

## Kadakia & Modi Housing

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

### Cash Book

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
							Credit
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,51,802.00</b>	
1-4-2011	By <b>Shiva Shanker Petty Cash A/c</b>		Cash Payment	CP-1	<i>Being cash paid to shiva shanker towards transportation charges.</i>		<b>1,800.00</b>
						<b>1,51,802.00</b>	<b>1,800.00</b>
	By <b>Closing Balance</b>						<b>1,50,002.00</b>
						<b>1,51,802.00</b>	<b>1,51,802.00</b>
<b>7-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,50,002.00</b>	
7-4-2011	By <b>60 - Sai Prashant &amp; Anjana Sai</b>		Cash Payment	CP-1	<i>Being cash paid to SBI Valuer. K.C.Ramdas towards valuation report for SBIRACPC housing loans for plot no:-60 Mr. Saiprasanth</i>		<b>1,500.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-2	<i>Being cash paid to Sudharshan towards repair of pannel boxes</i>		<b>200.00</b>
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-3	<i>Being cash paid to Syed kahizer towards open will charges for the month of march-2011</i>		<b>6,000.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-4	<i>Being cash paid to Eenadu towards paper add for house loan on 9/4/11, 10/4/2011.</i>		<b>1,570.00</b>
						<b>1,50,002.00</b>	<b>9,270.00</b>
	By <b>Closing Balance</b>						<b>1,40,732.00</b>
						<b>1,50,002.00</b>	<b>1,50,002.00</b>
<b>8-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,40,732.00</b>	
8-4-2011	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-1	<i>Being amount paid to M. Venkateshwarulu towards vehicle maintenace.</i>		<b>1,200.00</b>
	By <b>Buisness / Sales Promotion Exp</b>		Cash Payment	CP-2	<i>Being cash paid to M. Venkateshwarulu towards mobile campaign at ECIL. SBI bank and ECIL registration office 01 /04/2011 and 08/04/2011.</i>		<b>200.00</b>
	To <b>HDFC - S.D.Road</b>		Contra	CO-1	<i>Ch. No. :191227 Being cheque issued towards cash withdrawal.</i>	<b>20,000.00</b>	
						<b>1,60,732.00</b>	<b>1,400.00</b>
	By <b>Closing Balance</b>						<b>1,59,332.00</b>
						<b>1,60,732.00</b>	<b>1,60,732.00</b>
<b>9-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,59,332.00</b>	
9-4-2011	By <b>Petrol Expenses</b>		Cash Payment	CP-1	<i>Being cash paid to Mr.B. Sudharshan towards repair charges from 2-3-2011 to 02-04 -2011.</i>		<b>1,331.00</b>
						<b>1,59,332.00</b>	<b>1,331.00</b>
	Carried Over					<b>1,59,332.00</b>	<b>1,331.00</b>

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,59,332.00	1,331.00
9-4-2011	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to Mr.B. Sudharshan towards repair charges from 11/1/2011 to 10/3/2011.		<b>663.00</b>
	By 60 - Sai Prashant & Anjana Sai		Cash Payment	CP-3	Being cash paid SRO towards docq expenses for flat no 60		<b>2,000.00</b>
	By 60 - Sai Prashant & Anjana Sai		Cash Payment	CP-4	Being cash paid SRO towards docq expenses for flat no 60		<b>2,000.00</b>
	By 60 - Sai Prashant & Anjana Sai		Cash Payment	CP-5	Being cash paid SRO towards docq expenses for flat no 60		<b>200.00</b>
						<b>1,59,332.00</b>	<b>6,194.00</b>
	By <b>Closing Balance</b>						<b>1,53,138.00</b>
						<b>1,59,332.00</b>	<b>1,59,332.00</b>
<b>13-4-2011</b>	<b>To Opening Balance</b>		Vch Type	Vch No.		<b>1,53,138.00</b>	
13-4-2011	By <b>Office Expenses</b>		Cash Payment	CP-1	Being cash paid to Ramesh towards purchase of acid		<b>50.00</b>
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-2	Being cash paid towards local purchases like kerosine etc		<b>175.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-3	Being cash paid to wards purchase of modern paste		<b>18.00</b>
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-4	cash paid to sindoor enterprises towards petrol diesel purchase for machine		<b>100.00</b>
	By <b>Tools</b>		Cash Payment	CP-5	xash paid to ramesh towards purchase of wall cutting		<b>180.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-6	cash paid to ramesh towards hard ware material purchase		<b>205.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-7	cash paid to Ramesh towards purchase of chicken mesh		<b>130.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-8	Being cash paid to Ramesh towards purchase of chalkpieces		<b>50.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-9	Being cash paid to Ramesh towards purchase of red oxide		<b>55.00</b>
	By <b>Misc Expense</b>		Cash Payment	CP-10	Being cash paid to Shiva towards labour quarter cleaning		<b>125.00</b>
	By <b>Labour Charges</b>		Cash Payment	CP-11	Being cash paid towards local purchase		<b>20.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-12	Being cash paid towards Balaji Hardware towards hard ware material purchased		<b>644.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-13	Being cash paid towards Ramesh Hardware towards hard ware material purchased		<b>130.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-14	Being cash paid towards Ramesh Hardware towards chicken mesh purchased		<b>260.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-15	Being cash paid towards Balaji hard ware towards purchase of hard ware material		<b>1,469.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-16	Being cash paid to E;ectrical line man towards cable wire repair		<b>150.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-17	Being cash paid towards tea material purchase		<b>139.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-18	Being cash paid to Ramesh towards gova rope purchased		<b>300.00</b>
	Carried Over					<b>1,53,138.00</b>	<b>4,200.00</b>

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,53,138.00	4,200.00
13-4-2011	By <b>Electrical Material</b>		Cash Payment	CP-19	Being cash paid to Balaji hardware towards purchase of binding work.		520.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-20	Being cash paid to Srinivasa chary towards local carpainter		100.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-21	Being cash paid to Sri venkatramana traders towards purchase of box		450.00
	By <b>Water Charges</b>		Cash Payment	CP-22	Being cash paid to Hanumath reddy towards open water supply for the month of march		6,000.00
	By <b>Water Charges</b>		Cash Payment	CP-23	Being cash paid to Bikshapathi towards manjari water		200.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-24	Being cash paid to annadatha seeds and pesticides towards purchase of spair pump for plants		350.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-25	Being cash paid to Shree Mahalaxmi towards purchase of mug		50.00
	By <b>Tools</b>		Cash Payment	CP-26	Being cash paid to Balaji hardware towards purchase of wall cutting blade		490.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-27	Being cash paid to Ramesh hardware towards paper tape and brush purchased		200.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-28	Being cash paid to Sri Balaji towards gunny bag purchase		137.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-29	Being cash paid to Golden xerox towards xerox charges		12.00
	By <b>Office Expenses</b>		Cash Payment	CP-30	Being cash paid to Kishan towards purchase of milk for the month of march-11		409.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-31	Being cash paid to Ramesh hardware toward purchase of marker		89.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-32	Being cash paid to Ramesh towards weigh bridge charges		50.00
	By <b>Office Expenses</b>		Cash Payment	CP-33	Being cash paid towards cup set and biscuits purchased		90.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-34	Being cash paid to Ramesh hardware towards purchase of celo tape		95.00
	By <b>Hardware Material</b>		Cash Payment	CP-35	Being cash paid towards hared ware material purchased.		288.00
	To <b>HDFC - S.D.Road</b>		Contra	CO-1	Ch. No. :191228, Being cash withdraw.	50,000.00	
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-36	Being cash paid towards purchase of rubber stamper.		160.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-37	Being cash paid to sakshi paper towards advertisement charges for house for sale		1,920.00
	By <b>Labour Welfare</b>		Cash Payment	CP-38	Being cash paid to swarnalatha ( teacher ) towards creche maintaince charges		1,800.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-39	Being cash paid to B.Shekappa towards petrol charges		130.00
	By <b>Rep &amp; Maint - Computer</b>		Cash Payment	CP-40	Being cash paid to SLN computers servicing charges for monitary		450.00
	Carried Over					2,03,138.00	18,190.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,03,138.00	18,190.00
13-4-2011	By Anil Kumar Petty Cash		Cash Payment	CP-41	Being cash paid to Anil towards collection of earth compaction.		3,700.00
	By 60 - Sai Prashant & Anjana Sai		Cash Payment	CP-42	Being cash paid to SRO, kavadiguda towards frankling charges for SBI Housing loan for plot no:-60.		15,300.00
						<b>2,03,138.00</b>	<b>37,190.00</b>
	By Closing Balance						<b>1,65,948.00</b>
						<b>2,03,138.00</b>	<b>2,03,138.00</b>
<b>15-4-2011</b>	To Opening Balance		Vch Type	Vch No.		<b>1,65,948.00</b>	
15-4-2011	By Repaires & Maintenance		Cash Payment	CP-1	Being cash paid to Sathish electrical works towards repair charges of motor.		1,850.00
	By Misc Expense - KNM		Cash Payment	CP-2	Being cash paid to Bhaya sree dharma kanta towards weightment		20.00
	By Transportation / Hamali Charges		Cash Payment	CP-3	Being cash paid to Tata AC towards transporation charges		980.00
						<b>1,65,948.00</b>	<b>2,850.00</b>
	By Closing Balance						<b>1,63,098.00</b>
						<b>1,65,948.00</b>	<b>1,65,948.00</b>
<b>16-4-2011</b>	To Opening Balance		Vch Type	Vch No.		<b>1,63,098.00</b>	
16-4-2011	By Petrol Expenses		Cash Payment	CP-1	Being cash paid to phani kumar towards petrol charges		1,040.00
	By Syed Khizer Petty Cash		Cash Payment	CP-2	Being cash paid to Syed khizen towards purchase of creal.		5,000.00
	By Petrol Expenses		Cash Payment	CP-3	Being cash paid to Selva kumar towards petrol charges.		1,103.00
	To Syed Khizer Petty Cash		Cash Receipt	CR-1	Being cash received from syed Kyizer towards petty cash reversal.	10,043.00	
						<b>1,73,141.00</b>	<b>7,143.00</b>
	By Closing Balance						<b>1,65,998.00</b>
						<b>1,73,141.00</b>	<b>1,73,141.00</b>
<b>18-4-2011</b>	To Opening Balance		Vch Type	Vch No.		<b>1,65,998.00</b>	
18-4-2011	By Water Charges		Cash Payment	CP-1	Being cash to Shameerpet Gram Panchayat towards water Bill for 22 Bung x Rs.300		6,600.00
						<b>1,65,998.00</b>	<b>6,600.00</b>
	By Closing Balance						<b>1,59,398.00</b>
						<b>1,65,998.00</b>	<b>1,65,998.00</b>
<b>19-4-2011</b>	To Opening Balance		Vch Type	Vch No.		<b>1,59,398.00</b>	
19-4-2011	To HDFC - S.D.Road		Contra	CO-1	Ch. No. :191229 Being cash withdraw	20,000.00	
	By Water Charges		Cash Payment	CP-1	Being cash paid to shamirpet grampanchayat towards water bill		15,000.00
	By Misc Expense - KNM		Cash Payment	CP-2	Being cash paid to shameerpet grampanchayat towards misc expenses against water bill.		500.00
	By Syed Khizer Petty Cash		Cash Payment	CP-3	Being cash to syed khizen towards on account		16,000.00
						<b>1,79,398.00</b>	<b>31,500.00</b>
	Carried Over						

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,79,398.00	31,500.00
19-4-2011	By Sales Promotion Expense		Cash Payment	CP-4	Being cash to venkateshwarulu towards mobile compaign.		400.00
	To Shiva Shanker Petty Cash A/c		Cash Receipt	CR-1	Being cash received from Shivshanker towards petty cash reversal. 15/4/11.	1,950.00	
	To Shiva Shanker Petty Cash A/c		Cash Receipt	CR-2	Being cash received from Shivshanker towards petty cash reversal. 15/4/11	1,800.00	
	By Closing Balance					1,83,148.00	31,900.00
							1,51,248.00
						1,83,148.00	1,83,148.00
22-4-2011	To Opening Balance		Vch Type	Vch No.		1,51,248.00	
22-4-2011	By Advertising Expenses		Cash Payment	CP-1	Being cash paid to times of india towards paper add for house for sale.		670.00
	By Closing Balance					1,51,248.00	670.00
							1,50,578.00
						1,51,248.00	1,51,248.00
23-4-2011	To Opening Balance		Vch Type	Vch No.		1,50,578.00	
23-4-2011	To HDFC - S.D.Road		Contra	CO-1	Ch. No. : 191230 Being cash withdrawn.	2,00,000.00	
	To 20- Harjeet Kaur		Cash Receipt	CR-1	Being cash received from Harjeet Kaur towards instalment amount for A-20. REc No. 1306.	1,00,000.00	
	To 26-Sadula Vijay Kumar		Cash Receipt	CR-2	Being cash received from SAdula Vijay Kumar towards booking amount for A-26. REc No. 1305.	25,000.00	
	By Closing Balance					4,75,578.00	
							4,75,578.00
						4,75,578.00	4,75,578.00
25-4-2011	To Opening Balance		Vch Type	Vch No.		4,75,578.00	
25-4-2011	By HDFC - S.D.Road		Contra	CO-1	Being cash deposit at bank		1,00,000.00
	By HDFC - S.D.Road		Contra	CO-2	Being cash deposit at bank		25,000.00
	By Closing Balance					4,75,578.00	1,25,000.00
							3,50,578.00
						4,75,578.00	4,75,578.00
26-4-2011	To Opening Balance		Vch Type	Vch No.		3,50,578.00	
26-4-2011	By Petrol Expenses		Cash Payment	CP-1	Being cash paid to Sundarshan towards petrol charges		807.00
	By Shailaja.Y.V Salary A/c		Cash Payment	CP-2	Being cash paid to shailaja towards salary advance		1,500.00
	By Repairs & Mainenance - 2 Wheeler		Cash Payment	CP-3	Being cash paid to Bike point towards vehicle maintainace		1,200.00
	By Renuka Incentive		Cash Payment	CP-4	Being cash to N.Renuka towards incentive for the month of march -11		500.00
	By Petrol Expenses		Cash Payment	CP-5	Being cash paid to manmohan towards petrol charges		735.00
	By Sales Promotion Expense		Cash Payment	CP-6	Being cash paid to Venkateshwarulu towards mobile compaign		400.00
	Carried Over					3,50,578.00	5,142.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,50,578.00	5,142.00
26-4-2011	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-7	Being cash paid to Metro Trading co., towards purchase of pipes etc.		411.00
	By <b>Electrical Material</b>		Cash Payment	CP-8	Being cash paid to Balaji hardware towards purchase of wire etc.		774.00
	By <b>Hardware Material</b>		Cash Payment	CP-9	Being cash paid to Balaji towards purchase of hardware material		260.00
	By <b>Hardware Material</b>		Cash Payment	CP-10	Being cash paid to Balaji towards purchase of hardware material		852.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-11	Being cash paid towards xerox		20.00
	By <b>Hardware Material</b>		Cash Payment	CP-12	Being cash paid to Ramesh Hardware and electricals towards purchase of 8mm drill bit for site use.		85.00
	By <b>Office Expenses</b>		Cash Payment	CP-13	being cash paid towards local purchase		44.00
	By <b>Electrical Material</b>		Cash Payment	CP-14	Being cash paid to Ramesh towards purchase of Tubelight set		215.00
	By <b>Tools</b>		Cash Payment	CP-15	Being cash paid to Ramesh towards purchase of tools		142.00
	By <b>Hardware Material</b>		Cash Payment	CP-16	Being cash paid to Balaji hardware towards purchase of hardware material.		540.00
	By <b>Labour Charges</b>		Cash Payment	CP-17	Being cash paid to Balaji krishna rao towards labour charges		7,500.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-18	Being cash paid towards local purchase		80.00
	By <b>Hardware Material</b>		Cash Payment	CP-19	Being cash paid towards hardware material purchase		144.00
	By <b>Hardware Material</b>		Cash Payment	CP-20	Being cash paid towards hardware material purchase		183.00
	By <b>Water Charges</b>		Cash Payment	CP-21	being cash paid to Bikshapathi towards manjera water		200.00
	By <b>Labour Charges</b>		Cash Payment	CP-22	Being cash paid to krishna rao towards labour charges		8,500.00
	By <b>Office Expenses</b>		Cash Payment	CP-23	Being cash paid towards purchase of tea material		91.00
	By <b>Hardware Material</b>		Cash Payment	CP-24	being cash paid to Balaji hardware towards purchase of hardware materal		199.00
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-25	Being cash paid to sindhoor enterprises towards purchase of diesel.		826.00
	By <b>Hardware Material</b>		Cash Payment	CP-26	Being cash paid to Ramesh hardware towards purchase of hardware material		147.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-27	Being cash paid towards petrol charges		100.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-28	Being cash paid towards purchase of general items		253.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-29	Cash paid towards local purchases		300.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-30	Being cash paid towards on account		5,000.00
	Carried Over					3,50,578.00	32,008.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,50,578.00	32,008.00
26-4-2011	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received from Syed Khyzer towards petty cash reversal.	16,000.00	
	To <b>HDFC - S.D.Road</b>		Contra	CO-1	Ch. No. : 191231 Being cash withdrawn.	20,000.00	
	By <b>Closing Balance</b>					<b>3,86,578.00</b>	<b>32,008.00</b>
							<b>3,54,570.00</b>
						<b>3,86,578.00</b>	<b>3,86,578.00</b>
<b>27-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,54,570.00</b>	
27-4-2011	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-1	Being cash paid to TATA ACE towards transportation charges		1,100.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-2	Being cash paid towards Hirecharges		1,416.00
	By <b>Narsing Deshmukh - Incentives</b>		Cash Payment	CP-3	Being cash paid to Narsing deshmukh towards incentive advance to be deducted in may -11		1,000.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-4	Being cash paid to Rama Dharam Kanta towards purchase of pipes		30.00
	By <b>Hardware Material</b>		Cash Payment	CP-5	Being cash paid to Nagina industrial towards purchase of 6mm fishers 6 boxes.		450.00
	By <b>Closing Balance</b>					<b>3,54,570.00</b>	<b>3,996.00</b>
							<b>3,50,574.00</b>
						<b>3,54,570.00</b>	<b>3,54,570.00</b>
<b>28-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,50,574.00</b>	
28-4-2011	To <b>Anil Kumar Petty Cash</b>		Cash Receipt	CR-1	Being cash received from Anil Kumar towards petty cash reversal.	3,700.00	
	By <b>Repaires &amp; Maintenance</b>		Cash Payment	CP-1	Being cash paid to S.V. Pnematical Services towards repairs charges for earth compaction machine.		3,700.00
	By <b>Closing Balance</b>					<b>3,54,274.00</b>	<b>3,700.00</b>
							<b>3,50,574.00</b>
						<b>3,54,274.00</b>	<b>3,54,274.00</b>
<b>30-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,50,574.00</b>	
30-4-2011	To <b>HDFC - S.D.Road</b>		Contra	CO-1	Ch. No. :191232, Being cash deposit	25,000.00	
	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to DC Classifieds towards paper Ads on 29/4/11,30/4/11 & 1/5/11.		1,880.00
	By <b>Gardening Material</b>		Cash Payment	CP-2	Being cash paid to Raju towards purchase of casrena trees in badminton area.		1,340.00
	By <b>Office Expenses</b>		Cash Payment	CP-3	Being cash paid to M. Venkateshwarulu towards purchase of executive bag		350.00
	By <b>Sales Promotion Expense</b>		Cash Payment	CP-4	Being cash paid to M. Venkateshwarulu towards mobile campaign at sonata company, infosys & BHEL 25,26,28		300.00
	Carried Over					<b>3,75,574.00</b>	<b>3,870.00</b>

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## Kadokia &amp; Modi Housing

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,75,574.00	3,870.00
30-4-2011	By <b>Petrol Expenses</b>		Cash Payment	CP-5	Being cash paid to Phani Kumar towards petrol charges from 16/4 /11 to 29/4/11		672.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-6	Being cash paid to Sahadev Sahu towards hirecharges.		1,416.00
						<b>3,75,574.00</b>	<b>5,958.00</b>
	By <b>Closing Balance</b>						<b>3,69,616.00</b>
						<b>3,75,574.00</b>	<b>3,75,574.00</b>
<b>2-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,69,616.00</b>	
2-5-2011	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	Being cash paid to Golden Xerox towards xerox of drawings.		6.00
	By <b>Hardware Material</b>		Cash Payment	CP-2	Being cash paid to Ramesh towards purchase of locks		162.00
	By <b>Hardware Material</b>		Cash Payment	CP-3	Being cash paid to Ramesh towards purchase of locks		108.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-4	Being cash paid to Ramesh towards purchase of hold fast.		201.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-5	Being cash paid to Ramesh hardware towards local purchase of hold fast.		255.00
	By <b>Labour Welfare</b>		Cash Payment	CP-6	Being cash paid towards purchase of biscuits & sugar.		80.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-7	Being cash paid to Ramesh Hardware towards purchase of rubber gloves.		125.00
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-8	Being cash paid to Balaji Hardware towards purchase of PVC MAterial.		338.00
	By <b>Hardware Material</b>		Cash Payment	CP-9	Being cash paid to Sri Venkatramana TRaders towards purchase of hardware material.		230.00
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-10	Being cash paid to Sri Venkatramana TRaders towards purchase of hardware material		177.00
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-11	Being cash paid to Balaji Traders towards purchase of GI MAterial		126.00
	By <b>Office Expenses</b>		Cash Payment	CP-12	Being cash paid to Bikshapthi towards purchase of majeera water at site.		200.00
	By <b>Doors / Wood</b>		Cash Payment	CP-13	Being cash paid towards purchase of wood		2,380.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-14	Being cash paid to Golden xerox towards copies of drawings.		10.00
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-15	Being cash paid to Ramesh hardware towards purchase of turpoline oil		140.00
	By <b>Hardware Material</b>		Cash Payment	CP-16	Being cash paid to Ramesh hardware towards purchase of nails.		50.00
	By <b>Hardware Material</b>		Cash Payment	CP-17	Being cash paid to Ramesh hardware towards purchase of nails.		150.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-18	Being cash paid to Syed Kizer towards on account for slab 2 casting of B.No.11.		8,500.00
	Carried Over					<b>3,69,616.00</b>	<b>13,238.00</b>

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## Kadokia &amp; Modi Housing

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,69,616.00	13,238.00
2-5-2011	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received from Syed Khizer towards petty cash reversal.	4,738.00	
	By <b>Closing Balance</b>					<b>3,74,354.00</b>	<b>13,238.00</b>
						<b>3,74,354.00</b>	<b>3,74,354.00</b>
<b>3-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,61,116.00</b>	
3-5-2011	By <b>Sales Promotion Expense</b>		Cash Payment	CP-1	Being cash paid to M. Venkateshwarulu towards mobile caampaign at railway nilayam		<b>200.00</b>
	By <b>Sudharshan Petty Cash</b>		Cash Payment	CP-2	Being cash paid to Sudharshan towards on account.		<b>1,000.00</b>
	By <b>Electrical Material</b>		Cash Payment	CP-3	Being cash paid to Lights & Lights towards purchase of 4 pole isolator		<b>470.00</b>
	By <b>Electrical Material</b>		Cash Payment	CP-4	Being cash paid to Shakthi Steels towards purchase of crompton choke		<b>630.00</b>
	To <b>Sudharshan Petty Cash</b>		Cash Receipt	CR-1	Being cash received from Sufharshan towards petty cash reversal.	1,000.00	
	By <b>Closing Balance</b>					<b>3,62,116.00</b>	<b>2,300.00</b>
						<b>3,62,116.00</b>	<b>3,59,816.00</b>
<b>4-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,59,816.00</b>	
4-5-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to Sakshi Classifieds towards paper ads on 6/5/11,7/5/11,8,9,10 & 11/5 /11.		<b>1,920.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to Sudharshan towards petrol charges from 7/4 /11 to 3/5/11.		<b>1,290.00</b>
	By <b>Closing Balance</b>					<b>3,59,816.00</b>	<b>3,210.00</b>
						<b>3,59,816.00</b>	<b>3,59,816.00</b>
<b>5-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,56,606.00</b>	
5-5-2011	By <b>Anil Kumar Petty Cash</b>		Cash Payment	CP-1	Being cash paid to Anilkumar towards transportation charges		<b>1,800.00</b>
	By <b>Sudharshan Petty Cash</b>		Cash Payment	CP-2	Being amount paid to Sudharshan towards on account		<b>500.00</b>
	By <b>Closing Balance</b>					<b>3,56,606.00</b>	<b>2,300.00</b>
						<b>3,56,606.00</b>	<b>3,54,306.00</b>
<b>7-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,54,306.00</b>	
7-5-2011	To <b>HDFC - S.D.Road</b>	191233	Contra	CO-1	Being cash withdrawn by bank	20,000.00	
	By <b>Labour Charges</b>		Cash Payment	CP-1	Being amount paid to Anjanellu towards side walls and swimming pool work		<b>4,500.00</b>
	By <b>Anjanellu - Jobwork</b>		Cash Payment	CP-2	Being cash amount paid to Anjanellu towards complition of internal brick work and plastering of swimming pool side walls.		<b>4,108.00</b>
	Carried Over					<b>3,74,306.00</b>	<b>8,608.00</b>

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,74,306.00	8,608.00
7-5-2011	By <b>Labour Welfare</b>		Cash Payment	CP-3	Being cash paid towards labour expenses and lunch expenses		350.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-4	Being cash paid towards plasting work at flat.		1,000.00
	By <b>Phani Kumar.D Salary A/c</b>		Cash Payment	CP-5	Being cash paid to phanikumar towards salary advance		1,000.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-6	Being cash paid to shadeva Shoba towards hirecharges		1,544.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-7	Being cash paid to Ramacharyulu towards venicle repair		259.00
	By <b>Labour Welfare</b>		Cash Payment	CP-8	Being cash paid towards swarnalatha towards crache maintenance charges for the month of april 2011.		1,710.00
	By <b>Anjanellu - Loan A/c</b>		Cash Payment	CP-9	Being cash paid to Anjanellu towards advance payment foe civil work for common aminities		3,000.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-10	Being cash paid to syed khazer towards on account		6,000.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-11	Being cash paid to Darshan towards towards electrical work		470.00
						<b>3,74,306.00</b>	<b>23,941.00</b>
	By <b>Closing Balance</b>						<b>3,50,365.00</b>
						<b>3,74,306.00</b>	<b>3,74,306.00</b>
<b>9-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,50,365.00</b>	
9-5-2011	By <b>Legal Expense</b>		Cash Payment	CP-1	Being cash paid towards EC expenses for blomdale		1,200.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to Sudharshan. B towards petrol charges		605.00
	By <b>Electrical Material</b>		Cash Payment	CP-3	Being cash paid towards purchase of capacitor invoice no 134		490.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-4	Being cash paid to Phanikumar towards petrol charges		594.00
	By <b>Sudharshan Petty Cash</b>		Cash Payment	CP-5	Being cash paid to Shudharshan towards on account		800.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-6	Being cash paid to ramesh.A towards purchase of piecebox for site use		120.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-7	Being cash paid toSecunderabad contonment board towards octrol duty		900.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-8	Being cash paid to sri vijetha plastric towards purchase of microspeaker		189.00
	By <b>Labour Charges</b>		Cash Payment	CP-9	Being cash paid toVenkatesh towards slab casting for b-11 and labour charges		8,500.00
	By <b>Labour Welfare</b>		Cash Payment	CP-10	Being amount paid towards mess		500.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-11	Being cash paid towards local tent house		750.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-12	Being amount paid to Afzal and co towards purchase of general material for site		228.00
	Carried Over					<b>3,50,365.00</b>	<b>14,876.00</b>

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## Kadokia &amp; Modi Housing

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,50,365.00	14,876.00
9-5-2011	By <b>Electrical Material</b>		Cash Payment	CP-13	Being cash paid to ramesh towards electrical local purchase		175.00
	By <b>Electrical Material</b>		Cash Payment	CP-14	Being cash paid to sri sai ram engineering co., towards making holes		300.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-15	Being cash paid to ramesh hardware towards purchase of sandal pieces		76.00
	By <b>Labour Welfare</b>		Cash Payment	CP-16	Being cash paid towards local purchase		20.00
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP-17	Being cash paid to Sri rajarajeshwari towards newspaper for site invoice no 117.		155.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-18	Being cash paid to Balaji Hardware towards purchase of cutting pipe machine etc for site use		988.00
	By <b>Office Expenses</b>		Cash Payment	CP-19	being cash paid to Bikshapathi towards mineral water		200.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-20	Being cash paid towards sundry purchase		10.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-21	Being cash paid to Balaji hardware towards glass cuttine blade purchased		437.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-22	Being cash paid to ramesh towards local purchase		165.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-23	Being cash paid to purchase of holefast for PVC b-36		286.00
	By <b>Water Charges</b>		Cash Payment	CP-24	Being cash paid towards supply of water for the month of april -2011.		6,000.00
	By <b>Office Expenses</b>		Cash Payment	CP-25	Being cash paid to naveen towards supply of milk for site use		412.00
	By <b>Labour Welfare</b>		Cash Payment	CP-26	Being cash paid towards local purchase		20.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-27	Being cash paid towards purchase of wood repair for sunshade work		218.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-28	Being cash paid to khazer towards on account		3,000.00
	By <b>Water Charges</b>		Cash Payment	CP-29	Being cash paid to shamirpet mandal office towards 72 nos water bill		1,440.00
	To <b>Sudharshan Petty Cash</b>		Cash Receipt	CR-1	Being cash received from Sufharshan towards petty cash reversal.	500.00	
						<b>3,50,865.00</b>	<b>28,778.00</b>
	By <b>Closing Balance</b>						<b>3,22,087.00</b>
						<b>3,50,865.00</b>	<b>3,50,865.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,22,087.00</b>	
10-5-2011	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received from Syed khazer towards petty cash reversal.	<b>19,762.00</b>	
	By <b>Closing Balance</b>					<b>3,41,849.00</b>	<b>3,41,849.00</b>
						<b>3,41,849.00</b>	<b>3,41,849.00</b>
11-5-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,41,849.00</b>	
11-5-2011	By <b>Rep &amp; Maint - Computer</b>		Cash Payment	CP-1	Being cash paid to Durga enterprises towards purchase 1GB DDRI RAM for desktop.		<b>1,100.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-2	Being cash paid to GARG WEIGH BRIDGE towards weighment of ms pattis, SV roads.		<b>30.00</b>
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-3	Being cash paid towards transportation charges		<b>1,650.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-4	Being cash paid to sri sainath hardware stores towards purchase of MS round plates 6 no's		<b>69.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-5	Being cash paid to eenadu news paper towards advertisement charges		<b>1,570.00</b>
	By <b>Renuka Incentive</b>		Cash Payment	CP-6	Being cash paid to Renuka devi towards incentives on account		<b>500.00</b>
	To <b>HDFC - S.D.Road</b>	191234	Contra	CO-1	Being chq deposited at bank	<b>20,000.00</b>	
	By <b>Closing Balance</b>					<b>3,61,849.00</b>	<b>4,919.00</b>
						<b>3,61,849.00</b>	<b>3,61,849.00</b>
14-5-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,56,930.00</b>	
14-5-2011	To <b>HDFC - S.D.Road</b>	191236	Contra	CO-1	Ch. No. :191236 Being cash withdrawn	<b>40,000.00</b>	
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-1	Being cash paid to Sahadev sahu towards hirecharges		<b>1,480.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being amount paid towards petrol charges		<b>516.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-3	Being cash paid to CH.Ramesh towards advertisement charges		<b>1,250.00</b>
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-4	Being cash paid to Raja & co towards rubber stamps		<b>240.00</b>
	By <b>Closing Balance</b>					<b>3,96,930.00</b>	<b>3,486.00</b>
						<b>3,96,930.00</b>	<b>3,93,444.00</b>
17-5-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,93,444.00</b>	
17-5-2011	By		Bank Payment	BP-1			
	By		Bank Payment	BP-2			
	By <b>Phani Kumar.D Petty Cash</b>		Cash Payment	CP-1	Being cash paid to Phani Kumar towards petty cash for purchase of bag.		<b>350.00</b>
	Carried Over					<b>3,93,444.00</b>	<b>350.00</b>

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,93,444.00	350.00
17-5-2011	By Phani Kumar.D Petty Cash		Cash Payment	CP-2	Being cash paid to Phani Kumar towards petty cash for gunmachine repair charges.		1,100.00
	By Closing Balance					3,93,444.00	1,450.00
							3,91,994.00
						3,93,444.00	3,93,444.00
18-5-2011	To Opening Balance		Vch Type	Vch No.		3,91,994.00	
18-5-2011	To HDFC - S.D.Road	191235	Contra	CO-1	Ch. No. :191235 Being cash withdrawn	20,000.00	
	By Petrol Expenses		Cash Payment	CP-1	Being cash paid to L. Ramachariya towards petrol charges.		532.00
	By Repairs & Mainenance - 2 Wheeler		Cash Payment	CP-2	Being amount paid to CH. Yadaiah towards vehicle repair charges		198.00
	By Closing Balance					4,11,994.00	730.00
							4,11,264.00
						4,11,994.00	4,11,994.00
19-5-2011	To Opening Balance		Vch Type	Vch No.		4,11,264.00	
19-5-2011	By Ch.Ramesh-Petty Cash		Cash Payment	CP-1	Being amount debited to CH. Ramesh towards advertisement in times of india on 20th and 24th.		2,000.00
	By Advertising Expenses		Cash Payment	CP-2	Being amount debited towards advertisement in times of india on 20th and 24th.		635.00
	By Petrol Expenses		Cash Payment	CP-3	Being cash paid to D.Manmohan towards petrol charges		735.00
	By Repaires & Maintenance		Cash Payment	CP-4	Being amount paid to Radiant Hardware towards repair of drilling machine		1,097.00
	By Closing Balance					4,11,264.00	4,467.00
							4,06,797.00
						4,11,264.00	4,11,264.00
20-5-2011	To Opening Balance		Vch Type	Vch No.		4,06,797.00	
20-5-2011	To Ch.Ramesh-Petty Cash		Cash Receipt	CR-1	Being petty cash reversal	2,000.00	
	To Phani Kumar.D Petty Cash		Cash Receipt	CR-2	Being cash received from Phani kumar towads petty cash reversal.	1,100.00	
	By Closing Balance					4,09,897.00	
							4,09,897.00
						4,09,897.00	4,09,897.00
21-5-2011	To Opening Balance		Vch Type	Vch No.		4,09,897.00	
21-5-2011	By Sahadev Sahu - Hire Charges		Cash Payment	CP-1	Being cash paid to Sahadevshau towards hirecharges		1,030.00
	By Advertising Expenses		Cash Payment	CP-2	Being cash paid to MUrli towards paper insert at hitech and jubilli hills etc		1,562.00
	By Closing Balance					4,09,897.00	2,592.00
							4,07,305.00
						4,09,897.00	4,09,897.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,07,305.00</b>	
25-5-2011	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-1	Being amount paid towards petrol charges		<b>830.00</b>
	By <b>Tools</b>		Cash Payment	CP-2	Being amount paid towards hardware material purchased		<b>225.00</b>
	By <b>Tools</b>		Cash Payment	CP-3	Being cash paid to Ramesh Hardware towards purchase of wall cuttler blade		<b>180.00</b>
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-4	Being Cash paid to Balaji Hardware towards purchase of hardware material		<b>1,430.00</b>
	By <b>Repaires &amp; Maintenance</b>		Cash Payment	CP-5	Being cash paid to Sai ram Engineering towards repair and Fabrications		<b>480.00</b>
	By <b>Repaires &amp; Maintenance</b>		Cash Payment	CP-6	Being cash paid to Radiant hardware towards repairing charges		<b>754.00</b>
	By <b>Electrical Material</b>		Cash Payment	CP-7	Being cash paid towards purchase of binding wire.		<b>230.00</b>
	By <b>Electrical Material</b>		Cash Payment	CP-8	Being cash paid towards purchase of binding wire		<b>895.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-9	Being cash paid to Bikshapathi towards Manjari water		<b>200.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-10	Being amount paid to Ramesh hardware towards hardware material purchased		<b>45.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-11	Being cash paid towards tea aminities purchased		<b>100.00</b>
	By <b>Tools</b>		Cash Payment	CP-12	Being cash paid to Ramesh hardware towards purchase of cutting blade		<b>250.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-13	Being cash paid to Balaji hardware towards purchase of GI items for site use		<b>318.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-14	Being cash paid towards making of brackets for buglow 54 no invoice no 160		<b>864.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-15	Being cash piad towards weighment for site use		<b>40.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-16	Being cash paid towards manjuri water.		<b>100.00</b>
	By <b>Tools</b>		Cash Payment	CP-17	Being cash paid towards purchase of wall cutter blade		<b>190.00</b>
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-18	Being cash paid towards on account.		<b>3,000.00</b>
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being petty cash reversal	<b>3,000.00</b>	
	To <b>33- Merupula Narayan Goud</b>		Cash Receipt	CR-2	Being cash received from Merupula Narayan goud towards booking amount for A-33.REc No.1310	<b>25,000.00</b>	
						<b>4,35,305.00</b>	<b>10,131.00</b>
	By <b>Closing Balance</b>						<b>4,25,174.00</b>
						<b>4,35,305.00</b>	<b>4,35,305.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-5-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,25,174.00</b>	
27-5-2011	To <b>Murali Petty Cash</b>		Cash Receipt	CR-1	Being cash received from Murali towards petty cash reversal.	<b>2,000.00</b>	
	By <b>Closing Balance</b>						<b>4,27,174.00</b>
						<b>4,27,174.00</b>	<b>4,27,174.00</b>
28-5-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,27,174.00</b>	
28-5-2011	To <b>HDFC - S.D.Road</b>	191237	Contra	CO-1	Ch. No. 191237, Being chq withdrawn.	<b>20,000.00</b>	
	By <b>Murali Petty Cash</b>		Cash Payment	CP-1	Being cash paid towards on account to MURALI.		<b>2,000.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-2	Being cash paid to Dc classified towards advertisement charges House for sale 27.5.11,28.5.11, 29.5.11.		<b>1,900.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-3	Being cash paid to Phani kumar towards petrol charges frm 2.5.11 to 26.5.11		<b>1,235.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-4	Being cash paid to Selva kumar towards petrol charges		<b>962.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-5	Being cash paid to Murali towards advertisement charges		<b>1,250.00</b>
	By <b>Closing Balance</b>					<b>4,47,174.00</b>	<b>7,347.00</b>
						<b>4,47,174.00</b>	<b>4,39,827.00</b>
30-5-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,39,827.00</b>	
30-5-2011	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to Shekappa towards petrol charges		<b>71.00</b>
	By <b>Staff Welfare Expenses</b>		Cash Payment	CP-2	Being cash paid to Shekappa towards lunch expenses		<b>50.00</b>
	By <b>Closing Balance</b>					<b>4,39,827.00</b>	<b>121.00</b>
						<b>4,39,827.00</b>	<b>4,39,706.00</b>
31-5-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,39,706.00</b>	
31-5-2011	By <b>HDFC - S.D.Road</b>		Contra	CO-1	Being cash deposit		<b>25,000.00</b>
	By <b>Consultancy Charges</b>		Cash Payment	CP-1	Being cash paid to sasi kumar towards filing of 24Q, 26Q of 3rd qrt for fy 2010-2011.		<b>650.00</b>
	By <b>Closing Balance</b>					<b>4,39,706.00</b>	<b>25,650.00</b>
						<b>4,39,706.00</b>	<b>4,14,056.00</b>
1-6-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,14,056.00</b>	
1-6-2011	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-1	Being amount paid to Sahadev Sahu towards hirecharges.		<b>1,030.00</b>
	By <b>Mannem on Account</b>		Cash Payment	CP-2	Being cash paid to mannem towards hirecharges		<b>1,485.00</b>
	By <b>Murali Petty Cash</b>		Cash Payment	CP-3	Being cash paid to murali towards on account		<b>1,000.00</b>
	By <b>Narsing Deshmukh Salaries A/C</b>		Cash Payment	CP-4	Being cash paid to Narsing Desjimukh towards salary advance		<b>500.00</b>
	Carried Over					<b>4,14,056.00</b>	<b>4,015.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,14,056.00	4,015.00
1-6-2011	By Advertising Expenses		Cash Payment	CP-5	Being cash paid towards advertisement charges to times of india		670.00
	To Murali Petty Cash		Bank Receipt	BR-9	Being cash reversal towards murali on account	1,000.00	
	By Closing Balance					4,15,056.00	4,685.00
							4,10,371.00
						4,15,056.00	4,15,056.00
2-6-2011	To Opening Balance		Vch Type	Vch No.		4,10,371.00	
2-6-2011	By Narsing Deshmukh Salaries A/C		Cash Payment	CP-1	Being cash paid to Narsing Deshmuk towards advance salary		500.00
	By Labour Welfare		Cash Payment	CP-2	Being cash paid to Swarnalatha teacher towards creche maintenace charges for the month of may-2011		1,800.00
	By Hardware Material		Cash Payment	CP-3	Being cash paid to Durga enterprises towards purchase of ups.		1,400.00
	By Closing Balance					4,10,371.00	3,700.00
							4,06,671.00
						4,10,371.00	4,10,371.00
3-6-2011	To Opening Balance		Vch Type	Vch No.		4,06,671.00	
3-6-2011	To Syed Khizer Petty Cash		Bank Receipt	BR-3	Being cash reversal towards syed khaizer on account	3,000.00	
	By Closing Balance					4,09,671.00	4,09,671.00
							4,09,671.00
						4,09,671.00	4,09,671.00
4-6-2011	To Opening Balance		Vch Type	Vch No.		4,09,671.00	
4-6-2011	By Labour Welfare		Cash Payment	CP-1	Being cash paid to Ramesh Hardware towards purchase of tubeset.		270.00
	By Labour Welfare		Cash Payment	CP-2	Being cash paid to Ramesh Hardware towards purchase of tubeset.		40.00
	By Hardware Material		Cash Payment	CP-3	Being cash paid to Balaji Hardware towards purchase of Hardware items.		1,736.00
	By Repaires & Maintenance		Cash Payment	CP-4	Being cash paid towards local purchased.		60.00
	By Printing & Stationary		Cash Payment	CP-5	Being cash paid towards local purchased.		18.00
	By Printing & Stationary		Cash Payment	CP-6	Being cash paid to ramesh hardware towards purchase of 4markers for site use		150.00
	By Office Expenses		Cash Payment	CP-7	Being cash paid towards local purchase		24.00
	By Office Expenses		Cash Payment	CP-8	Being cash paid towards local purchases		45.00
	By Office Expenses		Cash Payment	CP-9	Being cash paid towards local purchases		90.00
	By Sundry Purchase		Cash Payment	CP-10	Being cash paid towards local purchases		30.00
	Carried Over					4,09,671.00	2,463.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,09,671.00	2,463.00
4-6-2011	By <b>Hardware Material</b>		Cash Payment	CP-11	Being cash paid to Balaji Hardware towards purchase of metal box		224.00
	By <b>Hardware Material</b>		Cash Payment	CP-12	Being cash paid to Ramesh Hardware towards purchase of metal box		225.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-13	Being cash paid to shekar towards transportation charges for bricks shifting 5 trips.		250.00
	By <b>Office Expenses</b>		Cash Payment	CP-14	Being cash paid towards local purchases		79.00
	By <b>Tools</b>		Cash Payment	CP-15	Being cash paid to Shree mahalaxmi hardware towards purchase of cutter for site use.		35.00
	By <b>Hardware Material</b>		Cash Payment	CP-16	Being cash paid to Balaji hardware towards purchase of nail		187.00
	By <b>Water Charges</b>		Cash Payment	CP-17	Being cash paid to K.Maleesh towards water expenses		200.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-18	Being cash paid to darma rao towards local purchases		525.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-19	Being cash paid to Syed khizer towards on account		3,000.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-20	Being cash paid to Sahadev shau towards hirecharges		515.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-21	Being cash paid to murali towards advertisement charges		1,562.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-22	Being cash paid to ramacharyulu towards petrol charges		637.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-23	Being cash paid towards local purchases		120.00
						<b>4,09,671.00</b>	<b>10,022.00</b>
	By <b>Closing Balance</b>						<b>3,99,649.00</b>
						<b>4,09,671.00</b>	<b>4,09,671.00</b>
<b>6-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,99,649.00</b>	
6-6-2011	By <b>Water Charges</b>		Cash Payment	CP-1	Being cash paid to madhav reddy towards water expenses		6,000.00
						<b>3,99,649.00</b>	<b>6,000.00</b>
	By <b>Closing Balance</b>						<b>3,93,649.00</b>
						<b>3,99,649.00</b>	<b>3,99,649.00</b>
<b>7-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,93,649.00</b>	
7-6-2011	By <b>Anil Kumar Petty Cash</b>		Cash Payment	CP-1	Being cash paid towards transportation charges.		1,600.00
						<b>3,93,649.00</b>	<b>1,600.00</b>
	By <b>Closing Balance</b>						<b>3,92,049.00</b>
						<b>3,93,649.00</b>	<b>3,93,649.00</b>
<b>9-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,92,049.00</b>	
9-6-2011	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to Sudharshan towards petrol expenses		582.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-2	being cash paid to Murali towards Dc classified expenses		1,880.00
	To <b>HDFC - S.D.Road</b>	191238	Contra	CO-1	191238, Being cash withdrawn,	<b>20,000.00</b>	
	Carried Over					<b>4,12,049.00</b>	<b>2,462.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,12,049.00	2,462.00
9-6-2011	By Repairs & Mainenance - 2 Wheeler		Cash Payment	CP-3	Being cash paid to G.Jaikumar towards vehicle repair and maintenance charges		165.00
	By Kamtam Bhasker Reddy on A/C		Cash Payment	CP-4	Being cash paid to kamtam bhasker reddy towards advance amount for labour		14,850.00
						<b>4,12,049.00</b>	<b>17,477.00</b>
	By Closing Balance						<b>3,94,572.00</b>
						<b>4,12,049.00</b>	<b>4,12,049.00</b>
<b>10-6-2011</b>	To Opening Balance		Vch Type	Vch No.		<b>3,94,572.00</b>	
10-6-2011	To 33- Merupula Narayan Goud		Cash Receipt	CR-1	Being cash received from Narayan goud towards instalment amount for 33.REc no.1317.	<b>2,00,000.00</b>	
						<b>5,94,572.00</b>	
	By Closing Balance						<b>5,94,572.00</b>
						<b>5,94,572.00</b>	<b>5,94,572.00</b>
<b>11-6-2011</b>	To Opening Balance		Vch Type	Vch No.		<b>5,94,572.00</b>	
11-6-2011	To HDFC - S.D.Road	191239	Contra	CO-1	Ch. No. :191239, Cash withdrawn.	<b>25,000.00</b>	
	By Advertising Expenses		Cash Payment	CP-1	Being cash paid to Murali towards papaer insert at dilshukanagar, ramanthapur.		1,250.00
	By Dharmarao - Jobwork		Cash Payment	CP-2	Being cash paid to Dharma rao towards clearing of colapsed pits of b-26 and pcc work of pits cleaning of mud from sides of plots		3,069.00
	By Sahadev Sahu - Hire Charges		Cash Payment	CP-3	Being cash paid to sahasdev shau towards Hirecharges		643.00
	By Advertising Expenses		Cash Payment	CP-4	Being cash paid to C. Krishna towards paper insert at dilshuknagar, amperpet.		200.00
	By Hardware Material		Cash Payment	CP-5	Being cash paid to Balaji Hardware towards purchase of locks		369.00
	By Printing & Stationary		Cash Payment	CP-6	Being cash paid towards xerox		14.00
	By Office Expenses		Cash Payment	CP-7	Being cash paid to milk supplier ( naveen) towards purchase of milk for site use		453.00
	By Hardware Material		Cash Payment	CP-8	Being cash paid to Hari hara iron merchant towards purchase of MTR tape		92.00
	By Hardware Material		Cash Payment	CP-9	Being cash paid to Ramesh hardware towards hardware material.		59.00
	By Hardware Material		Cash Payment	CP-10	Being cash paid to Balaji ahardware towards purchase of nails		171.00
	By Printing & Stationary		Cash Payment	CP-11	Being cash paid towards local purchases		40.00
	By Paints & Colours		Cash Payment	CP-12	Being cash paid to sri venkatramana traders towards purchase of birla paints		40.00
	Carried Over					<b>6,19,572.00</b>	<b>6,400.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,19,572.00	6,400.00
11-6-2011	By <b>Sundry Purchase</b>		Cash Payment	CP-13	Being cash paid to chandra shekar bambo towards purchase of Jadaka 10*125		1,300.00
	By <b>Office Expenses</b>		Cash Payment	CP-14	Being cash paid to Afzal 4co towards purchase of sugar, etc		68.00
	By <b>Labour Charges</b>		Cash Payment	CP-15	Being cash paid to Bujji towards Shiffiting of sand,		225.00
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP-16	Being cash to sri rajarajeshwara towards news papaer add for the month of may-2011.		160.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-17	Being cash paid to M.Narahjari chary towards local purchases		150.00
	By <b>Office Expenses</b>		Cash Payment	CP-18	Being cash paid towards local purchases		25.00
	By <b>Hardware Material</b>		Cash Payment	CP-19	Being cash paid to Ramesh Hardware towards purchase of drills bits		170.00
	By <b>Labour Welfare</b>		Cash Payment	CP-20	Being cash paid towards purchase of biscuits for childrens		50.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-21	Being cash paid to syed khaizer towards on account		4,000.00
	By <b>Anil Kumar Petty Cash</b>		Cash Payment	CP-22	Being cash paid to Anilkumar towards transportation charges		1,400.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-23	Being cash paid to Murali towards advertisement charges		1,406.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received from Syed Khizer towards petty cash reversal.	3,000.00	
						<b>6,22,572.00</b>	<b>15,354.00</b>
	By <b>Closing Balance</b>						<b>6,07,218.00</b>
						<b>6,22,572.00</b>	<b>6,22,572.00</b>
13-6-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,07,218.00</b>	
13-6-2011	By <b>HDFC - S.D.Road</b>		Contra	CO-1	Being cash deposit		2,00,000.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid towards petrol charges		75.00
						<b>6,07,218.00</b>	<b>2,00,075.00</b>
	By <b>Closing Balance</b>						<b>4,07,143.00</b>
						<b>6,07,218.00</b>	<b>6,07,218.00</b>
15-6-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,07,143.00</b>	
15-6-2011	To <b>HDFC - S.D.Road</b>	191241	Contra	CO-1	Ch. No. :191241 Being cash withdrawn.	<b>40,000.00</b>	
	To <b>HDFC - S.D.Road</b>	191240	Contra	CO-2	Ch. No. :191240 Being cash withdrawn.	<b>6,00,000.00</b>	
						<b>10,47,143.00</b>	
	By <b>Closing Balance</b>						<b>10,47,143.00</b>
						<b>10,47,143.00</b>	<b>10,47,143.00</b>
16-6-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,47,143.00</b>	
16-6-2011	By		Cash Payment	CP-1			
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received from Syed Khizer towards petty cash reversal.	<b>4,000.00</b>	
	By <b>Advertising Expenses</b>		Cash Payment	CP-2	Being cash paid to sakshi paper towards advertisement for sale.		<b>1,620.00</b>
						<b>10,51,143.00</b>	<b>1,620.00</b>
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,51,143.00	1,620.00
16-6-2011	By <b>Petrol Expenses</b>		Cash Payment	CP-3	Being cash paid to ramacharyulu towards petrol charges		672.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-4	Being cash paid towards repair of 3 phases		100.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-5	Being cash paid towards xerox expenses		20.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-6	Being cash paid to Balaji hardware towards purchase of paints		714.00
	By <b>Electrical Material</b>		Cash Payment	CP-7	Being cash paid towards local purchase		250.00
	By <b>Labour Charges</b>		Cash Payment	CP-8	Being cash paid to Ashok towards arranging of cement stores		100.00
	By <b>Office Expenses</b>		Cash Payment	CP-9	Being cash paid towards General material for site		128.00
	By <b>Gardening Material</b>		Cash Payment	CP-10	being cash paid towards painting work		195.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-11	Being cash paid towards transportation charges		1,350.00
	By <b>Hardware Material</b>		Cash Payment	CP-12	Being cash paid towards purchase of nuts		35.00
	By <b>Tools</b>		Cash Payment	CP-13	Being cash paid towards purchase of wall cuttler		170.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-14	Being cash paid towards xerox charges		8.00
	By <b>Hardware Material</b>		Cash Payment	CP-15	Being cash paid towards purchase of purchase of hardware material		572.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-16	Being cash paid towards drilling of holes		80.00
	By <b>Hardware Material</b>		Cash Payment	CP-17	Being cash paid to ramesh towards purchase of cement		220.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-18	Being cash paid to khaizer towards on account		5,000.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-19	Being cash paid to murali towards repair		2,600.00
	By <b>Closing Balance</b>					10,51,143.00	13,834.00
							10,37,309.00
						10,51,143.00	10,51,143.00
17-6-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		10,37,309.00	
17-6-2011	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-1	being amount paid towards transportation charges		1,600.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-2	being amount paid towards transportation charges		1,600.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-3	Being cash paid to rama dharam kanta towards weighment charges		30.00
	By <b>Jai Kumar.G Salary Account</b>		Cash Payment	CP-4	Being cash paid to jaikumar towards jaikumar towards salary advance fro the month of june -11.		1,300.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-5	Being cash paid to phani kumar towards petrol charges		975.00
	Carried Over					10,37,309.00	5,505.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,37,309.00	5,505.00
17-6-2011	To <b>Anil Kumar Petty Cash</b>		Cash Receipt	CR-1	Being cash received from Anil kumar towards petty cash reversal.	3,230.00	
	By <b>Closing Balance</b>					10,40,539.00	5,505.00
							10,35,034.00
						10,40,539.00	10,40,539.00
<b>18-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		10,35,034.00	
18-6-2011	By <b>Dharmarao - Jobwork</b>		Cash Payment	CP-1	Being cash paid to dharmarao towards jobwork		1,643.00
	To <b>HDFC - S.D.Road</b>	191242	Contra	CO-1	Ch. No. :191242 Being cash withdrawn.	20,000.00	
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-2	Being cash paid to sahadev sahu towards hirecharges		772.00
	By <b>Electrical Material</b>		Cash Payment	CP-3	Being cash paid towards purchase of electrical material items		450.00
	By <b>Office Expenses</b>		Cash Payment	CP-4	Being cash paid towards purchase of bedlamps for model house		240.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-5	Being cash paid to murali towards advertisement charges		1,250.00
	To <b>Sudharshan Petty Cash</b>		Cash Receipt	CR-1	Being cash received from Sudharshan towards petty cash reversal.	690.00	
	By <b>Closing Balance</b>					10,55,724.00	4,355.00
							10,51,369.00
						10,55,724.00	10,55,724.00
<b>20-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		10,51,369.00	
20-6-2011	By <b>Misc Expense - KNM</b>		Cash Payment	CP-1	Being cash paid to central excise and customs service		100.00
	By <b>Anil Kumar Petty Cash</b>		Cash Payment	CP-2	Being cash paid to anil kumar towards transportation charges		1,000.00
	By <b>Closing Balance</b>					10,51,369.00	1,100.00
							10,50,269.00
						10,51,369.00	10,51,369.00
<b>22-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		10,50,269.00	
22-6-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid towards papaer add		1,570.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to ramacharyulu towards petrol charges		825.00
	By <b>HDFC - S.D.Road</b>		Contra	CO-2	Being cash deposit		3,50,000.00
	By <b>Closing Balance</b>					10,50,269.00	3,52,395.00
							6,97,874.00
						10,50,269.00	10,50,269.00
<b>24-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		6,97,874.00	
24-6-2011	By <b>Office Expenses</b>		Cash Payment	CP-1	Being cash paid to afzal towards petrol charges		90.00
	By <b>Labour Welfare</b>		Cash Payment	CP-2	Being cash paid towards meals		265.00
	By <b>Hardware Material</b>		Cash Payment	CP-3	Being cash paid to Balaji towards hardware material purchased		370.00
	By <b>Office Expenses</b>		Cash Payment	CP-4	Being cash paid towards purchase of bulb		64.00
	Carried Over					6,97,874.00	789.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,97,874.00	789.00
24-6-2011	By <b>Misc Expense - KNM</b>		Cash Payment	CP-5	Being cash paid to mahindra towards purchase of lights		150.00
	By <b>Gardening Material</b>		Cash Payment	CP-6	Being cash paid towards local purchases		60.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-7	Being cash paid towards electrical hardware		200.00
	By <b>Tools</b>		Cash Payment	CP-8	Being cash paid towards purchase of wall cutting		170.00
	By <b>Hardware Material</b>		Cash Payment	CP-9	Being cash paid towards hardware material		130.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-10	Being cash paid towards local purchases		1,030.00
	By <b>Electrical Material</b>		Cash Payment	CP-11	Being cash paid towards purchase of Binding work		747.00
	By <b>Hardware Material</b>		Cash Payment	CP-12	Being cash paid to purchase of bombay nails		163.00
	By <b>Hardware Material</b>		Cash Payment	CP-13	Being cash paid to ramesh hardware towards purchase of plastic		45.00
	By <b>Electrical Material</b>		Cash Payment	CP-14	Being cash paid towards electrical material		160.00
	By <b>Hardware Material</b>		Cash Payment	CP-15	Being cash paid towards hardware material		198.00
	By <b>Office Expenses</b>		Cash Payment	CP-16	Being cash paid towards local purchases		9.00
	By <b>Office Expenses</b>		Cash Payment	CP-17	Being cash paid towards office expenses		166.00
	By <b>Water Charges</b>		Cash Payment	CP-18	Being cash paid to mallesh towards majeria water		200.00
	By <b>Labour Charges</b>		Cash Payment	CP-19	Being cash paid towards local purchases		400.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-20	Being cash paid to dharma rao towards mis exp		700.00
	By <b>Gardening Material</b>		Cash Payment	CP-21	Being cash paid to towards gardening material		328.00
	By <b>Closing Balance</b>					6,97,874.00	5,645.00
							6,92,229.00
						6,97,874.00	6,97,874.00
<b>25-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		6,92,229.00	
25-6-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to murali towards paper insert add		1,250.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-2	Being cash paid towards murali towards insert papers at tarnaka area		1,400.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-3	Being cash paid to sahadev sahu towards hirecharges		772.00
	By <b>Phani Kumar.D Salary A/c</b>		Cash Payment	CP-4	Being cash paid to phani kumar towards salary advance for the month of june-2011.		500.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-5	Being cash paid towards petrol charges		522.00
	By <b>Closing Balance</b>					6,92,229.00	4,444.00
							6,87,785.00
						6,92,229.00	6,92,229.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-6-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,87,785.00</b>	
27-6-2011	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal	<b>5,000.00</b>	
	By <b>Closing Balance</b>						<b>6,92,785.00</b>
						<b>6,92,785.00</b>	<b>6,92,785.00</b>
28-6-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,92,785.00</b>	
28-6-2011	By <b>Telephone Expenses</b>		Cash Payment	CP-1	Being cash paid to ramesh towards telephone expenses		<b>300.00</b>
	By <b>Closing Balance</b>					<b>6,92,785.00</b>	<b>300.00</b>
						<b>6,92,785.00</b>	<b>6,92,485.00</b>
29-6-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,92,485.00</b>	
29-6-2011	By <b>Misc Expense</b>		Cash Payment	CP-1	Beinh cash paid to C.Krishna towards on account		<b>200.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Beinh cash paid to sudharshan towards petrol charges		<b>1,513.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-3	Beinh cash paid to DC classified towards paper add		<b>1,880.00</b>
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-4	Beinh cash paid to syed khizer towards on account		<b>5,000.00</b>
	By <b>Conveyance Charges</b>		Cash Payment	CP-5	Being amount paid to krishna towards petrol expenses		<b>200.00</b>
	By <b>Closing Balance</b>					<b>6,92,485.00</b>	<b>8,793.00</b>
						<b>6,92,485.00</b>	<b>6,83,692.00</b>
1-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,83,692.00</b>	
1-7-2011	To <b>HDFC - S.D.Road</b>	191243	Contra	CO-1	Being cash deposit	<b>20,000.00</b>	
	By <b>Srinivas Yadav on A/C</b>		Cash Payment	CP-1	Being cash paid to srinivas yadav towards postage		<b>100.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-2	Being cash paid to murali towards paper insert for advertising		<b>1,406.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-3	Being cash piad to HMDA towards mis expenses		<b>250.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-4	Being amount paid to Narender towards petrol charges		<b>75.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-5	Being amount paid to Selva kumar towards petrol charges		<b>879.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-6	Being amount paid to Manmohan towards petrol charges		<b>755.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-7	Being cash paid Murali towards paper inserts		<b>1,406.00</b>
	By <b>Closing Balance</b>					<b>7,03,692.00</b>	<b>4,871.00</b>
						<b>7,03,692.00</b>	<b>7,03,692.00</b>
2-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,98,821.00</b>	
2-7-2011	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-1	Being cash piad to Syed Khaizer towards on account		<b>3,000.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-2	Being cash piad to Balaji Hardware towards purchase of material		<b>540.00</b>
	Carried Over					<b>6,98,821.00</b>	<b>3,540.00</b>

**Kadokia & Modi Housing**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,98,821.00	3,540.00
2-7-2011	By <b>Sundry Purchase</b>		Cash Payment	CP-3	Being cash paid towards purchase of pipe		<b>234.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-4	Being cash paid to Ramesh towards purchase of material		<b>100.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-5	Being cash paid towards purchase of palm trees for site		<b>200.00</b>
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-6	Being cash paid towards xerox copies		<b>24.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-7	Being cash paid to wards electrical line men for repair		<b>50.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-8	Being cash paid to Balaji hardware towards purchase plumbing material		<b>431.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-9	Being cash paid to towards purchase of plants		<b>300.00</b>
	By <b>Electrical Material</b>		Cash Payment	CP-10	Being cash paid to ramesh hardware towards purchase of tube lights		<b>670.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-11	Being cash paid towards water expenses		<b>100.00</b>
	By <b>Electrical Material</b>		Cash Payment	CP-12	Being cash paid towards purchase of electrical material to ramesh Hardware		<b>135.00</b>
	By <b>Gardening Material</b>		Cash Payment	CP-13	Being amount paid to Kissan Drip irrigation system towards purchase of sprinkler		<b>315.00</b>
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-14	Being cash paid to sahadev sahu towards hirecharges		<b>1,802.00</b>
	By <b>Dharmarao - Jobwork</b>		Cash Payment	CP-15	Being cash paid to Dharma rao towards jobwork		<b>792.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-16	Being cash paid to Phani kumar towards petrol charges		<b>406.00</b>
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received from Syed Khizer towards petty cash reversal.	<b>3,099.00</b>	
	By <b>Closing Balance</b>					<b>7,01,920.00</b>	<b>9,099.00</b>
						<b>7,01,920.00</b>	<b>7,01,920.00</b>
<b>4-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,92,821.00</b>	
4-7-2011	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-1	Being cash paid to ramacharyulu towards bke repair at modi motors		<b>836.00</b>
	By <b>Closing Balance</b>					<b>6,92,821.00</b>	<b>836.00</b>
						<b>6,92,821.00</b>	<b>6,92,821.00</b>
<b>5-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,91,985.00</b>	
5-7-2011	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-1	Being amount paid towards transportation charges		<b>1,800.00</b>
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-2	Being amount paid towards transportation charges		<b>1,000.00</b>
	By <b>Rep &amp; Maint - Computer</b>		Cash Payment	CP-3	Being cash paid to repair and maintenance of computer		<b>2,900.00</b>
	Carried Over					<b>6,91,985.00</b>	<b>5,700.00</b>

**Kadakia & Modi Housing**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,91,985.00	5,700.00
5-7-2011	To <b>Anil Kumar Petty Cash</b>		Cash Receipt	CR-1	Being cash received from Anil kumar towards petty cash reversal.	<b>2,800.00</b>	
	By <b>Closing Balance</b>					<b>6,94,785.00</b>	<b>5,700.00</b>
							<b>6,89,085.00</b>
						<b>6,94,785.00</b>	<b>6,94,785.00</b>
<b>6-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,89,085.00</b>	
6-7-2011	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to ramcharyulu towards petrol charges		<b>811.00</b>
	By <b>Closing Balance</b>					<b>6,89,085.00</b>	<b>811.00</b>
							<b>6,88,274.00</b>
						<b>6,89,085.00</b>	<b>6,89,085.00</b>
<b>7-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,88,274.00</b>	
7-7-2011	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	Being cash paid towards purchase of rubber stamps		<b>140.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-2	Being cash paid towards eenadu classified for advertising on 9th and 10th		<b>1,570.00</b>
	By <b>Closing Balance</b>					<b>6,88,274.00</b>	<b>1,710.00</b>
							<b>6,86,564.00</b>
						<b>6,88,274.00</b>	<b>6,88,274.00</b>
<b>8-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,86,564.00</b>	
8-7-2011	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to selvakumar towards petrol charges		<b>564.00</b>
	By <b>Closing Balance</b>					<b>6,86,564.00</b>	<b>564.00</b>
							<b>6,86,000.00</b>
						<b>6,86,564.00</b>	<b>6,86,564.00</b>
<b>9-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,86,000.00</b>	
9-7-2011	To <b>HDFC - S.D.Road</b>	191244	Contra	CO-1	Being cash withdrawn	<b>20,000.00</b>	
	By <b>Phani Kumar.D Petty Cash</b>		Cash Payment	CP-1	Being phani kumar on account		<b>1,000.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to pani kumar towards petrol charges		<b>414.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-3	Being cash paid to mahender reddy towards water expenses		<b>6,000.00</b>
	By <b>Krishna.C on A/c</b>		Cash Payment	CP-4	Being cash paid to krishna.C towards on account		<b>2,000.00</b>
	By <b>Labour Welfare</b>		Cash Payment	CP-5	Being cash paid to swarnalatha towards teaching to labour childrens for the month of june -11.		<b>1,800.00</b>
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-6	Being cash paid to syed khaizer towards on account		<b>4,000.00</b>
	By <b>Misc Expense</b>		Cash Payment	CP-7	Being cash paid towards purchase of pesticides		<b>90.00</b>
	By <b>Labour Welfare</b>		Cash Payment	CP-8	Being cash paid to Afzal towards purchase of buscults		<b>170.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-9	Being cash paid to krishna towards purchase of milk for the month of june-11		<b>446.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-10	Being cash paid towards purchase of hardware material nails etc		<b>220.00</b>
	Carried Over					<b>7,06,000.00</b>	<b>16,140.00</b>

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,06,000.00	16,140.00
9-7-2011	By <b>Sundry Purchase</b>		Cash Payment	CP-11	Being cash paid towards purchase of sand for plastic work		1,050.00
	By <b>Hardware Material</b>		Cash Payment	CP-12	Being cash paid towards purchase of Drill bit for b-36		170.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-13	Being cash paid towards purchase of paints redoxide		60.00
	By <b>Misc Expense</b>		Cash Payment	CP-14	Beng cash paid towards purchase of pesticides		200.00
	By <b>Electrical Material</b>		Cash Payment	CP-15	Beng cash paid towards purchase of light to ramesh hardware		165.00
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP-16	Being cash paid to sri venkateshwara news paper towards purchase of newspaper		150.00
	By <b>Electrical Material</b>		Cash Payment	CP-17	Being cash paid towards purchase of wires bill enclosed		946.00
	By <b>Electrical Material</b>		Cash Payment	CP-18	Being cash paid towards purchase of helogen light for rod bending and shuttering work		330.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-19	Being cash paid towards purchase of acid for site use		255.00
	By <b>Dharmarao - Jobwork</b>		Cash Payment	CP-20	Being cash paid to Dharma rao towards jobwork		1,485.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-21	Being cash paid to sahadev shau towards hirecharges		2,188.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-22	Being cash paid towards purchase of battery for vehicle		975.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal	4,252.00	
	By <b>Closing Balance</b>					7,10,252.00	24,114.00
							6,86,138.00
						7,10,252.00	7,10,252.00
11-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		6,86,138.00	
11-7-2011	By <b>HDFC - S.D.Road</b>		Contra	CO-1	Ch. No. :Being cash deposit		5,81,250.00
	By <b>Closing Balance</b>					6,86,138.00	5,81,250.00
						6,86,138.00	6,86,138.00
12-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,04,888.00	
12-7-2011	By <b>Misc Expense</b>		Cash Payment	CP-1	Being cash paid towards purchase of lunch for HUDA people		400.00
	By <b>Misc Expense</b>		Cash Payment	CP-2	Being cash paid towards photos		75.00
	By <b>Sudharshan Petty Cash</b>		Cash Payment	CP-3	Being cash paid towards sudhershan on account		700.00
	By <b>Krishna.C on A/c</b>		Cash Payment	CP-4	Being cash paid to krishna.C towards on account		759.00
	By <b>Closing Balance</b>					1,04,888.00	1,934.00
							1,02,954.00
						1,04,888.00	1,04,888.00
14-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,02,954.00	
14-7-2011	By <b>Electrical Material</b>		Cash Payment	CP-1	Being cash paid to sudershan towards purchase of electrical material		520.00
	Carried Over					1,02,954.00	520.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,02,954.00	520.00
14-7-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-2	Being cash paid to sakshi towards paper add		1,620.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-3	Being cash paid to DC towards paper add		1,100.00
	To <b>Sudharshan Petty Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal	520.00	
						<b>1,03,474.00</b>	<b>3,240.00</b>
	By <b>Closing Balance</b>						<b>1,00,234.00</b>
						<b>1,03,474.00</b>	<b>1,03,474.00</b>
<b>16-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,00,234.00</b>	
16-7-2011	By <b>Jai Kumar.G Salary Account</b>		Cash Payment	CP-1	Being cash apid to jaikumar towards salary advance		1,000.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-2	Being cash paid to Venkatramana Binging work towards purchase of books		360.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-3	Being cash paid to Venkatramana Binging work towards purchase of stock register		540.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-4	Being cash paid towards purchase of albums 2 nos		500.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-5	Beung cash paid to Sahadev shau towards hirecharges		1,930.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-6	Being amount paid to murali towards paper insert at maredypalli and Begumpet		1,250.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-7	Being cash paid to Phanikumar towards petrolcharges 9/7/10 to 16/7/11.		322.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-8	Being cash paid to Sudharshan towards petrolcharges 25/4/11 to 14/7/11.		909.00
	By <b>Labour Welfare</b>		Cash Payment	CP-9	Being cash paid towards labour lunch provided for fitting the Hoarding		550.00
	To <b>Phani Kumar.D Petty Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal	400.00	
						<b>1,00,634.00</b>	<b>7,361.00</b>
	By <b>Closing Balance</b>						<b>93,273.00</b>
						<b>1,00,634.00</b>	<b>1,00,634.00</b>
<b>18-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>93,273.00</b>	
18-7-2011	To <b>HDFC - S.D.Road</b>	191245	Contra	CO-1	Ch. No. :191245 being cash deposit	<b>25,000.00</b>	
						<b>1,18,273.00</b>	
	By <b>Closing Balance</b>						<b>1,18,273.00</b>
						<b>1,18,273.00</b>	<b>1,18,273.00</b>
<b>20-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,18,273.00</b>	
20-7-2011	By <b>Renuka Incentive</b>		Cash Payment	CP-1	Being cash paid towards incentives to renuka		500.00
	By <b>Postage &amp; Courier Expense</b>		Cash Payment	CP-2	Being cash paid to postage and courier, SMOA paid behalf of virgo enterprises.		170.00
						<b>1,18,273.00</b>	<b>670.00</b>
	Carried Over					<b>1,18,273.00</b>	<b>670.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,18,273.00	670.00
20-7-2011	By <b>A-27 Abdul Hameed</b>		Cash Payment	CP-3	Being cash paid towards land development and construction estimation for andhra bank housing loan( gunture)		<b>4,000.00</b>
	By <b>Electrical Material</b>		Cash Payment	CP-4	Being cash paid towards switches for ups		<b>100.00</b>
	By <b>Postage &amp; Courier Expense</b>		Cash Payment	CP-5	Being cash paid to srinivas towards post and letters		<b>25.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-6	Being cash paid to ramacharyulu towards petrol charges		<b>775.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-7	Being cash paid to times of india towards paper add for house for sale		<b>670.00</b>
						<b>1,18,273.00</b>	<b>6,240.00</b>
	By <b>Closing Balance</b>						<b>1,12,033.00</b>
						<b>1,18,273.00</b>	<b>1,18,273.00</b>
22-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,12,033.00</b>	
22-7-2011	By <b>Consultancy Charges</b>		Cash Payment	CP-1	Being cash paid to N.Sasi kumar towards preparation and filing of EDTS returns 2010-11.		<b>650.00</b>
	By <b>Plywood / Glass</b>		Cash Payment	CP-2	Being cash paid to mahendra glass towards purchase of plain glass.		<b>1,134.00</b>
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-3	Being cash paid to asian granite india ltd towards ptransportation charges		<b>2,100.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-4	Being cash paid towards local purchases		<b>100.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-5	Being cash paid towards purchase of cement inwards no 332		<b>80.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-6	Being cash paid to sri venkateshwara cement towards purchase of cement inward no 333		<b>244.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-7	Being cash paid towards purchase of acid		<b>48.00</b>
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-8	Being cash paid towards purchase of painting material		<b>265.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-9	Being cash paid towards purchase of milk and tea powder.		<b>204.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-10	Being cash paid towards drilling holes invoice no 345		<b>400.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-11	Being cash paid towards water expeneses		<b>200.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-12	Being cash paid to APSCB electrical towards low voilage		<b>100.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-13	Being cash paid to ramesh hardware towards plumbing use.		<b>231.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-14	Being cash paid towards ramesh hardware towards security room		<b>800.00</b>
	By <b>Electrical Material</b>		Cash Payment	CP-15	Being cash paid towards purchase of tube ste for labour quaters		<b>495.00</b>
	Carried Over					<b>1,12,033.00</b>	<b>7,051.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,12,033.00	7,051.00
22-7-2011	By <b>Electrical Material</b>		Cash Payment	CP-16	Being cash paid towards purchase of tube ste for labour quaters		540.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-17	Being cash paid to ramesh hardware towards glove		150.00
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-18	Being cash paid to maha laskshmi towards purchase tap		124.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-19	Being cash paid towards gloveses for site use		300.00
	By <b>Tools</b>		Cash Payment	CP-20	Being cash paid towards cutting blade		90.00
	By <b>Hardware Material</b>		Cash Payment	CP-21	Being cash paid towards hardware material purchase		45.00
	By <b>Labour Welfare</b>		Cash Payment	CP-22	Bieng cash paid to shiva towards toilet cleaning of labour quaters		150.00
	By <b>Hardware Material</b>		Cash Payment	CP-23	Being cash paid towards purchase of hardware material		374.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-24	Being cash paid to sri sai ganesh engeering towards local purchases.		150.00
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-25	Being cash paid towards local purchases of kerosine		210.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-26	Being cash paid to syed khaizer towards on account.		5,000.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal	4,649.00	
						<b>1,16,682.00</b>	<b>14,184.00</b>
	By <b>Closing Balance</b>						<b>1,02,498.00</b>
						<b>1,16,682.00</b>	<b>1,16,682.00</b>
<b>25-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,02,498.00</b>	
25-7-2011	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-1	Being cash paid to sahadev sahu towards hirecharges		1,930.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to selva kumar towards petrol charges		871.00
	By <b>Murali Petty Cash</b>		Cash Payment	CP-3	Being cash paid towards murali petty cash		1,000.00
	By <b>Staff Welfare Expenses</b>		Cash Payment	CP-4	Being cash paid towards staff recreation expenses for playing cricket match on 7.8.11		1,250.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-5	Being cash paid to wards convenyances		140.00
	To <b>HDFC - S.D.Road</b>	191246	Contra	CO-1	Ch. No. :191246 Being chq withdrawan	20,000.00	
	To <b>HDFC - S.D.Road</b>	191247	Contra	CO-2	Ch. No. :191247 Being chq withdrawan	21,000.00	
						<b>1,43,498.00</b>	<b>5,191.00</b>
	By <b>Closing Balance</b>						<b>1,38,307.00</b>
						<b>1,43,498.00</b>	<b>1,43,498.00</b>
<b>26-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,38,307.00</b>	
26-7-2011	By <b>Legal Expense</b>		Cash Payment	CP-1	Being cash paid to srinivas towards project valuation for LIC finance project loan		12,500.00
	By <b>Misc Expense</b>		Cash Payment	CP-2	Being cash paid to staff of sbi balanagar		500.00
	Carried Over					<b>1,38,307.00</b>	<b>13,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,38,307.00	13,000.00
26-7-2011	By <b>20- Harjeet Kaur</b>		Cash Payment	CP-3	Being cash paid to SRO shamirpet, ec for for axis bank housing loan plot no 20 harjeet kaur thapur		200.00
	By <b>19-Mankomal Kaur</b>		Cash Payment	CP-4	Being cash paid to SRO shamirpet, ec for for axis bank housing loan plot no 20 man komal kaur		200.00
	By <b>26-Sadula Vijay Kumar</b>		Cash Payment	CP-5	Being cash paid to SRO shamirpet, ec for for axis bank housing loan plot no 26 sadula vijay kumar		200.00
	By <b>Legal Expense</b>		Cash Payment	CP-6	Being cash paid towards legal expenses for stam papers		1,100.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-7	Being cash paid to phani kumar towards petrol charges.		339.00
	By <b>Closing Balance</b>					1,38,307.00	15,039.00
							1,23,268.00
						1,38,307.00	1,38,307.00
<b>29-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		1,23,268.00	
29-7-2011	To <b>HDFC - S.D.Road</b>	191248	Contra	CO-1	Ch. No. :191248 Being cash withdrawal.	20,000.00	
	By <b>Closing Balance</b>					1,43,268.00	1,43,268.00
						1,43,268.00	1,43,268.00
<b>1-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		1,43,268.00	
1-8-2011	By <b>68-Satyan</b>		Cash Payment	CP-1	Being cash paid towards EL exp for B-68		200.00
	By <b>Water Charges</b>		Cash Payment	CP-2	Being cash paid towards to accept water bill payment		400.00
	By <b>Srinivas Yadav on A/C</b>		Cash Payment	CP-3	Being cash paid to srinivas towards sale agreement.		300.00
	By <b>Staff Welfare Expenses</b>		Cash Payment	CP-4	Being cash paid to poncha buying purpose		750.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-5	Being cash paid to DC classified towards advertisement expenses		1,880.00
	By <b>Water Charges</b>		Cash Payment	CP-6	Being cash paid towards water bill for the month Of april, may, june-2011.		6,600.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-7	Being cash paid to ramacharulu towards vehicle service		324.00
	By <b>Postage &amp; Courier Expense</b>		Cash Payment	CP-8	Being cash paid to srinivas yadav towards DTDC courier		180.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-9	Being cash paid to sudharshan towards petrol charges		1,572.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-10	Being cash paid towards hirecharges		2,317.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-11	Being cash paid to murali towards paper insert		1,406.00
	By <b>Sunil On Account</b>		Cash Payment	CP-12	Being cash paid to suneel towards on account.		3,000.00
	By <b>Tangent Business Promoters &amp; Consultants Pvt Ltd</b>		Cash Payment	CP-13	Being cash paid towards outdoor shooting.		2,500.00
	Carried Over					1,43,268.00	21,429.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,43,268.00	21,429.00
1-8-2011	By Narsing Deshmukh Salaries A/C		Cash Payment	CP-14	Being cash paid to desh mukh towards salary advance for the month of aug-2011		500.00
	By Closing Balance					1,43,268.00	21,929.00
							1,21,339.00
						1,43,268.00	1,43,268.00
2-8-2011	To Opening Balance		Vch Type	Vch No.		1,21,339.00	
2-8-2011	To Sudharshan Petty Cash		Cash Receipt	CR-1	Being cash received towards petty cash reversal	290.00	
	To Srinivas Yadav on A/C		Cash Receipt	CR-2	Being cash received towards petty cash reversal	300.00	
	By Closing Balance					1,21,929.00	
							1,21,929.00
						1,21,929.00	1,21,929.00
3-8-2011	To Opening Balance		Vch Type	Vch No.		1,21,929.00	
3-8-2011	By Advertising Expenses		Cash Payment	CP-1	Being cash to sakshi classified towards paper inserts.		1,920.00
	By Misc Expense - KNM		Cash Payment	CP-2	Being cash paid towards auto charges and lunch expenses.		350.00
	By Phani Kumar.D Salary A/c		Cash Payment	CP-3	Being cash paid to phanikumar towards salary advance for the month of aug-11.		2,000.00
	By Misc Expense - KNM		Cash Payment	CP-4	Being cash paid to mis exp towards HMDA		150.00
	By Water Charges		Cash Payment	CP-5	Being cash paid towards water bill for the month Of april, may, june-2011.		15,000.00
	By Closing Balance					1,21,929.00	19,420.00
							1,02,509.00
						1,21,929.00	1,21,929.00
5-8-2011	To Opening Balance		Vch Type	Vch No.		1,02,509.00	
5-8-2011	By HDFC - S.D.Road		Contra	CO-1	Cash deposited.		9,00,000.00
	By Telephone Expenses		Cash Payment	CP-1	Being cash paid towards telephone charges ph :- 924702446.		70.00
	By Advertising Expenses		Cash Payment	CP-2	Being cash paid towards tuff bond flec color xerox.		1,000.00
	By Syed Khizer Petty Cash		Cash Payment	CP-3	Being cash paid to syed khaizer towards petty cash.		16,000.00
	To 35 - Mrs.O.Santhi		Cash Receipt	CR-1	Ch. No. :Cash installment received by cash against b -35 O.Shanthi R.No.1052	14,00,000.00	
	By Closing Balance					15,02,509.00	9,17,070.00
							5,85,439.00
						15,02,509.00	15,02,509.00
6-8-2011	To Opening Balance		Vch Type	Vch No.		5,85,439.00	
6-8-2011	By Advertising Expenses		Cash Payment	CP-1	Being cash paid to murali towards paper insert		1,406.00
	By Misc Expense - KNM		Cash Payment	CP-2	Being cash paid to venkatesh towards installation of pump at open well with 15mm cable.		650.00
	Carried Over					5,85,439.00	2,056.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,85,439.00	2,056.00
6-8-2011	By <b>Sundry Purchase</b>		Cash Payment	CP-3	Being cash paid to sri sai ganesh towards capacitor for 2hp pump invoice no:- 392.		190.00
	By <b>Office Expenses</b>		Cash Payment	CP-4	Being cash paid towards local purchases.		9.00
	By <b>Hardware Material</b>		Cash Payment	CP-5	Being cash paid to ramesh hardware towards purchase of aldrop		48.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-6	Being cash paid to door for swimming pool.		300.00
	By <b>Hardware Material</b>		Cash Payment	CP-7	Being cash paid to ramesh hardware towards purchase of lock for paint stores.		95.00
	By <b>Office Expenses</b>		Cash Payment	CP-8	Being cash paid towards tea expenses for staff.		80.00
	By <b>Electrical Material</b>		Cash Payment	CP-9	Being cash paid to sri ramakrishna towards purchase of grease for joining for telephone wire.		85.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-10	Being cash paid towards local purchases		35.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-11	Being cash paid towards purchase of pesticides for tree.		200.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-12	Being cash paid to satyanarayana towards transportation charges.		30.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-13	Being cash paid to ramesh hardware towards purchase of door agaibst b-58 invoice no 392.		35.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-14	Being cash paid to ramesh hardware towards purchase of door agaibst b-58 invoice no 393		35.00
	By <b>Water Charges</b>		Cash Payment	CP-15	Being cash paid to mallesh towards water line		200.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-16	Being cash paid to ramesh hardware towards purchase of redoxide for ladder.		60.00
	By <b>Tools</b>		Cash Payment	CP-17	Being cash paid to balaji hardware purchase of wall cutting blade for site use invoice no 396		167.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-18	Being cash paid to balaji hardware towards purchase of MOP for site use.		167.00
	By <b>Office Expenses</b>		Cash Payment	CP-19	Being cash paid towards purchase of tea expenses		126.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-20	Being cash paid to ramesh hardware towards purchase of chalk piece for site use invoice no:- 399		50.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-21	Being cash paid to local purchase gunny bags invoice no 400		130.00
	By <b>Hardware Material</b>		Cash Payment	CP-22	Being cash paid to ramesh hardware towards local purchase of ballvalue		135.00
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP-23	Being cash paid towards advertisement		260.00
	Carried Over					5,85,439.00	4,493.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,85,439.00	4,493.00
6-8-2011	By <b>Steel</b>		Cash Payment	CP-24	Being cash paid towards purchase of steel from thirumalagiri.		15,860.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-25	Being cash paid to srinu.D towards purchase of steel 12mm.		250.00
	By <b>Water Charges</b>		Cash Payment	CP-26	Being cash paid towards supply of water bill from 25/3/11 to 23/7/11.		1,065.00
	By <b>Office Expenses</b>		Cash Payment	CP-27	Being cash paid towards office expenses		446.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-28	Being cash paid towards local purchases invoice no 416.		120.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-29	Being cash paid towards electricity line man.		100.00
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-30	Being cash paid to ramesh hardware towards purchase of plumbing material.		130.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-31	Being cash paid towards purchase of coconut oil for pipe		27.00
	By <b>Electricity Charges</b>		Cash Payment	CP-32	Being cash paid to srinivas chary towards making of meter boxes.		350.00
	By <b>Office Expenses</b>		Cash Payment	CP-33	Being cash paid towards purchase of medicine for site use.		91.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-34	Being cash paid to khaizer towards onaccount		5,000.00
	By <b>Water Charges</b>		Cash Payment	CP-35	Being cash paid to mahadev reddy towards water supply from open well for the month of july -11.		6,000.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-36	Being cash paid to phanikumar towards petrol charges 26/7/11 to 6/8/11.		547.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-37	Being cash paid to sahadev towards sweeping and cleaning of roads.		2,218.00
	By <b>HDFC - S.D.Road</b>		Cash Contra	CO-5	Being cash deposited		3,50,000.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-38	Being cash paid to tata towards telephone charges ph no: -9247024461		82.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-39	Being cash paid towards purchase of new walky phone.		999.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-40	Being cash paid to tata teleservice towards telephone charges.		2,000.00
	To <b>Murali Petty Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal	1,000.00	
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-2	Being cash received towards petty cash reversal	21,000.00	
	To <b>HDFC - S.D.Road</b>	191249	Contra	CO-6	Ch. No. :Cash withdrawal.	35,000.00	
	By <b>Closing Balance</b>					6,42,439.00	3,89,778.00
							2,52,661.00
						6,42,439.00	6,42,439.00
8-8-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		2,52,661.00	
8-8-2011	By <b>Office Expenses</b>		Cash Payment	CP-1	Being cash paid towards local purchasesd\		50.00
	Carried Over					2,52,661.00	50.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,52,661.00	50.00
8-8-2011	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-2	Being cash paid towards making of photographs of site.		190.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-3	Being cash paid towards making of photographs of site.		250.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-4	Being cash paid towards vehicle service		1,200.00
						<b>2,52,661.00</b>	<b>1,690.00</b>
	By <b>Closing Balance</b>						<b>2,50,971.00</b>
						<b>2,52,661.00</b>	<b>2,52,661.00</b>
<b>9-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,50,971.00</b>	
9-8-2011	By <b>Phani Kumar.D Petty Cash</b>		Cash Payment	CP-1	Being cash paid to phanikumar towards vehicle service for site purpose.		4,000.00
	By <b>Prabhakar Reddy Petty Cash A/c</b>		Cash Payment	CP-2	Being cash paid towards SRO/ shamirpet reg exp for plot no:-19.		4,700.00
	By <b>HDFC - S.D.Road</b>		Cash Contra	CO-1	Being cash deposit.		1,50,000.00
	To <b>33- Merupula Narayan Goud</b>		Cash Receipt	CR-1	Being cash received towards installment against b 33 receipt no 1316.	5,00,000.00	
						<b>7,50,971.00</b>	<b>1,58,700.00</b>
	By <b>Closing Balance</b>						<b>5,92,271.00</b>
						<b>7,50,971.00</b>	<b>7,50,971.00</b>
<b>10-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,92,271.00</b>	
10-8-2011	By <b>HDFC - S.D.Road</b>		Cash Contra	CO-2	Ch. No. :Cash deposit		5,00,000.00
						<b>5,92,271.00</b>	<b>5,00,000.00</b>
	By <b>Closing Balance</b>						<b>92,271.00</b>
						<b>5,92,271.00</b>	<b>5,92,271.00</b>
<b>11-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>92,271.00</b>	
11-8-2011	By <b>Hardware Material</b>		Cash Payment	CP-1	Being cash paid to ramesh hardware towards electric stove repair		69.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-2	Being cash paid to Eenadu towards advertismnt charges for house for sale.		1,570.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-3	Being cash paid o raju and co towards rubber stamps.		60.00
	By <b>Legal Expense</b>		Cash Payment	CP-4	Being cash paid towards legal papers for O. Shanti for reg documents.		220.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-5	Being cash paid towards local purchases		90.00
	By <b>Labour Welfare</b>		Cash Payment	CP-6	Being cash paid to M.Swarna towards crech maintainance charges for the month of july-11.		1,800.00
						<b>92,271.00</b>	<b>3,809.00</b>
	By <b>Closing Balance</b>						<b>88,462.00</b>
						<b>92,271.00</b>	<b>92,271.00</b>
<b>12-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>88,462.00</b>	
12-8-2011	By <b>Phani Kumar.D Petty Cash</b>		Cash Payment	CP-1	Being cash paid to Phani kumar towards office vehicle service		3,500.00
						<b>88,462.00</b>	<b>3,500.00</b>
	Carried Over					<b>88,462.00</b>	<b>3,500.00</b>

## Kadakia &amp; Modi Housing

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					88,462.00	3,500.00
12-8-2011	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to Manmohan towards petrol charges		819.00
	By <b>Closing Balance</b>					88,462.00	84,143.00
<b>13-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		84,143.00	
13-8-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to Murali towards advertisement charges for paper insert.		1,562.00
	By <b>Sudharshan Petty Cash</b>		Cash Payment	CP-2	Being cash paid to Sudharshan towards Motor main wiring		272.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-3	Being cash paid to sahadev sahu towards Hirecharges.		2,534.00
	To <b>HDFC - S.D.Road</b>	191250	Contra	CO-2	Ch. No. :191250 Being chq issued towards cash withdrawal.	30,000.00	
	By <b>Closing Balance</b>					1,14,143.00	4,368.00
							1,09,775.00
						1,14,143.00	1,14,143.00
<b>17-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		1,09,775.00	
17-8-2011	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cASH PIAD to Ramcharuyulu towards Petrol charges.		647.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-2	Being cash paid to Narsing deshमुख towards Vehicle service charges.		380.00
	By <b>Closing Balance</b>					1,09,775.00	1,027.00
							1,08,748.00
						1,09,775.00	1,09,775.00
<b>18-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		1,08,748.00	
18-8-2011	By <b>Staff Welfare Expenses</b>		Cash Payment	CP-1	Being cash paid to towards Aug 15 celebtation.		187.00
	By <b>Murali Petty Cash</b>		Cash Payment	CP-2	Being cash paid to Murali towards DC classified paper add.		4,500.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-3	Being cash paid tata indicom towards Bill for the month of 14/6 /11 to 13/8/11.		1,162.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-4	Being cash paid to Dc towards advertismnt charges for house for sale.		2,560.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-5	Being cash paid to Dc towards advertisement charges for house for sale.		1,880.00
	To <b>Murali Petty Cash</b>		Bank Receipt	BR-1	Being petty cash reversal	4,500.00	
	By <b>Closing Balance</b>					1,13,248.00	10,289.00
							1,02,959.00
						1,13,248.00	1,13,248.00
<b>19-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		1,02,959.00	
19-8-2011	By <b>Misc Expense - KNM</b>		Cash Payment	CP-1	Being cash paid to kaleel towards helogren light for b-36.		100.00
	By <b>Electrical Material</b>		Cash Payment	CP-2	Being cash paid to Balaji hardware towards purchase of Binding works.		857.00
	Carried Over					1,02,959.00	957.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,02,959.00	957.00
19-8-2011	By <b>Sundry Purchase</b>		Cash Payment	CP-3	Being cash paid towards purchase of PVC bond.		<b>94.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-4	Being cash paid towards local purchases.		<b>300.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-5	Being cash paid to Balaji hardware towards PVC for site use.		<b>235.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-6	Being cash paid to ramesh hardware towards purchase of PVC bond.		<b>174.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-7	Being cash paid to shiva kumar towards repair		<b>200.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-8	Being cash paid towards purchase of ladder for B-11 36 40.		<b>998.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-9	Being cash paid to Blacksmith towards crow bar sharpening.		<b>100.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-10	Being cash paid to afzal and co towards purchase of tea material.		<b>101.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-11	Being cash paid towards purchase of Hardware material		<b>401.00</b>
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-12	Being cash paid to priting and stationary for xerox.		<b>6.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-13	Being cash paid towards purchase of Anchor switches.		<b>525.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-14	Being cash paid towards purchase of thread bundle.		<b>64.00</b>
	To <b>HDFC - S.D.Road</b>	191252	<b>Contra</b>	CO-2	Being cash withdrawal	<b>25,000.00</b>	
	To <b>HDFC - S.D.Road</b>	191253	<b>Contra</b>	CO-3	Being cash withdrawal	<b>1,20,000.00</b>	
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-15	Being cash paid towards weighment of steel 8 tonns		<b>50.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-16	Being cash paid to Balaji hardware towards purchase of PVC bag		<b>72.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-17	Being cash paid towards purchase of kerosine		<b>175.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-18	Being cash paid to Balaji Hardware towards purchase of 7 /20 wire for open well.		<b>1,498.00</b>
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-19	Being cash paid towards pipe for installation of 3hp pump in open well.		<b>2,025.00</b>
	By <b>Repaires &amp; Maintenance</b>		Cash Payment	CP-20	Being cash paid to srinivas pump mechanic towards installation of pump.		<b>800.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-21	Being cash paid to ramesh hardware towards purchase of nipple for open well		<b>103.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-22	Being cash paid towards purchase of tea material.		<b>154.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-23	Being cash paid to Balaji hardware towards purchase of PVC Bond		<b>356.00</b>
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-24	Being cash paid towards onaccount.		<b>5,000.00</b>
	Carried Over					2,47,959.00	14,388.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,47,959.00	14,388.00
19-8-2011	To <b>Syed Khizer Petty Cash</b>		Bank Receipt	BR-1	Being petty cash reversal	<b>5,000.00</b>	
	By <b>Closing Balance</b>					<b>2,52,959.00</b>	<b>14,388.00</b>
							<b>2,38,571.00</b>
<b>20-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,38,571.00</b>	
20-8-2011	By <b>Prabhakar Reddy Petty Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards reg expenses against blw no:- 27.		<b>1,20,000.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to ramacharyulu towards petrol charges against from 29.7.11 to 8.8.11.		<b>703.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-3	Being cash paid to pahnikumar towards petrol charges against from 8/8/11 to 20/8/11.		<b>751.00</b>
	By <b>Eshwar - Jobwork</b>		Cash Payment	CP-4	Being chq issue to eshwar towards jobwork, brickwork of b-36 compund wall, brick work of foopatch work for B-36.		<b>2,475.00</b>
	By <b>Sahadev Sahu - Hire Charges</b>		Bank Payment	BP-27	Being cash issued to sahadev sahu towards Hirecharges.		<b>1,742.00</b>
	By <b>Shiva Kumar Salary A/c</b>		Cash Payment	CP-5	Being cash paid to shivakumar towards salary advance for the month aug-11.		<b>2,000.00</b>
	By <b>Closing Balance</b>					<b>2,38,571.00</b>	<b>1,27,671.00</b>
						<b>2,38,571.00</b>	<b>1,10,900.00</b>
<b>22-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,10,900.00</b>	
22-8-2011	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to B. Sudharshan towards petrol charges.		<b>886.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to ramacharulu towards petrol charges from 8/8/11 to 12.8.11		<b>442.00</b>
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-3	Being cash paid towards site photos expenses.		<b>160.00</b>
	By <b>Jai Kumar.G Salary Account</b>		Cash Payment	CP-4	Being cash paid to jaikumar towards salary advance for the month of Aug-11.		<b>5,000.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-5	Being cash paid to times of india towards paper add		<b>300.00</b>
	By <b>Legal Expense</b>		Cash Payment	CP-6	Being cash paid to printing n stationery towards stamp papers		<b>1,100.00</b>
	By <b>Closing Balance</b>					<b>1,10,900.00</b>	<b>7,888.00</b>
						<b>1,10,900.00</b>	<b>1,03,012.00</b>
<b>26-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,03,012.00</b>	
26-8-2011	By <b>Misc Expense - KNM</b>		Cash Payment	CP-1	Being chq issued to sudharshan towards pump wiring at labour quaters.		<b>220.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to sudharshan towards petrol charges.		<b>832.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-3	Being cash paid to murali towards paper insert.		<b>900.00</b>
	Carried Over					<b>1,03,012.00</b>	<b>1,952.00</b>

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**Kadakia & Modi Housing**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,03,012.00	1,952.00
26-8-2011	To <b>HDFC - S.D.Road</b>	191254	Contra	CO-1	Being cash withdrawn from HDFC.	25,000.00	
	By <b>Closing Balance</b>					<b>1,28,012.00</b>	<b>1,952.00</b>
						<b>1,28,012.00</b>	<b>1,28,012.00</b>
<b>27-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,26,060.00</b>	
27-8-2011	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-1	Being cash paid to phanikumar towards site vehicle service expenses		35.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-2	Being cash paid towards site vehicle insurance		50.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-3	Being cash paid towards site vehicle battery purchased.		800.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-4	Being cash paid to repair maintenance charges of sire vehicle		3,213.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-5	Being cash paid to phanikumar towards petrol charges from 22.8.11 to 27/8/11.		376.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-6	Being cash paid to selvakumar towards petrol charges from 22.7.11 to 12.8.11		808.00
	By <b>Eshwar - Jobwork</b>		Cash Payment	CP-7	Being cash paid to eshwar towards jobwork compound wall for B-36.		4,801.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-8	Being cash paid to sahadev sahu towards hirecharges.		2,851.00
	By <b>Closing Balance</b>					<b>1,26,060.00</b>	<b>12,934.00</b>
						<b>1,26,060.00</b>	<b>1,13,126.00</b>
<b>29-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,13,126.00</b>	
29-8-2011	By <b>Library Books</b>		Cash Payment	CP-1	Being cash paid towards purchase of books for library		10,680.00
	By <b>Legal Expense</b>		Cash Payment	CP-2	Being cash paid towards purchase of stam papers		2,750.00
	To <b>Phani Kumar.D Petty Cash</b>		Bank Receipt	BR-1	Being petty cash reversal	4,098.00	
	By <b>Closing Balance</b>					<b>1,17,224.00</b>	<b>13,430.00</b>
						<b>1,17,224.00</b>	<b>1,03,794.00</b>
<b>3-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,03,794.00</b>	
3-9-2011	To <b>HDFC - S.D.Road</b>	191256	Contra	CO-1	Chq No:- 191256 Being cash withdrawal	25,000.00	
	To <b>Sunil On Account</b>		Cash Receipt	CR-1	Being petty cash reversal	3,000.00	
	By <b>Closing Balance</b>					<b>1,31,794.00</b>	<b>1,31,794.00</b>
						<b>1,31,794.00</b>	<b>1,31,794.00</b>
<b>5-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,31,794.00</b>	
5-9-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to DC classified towards advertismnt for house for sale from 2.9.11 to 4.9.11		1,880.00
	Carried Over					1,31,794.00	1,880.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,31,794.00	1,880.00
5-9-2011	By <b>Water Charges</b>		Cash Payment	CP-2	Being cash paid to mahadev reddy towards supply of water from his open well		<b>6,000.00</b>
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-3	Being cash paid to rama enterprises towards transportation charges		<b>2,300.00</b>
	By <b>S.Shiva Kumar Incentives</b>		Cash Payment	CP-4	Being cash paid to shiva kumar towards advance incentives for the month of aug-11.		<b>4,000.00</b>
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-5	Being cash paid to towards site photos		<b>380.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-6	Being cash paid towards purchase of wooden screws		<b>92.00</b>
	By <b>Labour Welfare</b>		Cash Payment	CP-7	Being cash paid to swarnalatha towards trench maintenance charges for the month of aug-11.		<b>1,800.00</b>
	By <b>Phani Kumar.D Salary A/c</b>		Cash Payment	CP-8	Being cash paid t phani lumar towards salary advance for the month of sep-11.		<b>500.00</b>
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-9	Being cash paid to sahadev sahu towards Hirecharges.		<b>1,584.00</b>
	By <b>Eshwar - Jobwork</b>		Cash Payment	CP-10	Being cash paid to eswar towards plastering work for B-36.		<b>4,801.00</b>
	To <b>33- Merupula Narayan Goud</b>		Cash Receipt	CR-1	Ch. No. :Cash Being chq received from M.Narayan Goud towards installment recp no;- 1318. against B-33.	<b>2,00,000.00</b>	
						<b>3,31,794.00</b>	<b>23,337.00</b>
	By <b>Closing Balance</b>						<b>3,08,457.00</b>
						<b>3,31,794.00</b>	<b>3,31,794.00</b>
<b>6-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,08,457.00</b>	
6-9-2011	By <b>HDFC - S.D.Road</b>		Cash Contra	CO-1	Ch. No. :Cash Being chq received from M.Narayan Goud towards installment recp no;- 1318. against B-33.		<b>2,00,000.00</b>
	By <b>Sudharshan Petty Cash</b>		Cash Payment	CP-1	Being cash paid to sudharshan towards on account.		<b>1,000.00</b>
	By <b>Labour Welfare</b>		Cash Payment	CP-2	Being cash paid towards labour lunch and auto fare.		<b>300.00</b>
	By <b>Telephone Expenses</b>		Cash Payment	CP-3	Being cash paid to tata telephone exp towards recharge land line 924702446		<b>1,500.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-4	Being cash piad to selva kumar towards petrol charges from 12.8.11 to 30.08.2011.		<b>658.00</b>
						<b>3,08,457.00</b>	<b>2,03,458.00</b>
	By <b>Closing Balance</b>						<b>1,04,999.00</b>
						<b>3,08,457.00</b>	<b>3,08,457.00</b>
<b>7-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,04,999.00</b>	
7-9-2011	By <b>Water Charges</b>		Cash Payment	CP-1	Being cash paid to hanmunth reddy towards water supply bill from open well for the month of sep-11.		<b>6,000.00</b>
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-2	Being cash to khaizer towards on account		<b>5,000.00</b>
	Carried Over					<b>1,04,999.00</b>	<b>11,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,04,999.00	11,000.00
7-9-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-3	Being cash piad to eenadu towards advertisement charges.		1,570.00
	By <b>Murali Petty Cash</b>		Cash Payment	CP-4	Being cash paid to murali towards on account.		500.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-5	Being cash paid to times towards advertisement charges		300.00
	By <b>Water Charges</b>		Cash Payment	CP-6	Being cash piad to mallesh towards water line payment		200.00
	By <b>Hardware Material</b>		Cash Payment	CP-7	Being cash paid towards purchase of 80mm drill bit		333.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-8	Being cash paid to veesamshetty amarnath towards purchase of mirror and room fresher for site use.		340.00
	By <b>Hardware Material</b>		Cash Payment	CP-9	Being cash paid to hardware towards purchase of helogen light		300.00
	By <b>Hardware Material</b>		Cash Payment	CP-10	Being cash paid to ramesh hardware towards purchase of GI items		106.00
	By <b>Hardware Material</b>		Cash Payment	CP-11	Being cash paid to ramesh hardware towards purchase of ofsolvent cement for site use bill no := 491		130.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-12	Being cash paid towards purchase of broom for site use		200.00
	By <b>Hardware Material</b>		Cash Payment	CP-13	Being cash piad towards purchase of blue sheet		990.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-14	Being cash paid towards purchase of thermacol sheets for site use		125.00
	By <b>Hardware Material</b>		Cash Payment	CP-15	Being cash paid towards purchase of thermacol stater holder		395.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-16	Being cash paid towards municipality cleaning		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-17	Being cash paid towards purchase of lights		200.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-18	Being cash paid towards purchase GI items		309.00
	By <b>Hardware Material</b>		Cash Payment	CP-19	Being cash paid towards purchase binding work.		858.00
	By <b>Gardening Charges</b>		Cash Payment	CP-20	Being cash paid towards purchase of gardening spade invoice no:-520		220.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-21	Being cash paid towards purchase of tea material.		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-22	Being cash piad towards hoarding board.		220.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-23	Being cash piad towards purchase of rod cutting		193.00
	By <b>Water Charges</b>		Cash Payment	CP-24	Being cash paid towards water line men		200.00
	By <b>Labour Welfare</b>		Cash Payment	CP-25	Being cash paid towards purchase of buscuits		60.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-26	Being cash paid towards ganesh chenda.		1,000.00
	Carried Over					1,04,999.00	19,949.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,04,999.00	19,949.00
7-9-2011	By <b>Hardware Material</b>		Cash Payment	CP-27	Being cash paid towards purchase GI bucket , ms gamoa, spade handle		774.00
	By <b>Komaraiah on A/c</b>		Cash Payment	CP-28	Being cash paid to kommaraih towards on account, advance for diesel		1,000.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being petty cash reversal	5,000.00	
	To <b>Murali Petty Cash</b>		Cash Receipt	CR-2	Being petty cash reversal	500.00	
	To <b>HDFC - S.D.Road</b>	191257	Contra	CO-1	Ch. No. 191257 Being cash withdrawn.	25,000.00	
						<b>1,35,499.00</b>	<b>21,723.00</b>
	By <b>Closing Balance</b>						<b>1,13,776.00</b>
						<b>1,35,499.00</b>	<b>1,35,499.00</b>
9-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,13,776.00</b>	
9-9-2011	To <b>HDFC - S.D.Road</b>	191258	Contra	CO-1	Chq no 191258 Being amount withdrawal	20,000.00	
						<b>1,33,776.00</b>	
	By <b>Closing Balance</b>						<b>1,33,776.00</b>
						<b>1,33,776.00</b>	<b>1,33,776.00</b>
10-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,33,776.00</b>	
10-9-2011	By <b>Shiva Kumar Salary A/c</b>		Cash Payment	CP-1	Being amt paid towards salary for the month of aug '11		2,847.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-2	Being amount paid to TATA ACE towards transportation charges		1,200.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-3	Being amount paid to ramcharyulu towards petrol charges from 13.8 to 23.8 and 28.8.2011		605.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-4	Being amount paid to sahadev sahu towards hirecharges		2,851.00
	By <b>Eshwar - Jobwork</b>		Cash Payment	CP-5	Being amount debited to eshwar towards peragola and entrance sit- out plastering in lawn area		5,762.00
	By <b>Water Charges</b>		Cash Payment	CP-6	Being amt paid to murali towards water line from OHT		2,400.00
	By <b>Hardware Material</b>		Cash Payment	CP-7	Being amt paid to ramesh hardware towards binding wire for B-26		550.00
						<b>1,33,776.00</b>	<b>16,215.00</b>
	By <b>Closing Balance</b>						<b>1,17,561.00</b>
						<b>1,33,776.00</b>	<b>1,33,776.00</b>
14-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,17,561.00</b>	
14-9-2011	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-1	Being amt paid towards transportation charges		2,200.00
	By <b>Anil Kumar Petty Cash</b>		Cash Payment	CP-2	Being amt paid to anil kumar towards transportation charges		1,800.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-3	Being amt paid to shaskshi classified towards paper add		1,920.00
						<b>1,17,561.00</b>	<b>5,920.00</b>
	By <b>Closing Balance</b>						<b>1,11,641.00</b>
						<b>1,17,561.00</b>	<b>1,17,561.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,11,641.00</b>	
16-9-2011	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being amt paid to ramacharyulu towards petrol charges		<b>690.00</b>
						<b>1,11,641.00</b>	<b>690.00</b>
	By <b>Closing Balance</b>						<b>1,10,951.00</b>
						<b>1,11,641.00</b>	<b>1,11,641.00</b>
19-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,10,951.00</b>	
19-9-2011	To <b>HDFC - S.D.Road</b>	191259	Contra	CO-1	Chq no 191259 Being amount withdrawal	<b>30,000.00</b>	
	By <b>Hardware Material</b>		Cash Payment	CP-1	Being amt paid to ramesh hardware towards binding wire for B-19, 20		<b>550.00</b>
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-2	Being amt paid to ramesh hardware towards purchase of marker		<b>60.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-3	Being amt paid towards purchase of isolatee pump		<b>638.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-4	Being amount paid towards purchase of nails		<b>60.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-5	Being amt paid to krishna towards supply of milk for the month of aug-11.		<b>431.00</b>
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-6	Being amount paid towards purchase of red oxide powder		<b>125.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-7	Being amt paid towards purchase of gunny bags		<b>325.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-8	Being amt paid towards GI items		<b>668.00</b>
	By <b>Electrical Material</b>		Cash Payment	CP-9	Being amt paid towards purchase of tube light		<b>250.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-10	Being cash paid towards purchase of tea material		<b>17.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-11	Being amount paid towards purchase of spring wire		<b>250.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-12	Being amt paid to supply of paper for site use		<b>160.00</b>
	By <b>Electrical Material</b>		Cash Payment	CP-13	Being amount paid towards purchase of helogen light		<b>400.00</b>
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-14	Being amount paid towards petrol charges		<b>200.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-15	Being cash paid towards purchase of tes material for staff		<b>134.00</b>
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-16	Being amount paid towards xerxo copies of drawings		<b>20.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-17	Being amount paid to ramesh hardware towards purchase of hold fast		<b>384.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-18	Being amt paid towards minicipality cleaning		<b>100.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-19	Being amount paid towards purchase of black tapper		<b>364.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-20	Being cash paid towards purchase of hammer for site use		<b>130.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-21	Being amount paid towards purchase of milk for tea		<b>10.00</b>
	By <b>Tools</b>		Cash Payment	CP-22	Being amt paid towards purchase of rumpum		<b>65.00</b>
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-23	Being amt paid towards petrol charges		<b>175.00</b>
	Carried Over					<b>1,40,951.00</b>	<b>5,516.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,40,951.00	5,516.00
19-9-2011	By <b>Misc Expense - KNM</b>		Cash Payment	CP-24	Being amunt paid towards weigh bridge		40.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-25	Being towards weigh bridge		40.00
	By <b>Hardware Material</b>		Cash Payment	CP-26	Being cash piad towards 60mm drill bit		711.00
	By <b>Labour Welfare</b>		Cash Payment	CP-27	Being cash piad towards biscuits		56.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-28	Being cash paid to balaji hardware towards purchase pf general items		756.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-29	Being cash paid towards purchase of stainer		240.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-30	Being cash piad towards onaccount		5,000.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-31	Being cash paid to jaikumar towards petrol charges		150.00
	By <b>A-27 Abdul Hameed</b>		Cash Payment	CP-32	Being towards reg dec expenses		2,000.00
	By <b>A-27 Abdul Hameed</b>		Cash Payment	CP-33	Being cash piad towards reg miscellious exp		2,000.00
	By <b>A-27 Abdul Hameed</b>		Cash Payment	CP-34	Being cash paid to towards EC exp		200.00
	By <b>19-Mankomal Kaur</b>		Cash Payment	CP-35	Being cash paid towards reg doc expenses		2,000.00
	By <b>19-Mankomal Kaur</b>		Cash Payment	CP-36	Being cash paid towards reg misc expenses		2,000.00
	By <b>19-Mankomal Kaur</b>		Cash Payment	CP-37	Being cash paid towards EC expenses		400.00
	By <b>19-Mankomal Kaur</b>		Cash Payment	CP-38	Being towards cheque disbursement		500.00
	By <b>A-27 Abdul Hameed</b>		Cash Payment	CP-39	Being camount towards regristration expenses		1,16,500.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-40	Being cash piad to sahadev sahu towards hirecharges		2,376.00
	By <b>Eshwar - Jobwork</b>		Cash Payment	CP-41	Being amount paid to eshwar towards plastering and brick work for swimming pool		5,762.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-42	Being cash paid to phani kumar towards petrol charges		852.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-43	Being cash paid to selva kumar towards petrol charges from 2.9.11 to 16.9.11		660.00
	By <b>Sudharshan - Hire Charges</b>		Cash Payment	CP-44	Being cash paid tosudharshan towards hirecharges		136.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-45	Being cash paid to sudharshan towards petrol charges		755.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being petty cash reversal	5,000.00	
	To <b>Prabhakar Reddy Petty Cash A/c</b>		Cash Receipt	CR-2	Being petty cash reversal	4,700.00	
	To <b>Prabhakar Reddy Petty Cash A/c</b>		Cash Receipt	CR-3	Being petty cash reversal	1,20,000.00	
						<b>2,70,651.00</b>	<b>1,48,650.00</b>
	By <b>Closing Balance</b>						<b>1,22,001.00</b>
						<b>2,70,651.00</b>	<b>2,70,651.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,22,001.00	
20-9-2011	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-1	Being cash paid to fortune motors pvt ltd towards vehiclw maintenance charges bill no:-111 W22537 dt 19.911, 1087*75% = 815.		815.00
	By <b>Closing Balance</b>					1,22,001.00	815.00
						1,22,001.00	1,21,186.00
						1,22,001.00	1,22,001.00
21-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,21,186.00	
21-9-2011	By <b>Shiva Kumar Salary A/c</b>		Cash Payment	CP-1	Being cash paid to shivakumar towards salary advance for the month of sep-11		2,500.00
	By <b>Library Books</b>		Cash Payment	CP-2	Being cash paid toflipkart.com towards purchase of library books		60.00
	By <b>Library Books</b>		Cash Payment	CP-3	Bing cash paid to flipkart.com towards purchase of books for library		850.00
	By <b>Closing Balance</b>					1,21,186.00	3,410.00
						1,21,186.00	1,17,776.00
						1,21,186.00	1,21,186.00
22-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,17,776.00	
22-9-2011	To <b>Murali Petty Cash</b>		Cash Receipt	CR-1	Being petty cash reversal	300.00	
	By <b>Murali Petty Cash</b>		Cash Payment	CP-1	Being cash paid to muali towards on account, paper add in times of india		300.00
	By <b>Advertising Expenses</b>		- Cash Payment	CP-2	Beign cash paid to times of India towards paper add		300.00
	By <b>Library Books</b>		Cash Payment	CP-3	Being cash piad to flipkart.com towards purchase of library books		2,227.00
	By <b>Closing Balance</b>					1,18,076.00	2,827.00
						1,18,076.00	1,15,249.00
						1,18,076.00	1,18,076.00
23-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,15,249.00	
23-9-2011	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-1	Being cash piad syed khaizer towards onaccount, phone line connection to B-38, 58, 12.		2,000.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	bEING CASH PIAD TO RAMACHARYULU TOwards petrol charges from 7th, to 15. 09.11 and 18.9.11		590.00
	By <b>Closing Balance</b>					1,15,249.00	2,590.00
						1,15,249.00	1,12,659.00
						1,15,249.00	1,15,249.00
24-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,12,659.00	
24-9-2011	To <b>HDFC - S.D.Road</b>	191260	Contra	CO-1	Ch. No. :191260 Being cash withdrawn	20,000.00	
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-1	Being cash paid to ganesh service center towards maintenance charges		971.00
	Carried Over					1,32,659.00	971.00



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,32,659.00	971.00
24-9-2011	By Repairs & Mainenance - 2 Wheeler		Cash Payment	CP-2	Being cash paid to manmohan towards vehicle service charges veh no:- AP 10AV-0334		540.00
	By Petrol Expenses		Cash Payment	CP-3	Being cash paid to manmohan towards petrol charges for the aug-11		787.00
	By Anjanellu - Jobwork		Cash Payment	CP-4	Being cash paid to anjanellu towards jobwork, chipping and plastering kalai on stone cladding of B-35		480.00
	By Eshwar - Jobwork		Cash Payment	CP-5	Being cash paid to eshwar towards swimming pool open drain brick work amd plastering, dech area brick work		5,762.00
	By Closing Balance					1,32,659.00	8,540.00
							1,24,119.00
						1,32,659.00	1,32,659.00
26-9-2011	To Opening Balance		Vch Type	Vch No.		1,24,119.00	
26-9-2011	By Sahadev Sahu - Hire Charges		Cash Payment	CP-1	Being cash paid to sahadev sahu towards hirecharges		2,534.00
	By Anil Kumar Petty Cash		Cash Payment	CP-2	Being cash paid to anil kumar towards transportation charges from ranigunj to mushrabad to shameerpet		800.00
	By Library Books		Cash Payment	CP-3	Being cash paid to flipkart towards library books		1,246.00
	By Library Books		Cash Payment	CP-4	Being cash paid to flipkart towards library books		3,343.00
	By Closing Balance					1,24,119.00	7,923.00
							1,16,196.00
						1,24,119.00	1,24,119.00
28-9-2011	To Opening Balance		Vch Type	Vch No.		1,16,196.00	
28-9-2011	By Krishna.C on A/c		Cash Payment	CP-1	Being cash paid to C.krishna towards on account		1,500.00
	By Library Books		Cash Payment	CP-2	Being cash paid to flipkart towards library books		1,249.00
	By Petrol Expenses		Cash Payment	CP-3	Being cash paid towards petrol charges to ramacharyulu		315.00
	By Library Books		Cash Payment	CP-4	Being cash paid towards library books to odyssey		5,363.00
	By Closing Balance					1,16,196.00	8,427.00
							1,07,769.00
						1,16,196.00	1,16,196.00
29-9-2011	To Opening Balance		Vch Type	Vch No.		1,07,769.00	
29-9-2011	By Library Books		Bank Payment	BP-4			
	By Staff Welfare Expenses		Cash Payment	CP-1	Being cash paid towards library books toflipkart.com		380.00
	By Advertising Expenses		Cash Payment	CP-2	Being cash paid to MD shakeer towards meals expenses		50.00
	By Water Charges		Cash Payment	CP-3	Being cash paid to DC classified towards advertisment charges		1,880.00
			Cash Payment	CP-4	Being cash paid to mallesh towards water line men charges		200.00
	Carried Over					1,07,769.00	2,510.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,07,769.00	2,510.00
29-9-2011	By <b>Tools</b>		Cash Payment	CP-5	Being cash piad to wards wall cutter blade		263.00
	By <b>Electrical Material</b>		Cash Payment	CP-6	Being cash paid towards electrical material purchased		302.00
	By <b>Tools</b>		Cash Payment	CP-7	Being cash paid towards purchase of axa blade		140.00
	By <b>Staff Welfare Expenses</b>		Cash Payment	CP-8	Being cash paid towards firdst aid box purchased		55.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-9	Being cash piad towards 20lts of diesel purchased		85.00
	By <b>Tools</b>		Cash Payment	CP-10	Being cash paid towards purchase of cup wheel for site use		336.00
	By <b>Tools</b>		Cash Payment	CP-11	Being cash piad towards purchase of twisted wire cup		210.00
	By <b>Repaires &amp; Maintenance</b>		Cash Payment	CP-12	Being cash piad towards repair of grinding		540.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-13	Being cash piad towards purchase of helogen light		450.00
	By <b>Electrical Material</b>		Cash Payment	CP-14	Being cash paid towards electrical material purchased		137.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-15	Being cash piad towards purchase of chak pieces		50.00
	By <b>Electrical Material</b>		Cash Payment	CP-16	Being cash paid towards electrical material GF wire		344.00
	By <b>Labour Welfare</b>		Cash Payment	CP-17	Beeing cash paid toward purchase of slate pencil etc		20.00
	By <b>Hardware Material</b>		Cash Payment	CP-18	Being cash paid towards purchase of hardware material		150.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-19	Being cash piad towards purchase of birla white cement		120.00
	By <b>Office Expenses</b>		Cash Payment	CP-20	Being cash paid towards purchase of tea material		101.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-21	Being cash paid towards purchase of xerox charges		15.00
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-22	Being caash piad towards plumbing work		27.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-23	Being cash paid towards purchase of white cement for basket ball		1,903.00
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-24	Being cash paid to ramesh hardware towards purchase of PVC50mm elto		120.00
	By <b>Electrical Material</b>		Cash Payment	CP-25	Being cash paid towards purchase of GIAC box		1,150.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-26	Being cash paid towards purchase of battery for security torch		90.00
	By <b>Staff Welfare Expenses</b>		Cash Payment	CP-27	Being cash piad towards meals for staff		300.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-28	Being cash paid towards weigh charges for RMC		80.00
	By <b>Hardware Material</b>		Cash Payment	CP-29	Being cash paid towards hardware material		100.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-30	Being cash piad towards purchase of paints		180.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-31	Being cash paid to ramesh hardware towards purchase of white cement		120.00
	Carried Over					1,07,769.00	9,898.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,07,769.00	9,898.00
29-9-2011	By <b>Misc Expense - KNM</b>		Cash Payment	CP-32	Being cash paid towards rental charges for heilogen light		200.00
	By <b>Office Expenses</b>		Cash Payment	CP-33	Being cash paid to afzal & co towards purchase of tea material		160.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-34	Being cash paid towards drainage cleaning		200.00
	By <b>Electrical Material</b>		Cash Payment	CP-35	Being cash paid towards purchase of cement ring		320.00
	By <b>Labour Welfare</b>		Cash Payment	CP-36	Being cash paid towards purchase of biscuits for crush people		40.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being syed khaizer petty cash reversal	5,000.00	
						<b>1,12,769.00</b>	<b>10,818.00</b>
	By <b>Closing Balance</b>						<b>1,01,951.00</b>
						<b>1,12,769.00</b>	<b>1,12,769.00</b>
30-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,01,951.00</b>	
30-9-2011	To <b>Srinivas Yadav on A/C</b>		Cash Receipt	CR-1	Being cash received from Srinivas Yadav towards reversal.	100.00	
						<b>1,02,051.00</b>	
	By <b>Closing Balance</b>						<b>1,02,051.00</b>
						<b>1,02,051.00</b>	<b>1,02,051.00</b>
1-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,02,051.00</b>	
1-10-2011	To <b>HDFC - S.D.Road</b>	191261	Contra	CO-1	Ch. No. :191261 Being cash withdrawal	50,000.00	
	By <b>Conveyance Charges</b>		Cash Payment	CP-1	Being cash paid to phani kumar towards auto fare from 20.9.11 to 23.9.11		480.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-2	Being cash paid to phanikumar towards auto fare from 26.9.11 to 30.9.11		480.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-3	Being cash paid towards BSNL telephone connection for office use		1,000.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-4	Being cash paid towards syed khaizer petty cash		5,000.00
	By <b>Selvakumar Petty Cash</b>		Cash Payment	CP-5	Being cash paid to selva kumar towards petty cash		2,000.00
	By <b>Library Books</b>		Cash Payment	CP-6	Being cash paid towards library books to flipkart		143.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-7	Being cash paid towards advertisement charges to murali		625.00
	By <b>Library Books</b>		Cash Payment	CP-8	Being cash paid to flipkart towards library books		312.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-9	Being cash paid to murali towards paper insert		562.00
	By <b>Eshwar - Jobwork</b>		Cash Payment	CP-10	Being cash paid to eshwar towards jobwork, swimming pool planter walls bricks work & plastering etc		5,683.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-11	Being cash paid to sahadev sahu towards hirecharges		2,693.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-12	Being cash paid to renuka devi towards auto fare from 19.9.11 to 30.9.11		720.00
	Carried Over					<b>1,52,051.00</b>	<b>19,698.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,52,051.00	19,698.00
1-10-2011	By <b>Petrol Expenses</b>		Cash Payment	CP-13	Being cash paid tosudharshan towards petrol charges for 27.8. 2011 to 30.9.2011		1,625.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-14	Being cash piad towards tata tele service recharge no:- 65541334		1,500.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-15	Being cash paid to telephone expenses towards TATA tele service recharge no:- 9247024461		1,300.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-16	being cash piad to shailaja towards auto fare		100.00
	By <b>Closing Balance</b>					1,52,051.00	24,223.00
						1,52,051.00	1,27,828.00
<b>2-10-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		1,27,828.00	
2-10-2011	By <b>S.Shiva Kumar Incentives</b>		Cash Payment	CP-1	Being cash paid to shiva kumar towards onaccount incentives		4,000.00
	By <b>Jai Kumar.G Salary Account</b>		Cash Payment	CP-2	Being cash piad to jaikumar towards salary advance		500.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-3	Being cash paid to ramacharyulu towards petrol charges from 24 /9 to 30/9		483.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-4	Being cash paid to MD, Shakar towards petrol charges fro office work		62.00
	By <b>Closing Balance</b>					1,27,828.00	5,045.00
						1,27,828.00	1,22,783.00
<b>3-10-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		1,22,783.00	
3-10-2011	By <b>Water Charges</b>		Cash Payment	CP-1	Being cash paid towards water bill for the month of july, aug, sep -11.		6,600.00
	By <b>Closing Balance</b>					1,22,783.00	6,600.00
						1,22,783.00	1,16,183.00
<b>4-10-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		1,16,183.00	
4-10-2011	By <b>Library Books</b>		Cash Payment	CP-1	Being cash piad to flipkart towards library books		146.00
	By <b>Rep &amp; Maint - Computer</b>		Cash Payment	CP-2	Being cash paid towards purchase of ups battery		800.00
	By <b>Closing Balance</b>					1,16,183.00	946.00
						1,16,183.00	1,15,237.00
<b>5-10-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		1,15,237.00	
5-10-2011	By <b>Misc Expense - KNM</b>		Cash Payment	CP-1	Being cash paid to rama dharma kanta towards weigh of MS road		30.00
	By <b>Hardware Material</b>		Cash Payment	CP-2	Being cash paid towards hardware Round bills		325.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-3	Being cash paid to transportaion charges		1,200.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-4	Being cash paid towards weigh of round pipes		30.00
	Carried Over					1,15,237.00	1,585.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,15,237.00	1,585.00
5-10-2011	By <b>Misc Expense - KNM</b>		Cash Payment	CP-5	Being cash paid to mis expenses towards weigment of MS pattis Sq rods		30.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-6	Being cash paid towards transportation charges		800.00
	By <b>Hardware Material</b>		Cash Payment	CP-7	Being cash paid tp vasant trading co towards purchase of wood screws		92.00
	By <b>Hardware Material</b>		Cash Payment	CP-8	Being cash paid tp vasant trading co towards purchase of wood screws		138.00
	By <b>Anil Kumar Petty Cash</b>		Cash Payment	CP-9	Being cash paid to anilkumar towards on account		3,600.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-10	Being cash paid towards advertisment charges to DC classified		1,880.00
						<b>1,15,237.00</b>	<b>8,125.00</b>
	By <b>Closing Balance</b>						<b>1,07,112.00</b>
						<b>1,15,237.00</b>	<b>1,15,237.00</b>
<b>7-10-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,07,112.00</b>	
7-10-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid towards advertisment charges to Murali		562.00
						<b>1,07,112.00</b>	<b>562.00</b>
	By <b>Closing Balance</b>						<b>1,06,550.00</b>
						<b>1,07,112.00</b>	<b>1,07,112.00</b>
<b>8-10-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,06,550.00</b>	
8-10-2011	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-1	Being cash paid to khaizer towards onaccount		5,000.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-2	Being cash paid to rajkumar towards autofare for 30.9.11 to 8.10.11, 120/- perday		720.00
	By <b>Labour Welfare</b>		Cash Payment	CP-3	Being cash paid to swarnalatha ( crench teacher) towards salary for the month of sep-11		1,800.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-4	Being cash paid to shailaja towards autofare from malakpet to headofice		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-5	Being cash paid to ramesh hardware towards purchase of copper plunk and road cutting blade		547.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-6	Being cash paid towards purchase of thormacoal sheet		150.00
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP-7	Being cash paid towards purchase of news paper for the month of sep-11.		160.00
						<b>1,06,550.00</b>	<b>8,477.00</b>
	By <b>Closing Balance</b>						<b>98,073.00</b>
						<b>1,06,550.00</b>	<b>1,06,550.00</b>
<b>10-10-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>98,073.00</b>	
10-10-2011	To <b>HDFC - S.D.Road</b>	191262	Contra	CO-1	Ch. No. :191262 Being cash withdrawal	<b>45,000.00</b>	
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-1	Being cash paid towards purchase of helogen light		200.00
	Carried Over					<b>1,43,073.00</b>	200.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,43,073.00	200.00
10-10-2011	By <b>Office Expenses</b>		Cash Payment	CP-2	Being cash paid towards purchase of milk		20.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-3	Being cash paid towards desara bakshi tip		300.00
	By <b>Water Charges</b>		Cash Payment	CP-4	Being cash paid towards manjera water		300.00
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-5	Being cash paid towards purchase of diesel for generator		1,000.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-6	Being cash paid towards reinstallation of dish tv to B-58		300.00
	By <b>Electrical Material</b>		Cash Payment	CP-7	Being cash paid towards purchase of metal alogen light		430.00
	By <b>Electrical Material</b>		Cash Payment	CP-8	Being cash paid to ramesh hardware towards purchase of electrical repair		150.00
	By <b>Electrical Material</b>		Cash Payment	CP-9	Being cash paid towards electrical items purchase		115.00
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-10	Being cash paid towards purchase of petrol for site bike		200.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-11	Being cash paid towards installation of telephone cable		500.00
	By <b>Office Expenses</b>		Cash Payment	CP-12	Being cash paid towards purchase of soap for office use		42.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-13	Being cash paid towards dept female labour for desara expenses		500.00
	By <b>Office Expenses</b>		Cash Payment	CP-14	Being cash paid towards desara pooja expenses		890.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-15	Being cash paid towards purchase of diesel		604.00
	By <b>Office Expenses</b>		Cash Payment	CP-16	Being cash paid towards purchase of milk per month		409.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-17	Being cash paid towards purchase of clothes for gramphanchayat staff		7,800.00
	By <b>Library Books</b>		Cash Payment	CP-18	Being cash paid to flipkart towards purchase of library books		848.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-19	Being cash paid to renukadevi towards conveyance charges from 1.10.11 to 10.10.11		800.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-20	Being cash paid towards purchase of tyer and tube for office use		1,600.00
	To <b>Anil Kumar Petty Cash</b>		Cash Receipt	CR-1	Being anil kumar onaccount reversal	1,000.00	
	To <b>Anil Kumar Petty Cash</b>		Cash Receipt	CR-2	Being anil kumar onaccount reversal	1,645.00	
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-3	Being syed khaizer petty cash reversal	6,817.00	
	To <b>Selvakumar Petty Cash</b>		Cash Receipt	CR-4	Being selvakumar petty cash reversal	2,000.00	
						<b>1,54,535.00</b>	<b>17,008.00</b>
	By <b>Closing Balance</b>						<b>1,37,527.00</b>
						<b>1,54,535.00</b>	<b>1,54,535.00</b>
11-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,37,527.00</b>	
11-10-2011	By <b>Koteshwar Rao - Hirechargea</b>		Cash Payment	CP-1	Being cash paid to koteshwar towards hirecharges		149.00
	Carried Over					1,37,527.00	149.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,37,527.00	149.00
11-10-2011	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-2	Being cash paid to sahadev sahu towards hirecharges		<b>2,039.00</b>
	By <b>Rambabu on Account</b>		Cash Payment	CP-3	Being cash paid towards rambabu petty cash for local purchases		<b>3,000.00</b>
	By <b>Conveyance Charges</b>		Cash Payment	CP-4	Being cash paid to manmohan towards petrol charges		<b>787.00</b>
	By <b>Library Books</b>		Cash Payment	CP-5	Being cash paid to flipkart.com towards purchase of library books		<b>424.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-6	Being cash paid towards water bill for the month of july, aug, sep -11.		<b>15,000.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-7	Being cash paid towards mis exp paid for collection of water bill paid		<b>400.00</b>
	By <b>Conveyance Charges</b>		Cash Payment	CP-8	Being cash paid to petrol charges 17.9.11 to 1.10.11 to selva kumar		<b>997.00</b>
	By <b>Library Books</b>		Cash Payment	CP-9	Being cash paid to flipkart.com towards library books		<b>101.00</b>
	By <b>Conveyance Charges</b>		Cash Payment	CP-10	Being cash paid to YV shailaja towards conveyance charges		<b>310.00</b>
	By <b>Eshwar - Jobwork</b>		Cash Payment	CP-11	Being cash paid to eshwar towards jobwork		<b>5,762.00</b>
	By <b>Closing Balance</b>					<b>1,37,527.00</b>	<b>28,969.00</b>
						<b>1,37,527.00</b>	<b>1,08,558.00</b>
12-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,08,558.00</b>	
12-10-2011	By <b>A.Santhosh Chakravathi Salary A/c</b>		Cash Payment	CP-1	Being cash paid to santhosh chakravathi towards salary for the month of sep-11		<b>2,750.00</b>
	By <b>Closing Balance</b>					<b>1,08,558.00</b>	<b>2,750.00</b>
						<b>1,08,558.00</b>	<b>1,05,808.00</b>
18-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,05,808.00</b>	
18-10-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to sakshi towards paper add for house for sale		<b>1,920.00</b>
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-2	Being cash paid to sahadev sahu towards hirecharges		<b>2,693.00</b>
	By <b>Eshwar - Jobwork</b>		Cash Payment	CP-3	Being cash paid to eshwar towards jobwork		<b>4,321.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-4	Being cash paid to murali towards paper insert		<b>625.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-5	Being cash paid to VIP Corner towards purchase of executive bag		<b>375.00</b>
	By <b>Conveyance Charges</b>		Cash Payment	CP-6	Being cash paid to rajkumar towards conveyance charges		<b>480.00</b>
	By <b>Conveyance Charges</b>		Cash Payment	CP-7	Being cash paid to shailija towards auto fare		<b>60.00</b>
	By <b>Conveyance Charges</b>		Cash Payment	CP-8	Being cash paid to shailija towards auto fare		<b>60.00</b>
	By <b>Conveyance Charges</b>		Cash Payment	CP-9	Being cash paid to shailija towards auto fare		<b>60.00</b>
	Carried Over					<b>1,05,808.00</b>	<b>10,594.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,05,808.00	10,594.00
18-10-2011	By Meher Petty Cash		Cash Payment	CP-10	Being cash paid to meher towards onaccount, entertain the banker for loan purpose		3,000.00
	By Syed Khizer Petty Cash		Cash Payment	CP-11	Being cash piad syed khaizer towards onaccount		10,000.00
	By Petrol Expenses		Cash Payment	CP-12	Being cash paid sudharshan towards petrol charges from 26.8.11 to 12.10.2011.		487.00
	By Consultancy Charges		Cash Payment	CP-13	Being cash paid to sashi kumar towards consultancy charges		1,300.00
	To HDFC - S.D.Road	191263	Contra	CO-1	Ch. No. :191263 Being cash withdrawal	25,000.00	
	By Closing Balance					1,30,808.00	25,381.00
						1,30,808.00	1,05,427.00
25-10-2011	To Opening Balance		Vch Type	Vch No.		1,05,427.00	
25-10-2011	By Advertising Expenses		Cash Payment	CP-1	Being cash paid to times of india towards advertisement charges		300.00
	By Advertising Expenses		Cash Payment	CP-2	Being cash paid to DC classified towards advertisement charges		1,100.00
	By Repaires & Maintenance		Cash Payment	CP-3	Being cash paid towards purchase of ignator		150.00
	By Incentives		Cash Payment	CP-4	Being cash paid to shailaja towards incentives for the finanacial year 11-12		405.00
	By Incentives		Cash Payment	CP-5	Being cash paid to B, Sudharshan towards incentives for the fianacial yr 11-12		325.00
	By Incentives		Cash Payment	CP-6	Being cash paid to N.Anil kumar towards incentives for the F.Y 2011-12		260.00
	By Incentives		Cash Payment	CP-7	Being cash paid to jagdish towards incentives for the FY 2011-12.		725.00
	By Incentives		Cash Payment	CP-8	Being cash paid to khaizer towards incentives for the FY 11-12		931.00
	By Incentives		Cash Payment	CP-9	Being cash paid to manmohan towards incentives FY -11-12		1,008.00
	By Incentives		Cash Payment	CP-10	Being cash paid to renuka towards incentives for the fy-11-12		38.00
	By Petrol Expenses		Cash Payment	CP-11	Being cash paid to ramacharyulu towards petrol charges		561.00
	By Anil Kumar Petty Cash		Cash Payment	CP-12	Being cash paid to anilkumar towards purchase of sprinkless with stand		2,100.00
	By Advertising Expenses		Cash Payment	CP-13	Being cash paid to murali towards advertisement charges. paper insert		618.00
	By Eshwar - Jobwork		Cash Payment	CP-14	Being cash paid to eshwar towards jobwork		4,802.00
	By Sahadev Sahu - Hire Charges		Cash Payment	CP-15	Being cash paid to sahadev sahu towards hirecharges		2,851.00
	By Staff Welfare Expenses		Cash Payment	CP-16	Being cash paid towards purchase of sweets for diwali festival		3,125.00
	Carried Over					1,05,427.00	19,299.00



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,05,427.00	19,299.00
25-10-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-17	Being cash paid to satyam process pvt ltd towards AO size foam board printing		<b>504.00</b>
	To <b>HDFC - S.D.Road</b>	191264	Contra	CO-1	Ch. No. :191264 Being cash withdrawal	<b>30,000.00</b>	
	By <b>Buisness / Sales Promotion Exp</b>		Cash Payment	CP-18	Being cash paid to Meher towards dinner expenses for financial consultants.		<b>5,200.00</b>
	By <b>Misc Expense</b>		Cash Payment	CP-19	Being cash paid to Shagun Mithai towqards cost of sweets for GHMC officials.		<b>873.00</b>
	To <b>Meher Petty Cash</b>		Cash Receipt	CR-1	Being cash received from meher towards petty cash reversal.	<b>3,000.00</b>	
						<b>1,38,427.00</b>	<b>25,876.00</b>
	By <b>Closing Balance</b>						<b>1,12,551.00</b>
						<b>1,38,427.00</b>	<b>1,38,427.00</b>
27-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,12,551.00</b>	
27-10-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to Eenadu classifieds towards paper Ads for house for sale on 29/10/11 & 30 /10/11.		<b>1,840.00</b>
	By <b>E.Navaneetha Salary A/c</b>		Cash Payment	CP-2	Being cash paid to Navneetha towards salary advance.		<b>500.00</b>
						<b>1,12,551.00</b>	<b>2,340.00</b>
	By <b>Closing Balance</b>						<b>1,10,211.00</b>
						<b>1,12,551.00</b>	<b>1,12,551.00</b>
28-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,10,211.00</b>	
28-10-2011	By <b>Legal Expense</b>		Cash Payment	CP-1	Being cash paid to Stamp vendor towards stamp paper purchase.		<b>1,200.00</b>
						<b>1,10,211.00</b>	<b>1,200.00</b>
	By <b>Closing Balance</b>						<b>1,09,011.00</b>
						<b>1,10,211.00</b>	<b>1,10,211.00</b>
31-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,09,011.00</b>	
31-10-2011	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-1	Being cash paid to Sridhar towards petrol for site bike.		<b>200.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-2	Being cash paid to Ramesh Hardware towards purchase of hole paste.		<b>745.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-3	Being cash paid towards purchase of cleaning cloth for site use.		<b>40.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-4	Being cash paid to Ramesh Hardware towards purchase of 6 inches material for club house.		<b>995.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-5	Being cash paid towards purchase of sugar for site office use.		<b>105.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-6	Being cash paid towards purchase of box saddle for site use.		<b>36.00</b>
	By <b>Electrical Material</b>		Cash Payment	CP-7	Being cash paid towards purchase of 40 watt chowk for site.		<b>180.00</b>
	Carried Over					<b>1,09,011.00</b>	<b>2,301.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,09,011.00	2,301.00
31-10-2011	By <b>Hardware Material</b>		Cash Payment	CP-8	Being cash paid towards purchase of everready battery for site.		50.00
	By <b>Water Charges</b>		Cash Payment	CP-9	Being cash paid towards purchase of MANjeera water line man		200.00
	By <b>Cement / Concrete Mix</b>		Cash Payment	CP-10	Being cash paid towards purchase of white cement.		110.00
	By <b>Office Expenses</b>		Cash Payment	CP-11	Being cash paid towards purchase of milk for site office.		7.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-12	Being cash paid towards purchase of paints for site.		96.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-13	Being cash paid towards purchase of Janata paste & Bamboo for site.		220.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-14	Being cash paid towards purchase of pesticides for site plants.		200.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-15	Being cash paid towards open drain cleaning at site.		50.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-16	Being cash paid towards purchase of birla white putti for B.No.11.		110.00
	By <b>Hardware Material</b>		Cash Payment	CP-17	Being cash paid towards purchase of tap for labour quartz.		85.00
	By <b>Office Expenses</b>		Cash Payment	CP-18	Being cash paid to Ramesh hardware towards purchase of battery for saite use.		16.00
	By <b>Electrical Material</b>		Cash Payment	CP-19	Being cash paid to Ramesh hardware towards purchase of power plug for manhole use.		312.00
	By <b>Hardware Material</b>		Cash Payment	CP-20	Being cash paid to Ramesh hardware towards purchase of cutting player for ite use.		170.00
	By <b>Office Expenses</b>		Cash Payment	CP-21	Being cash paid to Afzar & co towards purchase of batery & tea powder for staff tea.		170.00
	By <b>Hardware Material</b>		Cash Payment	CP-22	Being cash paid towards purchase of locks.		315.00
	By <b>Hardware Material</b>		Cash Payment	CP-23	Being cash paid towards purchase of locks.		240.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-24	Being cash paid to A.S.I towards dasara pooja donation.		500.00
	By <b>Office Expenses</b>		Cash Payment	CP-25	Being cash paid to local shop for gas cylinder		200.00
	By <b>Shoba Material Account</b>		Cash Payment	CP-26	Being cash paid towards purchase of birla white for B.No. 36.		570.00
	By <b>Labour Charges</b>		Cash Payment	CP-27	Being cash paid towards powder coating of grills for B.No.36,11 & 40		8,400.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-28	Being cash paid towards weighment charges		60.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-29	Being cash paid to Revanth Singh towardstransportation of powder coated grill from ECIL to KNM site.		1,200.00
	Carried Over					1,09,011.00	15,582.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,09,011.00	15,582.00
31-10-2011	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-30	Being cash paid towards copiEs of request payments for douments.		16.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-31	Being cash paid towards copiEs of ATR Xerox.		20.00
	By <b>Shoba Material Account</b>		Cash Payment	CP-32	Being cash paid towards purchase of birla white cement		525.00
	By <b>Shoba Material Account</b>		Cash Payment	CP-33	Being cash paid towards purchase of birla white cement		588.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-34	Being cash paid to Swami towards diwali inaam. for majeera water supply.		200.00
	By <b>Hardware Material</b>		Cash Payment	CP-35	Being cash paid towards purchase of janta paste for granite fixing.		50.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-36	Being cash paid towards cab for hospital.		800.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-37	Being cash paid towards purchase of solvent cement for plumbing work.		90.00
	By <b>Office Expenses</b>		Cash Payment	CP-38	Being cash paid towards purchase of tubelight for site labour quartz.		207.00
	By <b>Electrical Material</b>		Cash Payment	CP-39	Being cash paid towards purchase of electrical tube & starter for site.		251.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-40	Being cash paid towards purchase of birla white putty.		288.00
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-41	Being cash paid towards purchase of petrol for site office.		74.00
	By <b>Shoba Material Account</b>		Cash Payment	CP-42	Being cash paid towards purchase of birla putty		570.00
	By <b>Water Charges</b>		Cash Payment	CP-43	Being cash paid to mahesh water line men for manjeera water .		150.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-44	Being cash paid towards halozen lamp for rod bending work		300.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-45	Being cash paid to Sdharshan towards vehicle servicing.		217.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-46	Being cash paid to Syed Khizer towards petty cash		5,000.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-47	Being cash paid to Sahadev Sahu towards hirecharges.		2,732.00
	By <b>Eshwar - Hirecharges</b>		Cash Payment	CP-48	Being cash paid to Eshwar towards hirecharges.		4,163.00
	By <b>Library Books</b>		Cash Payment	CP-49	Being cash paid to Flipcart towards library books.		449.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received from Khizer towards petty cash reversal.	5,183.00	
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-2	Being cash received from Khizer towards petty cash reversal.	10,000.00	
	To <b>HDFC - S.D.Road</b>	191265	Contra	CO-1	Ch. No. :191265 Being cheque issued towards cash withdrawal.	30,000.00	
	By <b>Closing Balance</b>					1,54,194.00	32,272.00
						1,54,194.00	1,21,922.00
						1,54,194.00	1,54,194.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-11-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,21,922.00</b>	
1-11-2011	By <b>Library Books</b>		Cash Payment	CP-1	Being cash paid to Flipcart towards library books.		<b>206.00</b>
	By <b>Library Books</b>		Cash Payment	CP-2	Being cash paid to Flipcart towards library books.		<b>187.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-3	Being cash paid to Satyam Process pvt ltd towards A1 size foam board		<b>504.00</b>
						<b>1,21,922.00</b>	<b>897.00</b>
	By <b>Closing Balance</b>						<b>1,21,025.00</b>
						<b>1,21,922.00</b>	<b>1,21,922.00</b>
<b>2-11-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,21,025.00</b>	
2-11-2011	By <b>Telephone Expenses</b>		Cash Payment	CP-1	Being cash paid to Tata Teleservices of tel no. 9247024461 for Nov-11.		<b>1,500.00</b>
	By <b>Sudharshan Petty Cash</b>		Cash Payment	CP-2	Being cash paid to Sudharshan towards on account for purchase of starter		<b>800.00</b>
	By <b>Library Books</b>		Cash Payment	CP-3	Being cash paid to Flipkart towards purchase of library books.		<b>112.00</b>
						<b>1,21,025.00</b>	<b>2,412.00</b>
	By <b>Closing Balance</b>						<b>1,18,613.00</b>
						<b>1,21,025.00</b>	<b>1,21,025.00</b>
<b>3-11-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,18,613.00</b>	
3-11-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to DC Classifieds towards paper Ads on 4/11,5/11 & 6/11/11.		<b>1,880.00</b>
						<b>1,18,613.00</b>	<b>1,880.00</b>
	By <b>Closing Balance</b>						<b>1,16,733.00</b>
						<b>1,18,613.00</b>	<b>1,18,613.00</b>
<b>4-11-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,16,733.00</b>	
4-11-2011	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to Ramachary towards petrol charges 17/10/11 to 28/10/11.		<b>589.00</b>
	By <b>Rep &amp; Maint - Computer</b>		Cash Payment	CP-2	Being cash paid to Shree Technologies for printer repairs charges.		<b>1,300.00</b>
						<b>1,16,733.00</b>	<b>1,889.00</b>
	By <b>Closing Balance</b>						<b>1,14,844.00</b>
						<b>1,16,733.00</b>	<b>1,16,733.00</b>
<b>5-11-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,14,844.00</b>	
5-11-2011	By <b>Misc Expense - KNM</b>		Cash Payment	CP-1	Being cash paid to Dharma Kanta towards weighment of RMC		<b>100.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-2	Being cash paid to Ramesh Hardware towards purchase of bombay nails for site.		<b>170.00</b>
	By <b>Gardening Material</b>		Cash Payment	CP-3	Being cash paid towards purchase of plants for main gate.		<b>176.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-4	Being cash paid towards purchase of rod cutting blade.		<b>126.00</b>
						<b>1,14,844.00</b>	<b>572.00</b>
	Carried Over					<b>1,14,844.00</b>	<b>572.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,14,844.00	572.00
5-11-2011	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-5	Being cash paid towards purchase of parker pen for site.		36.00
	By <b>Office Expenses</b>		Cash Payment	CP-6	Being cash paid towards purchase of disposable glases for site staff.		30.00
	By <b>Hardware Material</b>		Cash Payment	CP-7	Being cash paid towards purchase of cutting blade for b. no.19 & 20.		85.00
	By <b>Office Expenses</b>		Cash Payment	CP-8	Being cash paid towards purchase of tea for sites		20.00
	To <b>HDFC - S.D.Road</b>	191266	Contra	CO-1	Ch. No. :191266 Being cheque issued towards cash withdrawal.	20,000.00	
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received from Syed Khizer towards on account reversal.	5,000.00	
	By <b>Office Expenses</b>		Cash Payment	CP-9	Being cash paid to Afzal towards purchase of tea powder for site staff.		80.00
	By <b>Water Charges</b>		Cash Payment	CP-10	Being cash paid to MAllesh Water Line man towards water supply at site.		100.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-11	Being cash paid to Ramesh hardware towards purchase of jopint pins for main gate.		10.00
	By <b>Tools</b>		Cash Payment	CP-12	Being cash paid to Balaji Hardware towards purchase of wall cutting blade.		142.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-13	Being cash paid to Ramesh Hardware towards purchase of chain,threads for site.		128.00
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-14	Being cash paid to Afzal & Co towards purchase of oil for site.		12.00
	By <b>Hardware Material</b>		Cash Payment	CP-15	Being cash paid to Balaji Hardare towards purchase of hardware material.		68.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-16	Being cash paid to Ramesh Hardware towards purchase of paints for main gate.		270.00
	By <b>Office Expenses</b>		Cash Payment	CP-17	Being cash paid to Ramesh Kiran Stores towards purchase of milk for office use.		8.00
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-18	Being cash paid to Sri Venkatramana Traders towards purchase of green house pipe. for site use.		300.00
	By <b>Hardware Material</b>		Cash Payment	CP-19	Being cash paid to Balaji Hardware towards purchase of water supply		424.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-20	Being cash paid to Venkatraman & Sons towards purchase of asian enamel towards paints		235.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-21	Being cash paid to Data Systems towards purchase of modem for BSNL		1,850.00
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-22	Being cash paid to Ramesh Hardware towards purchase of SI Nipple for dewatering pump.		60.00
	Carried Over					1,39,844.00	4,430.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,39,844.00	4,430.00
5-11-2011	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-23	Being cash paid to Ramesh Hardware towards purchase of 40 mm pvc pipe.		219.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-24	Being cash paid to BSNL towards brod band services.		850.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-25	Being cash paid to APCPDCL towards repair works at transformer.		100.00
	By <b>Prabhakar Reddy Petty Cash A/c</b>		Cash Payment	CP-26	Being cash paid to Prabhakar REddy towards petty cash for reg for b.no.20.		5,000.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-27	Being cash paid to Shanthi Tyre towards maintenance of bike.		263.00
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP-28	Being cash paid to News paper Agency towards purchase of newspaper from 25/10/11to 31 /10/11.		34.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-29	Being cash paid to Syed Khizer towards on account.		5,000.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-30	Being cash paid to Sahadev Sahu towards hirecharges.		2,693.00
	By <b>Eshwar - Hirecharges</b>		Cash Payment	CP-31	Being cash paid to Eshwar towards hirecharges.		5,925.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-32	Being cash paid to deccan chronicles towards classifieds ads for sales executives /managers.		2,460.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-33	Being cash paid to P. Sudharshan towards petrol charges from 1/10/11 to 4/11/11.		1,105.00
	By <b>Closing Balance</b>					<b>1,39,844.00</b>	<b>28,079.00</b>
							<b>1,11,765.00</b>
						<b>1,39,844.00</b>	<b>1,39,844.00</b>
8-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,11,765.00</b>
8-11-2011	By <b>Legal Expense</b>		Cash Payment	CP-1	Being cash paid to Stamp vendor towards purchase of stamp papers.		3,000.00
	By <b>Library Books</b>		Cash Payment	CP-2	Being cash paid to Flip Kart towards library towards books.		654.00
	By <b>Closing Balance</b>					<b>1,11,765.00</b>	<b>3,654.00</b>
							<b>1,08,111.00</b>
						<b>1,11,765.00</b>	<b>1,11,765.00</b>
10-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,08,111.00</b>
10-11-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to Eenadu classifieds towards paper ads on 12/11/11 & 13/11/11.		1,840.00
	By <b>Closing Balance</b>					<b>1,08,111.00</b>	<b>1,840.00</b>
							<b>1,06,271.00</b>
						<b>1,08,111.00</b>	<b>1,08,111.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,06,271.00</b>	
11-11-2011	To <b>33- Merupula Narayan Goud</b>		Cash Receipt	CR-1	Being cash received from Merupula Narayan Goud towards instalment amount for A-33.rec no.1077	<b>5,00,000.00</b>	
	By <b>Closing Balance</b>					<b>6,06,271.00</b>	<b>6,06,271.00</b>
						<b>6,06,271.00</b>	<b>6,06,271.00</b>
12-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,06,271.00</b>	
12-11-2011	To <b>HDFC - S.D.Road</b>	191267	Contra	CO-1	Ch. No. :191267 Being cheque issued towards cash withdrawal.	<b>25,000.00</b>	
	By <b>HDFC - S.D.Road</b>		Contra	CO-2	Being cash deposited in HDFC Bank Ltd.		<b>5,00,000.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to ramacharuyulu towards petrol charges from 29.10.11 to 10.11.11		<b>519.00</b>
	By <b>Electrical Material</b>		Cash Payment	CP-2	Being cash paid towards generator starter purchased		<b>578.00</b>
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-3	Being cash paid to sahadev sahu towards hirecharges		<b>2,534.00</b>
	By <b>Eshwar - Hirecharges</b>		Cash Payment	CP-4	Being cash paid to eshwar towards hirecharges		<b>3,203.00</b>
	To <b>Sudharshan Petty Cash</b>		Cash Receipt	CR-1	Being petty cash reversal	<b>800.00</b>	
	By <b>Closing Balance</b>					<b>6,32,071.00</b>	<b>5,06,834.00</b>
						<b>6,32,071.00</b>	<b>1,25,237.00</b>
						<b>6,32,071.00</b>	<b>6,32,071.00</b>
14-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,25,237.00</b>	
14-11-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid towards purchase of sticker for sale lease		<b>200.00</b>
	By <b>Library Books</b>		Cash Payment	CP-2	Being cash paid towards purchase of library books		<b>143.00</b>
	By <b>Labour Welfare</b>		Cash Payment	CP-3	Being cash paid to swarna latha ( crench teacher) towards salary for the month of sep-11.		<b>2,000.00</b>
	By <b>Telephone Expenses</b>		Cash Payment	CP-4	Being cash paid to tata indicom towards security phone recharges for the month of nov -11.		<b>100.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-5	Being cash paid towards purchase of plastic boxes for keys		<b>150.00</b>
	By <b>Rambabu on Account</b>		Cash Payment	CP-6	Being cash paid to rambabu towards local purchase		<b>5,000.00</b>
	To <b>Rambabu on Account</b>		Cash Receipt	CR-1	Being petty cash reversal	<b>2,250.00</b>	
	By <b>Closing Balance</b>					<b>1,27,487.00</b>	<b>7,593.00</b>
						<b>1,27,487.00</b>	<b>1,19,894.00</b>
						<b>1,27,487.00</b>	<b>1,27,487.00</b>
16-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,19,894.00</b>	
16-11-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to times of india towards paper add		<b>300.00</b>
	Carried Over					<b>1,19,894.00</b>	<b>300.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,19,894.00	300.00
16-11-2011	By <b>Hardware Material</b>		Cash Payment	CP-2	Being cash paid to ramesh hardware towards purchase of wall		190.00
	By <b>Closing Balance</b>					1,19,894.00	490.00
							1,19,404.00
						1,19,894.00	1,19,894.00
17-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,19,404.00	
17-11-2011	To <b>HDFC - S.D.Road</b>	191268	Contra	CO-1	Ch. No. :191268 Being cash withdrawal	75,000.00	
	By <b>Closing Balance</b>					1,94,404.00	
							1,94,404.00
						1,94,404.00	1,94,404.00
19-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,94,404.00	
19-11-2011	To <b>HDFC - S.D.Road</b>	191269	Contra	CO-1	Ch. No. :191269 Being cash withdrawal	20,000.00	
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-1	Being cash paid towards purchase of white cement		231.00
	By <b>Hardware Material</b>		Cash Payment	CP-2	Being cash paid towards purchase of gampa		441.00
	By <b>Bharath Patel</b>		Cash Payment	CP-3	Being cash paid to bharat patel towards advance for foot path tiles		1,000.00
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-4	Being cash paid towards purchase of deisel for cleaning the moulds of B-19 and 20.		240.00
	By <b>Water Charges</b>		Cash Payment	CP-5	Being cash paid towards manjaria water.		200.00
	By <b>Office Expenses</b>		Cash Payment	CP-6	Being cash paid towards purchase of general items		104.00
	By <b>Hardware Material</b>		Cash Payment	CP-7	Being cash paid towards purchase of wood screws		378.00
	By <b>Electrical Material</b>		Cash Payment	CP-8	Being cash paid towards purchase of metal bags		240.00
	By <b>Hardware Material</b>		Cash Payment	CP-9	Being cash paid towards purchase of wall cutter blade		190.00
	By <b>Water Charges</b>		Cash Payment	CP-10	Being cash paid towards purchase of manjera water		100.00
	By <b>Office Expenses</b>		Cash Payment	CP-11	Being cash paid towards purchase of milk		437.00
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-12	Being cash paid towards purchase of pipe		179.00
	By <b>Hardware Material</b>		Cash Payment	CP-13	Being cash paid towards purchase of PVC bond		60.00
	By <b>Hardware Material</b>		Cash Payment	CP-14	Being cash paid towards purchase of metal box		430.00
	By <b>Office Expenses</b>		Cash Payment	CP-15	Being cash paid towards general items purchased		10.00
	By <b>Hardware Material</b>		Cash Payment	CP-16	Being cash paid towards purchase of nails		170.00
	By <b>Labour Welfare</b>		Cash Payment	CP-17	Being cash paid towards purchase of biscuits		58.00
	By <b>Hardware Material</b>		Cash Payment	CP-18	Being cash paid to wards purchase of 3 model metal box		375.00
	By <b>Hardware Material</b>		Cash Payment	CP-19	Being cash paid to wards purchase of bullet wall cutter;		168.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-20	Being cash paid towards xerox		20.00
	Carried Over					2,14,404.00	5,031.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,14,404.00	5,031.00
19-11-2011	By <b>Office Expenses</b>		Cash Payment	CP-21	Being cash paid towards purchase of general items		240.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-22	Being cash paid towards purchase of paints		110.00
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-23	Being cash paid towards purchase of PVC bond]		180.00
	By <b>Hardware Material</b>		Cash Payment	CP-24	Being casg paid towards purchase wall cutter		420.00
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-25	Being cash paid towards purchase of sale bond		50.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-26	Being cash paid towards BSNL staff refreshment		100.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-27	Being cash paid towards purchase of valve		100.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-28	Being cash paid towards purchase of paints		110.00
	By <b>Hardware Material</b>		Cash Payment	CP-29	Being cash paid towards hardware material		456.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-30	Being cash paid towards purchase of paints		87.00
	By <b>Hardware Material</b>		Cash Payment	CP-31	Being cash paid towards purchase of nails		361.00
	By <b>Water Charges</b>		Cash Payment	CP-32	Being cash paid towards manjera water		100.00
	By <b>Office Expenses</b>		Cash Payment	CP-33	Being cash paid towards cocnut oil and tea powder		107.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-34	Being cash paid towards purchase of janta paste		45.00
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-35	Being cash paid towards purchase of GI nipples for B-19 20		140.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-36	Being cash paid towards purchase of spiral books		240.00
	By <b>Hardware Material</b>		Cash Payment	CP-37	Being cash paid towards purchase of locks		63.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-38	Being cash paid tp sahadev sahu towards hirecharges		2,693.00
	By <b>Eshwar - Hirecharges</b>		Cash Payment	CP-39	Being cash paid to eshwar towards hirecharges		2,881.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-40	Being cash paid to syed khaizer towards onaccount		5,000.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-41	Being cash paid to rajkumar towards travelling charges		200.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-42	Being cash paid towards purchase of tuff bond		750.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-43	Being cash paid to manmohan towards petrol charges		781.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being petty cash reversal	5,000.00	
						<b>2,19,404.00</b>	<b>20,245.00</b>
	By <b>Closing Balance</b>						<b>1,99,159.00</b>
						<b>2,19,404.00</b>	<b>2,19,404.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,99,159.00</b>	
21-11-2011	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	Being cash paid towards photos for site use		<b>290.00</b>
						<b>1,99,159.00</b>	<b>290.00</b>
	By <b>Closing Balance</b>						<b>1,98,869.00</b>
						<b>1,99,159.00</b>	<b>1,99,159.00</b>
22-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,98,869.00</b>	
22-11-2011	To <b>Prabhakar Reddy Petty Cash A/c</b>		Cash Receipt	CR-1	Being petty cash reversal	<b>5,000.00</b>	
	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to ramacharyulu towards petrol charges 12.11 to 22.11		<b>556.00</b>
	By <b>36 - Dr.Anusha Bharatam</b>		Cash Payment	CP-2	Being cash paid to SRO towards registration expenses		<b>2,000.00</b>
	By <b>36 - Dr.Anusha Bharatam</b>		Cash Payment	CP-3	Being cash paid to SRO towards registration expenses		<b>2,000.00</b>
	By <b>36 - Dr.Anusha Bharatam</b>		Cash Payment	CP-4	Being cash paid to SRO towards EC exp		<b>200.00</b>
	By <b>20- Harjeet Kaur</b>		Cash Payment	CP-5	Being cash paid to SRO towards registration exp		<b>2,000.00</b>
	By <b>20- Harjeet Kaur</b>		Cash Payment	CP-6	Being cash paid to SRO towards reg doc exp		<b>2,000.00</b>
	By <b>20- Harjeet Kaur</b>		Cash Payment	CP-7	Being cash paid to SRO towards EC exp		<b>400.00</b>
	By <b>20- Harjeet Kaur</b>		Cash Payment	CP-8	Being cash paid to SRO towards chq disbursement expenses		<b>500.00</b>
						<b>2,03,869.00</b>	<b>9,656.00</b>
	By <b>Closing Balance</b>						<b>1,94,213.00</b>
						<b>2,03,869.00</b>	<b>2,03,869.00</b>
23-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,94,213.00</b>	
23-11-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to sakshi paper towards paper add on 25,26,27, 28,29,30/11/11.		<b>2,190.00</b>
	By <b>HDFC - S.D.Road</b>		Contra	CO-1	Being cash deposit		<b>1,500.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to B. Sudharshan towards petrol charges 5.11.11 to 22.11.11		<b>875.00</b>
						<b>1,94,213.00</b>	<b>4,565.00</b>
	By <b>Closing Balance</b>						<b>1,89,648.00</b>
						<b>1,94,213.00</b>	<b>1,94,213.00</b>
24-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,89,648.00</b>	
24-11-2011	By <b>Sundry Purchase</b>		Cash Payment	CP-1	Being cash paid towards purchase of AI.Railing shoes.		<b>1,418.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-2	Being cash paid to kamat tourist towards unloading charges.		<b>30.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-3	Being cash paid towards purchase of MS empty borrells 6 no's * 6 = 3600/.		<b>3,600.00</b>
	To <b>Anil Kumar Petty Cash</b>		Cash Receipt	CR-1	Being petty cash reversal	<b>5,048.00</b>	
						<b>1,94,696.00</b>	<b>5,048.00</b>
	By <b>Closing Balance</b>						<b>1,89,648.00</b>
						<b>1,94,696.00</b>	<b>1,94,696.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,89,648.00</b>	
25-11-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to murali towards advertisement charges paper insert at YMCA.		<b>1,125.00</b>
	By <b>Closing Balance</b>					<b>1,89,648.00</b>	<b>1,125.00</b>
							<b>1,88,523.00</b>
						<b>1,89,648.00</b>	<b>1,89,648.00</b>
26-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,88,523.00</b>	
26-11-2011	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-1	Being cash paid towards onaccount		<b>2,000.00</b>
	By <b>Eshwar - Hirecharges</b>		Cash Payment	CP-2	Being cash paid to eshwar towards hirecharges.		<b>2,881.00</b>
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-3	Being cash paid ro sahadev sahu towards hirecharges		<b>2,376.00</b>
	By <b>Renuka Incentive</b>		Cash Payment	CP-4	Being cash paid to renuka devi towards incentives.		<b>500.00</b>
	By <b>Anil Kumar Petty Cash</b>		Cash Payment	CP-5	being cash paid to anilkumar towards onaccount, purchase of M.S.flat pettis 7 lengths.		<b>1,600.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-6	Being cash paid towards filling concrete		<b>150.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-7	Being cash paid to ramesh hardware towards purchase of hardware material for B-36.		<b>115.00</b>
	By <b>Electrical Material</b>		Cash Payment	CP-8	Being cash paid towards purchase of electrical packing covers		<b>350.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-9	Being cash paid towards petrol charges for site use.		<b>100.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-10	Being cash paid to balaji hardware towards purchase of PVC bond for B-19 and B-20.		<b>576.00</b>
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-11	Being cash paid to ramesh hardware towards purchase of white cement.		<b>60.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-12	Being cash paid to ramesh hardware towards purchase of thread and sheline.		<b>70.00</b>
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-13	Being cash paid towards purchase of coconut oil.		<b>24.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-14	Being cash paid towards manjera water..		<b>100.00</b>
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-15	Being cash paid towards purchase of redoxide powder		<b>65.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-16	Being cash paid towards manjera water		<b>100.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-17	Being cash paid towards purchase of yello duster.		<b>620.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-18	Being cash paid towards purchase of room fresher.		<b>435.00</b>
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-19	Being cash paid towards purchase of cello pen,charts for creche children.		<b>50.00</b>
	By <b>Labour Welfare</b>		Cash Payment	CP-20	Being cash paid towards purchase of biscuit packets for creche children.		<b>60.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-21	Being cash paid towards purchase of tablets		<b>182.00</b>
	Carried Over					<b>1,88,523.00</b>	<b>12,414.00</b>

**Kadokia & Modi Housing**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,88,523.00	12,414.00
26-11-2011	By <b>Office Expenses</b>		Cash Payment	CP-22	Being cash paid towards purchase of first aid material for site use.		182.00
	By <b>Office Expenses</b>		Cash Payment	CP-23	Being cash paid towards purchase of odonil,soaps and etc.		220.00
	By <b>Office Expenses</b>		Cash Payment	CP-24	Being cash paid to V.Srinivas rao towards purchase of cash box.		168.00
	By <b>Rep &amp; Maint - Computer</b>		Cash Payment	CP-25	Being cash paid towards purchase of loser jet 1020 printer feeder roller.		450.00
	To <b>Rambabu on Account</b>		Cash Receipt	CR-1	Being petty cash reversal	1,749.00	
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-2	Being petty cash reversal	1,710.00	
	By <b>Closing Balance</b>					<b>1,91,982.00</b>	<b>13,434.00</b>
							<b>1,78,548.00</b>
						<b>1,91,982.00</b>	<b>1,91,982.00</b>
28-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,78,548.00	
28-11-2011	To <b>HDFC - S.D.Road</b>	191270	Contra	CO-1	Ch. No. :191270 Being cash withdrawal.	25,000.00	
	By <b>Closing Balance</b>					<b>2,03,548.00</b>	<b>2,03,548.00</b>
30-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		2,03,548.00	
30-11-2011	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to B. sudharshan towards petrol charges 15.9.11 to 28.11.11		1,173.00
	By <b>Anil Kumar Petty Cash</b>		Cash Payment	CP-2	Being cash paid to anilkumar towards onaccount, servicing charges of earth compacting machine.		3,500.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-3	Being cash paid towards paper insert from 3.12.11 to 1.12.11.		400.00
	By <b>Closing Balance</b>					<b>2,03,548.00</b>	<b>5,073.00</b>
							<b>1,98,475.00</b>
						<b>2,03,548.00</b>	<b>2,03,548.00</b>
1-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,98,475.00	
1-12-2011	By <b>Telephone Expenses</b>		Cash Payment	CP-1	Being cash paid towards tata tele service recharges no :- 9247024461		1,200.00
	By <b>Closing Balance</b>					<b>1,98,475.00</b>	<b>1,200.00</b>
							<b>1,97,275.00</b>
						<b>1,98,475.00</b>	<b>1,98,475.00</b>
2-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,97,275.00	
2-12-2011	By <b>Ramacharyulu Salary A/C</b>		Cash Payment	CP-1	Being cash paid to syed mehdi towards ramachary salary transfer		2,200.00
	By <b>Srinivas Yadav on A/C</b>		Cash Payment	CP-2	Being cash paid to srinivas towards onaccount		400.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-3	Being cash paid to murali towards paper insert		1,125.00
	Carried Over					<b>1,97,275.00</b>	<b>3,725.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,97,275.00	3,725.00
2-12-2011	By <b>Conveyance Charges</b>		Cash Payment	CP-4	Being cash paid to ramacharyulu towards petrol charges from 22.11.11 to 03.12.2011.		403.00
	By <b>Krishna.C on A/c</b>		Cash Payment	CP-5	Being cash paid to C.Krishna towards onaccount		1,500.00
	By <b>Office Expenses</b>		Cash Payment	CP-6	Being cash paid towards purchase of threads		90.00
						<b>1,97,275.00</b>	<b>5,718.00</b>
	By <b>Closing Balance</b>						<b>1,91,557.00</b>
						<b>1,97,275.00</b>	<b>1,97,275.00</b>
<b>5-12-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,91,557.00</b>	
5-12-2011	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-1	Being cash paid towards purchase of nippal for pipe line		80.00
	By <b>Hardware Material</b>		Cash Payment	CP-2	Being cash paid towards purchase of plastic rope		40.00
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-3	Being cash paid towards purchase of plumbing material;		606.00
	By <b>Water Charges</b>		Cash Payment	CP-4	Being cash paid towards purchase of water cane ]		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-5	Being cash paid towards purchase of screws		106.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-6	Being cash paid towards purchase of birla paints		64.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-7	Being cash paid towards purchase of sundry		56.00
	By <b>Hardware Material</b>		Cash Payment	CP-8	Being cash paid towards purchase of bolts		150.00
	By <b>Water Charges</b>		Cash Payment	CP-9	Being cash paid towards APSCR line man.		100.00
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-10	Being cash paid to ramesh hardware towards purchase of nipple for B-21		185.00
	By <b>Hardware Material</b>		Cash Payment	CP-11	Being cash paid towards hardware mterial purchased for railing fixing in b-11 and 36		240.00
	By <b>Hardware Material</b>		Cash Payment	CP-12	Being cash paid towards hardware mterial purchased for club house		432.00
	By <b>Water Charges</b>		Cash Payment	CP-13	Being cash pad towards manjera water inwards no976.		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-14	Being cash paid towards purchase of round plates and ladder in B-36		456.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-15	Being cash paid towards purchase of solvent solutions invoice 966.		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-16	Being cash paid towards purchase of GI tec		90.00
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-17	Being cash paid towards purchase of petrol		74.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-18	Being cash paid towards xerox charges invoice no :-961		72.00
	By <b>Office Expenses</b>		Cash Payment	CP-19	Being cash paid towards purchase of soaps		25.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-20	Being cash paid towards onaccount		3,000.00
	Carried Over					<b>1,91,557.00</b>	<b>6,076.00</b>

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,91,557.00	6,076.00
5-12-2011	By <b>Office Expenses</b>		Cash Payment	CP-21	Being cash paid towards purchase of water canes bottles for staff.		630.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-22	Being cash paid towards conveyance charges for N. Rajkumar		160.00
	By <b>Eshwar - Hirecharges</b>		Cash Payment	CP-23	Being cash paid to eshwar towards hirecharges		2,881.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-24	Being cash paid to sahaddev sahu towards hirecharges		2,376.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being petty cash reversal of syed khaizer	3,166.00	
						<b>1,94,723.00</b>	<b>12,123.00</b>
	By <b>Closing Balance</b>						<b>1,82,600.00</b>
						<b>1,94,723.00</b>	<b>1,94,723.00</b>
8-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,82,600.00</b>	
8-12-2011	To <b>HDFC - S.D.Road</b>	191271	Contra	CO-1	Ch. No. :191271 Being cash withdrawal	<b>20,000.00</b>	
	By <b>M.Srikanth - Incentives</b>		Cash Payment	CP-1	Being cash paid to M. Srikanth towards incentives for the month of Nov-11.		4,000.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-2	Being cash paid to sharad baba towards changing of broken glass for B-54, 21.		1,000.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-3	Being cash paid to eenadu classified towards paper add for sale		1,840.00
						<b>2,02,600.00</b>	<b>6,840.00</b>
	By <b>Closing Balance</b>						<b>1,95,760.00</b>
						<b>2,02,600.00</b>	<b>2,02,600.00</b>
10-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,95,760.00</b>	
10-12-2011	To <b>HDFC - S.D.Road</b>	191272	Contra	CO-1	Ch. No. :191272 Being cash withdrawal.	<b>25,000.00</b>	
	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to G.murali towards paper insert at himayatnagar.		1,125.00
	By <b>M.Srikanth- Salary A/c</b>		Cash Payment	CP-2	Being cash paid to M.srikanth towards advance salary for the month of dec-11		1,000.00
	By <b>Rambabu on Account</b>		Cash Payment	CP-3	Being cash paid to rambabu towards onaccount		4,000.00
	By <b>Office Expenses</b>		Cash Payment	CP-4	Being cash paid to afzal and co towards purchase of tea powder and sugar.		146.00
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP-5	Being cash paid to M.V.Rao towards news paper bill for the month of nov-11.		180.00
	By <b>Labour Welfare</b>		Cash Payment	CP-6	Being cash paid to swarnalatha towards salary for the month of nov-11 ( crench teacher).		2,000.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-7	Being cash paid to TATA indicom services towards security walky recharge for the month of Dec-11.		100.00
						<b>2,20,760.00</b>	<b>8,551.00</b>
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,20,760.00	8,551.00
10-12-2011	By <b>Electrical Material</b>		Cash Payment	CP-8	Being cash paid to balaji hardware towards purchase of electrical items and plumbing items for B-19.		570.00
	By <b>Electrical Material</b>		Cash Payment	CP-9	Being cash paid to ramesh hardware towards purchase of spring wire and white cement		340.00
	By <b>Labour Welfare</b>		Cash Payment	CP-10	Being cash paid to janapriya medical towards purchase of tablets.		93.00
	By <b>Water Charges</b>		Cash Payment	CP-11	Being cash paid to mallesh manjera line men towards opening of valves		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-12	Being cash paid to balaji hardware towards purchase of bosch companyfor cutting blade in B-27, 19 and 20.		220.00
	By <b>Electrical Material</b>		Cash Payment	CP-13	Being cash paid to ramesh hardware towards purchase of old fast and wooden screws		364.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-14	Being cash paid to SVS xerox towards xerox of plan papers		40.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-15	Being cash paid to bhavani dharma kanta towards weighment of steel received at site on 7.12.11, auto fare from thumukunta to KNM site.		60.00
	By <b>Office Expenses</b>		Cash Payment	CP-16	Being cash paid towards purchase of supply of milk at site..		551.00
	By <b>Water Charges</b>		Cash Payment	CP-17	Being cash paid to manjera line men for opening valve.		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-18	Being cash paid to ramesh hardware towards purchase of bombay nails.		337.00
	By <b>Hardware Material</b>		Cash Payment	CP-19	Being cash paid to sri sai hardware towards purchase of glasses fpr windows repair for B-54, 21.		550.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-20	Being cash paid to ramesh hardware towards purchase of insulation ape.		40.00
	By <b>Water Charges</b>		Cash Payment	CP-21	Being cash paid to mallesh manjera line men towards opening of valve.		100.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-22	Being cash paid to dhana laxmi general stores towards purchase of kerosine.		200.00
	By <b>Hardware Material</b>		Cash Payment	CP-23	Being cash paid to ramesh hardware towards purchase of screws.		36.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-24	Being cash paid towards purchase of buscuits for crench childrens.		56.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-25	Being cash paid towards purchase of gunny bags		570.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-26	Being cash paid to khaizer towards onaccount.		3,000.00
	To <b>Rambabu on Account</b>		Cash Receipt	CR-1	Being petty cash reversal	2,426.00	
	Carried Over					2,23,186.00	15,878.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,23,186.00	15,878.00
10-12-2011	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-2	Being petty cash reversal	<b>4,327.00</b>	
	By <b>Closing Balance</b>					<b>2,27,513.00</b>	<b>15,878.00</b>
							<b>2,11,635.00</b>
13-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,11,635.00</b>	
13-12-2011	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-1	Being cash paid to TATA AC towards transportation charges from raniganj to boiguda to musheerabad to KNM, ms round pipes 15 nos		<b>800.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-2	Being cash paid towards weighment of MS round pipe		<b>30.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-3	Being cash paid to sri rama sales corporation towards purchase of bell push and dummy's.		<b>513.00</b>
	By <b>Repaires &amp; Maintenance</b>		Cash Payment	CP-4	Being cash paid to S.V. Pneumatic services towards servicing charges for earth compacting machine.		<b>3,250.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-5	Being cash paid to shah traders towards purchase of MS flat pattis.		<b>1,554.00</b>
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-6	Being cash paid towards xerox charges.		<b>200.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-7	Bing cash paid to shamirpet grampanchayat towards water bill for the month oct and nov -2011, @ 7200 per month*2= 14400/-.		<b>14,400.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-8	Bing cash paid to shamirpet grampanchayat towards water bill for the month oct and nov -2011 for wirting receipts.		<b>400.00</b>
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-9	Being cash paid to sahadev sahu towards hirecharges		<b>1,663.00</b>
	By <b>Eshwar - Hirecharges</b>		Cash Payment	CP-10	Being cash paid to eshwar towards hirecharges		<b>2,720.00</b>
	To <b>Srinivas Yadav on A/C</b>		Cash Receipt	CR-1	Being petty cash reversal	<b>400.00</b>	
	To <b>Anil Kumar Petty Cash</b>		Cash Receipt	CR-2	Being petty cash reversal	<b>5,100.00</b>	
	By <b>Closing Balance</b>					<b>2,17,135.00</b>	<b>25,530.00</b>
							<b>1,91,605.00</b>
						<b>2,17,135.00</b>	<b>2,17,135.00</b>
14-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,91,605.00</b>	
14-12-2011	By <b>M.Srikanth- Salary A/c</b>		Cash Payment	CP-1	Being cash paid tosrikanth towards salary for the month of Nov-11.		<b>1,997.00</b>
	By <b>Postage &amp; Courier Expense</b>		Cash Payment	CP-2	Being cash paid to DTDC towards courier charges		<b>150.00</b>
	By <b>Staff Welfare Expenses</b>		Cash Payment	CP-3	Being cash piad towards celebration of new year party.		<b>2,500.00</b>
	By <b>Closing Balance</b>					<b>1,91,605.00</b>	<b>4,647.00</b>
							<b>1,86,958.00</b>
						<b>1,91,605.00</b>	<b>1,91,605.00</b>

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,86,958.00</b>	
15-12-2011	By <b>Murali Petty Cash</b>		Cash Payment	CP-1	Being cash paid to murali towards onaccount.		<b>1,000.00</b>
	By <b>Rep &amp; Maint - Computer</b>		Cash Payment	CP-2	Being cash paid to 24months technology towards ups repair charges		<b>500.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-3	Being cash paid to L. Ramachary towards petrol charges.		<b>558.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-4	Being cash paid to B. sudharshan towards petrol charges from 23.11 to 9.12		<b>891.00</b>
						<b>1,86,958.00</b>	<b>2,949.00</b>
	By <b>Closing Balance</b>						<b>1,84,009.00</b>
						<b>1,86,958.00</b>	<b>1,86,958.00</b>
16-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,84,009.00</b>	
16-12-2011	By <b>Misc Expense</b>		Cash Payment	CP-1	Being cash paid to AITUC towards donation.		<b>625.00</b>
						<b>1,84,009.00</b>	<b>625.00</b>
	By <b>Closing Balance</b>						<b>1,83,384.00</b>
						<b>1,84,009.00</b>	<b>1,84,009.00</b>
17-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,83,384.00</b>	
17-12-2011	To <b>HDFC - S.D.Road</b>	191273	Contra	CO-1	Ch. No. :191273 Being cash withdrawal from HDFC.	<b>25,000.00</b>	
	To <b>HDFC - S.D.Road</b>	191274	Contra	CO-3	Ch. No. :191274 Being cash withdrawal	<b>1,50,000.00</b>	
	To <b>HDFC - S.D.Road</b>	191275	Contra	CO-4	Ch. No. :191275 Being cash withdraws.	<b>40,000.00</b>	
	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to sakshi paper towards advertisement charges		<b>2,190.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-2	Being cash paid to DC towards paper add for accounts and finance.		<b>2,500.00</b>
	By <b>M.Srikanth- Salary A/c</b>		Cash Payment	CP-3	Being cash paid to srikanth towards salary advance for the month of Dec-11.		<b>4,000.00</b>
	By <b>Eshwar - Hirecharges</b>		Cash Payment	CP-4	Being cash paid to eshwar towards hirecharges		<b>1,441.00</b>
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-5	Being cash paid to sahadev sahu towards hirecharges		<b>1,901.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-6	Being cash paid to ramesh hardware towards purchase of birla putty		<b>160.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-7	Being cash paid to manjeera water line man towards opening of valves.		<b>100.00</b>
	By <b>Labour Welfare</b>		Cash Payment	CP-8	Being cash paid towards purchase of biscuits for crench childrens		<b>71.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-9	Being cash paid towards purchase of coconut oil.		<b>27.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-10	Being cash paid to ramesh hardware towards purchase of solvent solutions for PVC pipe work		<b>50.00</b>
						<b>3,98,384.00</b>	<b>12,440.00</b>
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,98,384.00	12,440.00
17-12-2011	By <b>Hardware Material</b>		Cash Payment	CP-11	Being cash paid to ramesh hardware towards purchase of drill bit for site.		95.00
	By <b>Hardware Material</b>		Cash Payment	CP-12	Being cash paid to ramesh hardware towards purchase of 15 amps with switch board.		190.00
	By <b>Office Expenses</b>		Cash Payment	CP-13	Being cash paid towards purchase of tea powder sugar etc.		90.00
	By <b>Water Charges</b>		Cash Payment	CP-14	Being cash paid towards mineral water opening of valves		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-15	Being cash paid to balaji hardware towards purchase of axe		97.00
	By <b>11.Syed Sibgathulla Vajid</b>		Cash Payment	CP-16	Being cash paid to syed singathulla vajid towards registration expenses for B-11.		2,000.00
	By <b>11.Syed Sibgathulla Vajid</b>		Cash Payment	CP-17	Being cash paid to syed singathulla vajid towards registration document expenses for B-11.		2,000.00
	By <b>11.Syed Sibgathulla Vajid</b>		Cash Payment	CP-18	Being cash paid to syed singathulla vajid towards registration EC expenses for B-11.		200.00
	By <b>Labour Welfare</b>		Cash Payment	CP-19	Being cash paid towards lunch expenses for site use		350.00
						<b>3,98,384.00</b>	<b>17,562.00</b>
	By <b>Closing Balance</b>						<b>3,80,822.00</b>
						<b>3,98,384.00</b>	<b>3,98,384.00</b>
<b>20-12-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,80,822.00</b>	
20-12-2011	By <b>Prabhakar Reddy Petty Cash A/c</b>		Cash Payment	CP-1	Being cash paid to prabhakar reddy towards onaccount		1,08,000.00
						<b>3,80,822.00</b>	<b>1,08,000.00</b>
	By <b>Closing Balance</b>						<b>2,72,822.00</b>
						<b>3,80,822.00</b>	<b>3,80,822.00</b>
<b>21-12-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,72,822.00</b>	
21-12-2011	To <b>HDFC - S.D.Road</b>	437926	Contra	CO-1	Ch. No. :437926 Being cash withdrawal	<b>1,20,000.00</b>	
	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid towards tuff bond plastering		750.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to sudharshan towards petrol charges form 18. 10 to 2.12		725.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-3	Being cash paid to DC towards paper add for sale		1,880.00
	To <b>Meher Petty Cash</b>		Cash Receipt	CR-1	Being petty cash reversal	<b>1,000.00</b>	
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-2	Being petty cash reversal	<b>980.00</b>	
						<b>3,94,802.00</b>	<b>3,355.00</b>
	By <b>Closing Balance</b>						<b>3,91,447.00</b>
						<b>3,94,802.00</b>	<b>3,94,802.00</b>
<b>22-12-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,91,447.00</b>	
22-12-2011	To <b>Murali Petty Cash</b>		Cash Receipt	CR-1	Being petty cash reversal	<b>1,000.00</b>	
						<b>3,92,447.00</b>	
	Carried Over					<b>3,92,447.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,92,447.00	
22-12-2011	By Advertising Expenses		Cash Payment	CP-1	Being cash paid to universal add towards printing flex.		3,080.00
						<b>3,92,447.00</b>	<b>3,080.00</b>
	By Closing Balance						<b>3,92,447.00</b>
							<b>3,92,447.00</b>
23-12-2011	To Opening Balance		Vch Type	Vch No.		<b>3,89,367.00</b>	
23-12-2011	By Rep & Maint - Computer		Cash Payment	CP-1	Being cash paid to 24 months tech towards monitar and ups repairing charges		575.00
	By Office Expenses		Cash Payment	CP-2	Being cash paid towards purchase of executive bags.		375.00
	By Petrol Expenses		Cash Payment	CP-3	Being cash paid to ramachary towards petrol expenses from 13.12.11 to 23.12.11.		750.00
						<b>3,89,367.00</b>	<b>1,700.00</b>
	By Closing Balance						<b>3,89,367.00</b>
							<b>3,89,367.00</b>
24-12-2011	To Opening Balance		Vch Type	Vch No.		<b>3,87,667.00</b>	
24-12-2011	To Syed Khizer Petty Cash		Cash Receipt	CR-1	Being syed khaizer petty cash reversal.	2,693.00	
	By Repaires & Maintenance		Cash Payment	CP-1	Being cash paid to narender towards motor repairing work.		545.00
	By Eshwar - Hirecharges		Cash Payment	CP-2	Being cash paid to eshwar towards hirecharges.		2,401.00
	By Sahadev Sahu - Hire Charges		Cash Payment	CP-3	Being cash paid to sahadev sahu towards hirecharges.		1,742.00
	By Repairs & Mainenance - 2 Wheeler		Cash Payment	CP-4	Being cash paid to fortune motors towards vehicle maintenance of manmohan.		416.00
	By Legal Expense		Cash Payment	CP-5	Being cash paid to venkatramana towards legal expenses.		1,000.00
	By Syed Khizer Petty Cash		Cash Payment	CP-6	Being cash paid to syed khaizer towards petty cash.		5,000.00
	By Misc Expense - KNM		Cash Payment	CP-7	Being cash paid towards tempering of axe		50.00
	By Hardware Material		Cash Payment	CP-8	Being cash paid to balaji hardware towards bore water .		220.00
	By Misc Expense - KNM		Cash Payment	CP-9	Being cash paid towards making of holes.		200.00
	By Electrical Material		Cash Payment	CP-10	Being cash paid to balaji hardware towards electrical items		73.00
	By Water Charges		Cash Payment	CP-11	Being cash paid towards lineman charges for opening valves.		100.00
	By Hardware Material		Cash Payment	CP-12	Being cash paid to ramesh hardware towards purchase of handgloves.		300.00
	By Electrical Material		Cash Payment	CP-13	Being cash paid towards tempering of axe.		70.00
	By Misc Expense - KNM		Cash Payment	CP-14	Being cash paid towards helogen lighting rent paid to Ghouse lighting.		50.00
	By Electrical Material		Cash Payment	CP-15	Being cash paid to eelectrical material for labour quaters.		103.00
	Carried Over					<b>3,90,360.00</b>	<b>12,270.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,90,360.00	12,270.00
24-12-2011	By <b>Hardware Material</b>		Cash Payment	CP-16	Being cash paid to Balaji hardware towards banister work for B-36, 11.		931.00
	By <b>Electrical Material</b>		Cash Payment	CP-17	Being cash paid to sindhoor enterprises towards purchase of petrol charges		100.00
	By <b>Labour Welfare</b>		Cash Payment	CP-18	Being cash paid to afzal and co towards purchase of buscults		58.00
	By <b>Water Charges</b>		Cash Payment	CP-19	Being cash paid towards manjera water at site use.		100.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-20	Being cash paid towards xerox copies of plans.		12.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-21	Being cash paid towards xerox charges for plans.		30.00
	By <b>Water Charges</b>		Cash Payment	CP-22	Being cash paid towards manjera water at site.		100.00
	By <b>Electrical Material</b>		Cash Payment	CP-23	Being cash paid to balaji hardware towards purchase of electrical material, power plug and decolam boxes.		361.00
						<b>3,90,360.00</b>	<b>13,962.00</b>
	By <b>Closing Balance</b>						<b>3,76,398.00</b>
						<b>3,90,360.00</b>	<b>3,90,360.00</b>
26-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,76,398.00</b>	
26-12-2011	To <b>HDFC - S.D.Road</b>	437927	Contra	CO-1	Ch. No. :437927 cash withdrawal	<b>1,50,000.00</b>	
						<b>5,26,398.00</b>	
	By <b>Closing Balance</b>						<b>5,26,398.00</b>
						<b>5,26,398.00</b>	<b>5,26,398.00</b>
28-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,26,398.00</b>	
28-12-2011	By <b>Conveyance Charges</b>		Cash Payment	CP-1	Being cash paid to rajkumar towards transportation charges from shameerpet to headoffice		200.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-2	Being cash paid to towards purchase of VIP executive bags.		375.00
	By <b>Rep &amp; Maint - Computer</b>		Cash Payment	CP-3	Being cash paid towards repair and maintenance of computers		975.00
	By <b>Anil Kumar Petty Cash</b>		Cash Payment	CP-4	Being cash paid to anil kumar towards onaccount.		800.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-5	Being cash paid towards DC paper add.		2,360.00
						<b>5,26,398.00</b>	<b>4,710.00</b>
	By <b>Closing Balance</b>						<b>5,21,688.00</b>
						<b>5,26,398.00</b>	<b>5,26,398.00</b>
29-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,21,688.00</b>	
29-12-2011	To <b>HDFC - S.D.Road</b>	437928	Contra	CO-1	Ch. No. :437928 Being cash withdrawal	<b>1,07,000.00</b>	
	By <b>Murali Petty Cash</b>		Cash Payment	CP-1	Being cash paid to murali towards petty cash		400.00
	By <b>Prabhakar Reddy Petty Cash A/c</b>		Cash Payment	CP-2	Being cash to prabhakar reddy towards petty cash on account.		1,07,000.00
						<b>6,28,688.00</b>	<b>1,07,400.00</b>
	By <b>Closing Balance</b>						<b>5,21,288.00</b>
						<b>6,28,688.00</b>	<b>6,28,688.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,21,288.00</b>	
30-12-2011	To <b>HDFC - S.D.Road</b>	437929	<b>Contra</b>	CO-1	Ch. No. :437929 being cash withdrawal	<b>20,000.00</b>	
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-1	Being cash paid to m. sudharshan towards electrical fitting charges.		<b>272.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-2	Being cash paid towards times of India paper add.		<b>400.00</b>
	By <b>Alivelumanga - Transport</b>		Cash Payment	CP-3	Being cash paid to alivellu manga towards toll tax.		<b>200.00</b>
	By <b>Anil Kumar Petty Cash</b>		Cash Payment	CP-4	Being cash paid to anilkumar towards petty cash		<b>1,700.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-5	Being cash paid to sudharshan towards perol charges.		<b>897.00</b>
	By <b>Telephone Expenses</b>		Cash Payment	CP-6	Being cash paid towards telephone charges.		<b>1,200.00</b>
	To <b>Murali Petty Cash</b>		Cash Receipt	CR-1	Being murali towards petty cash reversal	<b>400.00</b>	
	To <b>Sudharshan Petty Cash</b>		Cash Receipt	CR-2	Being sudharshan towards petty cash reversal	<b>272.00</b>	
						<b>5,41,960.00</b>	<b>4,669.00</b>
	By <b>Closing Balance</b>						<b>5,37,291.00</b>
						<b>5,41,960.00</b>	<b>5,41,960.00</b>
31-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,37,291.00</b>	
31-12-2011	By <b>Eshwar - Hirecharges</b>		Cash Payment	CP-1	Being cash paid to eshwar towards hirecharges.		<b>2,881.00</b>
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-2	Being cash paid to sahadev sahu towards hirecharges.		<b>1,901.00</b>
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-3	Being cash paid to syed khaizer towards petty cash.		<b>4,000.00</b>
	By <b>Electrical Material</b>		Cash Payment	CP-4	Being cash paid to ramesh hardware towards purchase of electrical material		<b>270.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-5	Being cash paid to ramesh hardware towards purchase of bombay nails.		<b>102.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-6	Being cash paid towards purchase of tea powder.		<b>15.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-7	Being cash paid towards lock repair.		<b>300.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-8	Being cash piad to wards manjera water		<b>100.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-9	Being cash paid to balaji hardware towards purchase of drill bits		<b>179.00</b>
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-10	Being cash paid to balaji hardware towards PVC pipe		<b>401.00</b>
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-11	Being cash paid to shree mahalxmi hardware towards purchase of level top for office use.		<b>140.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-12	Being cash paid towards manjeria water		<b>100.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-13	Being cash paid towards fixing dimpper of main transformer.		<b>100.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-14	Being cash paid towards making of gas hole in kitchen		<b>150.00</b>
	Carried Over					<b>5,37,291.00</b>	<b>10,639.00</b>

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,37,291.00	10,639.00
31-12-2011	By <b>Electrical Material</b>		Cash Payment	CP-15	Being cash paid to ramesh hardware towards purchase of light.		20.00
	By <b>Hardware Material</b>		Cash Payment	CP-16	Being cash paid to ramesh hardware towards purchase of bombay nails .		70.00
	By <b>Water Charges</b>		Cash Payment	CP-17	Being cash paid towards manjeria water opening valve		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-18	Being cash paid to Balaji hardware towards purchase of tapes.		52.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-19	Being cash paid towards purchase of 3rd cc rings for site		1,550.00
	By <b>Office Expenses</b>		Cash Payment	CP-20	Being cash paid towards purchase of tea for staff.		225.00
	By <b>Water Charges</b>		Cash Payment	CP-21	Being cash paid to manjeria water opening valve		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-22	Being cash paid to balaji hardware towards purchase of cutting blade		74.00
	By <b>Hardware Material</b>		Cash Payment	CP-23	Being cash paid to balaji hardware towards purchase of brushes.		378.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-24	Being cash paid towards purchase of granite for kitechen		200.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-25	Being cash paid towards local carpenter		50.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-26	Being cash paid towards carpentor plywoodfor model villa.		100.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being syed khaizer towards petty cash reversal	4,776.00	
	By <b>Closing Balance</b>					5,42,067.00	13,558.00
							5,28,509.00
						5,42,067.00	5,42,067.00
<b>2-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		5,28,509.00	
2-1-2012	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to L.ramachary towards petrol charges from22.12.11 to 3.1.12.		723.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-2	Being cash paid to rama enterprises towards transportation charges.		2,400.00
	By <b>Closing Balance</b>					5,28,509.00	3,123.00
							5,25,386.00
						5,28,509.00	5,28,509.00
<b>4-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		5,25,386.00	
4-1-2012	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to murali towards paper insert		1,125.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-2	Being cash paid to sakshi classified towards paper add.		1,815.00
	By <b>Closing Balance</b>					5,25,386.00	2,940.00
							5,22,446.00
						5,25,386.00	5,25,386.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>5-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,22,446.00</b>	
5-1-2012	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-1	Being cash paid to sahadev sahu towards hirecharges.		<b>1,426.00</b>
	By <b>Misc Expense</b>		Cash Payment	CP-2	Being cash paid to labour lunch expenses.		<b>150.00</b>
	By <b>M.Srikanth- Salary A/c</b>		Cash Payment	CP-3	Being cash paid to srikanth towards salary advance for the month of Jan-12.		<b>4,716.00</b>
	By <b>M.Srikanth - Incentives</b>		Cash Payment	CP-4	Being cash paid to srikanth towards advance incentives for the month of dec-11.		<b>4,000.00</b>
						<b>5,22,446.00</b>	<b>10,292.00</b>
	By <b>Closing Balance</b>					<b>5,22,446.00</b>	<b>5,12,154.00</b>
						<b>5,22,446.00</b>	<b>5,22,446.00</b>
<b>6-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,12,154.00</b>	
6-1-2012	To <b>HDFC - S.D.Road</b>	437931	Contra	CO-1	Ch. No. :437931 Being cash withdrawal	<b>25,000.00</b>	
	By <b>Syed Khizer Salary A/c</b>		Cash Payment	CP-1	Being amount debited from staff salaries towards new year celebrations.		<b>840.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to B. sudharshantowards petrol charges		<b>365.00</b>
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being syed khaizer towards petty cash reversal	<b>3,192.00</b>	
						<b>5,40,346.00</b>	<b>1,205.00</b>
	By <b>Closing Balance</b>					<b>5,40,346.00</b>	<b>5,39,141.00</b>
						<b>5,40,346.00</b>	<b>5,40,346.00</b>
<b>7-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,39,141.00</b>	
7-1-2012	By <b>Eshwar - Hirecharges</b>		Cash Payment	CP-1	Being cash paid to eshwar towards hirecharges.		<b>2,881.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to N.Rajkumar towards petrol charges from 17 dec to 31 dec		<b>785.00</b>
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-3	Being cash paid to khaizer towards petty cash		<b>4,000.00</b>
	By <b>M.Srikanth- Salary A/c</b>		Cash Payment	CP-4	Being cash paid to srikanth towards salary for the month of DEC-12.		<b>1,000.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-5	Being cash paid to ramesh hardware towards purchase of electrical material .		<b>265.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-6	Being cash paid towards opening of valve		<b>100.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-7	Being cash paid to balaji hardware towards purchase of aralidite.		<b>462.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-8	Being cash paid to vikash tools and dpate towards cup brush.		<b>450.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-9	Being cash paid to balaji hardware towards purchase of wall cuttind blade.		<b>305.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-10	Being cash towards water opeinig valve		<b>100.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-11	Being cash paid towards purchase of wall cutting blade		<b>365.00</b>
						<b>5,39,141.00</b>	<b>10,713.00</b>
	Carried Over					<b>5,39,141.00</b>	<b>10,713.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,39,141.00	10,713.00
7-1-2012	By <b>Hardware Material</b>		Cash Payment	CP-12	Being cash paid to ramesh hardware towards purchase of nut bolts.		30.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-13	Being cash paid towards ourchase of hologen light		150.00
	By <b>Water Charges</b>		Cash Payment	CP-14	Being cash paid towards opening of valve		100.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-15	Being cash paid to Balaji hardware towards purchase of rod cutting blade.		120.00
	By <b>Hardware Material</b>		Cash Payment	CP-16	Being cash paid to ramesh hardware towards purchase nails etc.		237.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-17	Being cash piad towards purchase of coconut oil.		12.00
	By <b>Hardware Material</b>		Cash Payment	CP-18	Being cash paid to wards purchase of wire		446.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-19	Being cash paid towards general items.		10.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-20	Being cash paid towards purchase of general items.		40.00
	By <b>Rambabu on Account</b>		Cash Payment	CP-21	Being cash piad to rambabu towards onaccount.		5,000.00
	By <b>Office Expenses</b>		Cash Payment	CP-22	Being cash paid towards local purchase.		146.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-23	Being cash paid to telephone expense for the JAN-12, security phone.		100.00
	By <b>Office Expenses</b>		Cash Payment	CP-24	Being cash paid to balaji hardware towards purchase of housekeeing material .		1,870.00
	By <b>Office Expenses</b>		Cash Payment	CP-25	Being cash piad towards purchase of milk for the month of dec-12.		594.00
	To <b>Rambabu on Account</b>		Cash Receipt	CR-1	Being rambabu towards petty cash reversal	4,910.00	
						<b>5,44,051.00</b>	<b>19,568.00</b>
	By <b>Closing Balance</b>						<b>5,24,483.00</b>
						<b>5,44,051.00</b>	<b>5,44,051.00</b>
<b>10-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,24,483.00</b>	
10-1-2012	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid towards purchase of radium stickers.		140.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-2	Being cash paid to TATA towards recharges ph no 9247573086		100.00
	By <b>Anil Kumar Salary A/c</b>		Cash Payment	CP-3	Being cash paid to anilkumar towards onaccount.		900.00
	By <b>M.Srikanth- Salary A/c</b>		Cash Payment	CP-4	Being cash piad to srikanth towards advance payment for the month of Jan-12.		3,000.00
	By <b>Rep &amp; Maint - Computer</b>		Cash Payment	CP-5	Being cash piad to 24months tech towards purchase of 1gb of ram.		1,250.00
						<b>5,24,483.00</b>	<b>5,390.00</b>
	By <b>Closing Balance</b>						<b>5,19,093.00</b>
						<b>5,24,483.00</b>	<b>5,24,483.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,19,093.00</b>	
11-1-2012	To <b>HDFC - S.D.Road</b>	437932	<b>Contra</b>	CO-1	Ch. No. :437932 Being cheque issued towards cash withdrawal.	<b>30,000.00</b>	
						<b>5,49,093.00</b>	
	By <b>Closing Balance</b>						<b>5,49,093.00</b>
						<b>5,49,093.00</b>	<b>5,49,093.00</b>
12-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,49,093.00</b>	
12-1-2012	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to times of India towards paper add for house for sale		<b>400.00</b>
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-2	Being cash paid to padmavathi tyres towards vehicle maintenace chargs of jayakumar		<b>1,200.00</b>
	By <b>Misc Expense</b>		Cash Payment	CP-3	Being cash paid to immedisetty and sons towards purchase of kited for sankrathi festival.		<b>190.00</b>
						<b>5,49,093.00</b>	<b>1,790.00</b>
	By <b>Closing Balance</b>						<b>5,47,303.00</b>
						<b>5,49,093.00</b>	<b>5,49,093.00</b>
20-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,47,303.00</b>	
20-1-2012	By <b>Conveyance Charges</b>		Cash Payment	CP-1	Being cash paid to sudharshanshan towards petrol cdharges from 03.12.11 to 18.1.12.		<b>1,080.00</b>
	By <b>Legal Expense</b>		Cash Payment	CP-2	Being cash paid towards purchase of stam papers		<b>1,800.00</b>
	By <b>Anil Kumar Petty Cash</b>		Cash Payment	CP-3	Being cash paid to anil towards onaccount,		<b>1,300.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-4	Being cash paid to eenadu towards paper add from 21.1.12 to 22.1.12.		<b>1,840.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-5	Being cash paid to eenadu towards paper add from 21.1.12 to 22.1.12.		<b>1,640.00</b>
	By <b>Jai Kumar.G Salary Account</b>		Cash Payment	CP-6	Being cash paid to jaikumar towards salary advance for the month of jan-12.		<b>1,000.00</b>
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-7	Being cash piad towards xerox charges of company vehicle RC lamination		<b>25.00</b>
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-8	Being cash paid to RTA towards pollution check for company vehicle		<b>35.00</b>
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-9	Being cash paid to mody motors towards servicing of company vehicle		<b>823.00</b>
	By <b>Conveyance Charges</b>		Cash Payment	CP-10	Being cash paid to rajkumar towards petrol charges from 22.1.12 to 31.12.11.		<b>130.00</b>
						<b>5,47,303.00</b>	<b>9,673.00</b>
	Carried Over						
						<b>5,47,303.00</b>	<b>9,673.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,47,303.00	9,673.00
20-1-2012	By <b>Conveyance Charges</b>		Cash Payment	CP-11	Being cash paid to sudharshan towards petrol charges from 29.12.11 to 5.1.12.		<b>658.00</b>
						<b>5,47,303.00</b>	<b>10,331.00</b>
	By <b>Closing Balance</b>						<b>5,36,972.00</b>
						<b>5,47,303.00</b>	<b>5,47,303.00</b>
<b>21-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,36,972.00</b>	
21-1-2012	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being syed khaizer petty cash reversal	<b>4,663.00</b>	
	By <b>Water Charges</b>		Cash Payment	CP-1	Being cash paid towards manjera water valve opening		<b>100.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-2	Being cash paid to ramesh hardware towards purchase of nails for site use		<b>137.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-3	Being cash paid towards purchase of general items		<b>119.00</b>
	By <b>Labour Welfare</b>		Cash Payment	CP-4	Being cash paid towards purchase of biscuits for crench childrens		<b>12.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-5	Being cash paid to ramesh hardware towards purchase of hole fass		<b>151.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-6	Being cash paid to Balaji hardware towards purchase of hole fass		<b>219.00</b>
	By <b>Labour Welfare</b>		Cash Payment	CP-7	Being cash paid towards purchase of medicine for kid		<b>18.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-8	Being cash paid to sri venkateshwara traders towards purchase of tinner		<b>350.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-9	Being cash piad to APCPDCL towards changing jumper from main supply pole		<b>100.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-10	Being cash paid towardswater opening valve		<b>100.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-11	Being cash paid towards purchase of tea powder, sugar etc.		<b>89.00</b>
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-12	Being cash paid towards xerox		<b>8.00</b>
	By <b>Labour Welfare</b>		Cash Payment	CP-13	Being cash paid towards labour qters toilet cleaning		<b>150.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-14	Being cash paid to water valve opening		<b>100.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-15	Being cash paid towards purchase of sxr,prem for site use		<b>75.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-16	Being cash paid to ramesh hardware towards purchase of tape		<b>100.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-17	Being cash paid to balaji hardware towards purchase of rod cuttings blade		<b>220.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-18	Being cash paid to water valve opening		<b>100.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-19	Being cash paid to ravi towards hirecharges		<b>500.00</b>
	Carried Over					<b>5,41,635.00</b>	<b>2,648.00</b>

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,41,635.00	2,648.00
21-1-2012	By <b>Sundry Purchase</b>		Cash Payment	CP-20	Being cash paid to shaik chand and co towards purchase of agriculture medicine for site use.		<b>1,915.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-21	Being cash paid to APSEB towards luneman charges to transformer.		<b>100.00</b>
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-22	Being cash paid to syed kahizer towards onaccount.		<b>5,000.00</b>
						<b>5,41,635.00</b>	<b>9,663.00</b>
	By <b>Closing Balance</b>						<b>5,31,972.00</b>
						<b>5,41,635.00</b>	<b>5,41,635.00</b>
<b>25-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,31,972.00</b>	
25-1-2012	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to ramacharyulu towards petrol charges from 3.1.2012 to 13.1.12.		<b>565.00</b>
	By <b>Labour Welfare</b>		Cash Payment	CP-2	Being cash paid towards labour lunch expenses.		<b>200.00</b>
	By <b>Postage &amp; Courier Expense</b>		Cash Payment	CP-3	Being cash paid to soham mansion owners association towards DTDC courier charges for the month of dec-11.		<b>189.00</b>
	By <b>Rep &amp; Maint - Computer</b>		Cash Payment	CP-4	Being cash paid to 24 mantra tech towards repair of computer.		<b>450.00</b>
	By <b>Murali Petty Cash</b>		Cash Payment	CP-5	Being cash paid to murali towards onaccount		<b>2,000.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-6	Being cash paid to sudharshan towards petrol charges from 6.1.12 to 13.1.12.		<b>666.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-7	Being cash paid towards purchase of wall mixture.		<b>40.00</b>
	By <b>Labour Welfare</b>		Cash Payment	CP-8	Being cash paid towards cleaning of toilet of labour qtrs.		<b>150.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-9	Being cash paid to mallesh towards opening of valve of water.		<b>100.00</b>
						<b>5,31,972.00</b>	<b>4,360.00</b>
	By <b>Closing Balance</b>						<b>5,27,612.00</b>
						<b>5,31,972.00</b>	<b>5,31,972.00</b>
<b>27-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,27,612.00</b>	
27-1-2012	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to Dc towards advertisement		<b>1,880.00</b>
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-2	Being cash paid to rama enterprises towards transportation charges		<b>2,500.00</b>
	By <b>Staff Welfare Expenses</b>		Cash Payment	CP-3	Being cash paid towards jan 26 republic day celebrations.		<b>200.00</b>
						<b>5,27,612.00</b>	<b>4,580.00</b>
	By <b>Closing Balance</b>						<b>5,23,032.00</b>
						<b>5,27,612.00</b>	<b>5,27,612.00</b>
<b>28-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,23,032.00</b>	
28-1-2012	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to murali mohan towards paper insert.		<b>1,250.00</b>
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-2	Being cash paid to syed khaizer towards onaccount paid.		<b>4,000.00</b>
						<b>5,23,032.00</b>	<b>5,250.00</b>
	Carried Over					<b>5,23,032.00</b>	<b>5,250.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,23,032.00	5,250.00
28-1-2012	By <b>Misc Expense - KNM</b>		Cash Payment	CP-3	Being cash paid towards tempo charges.		400.00
	By <b>Labour Welfare</b>		Cash Payment	CP-4	Being cash paid towards purchase of bisuits.		56.00
	By <b>Water Charges</b>		Cash Payment	CP-5	Being cash paid to mallesh towards opening of valve		100.00
	By <b>Electrical Material</b>		Cash Payment	CP-6	Being cash paid to balaji hardware towards purchase of binding wire.		289.00
	By <b>Electrical Material</b>		Cash Payment	CP-7	Being cash paid to balaji hardware towards purchase of binding wire.		289.00
	By <b>Hardware Material</b>		Cash Payment	CP-8	Being cash paid to ramesh hardware towards purchase of bombay nails.		156.00
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-9	Being cash paid towards purchase of coconu oil.		24.00
	By <b>Water Charges</b>		Cash Payment	CP-10	Being cash paid towards line man charges.		100.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-11	Being cash paid towards weightment of steel.		50.00
	By <b>Water Charges</b>		Cash Payment	CP-12	Being cash paid to mallesh towards opening of valve.		100.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-13	Being cash paid towards purchase of pipe bonds, ladder etc.		1,077.00
	By <b>Electrical Material</b>		Cash Payment	CP-14	Being cash paid towards purchase of crompton , ignitors.		1,180.00
	By <b>Electrical Material</b>		Cash Payment	CP-15	Being cash paid to balaji hardware towards purchase of electrical item		544.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received from syed khaizer towards petty cash reversal..	4,679.00	
	To <b>Murali Petty Cash</b>		Cash Receipt	CR-2	Being cash received from murali towards petty cash reversal..	2,000.00	
						<b>5,29,711.00</b>	<b>9,615.00</b>
	By <b>Closing Balance</b>						<b>5,20,096.00</b>
						<b>5,29,711.00</b>	<b>5,29,711.00</b>
30-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,20,096.00</b>	
30-1-2012	By <b>Hardware Material</b>		Cash Payment	CP-1	Being cash paid to ramesh hardware towards purchase of screws.		24.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-2	Being cash paid towards servicingof vehicle.		300.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-3	Being cash paid to tata ac towards transportation charges.		900.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-4	Being cash paid to tata ac towards transportation charges.		1,300.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-5	Being cash paid to tata ac towards transportation charges.		1,700.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-6	Being cash paid towards weighment of 2angle		40.00
	By <b>Office Expenses</b>		Cash Payment	CP-7	Being cash paid twards purchase of acid bottles..		62.00
	Carried Over					5,20,096.00	4,326.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,20,096.00	4,326.00
30-1-2012	By <b>Misc Expense</b>		Cash Payment	CP-8	Being cash paid towards weighment of MS patties and sq rods.		30.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-9	Being cash paid towards weighment of round pipes and sq rods.		40.00
	By <b>Hardware Material</b>		Cash Payment	CP-10	Being cash paid to nagina industrial corporation towards purchase of 60mm fishers.		758.00
	To <b>Anil Kumar Petty Cash</b>		Cash Receipt	CR-1	Being cash received from anilkumar towards petty cash reversal	3,800.00	
	To <b>HDFC - S.D.Road</b>	437933.	Contra	CO-1	Ch. No. :437933. being cash withdrawal	20,000.00	
	By <b>Closing Balance</b>					5,43,896.00	5,154.00
							5,38,742.00
						5,43,896.00	5,43,896.00
31-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		5,38,742.00	
31-1-2012	By <b>A-27 Abdul Hameed</b>		Cash Payment	CP-1	Being cash paid towards REG MIS expenses for deposite of sale deed.		1,500.00
	By <b>A-27 Abdul Hameed</b>		Cash Payment	CP-2	Being cash paid to abdul hameed towards stamp papers for deposit of tittle deed.		120.00
	By <b>A-27 Abdul Hameed</b>		Cash Payment	CP-3	Being cash paid to abdul hameed towards EC EXP		200.00
	By <b>1- Sabiha Hussain</b>		Cash Payment	CP-4	Being cash to sabiha hussian towards REG EXP for B-1.		1,02,000.00
	By <b>26-Sadula Vijay Kumar</b>		Cash Payment	CP-5	Being cash paid to S.Vijay kumar towards REG MIS EXP .		2,000.00
	By <b>26-Sadula Vijay Kumar</b>		Cash Payment	CP-6	Being cash paid to S.Vijay kumar towards RED DOC expenses for B-26		2,000.00
	By <b>26-Sadula Vijay Kumar</b>		Cash Payment	CP-7	Being cash paid to S.Vijay kumar towards REC EXP for for plot no: - 26.		200.00
	By <b>26-Sadula Vijay Kumar</b>		Cash Payment	CP-8	Being cash paid to S.Vijay kumar towards legal expenses for cheque disbursement for sro.		500.00
	By <b>26-Sadula Vijay Kumar</b>		Cash Payment	CP-9	Being cash paid to S.Vijay kumar towards REG EXP for B-26.		1,02,000.00
	By <b>1- Sabiha Hussain</b>		Cash Payment	CP-10	Being cash paid to sabiha hussian towards REG MISC expenses for B-1.		2,000.00
	By <b>1- Sabiha Hussain</b>		Cash Payment	CP-11	Being cash paid to sabiha hussian towards REG DOC expenses for B-1.		2,000.00
	By <b>1- Sabiha Hussain</b>		Cash Payment	CP-12	Being cash paid to sabiha hussian towards EC DOC expenses for B-1.		200.00
	By <b>1- Sabiha Hussain</b>		Cash Payment	CP-13	Being cash paid to sabiha hussian towards cheque disburment for SRO.		500.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-14	Being cash paid towards telephone expenses of security guard ph recharge.		100.00
	Carried Over					5,38,742.00	2,15,320.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,38,742.00	2,15,320.00
31-1-2012	By <b>Petrol Expenses</b>		Cash Payment	CP-15	Being cash paid to sudharshan towards petrol charges from 26.12.11 to 30.1.12.		<b>596.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-16	Being cash paid to ramacharuyul towards petrol charges from 13.1.12 to 23.1.12.		<b>610.00</b>
	By <b>Murali Petty Cash</b>		Cash Payment	CP-17	Being cash paid to murali towards onaccount		<b>2,000.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-18	Being cash paid to DC classified towards advertisement charges		<b>1,880.00</b>
	To <b>Prabhakar Reddy Petty Cash A/c</b>		Cash Receipt	CR-1	Being cash received from prabhakar reddy towards petty cash reversal..	<b>1,08,000.00</b>	
	To <b>Prabhakar Reddy Petty Cash A/c</b>		Cash Receipt	CR-2	Being cash received from prabhakar reddy towards petty cash reversal..	<b>1,07,000.00</b>	
						<b>7,53,742.00</b>	<b>2,20,406.00</b>
	By <b>Closing Balance</b>						<b>5,33,336.00</b>
						<b>7,53,742.00</b>	<b>7,53,742.00</b>
<b>3-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,33,336.00</b>	
3-2-2012	By <b>N.Rajkumar Salary A/c</b>		Cash Payment	CP-1	Being cash paid to rajkumar towards salary advance for the month of FED-12.		<b>1,000.00</b>
	By <b>Rambabu on Account</b>		Cash Payment	CP-2	Being cash paid to rambabu towards petty cash for local purchases.		<b>3,000.00</b>
						<b>5,33,336.00</b>	<b>4,000.00</b>
	By <b>Closing Balance</b>						<b>5,29,336.00</b>
						<b>5,33,336.00</b>	<b>5,33,336.00</b>
<b>4-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,29,336.00</b>	
4-2-2012	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP-1	Being cash paid towards purchase of daily news paper sakshi and times of india for the month of DEC-11.		<b>190.00</b>
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-2	Being cash paid towards purchase of cello pens		<b>30.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-3	Being cash paid towards purchase of cool drinks to customer.		<b>27.00</b>
	By <b>Labour Welfare</b>		Cash Payment	CP-4	Being cash paid to swarnalatha towards JAN salary		<b>2,000.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-5	Being cash paid towards purchase of milk		<b>550.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-6	Being cash paid towards paper bill for the month of JAN-12.		<b>195.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-7	Being cash paid to ramesh hardware towards purchase of wastecompling and tap etc		<b>230.00</b>
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-8	Being cash paid towards printing and stationary .		<b>12.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-9	Being cash paid to afzal and co towards purchase of sugar tea etc.		<b>174.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-10	Being cash paid towards purchase of polling of 3HO bore pump at site		<b>500.00</b>
	Carried Over					<b>5,29,336.00</b>	<b>3,908.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,29,336.00	3,908.00
4-2-2012	By <b>Misc Expense - KNM</b>		Cash Payment	CP-11	Being cash paid towards transformer fuse change.		100.00
	By <b>Water Charges</b>		Cash Payment	CP-12	Being cash paid to maleesh towards line man charges.		200.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-13	Being cash paid to ramesh hardware towards purchase of diesel.		35.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-14	Being cash paid to balaji hardware towards purchase of tarpentoil for B-11		184.00
	By <b>Hire Charges</b>		Cash Payment	CP-15	Being cash paid to kumar towards shifting of coarse sand		1,250.00
	By <b>Water Charges</b>		Cash Payment	CP-16	Being xcash paid to malleesh towards water line man.		100.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-17	Being cash paid towards repair of buffi joint		680.00
	By <b>Hardware Material</b>		Cash Payment	CP-18	Being cash paid to balaji hardware towards purchase of wall cutter		168.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-19	Being cash paid towards general items.		30.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-20	Being cash paid towards changed transformer fuse		100.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-21	Being cash paid towards purchase of general items		443.00
	By <b>Hardware Material</b>		Cash Payment	CP-22	Being cash paid towards sharpening of hammer		70.00
	By <b>Water Charges</b>		Cash Payment	CP-23	Being cash paid to malleesh towards line man charges		100.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-24	Being cash piad to repair and maintenance charges of vehicle.		135.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-25	Being cash piad to rajkumar towards petrol charges from 3.1.12 30.1.12.		273.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-26	Being cash to syed khaizer towards petty cash		4,000.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-27	Being cash paid to sudharshan towards petrol charges from 14.1.12 to 23.1.12.		639.00
	To <b>Murali Petty Cash</b>		Cash Receipt	CR-1	Being cash received from murali towards petty cash reversal..	2,000.00	
	To <b>Rambabu on Account</b>		Cash Receipt	CR-2	Being cash received from rambabu towards petty cash reversal..	2,992.00	
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-3	Being cash received from syed khaizer towards petty cash reversal..	4,376.00	
	By <b>Closing Balance</b>					<b>5,38,704.00</b>	<b>12,415.00</b>
							<b>5,26,289.00</b>
						<b>5,38,704.00</b>	<b>5,38,704.00</b>
6-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		5,26,289.00	
6-2-2012	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to universal advertisement towards luminious @ tickers		2,380.00
	Carried Over					5,26,289.00	2,380.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,26,289.00	2,380.00
6-2-2012	By Telephone Expenses		Cash Payment	CP-2	Being cash paid to tata tele services towards recharge for the month of FED-12.		1,300.00
	By Closing Balance					5,26,289.00	3,680.00
							5,22,609.00
						5,26,289.00	5,26,289.00
7-2-2012	To Opening Balance		Vch Type	Vch No.		5,22,609.00	
7-2-2012	By Petrol Expenses		Cash Payment	CP-1	Being cash paid to sudharshan towards petrol charges from 28.1.12 to 3.2.12.		680.00
	By Closing Balance					5,22,609.00	680.00
							5,21,929.00
						5,22,609.00	5,22,609.00
9-2-2012	To Opening Balance		Vch Type	Vch No.		5,21,929.00	
9-2-2012	By Repairs & Mainenance - 2 Wheeler		Cash Payment	CP-1	Being cash paid tos.khaizer towards bike maintainance		800.00
	By Advertising Expenses		Cash Payment	CP-2	Being cash paid to eenadu towards paper add 11.2.12 12.2.12		1,640.00
	By Staff Welfare Expenses		Cash Payment	CP-3	Being cash paid towards staff recreation for playing cricket.		1,250.00
	By Closing Balance					5,21,929.00	3,690.00
							5,18,239.00
						5,21,929.00	5,21,929.00
10-2-2012	To Opening Balance		Vch Type	Vch No.		5,18,239.00	
10-2-2012	To HDFC - S.D.Road	437935	Contra	CO-1	437935 Being cash withdrawal	1,25,000.00	
	To HDFC - S.D.Road	437936	Contra	CO-2	437936 Being cash withdrawal	50,000.00	
	By Postage & Courier Expense		Cash Payment	CP-1	Being cash paid to DTDC towards courier expenses.		200.00
	By Misc Expense		Cash Payment	CP-2	Being cash paid to C.krishna towards Macherla eith gaurang modi staff at 11.15pm on 10.2.12		150.00
	By Closing Balance					6,93,239.00	350.00
							6,92,889.00
						6,93,239.00	6,93,239.00
13-2-2012	To Opening Balance		Vch Type	Vch No.		6,92,889.00	
13-2-2012	By Syed Khizer Petty Cash		Cash Payment	CP-1	Being cash paid to syed khaizer towards onaccount.		5,000.00
	By Misc Expense		Cash Payment	CP-2	Being cash paid to ramesh hardware towards purchase of general items		250.00
	By Misc Expense - KNM		Cash Payment	CP-3	Being cash paid to ramesh hardware towards purchase of threads		28.00
	By Petrol / Diesel / Kerosin		Cash Payment	CP-4	Being cash paid towards purchase of oil		12.00
	By Labour Welfare		Cash Payment	CP-5	Being cash paid towards labour quaters toilet cleaning'		150.00
	By Misc Expense - KNM		Cash Payment	CP-6	Being cash paid to balaji hardware towards tank nipple		231.00
	By Water Charges		Cash Payment	CP-7	Being cash paid towards water line man charges		100.00
	Carried Over					6,92,889.00	5,771.00



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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,92,889.00	5,771.00
13-2-2012	By <b>Paints &amp; Colours</b>		Cash Payment	CP-8	Being cash paid to ramesh towards purchase of white cement		120.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-9	Being cash paid towards purchase of general items		66.00
	By <b>Water Charges</b>		Cash Payment	CP-10	Being cash paid to malleesh line man charges		100.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-11	Being cash paid to sri venkateshwara cement towards purchase of CC rings		1,740.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-12	Being cash paid to ramesh hardware towards purchase of general items		50.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-13	Being cash paid to sri sai ganesh engineers towards purchase of nipple		160.00
	By <b>Hardware Material</b>		Cash Payment	CP-14	Being cash paid to tools machine towards purchase of rod cutting blade		229.00
	By <b>Repaires &amp; Maintenance</b>		Cash Payment	CP-15	Being cash paid o srinivad reddy towards installation 3hp bore pump		1,000.00
	By <b>Hardware Material</b>		Cash Payment	CP-16	Being cash paid to chowdary electrical towards purchase of rod cutting		90.00
	By <b>Hardware Material</b>		Cash Payment	CP-17	Being cash paid to ramesh hardware towards purchase of hld fast		351.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received from syed khaizer towards onaccount reversal	4,677.00	
	By <b>Closing Balance</b>					6,97,566.00	9,677.00
							6,87,889.00
						6,97,566.00	6,97,566.00
14-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		6,87,889.00	
14-2-2012	By <b>Anil Kumar Petty Cash</b>		Cash Payment	CP-1	Being cash paid to anil kumar towards onaccount		1,000.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to ramcharuyulu towards petrol charges from 24.1.12 to 4.2.12		596.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-3	Being cash piad towards purchase of luminous sticker plasting		170.00
	By <b>Closing Balance</b>					6,87,889.00	1,766.00
							6,86,123.00
						6,87,889.00	6,87,889.00
17-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		6,86,123.00	
17-2-2012	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to B. sudharshan towads petrol charges from 3.2.12 to 11.2.12		705.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-2	Being cash paid to sakshi towards paper add		2,190.00
	Carried Over					6,86,123.00	2,895.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,86,123.00	2,895.00
17-2-2012	To <b>HDFC - S.D.Road</b>	437937	Contra	CO-1	CH NO: 437937 Being cash withdrawal	20,000.00	
	By <b>Closing Balance</b>					7,06,123.00	2,895.00
						<b>7,06,123.00</b>	<b>7,03,228.00</b>
<b>18-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,03,228.00</b>	
18-2-2012	By <b>Labour Welfare</b>		Cash Payment	CP-1	Being cash paid towards labour quaters toilet cleaning		150.00
	By <b>Hardware Material</b>		Cash Payment	CP-2	Being cash paid to ramesh hardware towards purchase of wall cutting blade		95.00
	By <b>Water Charges</b>		Cash Payment	CP-3	Being cash paid towards water line man charges		200.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-4	Being cash paid towards scisor sharpening		100.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-5	Being cash paid towards purchase of lappam patti to villa cleaning purpose		45.00
	By <b>Hardware Material</b>		Cash Payment	CP-6	Being cash paid to balaji hardware towards elbow 50mm for club house		221.00
	By <b>Water Charges</b>		Cash Payment	CP-7	Being cash paid towards line man charges		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-8	Being cash paid to ramesh hardware towards purchase of N seal thinner for pipe line damaged work		100.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-9	Being cash paid towards cleaning		70.00
	By <b>Hardware Material</b>		Cash Payment	CP-10	Being cash paid to ramesh hardware towards purchase of IWC commond to club house		210.00
	By <b>Hardware Material</b>		Cash Payment	CP-11	Being cash paid to ramesh hardware towards purchase of carpentary items		105.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-12	Being cash paid to ramesh hardware towards purchase of araladite, janta paste and white cement to club house marble work		320.00
	By <b>Office Expenses</b>		Cash Payment	CP-13	Being cash paid to afzal and co towards purchase of water bottle		15.00
	By <b>Labour Charges</b>		Cash Payment	CP-14	Being cash paid to local trolly towards shifting material at site		450.00
	By <b>Hardware Material</b>		Cash Payment	CP-15	Being cash paid to ramesh hardware towards purchase of sadle biew for B11		135.00
	By <b>Hardware Material</b>		Cash Payment	CP-16	Being cash paid to ramesh hardware towards purchase of wall cutting blade		190.00
	By <b>Hardware Material</b>		Cash Payment	CP-17	Being cash paid to ramesh hardware towards purchase of 3 way meter		260.00
	By <b>Hardware Material</b>		Cash Payment	CP-18	Being cash paid to balaji hardware towards sadle pise for wall cutter		278.00
	Carried Over					7,03,228.00	3,044.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,03,228.00	3,044.00
18-2-2012	By <b>Office Expenses</b>		Cash Payment	CP-19	Being cash paid to shivakumar towards making of table to coffe machine and labour quaters door repaired		700.00
	By <b>Hardware Material</b>		Cash Payment	CP-20	Being cash paid to balaji hardware towards purchase of anchor bolts		605.00
	By <b>Office Expenses</b>		Cash Payment	CP-21	Being cash paid to balaji and co towards purchase of cleaning material		127.00
	By <b>Water Charges</b>		Cash Payment	CP-22	Being cash paid towards line man charges		100.00
	By <b>Labour Welfare</b>		Cash Payment	CP-23	Being cash paid towards labour quaters cleaning		150.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received from syed khaizer towards petty cash reversal	4,726.00	
	By <b>Shoba on Account</b>		Cash Payment	CP-24	Ch. No. :577296 Being amount paid to shoba towards lappam work For B19		3,199.00
						<b>7,07,954.00</b>	<b>7,925.00</b>
	By <b>Closing Balance</b>						<b>7,00,029.00</b>
						<b>7,07,954.00</b>	<b>7,07,954.00</b>
20-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,00,029.00</b>	
20-2-2012	By <b>Legal Expense</b>		Cash Payment	CP-1	Being cash paid towards purchase of stam paper towards electrical meter transfer		150.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-2	Being cash piad to s.khaizer towards onaccount		4,000.00
	By <b>E.Navaneetha Salary A/c</b>		Cash Payment	CP-3	Being cash paid to navaneetha towards Cell phone loan 300 per month 10 months		3,000.00
	By <b>Renuka Incentive</b>		Cash Payment	CP-4	Being cash paid to renuka towards incentives for the month of Fb-12.		500.00
						<b>7,00,029.00</b>	<b>7,650.00</b>
	By <b>Closing Balance</b>						<b>6,92,379.00</b>
						<b>7,00,029.00</b>	<b>7,00,029.00</b>
22-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,92,379.00</b>	
22-2-2012	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-1	Being cash paid to keerthi motors towards vehicle services		250.00
	By <b>Water Charges</b>		Cash Payment	CP-2	Being cash paid to shameerpet gramphachayat towards water bill paid for the month of DEC-11 and JAN -12		14,400.00
	By <b>Ram Mohan Reddy on Account</b>		Cash Payment	CP-3	Being cash paid to ram mohan reddy ARDES towards consultancy charges		50,000.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-4	Being cash paid to ramachary towards petrol charges		590.00
	By <b>HDFC - S.D.Road</b>		Contra	CO-1	Being cash deposit		1,00,000.00
						<b>6,92,379.00</b>	<b>1,65,240.00</b>
	By <b>Closing Balance</b>						<b>5,27,139.00</b>
						<b>6,92,379.00</b>	<b>6,92,379.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>25-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,27,139.00</b>	
25-2-2012	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to times of India towards paper add from 25.2 to 26.2		<b>400.00</b>
	By <b>Legal Expense</b>		Cash Payment	CP-2	Being cash paid towards notary & sale deed attention charges paid on B-54		<b>70.00</b>
	By <b>Misc Expense</b>		Cash Payment	CP-3	Being cash paid to APCPDCL towards meter transfer		<b>150.00</b>
	By <b>Misc Expense</b>		Cash Payment	CP-4	Being cash paid to APCPDCL towards meter transfer B-1		<b>150.00</b>
	By <b>Legal Expense</b>		Cash Payment	CP-5	Being cash paid towards notary to attach a sale deed		<b>70.00</b>
	By <b>Legal Expense</b>		Cash Payment	CP-6	Being cash paid towards purchase of stamp papers		<b>1,200.00</b>
	By <b>Postage &amp; Courier Expense</b>		Cash Payment	CP-7	Being cash paid to DTDC towards courier charges		<b>100.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-8	Being cash paid to B. sudharshan towards petrol charges		<b>690.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-9	Being cash paid to G.Murali towards paper insert		<b>562.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-10	Being cash paid to sundry purchase like chemicals spray		<b>1,750.00</b>
						<b>5,27,139.00</b>	<b>5,142.00</b>
	By <b>Closing Balance</b>						<b>5,21,997.00</b>
						<b>5,27,139.00</b>	<b>5,27,139.00</b>
<b>27-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,21,997.00</b>	
27-2-2012	To <b>HDFC - S.D.Road</b>	437938	Contra	CO-1	Ch. No. :437938 Being chq issued towards cash withdrawal	<b>25,000.00</b>	
	By <b>HDFC - S.D.Road</b>		Contra	CO-2	Being cash deposit		<b>1,30,000.00</b>
	By <b>Shoba on Account</b>		Cash Payment	CP-1	Being cash paid to shoba towards onaccount		<b>2,098.00</b>
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-2	Being cash paid to syed khaizer towards onaccount		<b>3,000.00</b>
	By <b>Syed Khizer Petty Cash</b>	27.2	Cash Payment	CP-3	Being petty cash reversal worry total dated on 13.2.12		<b>4,677.00</b>
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal dated on 13.2.12	<b>4,479.00</b>	
						<b>5,51,476.00</b>	<b>1,39,775.00</b>
	By <b>Closing Balance</b>						<b>4,11,701.00</b>
						<b>5,51,476.00</b>	<b>5,51,476.00</b>
<b>1-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,11,701.00</b>	
1-3-2012	By <b>HDFC - S.D.Road</b>		Contra	CO-1	Being cash deposit		<b>40,000.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-1	Being cash paid to ramesh hardware towards purchase of general items		<b>190.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-2	Being cash paid to Balaji hardware towards purchase of general items		<b>609.00</b>
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-3	Being cash paid to ravi towards material shifting		<b>600.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-4	Being cash paid towards lineman charges		<b>100.00</b>
						<b>4,11,701.00</b>	<b>41,499.00</b>
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,11,701.00	41,499.00
1-3-2012	By <b>Sundry Purchase</b>		Cash Payment	CP-5	Being cash paid to balaji hardware towards purchase of white cement		51.00
	By <b>Water Charges</b>		Cash Payment	CP-6	Being cash paid towards opening of valve for manjera water		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-7	Being cash paid to mahalaxmi enterprises towards purchase of 18mm bit		165.00
	By <b>Hardware Material</b>		Cash Payment	CP-8	Being cash paid to Balaji hardware towards purchase of nails		346.00
	By <b>Labour Welfare</b>		Cash Payment	CP-9	Being cash paid to madhu towards labour toilet cleaning		150.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal	2,311.00	
						<b>4,14,012.00</b>	<b>42,311.00</b>
	By <b>Closing Balance</b>						<b>3,71,701.00</b>
						<b>4,14,012.00</b>	<b>4,14,012.00</b>
<b>2-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,71,701.00</b>	
2-3-2012	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-1	Being cash paid to mody motors towards purchase of vehicle services		1,084.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-2	Being cash paid to Margo services towards transportation charges of play ground equipments against bill no:- 8953, dt 7.2.12.		4,840.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-3	Being cash paid to murali towards paper insert		562.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-4	Being cash paid to sakshi classified towards paper add		1,815.00
						<b>3,71,701.00</b>	<b>8,301.00</b>
	By <b>Closing Balance</b>						<b>3,63,400.00</b>
						<b>3,71,701.00</b>	<b>3,71,701.00</b>
<b>3-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,63,400.00</b>	
3-3-2012	By <b>Shoba - Hire Charges</b>		Cash Payment	CP-1	Being cash paid to shoba towards purchase of hirecharges		1,554.00
	By <b>Water Charges</b>		Cash Payment	CP-2	Being cash paid to manjera water line man charges		100.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-3	Being cash paid to golden xerox towards xerox		20.00
	By <b>Water Charges</b>		Cash Payment	CP-4	Being cash paid towards linemam charges		100.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-5	Being cash paid towards spiral binding		30.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-6	Being cash paid towards 3" rings		1,550.00
	By <b>Electrical Material</b>		Cash Payment	CP-7	Being cash paid to ramesh hardware towards purchase of metal box		198.00
	By <b>Labour Welfare</b>		Cash Payment	CP-8	Being cash paid towards purchase of biscuits		56.00
	By <b>Hardware Material</b>		Cash Payment	CP-9	Being cash paid to balaji hardware towards purchase of general items		675.00
						<b>3,63,400.00</b>	<b>4,283.00</b>
	Carried Over						

**Kadokia & Modi Housing**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,63,400.00	4,283.00
3-3-2012	By <b>Water Charges</b>		Cash Payment	CP-10	being cash paid to wards line man charges		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-11	being cash paid to ramesh hardware towards purchase of thinner		50.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-12	Being cash paid to ramesh hardware towards purchase of general items		145.00
	By <b>Electrical Material</b>		Cash Payment	CP-13	being cash paid towards purchase of tube light		90.00
	By <b>Water Charges</b>		Cash Payment	CP-14	being cash paid to line man charges		100.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-15	being cash paid towards purchase of general items		252.00
	By <b>Labour Welfare</b>		Cash Payment	CP-16	being cash paid towards purchase of biscuits		27.00
	By <b>Hardware Material</b>		Cash Payment	CP-17	being cash paid towards purchase of drill bit		180.00
	By <b>Hardware Material</b>		Cash Payment	CP-18	being cash paid towards purchase of rod cutting		275.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-19	being cash paid towards recharge ph no		1,400.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal dated on 13. 2.12	3,948.00	
						<b>3,67,348.00</b>	<b>6,902.00</b>
	By <b>Closing Balance</b>						<b>3,60,446.00</b>
						<b>3,67,348.00</b>	<b>3,67,348.00</b>
<b>5-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,60,446.00</b>	
5-3-2012	By <b>Telephone Expenses</b>		Cash Payment	CP-1	being cash paid towards recharge ph no 9247573086		100.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-2	being cash paid to syed khaizer on account		4,000.00
						<b>3,60,446.00</b>	<b>4,100.00</b>
	By <b>Closing Balance</b>						<b>3,56,346.00</b>
						<b>3,60,446.00</b>	<b>3,60,446.00</b>
<b>6-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,56,346.00</b>	
6-3-2012	By <b>Office Expenses</b>		Cash Payment	CP-1	Being cash paid to milk vendor towards supplied of milk for the month of 1st feb to 12th feb-2012		264.00
	By <b>Labour Welfare</b>		Cash Payment	CP-2	Being cash paid to swarnalatha crench teacher towards salary for the month of Feb-12		2,000.00
						<b>3,56,346.00</b>	<b>2,264.00</b>
	By <b>Closing Balance</b>						<b>3,54,082.00</b>
						<b>3,56,346.00</b>	<b>3,56,346.00</b>

## Kadakia &amp; Modi Housing

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>7-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,54,082.00</b>	
7-3-2012	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to ramachary towards petrol charges fromm 20.2.12 to 5.3.12		<b>798.00</b>
	By <b>Closing Balance</b>					<b>3,54,082.00</b>	<b>798.00</b>
							<b>3,53,284.00</b>
						<b>3,54,082.00</b>	<b>3,54,082.00</b>
<b>9-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,53,284.00</b>	
9-3-2012	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to sudharshan towards petrol charges from 13. 2.12 to 6.3.12		<b>1,267.00</b>
	By <b>Closing Balance</b>					<b>3,53,284.00</b>	<b>1,267.00</b>
							<b>3,52,017.00</b>
						<b>3,53,284.00</b>	<b>3,53,284.00</b>
<b>10-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,52,017.00</b>	
10-3-2012	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to N.rajkumar towards petrol charges		<b>538.00</b>
	By <b>Closing Balance</b>					<b>3,52,017.00</b>	<b>538.00</b>
							<b>3,51,479.00</b>
						<b>3,52,017.00</b>	<b>3,52,017.00</b>
<b>12-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,51,479.00</b>	
12-3-2012	By <b>Jai Kumar.G Salary Account</b>		Cash Payment	CP-1	Being cash paid to jaikumar towards salary advance for the month of March-12		<b>1,000.00</b>
	By <b>Closing Balance</b>					<b>3,51,479.00</b>	<b>1,000.00</b>
							<b>3,50,479.00</b>
						<b>3,51,479.00</b>	<b>3,51,479.00</b>
<b>13-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,50,479.00</b>	
13-3-2012	By <b>Phani Kumar.D Salary A/c</b>		Cash Payment	CP-1	Being cash paid to phanikumar towards mobile loan 250/- permonth deduction		<b>2,000.00</b>
	By <b>Phani Kumar.D Salary A/c</b>		Cash Payment	CP-2	Being cash paid to phanikumar towards salary advance for the month of march-12		<b>600.00</b>
	By <b>Closing Balance</b>					<b>3,50,479.00</b>	<b>2,600.00</b>
							<b>3,47,879.00</b>
						<b>3,50,479.00</b>	<b>3,50,479.00</b>
<b>14-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,47,879.00</b>	
14-3-2012	To <b>HDFC - S.D.Road</b>	437939	Contra	CO-1	Ch. No. :437939 Being cash withdrawal	<b>25,000.00</b>	
	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to B. sudharshan towards petrol charges from 7.2.12 to 3.3.12		<b>645.00</b>
	By <b>Consultancy Charges</b>		Cash Payment	CP-2	Being cash paid to sasi kumar toward EDTS revised returns of 2nd qtr 2010-11FYr		<b>600.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-3	Being cash paid towards DC classified		<b>1,880.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-4	Being cash paid towards paper inset at kammareddy and siddipet		<b>1,175.00</b>
	Carried Over					<b>3,72,879.00</b>	<b>4,300.00</b>

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,72,879.00	4,300.00
14-3-2012	By Rep & Maint - Computer		Cash Payment	CP-5	Being cash paid to yuktha computers towards purchase of mouse pad'		280.00
	By Misc Expense		Cash Payment	CP-6	Being cash paid towards electricity bills service charges		70.00
						<b>3,72,879.00</b>	<b>4,650.00</b>
	By Closing Balance						<b>3,68,229.00</b>
						<b>3,72,879.00</b>	<b>3,72,879.00</b>
17-3-2012	To Opening Balance		Vch Type	Vch No.		<b>3,68,229.00</b>	
17-3-2012	By Bharath Patel		Cash Payment	CP-1	Being cash paid to bharat patel towards onaccount, transportation charges		450.00
	By Water Charges		Cash Payment	CP-2	Being cash paid to mallesh towards line man charges		100.00
	By Printing & Stationary		Cash Payment	CP-3	Being cash paid towards purchase pof highlighter for site use		126.00
	By Hardware Material		Cash Payment	CP-4	Being cash paid to ramesh hardware towards purchase of light, holder		30.00
	By Water Charges		Cash Payment	CP-5	Being cash paid to manjeera line man charges		200.00
	By Labour Welfare		Cash Payment	CP-6	Being cash paid towards labour quarters toilet cleaning		150.00
	By Sundry Purchase		Cash Payment	CP-7	Being cash paid towards purchase of pop for clubhouse		160.00
	By Sundry Purchase		Cash Payment	CP-8	Being cash paid towards purchase of pop for clubhouse		160.00
	By Hardware Material		Cash Payment	CP-9	Being cash paid to Balaji hardware towards purchase of general items		252.00
	By Hardware Material		Cash Payment	CP-10	Being cash paid to balaji hardware towards purchase of plumbing material		273.00
	By Hardware Material		Cash Payment	CP-11	Being cash paid to ramesh hardware towards purchase of 3" vouchers for plumbing work		80.00
	By Sundry Purchase		Cash Payment	CP-12	Being cash paid towards local purchases		34.00
	By Transportation / Hamali Charges		Cash Payment	CP-13	Being cash paid to sathya market towards transportation charges for gallery of cp material		200.00
	By Labour Welfare		Cash Payment	CP-14	Being cash paid towards labour quaters toilet cleaning		150.00
	By Hardware Material		Cash Payment	CP-15	Being cash paid to ramesh hardware towards purchase of dr.fixxit saddle 50mm		175.00
	By Labour Welfare		Cash Payment	CP-16	Bieng cash paid towards labour tilet cleaning		150.00
	By Labour Welfare		Cash Payment	CP-17	Bieng cash paid towards cleaning of garbage at labour quaters		150.00
	By Labour Welfare		Cash Payment	CP-18	Being cash paid towards purchase of biscuits		58.00
	By Srinivas Yadav Brokerage		Cash Payment	CP-19	Being cash paid to srinivas yadav towards HL incentives		810.00
	Carried Over					<b>3,68,229.00</b>	<b>3,708.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,68,229.00	3,708.00
17-3-2012	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-20	Being cash paid to syed khaizer towards onaccount		2,000.00
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP-21	Being cash paid to MV Rao towards monthly news paper bill		200.00
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-22	Being cash paid to sindoor enterprises towards purchase of diesel		900.00
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-23	Being cash paid to sindoor enterprises towards purchase of diesel		900.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash paid to syed khaizer towards petty cash reversal	2,898.00	
						<b>3,71,127.00</b>	<b>7,708.00</b>
	By <b>Closing Balance</b>						<b>3,63,419.00</b>
						<b>3,71,127.00</b>	<b>3,71,127.00</b>
<b>19-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,63,419.00</b>	
19-3-2012	By <b>Shoba - Hire Charges</b>		Cash Payment	CP-1	Being cash paid to shoba towards hirecharges		1,009.00
						<b>3,63,419.00</b>	<b>1,009.00</b>
	By <b>Closing Balance</b>						<b>3,62,410.00</b>
						<b>3,63,419.00</b>	<b>3,63,419.00</b>
<b>20-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,62,410.00</b>	
20-3-2012	To <b>Anil Kumar Petty Cash</b>		Cash Receipt	CR-1	Being amount credited to anilkumar towards onaccount reversal	1,040.00	
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-1	Being cash paid to TATA SCE towards transportation charges from ranigunj to musheerabad		1,000.00
	By <b>Misc Expense</b>		Cash Payment	CP-2	Being cash paid to rama darma khata towards weighment of ms pipes		40.00
						<b>3,63,450.00</b>	<b>1,040.00</b>
	By <b>Closing Balance</b>						<b>3,62,410.00</b>
						<b>3,63,450.00</b>	<b>3,63,450.00</b>
<b>21-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,62,410.00</b>	
21-3-2012	By <b>Consultancy Charges</b>		Cash Payment	CP-1	Being cash paid to N.sasi kumar towards filling of 26q and 24q for quaterly ending dec-11		650.00
	By <b>E.Navaneetha Salary A/c</b>		Cash Payment	CP-2	Being cash piad to navaneetha towards March-12 salary advance		2,000.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-3	Being cash paid ramcharyulu towards petrol charges from 6.3.12 to 20.3.12		556.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-4	Being cash paid shakeer towards petrol charges for 3 weeks		100.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-5	Being cash paid to murali towards paper insert 17.3.12 at ramanthpur, uppal		565.00
	By <b>Phani Kumar.D Salary A/c</b>		Cash Payment	CP-6	Being cash paid to phanikumar towards salary advance for the month of March-12		1,200.00
						<b>3,62,410.00</b>	<b>5,071.00</b>
	Carried Over						

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,62,410.00	5,071.00
21-3-2012	By <b>Sudharshan Petty Cash</b>		Cash Payment	CP-7	Being cash paid to sudharshan towards onaccount		1,200.00
	By <b>Anil Kumar Petty Cash</b>		Cash Payment	CP-8	Being cash paid to anilkumar towards onaccount		2,600.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-9	Being cash paid to G.murali towards paper insert		625.00
						<b>3,62,410.00</b>	<b>9,496.00</b>
	By <b>Closing Balance</b>						<b>3,52,914.00</b>
						<b>3,62,410.00</b>	<b>3,62,410.00</b>
<b>22-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,52,914.00</b>	
22-3-2012	By <b>Water Charges</b>		Cash Payment	CP-1	Being cash paid to mallesh towards line man charges		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-2	Being cash paid to ramesh hardware towards purchase of fixit and lappam work for model house		291.00
	By <b>Hardware Material</b>		Cash Payment	CP-3	Being cash paid to ramesh hardware towards purchase of fixit and lappam work for model house		150.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-4	Being cash paid to balaji hardware towards purchase of chalk pieces wall cutting		367.00
	By <b>Office Expenses</b>		Cash Payment	CP-5	Being cash paid to sri laxmi medical stores towards purchase of first aid box		280.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-6	Being cash paid to vitro towards borewell water given to B-58 for testing purpose		500.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-7	Being cash paid to bikshapathi towards teak wood transfer from KNM to carpenter shed		100.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-8	Being cash paid to afzal and co towards purchase of cococnit oil for B-26,27		27.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-9	Being cash paid towards customer visiting site		50.00
	By <b>Hardware Material</b>		Cash Payment	CP-10	Being cash paid to Balaji hardware towards purchase of wall cutting blade, metal boxes, for B-33 and 12		991.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-11	Being cash paid to vishnu kirana towards purchase of plastic material for housekeeing		147.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-12	Being cash paid to bikshapathi towards transportation charges		200.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-13	Being cash paid towards knife sharpening		100.00
						<b>3,52,914.00</b>	<b>3,303.00</b>
	By <b>Closing Balance</b>						<b>3,49,611.00</b>
						<b>3,52,914.00</b>	<b>3,52,914.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,49,611.00</b>	
23-3-2012	By <b>Hardware Material</b>		Cash Payment	CP-1	Being cash paid to ramesh hardware towards purchase of whiteled		<b>65.00</b>
	By <b>Closing Balance</b>					<b>3,49,611.00</b>	<b>65.00</b>
						<b>3,49,611.00</b>	<b>3,49,611.00</b>
24-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,49,546.00</b>	
24-3-2012	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being petty cash reversal	<b>65.00</b>	
	By <b>Closing Balance</b>					<b>3,49,611.00</b>	<b>3,49,611.00</b>
						<b>3,49,611.00</b>	<b>3,49,611.00</b>
29-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,49,611.00</b>	
29-3-2012	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to DC towards paper add 30.3.12, 31.3.12, 1.4.12		<b>1,100.00</b>
	By <b>Closing Balance</b>					<b>3,49,611.00</b>	<b>1,100.00</b>
						<b>3,49,611.00</b>	<b>3,48,511.00</b>
						<b>3,49,611.00</b>	<b>3,49,611.00</b>
30-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,48,511.00</b>	
30-3-2012	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-1	Being cash paid to syed khaizer onaccount		<b>3,000.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-2	Being cash paid to M.suresh towards paper add		<b>1,209.00</b>
	By <b>Jai Kumar.G Salary Account</b>		Cash Payment	CP-3	Being cash paid to jaikummar towards salary advance for the month of MArch-12		<b>1,500.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-4	Being cash paid to eenadu towards paper add		<b>1,840.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-5	Being cash paid towards water bill grampanchayat misc expenses		<b>400.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-6	Being cash paid to shameerpet grampanchayat towards water charges for FEB and MAR-12		<b>14,400.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-7	Being cash paid towards water bill grampanchayat misc expenses		<b>400.00</b>
	By <b>Labour Welfare</b>		Cash Payment	CP-8	Being cash paid to swarnalatha towards salary for the month of JAN-12 crench teacher dated on 10.1.12		<b>2,200.00</b>
	To <b>HDFC - S.D.Road</b>	437940	Contra	CO-1	Ch. No. :437940 being cash withdrawal	<b>30,000.00</b>	
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being petty cash reversal	<b>3,303.00</b>	
	By <b>Closing Balance</b>					<b>3,81,814.00</b>	<b>24,949.00</b>
						<b>3,81,814.00</b>	<b>3,56,865.00</b>
						<b>3,81,814.00</b>	<b>3,81,814.00</b>
31-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,56,865.00</b>	
31-3-2012	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-1	Being cash paid to B. Sudharshan towards vehicle service ap10 4039		<b>1,200.00</b>
	Carried Over					<b>3,56,865.00</b>	<b>1,200.00</b>

**Kadokia & Modi Housing**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,56,865.00	1,200.00
31-3-2012	By <b>Petrol Expenses</b>		Cash Payment	CP-2	<i>Being cash paid to B. Sudharshan towards petrol charges from 30.2.11 to 30.3.12</i>		<b>640.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-3	<i>Being cash paid to B. Sudharshan towards petrol charges from 7.3.12 to 29.3.12</i>		<b>923.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-4	<i>Being cash paid to murali towards paper insert</i>		<b>525.00</b>
	To <b>Sudharshan Petty Cash</b>		Cash Receipt	CR-1	<i>Being cash received from sudharshan towards petty cash reversal</i>	<b>1,200.00</b>	
						<b>3,58,065.00</b>	<b>3,288.00</b>
	By <b>Closing Balance</b>						<b>3,54,777.00</b>
						<b>3,58,065.00</b>	<b>3,58,065.00</b>

# Kadokia & Modi Housing

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

## HDFC - S.D.Road Book

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>8,25,600.49</b>
1-4-2011	By <b>Yadagiri.D - Job Work</b>	084385	Bank Payment	BP-1	Ch. No. :084385 Being cheque issued to Yadagiri.D towards jobwork, on account and hire charges.		<b>5,255.00</b>
	By <b>Yadagiri.D on Account</b>	084386	Bank Payment	BP-2	Ch. No. :084386 Being cheque issued to Yadagiri.D towards on account		<b>4,450.00</b>
	By <b>Srinivas.D - Job Work</b>	084387	Bank Payment	BP-3	Ch. No. :084387 Being cheque issued to srinivas .D towards job work and hire charges		<b>1,188.00</b>
	By <b>Mannem on Account</b>	084389	Bank Payment	BP-4	Ch. No. :084389 Being cheque issued to mannem towards on account and hire charges		<b>6,324.00</b>
	By <b>Mannem on Account</b>	084390	Bank Payment	BP-5	Ch. No. :084390 Being cheque issued to mannem towards on account and hire charges		<b>604.00</b>
	By <b>Chithari On Account</b>	084391	Bank Payment	BP-6	Ch. No. :084391 Being cheque issued to Chittari towards on account		<b>7,369.00</b>
	By <b>Shoba on Account</b>	084392	Bank Payment	BP-7	Ch. No. :084392 Being cheque issued to Shoba towards on account		<b>2,970.00</b>
	By <b>Telephone Bill Payables</b>	084397	Bank Payment	BP-8	Ch. No. :084397 Being cheque issued to tata tele services limites a/c no:-908002581.		<b>766.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	084398	Bank Payment	BP-9	Ch. No. :084398 Being cheque issued to Kesoram sunderlal Fatehpuria towards re-load of petrol charges from 4-3-2011 to 28-3-2011.		<b>2,400.00</b>
	By <b>Snehalata - Hire Charges</b>	084400	Bank Payment	BP-10	Ch. No. :084400 Being cheque issued to Snehalatha towards hirecharges.		<b>2,574.00</b>
	By <b>Metal</b>	084401	Bank Payment	BP-11	Ch. No. :084401 Being cheque issued towards supplying of 40mm metal.		<b>3,250.00</b>
	By <b>Chips &amp; Stone Dust</b>	084402	Bank Payment	BP-12	Ch. No. :084402 Being cheque issued towards supplying of stonedust		<b>6,656.00</b>
	By <b>Sand/mud</b>	084403	Bank Payment	BP-13	Ch. No. :084403 Being Cheque issued towards supplying of coarse sand		<b>13,063.00</b>
	By <b>Postage &amp; Courier Expense</b>	084404	Bank Payment	BP-14	Ch. No. :084404 Being Cheque issued to First Flight Courier ltd towards courier charges against bill no:- 3614342/082010/361 dt: -31/08/2010.		<b>278.00</b>
	Carried Over						<b>8,82,747.49</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						8,82,747.49
1-4-2011	By Modi Properties & Investments Pvt. Ltd.	084407	Bank Payment	BP-15	Ch. No. :084407 Being cheque issued towards transfer to Modi Properties & Investments Pvt Ltd.		50,000.00
	By Damodar.S on Account	084408	Bank Payment	BP-16	Ch. No. :084408 Being Cheque issued to Damoder towards on account and Hire charges		16,694.00
	By Damodar.S on Account	084409	Bank Payment	BP-17	Ch. No. :084409 Being cheque issued to S.Damoder towards on account		4,405.00
	By Damodar.S on Account	084410	Bank Payment	BP-18	Ch. No. :084410 eing cheque issued to S.Damoder towards on account & Hirecharges.		5,009.00
	By Car Hire Charges	084396	Bank Payment	BP-19	Ch. No. :084396 Beong cheque issued to Alphine estate towards car hire charges of C.Krishna		2,603.00
	By S.Raju - Hirecharges	084399	Bank Payment	BP-20	Ch. No. :084399 Being cheque issued to S.Raju towards hirechargesfor chipping of club house for B-40.		2,490.00
	To Closing Balance						9,63,948.49
						9,63,948.49	9,63,948.49
5-4-2011	By Opening Balance		Vch Type	Vch No.			9,63,948.49
5-4-2011	By Kesoram Sunderlal Fathepuria	084411	Bank Payment	BP-1	Ch. No. :084411 Being Cheque issued to Kesoram sunderlal fathepuria towards petro card deposit to tataindica AP10AC 7766		5,000.00
	By Salaries Payable	084413	Bank Payment	BP-2	Ch. No. :084413 Being cheque issued to Renuka Devi towards Salary for the month of march -2011.		5,292.00
	By S.B.I. - Balanagar	084406	Contra	CO-1	Ch. No. :084406 Being cheque issued towards bank transfer to SBI		1,52,425.00
	By Salaries Payable	084415	Bank Payment	BP-3	Ch. No. :084415 Being cheque issued towards staff salaries for the month of mar-11.		67,028.00
	To Modi Properties & Investments Pvt. Ltd.	872172	Bank Receipt	BR-1	Ch. No. :872172 Being cheque issued to MPIPL towards transfer.	1,00,000.00	
	To Closing Balance					1,00,000.00	11,93,693.49
						10,93,693.49	11,93,693.49
6-4-2011	By Opening Balance		Vch Type	Vch No.			10,93,693.49
6-4-2011	By Consultancy Charges	084416	Bank Payment	BP-1	Ch. No. :084416 Being cheque issued to M.Janaki towards consultancy charges for SBI Process.		2,500.00
	By TDS Payable	084418	Bank Payment	BP-2	Ch. No. :084418 Being chq issued towards TDS for the month of march-2011		4,968.00
	Carried Over						11,01,161.49

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						11,01,161.49
6-4-2011	By Bhavana House Keeping Maintenance	084421	Bank Payment	BP-3	Ch. No. :084421 Being chq issued towards house keeping maintainace for the month of march-11		4,207.00
	By Electricity Bill Payables	084423	Bank Payment	BP-4	Ch. No. :084423 Being chq issued towards electrical charges		660.00
	By Electricity Bill Payables	084424	Bank Payment	BP-5	Ch. No. :084424 Being chq issued towards electrical charges		13,765.00
	By Electricity Bill Payables	084425	Bank Payment	BP-6	Ch. No. :084425 Being chq issued towards electrical charges		715.00
							11,20,508.49
	To Closing Balance					11,20,508.49	
						11,20,508.49	11,20,508.49
8-4-2011	By Opening Balance		Vch Type	Vch No.			11,20,508.49
8-4-2011	By Cash		Contra	CO-1	Ch. No. :191227 Being cheque issued towards cash withdrawal.		20,000.00
							11,40,508.49
	To Closing Balance					11,40,508.49	
						11,40,508.49	11,40,508.49
9-4-2011	By Opening Balance		Vch Type	Vch No.			11,40,508.49
9-4-2011	By Consultancy Charges	084428	Bank Payment	BP-1	Ch. No. :084428 Being chq issued to T.Krishna mohan towards consultancy charges for the march-2011		750.00
	By Narsing Deshmukh - Brokerage	084429	Bank Payment	BP-2	Ch. No. :084429 Being chq issued to Narsing deshmukh towards advance incentives		5,850.00
	By Alivelumanga - Transport	084430	Bank Payment	BP-3	Ch. No. :084430. Being chq issued to aliveumanga towards transport charges for the month of march-2011		3,750.00
	By Venkateshwarulu-Brokerage	084431	Bank Payment	BP-4	Ch. No. :084431 Being chq issued to M.Venkateshwarulu towards brokerage		3,600.00
	By Srinivasulu.M - Transport	084432	Bank Payment	BP-5	Ch. No. :084432 Being chq issued to M.Srinivasulu towards Transportation charges for the month march-2011		3,712.00
	By Top Management Services	084433	Bank Payment	BP-6	Ch. No. :084433 Being chq issued to top management services towards security charges for the month of march -11		15,345.00
	By Yadagiri.D - Hire Charges	084434	Bank Payment	BP-7	Ch. No. :084434 Being chq issued to D.Yadagiri towards hire charges		495.00
	By Yadagiri.D on Account	084435	Bank Payment	BP-8	Ch. No. :084435 Being chq issued to Yadagiri.D towards GI work in B-36, PVC work in clubhouse		3,960.00
	By Srinivas.D Electric on Account	084436	Bank Payment	BP-9	Ch. No. :084436 Being chq issued to D.Srinivas towards electrical pipe & box fixing B-36		1,628.00
	Carried Over						11,79,598.49

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						11,79,598.49
9-4-2011	By Mannem - Hire Charges	084437	Bank Payment	BP-10	Ch. No. :084437 Being chq issued to G.Mannem towards hire charges		2,668.00
	By Chithari On Account	084438	Bank Payment	BP-11	Ch. No. :084438 Being chq issued to O.Chittaritowards on account		12,405.00
	By Shoba - Hire Charges	084439	Bank Payment	BP-12	Ch. No. :084439 Being chq issued to Shoba towards Hire charges		520.00
	By Damodar.S - Hire Charges	084440	Bank Payment	BP-13	Ch. No. :084440 Being chq issued Damoder towards hire charges		1,708.00
	By S.Raju - Hirecharges	084441	Bank Payment	BP-14	Ch. No. :084441 Being chq issued to S.Raju towards hire charges		2,956.00
	By Snehalata - Hire Charges	084442	Bank Payment	BP-15	Ch. No. :084442 Being chq issued to snehalathe towards hire charges		3,168.00
	By Damodar.S on Account	084443	Bank Payment	BP-16	Ch. No. :084443 Being chq issued to S.Damodar towards extra payment for balance receivables as per MD sir instruction, 5000/- Perweek for 6 weeks.		21,404.00
	By Damodar.S on Account	084444	Bank Payment	BP-17	Ch. No. :084444 Being chq issued to S.Damoder towards extra payment for masons 38 nos @50/- 1500.		3,118.00
	By Damodar.S - Hire Charges	084445	Bank Payment	BP-18	Ch. No. :084445 Being chq issued to S.damoder towards hire charges		59.00
	By Mannem on Account	084446	Bank Payment	BP-19	Ch. No. :084446 Being chq issued to Mannem towards on account		1,242.00
	By Shoba on Account	084447	Bank Payment	BP-20	Ch. No. :084447 Being chq issued to Shoba towards on account		1,336.00
	By Mannem on Account	084448	Bank Payment	BP-21	Ch. No. :084448 Being chq issued to G.Mannem towards hire charges		376.00
	By Chips & Stone Dust	084449	Bank Payment	BP-22	Ch. No. :084449 Being chq issued to Sai vishal Enterprises towards supplying of baby chips		6,156.00
	By Raghuveer - on Account	084450	Bank Payment	BP-23	Ch. No. :084450 Being chq issued to P.Raghuveer towards Garding charges against B.no 093		5,391.00
	By Other Insurance	191276	Bank Payment	BP-24	Ch. No. :191276 Being chq issued to Bharti Axa General Insurance Company Limited towards Staff accidental policy		1,024.00
	To Closing Balance						12,43,129.49
						12,43,129.49	12,43,129.49



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>11-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>12,43,129.49</b>
11-4-2011	To <b>60 - Sai Prashant &amp; Anjana Sai</b>	049839	Bank Receipt	BR-1	Ch. No. :049839 being cheque received from Sai Prasant towards instalment amount for B. No.60.rec no.1029.	<b>9,96,740.00</b>	
	To <b>Modi Ventures</b>	190899	Bank Receipt	BR-2	Ch. No. :190899 Being cheque received from Modi Ventures towards loan.	<b>1,00,000.00</b>	
	To <b>Closing Balance</b>					<b>10,96,740.00</b>	<b>12,43,129.49</b>
						<b>1,46,389.49</b>	
						<b>12,43,129.49</b>	<b>12,43,129.49</b>
<b>13-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,46,389.49</b>
13-4-2011	By <b>Cash</b>		<b>Contra</b>	CO-1	Ch. No. :191228, Being cash withdraw.	<b>50,000.00</b>	
	By <b>S.B.I. - Balanagar</b>	191277	<b>Contra</b>	CO-2	Ch. No. :191277 Being chq transfer to SBII	<b>5,00,000.00</b>	
	By <b>Phani Kumar.D Salary A/c</b>	191278	Bank Payment	BP-1	Ch. No. :191278 Being chq issued to D.Phanikumar towards salary advance.	<b>2,000.00</b>	
	To <b>Closing Balance</b>					<b>6,98,389.49</b>	<b>6,98,389.49</b>
						<b>6,98,389.49</b>	<b>6,98,389.49</b>
<b>16-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>6,98,389.49</b>
16-4-2011	By <b>Laxmikanth - Brokerage</b>	191279	Bank Payment	BP-1	Ch. No. :191279 Being chq issued to Laxmikanth towards borkerage.	<b>500.00</b>	
	By <b>Ramulu W.No 4002</b>	191280	Bank Payment	BP-2	Ch. No. :191280 Being chq issued to A.Ramulu towards Aluminium sliding window work order no;-4002	<b>19,800.00</b>	
	By <b>Yadagiri.D - Hire Charges</b>	191281	Bank Payment	BP-3	Ch. No. :191281 Being chq issued to D.Yadagiri towards hire charges	<b>495.00</b>	
	By <b>Yadagiri.D on Account</b>	191282	Bank Payment	BP-4	Ch. No. :191282 Being chq issued to D.yadagiri towards on account	<b>3,320.00</b>	
	By <b>Srinivas.D - Hire Charges</b>	191283	Bank Payment	BP-5	Ch. No. :191283 Being chq issued to D.Srinivas towards hire charges	<b>247.00</b>	
	By <b>Srinivas.D - Job Work</b>	191284	Bank Payment	BP-6	Ch. No. :191284 Beingchq issued to D.srinivas towards jobwork	<b>1,089.00</b>	
	By <b>Srinivas.D Electric on Account</b>	191285	Bank Payment	BP-7	Ch. No. :191285 being chq issued to srinivas towards on account.	<b>4,925.00</b>	
	By <b>Mannem - Hire Charges</b>	191286	Bank Payment	BP-8	Ch. No. :191286 Being chq issued to mannem.G towards hire charges	<b>317.00</b>	
	By <b>Mannem - Hire Charges</b>	191287	Bank Payment	BP-9	Ch. No. :191287 Being chq issued to mannem.G towards hire charges	<b>3,237.00</b>	
	By <b>Chithari On Account</b>	191288	Bank Payment	BP-10	Ch. No. :191288 Being chq issued to chittari towards on account.	<b>10,661.00</b>	
	Carried Over						<b>7,42,980.49</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						7,42,980.49
16-4-2011	By <b>Shoba - Hire Charges</b>	191289	Bank Payment	BP-11	Ch. No. :191289 Being chq issued to shiba towards hire charges		1,559.00
	By <b>Damodar.S on Account</b>	191290	Bank Payment	BP-12	Ch. No. :191290 Being chq issued to Damoder.S towards on account		11,201.00
	By <b>Damodar.S - Hire Charges</b>	191291	Bank Payment	BP-13	Ch. No. :191291 Being chq issued to Damoder towards hire charges		2,104.00
	By <b>Damodar.S on Account</b>	191292	Bank Payment	BP-14	Ch. No. :191292 Being chq issued to damoder.S towards on account		4,950.00
	By <b>Damodar.S on Account</b>	191293	Bank Payment	BP-15	Ch. No. :191293 Being chq issued to damoder.S towards on account		1,089.00
	By <b>Damodar.S on Account</b>	191294	Bank Payment	BP-16	Ch. No. :191294 Being chq issued to Damoder.S towards on account		1,287.00
	By <b>Snehalata - Hire Charges</b>	191295	Bank Payment	BP-17	Ch. No. :191295 Being chq issued to Snehalath towards hire charges		2,772.00
	By <b>Livserv Technologies Pvt Ltd</b>	191296	Bank Payment	BP-18	Ch. No. :191296 Being chq issued to Liverserv technologies pvt ltd towards livchat for march -11		2,330.00
	By <b>Captiway</b>	191297	Bank Payment	BP-19	Ch. No. :191297 Being chq issued to captiway towards google awards for april 11		6,974.00
	By <b>Krishna Prasad- Brokerage</b>	191298	Bank Payment	BP-20	Ch. No. :191298 Being chq issued to krishna prasad towards Brokerage		500.00
	By <b>Ajay C Mehta</b>	191299	Bank Payment	BP-21	Ch. No. :191299 Being chq issued to Ajay mehta towards interest for the month of march-11		3,450.00
	By <b>Postage &amp; Courier Expense</b>	191300	Bank Payment	BP-22	Ch. No. :191300 Being chq issued to Virgo enterprises towards courier charges for the month of feb-11 bill bo:-13575.		166.00
	By <b>Postage &amp; Courier Expense</b>	191301	Bank Payment	BP-23	Ch. No. :191301 being chq issued to First flight courier limited towards courier charges for the month of march-2011.		96.00
	By <b>Car Hire Charges</b>	191302	Bank Payment	BP-24	Ch. No. :191302 Being chq issued to fortune travels towards car hire charges against bill no -3542, dt 22/3/11		886.00
	By <b>Ajay C Mehta H.U.F</b>	191303	Bank Payment	BP-25	Ch. No. :191303 Being chq issued to Ajay mehta Huf towards interest for the month of march-11		9,383.00
	By <b>Ajay S Shah</b>	191304	Bank Payment	BP-26	Ch. No. :191304 BEING CHQ ISSUED TO AJAY S SHAN TOWARDS INTEREST FOR THE MONTH OF MARCH-11		6,000.00
	By <b>Anoop Mehta</b>	191305	Bank Payment	BP-27	Ch. No. :191305 Being chq issued to Anoop mehta towards interest for the month of march -11		1,500.00
	Carried Over						7,99,227.49

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						7,99,227.49
16-4-2011	By Pooja Mehta	191316	Bank Payment	BP-28	Ch. No. :191316 Being chq issued to pooja mehta towards interest for the month of march -11		1,500.00
	By Pranay Mehta	191307	Bank Payment	BP-29	Ch. No. :191307 Being chq issued to pranay mehta towards interest for the month of march -11		3,375.00
	By Swati Mehta	191308	Bank Payment	BP-30	Ch. No. :191308 Being chq issued to Swathi mehta towards interest for the month of march -11		1,500.00
	By Modi Ventures	191309	Bank Payment	BP-31	Ch. No. :191309 Being chq issued to modiventure towards loan repayment		50,000.00
	By Modi Ventures	191310	Bank Payment	BP-32	Ch. No. :191310 Being chq issued to modiventure towards loan repayment		50,000.00
	By Ashok.V on Account	191311	Bank Payment	BP-33	Ch. No. :191311 Being chq issued to Ashok towards on account		3,548.00
	By Anisha Associates W.No 2927	191312	Bank Payment	BP-34	Ch. No. :191312 Being chq issued against w.no 2927		4,950.00
	By Simhachalam.P on Account	191313	Bank Payment	BP-35	Ch. No. :191313 Beong chq issued to Simhachalam towards full and final settlement		7,059.00
	By Modi Properties & Investments Pvt. Ltd.	191314	Bank Payment	BP-36	Ch. No. :191314 Being chq issued to Modi properties an investments pvt ltd towards loan repayment		1,00,000.00
	By Modi Properties & Investments Pvt. Ltd.	191315	Bank Payment	BP-37	Ch. No. :191315 Being chq issued to Modi properties and investments pvt ltd towards loan repayment		50,000.00
	To Modi Properties & Investments Pvt. Ltd.	084108	Bank Receipt	BR-1	Ch. No. :084108 Being cheque received from MPIPL towards loan repayment.	1,50,000.00	
	To Closing Balance					1,50,000.00	10,71,159.49
						9,21,159.49	
						10,71,159.49	10,71,159.49
18-4-2011	By Opening Balance		Vch Type	Vch No.			9,21,159.49
18-4-2011	By RDC Concrets (I) Pvt. Ltd.	191316	Bank Payment	BP-1	Ch. No. :191316 Being chq issued towards purchase of Building material against price bill no:-201210100648 dt 31/12 /10.		42,000.00
	By Satya Marketing	191317	Bank Payment	BP-2	Ch. No. :191317 Being chq issued to satya marketing towards purchase of sanitary against bill no:-767 dt 24/12/10		10,000.00
	Carried Over						9,73,159.49

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						9,73,159.49
18-4-2011	By Ritu Mehta	191318	Bank Payment	BP-3	Ch. No. :191318 Being chq issued to ritu mehta towards interest for the month of march -11		2,250.00
	To Closing Balance					9,75,409.49	
						9,75,409.49	
						9,75,409.49	9,75,409.49
19-4-2011	By Opening Balance						9,75,409.49
19-4-2011	To 20- Harjeet Kaur	503053	Bank Receipt	BR-1	Ch. No. :503053 Being chq received from Harjeet kaur towards booking for blogue no 20. recipient no:-1304.	2,25,000.00	
	By Cash		Contra	CO-1	Ch. No. :191229 Being cash withdraw		20,000.00
	To Closing Balance					2,25,000.00	9,95,409.49
						7,70,409.49	
						9,95,409.49	9,95,409.49
20-4-2011	By Opening Balance						7,70,409.49
20-4-2011	By Sudharshan.B Salary A/c	191319	Bank Payment	BP-1	Ch. No. :191319 Being chq issued to sudharshan towards salary advance.		2,000.00
	By Ajay C Mehta	191320	Bank Payment	BP-2	Ch. No. :191320 Being chq issued to Ajay mehta towards interest amount for the month of march ( differences amount)		5,933.00
	By Telephone Bill Payables	191321	Bank Payment	BP-3	Ch. No. :191321 Being chq issued towards telephone charges ph no:-09246770416.		358.00
	By Telephone Bill Payables	191322	Bank Payment	BP-4	Ch. No. :191321 Being chq issued towards telephone charges ph no:-09247024461.		807.00
	By Telephone Bill Payables	191323	Bank Payment	BP-5	Ch. No. :191321 Being chq issued towards telephone charges ph no:-0901229168		900.00
	By Vee Tech Diesels	191324	Bank Payment	BP-6	Ch. No. :191324 Being chq issued to Vee tech diesels towards purchase order no:-5056.		4,506.00
	By Kesoram Sunderlal Fathepuria	191325	Bank Payment	BP-7	Ch. No. :191325 Being chq issued towards petrol charges.		2,400.00
	By Kesoram Sunderlal Fathepuria	084451	Bank Payment	BP-8	Ch. No. :084451 Being chq issued towards petrol charges.		3,000.00
	By Mannem - Hire Charges	084452	Bank Payment	BP-9	Ch. No. :084452 Being chq issued to mannem towards cleaning of club house B-19 & B-20.		2,955.00
	To Closing Balance					7,93,268.49	
						7,93,268.49	
						7,93,268.49	7,93,268.49
22-4-2011	By Opening Balance						7,93,268.49
22-4-2011	By Mannem - Hire Charges	084453	Bank Payment	BP-1	Ch. No. :084453 Being chq issued to mannem towards extra allowances of labour.		257.00
	Carried Over						7,93,525.49

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						7,93,525.49
22-4-2011	By Yadagiri.D - Hire Charges	084454	Bank Payment	BP-2	Ch. No. :084454 Being chq issued to yadagiri towards checked sewer pumps of septic tanks checking of srinkler line.		297.00
	By Damodar.S - Hire Charges	084456	Bank Payment	BP-3	Ch. No. :084456 Being chq issued to S.Damoder towards internal plastering work B-36.		3,737.00
	By Chithari On Account	084457	Bank Payment	BP-4	Ch. No. :084457 Being chq issued to chittari towards slab cleaning of B-11 & 40.		9,894.00
	By Shoba - Hire Charges	084458	Bank Payment	BP-5	Ch. No. :084458 Being chq issued to shoba towards crack filling in B-11 & B-12.		1,336.00
	By Srinivas.D - Hire Charges	084460	Bank Payment	BP-6	Ch. No. :084460 Being chq issued to Srinivas towards repair of labour Qtr writing & fixing of light for slab casting etc.		544.00
	By Srinivas.D Electric on Account	084461.	Bank Payment	BP-7	Ch. No. :084461. Being chq issued to D.Srinivas towards Fixing of boards in clubhouse, Pvc pipe line work in swimming pool.		5,717.00
	By Snehalata - Hire Charges	084462	Bank Payment	BP-8	Ch. No. :084462 being chq issued to Snehalatha towards hire charges as per the details enclosed.		7,920.00
	By Metal	084463	Bank Payment	BP-9	Ch. No. :084463 being chq issued to Sai vishal enterprises towards supplying of 20mm metal.		18,968.00
	By Sand/mud	084464	Bank Payment	BP-10	Ch. No. :084464 Being chq issued to Vishwakarma Enterprises towards Supplying of coarse sand.		28,052.00
	To 20- Harjeet Kaur	503058	Bank Receipt	BR-1	Ch. No. :503058 being chq received towards receipt no: -1031 bluglow no 20.	1,50,000.00	
	To 20- Harjeet Kaur	478820	Bank Receipt	BR-2	Ch. No. :478820 Being chq received towards receipt no: -1030, bluglow no:-20.	1,50,000.00	
	To Closing Balance					3,00,000.00	8,69,990.49
						5,69,990.49	
						8,69,990.49	8,69,990.49
23-4-2011	By Opening Balance		Vch Type	Vch No.			5,69,990.49
23-4-2011	By Cash		Contra	CO-1	Ch. No. : 191230 Being cash withdrawn.		2,00,000.00
	By Yadagiri.D on Account	084465	Bank Payment	BP-1	Ch. No. :084465 Being chq issued to Yadagiri towards PVC work in B-36 & drain line work.		3,647.00
	By Chithari On Account	084467	Bank Payment	BP-2	Ch. No. :084467 Being chq issued to Chittari towards advance for B-11 & B-40.		9,900.00
	By Chithari On Account	084468	Bank Payment	BP-3	Ch. No. :084468 Being chq issued to Chittari against bills.		49,500.00
	To Prabhakar Salary A/c		Bank Receipt	BR-1	Ch. No. : Being chq received towards loan repayment.	3,000.00	
	Carried Over					3,000.00	8,33,037.49

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,000.00	8,33,037.49
23-4-2011	To <b>Ajay C Mehta H.U.F</b>	804909	Bank Receipt	BR-2	Ch. No. :804909 Being chq received from Ajay mehta towards differences in interest amount.	5,933.00	
	To Modi Properties & Investments Pvt. Ltd.	872249	Bank Receipt	BR-3	Ch. No. :872249 Being chq received towards transfer of funds.	2,00,000.00	
	To <b>Closing Balance</b>					2,08,933.00	8,33,037.49
						6,24,104.49	
						8,33,037.49	8,33,037.49
<b>25-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			6,24,104.49
25-4-2011	By <b>Anisha Associates W.No 2927</b>	084469	Bank Payment	BP-1	Ch. No. :084469 Being chq issued towards W.No 2927.		9,900.00
	By <b>Purnima Mosaic Tiles W.No 2139</b>	084470	Bank Payment	BP-2	Ch. No. :084470 Being chq issued towards W.No:-2139 dt 6 /10/10.		4,950.00
	By <b>Ranga Rao on Account</b>	084471	Bank Payment	BP-3	Ch. No. :084471 Being chq issued to Rangarao towards on account.		49,500.00
	By <b>Hitech Power Enterprises</b>	084472	Bank Payment	BP-4	Ch. No. :084472 Being chq issued towards on account against bills		49,500.00
	By <b>SAS Infra Projects (I) Pvt. Ltd.</b>	084473	Bank Payment	BP-5	Ch. No. :084473 Being chq issued towards purchase of cement against bill no:-989 dt 12 /10/10.		67,000.00
	By <b>Neha Marketing</b>	084474	Bank Payment	BP-6	Ch. No. :084474 Being chq issued to neha Marketing towards purchase of cement against bill no:-925, dt 2/11/10.		27,200.00
	By <b>Varna Media</b>	084475	Bank Payment	BP-7	Ch. No. :084475 Being chq issued towards purchase of printing item against bill no 2398, dt 19/11/10.		7,754.00
	By <b>E.Navaneetha Salary A/c</b>	084477	Bank Payment	BP-8	Ch. No. :084477 being chq issued to Bharthi axa general insurance towards insurance payment of staff.		19,762.00
	To <b>19-Mankomal Kaur</b>	478819	Bank Receipt	BR-1	Ch. No. :478819 Being chq recieved towards rept 1032, B -19.	25,000.00	
	To <b>20- Harjeet Kaur</b>	371056	Bank Receipt	BR-2	Ch. No. :371056 Being chq received towards rep no 1307	50,000.00	
	To <b>19-Mankomal Kaur</b>	371057	Bank Receipt	BR-3	Ch. No. :371057 being chq recieved from harjeet Kaur towards recpt no:-1309, B-19	50,000.00	
	To <b>19-Mankomal Kaur</b>	005905	Bank Receipt	BR-4	Ch. No. :005905 Being chq received from Mankomal towards B-19, recpt no:- 1308.	1,50,000.00	
	To <b>Cash</b>		<b>Contra</b>	CO-1	Being cash deposit at bank	1,00,000.00	
	To <b>Cash</b>		<b>Contra</b>	CO-2	Being cash deposit at bank	25,000.00	
	To <b>59.Mrs.Velkanni Selva Kumar</b>	947974	Bank Receipt	BR-5	Being instalments receive against B-59, recp #1033.	60,000.00	
	To <b>Closing Balance</b>					4,60,000.00	8,59,670.49
						3,99,670.49	
						8,59,670.49	8,59,670.49

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			3,99,670.49
26-4-2011	By <b>Cash</b>		<b>Contra</b>	CO-1	Ch. No. : 191231 Being cash withdrawn.		20,000.00
							4,19,670.49
	To <b>Closing Balance</b>					4,19,670.49	
						4,19,670.49	4,19,670.49
29-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			4,19,670.49
29-4-2011	By <b>Matrix Hoarding Pvt. Ltd.</b>	084478	Bank Payment	BP-1	Ch. No. :084478 Being chq issued towards hoarding compaign at RK puram for the month of april-2011.		2,533.00
	By <b>Times Buisness Solution Ltd</b>	084479	Bank Payment	BP-2	Ch. No. :084479 Being chq issued towards payment for web portal compaign new package		9,458.00
	By <b>Times Buisness Solution Ltd</b>	084480	Bank Payment	BP-3	Ch. No. :084480 Being chq issued towards balance payment foe web portal compaign for the month of jan-april 2011.		1,350.00
							4,33,011.49
	To <b>Closing Balance</b>					4,33,011.49	
						4,33,011.49	4,33,011.49
30-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			4,33,011.49
30-4-2011	By <b>Surya Adsystems Pvt. Ltd.</b>	084481	Bank Payment	BP-1	Ch. No. :084481 Being chq issued towards advertisement charges bill no pb/h030130/10 -11, dt 31.3.11.		16,792.00
	By <b>Snehalata - Hire Charges</b>	084482	Bank Payment	BP-2	Ch. No. :084482 Being chq issued towards hirecharges		2,178.00
	By <b>Sand/mud</b>	084483	Bank Payment	BP-3	Ch. No. :084483 Being chq issued to Vishwakarma Enterprises towards supplying of finesand		14,710.00
	By <b>Yadagiri.D - Hire Charges</b>	084484	Bank Payment	BP-4	Ch. No. :084484 Being chq issued to yadagiri towards hire charges		247.00
	By <b>Yadagiri.D on Account</b>	084485	Bank Payment	BP-5	Ch. No. :084485 Being chq issued to Yadagiri towards PVC fitting in B-36 & drinage line work		1,132.00
	By <b>Srinivas.D Electric on Account</b>	084486	Bank Payment	BP-6	Ch. No. :084486 Boeng chq issued to D.Srinivas towards Swimming pool chipping for light fitting work		965.00
	By <b>Mannem - Hire Charges</b>	084487	Bank Payment	BP-7	Ch. No. :084487 Being chq to mannem toward plot cleaning in B-19.		693.00
	By <b>Cash</b>		<b>Contra</b>	CO-1	Ch. No. :191232, Being cash deposit		25,000.00
	By <b>Mannem on Account</b>	084488	Bank Payment	BP-8	Ch. No. :084488 Being chq issued to Mannem towards excavation work in B-20.		2,633.00
	By <b>Kamtam Bhasker Reddy on A/C</b>	084489	Bank Payment	BP-9	Ch. No. :084489 Being chq issued to Bhaskar reddy ,G towards ground floor bricks work in B-40.		7,207.00
							5,04,568.49
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,04,568.49
30-4-2011	By Praveen Kumar.P on Account	084491	Bank Payment	BP-10	Ch. No. :084491 Being chq issued towards praveen kumar towards Z-angle frame work of B-11.		990.00
	By Shoba - Hire Charges	084492	Bank Payment	BP-11	Ch. No. :084492 Being chq issued towards cracks filling of B-58,60, redoxide painting for moulds		891.00
	By Shoba on Account	084493	Bank Payment	BP-12	Ch. No. :084493 Being chq issued to Shoba towards Clubhouse staircase lappam,		1,633.00
	By Mannem - Hire Charges	084494	Bank Payment	BP-13	Ch. No. :084494 Beong chq issued to G.Mannen towards extra allowances for labour		59.00
	By Mannem on Account	084495	Bank Payment	BP-14	Ch. No. :084495 Being chq issued to Mannem towards extra allowances for labour		262.00
	By Surya Adsystems Pvt. Ltd.	084496	Bank Payment	BP-15	Ch. No. :084496 Being chq issued towards advertisement charges B.NO PB/H040008/11-12 dt 2.4.11		16,792.00
	By Sulekha.Com	084497	Bank Payment	BP-16	Ch. No. :084497 Being chq issued towards payment for renewal of web portal compaign with sulekha.com		4,053.00
	By Libra Out Door Advertising	084497	Bank Payment	BP-17	Ch. No. :084497 Being chq issued towards hoarding campaign for the month of march -jan-2011.		5,067.00
	By Libra Out Door Advertising	084499	Bank Payment	BP-18	Ch. No. :084499 Being chq issued towards hoarding campaign for the month of feb -2011.		2,702.00
	By Libra Out Door Advertising	084500	Bank Payment	BP-19	Ch. No. :084500 Being chq issued towards hoarding campaign for the month of march -11		2,702.00
	By Ramulu W.No 4002	191326	Bank Payment	BP-20	Ch. No. :191326 Being chq issued towards Aluminium Windows		19,800.00
	By TDS Payable	191327	Bank Payment	BP-21	Ch. No. :191327 Being chq issued towards TDS Payment for the month of march-11.		10,713.00
	By Modi Properties & Investments Pvt. Ltd.	191328	Bank Payment	BP-22	Ch. No. :191328 Being chq issued towards funds transfer		50,000.00
	By Chithari On Account	191330	Bank Payment	BP-23	Ch. No. :191330 Being chq issued to ground fillor de-shuttering in B-40, rodbending in B-11, footmat in B-20.		10,134.00
	By Janardhan Prasad on Account	191331	Bank Payment	BP-24	Ch. No. :191331 Being chq issued towards on account		4,950.00
	By Gagan Raut W.No.1469	191332	Bank Payment	BP-25	Ch. No. :191332 Being chq issued towards on account		2,747.00
	By Ranga Rao on Account	191333	Bank Payment	BP-26	Ch. No. :191333 Being chq issued towards on account		49,500.00
	Carried Over						6,87,563.49



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						6,87,563.49
30-4-2011	By Interest on Overdraft		Bank Payment	BP-27	Being amount debited towards interest on overdraft.		3,063.99
	To Closing Balance					6,90,627.48	
							<b>6,90,627.48</b>
						<b>6,90,627.48</b>	<b>6,90,627.48</b>
<b>2-5-2011</b>	By Opening Balance		Vch Type	Vch No.			<b>6,90,627.48</b>
2-5-2011	By S.B.I. - Balanagar	191334	Contra	CO-1	Ch. No. :191334 Being chq issued towards Bank transfer to SBI For interest payment-		1,38,525.00
	By Sree Veeranjeya & Co	191335	Bank Payment	BP-1	Ch. No. :191335 Being chq issued towards purchase of stone against bill no 048, dt 05.02.11		5,360.00
	By Vasavi Sales Corporation	191337	Bank Payment	BP-2	Ch. No. :191337 Being chq issued towards purchase of cement against bill no 1554, dt 19/1/11.		47,400.00
	By Consultancy Charges	191339	Bank Payment	BP-3	Ch. No. :191339 Being chq issued towards consultsncy charges		750.00
	To Closing Balance					8,82,662.48	
						<b>8,82,662.48</b>	<b>8,82,662.48</b>
						<b>8,82,662.48</b>	<b>8,82,662.48</b>
<b>3-5-2011</b>	By Opening Balance		Vch Type	Vch No.			<b>8,82,662.48</b>
3-5-2011	To 36 - Dr.Anusha Bharatam	653570	Bank Receipt	BR-1	Ch. No. :653570 Being chq recieved from Anisha towards installment receipt no 1034, Block no- A36	2,50,000.00	
	To Closing Balance					2,50,000.00	8,82,662.48
						<b>6,32,662.48</b>	<b>8,82,662.48</b>
						<b>8,82,662.48</b>	<b>8,82,662.48</b>
<b>4-5-2011</b>	By Opening Balance		Vch Type	Vch No.			<b>6,32,662.48</b>
4-5-2011	By Syed Khizer Salary A/c	191340	Bank Payment	BP-1	Ch. No. : 191340 Being chq issued towards salaries to the staff.		1,22,140.00
	To Closing Balance					7,54,802.48	
						<b>7,54,802.48</b>	<b>7,54,802.48</b>
						<b>7,54,802.48</b>	<b>7,54,802.48</b>
<b>5-5-2011</b>	By Opening Balance		Vch Type	Vch No.			<b>7,54,802.48</b>
5-5-2011	To B.S. Prasad B.No.39 - Loan Account	441317	Bank Receipt	BR-1	Ch. No. :441317 Being amount received towards loan account	9,540.00	
	To Closing Balance					9,540.00	7,54,802.48
						<b>7,45,262.48</b>	<b>7,54,802.48</b>
						<b>7,54,802.48</b>	<b>7,54,802.48</b>
<b>6-5-2011</b>	By Opening Balance		Vch Type	Vch No.			<b>7,45,262.48</b>
6-5-2011	By Captiway	191341	Bank Payment	BP-1	Ch. No. :191341 Being chq issued towards Advertisement charges		1,217.00
	Carried Over						7,46,479.48

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						7,46,479.48
6-5-2011	By Rector Events & Solutions	191342	Bank Payment	BP-2	Ch. No. :191342 Being chq issued towards stall booking for property on 28th on 29th may 2011		1,837.00
	By Captiway	191343	Bank Payment	BP-3	Ch. No. :191343 Being chq issued towards Google adds for the month of may 2011.		8,242.00
	By Car Hire Charges	191344	Bank Payment	BP-4	Ch. No. :191344 Being amount issued towards hire charges bill no 3633=1099/-, 03635=1345/-, 03681=1481, 03686= 903.		4,828.00
	By K.Giridhar	191345	Bank Payment	BP-5	Ch. No. :191345 Being chq issued towards House keeping charges for the month of April-11		4,455.00
	By Top Management Services	191346	Bank Payment	BP-6	Ch. No. :191346 Being chq issued towards Security Charges		15,345.00
	By Electricity Charges	191347	Bank Payment	BP-7	Ch. No. :191347 Being chq issued towards electrical charges AAO/ERO/316		404.00
	By Electricity Charges	191348	Bank Payment	BP-8	Ch. No. :191348 Being chq issued towards electrical charges AAO/ERO/316		532.00
	By Electricity Charges	191349	Bank Payment	BP-9	Ch. No. :191349 Being chq issued towards electrical charges AAO/ERO/316		524.00
	By Car Hire Charges	191351	Bank Payment	BP-10	Ch. No. :191351 BEing chq issued towards Hirecharges to Alpine on behal of Krishna		2,603.00
	By Raghuveer - on Account	191352	Bank Payment	BP-11	Ch. No. :191352 Being chq issued towards house keeping charges		3,445.00
	By Electricity Charges	191350	Bank Payment	BP-12	Ch. No. :191350 Being chq issued towards electricity bill.		17,961.00
	To Closing Balance					8,06,655.48	8,06,655.48
						8,06,655.48	8,06,655.48
7-5-2011	By Opening Balance		Vch Type	Vch No.			8,06,655.48
7-5-2011	By Metal	191353	Bank Payment	BP-1	Ch. No. :191353 Being chq issued towards supplying of metal 20mm		11,856.00
	By Sand/mud	191355	Bank Payment	BP-2	Ch. No. :191355 Being chq issued towards Supplying of coarsesand		14,226.00
	By Yadagiri.D - Hire Charges	191357	Bank Payment	BP-3	Ch. No. :191357 Being chq issued towards repair of pump etc.		1,163.00
	By Yadagiri.D on Account	191358	Bank Payment	BP-4	Ch. No. :191358 Being chq issued towards on account and jobwork		2,979.00
	By Mannem - Hire Charges	191359	Bank Payment	BP-5	Ch. No. :191359 Being chq issued towards hirecharges		876.00
	By Mannem on Account	191360	Bank Payment	BP-6	Ch. No. :191360 Being chq issued towards excavation for column pits of B-20.		7,850.00
	By Kamtam Bhasker Reddy on A/C	191362	Bank Payment	BP-7	Ch. No. :191362 Being chq issued towards jobwork and on account		10,727.00
	Carried Over						8,56,332.48

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						8,56,332.48
7-5-2011	By <b>Chithari On Account</b>	191363	Bank Payment	BP-8	Ch. No. :191363 Being chq issued towards rod bending chattering of and slab casting of B-11.		7,740.00
	By <b>Shoba - Hire Charges</b>	191364	Bank Payment	BP-9	Ch. No. :191364 being chq issued towards hirecharges		223.00
	By <b>Shoba on Account</b>	191365	Bank Payment	BP-10	Ch. No. :191365 Being chq issued towards on account		1,575.00
	By <b>Mannem - Hire Charges</b>	191366	Bank Payment	BP-11	Ch. No. :191366 Being chq issued towards Hirecharges		79.00
	By <b>Mannem on Account</b>	191367	Bank Payment	BP-12	Ch. No. :191367 Being chq issued towards extra allowances for labour		718.00
	By <b>Sand/mud</b>	191368	Bank Payment	BP-13	Ch. No. :191368 Being chq issued towards material purchased		478.00
	By <b>Narsing Deshmukh - Incentives</b>	191369	Bank Payment	BP-14	Ch. No. :191369 Being chq issued towards advance incentives		5,500.00
	By <b>Venkateshwarulu-Brokerage</b>	191370	Bank Payment	BP-15	Ch. No. :191370 Being chq issued towards advance incentives		3,600.00
	By <b>Ramulu.A on Account</b>	191371	Bank Payment	BP-16	Ch. No. :191371 Being chq issued towards on account		19,800.00
	By <b>Cash</b>	191233	Contra	CO-1	Being cash withdrawn by bank		20,000.00
	By <b>Advertising Expenses</b>	191372	Bank Payment	BP-17	Ch. No. :191372 Being chq issued towards common expenditure as per statement		9,583.00
	By <b>99acres.Com</b>	191373	Bank Payment	BP-18	Ch. No. :191373 being chq issued towards advertisement charges		6,511.00
	By <b>Shailaja Incentive</b>	191374	Bank Payment	BP-19	Ch. No. :191374 BEing chq issued towards advance incentives		5,700.00
	By <b>Anisha Associates W.No 2927</b>	191426	Bank Payment	BP-20	Ch. No. :191426 Being chq issued towards on account		4,950.00
	By <b>Satya Marketing</b>	191427	Bank Payment	BP-21	Ch. No. :191427 Being chq issued towards purchase of plumbing material invoice no 765,5223 dt 24/12/10,3/12/10.		18,660.00
	By <b>Associated Steel Traders</b>	191428	Bank Payment	BP-22	Ch. No. :191428 Being chq issued towards purchase of steel invoice no AST/356/10-11 dt 17-02-11		10,377.00
	By <b>Alivelumanga - Transport</b>	191429	Bank Payment	BP-23	Ch. No. :191429 Being chq issued towards transportation charges		3,674.00
	By <b>Srinivasulu.M - Transport</b>	191430	Bank Payment	BP-24	Ch. No. :191430 Being chq issued towards transportation charges		3,712.00
	By <b>Hitech Power Enterprises</b>	191431	Bank Payment	BP-25	Ch. No. :191431 Being chq issued towards on account		24,750.00
	By <b>Kamtam Bhasker Reddy - Hire Charges</b>	191361	Bank Payment	BP-26	Ch. No. :191361 Being chq issued towards hirecharges		1,183.00
	By <b>Snehalata - Hire Charges</b>	191356	Bank Payment	BP-27	Ch. No. :191356 Being chq issued towards hirecharges		1,584.00
	Carried Over						10,06,729.48

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						10,06,729.48
7-5-2011	By <b>Stone</b>	191354	Bank Payment	BP-28	Ch. No. :191354 Being chq issued towards Supplying of stonedust		6,656.00
	To <b>Closing Balance</b>					10,13,385.48	
						10,13,385.48	10,13,385.48
9-5-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			10,13,385.48
9-5-2011	By <b>Consultancy Charges</b>	191377	Bank Payment	BP-1	Ch. No. :191377 Being chq issued towards consultancy charges for sbi process		2,500.00
	To <b>Closing Balance</b>					10,15,885.48	
						10,15,885.48	10,15,885.48
10-5-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			10,15,885.48
10-5-2011	To 10 - Major Achyut Ranjan Mukherjee	311285	Bank Receipt	BR-1	Ch. No. :311285 Being chq received towards installment recp 1037, b-10.	86,862.00	
	To 10 - Major Achyut Ranjan Mukherjee	208709	Bank Receipt	BR-2	Ch. No. :208709 Being chq received towards installment recpt no 1036, b-10	3,10,000.00	
	By <b>Kesoram Sunderlal Fathepuria</b>	191378	Bank Payment	BP-1	Ch. No. :191378 Being chq issued towards petrol charges to anil kumar3		2,000.00
	To <b>26-Sadula Vijay Kumar</b>	961909	Bank Receipt	BR-3	Ch. No. :961909 Being chr received towards installment B -26, recpt -1035.	2,00,000.00	
	To <b>Closing Balance</b>					5,96,862.00	10,17,885.48
						4,21,023.48	
						10,17,885.48	10,17,885.48
11-5-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			4,21,023.48
11-5-2011	By <b>Cash</b>	191234	Contra	CO-1	Being chq deposited at bank		20,000.00
	To <b>Closing Balance</b>					4,41,023.48	
						4,41,023.48	4,41,023.48
13-5-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			4,41,023.48
13-5-2011	By <b>Syed Khizer Salary A/c</b>	191379	Bank Payment	BP-1	Ch. No. :191379 Being chq issued to syed khizer towards salary advance for the month may -2011.		5,000.00
	To <b>Closing Balance</b>					4,46,023.48	
						4,46,023.48	4,46,023.48
14-5-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			4,46,023.48
14-5-2011	By <b>Cash</b>	191236	Contra	CO-1	Ch. No. :191236 Being cash withdrawn		40,000.00
	By <b>Metal</b>	191376	Bank Payment	BP-1	Ch. No. :191376 Being chq issued to sai Vishal enterprises towards supplying of 40 mm metal.		2,704.00
	Carried Over						4,88,727.48

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,88,727.48
14-5-2011	By <b>Chips &amp; Stone Dust</b>	191380	Bank Payment	BP-2	Ch. No. :191380 Being chq issued to Veerabhra swamy enterprises towards supply of stonedust		8,320.00
	By <b>Snehalata - Hire Charges</b>	191381	Bank Payment	BP-3	Ch. No. :191381 Being chq issued to snehalatha towards hirecharges		1,980.00
	By <b>Sudharshan - Hire Charges</b>	191382	Bank Payment	BP-4	Ch. No. :191382 Being chq issued to Sundershan towards hirecharges		247.00
	By <b>Yadagiri.D - Hire Charges</b>	191383	Bank Payment	BP-5	Ch. No. :191383 Being chq issued to Yadagiri.D towards Hirecharges		742.00
	By <b>Yadagiri.D - Job Work</b>	191384	Bank Payment	BP-6	Ch. No. :191384 Baing chq issued to yadagiri towards jobwork and on account		3,375.00
	By <b>Mannem - Hire Charges</b>	191385	Bank Payment	BP-7	Ch. No. :191385 Being chq issued towards hire charges		346.00
	By <b>Mannem - Hire Charges</b>	191386	Bank Payment	BP-8	Ch. No. :191386 Being chq issued to mannem towards hirecharges		11,609.00
	By <b>Kamtam Bhasker Reddy on A/C</b>	191387	Bank Payment	BP-9	Ch. No. :191387 Being chq issued to katam bhaskar reddy towards B-40 1st floor bricks and B-11 ground floor brick work		9,652.00
	By <b>Chithari On Account</b>	191388	Bank Payment	BP-10	Ch. No. :191388 Being chq issued towards rod bending		1,051.00
	By <b>Shoba on Account</b>	191389	Bank Payment	BP-11	Ch. No. :191389 Being chq issued to shobs towards hirecharges and jobwork		2,822.00
	By <b>Srinivas.D Electric on Account</b>	191390	Bank Payment	BP-12	Ch. No. :191390 Being chq issued to srinivas towards swimming pool cable line chipping and conducting		4,252.00
	By <b>TDS Payable</b>	191391	Bank Payment	BP-13	Ch. No. :191391 Being chq issued to TDS payable		7,471.00
	By <b>Anjanellu - Jobwork</b>	191392	Bank Payment	BP-14	Ch. No. :191392 Being chq issued to Anjanellu towards jobwork		10,890.00
	By <b>Kesoram Sunderlal Fathepuria</b>	191393	Bank Payment	BP-15	Ch. No. :191393 Being chq issued to kesoram towards petrol charges		3,000.00
	To <b>B.S. Prasad B.No.39 - Loan Account</b>	191393	Bank Receipt	BR-1	Ch. No. :191393 Being chq recieved from B.S. Prasad towards loan repayment	9,540.00	
	To <b>Closing Balance</b>					9,540.00	5,54,484.48
						5,44,944.48	
						5,54,484.48	5,54,484.48
18-5-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			5,44,944.48
18-5-2011	By <b>Cash</b>	191235	Contra	CO-1	Ch. No. :191235 Being cash withdrawn		20,000.00
	Carried Over						5,64,944.48

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,64,944.48
18-5-2011	To <b>26-Sadula Vijay Kumar</b>	961909	Bank Receipt	BR-1	Ch. No. :961909 Being chq recieved from Sadula Vijay Kumar towards Installment	2,00,000.00	
						2,00,000.00	5,64,944.48
	To <b>Closing Balance</b>					3,64,944.48	
						5,64,944.48	5,64,944.48
21-5-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			3,64,944.48
21-5-2011	By <b>Snehalata - Hire Charges</b>	191394	Bank Payment	BP-1	Ch. No. :191394 Being chq issued to Snehalatha towards Hirecharges		594.00
	By <b>Metal</b>	191395	Bank Payment	BP-2	Ch. No. :191395 Being chq issued to Sai vishal enterprises towards supplying of 40mm metal		2,704.00
	By <b>Yadagiri.D - Hire Charges</b>	191397	Bank Payment	BP-3	Ch. No. :191397 Being chq issued to Yadagiri towards handling of open wall pump.		247.00
	By <b>Yadagiri.D on Account</b>	191397	Bank Payment	BP-4	Ch. No. :191397 Being chq issued to Yadagiri towards swiming pool, change room sewer line		4,676.00
	By <b>Srinivas.D - Hire Charges</b>	191398	Bank Payment	BP-5	Ch. No. :191398 BEing chq issued to D.Srinivas towards hirecharges		297.00
	By <b>Srinivas.D Electric on Account</b>	191398	Bank Payment	BP-6	Ch. No. :191398 Being chq issued to B-40 Chipping And Swimming pool conducting work.		3,618.00
	By <b>Mannem - Hire Charges</b>	191399	Bank Payment	BP-7	Ch. No. :191399 Being chq issued to Msnnem towards Hirecharges		3,180.00
	By <b>Mannem on Account</b>	191399	Bank Payment	BP-8	Ch. No. :191399 Being chq issued to mannem towards on account		3,428.00
	By <b>Mannem - Hire Charges</b>	191399	Bank Payment	BP-9	Ch. No. :191399 Being chq issued to mannem towards hirecharges		297.00
	By <b>Mannem on Account</b>	191399	Bank Payment	BP-10	Ch. No. :191399 Being chq issued to Mannem towards extra allowances for labour		337.00
	By <b>Shoba - Hire Charges</b>	191400	Bank Payment	BP-11	Ch. No. :191400 Being chq issued to Shoba towards Hirecharges		891.00
	By <b>Shoba on Account</b>	191400	Bank Payment	BP-12	Ch. No. :191400 Being chq issued to Shoba tovars club house lappam work		223.00
	By <b>Chithari On Account</b>	191401	Bank Payment	BP-13	Ch. No. :191401 Being chq issued to O.Chittari towards B-20 rod bending work		2,449.00
	By <b>Anjanellu - Jobwork</b>	191402	Bank Payment	BP-14	Ch. No. :191402 Being chq issued to Anjanellu towards jobwork		5,750.00
	By <b>Kamtam Bhasker Reddy on A/C</b>	191403	Bank Payment	BP-15	Ch. No. :191403 Being chq issued towards jobwork		6,930.00
	By <b>Telephone Expenses</b>	191406	Bank Payment	BP-16	Ch. No. :191406 Being chq issued to tata teleservice a/c no 901229168 towards telephone charges		1,737.00
	Carried Over						4,02,302.48

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,02,302.48
21-5-2011	By <b>Jai Kumar.G Salary Account</b>	191407	Bank Payment	BP-17	Ch. No. :191407 Being chq issued towards salary advance to jaikumar.G		5,000.00
	By <b>Telephone Expenses</b>	191408	Bank Payment	BP-18	Ch. No. :191406 Being chq issued towards TATA teleservice A/C 900113694 towards telephone charges		906.00
	By <b>Car Hire Charges</b>	191409	Bank Payment	BP-19	Ch. No. :191409 Being chq issued to Fortune travels		2,869.00
	By <b>Printing &amp; Stationary</b>	1914410	Bank Payment	BP-20	Ch. No. :1914410 Being chq issued to Ricoh India Ltd towards Xerox CHarges		2,567.00
	To <b>58 - B.Raja Rao</b>	922267	Bank Receipt	BR-1	Ch. No. :922267 Being Chq received from Rajarao towards installment R.No.1039	4,50,000.00	
	By <b>Closing Balance</b>					4,50,000.00	4,13,644.48
							36,355.52
						4,50,000.00	4,50,000.00
23-5-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		36,355.52	
23-5-2011	By <b>26-Sadula Vijay Kumar</b>	961909	Bank Payment	BP-1	Ch. No. :961909 Being chq reversal due to bonused on 10.5.11, and deposited on 18.5.11.		2,00,000.00
	To <b>Closing Balance</b>					36,355.52	2,00,000.00
						1,63,644.48	
						2,00,000.00	2,00,000.00
25-5-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,63,644.48
25-5-2011	By <b>S.B.I. - Balanagar</b>	191432	Contra	CO-1	Ch. No. :191432 Being amount transfer to SBI		5,00,000.00
	By <b>Chithari On Account</b>	191411	Bank Payment	BP-1	Ch. No. :191411 Being chq issued to Chittari towards on account.		14,850.00
	By <b>Purnima Mosaic Tiles W.No 2139</b>	191412	Bank Payment	BP-2	Ch. No. :191412 Being chq issued to Purnima Mosaic tiles W.NO 2319. towards full and final payment.		2,930.00
	By <b>Anisha Associates W.O.No.4184</b>	191413	Bank Payment	BP-3	Ch. No. :191413 Being chq issued to Anisha Association Towards on account.		9,900.00
	By <b>Sudharshan.B Salary A/c</b>	191414	Bank Payment	BP-4	Ch. No. :191414 Being chq issued to Sudharshan towards Salary Advance		5,000.00
	By <b>Shalini Steels Pvt. Ltd.</b>	191415	Bank Payment	BP-5	Ch. No. :191415 Being chq issued to Shalini Steel Pvt LTd towards purchase of steel Bill no: - 1904, dt 1/11/11.		75,000.00
	By <b>Vasavi Sales Corporation</b>	191417	Bank Payment	BP-6	Ch. No. :191417 Being chq issued to VASavi sales corporation towards purchase of cement Bill no 1348,1333 dt 6.12.10		75,000.00
	By <b>Phani Kumar.D Salary A/c</b>	191419	Bank Payment	BP-7	Ch. No. :191419 Being chq issued to Phani Kumar towards Salary Advance		1,500.00
	Carried Over						8,47,824.48

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						8,47,824.48
25-5-2011	By Anjanellu - Jobwork	191420	Bank Payment	BP-8	Ch. No. :191420 Being chq issued to Anjanellu towards jobwork		6,125.00
	To Closing Balance					8,53,949.48	
						8,53,949.48	8,53,949.48
26-5-2011	By Opening Balance		Vch Type	Vch No.			8,53,949.48
26-5-2011	To 36 - Dr.Anusha Bharatam		Bank Receipt	BR-1	Ch. No. : Being transfer from customer R.No.1038	40,000.00	
	To Closing Balance					40,000.00	8,53,949.48
						8,13,949.48	8,53,949.48
28-5-2011	By Opening Balance		Vch Type	Vch No.			8,13,949.48
28-5-2011	By Yadagiri.D on Account	191434	Bank Payment	BP-1	Ch. No. :191434 Being chq issued to yadagiri towards B-40 chipping & Swimming pool sewer line.		1,791.00
	By Yadagiri.D - Hire Charges	191433	Bank Payment	BP-2	Ch. No. :191433 Being chr issued to D.Yadagiri towards installation of sub 2bp pump (hire charges)		396.00
	By Srinivas.D - Hire Charges	191435	Bank Payment	BP-3	Ch. No. :191435 being chq issued to srinivas towards Hirecharges.		594.00
	By Srinivas.D Electric on Account	191436	Bank Payment	BP-4	Ch. No. :191436 being chq issued to srinivas towards B-40 chipping and conducting work.		4,292.00
	By Mannem on Account	191437	Bank Payment	BP-5	Ch. No. :191437 Being chq issued to mannme towards on account		9,351.00
	By Mannem - Hire Charges	191437	Bank Payment	BP-6	Ch. No. :191437 Being chq issued to mannmem towards Hirecharges.		91.00
	By Kamtam Bhasker Reddy on A/C	191438	Bank Payment	BP-7	Ch. No. :191438 being chq issued to Kamtam Bhasker reddy towards B-40 parapet wall brick work,B-11 ground floor brick work.		8,915.00
	By Chithari On Account	191439	Bank Payment	BP-8	Ch. No. :191439 Being chq issued to Chittari towards B-19 red bending work.		2,098.00
	By Shoba - Hire Charges	191440	Bank Payment	BP-9	Ch. No. :191440 Being chq issued to Shoba towards Hirecharges.		445.00
	By Mannem on Account	191441	Bank Payment	BP-10	Ch. No. :191441 being chq issued to Mannem towards on account.		611.00
	By Mannem - Hire Charges	191442	Bank Payment	BP-11	Ch. No. :191442 being chq issued to Mannem towards Hirecharges.		7,776.00
	By Snehalata - Hire Charges	191443	Bank Payment	BP-12	Ch. No. :191443 being chq issued to snehalatha towards Hirecharges.		198.00
	Carried Over						8,50,507.48



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						8,50,507.48
28-5-2011	By <b>Metal</b>	191444	Bank Payment	BP-13	Ch. No. :191444 Being chq issued to Veerabhadra enterprises towards supplying of 40mm metal.		2,704.00
	By <b>Chips &amp; Stone Dust</b>	191444	Bank Payment	BP-14	Ch. No. :191444 Being chq issued to Veerabhadra enterprises towards supplying of Stonedust.		4,160.00
	By <b>Matrix Hoarding Pvt. Ltd.</b>	191445	Bank Payment	BP-15	Ch. No. :191445 being chq issued towards Hoarding campaign at RK puram flyover.		2,533.00
	By <b>Cash</b>	191237	Contra	CO-1	Ch. No. 191237, Being chq withdrawn.		20,000.00
	By <b>Livserv Technologies Pvt Ltd</b>	191446	Bank Payment	BP-16	Ch. No. :191446 being chq issued to Livserv Technologies Pvt Ltd towards Livechat services for the month of april.		2,483.00
	By <b>India Property.Com</b>	191447	Bank Payment	BP-17	Ch. No. :191447 Being chq issued towards renewal of webportal campaign.		6,125.00
	To <b>59.Mrs.Velkanni Selva Kumar</b>	947976	Bank Receipt	BR-1	Ch. No. :947976 Being chq received from Selva kumar towards installment rec 1040	70,000.00	
	To <b>Closing Balance</b>					70,000.00	8,88,512.48
						8,18,512.48	
						8,88,512.48	8,88,512.48
30-5-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			8,18,512.48
30-5-2011	By <b>Kamtam Bhasker Reddy on A/C</b>	191448	Bank Payment	BP-1	Ch. No. :191448 being chq issued towards on account to kamtam bhasker reddy.		9,900.00
	By <b>Chithari On Account</b>	191449	Bank Payment	BP-2	Ch. No. :191449 being chq issued to chittari towards on account.		9,900.00
	By <b>Anisha Associates W.No 2927</b>	191450	Bank Payment	BP-3	Ch. No. :191450 being chq issued to Anisha Associated towards on account.		4,950.00
	By <b>Kesoram Sunderlal Fathepuria</b>	191451	Bank Payment	BP-4	Ch. No. :191451 Being chq issued to Kesoram Sunderlal Fathepuria towards petrol charges.		1,300.00
	By <b>Vasavi Sales Corporation</b>	191452	Bank Payment	BP-5	Ch. No. :191452 Being chq issued to Vasavi sales corporation towards purchase of cement against B.No 1348,1333, dt 6.12.10,4.12.10.		15,800.00
	By <b>Premier Engineering Corp</b>	191453	Bank Payment	BP-6	Ch. No. :191453 being chq issued towards purchase of electrical material invoice no 1681,dt 8.12.10.		13,575.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	191454	Bank Payment	BP-7	Ch. No. :191454 being chq issued towards purchase of paints Bill no 33821,3315 dt 8.12.10		20,855.00
	Carried Over						8,94,792.48

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						8,94,792.48
30-5-2011	By Lepakshi Tarpaulin Industries	191455	Bank Payment	BP-8	Ch. No. :191455 being chq issued to Lepakshi Tarpaulin industries towards purchase of Miscellious against 431, dt 22. 12.10		1,797.00
	By Kesoram Sunderlal Fathepuria	191256	Bank Payment	BP-9	Ch. No. 191256, Being chq issued towards petrol charges.		2,500.00
	To Closing Balance					8,99,089.48	8,99,089.48
						8,99,089.48	8,99,089.48
31-5-2011	By Opening Balance		Vch Type	Vch No.			8,99,089.48
31-5-2011	To Cash		Contra	CO-1	Being cash deposit	25,000.00	
	To Jagdish.G Salary A/c		Bank Receipt	BR-1	Being chq recieved from MNM on behalf of jagadesh towards loan account.	11,383.00	
	To Interest on Fixed Deposit (HDFC)		Bank Receipt	BR-2	Being amount credited towards interest on fixed deposit.	4,722.83	
	By Bank Charges		Bank Payment	BP-1	Ch. No. :Being amount debited towards Bankcharges.		50.00
	By Interest on Overdraft		Bank Payment	BP-2	Being amount debited towards interest on overdraft.		2,177.33
	To Closing Balance					41,105.83	9,01,316.81
						8,60,210.98	9,01,316.81
						9,01,316.81	9,01,316.81
1-6-2011	By Opening Balance		Vch Type	Vch No.			8,60,210.98
1-6-2011	By S.B.I. - Balanagar	191457	Contra	CO-1	Ch. No. :191457 Being chq transfer to Sbi from HDFC.		10,00,000.00
	To 19-Mankomal Kaur	484547	Bank Receipt	BR-1	Ch. No. :484547 Being chq received from Mankomal Kaur towards installment. R.No.1313	1,00,000.00	
	To 19-Mankomal Kaur	371061	Bank Receipt	BR-2	Ch. No. :371061 Being chq received from Mankomal Kaur towards installment. recp 1312	1,00,000.00	
	To 19-Mankomal Kaur	005906	Bank Receipt	BR-3	Ch. No. :005906 Being chq received from Mankomal Kaur towards installment. recp 1311	75,000.00	
	To Modi & Modi Construction	282216	Bank Receipt	BR-4	Ch. No. :282216 Being chq transfer from MNM to KNM.	10,00,000.00	
	By Modi Properties & Investments Pvt. Ltd.	191458	Bank Payment	BP-1	Ch. No. :191458 Being chq issued to MPIPL.		50,000.00
	By S.B.I. - Balanagar	191459	Contra	CO-2	Ch. No. :191459 being chq issued to SBI towards Debit interest 132585, OD PNL interest 18232/-.		1,50,817.00
	To Shivasham Prajapathi on A/c		Bank Receipt	BR-5	Ch. No. :043241, chq reversal due to expiring of due date.	1,782.00	
	To Amarjit on A/c		Bank Receipt	BR-6	Ch. No. :43350, Being chq reversal. complesion of due date.	3,202.00	
	To Amarjit on A/c	043367	Bank Receipt	BR-7	Ch. No. :43367, Being chq reversal. complesion of due date.	247.00	
	To Manish Sales Agencies	43437	Bank Receipt	BR-8	Ch. No. :43437 Being chq reversal. complesion of due date.	780.00	
	Carried Over					12,81,011.00	20,61,027.98

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,81,011.00	20,61,027.98
1-6-2011	To <b>A-27 Abdul Hameed</b>		Bank Receipt	BR-10	Being amount transfer to account from customer.	<b>25,000.00</b>	
	To <b>Closing Balance</b>					<b>13,06,011.00</b>	<b>20,61,027.98</b>
						<b>7,55,016.98</b>	
						<b>20,61,027.98</b>	<b>20,61,027.98</b>
<b>2-6-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>7,55,016.98</b>
2-6-2011	To <b>36 - Dr.Anusha Bharatam</b>		Bank Receipt	BR-1	Ch. No. :Being chq transfer from customer recp no 1041.	<b>45,000.00</b>	
	To <b>Closing Balance</b>					<b>45,000.00</b>	<b>7,55,016.98</b>
						<b>7,10,016.98</b>	
						<b>7,55,016.98</b>	<b>7,55,016.98</b>
<b>3-6-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>7,10,016.98</b>
3-6-2011	By <b>Ajay C Mehta</b>	191460	Bank Payment	BP-1	Ch. No. :191460 being chq issued to Ajay mehta towards loan repayment.		<b>1,50,000.00</b>
	By <b>Syed Khizer Salary A/c</b>	191461	Bank Payment	BP-2	Ch. No. :191461 Being chq issued towards staff salaries towards salaries for the month of may-2011.		<b>1,04,721.00</b>
	To <b>Ajay C Mehta H.U.F</b>	804913	Bank Receipt	BR-1	Ch. No. :804913 Being chq received from loan.	<b>50,000.00</b>	
	To <b>Pranay Mehta</b>	845454	Bank Receipt	BR-2	Ch. No. :845454 Being chq received from pranay mehta towards loan.	<b>1,00,000.00</b>	
	To <b>Closing Balance</b>					<b>1,50,000.00</b>	<b>9,64,737.98</b>
						<b>8,14,737.98</b>	
						<b>9,64,737.98</b>	<b>9,64,737.98</b>
<b>4-6-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>8,14,737.98</b>
4-6-2011	By <b>Chips &amp; Stone Dust</b>	191462	Bank Payment	BP-1	Ch. No. :191462 Being chq issued to Veerabhadra Enterprises towards supplying of stone dust.		<b>8,320.00</b>
	By <b>Yadagiri.D - Hire Charges</b>	191463	Bank Payment	BP-2	Ch. No. :191463 Being chq issued to D.Yadagiri towards Hirecharges		<b>792.00</b>
	By <b>Yadagiri.D on Account</b>	191464	Bank Payment	BP-3	Ch. No. :191464 Being chq issued to D.Yadagiri towards on account, supply of Chipping for pipe laying in B-40.		<b>2,039.00</b>
	By <b>Srinivas.D - Hire Charges</b>	191465	Bank Payment	BP-4	Ch. No. :191465 Being chq issued to Srinivas towards Hirecharges.		<b>297.00</b>
	By <b>Srinivas.D - Job Work</b>	191466	Bank Payment	BP-5	Ch. No. :191466 Being chq issued to Srinivas towards Jobwork, extra chipping in b-40, b-36.		<b>1,485.00</b>
	By <b>Srinivas.D Electric on Account</b>	191467	Bank Payment	BP-6	Ch. No. :191467 Being chq issued to D.Srinivas towards PVC pipe laying B-40.		<b>3,430.00</b>
	By <b>Kamtam Bhasker Reddy - Hire Charges</b>	191468	Bank Payment	BP-7	Ch. No. :191468 Being chq issued to kamtam Bhasker reddy towards Hirecharges		<b>148.00</b>
	Carried Over						<b>8,31,248.98</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						8,31,248.98
4-6-2011	By <b>Chithari On Account</b>	191469	Bank Payment	BP-8	Ch. No. :191469 Being chq issued to kamtam Bhasker reddy towards Jobwork, note:- debited to chittari on account.		1,782.00
	By <b>Kamtam Bhasker Reddy on A/C</b>	191470	Bank Payment	BP-9	Ch. No. :191470 being chq issued to Kamtam Bhasker reddy towards On account, brick work for in B-11.		12,785.00
	By <b>Chithari On Account</b>	191471	Bank Payment	BP-10	Ch. No. :191471 Being chq issued to Chittari on account towards rod bending and shuttering work for b-19, b-20.		9,225.00
	By <b>Shoba - Hire Charges</b>	191472	Bank Payment	BP-11	Ch. No. :191472 Being chq issued to Shoba towards Hirecharges		223.00
	By <b>Anjanellu - Jobwork</b>	191473	Bank Payment	BP-12	Ch. No. :191473 being chq issued to B.Anjanellu towards Labour payment.		9,900.00
	By <b>Srinivasulu.M - Transport</b>	191475	Bank Payment	BP-13	Ch. No. :191475 Being chq issued to Srinivasulu Goods carrier towards transportation charges for the month of may-11		3,712.00
	By <b>Repaires &amp; Maintenance</b>	191476	Bank Payment	BP-14	Ch. No. :191476 Being chq issued to SVR pumps and allied service towards repair charges.		2,185.00
	By <b>Car Hire Charges</b>	191477	Bank Payment	BP-15	Ch. No. :191477 being chq issued to Alpine estate towards car hire charges.		2,603.00
	By <b>Renuka Incentive</b>	191479	Bank Payment	BP-16	Ch. No. :191479 Being chq issued to renula towards advance incentives.		500.00
	By <b>Narsing Deshmukh - Incentives</b>	191480	Bank Payment	BP-17	Ch. No. :191480 Being chq issued to Narsing Deshmukh towards advance incentives.		6,500.00
	By <b>Chithari On Account</b>	191481	Bank Payment	BP-18	Ch. No. :191481 Being chq issued to Chittari towards on account.		4,950.00
	By <b>Ramulu W.No 4002</b>	191482	Bank Payment	BP-19	Ch. No. :191482 Being chq issued to ramulu towards on account.		10,873.00
	By <b>Raghuveer - on Account</b>	191483	Bank Payment	BP-20	Ch. No. :191483 Being chq issued to raghuveer towards On account.		5,490.00
	By <b>Top Management Services</b>	191484	Bank Payment	BP-21	Ch. No. :191484 being chq issued to top managemnt towards charges for security service for the month of may-11.		16,335.00
	By <b>Kesoram Sunderlal Fathepuria</b>	191485	Bank Payment	BP-22	Ch. No. :191485 being chq issued towards petrol charges		3,000.00
	By <b>Aaa Ups Enterprises</b>	191486	Bank Payment	BP-23	Ch. No. :191486 being chq issued to Aaa Ups Enterprises towards purchase of printing against bill no 0196, dt 25.5.11		1,950.00
	Carried Over						9,23,261.98

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						9,23,261.98
4-6-2011	By <b>K.Giridhar</b>	191478	Bank Payment	BP-24	Ch. No. :191478 Being chq issued to Bhavana House keeping towards house keeping charges for the month of may-11.		<b>4,678.00</b>
	To <b>Closing Balance</b>					<b>9,27,939.98</b>	<b>9,27,939.98</b>
						<b>9,27,939.98</b>	<b>9,27,939.98</b>
<b>6-6-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>9,27,939.98</b>
6-6-2011	By <b>Consultancy Charges</b>	191487	Bank Payment	BP-1	Ch. No. :191487 Being chq issued to M.janaki towards consultancy charges for the month of may-11.		<b>2,500.00</b>
	By <b>Electricity Charges</b>	191488	Bank Payment	BP-2	Ch. No. :191488 Being chq issued towards electrical charges to AAO/ERO/316.		<b>14,171.00</b>
	By <b>Electricity Charges</b>	191489	Bank Payment	BP-3	Ch. No. :191489 Being chq issued towards electrical charges to AAO/ERO/316.		<b>700.00</b>
	By <b>Electricity Charges</b>	191490	Bank Payment	BP-4	Ch. No. :191490 Being chq issued towards electrical charges to AAO/ERO/316.		<b>701.00</b>
	By <b>Electricity Charges</b>	191491	Bank Payment	BP-5	Ch. No. :191491 Being chq issued towards electrical charges to AAO/ERO/316.		<b>1,317.00</b>
	By <b>Consultancy Charges</b>	191492	Bank Payment	BP-6	Ch. No. :191492 being chq issued to T. Krishna mohan towards software consultancy charges.		<b>750.00</b>
	By <b>Manish Sales Agencies</b>	191493	Bank Payment	BP-7	Ch. No. :191493 being chq issued to manish sales agencies towards purchase of pipes against bill no 0657, dt 27.10.10.		<b>780.00</b>
	By <b>Linus Consultants Pvy Ltd</b>	191494	Bank Payment	BP-8	Ch. No. :191494 Being chq issued towards advance payment		<b>42,500.00</b>
	By <b>Hari Hara Iron Merchants</b>	191495	Bank Payment	BP-9	Ch. No. :191495 Being chq issued to Hari hara iron merchant towards purchase of hardware material against bil 8769, dt 30.11.10.		<b>10,768.00</b>
	By <b>Varna Media</b>	191496	Bank Payment	BP-10	Ch. No. :191496 Beingn chq issued to Varna media towards advertismnt charges for the month of may-11.		<b>6,774.00</b>
	By <b>Krishna Vijay Saw Mill</b>	191498	Bank Payment	BP-11	Ch. No. :191498 Being chq issued towards purchase of salwood against bill no 27, dt 18.12.10.		<b>3,796.00</b>
	By <b>Satya Marketing</b>	191499	Bank Payment	BP-12	Ch. No. :191499 being chq issued towards Bill 767,5323, dt 24.12.10,3.12.10.		<b>18,660.00</b>
	By <b>Binjusaria Metal Box Co.Pvt.Ltd</b>	191500	Bank Payment	BP-13	Ch. No. :191500 Being chq issued towards purchase of steel against bill no 809, dt 16.1.11.		<b>50,000.00</b>
	Carried Over						<b>10,81,356.98</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						10,81,356.98
6-6-2011	By Vijaylaxmi Saw Mill	191501	Bank Payment	BP-14	Ch. No. :191501 Being chq issued towards purchase of wood material bill no 1160, dt 25.1.11.		52,918.00
	By Sehgal Enterprises	191502	Bank Payment	BP-15	Ch. No. :191502 Being chq issued towards purchase of electrical material against bill no 6208, dt 25.01.11.		4,030.00
	By Excel Metal Industrises	191503	Bank Payment	BP-16	Ch. No. :191503 Being chq issued to excel metal industries towards purchase of steel invoice no 3225/10-11, dt 05.02.11.		4,270.00
	By Telephone Expenses	191504	Bank Payment	BP-17	Ch. No. :191504 Being amount credited to TATA A/C 908002581 towards telephone charges .		358.00
	To 60 - Sai Prashant & Anjana Sai	946204	Bank Receipt	BR-1	Ch. No. :946204 Being chq received towards installment. rept 1042.	1,00,000.00	
	To B.S. Prasad B.No.39 - Loan Account		Bank Receipt	BR-2	Ch. No. :Being chq received towards loan.	9,540.00	
	To Closing Balance					1,09,540.00	11,42,932.98
						10,33,392.98	
						11,42,932.98	11,42,932.98
7-6-2011	By Opening Balance		Vch Type	Vch No.			10,33,392.98
7-6-2011	To 40 - Ravi Rajshekar	393704	Bank Receipt	BR-1	Ch. No. :393704 being chq received from ravishekar towards installment R.No.1043	2,00,000.00	
	By Bank Charges		Bank Payment	BP-1	debited by bank		5.15
	To Closing Balance					2,00,000.00	10,33,398.13
						8,33,398.13	
						10,33,398.13	10,33,398.13
8-6-2011	By Opening Balance		Vch Type	Vch No.			8,33,398.13
8-6-2011	To Interest on Fixed Deposit (HDFC)		Bank Receipt	BR-1	Being credited by bank	17,183.57	
	To Closing Balance					17,183.57	8,33,398.13
						8,16,214.56	
						8,33,398.13	8,33,398.13
9-6-2011	By Opening Balance		Vch Type	Vch No.			8,16,214.56
9-6-2011	By Cash	191238	Contra	CO-1	191238, Being cash withdrawn,		20,000.00
	To Closing Balance						8,36,214.56
						8,36,214.56	
						8,36,214.56	8,36,214.56
11-6-2011	By Opening Balance		Vch Type	Vch No.			8,36,214.56
11-6-2011	By Cash	191239	Contra	CO-1	Ch. No. :191239, Cash withdrawn.		25,000.00
	By Chips & Stone Dust	191506	Bank Payment	BP-1	Ch. No. :191506 Being chq paid to Sai vishal enterprises towards supplying of stone dust		4,160.00
	Carried Over						8,65,374.56

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						8,65,374.56
11-6-2011	By <b>Metal</b>	191507	Bank Payment	BP-2	Ch. No. :191507 Being chq issued to sai vishal enterprises towards supplying of 20mm metal		9,484.00
	By <b>Metal</b>	191508	Bank Payment	BP-3	Ch. No. :191508 Being chq issued to veerabhadra swamy enterprises towards supplying of 40mm metal.		2,704.00
	By <b>Chips &amp; Stone Dust</b>	191509	Bank Payment	BP-4	Ch. No. :191509 Being chq issued to Veerabhadra swamy enterprises towards supplying of stonedust		4,160.00
	By <b>Sand/mud</b>	191511	Bank Payment	BP-5	Ch. No. :191511 Being chq issued to Vishwakarma enterprises towards supplying of coarse sand.		15,524.00
	By <b>Snehalata - Hire Charges</b>	191512	Bank Payment	BP-6	Ch. No. :191512 Being chq issued to Snehalatha towards hirecharges		1,188.00
	By <b>Anjanellu - Jobwork</b>	191513	Bank Payment	BP-7	Ch. No. :191513 Being chq issued to Anjanellu towards jobwork.		6,306.00
	By <b>Yadagiri.D - Hire Charges</b>	191514	Bank Payment	BP-8	Ch. No. :191514 Beinh chq issued to yadagiri towards hirecharges.		544.00
	By <b>Srinivas.D Electric on Account</b>	191515	Bank Payment	BP-9	Ch. No. :191515 being chq issued to Srinivas.D towards on account		3,871.00
	By <b>Kamtam Bhasker Reddy - Hire Charges</b>	191516	Bank Payment	BP-10	Ch. No. :191516 being chq issued to kamtam bhasker reddy towards hirecharges		401.00
	By <b>Yadagiri.D on Account</b>	191517	Bank Payment	BP-11	Ch. No. :191517 Being chq issues to Yadagiri.D towards on account		1,246.00
	By <b>Kamtam Bhasker Reddy on A/C</b>	191519	Bank Payment	BP-12	Ch. No. :191519 Being chq issued to kamtam bhasker reddy towards on account		8,933.00
	By <b>Chithari On Account</b>	191520	Bank Payment	BP-13	Ch. No. :191520 Being chq issued to Chithari towards on account		8,557.00
	By <b>Praveen Kumar.P on Account</b>	191521	Bank Payment	BP-14	Ch. No. :191521 being chq issued to pravven kumar.P towrds on account		792.00
	By <b>Alivelumanga - Transport</b>	191523	Bank Payment	BP-15	Ch. No. :191523 Being chq issued to Alivellu manga towards transportation charges		3,750.00
	By <b>TDS Payable</b>	191524	Bank Payment	BP-16	Ch. No. :191524 being chq issued towards tds payable for the month of may-2011.		4,085.00
	By <b>TDS Payable</b>	191525	Bank Payment	BP-17	Ch. No. :191525 Being chq issued towards tds for the month of march-11.		7,204.00
	By <b>Captiway</b>	191526	Bank Payment	BP-18	Ch. No. :191526 being chq issued to captiway towards commission for adwards for the month of may-2011.		1,270.00
	Carried Over						9,45,393.56

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						9,45,393.56
11-6-2011	By <b>Captiway</b>	191512	Bank Payment	BP-19	Ch. No. :191512 Being chq issued to captiway towards google compaign for the month og june-11.		8,512.00
	By <b>Times Buisness Solution Ltd</b>	191528	Bank Payment	BP-20	Ch. No. :191528 Being chq issued to times business solution towards paticipation in magic bricks		4,391.00
	By <b>Libra Out Door Advertising</b>	191529	Bank Payment	BP-21	Ch. No. :191529 Being chq issued towards Hoarding compaign for the month of april 2011.		2,703.00
	By <b>Sudharshan.B Salary A/c</b>	191530	Bank Payment	BP-22	Ch. No. :191530 Being chq issued to Sudharshan towards loan account		5,000.00
	By <b>Sri Sai Marble Palace W.No 3049 &amp; 3048</b>	191531	Bank Payment	BP-23	Ch. No. :191531 Being chq issued to sri sai marble palace towards W.no 3049,3048.		4,950.00
	By <b>Ramulu W.O.1246 &amp; 117</b>	191533	Bank Payment	BP-24	Ch. No. :191533 being chq issued towards ramulu W.No. 1246 & 117.		9,900.00
	By <b>Gagan Rout W.No-5042, dt 20.4.11</b>	191534	Bank Payment	BP-25	Ch. No. :191534 Being chq issued towards Gagan rout W.No 5042		9,900.00
	By <b>Shoba - Hire Charges</b>	191522	Bank Payment	BP-26	Ch. No. :191522 being chq issued to shoba towards hirecharges		1,559.00
	To <b>Closing Balance</b>						9,92,308.56
						9,92,308.56	9,92,308.56
13-6-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			9,92,308.56
13-6-2011	By <b>National Sales Corporation</b>	191534	Bank Payment	BP-1	Ch. No. :191534 being chq issued to National sales corporation towards purchase of doors against bill no 094, dt 24. 12.10z		16,935.00
	By <b>Vishwakarma Electrical Hardware &amp; Paints</b>	191536	Bank Payment	BP-2	Ch. No. :191536 being chq issued towards Purchase of plumbing material against bill no 32457, dt 31.12.10		11,503.00
	By <b>Vasavi Sales Corporation</b>	191537	Bank Payment	BP-3	Ch. No. :191537 Being chq issued to Vasavi sales corporation towards purchase of cement against bill no 1419, dt 22.12.10.		46,400.00
	By <b>Varna Media</b>	191538	Bank Payment	BP-4	Ch. No. :191538 Being chq issued to varna media towards purchase of printing against bill no 2426, dt 11.1.11.		13,520.00
	By <b>Ravi Cement Industry</b>	191539	Bank Payment	BP-5	Ch. No. :191539 Being chq issued to ravi cement industry towards purchase of plumbing material against bill no 460, dt 2 /4/11.		1,140.00
	Carried Over						10,81,806.56



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						10,81,806.56
13-6-2011	By <b>Associated Steel Traders</b>	191540	Bank Payment	BP-6	Ch. No. :191540 being chq issued to associated steel towards purchase of steel against bill no ASI/003/11-12 dt 1/4/11.		8,830.00
	By <b>Ezzy International</b>	191542	Bank Payment	BP-7	Ch. No. :191542 Being chq issued to Ezzy international towards purchase of cousumables goods bill -2, dt 27.5.11.		1,717.00
	By <b>Ravi Cement Industry</b>	191543	Bank Payment	BP-8	Ch. No. :191543 Being chq issued to Ravi cement industry towards purchase of plumbing material against bill no 462, dt 13.4.11		90.00
	By <b>Syed Khizer Salary A/c</b>	191544	Bank Payment	BP-9	Ch. No. :191544 Being chq issued to syed kahizer towards salary advance for the month of may-2011.		5,000.00
	To <b>A-27 Abdul Hameed</b>	337201	Bank Receipt	BR-1	Ch. No. :337201 Being chq received from Abdul Hameed towards payment for A-27. R.No. 1314	2,00,000.00	
	To <b>Cash</b>		Contra	CO-1	Being cash deposit	2,00,000.00	
	To <b>Closing Balance</b>					4,00,000.00	10,97,443.56
						6,97,443.56	
						10,97,443.56	10,97,443.56
14-6-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			6,97,443.56
14-6-2011	By <b>S.B.I. - Balanagar</b>	191545	Contra	CO-1	Ch. No. :191545 Being amount transfer to SBI loan account		10,00,000.00
	To <b>58 - B.Raja Rao</b>	253823	Bank Receipt	BR-1	Ch. No. :253823 being chq received towards payment for A-58. R.No.1315	12,00,000.00	
	To <b>Sharad J Kadokia</b>	304107	Bank Receipt	BR-2	Ch. No. :304107 Being chq issued to Sharad kadokia towards partners amount	6,00,000.00	
	By <b>Closing Balance</b>					18,00,000.00	16,97,443.56
							1,02,556.44
						18,00,000.00	18,00,000.00
15-6-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,02,556.44	
15-6-2011	By <b>Phani Kumar.D Salary A/c</b>	191546	Bank Payment	BP-1	Ch. No. :191546 Being cheque issued to Phanikumar towads salary advance.		1,500.00
	By <b>Cash</b>	191241	Contra	CO-1	Ch. No. :191241 Being cash withdrawn.		40,000.00
	By <b>Cash</b>	191240	Contra	CO-2	Ch. No. :191240 Being cash withdrawn.		6,00,000.00
	To <b>Closing Balance</b>					1,02,556.44	6,41,500.00
						5,38,943.56	
						6,41,500.00	6,41,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,38,943.56</b>
16-6-2011	By <b>Bank Charges</b>		Bank Payment	BP-1	debited by bank		<b>154.42</b>
	To <b>Closing Balance</b>					<b>5,39,097.98</b>	
						<b>5,39,097.98</b>	<b>5,39,097.98</b>
18-6-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,39,097.98</b>
18-6-2011	By <b>Snehalata - Hire Charges</b>	191547	Bank Payment	BP-1	Ch. No. :191547 Being chq issued to snehalayhe towards hirecharges		<b>1,918.00</b>
	By <b>Cash</b>	191242	Contra	CO-1	Ch. No. :191242 Being cash withdrawn.		<b>20,000.00</b>
	By <b>Chips &amp; Stone Dust</b>	191548	Bank Payment	BP-2	Ch. No. :191548 Being chq issued to Veerabhraswamy enterprises towards supplying of stone dust		<b>4,160.00</b>
	By <b>Bricks/Solid Blocks/Red Bricks/</b>	191549	Bank Payment	BP-3	Ch. No. :191549 Being chq issued to Vishwakarma enterprises towards material payment		<b>13,899.00</b>
	By <b>Sand/mud</b>	191549	Bank Payment	BP-4	Ch. No. :191549 Being chq issued to Vishwakarma enterprises towards material payment		<b>18,558.00</b>
	By <b>Anjanellu - Jobwork</b>	191550	Bank Payment	BP-5	Ch. No. :191550 Beung chq issued to Anjanellu towards jobwork		<b>8,162.00</b>
	By <b>Yadagiri.D on Account</b>	191551	Bank Payment	BP-6	Ch. No. :191551 Being chq issued to Yadagiri towards on account		<b>1,197.00</b>
	By <b>Srinivas.D Electric on Account</b>	191552	Bank Payment	BP-7	Ch. No. :191552 Being chq issued to Srinivas towards on account, wall chipping work and pvc laying work in B-11.		<b>2,826.00</b>
	By <b>Kamtam Bhasker Reddy - Hire Charges</b>	191553	Bank Payment	BP-8	Ch. No. :191553 Being chq issued to kamtam bhasker reddy towards Hirecharges and on account		<b>10,823.00</b>
	By <b>Chithari On Account</b>	191554	Bank Payment	BP-9	Ch. No. :191554 Being chq issue to Chittari towards jobwork and on account		<b>10,973.00</b>
	By <b>Praveen Kumar.P - Job Work</b>	191555	Bank Payment	BP-10	Ch. No. :191555 Being chq issued to Praveen kumar towards Jobwork		<b>2,673.00</b>
	By <b>Shoba - Hire Charges</b>	191556	Bank Payment	BP-11	Ch. No. :191556 Beong chq issued to Shoba towards hirecharges		<b>1,782.00</b>
	By <b>Telephone Expenses</b>	191557	Bank Payment	BP-12	Ch. No. :191557 Being chq issued to TATA teleservice limited A/C no 900113694, towards telephone charges		<b>967.00</b>
	By <b>Praveen Kumar.P on Account</b>	191558	Bank Payment	BP-13	Ch. No. :191558 Being chq issued to praveen towards welding material		<b>346.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	191559	Bank Payment	BP-14	Ch. No. :191559 Being chq issued to Kesoram towards petrol charges		<b>2,500.00</b>
	Carried Over						<b>6,39,881.98</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						6,39,881.98
18-6-2011	By Gagan Rout W.No-5042, dt 20.4.11	191560	Bank Payment	BP-15	Ch. No. :191560 Being chq issued to Gagan rout towards W. No 5042, on account		4,950.00
	By S.B.I. - Balanagar	191561	Contra	CO-2	Ch. No. :191561 Being amount transfer to SBI		5,00,000.00
	To Closing Balance						11,44,831.98
						11,44,831.98	
						11,44,831.98	11,44,831.98
20-6-2011	By Opening Balance		Vch Type	Vch No.			11,44,831.98
20-6-2011	By Pridesan Engineers Pvt Ltd	191562	Bank Payment	BP-1	Ch. No. :191562 being chq issued to pridesan engineers pvt ltd towards purchase of plumbing material items against bill no 89, dt 21.5.11		11,176.00
	By Associated Steel Traders	191563	Bank Payment	BP-2	Ch. No. :191563 Being chq issued to Associated steel traders towards purchase of steel against bill no AST/040/11-12, dt 5.5.11.		1,898.00
	By Associated Steel Traders	191564	Bank Payment	BP-3	Ch. No. :191564 Being chq issued to Associated steel traders against bill no AST/038/11-12, dt 5-5-11.		18,356.00
	By Venkatramana Binding Works	191565	Bank Payment	BP-4	Ch. No. :191565 Being chq issued to Venkatramana Binding works towards purchase of statinary material bill no 3561, dt 19.04.11		520.00
	By Sri Rama Paints & Pipe Fitting Stores	191566	Bank Payment	BP-5	Ch. No. :191566 Being chq issued to sri rama paints and pipe fitting stores towards purchase of paints against bill no 4153, dt 5.3.11, 26.2.11		7,845.00
	By Venkatramana Binding Works	191567	Bank Payment	BP-6	Ch. No. :191567 Being chq issued to Venkatraman Binding work towards purchase of stationary items against bill no 3309, dt 28.2.11.		690.00
	By RDC Concrets (I) Pvt. Ltd.	191568	Bank Payment	BP-7	Ch. No. :191568 Being chq issued to RDC concrete towards purchase of Building material against bill no 20120100.		30,000.00
	By Srinivas Traders	191569	Bank Payment	BP-8	Ch. No. :191569 Being chq issued to srinivas traders towards purchase of tools againsr bill no 300, dt 4.2.11.		9,384.00
	By Jain Irrigation Systems Ltd	191570	Bank Payment	BP-9	Ch. No. :191570 being chq issued to jain irrigation towards purchase of plumbing material against bill no 2590404714, dt 17.2.11		6,499.00
	By Sree Adithya Enterprises	191571	Bank Payment	BP-10	Ch. No. :191571 Being chq issued to aditya enterprises towards purchase of building material against bill no 306, dt 25.1.11		1,700.00
	Carried Over						12,32,899.98

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						12,32,899.98
20-6-2011	By Cera Sanitaryware Ltd.	191572	Bank Payment	BP-11	Ch. No. :191572 Being chq issued to Cera Sanitary ware Ltd towards purchase of plumbing material against bill no s1/ow-hyd/1011/3359. S2/BW-hyd/1011/3272, dt 3.2.11,12.2.11.		1,739.00
	By Varna Media	191573	Bank Payment	BP-12	Ch. No. :191573 being chq issued to Varna media towards advertisement charges bill no 2052		11,425.00
	By Binjusaria Metal Box Co.Pvt.Ltd	191574	Bank Payment	BP-13	Ch. No. :191574 Being chq issued to binjusaria towards purchase of steel against bill no 809, dt 16.1.11.		50,000.00
	By Shubham Enterprises	191575	Bank Payment	BP-14	Ch. No. :191575 being chq issued to Shubhma enterprises towards purchase of electrical material againstt bill no 22046, 22047, dt 10.1.11.		3,645.00
	By Shubham Enterprises	191626	Bank Payment	BP-15	Ch. No. :191626 being chq issued to Shubhma enterprises towards purchase of electrical material againstt bill no 21798, dt 15.10.10		5,180.00
	By Hari Hara Iron Merchants	191627	Bank Payment	BP-16	Ch. No. :191627 Being chq issued to Hari Hara towards purchase of hardware against bill no 8894, dt 18.1.11		2,262.00
	To Shanta Jain	777701	Bank Receipt	BR-1	Ch. No. :777701 Being cash received from shantajain	3,00,000.00	
	To Closing Balance					3,00,000.00	13,07,150.98
						10,07,150.98	
						13,07,150.98	13,07,150.98
21-6-2011	By Opening Balance		Vch Type	Vch No.			10,07,150.98
21-6-2011	To 58 - B.Raja Rao	458883	Bank Receipt	BR-1	ch no -458883 Being amount received from Raja rao towards payment against b-58. recp no 1044.	2,43,000.00	
	To S.B.I. - Balanagar	191628	Contra	CO-1	Ch. No. :191628 Being amount transfer To SBI towards loan interest amount	1,50,817.00	
	To 68-Satyan	Transfer	Bank Receipt	BR-2	Beinh amount transfer to bank from satyan towards booking amount against b-68 rept no 1049	25,000.00	
	To Closing Balance					4,18,817.00	10,07,150.98
						5,88,333.98	
						10,07,150.98	10,07,150.98
22-6-2011	By Opening Balance		Vch Type	Vch No.			5,88,333.98
22-6-2011	By S.B.I. - Balanagar	191629	Contra	CO-1	Ch. No. :191629 Being chq issued towards SBI loan	15,00,000.00	
	By Livserv Technologies Pvt Ltd	191630	Bank Payment	BP-1	Ch. No. :191630 Being chq issued to livserv towards live chat for the month of may-11.		2,101.00
	To Cash		Contra	CO-2	Being cash deposit	3,50,000.00	
	Carried Over					3,50,000.00	20,90,434.98

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,50,000.00	20,90,434.98
22-6-2011	To Modi Properties & Investments Pvt. Ltd.	184923	Bank Receipt	BR-1	Ch. No. :184923 Being amount transfer	5,00,000.00	
	To Modi Properties & Investments Pvt. Ltd.	184924	Bank Receipt	BR-2	Ch. No. :184924 Being amount transfer	6,50,000.00	
	To <b>Closing Balance</b>					<b>15,00,000.00</b>	<b>20,90,434.98</b>
						<b>5,90,434.98</b>	
						<b>20,90,434.98</b>	<b>20,90,434.98</b>
<b>24-6-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,90,434.98</b>
24-6-2011	By In & Out Marketing (Hyd) Pvt Ltd	191631	Bank Payment	BP-1	Ch. No. :191631 Being chq issued towards new hoarding at begumpet		<b>14,862.00</b>
	By Modi Properties & Investments Pvt. Ltd.	191632	Bank Payment	BP-2	Ch. No. :191632 Being amount transfer		<b>50,000.00</b>
	To <b>58 - B.Raja Rao</b>	458884	Bank Receipt	BR-1	Ch. No. :458884 Being amount received from rajarao towards B-58 payment recp no 1046	1,06,287.00	
	To <b>Closing Balance</b>					<b>1,06,287.00</b>	<b>6,55,296.98</b>
						<b>5,49,009.98</b>	
						<b>6,55,296.98</b>	<b>6,55,296.98</b>
<b>25-6-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,49,009.98</b>
25-6-2011	By Telephone Expenses	191633	Bank Payment	BP-1	Ch. No. :191633 Being chq issued towards telephone expenses		<b>408.00</b>
	By Telephone Expenses	191634	Bank Payment	BP-2	Ch. No. :191634 Being chq issued to wards telephone expenses		<b>1,660.00</b>
	By Car Hire Charges	191635	Bank Payment	BP-3	Ch. No. :191635 Beina chq issued towards car hire charges invoice no 03785		<b>1,108.00</b>
	By Matrix Hoarding Pvt. Ltd.	191636	Bank Payment	BP-4	Ch. No. :191636 being chq issued towards hoarding compaign for the month of june -2011.		<b>2,533.00</b>
	By In & Out Marketing (Hyd) Pvt Ltd	191637	Bank Payment	BP-5	Ch. No. :191637 Being chq issued towards printing purpose		<b>1,249.00</b>
	By Sand/mud	191638	Bank Payment	BP-6	Ch. No. :191638 Being chq issued to sai vishal enterprises towards supplying of red mud		<b>10,536.00</b>
	By Sand/mud	191639	Bank Payment	BP-7	Ch. No. :191639 Being chq issued to vishwakarma enterprises towards supplying of finesand		<b>27,263.00</b>
	By Anjanellu - Jobwork	191641	Bank Payment	BP-8	Ch. No. :191641 Being chq issued to Anjanellu towards jobwork		<b>6,237.00</b>
	By Anjanellu - Jobwork	191641	Bank Payment	BP-9	Ch. No. :191641 Being chq issued to Anjanellu towards jobwork		<b>7,365.00</b>
	By Yadagiri.D - Hire Charges	191643	Bank Payment	BP-10	Ch. No. :191643 Being chq issued to Yadagiri towards Hirecharges		<b>1,039.00</b>
	By Yadagiri.D on Account	191644	Bank Payment	BP-11	Ch. No. :191644 Being chq issued to yadagiri towards on account		<b>2,830.00</b>
	By Sudharshan - Hire Charges	191642	Bank Payment	BP-12	Ch. No. :191642 Being chq issued towards hirecharges		<b>158.00</b>
	Carried Over						<b>6,11,395.98</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						6,11,395.98
25-6-2011	By <b>Snehalata - Hire Charges</b>	191640	Bank Payment	BP-13	Ch. No. :191640 Being chq issued to snehalatha towards hirecharges		10,432.00
	By <b>Srinivas.D Electric on Account</b>	191645	Bank Payment	BP-14	Ch. No. :191645 Being chq issued to sribivas towards chipping and pipe laying in B-11.		2,737.00
	By <b>Srinivas.D - Job Work</b>	191645	Bank Payment	BP-15	Ch. No. :191645 Beinh chq issued ti srinivas towards jobwork		1,485.00
	By <b>Kamtam Bhasker Reddy on A/C</b>	191647	Bank Payment	BP-16	Ch. No. :191647 Being chq issued to bhasker reddy towards plastering work in B-36, 40 and 11		20,525.00
	By <b>Chithari.O - Job Work</b>	191648	Bank Payment	BP-17	Ch. No. :191648 Being chq issued to chithari towards jobwork		9,900.00
	By <b>Chithari On Account</b>	191649	Bank Payment	BP-18	Ch. No. :191649 Being chq issued to chitari towards pedstal casting of B-26		2,840.00
	By <b>Praveen Kumar.P on Account</b>	191650	Bank Payment	BP-19	Ch. No. :191650Being chq issued to praveen towards on account		990.00
	By <b>Chithari On Account</b>	191652	Bank Payment	BP-20	Ch. No. :191652 Being chq issued to chittari towards on account, advance amount for purchasing of beam bottoms, laps, and wall plates		14,850.00
	By <b>Damodar.S on Account</b>	191653	Bank Payment	BP-21	Ch. No. :191653 Being chq issued to damodhar towards final settlement of civil contractors, on account		9,900.00
	By <b>Postage &amp; Courier Expense</b>	191655	Bank Payment	BP-22	Ch. No. :191655 Being chq issued to first flight courier ltd towards courier charges		403.00
	By <b>Printing &amp; Stationary</b>	191656	Bank Payment	BP-23	Ch. No. :191656 Being chq issued to ricoh india limited towards printing and xerox charges		1,507.00
	By <b>Postage &amp; Courier Expense</b>	191657	Bank Payment	BP-24	Ch. No. :191657 Being chq issued to Virgo enterprises towards courier charges		356.00
	By <b>Kesoram Sunderlal Fathepuria</b>	191658	Bank Payment	BP-25	Ch. No. :191658 Being chq issued to kesoram sunderlal towards petrol charges		3,000.00
	By <b>Shailaja.Y.V Salary A/c</b>	191660	Bank Payment	BP-26	Ch. No. :191660 Being chq issued to shailiaja towards salary advance for the month of june -11.		6,000.00
	By <b>Mannem - Hire Charges</b>	191646	Bank Payment	BP-27	Ch. No. :191646 Being chq issued to mannem towards hirecharges		2,079.00
	By <b>Shoba - Hire Charges</b>	191651	Bank Payment	BP-28	Ch. No. :191651 Being chq issued to shoba hirecharges		445.00
	To <b>58 - B.Raja Rao</b>	458885	Bank Receipt	BR-1	Ch. No. :458885 Being amount received from rajarao towards B-58 payment recp no 1047	47,465.00	
	To <b>Satya Marketing</b>	191499	Bank Receipt	BR-2	Ch. No. :191499 Being chq reversal	18,660.00	
	Carried Over					66,125.00	6,98,844.98

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					66,125.00	6,98,844.98
25-6-2011	By <b>S.B.I. - Balanagar</b>	191628	Contra	CO-1	Ch. No. :191628 Being chq issued towards SBI interest		1,50,817.00
	By <b>Bank Charges</b>		Bank Payment	BP-29	debited by bank		154.42
						<b>66,125.00</b>	<b>8,49,816.40</b>
	To <b>Closing Balance</b>					<b>7,83,691.40</b>	
						<b>8,49,816.40</b>	<b>8,49,816.40</b>
<b>27-6-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>7,83,691.40</b>
27-6-2011	By <b>Rmc India Pvt Ltd.</b>	191661	Bank Payment	BP-1	Ch. No. :191661 Being chq issued to rmc ready towards purchase of building material		25,000.00
	By <b>Libra Out Door Advertising</b>	191662	Bank Payment	BP-2	Ch. No. :191662 Being chq issued to towards hoarding compaign		2,703.00
							<b>8,11,394.40</b>
	To <b>Closing Balance</b>					<b>8,11,394.40</b>	
						<b>8,11,394.40</b>	<b>8,11,394.40</b>
<b>28-6-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>8,11,394.40</b>
28-6-2011	To <b>59.Mrs.Velkanni Selva Kumar</b>	947978	Bank Receipt	BR-1	Ch. No. :947978 Being amount received from Velkanni towards payment against b-59 rep no 1048	70,000.00	
	To <b>Chithari On Account</b>	191652	Bank Receipt	BR-2	Ch. No. :191652 Being chq reversal due to date mistake	14,850.00	
						<b>84,850.00</b>	<b>8,11,394.40</b>
	To <b>Closing Balance</b>					<b>7,26,544.40</b>	
						<b>8,11,394.40</b>	<b>8,11,394.40</b>
<b>29-6-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>7,26,544.40</b>
29-6-2011	By <b>Bank Charges</b>		Bank Payment	BP-1	Being debited by bank		154.42
							<b>7,26,698.82</b>
	To <b>Closing Balance</b>					<b>7,26,698.82</b>	
						<b>7,26,698.82</b>	<b>7,26,698.82</b>
<b>30-6-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>7,26,698.82</b>
30-6-2011	By <b>Interest on Overdraft</b>		Bank Payment	BP-1	debited by bank		1,495.75
	By <b>TDS Receivable 11-12</b>		Bank Payment	BP-2	Being debited by bank		1,561.12
							<b>7,29,755.69</b>
	To <b>Closing Balance</b>					<b>7,29,755.69</b>	
						<b>7,29,755.69</b>	<b>7,29,755.69</b>
<b>1-7-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>7,29,755.69</b>
1-7-2011	By <b>Syed Khizer Salary A/c</b>	191663	Bank Payment	BP-1	Ch. No. :191663 Being chq issued to staff salaries		1,16,099.00
	By <b>Cash</b>	191243	Contra	CO-1	Being cash deposit		20,000.00
							<b>8,65,854.69</b>
	To <b>Closing Balance</b>					<b>8,65,854.69</b>	
						<b>8,65,854.69</b>	<b>8,65,854.69</b>
<b>2-7-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>8,65,854.69</b>
2-7-2011	By <b>Anjanellu - Jobwork</b>	191677	Bank Payment	BP-1	Ch. No. :191677 Being chq issued to anjanellu towards jobwork		6,929.00
							<b>8,72,783.69</b>
	Carried Over						<b>8,72,783.69</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						8,72,783.69
2-7-2011	By <b>Snehalata - Hire Charges</b>	191676	Bank Payment	BP-2	Ch. No. :191676 Being chq issued to snehalatha towards hirecharges		6,930.00
	By <b>Yadagiri.D on Account</b>	191678	Bank Payment	BP-3	Ch. No. :191678 BEING Chq issued to yadagiri towards rent and Hirecharges		3,374.00
	By <b>Srinivas.D Electric on Account</b>	191679	Bank Payment	BP-4	Ch. No. :191679 Being chq issued to yadagiri towards hirecharges and on account		3,024.00
	By <b>Mannem - Hire Charges</b>	191680	Bank Payment	BP-5	Ch. No. :191680 Being chq issued to mannem towards hirecharges		4,591.00
	By <b>Praveen Kumar.P - Hire Charges</b>	191681	Bank Payment	BP-6	Ch. No. :191681 Being chq issued to praveen kumar towards hirecharges and on account		1,633.00
	By <b>Shoba - Hire Charges</b>	191682	Bank Payment	BP-7	Ch. No. :191682 Being chq issued to shoba towards Hirecharges		742.00
	By <b>Shoba on Account</b>	191682	Bank Payment	BP-8	Ch. No. :191682 Being chq issued to Shiba towards on account		3,193.00
	By <b>Damodar.S on Account</b>	191683	Bank Payment	BP-9	Ch. No. :191683 Being amount debited to S. Damoder towards other payment, final settlement of civil work at KNM site from 23.10.09 to 21.4.11 for 4 weeks		9,900.00
	By <b>Narsing Deshmukh - Incentives</b>	191684	Bank Payment	BP-10	Ch. No. :191684 Being amount debited to narsing deshmuk towards advance incentives		6,500.00
	By <b>Consultancy Charges</b>	191685	Bank Payment	BP-11	Ch. No. :191685 Being amount debited to janaki towards consultancy charges		2,500.00
	By <b>Kamtam Bhasker Reddy - Job Work</b>	191697	Bank Payment	BP-12	Ch. No. :191696 being amount benited to Bhasker rededy towards jobwork, on account and other payment		31,222.00
	By <b>Chithari On Account</b>	191697	Bank Payment	BP-13	Ch. No. :191697 Being chq issued to chithari towards on account		22,120.00
	By <b>Anjanellu - Jobwork</b>	191677	Bank Payment	BP-14	Ch. No. :191677 Being chq issued to anjanellu towards jobwork		7,920.00
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	366875	Bank Receipt	BR-1	Ch. No. :366875 Being amount transfer	1,50,000.00	
						<b>1,50,000.00</b>	<b>9,76,432.69</b>
	To <b>Closing Balance</b>						<b>8,26,432.69</b>
							<b>9,76,432.69</b>
<b>6-7-2011</b>	By <b>Opening Balance</b>			Vch Type	Vch No.		<b>8,26,432.69</b>
6-7-2011	By <b>K.Giridhar</b>	191687	Bank Payment	BP-1	Ch. No. :191687 Being chq issued to K.Giridhar towards Hosue keeping charges for the month of june-2011		4,725.00
	By <b>Top Management Services</b>	191688	Bank Payment	BP-2	Ch. No. :191688 Being chq issued to Top magt towards security charges for the month of june-2011.		15,840.00
	Carried Over						8,46,997.69



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						8,46,997.69
6-7-2011	By <b>TDS Payable</b>	191689	Bank Payment	BP-3	Ch. No. :191689 Being chq issued to towards TDS for the month of June-11		3,991.00
	By <b>S.B.I. - Balanagar</b>	191691,98,99	Contra	CO-1	Ch. No. :458883 Being Sbi interest paid from HDFC KNM		1,14,634.00
	By <b>Chithari On Account</b>	191686	Bank Payment	BP-4	Ch. No. :191686 Being chq issued to chittari towards advance amount to purchasing of beam bottoms, laps & wall plates		14,850.00
							9,80,472.69
	To <b>Closing Balance</b>					9,80,472.69	9,80,472.69
						9,80,472.69	9,80,472.69
<b>9-7-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			9,80,472.69
9-7-2011	By <b>Cash</b>	191244	Contra	CO-1	Being cash withdrawn		20,000.00
	By <b>Chips &amp; Stone Dust</b>	191665	Bank Payment	BP-1	Ch. No. :191665 Being chq issued to vishwakarma entp towards supplying of stonedust		3,295.00
	By <b>Snehalata - Hire Charges</b>	191666	Bank Payment	BP-2	Ch. No. :191666 being chq issued to snehalatha towards Hirecharges		1,782.00
	By <b>S.Raju - Hirecharges</b>	191667	Bank Payment	BP-3	Ch. No. :191667 Being chq issued to S.Raju towards hirecharges chipping in B-36,40 & 11		1,929.00
	By <b>Anjanellu - Jobwork</b>	191668	Bank Payment	BP-4	Ch. No. :191668 Being chq issued to Anjanellu towards Jobwork		10,250.00
	By <b>Phani Kumar.D Salary A/c</b>	191692	Bank Payment	BP-5	Ch. No. :191692 Being chq issued to Pahni towards salary advance for the month of July -2011.		3,000.00
	By <b>Yadagiri.D - Hire Charges</b>	191669	Bank Payment	BP-6	Ch. No. :191669 Being chq issued to Yadagiri towards Hirecharges and on account		3,202.00
	By <b>Srinivas.D Electric on Account</b>	191670	Bank Payment	BP-7	Ch. No. :191670 Being chq issued to srinivas towards electrical work in B-58		792.00
	By <b>Mannem - Hire Charges</b>	191673	Bank Payment	BP-8	Ch. No. :191673 Being chq issued to Mannem towards hirecharges		2,975.00
	By <b>Mannem on Account</b>	191674	Bank Payment	BP-9	Ch. No. :191674 Being chq issued to Mannem towards on account		1,492.00
	By <b>Kamtam Bhasker Reddy on A/C</b>	191675	Bank Payment	BP-10	Ch. No. :191675 Being chq issued to kamtam towards material plastering of B-11 & 36		17,260.00
	By <b>Chithari On Account</b>	191577	Bank Payment	BP-11	Ch. No. :191577 Being chq issued to chittari towards on account		11,567.00
	By <b>Praveen Kumar.P on Account</b>	191578	Bank Payment	BP-12	Ch. No. :191577 Being chq issued to Praveen Kumar towards on account fabrication of girls for b-36		495.00
	By <b>Shoba on Account</b>	191579	Bank Payment	BP-13	Ch. No. :191579 Being chq issued to shoba towards final coat of painting for b-58		4,455.00
	Carried Over						10,62,966.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						10,62,966.69
9-7-2011	By <b>Damodar.S on Account</b>	191580	Bank Payment	BP-14	Ch. No. :191580 Being chq issued to damoder towards on account final settlement of civil work		9,900.00
	By <b>Chithari On Account</b>	191581	Bank Payment	BP-15	Ch. No. :191581 Being chq issued to chittari towards on account , advance amount for purchasing of beam bottons, lapse, wall plates		14,850.00
	By <b>Vee Tech Diesels</b>	191693	Bank Payment	BP-16	Ch. No. :191693 Being chq issued to vee tech diesel towards purchase of consumables goods		170.00
	By <b>Car Hire Charges</b>	191694	Bank Payment	BP-17	Ch. No. :191694 Being chq issued to fortune travels towards car hirecharges bill no 3989		824.00
	By <b>Car Hire Charges</b>	191695	Bank Payment	BP-18	Ch. No. :191695 Being chq issued to fortune travels towards car hirecharges bill no 3866		826.00
	By <b>Gardening Charges</b>	191700	Bank Payment	BP-19	Ch. No. :191700 Being chq issued to raghuveer towards gardening charges		4,279.00
	By <b>Mud</b>	191701	Bank Payment	BP-20	Ch. No. :191701 Being chq issued to sai vishal enterprises towards less payment made to the supplier for the week of 17.6. 11 to 23.6.11 instead of 200cft, we paid 160cft, remaning balance paid on 9.7.11		2,634.00
	By <b>Consultancy Charges</b>	191702	Bank Payment	BP-21	Ch. No. :191702 Being chq issued to krishna mohan towards consultancy charges		750.00
	By <b>Captiway</b>	191705	Bank Payment	BP-22	Ch. No. :191705 Being chq issued towards face book for july -11		4,121.00
	By <b>Livserv Technologies Pvt Ltd</b>	191584	Bank Payment	BP-23	Ch. No. :191584 Being chq issued towards live chat for june -2011		2,337.00
	By <b>Captiway</b>	191585	Bank Payment	BP-24	Ch. No. :191585 Being chq issued to captiway towards google adword for july-11		8,514.00
	By <b>Sri Sai Marble Palace W.No 3049 &amp; 3048</b>	191595	Bank Payment	BP-25	Ch. No. :191595 Being chq issued to sri sai marble palace towards on account		4,627.00
	By <b>Praful Sanitary</b>	191596	Bank Payment	BP-26	Ch. No. :191596 Being chq issued to praful sanitary towards purchase of material against bill no 4947, dt 21.01.11		2,921.00
	By <b>Shubham Enterprises</b>	191597	Bank Payment	BP-27	Ch. No. :191597 being chq issued towards electrical material against bill no 22322, dt 02.02. 11		4,400.00
	By <b>Venkatramana Binding Works</b>	191598	Bank Payment	BP-28	Ch. No. :191598 Being chq issued to venkatramana towards purchasing material bill no 3221 dt 02.02.11		690.00
	Carried Over						11,24,809.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						11,24,809.69
9-7-2011	By Venkatramana Binding Works	191599	Bank Payment	BP-29	Ch. No. :191599 Being chq issued to venkatramana towards purchasing material bill no 3257, dt 12.2.11		987.00
	By Venkatramana Binding Works	191600	Bank Payment	BP-30	Ch. No. :191600 Being chq issued to venkatramana towards against bill no 3389, dt 24.3.11		740.00
	By Vivid World	191601	Bank Payment	BP-31	Ch. No. :191601 being chq issued to vivid towards against bill no 12262, dt 28.4.11		975.00
	To B-9 CELESTINE JOHN	767761	Bank Receipt	BR-1	Ch. No. :767761 Being amount received from celestine towards payment against b-9 R.No.1045	25,000.00	
	By Captiway	191582	Bank Payment	BP-32	Ch. No. :191582 being chq issued to captiway towardsgoogle commission for june-11		1,269.00
	To Closing Balance					25,000.00	11,28,780.69
						11,03,780.69	
						11,28,780.69	11,28,780.69
11-7-2011	By Opening Balance		Vch Type	Vch No.			11,03,780.69
11-7-2011	By Modi Properties & Investments Pvt. Ltd.	191706	Bank Payment	BP-1	Ch. No. :191706 transfer		5,88,650.00
	To Cash		Contra	CO-1	Ch. No. :Being cash deposit	5,81,250.00	
	To Closing Balance					5,81,250.00	16,92,430.69
						11,11,180.69	
						16,92,430.69	16,92,430.69
13-7-2011	By Opening Balance		Vch Type	Vch No.			11,11,180.69
13-7-2011	By Kesoram Sunderlal Fathepuria	191602	Bank Payment	BP-1	Ch. No. :191602 Being chq issued to kesoram towards petrol expenses to Anilkumar		2,500.00
	To Closing Balance						11,13,680.69
						11,13,680.69	
						11,13,680.69	11,13,680.69
15-7-2011	By Opening Balance		Vch Type	Vch No.			11,13,680.69
15-7-2011	By Modi Properties & Investments Pvt. Ltd.	191603	Bank Payment	BP-1	Ch. No. :191603 Being chq issued to MPIPL towards interest transfer to GWE		37,500.00
	To Closing Balance						11,51,180.69
						11,51,180.69	
						11,51,180.69	11,51,180.69
16-7-2011	By Opening Balance		Vch Type	Vch No.			11,51,180.69
16-7-2011	By Electricity Charges	191604	Bank Payment	BP-1	Ch. No. :191604 Being chq issued to AAO/ERO-316 towards electricity bill for the month of june-11		701.00
	By Electricity Charges	191605	Bank Payment	BP-2	Ch. No. :191605eing chq issued to AAO/ERO-316 towards electricity bill for the month of june-11		1,754.00
	Carried Over						11,53,635.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						11,53,635.69
16-7-2011	By <b>Electricity Charges</b>	191606	Bank Payment	BP-3	Ch. No. :191606 Being chq issued to AAO/ERO-316 towards electricity bill for the month of june-11		15,951.00
	By <b>Electricity Charges</b>	191607	Bank Payment	BP-4	Ch. No. :191607 Being chq issued to AAO/ERO-316 towards electricity bill for the month of june-11		525.00
	By <b>Telephone Expenses</b>	191608	Bank Payment	BP-5	Ch. No. :191608 Being chq issued to TATA A/C no 901229168, towards telephine charges ph no 9246807599		1,611.00
	By <b>Telephone Expenses</b>	191609	Bank Payment	BP-6	Ch. No. :191608 Being chq issued to TATA A/C no 900113694, towards telephine charges ph no 9247024461		1,217.00
	By <b>Srinivasulu.M - Transport</b>	191610	Bank Payment	BP-7	Ch. No. :191610 Being chq issued to srinivasulu towards transprtation cahrges for the month of june-11		3,750.00
	By <b>Alivelumanga - Transport</b>	191611	Bank Payment	BP-8	Ch. No. :191611 Being chq issued to Alivellumanga towards transporatation charges for the month june-11		3,750.00
	By <b>Metal</b>	191612	Bank Payment	BP-9	Ch. No. :191612 Being chq issued to veerabhara swamy enterprises towards supplying of 40mm metal		5,408.00
	By <b>Sand/mud</b>	191613	Bank Payment	BP-10	Ch. No. :191613 Being chq issued to Vishwakarma enterprises towards supplying of finesand		18,651.00
	By <b>Snehalata - Hire Charges</b>	191614	Bank Payment	BP-11	Ch. No. :191614 Being chq issued to snehalatha towards Hirecharges		1,386.00
	By <b>A.Ramulu - Jobwork</b>	191615	Bank Payment	BP-12	Ch. No. :191615 Being chq issued to Ramulu towards jobwork , repair work in B-58		495.00
	By <b>Anjanellu - Jobwork</b>	191616	Bank Payment	BP-13	Ch. No. :191616 Being chq issued to Anjanellu towards jobwork, second coat plastering of swimming pool compund wall		9,083.00
	By <b>Yadagiri.D - Hire Charges</b>	191618	Bank Payment	BP-14	Ch. No. :191618 Being chq issued to yadagiri towards Hirecharges and on account		2,829.00
	By <b>Srinivas.D Electric on Account</b>	191619	Bank Payment	BP-15	Ch. No. :191619 Being chq issued to yadagiri towards on account		2,277.00
	By <b>Mannem - Hire Charges</b>	191620	Bank Payment	BP-16	Ch. No. :191620 Being chq issued to mannem towards Hirecharges, cleaning of debris from B-36, Material shifting for B -36 & 11 swimming pool		6,940.00
	By <b>Kamtam Bhasker Reddy on A/C</b>	191621	Bank Payment	BP-17	Ch. No. :191621 Being chq issued to kamtam bhasker reddy towards on account		9,800.00
	By <b>Chithari.O - Job Work</b>	191622	Bank Payment	BP-18	Ch. No. :191622 Being chq issued to O.Chothari towards Jobwork		8,155.00
	Carried Over						12,45,463.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						12,45,463.69
16-7-2011	By <b>Shoba - Hire Charges</b>	191624	Bank Payment	BP-19	Ch. No. :191624 Being chq issued to shoba towards hirecharges and on account		2,673.00
	By <b>Damodar.S on Account</b>	191625	Bank Payment	BP-20	Ch. No. :191625 BEing chq issuedto damoder.S towards settlement of civil work		9,900.00
	By <b>Kesoram Sunderlal Fathepuria</b>	191708	Bank Payment	BP-21	Ch. No. :191708 Being chq issued to kesoram towards petrol charges to AP10AX 7766		5,000.00
	By <b>Praveen Kumar.P on Account</b>	191707	Bank Payment	BP-22	Ch. No. :191707 being chq issued to pravven towards on account		1,584.00
	To <b>Closing Balance</b>						12,64,620.69
						12,64,620.69	12,64,620.69
18-7-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			12,64,620.69
18-7-2011	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	184966	Bank Receipt	BR-1	Ch. No. :184966 Being chq recived from MPIPL.	1,50,000.00	
	By <b>Cash</b>	191245	Contra	CO-1	Ch. No. :191245 being cash deposit		25,000.00
	To <b>Closing Balance</b>					1,50,000.00	12,89,620.69
						11,39,620.69	12,89,620.69
23-7-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			11,39,620.69
23-7-2011	By <b>Mud</b>	191709	Bank Payment	BP-1	Ch. No. :191709 Being chq issued to surya mohan reddy towards supplying of mud		59,795.00
	By <b>Metal</b>	191710	Bank Payment	BP-2	Ch. No. :191710 Being chq issued to sai vishal enterprises toward supplying of metal 20mm.		9,484.00
	By <b>Chips &amp; Stone Dust</b>	191711	Bank Payment	BP-3	Ch. No. :191711 Being chq issued to veerabhara swamy enterprises towards supplying of stonedust.		6,656.00
	By <b>Komaraiah - Hire Charges</b>	191712	Bank Payment	BP-4	Ch. No. :191712 Being chq issued to Kommaraih towards hirecharges		1,274.00
	By <b>Snehalata - Hire Charges</b>	191713	Bank Payment	BP-5	Ch. No. :191713. Being chq issued to Snehalatha towards Hirecharges		6,930.00
	By <b>Anjanellu - Jobwork</b>	191714	Bank Payment	BP-6	Ch. No. :191714 Being chq issued to Anjanellu towards jobwork		15,102.00
	By <b>Sudharshan - Hire Charges</b>	191715	Bank Payment	BP-7	Ch. No. :191715 Being chq issued to sudharashan towards Hirecharges		495.00
	By <b>Yadagiri.D - Hire Charges</b>	191716	Bank Payment	BP-8	Ch. No. :191716 Being chq issued to D.yadagiri towards Hirecharges		544.00
	By <b>Yadagiri.D on Account</b>	191717	Bank Payment	BP-9	Ch. No. :191717 Being chq issued to yadagiri towards onaccount, PVC work for B-11 7 B-36.		2,403.00
	By <b>Srinivas.D Electric on Account</b>	191718	Bank Payment	BP-10	Ch. No. :191718 Being chq issued to srinivas towards wire laying work ib B-40 & 36.		1,084.00
	Carried Over						12,43,387.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						12,43,387.69
23-7-2011	By Mannem - Hire Charges	191719	Bank Payment	BP-11	Ch. No. :191719 Being chq issued to mannem towards hirecharges		2,416.00
	By Mannem on Account	191720	Bank Payment	BP-12	Ch. No. :191720 Being chq issued to mannem towards backfilling of B-19 b-20.		7,645.00
	By Kamtam Bhasker Reddy on A/C	191721	Bank Payment	BP-13	Ch. No. :191721 Being chq issued to Kamtam bhasker reddy towards on account		20,052.00
	By Chithari.O - Job Work	191722	Bank Payment	BP-14	Ch. No. :191722 Being chq issued to chithari towards jobwork		6,218.00
	By Praveen Kumar.P - Job Work	191723	Bank Payment	BP-15	Ch. No. :191723 Being chq issued to praveen kumar towards jobwork		594.00
	By Praveen Kumar.P on Account	191724	Bank Payment	BP-16	Ch. No. :191724 Being chq issued to praveen towards on account grills fabrication for B-40.		1,782.00
	By Shoba - Hire Charges	191725	Bank Payment	BP-17	Ch. No. :191725 Being chq issued to shoba towards hirecharges		1,188.00
	By Car Hire Charges	283326	Bank Payment	BP-18	Ch. No. :283326 Being chq issued to fortune travels towards car hirecharges		930.00
	By Kesoram Sunderlal Fathepuria	283327	Bank Payment	BP-19	Ch. No. :283327 Being chq issued to kesoram sunderlal towards petrol charges.		3,000.00
	By Matrix Hoarding Pvt. Ltd.	283329	Bank Payment	BP-20	Ch. No. :283329 Being chq issued to Matrix towards hoarding campaign at rk puram		2,533.00
	By Libra Out Door Advertising	283331	Bank Payment	BP-21	Ch. No. :283331 Being chq issued to libra outdoor towards hoarding campaign for the month of june-11.		27,520.00
	By In & Out Marketing (Hyd) Pvt Ltd	283332	Bank Payment	BP-22	Ch. No. :283332 Being chq issued to in and out towards Hoarding charges for the month of july & aug- 2011.		14,863.00
	By Sulekha.Com	283334	Bank Payment	BP-23	Ch. No. :283334 Being chq issued to sulekha towards web portal from aug to oct-11.		4,052.00
	By S.B.I. - Balanagar	283336	Contra	CO-1	Ch. No. :283336 Being chq issued towards SBI transfer.		10,00,000.00
	To 68-Satyan	Transfer	Bank Receipt	BR-1	Ch. No. :Transfer Being installment received R.No.1050	2,00,000.00	
	To Closing Balance					2,00,000.00	23,36,180.69
						21,36,180.69	
						23,36,180.69	23,36,180.69
25-7-2011	By Opening Balance		Vch Type	Vch No.			21,36,180.69
25-7-2011	By Ajay C Mehta	191586	Bank Payment	BP-1	Ch. No. :191586 Being chq issued to Ajay.c.mehta towards interest for the Qter. 30.6.11.		26,284.00
	By Ajay C Mehta H.U.F	191587	Bank Payment	BP-2	Ch. No. :191587 Being chq issued to Ajay c mehta huf towards interest for the qter 30.6.11		9,936.00
	Carried Over						21,72,400.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						21,72,400.69
25-7-2011	By <b>Ajay S Shah</b>	191588	Bank Payment	BP-3	Ch. No. :191588 Being chq issued to ajay shah towards interest for the qtry 30.6.11		16,200.00
	By <b>Anoop Mehta</b>	191589	Bank Payment	BP-4	Ch. No. :191589 being chq issued to Anoop Mehta towards interest for the qtr 30.6.11		4,050.00
	By <b>Pooja Metha</b>	191590	Bank Payment	BP-5	Ch. No. :191590 Being chq issued to Pooja Mehta towards Interest for the month of Qter 30.6.11		4,050.00
	By <b>Pranay Mehta</b>	191591	Bank Payment	BP-6	Ch. No. :191591 Being chq issued to Pranay Mehta towards interest for the Qter 30.6.11.		10,355.00
	By <b>Ritu Mehta</b>	191592	Bank Payment	BP-7	Ch. No. :191592 Being chq issued to Ritu mehta towards interest for the Qter 30.6.11		6,075.00
	By <b>Swati Mehta</b>	191593	Bank Payment	BP-8	Ch. No. :191593 Being chq issued to Swathi Mehta towards interest for the qtry 30.6.11		4,050.00
	By <b>Shanta Jain</b>	191594	Bank Payment	BP-9	Ch. No. :191594 Being chq issued to Shanta jain towards interest for the Qtr 30.6.11		1,627.00
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	184980	Bank Receipt	BR-1	Ch. No. :184980 Being chq received from mpipl	80,000.00	
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	184978	Bank Receipt	BR-2	Ch. No. :184978 Being chq received from MPIPL	11,00,000.00	
	By <b>Cash</b>	191246	Contra	CO-1	Ch. No. :191246 Being chq withdrawan		20,000.00
	By <b>Cash</b>	191247	Contra	CO-2	Ch. No. :191247 Being chq withdrawan		21,000.00
						<b>11,80,000.00</b>	<b>22,59,807.69</b>
	To <b>Closing Balance</b>						<b>10,79,807.69</b>
						<b>22,59,807.69</b>	<b>22,59,807.69</b>
28-7-2011	By <b>Opening Balance</b>			Vch Type	Vch No.		10,79,807.69
28-7-2011	To <b>59.Mrs.Velkanni Selva Kumar</b>	947979	Bank Receipt	BR-1	Ch. No. :947979 Being chq received towards installment R. No.1051	65,000.00	
						<b>65,000.00</b>	<b>10,79,807.69</b>
	To <b>Closing Balance</b>						<b>10,14,807.69</b>
						<b>10,79,807.69</b>	<b>10,79,807.69</b>
29-7-2011	By <b>Opening Balance</b>			Vch Type	Vch No.		10,14,807.69
29-7-2011	By <b>Cash</b>	191248	Contra	CO-1	Ch. No. :191248 Being cash withdrawal.		20,000.00
							<b>10,34,807.69</b>
	To <b>Closing Balance</b>						<b>10,34,807.69</b>
						<b>10,34,807.69</b>	<b>10,34,807.69</b>
30-7-2011	By <b>Opening Balance</b>			Vch Type	Vch No.		10,34,807.69
30-7-2011	By <b>Koteshwar Rao - Hirechargea</b>	283342	Bank Payment	BP-1	Ch. No. :283342 Being chq issued towards hirecharges		440.00
	By <b>Snehalata - Hire Charges</b>	283343	Bank Payment	BP-2	Ch. No. :283343 Being chq issued to snehalatha towards Hirecharges		4,554.00
							<b>10,39,801.69</b>
	Carried Over						<b>10,39,801.69</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						10,39,801.69
30-7-2011	By <b>Metal</b>	283344	Bank Payment	BP-3	Ch. No. :283344 Being chq issued to sai vishal enterprises towards supplying of 20mm metal.		9,484.00
	By <b>Chips &amp; Stone Dust</b>	283345	Bank Payment	BP-4	Ch. No. :283345 Being chq issued to sai vishal enterprises towards supplying of stone dust		6,656.00
	By <b>Sand/mud</b>	283347	Bank Payment	BP-5	Ch. No. :283347 Being chq issued to vishwakarma enterprises towards supplying of sand		16,752.00
	By <b>Sand/mud</b>	283346	Bank Payment	BP-6	Ch. No. :283346 Being chq issued to vishwakarma enterprises towards supplying of coarse sand		17,886.00
	By <b>Anjanellu - Jobwork</b>	283348	Bank Payment	BP-7	Ch. No. :283348 Beinschq issued towards back fillingof norrum in swimming pool area, and OHT slab plastering work		18,696.00
	By <b>Sudharshan - Hire Charges</b>	283349	Bank Payment	BP-8	Ch. No. :283349 Being chq issued to sudharshan towards Hirecharges		247.00
	By <b>Yadagiri.D - Hire Charges</b>	283350	Bank Payment	BP-9	Ch. No. :283350 Being chq issued to yadagiri towards hirechareges and on account		2,601.00
	By <b>Mannem - Hire Charges</b>	283351	Bank Payment	BP-10	Ch. No. :283351 Being chq issued to mannem towards hirecharges and job work		15,715.00
	By <b>Kamtam Bhasker Reddy on A/C</b>	283352	Bank Payment	BP-11	Ch. No. :283352 Being chq issued to kamtam bhasker reddy towards plastering of B-36 and B-11.		13,766.00
	By <b>Praveen Kumar.P on Account</b>	283354	Bank Payment	BP-12	Ch. No. :283354 Being chq issued to praveen towards fabrication work of B-40.		1,039.00
	By <b>Praveen Kumar.P on Account</b>	283355	Bank Payment	BP-13	Ch. No. :283355 Being chq issued to praveen kumar towards purchasing of welding material		643.00
	By <b>Kesoram Sunderlal Fathepuria</b>	283356	Bank Payment	BP-14	Ch. No. :283356 Being chq issued towards petol charges to site use		1,800.00
	By <b>Sales Promotion Expense</b>	283357	Bank Payment	BP-15	Ch. No. :283357 Being chq issued to masiuddin towards training session starting from 13th june to aug 2nd 2011.		11,000.00
	By <b>Times Buisness Solution Ltd</b>	283358	Bank Payment	BP-16	Ch. No. :283358 being towards advertisement charges		9,458.00
	By <b>Premier Engineering Corp</b>	283359	Bank Payment	BP-17	Ch. No. :283359 Being chq issued to premier eng towards electrical items against bill no 1732, dt 15.12.10		24,144.00
	By <b>Regal Sports Co.</b>	283360	Bank Payment	BP-18	Ch. No. :283360 Being chq issued to regal sports towards purchase of equipment bill no 44554, dt 4.5.11		374.00
	By <b>Saradhi Ads</b>	283361	Bank Payment	BP-19	Ch. No. :283361 Being chq issued to saradi ads printing and stationery bill no 1751, dt 29.4.11		720.00
	Carried Over						11,90,782.69



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						11,90,782.69
30-7-2011	By <b>Chithari On Account</b>	283367	Bank Payment	BP-20	Ch. No. :283367 Being chq issued to chithari towards On account and jobwork.		28,371.00
	By <b>Swati Mehta</b>	283338	Bank Payment	BP-21	Ch. No. :283338 Being chq issued towards tds amount for interest		450.00
	By <b>TDS Payable</b>	283337	Bank Payment	BP-22	Ch. No. :283337 Being tds payment for interest		8,550.00
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	084407	Bank Receipt	BR-1	Ch. No. :084407 chq reversal dated on 5.4.11	50,000.00	
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	191315	Bank Receipt	BR-2	Ch. No. :191315 chq reversal dated on 16.4.11	50,000.00	
	By <b>Mannem on Account</b>	283365	Bank Payment	BP-23	Ch. No. :283365 Being chq issued to mannem towards PF for the month of jan to march.11		2,122.00
	By <b>Sri Sai Marble Palace W.No 3049 &amp; 3048</b>	283365	Bank Payment	BP-24	Ch. No. :283365 Being chq issued to arjun towards PF for the month of jan to march-11.		370.00
	To <b>Closing Balance</b>					1,00,000.00	12,30,645.69
						11,30,645.69	
						12,30,645.69	12,30,645.69
31-7-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			11,30,645.69
31-7-2011	By <b>Interest on Overdraft</b>		Bank Payment	BP-1	Ch. No. : Being interest on overdraft		4,501.22
	To <b>Closing Balance</b>						11,35,146.91
						11,35,146.91	
						11,35,146.91	11,35,146.91
1-8-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			11,35,146.91
1-8-2011	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	184991	Bank Receipt	BR-1	Ch. No. :184991 Beinh chq received towards transfer	1,50,000.00	
	By <b>S.B.I. - Balanagar</b>	283369	Contra	CO-1	Ch. No. :283369 Being chq issued towards sbi interest		88,399.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	283368	Bank Payment	BP-1	Ch. No. :283368 being dhq issued towards transfer.		50,000.00
	To <b>Closing Balance</b>					1,50,000.00	12,73,545.91
						11,23,545.91	
						12,73,545.91	12,73,545.91
2-8-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			11,23,545.91
2-8-2011	By <b>Bank Charges</b>		Bank Payment	BP-1	Ch. No. : Being towards bank charges.		50.00
	To <b>Closing Balance</b>						11,23,595.91
						11,23,595.91	
						11,23,595.91	11,23,595.91
3-8-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			11,23,595.91
3-8-2011	By <b>Kesoram Sunderlal Fathepuria</b>	283371	Bank Payment	BP-1	Ch. No. :283371 Being chq issued to kesoram towards petrol charges to N.Anil kumar.		2,300.00
	By <b>Syed Khizer Salary A/c</b>	283372	Bank Payment	BP-2	Ch. No. :283372 Being chq issued towards staff salaries for the month of July-2011.		1,25,382.00
	Carried Over						12,51,277.91

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						12,51,277.91
3-8-2011	By <b>Bank Charges</b>		Bank Payment	BP-3	Ch. No. : Being towards bank charges.		1,158.15
	To <b>Closing Balance</b>					12,52,436.06	
						<b>12,52,436.06</b>	
						<b>12,52,436.06</b>	<b>12,52,436.06</b>
4-8-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			12,52,436.06
4-8-2011	To Modi Properties & Investments Pvt. Ltd.	184993	Bank Receipt	BR-1	Ch. No. :184993 Being chq issued towards transfer	2,50,000.00	
	To <b>Closing Balance</b>					2,50,000.00	12,52,436.06
						<b>10,02,436.06</b>	
						<b>12,52,436.06</b>	<b>12,52,436.06</b>
5-8-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			10,02,436.06
5-8-2011	By <b>Top Management Services</b>	283376	Bank Payment	BP-1	Ch. No. :283376 Being chq issued to Top magt service towards security service charges.		15,991.00
	By <b>K.Giridhar</b>	283377	Bank Payment	BP-2	Ch. No. :283377 Being chq issued to K.Giridhar towards house keeping charges		4,950.00
	To <b>Cash</b>		Contra	CO-1	Cash deposited.	9,00,000.00	
	To <b>Closing Balance</b>					9,00,000.00	10,23,377.06
						<b>1,23,377.06</b>	
						<b>10,23,377.06</b>	<b>10,23,377.06</b>
6-8-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,23,377.06
6-8-2011	By <b>S.B.I. - Balanagar</b>	283373	Contra	CO-1	Ch. No. :283373 Being chq issued towards SBI loan account.		10,00,000.00
	By <b>Rep &amp; Maint - Computer</b>	283374	Bank Payment	BP-1	Ch. No. 283374 Being chq issued to Ricoh India Limited towards printer service		1,505.00
	By <b>Krishna.C on A/c</b>	283375	Bank Payment	BP-2	Ch. No. :283375 Being chq issued towards on account.		2,759.00
	By <b>Raghuveer - on Account</b>	283379	Bank Payment	BP-3	Ch. No. :283379 Being chq issued to raghuveer towards on account, gardeing charges.		5,092.00
	By <b>Srinivasulu.M - Transport</b>	283380	Bank Payment	BP-4	Ch. No. :283380 Being chq issued to srinivasulu towards transportation charges		3,750.00
	By <b>Alivelumanga - Transport</b>	283381	Bank Payment	BP-5	Ch. No. :283381 being chq issued to alivelumaga towards transportation charges.		3,750.00
	By <b>TDS Payable</b>	283382	Bank Payment	BP-6	Ch. No. :283382 Being chq issued towards TDS Payable for the month of july-11.		5,948.00
	By <b>Snehalata - Hire Charges</b>	283383	Bank Payment	BP-7	Ch. No. :283383 being chq issued to Snehalatha towards Hirecharges.		4,356.00
	By <b>Anjanellu - Jobwork</b>	283384	Bank Payment	BP-8	Ch. No. :283384 Being chq issued to B.Anjanellu towards backfilling of murram in swimming pool 1600-8055=7945 work completed.		7,866.00
	Carried Over						11,58,403.06

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						11,58,403.06
6-8-2011	By Anjanellu - Jobwork	283385	Bank Payment	BP-9	Ch. No. :283385 Being chq issued to anjanellu towards jobwork, kalai ion top of elevation of B-38, 12 & 10, pergola brick work of swimming pool & sand pit area.		6,093.00
	By Yadagiri.D - Hire Charges	283386	Bank Payment	BP-10	Ch. No. :283386 Being chq issued to yadagiri towards hirecharges		272.00
	By Yadagiri.D on Account	283387	Bank Payment	BP-11	Ch. No. :283387 Being chq issued to Yadagiri towards account tank fixing Gi & PVC work IN B-11.		3,591.00
	By Yadagiri.D - Job Work	283388	Bank Payment	BP-12	Ch. No. :283388 Being chq issued to yadagiri towards hacking for elevation stone of B-36, gunny bags tieghing of B-19 & 20, Saddle piece fixing of B-19 & 20.		693.00
	By Srinivas.D Electric on Account	283389	Bank Payment	BP-13	Ch. No. :283389 Being chq issued to srinivas towards on account, wiring of B-36		1,571.00
	By Mannem - Hire Charges	283390	Bank Payment	BP-14	Ch. No. :283390 Being chq issued to mannem towards Hirecharge, levelling of lawn area of swimming pool & sand pit area.		4,148.00
	By Mannem on Account	283391	Bank Payment	BP-15	Ch. No. :283391 Being chq issued to mannem towards excavation of footing of p-27.		9,880.00
	By Kamtam Bhasker Reddy on A/C	283392	Bank Payment	BP-16	Ch. No. :283392 Being chq issued to kamtam bhasker reddy towards on account, towards lind coat internal plastering in B-40		11,439.00
	By Chithari On Account	283393	Bank Payment	BP-17	Ch. No. :283393 Being chq issued to chithari towards column casting of B-19 & 20, plinth rod bending of B-26		11,304.00
	By Praveen Kumar.P on Account	283394	Bank Payment	BP-18	Ch. No. :283394 Being chq issued to praveen kumar toward grill fabrication of B-40.		1,287.00
	By Shoba on Account	283396	Bank Payment	BP-19	Ch. No. :283396 Being chq issued to shoba towards lappam work of B-36.		2,079.00
	By Consultancy Charges	283397	Bank Payment	BP-20	Ch. No. :283397 Being chq issued to M.Janaki towards consultancy charges.		2,500.00
	By Narsing Deshmukh - Incentives	283398	Bank Payment	BP-21	Ch. No. :283398 incentives for the month of july-11.		6,500.00
	By Renuka Incentive	283399	Bank Payment	BP-22	Ch. No. :283399 Being chq issued to renuka towards incentives for the month of july-11		500.00
	By Consultancy Charges	283400	Bank Payment	BP-23	Ch. No. :283400 Being chq issued to T.Krishna mohan towards consultancy charges.		750.00
	Carried Over						12,21,010.06

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						12,21,010.06
6-8-2011	By Komaraiah on A/c	283401	Bank Payment	BP-24	Ch. No. :283401 Being chq issued to komaraiah towards advance amount for rock cutting of plot no 33.		4,950.00
	By S.B.I. - Balanagar	283404	Contra	CO-2	Ch. No. :283404 Being chq issued towards SBI loan transfer.		5,00,000.00
	By S.B.I. - Balanagar	283405	Contra	CO-3	Ch. No. :283405 Being chq issued to wards SBI Loan transfer.		10,00,000.00
	By S.B.I. - Balanagar	283406	Contra	CO-4	Ch. No. :283406 Being chq issued towards SBI transfer.		3,00,000.00
	By Vasavi Sales Corporation	283407	Bank Payment	BP-25	Ch. No. :283407 Being chq issued towards cement against bill no 1472, dt 30.12.10		44,400.00
	By Praful Sanitary	283408	Bank Payment	BP-26	Ch. No. :283408 Being chq issued to praful sanitary towards tiles against bill no 5025, dt 14.2.11		1,150.00
	By Sree Veeranjeya & Co	283409	Bank Payment	BP-27	Ch. No. :283409 Being chq issued to sree veeranjanya & co towards stone against bill no 048, dt 5/2/11.		5,360.00
	By Modi & Modi Construction	283410	Bank Payment	BP-28	Ch. No. :283410 Being chq issued to modi and modi constructions towards O.Shanthi repayment transfer of buglows		10,00,000.00
	By Kesoram Sunderlal Fathepuria	283411	Bank Payment	BP-29	Ch. No. :283411 Being chq issued to kesoram towards petrol charges		5,000.00
	To Cash	Cash	Contra	CO-5	Being cash deposited	3,50,000.00	
	By Cash	191249	Contra	CO-6	Ch. No. :Cash withdrawal.		35,000.00
	To Closing Balance					3,50,000.00	41,16,870.06
						37,66,870.06	
						41,16,870.06	41,16,870.06
8-8-2011	By Opening Balance		Vch Type	Vch No.			37,66,870.06
8-8-2011	By Chithari On Account	283413	Bank Payment	BP-1	Ch. No. :283413 Being chq issued to chithari on account		9,900.00
	To Modi Properties & Investments Pvt. Ltd.	185065	Bank Receipt	BR-1	Ch. No. :185065 Being chq received from MPIPL	13,50,000.00	
	To Closing Balance					13,50,000.00	37,76,770.06
						24,26,770.06	
						37,76,770.06	37,76,770.06
9-8-2011	By Opening Balance		Vch Type	Vch No.			24,26,770.06
9-8-2011	To 40 - Ravi Rajshekar	641673	Bank Receipt	BR-1	Ch. No. :641673 Being chq received towards installment R. No.1054	5,00,000.00	
	To Cash	Cash	Contra	CO-1	Being cash deposit.	1,50,000.00	
	To Closing Balance					6,50,000.00	24,26,770.06
						17,76,770.06	
						24,26,770.06	24,26,770.06
10-8-2011	By Opening Balance		Vch Type	Vch No.			17,76,770.06
10-8-2011	To S.B.H - O.D A/c	874757	Contra	CO-1	Ch. No. :874757 Being chq issued towards transfer to HDFC.	56,000.00	
	Carried Over					56,000.00	17,76,770.06

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					56,000.00	17,76,770.06
10-8-2011	To <b>Cash</b>	<i>Cash Contra</i>	CO-2		<i>Ch. No. :Cash deposit</i>	<b>5,00,000.00</b>	
	To <b>11.Syed Sibgathulla Vajid</b>	<i>010786 Bank Receipt</i>	BR-1		<i>Ch. No. :010786 Being chq received from syed sibgathulla vajid towards installment against B-11 receipt no:- 1053.</i>	<b>10,00,000.00</b>	
	To <b>19-Mankomal Kaur</b>	<i>804269 Bank Receipt</i>	BR-2		<i>Ch. No. :804269 Being chq received from mankomal thapur towards B-19 receipt no 1057.</i>	<b>2,37,375.00</b>	
	By <b>S.B.I. - Balanagar</b>	<i>283414 Contra</i>	CO-3		<i>Ch. No. :283414 Being chq transfer to Sbi loan account.</i>		<b>5,00,000.00</b>
	To <b>Interest on Fixed Deposit (HDFC)</b>	<i>Bank Receipt</i>	BR-3		<i>Ch. No. : Being towards bank charges.</i>	<b>2,328.99</b>	
	By <b>TDS Receivable 11-12</b>	<i>Bank Payment</i>	BP-1		<i>Ch. No. : Being towards quaterly interest recovered.</i>		<b>232.90</b>
						<b>17,95,703.99</b>	<b>22,77,002.96</b>
	To <b>Closing Balance</b>					<b>4,81,298.97</b>	
						<b>22,77,002.96</b>	<b>22,77,002.96</b>
11-8-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,81,298.97</b>
11-8-2011	To <b>B.S. Prasad B.No.39 - Loan Account</b>	<i>441321 Bank Receipt</i>	BR-1		<i>Ch. No. :441321 Being chq received towards loan repayment for the month of july-11</i>	<b>9,540.00</b>	
	To <b>B.S. Prasad B.No.39 - Loan Account</b>	<i>441320 Bank Receipt</i>	BR-2		<i>Ch. No. :441320 Being chq received towards loan repayment for the month of Aug-11</i>	<b>9,540.00</b>	
						<b>19,080.00</b>	<b>4,81,298.97</b>
	To <b>Closing Balance</b>					<b>4,62,218.97</b>	
						<b>4,81,298.97</b>	<b>4,81,298.97</b>
13-8-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,62,218.97</b>
13-8-2011	By <b>Sales Promotion Expense</b>	<i>283417 Bank Payment</i>	BP-1		<i>Ch. No. :283417 Being chq issued to Masuddin towards giving training for increase the sales.</i>		<b>2,714.00</b>
	By <b>Electricity Charges</b>	<i>283418 Bank Payment</i>	BP-2		<i>Ch. No. :283418 Being chq issued towards electricity bill for the month of AUG-11</i>		<b>460.00</b>
	By <b>Srivastha.K.B. ( Consultants )</b>	<i>283415 Bank Payment</i>	BP-3		<i>Ch. No. :283415 Being chq issued towards consultancy charges for the 3rd installment Jan-11.</i>		<b>29,781.00</b>
	By <b>Electricity Charges</b>	<i>283419 Bank Payment</i>	BP-4		<i>Ch. No. :283418 Being chq issued to Masuddin towards giving training for increase the sales.</i>		<b>5,794.00</b>
	By <b>Electricity Charges</b>	<i>283420 Bank Payment</i>	BP-5		<i>Ch. No. :283420 Being chq issued to electrical charges for the month of July--11.</i>		<b>702.00</b>
	By <b>Electricity Charges</b>	<i>283421 Bank Payment</i>	BP-6		<i>Ch. No. :283421 Being chq issued to towards electrical charges for the month of July-11</i>		<b>701.00</b>
	By <b>Electricity Charges</b>	<i>283422 Bank Payment</i>	BP-7		<i>Ch. No. :283422 Being chq issued towards electrical charges for the month of July-11.</i>		<b>22,925.00</b>
	By <b>Snehalata - Hire Charges</b>	<i>283424 Bank Payment</i>	BP-8		<i>Ch. No. :283424 Being chq issued to Snehalatha towards hirecharges</i>		<b>3,168.00</b>
	Carried Over						<b>5,28,463.97</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,28,463.97
13-8-2011	By Komaraiah - Hire Charges	283425	Bank Payment	BP-9	Ch. No. :283425 Being chq issued to Kommaraiiah towards Hirecharges.		4,950.00
	By Chips & Stone Dust	283423	Bank Payment	BP-10	Ch. No. :283423 Being chq issued to Vishwakarma Enterprises towards supply of Stonedust		3,328.00
	By Yadagiri.D on Account	283426	Bank Payment	BP-11	Ch. No. :283426 Being chq issued to Yadagiri towards chambers making swerage line laying in B-11 & 36.		4,136.00
	By Srinivas.D Electric on Account	283427	Bank Payment	BP-12	Ch. No. :283427 Being chq issued to srinivas towards on account, Wiring works of B-36.		1,826.00
	By Mannem - Hire Charges	283428	Bank Payment	BP-13	Ch. No. :283428 Being chq issued to mannem towards Hirecharges		1,688.00
	By Kamtam Bhasker Reddy on A/C	283430	Bank Payment	BP-14	Ch. No. :283430 Being chq issued to K.bhasker towards esternal plastering wrok B-11 and 40.		9,503.00
	By Chithari On Account	283431	Bank Payment	BP-15	Ch. No. :283431 Being chq issued to chithari towards on account shuttering for B-19, 20, 27.		17,096.00
	By Praveen Kumar.P on Account	283432	Bank Payment	BP-16	Ch. No. :283432 Being chq issued to praveen kumar towards on account, grill fabrication of B-11.		3,415.00
	By Narsing Deshmukh Salaries A/C	283433	Bank Payment	BP-17	Ch. No. :283433 Being chq issued to Narsing deshmukh towards loan account every month @2500/- deducted from salary.		20,000.00
	By Sudharshan.B Salary A/c	283434	Bank Payment	BP-18	Ch. No. :283434 Being chq issued to Sudharshan towards salary advance.		3,000.00
	By Mannem on Account	283435	Bank Payment	BP-19	Ch. No. :283435 Being chq issued to mannem towards excavation for footing of B-33.		9,233.00
	By Captiway	283436	Bank Payment	BP-20	Ch. No. :283436 Being chq issued to captiway towards Google words for the Aug-11.		9,854.00
	By Narsing Deshmukh - Incentives	283437	Bank Payment	BP-21	Ch. No. :283437 Being chq issued to narsing towards incentives.		1,550.00
	By Renuka Incentive	283438	Bank Payment	BP-22	Ch. No. :283438 Being chq issued to renuka towards incentives.		5,150.00
	By Madhavi- Brokerage	283439	Bank Payment	BP-23	Ch. No. :283439 Being chq issued to madhavi towards incentives		3,425.00
	By Praful Sanitary	283441	Bank Payment	BP-24	Ch. No. :283441 Being chq issued to praful sanitary towards purchase of plumbing material against bill no:- 4927, dt 11/1/11.		5,578.00
	Carried Over						6,32,195.97

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						6,32,195.97
13-8-2011	By <b>Sanjay Ceramics</b>	283442	Bank Payment	BP-25	Being chq issued to sanjay cermics towards purchase of plumbing material against bill no; - 2368. dt 5/1/11.		17,769.00
	By <b>Gautham Enterprises</b>	283444	Bank Payment	BP-26	Ch. No. :283444 Being chq issued to gautham enterprises towards purchase of coffee powder against bill no:- 8758, dt 23.2.11.		2,304.00
	By <b>S.B.I. - Balanagar</b>	283445	Contra	CO-1	Ch. No. :283445 being chq transfer to SBI		15,00,000.00
	To Modi Properties & Investments Pvt. Ltd.		Bank Receipt	BR-1	Ch. No. : Being chq transfer	2,00,000.00	
	By <b>Cash</b>	191250	Contra	CO-2	Ch. No. :191250 Being chq issued towards cash withdrawal.		30,000.00
	To <b>Closing Balance</b>					2,00,000.00	21,82,268.97
						19,82,268.97	
						21,82,268.97	21,82,268.97
16-8-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			19,82,268.97
16-8-2011	By <b>Shailaja Incentive</b>	283447	Bank Payment	BP-1	Ch. No. :283447 Being chq issued to Shailaja towards incentives from jan to march -2011.		5,850.00
	By <b>Development Revalidation Expenses</b>	283446	Bank Payment	BP-2	Ch. No. :283446 Being chq issued to HMDA towards revalidation of development permission up to 11/5/14.		3,79,558.00
	To <b>Closing Balance</b>						23,67,676.97
						23,67,676.97	
						23,67,676.97	23,67,676.97
17-8-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			23,67,676.97
17-8-2011	By <b>Livserv Technologies Pvt Ltd</b>	283448	Bank Payment	BP-1	Ch. No. :283448 Being chq issued to Liveserv technology towards adcertisment charges.		2,256.00
	To <b>Sharad J Kadokia</b>	304126	Bank Receipt	BR-1	Ch. No. :304126 Being chr received from sharad j kadokia towards clearance of SBI loan account.	15,00,000.00	
	To <b>Closing Balance</b>					15,00,000.00	23,69,932.97
						8,69,932.97	
						23,69,932.97	23,69,932.97
18-8-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			8,69,932.97
18-8-2011	To <b>19-Mankomal Kaur</b>	41912	Bank Receipt	BR-2	Ch. No. :41912 Being chq received from Mankomal towards installment amount receipt no; -1055.	48,825.00	
	To <b>19-Mankomal Kaur</b>	005920	Bank Receipt	BR-3	Ch. No. :005920 Being chq received from mankomal kaur towards B-19 rep no:-1056.	1,00,000.00	
	To <b>Closing Balance</b>					1,48,825.00	8,69,932.97
						7,21,107.97	
						8,69,932.97	8,69,932.97

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>7,21,107.97</b>
19-8-2011	By <b>S.B.I. - Balanagar</b>	283449	Contra	CO-1	Ch. No. :283449 Being chq issued to SBI Loan transfer .		<b>80,000.00</b>
	By <b>Ranga Rao on Account</b>	283450	Bank Payment	BP-1	Ch. No. :283450 Being chq issued to rangarao towards onaccount		<b>49,500.00</b>
	By <b>Sharad J Kadakia</b>	283451	Bank Payment	BP-2	Ch. No. :283451 Being chq issued to SHarad J Kadakia towards loan refund out of 1500000/-.		<b>5,00,000.00</b>
	By <b>Ranga Rao on Account</b>	283452	Bank Payment	BP-3	Ch. No. :283452 Being chq issued to rangarao towards onaccount.		<b>24,750.00</b>
	By <b>Cash</b>	191252	Contra	CO-2	Being cash withdrawal		<b>25,000.00</b>
	By <b>Cash</b>	191253	Contra	CO-3	Being cash withdrawal		<b>1,20,000.00</b>
	To <b>19-Mankomal Kaur</b>	804896	Bank Receipt	BR-2	Ch. No. :804896 Being chq received from mankomal kaur towards installment payment against b-19, rep no:- 1058	<b>8,65,000.00</b>	
						<b>8,65,000.00</b>	<b>15,20,357.97</b>
	To <b>Closing Balance</b>					<b>6,55,357.97</b>	
						<b>15,20,357.97</b>	<b>15,20,357.97</b>
20-8-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>6,55,357.97</b>
20-8-2011	By <b>Komaraiah - Hire Charges</b>	283453	Bank Payment	BP-1	Ch. No. :283453 Being chq issued to komaraiah towards hirecharges.		<b>7,920.00</b>
	By <b>Metal</b>	283454	Bank Payment	BP-2	Ch. No. :283454 Being chq issued to Veerabhara swamy enterprises towards 40mm metal.		<b>5,408.00</b>
	By <b>Chips &amp; Stone Dust</b>	283455	Bank Payment	BP-3	Ch. No. :283455 Being chq issued to Veerabhadra swamy towards stonedust.		<b>6,656.00</b>
	By <b>Anjanellu - Jobwork</b>	283456	Bank Payment	BP-4	Ch. No. :283456 Being chq issued to Anjanellu towards brick work and plastering of lawn area of swimming pool.		<b>9,394.00</b>
	By <b>Yadagiri.D - Job Work</b>	283457	Bank Payment	BP-5	Ch. No. :283457 Being chq issued to Yadagiri towards jobwork, fixing of open well.		<b>2,385.00</b>
	By <b>Yadagiri.D on Account</b>	283458	Bank Payment	BP-6	Ch. No. :283458 Being chq issued ti Yadagiri towards change room Gi & PVC work.		<b>3,292.00</b>
	By <b>Srinivas.D - Hire Charges</b>	283459	Bank Payment	BP-7	Ch. No. :283459 Being chq issued to srinivas towards Hirecharges		<b>619.00</b>
	By <b>Srinivas.D Electric on Account</b>	283459	Bank Payment	BP-8	Ch. No. :283459 Being chq issued to srinivas towards on account, wiring work of B-36, rectifying electrical boxes of B-36.		<b>861.00</b>
	By <b>Mannem - Hire Charges</b>	283460	Bank Payment	BP-9	Ch. No. :283460 Being chq issued to mannem towards Hirecharges and onaccount. Wiring of B-36 and wiring of open well, lighting work.		<b>11,911.00</b>
	By <b>Kamtam Bhasker Reddy on A/C</b>	283461	Bank Payment	BP-10	Ch. No. :283461 Being chq issued to kamtam bhasker reddy towards xternal plastering of B -11.		<b>2,707.00</b>
	Carried Over						<b>7,06,510.97</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						7,06,510.97
20-8-2011	By <b>Chithari On Account</b>	283462	Bank Payment	BP-11	Ch. No. :283462 Being chq issued to chithari towards onaccount, centering & rod bending of B-19 and B-20.		<b>18,840.00</b>
	By <b>Praveen Kumar.P on Account</b>	283463	Bank Payment	BP-12	Ch. No. :283463 Being chq issued to praveen kumar towards fabrication of grills and fixing service ladder in B-36, 11, 40.		<b>1,188.00</b>
	By <b>Shoba on Account</b>	283464	Bank Payment	BP-13	Ch. No. :283464 Being chq issued to shoba towards onaccount and purchase of sand paper.		<b>297.00</b>
	By <b>Shoba on Account</b>	283464	Bank Payment	BP-14	Ch. No. :283464 Being chq issued to shoba towards onaccount. lappam work in B-36.		<b>3,712.00</b>
	By <b>Yuktha Computers</b>	283465	Bank Payment	BP-15	Ch. No. :283465 Being chq issued towards repair and maintenance charges.		<b>2,000.00</b>
	By <b>Matrix Hoarding Pvt. Ltd.</b>	283466	Bank Payment	BP-16	Ch. No. :283466 Being chq issued towards harding campaign charges .		<b>2,533.00</b>
	By <b>Libra Out Door Advertising</b>	283467	Bank Payment	BP-17	Ch. No. :283467 Being chq issued to Libra out door towards advertisement charges.		<b>2,450.00</b>
	By <b>Renuka Incentive</b>	283468	Bank Payment	BP-18	Ch. No. :283468 Being chq issued to renuka towards incentives.		<b>5,150.00</b>
	By <b>Srivastha.K.B. ( Consultants )</b>	283470	Bank Payment	BP-19	Being chq issued to srivastha towards consultancy charges 4th installment		<b>29,781.00</b>
	By <b>Purnima Mosaic Tiles W.No 3513</b>	283471	Bank Payment	BP-20	Ch. No. :283471 Being chq issued to purnima mosaic tiles towards W.No 3513.		<b>7,920.00</b>
	By <b>Shalini Steels Pvt. Ltd.</b>	283472	Bank Payment	BP-21	Ch. No. :283472 Being chq issued towards purchase of steel against bill no:- 1904, dt 1/11/10.		<b>50,000.00</b>
	By <b>Vasavi Sales Corporation</b>	283473	Bank Payment	BP-22	Ch. No. :283473 Being chq issued to vasavi sales corporation towards purchase of steel bill no:- 14858, dt 28/12/10.		<b>41,000.00</b>
	By <b>Binjusaria Metal Box Co.Pvt.Ltd</b>	283474	Bank Payment	BP-23	Ch. No. :283474 Being chq issued towards purchase of steel against bill no :- 809, dt 16.1.11.		<b>56,800.00</b>
	By <b>Sri S.A.S. Industries Pvt. Ltd.</b>	283475	Bank Payment	BP-24	Ch. No. :283475 B eing chq issued towards buiding material against bil no:-710, dt 31/8/10		<b>50,000.00</b>
	By <b>Telephone Expenses</b>	283476	Bank Payment	BP-25	Ch. No. :283476 Being chq issued to TATA A/c no: 900113694		<b>653.00</b>
	By <b>Gromor Food Nursery</b>	283478	Bank Payment	BP-26	Ch. No. :283478 Being chq issued towards miscellnieous expense against bill no2907, dt 9 /6/11.		<b>7,125.00</b>
	Carried Over						9,85,959.97

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						9,85,959.97
20-8-2011	To <b>68-Satyan</b>		Transfer Bank Receipt	BR-1	Ch. No. : Transfer Being amount directly transfer from Satya to HDFC against b-68 for installment payment rep no:- 1064.	2,00,000.00	
						<u>2,00,000.00</u>	<u>9,85,959.97</u>
	To <b>Closing Balance</b>					<u>7,85,959.97</u>	
						<u>9,85,959.97</u>	<u>9,85,959.97</u>
<b>22-8-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			7,85,959.97
22-8-2011	To <b>A-27 Abdul Hameed</b>	142086	Bank Receipt	BR-1	Ch. No. : 142086 Being chq received from Abdul hameed towards B-27, against bill no; -1062.	4,62,000.00	
	To <b>A-27 Abdul Hameed</b>	142090	Bank Receipt	BR-2	Ch. No. : 142090 Being chq received from Abdul hameed towards B-27, R.No.1063	9,00,000.00	
	To <b>A-27 Abdul Hameed</b>	142083	Bank Receipt	BR-3	Ch. No. : 142083 Being chq received from Abdul hameed towards B-27, against bill no; -1059	9,00,000.00	
	To <b>A-27 Abdul Hameed</b>	142087	Bank Receipt	BR-4	Ch. No. : 142087 Being chq received from Abdul hameed towards B-27, against bill no; -1061	1,78,000.00	
	To <b>A-27 Abdul Hameed</b>	142084	Bank Receipt	BR-5	Ch. No. : 142084 Being chq received from Abdul hameed towards B-27, against bill no; -1060	2,85,000.00	
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	283480	Bank Payment	BP-1	Ch. No. : 283480 Being chq issued to MPIPL towards transfer.		2,30,000.00
	By <b>ARDES</b>	283481	Bank Payment	BP-2	Ch. No. : 283481 Being chq issued to ARDES towards consultancy charges.		49,635.00
	By <b>Sharad J Kadokia</b>	283479	Bank Payment	BP-3	Ch. No. : 283479 Being chq issued to sharad j kadokia towards loan repayment.		10,00,000.00
						<u>27,25,000.00</u>	<u>20,65,594.97</u>
	By <b>Closing Balance</b>						<u>6,59,405.03</u>
						<u>27,25,000.00</u>	<u>27,25,000.00</u>
<b>23-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		6,59,405.03	
23-8-2011	By <b>TDS Receivable 11-12</b>		Bank Payment	BP-1	Ch. No. : Being towards quaterly interest recovered.		280.03
	To <b>Interest on Fixed Deposit (HDFC)</b>		Bank Receipt	BR-1	Ch. No. : Being towards bank charges.	2,800.29	
						<u>6,62,205.32</u>	<u>280.03</u>
	By <b>Closing Balance</b>						<u>6,61,925.29</u>
						<u>6,62,205.32</u>	<u>6,62,205.32</u>
<b>25-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		6,61,925.29	
25-8-2011	To <b>68-Satyan</b>		Transfer Bank Receipt	BR-1	Ch. No. : Transfer being chq received from U.sthyan towards installment against B-68 receipt no:- 1065.	53,000.00	
	Carried Over						<u>7,14,925.29</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,14,925.29	
25-8-2011	By Kesoram Sunderlal Fathepuria	283483	Bank Payment	BP-1	Ch. No. :283483 Being chq issued to petrol charges to anilkumar from 30.7.11 to 19.08. 2011.		2,400.00
	To Interest on Fixed Deposit (HDFC)		Bank Receipt	BR-2	Being amount credited towards interest on FD.	405.04	
	By Closing Balance					7,15,330.33	2,400.00
							7,12,930.33
						7,15,330.33	7,15,330.33
26-8-2011	To Opening Balance		Vch Type	Vch No.		7,12,930.33	
26-8-2011	By Zenex Automations	283482	Bank Payment	BP-1	Ch. No. :283482 Being chq issued to Zenex towards advance payment against bill no: - 6768/1945.		1,500.00
	By India Property.Com	283484	Bank Payment	BP-2	Ch. No. :283484 Being chq issued to towards web portal campaign for 3 months.		7,350.00
	By Cash	191254	Contra	CO-1	Being cash withdrawn from HDFC.		25,000.00
	By TDS Receivable 11-12		Bank Payment	BP-3	Being towards bank charges, quaterly interest recovered.		40.50
	By Closing Balance					7,12,930.33	33,890.50
							6,79,039.83
						7,12,930.33	7,12,930.33
27-8-2011	To Opening Balance		Vch Type	Vch No.		6,79,039.83	
27-8-2011	By 99acres.Com	283486	Bank Payment	BP-1	Ch. No. :283486 Being chq issued to 99 acres towards advertisement charges.		8,108.00
	By Syed Khizer Salary A/c	283487	Bank Payment	BP-2	Ch. No. :283487 Being chq issued to syed khaizer towards loan for Ramzan festival.		10,000.00
	By Komaraiah - Hire Charges	283489	Bank Payment	BP-3	Ch. No. :283489 Being chq issued to kommaraiah towards Hirecharges, rock cutting of B -33.		17,820.00
	By Snehalata - Hire Charges	5283490	Bank Payment	BP-4	Ch. No. :5283490 Being chq issued to snehalatha towards hirecharges.		4,752.00
	By Bricks/Solid Blocks/Red Bricks/	283491	Bank Payment	BP-5	Ch. No. :283491 Being chq issued to Vishwakarma enterprises towards supplying of redbricks.		13,500.00
	By Sand/mud	283492	Bank Payment	BP-6	Ch. No. :283492 Being chq issued to Vishwakarma towards suppling of finesand.		21,260.00
	By Chips & Stone Dust	283493	Bank Payment	BP-7	Ch. No. :283493 Being chq issued to veerabhadra swamy towards stonedust.		13,312.00
	By Metal	283494	Bank Payment	BP-8	Ch. No. :283494 Being chq issued to veerabhadra swamy towards 40mm metal.		2,704.00
	By Anjanellu - Jobwork	283495	Bank Payment	BP-9	Ch. No. :283495 Being chq issued to anjanellu towards jobwork, plastering of wall.		6,401.00
	Carried Over					6,79,039.83	97,857.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,79,039.83	97,857.00
27-8-2011	By Srinivas.D Electric on Account	283499	Bank Payment	BP-10	Ch. No. :283499 Being chq issued to srinivas towards pipe laying for B-19.		3,173.00
	By Mannem on Account	283500	Bank Payment	BP-11	Ch. No. :283500 Being chq issued to mannem towards Hirecharges and onaccount, chipping of floor in B-11, 60 and morrum filling in sand pit area. PCCC of path ways in back filling in tot-lot -1.		16,499.00
	By Kamtam Bhasker Reddy on A/C	283501	Bank Payment	BP-12	Ch. No. :283501 Being chq issued to bhasker reddy towards plastering of B-40 & 11.		8,508.00
	By Chithari On Account	283502	Bank Payment	BP-13	Ch. No. :283502 Being chq issued to chittari towards onaccount, shuttering for flooring of B-27, casting of slabs of B-19 & 20.		17,294.00
	By Shoba on Account	283503	Bank Payment	BP-14	Ch. No. :283503 Being chq issued to shoba towards painting work in B-36.		3,168.00
	By Renuka Incentive	283505	Bank Payment	BP-15	Ch. No. :283505 being chq issued to renuka towards incentives from jan to march.		5,150.00
	By Yadagiri.D on Account	283506	Bank Payment	BP-16	Ch. No. :283506 Being chq issued to yadagiri towards on account, GI&PVC remaining work in B-36 & 11.		4,810.00
	By Printing & Stationary	283508	Bank Payment	BP-17	Ch. No. :283508 Being chq issued towards printing and stationery to ricoh india limited.		1,545.00
	By Postage & Courier Expense	283509	Bank Payment	BP-18	Ch. No. :283509 Being chq issued to first flight towards courier charges.		217.00
	By Srivastha.K.B. ( Consultants )	283510	Bank Payment	BP-19	Ch. No. :283510 Being chq issued to srivastha towards 5th installment of consultancy charges.		29,781.00
	By S.B.H - O.D A/c	283511	Contra	CO-1	Ch. No. :283511 being chq issued to SBH OD to maintain 100000/- in SBH.		84,000.00
	By Veluchamy on Account	283513	Bank Payment	BP-20	Ch. No. :283513 Being chq issued to Veluchamy towards on account.		6,349.00
	By Purnima Mosaic Tiles W.No :2031 dt 28-09-10	283514	Bank Payment	BP-21	Ch. No. :283514 Being chq issued to Purnima Mosaic tiles W. no:- 2031 towards on account.		13,995.00
	By Janardhan Prasad on Account	283515	Bank Payment	BP-22	Ch. No. :283515 Being chq issued to Janardhan prasad towards onaccount.		2,135.00
	By Ramulu W.O.1246 & 117	283516	Bank Payment	BP-23	Ch. No. :283516 being chq issued to ramulu towards on account		6,260.00
	By Gagan Rout W.No-5042, dt 20.4.11	283517	Bank Payment	BP-24	Ch. No. :283517 Being chq issued to gagan rout towards on account W.no;- 5042.		9,241.00
	Carried Over					6,79,039.83	3,09,982.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,79,039.83	3,09,982.00
27-8-2011	By Anisha Associates W.No 2927	283518	Bank Payment	BP-25	Ch. No. :283518 Being chq issued to anisha association towards onaccount.		2,440.00
	By Anisha Associates W.O.No.4184	283519	Bank Payment	BP-26	Ch. No. :283519 Being chq issued to anisha association towards onaccount.		1,485.00
	By Shalini Steels Pvt. Ltd.	283520	Bank Payment	BP-27	Ch. No. :283520 Being chq issued towards purchase of steel against bill no;- 1904 dt 1.11.10.		50,000.00
	By Sai Enterprises	283521	Bank Payment	BP-28	Ch. No. :283521 Being chq issued to sai enterprises towards material against bill no;- 46, dt 2.12.10.		50,000.00
	By Sanjay Ceramics	283522	Bank Payment	BP-29	Ch. No. :283522 Being chq issued to sanjay ceramics towards plumbing material against bill no;- 2369, dt 10/8/11.		10,816.00
	By Shubham Enterprises	283523	Bank Payment	BP-30	Ch. No. :283523 Being chq issued to Shubham enterprises towards electrical material against bill no;- 22220 dt 24/4/11.		11,884.00
	By Bhagwati Steel Tubes	283524	Bank Payment	BP-31	Chq no:- 283524 Being chq issued to bhagwathi steel towards plumbing materila against bill no:- 667, dt 29/1/11.		13,691.00
	By Bhagwati Steel Tubes	283525	Bank Payment	BP-32	Ch. No. :283525 Being chq issued to bhagwathi steel tubes towards plumbing material against bill no:- 669 , dt 29.1.11.		3,747.00
	By Hari Hara Iron Merchants	283526	Bank Payment	BP-33	Ch. No. :283526 Being chq issued to hari hara iron merchant towards hardware material against bill no:- 8946,dt 8/2/11.		2,539.00
	By Shivshakthi Steel Tubes	283527	Bank Payment	BP-34	Ch. No. :283527 Being chq issued towards purchase of steel against bill no:- 22029, dt 8/2/11.		3,981.00
	By Anisha Associates	283528	Bank Payment	BP-35	Ch. No. :283528 Being chq issued to Anisha associates towards chemicals against bill no;- 364, dt 9.2.11.		11,220.00
	By Binjusaria Metal Box Co.Pvt.Ltd	283529	Bank Payment	BP-36	Ch. No. :283529 Being chq issued to Bunjusaria towards purchase of steel against bill no:- 834. dt 27/1/11.		1,00,000.00
	By Gani Venkannah & Sons	283530	Bank Payment	BP-37	Ch. No. :283530 Being chq issued to ganji vankannah towards purchase of paints against bill no:-1987, dt 12.2.11.		2,686.00
	By Praful Sanitary	283531	Bank Payment	BP-38	Ch. No. :283531 Being chq issued to praful sanitary towards plumbing material against bill no;- 5030, dt 13.2.11.		4,500.00
	By Praful Sanitary	283532	Bank Payment	BP-39	Ch. No. :283532 Being chq issued to praful towards tiles against bill no:- 5019, dt 11.2.11.		7,118.00
	Carried Over					6,79,039.83	5,86,089.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,79,039.83	5,86,089.00
27-8-2011	By <b>Srinivas Traders</b>	283533	Bank Payment	BP-40	Ch. No. :283533 Being chq issued to srinivas traders towards purchase of tools against bill no:- 298, dt 2/2/11.		<b>4,505.00</b>
	By <b>Sree Adithya Enterprises</b>	283534	Bank Payment	BP-41	Ch. No. :283534 Being chq issued to sree adithya towards building material against bill no:- 357, dt 26/2/11.		<b>10,200.00</b>
	By <b>Varna Media</b>	283535	Bank Payment	BP-42	Ch. No. :283535 Being chq issued to varna media towards advertisement		<b>11,197.00</b>
	By <b>Gautham Enterprises</b>	283536	Bank Payment	BP-43	Ch. No. :283536 Being chq issued to gautham enterprises towards purchase of coffee powder against bill no;- 8925, dt 23.3.11.		<b>3,360.00</b>
	By <b>RDC Concrets (I) Pvt. Ltd.</b>	283537	Bank Payment	BP-44	Ch. No. :283537 Being chq issued to RDC towards building material against bill no:- 201210100791 dt 18.1.11		<b>20,999.00</b>
	By <b>Premier Engineering Corp</b>	283538	Bank Payment	BP-45	Ch. No. :283538 Being chq issued to premier eng towards electrical material against bill no;- 2259,dt 22.3.11.		<b>8,508.00</b>
	By <b>Gani Venkannah &amp; Sons</b>	283539	Bank Payment	BP-46	Ch. No. :283539 Being chq issued to ganji venkanna towards paints against bill no;- 20328, dt 18.3.11.		<b>2,200.00</b>
	By <b>Premier Engineering Corp</b>	283540	Bank Payment	BP-47	Ch. No. :283540 being chq issued to premier eng corp towards plumbing material against bill no:- 2279,dt 26.3.11.		<b>1,196.00</b>
	By <b>Hari Hara Iron Merchants</b>	283541	Bank Payment	BP-48	Ch. No. :283541 Being chq issued to hari hara towards purchase of misc against bill no:- 9101 dt 9.4.11.		<b>515.00</b>
	By <b>Vasant Trading Co.</b>	283542	Bank Payment	BP-49	Ch. No. :283542 Being chq issued to vasant trading co towards purchase of hardware against bill no:-9393, dt 20.4.11		<b>1,580.00</b>
	By <b>Shivshakthi Steel Tubes</b>	283543	Bank Payment	BP-50	Ch. No. :283543 Being chq issued to shivshankti towards purchase of steel against bill no?;- 301, dt 22.4.11.		<b>6,108.00</b>
	By <b>Jinkrupa Agency</b>	283544	Bank Payment	BP-51	Ch. No. :283544 Being chq issued to jinkrupa towards plumbing material against bill no: - 1977, dt 4/5/11		<b>988.00</b>
	By <b>Sri S.A.S. Industries Pvt. Ltd.</b>	283545	Bank Payment	BP-52	Ch. No. :283545 Being chq issued to sri SAS towards Building material against bill no:- 710, dt 31.8.11		<b>70,000.00</b>
	By <b>Chithari On Account</b>	283559	Bank Payment	BP-53	Ch. No. :283559 Being chq issued to chithari towards on account		<b>24,750.00</b>
	By <b>Vijaylaxmi Saw Mill</b>	283546	Bank Payment	BP-54	Ch. No. :283546 Being chq issued to vijaylaxmi saw mill towards wood against bill no:- 1222, dt 2.5.11.		<b>30,170.00</b>
	Carried Over					6,79,039.83	7,82,365.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,79,039.83	7,82,365.00
27-8-2011	By Saradhi Ads	283547	Bank Payment	BP-55	Ch. No. :283547 Being chq issued to saradi adds towards printing and statinary against bill no;- 1769, dt 23.5.11.		90.00
	By Saradhi Ads	283548	Bank Payment	BP-56	Ch. No. :283548 Being chq issued to saradi adds towards printing against bill no:- 1774, dt 23.5.11.		250.00
	By Saradhi Ads	283549	Bank Payment	BP-57	Ch. No. :283549 Being chq issued to saradi adds towards printing against bill no:- 1785, dt 23.5.11		180.00
	By Saradhi Ads	283550	Bank Payment	BP-58	Ch. No. :283550 Being chq issued to saradhi adds towards printing against bill no :-1762, dt 23.5.11		90.00
	By Shubham Enterprises	283551	Bank Payment	BP-59	Ch. No. :283551 Being chq issued to shubham enterprises towards electrical items against bill no:- 23225, dt 27/4/11.		915.00
	By Veeramsetty Amarnath	283552	Bank Payment	BP-60	Ch. No. :283552 Being chq issued to veeramshetty towards consumables against bill no:- 21171, dt 27.5.11		600.00
	By Venkatramana Binding Works	283553	Bank Payment	BP-61	Ch. No. :283553 BEIng chq issued to venkatramana binding work towards purchase of printing and stationery against bill no;- 3643, dt 17.5.11.		740.00
	By Lepakshi Tarpaulin Industries	283554	Bank Payment	BP-62	Ch. No. :283554 Being chq issued to lepakshi towards miscellineous charges against bill no:- 096, dt 31.5.11.		3,595.00
	By Saradhi Ads	283555	Bank Payment	BP-63	nCh. No. :283555 Being chq issued to saradhi adds towards printing and stationery against bill no:- 1794, dt 31.5.11.		180.00
	By Vivid World	283556	Bank Payment	BP-64	Ch. No. :283556 Being chq issued to vivid world towards purchase of printing and stationery against bill no:- 12321, dt 10.5.11.		550.00
	By Siri Flyash Brick Industries	283557	Bank Payment	BP-65	Ch. No. :283557 Being chq issued to siri flyash towards purchase of cement against biil no:- 645, dt 10.4.11.		52,123.00
	By M.J.R. Greeneries	283558	Bank Payment	BP-66	Ch. No. :283558 Being chq issued to MJR towards miscellineous against biil no :- 158. dt 30.6.11.		9,600.00
	By Madhavi- Brokerage	283507	Bank Payment	BP-67	Ch. No. :283507 Being chq issued to madhavi towards incentives from jan to march-11.		3,425.00
	To Closing Balance					6,79,039.83	8,54,703.00
						1,75,663.17	
						8,54,703.00	8,54,703.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,75,663.17
30-8-2011	By <b>Consultancy Charges</b>	283561	Bank Payment	BP-1	Ch. No. :283591 Being chq issued to janaki towards consultancy charges for sep.11		2,500.00
	To <b>Closing Balance</b>					1,78,163.17	
						1,78,163.17	1,78,163.17
31-8-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,78,163.17
31-8-2011	By <b>Interest on Overdraft</b>		Bank Payment	BP-1	Ch. No. : being interest on overdraft.		1,030.70
	To <b>Closing Balance</b>					1,79,193.87	
						1,79,193.87	1,79,193.87
2-9-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,79,193.87
2-9-2011	To <b>Fixed Deposit in HDFC Bank</b>		Bank Receipt	BR-1	Ch. No. : Being fixed deposit transfer after maturity date i.e., on 26.8.11, service tax paid against B-38.	1,32,000.00	
	To <b>Closing Balance</b>					1,32,000.00	1,79,193.87
						47,193.87	
						1,79,193.87	1,79,193.87
3-9-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			47,193.87
3-9-2011	By <b>Metal</b>	283562	Bank Payment	BP-1	Ch. No. :283562 Being chq issued to veerabhadr swamy towards supplying of 40mm metal.		2,704.00
	By <b>Snehalata - Hire Charges</b>	283563	Bank Payment	BP-2	Ch. No. :283563 Being chq issued to snehalatha towards hirecharges.		5,544.00
	By <b>Komaraiah - Hire Charges</b>	283564	Bank Payment	BP-3	Ch. No. :283564 Being chq issued to kommariah towards rock cutting at B-33 plot area.		7,920.00
	By <b>Anjanellu - Jobwork</b>	283565	Bank Payment	BP-4	Ch. No. :283565 Being chq issued to anjanellu towards swimming pool lawn paragolasite out plastering		5,909.00
	By <b>Sudharshan - Hire Charges</b>	283566	Bank Payment	BP-5	Ch. No. :283566 Being chq issued to sudharshan towards Hirecharges.		272.00
	By <b>Mannem on Account</b>	283569	Bank Payment	BP-6	Ch. No. :283569 Beibng chq issued to mannem towards hirecharges and on account, fillinf and footing for B-27.		14,403.00
	By <b>Janardhan Prasad on Account</b>	283570	Bank Payment	BP-7	Ch. No. :283570 Being chq issued to janardhan prasad towards swimming pool change room tiles laying work.		3,861.00
	By <b>Kamtam Bhasker Reddy on A/C</b>	283571	Bank Payment	BP-8	Ch. No. :283571 Being chq issued to kamtam bhasker reddy towards B-40 & B-11 front side plastering.		5,554.00
	By <b>Chithari On Account</b>	283572	Bank Payment	BP-9	Ch. No. :283572 Being chq issued to O. Chithari towards bending work for B-19,20, 33, casting for B-27		19,505.00
	Carried Over						1,12,865.87



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,12,865.87
3-9-2011	By <b>Shoba on Account</b>	283573	Bank Payment	BP-10	Ch. No. :283573 Being chq issued to Shiba towards 1st coat painting in B-36.		3,712.00
	By <b>Ramacharyulu Salary A/C</b>	283574	Bank Payment	BP-11	Ch. No. :283574 Being chq issued to MNM towards ramcharuyulu salary loan repayment behalf of of him.		10,000.00
	By <b>World Source Associates</b>	283575	Bank Payment	BP-12	Ch. No. :283575 Being chq issued towards SMS advertisement.		2,757.00
	By <b>World Source Associates</b>	283576	Bank Payment	BP-13	Ch. No. :283576 Being chq issued towards SMS advertisement.		1,837.00
	By <b>Renuka Incentive</b>	283579	Bank Payment	BP-14	Ch. No. :283579 Being chq issued to renuka towards for the month of jan to march-11.		5,150.00
	By <b>Maintenance &amp; Service Tax Security Deposit</b>	283580	Bank Payment	BP-15	Ch. No. :283580 Being chq issued towards service tax.		1,32,000.00
	By <b>Yadagiri.D on Account</b>	283581	Bank Payment	BP-16	Ch. No. :283581 Being chq issued to yadagiri towards B-40 sewerage laying & external PVC works.		3,300.00
	By <b>Syed Khizer Salary A/c</b>	283582	Bank Payment	BP-17	Ch. No. :283582 Being chq issued towards staff salaries for the month of Aug-11.		1,19,852.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	283584	Bank Payment	BP-18	Ch. No. :283584 Being chq issued to MPIPL towards transfer.		50,000.00
	By <b>Shubham Enterprises</b>	283585	Bank Payment	BP-19	Ch. No. :283585 Being chq issued to shubham enterprises towards purchase of electrical material against bill no: 22519, dt 21.2.11		3,416.00
	By <b>Premier Engineering Corp</b>	283586	Bank Payment	BP-20	Ch. No. :283586 Being chq issued towards electrical material against bill no:- 2169, dt 8.3.11		4,536.00
	By <b>Varna Media</b>	283587	Bank Payment	BP-21	Ch. No. :283587 Being chq issued to varna towards advertisement charges.		2,621.00
	By <b>Gani Venkannah &amp; Sons</b>	283588	Bank Payment	BP-22	Ch. No. :283588 Being chq issued towards paints against bill no :-20266, dt 25.3.11		8,105.00
	By <b>Hari Hara Iron Merchants</b>	283589	Bank Payment	BP-23	Ch. No. :283589 Being chq issued towards consumables against bill no;- 9063, dt 30.3.11.		2,405.00
	By <b>Bhagwati Steel Tubes</b>	283590	Bank Payment	BP-24	Ch. No. :283590 Being chq issued to bhagwathi towards plumbing material against bill no: -825,826,827, dt 30.3.11		7,935.00
	By <b>Narsing Deshmukh - Incentives</b>	283591	Bank Payment	BP-25	Ch. No. :283591 Being chq issued to Narsing deshmukh towards Aug incentives		6,500.00
	By <b>Cash</b>	191256	Contra	CO-1	Chq No:- 191256 Being cash withdrawal		25,000.00
	To <b>Closing Balance</b>						5,01,991.87
						5,01,991.87	5,01,991.87

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			5,01,991.87
5-9-2011	By <b>Renuka Incentive</b>	283592	Bank Payment	BP-1	Ch. No. :283592 Being chq issued towards Aug-11 incentives		500.00
	To <b>Closing Balance</b>					5,02,491.87	5,02,491.87
6-9-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			5,02,491.87
6-9-2011	To <b>Cash</b>		Cash Contra	CO-1	Ch. No. :Cash Being chq received from M.Narayan Goud towards installment recp no;- 1318. against B-33.	2,00,000.00	
	To <b>Closing Balance</b>					2,00,000.00	5,02,491.87
						3,02,491.87	3,02,491.87
7-9-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			3,02,491.87
7-9-2011	By <b>Car Hire Charges</b>	283593	Bank Payment	BP-1	Ch. No. :283593 Being chq issued to alpine behalf C.Krisnha loan account.		2,759.00
	By <b>Cash</b>	191257	Contra	CO-1	Ch. No. 191257 Being cash withdrawn.		25,000.00
	To <b>Closing Balance</b>						3,30,250.87
						3,30,250.87	3,30,250.87
8-9-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			3,30,250.87
8-9-2011	To <b>11.Syed Sibgathulla Vajid</b>	010790	Bank Receipt	BR-1	Ch. No. :010790 being chq received from syed sibgathulla towards installment against B-11 receipt no:- 1066.	8,32,000.00	
	By <b>Closing Balance</b>					8,32,000.00	3,30,250.87
							5,01,749.13
						8,32,000.00	8,32,000.00
9-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			5,01,749.13
9-9-2011	By <b>Cash</b>	191258	Contra	CO-1	Chq no 191258 Being amount withdrawal		20,000.00
	By <b>K.Giridhar</b>	283594	Bank Payment	BP-1	Ch. No. :283594 Being chq issued to giridhar towards house keeping charges for the month of aug-11.		4,678.00
	By <b>Telephone Expenses</b>	283595	Bank Payment	BP-2	Ch. No. :283595 Being chq issued towards modem bill fro the montgh of aug-11.		1,673.00
	By <b>Alivelumanga - Transport</b>	283597	Bank Payment	BP-3	Ch. No. :283597 Being chq issued towards transportation charges.		3,750.00
	By <b>TDS Payable</b>	283596	Bank Payment	BP-4	Ch. No. :283596 Being chq issued towards TDS paid for the month of aug-11.		16,336.00
	By <b>Closing Balance</b>					5,01,749.13	46,437.00
							4,55,312.13
						5,01,749.13	5,01,749.13

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,55,312.13</b>	
10-9-2011	By <b>Srinivasulu.M - Transport</b>	283598	Bank Payment	BP-1	Ch. No. :283598 Being chq issued towards transportation charges for the month of aug-11.		<b>3,750.00</b>
	By <b>Maintenance &amp; Service Tax Security Deposit</b>	283599	Bank Payment	BP-2	Ch. No. :283599 Being chq issued towards service tax against		<b>1,58,712.00</b>
	By <b>Consultancy Charges</b>	283600	Bank Payment	BP-3	Ch. No. :283600 Being chq issued to T.Krishna mohan towards consultancy charges		<b>750.00</b>
	By <b>Renuka Incentive</b>	283602	Bank Payment	BP-4	Ch. No. :283602 Being chq issued to renuka towards incentives for the month jan to march 5th installment.		<b>5,150.00</b>
	By <b>Ramacharyulu Salary A/C</b>	283603	Bank Payment	BP-5	Ch. No. :283603 Being chq issued towards ramacharyulu salary transfer to modi & modi construction.		<b>10,000.00</b>
	By <b>Snehalata - Hire Charges</b>	283604	Bank Payment	BP-6	Ch. No. :283604 Being chq issued to snehalatha towards hirecharges		<b>9,771.00</b>
	By <b>Sand/mud</b>	283605	Bank Payment	BP-7	Ch. No. :283605 Being chq issued to vishwakarma enterprises towards supply of fine sand		<b>18,563.00</b>
	By <b>Sand/mud</b>	283607	Bank Payment	BP-8	Ch. No. :283607 Being chq issued to viswakarma enterprises towards supply of coarse sand.		<b>26,020.00</b>
	By <b>Chips &amp; Stone Dust</b>	283608	Bank Payment	BP-9	Ch. No. :283608 Being chq issued to veerabhadr swamy enterprises towards supply of stone dust.		<b>33,280.00</b>
	By <b>Metal</b>	283609	Bank Payment	BP-10	Ch. No. :283609 Being chq issued to veerabhara swamy enterprises towards supply of 20mm metal.		<b>9,484.00</b>
	By <b>Ramulu.A on Account</b>	283610	Bank Payment	BP-11	Ch. No. :283610 Being chq issued to ramulu towards carpentary work.		<b>1,980.00</b>
	By <b>Anjanellu - Jobwork</b>	283611	Bank Payment	BP-12	Ch. No. :283611 Being chq issued to anjanellu towards jobwork, plastering and brick work.		<b>5,335.00</b>
	By <b>Sudharshan - Hire Charges</b>	283612	Bank Payment	BP-13	Ch. No. :283612 Being chq issued to sudharshan towards hirecharges.		<b>545.00</b>
	By <b>Yadagiri.D - Hire Charges</b>	283613	Bank Payment	BP-14	Ch. No. :283613 Being chq issued to yadagiri towards hire charges and onaccount.		<b>2,935.00</b>
	By <b>Srinivas.D Electric on Account</b>	283614	Bank Payment	BP-15	Ch. No. :283614 Being chq issued to srinivas towards on account swimming pool change and room change		<b>2,519.00</b>
	By <b>Mannem - Hire Charges</b>	283615	Bank Payment	BP-16	Ch. No. :283615, Being chq issued to mannem towards hirecharges		<b>4,257.00</b>
	Carried Over					<u>4,55,312.13</u>	<u>2,93,051.00</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,55,312.13	2,93,051.00
10-9-2011	By Janardhan Prasad on Account	283616	Bank Payment	BP-17	Ch. No. :283616 Being chq issued to janarshan prasad towards bathroom tiles cladding in B-36.		7,722.00
	By Kamtam Bhasker Reddy on A/C	283617	Bank Payment	BP-18	Ch. No. :283617 Being chq issued to kamtam bhasker reddy towards closing and finishing work in B-11 & 40.		5,741.00
	By N.Krishna - Jobwork	283618	Bank Payment	BP-19	Ch. No. :283618 Being chq issued to N.Krishna towards plastering 2nd coat in basket ball court		6,190.00
	By Chithari On Account	283621	Bank Payment	BP-20	Ch. No. :283621 Being chq issued to O.Chithari towards cloumn casting of B-19, 20 & 26 plinth casting of B-27		27,759.00
	By Praveen Kumar.P on Account	283622	Bank Payment	BP-21	Ch. No. :283622 Being chq issued to praveen kumar towards grill fabrication of B-40, 11, 36		3,316.00
	By Shoba on Account	283623	Bank Payment	BP-22	Ch. No. :283623 Being chq issued to shiba towards on account lapam work in B-11.		3,787.00
	By Komaraiah on A/c	283624	Bank Payment	BP-23	Ch. No. :283624 Being chq issued to kommaraih towards on account., advance amount for rock cutting for B-33		19,800.00
	By Printing & Stationary	283625	Bank Payment	BP-24	Ch. No. :283625 Being chq issued to ricoh india ltd towards printer charges.		1,280.00
	By Mannem on Account	283176	Bank Payment	BP-25	Ch. No. :283176 Being chq issued to mannem towards onaccount excavation for column pits B-68		10,064.00
	By Raghuveer - on Account	283177	Bank Payment	BP-26	Being chq issued towards gardening charges.		5,555.00
	By Top Management Services	283178	Bank Payment	BP-27	Ch. No. :283178 Being chq isaued to top mgt towards security charges for Aug-11.		15,632.00
	By Sai Enterprises	283179	Bank Payment	BP-28	Ch. No. :283179 Being chq issued to sai enterprises towards building material against bill no:- 46. dt 2.12.10.		65,600.00
	By Praful Sanitary	283180	Bank Payment	BP-29	Ch. No. :283180 Being chq issued to praful sanitary towards plumbing material against bill nol; -04979, dt 22.1.11		5,403.00
	By Shubham Enterprises	283181	Bank Payment	BP-30	Ch. No. :283181 Being chq issued to shubham enterprises towards electrical material against bill no;- 22045, dt 10.1.11		30,628.00
	By Binjusaria Metal Box Co.Pvt.Ltd	283182	Bank Payment	BP-31	Ch. No. :283182 Being chq issued to binjusaria towards purchase of steel against bill nol; - 834, dt 27.1.11		1,62,670.00
	By Shalini Steels Pvt. Ltd.	283183	Bank Payment	BP-32	Ch. No. :283183 Being chq issued ti shalini steels towards purchase of steel against bill no; -1904, dt 1.11.10.		50,000.00
	Carried Over					4,55,312.13	7,14,198.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,55,312.13	7,14,198.00
10-9-2011	By <b>Vasavi Sales Corporation</b>	283184	Bank Payment	BP-33	Ch. No. :283184 Being chq issued to vasavi sales towards purchase of cement against bill bno 1648, dt 3.2.11.		49,400.00
	By <b>MS Agarwal Foundaries Pvt Ltd</b>	283185	Bank Payment	BP-34	Ch. No. :283185 Being chq issued to agarwal foundaries against bill no:- 1571, dt 16.6.11.		1,07,726.00
	By <b>Rama Enterprises</b>	283187	Bank Payment	BP-35	Ch. No. :283187 Being chq issued to rama enterprises towards bill no;- 292, dt 23.7.11.		76,120.00
	By <b>Livserv Technologies Pvt Ltd</b>	283189	Bank Payment	BP-36	Ch. No. :283189 Being chq issued to livserv towards advertisement charges		3,129.00
	By <b>Uni Ads Limited</b>	283190	Bank Payment	BP-37	Ch. No. :283190 Being chq issued to uin ads towards advertisement charges		3,920.00
	By <b>Uni Ads Limited</b>	283191	Bank Payment	BP-38	Ch. No. :283191 Being chq issued to uni ads towards advertisement charges		11,760.00
	By <b>Chithari On Account</b>	283192	Bank Payment	BP-39	Ch. No. :283192 Being chq issued to chithari towards on account		24,750.00
	To <b>Fixed Deposit in HDFC Bank</b>		Bank Receipt	BR-1	Ch. No. : Being fixed deposit transfer after maturity date i.e., on 8.9.11 service tax against B-54	1,58,712.00	
	To <b>Selva Kumar.J Salary Account</b>	374184	Bank Receipt	BR-2	Ch. No. :374184 Being transfer of salary from modi ventures.	1,000.00	
	To <b>Closing Balance</b>					6,15,024.13	9,91,003.00
						3,75,978.87	
						9,91,003.00	9,91,003.00
12-9-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			3,75,978.87
12-9-2011	To <b>B.S. Prasad B.No.39 - Loan Account</b>	4413322	Bank Receipt	BR-1	Ch. No. :4413322 being chq received towards loan account against B-39.	9,540.00	
	By <b>Phani Kumar.D Salary A/c</b>	253193	Bank Payment	BP-1	Ch. No. :253193 Being chq issued to phani kumar towards advance salary for the month of sep-11.		4,000.00
	To <b>Closing Balance</b>					9,540.00	3,79,978.87
						3,70,438.87	
						3,79,978.87	3,79,978.87
13-9-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			3,70,438.87
13-9-2011	To <b>36 - Dr.Anusha Bharatam</b>		Transfer Bank Receipt	BR-1	Ch. No. :Transfer Being chq transfer from customer to KNM hdfc account towards installment payment rep no # 1067	35,000.00	
	To <b>Closing Balance</b>					35,000.00	3,70,438.87
						3,35,438.87	
						3,70,438.87	3,70,438.87

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,35,438.87</b>
16-9-2011	By <b>Jai Kumar.G Salary Account</b>	283194	Bank Payment	BP-1	Ch. No. :283194 Being chq issued to jaikumar towards salary advance for the month of sep-11		<b>5,000.00</b>
	To <b>Closing Balance</b>					<b>3,40,438.87</b>	<b>3,40,438.87</b>
						<b>3,40,438.87</b>	<b>3,40,438.87</b>
17-9-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,40,438.87</b>
17-9-2011	By <b>Interest on TDS</b>	283195	Bank Payment	BP-1	Ch. No. :283195 Being chq issued towards tds for the accessment year 11-12		<b>559.00</b>
	By <b>Ramacharyulu Salary A/C</b>	283196	Bank Payment	BP-2	Ch. No. :283196 Being chq issued to MNM towards ramacharyulu salary transfer from MNM to KNM.		<b>10,000.00</b>
	By <b>Renuka Incentive</b>	283197	Bank Payment	BP-3	Ch. No. :283197 Being chq issued to renuka towards incentives for the month of jan to march-11.		<b>5,150.00</b>
	By <b>Telephone Expenses</b>	283198	Bank Payment	BP-4	Ch. No. :283198 Being chq issued towards TATA teleservices ltd account no :- 901229168, modeum bill.		<b>2,516.00</b>
	By <b>Metal</b>	2831899	Bank Payment	BP-5	Ch. No. :2831899 Being chq issued to veerabhara swamy enterprises towards supply of 20 mm metal		<b>9,484.00</b>
	By <b>Metal</b>	283200	Bank Payment	BP-6	Ch. No. :283200 being chq issued to veerabhada swamy enterprises towards supply of 40mm metal		<b>6,156.00</b>
	By <b>Stone</b>	283201	Bank Payment	BP-7	Ch. No. :283201 Being chq issued to veerabhada swamy enterprises towards supply of stone dust		<b>13,312.00</b>
	By <b>Snehalata - Hire Charges</b>	283202	Bank Payment	BP-8	Ch. No. :283202 being chq issued to senhalatha towards hirecharges		<b>9,148.00</b>
	By <b>Ramulu.A on Account</b>	283203	Bank Payment	BP-9	Ch. No. :283203. Being chq issued to ramulu towards door frame work for B-19 & 20		<b>817.00</b>
	By <b>Anjanellu - Jobwork</b>	283204	Bank Payment	BP-10	Ch. No. :283204 being chq issued to anjanellu towards job wrk, club external work		<b>6,275.00</b>
	By <b>Yadagiri.D on Account</b>	283206	Bank Payment	BP-11	Ch. No. :283206 Being chq issued to yadagiri towards on account jobwork and hirecharges		<b>3,709.00</b>
	By <b>Srinivas.D Electric on Account</b>	283207	Bank Payment	BP-12	Ch. No. :283207 Being chq issued to srinivas towards on account, wiring work in B-11		<b>5,316.00</b>
	By <b>Mannem on Account</b>	283208	Bank Payment	BP-13	Ch. No. :283208 Being chq issued to mannem towards on account hirecharges		<b>17,123.00</b>
	By <b>Janardhan Prasad on Account</b>	283209	Bank Payment	BP-14	Ch. No. :283209 Being chq issued to janardhan prasad towards bath room tiles in B-11, 36 flooring		<b>9,900.00</b>
	Carried Over						<b>4,39,903.87</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,39,903.87
17-9-2011	By <b>N.Krishna - Jobwork</b>	283210	Bank Payment	BP-15	Ch. No. :283210 Being chq issued to N. Krishna towards jobwork and on account.		21,200.00
	By <b>Chithari On Account</b>	283211	Bank Payment	BP-16	Ch. No. :283211 Being chq issued to chithari towards slab centering work for B-19, B-20 and 26		21,084.00
	By <b>Praveen Kumar.P on Account</b>	283212	Bank Payment	BP-17	Ch. No. :283212 Being chq issued to praveen towards on account		2,425.00
	By <b>Shoba on Account</b>	283213	Bank Payment	BP-18	Ch. No. :283213 Being chq issued to shoba towards ona count, lappam work of b-11.		4,257.00
	By <b>Ranga Rao on Account</b>	283214	Bank Payment	BP-19	Ch. No. :283214 Being chq issued to ranga rao towards advance amount for stone cladding work of B-11.		24,750.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	283215	Bank Payment	BP-20	Ch. No. :283215 Being chq issued to MPIPL towards transfer		10,00,000.00
	To <b>Sharad J Kadokia</b>	304132	Bank Receipt	BR-1	Ch. No. :304132 Being chq received	10,00,000.00	
	By <b>Abdul Malik W.NO 7051</b>	283216	Bank Payment	BP-21	Ch. No. :283216 Being chq issued to abdul malik towards advance amount for POP work of club house		19,800.00
	By <b>Electricity Charges</b>	283217	Bank Payment	BP-22	Ch. No. :283217 Being chq issued towards electricity charges Sc no:- 071702106, 107, 108,109		700.00
	By <b>Electricity Charges</b>	283218	Bank Payment	BP-23	Ch. No. :283218 Being chq issued to electricity charges Scno:- 071702110,071702111, 2112,2113		733.00
	By <b>Electricity Charges</b>	283219	Bank Payment	BP-24	Ch. No. :283219 Being chq issued to electricity charges towards Scno:- 071702116, 2115,2114		2,078.00
	By <b>Electricity Charges</b>	283220	Bank Payment	BP-25	Ch. No. :283220 Being chq issued to electrical charges towards Scno 071701746		22,800.00
	By <b>Matrix Hoarding Pvt. Ltd.</b>	283221	Bank Payment	BP-26	Ch. No. :283221 Being chq issued to matrix towards advertisement compaign		2,533.00
	By <b>World Source Associates</b>	283222	Bank Payment	BP-27	Ch. No. :283222 Being chq issued to world source SMS credit againt 10 lakh SMS		1,837.00
	By <b>World Source Associates</b>	253223	Bank Payment	BP-28	Ch. No. :253223 Being chq issued to World source association 10lakh sms @3ps		1,837.00
	By <b>Captiway</b>	283224	Bank Payment	BP-29	Ch. No. :283224 Being chq issued to captiway towards google aboards for the Aug-11.		9,788.00
	Carried Over					10,00,000.00	15,75,725.87

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,00,000.00	15,75,725.87
17-9-2011	By Sri Arihant Steels	283225	Bank Payment	BP-30	Ch. No. :283225 Being chq issued to sri arihant towards purchase of steel against bill no: -0071, dt 12.8.11		50,000.00
	To Closing Balance					10,00,000.00	16,25,725.87
						6,25,725.87	
						16,25,725.87	16,25,725.87
19-9-2011	By Opening Balance		Vch Type	Vch No.			6,25,725.87
19-9-2011	By Cash	191259	Contra	CO-1	Chq no 191259 Being amount withdrawal		30,000.00
	By Kesoram Sunderlal Fathepuria	283226	Bank Payment	BP-1	Ch. No. :283226 Being chq issued to N.Anil kumar towards Petrol charges 19-8-11 to 10-9-11		2,500.00
	To Closing Balance						6,58,225.87
						6,58,225.87	
						6,58,225.87	6,58,225.87
21-9-2011	By Opening Balance		Vch Type	Vch No.			6,58,225.87
21-9-2011	To 59.Mrs.Velkanni Selva Kumar	947980	Bank Receipt	BR-1	Ch. No. :947980 being chq issued received from velkanni selva kumar towards installment received R.No.1068	2,00,000.00	
	To Closing Balance					2,00,000.00	6,58,225.87
						4,58,225.87	
						6,58,225.87	6,58,225.87
23-9-2011	By Opening Balance		Vch Type	Vch No.			4,58,225.87
23-9-2011	By Sudharshan.B Salary A/c	283228	Bank Payment	BP-1	Ch. No. :283228 Being chq issued to sudharshan towards salaru advsnce for the month of sep'11		2,000.00
	To Closing Balance						4,60,225.87
						4,60,225.87	
						4,60,225.87	4,60,225.87
24-9-2011	By Opening Balance		Vch Type	Vch No.			4,60,225.87
24-9-2011	By Yadagiri.D - Job Work	283229	Bank Payment	BP-1	Ch. No. :283229 Being chq issued to yadagiri towards jobwork, on account, and hire charges		7,706.00
	By Srinivas.D Electric on Account	283230	Bank Payment	BP-2	Ch. No. :283230 Being chq issued to srinivas towards club house 2nd & 1st floor wiring, B-20 & 26 slab pipe in RCC.		5,180.00
	By Mannem - Hire Charges	283231	Bank Payment	BP-3	Ch. No. :283231 Being chq issued to mannem towards swimming pool drain concrete and planter fitting box		11,688.00
	By Janardhan Prasad on Account	283232	Bank Payment	BP-4	Ch. No. :283232 Being chq issued to janardhan prasad towards flooring in B-36, bathroom tiles in B-11.		4,786.00
	By N.Krishna On Account	283233	Bank Payment	BP-5	Ch. No. :283233 Being chq issued to krishna.N towards brick work of B-19 & 20.		15,845.00
	Carried Over						5,05,430.87



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,05,430.87
24-9-2011	By <b>Chithari On Account</b>	283234	Bank Payment	BP-6	Ch. No. :283234 Being chq issued to chithari towards on account		<b>23,673.00</b>
	By <b>Praveen Kumar.P on Account</b>	283235	Bank Payment	BP-7	Ch. No. :283235 Being chq issued to praveen kumar towards B-40 fabrication of grills		<b>2,673.00</b>
	By <b>Shoba on Account</b>	283237	Bank Payment	BP-8	Ch. No. :283237 Being chq issued to shoba towards lappam work for in B-40 and B-36		<b>7,326.00</b>
	By <b>Praveen Kumar.P on Account</b>	283238	Bank Payment	BP-9	Ch. No. :283238 being chq issued to praveen kumar towards purchasing of welding material		<b>414.00</b>
	By <b>Snehalata - Hire Charges</b>	283239	Bank Payment	BP-10	Ch. No. :283239 being chq issued to snehalatha towards hirecharges		<b>5,613.00</b>
	By <b>Sand/mud</b>	283240	Bank Payment	BP-11	Ch. No. :283240 being chq issued to vishwakarma towards supply of coarse sand		<b>21,884.00</b>
	By <b>Advertising Expenses</b>	283241	Bank Payment	BP-12	Ch. No. :283241 Being chq issued to alpine estate towards stall booked at times property to held on 24th and 25th sep-11		<b>3,500.00</b>
	By <b>Renuka Incentive</b>	283242	Bank Payment	BP-13	Ch. No. :283242 Being chq issued to renuka towards incentives from jan to march-11 7th installment		<b>5,150.00</b>
	By <b>Ramacharyulu Salary A/C</b>	283243	Bank Payment	BP-14	Ch. No. :283243 Being chq issued to MNM towards ramacharyulu salary transfer from MNM to KNM		<b>10,000.00</b>
	By <b>Cash</b>	191260	Contra	CO-1	Ch. No. :191260 Being cash withdrawn		<b>20,000.00</b>
	By <b>ARDES</b>	283244	Bank Payment	BP-15	Ch. No. :283244 Being chq issued to ARDES towards consultancy charges		<b>22,500.00</b>
	By <b>Sri Arihant Steels</b>	283245	Bank Payment	BP-16	Ch. No. :283245 Being chq issued to sri arihant steel towards purchase of steel against bill no:- 0071, dt 12.3.11		<b>50,000.00</b>
	To <b>Closing Balance</b>						<b>6,78,163.87</b>
						<b>6,78,163.87</b>	<b>6,78,163.87</b>
26-9-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>6,78,163.87</b>
26-9-2011	By <b>Chithari On Account</b>	283246	Bank Payment	BP-1	Ch. No. :283246 Being chq issued to chithari towards on account		<b>24,750.00</b>
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	283247	Bank Payment	BP-2	Ch. No. :283247 Being chq issued to MPIPL towards transfer		<b>5,00,000.00</b>
	To <b>Closing Balance</b>						<b>12,02,913.87</b>
						<b>12,02,913.87</b>	<b>12,02,913.87</b>
27-9-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>12,02,913.87</b>
27-9-2011	To <b>Sharad J Kadokia</b>	304135	Bank Receipt	BR-1	Ch. No. :304135 Being chq received from sharad j kadokia	<b>5,00,000.00</b>	
	Carried Over					<b>5,00,000.00</b>	<b>12,02,913.87</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,00,000.00	12,02,913.87
27-9-2011	By <b>Bank Charges</b>		Bank Payment	BP-1	Ch. No. : Being amount debited towards cash deposit charges for the month of Aug-11.		5,625.30
	To <b>Closing Balance</b>					5,00,000.00	12,08,539.17
						7,08,539.17	
						12,08,539.17	12,08,539.17
29-9-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			7,08,539.17
29-9-2011	To <b>Interest on Fixed Deposit (HDFC)</b>		Bank Receipt	BR-1	Ch. No. : Being amt credited towards interest on FD.	63.29	
	By <b>TDS Receivable 11-12</b>		Bank Payment	BP-1	Ch. No. : Being chq issued towards int on FD.		6.33
	To <b>Interest on Fixed Deposit (HDFC)</b>		Bank Receipt	BR-2	Ch. No. : Being chq issued towards int on FD.	17,643.85	
	To <b>Interest on Fixed Deposit (HDFC)</b>		Bank Receipt	BR-3	Ch. No. : Being chq issued towards int on FD.	487.01	
	By <b>TDS Receivable 11-12</b>		Bank Payment	BP-2	Ch. No. : Being amount debited towards quterly tax recovered		1,764.39
	By <b>TDS Receivable 11-12</b>		Bank Payment	BP-3	Ch. No. : Being amount debited towards quterly tax recovered		48.70
	To <b>Closing Balance</b>					18,194.15	7,10,358.59
						6,92,164.44	
						7,10,358.59	7,10,358.59
30-9-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			6,92,164.44
30-9-2011	By <b>Interest on Overdraft</b>		Bank Payment	BP-1	Ch. No. : Being interest on overdraft		484.76
	To <b>Telephone Expenses</b>	081486	Bank Receipt	BR-1	Ch. No. : 081486 Being chq reversal towards duration of six months completed, chq dated on 19.2.11	1,738.00	
	To <b>Postage &amp; Courier Expense</b>	191300	Bank Receipt	BR-2	Ch. No. : 191300 Being chq reversal towards duration of six months completed, chq issued dated on 1.4.11	166.00	
	To <b>Closing Balance</b>					1,904.00	6,92,649.20
						6,90,745.20	
						6,92,649.20	6,92,649.20
1-10-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			6,90,745.20
1-10-2011	By <b>Cash</b>	191261	Contra	CO-1	Ch. No. : 191261 Being cash withdrawal		50,000.00
	By <b>Postage &amp; Courier Expense</b>	283252	Bank Payment	BP-1	Ch. No. : 283252 Being chq issued to first flight towards courier charges		309.00
	By <b>Telephone Expenses</b>	283253	Bank Payment	BP-2	Ch. No. : 283253 being chq issued towards telephone charges A/C no:- 908002581		1,040.00
	By <b>Printing &amp; Stationary</b>	283254	Bank Payment	BP-3	Ch. No. : 283254 Being chq issued towards xerox charges		1,322.00
	By <b>K.Giridhar</b>	283255	Bank Payment	BP-4	Ch. No. : 283255 being chq issued to giridhar towards house keeping charges		4,678.00
	By <b>Ramacharyulu Salary A/C</b>	283256	Bank Payment	BP-5	Ch. No. : 283256 being chq issued to MNM towards salary transfer from MNM to KNM		2,701.00
	Carried Over						7,50,795.20

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						7,50,795.20
1-10-2011	By <b>RSI Secunderabad</b>	283257	Bank Payment	BP-6	Ch. No. :283257 Being chq issued towards promotions at RSI		12,500.00
	By <b>Petrol Expenses</b>	283260	Bank Payment	BP-7	Ch. No. :283260 being chq issued towards petrol charges to N.Anilkumar		2,300.00
	By <b>TDS Payable</b>	283261	Bank Payment	BP-8	Ch. No. :283261 Being chq issued towards TDS paid for the month of Sep-11		8,750.00
	By <b>Srinivas.D - Hire Charges</b>	283263	Bank Payment	BP-9	Ch. No. :283263 Being chq issued to srinivas towards hirecharges and on account, chipping and wiring clubhouse		6,935.00
	By <b>Metal</b>	283264	Bank Payment	BP-10	Ch. No. :283264 Being chq issued to veerabhadra enterprises towards supplying of stonedust		25,620.00
	By <b>Mannem - Hire Charges</b>	283265	Bank Payment	BP-11	Ch. No. :283265 Being chq issued to mannem towards onaccount , hirecharges, back filling murrum in swimming pool		15,005.00
	By <b>N.Krishna - Jobwork</b>	283267	Bank Payment	BP-12	Ch. No. :283267 Being chq issued to krishna.N towards jobwork and on account, brick work in B-19 & 20		16,124.00
	By <b>Chithari On Account</b>	283268	Bank Payment	BP-13	Ch. No. :283268 Beinh chq issued to chithari towards slab work for B-19, casting of B-27 & B-33		30,278.00
	By <b>Janardhan Prasad on Account</b>	283266	Bank Payment	BP-14	Ch. No. :283266 Being chq issued to janardhan prasad towards tiles cleaning work in B-11		10,379.00
	By <b>Praveen Kumar.P on Account</b>	283269	Bank Payment	BP-15	Ch. No. :283269 Being chq issued to praveen towards Z angle frame fabrication of B-19 & B-20.		1,782.00
	By <b>Shoba on Account</b>	283270	Bank Payment	BP-16	Ch. No. :283270 Being chq issued to Shoba towards lappam work in B-40		4,727.00
	By <b>Snehalata - Hire Charges</b>	283271	Bank Payment	BP-17	Ch. No. :283271 Being chq issued to snehalatha towards hirecharges		9,148.00
	By <b>Water Charges</b>	283272	Bank Payment	BP-18	Ch. No. :283272 Being chq issued to sri santosh towards supply of water in liters		1,600.00
	By <b>Metal</b>	283273	Bank Payment	BP-19	Ch. No. :283273 Being chq issued to veerabhadra swamy enterprises towards less payment made to the supplier for the week of 2.9.11 to 8.9.11.		2,328.00
	By <b>Yadagiri.D on Account</b>	283274	Bank Payment	BP-20	Ch. No. :283274 Being chq issued to yadagiri towards completion of manholes cober work and chipping in B-19 bathroom, and jobwork and hirecharges		8,306.00
	Carried Over						9,06,577.20

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						9,06,577.20
1-10-2011	By Krishna.C on A/c	283275	Bank Payment	BP-21	Ch. No. :283275 Being chq issued to krishna.C towards car hirecharges		1,259.00
	By Renuka Incentive	283276	Bank Payment	BP-22	Ch. No. :283276 being chq issued to renuka towards incentives		5,150.00
	By Raghuveer - on Account	283277	Bank Payment	BP-23	Ch. No. :283277 Being chq issued to raghuveer towards gardening charges		5,500.00
	By Srinivas.D Electrician Loan A/c	283278	Bank Payment	BP-24	Ch. No. :283278 being chq issued to srinivas towards loan issued 5000/-, @250/- per week should be deducted		5,000.00
	By Modi Properties & Investments Pvt. Ltd.	283279	Bank Payment	BP-25	Ch. No. :283279 being chq issued to MPIPL Towards transfer		50,000.00
	By Top Management Services	283283	Bank Payment	BP-26	Ch. No. :283283 being chq issued to top mgt towards security charges for the month of sep'11.		15,840.00
	By Shalini Steels Pvt. Ltd.	283284	Bank Payment	BP-27	Ch. No. :283284 Being chq issued to shalini steel towards purchase of steel aganst bill no:- 1904, dt 1.11.10		31,347.00
	By Shubham Enterprises	283285	Bank Payment	BP-28	Ch. No. :283285 being chq issued to shubham towards purchase of electrical material against bill no; 22774, dt 12.3.11		7,352.00
	By Shubham Enterprises	283286	Bank Payment	BP-29	Ch. No. :283286 Being chq issued to shubham towards purchase of electrical material against bill no:- 22770, 22771.		5,591.00
	By Shubham Enterprises	283287	Bank Payment	BP-30	Ch. No. :283287 being chq issued t o shubham towards purchase of material against bil no:- 22939, dt 30.3.11		6,497.00
	By Hari Hara Iron Merchants	28388	Bank Payment	BP-31	Ch. No. :28388 being chq issued to hari hara towards purchase of caropentary work against bill no:- 9149, dt 23.4.11		641.00
	By Venkatramana Binding Works	283289	Bank Payment	BP-32	Ch. No. :283289 Being chq issued to venkatramana towards prinitng and stationary against bill no:- 3621, dt 4.5.11		940.00
	By Hari Hara Iron Merchants	283290	Bank Payment	BP-33	Ch. No. :283290 Being chq issued to hari hara towards miscellious against bill no:- 9190, dt 7.5.11		1,946.00
	By Consultancy Charges	283291	Bank Payment	BP-34	Ch. No. :283291 Being chq issued to T.Krishna mohan towards consultancy charges		750.00
	By Komaraiah on A/c	283292	Bank Payment	BP-35	Ch. No. :283292 Chq issued to kommaraiiah towards onaccount		4,950.00
	By Modi Properties & Investments Pvt. Ltd.	283293	Bank Payment	BP-36	Ch. No. :283293 Being chq issued to MPIPL towards transfer		1,25,000.00
							11,74,340.20
To	Closing Balance					11,74,340.20	11,74,340.20

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-10-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			11,74,340.20
3-10-2011	By <b>Syed Khizer Salary A/c</b>	283249	Bank Payment	BP-1	Chq No: 283248 Being chq issued to staff salaries towards for the month of sep'11.		1,02,027.00
	To Modi Properties & Investments Pvt. Ltd.	430674	Bank Receipt	BR-1	Ch. No. :430674 Being chq received towards transfer	5,00,000.00	
	By <b>Shiva Kumar Salary A/c</b>	283251	Bank Payment	BP-2	Ch. No. :283251 Cheque issued towards salary for the month of Sept 11		4,000.00
	By <b>Narsing Deshmukh Salaries A/C</b>	283280	Bank Payment	BP-3	Ch. No. :283280 Being cheque issued towards salary for the month of sep 11		13,877.00
	By <b>Phani Kumar.D Salary A/c</b>	283281	Bank Payment	BP-4	Ch. No. :283280 Being cheque issued towards salary for the month of sep 11		1,973.00
	To <b>Closing Balance</b>					5,00,000.00	12,96,217.20
						7,96,217.20	
						12,96,217.20	12,96,217.20
7-10-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			7,96,217.20
7-10-2011	To <b>B.S. Prasad B.No.39 - Loan Account</b>	441323	Bank Receipt	BR-1	Ch. No. :441323 Being chq received frm customer towards emi of loan account	9,540.00	
	To <b>Closing Balance</b>					9,540.00	7,96,217.20
						7,86,677.20	
						7,96,217.20	7,96,217.20
8-10-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			7,86,677.20
8-10-2011	To <b>36 - Dr.Anusha Bharatam</b>		Transfer Bank Receipt	BR-1	Ch. No. :Transfer Being amount tranfer from customer B-36, towards installment R.No.1069	1,12,080.00	
	By <b>Sudharshan - Hire Charges</b>	283294	Bank Payment	BP-1	Ch. No. :283294 Being chq issued to sudharshan towards hirecharges		272.00
	By <b>Yadagiri.D on Account</b>	283295	Bank Payment	BP-2	Ch. No. :283295 Being chq issued to yadagiri towards chipping work at B-19 and 20		4,662.00
	By <b>Srinivas.D Electric on Account</b>	283296	Bank Payment	BP-3	Ch. No. :283296 Being chq issued to srinivas towards chipping and wiring work in club house		5,249.00
	By <b>Mannem on Account</b>	283297	Bank Payment	BP-4	Ch. No. :283297 Being chq issued to mannem towards onaccount and hirecharges		5,931.00
	By <b>Janardhan Prasad on Account</b>	283298	Bank Payment	BP-5	Ch. No. :283298 Being chq issued to janardhan prasad towards on account		10,578.00
	By <b>N.Krishna On Account</b>	283299	Bank Payment	BP-6	Ch. No. :283299 Being chq issued to N.Krishna towards brick work at B19 20		12,509.00
	By <b>Chithari On Account</b>	283300	Bank Payment	BP-7	Ch. No. :283300 Being chq issued to chithari towards slab work at B-19 , footing of B.no:- 68		5,689.00
	By <b>Praveen Kumar.P on Account</b>	283301	Bank Payment	BP-8	Ch. No. :283301 Being chq issued to praveen kumar towards on account and jobwork		2,376.00
	Carried Over					1,12,080.00	8,33,943.20

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,12,080.00	8,33,943.20
8-10-2011	By <b>Shoba on Account</b>	283302	Bank Payment	BP-9	Ch. No. :283302 Being chq issued to Shoba towards lappam work in B-40		<b>3,292.00</b>
	By <b>Morrum</b>	283303	Bank Payment	BP-10	Ch. No. :283303 Being chq issued to kamtam surya mohan reddy towards supplying of morrum 600 CFT		<b>48,195.00</b>
	By <b>Water Tanker Charges</b>	283304	Bank Payment	BP-11	Ch. No. :283304 Being chq issued to sri santosh water supply towards supplying of water tanker 5000 ltrs		<b>4,000.00</b>
	By <b>Chips &amp; Stone Dust</b>	283305	Bank Payment	BP-12	Ch. No. :283305 Being chq issued to veerabhadr swamy enterprises towards supply of stone dust 400 Cft@16.80		<b>6,720.00</b>
	By <b>N.Rajkumar Salary A/c</b>	283307	Bank Payment	BP-13	Ch. No. :283307 Being chq issued to rajkumar towards salary advance for the month of oct-11		<b>3,000.00</b>
	By <b>Snehalata - Hire Charges</b>	283306	Bank Payment	BP-14	Ch. No. :283306 Being chq issued to Snehalatha towards shifting of astone dust		<b>1,871.00</b>
	By <b>Renuka Incentive</b>	283308	Bank Payment	BP-15	Ch. No. :283308 Being chq issued to renuka towards incentives from Jan to March-11.		<b>5,150.00</b>
	By <b>Srinivasulu.M - Transport</b>	283309	Bank Payment	BP-16	Ch. No. :283309 Being chq issued to srinivasulu towards transportation charges for the month of Sep11.		<b>3,500.00</b>
	By <b>Narsing Deshmukh Salaries A/C</b>	283310	Bank Payment	BP-17	Ch. No. :283310 Being chq issued to paramount builders towards deshmikh salary transfer from PMR to KNM		<b>10,000.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	283311	Bank Payment	BP-18	Ch. No. :283311 Being chq issued towards kesoram towards petrol charges		<b>2,100.00</b>
	By <b>Alivellumanga - Transport</b>	283312	Bank Payment	BP-19	Ch. No. :283312 being chq issued to alivellumanga towards transportation charges for the month of sep-11.		<b>3,500.00</b>
	By <b>Repaires &amp; Maintenance</b>	283313	Bank Payment	BP-20	Ch. No. :283313 Being chq issued to sathya adithya electrical and engineering towards repair charges		<b>1,450.00</b>
	To <b>Closing Balance</b>					<b>1,12,080.00</b>	<b>9,26,721.20</b>
						<b>8,14,641.20</b>	
						<b>9,26,721.20</b>	<b>9,26,721.20</b>
10-10-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>8,14,641.20</b>
10-10-2011	By <b>Sri Sai Marbles W.O.7017</b>	283315	Bank Payment	BP-1	Ch. No. :283315 being chq issued to sri sai marbles towards advance payment out of 60% of estimation		<b>20,000.00</b>
	By <b>Cash</b>	191262	Contra	CO-1	Ch. No. :191262 Being cash withdrawal		<b>45,000.00</b>
	By <b>IBH Book &amp; Magazines Distributors Pvt Ltd</b>	283316	Bank Payment	BP-2	Ch. No. :283316 Being chq issued to IBH towards advance payment for supply of books		<b>8,199.00</b>
	Carried Over						<b>8,87,840.20</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						8,87,840.20
10-10-2011	By Postage & Courier Expense	283316	Bank Payment	BP-3	Ch. No. :283316 Being chq issued to soham mansion owners association		356.00
	By Postage & Courier Expense	283317	Bank Payment	BP-4	Ch. No. :283317 Being chq issued to soham mansion owners association		166.00
	By Abdul Malik W.NO 7051	283319	Bank Payment	BP-5	Ch. No. :283319 Being chq issued to abdul malik towards onaccount club house pop and falseceiling work		19,800.00
	By Sudharshan - Hire Charges	283320	Bank Payment	BP-6	Ch. No. :283320 Being chq issued to sudharshan towards hirecharges		545.00
							<b>9,08,707.20</b>
	To Closing Balance					<b>9,08,707.20</b>	
						<b>9,08,707.20</b>	<b>9,08,707.20</b>
15-10-2011	By Opening Balance		Vch Type	Vch No.			9,08,707.20
15-10-2011	By Yadagiri.D - Hire Charges	283321	Bank Payment	BP-1	Ch. No. :283321 Being chq issued to yadagiri towards hirecharges		3,499.00
	By Srinivas.D - Job Work	283322	Bank Payment	BP-2	Ch. No. :283322 Being chq issued to srinivas towards panne; box starters of sum arears and BSNL telephone lumsum for B-38		5,143.00
	By Mannem - Hire Charges	283324	Bank Payment	BP-3	Ch. No. :283324 Being chq issued to mannem towards hirecharges and onaccount		4,412.00
	By Janardhan Prasad on Account	283325	Bank Payment	BP-4	Ch. No. :283325 Being chq issued to janardhan prasad towards flooring owkr B-40 and terrace flooring in B-36 and B-11		7,608.00
	By N.Krishna On Account	283126	Bank Payment	BP-5	Ch. No. :283126 Being chq issued to krishna towards B 20, first floor brick work		10,172.00
	By Shoba on Account	283127	Bank Payment	BP-6	Ch. No. :283127 Being B-1 coat painting and lappam work		5,000.00
	By Water Tanker Charges	283128	Bank Payment	BP-7	Ch. No. :283128 Being chq issued to santosh water supplier towards water tanker supply 5000 ltrs		2,000.00
	By Koteswar Rao - Hirechargea	283130	Bank Payment	BP-8	Ch. No. :283130 Being chq issued to koteswar towards bunglow -36 chipping work		149.00
	By Shoba Material Account	283131	Bank Payment	BP-9	Ch. No. :283131 Being chq issued to shoba towards painting work to B-40		400.00
	By Narsing Deshmukh Salaries A/C	283133	Bank Payment	BP-10	Ch. No. :283133 Being chq issued to PMR towards narsing deshmukh salary advance for the month of sep-11		10,000.00
	By Renuka Incentive	283134	Bank Payment	BP-11	Ch. No. :283134 Being chq issued to renuka towards last installment of incentives		5,150.00
	By Renuka Devi.N	283135	Bank Payment	BP-12	Ch. No. :283135 Being chq issued to renuka towards loan. @1000/- per month		10,000.00
	Carried Over						<b>9,72,240.20</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						9,72,240.20
15-10-2011	By Repaires & Maintenance	283136	Bank Payment	BP-13	Ch. No. :283136 Being chq issued to deccan diesel towards repair of pumps		720.00
	By World Source Associates	283137	Bank Payment	BP-14	Ch. No. :283137 Being chq issued towards advertisement charges of buk sms		1,837.00
	By Livserv Technologies Pvt Ltd	283138	Bank Payment	BP-15	Ch. No. :283138 Being chq issued to livserv towards live chat		2,422.00
	By Phani Kumar.D Salary A/c	283144	Bank Payment	BP-16	Ch. No. :283144Being chq issued to phanikumar towards full and final payment through installment		5,000.00
	By World Source Associates	283139	Bank Payment	BP-17	Ch. No. :283139 Being chq issued to world source towards advertisement charges		1,838.00
	By Shailaja.Y.V Salary A/c	283140	Bank Payment	BP-18	Ch. No. :283140 Being chq issued to shailaja towards loan @1000/- permonth		15,000.00
	By Narsing Deshmukh Salaries A/C	283144	Bank Payment	BP-19	Ch. No. :283142 Being chq issued to narsing deshmukh towards full and final settlement through installment		10,000.00
	By Telephone Expenses	283143	Bank Payment	BP-20	Ch. No. :283143 Being chq issued to TATA towards USB modeum bill		1,167.00
	By Ranga Rao on Account	283146	Bank Payment	BP-21	Ch. No. :283146 Being chq issued to ranga rao towards onaccount		24,750.00
	To Bank Charges		Bank Receipt	BR-1	Ch. No. : Bank charges paid last month it reversal this month	5,625.30	
	To Closing Balance					5,625.30	10,34,974.20
						10,29,348.90	
						10,34,974.20	10,34,974.20
17-10-2011	By Opening Balance		Vch Type	Vch No.			10,29,348.90
17-10-2011	By AAB Engineers	283147	Bank Payment	BP-1	Ch. No. :283147 Being chq issued to AAE engineers towards purchase of compaction testing machine		14,875.00
	By Sudharshan.B Salary A/c	283148	Bank Payment	BP-2	Ch. No. :283148 Being chq issued to sudharshan towards salary advance for the month of oct-11		3,000.00
	To Closing Balance						10,47,223.90
						10,47,223.90	
						10,47,223.90	10,47,223.90
18-10-2011	By Opening Balance		Vch Type	Vch No.			10,47,223.90
18-10-2011	To Modi Properties & Investments Pvt. Ltd.	430692	Bank Receipt	BR-1	Ch. No. :430692 Being chqreceived from MPIPL towards transfer	2,50,000.00	
	Carried Over					2,50,000.00	10,47,223.90



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,50,000.00	10,47,223.90
18-10-2011	By <b>Cash</b>	191263	Contra	CO-1	Ch. No. :191263 Being cash withdrawal		25,000.00
	To <b>Closing Balance</b>					2,50,000.00	10,72,223.90
						<b>8,22,223.90</b>	<b>8,22,223.90</b>
						<b>10,72,223.90</b>	<b>10,72,223.90</b>
19-10-2011	By <b>Opening Balance</b>						8,22,223.90
19-10-2011	By <b>MS Agarwal Foundaries Pvt Ltd</b>	283149	Bank Payment	BP-1	Ch. No. :283149 Being chq issued towards interest towards delay payment		2,479.00
	By <b>Jai Kumar.G Salary Account</b>	283150	Bank Payment	BP-2	Ch. No. :283150 Being chq issued to jaikumar towards salary advance for the month of oct-11.		5,000.00
	To <b>Closing Balance</b>						8,29,702.90
						<b>8,29,702.90</b>	<b>8,29,702.90</b>
						<b>8,29,702.90</b>	<b>8,29,702.90</b>
21-10-2011	By <b>Opening Balance</b>						8,29,702.90
21-10-2011	By <b>Ajay C Mehta</b>	283151	Bank Payment	BP-1	Ch. No. :283151 Being chq issued to ajaymehta towards interest payment for 2nd qtr 11-12.		22,072.00
	To <b>Closing Balance</b>						8,51,774.90
						<b>8,51,774.90</b>	<b>8,51,774.90</b>
						<b>8,51,774.90</b>	<b>8,51,774.90</b>
22-10-2011	By <b>Opening Balance</b>						8,51,774.90
22-10-2011	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	430694	Bank Receipt	BR-1	Ch. No. :430694 Being chq received from MPIPL towards transfer	1,00,000.00	
	By <b>Ajay C Mehta H.U.F</b>	283152	Bank Payment	BP-1	Ch. No. :283152 Being chq issued to ajay c mehta towards interest for 2nd qtr		11,340.00
	By <b>Ajay S Shah</b>	283153	Bank Payment	BP-2	Ch. No. :283153 Being chq issued to ajay s shah towards interest for the 2nd qtr		16,200.00
	By <b>Pranay Mehta</b>	283156	Bank Payment	BP-3	Ch. No. :283156 Being chq issued to pranay mehta towards interest for the 2nd qtr		13,162.00
	By <b>Ritu Mehta</b>	283157	Bank Payment	BP-4	Ch. No. :283157 being chq issued to ritu mehta towards interest for 2nd qtr		6,075.00
	By <b>Shanta Jain</b>	283159	Bank Payment	BP-5	Ch. No. :283159 Being chq issued to shanta jain towards interest payment for 2nd qtr		13,500.00
	By <b>Bonus Payable</b>	283160	Bank Payment	BP-6	Ch. No. :283160 Being chq issued to staff towards bonus for the year of 2010-11., khaizer, jaikumar, manmohan, shailaja, sudharshan,anilkumar, renuka		19,340.00
	By <b>Yadagiri.D on Account</b>	283161	Bank Payment	BP-7	Ch. No. :283161 Being chq issued to yadagiri towards GI lines for B-19, 20.		4,575.00
	By <b>Srinivas.D Electric on Account</b>	283162	Bank Payment	BP-8	Ch. No. :283162 Being chq issued to srinivas towardsclub housing wiring		5,279.00
	Carried Over					1,00,000.00	9,41,245.90

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,00,000.00	9,41,245.90
22-10-2011	By Mannem - Hire Charges	283163	Bank Payment	BP-9	Ch. No. :283163 Being chq issued to mannem towards hirecharges		2,911.00
	By Mannem on Account	283164	Bank Payment	BP-10	Ch. No. :283164 Being chq issued to mannem towards back filling B-33 and B-68		7,867.00
	By Chithari On Account	283166	Bank Payment	BP-11	Ch. No. :283166 Being chq issued to chithari towards shuttering and rods bending of B-27		11,876.00
	By Shoba on Account	283167	Bank Payment	BP-12	Ch. No. :283167 Being chq issued to shoba towards external 1st coating painting in B-40 and touch up work in B-11.		3,985.00
	By N.Krishna On Account	283165	Bank Payment	BP-13	Ch. No. :283165 Being chq issued to krishna .N towards brick work in B-19, 20.		14,590.00
	By Water Tanker Charges	283168	Bank Payment	BP-14	Ch. No. :283168 Being chq issued to P.Nagesh towards water tanker 5000ltrs (12 loads) @400 for site use.		4,800.00
	By Water Tanker Charges	283169	Bank Payment	BP-15	Ch. No. :283169 Being chq issued to sri santosh water supplier 5000ltrs @400 for site use		3,600.00
	By Chips & Stone Dust	283170	Bank Payment	BP-16	Ch. No. :283170 Being chq issued to veerabhadra swamy enterprises towards supplying of stone dust to B-20.36.		13,440.00
	By Koteswar Rao - Hirechargea	283171	Bank Payment	BP-17	Ch. No. :283171 Being chq issued to koteswar rao towards chipping in B-36,11,40		2,987.00
	By Electricity Charges	283172	Bank Payment	BP-18	Ch. No. :283172 Being chq issued towards electricity charges for the month of sep-11.		812.00
	By Electricity Charges	283173	Bank Payment	BP-19	Ch. No. :283173Being chq issued towards electricity charges for the month of sep-11.		24,768.00
	By Electricity Charges	283174	Bank Payment	BP-20	Ch. No. :283174 Being chq issued towards electricity charges for the month of sep-11.		731.00
	By Pooja Metha	283175	Bank Payment	BP-21	Ch. No. :283175 Being chq issued to poojamehta towards interest payment for 2nd qtr		4,500.00
	By Swati Mehta	437976	Bank Payment	BP-22	Ch. No. :437976 Being chq issued to swati mehta towards interest payment for 2nd qtr		4,500.00
	By Anoop Mehta	437977	Bank Payment	BP-23	Ch. No. :437977 Being chq issued to anoop mehta towards interest payment for 2nd qtr		4,500.00
	By Kesoram Sunderlal Fathepuria	437978	Bank Payment	BP-24	Ch. No. :437978 Being chq issued to kesoram towards petrol charges		6,000.00
	By Narsing Deshmukh Salaries A/C	437979	Bank Payment	BP-25	Ch. No. :437979 Being chq issued to PMR towards narsing deshmukh salary transfer from PMR to KNM.		1,583.00
	Carried Over					1,00,000.00	10,54,695.90

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,00,000.00	10,54,695.90
22-10-2011	By Telephone Expenses	437980	Bank Payment	BP-26	Ch. No. :437980 Being chq issued towards admin USB modeum bill account no;- 908002581		552.00
	To Closing Balance					<b>1,00,000.00</b>	<b>10,55,247.90</b>
						<b>9,55,247.90</b>	
						<b>10,55,247.90</b>	<b>10,55,247.90</b>
24-10-2011	By Opening Balance		Vch Type	Vch No.			9,55,247.90
24-10-2011	By Uni Ads Limited	4837981	Bank Payment	BP-1	Ch. No. :4837981 Being chq issued towards advertisement charges		3,920.00
	By Uni Ads Limited	437983	Bank Payment	BP-2	Ch. No. :437983 Being chq issued to uni ads towards advertisement charges		11,760.00
	By Narsing Deshmukh Salaries A/C	437984	Bank Payment	BP-3	Ch. No. :437984 Being chq issued to deshmukh towards salay of full and final settlement 2nd installment		10,000.00
	By Phani Kumar.D Salary A/c	437985	Bank Payment	BP-4	Ch. No. :437985 Being chq issued to phani kumar towards full and final settlement 2nd installment		5,000.00
	To Libra Out Door Advertising	374870	Bank Receipt	BR-1	Ch. No. :374870 Being cheque received from Alpine Estates on behalf of Libra Outdoor towards excess paid earlier now recovered.	24,718.00	
	By Matrix Hoarding Pvt. Ltd.	437982	Bank Payment	BP-5	Ch. No. :437982 Being cheque issued to Matrix Hoarding towards hoarding campaign for Oct-11.		2,533.00
	To Closing Balance					<b>24,718.00</b>	<b>9,88,460.90</b>
						<b>9,63,742.90</b>	
						<b>9,88,460.90</b>	<b>9,88,460.90</b>
25-10-2011	By Opening Balance		Vch Type	Vch No.			9,63,742.90
25-10-2011	By Cash	191264	Contra	CO-1	Ch. No. :191264 Being cash withdrawal		30,000.00
	To Modi Properties & Investments Pvt. Ltd.	430703	Bank Receipt	BR-1	Ch. No. :430703 Being cheque received from MPIPL towards transfer.	1,50,000.00	
	To Closing Balance					<b>1,50,000.00</b>	<b>9,93,742.90</b>
						<b>8,43,742.90</b>	
						<b>9,93,742.90</b>	<b>9,93,742.90</b>
27-10-2011	By Opening Balance		Vch Type	Vch No.			8,43,742.90
27-10-2011	By Kesoram Sunderlal Fatehpuria	437986	Bank Payment	BP-1	Ch. No. :437986 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card to Anil Kumar.		2,500.00
	To Closing Balance						<b>8,46,242.90</b>
						<b>8,46,242.90</b>	
						<b>8,46,242.90</b>	<b>8,46,242.90</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>8,46,242.90</b>
29-10-2011	By <b>Yadagiri.D on Account</b>	437988	Bank Payment	BP-1	Ch. No. :437988 Being cheque issued to Yadagiri towards hirecharges & On account.		<b>960.00</b>
	By <b>Srinivas.D Electric on Account</b>	437989	Bank Payment	BP-2	Ch. No. :437989 Being cheque issued to Srinivas towards on account for club house & B.No. 40 wiring work.		<b>5,470.00</b>
	By <b>Mannem - Hire Charges</b>	437991	Bank Payment	BP-3	Ch. No. :437991 Being cheque issued to Mannem towards hirecharges & on account.		<b>4,115.00</b>
	By <b>N.Krishna On Account</b>	437992	Bank Payment	BP-4	Ch. No. :437992 Being cheque issued to N.Krishna towards on account & Jobwork. for brick work in B.no.20.		<b>12,580.00</b>
	By <b>Chithari On Account</b>	437993	Bank Payment	BP-5	Ch. No. :437993 Being cheque issued to Chittari towards on account for centering & rod bending work for B.No.27 slabs columns -2 casting of 26 & pedestal work of 68.		<b>15,849.00</b>
	By <b>Shoba on Account</b>	437994	Bank Payment	BP-6	Ch. No. :437994 Being cheque issued to Shoba towards on account for painting of B.No.40		<b>2,475.00</b>
	By <b>Water Charges</b>	437996	Bank Payment	BP-7	Ch. No. :437996 Being cheque issued to Nagesh towards water supply total : 24 loads.		<b>9,600.00</b>
	By <b>N.Krishna On Account</b>	437995	Bank Payment	BP-8	Ch. No. :437995 Being cheque issued to N.Krishna towards on account against bills.		<b>9,900.00</b>
	By <b>Water Charges</b>	437997	Bank Payment	BP-9	Ch. No. :437997 Being cheque issued to Sri Santosh Water supplier towards water supply.		<b>400.00</b>
	By <b>Metal</b>	437998	Bank Payment	BP-10	Ch. No. :437998 Being cheque issued to Veerabhadraswamy Enterprises towards purchase of 20 mm metal.		<b>6,216.00</b>
	By <b>Koteshwar Rao - Hirechargea</b>	437999	Bank Payment	BP-11	Ch. No. :437999 Being cheque issued to Koteshwar rao towards hirecharges for chipping work.		<b>1,515.00</b>
	By <b>Madhavi- Brokerage</b>	438000	Bank Payment	BP-12	Ch. No. :438000 Being cheque issued to Madhavi towards brokerage.		<b>3,951.00</b>
	By <b>Shailaja Incentive</b>	438001	Bank Payment	BP-13	Ch. No. :438001 Being cheque issued to Shailaja towards promotional incentives.		<b>5,100.00</b>
	By <b>Narsing Deshmukh Salaries A/C</b>	438002	Bank Payment	BP-14	Ch. No. :438002 Being cheque issued to Narsing Deshmukh towards settlement amount.		<b>10,000.00</b>
	By <b>Jai Kumar.G Salary Account</b>	438003	Bank Payment	BP-15	Ch. No. :438003 Being cheque issued to Alpine towards salary transfer of Jaikumar.		<b>10,000.00</b>
	By <b>Phani Kumar.D Salary A/c</b>	438004	Bank Payment	BP-16	Ch. No. :438004 Being cheque issued to Phanikumar towards full & final settlement		<b>8,027.00</b>
	By <b>Kamtam Bhasker Reddy on A/C</b>	438005	Bank Payment	BP-17	Ch. No. :438005 Being cheque issued to Kamtam Bhaskar Reddy towards on account.		<b>14,850.00</b>
	Carried Over						<b>9,67,250.90</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						9,67,250.90
29-10-2011	By <b>Abdul Malik W.NO 7051</b>	438006	Bank Payment	BP-18	Ch. No. :438006 Being cheque issued to Abdul Mallik towards on account.		24,750.00
	By <b>Venkatramana Binding Works</b>	438007	Bank Payment	BP-19	Ch. No. :438007 Being cheque issued to Venkatramana Binding work towards printing & stationery against bill no.3750 dt -21/6/11.		1,440.00
	By <b>Venkatramana Binding Works</b>	438008	Bank Payment	BP-20	Ch. No. :438008 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.3740 dt -17/6/11.		740.00
	By <b>Hari Hara Iron Merchants</b>	438009	Bank Payment	BP-21	Ch. No. :438009 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware items against bill no. 930 dt-21/6/11.		698.00
	By <b>Saradhi Ads</b>	438010	Bank Payment	BP-22	Ch. No. :438010 Being cheque issued to Saradhi Ads towards printing against bill no.1817 dt-13/6/11.		250.00
	By <b>Sai Enterprises</b>	438011	Bank Payment	BP-23	Ch. No. :438011 Being cheque issued to Sai Enterprises towards purchase of solid blocks against bill no.61 & 59 dt-30/6/11.		98,909.00
	By <b>Tools and Spares Corporation</b>	438012	Bank Payment	BP-24	Ch. No. :438012 Being cheque issued to Tools & Spares Corporation towards purchase of equipment against bill no.113448 dt-17/11.		7,280.00
	By <b>RDC Concrets (I) Pvt. Ltd.</b>	438013	Bank Payment	BP-25	Ch. No. :438013 Being cheque issued to RDC concrete towards purchase of building material against bill no.20121110026 dt -15/6/11.		46,200.00
	By <b>Radiant Systems</b>	438014	Bank Payment	BP-26	Ch. No. :438014 Being cheque issued to Radiant Systems towards miscellaneous expenses against bill no.2236 dt-20/6/11.		16,120.00
	By <b>Srinivas Traders</b>	438015	Bank Payment	BP-27	Ch. No. :438015 Being cheque issued to Srinivasa traders towards purchase of tools against bill no.314 dt-10/6/11.		8,270.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	438016	Bank Payment	BP-28	Ch. No. :438016 Being cheque issued to Sri rama paints towards purchase of paints against bill no.1438 dt-26/7/11.		24,395.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	438017	Bank Payment	BP-29	Ch. No. :438017 Being cheque issued to Sri Rama Paints & Pipe fitting stores against bill no.1556 dt-21/8/11.		4,350.00
	By <b>Timber India</b>	438018	Bank Payment	BP-30	Ch. No. :438018 Being cheque issued to Timber India towards purchase of teak wood against bill no.175 dt-21/8/11.		40,000.00
	Carried Over						12,40,652.90

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						12,40,652.90
29-10-2011	By <b>Varna Media</b>	438019	Bank Payment	BP-31	Ch. No. :438019 Being cheque issued to Varna Media towards advertisement charges against bill no.019 dt-9/4/11.		11,196.00
	By <b>Usha Sai Steels</b>	438020	Bank Payment	BP-32	Ch. No. :438020 Being cheque issued to Usha Sai Steels towards purchase of steel against bill no.79 dt-9/4/11.		1,53,000.00
	By <b>Prompt Computers</b>	438021	Bank Payment	BP-33	Ch. No. :438021 Being cheque issued to Prompt Computers towards printing against bill no. 116 dt-30/5/11.		1,230.00
	By <b>Vasavi Sales Corporation</b>	438022	Bank Payment	BP-34	Ch. No. :438022 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1982 dt-12/3/11.		48,400.00
	By <b>Style Spa Furniture Ltd</b>	438023	Bank Payment	BP-35	Ch. No. :438023 Being cheque issued to Style Spa Furniture towards purchase of furniture against bill no.64 dt-31/5/11.		1,04,747.00
	By <b>Kissan Drip Irrigation Systems</b>	438024	Bank Payment	BP-36	Ch. No. :438024 Being cheque issued to Kissan Drip Irrigation against bill no.735 dt-24/9/11.		765.00
	By <b>Shree Hardware Trading Co.</b>	438025	Bank Payment	BP-37	Ch. No. :438025 Being cheque issued to Shree hardware trading company against bill no.083 dt-1/10/11.		1,617.00
	By <b>Shree Mahavir Ceramics</b>	438026	Bank Payment	BP-38	Ch. No. :438026 Being cheque issued to Shree Mahaveer Ceramics towards purchase of tiles against bill no.2141,2064 dt-3/1/11.		39,392.00
	By <b>Ravi Cement Industry</b>	438027	Bank Payment	BP-39	Ch. No. :438027 Being cheque issued to Ravi Cement Industry towards purchase of sanitary items against bill no.476 dt-11/6/11.		2,320.00
	By <b>Vivid World</b>	438029	Bank Payment	BP-40	Ch. No. :438029 Being cheque issued to Vivid World towards printing against bill no.12352 dt-13/5/11.		275.00
	By <b>Vasavi Sales Corporation</b>	438030	Bank Payment	BP-41	Ch. No. :438030 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1790 dt-19/2/11.		86,450.00
	By <b>Shalini Steels Pvt. Ltd.</b>	438031	Bank Payment	BP-42	Ch. No. :438031 Being cheque issued to Shalini Steels towards purchase of steel against bill no. 2025 dt-13/11/10.		50,000.00
	By <b>Praful Sanitary</b>	438032	Bank Payment	BP-43	Ch. No. :438032 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no. 5466 dt-1/8/11.		8,640.00
	By <b>Sri Arihant Steels</b>	438033	Bank Payment	BP-44	Ch. No. :438033 Being cheque issued to Sri Arihant Steels towards purchase of steel against bill no.0071 dt-12/8/11.		1,50,000.00
	Carried Over						18,98,684.90

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						18,98,684.90
29-10-2011	By Rama Enterprises	438034	Bank Payment	BP-45	Ch. No. :438034 Being cheque issued to Rama Enterprises towards purchase of tiles against bill no.379 dt-2/9/11.		67,515.00
	By Varna Media	438035	Bank Payment	BP-46	Ch. No. :438035 Being cheque issued to Varna Media towards printing against bill no.2514 dt-1/4/11.		23,441.00
	By Patel Enterprises	438036	Bank Payment	BP-47	Ch. No. :438036 Being cheque issued to Patel Enterprises towards purchase of cement against bill no.7289 dt-13/6/11.		54,400.00
	To Closing Balance						20,44,040.90
						20,44,040.90	20,44,040.90
31-10-2011	By Opening Balance		Vch Type	Vch No.			20,44,040.90
31-10-2011	To 68-Satyan	499685	Bank Receipt	BR-1	Ch. No. :499685 Being cheque received from Satyan towards instalment amount for A-68.rec no.1070.	19,70,200.00	
	By Interest on Overdraft		Bank Payment	BP-1	od interest for the month of October 11		4,417.98
	By Cash	191265	Contra	CO-1	Ch. No. :191265 Being cheque issued towards cash withdrawal.		30,000.00
	To Closing Balance					19,70,200.00	20,78,458.88
						1,08,258.88	20,78,458.88
1-11-2011	By Opening Balance		Vch Type	Vch No.			1,08,258.88
1-11-2011	To 59.Mrs.Velkanni Selva Kumar	956541	Bank Receipt	BR-1	Ch. No. :956541 Being cheque received from Vellankanni Selva Kumar towards instalment amount for A-59.rec no.1072.	1,00,000.00	
	To 36 - Dr.Anusha Bharatam	653584	Bank Receipt	BR-2	Ch. No. :653584 Being cheque received from Anusha Bharatam towards instalment amount for A-36.rec no.1073.	17,340.00	
	By Closing Balance					1,17,340.00	1,08,258.88
							9,081.12
						1,17,340.00	1,17,340.00
2-11-2011	To Opening Balance		Vch Type	Vch No.		9,081.12	
2-11-2011	By Syed Khizer Salary A/c	438037	Bank Payment	BP-1	Ch. No. :438037 Being cheque issued to Syed Khizer towards salary advance		5,000.00
	By Closing Balance					9,081.12	5,000.00
							4,081.12
						9,081.12	9,081.12
4-11-2011	To Opening Balance		Vch Type	Vch No.		4,081.12	
4-11-2011	By Syed Khizer Salary A/c	438039	Bank Payment	BP-1	Ch. No. :438039 Being cheque issued towards staff salaries for oct-11.		1,16,997.00
	Carried Over					4,081.12	1,16,997.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,081.12	1,16,997.00
4-11-2011	By Modi Properties & Investments Pvt. Ltd.	438040	Bank Payment	BP-2	Ch. No. :438040 Being cheque issued to MPIPL towards transfer.		50,000.00
	To Closing Balance					4,081.12	1,66,997.00
						1,62,915.88	
						1,66,997.00	1,66,997.00
5-11-2011	By Opening Balance		Vch Type	Vch No.			1,62,915.88
5-11-2011	By Printing & Stationary	438041	Bank Payment	BP-1	Ch. No. :438041 Being cheque issued to Seven Hills Enteprrises towards stationery against bill no.11740 dt-2/11/11.		994.00
	By Consultancy Charges	438042	Bank Payment	BP-2	Ch. No. :438042 Being cheque issued to Krishnamohan towards software consultancy charges for oct-11.		750.00
	By Jai Kumar.G Salary Account	438044	Bank Payment	BP-3	Ch. No. :438044 Being cheque issued to Alpine Estates towards transfer of loan		10,000.00
	By Narsing Deshmukh Salaries A/C	438045	Bank Payment	BP-4	Ch. No. :438045 Being cheque issued to Narsing Deshmukh towards full & final settlement.		5,327.00
	By Cash	191266	Contra	CO-1	Ch. No. :191266 Being cheque issued towards cash withdrawal.		20,000.00
	By Alivelumanga - Transport	438046	Bank Payment	BP-5	Ch. No. :438046 Being cheque issued to Alivelumanga towards transportation charges for oct-11.		3,750.00
	By TDS Payable	438047	Bank Payment	BP-6	Ch. No. :438047 Being cheque issued towards TDS Payment for Oct-11.		13,852.00
	By Top Management Services	438048	Bank Payment	BP-7	Ch. No. :438048 Being cheque issued to Top Management Services towards security charges for oct-11.		14,167.00
	By Captiway	438049	Bank Payment	BP-8	Ch. No. :438049 Being cheque issued to Captiway towards advertisement charges for Nov -11.		3,995.00
	By Livserv Technologies Pvt Ltd	438050	Bank Payment	BP-9	Ch. No. :438050 Being cheque issued to Livserv Technologies towards advertisement charges for oct-11.		3,037.00
	By Captiway	438051	Bank Payment	BP-10	Ch. No. :438051 Being cheque issued to Captiway towards google ads campaign for oct-11.		9,789.00
	To 20- Harjeet Kaur	871935	Bank Receipt	BR-1	Ch. No. :871935 Being cheque received from Harjeet Kaur towards instalment amount for A -20.rec no.1075.	18,24,175.00	
	To 20- Harjeet Kaur	419836	Bank Receipt	BR-2	Ch. No. :419836 Being cheque received from Harjeet Kaur towards instalment amount for A -20.rec no.1074.	24,890.00	
	By Ramulu.A on Account	438052	Bank Payment	BP-11	Ch. No. :438052 Being cheque issued to Ramulu towards on account		2,327.00
	Carried Over					18,49,065.00	2,50,903.88



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,49,065.00	2,50,903.88
5-11-2011	By <b>Sudharshan - Hire Charges</b>	438053	Bank Payment	BP-12	Ch. No. :438053 Being cheque issued to Sudharshan towards hirecharges.		545.00
	By <b>Yadagiri.D - Hire Charges</b>	438054	Bank Payment	BP-13	Ch. No. :438054 Being cheque issued to Yadagiri towards hirecharges & Jobwork charges.		1,564.00
	By <b>Yadagiri.D on Account</b>	438055	Bank Payment	BP-14	Ch. No. :438055 Being cheque issued to Yadagiri towards on account for GI chipping work.		4,889.00
	By <b>Srinivas.D Electric on Account</b>	438056	Bank Payment	BP-15	Ch. No. :438050 Being cheque issued to Srinivas towards on account.		2,589.00
	By <b>Mannem - Hire Charges</b>	438057	Bank Payment	BP-16	Ch. No. :438057 Being cheque issued to Mannem towards hirecharges & on account.		7,637.00
	By <b>N.Krishna - Jobwork</b>	438058	Bank Payment	BP-17	Ch. No. :438058 Being cheque issued to N.Krishna towards on account & Jobwork charges.		16,140.00
	By <b>Chithari On Account</b>	438059	Bank Payment	BP-18	Ch. No. :438059 Being cheque issued to O.Chittari towards on account for shuttering.		15,162.00
	By <b>Praveen Kumar.P on Account</b>	438060	Bank Payment	BP-19	Ch. No. :438060 Being cheque issued to Praveen Kumar towards on account for grills fixing.		594.00
	By <b>Shoba - Hire Charges</b>	438061	Bank Payment	BP-20	Ch. No. :438061 Being cheque issued to Shobha On account for hirecharges & on account.		2,692.00
	By <b>Ramulu.A on Account</b>	438062	Bank Payment	BP-21	Ch. No. :438062 Being cheque issued to Ramulu towards on account for doors fixing.		4,950.00
	By <b>Komaraiah on A/c</b>	438063	Bank Payment	BP-22	Ch. No. :438063 Being cheque issued to Komraiah towards on account		3,960.00
	By <b>Koteshwar Rao - Hirechargea</b>	438064	Bank Payment	BP-23	Ch. No. :438064 Being cheque issued to Koteshwar rao towards hirecharges for chipping at basket ball court.		2,525.00
	By <b>Water Charges</b>	438065	Bank Payment	BP-24	Ch. No. :438065 Being cheque issued to P.Nagesh towards water tanker charges.		4,800.00
	By <b>Water Charges</b>	438066	Bank Payment	BP-25	Ch. No. :438066 Being cheque issued to Sri SAntosh water tanker charges.		5,200.00
	By <b>Chips &amp; Stone Dust</b>	438067	Bank Payment	BP-26	Ch. No. :438067 Being cheque issued to Veerabhadra Swamy enterprises towards purchase of stone dust.		14,280.00
	By <b>Kamtam Bhasker Reddy on A/C</b>	438068	Bank Payment	BP-27	Ch. No. :438068 Being cheque issued to Kamtam Bhaskar reddy towards on account.		14,850.00
	By <b>Komaraiah on A/c</b>	438069	Bank Payment	BP-28	Ch. No. :438069 Being cheque issued to Komraiah towards on account.		5,228.00
	By <b>Gagan Rout Wo No.5214</b>	438070	Bank Payment	BP-29	Ch. No. :438070 Being cheque issued to Gagan Rout towards Wo no.5214.		16,335.00
	Carried Over					18,49,065.00	3,74,843.88

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,49,065.00	3,74,843.88
5-11-2011	By <b>Abdul Malik W.NO 7051</b>	438071	Bank Payment	BP-30	Ch. No. :438071 Being cheque issued to Abdul mallik towards 60% material payment for 1st, 2nd & 3rd floor moulding.Total Rs.80760/-.		15,000.00
	By <b>M.Sudharshan Wo No.7251</b>	438072	Bank Payment	BP-31	Ch. No. :438072 Being cheque issued to M.sudharshan towards 60% material payment for aluminium windows for b.no.36 Total Rs.44415/-.		25,000.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	438073	Bank Payment	BP-32	Ch. No. :438073 Being cheque issued to MPIPL towards transfer.		5,00,000.00
	By <b>Vivid World</b>	438075	Bank Payment	BP-33	Ch. No. :438075 Being cheque issued to Vivid world against bill no.12619 dt-24/6/11.		275.00
	By <b>Hari Hara Iron Merchants</b>	438076	Bank Payment	BP-34	Ch. No. :438076 Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware against bill no.9082 dt -6/4/11.		5,524.00
	By <b>Hari Hara Iron Merchants</b>	438077	Bank Payment	BP-35	Ch. No. :438077 Being cheque issued to Hari Hara iron merchants towards purchase of hardware against bill no.9103 dt -9/4/11.		3,401.00
	By <b>Vishwakarma Electrical Hardware &amp; Paints</b>	438078	Bank Payment	BP-36	Ch. No. :438078 Being cheque issued to Viswakarma Enterprises towards purchase of sanitary items against bill no.04 dt-1/7/11.		18,867.00
	By <b>Vivid World</b>	438079	Bank Payment	BP-37	Ch. No. :438079 Being cheque issued to Vivid world towards computer repairs against bill no. 12686 dt-5/7/11.		1,400.00
	By <b>Vivid World</b>	438080	Bank Payment	BP-38	Ch. No. :438080 Being cheque issued to Vivid world towards stationery against bill no.12674 dt-2/7/11.		275.00
	By <b>Varna Media</b>	438082	Bank Payment	BP-39	Ch. No. :438082 Being cheque issued to Varna Media towards purchase of stationery against bill no.2551 dt-1/7/11.		587.00
	By <b>Varna Media</b>	438083	Bank Payment	BP-40	Ch. No. :438083 Being cheque issued to Varna Media towards advertisement charges against bill no.2570 dt-1/7/11.		6,625.00
	By <b>Saradhi Ads</b>	438084	Bank Payment	BP-41	Ch. No. :438084 Being cheque issued to Saradhi Ads against bill no.1842 dt-7/7/11.		90.00
	By <b>Sri Rama Sales Corporation</b>	438085	Bank Payment	BP-42	Ch. No. :438085 Being cheque issued to Sri Rama Sales corporation against bill no.3385 & 3386 dt-3/8/11.		35,241.00
	By <b>Shalini Steels Pvt. Ltd.</b>	438086	Bank Payment	BP-43	Ch. No. :438086 Being cheque issued to Shalini Steels towards purchase of steel against bill no. 2025 dt-13/11/10		50,968.00
	Carried Over					18,49,065.00	10,38,096.88

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,49,065.00	10,38,096.88
5-11-2011	By <b>Sri Arihant Steels</b>	438087	Bank Payment	BP-44	Ch. No. :438087 Being cheque issued to Sri Arihant Steels towards purchase of steel against bill no.0071 dt-12/8/11.		<b>1,40,364.00</b>
	By <b>Anisha Associates</b>	438088	Bank Payment	BP-45	Ch. No. :438088 Being cheque issued to Anisha Associates towards purchase of chemicals against bill no.37 dt-18/5/11.		<b>13,090.00</b>
	By <b>Akash Steel</b>	438089	Bank Payment	BP-46	Ch. No. :438089 Being cheque issued to Akash Steels towards purchase of steel against bill no.036/11-12 dt-20/5/11.		<b>1,10,821.00</b>
	By <b>Shree Wires &amp; Wire Nettings</b>	438090	Bank Payment	BP-47	Ch. No. :438090 Being cheque issued to Shree Wires & Wire nettings towards purchase of electrical material against bil no, 111 dt-14/6/11.		<b>3,120.00</b>
	By <b>Bhagwati Steel Tubes</b>	438092	Bank Payment	BP-48	Ch. No. :438092 Being cheque issued to Bhagwati Steel Tubes towards purchase of sanitary items against bill no.109,189,192 & 191.		<b>27,351.00</b>
	By <b>RDC Concrets (I) Pvt. Ltd.</b>	438093	Bank Payment	BP-49	Ch. No. :438093 Being cheque issued to RDC Concrete India towards purchase of cement against bill no.2012110108,109,20121100886,882,885,887,110		<b>1,25,400.00</b>
	By <b>SAS Infra Projects (I) Pvt. Ltd.</b>	438094	Bank Payment	BP-50	Ch. No. :438094 Being cheque issued to SAS Infra Projects towards building material against bill no.1165 dt-9/11/10.		<b>1,31,625.00</b>
	By <b>Rmc India Pvt Ltd.</b>	438095	Bank Payment	BP-51	Ch. No. :438095 Being cheque issued to RMC Readymix India towards purchase of building material against bill no.005319 dt -12/2/11.		<b>1,28,600.00</b>
	By <b>Vasavi Sales Corporation</b>	438096	Bank Payment	BP-52	Ch. No. :438096 Being cheque issued to Vasavi Sales corporation towards purchase of cement against bill no.149 dt-28/4/11.		<b>54,400.00</b>
	By <b>Praful Sanitary</b>	438097	Bank Payment	BP-53	Ch. No. :438097 Being cheque issued toPraful SANitary towards purchase of sanitary items against bill no.5248 dt-3/5/11.		<b>7,255.00</b>
	By <b>Vasavi Sales Corporation</b>	438098	Bank Payment	BP-54	Ch. No. :438098 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.45 dt-8/4/11.		<b>42,720.00</b>
	By <b>Varna Media</b>	438099	Bank Payment	BP-55	Ch. No. :438099 Being cheque issued to Varna Media towards advertisement agaist bill no.2572 dt-19/5/11.		<b>4,146.00</b>
	By <b>Vasavi Sales Corporation</b>	438100	Bank Payment	BP-56	Ch. No. :438100 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.315 dt-22/3/11.		<b>55,400.00</b>
	Carried Over					18,49,065.00	18,82,388.88

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,49,065.00	18,82,388.88
5-11-2011	By <b>Praful Sanitary</b>	438101	Bank Payment	BP-57	Ch. No. :438101 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5274 dt-10/5/11.		3,475.00
	By <b>Associated Steel Traders</b>	438102	Bank Payment	BP-58	Ch. No. :438102 Being cheque issued to Associated Steel Trader towards purchase of steel against bill no.039/11-12 dt-5/5/11.		26,567.00
	By <b>Praful Sanitary</b>	438103	Bank Payment	BP-59	Ch. No. :438103 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5185 dt-5/4/11.		15,016.00
	By <b>Gautham Enterprises</b>	438104	Bank Payment	BP-60	Ch. No. :438104 Being cheque issued to Gautham Enterprises against bill no.9079 dt-11/4/11.		2,820.00
	By <b>Ravi Cement Industry</b>	438105	Bank Payment	BP-61	Ch. No. :438105 Being cheque issued to Ravi Cement industry towards purchase of sanitary items against bill no.474 dt-11/6/11.		2,460.00
	To <b>Closing Balance</b>					18,49,065.00	19,32,726.88
						83,661.88	
						19,32,726.88	19,32,726.88
8-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			83,661.88
8-11-2011	By <b>Ranga Rao on Account</b>	438106	Bank Payment	BP-1	Ch. No. :438106 Being cheque issued to Ranga Rao towards on account.		49,500.00
	To <b>1- Sabiha Hussain</b>	295634	Bank Receipt	BR-1	Ch. No. :295634 Being cheque received from Sabiha Hussain towards booking amount for A-1. rec no1076.	25,000.00	
	To <b>Closing Balance</b>					25,000.00	1,33,161.88
						1,08,161.88	
						1,33,161.88	1,33,161.88
9-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,08,161.88
9-11-2011	By <b>Sudharshan.B Salary A/c</b>	438107	Bank Payment	BP-1	Ch. No. :438107 Being chq issued to Sudharshan towards salary advance.		2,500.00
	By <b>K.Giridhar</b>	438108	Bank Payment	BP-2	Ch. No. :438108 Being cheque issued to K.Giridhar towards house keeping charges for oct -11.		4,677.00
	To <b>Closing Balance</b>						1,15,338.88
						1,15,338.88	
						1,15,338.88	1,15,338.88
12-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,15,338.88
12-11-2011	By <b>Cash</b>	191267	Contra	CO-1	Ch. No. :191267 Being cheque issued towards cash withdrawal.		25,000.00
	By <b>Sudharshan.B Salary A/c</b>	438109	Bank Payment	BP-1	Ch. No. :438109 Being cheque issued to Sudharshan towards loan for mobile.		2,000.00
	Carried Over						1,42,338.88

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,42,338.88
12-11-2011	By <b>Printing &amp; Stationary</b>	438110	Bank Payment	BP-2	Ch. No. :438110 Being cheque issued to Dwarak Auto Xerox towards xerox charges for oct -11.		1,350.00
	By <b>Raghuveer - on Account</b>	438111	Bank Payment	BP-3	Ch. No. :438111 Being cheque issued to Raghuveer towards gardening charges for Oct-11.		3,208.00
	By <b>Srinivasulu.M - Transport</b>	438112	Bank Payment	BP-4	Ch. No. :438112 Being cheque issued to Srinivasulu towards transportation charges for oct-11.		3,750.00
	By <b>Car Hire Charges</b>	438113	Bank Payment	BP-5	Ch. No. :438113 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.04563 & 04440 dt-25/10 /11 & 8/10/11.		1,809.00
	By <b>Car Hire Charges</b>	438114	Bank Payment	BP-6	Ch. No. :438114 Being cash paid to Modi & Modi towards loan repayment on behalf of c.Krishna		2,759.00
	By <b>Bloomdale Owners Association</b>	438115	Bank Payment	BP-7	Ch. No. :438115 Being cheque issued to BLoomdale owners Association towards transfer.		10,000.00
	By <b>Jai Kumar.G Salary Account</b>	438116	Bank Payment	BP-8	Ch. No. :438116 Being cheque issued to Alpine estates towards loan transfer from AE.		10,000.00
	By <b>N.Rajkumar Salary A/c</b>	438117	Bank Payment	BP-9	Ch. No. :438117 Being cheque issued to N.Rajkumar towards salary advance.		2,000.00
	To <b>Cash</b>		<b>Contra</b>	CO-2	Being cash deposited in HDFC Bank Ltd.	5,00,000.00	
	By <b>Ramulu.A on Account</b>	438118	Bank Payment	BP-10	Ch. No. :438118 Being cheque issued to Ramulu towards on account for doors fixing in swimming pool for b.no.36.		2,401.00
	By <b>Yadagiri.D - Hire Charges</b>	438119	Bank Payment	BP-11	Ch. No. :438119 Being cheque issued to Yadagiri towards hirecharges.		2,104.00
	By <b>Yadagiri.D on Account</b>	438120	Bank Payment	BP-12	Ch. No. :438120 Being cheque issued to Yadagiri towards on account for GI & PVC Work work for b.no.19 & 20.		3,434.00
	By <b>Srinivas.D Electric on Account</b>	438121	Bank Payment	BP-13	Ch. No. :438121 Being cheque issued to srinivas towards on account for chipping in b.no.19 & wiring work in b.no.40 & club house.		7,222.00
	By <b>Mannem - Hire Charges</b>	438122	Bank Payment	BP-14	Ch. No. :438122 Being cheque issued to Mannem towards hirecharges.		1,990.00
	By <b>Mannem on Account</b>	438123	Bank Payment	BP-15	Ch. No. :438123 Being cheque issued to Mannem towards on account for back filling of morram at b.no.68.		6,923.00
	By <b>N.Krishna On Account</b>	438124	Bank Payment	BP-16	Ch. No. :438124 Being cheque issued to N.Krishna towards on account for Brick work in b.no. 68.		12,278.00
	Carried Over					5,00,000.00	2,13,566.88

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,00,000.00	2,13,566.88
12-11-2011	By <b>Chithari On Account</b>	438125	Bank Payment	BP-17	Ch. No. :438125 Being cheque issued to Chittari toards on account for shutering of slab-2 of b.no.27 & rods bending work & columns casting work.		<b>17,354.00</b>
	By <b>Shoba on Account</b>	438127	Bank Payment	BP-18	Ch. No. :438127 Being cheque issued to Shobha towards on account for doors painting in b. no.36 & swimming pool change room & beading polishing work.		<b>1,726.00</b>
	By <b>Shoba - Hire Charges</b>	438128	Bank Payment	BP-19	Ch. No. :438128 Being cheque issued to shobha towards hirecharges.		<b>1,238.00</b>
	By <b>Snehalata - Hire Charges</b>	438130	Bank Payment	BP-20	Ch. No. :438130 Being cheque issued to Snehalatha towards hirecharges for shifting of 20mm metal,40mm metal & 6 inches solid blocks at site.		<b>5,981.00</b>
	By <b>Water Tanker Charges</b>	438131	Bank Payment	BP-21	Ch. No. :438131 Being cheque issued to P.Nagesh water supply for site use		<b>3,200.00</b>
	By <b>Water Tanker Charges</b>	438132	Bank Payment	BP-22	Ch. No. :438132 Being cheque issued to Sri Santosh Water Suppliers.		<b>1,200.00</b>
	By <b>Sand/mud</b>	438133	Bank Payment	BP-23	Ch. No. :438133 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand for b no.33 & brick work in b. no.68		<b>15,598.00</b>
	By <b>Kesoram Sunderlal Fatehpuria</b>	438134	Bank Payment	BP-24	Ch. No. :438134 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit N.Anil Kumar.		<b>2,500.00</b>
	By <b>Praveen Kumar.P on Account</b>	438135	Bank Payment	BP-25	Ch. No. :438135 Being cheque issued to Praveen Kumar towards on account for purchase of cutting wheel blade.		<b>278.00</b>
	By <b>Praveen Kumar.P on Account</b>	438136	Bank Payment	BP-26	Ch. No. :438136 Being cheque issued to Praveen towards on account for basket ball chain link mesh frames fixing in b.no.36.		<b>1,376.00</b>
	By <b>54 - Janardhan Reddy</b>	438137	Bank Payment	BP-27	Ch. No. :438137 Being cheque issued to AAo/ERO/6 towards electricity charges of A-54,12,39 for oct-11.		<b>523.00</b>
	By <b>Electricity Charges</b>	438139	Bank Payment	BP-28	Ch. No. :438139 Being cheque issued to AAO/ERO/316 towards electricity charges of b.no.1,35 & panel board.		<b>553.00</b>
	By <b>Electricity Charges</b>	438140	Bank Payment	BP-29	Ch. No. :438140 Being cheque issued to AAO/ERO/316 electricity charges for oct-11.		<b>5,974.00</b>
	By <b>Chithari On Account</b>	438141	Bank Payment	BP-30	Ch. No. :438141 Being cheque issued to O.Chittari on account against bills.		<b>39,600.00</b>
	By <b>M.Sudharshan Wo No.7251</b>	438142	Bank Payment	BP-31	Ch. No. :438142 Being cheque issued to M.Sudharshan towards 60% material payment		<b>20,000.00</b>
	Carried Over					5,00,000.00	3,30,667.88

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,00,000.00	3,30,667.88
12-11-2011	By Gagan Rout Wo No.6428 & 7113	438143	Bank Payment	BP-32	Ch. No. :438143 Being cheque issued to Gagan Rout towards wo no. 6428 (p.p)		9,900.00
	By Kamtam Bhasker Reddy on A/C	438144	Bank Payment	BP-33	Ch. No. :438144 Being cheque issued to Kamtam Bhaskar REddy towards on account.		9,900.00
	By Ranga Rao on Account	438145	Bank Payment	BP-34	Ch. No. :438145 Being cheque issued to Rangarao towards on account against bills.		99,000.00
	By Shubham Enterprises	438146	Bank Payment	BP-35	Ch. No. :438146 Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no.23759 & 23760 dt-14/6/11		10,707.00
	By Hari Hara Iron Merchants	438147	Bank Payment	BP-36	Ch. No. :438147 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no. 9217 dt-24/5/11.		2,470.00
	By Sri Sai Teja Enterprises	438148	Bank Payment	BP-37	Ch. No. :438148 Being cheque issued to Sri Sai Teja Enterprises towards purchase of crockery against bill.no1550 dt -30/8/11.		2,872.00
	By Sri Arihant Steels	438149	Bank Payment	BP-38	Ch. No. :438149 Being cheque issued to Sri Arihant Steels towards purchase of steel against bill no.0080 dt-15/9/11 ( p.p)		1,00,000.00
	By H.M.Brothers	438150	Bank Payment	BP-39	Ch. No. :438150 Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no.6777 dt-21/6/11.		741.00
	By Sree Panduranga Timber Traders	438151	Bank Payment	BP-40	Ch. No. :438151 Being cheque issued to Sree Panduranga Timber traders against bill no. 867 dt-25/6/11.		1,431.00
	By Hari Hara Iron Merchants	438152	Bank Payment	BP-41	Ch. No. :438152 Being cheque issued to Hari Hara Iron MErchants against bill no.9247 dt-21/6/11.		3,224.00
	By Hari Hara Iron Merchants	438153	Bank Payment	BP-42	Ch. No. :438153 Being cheque issued to Hari Hara Iron MErchant against bill on.9302 dt -21/6/11.		3,328.00
	By Venkatramana Binding Works	438154	Bank Payment	BP-43	Ch. No. :438154 Being cheque issued to Venkatramana Binding works against bill no.		245.00
	By Venkatramana Binding Works	438155	Bank Payment	BP-44	Ch. No. :438155 being cheque issued to Venkatramana binding works against bill no.3784 dt-30 /6/11.		770.00
	By Praful Sanitary	438156	Bank Payment	BP-45	Ch. No. :438156 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.5337 dt-9/6 /11.		5,854.00
	Carried Over					5,00,000.00	5,81,109.88

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,00,000.00	5,81,109.88
12-11-2011	By <b>Praful Sanitary</b>	438157	Bank Payment	BP-46	Ch. No. :438157 Being cheque issued to Praful Sanitary against bill no.5417 dt-2/7/11.		3,412.00
	By <b>Vasavi Sales Corporation</b>	438158	Bank Payment	BP-47	Ch. No. :438158 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.512 dt-27/6/11.		53,400.00
	By <b>Gani Venkannah &amp; Sons</b>	438159	Bank Payment	BP-48	Ch. No. :438159 Being cheque issued to Ganji Venkannah & Sons towards purchase of paints against bill no.21193 dt-9/7/11.		4,660.00
	By <b>Lepakshi Tarpaulin Industries</b>	438160	Bank Payment	BP-49	Ch. No. :438160 Being cheque issued to Lepakshi Tarpaulins towards purchase of consumables against bill no.224 dt-23/7/11.		624.00
	By <b>Ganesh Tube Traders</b>	438161	Bank Payment	BP-50	Ch. No. :438161 Being cheque issued to Ganesh Tube traders against bill on.092 dt-26/7/11.		1,460.00
	By <b>Cosmo Durables Pvt Ltd</b>	438162	Bank Payment	BP-51	Ch. No. :438162 Being cheque issued to Cosmo Durables against bill no.4407 dt-2/8/11.		3,873.00
	By <b>Cosmo Durables Pvt Ltd</b>	438163	Bank Payment	BP-52	Ch. No. :438163 Being cheque issued to Cosmo Durables against bill no.4484 dt-1/8/11.		3,873.00
	By <b>Varna Media</b>	438164	Bank Payment	BP-53	Ch. No. :438164 Being cheque issued to Varna MEdia towards stationery against bill no.2547 dt-20/6/11.		5,528.00
	By <b>Varna Media</b>	438165	Bank Payment	BP-54	Ch. No. :438165 Being cheque issued to varna media against bill no.2538 dt-11/6/11.		2,140.00
	By <b>10 - Major Achyut Ranjan Mukherjee</b>	438166	Bank Payment	BP-55	Ch. No. :438166 Being cheque issued to AAO/ERO/316 towards electricity charges for oct-11.		525.00
	By <b>Bank Charges</b>	499685	Bank Payment	BP-56	Ch. No. :499685 Being towards bank charges for the month of nov-11.		154.42
	To <b>Closing Balance</b>					<b>5,00,000.00</b>	<b>6,60,759.30</b>
						<b>1,60,759.30</b>	
						<b>6,60,759.30</b>	<b>6,60,759.30</b>
15-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,60,759.30
15-11-2011	To <b>B.S. Prasad B.No.39 - Loan Account</b>	441324	Bank Receipt	BR-1	Ch. No. :441324 Being cheque received from B.S.Prasad towards loan repayment.	9,540.00	
	To <b>Closing Balance</b>					<b>9,540.00</b>	<b>1,60,759.30</b>
						<b>1,51,219.30</b>	
						<b>1,60,759.30</b>	<b>1,60,759.30</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,51,219.30</b>
17-11-2011	By <b>Cash</b>	191268	<b>Contra</b>	CO-1	Ch. No. :191268 Being cash withdrawal		<b>75,000.00</b>
							<b>2,26,219.30</b>
	To <b>Closing Balance</b>					<b>2,26,219.30</b>	
						<b>2,26,219.30</b>	<b>2,26,219.30</b>
19-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,26,219.30</b>
19-11-2011	By <b>N.Rajkumar Salary A/c</b>	438167	Bank Payment	BP-1	Ch. No. :438167 being chq issued towards loan account 500 /- per week deduted from salary.		<b>10,000.00</b>
	By <b>Uni Ads Limited</b>	438168	Bank Payment	BP-2	Ch. No. :438168 Being chq issued towards advertisement charges		<b>3,920.00</b>
	By <b>Captiway</b>	438169	Bank Payment	BP-3	Ch. No. :438169 Being chq issued towards advertisement charges		<b>9,789.00</b>
	By <b>Sri Balaji Graphics</b>	438170	Bank Payment	BP-4	Ch. No. :438170 Being chq issued towards AMC charges for 1 yr.		<b>5,390.00</b>
	By <b>Cash</b>	191269	<b>Contra</b>	CO-1	Ch. No. :191269 Being cash withdrawal		<b>20,000.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	438171	Bank Payment	BP-5	Ch. No. :438171 Being chq issued towards petrol charges		<b>1,200.00</b>
	By <b>Telephone Expenses</b>	438172	Bank Payment	BP-6	Ch. No. :438172 Being chq issued towards USB modeum Bill for the month of oct-11 sales modeum bill no:- 9240807599.		<b>645.00</b>
	By <b>Telephone Expenses</b>	438173	Bank Payment	BP-7	Ch. No. :438173 Being chq issued towards USB modeum bill for the month of oct-11 USB admin account no:- 9246770416		<b>360.00</b>
	By <b>Ramulu.A on Account</b>	438174	Bank Payment	BP-8	Ch. No. :438174 Being chq issued to ramulu towards fiing doors in B-36, 11, 40.		<b>2,079.00</b>
	By <b>Gagan Rout Wo No.6428 &amp; 7113</b>	438175	Bank Payment	BP-9	Ch. No. :438175 Being chq issued towards WO. NO:- 6428		<b>9,900.00</b>
	By <b>Yadagiri.D - Hire Charges</b>	438176	Bank Payment	BP-10	Ch. No. :438176 Being chq issued to yadagiri towards hirecharges		<b>1,064.00</b>
	By <b>Yadagiri.D on Account</b>	438177	Bank Payment	BP-11	Ch. No. :438177 Being chq issued towards onaccount, GI and PVCwork in B-19 and 20.		<b>6,577.00</b>
	By <b>Srinivas.D Electric on Account</b>	438178	Bank Payment	BP-12	Ch. No. :438178 being chq issues to srinivas towards on account, switches fixing in B-36, 27.		<b>7,668.00</b>
	By <b>Mannem on Account</b>	438179	Bank Payment	BP-13	Ch. No. :438179 Being chq issued to mannem towards onaccount and hirecharges		<b>10,393.00</b>
	By <b>N.Krishna - Hirecharges</b>	438180	Bank Payment	BP-14	Ch. No. :438180 Being chq issued towards hirecharges		<b>5,940.00</b>
	By <b>N.Krishna - Jobwork</b>	438181	Bank Payment	BP-15	Ch. No. :438181 Being chq issued towards plastering work for b-36. and B-19.		<b>17,428.00</b>
	By <b>Chithari On Account</b>	438182	Bank Payment	BP-16	Ch. No. :438182 Being chq issued to chithari towards rods bending of B-26 and 27		<b>18,560.00</b>
	Carried Over						<b>3,57,132.30</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,57,132.30
19-11-2011	By Praveen Kumar.P on Account	438183	Bank Payment	BP-17	Ch. No. :438183 Being chq issued to praveen kumar towrds tarrace railing fabrication work		4,237.00
	By Shoba on Account	438184	Bank Payment	BP-18	Ch. No. :438184 Being chq issued towards door paints in B-40, 36,11		3,583.00
	By Praveen Kumar.P on Account	438185	Bank Payment	BP-19	Ch. No. :438185 Being chq issued to praveen kumar towards onaccount		168.00
	By Janardhan Prasad on Account	438186	Bank Payment	BP-20	Ch. No. :438186 Being chq issued to janardhan prasad towards tiles laying wrk at B-40, 36, 11 and swimminh pool.		4,950.00
	By Koteswar Rao - Hirechargea	438187	Bank Payment	BP-21	Ch. No. :438187 Being chq issued to koteswar rao towards chipping work in club work.		505.00
	By Snehalata - Hire Charges	438188	Bank Payment	BP-22	Ch. No. :438188 Being chq issued to snehalatha towards hirecharges		5,407.00
	By Water Tanker Charges	438189	Bank Payment	BP-23	Ch. No. :438189 Being chq issued to nagesh water supplying of water for site 14 loads @400.		5,600.00
	By Water Tanker Charges	438190	Bank Payment	BP-24	Ch. No. :438190 Being chq issued to santosh water supplier towards supplying of water for site 9 loads @ 400		3,600.00
	By Sand/mud	438191	Bank Payment	BP-25	Ch. No. :438191 Being chq issued towards coarse sand KRM BL 23, 27 @819 for B-33 column B-68 for pedestal wrk		19,058.00
	By Sand/mud	438192	Bank Payment	BP-26	Ch. No. :438192 Being chq issued to vishwakarma enterprises towards plastering wrk at B-19 and 20. and suplying sand ]		15,104.00
	By Jian Hardware & Aluminium Fabrication Wo No.7410 &	438193	Bank Payment	BP-27	Ch. No. :438193 Being chq issued towards WO No:- 7410		50,000.00
	By M.Sudharshan Wo No.7251	438194	Bank Payment	BP-28	Ch. No. :438194 Being chq issued to sudharshan towards W.No:- 7251		9,900.00
	By Sri Sai Marbles W.O.7017	438195	Bank Payment	BP-29	Ch. No. :438195 Being chq issued to sri sai marbles towards 60% material		15,000.00
	By Style Spa Furniture Ltd	438196	Bank Payment	BP-30	Ch. No. :438196 Being chq issued towards purchase of furniture against bill no;-136, dt 31.7.11		1,05,441.00
	To Closing Balance						5,99,685.30
						5,99,685.30	5,99,685.30
21-11-2011	By Opening Balance		Vch Type	Vch No.			5,99,685.30
21-11-2011	To 1- Sabiha Hussain	295635	Bank Receipt	BR-1	Ch. No. :295635 Being chq received from Sabiha Hussain towards installment receipt no;-1078.	2,00,000.00	
	Carried Over					2,00,000.00	5,99,685.30

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,00,000.00	5,99,685.30
21-11-2011	By <b>Printing &amp; Stationary</b>	438197	Bank Payment	BP-1	Ch. No. :438197 Being chq issued to ricoh india ltd towards printer service charges		<b>1,388.00</b>
	By <b>Postage &amp; Courier Expense</b>	438198	Bank Payment	BP-2	Ch. No. :438198 Being chq issued to first flight towards courier charges		<b>189.00</b>
	By <b>Postage &amp; Courier Expense</b>	438199	Bank Payment	BP-3	Ch. No. :438199 Being chq issued to SMOA towards maintainance on behalf of virgo enterprises		<b>366.00</b>
	By <b>Incentives</b>	438200	Bank Payment	BP-4	Ch. No. :438200 Being chq issued to E.Navaneetha towards marriage incentives		<b>8,500.00</b>
	To <b>Closing Balance</b>					<b>2,00,000.00</b>	<b>6,10,128.30</b>
						<b>4,10,128.30</b>	
						<b>6,10,128.30</b>	<b>6,10,128.30</b>
23-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,10,128.30</b>
23-11-2011	To <b>Cash</b>		<b>Contra</b>	CO-1	Being cash deposit	<b>1,500.00</b>	
						<b>1,500.00</b>	<b>4,10,128.30</b>
	To <b>Closing Balance</b>					<b>4,08,628.30</b>	
						<b>4,10,128.30</b>	<b>4,10,128.30</b>
24-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,08,628.30</b>
24-11-2011	To <b>11.Syed Sibgathulla Vajid</b>	010791	Bank Receipt	BR-1	Ch. No. :010791 Being chq received towards installment receipt no:- 1079	<b>10,00,000.00</b>	
	By <b>Compage Computers</b>	438201	Bank Payment	BP-1	Ch. No. :438201 Being chq issued to compage computers towards purchase of computers perigherals invoice no;- 8043, 18175.		<b>3,250.00</b>
	By <b>N.Rajkumar Salary A/c</b>	438202	Bank Payment	BP-2	Ch. No. :438202 Being chq issued to modi ventures towards salary transfer from GMG to KNM.		<b>4,364.00</b>
	By <b>Praful Sanitary</b>	438204	Bank Payment	BP-3	Ch. No. :438204 Being chq issued to praful sanitary towards advance payment .		<b>5,00,000.00</b>
	By <b>Closing Balance</b>					<b>10,00,000.00</b>	<b>9,16,242.30</b>
							<b>83,757.70</b>
						<b>10,00,000.00</b>	<b>10,00,000.00</b>
25-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>83,757.70</b>	
25-11-2011	By <b>Jai Kumar.G Salary Account</b>	438205	Bank Payment	BP-1	Ch. No. :438205 Being chq issued to alpine estate towards jaikumar salary transfer.		<b>10,000.00</b>
	By <b>Jagdish.G Salary A/c</b>	438206	Bank Payment	BP-2	Ch. No. :438206 Being chq issued to mehta & modi homes towards jagdish.G loan deduction amount transfer.		<b>4,331.00</b>
	By <b>P.Srinivas Salary A/c</b>	438207	Bank Payment	BP-3	Ch. No. :438207 Being chq issued to greenwood estate towards P.Srinivas salary transfer from GWE to KNM.		<b>1,046.00</b>
	Carried Over					<b>83,757.70</b>	<b>15,377.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					83,757.70	15,377.00
25-11-2011	By Bloomdale Owners Association	438208	Bank Payment	BP-4	Ch. No. :438208 Being chq issued to Bloomdale towards maintenance charges		10,000.00
	By Chithari On Account	438203	Bank Payment	BP-5	Ch. No. :438203 being chq issued to greewood towards O. Vijayalaxmi loan repayment on his behalf.		5,000.00
						<b>83,757.70</b>	<b>30,377.00</b>
	By Closing Balance						<b>53,380.70</b>
						<b>83,757.70</b>	<b>83,757.70</b>
26-11-2011	To Opening Balance		Vch Type	Vch No.		<b>53,380.70</b>	
26-11-2011	By Ramulu.A on Account	438209	Bank Payment	BP-1	Ch. No. :438209 Being chq issued to ramulu towards fixing of locks and beedings		1,782.00
	By Yadagiri.D on Account	438210	Bank Payment	BP-2	Ch. No. :438210 Being chq issued to yadagiri towards onaccount.		4,696.00
	By Srinivas.D - Job Work	438211	Bank Payment	BP-3	Ch. No. :438211 Being chq issued to srinivas towards laying and cable work for B-36		1,485.00
	By Srinivas.D Electric on Account	438212	Bank Payment	BP-4	Ch. No. :438212 Being chq issued to srinivas towards fixing of switches and wiring in B-11 and 40 and club house.		5,544.00
	By Mannem - Hire Charges	438213	Bank Payment	BP-5	Ch. No. :438213 Being chq issued to mannem towards hirecharges and on account.		8,443.00
	By Janardhan Prasad - Job Work	438214	Bank Payment	BP-6	Ch. No. :438214 Being chq issued to janardhan prasad towards tiles laying at terrace in B-40.		2,129.00
	By N.Krishna On Account	438215	Bank Payment	BP-7	Ch. No. :438215 Being chq issued to krishna towards on account and jobwork.		27,626.00
	By Chithari On Account	438216	Bank Payment	BP-8	Ch. No. :438216 Being chq issued to chithari towards on account, slab work for B-33		18,560.00
	By Praveen Kumar.P on Account	438217	Bank Payment	BP-9	Ch. No. :438217 Being chq issued to praveen kumar towards railing and fixing in B-36 and B-11		3,743.00
	By Shoba on Account	438218	Bank Payment	BP-10	Ch. No. :438218 Being chq issued to shoba towards door painting for B-11 and B-36.		4,127.00
	By Praveen Kumar.P on Account	438219	Bank Payment	BP-11	Ch. No. :438219 Being chq issued to praveen kumar towards purchasing of rods for staircase work		832.00
	By Water Tanker Charges	438220	Bank Payment	BP-12	Ch. No. :438220 Being chq issued to nagesh towards supplying of water tank		2,400.00
	By Water Tanker Charges	438221	Bank Payment	BP-13	Ch. No. :438221 being chq issued to sri santosh towards water tanker supply.		800.00
	Carried Over					<b>53,380.70</b>	<b>82,167.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					53,380.70	82,167.00
26-11-2011	By <b>Metal</b>	438222	Bank Payment	BP-14	Ch. No. :438222 Being chq issued to veerabhadra swamy enterprises towards supplying of metal handcutt 200 CFT @ 13.65 TOT LOT-1 OCC work		2,730.00
	By <b>Sand/mud</b>	438223	Bank Payment	BP-15	Ch. No. :438223 Being chq issued to vishwakarma towards supplying of sand 17.59 tons @850.5 for plastering.		14,960.00
	By <b>Koteswar Rao - Hirechargea</b>	438224	Bank Payment	BP-16	Ch. No. :438224 Being chq issued to koteswar rao towards Chipping work for B-36 and B-40		505.00
	By <b>Snehalata - Hire Charges</b>	438225	Bank Payment	BP-17	Ch. No. :438225 Being chq issued to snehalatha towards hirecharges'		11,924.00
	By <b>Kesoram Sunderlal Fathepuria</b>	437876	Bank Payment	BP-18	Ch. No. :437876 Being chq issued towards petrol card for tata indicom AP10AK 7766 bills submitted.		6,000.00
	By <b>Sri Arihant Steels</b>	437877	Bank Payment	BP-19	Ch. No. :437877 Being chq issued towards steel against bill no;- 0080 dt 15.9.11.		1,00,000.00
	By <b>Sri Rama Sales Corporation</b>	437878	Bank Payment	BP-20	Ch. No. :437878 being chq issued towards electrical items against bill no:- 3888 dt 27.8.11		6,581.00
	By <b>Lepakshi Tarpaulin Industries</b>	437879	Bank Payment	BP-21	Ch. No. :437879 Being chq issued towards mis exo against B 295, dt 26.8.11.		2,246.00
	By <b>Vasant Trading Co.</b>	437880	Bank Payment	BP-22	Ch. No. :437880 being chq issued to vasant tradings towards purchase of hardware against bill no:- 9728, dt 10.9.11		224.00
	By <b>Sehgal Enterprises</b>	437881	Bank Payment	BP-23	Ch. No. :437881 Being chq issued to sehgal enterprisises towards purchase of electrical materila against bill no:- 7440, dt 7.9.11		3,664.00
	By <b>Praful Sanitary</b>	437882	Bank Payment	BP-24	Ch. No. :437882 being chq issued towards sanitary against bill no;- 5345 dt 10.6.11.		7,265.00
	By <b>Sri Rama Sales Corporation</b>	437883	Bank Payment	BP-25	Ch. No. :437883 being chq issued towards electrical items against bill no;- 4088, dt 7.9.11.		31,889.00
	By <b>Hari Hara Iron Merchants</b>	437884	Bank Payment	BP-26	Ch. No. :437884 Being chq issued towards sundry items against bill no:- 9264, dt 7.6.11		8,052.00
	By <b>Venkatramana Binding Works</b>	437885	Bank Payment	BP-27	Ch. No. :437885 Being chq issued to venkatramana binding work towards purchase of stationary against bill no;- 4020, dt 9.9.11.		740.00
	By <b>Venkatramana Binding Works</b>	437886	Bank Payment	BP-28	Ch. No. :437886 Being chq issued to venkatramana towards purchase of stationary against bill no;-3997, dt 10.9.11		1,400.00
	By <b>Venkatramana Binding Works</b>	437887	Bank Payment	BP-29	Ch. No. :437887 being chq issued towards stationary against bill no;- 3966, dt 24.8.11		1,746.00
	Carried Over					53,380.70	2,82,093.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					53,380.70	2,82,093.00
26-11-2011	By <b>Jinkrupa Agency</b>	437888	Bank Payment	BP-30	Ch. No. :437888 Being chq issued towards sanitary against bill no;- 090 dt 24.8.11		<b>1,464.00</b>
	By <b>Gautham Enterprises</b>	437889	Bank Payment	BP-31	Ch. No. :437889 Being chq issued to gautham enterprises towards office items against bill no;- 2072, dt 3.9.11		<b>1,056.00</b>
	By <b>Hira Exports</b>	437890	Bank Payment	BP-32	Ch. No. :437890 Being chq issued towards hardware material against bill no;- 100, dt 27.8.11.		<b>260.00</b>
	By <b>Bhagwati Steel Tubes</b>	437892	Bank Payment	BP-33	Ch. No. :437892 Being chq issued to bhagwathi towards sanitary against bill no;- 327, dt 19.8.11.		<b>5,876.00</b>
	By <b>Venkatramana Binding Works</b>	437893	Bank Payment	BP-34	Ch. No. :437893 being chq issued towards printing and stationary against bill no:- 3948, dt 18.8.11		<b>740.00</b>
	By <b>Parmeshwar Plywood &amp; Hardware</b>	437894	Bank Payment	BP-35	Ch. No. :437894 BEing chq issued towards carpentary b :- 204, dt 12.8.11.		<b>3,572.00</b>
	By <b>Shubham Enterprises</b>	437895	Bank Payment	BP-36	Ch. No. :437895 Being chq issued towards electrical items against bill no: 24469, dt 22.8.11		<b>8,234.00</b>
	By <b>Sehgal Enterprises</b>	437896	Bank Payment	BP-37	Ch. No. :437896 Being chq issued towards electrical items against bill no;- 7439, 6879, dt 7.9.11		<b>1,978.00</b>
	By <b>Praful Sanitary</b>	437897	Bank Payment	BP-38	Ch. No. :437897 Being chq issued to praful sanitary against bill no:- 5470, dt 1.8.11.		<b>2,160.00</b>
	By <b>Venkatramana Binding Works</b>	437897	Bank Payment	BP-39	Ch. No. :437897 Being chq issued towards printing and stationary against bill no :- 3928, dt 12.8.11		<b>850.00</b>
	By <b>Cera Sanitaryware Ltd.</b>	437900	Bank Payment	BP-40	Ch. No. :437900 Being chq issued towards plumbing material against bill no:-0974, 0983, dt 7.7.11		<b>10,844.00</b>
	By <b>Vivid World</b>	437901	Bank Payment	BP-41	Ch. No. :437901 being chq issued towards computers repairs against B 12940, dt 12.8.11		<b>725.00</b>
	By <b>Venkatramana Binding Works</b>	437902	Bank Payment	BP-42	Ch. No. :437902 Being chq issued towards printing and stationary against bill no;- 3889, dt 4.8.11		<b>286.00</b>
	By <b>Vasavi Sales Corporation</b>	437903	Bank Payment	BP-43	Ch. No. :437903 Being chq issued towards cement B 661 dt 23.7.11		<b>53,400.00</b>
	By <b>Patel Enterprises</b>	437904	Bank Payment	BP-44	Ch. No. :437904 being chq issued towards cement against bill no;- 7372, dt 20.7.11.		<b>53,400.00</b>
	By <b>Venkatramana Binding Works</b>	437905	Bank Payment	BP-45	Ch. No. :437905 Being chq issued towards printing and stationary against bill no;- 3868, dt 29.7.11		<b>740.00</b>
	Carried Over					53,380.70	4,27,678.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					53,380.70	4,27,678.00
26-11-2011	By <b>Shubham Enterprises</b>	437906	Bank Payment	BP-46	Ch. No. :437906 Being chq issued towards electrical items against b 24205, dt 28.7.11		2,863.00
	By <b>Lepakshi Tarpaulin Industries</b>	437908	Bank Payment	BP-47	Ch. No. :437908 Being chq issued towards mis exp against bill no;- 182, dt 8.7.11.		4,942.00
	By <b>Hari Hara Iron Merchants</b>	437909	Bank Payment	BP-48	Ch. No. :437909 Being chq issued towards carpentary against bill no:- 9333, dt 2.7.11.		3,797.00
	By <b>Praful Sanitary</b>	437910	Bank Payment	BP-49	Ch. No. :437910 Being chq issued towards plumbing material against bill no5344, dt 10.6.11.		16,611.00
	By <b>Varna Media</b>	437911	Bank Payment	BP-50	Ch. No. :437911 Being chq issued towards printing charges		17,816.00
	By <b>Vivid World</b>	437912	Bank Payment	BP-51	Ch. No. :437912 being chq issued towards computers maintenace B :- 12927, dt 11.8.11		275.00
	By <b>Janardhan Prasad on Account</b>	437913	Bank Payment	BP-52	Ch. No. :437913 Being chq issued to janardhan prasad towards on account		4,950.00
	By <b>Gagan Rout Wo No.6428 &amp; 7113</b>	437914	Bank Payment	BP-53	Ch. No. :437914 Being chq issued towards on account W. no;- 6428, full payment		3,083.00
	By <b>Jian Hardware &amp; Aluminium Fabrication Wo No.7410 &amp;</b>	437915	Bank Payment	BP-54	Ch. No. :437915 Being chq issued to jian hardware towards onaccount		49,500.00
	By <b>Purnima Mosaic Tiles- WNo:- 6433</b>	437916	Bank Payment	BP-55	Ch. No. :437916 Being chq issued to purnima mosaic tiles towards onaccount.		21,960.00
	By <b>M.Sudharshan Wo No.7251</b>	437917	Bank Payment	BP-56	Ch. No. :437917 Being chq issued to M.Sudharshan towards onaccount		9,900.00
	By <b>Sri Sai Marbles Palace 7022</b>	437918	Bank Payment	BP-57	Ch. No. :437918 Being chq issued to sri sai marbles against 60% estimated W.no:- 7022 dt 10.10.11		61,523.00
	By <b>Abdul Malik W.NO 7051</b>	437919	Bank Payment	BP-58	Ch. No. :437919 Being chq issued to Abdul malik towards 60 % payment against W.No:- 7051.		15,000.00
	By <b>Sri Ganesh Cement Industries</b>	437920	Bank Payment	BP-59	Ch. No. :437920 Being chq issued to sri ganesh cement towards purchase of cement against bill no;- 6399, 6407, 6424, 6431 6439 dt 10.11, 11.11, 15.11, 17.11 and 20.11.		5,00,000.00
						<b>53,380.70</b>	<b>11,39,898.00</b>
	To <b>Closing Balance</b>					<b>10,86,517.30</b>	
						<b>11,39,898.00</b>	<b>11,39,898.00</b>
28-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			10,86,517.30
28-11-2011	By <b>Praful Sanitary</b>	437921	Bank Payment	BP-1	Ch. No. :437921 Being chq issued towards plumbing material against bill no;- 5590, dt 19.9.11.		7,877.00
	Carried Over						10,94,394.30

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						10,94,394.30
28-11-2011	By <b>Shree Mahavir Ceramics</b>	437922	Bank Payment	BP-2	Ch. No. :437922 Being chq issued towards tiles B 3291 dt 6.9.11.		33,788.00
	By <b>Shree Wires &amp; Wire Nettings</b>	437923	Bank Payment	BP-3	Ch. No. :437923 Being chq issued towards mis exp against bill no;- 301, dt 14.9.11.		3,150.00
	By <b>Sree Metro Tek Coating Products</b>	437924	Bank Payment	BP-4	Ch. No. :437924 Being chq issued to paints against B- 095, dt 10.9.11.		18,360.00
	By <b>S.L. INfra Ready Mix Concrete</b>	437925	Bank Payment	BP-5	Ch. No. :437925 Being chq issued to S.L infra ready mix concrete towards building material against bill no:- 266, dt 1.10.11.		83,700.00
	By <b>Ravi Cement Industry</b>	438226	Bank Payment	BP-6	Ch. No. :438226 being chq issued to plumbing material against bill no;- 510, dt 25.10.11		2,460.00
	By <b>Vasavi Sales Corporation</b>	438227	Bank Payment	BP-7	Ch. No. :438227 being chq issued to vasavi sales corporation towards cement against bill no:- 820, dt 21.8.11		53,400.00
	By <b>Bharat Hardware</b>	438228	Bank Payment	BP-8	Ch. No. :438228 Being chq issued to Bharat hardware towards hardware against bill no: - 11, dt 21.9.11.		1,210.00
	By <b>Nagina Industrial Corporation</b>	438229	Bank Payment	BP-9	Ch. No. :438229 Being chq issued to nagina towards equipment against bill no:- 1731, dt 21.9.11.		2,153.00
	By <b>Telephone Expenses</b>	438232	Bank Payment	BP-10	Ch. No. :438232 being chq issued towards BSNL telephone bill account no:- 9028490184, phone no:- 08418244051.		134.00
	By <b>Telephone Expenses</b>	438233	Bank Payment	BP-11	Ch. No. :438233 being chq issued to telephone expenses Account no:- 908002581, modeum bill for the month of nov and oct-11.		410.00
	By <b>Timber India</b>	438235	Bank Payment	BP-12	Ch. No. :438235 Being chq issued to timber india towards purchase of teak wood Bill no:- 175, dt 25.8.11.		40,346.00
	To <b>Sharad J Kadokia</b>	304159	Bank Receipt	BR-1	Ch. No. :304159 Being chq received from sharad J Kadokia towards transfer	10,00,000.00	
	By <b>Cash</b>	191270	Contra	CO-1	Ch. No. :191270 Being cash withdrawal.		25,000.00
	To <b>Closing Balance</b>					10,00,000.00	13,58,505.30
						3,58,505.30	
						13,58,505.30	13,58,505.30
29-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			3,58,505.30
29-11-2011	To <b>40 - Ravi Rajshekar</b>	070482	Bank Receipt	BR-1	Ch. No. :070482 Being chq received from ravi rajshekar towards installment received receipt no:- 1081	5,00,000.00	
	Carried Over					5,00,000.00	3,58,505.30



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,00,000.00	3,58,505.30
29-11-2011	To <b>11.Syed Sibgathulla Vajid</b>	010792	Bank Receipt	BR-2	Ch. No. :010792 Being chq recieved from B-11 towards installment receipt no:- 1082	<b>20,735.00</b>	
	By <b>Closing Balance</b>					<b>5,20,735.00</b>	<b>3,58,505.30</b>
						<b>5,20,735.00</b>	<b>5,20,735.00</b>
30-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,62,229.70</b>	
30-11-2011	By <b>Sai Enterprises</b>	438236	Bank Payment	BP-1	Ch. No. :438236 Being chq issued to sai enterprises against bill no:- 55, dt 22.12.10.		<b>49,530.00</b>
	By <b>Interest on Overdraft</b>		Bank Payment	BP-3	Being debit interest capitalized.		<b>833.69</b>
	To <b>Hitech Power Enterprises</b>	084472	Bank Receipt	BR-1	Ch. No. :084472 Being chq reversal for date expire due to cheques issued dated on 25.04.2011.	<b>49,500.00</b>	
	To <b>Consultancy Charges</b>	191339	Bank Receipt	BR-2	Ch. No. :191339 Being chq reversal for date expire due to cheque issued dated on 2.5.11.	<b>750.00</b>	
	By <b>Closing Balance</b>					<b>2,12,479.70</b>	<b>50,363.69</b>
						<b>2,12,479.70</b>	<b>2,12,479.70</b>
3-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,62,116.01</b>	
3-12-2011	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	438237	Bank Payment	BP-1	Ch. No. :438237 Being chq issued to MPIPL towards transfer.		<b>50,000.00</b>
	By <b>Syed Khizer Salary A/c</b>	438238	Bank Payment	BP-2	Ch. No. :438238 Being chq issued towards staff salaries for the month of Nov-11.		<b>1,00,002.00</b>
	By <b>Narsing Deshmukh Salaries A/C</b>	438239	Bank Payment	BP-3	Ch. No. :438239 Being chq issued to paramount builders towards narsing deshmuk petty cash transfer from salary		<b>570.00</b>
	By <b>Chithari On Account</b>	438240	Bank Payment	BP-4	Ch. No. :438240 being chq issued to green wood towards O. Vijayalaxmi loan transfer.		<b>5,000.00</b>
	By <b>Narsing Deshmukh Salaries A/C</b>	438242	Bank Payment	BP-5	Ch. No. :438241 Being chq issued to alpine estate towards narsing deshmukh onaccount transfer from salary.		<b>4,000.00</b>
	By <b>Yadagiri.D - Job Work</b>	438243	Bank Payment	BP-6	Ch. No. :438243 Being chq issued to yadagiri towards jobwrok and onaccount.		<b>5,649.00</b>
	By <b>Srinivas.D - Job Work</b>	438244	Bank Payment	BP-7	Ch. No. :438244 Being chq issued to srinivas towards jobwrk and onaccount0.		<b>5,985.00</b>
	By <b>Mannem on Account</b>	438245	Bank Payment	BP-8	Ch. No. :438245 Being chq issued to mannem towards hirecharges and onaccount		<b>11,689.00</b>
	To <b>59.Mrs.Velkanni Selva Kumar</b>	956542	Bank Receipt	BR-1	Ch. No. :956542 Being chq received from B-59 customer towards installment received receipt no;- 1080.	<b>1,00,000.00</b>	
	By <b>N.Krishna - Hirecharges</b>	438246	Bank Payment	BP-9	Ch. No. :438246 Being chq issued to keishna towards plastering wrk in B-19 and 20.		<b>22,823.00</b>
	Carried Over					<b>2,62,116.01</b>	<b>2,05,718.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,62,116.01	2,05,718.00
3-12-2011	By <b>Chithari On Account</b>	438247	Bank Payment	BP-10	Ch. No. :438247 being chq issued to chithari towards B.no:- 33 casting slab work		17,171.00
	By <b>Praveen Kumar.P on Account</b>	438248	Bank Payment	BP-11	Ch. No. :438248 Being chq issued to praveen towards fixing and railing and stairs case		2,970.00
	By <b>Shoba on Account</b>	438249	Bank Payment	BP-12	Ch. No. :-438249 Being chq issued to shoba towards painting work for B-36 11 40		3,310.00
	By <b>Water Tanker Charges</b>	438250	Bank Payment	BP-13	Ch. No. :438250 Being chq issued to P.Nagesh water supplier towards water supplying for site @400.		2,800.00
	By <b>Water Tanker Charges</b>	438251	Bank Payment	BP-14	Ch. No. :438251 Being chq issued to santosh water supplier towards water supply for site 2 loads @400 each/-		800.00
	By <b>Metal</b>	438252	Bank Payment	BP-15	Ch. No. :438252 Being chq issued to veerabhara swamy enterprises towards supplying of 40mm metal		2,730.00
	By <b>Chips &amp; Stone Dust</b>	438253	Bank Payment	BP-16	Ch. No. :438253 Being chq issued to veerabhadra swamy enterprises towards supplying of stone dust		11,602.00
	By <b>Sand/mud</b>	438254	Bank Payment	BP-17	Ch. No. :438254 Being chq issued to vishwakarma enterprises towards supplying of sand for B-20, 19.		14,313.00
	By <b>S.Raju - Hirecharges</b>	438255	Bank Payment	BP-18	Ch. No. :438255 Being chq issued to S.Raju towards chipping work at club house		1,347.00
	By <b>Snehalata - Hire Charges</b>	438256	Bank Payment	BP-19	Ch. No. :438256 Being chq issued to snehalatha towards hirecharges for stone dust		1,366.00
	By <b>Kesoram Sunderlal Fathepuria</b>	438257	Bank Payment	BP-20	Ch. No. :438257 being chq issued to kesoram towards N. Anilkumar petrol card from 9.11.11 to 25.11.11		2,400.00
	By <b>TDS Payable</b>	438258	Bank Payment	BP-21	Ch. No. :438258 Being chq issued towards TDS paid for the month of nov-11.		9,315.00
	By <b>Renuka Incentive</b>	438259	Bank Payment	BP-22	Ch. No. :438259 Being chq issued to renuka towards incentives		500.00
	By <b>Jai Kumar.G Salary Account</b>	438260	Bank Payment	BP-23	Ch. No. :438260 Being chq issued to alpine estate towards jaikumar salary transfer		10,000.00
	By <b>Raghuveer - on Account</b>	438261	Bank Payment	BP-24	Ch. No. :438261 Being chq issued to raghuveer towards gardening charges		4,421.00
	By <b>K.Giridhar</b>	438263	Bank Payment	BP-25	Ch. No. :438263 Being chq issued to giridhar towards housekeeping charges for the month of Nov-11.		4,678.00
	By <b>Consultancy Charges</b>	438264	Bank Payment	BP-26	Ch. No. :438264 Being chq issued to T.Krishna mohan towards consultancy charges		750.00
	Carried Over					2,62,116.01	2,96,191.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,62,116.01	2,96,191.00
3-12-2011	By Srivastha.K.B. ( Consultants )	438265	Bank Payment	BP-27	Ch. No. :438265 Being chq issued to srivastha towards consultancy charges full and final payment		29,781.00
	By Sharad J Kadokia	438266	Bank Payment	BP-28	Ch. No. :438266 Being chq issued to sharad j kadokia towards transfer		2,00,000.00
	By Janardhan Prasad on Account	438267	Bank Payment	BP-29	Ch. No. :438267 Being chq issued to janardhan prasad towards onaccount		4,950.00
	By Gagan Rout Wo No.7100	438268	Bank Payment	BP-30	Ch. No. :438268 being chq issued to gagan rout towards W. No 7100		4,950.00
						<b>2,62,116.01</b>	<b>5,35,872.00</b>
	To Closing Balance					<b>2,73,755.99</b>	
						<b>5,35,872.00</b>	<b>5,35,872.00</b>
5-12-2011	By Opening Balance		Vch Type	Vch No.			2,73,755.99
5-12-2011	By Jian Hardware & Aluminium Fabrication Wo No.7410 &	4382669	Bank Payment	BP-1	Ch. No. :4382669 Being chq issued to jian hardware towards onaccount		19,800.00
	By Purnima Mosaic Tiles- WNo:- 6433	438270	Bank Payment	BP-2	Ch. No. :438270 Being chq issued to purnima mosaic tiles towards W.No:- 6433.		14,638.00
	By M.Sudharshan Wo No.7251	438271	Bank Payment	BP-3	Ch. No. :438271 Being chq issued to M.sudharshan towards onaccount		4,950.00
	By Sri Sai Marbles W.O.7017	438272	Bank Payment	BP-4	Ch. No. :438272 being chq issued to sri sai marbles towards W.No:- 7017 60% material		12,483.00
	By Abdul Malik W.NO 7051	438273	Bank Payment	BP-5	Ch. No. :438273 Being chq issued to abdul malik towards on account		10,000.00
	By S.L. INfra Ready Mix Concrete	438274	Bank Payment	BP-6	Ch. No. :438274 Being chq issued towards purchase of building material against Bill no:- 263, dt 30.9.11.		70,000.00
	By Rama Enterprises	438275	Bank Payment	BP-7	Ch. No. :438275 Being chq issued towards purchase of tiles against B- 404 dt 13.8.11		30,000.00
	By Cosmo Durables Pvt Ltd	437776	Bank Payment	BP-8	Ch. No. :437776 Being chq issued towards purchase of plumbing material against B 7040, dt 17.10.11		3,873.00
	By Sri Arihant Steels	437777	Bank Payment	BP-9	Ch. No. :437777 Being chq issued to sri arihant steels towards purchase of steel against bill no:- 0080, dt 15.9.11		1,00,000.00
	By Printing & Stationary	437778	Bank Payment	BP-10	Ch. No. :437778 Being chq issued to seven hills towards xerox charges		3,065.00
	By Krishna.C on A/c	437779	Bank Payment	BP-11	Ch. No. :437779 being chq issued to C.Krishna towards onaccount 1500/- loan deducted		1,259.00
	Carried Over						5,43,823.99

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,43,823.99
5-12-2011	By <b>Chithari On Account</b>	437780	Bank Payment	BP-12	Ch. No. :437780 being chq issued to chithari towards onaccount		24,750.00
	To <b>Closing Balance</b>					5,68,573.99	5,68,573.99
						5,68,573.99	5,68,573.99
7-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			5,68,573.99
7-12-2011	To <b>B.S. Prasad B.No.39 - Loan Account</b>	441325	Bank Receipt	BR-1	Ch. No. :441325 being chq recieved from B-39 B.S.Prasad towards Emi loan	9,540.00	
	By <b>Sudharshan.B Salary A/c</b>	437782	Bank Payment	BP-1	Ch. No. :437782 Being chq issued to sudharshan towards salary advance for the month of Dec-11.		2,500.00
	To <b>Closing Balance</b>					9,540.00	5,71,073.99
						5,71,073.99	5,71,073.99
8-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			5,61,533.99
8-12-2011	By <b>Cash</b>	191271	Contra	CO-1	Ch. No. :191271 Being cash withdrawal		20,000.00
	To <b>Closing Balance</b>						5,81,533.99
						5,81,533.99	5,81,533.99
10-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			5,81,533.99
10-12-2011	By <b>Yadagiri.D on Account</b>	437783	Bank Payment	BP-1	Ch. No. :437783 Being chq issued to yadagiri towards onaccount and hire charges		1,925.00
	By <b>Srinivas.D - Job Work</b>	437784	Bank Payment	BP-2	Ch. No. :437784 Being chq issued to srinivas towards wiring and installation of of open wall pump club house( jobwork), switches for B-11.		6,705.00
	By <b>Mannem - Hire Charges</b>	437785	Bank Payment	BP-3	Ch. No. :437785 being chq issued to mannem towards hirecharges and onaccount		11,095.00
	By <b>Janardhan Prasad - Hire Charges</b>	437786	Bank Payment	BP-4	Ch. No. :437786 Being chq issued to janardhan prasad towards hirecharges		891.00
	By <b>N.Krishna On Account</b>	437788	Bank Payment	BP-5	Ch. No. :437788 Being chq issued to N.Krishna towards onaccount and jobwork.		27,908.00
	By <b>Chithari On Account</b>	437789	Bank Payment	BP-6	Ch. No. :437789 Being chq issued to chithari towards onaccount.		15,387.00
	By <b>Praveen Kumar.P on Account</b>	437790	Bank Payment	BP-7	Ch. No. :437790 Being chq issued to praveen kumar towards onaccount		1,168.00
	By <b>Shoba - Hire Charges</b>	437791	Bank Payment	BP-8	Ch. No. :437791 Being chq issued to shoba towards hirecharges, onaccount		3,583.00
	Carried Over						6,50,195.99

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						6,50,195.99
10-12-2011	By <b>Chips &amp; Stone Dust</b>	437793	Bank Payment	BP-9	Ch. No. :437793 Being chq issued to veerabhadra swamy enterprises towards supplying of stone dust 250 CFT @ 17.85 to B-19 20 27 CA.		<b>4,462.00</b>
	By <b>Bricks/Solid Blocks/Red Bricks/</b>	437791	Bank Payment	BP-10	Ch. No. :437791 Being chq issued to vishawakarma enterprises towards supplying of red bricks 5000nos @ 2.782 for B-19 & 20.		<b>13,910.00</b>
	By <b>Koteshwar Rao - Hirechargea</b>	437795	Bank Payment	BP-11	Ch. No. :437795 Being chq issued to koteshwar rao towards hirecharges		<b>505.00</b>
	By <b>Shoba on Account</b>	437796	Bank Payment	BP-12	Ch. No. :437796 Being chq issued to shoba towards advance onaccount		<b>9,900.00</b>
	By <b>Surya Adsystems Pvt. Ltd.</b>	437797	Bank Payment	BP-13	Ch. No. :437797 being chq issued to surya ads towards advertisement charges.		<b>3,493.00</b>
	By <b>Jai Kumar.G Salary Account</b>	437798	Bank Payment	BP-14	Ch. No. :437798 Being chq issued to alpine estate towards Jaikumar salary transfer.		<b>5,885.00</b>
	By <b>Srinivasulu.M - Transport</b>	437799	Bank Payment	BP-15	Ch. No. :437799 Being chq issued to M.srinivasulu towards transportation charges for the month of nov-11.		<b>3,750.00</b>
	By <b>Cash</b>	191272	Contra	CO-1	Ch. No. :191272 Being cash withdrawal.		<b>25,000.00</b>
	By <b>Livserv Technologies Pvt Ltd</b>	437800	Bank Payment	BP-16	Ch. No. :437800 Being chq issued to livserv technology towards livechat for advertisement.		<b>3,077.00</b>
	By <b>Kamtam Bhasker Reddy on A/C</b>	437801	Bank Payment	BP-17	Ch. No. :437801 Being chq issued to kamtam bhasker reddy towards full and final payment		<b>4,461.00</b>
	By <b>Janardhan Prasad on Account</b>	437802	Bank Payment	BP-18	Ch. No. :437802 Being chq issued to janardhan prasad towards onaccount		<b>4,950.00</b>
	By <b>Jian Hardware &amp; Aluminium Fabrication Wo No.7410 &amp;</b>	437803	Bank Payment	BP-19	Ch. No. :437803 Being chq issued to jain hardware towards onaccount.		<b>9,900.00</b>
	By <b>Purnima Mosaic Tiles 6836 dt 26.8.11</b>	437804	Bank Payment	BP-20	Ch. No. :437804 Being chq issued to purnima tiles towards work order no:- 6836		<b>4,950.00</b>
	By <b>Sri Sai Marbles Palace 7022</b>	437805	Bank Payment	BP-21	Ch. No. :437805 Being chq issued to sri sai marbles towards 60% material against workorder 7022.		<b>10,000.00</b>
	By <b>Abdul Malik W.NO 7051</b>	437806	Bank Payment	BP-22	Ch. No. :437806 Being chq issued to abdul malik against W:- 7051.		<b>9,900.00</b>
	Carried Over						7,64,338.99

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						7,64,338.99
10-12-2011	By RDC Concrets (I) Pvt. Ltd.	437807	Bank Payment	BP-23	Ch. No. :437807 Being chq issued to RDC concrete towards purchase of plumbing material against bill no:- 201211100232, dt 3.6.11.		50,000.00
	To Closing Balance					8,14,338.99	8,14,338.99
						8,14,338.99	8,14,338.99
14-12-2011	By Opening Balance		Vch Type	Vch No.			8,14,338.99
14-12-2011	By Zenex Automations	437808	Bank Payment	BP-1	Ch. No. :437808 Being chq issued to zenex automations towards full and final payment.		1,550.00
	By Top Management Services	437810	Bank Payment	BP-2	Ch. No. :437810 being chq issued to top mgt towards security service charges for the month of Nov-11.		9,405.00
	To Closing Balance					8,25,293.99	8,25,293.99
						8,25,293.99	8,25,293.99
16-12-2011	By Opening Balance		Vch Type	Vch No.			8,25,293.99
16-12-2011	To 19-Mankomal Kaur	909587	Bank Receipt	BR-1	Ch. No. :909587 being chq received from B-19 mankomal kaur towards installment R.No. 1083	6,35,000.00	
	To Closing Balance					6,35,000.00	8,25,293.99
						1,90,293.99	8,25,293.99
						8,25,293.99	8,25,293.99
17-12-2011	By Opening Balance		Vch Type	Vch No.			1,90,293.99
17-12-2011	To 1- Sabiha Hussain	040991	Bank Receipt	BR-1	Ch. No. :040991 Being chq received from Sabiha Hussian towards installmet against B-1. receipt no:- 1084	5,75,000.00	
	To 1- Sabiha Hussain	295661	Bank Receipt	BR-2	Ch. No. :295661 Being chq received from sabiha hussian towards installment agauinst b-1 rep # 1085	3,00,000.00	
	To 1- Sabiha Hussain	295660	Bank Receipt	BR-3	Ch. No. :295660 Being chq received from sabiha hussian towards installment rep #1086.	3,00,000.00	
	By Cash	191273	Contra	CO-1	Ch. No. :191273 Being cash withdrawal from HDFC.		25,000.00
	By Consultancy Charges	437811	Bank Payment	BP-1	Ch. No. :437811 Being chq issued to T.Krishna mohan towards consultancy charges.		750.00
	By Alivellumanga - Transport	437812	Bank Payment	BP-2	Ch. No. :437812 Being chq issued to alivellumanga towards transportation charges for Nov -11.		3,154.00
	By Ramulu.A on Account	437813	Bank Payment	BP-3	Ch. No. :437813 Being chq issued to A.ramulu towards marking od banistger posts in B -36, 11, 40.		169.00
	Carried Over					11,75,000.00	2,19,366.99

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,75,000.00	2,19,366.99
17-12-2011	By <b>Yadagiri.D on Account</b>	437814	Bank Payment	BP-4	Ch. No. :437814 Being chq issued to yadagiri towards external for PVC work in B-19, 20.		2,431.00
	By <b>Srinivas.D Electric on Account</b>	437815	Bank Payment	BP-5	Ch. No. :437815 Being chq issued to srinivas towards PVC pipes laying for B-33.		5,071.00
	By <b>Mannem on Account</b>	437816	Bank Payment	BP-6	Ch. No. :437816 being chq issued to mannem towards excavation work for B-59. and hirecharges		10,843.00
	By <b>Janardhan Prasad - Hire Charges</b>	437817	Bank Payment	BP-7	Ch. No. :437817 being chq issued to janardhan prasad towards hirecharges		891.00
	By <b>N.Krishna On Account</b>	437818	Bank Payment	BP-8	Ch. No. :437818 Being chq issued to krishna .K towards plastering work for B-19 &20 and 27		30,943.00
	By <b>Chithari On Account</b>	437819	Bank Payment	BP-9	Ch. No. :437819 Being chq issued to chithari towards onaccount and jobwork		13,228.00
	By <b>Praveen Kumar.P on Account</b>	437820	Bank Payment	BP-10	Ch. No. :437820 Being chq issued to praveen kumar towards onaccount, fixing of compound wall poles and chainlink mesh		2,129.00
	By <b>Shoba - Hire Charges</b>	437821	Bank Payment	BP-11	Ch. No. :437821 Being chq issued to shoba towards hirecharges.		2,221.00
	By <b>Koteswar Rao - Hirechargea</b>	437822	Bank Payment	BP-12	Ch. No. :437822 Being chq issued to koteswar towards hirecharges, staricase chipping work in club house.		168.00
	By <b>Snehalata - Hire Charges</b>	437823	Bank Payment	BP-13	Ch. No. :437823 Being chq issued to snehalatha towards hirecharges.		3,188.00
	By <b>Praveen Kumar.P on Account</b>	437824	Bank Payment	BP-14	Ch. No. :437824 Being chq issued to praveen kumar towards purchasing of welding rods.		170.00
	By <b>Water Tanker Charges</b>	437825	Bank Payment	BP-15	Ch. No. :437825 Being chq issued to P.nagesh watersupplier towards water supplying.		1,600.00
	By <b>Chips &amp; Stone Dust</b>	437826	Bank Payment	BP-16	Ch. No. :437826 Being chq issued to veerabhadra swamy enterprises towards supplying of metal, stone, chipps		13,545.00
	By <b>Sand/mud</b>	437827	Bank Payment	BP-17	Ch. No. :437827 Being chq issued to vishwakarma enterprises towards supplying of sand amarvathi B-19 and 20.		14,249.00
	By <b>10 - Major Achyut Ranjan Mukherjee</b>	437828	Bank Payment	BP-18	Ch. No. :437828 being chq issued towards elctricity bills for the month of Nov-11.		708.00
	By <b>Electricity Charges</b>	437829	Bank Payment	BP-19	Ch. No. :437829 being chq issued towards elctricity bills for the month of Nov-11.		2,099.00
	By <b>12 - Col KGA Kamaldev &amp; Sheela Jamesina</b>	437830	Bank Payment	BP-20	Ch. No. :437830 Being chq issued towards elctricity bills for the month of Nov-11.		525.00
	Carried Over					11,75,000.00	3,23,375.99

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,75,000.00	3,23,375.99
17-12-2011	By <b>Electricity Charges</b>	437831	Bank Payment	BP-21	Ch. No. :437831 Being chq issued towards elctricity bills for the month of Nov-11.		<b>13,662.00</b>
	By <b>N.Rajkumar Salary A/c</b>	437832	Bank Payment	BP-22	Ch. No. :437832 Being chq issued to N.Rajkumar towards salary advanccce for the month of Dec-11.		<b>3,000.00</b>
	By <b>Audit Fee Payable</b>	437833	Bank Payment	BP-23	Ch. No. :437833 Being chq issued to Ajay Mehta towards audit fees for the assement year 11-12 in three installment ( first installment )		<b>6,618.00</b>
	By <b>S.B.I. - Balanagar</b>	437835	Contra	CO-2	Ch. No. :437835 Being chq issued to SBI transfer.		<b>2,71,500.00</b>
	By <b>Cash</b>	191274	Contra	CO-3	Ch. No. :191274 Being cash withdrawal		<b>1,50,000.00</b>
	By <b>RDC Concrets (I) Pvt. Ltd.</b>	437836	Bank Payment	BP-24	Ch. No. :437836 Being chq issued towards purchase of building material against bill no:- 201211100230, dt 3.6.11.		<b>29,201.00</b>
	By <b>Hari Hara Iron Merchants</b>	437837	Bank Payment	BP-25	Ch. No. :437837 Being chq issued towards purchase of consumables against bill no:- 9383, dt 23.7.11		<b>1,500.00</b>
	By <b>Hari Hara Iron Merchants</b>	437838	Bank Payment	BP-26	Ch. No. :437838 Being chq issued to hari hara towards purchase of hardware material against bill no:- 9424, dt 9/8 /2011.		<b>3,034.00</b>
	By <b>Hari Hara Iron Merchants</b>	437839	Bank Payment	BP-27	Ch. No. :437839 Being chq issued to hari hara iron merchant towards purchase of hardware material against bill no; 3737 dt 9 /8/11.		<b>3,737.00</b>
	By <b>Praful Sanitary</b>	437840	Bank Payment	BP-28	Ch. No. :437840 Being chq issued to praful sanitary towards plumbing material against bill no: - 5501, dt 19.8.11.		<b>6,535.00</b>
	By <b>Praful Sanitary</b>	437841	Bank Payment	BP-29	Ch. No. :437841 Being chq issued towards purchase of tiles against bill no:- 5499, dt 19.8.11		<b>4,800.00</b>
	By <b>Praful Sanitary</b>	437842	Bank Payment	BP-30	Ch. No. :437842 Being chq issued to praful sanitary towards purchase of plumbing material against bill no:- 5500, dt 19/8/11.		<b>10,275.00</b>
	By <b>Sri Rama Sales Corporation</b>	437843	Bank Payment	BP-31	Ch. No. :437843 Being chq issued to sri rama sales twrds pur of electrical material against bill no;- 4089, dt 7/9/2011.		<b>69,400.00</b>
	By <b>Vasavi Sales Corporation</b>	437844	Bank Payment	BP-32	Ch. No. :437844 Being chq issued to vasavi sales towards purchase of cement against bill no;- 908, dt 6/9/11.		<b>52,400.00</b>
	By <b>Sai Enterprises</b>	437845	Bank Payment	BP-33	Ch. No. :437845 Being chq issued to sai enterprises towards purchase of cement against bill no:- 69,70, dt 20.8.11		<b>50,000.00</b>
	Carried Over					11,75,000.00	9,99,037.99



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,75,000.00	9,99,037.99
17-12-2011	By <b>Patel Enterprises</b>	437849	Bank Payment	BP-34	Ch. No. :437849 Being chq issued to patel enterprises towards purchase of cement against bill no:- 7545, dt 23.9.11.		<b>55,400.00</b>
	By <b>Gagan Rout Wo No.7100</b>	437847	Bank Payment	BP-35	Ch. No. :437847 Being chq issued to gagan rout towards work order no:- 7100.		<b>4,950.00</b>
	By <b>Jian Hardware &amp; Aluminium Fabrication Wo No.7410 &amp;</b>	437848	Bank Payment	BP-36	Ch. No. :437848 Being chq issued to jianhardware towards onaccount		<b>19,800.00</b>
	By <b>Purnima Mosaic Tiles WO No.7374</b>	437849	Bank Payment	BP-37	Ch. No. :437849 Being chq issued to purnima mosaic tiles towards W.no:- 7374.		<b>9,033.00</b>
	By <b>M.Sudharshan Wo No.7251</b>	437850	Bank Payment	BP-38	Ch. No. :437850 Being chq issued to M.sudharshan towards wno/ 7251		<b>7,698.00</b>
	By <b>Sri Sai Marbles Palace 7022</b>	437851	Bank Payment	BP-39	Ch. No. :437851 Being chq issued to sri sai marbles towards W 7022.		<b>62,635.00</b>
	By <b>Chithari On Account</b>	437852	Bank Payment	BP-40	Ch. No. :437852 Being chq issued to chithari towards onaccount		<b>29,700.00</b>
	By <b>Telephone Expenses</b>	437856	Bank Payment	BP-41	Ch. No. :437856 Being chq issued towards telephone bills for the month of Nov-11 ph no:- 08418244051.		<b>241.00</b>
	By <b>Telephone Expenses</b>	437857	Bank Payment	BP-42	Ch. No. :437857 Being chq issued to telephone expenses for the month of Nov-11 ph no;- 8418244039.		<b>1,566.00</b>
	By <b>Cash</b>	191275	Contra	CO-4	Ch. No. :191275 Being cash withdraws.		<b>40,000.00</b>
	By <b>Shivshakthi Steel Tubes</b>	437858	Bank Payment	BP-43	Ch. No. :437858 Being chq issued to shiva shakti steel tubes towards purchase of steel For B -0927, dt 7.6.11.		<b>21,289.00</b>
	By <b>Abdul Malik W.NO 7051</b>	437855	Bank Payment	BP-45	Ch No. :437855 Being chq issued to abdul malik towards W. No 7051.		<b>30,760.00</b>
	By <b>Captiway</b>	437853	Bank Payment	BP-46	Ch. No. :437853 being chq issued to captiway towards google add for the month of Dec -11.		<b>9,789.00</b>
						<b>11,75,000.00</b>	<b>12,91,898.99</b>
	To <b>Closing Balance</b>					<b>1,16,898.99</b>	<b>12,91,898.99</b>
						<b>12,91,898.99</b>	<b>12,91,898.99</b>
21-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,16,898.99</b>
21-12-2011	By <b>Maintenance &amp; Service Tax Security Deposit</b>	437862	Bank Payment	BP-1	Ch. No. :437862 Being chq issued to THE COMMISSION, CUSTOMS, CENTRAL EXCISE SERVICE TAX, HYD-11 towards service tax for I and II qtr @18% for 71days.		<b>3,70,131.00</b>
	By <b>Cash</b>	437926	Contra	CO-1	Ch. No. :437926 Being cash withdrawal		<b>1,20,000.00</b>
	Carried Over						<b>6,07,029.99</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						6,07,029.99
21-12-2011	To <b>Sharad J Kadakia</b>	304168	Bank Receipt	BR-1	Ch. No. :304168 Being chq recieved from sharad j kadakia towards transfer.	2,00,000.00	
	By P.Sathish Kumar W.No:- 8997, dt 14.12.11	497863	Bank Payment	BP-2	Ch. No. : 497863 Being chq issued to P.Sathish Kumar towards Advance payment against Po No:- 8397/ 18195, dt 14/12/11.		42,000.00
	To <b>Closing Balance</b>					2,00,000.00	6,49,029.99
						4,49,029.99	
						6,49,029.99	6,49,029.99
22-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			4,49,029.99
22-12-2011	By <b>TDS Receivable 11-12</b>		Bank Payment	BP-1	Ch. No. : Being quarterly interest debited		1,745.20
	To <b>Interest on Fixed Deposit (HDFC)</b>		Bank Receipt	BR-1	Ch. No. :Being quaterly interest on F.D	17,452.06	
	To <b>Closing Balance</b>					17,452.06	4,50,775.19
						4,33,323.13	
						4,50,775.19	4,50,775.19
23-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			4,33,323.13
23-12-2011	To <b>1- Sabiha Hussain</b>	168753	Bank Receipt	BR-1	Ch. No. :168753 Being chq received from sabiha hussian towards installement receipt no: -1088	1,80,000.00	
	To <b>1- Sabiha Hussain</b>	168754	Bank Receipt	BR-2	Ch. No. :168754 Being chq received from sabiha hussian towards installement receipt no: -1087	30,00,000.00	
	By <b>Closing Balance</b>					31,80,000.00	4,33,323.13
							27,46,676.87
						31,80,000.00	31,80,000.00
24-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		27,46,676.87	
24-12-2011	By <b>Supra Marketing Agencies</b>	437864	Bank Payment	BP-1	Ch. No. :437864 Being chq issued to supra marketing agencies towards advance payment against Po 8608\ 1812, dt 24.12.2011.		1,895.00
	By <b>Ramulu.A on Account</b>	437865	Bank Payment	BP-2	Ch. No. :437865 Being chq issued to ramulu towards fixing od banisiters for B-36 40 11		2,327.00
	By <b>B.Sudharshan Onaccount</b>	437866	Bank Payment	BP-3	Ch. No. :437866 Being cash paid to sudharshan towards onaccount, electrical maintenace		272.00
	By <b>Yadagiri.D - Hire Charges</b>	437897	Bank Payment	BP-4	Ch. No. :437897 Being chq issued to yadagiri towards hirecharges.		545.00
	By <b>Srinivas.D Electric on Account</b>	437868	Bank Payment	BP-5	Ch. No. :437868 Being chq issued to srinivas towards onaccount, hirecharges and jobwork		6,989.00
	By <b>Mannem - Hire Charges</b>	437869	Bank Payment	BP-6	Ch. No. :437869 Being chq issued to mannem towards hirecharges		6,808.00
	Carried Over					27,46,676.87	18,836.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,46,676.87	18,836.00
24-12-2011	By <b>N.Krishna - Jobwork</b>	437870	Bank Payment	BP-7	Ch. No. :437870 Being chq issued to N.Krishna towards plastering of club house.		602.00
	By <b>N.Krishna On Account</b>	437872	Bank Payment	BP-8	Ch. No. :437872 Being chq issued to N.krishna towards onaccount.		32,606.00
	By <b>Chithari On Account</b>	437873	Bank Payment	BP-9	Ch. No. :437873 Being chq issued to chithari towards bending and roading for B-68.		13,146.00
	By <b>Praveen Kumar.P on Account</b>	437874	Bank Payment	BP-10	Ch. No. :437874 Being chq issued to praveen kumar towards chain link mesh fixing west side		2,426.00
	By <b>Shoba - Hire Charges</b>	437875	Bank Payment	BP-11	Ch. No. :437875 being chq issued to shoba towards hirecharges		390.00
	By <b>Water Tanker Charges</b>	338751	Bank Payment	BP-12	Ch. No. :338751 Being chq issued to P.Nagesh water supplier towards water tanker supplier.		800.00
	By <b>Chips &amp; Stone Dust</b>	338752	Bank Payment	BP-13	Ch. No. :338752 Being chq issued to veerabhadra swamy enterprises towards supplying of baby chips.		5,880.00
	By <b>Sand/mud</b>	338753	Bank Payment	BP-14	Ch. No. :338753 Being chq issued to vishwakarma enterprises towards supplying of coarse sand		17,733.00
	By <b>Snehalata - Hire Charges</b>	338754	Bank Payment	BP-15	Ch. No. :338754 Being chq issued to snehalatha towards hirecharges.		1,822.00
	By <b>Kesoram Sunderlal Fathepuria</b>	338756	Bank Payment	BP-16	Ch. No. :338756 Being chq issued to kesoram sunderlal towards petrol charges of N. Anilkumar from 26.11.11 to 15.12.11.		2,500.00
	By <b>Audit Fee Payable</b>	338757	Bank Payment	BP-17	Ch. No. :338757 Being chq issued to Ajay mehta towards audit fees for Ay 11.12 ( second installment)		6,618.00
	By <b>Telephone Expenses</b>	338758	Bank Payment	BP-18	Ch. No. :338758 Being chq issued to TATA teleservice towards sales modeum bill for the month of 8/11/11 to 7/12/11.		545.00
	By <b>Closing Balance</b>					27,46,676.87	1,03,904.00
							26,42,772.87
						27,46,676.87	27,46,676.87
26-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		26,42,772.87	
26-12-2011	By <b>Janardhan Prasad on Account</b>	338759	Bank Payment	BP-1	Ch. No. :338759 Being chq issued to janardha prasad towards onaccount		4,950.00
	By <b>Praveen Kumar.P on Account</b>	338760	Bank Payment	BP-2	Ch. No. :338760 Being chq issued to praveen kumar towards onaccount		4,950.00
	By <b>Venkateshwar Marble &amp; Granite</b>	338761	Bank Payment	BP-3	Ch. No. :338761 Being chq issued to venkatramana marble towards onaccount.		49,500.00
	Carried Over					26,42,772.87	59,400.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,42,772.87	59,400.00
26-12-2011	By Jian Hardware & Aluminium Fabrication Wo No.7410 &	338762	Bank Payment	BP-4	Ch. No. :338762 Being chq issued to jian hardware towards onaccount.		20,550.00
	By Purnima Mosaic Tiles 6836 dt 26.8.11	338763	Bank Payment	BP-5	Ch. No. :338763 Being chq issued to purnima mosaic tiles towards W.order No:- 6836.		17,010.00
	By Abdul Malik W.NO 7051	338764	Bank Payment	BP-6	Ch. No. :338764 Being chq issued to abdul malik towards work order no 7051 60% material bill		15,100.00
	By RDC Concrets (I) Pvt. Ltd.	338765	Bank Payment	BP-7	Ch. No. :338765 Being chq issued to RDC towards purchase of building material against bill no:- 201211100498, dt 25.8.11.		1,42,800.00
	By Bindal Iron & Steel Co.	338766	Bank Payment	BP-8	Ch. No. :338766 Being chq issued to Bindal iron and steel against bill no:- 1512, dt 24.12.11.		3,00,542.00
	By Vivid World	338767	Bank Payment	BP-9	Ch. No. :338767 Being chq issued to vivid world towards purchase of stationary against bill no:- 13116, dt 7/9/11.		1,200.00
	By Hari Hara Iron Merchants	338768	Bank Payment	BP-10	Ch. No. :338768 Being chq issued to hari hara iron merchant towards purchase of hardware material against bill no:- 9494, dt .3.9.11.		3,050.00
	By Hari Hara Iron Merchants	338769	Bank Payment	BP-11	Ch. No. :338769 Being chq issued to hari hara towards purchase of tools against bill no:- 9519, dt 10.9.11.		6,581.00
	By Sehgal Enterprises	338770	Bank Payment	BP-12	Ch. No. :338770 Being chq issued to sehgal enterprises towards purchase of electrical material against bill no:- 7447, 6891, dt 9/9/11		5,990.00
	By Shubham Enterprises	338771	Bank Payment	BP-13	Ch. No. :338771 Being chq issued to shubam entp towards purchase of electrical materoal against bill no:- 24691, 24692, dt 13.9.11		18,000.00
	By Patel Enterprises	338772	Bank Payment	BP-14	Ch. No. :338772 Being chq issued to patel enterprises towards purchase of cement against bill no:- 7500, dt 9/9/11.		54,400.00
	By Associated Steel Traders	338773	Bank Payment	BP-15	Ch. No. :338773 Being chq issued to Associated steel traders towards purchase of steel against bill no:- 207/11-12.206, dt 14.9.11		29,322.00
	By Praful Sanitary	338774	Bank Payment	BP-16	Ch. No. :338774 Being chq issued to praful sanitary towards purchase of plumbing material against bill no:- 5540, 2/9/11.		15,481.00
	By Praful Sanitary	338775	Bank Payment	BP-17	Ch. No. :338775 Being chq issued to praful sanitary towards purchase of plumbing material against bill no:- 5580 14.9.11.		13,540.00
	Carried Over					26,42,772.87	7,02,966.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,42,772.87	7,02,966.00
26-12-2011	By <b>Praful Sanitary</b>	338776	Bank Payment	BP-18	Ch. No. :338776 Being chq issued to praful sanitary towards purchase of plumbing material against bill no:- 5551 25.9.11		1,225.00
	By <b>Sri Rama Sales Corporation</b>	338777	Bank Payment	BP-19	Ch. No. :338777 Being chq issued to sri rama sales towards purchase of electrical material against bill no:- 4127, dt 10.9.11.		95,666.00
	By <b>Praful Sanitary</b>	338778	Bank Payment	BP-20	Ch. No. :338778 Being chq issued to Praful sanitary towards purchase of plumbing material against bill no:- 5565,, dt 9/9/11.		7,877.00
	By <b>Shivshakthi Steel Tubes</b>	338779	Bank Payment	BP-21	Ch. No. :338779 Being chq issued to Shiv Shakthi steel tubes towards purchase of steel against bill no:- 2236, dt 14.9.11.		16,323.00
	By <b>Shree Wires &amp; Wire Nettings</b>	338780	Bank Payment	BP-22	Ch. No. :338780 Being chq issued to shree wires netting towards purchase of hardware against bill no:- 308, dt 17.9.11.		8,486.00
	By <b>Hari Hara Iron Merchants</b>	338781	Bank Payment	BP-23	Ch. No. :338781 Being chq issued to hari hara iron towards purchase of tools against bill no:- 9536, dt 21.9.11.		1,030.00
	By <b>Sri Rama Sales Corporation</b>	338782	Bank Payment	BP-24	Ch. No. :338782 Being chq issued to sri rama sales towards purchase of electrical material against bill no:- 4345, dt 21.9.11.		16,361.00
	By <b>Vivid World</b>	338783	Bank Payment	BP-25	Ch. No. :338783 Being chq issued to vivid world against bill no:- 13333, dt 13.10.11		275.00
	By <b>Varna Media</b>	338784	Bank Payment	BP-26	Ch. No. :338784 Being chq issued to varnmedia towards advertisement charges against bill no:- 301, 293, dt 8.16.11, 1.10.11.		40,372.00
	By <b>Nayan Hardware Pvt Ltd</b>	338785	Bank Payment	BP-27	Ch. No. :338785 Being chq issued to nayan hardware towards purchase of hardware material against bill no:- 11703, dt 21.9.11.		4,754.00
	By <b>KJM Industries</b>	338786	Bank Payment	BP-28	Ch. No. :338786 Being chq issued to KJM industries against bill no:- 14, dt 13.10.11.		4,848.00
	By <b>Venkatramana Binding Works</b>	338787	Bank Payment	BP-29	Ch. No. :338787 Being chq issued to venkatramana binding work towards purchase of stationary against bill no:- 4175, 3.11.11.		740.00
	By <b>Vivid World</b>	338788	Bank Payment	BP-30	Ch. No. :338788 Being chq issued to vivid world towards repair of computers against bill no:- 13484, dt 9/11/11.		1,000.00
	By <b>Vivid World</b>	338789	Bank Payment	BP-31	Ch. No. :338789 Being chq issued to vivid world towards repair of computers against bill no:- 13452, dt 4/11/11.		275.00
	Carried Over					26,42,772.87	9,02,198.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,42,772.87	9,02,198.00
26-12-2011	By Sai Enterprises	338790	Bank Payment	BP-32	Ch. No. :338790 Being chq issued to sai enterprises towards purchase of cement against bill no:- 69 70 20.8.11.		1,00,000.00
	By Vasant Trading Co.	338791	Bank Payment	BP-33	Ch. No. :338791 Being chq issued to vasant trading co towards purchase of hardware against bill no:- 9872, dt 17.11.11		997.00
	By Vasant Trading Co.	338792	Bank Payment	BP-34	Ch. No. :338792 Being chq issued to vasant trading towards purchase of hardware against bill no:- 9867, dt 15.11.11.		1,312.00
	By Saradhi Ads	338793	Bank Payment	BP-35	Ch. No. :338793 Being chq issued to saradhi adds towards purchase of printing and stationary against bill no:- 1972, dt 15.11.11.		125.00
	By H.M.Brothers	338794	Bank Payment	BP-36	Ch. No. :338794 Being chq issued to hm bro towards purchase of hardware material against bill no:- 7004, dt 17.11.11.		379.00
	By Venkatramana Binding Works	338795	Bank Payment	BP-37	Ch. No. :338795 Being chq issued to venkatramana binding works towards against bill no:- 4279, dt 7/12/11.		740.00
	By Nayan Hardware Pvt Ltd	338796	Bank Payment	BP-38	Ch. No. :338796 Being chq issued to nayan hardware towards purchase of hardware against bill no:- 11706, dt 2/9/11.		2,064.00
	By Shivshakthi Steel Tubes	338797	Bank Payment	BP-39	Ch. No. :338797 Being chq issued to shivshakthi towards purchase of steel against bill no:- 2401, dt 26.9.11.		6,615.00
	By Shree Wires & Wire Nettings	338798	Bank Payment	BP-40	Ch. No. :338798 Being chq issued to shree wire netting towards misc against bill no:- 326, dt 24.9.11.		15,750.00
	By Hari Hara Iron Merchants	338799	Bank Payment	BP-41	Ch. No. :338799 Being chq issued to hari hara towards purchase of consumables against bill no:- 9547, dt 23.9.11.		1,717.00
	By Sree Adithya Enterprises	338800	Bank Payment	BP-42	Ch. No. :338800 Being chq issued to sree adithya enterprises towards building material against bill no:- 137, dt 23.9.11.		6,435.00
	By Shubham Enterprises	338801	Bank Payment	BP-43	Ch. No. :338801 Being chq issued to shubham enterprises towards purchase of electrical material against bill no:- 24758, dt 21.9.11.		6,188.00
	By Shubham Enterprises	338802	Bank Payment	BP-44	Ch. No. :338802 Being chq issued to shubham enterprises towards purchase of electrical material against bill no:-24839, dt 28/9/11.		3,583.00
	Carried Over					26,42,772.87	10,48,103.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,42,772.87	10,48,103.00
26-12-2011	By <b>ARDES</b>	338803	Bank Payment	BP-45	Ch. No. :338803 Being chq issued to ARDES towards consultancy charges.		<b>22,500.00</b>
	By <b>Gautham Enterprises</b>	338804	Bank Payment	BP-46	Ch. No. :338804 Being chq issued to gautham enterprises towards coffee powder against bill no:- 2291, dt 4/10/11.		<b>2,880.00</b>
	By <b>Priyanka Printers</b>	338805	Bank Payment	BP-47	Ch. No. :338805 Being chq issued to priyanka printers against bill no:- 055, dt 3.10.11.		<b>580.00</b>
	By <b>Hira Exports</b>	338806	Bank Payment	BP-48	Ch. No. :338806 Being chq issued to hira exports against bill no:-119, dt 3.10.11.		<b>1,733.00</b>
	By <b>Varna Media</b>	338807	Bank Payment	BP-49	Ch. No. :338807 Being chq issued to varna media towards advertisement against bill no:- 2621, dt3.10.11.		<b>4,186.00</b>
	By <b>Varna Media</b>	338808	Bank Payment	BP-50	Ch. No. :338808 Being chq issued to varna media towards advertismnt against bill no:- 2618, dt 3.10..11.		<b>6,688.00</b>
	By <b>Shree Mahavir Ceramics</b>	338809	Bank Payment	BP-51	Ch. No. :338809 Being chq issued to shree mahavir towards tiles against B 3399, dt 30.9.11 6 /9/11.		<b>41,999.00</b>
	By <b>Venkatramana Binding Works</b>	338810	Bank Payment	BP-52	Ch. No. :338810 Being chq issued to venkatramana binding towards B 4098, dt 5.10.11.		<b>740.00</b>
	By <b>Vijetha Earthing System</b>	338811	Bank Payment	BP-53	Ch. No. :338811 Being chq issued to vijetha earthing towards electrical material bill no: - 193, dt 8.10.11.		<b>462.00</b>
	By <b>Venkatramana Binding Works</b>	338812	Bank Payment	BP-54	Ch. No. :338812 Being chq issued to venkatramana binding works against bill no:- 4109, dt 10.10.11.		<b>720.00</b>
	By <b>Krishna Vijay Saw Mill</b>	338813	Bank Payment	BP-55	Ch. No. :338813 Being chq issued to krishna vijay swa mill against bill no:- 174 HYD dt 10.10.11.		<b>3,400.00</b>
	By <b>Krishna Vijay Saw Mill</b>	338814	Bank Payment	BP-56	Ch. No. :338814 Being chq issued to krishna vijay saw mill against bill no:- 173 hyd dt 10.10.11.		<b>7,714.00</b>
	By <b>Sree Veeranjeya &amp; Co</b>	338815	Bank Payment	BP-57	Ch. No. :338815 Being chq issued to sree veeranjeya towards tandoor stone against bill no:- 035, dtm 3.10.11.		<b>9,636.00</b>
	By <b>Varna Media</b>	338816	Bank Payment	BP-58	Ch. No. :338816 Being chq issued to varna media towards advertisement charges against bill no:-2608, dt 14/9/11.		<b>2,470.00</b>
	By <b>Timber India</b>	338817	Bank Payment	BP-59	Ch. No. :338817 Being chq issued to timber india towards purchase of teak powder against bill no:- 291, dt 28/10/11.		<b>11,076.00</b>
	Carried Over					26,42,772.87	11,64,887.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,42,772.87	11,64,887.00
26-12-2011	By Varna Media	338818	Bank Payment	BP-60	Ch. No. :338818 Being chq issued to varna media towards printing and stationary against bill no:- 2642, dt 1.11.11.		1,852.00
	By Balaji Trading Corporation	338819	Bank Payment	BP-61	Ch. No. :338819. Being chq issued to balaji hardware towards doors against bill no:- 1028, dt 11.10.11.		10,335.00
	By H.M.Brothers	338820	Bank Payment	BP-62	Ch. No. :338820 Being chq issued to HM brothers against bill no:-7028, dt 30.11.11.		1,497.00
	By Kissan Drip Irrigation Systems	338821	Bank Payment	BP-63	Ch. No. :338821 Being chq issued to kissan drip towards purchase of plumbing material against bill no:- 779, dt 26.11.11.		1,396.00
	By Balaji Trading Corporation	338822	Bank Payment	BP-64	Ch. No. :338822 Being chq issued to balaji trading towards purchase of doors against bill no; - 1145, dt 13.11.11.		35,219.00
	By Sri Arihant Steels	338823	Bank Payment	BP-65	Ch. No. :338823 Being chq issued to sri arihant steels against bill no:- 0080, dt 15/9/11.		1,40,000.00
	By Venkatramana Binding Works	338824	Bank Payment	BP-66	Ch. No. :338824 Being chq issued to venkatramana binding works against bill no;- 4137, dt 19.10.11.		740.00
	By Priyanka Printers	338825	Bank Payment	BP-67	Ch. No. :338825 Being chq issued to priyanka printers against bill no:- 071, dt 21.11.11.		580.00
	By Saradhi Ads	338826	Bank Payment	BP-68	Ch. No. :338826 Being chq issued to saradhi adds towards printing and stationary against bill no:-1940, dt 20.10.11.		340.00
	By Praful Sanitary	338828	Bank Payment	BP-69	Ch. No. :338828 Being chq issued to praful sanitary against bill no:- 5816, dt 16.11.11.		957.00
	By S.L. INfra Ready Mix Concrete	338829	Bank Payment	BP-70	Ch. No. :338829 Being chq issued to SI infra towards building material against bill no:- 263, dt 30.9.11.		60,200.00
	By Rama Enterprises	338830	Bank Payment	BP-71	Ch. No. :338830 Being chq issued to rama enterprises towards tiles bill no;- 104, dt 13.9.11.		34,867.00
	By Cash	437927	Contra	CO-1	Ch. No. :437927 cash withdrawal		1,50,000.00
	To Sree Adithya Enterprises	191571	Bank Receipt	BR-1	Ch. No. :191571 Being chq reversal for expire of date, chq issued date on 20.6.11.	1,700.00	
	By Closing Balance					26,44,472.87	16,02,870.00
							10,41,602.87
						26,44,472.87	26,44,472.87



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,41,602.87</b>	
27-12-2011	By <b>Vasavi Sales Corporation</b>	338831	Bank Payment	BP-1	Ch. No. :338831 Being chq issued to vasavi sales towards purchase of cement against bill no:- 1434,1468,1552,1591		<b>5,00,000.00</b>
	By <b>Closing Balance</b>					<b>10,41,602.87</b>	<b>5,00,000.00</b>
							<b>5,41,602.87</b>
						<b>10,41,602.87</b>	<b>10,41,602.87</b>
28-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,41,602.87</b>	
28-12-2011	By <b>MS Agarwal Foundaries Pvt Ltd</b>	438231	Bank Payment	BP-1	Ch. No. :438231 Being chq issued to MS.Agarwal foundaries towards supplying of steel against bill no;- 8154/ 18176		<b>2,74,890.00</b>
	By <b>Closing Balance</b>					<b>5,41,602.87</b>	<b>2,74,890.00</b>
							<b>2,66,712.87</b>
						<b>5,41,602.87</b>	<b>5,41,602.87</b>
29-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,66,712.87</b>	
29-12-2011	By <b>Cash</b>	437928	Contra	CO-1	Ch. No. :437928 Being cash withdrawal		<b>1,07,000.00</b>
	To <b>S.B.I. - Balanagar</b>	452316	Contra	CO-2	Ch. No. :452316 Being amount transfer from SBI to HDFC.	<b>7,764.00</b>	
	To <b>36 - Dr.Anusha Bharatam</b>	688753	Bank Receipt	BR-1	Ch. No. :688753 Being chq received from Anusha bharatam towards installment receipt no:- 1091	<b>2,89,515.00</b>	
	By <b>Closing Balance</b>					<b>5,63,991.87</b>	<b>1,07,000.00</b>
							<b>4,56,991.87</b>
						<b>5,63,991.87</b>	<b>5,63,991.87</b>
30-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,56,991.87</b>	
30-12-2011	To <b>26-Sadula Vijay Kumar</b>	062369	Bank Receipt	BR-1	Ch. No. :062369 Being chq recieved from Sadula Vijay kumar towards installment against B-26, receipt no:- 1089.	<b>12,00,000.00</b>	
	To <b>26-Sadula Vijay Kumar</b>	062370	Bank Receipt	BR-2	Ch. No. :062370 Being chq recieved from Sadula Vijay kumar towards installment against B-26, receipt no:- 1090	<b>7,82,471.00</b>	
	By <b>Cash</b>	437929	Contra	CO-1	Ch. No. :437929 being cash withdrawal		<b>20,000.00</b>
	By <b>Jai Kumar.G Salary Account</b>	338832	Bank Payment	BP-1	Ch. No. :338832 Being chq issued to jaikumar towards loan .		<b>7,500.00</b>
	By <b>Closing Balance</b>					<b>24,39,462.87</b>	<b>27,500.00</b>
							<b>24,11,962.87</b>
						<b>24,39,462.87</b>	<b>24,39,462.87</b>
31-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>24,11,962.87</b>	
31-12-2011	By <b>Praful Sanitary</b>	338833	Bank Payment	BP-1	Ch. No. :338833 Being chq issued to praful sanitary towards advance payment.		<b>2,00,000.00</b>
	By <b>Interest on Overdraft</b>		Bank Payment	BP-2	Ch. No. : Being debit interest capitalized.		<b>949.15</b>
	Carried Over					<b>24,11,962.87</b>	<b>2,00,949.15</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,11,962.87	2,00,949.15
31-12-2011	To Postage & Courier Expense	191657	Bank Receipt	BR-1	Ch. No. :191657 Being chq reversal due to expiring date from virgo enterprises, reversal date on 8.10.11 chq issued date on 25-6-11.	356.00	
	By Closing Balance						
						<b>24,12,318.87</b>	<b>2,00,949.15</b>
							<b>22,11,369.72</b>
						<b>24,12,318.87</b>	<b>24,12,318.87</b>
<b>1-1-2012</b>	To Opening Balance		Vch Type	Vch No.		<b>22,11,369.72</b>	
1-1-2012	By Ramulu.A on Account	338834	Bank Payment	BP-1	Ch. No. :338834 Being chq issued to A.Ramulu towards banister fixing of B-40.		<b>545.00</b>
	By Yadagiri.D - Hire Charges	338835	Bank Payment	BP-2	Ch. No. :338835 Being chq issued to yadagiri towards Hirecharges.		<b>2,792.00</b>
	By Srinivas.D - Job Work	338836	Bank Payment	BP-3	Ch. No. :338836 Being chq issued to srinivas towards jobwork, onaccount, hirecharges.		<b>5,677.00</b>
	By Mannem - Hire Charges	338837	Bank Payment	BP-4	Ch. No. :338837 Being chq issued to mannem towards hirecharges and onaccount, excavation work for b20 26 27 59 19		<b>9,623.00</b>
	By Janardhan Prasad - Hire Charges	338838	Bank Payment	BP-5	Ch. No. :338838 Being chq issued to janardhan prasad towards hirecharges		<b>446.00</b>
	By N.Krishna - Jobwork	338839	Bank Payment	BP-6	Ch. No. :338839 Being chq issued to N.Krishna towards club house plastering .		<b>3,695.00</b>
	By N.Krishna On Account	338840	Bank Payment	BP-7	Ch. No. :338840 Being chq issued to N.Krishna towards onaccoun, plastering to B 19 20 27		<b>28,047.00</b>
	By Chithari On Account	338841	Bank Payment	BP-8	Ch. No. :338841 Being chq issued to chithari towards onaccounts, rods blending work for B-68 and footing of B 59		<b>14,652.00</b>
	By Praveen Kumar.P - Job Work	338842	Bank Payment	BP-9	Ch. No. :338842 Being chq issued to praveen kumar towards hoarding boards repair work for B 21.		<b>842.00</b>
	By Shoba - Hire Charges	338843	Bank Payment	BP-10	Ch. No. :338843 Being chq issued to shoba towards hirecharges		<b>693.00</b>
	By Praveen Kumar.P on Account	338844	Bank Payment	BP-11	Ch. No. :338844 being chq issued to praveen kumar towards onaccount, purchase of cutting blade.		<b>109.00</b>
	By Snehalata - Hire Charges	338845	Bank Payment	BP-12	Ch. No. :338845 Being chq issued to Snehalatha towards hirecharges		<b>3,188.00</b>
	By Komaraiah - Hire Charges	338846	Bank Payment	BP-13	Ch. No. :338846 Being chq issued to kommariah towards hirecharges.		<b>2,413.00</b>
	Carried Over					<b>22,11,369.72</b>	<b>72,722.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,11,369.72	72,722.00
1-1-2012	By <b>Audit Fee Payable</b>	338847	Bank Payment	BP-14	Ch. No. :338847 Being chq issued to ajay mehta towards audit fee dor the assessment year 11.12		<b>6,618.00</b>
	By <b>S.B.H - O.D A/c</b>	338848	Contra	CO-1	Ch. No. :338848 Being chq issued to KNM SBH OD account		<b>64,000.00</b>
	By <b>Printing &amp; Stationary</b>	338849	Bank Payment	BP-15	Ch. No. :338849 Being chq issued to ricoh india ltd towards printer service charges.		<b>2,259.00</b>
	By <b>Venkateshwar Marble &amp; Granite</b>	338850	Bank Payment	BP-16	Ch. No. :338850 Being chq issued to venkateshwar marbles towards onaccount.		<b>14,715.00</b>
	By <b>A.Ramulu W.No:- 3083</b>	338851	Bank Payment	BP-17	Ch. No. :338851 Being chq issued to ramulu towardsW.no 3083.		<b>24,750.00</b>
	By <b>Postage &amp; Courier Expense</b>	338852	Bank Payment	BP-18	Ch. No. :338852 Being chq issued to virgo enterpriese towards DTDC courier charges.		<b>1,125.00</b>
	By <b>Postage &amp; Courier Expense</b>	338853	Bank Payment	BP-19	Ch. No. :338853 Being chq issued to first flight courier charges for the month of nov-11.		<b>426.00</b>
	By <b>Printing &amp; Stationary</b>	338854	Bank Payment	BP-20	Ch. No. :338854 Being chq issued to richo india towards printer service charges.		<b>1,563.00</b>
	By <b>Priyanka Printers</b>	338855	Bank Payment	BP-21	Ch. No. :338855 Being chq issued to priyanka printers towards printing and stationary against bill no:- 074, dtn 21.11.11.		<b>610.00</b>
	By <b>Premier Engineering Corp</b>	338856	Bank Payment	BP-22	Ch. No. :338856 Being chq issued towards electrical material against bill no 1126, dt 19.11.11.		<b>8,820.00</b>
	By <b>Closing Balance</b>					<b>22,11,369.72</b>	<b>1,97,608.00</b>
							<b>20,13,761.72</b>
						<b>22,11,369.72</b>	<b>22,11,369.72</b>
<b>2-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>20,13,761.72</b>	
2-1-2012	By <b>Sri Rama Sales Corporation</b>	338857	Bank Payment	BP-1	Ch. No. :338857 Being chq issued to sri rama sales corp towards electrical material against bill no:- 5680, dt 22.11.11.		<b>2,314.00</b>
	By <b>Sri Rama Sales Corporation</b>	338858	Bank Payment	BP-2	Ch. No. :338858 Being chq issued to sri rama sales corp towards electrical material against bill no:- 5733, dt 26.11.11.		<b>2,899.00</b>
	By <b>S.L. INfra Ready Mix Concrete</b>	338859	Bank Payment	BP-3	Ch. No. :338859 Being chq issued to SI infra towards building material against bill no:- 150, dt 30.11.11.		<b>1,39,500.00</b>
	By <b>Balaji Trading Corporation</b>	338860.	Bank Payment	BP-4	Ch. No. :338860.Being chq issued to balaji trading cor towards purchase of doors against bill no;- 1181, dt 29.11.11. 10.11.11		<b>45,967.00</b>
	Carried Over					<b>20,13,761.72</b>	<b>1,90,680.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,13,761.72	1,90,680.00
2-1-2012	By Shivshakthi Steel Tubes	338861	Bank Payment	BP-5	Ch. No. :338861 Being chq issued towards purchase of steel against bill no:- 3113, dt 29.11.11.		8,057.00
	By Shubham Enterprises	338862	Bank Payment	BP-6	Ch. No. :338862 Being chq issued to shubham enterprises towards purchase of electrical material against bill no:- 24950, 24957, dt 13.10.11.		6,978.00
	By RDC Concrets (I) Pvt. Ltd.	338863	Bank Payment	BP-7	Ch. No. :338863 Being chq issued to rdc concrete towards building material against bill no:- 20121102060, 61, 65, 66, 68, 67 dt 20.8.11.		1,00,000.00
	By Sri Rama Sales Corporation	338864	Bank Payment	BP-8	Ch. No. :338864 Being chq issued to sri rama sales corp towards electrical material against bill no:- 4557, dt 3.10.11.		32,722.00
	By Sri Rama Sales Corporation	338865	Bank Payment	BP-9	Ch. No. :338865 Being chq issued to sri rama sales corp towards purchase of electrical material against bill no:- 4453, 23.9.11.		8,006.00
	By Sri Rama Sales Corporation	338866	Bank Payment	BP-10	Ch. No. :338866 Being chq issued to sri rama sales corp towards purchase of electrical material against bill no:- 4454, dt 23.9.11.		3,893.00
	By Hari Hara Iron Merchants	338867	Bank Payment	BP-11	Ch. No. :338867 Being chq issued to hari hara iron merchant towards purchase of consumables against bill no:- 9544. dt 23.9.11.		7,207.00
	By Sri Rama Paints & Pipe Fitting Stores	338868	Bank Payment	BP-12	Ch. No. :338868 Being chq issued to sri ramapaints towards purchase of paints against bill no:- 2093, 2091, dt 13.9.11.		51,210.00
	By Shubham Enterprises	338869	Bank Payment	BP-13	Ch. No. :338869 Being chq issued to shubham enterprises towards purchase of electrical material against bill no:- 25200, dt 7.11.11.		10,303.00
	By Shubham Enterprises	338871	Bank Payment	BP-14	Ch. No. :338871 Being chq issued to shubham enterprises towards purchase of electrical material against bill no:- 5108.		5,108.00
	By Hari Hara Iron Merchants	338872	Bank Payment	BP-15	Ch. No. :338872 Being chq issued to hari hara towards purchase of hardware against bill no:- 9651, dt 9.11.11.		2,748.00
	By Praful Sanitary	338873	Bank Payment	BP-16	Ch. No. :338873 Being chq issued to praful sanitary towards purchase of plumbing material against bill no:- 5751, dt 2.11.11.		20,941.00
	By Praful Sanitary	338874	Bank Payment	BP-17	Ch. No. :338874 Being chq issued to praful sanitary towards purchase of plumbing material against bill no:- 5710. dt 25.10.11.		9,518.00
	Carried Over					20,13,761.72	4,57,371.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,13,761.72	4,57,371.00
2-1-2012	By <b>Varna Media</b>	338875	Bank Payment	BP-18	Ch. No. :338875 Being chq issued to varna media towards advertisement charges against bill no:- 371, dt 31.12.11.		<b>8,299.00</b>
	By <b>Vasavi Sales Corporation</b>	338877	Bank Payment	BP-19	Ch. No. :338877 Being chq issued to vasavi sales towards purchase of cement against bill no;- 1461, dt 6.12.11..		<b>54,000.00</b>
	By <b>Veerabhadra Swamy Enterprises</b>	338878	Bank Payment	BP-20	Ch. No. :338878 Being chq issued to veerabhadra swamy towards purchase of solid bricks against bill no:- 246, dt 26.11.11.		<b>67,830.00</b>
	By <b>Shree Wires &amp; Wire Nettings</b>	338879	Bank Payment	BP-21	Ch. No. :338879 Being chq issued to shree wires and wire netting for hardware against bill no:- 445, dt .5.12.11.		<b>4,095.00</b>
	By <b>Srinivas Traders</b>	338880	Bank Payment	BP-22	Ch. No. :338880 Being chq issued to srinivas towards tools against bill no:- 333, dt 13.11.11.		<b>12,562.00</b>
	By <b>Nayan Hardware Pvt Ltd</b>	338881	Bank Payment	BP-23	Ch. No. :338881 Being chq issued to nayan hardware towards purchase of hardware against bill no:- 3934, dt 20.10.11.		<b>8,819.00</b>
	By <b>Praful Sanitary</b>	338882	Bank Payment	BP-24	Ch. No. :338882 Being chq issued to praful sanitary towards purchase of plumbing material against bill no:- 5709, dt 25.10.11.		<b>20,380.00</b>
	By <b>Bhagwati Steel Tubes</b>	338883	Bank Payment	BP-25	Ch. No. :338883 Being chq issued to bhagwati steel towards plumbing material against bill no: - 478, 476, 479 dt 19.10.11.		<b>22,971.00</b>
	By <b>Sri Rama Sales Corporation</b>	338884	Bank Payment	BP-26	Ch. No. :338884 Being chq issued to sri rama sales corp towards purchase of electrical material against bill no:- 5188, dt .2.11.11.		<b>9,297.00</b>
	By <b>Shubham Enterprises</b>	338885	Bank Payment	BP-27	Ch. No. :338885 Being chq issued to shubham enterprises towards lectrical material against bill no:- 25210, dt 7.11.11.		<b>1,775.00</b>
	By <b>Shree Wires &amp; Wire Nettings</b>	338886	Bank Payment	BP-28	Ch. No. :338886 Being chq issued to shree wires & wire netting towards miscelleous against bill no:- 419, dt 15.11.11		<b>36,225.00</b>
	By <b>Sri Rama Sales Corporation</b>	338887	Bank Payment	BP-29	Ch. No. :338887 Being cash paid to sri rama sales towards electrical material against bill no;- 5485, dt 15.11.11.		<b>7,132.00</b>
	By <b>Patel Enterprises</b>	338888	Bank Payment	BP-30	Ch. No. :338888 Being chq issued to patel enterprises towards cement against bill no:- 7666, 11.11.11.		<b>47,940.00</b>
	By <b>Shubham Enterprises</b>	338889	Bank Payment	BP-31	Ch. No. :338889 Being chq issued to shubham enterprises towards electrical material against bill no:- 25358, dt 19.11.11.		<b>6,720.00</b>
	Carried Over					20,13,761.72	7,65,416.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,13,761.72	7,65,416.00
2-1-2012	By <b>Timber India</b>	338890	Bank Payment	BP-32	Ch. No. :338890 Being chq issued to timber india towards salwood against bill no:- 277, dt 12.10.11.		4,973.00
	By <b>Patel Enterprises</b>	338891	Bank Payment	BP-33	Ch. No. :338891 Being chq issued to patel enterprises towards cement against bill no:- 7627, dt 27.10.11.		57,400.00
	By <b>Sai Enterprises</b>	338892	Bank Payment	BP-34	Ch. No. :338892 Being chq issued to sai enterprises towards cement against bill no 69 70, dt 20.8.11.		11,040.00
	By <b>Sri Arihant Steels</b>	338892	Bank Payment	BP-35	Ch. No. :338892 Being chq issued to sri arihant steel against bill no:- 0080, dt 15.9.11.		1,31,972.00
	To <b>59.Mrs.Velkanni Selva Kumar</b>	956543	Bank Receipt	BR-1	Ch. No. :956543 Being chq received from velkanni selva towards installment receipt no:- 1092	1,00,000.00	
	By <b>Closing Balance</b>					21,13,761.72	9,70,801.00
							11,42,960.72
						21,13,761.72	21,13,761.72
<b>4-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		11,42,960.72	
4-1-2012	By <b>Krishna.C on A/c</b>	338894	Bank Payment	BP-1	Ch. No. :338894 Being chq issued to MNM behalf of c. krishna .		2,759.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	338895	Bank Payment	BP-2	Ch. No. :338895 Being chq issued to MPIPL towards transfer		50,000.00
	By <b>Syed Khizer Salary A/c</b>	338896	Bank Payment	BP-3	Ch. No. :338896 Being chq issued to staff salaries for the month of DEC-11.		1,05,951.00
	By <b>Closing Balance</b>					11,42,960.72	1,58,710.00
							9,84,250.72
						11,42,960.72	11,42,960.72
<b>6-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		9,84,250.72	
6-1-2012	By <b>Cash</b>	437931	Contra	CO-1	Ch. No. :437931 Being cash withdrawal		25,000.00
	By <b>Top Management Services</b>	338900	Bank Payment	BP-1	Ch. No. :338900 Being chq issued to top magt towards security guards for dec-11.		8,970.00
	By <b>K.Giridhar</b>	338901	Bank Payment	BP-2	Ch. No. :338901 Being chq issued to diridhar towards housekeeping charges for Dec -11.		4,678.00
	By <b>TDS Payable</b>	338903	Bank Payment	BP-3	Ch. No. :338903 Being chq issued towards TDS for the month of dec-11.		18,750.00
	By <b>Closing Balance</b>					9,84,250.72	57,398.00
							9,26,852.72
						9,84,250.72	9,84,250.72

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,26,852.72</b>	
7-1-2012	By <b>Janatha Seeds</b>	338898	Bank Payment	BP-1	Ch. No. :338898 Being chq issued to janatha seeds towards advance payment against bill no: - 8706/ 18228, dt 6.1.12		<b>4,320.00</b>
	By <b>Livserv Technologies Pvt Ltd</b>	338899	Bank Payment	BP-2	Ch. No. :338899 Being chq issued to livserv tech towards advertisement charges for DEC -11.		<b>1,980.00</b>
	By <b>Ramulu.A on Account</b>	338904	Bank Payment	BP-3	Ch. No. :338904 Being chq issued to ramulu towards door making for B-27 & 33.		<b>1,634.00</b>
	By <b>Yadagiri.D on Account</b>	338905	Bank Payment	BP-4	Ch. No. :338905 Being chq issued towards chipping of G in bathrooms for B-27.		<b>2,157.00</b>
	By <b>Srinivas.D Electric on Account</b>	338906	Bank Payment	BP-5	Ch. No. :338906 Being chq issued to srinivas towards wiring work for B 19 20, booster work for B 38 39 11 12		<b>5,019.00</b>
	By <b>Mannem on Account</b>	338907	Bank Payment	BP-6	Ch. No. :338907 Being chq issued to mannem towards filling in plater and lawn areas of basket ball and swimming pool.		<b>9,305.00</b>
	By <b>N.Krishna - Hirecharges</b>	338908	Bank Payment	BP-7	Ch. No. :338908 Being chq issued towards hirecharges, casting of steps in B 26.		<b>4,424.00</b>
	By <b>Chithari On Account</b>	338909	Bank Payment	BP-8	Ch. No. :338909 Being chq issued to chithari towards onaccpunt		<b>9,162.00</b>
	By <b>Praveen Kumar.P - Job Work</b>	338910	Bank Payment	BP-9	Ch. No. :338910 Being chq issued to praveen kumar towards modifications of Z angles frames club house		<b>4,257.00</b>
	By <b>Shoba - Hire Charges</b>	338911	Bank Payment	BP-10	Ch. No. :338911 Being chq issued to shoba towards hirecharges		<b>1,583.00</b>
	By <b>N.Krishna On Account</b>	338912	Bank Payment	BP-11	Ch. No. :338912 Being chq issued to N.Krishna towards advance bills against		<b>9,900.00</b>
	By <b>Praveen Kumar.P on Account</b>	338914	Bank Payment	BP-12	Ch. No. :338914 Being chq issued to praveen kumar towards onaccount advance against bills.		<b>5,633.00</b>
	By <b>N.Krishna On Account</b>	338915	Bank Payment	BP-13	Ch. No. :338915 Being chq issued to N.Krishna towards brick work for B 27 26		<b>27,166.00</b>
	By <b>Sand/mud</b>	338916	Bank Payment	BP-14	Ch. No. :338916 Being chq issued to KVR enterprises towards supplying of sand BHCLM BL for plastering of B 27.		<b>16,375.00</b>
	By <b>Sand/mud</b>	338917	Bank Payment	BP-15	Ch. No. :338917 Being chq issued to veerabhadr swamy enterprises towards B 26 for supplying od sand fine		<b>10,522.00</b>
	By <b>Chips &amp; Stone Dust</b>	338918	Bank Payment	BP-16	Ch. No. :338918 Being chq issued to veerabhadr swamy enterprises towards supplied of stone dust for B 19.		<b>7,140.00</b>

Carried Over

9,26,852.72	1,20,577.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,26,852.72	1,20,577.00
7-1-2012	By <b>Snehalata - Hire Charges</b>	338920	Bank Payment	BP-17	Ch. No. :338920 being chq issued to snehalatha towards hirecharges		11,029.00
	By <b>Chithari On Account</b>	338921	Bank Payment	BP-18	Ch. No. :338921 Being chq issued to GWE towards loan transfer of O.Venkatesh.		5,000.00
	By <b>Koteshwar Rao - Hirechargea</b>	338919	Bank Payment	BP-19	Ch. No. :338919 Being chq issued to koteshwar rao towards chipping of beams in clubhouse		168.00
	By <b>Alivelumanga - Transport</b>	338922	Bank Payment	BP-20	Ch. No. :338922 Being chq issued towards transportation charges		3,550.00
	By <b>Printing &amp; Stationary</b>	338923	Bank Payment	BP-21	Ch. No. :338923 Being chq issued to seven hills enterprises towards xerox charges for dec -11.		542.00
	By <b>Consultancy Charges</b>	338924	Bank Payment	BP-22	Ch. No. :338924 Being chq issued to T.Krishna mohan towards consultancy charges		750.00
	By <b>Renuka Incentive</b>	338925	Bank Payment	BP-23	Ch. No. :338925 Being chq issued to renuka towards advance incentives.		500.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	338927	Bank Payment	BP-24	Ch. No. :338927 Being chq issued to MPIPL towards funds transfer		1,42,500.00
	By <b>Ajay C Mehta</b>	338928	Bank Payment	BP-25	Ch. No. :338928 Being chq issued to ajay c mehta towards int for quarterly ending.		22,073.00
	By <b>Kesoram Sunderlal Fathepuria</b>	338929	Bank Payment	BP-26	Ch. No. :338929 Being chq issued to kesoram sunderlal towards re-load of petro card 19. 11.11 to 5.1.2012.		1,400.00
	By <b>Ajay C Mehta H.U.F</b>	338930	Bank Payment	BP-27	Ch. No. :338930 Being chq issued to ajay c mehta HUF towards quaterly ending		11,340.00
	By <b>Ajay S Shah</b>	338931	Bank Payment	BP-28	Ch. No. :338931 Being chq issued to ajay s sahu towards quaterly interest		16,200.00
	By <b>Pranay Mehta</b>	338932	Bank Payment	BP-29	Ch. No. :338932 Being chq issued tom pranay mehta towards quarterly interest		13,163.00
	By <b>Ritu Mehta</b>	338936	Bank Payment	BP-30	Ch. No. :338936 being chq issued to ritu mehta towards quarterly interest		6,075.00
	By <b>Rinku on Account</b>	338937	Bank Payment	BP-31	Ch. No. :338937 Being chq issued to rinku towards main door polishing for b 11 36 & 40 completed.		4,950.00
	By <b>Anoop Mehta</b>	338938	Bank Payment	BP-32	Ch. No. :338938 Being chq issued to anoop mehta towards quaterly interest		4,500.00
	By <b>Pooja Metha</b>	338939	Bank Payment	BP-33	Ch. No. :338939 Being chq issued to pooja mehta towards interest quaterly		4,500.00
	Carried Over					9,26,852.72	3,68,817.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,26,852.72	3,68,817.00
7-1-2012	By Sri Ruchitha Electricals & Electronics	338940	Bank Payment	BP-34	Ch. No. :338940 Being chq issued towards plumbing material against bill no:- 430, dt 30.11.11.		9,650.00
						<b>9,26,852.72</b>	<b>3,78,467.00</b>
	By Closing Balance						<b>5,48,385.72</b>
						<b>9,26,852.72</b>	<b>9,26,852.72</b>
<b>9-1-2012</b>	To Opening Balance		Vch Type	Vch No.		<b>5,48,385.72</b>	
9-1-2012	By Sri Rama Sales Corporation	338943	Bank Payment	BP-1	Ch. No. :338943 Being chq issued to sri rama sales corp towards electrical material against bill no:- 6057, dt 12.12.11.		36,206.00
	By Venkatramana Binding Works	338944	Bank Payment	BP-2	Ch. No. :338944 Being chq issued to venkatramana binding works towards printing and stationary against bill no:- 4305, dt 15.12.11.		1,480.00
	By KJM Industries	338945	Bank Payment	BP-3	Ch. No. :338945 Being chq issued to KJM towards misc against bill no:- 14, dt 13.10.11.		3,170.00
	By Vasant Trading Co.	338946	Bank Payment	BP-4	Ch. No. :338946 Being chq issued to vasant trading towards hardware against bill no:- 9924, dt 12.12.11.		462.00
	By Vivid World	338947	Bank Payment	BP-5	Ch. No. :338947 Being chq issued to vivid world towards repair and maintenace against bill no:-13706, dt 16.12.11.		275.00
	By Sri Rama Sales Corporation	338948	Bank Payment	BP-6	Ch. No. :338948 Being chq issued to sri rama sales towards electricla material against bill no:- 5005, dt 22.10.11.		18,595.00
	By Bhagwati Steel Tubes	338949	Bank Payment	BP-7	Ch. No. :338949 Being chq issued to bhagwathi steel towards purchase of plumbing material against bill no:- 606, dt 17.12.11.		2,893.00
	By Vasant Trading Co.	338950	Bank Payment	BP-8	Ch. No. :338950 Being chq issued to vasant trading towards purchase of hardware against bill no:- 9945, dt 21.2.11.		788.00
	By Hari Hara Iron Merchants	338951	Bank Payment	BP-9	Ch. No. :338951 Being chq issued to hari hara towards purchase of consumables against bill no:- 9771, dt 21.12.11.		2,863.00
	By Hari Hara Iron Merchants	338952	Bank Payment	BP-10	Ch. No. :338952 Being chq issued to hari hara iron towards purchase of hardware against bill no:- 9770, dt 21.2.11.		1,832.00
	By Praful Sanitary	338953	Bank Payment	BP-11	Ch. No. :338953 Being chq issued towards plumbing material against bill no:- 5904, dt 19.12.11.		16,263.00
	Carried Over					<b>5,48,385.72</b>	<b>84,827.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,48,385.72	84,827.00
9-1-2012	By <b>Shubham Enterprises</b>	338954	Bank Payment	BP-12	Ch. No. :338954 Being chq issued against bill no:- 25737, 25736		3,498.00
	By <b>Shubham Enterprises</b>	338955	Bank Payment	BP-13	Ch. No. :338955 Being chq issued towards electrical material against bill no:- 25567, dt 7.12.11.		6,720.00
	By <b>Shubham Enterprises</b>	338956	Bank Payment	BP-14	Ch. No. :338956 Being chq issued to shubham enterprises towards electrical material against bill no:- 25569, dt 7.12.11.		1,580.00
	By <b>Sri Rama Sales Corporation</b>	338957	Bank Payment	BP-15	Ch. No. :338957 Being chq issued to sri rama sales corporation towards electrical material against bill no:- 5972, dt 7.12.11.		1,594.00
	By <b>Varna Media</b>	338958	Bank Payment	BP-16	Ch. No. :338958 Being chq issued to varna media towards printing and stationary against bill no:- 2657, dt 3.12.11.		6,977.00
	By <b>Varna Media</b>	338959	Bank Payment	BP-17	Ch. No. :338959 Being chq issued to varna media towards printing and stationary against bill no:- 2660, dt 3.12.11.		1,821.00
	By <b>Patel Enterprises</b>	338960	Bank Payment	BP-18	Ch. No. :338960 Being chq issued to patel enterprises towards cement against bill no:- 7716, dt 29.11.11.		55,400.00
	By <b>Praful Sanitary</b>	338961	Bank Payment	BP-19	Ch. No. :338961 Being chq issued to praful sanitary towards plumbing material against bill no:- 5860, dt 30.11.11.		1,659.00
	By <b>Shubham Enterprises</b>	338962	Bank Payment	BP-20	Ch. No. :338962 Being chq issued to shubham enterprises towards electrical material against bill no:- 25603, dt 10.12.11.		1,426.00
	By <b>Vivid World</b>	338963	Bank Payment	BP-21	Ch. No. :338963 Being chq issued to vivid world towards repair and maitanance against bill no:- 13681, dt 10.12.11.		275.00
	By <b>Veerabhadra Swamy Enterprises</b>	338964	Bank Payment	BP-22	Ch. No. :338964 Being chq issued to veerabhadra swamy towardssolid bricks against bill no:- 245, dt 26.1.11.		20,000.00
	By <b>Srinivas Traders</b>	338965	Bank Payment	BP-23	Ch. No. :338965 Being chq issued to srinivas traders towards tools against bill no:- 326, dt 14.9.11.		6,456.00
	To <b>B.S. Prasad B.No.39 - Loan Account</b>	441326	Bank Receipt	BR-1	Ch. No. :441326 Being chq received from B-39 B.S.Prasad towards loan repayment.	9,540.00	
	Carried Over					5,57,925.72	1,92,233.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,57,925.72	1,92,233.00
9-1-2012	By Space and People India Pvt Ltd	338967	Bank Payment	BP-24	Ch. No. :338967 Being chq issued toward advertisement charges at GVK exhibition from 6th to 12th jan 12.		11,030.00
	By Closing Balance					5,57,925.72	2,03,263.00
							3,54,662.72
						5,57,925.72	5,57,925.72
10-1-2012	To Opening Balance		Vch Type	Vch No.		3,54,662.72	
10-1-2012	To 12 - Col KGA Kamaldev & Sheela Jamesina	410620	Bank Receipt	BR-1	Ch. No. :410620 Being chq received from customer towards electricity bill against receipt no:- 1093	1,863.00	
	By Closing Balance					3,56,525.72	
							3,56,525.72
						3,56,525.72	3,56,525.72
11-1-2012	To Opening Balance		Vch Type	Vch No.		3,56,525.72	
11-1-2012	By Sudharshan.B Salary A/c	338970	Bank Payment	BP-1	Ch. No. :338970 Being cheque issued to Sudharshan towards salary advance.		2,000.00
	By Sree Adithya Enterprises	338971	Bank Payment	BP-2	Ch. No. :338971 Being cheque issued to Sree Aditya Enterprises towards purchase of building material against bill 137 dt-23/9/11.		1,700.00
	By H.M.Brothers	338972	Bank Payment	BP-3	Ch. No. :338972 Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no.4490 dt-18/8/10.		759.00
	By N.Rajkumar Salary A/c	338974	Bank Payment	BP-4	Ch. No. :338974 Being cheque issued to N.Rajkumar towards salary advance.		2,500.00
	By Shanta Jain	338975	Bank Payment	BP-5	Ch. No. :338975 Being cheque issued to Shantha Jain towards quaterly interest.		13,500.00
	By Swati Mehta	338976	Bank Payment	BP-6	Ch. No. :338976 Being cheque issued to Swati MEhta towards quaterly interest.		4,500.00
	By Marga Services Pvt Ltd	338977	Bank Payment	BP-7	Ch. No. :338977 Being cheque issued to Arihant Corporation Ltd towards purchase of play on behalf of Marga Services		45,000.00
	By Electricity Charges	338978	Bank Payment	BP-8	Ch. No. :338978 Being cheque issued to AAO/ERO/316 towards electricity charges for 0717 -02108,071702110,071702107, 071702113		700.00
	By Electricity Charges	338979	Bank Payment	BP-9	Ch. No. :338979 Being cheque issued to AAO/ERO/316 towards electricity charges for dec-11. 071701746.		13,577.00
	By Electricity Charges	338980	Bank Payment	BP-10	Ch. No. :338980 Being cheque issued to AAO/ERO/316 towards electricity charges for dec-11.		6,498.00
	Carried Over					3,56,525.72	90,734.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,56,525.72	90,734.00
11-1-2012	By <b>Electricity Charges</b>	338981	Bank Payment	BP-11	Ch. No. :338981 Being cheque issued to AAO/ERO/316 towards electricity charges of 071702114 & 071702115.		883.00
	By <b>Cash</b>	437932	Contra	CO-1	Ch. No. :437932 Being cheque issued towards cash withdrawal.		30,000.00
	By <b>Closing Balance</b>					3,56,525.72	1,21,617.00
							2,34,908.72
						3,56,525.72	3,56,525.72
<b>14-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		2,34,908.72	
14-1-2012	By <b>Ramulu.A on Account</b>	338982	Bank Payment	BP-1	Ch. No. :338982 Being cheque issued to Ramulu towards on account for wood frames making for B.No.26 & 33.		1,163.00
	By <b>Yadagiri.D on Account</b>	338983	Bank Payment	BP-2	Ch. No. :338983 Being cheque issued to Yadagiri towards on account for chipping for GI Work.		3,434.00
	By <b>Srinivas.D Electric on Account</b>	338984	Bank Payment	BP-3	Ch. No. :338984 Being cheque issued ot D.Srinivas towards on account for wiring report in B.No. 19 & 20.		7,024.00
	By <b>Mannem - Hire Charges</b>	338985	Bank Payment	BP-4	Ch. No. :338985 Being cheque issued tyo MAnnem towards on account & hirecharges.		8,001.00
	By <b>Janardhan Prasad - Job Work</b>	338986	Bank Payment	BP-5	Ch. No. :338986 Being cheque issued to Janardhan towards jobwork for laying of granites & tiles polishing work.		2,376.00
	By <b>N.Krishna - Hirecharges</b>	338988	Bank Payment	BP-6	Ch. No. :338988 Being cheque issued to N.Krishna towards hirecharges. & On account.		22,204.00
	By <b>Chithari On Account</b>	338989	Bank Payment	BP-7	Ch. No. :338989 Being cheque issued to Chittari towards on account for shuttering work.		10,568.00
	By <b>Shoba - Hire Charges</b>	338990	Bank Payment	BP-8	Ch. No. :338990 Being cheque issued to Shobha towards hirecharges & on account for lappam work at B.No.19.		4,218.00
	By <b>Sand/mud</b>	338991	Bank Payment	BP-9	Ch. No. :338991 Being cheque issued to KVR Enterprises towards purchase of sand for plastering work in b. no.19,20 & 27.		21,945.00
	By <b>Water Charges</b>	338992	Bank Payment	BP-10	Ch. No. :338992 Being cheque issued to P.Nagesh Water Suppliers towards water tank 4 loads.		1,600.00
	By <b>Snehalata - Hire Charges</b>	338994	Bank Payment	BP-11	Ch. No. :338994 Being cheque issued to Snehalatha towards hirecharges for shifting of morram,solid bricks & lappam bags.		5,465.00
	By <b>N.Krishna - Jobwork</b>	338995	Bank Payment	BP-12	Ch. No. :338995 Being cheque issued to N.Krishna towards jobwork fo chainlink pipes pillars & dismantling of kitchen platform in b. no.11.		3,168.00
	Carried Over					2,34,908.72	91,166.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,34,908.72	91,166.00
14-1-2012	By <b>Electricity Charges</b>	338996	Bank Payment	BP-13	Ch. No. :338996 Being cheque issued to AAO/ERO/316 towards electricity charges for B.No.54		175.00
	By <b>Chithari On Account</b>	338997	Bank Payment	BP-14	Ch. No. :338997 Being cheque issued to Greenwood towards loan transfer of O.Chittari on his behalf.		5,000.00
	By <b>Kesoram Sunderlal Fathepuria</b>	338998	Bank Payment	BP-15	Ch. No. :338998 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrocard deposit to Anil Kumar.		2,500.00
	By <b>Srinivasulu.M - Transport</b>	338999	Bank Payment	BP-16	Ch. No. :338999 Being cheque issued to Srinivasulu towards transportation charges for dec -11.		3,750.00
	By <b>Postage &amp; Courier Expense</b>	339000	Bank Payment	BP-17	Ch. No. :339000 Being cheque issued to First Flight Courier towards courier charges		207.00
	By <b>Printing &amp; Stationary</b>	339001	Bank Payment	BP-18	Ch. No. :339001 Being cheque issued to Ricoh India Ltd towards printing & stationery against bill no.734428.		1,594.00
	By <b>Printing &amp; Stationary</b>	339002	Bank Payment	BP-19	Ch. No. :339002 Being cheque issued to Dwarak Xerox towards xerox charges against bill no.287		1,550.00
	By <b>Telephone Expenses</b>	339003	Bank Payment	BP-20	Ch. No. :339003 Being cheque issued to Tata Teleservices towards telephone charges of tel no.9246807599.		545.00
	By <b>Mannem Loan A/c</b>	339004	Bank Payment	BP-21	Ch. No. :339004 Being cheque issued to Mannem towards loan account deduct @ 1000/- Per week.		30,000.00
	By <b>K.Ganesh - Hirecharges</b>	339005	Bank Payment	BP-22	Ch. No. :339005 Being cheque issued to K.Ganesh towards hirecharges for B.No.1 chipping work.		337.00
	By <b>K.Ganesh - Hirecharges</b>	339006	Bank Payment	BP-23	Ch. No. :339006 Being cheque issued to K.Ganesh towards hirecharges.		4,079.00
	By <b>Closing Balance</b>					2,34,908.72	1,40,903.00
							94,005.72
						2,34,908.72	2,34,908.72
16-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		94,005.72	
16-1-2012	By <b>Crystal Communications</b>	339007	Bank Payment	BP-1	Ch. No. :339007 Being cheque issued to Crystal Communications towards printing against bill no.359 dt-5/12/11.		11,750.00
	By <b>Hari Hara Iron Merchants</b>	339008	Bank Payment	BP-2	Ch. No. :339008 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware agaisnt bill no.9776 dt -22/12/11.		641.00
	Carried Over					94,005.72	12,391.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					94,005.72	12,391.00
16-1-2012	By <b>G.Krishna Murthy &amp; Sons</b>	339009	Bank Payment	BP-3	Ch. No. :339009 Being cheque issued to G.Krishnamurthy & Sons towards purchase of sundry items agaisnt bill no. 13373 dt-26/12/11.		<b>845.00</b>
	By <b>Vasant Trading Co.</b>	339010	Bank Payment	BP-4	Ch. No. :339010 Being cheque issued to Vasant Trading co. towards purchase of hardware items against bill no.9967 dt-29/12/11.		<b>2,843.00</b>
	By <b>Hari Hara Iron Merchants</b>	339011	Bank Payment	BP-5	Ch. No. :339011 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no.9775 dt-22/12/11.		<b>2,415.00</b>
	By <b>Varna Media</b>	339012	Bank Payment	BP-6	Ch. No. :339012 Being cheque issued to Varna Media towards advertisement against bill no.386 dt-24/12/11.		<b>7,873.00</b>
	By <b>Associated Steel Traders</b>	339013	Bank Payment	BP-7	Ch. No. :339013 Being cheque issued to Associated steel traders towards purchase of steel against bill no.307/11-12 dt -17/12/11.		<b>6,689.00</b>
	By <b>Venkatramana Binding Works</b>	339015	Bank Payment	BP-8	Ch. No. :339015 Being cheque issued to Venkatramana Binding Works against ill no.4331 dt-23/12/11.		<b>102.00</b>
	By <b>Anisha Associates</b>	339016	Bank Payment	BP-9	Ch. No. :339016 Being cheque issued to Anisha Associates towards purchase of adhesive set against bill no.324 dt-28/12/11.		<b>476.00</b>
	By <b>Hira Exports</b>	339017	Bank Payment	BP-10	Ch. No. :339017 Being cheque issued to Hira Exports towards hardware against bill no.182 dt-2/1/12.		<b>901.00</b>
	By <b>Shree Hardware Trading Co.</b>	339018	Bank Payment	BP-11	Ch. No. :339018 Being cheque issued to Shree Hardware trading company towards purchase of hardware material against bill no.114 dt-3/1/12.		<b>866.00</b>
	By <b>Hari Hara Iron Merchants</b>	339019	Bank Payment	BP-12	Ch. No. :339019 Being cheque issued to Hari Har Iron Merchants towards purchase of sundry items against bill no.9705 dt-26/11/11.		<b>4,155.00</b>
	By <b>RDC Concrets (I) Pvt. Ltd.</b>	339020	Bank Payment	BP-13	Ch. No. :339020 Being cheque issued to RDC Concrete towards purchase of building material against bill no.201211100498 dt -25/8/11.		<b>42,800.00</b>
	By <b>Captiway</b>	339021	Bank Payment	BP-14	Ch. No. :339021 Being cheque issued to Captiway towards google adwords against bill for Jan-12.		<b>9,434.00</b>
	Carried Over					94,005.72	91,790.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					94,005.72	91,790.00
16-1-2012	By Veerabhadra Swamy Enterprises	339034	Bank Payment	BP-15	Ch. No. :339034 Being chq issued to veerabhara samy enterprises towards solid bricks against bill no:- 245, 26.11.11.		23,680.00
	To Closing Balance					94,005.72	1,15,470.00
						21,464.28	
						1,15,470.00	1,15,470.00
17-1-2012	By Opening Balance		Vch Type	Vch No.			21,464.28
17-1-2012	To 60 - Sai Prashant & Anjana Sai	093308	Bank Receipt	BR-1	Ch. No. :093308 Being cheque received from Sai Prasanth towards instalment amount for A -60. rep no 1094	2,00,000.00	
	To 11.Syed Sibgathulla Vajid	010793	Bank Receipt	BR-2	Ch. No. :010793 Being cheque received from syed Sibgatulla Vajid towards instalment for A -11.rec no.1096.	1,35,493.00	
	To 11.Syed Sibgathulla Vajid	010794	Bank Receipt	BR-3	Ch. No. :010794 Being cheque received from Syed Sibgatulla instalment amount for A-1097.	2,00,000.00	
	By Closing Balance					5,35,493.00	21,464.28
							5,14,028.72
						5,35,493.00	5,35,493.00
18-1-2012	To Opening Balance		Vch Type	Vch No.		5,14,028.72	
18-1-2012	By Libra Out Door Advertising	339035	Bank Payment	BP-1	Ch. No. :339035 Being cheque issued to Libr Outdoor towards advertisement for Nov & dec-11.		5,405.00
	By Closing Balance					5,14,028.72	5,405.00
							5,08,623.72
						5,14,028.72	5,14,028.72
21-1-2012	To Opening Balance		Vch Type	Vch No.		5,08,623.72	
21-1-2012	By Yadagiri.D on Account	339061	Bank Payment	BP-1	Ch. No. :339061 Being chq issued to yadagiri towards CP sanitary final fitting of B 10.		2,000.00
	By Srinivas.D Electric on Account	339062	Bank Payment	BP-2	Ch. No. :339062 Being chq issued to srinivas towards electrical work for B10.		347.00
	By Mannem - Hire Charges	339086	Bank Payment	BP-3	Ch. No. :339063 Being chq issued to mannem towards hirecharges		6,010.00
	By K.Ganesh - Hirecharges	339064	Bank Payment	BP-4	Ch. No. :339064 Being cash paid to K.Ganesh towards Hirecharges		1,109.00
	By N.Krishna - Jobwork	339065	Bank Payment	BP-5	Ch. No. :339065 Being chq issued to krishna.N towards jobwork, B-26 plastering work.		13,436.00
	By Chithari On Account	339060	Bank Payment	BP-6	Ch. No. :339060 Being chq issued to chithari towards B 68 centering , b 59 plinth beams casting work		11,055.00
	By Shoba on Account	339067	Bank Payment	BP-7	Ch. No. :339067 Being chq issued to shoba towards B 10 Painting and B 19 lappam work		5,260.00
	Carried Over					5,08,623.72	39,217.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,08,623.72	39,217.00
21-1-2012	By <b>Sand/mud</b>	339068	Bank Payment	BP-8	Ch. No. :339068 Being chq issued to veerabhadra swamy enterprises towards robo sand supply to B 27		<b>9,938.00</b>
	By <b>Telephone Expenses</b>	339069	Bank Payment	BP-9	Ch. No. :339069 Being chq issued to BSNL towards 08418244039 bill for the dec-11.		<b>1,103.00</b>
	By <b>Telephone Expenses</b>	339070	Bank Payment	BP-10	Ch. No. :339070 Being chq issued to BSNL towards 08418244051 bill for the dec-11.		<b>233.00</b>
	By <b>Bloomdale Owners Association</b>	339071	Bank Payment	BP-11	Ch. No. :339071 Being chq issued to Bloomdale towards funds transfer.		<b>10,000.00</b>
	By <b>Gagan Rout Wo No.7100</b>	339073	Bank Payment	BP-12	Ch. No. :339073 Being chq issued to gagan rout towards Wno:- 7100.		<b>4,950.00</b>
	By <b>12 - Col KGA Kamaldev &amp; Sheela Jamesina</b>	339074	Bank Payment	BP-13	Ch. No. :339074 Being chq issued towards electrical bill S. no:- 071702112		<b>176.00</b>
	By <b>Electricity Charges</b>	339074	Bank Payment	BP-14	Ch. No. :339074 Being chq issued towards Electrical bill for S.no:- 071702109		<b>175.00</b>
	By <b>Venkatramana Binding Works</b>	339075	Bank Payment	BP-15	Ch. No. :339075 Being chq issued to venkatramana binding workd towards printing snd stationart against bill no:- 4372, dt 3.1.12.		<b>740.00</b>
	By <b>Praful Sanitary</b>	339076	Bank Payment	BP-16	Ch. No. :339076 Being chq issued to praful sanitary towards tiles against bill no:- 5932, dt 26.12.11.		<b>10,720.00</b>
	By <b>Shubham Enterprises</b>	339077	Bank Payment	BP-17	Ch. No. :339077 Being chq issued to shubham enterprises towards electrical material against bill no:-25909, dt 21.1.12.		<b>420.00</b>
	By <b>Vasant Trading Co.</b>	339078	Bank Payment	BP-18	Ch. No. :339078 Being chq issued to vasant trading co towards hardware against bill no: - 9976, dt 2.1.12.		<b>92.00</b>
	By <b>Associated Steel Traders</b>	339079	Bank Payment	BP-19	Ch. No. :339079 Being chq issued to associated steel traders against bill no :- 319/ 11-12. 320/ 11-12.		<b>21,195.00</b>
	By <b>Janatha Steel Center</b>	339080	Bank Payment	BP-20	Ch. No. :339080 Being chq issued to janatha seeds against bill no:- 155, 30.12.11.		<b>10,972.00</b>
	By <b>Rama Enterprises</b>	339081	Bank Payment	BP-21	Ch. No. :339081 Being chq issued to rama enterprises towards tiles against bill no;- 653, dt 2.1.12.		<b>50,000.00</b>
	By <b>Vasavi Sales Corporation</b>	339082	Bank Payment	BP-22	Ch. No. :339082 Being chq issued to vasavi sales corporation towards cement against bill no:- 1523, dt 16.12.11.		<b>54,000.00</b>
	Carried Over					5,08,623.72	2,13,931.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,08,623.72	2,13,931.00
21-1-2012	By <b>Shree Wires &amp; Wire Nettings</b>	339083	Bank Payment	BP-23	Ch. No. :339083 Being chq issued to shree wire and wires netting towards mis against bill no:- 502, dt 26.12.11.		22,050.00
	By <b>Timber India</b>	339084	Bank Payment	BP-24	Ch. No. :339084 Being chq issued to timber india towards teak wood against bill no:- 379, dt 27.12.11.		30,000.00
	By <b>Closing Balance</b>					5,08,623.72	2,65,981.00
							2,42,642.72
						5,08,623.72	5,08,623.72
<b>25-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		2,42,642.72	
25-1-2012	To <b>11.Syed Sibgathulla Vajid</b>	010795	Bank Receipt	BR-1	Ch. No. :010795 Being chq received from sabiha hussian towards installment against B -11 rep no:- 1098	61,852.00	
	By <b>Closing Balance</b>					3,04,494.72	
							3,04,494.72
						3,04,494.72	3,04,494.72
<b>28-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		3,04,494.72	
28-1-2012	By <b>Yadagiri.D on Account</b>	339087	Bank Payment	BP-1	Ch. No. :339087 Being chq issued to yadagiri towards onaccount		4,227.00
	By <b>Srinivas.D Electric on Account</b>	339088	Bank Payment	BP-2	Ch. No. :339088 Being chq issued to yadagiri towards Onaccount		4,153.00
	By <b>K.Ganesh - Hirecharges</b>	339090	Bank Payment	BP-3	Ch. No. :339090 Being chq issued to ganesh towards hirecharges.		1,901.00
	By <b>N.Krishna - Jobwork</b>	339091	Bank Payment	BP-4	Ch. No. :339091 Being chq issued to krishna towards jobwork and hirecharges.		7,983.00
	By <b>N.Krishna On Account</b>	339092	Bank Payment	BP-5	Ch. No. :339092 Being chq issued to N.krishna towards onaccount.		20,468.00
	By <b>Chithari On Account</b>	339093	Bank Payment	BP-6	Ch. No. :339093 Being chq issued to chithari towards onaccount and jobwork		12,238.00
	By <b>Praveen Kumar.P on Account</b>	339094	Bank Payment	BP-7	Ch. No. :339094 Being chq issued to praveen kumar towards onaccount and jobwork.		2,624.00
	By <b>Shoba on Account</b>	339095	Bank Payment	BP-8	Ch. No. :339095 Being chq issued to shoba towards onaccount and hirecharges.		4,711.00
	By <b>Water Tanker Charges</b>	339096	Bank Payment	BP-9	Ch. No. :339096 Being chq issued to P.Nagesh water supplier towards water tanker charges.		2,000.00
	By <b>Water Tanker Charges</b>	339097	Bank Payment	BP-10	Ch. No. :339097 Being chq issued to sri santosh water supplier towards water tanker charges.		1,600.00
	By <b>Renuka Devi.N</b>	339085	Bank Payment	BP-11	Ch. No. :339085 Being chq issued to renuka towards salary advance for the month of Jan-12.		5,000.00
	Carried Over					3,04,494.72	66,905.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,04,494.72	66,905.00
28-1-2012	By <b>Chips &amp; Stone Dust</b>	339098	Bank Payment	BP-12	Ch. No. :339098 Being chq issued to veerabhadra swamy enterprises towards supply of 20mm metal 400cft@22.68 for B 59		16,212.00
	By <b>Praveen Kumar.P on Account</b>	339100	Bank Payment	BP-13	Ch. No. :339100 Being chq issued to praveen kumar towards purchasing of tapes and welding rods.		317.00
	By <b>Mannem - Hire Charges</b>	339101	Bank Payment	BP-14	Ch. No. :339101 Being chq issued to mannem towards hirecharges		2,694.00
	By <b>Chithari On Account</b>	339102	Bank Payment	BP-15	Ch. No. :339102 Being chq issued to greenwood estate towards loan transfer from GWE to KNM.		1,090.00
	By <b>Bloomdale Owners Association</b>	339103	Bank Payment	BP-16	Ch. No. :339103 Being chq issued to bloomdale owners association towards funds transfer.		10,000.00
	By <b>A.Ramulu W.No:- 3083</b>	339104	Bank Payment	BP-17	Ch. No. :339104 Being chq issued to ramulu towards onaccount against W.No:- 3083.		24,750.00
	By <b>Timber India</b>	339105	Bank Payment	BP-18	Ch. No. :339105 Being chq issued to timber india towards teak wood against bill no:- 379, dt 27.12.11.		23,410.00
	By <b>Rama Enterprises</b>	339106	Bank Payment	BP-19	Ch. No. :339106 Being chq issued to rama enterprises towards tiles against bill no:- 653, dt 2.1.12		25,000.00
	By <b>Shree Mahavir Ceramics</b>	339107	Bank Payment	BP-20	Ch. No. :339107 Being chq issued to shree mahavir ceramic towards tiles against bill 3395 dt 30.9.11		41,133.00
	By <b>Patel Enterprises</b>	339108	Bank Payment	BP-21	Ch. No. :339108 Being chq issued to patel eneterprises towards cement against bill no:- 7822 31.12.11.		54,400.00
	By <b>Anisha Associates</b>	339109	Bank Payment	BP-22	Ch. No. :339109 Being chq issued to anisha assoiciation towards adhesive set against bill no:- 325, 28.12.11.		1,904.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	339110	Bank Payment	BP-23	Ch. No. :339110 Being chq issued to sri rama paints towards paints against bill no:- 3675, dt 11.1.12.		300.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	339111	Bank Payment	BP-24	Ch. No. :339111 Being chq issued to sri rama paints towards paints against b 3676 dt 11.1.12		1,495.00
	By <b>Bhagwati Steel Tubes</b>	339112	Bank Payment	BP-25	Ch. No. :339112 Being chq issued to bhagwathi steel against bill np:- 667 10.1.10		6,567.00
	By <b>Vivid World</b>	339113	Bank Payment	BP-26	Ch. No. :339113 Being chq issued to vivid world towards repair of computers against bill 13830 6.1.12.		550.00
	Carried Over					3,04,494.72	2,76,727.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,04,494.72	2,76,727.00
28-1-2012	By Venkatramana Binding Works	339114	Bank Payment	BP-27	Ch. No. :339114 Being chq issued to venkatramana towards printing and stationary against bill no.:- 4423 13.1.12.		349.00
	By Kesoram Sunderlal Fathepuria	339115	Bank Payment	BP-28	Ch. No. :339115 Being chq issued to kesoram towards petrol charges		5,000.00
	By Closing Balance					3,04,494.72	2,82,076.00
							22,418.72
						3,04,494.72	3,04,494.72
30-1-2012	To Opening Balance		Vch Type	Vch No.		22,418.72	
30-1-2012	By Cash	437933.	Contra	CO-1	Ch. No. :437933. being cash withdrawal		20,000.00
	By Closing Balance					22,418.72	20,000.00
							2,418.72
						22,418.72	22,418.72
31-1-2012	To Opening Balance		Vch Type	Vch No.		2,418.72	
31-1-2012	By Bank Charges		Bank Payment	BP-1	Being amount debited towards cash deposited charges.		1,047.85
	By Closing Balance					2,418.72	1,047.85
							1,370.87
						2,418.72	2,418.72
4-2-2012	To Opening Balance		Vch Type	Vch No.		1,370.87	
4-2-2012	By Sudharshan - Hire Charges	339116	Bank Payment	BP-1	Ch. No. :339116 Being chq issued to sudharshan towards hirecharges		545.00
	By Yadagiri.D on Account	339117	Bank Payment	BP-2	Ch. No. :339117 Being chq issued to yadagiri towards onaccount, jobwork, hirecharges		4,864.00
	By Srinivas.D Electric on Account	339118	Bank Payment	BP-3	Ch. No. :339118 Being chq issued to srinivas towards chipping and conudtting for B26		2,544.00
	By Mannem on Account	339120	Bank Payment	BP-4	Ch. No. :339120 Being chq issued to mannem towards on account and hirecharges		10,770.00
	By Chithari On Account	339123	Bank Payment	BP-5	Ch. No. :339123 Being chq issued to chithari towards onaccount and jobwork		11,605.00
	By Shoba on Account	339125	Bank Payment	BP-6	Ch. No. :339125 Being chq issued to shoba towards onaccount		4,171.00
	By Water Tanker Charges	339127	Bank Payment	BP-7	Ch. No. :339127Being chq issued to sri santosh water suppliers towards water tankers 5000ltrs		1,600.00
	By Petrol Expenses	339128	Bank Payment	BP-8	Ch. No. :339128 Being amount credited to kesoram sunderlal fathepuria towards petrol charges to anil kumar 4.1.12.to 23.1.12.		2,500.00
	By Bloomdale Owners Association	339129	Bank Payment	BP-9	Ch. No. :339129 Being chq issued to blomdale owners ass towards funds transfer.		10,000.00
	Carried Over					1,370.87	48,599.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,370.87	48,599.00
4-2-2012	By <b>Consultancy Charges</b>	339133	Bank Payment	BP-10	Ch. No. :339133 Being chq issued to T.Krishna mohan towards consultancy charges		<b>750.00</b>
	By <b>TDS Payable</b>	339131	Bank Payment	BP-11	Ch. No. :339131 Being chq issued towards TDS for the month of JAN-12.		<b>12,985.00</b>
	By <b>Syed Khizer Salary A/c</b>	339132	Bank Payment	BP-12	Ch. No. :339132 being chq issued to KNM staff towards JAN -12 salaries		<b>1,13,269.00</b>
	By <b>Praveen Kumar.P on Account</b>	339133	Bank Payment	BP-13	Ch. No. :339133 Being chq issued to praveen kumar towards swimming pool reiling fabrication work		<b>1,188.00</b>
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	339134	Bank Payment	BP-14	Ch. No. :339134 Being chq issued to MPIPL towards funds transfer.		<b>50,000.00</b>
	By <b>Krishna.C on A/c</b>	339135	Bank Payment	BP-15	Ch. No. :339135 Being chq issued to MNM towards C. krishna on account transfer.		<b>2,759.00</b>
	By <b>Petrol Expenses</b>	339136	Bank Payment	BP-16	Ch. No. :339136 Being chq issued to rajkumar towards petrol charges from 1.1.12 to 31.1.12.		<b>1,010.00</b>
	By <b>Srinivas.D Electrician Loan A/c</b>	339137	Bank Payment	BP-17	Ch. No. :339137 Being chq issued to srinivas towards loan amount 5000/-		<b>5,000.00</b>
	By <b>Top Management Services</b>	339138	Bank Payment	BP-18	Ch. No. :339138 Being chq issued to top magt towards security guard for JAN-12.		<b>11,025.00</b>
	By <b>Rama Enterprises</b>	339141	Bank Payment	BP-19	Ch. No. :339141 Being chq issued to rama enterprises towards purchase of tiles against b 653 2.1.12.		<b>25,000.00</b>
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	339140	Bank Payment	BP-20	Ch. No. :339140 Being chq issued to MPIPL towards funds transfer		<b>1,00,000.00</b>
	By <b>Praful Sanitary</b>	339142	Bank Payment	BP-21	Ch. No. :339142 Being chq issued to praful sanitary towards plumbing material against bill no; - 6003 dt 11.1.12.		<b>10,444.00</b>
	By <b>Venkatramana Binding Works</b>	339143	Bank Payment	BP-22	Ch. No. :339143 Being chq issued to venkatramana binding work towards printing and stationary against bill no:- 4424 dt 13.11.12.		<b>270.00</b>
	By <b>Saradhi Ads</b>	339144	Bank Payment	BP-23	Ch. No. :339144 Being chq issued to saradhi adds towards printing charges against bill no:- 2039 dt 23.1.12.		<b>125.00</b>
	By <b>Jinkrupa Agency</b>	339145	Bank Payment	BP-24	Ch. No. :339145 Being chq issued to jinkrupa towards plumbing material against bill no: - 6.1.12		<b>1,588.00</b>
	By <b>S.L. INfra Ready Mix Concrete</b>	339146	Bank Payment	BP-25	Ch. No. :339146 Being chq issued to SL infra towards building material against bill no;- 111 dt 28.10.11.		<b>55,800.00</b>
	Carried Over					1,370.87	4,39,812.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,370.87	4,39,812.00
4-2-2012	By Sri Ruchitha Electricals & Electronics	339147	Bank Payment	BP-26	Ch. No. :339147 Being chq issued to sri ruchithra towards purchase of plumbing material against bill no:- 520 dt 10.1.12.		8,850.00
	To Closing Balance					1,370.87	4,48,662.00
						4,47,291.13	
						4,48,662.00	4,48,662.00
7-2-2012	By Opening Balance		Vch Type	Vch No.			4,47,291.13
7-2-2012	To B.S. Prasad B.No.39 - Loan Account	441327	Bank Receipt	BR-1	Ch. No. :441327 Being chq received from BS prasad towards loan	9,540.00	
	To Sabiha Hussain - Loan	340651	Bank Receipt	BR-2	Ch. No. :340651 Being chq received from sabiha hussian towards loan against B-1.	41,102.00	
	To 60 - Sai Prashant & Anjana Sai	164002	Bank Receipt	BR-3	Ch. No. :164002 Being chq received from sai prashant towards installment against B-60 rep no:- 1100	45,000.00	
	To 60 - Sai Prashant & Anjana Sai	950071	Bank Receipt	BR-4	Ch. No. :950071 Being chq received from sai prashant towards installment against B-60 rep no 1099	1,75,033.00	
	To Closing Balance					2,70,675.00	4,47,291.13
						1,76,616.13	
						4,47,291.13	4,47,291.13
8-2-2012	By Opening Balance		Vch Type	Vch No.			1,76,616.13
8-2-2012	By N.Krishna On Account	339148	Bank Payment	BP-1	Ch. No. :339148 Being chq issued to krishna towards onaccount, job work, hirecharges	40,371.00	
	By K.Ganesh - Hirecharges	339149	Bank Payment	BP-2	Ch. No. :339149 Being chq issued to ganesh towards horecharges.	1,742.00	
	To Closing Balance						2,18,729.13
						2,18,729.13	
						2,18,729.13	2,18,729.13
10-2-2012	By Opening Balance		Vch Type	Vch No.			2,18,729.13
10-2-2012	By Cash	437935	Contra	CO-1	437935 Being cash withdrawal	1,25,000.00	
	By Cash	437936	Contra	CO-2	437936 Being cash withdrawal	50,000.00	
	To Closing Balance						3,93,729.13
						3,93,729.13	
						3,93,729.13	3,93,729.13
11-2-2012	By Opening Balance		Vch Type	Vch No.			3,93,729.13
11-2-2012	By Yadagiri.D on Account	577226	Bank Payment	BP-1	Ch. No. :577226 Being chq issued to yadagiri towards B 19 chipping work	3,449.00	
	By Srinivas.D Electric on Account	577227	Bank Payment	BP-2	Ch. No. :577227 Being chq issued to srinivas towards B26 chipping work	540.00	
	By Mannem - Hire Charges	577228	Bank Payment	BP-3	Ch. No. :577228 Being chq issued to mannem towards hirecharges	7,945.00	
	Carried Over						4,05,663.13

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,05,663.13
11-2-2012	By <b>K.Ganesh - Hirecharges</b>	577229	Bank Payment	BP-4	Ch. No. :577229 being chq issued to ganesh towards hirecharges		1,742.00
	By <b>N.Krishna - Hirecharges</b>	577230	Bank Payment	BP-5	Ch. No. :577230 Being chq issued to N.krishna towards Hirecharges		960.00
	By <b>N.Krishna On Account</b>	577231	Bank Payment	BP-6	Ch. No. :577231 Being chq issued to krishna towards onaccount b 26 B 33 B27 plastering and brick work		28,253.00
	By <b>Chithari On Account</b>	577232	Bank Payment	BP-7	Ch. No. :577232 Being chq issued to chithari towards B 59 bending work and shuttering		10,397.00
	By <b>Praveen Kumar.P on Account</b>	577233	Bank Payment	BP-8	Ch. No. :577233 Being chq issued to praveen kumar towards B33 swimming pool railing		1,535.00
	By <b>Praveen Kumar.P on Account</b>	577234	Bank Payment	BP-9	Ch. No. :577234 Being chq issued to praveen kumar towards onaccount		198.00
	By <b>Shoba on Account</b>	577235	Bank Payment	BP-10	Ch. No. :577235 Being chq issued to shoba towards B 10 abd 11 final paiting and B-1 elevation painting.		4,716.00
	By <b>Water Tanker Charges</b>	577236	Bank Payment	BP-11	Ch. No. :577236 Being chq issued to sri santosh water supplying towards water tankers		800.00
	By <b>Metal</b>	577237	Bank Payment	BP-12	Ch. No. :577237 Being chq issued to veerabhadra swamy enterprises towards supplying of 40mm metal		2,730.00
	By <b>Chips &amp; Stone Dust</b>	577238	Bank Payment	BP-13	Ch. No. :577238 Being chq issued to veerabhadra swamy enterprises towards supplying of stone dust		7,140.00
	By <b>Sand/mud</b>	577239	Bank Payment	BP-14	Ch. No. :577239 Being chq issued to vishwakarma enterprises towards B 26,27,33 supplying of sand		14,716.00
	By <b>Bricks/Solid Blocks/Red Bricks/</b>	577240	Bank Payment	BP-15	Ch. No. :577240Being chq issued to vishwakarma enterprises towards B 26 , 27 supplying of red bricks		15,141.00
	By <b>Alivelumanga - Transport</b>	577241	Bank Payment	BP-16	Ch. No. :577241 Being chq issued to alivelumanga towards transporatation charges for the month of JAN-12.		3,750.00
	By <b>Srinivasulu.M - Transport</b>	577242	Bank Payment	BP-17	Ch. No. :577242 Being chq issued to srinivasulu towards transportation charges JAN-12.		3,750.00
	By <b>Shailaja Incentive</b>	577241	Bank Payment	BP-18	Ch. No. :577241 Being chq issued to shailaja towards incentives form OCT to DEC-11.		4,350.00
	By <b>Libra Out Door Advertising</b>	577244	Bank Payment	BP-19	Ch. No. :577244 Being chq issued to libra towards hoarding compaign for the month of JAN -12.		5,405.00
	By <b>Livserv Technologies Pvt Ltd</b>	577245	Bank Payment	BP-20	Ch. No. :577245 Being chq issued to livserv tesh towards liv chat for the month of JAN-12.		2,787.00
	Carried Over						5,14,033.13

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,14,033.13
11-2-2012	By <b>Electricity Charges</b>	577245	Bank Payment	BP-21	Ch. No. :577245 Being chq issued to electricity bill for the month of JAN-12 B10, 60, 21, 35.		700.00
	By <b>Electricity Charges</b>	577247	Bank Payment	BP-22	Ch. No. :577247 Being chq issued to electricity for the month of JAN-12 B 12, site office, panel board		1,132.00
	By <b>Electricity Charges</b>	577248	Bank Payment	BP-23	Ch. No. :577248 Being chq issued to electricity bill for the month of JAN-12 siteuse		7,332.00
	By <b>Electricity Charges</b>	577249	Bank Payment	BP-24	Ch. No. :577249 Being chq issued to electricity for the month of JAN-12 siteoffice		8,558.00
	By <b>Jai Kumar.G Salary Account</b>	577250	Bank Payment	BP-25	Ch. No. :577250 Being chq issued to jaikumar towards salary advance for the month of FEB-12.		6,000.00
	By <b>Phani Kumar.D Salary A/c</b>	577251	Bank Payment	BP-26	Ch. No. :577251 Being chq issued to phanikumar towards salary advance for the month of FEB-12.		4,000.00
	By <b>Bloomdale Owners Association</b>	577252	Bank Payment	BP-27	Ch. No. :577252 Being chq issued to bloomdale owners ass towards funds transfer		10,000.00
	By <b>Chithari On Account</b>	577253	Bank Payment	BP-28	Ch. No. :577253 Being chq issued to chithari towards onaccount		14,850.00
	By <b>Rinku on Account</b>	577254	Bank Payment	BP-29	Ch. No. :577254 Being chq issued to rinku towards onaccount		2,480.00
	By <b>A.Ramulu W.No:- 3083</b>	577255	Bank Payment	BP-30	Ch. No. :577255 Being chq isseud to ramulu towards onaccount		4,950.00
	By <b>Ramulu.A on Account</b>	577256	Bank Payment	BP-31	Ch. No. :577256 Being chq issued to ramulu towards onaccount		5,406.00
	By <b>Venkateshwar Marble &amp; Granite</b>	577257	Bank Payment	BP-32	Ch. No. :577257 Being chq issued to venkateshwara marbles towards onaccounts.		643.00
	By <b>K.Giridhar</b>	577258	Bank Payment	BP-33	Ch. No. :339139 Being chq issued togiridhar towards house keeping charges		4,451.00
	By <b>Burhani Homes Decor</b>	577260	Bank Payment	BP-34	Ch. No. :577260 Being chq issued to burhani towards mis against bill no 127 23.1.12		3,321.00
	By <b>M.J.R. Greeneries</b>	577261	Bank Payment	BP-35	Ch. No. :577261 Being chq issued to MJR greeniers towards purchase of mis exp against bill no:- 4071, dt 27.1.12.		5,000.00
	By <b>M.J.R. Greeneries</b>	577262	Bank Payment	BP-36	Ch. No. :577262 Being chq issued to MJR Greeniers towards purchase of mis expenses against bill no:- 4070 dt 27.1.12		2,400.00
	By <b>Shree Wires &amp; Wire Nettings</b>	577263	Bank Payment	BP-37	Ch. No. :577263 Being chq issued to Shree wire and wire nettings towards purchase of hardware material against bill no: =565 21.1.12.		3,494.00
	Carried Over						5,98,750.13

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,98,750.13
11-2-2012	By Vishwakarma Electrical Hardware & Paints	577264	Bank Payment	BP-38	Ch. No. :577264 Being chq issued to vishwakarma enterprises towards purchase of plumbing material against bill no: - 3660 21.1.12.		1,750.00
	By Priyanka Printers	577265	Bank Payment	BP-39	Ch. No. :577265 Being chq issued to priyanka printers towards purchase of printing and stationary against bill no:- 109 1.2.10.		410.00
	By Vivid World	577266	Bank Payment	BP-40	Ch. No. :577266 Being chq issued to vivid world towards purchase of repair and maintenace of computer against bill no:- 13975 3.2.12.		275.00
	By Shree Wires & Wire Nettings	577267	Bank Payment	BP-41	Ch. No. :577267 Being chq issued to shree wires and wire Netting towards purchase of hardware material against bill no: - 529 6.1.12.		4,594.00
	By Hari Hara Iron Merchants	577268	Bank Payment	BP-42	Ch. No. :577268 Being chq issued to hari hara iron merchant towards purchase of carpentry hardware material against bill no: - 9832 13.1.12		3,206.00
	By Sehgal Enterprises	577269	Bank Payment	BP-43	Ch. No. :577269 being chq issued to sehgal enterprises towards purchase of wires against bill no;- 7569 25.1.12.		1,575.00
	By G.Krishna Murthy & Sons	577270	Bank Payment	BP-44	Ch. No. :577270 Being chq issued to G.Krishna murthy and sons towards consumables against bill no:- 13434 25.1.12		894.00
	By Gani Venkannah & Sons	577271	Bank Payment	BP-45	Ch. No. :577271 Being chq issued to ganjivenkanna and sons		1,305.00
	By Praful Sanitary	577272	Bank Payment	BP-46	Ch. No. : 577272 Being chq issued to praful sanitary towards purchase of plumbing material against bill no:- 6030 19.1.12		5,034.00
	By Priyanka Printers	577274	Bank Payment	BP-47	Ch. No. : 577274 Being chq issued to priyanka printers towards purchase of printing and stationary against bill no:- 104 27.1.12		455.00
	By Venkatramana Binding Works	577275	Bank Payment	BP-48	Ch. No. : 577275 Being chq issued to venkatramana binding works towards purchase of paper bundles against bill no:- 4474 28.1.12		740.00
	By Ravi Cement Industry	577276	Bank Payment	BP-49	Ch. No. : 577276 Being chq issued to ravi cement industry against bill no 525 11.1.12		2,460.00
	By Hari Hara Iron Merchants	577277	Bank Payment	BP-50	Ch. No. : 577277 Being chq issued to hari hara towards purchase of consumables against bill no:- 9831 12.1.12		3,140.00
	Carried Over						6,24,588.13



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						6,24,588.13
11-2-2012	By <b>Varna Media</b>	577278	Bank Payment	BP-51	Ch. No. : 577278 Being chq issued to varna media towards advertisement against bill no 395 dt 7.1.12		7,873.00
	By <b>Hari Hara Iron Merchants</b>	577279	Bank Payment	BP-52	Ch. No. : 577279 Being chq issued to hari hara iron merchant towards purchase of miscellious expenses against bill no:- 9804 2.1.12		3,252.00
	By <b>Telephone Expenses</b>	577280	Bank Payment	BP-53	Ch. No. : 577280 Being chq issued to TATA towards telephone expenses alc 901229168 8.1.12 to 7.2.12		545.00
	To <b>TDS Receivable 10-11</b>	085181	Bank Receipt	BR-1	it refund for assessment year 11 -12	10,340.00	
	To <b>Closing Balance</b>					10,340.00	6,36,258.13
						6,25,918.13	
						6,36,258.13	6,36,258.13
13-2-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			6,25,918.13
13-2-2012	By <b>Bloomdale Owners Association</b>	577281	Bank Payment	BP-1	Ch. No. : 577281 Being chq issued to Bloomdale owners association towards mainthanace charges for the month FEB-12. on behalf of B-12 model house		2,400.00
	To <b>Sharad J Kadakia</b>	304181	Bank Receipt	BR-1	Ch. No. : 304181 Being chq received from sharad j kadakia towards funds transfer	1,75,000.00	
	To <b>Closing Balance</b>					1,75,000.00	6,28,318.13
						4,53,318.13	
						6,28,318.13	6,28,318.13
15-2-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			4,53,318.13
15-2-2012	By <b>Printing &amp; Stationary</b>	577282	Bank Payment	BP-1	Ch. No. : 577282 Being chq issued to seven hills enterprises towards xerox charges against bill no:- 12857.		347.00
	By <b>Sudharshan.B Salary A/c</b>	577283	Bank Payment	BP-2	Ch. No. :577283 Being cash paid to sudharshan towards salary advance for the month of FEB-12		1,500.00
	To <b>Sharad J Kadakia</b>	304183	Bank Receipt	BR-1	Ch. No. :304183 Being chq received from sharad j kadakia towards funds transfer	1,75,000.00	
	To <b>Closing Balance</b>					1,75,000.00	4,55,165.13
						2,80,165.13	
						4,55,165.13	4,55,165.13
17-2-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			2,80,165.13
17-2-2012	By <b>Cash</b>	437937	Contra	CO-1	CH NO: 437937 Being cash withdrawal		20,000.00
	To <b>Closing Balance</b>						3,00,165.13
						3,00,165.13	
						3,00,165.13	3,00,165.13

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,00,165.13</b>
18-2-2012	By <b>Yadagiri.D on Account</b>	577285	Bank Payment	BP-1	Ch. No. :577285 Being chq issued to yadagiri towards PVC work in club house for B27 chipping work for B26		<b>6,122.00</b>
	By <b>Srinivas.D Electric on Account</b>	577286	Bank Payment	BP-2	Ch. No. :577286 Being chq issued to srinivas towards chipping work at B26		<b>2,901.00</b>
	By <b>Mannem - Hire Charges</b>	577287	Bank Payment	BP-3	Ch. No. :577287 Being chq issued to mannem towards hirecharges		<b>10,083.00</b>
	By <b>Janardhan Prasad on Account</b>	577288	Bank Payment	BP-4	Ch. No. :577288 Being chq issued to janardhan prasad towards tiles for club house bathroom and B19 bathroom		<b>7,871.00</b>
	By <b>K.Ganesh - Hirecharges</b>	577289	Bank Payment	BP-5	Ch. No. :577289 Being chq issued to ganesh towards hirecharges		<b>1,901.00</b>
	By <b>N.Rajkumar Salary A/c</b>	577290	Bank Payment	BP-6	Ch. No. :577290 Being chq issued to rajkumar towards salary advance for the month of FEB-12		<b>2,500.00</b>
	By <b>N.Krishna - Hirecharges</b>	577293	Bank Payment	BP-7	Ch. No. :577293 Being chq issued to krishna towards brick work for B33 plastering B27 chicken mesh B26		<b>27,013.00</b>
	By <b>Chithari On Account</b>	577294	Bank Payment	BP-8	Ch. No. :577294 Being cash paid to chithari towards onaccount centering for B59		<b>5,620.00</b>
	By <b>Praveen Kumar.P on Account</b>	577295	Bank Payment	BP-9	Ch. No. :577295 Being chq issued to praveen kumar towards fabrication work at swimming pool		<b>1,188.00</b>
	By <b>Praveen Kumar.P on Account</b>	577297	Bank Payment	BP-10	Ch. No. :577297 Being chq issued to praveen kumar towards onaccount		<b>203.00</b>
	By <b>Water Tanker Charges</b>	577298	Bank Payment	BP-11	Ch. No. :577298 Being chq issued to sri santosh water supplier towards supply of water tanker		<b>1,200.00</b>
	By <b>Chips &amp; Stone Dust</b>	577299	Bank Payment	BP-12	Ch. No. :577299 Being chq issued to veerabhadra swamy towards supply of stone dust 25 cft @17.85		<b>4,462.00</b>
	By <b>Suresh.M Brokerage</b>	577300	Bank Payment	BP-13	Ch. No. :577300 Being chq issued to suresh towards incentives qrtey		<b>1,049.00</b>
	By <b>Captiway</b>	577301	Bank Payment	BP-14	Ch. No. :577301 Being chq issued to captiway towards facebook add for FEB-12		<b>15,519.00</b>
	By <b>54 - Janardhan Reddy</b>	577303	Bank Payment	BP-15	Ch. No. :577303 Being chq issued to electricity bill for the month of JAN-12		<b>175.00</b>
	By <b>Gagan Rout W.No:- 8060</b>	577304	Bank Payment	BP-16	Ch. No. :577304 Being chq issued to gagan raut against WNO 8060		<b>9,000.00</b>
	By <b>Gagan Rout Wo No.7100</b>	577305	Bank Payment	BP-17	Ch. No. :577305 Being chq issued to gaganraut against WNO 7100		<b>3,465.00</b>

Carried Over

4,00,437.13

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,00,437.13
18-2-2012	By <b>KGN MARBLES W.NO:- 8632</b>	577306	Bank Payment	BP-18	Ch. No. :577306 Being chq issued to KGN towards 60% material		10,000.00
	By <b>Sri Venkata Srinivasa Stones</b>	577302	Bank Payment	BP-19	Ch. No. :577302 Being chq issued towards macherla stones in advance against PO:- 9540 /2435 16.2.12		80,000.00
	By <b>Chithari On Account</b>	577307	Bank Payment	BP-20	Ch. No. :577307 Being chq issued to chithari towards onaccount		24,750.00
	By <b>Shivshakthi Steel Tubes</b>	577308	Bank Payment	BP-21	Ch. No. :577308 Being chq issued to shivshakti steels towards purchase of steel against bill no:- 3527 3528, dt 30.12.11		22,948.00
	By <b>Praful Sanitary</b>	577309	Bank Payment	BP-22	Ch. No. :577309 Being chq issued to praful sanitary towards tiles against bill no:- 5979, dt 5.1.12.		20,400.00
	By <b>Bhagwati Steel Tubes</b>	577310	Bank Payment	BP-23	Ch. No. :577310 Being chq issued to bhagwathi steel towards purchase of plumbing material against bill no:- 664, 665, 666		18,046.00
	By <b>Rama Enterprises</b>	577311	Bank Payment	BP-24	Ch. No. :577311 Being chq issued to rama enterprises towards tiles against bill no; - 653, dt 2.1.12		47,230.00
	By <b>Kesoram Sunderlal Fathepuria</b>	577312	Bank Payment	BP-25	Ch. No. :577312 Being chq issued to kesoram sunderlal fathepuria towards petrol charges to N.anilkumat against from 24.1.12 to 17.2.12		2,500.00
	By <b>Ramulu.A on Account</b>	339150	Bank Payment	BP-26	Ch. No. :339150 Being chq issued to ramulu towards onaccount dated on 11.2.12		545.00
	To <b>Closing Balance</b>						6,26,856.13
						6,26,856.13	6,26,856.13
22-2-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			6,26,856.13
22-2-2012	To <b>Cash</b>		Contra	CO-1	Being cash deposit	1,00,000.00	
	To <b>Closing Balance</b>					1,00,000.00	6,26,856.13
						5,26,856.13	6,26,856.13
23-2-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			5,26,856.13
23-2-2012	By <b>Vasavi Sales Corporation</b>	577313	Bank Payment	BP-1	Ch. No. :577313 Being chq issued to vasavi sakes towards against bills		5,00,000.00
	To <b>Closing Balance</b>						10,26,856.13
						10,26,856.13	10,26,856.13

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			10,26,856.13
25-2-2012	By <b>Yadagiri.D on Account</b>	577314	Bank Payment	BP-1	Ch. No. :577314 Being chq issued to yadagiri towards PVC work for B 26 and	2,445.00	
	By <b>Srinivas.D Electric on Account</b>	577315	Bank Payment	BP-2	Ch. No. :577315 being chq issued to srinivas towards chipping for pipe in B 33 26	4,091.00	
	By <b>Mannem - Hire Charges</b>	577316	Bank Payment	BP-3	Ch. No. :577316 Being chq issued to mannem towards hirecharges	13,211.00	
	By <b>Janardhan Prasad on Account</b>	577317	Bank Payment	BP-4	Ch. No. :577317 Being chq issued to janardhan prasad towards tiles work for B 19 20	11,484.00	
	By <b>K.Ganesh - Hirecharges</b>	577318	Bank Payment	BP-5	Ch. No. :577318 Being chq issued to ganesh towards hirecharges	1,426.00	
	By <b>N.Krishna - Hirecharges</b>	577320	Bank Payment	BP-6	Ch. No. :577320 Being chq issued to krishna towards hirecharges, jobwork, onaccount	25,563.00	
	By <b>Chithari On Account</b>	577321	Bank Payment	BP-7	Ch. No. :577321 Being chq issued to chithari towards making of slab curing bunds of B59	1,004.00	
	By <b>Praveen Kumar.P on Account</b>	577322	Bank Payment	BP-8	Ch. No. :577322 Being chq issued to praveen kumar towards swimming pool	3,861.00	
	By <b>Praveen Kumar.P on Account</b>	577324	Bank Payment	BP-9	Ch. No. :577324 Being chq issued to praveen kumar towards advance for compund wall	4,950.00	
	By <b>Water Tanker Charges</b>	577325	Bank Payment	BP-10	Ch. No. :577325 Being chq issued to sri santosh water supplier towards water tankers supplied	1,200.00	
	By <b>Chips &amp; Stone Dust</b>	577327	Bank Payment	BP-11	Ch. No. :577326 Being chq issued to veerabhadra swamy enterprises towards supplied of stone dust	15,940.00	
	By <b>Snehalata - Hire Charges</b>	577328	Bank Payment	BP-12	Ch. No. :577328 Being chq issued to snehalatha towards hirecharges	4,099.00	
	By <b>Telephone Expenses</b>	577329	Bank Payment	BP-13	Ch. No. :577329 Being chq issued to BSNL towards JAN bill ph no:- 08418244039	1,103.00	
	By <b>Telephone Expenses</b>	577330	Bank Payment	BP-14	Ch. No. :577330 Being chq issued to telephone expenses for the month of JAN-12	442.00	
	By <b>Rinku Job - Work</b>	577331	Bank Payment	BP-15	Ch. No. :577331 Being chq issued to rinku towards repolishing doors in B 10 and 1	1,980.00	
	By <b>Rent Paid</b>	339023	Bank Payment	BP-16	Ch. No. :339023 Being chq issued to COL KGA Kamaldev towards rent for the month FEB -12	7,500.00	
	By <b>Chithari On Account</b>	577332	Bank Payment	BP-17	Ch. No. :577332 Being chq issued to chithari towards onaccount	9,900.00	
	Carried Over						11,37,055.13

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						11,37,055.13
25-2-2012	By <b>Chips &amp; Stone Dust</b>	577326	Bank Payment	BP-18	Ch. No. :577326 being chq issued to veerabhadra swamy enterprises towards supplied of stone dust		18,900.00
	To <b>Closing Balance</b>					11,55,955.13	
						<b>11,55,955.13</b>	<b>11,55,955.13</b>
27-2-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			11,55,955.13
27-2-2012	By <b>Cash</b>	437938	<b>Contra</b>	CO-1	Ch. No. :437938 Being chq issued towards cash withdrawal		25,000.00
	By <b>Interest on TDS</b>	577333	Bank Payment	BP-1	Ch. No. :577333 Being chq issued towards delay payment interest for FY 10-11		153.00
	To <b>Cash</b>		<b>Contra</b>	CO-2	Being cash deposit	1,30,000.00	
	To <b>Closing Balance</b>					1,30,000.00	
						<b>1,30,000.00</b>	<b>11,81,108.13</b>
						<b>10,51,108.13</b>	<b>11,81,108.13</b>
28-2-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			10,51,108.13
28-2-2012	To <b>59.Mrs.Velkanni Selva Kumar</b>	956544	Bank Receipt	BR-1	Ch. No. :956544 Being chq received from velkanni selva kumar towards installment rep no 1401	50,000.00	
	To <b>Closing Balance</b>					50,000.00	
						<b>50,000.00</b>	<b>10,51,108.13</b>
						<b>10,01,108.13</b>	<b>10,51,108.13</b>
1-3-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			10,01,108.13
1-3-2012	To <b>Cash</b>		<b>Contra</b>	CO-1	Being cash deposit	40,000.00	
	To <b>Livserv Technologies Pvt Ltd</b>	577245	Bank Receipt	BR-1	Ch. No. :577245 Being chq reversal	2,787.00	
	By <b>Rent Paid</b>	339024	Bank Payment	BP-1	Ch. No. :339024 being chq issued to B-12 KGA Kamaldev towards rent for the month of March-12		7,500.00
	By <b>Livserv Technologies Pvt Ltd</b>	577334	Bank Payment	BP-2	Ch. No. :577334 Being chq issued to livserv towards advertisement charges ( new chq behalf of reversal chq)		2,787.00
	To <b>Closing Balance</b>					42,787.00	
						<b>9,68,608.13</b>	<b>10,11,395.13</b>
						<b>10,11,395.13</b>	<b>10,11,395.13</b>
2-3-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			9,68,608.13
2-3-2012	To <b>68-Satyan</b>	508519	Bank Receipt	BR-1	Ch. No. :508519 Being chq received from customers towards installment recp no:-1402	9,84,600.00	
	By <b>Closing Balance</b>					9,84,600.00	
						<b>9,84,600.00</b>	<b>9,68,608.13</b>
						<b>9,84,600.00</b>	<b>15,991.87</b>
						<b>9,84,600.00</b>	<b>9,84,600.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>3-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>15,991.87</b>	
3-3-2012	By <b>Yadagiri.D - Job Work</b>	577335	Bank Payment	BP-1	Ch. No. :577335 Being chq issued to yadagiri towards club house celler and B-27 PVC B-26 chipping work		<b>6,429.00</b>
	By <b>Srinivas.D - Job Work</b>	577336	Bank Payment	BP-2	Ch. No. :577336 Being chq issued to srinivas towards B 10 DB repair and B33 PVC pipes work		<b>1,183.00</b>
	By <b>Mannem - Hire Charges</b>	577337	Bank Payment	BP-3	Ch. No. :577337 Being chq issued to mannem towards hirecharges		<b>11,429.00</b>
	By <b>Janardhan Prasad on Account</b>	577338	Bank Payment	BP-4	Ch. No. :577338 Being chq issued to janardhan prasad towards club house		<b>16,577.00</b>
	By <b>K.Ganesh - Hirecharges</b>	577339	Bank Payment	BP-5	Ch. No. :577339 Being chq issued to K.ganesh towards hirechages		<b>1,584.00</b>
	By <b>N.Krishna On Account</b>	577340	Bank Payment	BP-6	Ch. No. :577340 Being chq issued to Krishna towards B 26 external plastering and B-33 brick work		<b>17,121.00</b>
	By <b>Chithari On Account</b>	577341	Bank Payment	BP-7	Ch. No. :577341 Being chq issued to chithari towards B -59castering		<b>10,134.00</b>
	By <b>Praveen Kumar.P on Account</b>	577342	Bank Payment	BP-8	Ch. No. :577342 Being chq issued to praveen kumar towards swimming pool railing		<b>2,673.00</b>
	By <b>Praveen Kumar.P on Account</b>	577343	Bank Payment	BP-9	Ch. No. :577343 Being chq issued to praveen kumar towards fabrication purpose welding rods and cutting wheels		<b>322.00</b>
	By <b>Sand/mud</b>	577344	Bank Payment	BP-10	Ch. No. :577344 Being chq issued to veerabhadra swamy enterprises towards supplied robo sand 21.55@525 for bricks work		<b>11,316.00</b>
	By <b>Koteshwar Rao - Hirechargea</b>	577345	Bank Payment	BP-11	Ch. No. :577345 Being chq issued to koteshwar rao towards playing area equipment base concrete chipping work		<b>505.00</b>
	By <b>Komaraiah - Hire Charges</b>	577346	Bank Payment	BP-12	Ch. No. :577346 Being chq issued to kommairaih towards concrete chipping work		<b>2,970.00</b>
	By <b>Snehalata - Hire Charges</b>	577347	Bank Payment	BP-13	Ch. No. :577347 Being chq issued to snehalatha towards shifting of debris, solid bricks, 40mm metal stones		<b>3,871.00</b>
	By <b>Printing &amp; Stationary</b>	577349	Bank Payment	BP-14	Ch. No. :577349 Being chq issued to ricoh india ltd towards printer service charges		<b>1,586.00</b>
	By <b>Postage &amp; Courier Expense</b>	577350	Bank Payment	BP-15	Ch. No. :577350 Being chq issued to virgo enterprises towards DTDC courier charges for the month of JAN-12		<b>132.00</b>
	By <b>Postage &amp; Courier Expense</b>	577351	Bank Payment	BP-16	Ch. No. :577351 Being chq issued to first flight courier towards courier charges for the month of Jan-12		<b>49.00</b>
	Carried Over					<b>15,991.87</b>	<b>87,881.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,991.87	87,881.00
3-3-2012	By Kesoram Sunderlal Fathepuria	577353	Bank Payment	BP-17	Ch. No. :577353 being chq issued to kesoram sunderlal fathepuria towards re-load of petrol card of site vehicle from 6. 1.12 to 28.2.12		1,400.00
	By Krishna.C on A/c	577354	Bank Payment	BP-18	Ch. No. :577354 being chq issued to MNM towards Behalf of c.krishna loan		2,759.00
	By TDS Payable	577355	Bank Payment	BP-19	Ch. No. :577355 Being chq issued towards TDS payable for the month of FEB-12		4,395.00
	By Syed Khizer Salary A/c	577356	Bank Payment	BP-20	Ch. No. :577356 Being chq issued to KNM staff members towards FEB-12 salaries 3		1,21,050.00
	By Chithari On Account	577357	Bank Payment	BP-21	Ch. No. :577357 Being chq issued to chithari towards onaccount		24,750.00
	By KGN MARBLES W.NO:- 8632	577358	Bank Payment	BP-22	Ch. No. :577358 Being chq issued to KGN marbles towards 60% material		5,000.00
	By Anisha Associates WO No.8635	577359	Bank Payment	BP-23	Ch. No. :577359 Being chq issued to anisha associated towards work no:- 8635		9,900.00
	By Gagan Rout W.No:- 8060	577361	Bank Payment	BP-24	Ch. No. :577361 Being chq issued to Gagan rout towards WNO:- 8060		9,900.00
	By K.Giridhar	577362	Bank Payment	BP-25	Ch. No. :577362 Being chq issued to K.giridhar towards house keeping maintenance charges for the month of FEB-12		4,678.00
	By Sri Venkata Srinivasa Stones	577363	Bank Payment	BP-26	Ch. No. :577363 Being chq issued to sri venkata srinivasa stones towards IInd installment in advance against PO 9450, dt 16. 2.12		80,000.00
	By Modi Properties & Investments Pvt. Ltd.	577364	Bank Payment	BP-27	Ch. No. :577364 Being chq issued towards funds transfer		50,000.00
	By Siri Flyash Brick Industries	577365	Bank Payment	BP-28	Ch. No. :577365 Being chq issued to siri flayash brick towards purchase of cement against bill no :- 903, dt 1.2.12		60,000.00
	By Shubham Enterprises	577367	Bank Payment	BP-29	Ch. No. :577367 Being chq issued to shubham enterprises towards purchase of electrical material b 26054, 26055, dt 18.1. 12		13,321.00
	By Praful Sanitary	577368	Bank Payment	BP-30	Ch. No. :577368 Being chq issued to praful sanitary towards plumbing material against bill no: - 6009, dt 11.1.12		22,157.00
	By Praful Sanitary	577369	Bank Payment	BP-31	Ch. No. :577369 Being chq issued to praful sanitary towards plumbing material against bill no: - 6004, dt:- 11.1.12		25,081.00
	By Shivshakthi Steel Tubes	577370	Bank Payment	BP-32	Ch. No. :577370 Being chq issued to shivshakthi steel towards purchase of steel against bill no 3634, dt 9.1.12		12,915.00
	Carried Over					15,991.87	5,35,187.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,991.87	5,35,187.00
3-3-2012	By <b>Patel Enterprises</b>	577371.	Bank Payment	BP-33	Ch. No. :577371. Being chq issued to patel enterprises towards purchase of cement against bill no:- 7867, dt 9.1.12		47,090.00
	By <b>Sri Rama Sales Corporation</b>	577374	Bank Payment	BP-34	Ch. No. :577374 Being chq issued to sri rama sales corporation towards electrical material against bill no:- 6519		68,815.00
	By <b>Radha Krishna</b>	577375	Bank Payment	BP-35	Ch. No. :577375 Being chq issued to radha krishna towards gardening maintenance charges for the month of FEB-12		1,400.00
	By <b>Top Management Services</b>	577027	Bank Payment	BP-36	Ch. No. :57027 Being chq issued to top mgt towards security charges for the month of FEB -12.		10,633.00
	To <b>B.S. Prasad B.No.39 - Loan Account</b>	441328	Bank Receipt	BR-1	Ch. No. :441328 Being chq received from BS prasad towards loan amount for the month of March-12	9,540.00	
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	430844	Bank Receipt	BR-2	Ch. No. :430844 Being chq received from MPIPL towards funds transfer	3,00,000.00	
	By <b>Interest on Overdraft</b>		Bank Payment	BP-37	Ch. No. : Being amount debited towards debit interest capitalized		2,084.98
	To <b>Closing Balance</b>					3,25,531.87	6,65,209.98
						3,39,678.11	
						6,65,209.98	6,65,209.98
5-3-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			3,39,678.11
5-3-2012	By <b>P.Srinivas Salary A/c</b>	577026	Bank Payment	BP-1	Ch. No. :577026 Being chq issued to P.Srinivas towards Loan 500@per week for his sister marriage		10,000.00
	To <b>Veluchamy on Account</b>	283513	Bank Receipt	BR-1	Ch. No. :283513 Being chq reversal for chq date expired	6,349.00	
	By <b>Veluchamy on Account</b>	577028	Bank Payment	BP-2	Ch. No. :577028 Being chq issued to veluchamy towards onaccount ( new chq issued for 2 /8/11 chq no;- 283513 reversal for date expired)		6,349.00
	By <b>Shailaja.Y.V Salary A/c</b>	577029	Bank Payment	BP-3	Ch. 577029 Being chq issued towards health insurance renewal		4,924.00
	To <b>Closing Balance</b>					6,349.00	3,60,951.11
						3,54,602.11	
						3,60,951.11	3,60,951.11
6-3-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			3,54,602.11
6-3-2012	By <b>Akash Steel</b>	339072	Bank Payment	BP-1	Ch. No. :339072 Being chq issued to akash steel towards advance against po 9070		2,54,650.00
	Carried Over						6,09,252.11



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						6,09,252.11
6-3-2012	By <b>Bank Charges</b>		Bank Payment	BP-2	Ch. No. : Being amount debied towards bank charges		154.42
	To <b>Closing Balance</b>					6,09,406.53	
						<b>6,09,406.53</b>	<b>6,09,406.53</b>
7-3-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			6,09,406.53
7-3-2012	By <b>Bank Charges</b>		Bank Payment	BP-1	Ch. No. : Being bank charges		100.00
	To <b>Ramacharyulu Salary A/C</b>	587672	Bank Receipt	BR-1	Ch. No. :587672 Being ramacharry loan amount transfer from MNM to KNM	3,741.00	
	To <b>Closing Balance</b>					3,741.00	6,09,506.53
						<b>6,05,765.53</b>	<b>6,09,506.53</b>
8-3-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			6,05,765.53
8-3-2012	To <b>Interest on Fixed Deposit (HDFC)</b>		Bank Receipt	BR-1	Ch. No. : being amount credited towards quarterly interest	17,416.95	
	By <b>TDS Receivable 11-12</b>		Bank Payment	BP-1	Ch. No. : Being amount debited towards quarterly interest		1,741.70
	To <b>Closing Balance</b>					17,416.95	6,07,507.23
						<b>5,90,090.28</b>	<b>6,07,507.23</b>
9-3-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			5,90,090.28
9-3-2012	To <b>Sabiha Hussain - Loan</b>	340652	Bank Receipt	BR-1	Ch. No. :340652 BEING chq receive from sabiha hussian towards loan amount	41,102.00	
	To <b>Closing Balance</b>					41,102.00	5,90,090.28
						<b>5,48,988.28</b>	<b>5,90,090.28</b>
10-3-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			5,48,988.28
10-3-2012	By <b>Mannem - Hire Charges</b>	577032	Bank Payment	BP-1	Ch. No. :577033 Being chq issued to mannem towards hirecharges		11,569.00
	By <b>Janardhan Prasad on Account</b>	577033	Bank Payment	BP-2	Ch. No. :577033 Being chq issued to janardhan prasad towards skirting work at gym room		15,315.00
	By <b>K.Ganesh - Hirecharges</b>	577034	Bank Payment	BP-3	Ch. No. :577034 Being chq issued towards hirecharges		1,267.00
	By <b>N.Krishna On Account</b>	577035	Bank Payment	BP-4	Ch. No. :577035 Being chq issued to Krishna.N towards B 26internal plastering work		16,601.00
	By <b>Praveen Kumar.P on Account</b>	577037	Bank Payment	BP-5	Ch. No. :577037 Being chq issued to praveen kumar towards east side compound wall chain link mesh fixing work		2,079.00
	By <b>S.Mahesh on Account</b>	577038	Bank Payment	BP-6	Ch. No. :577038 Being chq issued to S.Mahesh towards club house banquet hall and library one caot lappam work		3,534.00
	By <b>Water Tanker Charges</b>	577039	Bank Payment	BP-7	Ch. No. :577039 Being chq issued to P.Nagesh towards water tankers 3 loads @400 for site use		1,200.00
	Carried Over						6,00,553.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						6,00,553.28
10-3-2012	By <b>Water Tanker Charges</b>	577040	Bank Payment	BP-8	Ch. No. :577040 Being chq issued to sri santosh water supplier towards water tanker supply		2,400.00
	By <b>Chips &amp; Stone Dust</b>	577041	Bank Payment	BP-9	Ch. No. :577041 Being chq issued to veerabhadra swamy enterprises towards supplying of stonedust		8,925.00
	By <b>Sand/mud</b>	577042	Bank Payment	BP-10	Ch. No. :577042 Being chq issued to vishwkarma enterprises supplying of coarse sand for B 26 & 27		32,755.00
	By <b>Sudharshan - Hire Charges</b>	577043	Bank Payment	BP-11	Ch. No. :577043 Being chq issued to sudharshan towards hirecharges		362.00
	By <b>Yadagiri.D on Account</b>	577044	Bank Payment	BP-12	Ch. No. :577044 Being chq issued to yadagiri towards laying of sewer pits		5,538.00
	By <b>Srinivas.D Electric on Account</b>	577045	Bank Payment	BP-13	Ch. No. :577045 Being chq issued to srinivas towards B 27 and 33 mainboard metal box fixing		301.00
	By <b>Electricity Charges</b>	577046	Bank Payment	BP-14	Ch. No. :577046 Being chq issued to electricity S.No:- 071702116, 071701746 site use		8,694.00
	By <b>Electricity Charges</b>	577047	Bank Payment	BP-15	Ch. No. :577047 Being chq issued to electricity bill for B-12, paneal board, office		905.00
	By <b>10 - Major Achyut Ranjan Mukherjee</b>	577048	Bank Payment	BP-16	Ch. No. :577048 being electricity bill for the month of FEB-12		700.00
	By <b>Alivelumanga - Transport</b>	577049	Bank Payment	BP-17	Ch. No. :577049		2,586.00
	By <b>Livserv Technologies Pvt Ltd</b>	577050	Bank Payment	BP-18	Ch. No. :577050 Being chq issued to livserv towards advertisement charges for the month of FEB-12.		3,010.00
	By <b>Captiway</b>	577051	Bank Payment	BP-19	Ch. No. :577051 Being chq issued to captiway towards google add		15,796.00
	By <b>Renuka Devi.N</b>	577052	Bank Payment	BP-20	Ch. No. :577052 Being chq issued to renuka devi towards advance salary for the month of march-12		1,500.00
	By <b>Sudharshan.B Salary A/c</b>	577053	Bank Payment	BP-21	Ch. No. :577053 being chq issued to sudharshan towards salary advance for the month march-12		2,000.00
	By <b>Renuka Incentive</b>	577054	Bank Payment	BP-22	Ch. No. :577054 Being chq issued to renuka devi towards incentives for the march-12		500.00
	By <b>S.Mahesh Material Payment</b>	577055	Bank Payment	BP-23	Ch. No. :577055 Being chq issued to S.mahesh towards material payment		9,900.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	577056	Bank Payment	BP-24	Ch. No. :577056 Being funds transfer		3,00,000.00
	Carried Over						9,96,425.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						9,96,425.28
10-3-2012	By Chithari On Account	577036	Bank Payment	BP-25	Ch. No. :577036 Being chq issued to chithari towards B59 slab work		9,808.00
	To Closing Balance					10,06,233.28	
						10,06,233.28	10,06,233.28
12-3-2012	By Opening Balance						10,06,233.28
12-3-2012	By N.Rajkumar Salary A/c	577057	Bank Payment	BP-1	Ch. No. :577057 Being chq issued to rajkumar towards salary advance for the month of march-12		4,000.00
	To Closing Balance					10,10,233.28	
						10,10,233.28	10,10,233.28
14-3-2012	By Opening Balance						10,10,233.28
14-3-2012	By Cash	437939	Contra	CO-1	Ch. No. :437939 Being cash withdrawal		25,000.00
	To Closing Balance					10,35,233.28	
						10,35,233.28	10,35,233.28
16-3-2012	By Opening Balance						10,35,233.28
16-3-2012	By Transportation / Hamali Charges	577059	Bank Payment	BP-1	Ch. No. :577059 Being chq issued to sri venkata srinivasa stones towards transportation charges		14,950.00
	To Closing Balance					10,50,183.28	
						10,50,183.28	10,50,183.28
17-3-2012	By Opening Balance						10,50,183.28
17-3-2012	By Yadagiri.D on Account	577060	Bank Payment	BP-1	Ch. No. :577060 Being chq issued to yadagiri towards purchase of GI line pipe for B26 and external PVC work in B26, 27.		3,757.00
	By Srinivas.D Electric on Account	577061	Bank Payment	BP-2	Ch. No. :577061 Being chq issued to srinivas towards B-59 pipe laying for slab-II and fixing of metal boxes in B-33		3,262.00
	By Mannem - Hire Charges	577063	Bank Payment	BP-3	Ch. No. :577063 Being chq issued to mannem towards hirecharges		6,392.00
	By Janardhan Prasad on Account	577064	Bank Payment	BP-4	Ch. No. :577064 Being chq issued to janardhan prasad towards club house laying tiles in pantry B-19 and B20 bathroom tiles fixing		8,929.00
	By K.Ganesh - Hirecharges	577065	Bank Payment	BP-5	Ch. No. :577065 Being chq issued to K.Ganesh towards hirecharges		1,901.00
	By N.Krishna On Account	577066	Bank Payment	BP-6	Ch. No. :577066 Being chq issued to N.Krishna towards onaccount and jobwork		12,804.00
	Carried Over						10,87,228.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						10,87,228.28
17-3-2012	By <b>Chithari On Account</b>	577067	Bank Payment	BP-7	Ch. No. :577067 Being chq issued ti chithari towards rods bending and casting of slab -II of B59		2,435.00
	By <b>Praveen Kumar.P on Account</b>	577068	Bank Payment	BP-8	Ch. No. :577068 being chq issued to praveen kumar towards fixing of chainlink mesh at east side of compound wall and fabrication fixing of swimming pool railing work		4,158.00
	By <b>S.Mahesh - Hirecharges</b>	577069	Bank Payment	BP-9	Ch. No. :577069 Being chq issued to S.Mahesh towards hirecharges and onaccount		4,277.00
	By <b>Water Tanker Charges</b>	577070	Bank Payment	BP-10	Ch. No. :577070 Being chq issued to P.nagesh towards water tanker supplier		2,400.00
	By <b>Water Tanker Charges</b>	577071	Bank Payment	BP-11	Ch. No. :577071 Being chq issued to sri santosh towards water tanker supplied		2,400.00
	By <b>N.Krishna On Account</b>	577072	Bank Payment	BP-12	Ch. No. :577072 Being chq issued to N.Krishna towards civil work		9,900.00
	By <b>S.Mahesh Material Payment</b>	577073	Bank Payment	BP-13	Ch. No. :577073 Being chq issued to S.mahesh towards material payment against bill no:- 3828		9,000.00
	By <b>Libra Out Door Advertising</b>	576978	Bank Payment	BP-14	Ch. No. :577078 Being chq issued to libraoutdoor towards hoarding compaign at bolaram		5,405.00
	By <b>Transportation / Hamali Charges</b>	576980	Bank Payment	BP-15	Ch. No. :576980 Being chq issued to sri venkata srinivasa stones towards transportation charges		14,033.00
	By <b>Sand/mud</b>	576981	Bank Payment	BP-16	Ch. No. :576981 Being chq issued to vishwakarma towards balance payment		1,077.00
	By <b>Kesoram Sunderlal Fathepuria</b>	576982	Bank Payment	BP-17	Ch. No. :576982 Being chq issued to Kesoram sunderlal towards petrol card for N. Anilkumar		2,600.00
	By <b>Telephone Expenses</b>	576983	Bank Payment	BP-18	Ch. No. :576983 being chq issued to TATA towads PH 9246807599 bill		545.00
	By <b>Zenex Automations</b>	576984	Bank Payment	BP-19	Ch. No. :576984 Being chq issued to Zenex automation towards purchase of video phones 50%advance against Po 9958/25/5		4,425.00
	To <b>Water Tanker Charges</b>	577325	Bank Receipt	BR-1	Ch. No. :576985 being chq reversal of sri santosh water supplied	1,200.00	
	By <b>Water Tanker Charges</b>	576985	Bank Payment	BP-20	Ch. No. :576985 Being chq issued to sri santosh water supplied		1,200.00
	By <b>Consultancy Charges</b>	576986	Bank Payment	BP-21	Ch. No. :576986 Being chq issued to T.krishnamohan towards consultancy charges		750.00
	Carried Over					1,200.00	11,51,833.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,200.00	11,51,833.28
17-3-2012	By Maintenance Charges-Model Bunglow	576987	Bank Payment	BP-22	Ch. No. :576987 Being chq issued to Bloomdale towards B -12 maintenance charges		1,200.00
	By Sri Sai Marbles Palace 7022	576989	Bank Payment	BP-23	Ch. No. :576989 Being chq issue to sri sai marbles towards workorder no 7022 60% material advance payment		25,000.00
	By Kesoram Sunderlal Fathepuria	576990	Bank Payment	BP-24	Ch. No. :576990 Being chq issued to kesoram sunderlal towards petrol card of narendar		6,000.00
	To Closing Balance					1,200.00	11,84,033.28
						11,82,833.28	
						11,84,033.28	11,84,033.28
19-3-2012	By Opening Balance		Vch Type	Vch No.			11,82,833.28
19-3-2012	By Telephone Expenses	576991	Bank Payment	BP-1	Ch. No. :576991 Being chq issued to BSNL towards 8418244051 phone bill		516.00
	By Telephone Expenses	576992	Bank Payment	BP-2	Ch. No. :576992 Being chq issued to BSNL towards 8418244039 phone bill		1,123.00
	To Closing Balance						11,84,472.28
						11,84,472.28	
						11,84,472.28	11,84,472.28
20-3-2012	By Opening Balance		Vch Type	Vch No.			11,84,472.28
20-3-2012	By Syed Khizer Salary A/c	576993	Bank Payment	BP-1	Ch. No. :576993 Being chq issued to star Health and allied Insurance towards insurance for KNM staff members		59,912.00
	To Modi Properties & Investments Pvt. Ltd.	4304705	Bank Receipt	BR-1	Ch. No. :4304705 Being chq received from MPIPL towards funds transfer	5,00,000.00	
	To Closing Balance					5,00,000.00	12,44,384.28
						7,44,384.28	
						12,44,384.28	12,44,384.28
22-3-2012	By Opening Balance		Vch Type	Vch No.			7,44,384.28
22-3-2012	To 26-Sadula Vijay Kumar	677078	Bank Receipt	BR-1	Ch. No. :677078 Being chq received from sadula vijay krishna towards funds transfer	6,00,000.00	
	To Closing Balance					6,00,000.00	7,44,384.28
						1,44,384.28	
						7,44,384.28	7,44,384.28
24-3-2012	By Opening Balance		Vch Type	Vch No.			1,44,384.28
24-3-2012	By Car Hire Charges	576994	Bank Payment	BP-1	Ch. No. :576994 Being chq issued towards car hirecharges		1,117.00
	By Yadagiri.D on Account	576995	Bank Payment	BP-2	Ch. No. :576995 being chq issued to yadagiri towards GI pipes work in B-26		1,776.00
	By Srinivas.D - Hire Charges	576996	Bank Payment	BP-3	Ch. No. :576996 Being chq issued to srinivas towards hirecharges		1,436.00
	By Mannem - Hire Charges	576997	Bank Payment	BP-4	Ch. No. :576997 Being chq issued to mannem towards hirecharges		7,125.00
	Carried Over						1,55,838.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,55,838.28
24-3-2012	By <b>K.Ganesh - Hirecharges</b>	576999	Bank Payment	BP-5	Ch. No. :576999 Being chq issued to K.ganesh towards hirecharges		1,742.00
	By <b>N.Krishna - Hirecharges</b>	577000	Bank Payment	BP-6	Ch. No. :577000 Being chq issue towards hirecharges		1,921.00
	By <b>N.Krishna - Jobwork</b>	577001	Bank Payment	BP-7	Ch. No. :577001 Being chq issued to B-33 hacking, patch work in GYM room, club house work		4,257.00
	By <b>N.Krishna On Account</b>	5770002	Bank Payment	BP-8	Ch. No. :5770002 Being chq issued to N.krishna towards B-26 internal plastering work B-33 and 68 brick work		12,586.00
	By <b>Chithari On Account</b>	577003	Bank Payment	BP-9	Ch. No. :577003 Being chq issued to chithari towards reshuttering in B-59		334.00
	By <b>Praveen Kumar.P on Account</b>	577004	Bank Payment	BP-10	Ch. No. :577004 Being chq issued to praveen kumar towards fixing plastering work for B-68		1,485.00
	By <b>S.Mahesh - Job Work</b>	577005	Bank Payment	BP-11	Ch. No. :577005 Being chq issued to S.Mahesh towards jobwork		2,525.00
	By <b>S.Mahesh on Account</b>	577006	Bank Payment	BP-12	Ch. No. :577006 Being chq issued to S.mahesh towards club house lappam work		465.00
	By <b>Water Tanker Charges</b>	577007	Bank Payment	BP-13	Ch. No. :577007 Being chq issued to sri santosh water tanker charges		3,600.00
	By <b>Water Tanker Charges</b>	577008	Bank Payment	BP-14	Ch. No. :577008 Being chq issued to P.nagesh towards water tanker charges		1,200.00
	By <b>Koteswar Rao - Hirechargea</b>	577009	Bank Payment	BP-15	Ch. No. :577009 Being chq issued towards chipping work at swimming pool		1,010.00
	By <b>Komaraiah - Hire Charges</b>	577010	Bank Payment	BP-16	Ch. No. :577010 Being chq issued towards basket ball and swimming pool		2,228.00
	By <b>Krishna Prasad- Brokerage</b>	577011	Bank Payment	BP-17	Ch. No. :577011 Being chq issued to krishna prasad towards HL incentives		6,480.00
	By <b>Brokerage- Prabhakar Reddy</b>	577012	Bank Payment	BP-18	Ch. No. :577012 Being chq issued to prabhakar reddy towards HL incentives		1,620.00
	By <b>Venkat Ramana Reddy-Brokerage</b>	577013	Bank Payment	BP-19	Ch. No. :577013 Being chq issued to venkat ramana reddy towards HL incentives		6,480.00
	By <b>Gagan Rout 8059</b>	577015	Bank Payment	BP-20	Ch. No. :577015 Being chq issued to gagan rout towards W. no:- 8059		8,905.00
	By <b>Anisha Associates WO No.8635</b>	577016	Bank Payment	BP-21	Ch. No. :577016 Being chq issued to anisha ass towards W. No:- 8635		9,900.00
	By <b>Chithari On Account</b>	577017	Bank Payment	BP-22	Ch. No. :577017 Being chq issued tp chithari towards ona account		24,750.00
	By <b>Sri Sai Marbles Palace 7022</b>	577018	Bank Payment	BP-23	Ch. No. :577018 Being chq issued to sri sai marbles towards 60% material advance payment		25,000.00
	Carried Over						2,72,326.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,72,326.28
24-3-2012	By Srinivas.D Electric on Account	577019	Bank Payment	BP-24	Ch. No. :577019 Being chq issued to srinivas towards metal boxes for B-33		4,623.00
	By Labour Cess	577020	Bank Payment	BP-25	Ch. No. :577020 Being chq issued to Ap Building and other construction 1% labour cess		1,04,546.00
	By Vasant Trading Co.	577022	Bank Payment	BP-26	Ch. No. :577022 Being chq issued to vasant trading co towards hardware against bill no: - 10049, dt 6.2.12		1,071.00
	By Sri Ruchitha Electricals & Electronics	577024	Bank Payment	BP-27	Ch. No. :577024 Being chq issued to sri ruchitha electricals towards plumbing materila against bill no:- 549, dt 8.2.12		8,850.00
	By Priyanka Printers	577025	Bank Payment	BP-28	Ch. No. :577025 Being chq issued to priyanka printers towards prinitng and stationary against bill no:- 114, dt 6.2.12		2,100.00
	By Janardhan Prasad on Account	576998	Bank Payment	BP-29	Ch. No. :576998 Being chq issued to janardhan prasad towards B-19 laying work		8,632.00
	To Closing Balance						4,02,148.28
						4,02,148.28	
						4,02,148.28	4,02,148.28
27-3-2012	By Opening Balance		Vch Type	Vch No.			4,02,148.28
27-3-2012	By Shubham Enterprises	577023	Bank Payment	BP-1	Ch. No. :577023 Being chq issued to shubham enterprises towards elecrical material against bill no:- 26250, dt 7.2.12		528.00
	By Priyanka Printers	577176	Bank Payment	BP-2	Ch. No. :577176 Being chq issued to priyanka printers towards prinitng and stationary against bill no:- 116, dt 7.2.12		580.00
	By Saradhi Ads	577177	Bank Payment	BP-3	Ch. No. :577177 Being chq issued to saradhi adds towards printing ans stationary against bill no:- 2065, dt 11.2.12		1,725.00
	By Patel Enterprises	577178	Bank Payment	BP-4	Ch. No. :577178 Being chq issued to patel enterprises towards cement against bill no:- 7935, dt 28.1.12		46,240.00
	By RDC Concrets (I) Pvt. Ltd.	577179	Bank Payment	BP-5	Ch. No. :577179 Being chq issued to RDC towards building material against bill no:- 201211100953, dt 4.1.12		91,800.00
	By Shivshakthi Steel Tubes	577180	Bank Payment	BP-6	Ch. No. :577180 Being chq issued to shiva shakti towards steel against bill no:- 4112, dt 11.2.12		9,167.00
	By Venkatramana Binding Works	577181	Bank Payment	BP-7	Ch. No. :577181 Being chq issued to venkatramana binding works towards printing and stationary against bill no:- 4517, dt 9.2.12		740.00
	Carried Over						5,52,928.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,52,928.28
27-3-2012	By <b>Varna Media</b>	577182	Bank Payment	BP-8	Ch. No. :577182 Being chq issued to varna media towards advertisement charges against bill no:- 420 dt 4.2.12		7,873.00
	By <b>Gautham Enterprises</b>	577183	Bank Payment	BP-9	Ch. No. :577183 Being chq issued to gautham enterprises towards rent against bill no;- 3272, dt 10.2.12		2,475.00
	By <b>Hira Exports</b>	577184	Bank Payment	BP-10	Ch. No. :577184 Being chq issued to hira exports towards hardware against bill no;- 216, dt 20.2.12		683.00
	By <b>Vasant Trading Co.</b>	577185	Bank Payment	BP-11	Ch. No. :577185 Being chq issued to vasant trading co towards hardware against bill no: - 10074, dt 22.2.12		2,095.00
	By <b>Vasant Trading Co.</b>	577186	Bank Payment	BP-12	Ch. No. :577186 Being chq issued to vasant trading co towards hardware against bill no: - 10075, dt 20.2.12		324.00
	By <b>G.Krishna Murthy &amp; Sons</b>	577187	Bank Payment	BP-13	Ch. No. :577187 Being chq issued to G.Krishna murthy and sons against bill no:- 13475, dt 16.2.12		550.00
	By <b>Praful Sanitary</b>	577188	Bank Payment	BP-14	Ch. No. :577188 Being chq issued to praful sanitary towards tiles against bill no:- 6170, t 20.2.12		2,600.00
	By <b>Associated Steel Traders</b>	577189	Bank Payment	BP-15	Ch. No. :577189 Being chq issued to associated steel towards purchase of steel against bill no:- AST/379/11-12 dt 11.2.12		2,095.00
	By <b>Siri Flyash Brick Industries</b>	577190	Bank Payment	BP-16	Ch. No. :577190 Being chq issued to siri flyash towards cement towards solid blocks against bill no:- 903, dt 1.2.11		60,087.00
	By <b>Radha Krishna</b>	577196	Bank Payment	BP-17	Ch. No. :577191 Being chq issued to radha krishna towards garden maintenance charges for the month of JAN-12		1,372.00
	By <b>Srinivasulu.M - Transport</b>	577192	Bank Payment	BP-18	Ch. No. :577192 Being chq issued to srinivasulu towards transportation charges for the month of FEB-12		3,491.00
	By <b>Hitech Power Enterprises</b>	577193	Bank Payment	BP-19	Ch. No. :577193 Being chq issued to hitech power towards panel board		9,036.00
	By <b>Electrical Lines</b>	577197	Bank Payment	BP-20	Ch. No. :577197 Being chq issued to electerical lines towards electrical material against bill no:- 7849, 22.3.12		8,416.00
	Carried Over						6,54,025.28



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						6,54,025.28
27-3-2012	By <b>Marga Services Pvt Ltd</b>	577195	Bank Payment	BP-21	Ch. No. :577195 Being chq issued to marga services towards equipments against bill no:- 0212100394, dt 23.2.12		54,400.00
	To <b>Closing Balance</b>					7,08,425.28	
						7,08,425.28	7,08,425.28
30-3-2012	By <b>Opening Balance</b>						7,08,425.28
30-3-2012	To <b>40 - Ravi Rajshekar</b>	410618	Bank Receipt	BR-1	Ch. No. :410618 Being chq received from rabi rajshekar towards Installment against B-40 receipt no:- 1403	8,62,800.00	
	By <b>Cash</b>	437940	Contra	CO-1	Ch. No. :437940 being cash withdrawal		30,000.00
	By <b>Closing Balance</b>					8,62,800.00	7,38,425.28
							1,24,374.72
						8,62,800.00	8,62,800.00
31-3-2012	To <b>Opening Balance</b>						1,24,374.72
31-3-2012	To <b>Livserv Technologies Pvt Ltd</b>	577050	Bank Receipt	BR-1	Ch. No. :577050 Being chq reversal	3,010.00	
	By <b>Bank Charges</b>	060312	Bank Payment	BP-1	Ch. No. :060312 Being st and cess on chq rtn charges		10.30
	By <b>Interest on Overdraft</b>		Bank Payment	BP-2	Being amount debited towards debit interest capitalized		2,267.21
	To <b>Ajay S Shah</b>	191588	Bank Receipt	BR-2	Ch. No. :191588 Being chq reversal dated on 25.7.11	16,200.00	
	To <b>Telephone Expenses</b>	577329	Bank Receipt	BR-3	Ch. No. :577329 Being chq reversal towards BSNL bill	1,103.00	
	By <b>Closing Balance</b>					1,44,687.72	2,277.51
							1,42,410.21
						1,44,687.72	1,44,687.72

## Kadakia & Modi Housing

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,072.00</b>	
30-1-2012	By <b>Bank Charges</b>		<b>Bank Payment</b>	BP-1	<i>debited by bank</i>		<b>100.00</b>
	By <b>Closing Balance</b>					<b>6,072.00</b>	<b>100.00</b>
						<b>6,072.00</b>	<b>6,072.00</b>
<b>1-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,972.00</b>	
1-3-2012	By <b>Bank Charges</b>		<b>Bank Payment</b>	BP-3	<i>debited by bank</i>		<b>300.00</b>
	By <b>Closing Balance</b>					<b>5,972.00</b>	<b>300.00</b>
						<b>5,972.00</b>	<b>5,972.00</b>

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## S.B.H - O.D A/c Book

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,974.00</b>	
5-8-2011	By <b>Prabhakar Reddy Petty Cash A/c</b>	874756	Bank Payment	BP-3	Ch. No. :874756 Being chq issued to prabhakar towards reg expenses for plot no:- 19.		<b>18,700.00</b>
	To <b>Closing Balance</b>					<b>14,974.00</b>	<b>18,700.00</b>
						<b>3,726.00</b>	
						<b>18,700.00</b>	<b>18,700.00</b>
<b>10-8-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,726.00</b>
10-8-2011	By <b>HDFC - S.D.Road</b>	874757	Contra	CO-1	Ch. No. :874757 Being chq issued towards transfer to HDFC.		<b>56,000.00</b>
	To <b>Closing Balance</b>						<b>59,726.00</b>
						<b>59,726.00</b>	<b>59,726.00</b>
<b>19-8-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>59,726.00</b>
19-8-2011	By <b>Prabhakar Reddy Petty Cash A/c</b>	874758	Bank Payment	BP-4	Ch. No. :874758 Being chq issued to prabhakar reddy towards SRO/SBH Challan reg exp for plot no:- 27.		<b>84,230.00</b>
	To <b>Closing Balance</b>						<b>1,43,956.00</b>
						<b>1,43,956.00</b>	<b>1,43,956.00</b>
<b>27-8-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,43,956.00</b>
27-8-2011	To <b>HDFC - S.D.Road</b>	283511	Contra	CO-1	Ch. No. :283511 being chq issued to SBH OD to maintain 100000/- in SBH.	<b>84,000.00</b>	
	To <b>Closing Balance</b>					<b>84,000.00</b>	<b>1,43,956.00</b>
						<b>59,956.00</b>	
						<b>1,43,956.00</b>	<b>1,43,956.00</b>
<b>31-8-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>59,956.00</b>
31-8-2011	By <b>Interest on Overdraft</b>		Bank Payment	BP-3	Interest for the month of August 11		<b>486.00</b>
	To <b>Closing Balance</b>						<b>60,442.00</b>
						<b>60,442.00</b>	<b>60,442.00</b>
<b>30-9-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>60,442.00</b>
30-9-2011	By <b>Interest on Overdraft</b>		Bank Payment	BP-2	Interest for the month of September 11		<b>434.00</b>
	To <b>Closing Balance</b>						<b>60,876.00</b>
						<b>60,876.00</b>	<b>60,876.00</b>

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## Kadokia &amp; Modi Housing

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>60,876.00</b>
2-11-2011	By <b>Prabhakar Reddy Petty Cash A/c</b>	874759	Bank Payment	BP-2	Ch. No. :874759 Being cheque issued to SRO towards reg expenses for 20.		<b>19,890.00</b>
	To <b>Closing Balance</b>					<b>80,766.00</b>	<b>80,766.00</b>
						<b>80,766.00</b>	<b>80,766.00</b>
14-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>80,766.00</b>
14-11-2011	By <b>Prabhakar Reddy Petty Cash A/c</b>	874760	Bank Payment	BP-1	Ch. No. :874760 Being chq issued to SRO towards registration expenses		<b>17,340.00</b>
	To <b>Closing Balance</b>					<b>98,106.00</b>	<b>98,106.00</b>
						<b>98,106.00</b>	<b>98,106.00</b>
30-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>98,106.00</b>
30-11-2011	By <b>Prabhakar Reddy Petty Cash A/c</b>	87461	Bank Payment	BP-2	Ch. No. :87461 Being chq issued to prabhakar reddy towards reg expenses		<b>16,235.00</b>
	By <b>Interest on Overdraft</b>		Bank Payment	BP-4	Interest for the month of October 11		<b>414.00</b>
	By <b>Interest on Overdraft</b>		Bank Payment	BP-5	Being od interest for the month of November 11		<b>570.00</b>
	To <b>Closing Balance</b>					<b>1,15,325.00</b>	<b>1,15,325.00</b>
						<b>1,15,325.00</b>	<b>1,15,325.00</b>
28-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,15,325.00</b>
28-12-2011	By <b>Prabhakar Reddy Petty Cash A/c</b>	874762	Bank Payment	BP-2	Ch. No. :874762 Being chq issued to prabhakar reddy towards Sro/Sbh challan tittle deed deposit for Plot No:- 27.		<b>8,500.00</b>
	To <b>Closing Balance</b>					<b>1,23,825.00</b>	<b>1,23,825.00</b>
						<b>1,23,825.00</b>	<b>1,23,825.00</b>
31-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,23,825.00</b>
31-12-2011	By <b>Interest on Overdraft</b>		Bank Payment	BP-3	Interest for the month of December 11		<b>759.00</b>
	To <b>Closing Balance</b>					<b>1,24,584.00</b>	<b>1,24,584.00</b>
						<b>1,24,584.00</b>	<b>1,24,584.00</b>
1-1-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,24,584.00</b>
1-1-2012	To <b>HDFC - S.D.Road</b>	338848	Contra	CO-1	Ch. No. :338848 Being chq issued to KNM SBH OD account	<b>64,000.00</b>	
	To <b>Closing Balance</b>					<b>64,000.00</b>	<b>1,24,584.00</b>
						<b>60,584.00</b>	<b>1,24,584.00</b>
						<b>1,24,584.00</b>	<b>1,24,584.00</b>

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**Kadokia & Modi Housing**

S.B.H - O.D A/c Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>31-1-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>60,584.00</b>
31-1-2012	By <b>Interest on Overdraft</b>		Bank Payment	BP-2	<i>Interest on OD for Jan 12</i>		<b>417.00</b>
							<b>61,001.00</b>
	To <b>Closing Balance</b>					<b>61,001.00</b>	
						<b>61,001.00</b>	<b>61,001.00</b>
<b>29-2-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>61,001.00</b>
29-2-2012	By <b>Interest on Overdraft</b>		Bank Payment	BP-1	<i>Interest on OD for the month of Feb 12</i>		<b>388.00</b>
							<b>61,389.00</b>
	To <b>Closing Balance</b>					<b>61,389.00</b>	
						<b>61,389.00</b>	<b>61,389.00</b>
<b>31-3-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>61,389.00</b>
31-3-2012	By <b>Interest on Overdraft</b>		Bank Payment	BP-3	<i>Interst on od for March 12</i>		<b>417.00</b>
							<b>61,806.00</b>
	To <b>Closing Balance</b>					<b>61,806.00</b>	
						<b>61,806.00</b>	<b>61,806.00</b>

# Kadakia & Modi Housing

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## S.B.I. - Balanagar Book

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,09,93,109.00</b>
5-4-2011	To <b>HDFC - S.D.Road</b>	<b>084406</b>	<b>Contra</b>	CO-1	<i>Ch. No. :084406 Being cheque issued towards bank transfer to SBI</i>	<b>1,52,425.00</b>	
	To <b>Closing Balance</b>					<b>1,52,425.00</b>	<b>1,09,93,109.00</b>
						<b>1,08,40,684.00</b>	<b>1,09,93,109.00</b>
<b>13-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,08,40,684.00</b>
13-4-2011	To <b>HDFC - S.D.Road</b>	<b>191277</b>	<b>Contra</b>	CO-2	<i>Ch. No. :191277 Being chq transfer to SBII</i>	<b>5,00,000.00</b>	
	To <b>Closing Balance</b>					<b>5,00,000.00</b>	<b>1,08,40,684.00</b>
						<b>1,03,40,684.00</b>	<b>1,08,40,684.00</b>
<b>30-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,03,40,684.00</b>
30-4-2011	By <b>Interest on Secured Loan (SBI)</b>		Bank Payment	BP-28	<i>Ch. No. :Being interest debited by bank for the month of april 11.</i>	<b>1,38,525.00</b>	
	To <b>Closing Balance</b>						<b>1,04,79,209.00</b>
						<b>1,04,79,209.00</b>	<b>1,04,79,209.00</b>
<b>2-5-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,04,79,209.00</b>
2-5-2011	To <b>HDFC - S.D.Road</b>	<b>191334</b>	<b>Contra</b>	CO-1	<i>Ch. No. :191334 Being chq issued towards Bank transfer to SBI For interest payment-</i>	<b>1,38,525.00</b>	
	To <b>Closing Balance</b>					<b>1,38,525.00</b>	<b>1,04,79,209.00</b>
						<b>1,03,40,684.00</b>	<b>1,04,79,209.00</b>
<b>25-5-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,03,40,684.00</b>
25-5-2011	To <b>HDFC - S.D.Road</b>	<b>191432</b>	<b>Contra</b>	CO-1	<i>Ch. No. :191432 Being amount transfer to SBI</i>	<b>5,00,000.00</b>	
	To <b>Closing Balance</b>					<b>5,00,000.00</b>	<b>1,03,40,684.00</b>
						<b>98,40,684.00</b>	<b>1,03,40,684.00</b>
<b>31-5-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>98,40,684.00</b>
31-5-2011	By <b>Interest on Secured Loan (SBI)</b>		Bank Payment	BP-3	<i>Ch. No. :Being interest debited by bank</i>	<b>1,50,817.00</b>	
	To <b>Closing Balance</b>						<b>99,91,501.00</b>
						<b>99,91,501.00</b>	<b>99,91,501.00</b>
<b>1-6-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>99,91,501.00</b>
1-6-2011	To <b>HDFC - S.D.Road</b>	<b>191457</b>	<b>Contra</b>	CO-1	<i>Ch. No. :191457 Being chq transfer to Sbl from HDFC.</i>	<b>10,00,000.00</b>	
	Carried Over						<b>10,00,000.00</b>
						<b>99,91,501.00</b>	<b>99,91,501.00</b>

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**Kadokia & Modi Housing**

S.B.I. - Balanagar Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,00,000.00	99,91,501.00
1-6-2011	To <b>HDFC - S.D.Road</b>	191459	Contra	CO-2	Ch. No. :191459 being chq issued to SBI towards Debit interest 132585, OD PNL interest 18232/-.	1,50,817.00	
	To <b>Closing Balance</b>					<u>11,50,817.00</u>	<u>99,91,501.00</u>
						<u>88,40,684.00</u>	<u>99,91,501.00</u>
14-6-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			88,40,684.00
14-6-2011	To <b>HDFC - S.D.Road</b>	191545	Contra	CO-1	Ch. No. :191545 Being amount transfer to SBI loan account	10,00,000.00	
	To <b>Closing Balance</b>					<u>10,00,000.00</u>	<u>88,40,684.00</u>
						<u>78,40,684.00</u>	<u>88,40,684.00</u>
18-6-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			78,40,684.00
18-6-2011	To <b>HDFC - S.D.Road</b>	191561	Contra	CO-2	Ch. No. :191561 Being amount transfer to SBI	5,00,000.00	
	To <b>Closing Balance</b>					<u>5,00,000.00</u>	<u>78,40,684.00</u>
						<u>73,40,684.00</u>	<u>78,40,684.00</u>
21-6-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			73,40,684.00
21-6-2011	By <b>HDFC - S.D.Road</b>	191628	Contra	CO-1	Ch. No. :191628 Being amount transfer To SBI towards loan interest amount	1,50,817.00	
	To <b>Closing Balance</b>						<u>74,91,501.00</u>
						<u>74,91,501.00</u>	<u>74,91,501.00</u>
22-6-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			74,91,501.00
22-6-2011	To <b>HDFC - S.D.Road</b>	191629	Contra	CO-1	Ch. No. :191629 Being chq issued towards SBI loan	15,00,000.00	
	To <b>Closing Balance</b>					<u>15,00,000.00</u>	<u>74,91,501.00</u>
						<u>59,91,501.00</u>	<u>74,91,501.00</u>
25-6-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			59,91,501.00
25-6-2011	To <b>HDFC - S.D.Road</b>	191628	Contra	CO-1	Ch. No. :191628 Being chq issued towards SBI interest	1,50,817.00	
	To <b>Closing Balance</b>					<u>1,50,817.00</u>	<u>59,91,501.00</u>
						<u>58,40,684.00</u>	<u>59,91,501.00</u>
						<u>59,91,501.00</u>	<u>59,91,501.00</u>
30-6-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			58,40,684.00
30-6-2011	By <b>Interest on Secured Loan (SBI)</b>		. Bank Payment	BP-3	Ch. No. :.Bieing interest for the month of june 11	1,14,634.00	
	To <b>Closing Balance</b>						<u>59,55,318.00</u>
						<u>59,55,318.00</u>	<u>59,55,318.00</u>
						<u>59,55,318.00</u>	<u>59,55,318.00</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>6-7-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>59,55,318.00</b>
6-7-2011	To <b>HDFC - S.D.Road</b>	191691,98,99	<b>Contra</b>	CO-1	Ch. No. :458883 Being Sbi interest paid from HDFC KNM	1,14,634.00	
	To <b>Closing Balance</b>					<b>1,14,634.00</b>	<b>59,55,318.00</b>
						<b>59,55,318.00</b>	<b>59,55,318.00</b>
<b>23-7-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>58,40,684.00</b>
23-7-2011	To <b>HDFC - S.D.Road</b>	283336	<b>Contra</b>	CO-1	Ch. No. :283336 Being chq issued towards SBI transfer.	10,00,000.00	
	To <b>Closing Balance</b>					<b>10,00,000.00</b>	<b>58,40,684.00</b>
						<b>58,40,684.00</b>	<b>58,40,684.00</b>
<b>1-8-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>48,40,684.00</b>
1-8-2011	To <b>HDFC - S.D.Road</b>	283369	<b>Contra</b>	CO-1	Ch. No. :283369 Being chq issued towards sbi interest	88,399.00	
	By <b>Interest on Secured Loan (SBI)</b>	283369	Bank Payment	BP-2	Ch. No. :283373 Being chq issued towards SBI loan interest amount.		88,399.00
	To <b>Closing Balance</b>					<b>88,399.00</b>	<b>49,29,083.00</b>
						<b>48,40,684.00</b>	<b>49,29,083.00</b>
<b>6-8-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>48,40,684.00</b>
6-8-2011	To <b>HDFC - S.D.Road</b>	283373	<b>Contra</b>	CO-1	Ch. No. :283373 Being chq issued towards SBI loan account.	10,00,000.00	
	To <b>HDFC - S.D.Road</b>	283404	<b>Contra</b>	CO-2	Ch. No. :283404 Being chq issued towards SBI loan transfer.	5,00,000.00	
	To <b>HDFC - S.D.Road</b>	283405	<b>Contra</b>	CO-3	Ch. No. :283405 Being chq issued to wards SBI Loan transfer.	10,00,000.00	
	To <b>HDFC - S.D.Road</b>	283406	<b>Contra</b>	CO-4	Ch. No. :283406 Being chq issued towards SBI transfer.	3,00,000.00	
	To <b>Closing Balance</b>					<b>28,00,000.00</b>	<b>48,40,684.00</b>
						<b>20,40,684.00</b>	<b>48,40,684.00</b>
<b>10-8-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>20,40,684.00</b>
10-8-2011	To <b>HDFC - S.D.Road</b>	283414	<b>Contra</b>	CO-3	Ch. No. :283414 Being chq transfer to Sbi loan account.	5,00,000.00	
	To <b>Closing Balance</b>					<b>5,00,000.00</b>	<b>20,40,684.00</b>
						<b>15,40,684.00</b>	<b>20,40,684.00</b>
<b>13-8-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>15,40,684.00</b>
13-8-2011	To <b>HDFC - S.D.Road</b>	283445	<b>Contra</b>	CO-1	Ch. No. :283445 being chq transfer to SBI	15,00,000.00	
	To <b>Closing Balance</b>					<b>15,00,000.00</b>	<b>15,40,684.00</b>
						<b>40,684.00</b>	<b>15,40,684.00</b>
						<b>15,40,684.00</b>	<b>15,40,684.00</b>



**Kadokia & Modi Housing**

S.B.I. - Balanagar Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>19-8-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>40,684.00</b>
19-8-2011	To <b>HDFC - S.D.Road</b>	<b>283449</b>	<b>Contra</b>	<b>CO-1</b>	<i>Ch. No. :283449 Being chq issued to SBI Loan transfer .</i>	<b>80,000.00</b>	
						<b>80,000.00</b>	<b>40,684.00</b>
	By <b>Closing Balance</b>						<b>39,316.00</b>
						<b>80,000.00</b>	<b>80,000.00</b>
<b>31-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>39,316.00</b>	
31-8-2011	By <b>Interest on Secured Loan (SBI)</b>		<b>Bank Payment</b>	<b>BP-2</b>	<i>Being amount towards interest on loan for the month of Aug-11. dt 31.8.11.</i>		<b>31,552.00</b>
						<b>39,316.00</b>	<b>31,552.00</b>
	By <b>Closing Balance</b>						<b>7,764.00</b>
						<b>39,316.00</b>	<b>39,316.00</b>
<b>17-12-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,764.00</b>	
17-12-2011	To <b>HDFC - S.D.Road</b>	<b>437835</b>	<b>Contra</b>	<b>CO-2</b>	<i>Ch. No. :437835 Being chq issued to SBI transfer.</i>	<b>2,71,500.00</b>	
						<b>7,764.00</b>	<b>2,71,500.00</b>
	By <b>Processing Fees/ Dosumentation Fees</b>	<b>437826</b>	<b>Bank Payment</b>	<b>BP-44</b>	<i>Ch. No. :437826 Being chq issued to bank towards processing fees and documentation fees.</i>		<b>2,71,500.00</b>
						<b>7,764.00</b>	<b>2,71,500.00</b>
	By <b>Closing Balance</b>						<b>7,764.00</b>
						<b>2,79,264.00</b>	<b>2,79,264.00</b>
<b>29-12-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,764.00</b>	
29-12-2011	By <b>HDFC - S.D.Road</b>	<b>452316</b>	<b>Contra</b>	<b>CO-2</b>	<i>Ch. No. :452316 Being amount transfer from SBI to HDFC.</i>		<b>7,764.00</b>
						<b>7,764.00</b>	<b>7,764.00</b>

# Kadakia & Modi Housing

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

## Journal Register

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2011	<b>Yadagiri.D - Job Work</b>	<b>Journal</b>	<b>JV-1</b>	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	<b>9.00</b>	
	Yadagiri.D on Account				26.00	
	Yadagiri.D - Hire Charges				25.00	
	Yadagiri.D on Account				50.00	
	Srinivas.D - Job Work				9.00	
	Srinivas.D - Hire Charges				3.00	
	Mannem on Account				19.00	
	Mannem - Hire Charges				47.00	
	Mannem on Account				2.00	
	Mannem - Hire Charges				4.00	
	Chithari On Account				76.00	
	Shoba on Account				30.00	
	S.Raju - Hirecharges				25.00	
	Snehalata - Hire Charges				26.00	
	Damodar.S - Hire Charges				16.00	
	Damodar.S on Account				155.00	
	Damodar.S on Account				6.00	
	Damodar.S on Account				15.00	
	Damodar.S on Account				24.00	
	Damodar.S - Hire Charges				1.00	
	Damodar.S on Account				50.00	
	TDS Payable					618.00
1-4-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	<b>JV-2</b>	<i>Being amount debited to Yadagiri towards loan repayment.</i>	<b>500.00</b>	
	Yadagiri.D on Account				500.00	
	Yadagiri Loan A/c					1,000.00
1-4-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	<b>JV-3</b>	<i>Being amount debited to Yadagiri, mannem.chittari &amp; Damodar towards room rent.</i>	<b>85.00</b>	
	Mannem on Account				195.00	
	Chithari On Account				130.00	
	Damodar.S on Account				195.00	
	Misc Income					605.00
1-4-2011	<b>Amarjit Pant Material A/c</b>	<b>Journal</b>	<b>JV-4</b>	<i>Being JV1 of 23-9-10 entry wrongly passed now rectified</i>	<b>3,580.00</b>	
	Paints & Colours					3,580.00
1-4-2011	<b>Amarjit Pant Material A/c</b>	<b>Journal</b>	<b>JV-5</b>	<i>Being JV2 of 6-10-10 entry wrongly passed now rectified</i>	<b>3,150.00</b>	
	Paints & Colours					3,150.00
1-4-2011	<b>Shoba Material Account</b>	<b>Journal</b>	<b>JV-6</b>	<i>Being JV9 of 16-12-10 entry wrongly passed now rectified</i>	<b>9,182.00</b>	
	Paints & Colours					9,182.00
1-4-2011	<b>Shoba Material Account</b>	<b>Journal</b>	<b>JV-7</b>	<i>Being JV10 of 16-12-10 entry wrongly passed now rectified</i>	<b>1,715.00</b>	
	Paints & Colours					1,715.00

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## Kadakia &amp; Modi Housing

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

Page 2

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2011	<b>Shoba Material Account</b>	<b>Journal</b>	JV-8	<i>Being JV10 of 23-12-10 entry wrongly passed now rectified</i>	<b>20,855.00</b>	
	<b>Paints &amp; Colours</b>					<b>20,855.00</b>
1-4-2011	<b>Early Payment Discount</b> <b>36 - Dr.Anusha Bharatam</b>	<b>Journal</b>	JV-9	<i>Being early payment discount</i>	<b>34,915.00</b>	<b>34,915.00</b>
1-4-2011	<b>Early Payment Discount</b> <b>36 - Dr.Anusha Bharatam</b>	<b>Journal</b>	JV-10	<i>Being early payment discount</i>	<b>6,700.00</b>	<b>6,700.00</b>
1-4-2011	<b>Early Payment Discount</b> <b>36 - Dr.Anusha Bharatam</b>	<b>Journal</b>	JV-11	<i>Being early payment discount</i>	<b>76,205.00</b>	<b>76,205.00</b>
1-4-2011	<b>Interest on Fixed Deposit (HDFC)</b> <b>Accrued Interest But Not Due-Hdfc</b>	<b>Journal</b>	JV-12	<i>Being transferred</i>	<b>6,295.24</b>	<b>6,295.24</b>
5-4-2011	<b>Salaries Payable</b>	<b>Journal</b>	JV-1	<i>Being loan deduction for march 11</i>	<b>200.00</b>	
	<b>Renuka Devi.N</b>					<b>200.00</b>
6-4-2011	<b>K.Giridhar</b>	<b>Journal</b>	JV-1	<i>Being amount debited to giridhar towards tds @1%.</i>	<b>43.00</b>	
	<b>TDS Payable</b>					<b>43.00</b>
7-4-2011	<b>Shoba Material Account</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Ganji venkanna and sons towards purchase of paints against bill no - 20328 dt 18/3/2011</i>	<b>2,200.00</b>	
	<b>Gani Venkannah &amp; Sons</b>					<b>2,200.00</b>
7-4-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-2	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no:-22939 dt 30 /3/2011</i>	<b>6,497.00</b>	
	<b>Shubham Enterprises</b>					<b>6,497.00</b>
7-4-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-3	<i>Being amount credited to premier Engineering corporation towards purchase of Plumbing Material against invoice no:-2279 dt 26/3/2011.</i>	<b>1,196.00</b>	
	<b>Premier Engineering Corp</b>					<b>1,196.00</b>
7-4-2011	<b>Sundry Purchase</b>	<b>Journal</b>	JV-4	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of consumables against Bill no:- 9063 dt 30/3 /2011.</i>	<b>2,405.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>2,405.00</b>
9-4-2011	<b>60 - Sai Prashant &amp; Anjana Sai</b>	<b>Journal</b>	JV-1	<i>Being amount debited to 60 SAi Prashanth towards Reg Expenses for B.No.60</i>	<b>3,09,750.00</b>	
	<b>Prabhakar Reddy Petty Cash A/c</b>					<b>3,09,750.00</b>

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## Kadokia &amp; Modi Housing

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-4-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-2	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	<b>125.00</b>	
	Shoba - Hire Charges				<b>5.00</b>	
	Damodar.S - Hire Charges				<b>17.00</b>	
	S.Raju - Hirecharges				<b>30.00</b>	
	Snehalata - Hire Charges				<b>32.00</b>	
	Damodar.S on Account				<b>50.00</b>	
	Damodar.S on Account				<b>15.00</b>	
	TDS Payable					<b>274.00</b>
9-4-2011	<b>Damodar.S on Account</b>	<b>Journal</b>	JV-3	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	<b>2.00</b>	
	Damodar.S on Account				<b>15.00</b>	
	Damodar.S - Hire Charges				<b>1.00</b>	
	Mannem on Account				<b>13.00</b>	
	Shoba on Account				<b>14.00</b>	
	Mannem on Account				<b>1.00</b>	
	Mannem - Hire Charges				<b>3.00</b>	
	Raghuveer - on Account				<b>54.00</b>	
	TDS Payable					<b>103.00</b>
9-4-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-4	<i>Being amount debited towards loan</i>	<b>500.00</b>	
	Srinivas.D Electrician Loan A/c					<b>500.00</b>
9-4-2011	<b>Damodar.S on Account</b>	<b>Journal</b>	JV-5	<i>Being amount debited to Damodar towards TDS @ 1% on 16620/- on 9/4/11.</i>	<b>166.00</b>	
	TDS Payable					<b>166.00</b>
9-4-2011	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-6	<i>Being amount debited to Mannem towards TDS @ 1% on 2695/-dt-9/4/11</i>	<b>27.00</b>	
	TDS Payable					<b>27.00</b>
9-4-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited to Srinivas towards TDS @ 1% for rs./-2150/- 9/4/11</i>	<b>22.00</b>	
	TDS Payable					<b>22.00</b>
9-4-2011	<b>Yadagiri.D - Hire Charges</b>	<b>Journal</b>	JV-8	<i>Being amount debited to Yadagiri towards Tds @1% on 500/- 9/4/11.</i>	<b>5.00</b>	
	TDS Payable					<b>5.00</b>
9-4-2011	<b>Gardening Charges</b>	<b>Journal</b>	JV-9	<i>Being gardening charges</i>	<b>5,445.00</b>	
	Raghuveer - on Account					<b>5,445.00</b>
9-4-2011	<b>Suspense</b>	<b>Journal</b>	JV-10	<i>Being chq issued to top mgt towards advertisement charges</i>	<b>1.00</b>	
	Suspense					<b>1.00</b>
9-4-2011	<b>Top Management Services</b>	<b>Journal</b>	JV-11	<i>Being chq issued to top mgt towards TDS@1%.</i>	<b>155.00</b>	
	TDS Payable					<b>155.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-4-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Damoder towards completion of stage I, II, III &amp; IV bricks work, internal, External plastering and holes closing works for clubs house, 6080 sft @40/- = 273600/- dt 25.12.10 to 10.04.11.</i>	<b>72,960.00</b>	
	<b>Allowance for Equipment Labour Charges Damodar.S on Account</b>				<b>72,960.00</b>	
					<b>97,280.00</b>	<b>2,43,200.00</b>
14-4-2011	<b>Sundry Purchase</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of Miscellaneous against bill no:-9101, dt :-9/4/11.</i>	<b>515.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>515.00</b>
14-4-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-2	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of Miscellaneous against bill no:9103, dt 9/4/11.</i>	<b>3,401.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>3,401.00</b>
14-4-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-3	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of Miscellaneous against bill no:9082, dt:-6/4/11.</i>	<b>5,524.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>5,524.00</b>
14-4-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-4	<i>Being amount credited to Ravi cement industry towards purchase of plumbing material against bill no:-460, dt:-2/4/11.</i>	<b>1,140.00</b>	
	<b>Ravi Cement Industry</b>					<b>1,140.00</b>
14-4-2011	<b>Steel</b>	<b>Journal</b>	JV-5	<i>Being amount credited to Associated steel traders towards purchase of steel against invoice no:-ASI/003/11-12, dt:-1/4/2011.</i>	<b>8,830.00</b>	
	<b>Associated Steel Traders</b>					<b>8,830.00</b>
14-4-2011	<b>Salaries Payable</b>	<b>Journal</b>	JV-6	<i>Being amount debited to salary payable and credited to staff towards loan repayment.</i>	<b>11,902.00</b>	
	<b>Syed Khizer Salary A/c</b>					<b>6,500.00</b>
	<b>Jagdish.G Salary A/c</b>					<b>1,000.00</b>
	<b>Manmohan.D Salary A/c</b>					<b>200.00</b>
	<b>Shailaja.Y.V Salary A/c</b>					<b>500.00</b>
	<b>Sudharshan.B Salary A/c</b>					<b>2,700.00</b>
	<b>Phani Kumar.D Salary A/c</b>					<b>700.00</b>
	<b>Anil Kumar Salary A/c</b>					<b>302.00</b>
15-4-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-1	<i>eing amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5185 dt 5/4/11.</i>	<b>15,016.00</b>	
	<b>Praful Sanitary</b>					<b>15,016.00</b>
15-4-2011	<b>Extra Spects</b>	<b>Journal</b>	JV-2	<i>as per statement</i>	<b>5,075.00</b>	
	<b>60 - Sai Prashant &amp; Anjana Sai</b>					<b>5,075.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-4-2011	<b>Yadagiri.D - Hire Charges</b>	<b>Journal</b>	JV-1	<i>Being amount debited to contractor towards tds payment @ 1%.</i>	<b>5.00</b>	
	Yadagiri.D on Account				<b>37.00</b>	
	Yadagiri.D - Job Work				<b>8.00</b>	
	Srinivas.D - Hire Charges				<b>3.00</b>	
	Srinivas.D - Job Work				<b>11.00</b>	
	Srinivas.D Electric on Account				<b>55.00</b>	
	Mannem - Hire Charges				<b>3.00</b>	
	Mannem - Hire Charges				<b>35.00</b>	
	TDS Payable					<b>157.00</b>
16-4-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-2	<i>Being amount debited to contractor towards tds payment @ 1%.</i>	<b>109.00</b>	
	Shoba - Hire Charges				<b>16.00</b>	
	Damodar.S on Account				<b>114.00</b>	
	Damodar.S on Account				<b>50.00</b>	
	Damodar.S on Account				<b>11.00</b>	
	Damodar.S on Account				<b>13.00</b>	
	Snehalata - Hire Charges				<b>28.00</b>	
	Anisha Associates W.No 2927				<b>50.00</b>	
	Simhachalam.P on Account				<b>71.00</b>	
	TDS Payable					<b>462.00</b>
16-4-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-3	<i>Being amount debited to yadagiri and srinivas towards loan account.</i>	<b>1,000.00</b>	
	Srinivas.D Electric on Account				<b>500.00</b>	
	Yadagiri Loan A/c					<b>1,000.00</b>
	Srinivas.D Electrician Loan A/c					<b>500.00</b>
16-4-2011	<b>Yadagiri.D - Job Work</b>	<b>Journal</b>	JV-4	<i>Being amount debited to yadagiri towards room rent</i>	<b>85.00</b>	
	Misc Income					<b>85.00</b>
16-4-2011	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-5	<i>Being amount credited to mannem and chittari towards room rent</i>	<b>195.00</b>	
	Chithari On Account				<b>130.00</b>	
	Misc Income					<b>325.00</b>
16-4-2011	<b>Damodar.S on Account</b>	<b>Journal</b>	JV-6	<i>Being amount credited to damodar towards room rent</i>	<b>65.00</b>	
	Misc Income					<b>65.00</b>
16-4-2011	<b>Ashok.V on Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited to Ashok &amp; Ramulu WO No.4002 dt-5/2 /11. @ 1%.</i>	<b>36.00</b>	
	Ramulu W.No 4002				<b>200.00</b>	
	TDS Payable					<b>236.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-4-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-8	<i>Being amount credited to mannem towards allowances for consumbles, equipment and labour charges for completion of earth work excavtion of pits, PCC, fill back, leveling for plinth beam for BWNO 11=21500/-, dt 15/02/11 to 30.03.11</i>	<b>4,300.00</b>	
	<b>Allowance for Equipment Labour Charges Mannem on Account</b>				<b>8,600.00</b> <b>8,600.00</b>	<b>21,500.00</b>
16-4-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-9	<i>Being amount credited to srinivas towards allowances for consumbles, equipment and labour charges for completion of stage -11 choseling, laying pipes, fixing metal boxes, etc., in walls for BW 36= 7250/- dt 20.02.11 to 11.4.11</i>	<b>1,450.00</b>	
	<b>Allowance for Equipment Labour Charges Srinivas.D Electric on Account</b>				<b>2,900.00</b> <b>2,900.00</b>	<b>7,250.00</b>
16-4-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-10	<i>Being amount credited to Damodar towards allowances for consumbles, equipment, for completion of Stage -1 bricks work for BW36, 1605sft @ 25/- = 40125/-, dt 01.02.11 to 10.04.11</i>	<b>12,037.00</b>	
	<b>Allowance for Equipment Labour Charges Damodar.S on Account</b>				<b>12,037.00</b> <b>16,050.00</b>	<b>40,124.00</b>
16-4-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-11	<i>Being amount credited to livserv tech towards advertisement charges</i>	<b>2,378.00</b>	
	<b>Livserv Technologies Pvt Ltd</b>					<b>2,378.00</b>
16-4-2011	<b>Livserv Technologies Pvt Ltd</b>	<b>Journal</b>	JV-12	<i>Being amount credited to livserv tech towards TDS@1%</i>	<b>48.00</b>	
	<b>TDS Payable</b>					<b>48.00</b>
16-4-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-13	<i>Being chq issued to captiway towards advertisment charges</i>	<b>7,116.00</b>	
	<b>Captiway</b>					<b>7,116.00</b>
16-4-2011	<b>Captiway</b>	<b>Journal</b>	JV-14	<i>Being chq issued to captiway towards advertisment charges</i>	<b>142.00</b>	
	<b>TDS Payable</b>					<b>142.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-4-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-1	<i>Being amount credited to srinivas towards allowances for equipment consumables and labour charges for completion stage-1 pipe laying during RCC work foe BW40 =3250/- work done from date 20.01.11 to 18.04.11.</i>	<b>650.00</b>	
	<b>Allowance for Equipment Labour Charges</b>				<b>1,300.00</b>	
	<b>Srinivas.D Electric on Account</b>				<b>1,300.00</b>	<b>3,250.00</b>
19-4-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-1	<i>Being amount credited to kesoram sunderlal fathepuria towards petrol charges.</i>	<b>3,000.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>3,000.00</b>
20-4-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-1	<i>Being amount credited to kesoram sunderlal fathepuria towards petrol charges.</i>	<b>5,000.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>5,000.00</b>
21-4-2011	<b>Office Expenses</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Gautham Entepriases towards purchase of coffee powder against bill no.9079 dt-11/4/11.</i>	<b>2,820.00</b>	
	<b>Gautham Enterprises</b>					<b>2,820.00</b>
21-4-2011	<b>Steel</b>	<b>Journal</b>	JV-2	<i>Being amount credited to Usha Sai Steels towards purchase of steel against bill no.79 dt-9/4 /11.</i>	<b>1,53,000.00</b>	
	<b>Usha Sai Steels</b>					<b>1,53,000.00</b>
21-4-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-3	<i>Being amount credited to Kesoram Sunderlal fathepuria towards petrol expenses.</i>	<b>2,365.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,365.00</b>
21-4-2011	<b>Allowance for Equipment</b>	<b>Journal</b>	JV-4	<i>Being amount credited to chittari towards allowances for equipment and labour charges for completion of stage-II RCC workd for BW.No Type-A, 1620sft @60/- =97200/- for stage II 45%+Bonus for in time completion. 51840/- dt-10/2/11 to 20/4/11.</i>	<b>41,472.00</b>	
	<b>Labour Charges Chithari On Account</b>				<b>10,368.00</b>	<b>51,840.00</b>
21-4-2011	<b>Allowance for Equipment</b>	<b>Journal</b>	JV-5	<i>Being amount credited to chittari towards allowances for equipment and labour charges for completion of stage-I RCC work for BW.No-11 Type-A, 1620sft @60/- =97200/- for stage I 55%. 53460/- dt-20/2 /11 to 19/4/11.</i>	<b>42,768.00</b>	
	<b>Labour Charges Chithari On Account</b>				<b>10,692.00</b>	<b>53,460.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-4-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-6	<i>Bill No.PB/H040008/11-12 dt.2-4-11</i>	<b>17,135.00</b>	
	<b>Surya Adsystems Pvt. Ltd.</b>					<b>17,135.00</b>
22-4-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-1	<i>Being amount credited to varnamedia towards charges for advertisement against bill no 019, date 9/4/2011.</i>	<b>11,425.00</b>	
	<b>Varna Media</b>					<b>11,425.00</b>
22-4-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-2	<i>Being amount credited to venkatramana Binding works towards purchase of stationary material Bill no:- 3561, dt 19/4 /11.</i>	<b>520.00</b>	
	<b>Venkatramana Binding Works</b>					<b>520.00</b>
22-4-2011	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-3	<i>Being amount debited to mannem towards tds @1%</i>	<b>30.00</b>	
	<b>Mannem - Hire Charges TDS Payable</b>				<b>3.00</b>	<b>33.00</b>
22-4-2011	<b>Yadagiri.D - Hire Charges</b>	<b>Journal</b>	JV-4	<i>Being amount debited to yadagiri, damoder,chottari srinivas.D towards tds @1%</i>	<b>3.00</b>	
	<b>Damodar.S - Hire Charges</b>				<b>38.00</b>	
	<b>Chithari On Account</b>				<b>101.00</b>	
	<b>Shoba - Hire Charges</b>				<b>14.00</b>	
	<b>Srinivas.D - Hire Charges</b>				<b>6.00</b>	
	<b>Srinivas.D Electric on Account TDS Payable</b>				<b>63.00</b>	<b>225.00</b>
22-4-2011	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-5	<i>Being amount debited to contractors towards TDS @1% and 2%</i>	<b>80.00</b>	
	<b>Yadagiri.D on Account</b>				<b>35.00</b>	
	<b>Chithari On Account</b>				<b>100.00</b>	
	<b>Chithari On Account</b>				<b>500.00</b>	
	<b>Anisha Associates W.No 2927</b>				<b>100.00</b>	
	<b>Purnima Mosaic Tiles W.No 2139</b>				<b>50.00</b>	
	<b>Ranga Rao on Account</b>				<b>500.00</b>	
	<b>Hitech Power Enterprises</b>				<b>500.00</b>	
	<b>Varna Media</b>				<b>158.00</b>	
	<b>TDS Payable</b>					<b>2,023.00</b>
22-4-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-6	<i>Being amount debited to chittarim yadagiri.D towards room rent.</i>	<b>130.00</b>	
	<b>Yadagiri.D on Account</b>				<b>85.00</b>	
	<b>Misc Income</b>					<b>215.00</b>
22-4-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited to srinivas towards loan amount.</i>	<b>500.00</b>	
	<b>Srinivas.D Electrician Loan A/c</b>					<b>500.00</b>
23-4-2011	<b>Consumables</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Veetech Diesels towards purchase of consumables against invoice no:-VTD/SP /253. dt 22/04/2011.</i>	<b>4,676.00</b>	
	<b>Vee Tech Diesels</b>					<b>4,676.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-4-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-2	<i>Being amount credited to Kesoram Sunderlal fathepuria towards petrol expenses.</i>	<b>5,000.00</b>	
	Kesoram Sunderlal Fathepuria					<b>5,000.00</b>
23-4-2011	<b>Yadagiri.D - Job Work</b>	<b>Journal</b>	JV-3	<i>Being amount debited to Yadagiri.D towards loan amount.</i>	<b>500.00</b>	
	Yadagiri Loan A/c					<b>500.00</b>
23-4-2011	<b>Yadagiri.D - Job Work</b>	<b>Journal</b>	JV-4	<i>Being amount debited to Yadagiri.D towards TDS @ 1%.</i>	<b>8.00</b>	
	TDS Payable					<b>8.00</b>
24-4-2011	<b>Damodar.S - Hire Charges</b>	<b>Journal</b>	JV-1	<i>Being amt debited to Damoder towards TDS @ 1% on 16.4.11</i>	<b>21.00</b>	
	TDS Payable					<b>21.00</b>
25-4-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Yadagiri towards completion of stage-1 &amp; II plumbing work for B.W.No 36. = 15000/- dt 20.02.11 to 24.04.11.</i>	<b>6,000.00</b>	
	Allowance for Consumables				<b>3,000.00</b>	
	Allowance for Equipment				<b>6,000.00</b>	
	Yadagiri.D on Account					<b>15,000.00</b>
25-4-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-2	<i>Being amount credited to D. Yadagiri towards completion of stage I GI &amp; PVC work for cluub house. = 12000/- dt 12.01.11 to 20.04.11</i>	<b>2,400.00</b>	
	Allowance for Equipment				<b>4,800.00</b>	
	Labour Charges				<b>4,800.00</b>	
	Yadagiri.D on Account					<b>12,000.00</b>
27-4-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-1	<i>Being amount credited to vasant trading co., towards purchase of hardware against bill no 9393, dt 20/4/11.</i>	<b>1,580.00</b>	
	Vasant Trading Co.					<b>1,580.00</b>
29-4-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Varnamedia towards purchase of printing cnad stationary against invoice no 2514, dt 1/4 /11.</i>	<b>23,920.00</b>	
	Varna Media					<b>23,920.00</b>
29-4-2011	<b>Steel</b>	<b>Journal</b>	JV-2	<i>Being amount credited to Shivashakthi steel towards purchase of steel against invoice no 301, dt 22/4/11.</i>	<b>6,108.00</b>	
	Shivshakthi Steel Tubes					<b>6,108.00</b>
29-4-2011	<b>Matrix Hoarding Pvt. Ltd.</b>	<b>Journal</b>	JV-3	<i>Being amount debited to contractors towards TDS 2% and 1%</i>	<b>52.00</b>	
	Times Buisness Solution Ltd				<b>193.00</b>	
	Times Buisness Solution Ltd				<b>28.00</b>	
	TDS Payable					<b>273.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-4-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-4	<i>Being amount credited to MAtrix Advertisement towards advertisement charges for the month of April-11</i>	<b>2,585.00</b>	
	<b>Matrix Hoarding Pvt. Ltd.</b>					<b>2,585.00</b>
29-4-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-5	<i>Being amount credited to Times Business Solution towards advertisement charges for April -11.</i>	<b>9,651.00</b>	
	<b>Times Buisness Solution Ltd</b>					<b>9,651.00</b>
29-4-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-6	<i>Being amount credited to Times Business Solution towards advertisement charges from Jan-11 to Apr-11.</i>	<b>1,378.00</b>	
	<b>Times Buisness Solution Ltd</b>					<b>1,378.00</b>
30-4-2011	<b>Surya Adsystems Pvt. Ltd.</b>	<b>Journal</b>	JV-1	<i>Being amount debited to contractors towards TDS 2% and 1%</i>		
	<b>Snehalata - Hire Charges</b>				<b>22.00</b>	
	<b>Yadagiri.D - Hire Charges</b>				<b>3.00</b>	
	<b>Yadagiri.D on Account</b>				<b>18.00</b>	
	<b>Srinivas.D Electric on Account</b>				<b>15.00</b>	
	<b>Mannem - Hire Charges</b>				<b>7.00</b>	
	<b>Kamtam Bhasker Reddy - Job Work</b>				<b>73.00</b>	
	<b>Praveen Kumar.P on Account</b>				<b>10.00</b>	
	<b>Shoba - Hire Charges</b>				<b>9.00</b>	
	<b>Shoba on Account</b>				<b>17.00</b>	
	<b>Mannem - Hire Charges</b>				<b>1.00</b>	
	<b>TDS Payable</b>					<b>175.00</b>
30-4-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-2	<i>Being amount debited to contractors towards TDS 2% and 1%</i>	<b>3.00</b>	
	<b>Surya Adsystems Pvt. Ltd.</b>				<b>343.00</b>	
	<b>Sulekha.Com</b>				<b>83.00</b>	
	<b>Libra Out Door Advertising</b>				<b>103.00</b>	
	<b>Libra Out Door Advertising</b>				<b>55.00</b>	
	<b>Libra Out Door Advertising</b>				<b>55.00</b>	
	<b>Ramulu W.No 4002</b>				<b>200.00</b>	
	<b>Chithari On Account</b>				<b>104.00</b>	
	<b>Janardhan Prasad on Account</b>				<b>50.00</b>	
	<b>Gagan Raut W.No.1469</b>				<b>3.00</b>	
	<b>Gagan Rout W.No No 2716</b>				<b>25.00</b>	
	<b>Ranga Rao on Account</b>				<b>500.00</b>	
	<b>TDS Payable</b>					<b>1,524.00</b>
30-4-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-3	<i>Being amt debited to yadagiri towards loan repayment</i>	<b>500.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
30-4-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-4	<i>Being amount debited to yadagiri towards rent .</i>	<b>150.00</b>	
	<b>Misc Income</b>					<b>150.00</b>
30-4-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-5	<i>Being amount debited to srinivas towards loan repayment</i>	<b>500.00</b>	
	<b>Srinivas.D Electrician Loan A/c</b>					<b>500.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-4-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-6	<i>Being amount credited towards rent recived</i>	<b>260.00</b>	
	<b>Misc Income</b>					<b>260.00</b>
30-4-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-7	<i>Being amount credited towards room rent received</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>
30-4-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-8	<i>Being amount credited to Sulekha.Com New Media Pvt Ltd towards renewal of web portal campaign.</i>	<b>4,136.00</b>	
	<b>Sulekha.Com</b>					<b>4,136.00</b>
30-4-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-9	<i>Being amount credited to Libra Outdoor advertising towards hoarding campaign at Singapore township for Jan-11.</i>	<b>5,170.00</b>	
	<b>Libra Out Door Advertising</b>					<b>5,170.00</b>
30-4-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-10	<i>Being amount credited to Libra Outdoor advertising towards hoarding campaign at Singapore township for FEb-11.</i>	<b>2,757.00</b>	
	<b>Libra Out Door Advertising</b>					<b>2,757.00</b>
30-4-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-11	<i>Being amount credited to Libra Outdoor advertising towards hoarding campaign at Singapore township for MAR-11.</i>	<b>2,757.00</b>	
	<b>Libra Out Door Advertising</b>					<b>2,757.00</b>
30-4-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-12	<i>Being amount debited to Mannem towards TDS @ 1% on 2922/- dt-30/4/11</i>	<b>29.00</b>	
	<b>TDS Payable</b>					<b>29.00</b>
30-4-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-13	<i>Being amount debited to Yadagiri towards Tds @1% 4000/- 9/4/11.</i>	<b>40.00</b>	
	<b>TDS Payable</b>					<b>40.00</b>
30-4-2011	<b>Narsing Deshmukh - Brokerage</b>	<b>Journal</b>	JV-14	<i>Being amount debited to Deshmukh &amp; Venkateshwarulu towards TDS @ 10% on 9/4/11.</i>	<b>650.00</b>	
	<b>Venkateshwarulu-Brokerage</b>				<b>400.00</b>	
	<b>TDS Payable</b>					<b>1,050.00</b>
5-5-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-1	<i>Being amount credited towards purchase of building material invoice no 710, dt 31/8/10.</i>	<b>1,20,000.00</b>	
	<b>Sri S.A.S. Industries Pvt. Ltd.</b>					<b>1,20,000.00</b>
5-5-2011	<b>Equipments</b>	<b>Journal</b>	JV-2	<i>Being amount credited towards purchase of sports equipments against bill no 44554 dt 4/5/11.</i>	<b>374.00</b>	
	<b>Regal Sports Co.</b>					<b>374.00</b>
5-5-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-3	<i>Being amount credited towards purchase of stationery bill no 1751, dt 29/4/11.</i>	<b>720.00</b>	
	<b>Saradhi Ads</b>					<b>720.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-5-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-4	<i>Being amount credited towards purchase of plumbing material bill no 1977, dt 4/5/11.</i>	<b>988.00</b>	
	<b>Jinkrupa Agency</b>					<b>988.00</b>
5-5-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-5	<i>Being amount credited towards purchase of Nails bill no 9149, dt 23/4/11.</i>	<b>641.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>641.00</b>
5-5-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-6	<i>Being amount credited towards purchase of Nails bill no 3621, dt 4/5/11.</i>	<b>940.00</b>	
	<b>Venkatramana Binding Works</b>					<b>940.00</b>
5-5-2011	<b>Rep &amp; Maint - Computer</b>	<b>Journal</b>	JV-7	<i>Being amount credited towards purchase of Nails bill no 12262 , dt 28/4/11</i>	<b>975.00</b>	
	<b>Vivid World</b>					<b>975.00</b>
5-5-2011	<b>Transportation / Hamali Charges</b>	<b>Journal</b>	JV-8	<i>Being amount credited towards transportation charges dt 4/5/11.</i>	<b>3,750.00</b>	
	<b>Srinivasulu.M - Transport</b>					<b>3,750.00</b>
5-5-2011	<b>Transportation / Hamali Charges</b>	<b>Journal</b>	JV-9	<i>Being amount credited towards transportation charges for the month of april</i>	<b>3,750.00</b>	
	<b>Alivelumanga - Transport</b>					<b>3,750.00</b>
6-5-2011	<b>Captiway</b>	<b>Journal</b>	JV-1	<i>Being amount debited to contractors towards TDS 1%</i>	<b>25.00</b>	
	<b>Rector Events &amp; Solutions</b>				<b>38.00</b>	
	<b>Captiway</b>				<b>168.00</b>	
	<b>K.Giridhar</b>				<b>45.00</b>	
	<b>Top Management Services</b>				<b>155.00</b>	
	<b>Raghu - Hire Charges</b>				<b>35.00</b>	
	<b>TDS Payable</b>					<b>466.00</b>
6-5-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-2	<i>Being chq issued to captiway towards advertisement charges</i>	<b>8,410.00</b>	
	<b>Captiway</b>					<b>8,410.00</b>
6-5-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-3	<i>Being chq issued to captiway towards advertisement charges</i>	<b>1,242.00</b>	
	<b>Captiway</b>					<b>1,242.00</b>
6-5-2011	<b>House Keeping Charges</b>	<b>Journal</b>	JV-4	<i>Being amount debited to giridhar towards house keeping charges</i>	<b>4,500.00</b>	
	<b>K.Giridhar</b>					<b>4,500.00</b>
6-5-2011	<b>Gardening Charges</b>	<b>Journal</b>	JV-5	<i>Being amount credited to raghveer towards gardening charges</i>	<b>3,480.00</b>	
	<b>Raghuveer - on Account</b>					<b>3,480.00</b>
6-5-2011	<b>Raghuveer - on Account</b>	<b>Journal</b>	JV-6	<i>Being amount credited to raghveer towards TDS@1%</i>	<b>35.00</b>	
	<b>TDS Payable</b>					<b>35.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-5-2011	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-1	<i>Being amount debited to contractors towards TDS 1%</i>	<b>16.00</b>	
	Yadagiri.D - Hire Charges				<b>12.00</b>	
	Yadagiri.D on Account				<b>21.00</b>	
	Yadagiri.D - Job Work				<b>15.00</b>	
	Mannem - Hire Charges				<b>9.00</b>	
	Mannem on Account				<b>82.00</b>	
	Kamtam Bhasker Reddy on A/C				<b>90.00</b>	
	Kamtam Bhasker Reddy - Job Work				<b>18.00</b>	
	Chithari On Account				<b>80.00</b>	
	Shoba - Hire Charges				<b>2.00</b>	
	Shoba on Account				<b>16.00</b>	
	Mannem - Hire Charges				<b>1.00</b>	
	Mannem on Account				<b>7.00</b>	
	Venkateshwarulu-Brokerage				<b>400.00</b>	
	TDS Payable					<b>769.00</b>
7-5-2011	<b>Ramulu.A on Account</b>	<b>Journal</b>	JV-2	<i>Being amount debited to contractors towards TDS 1%</i>	<b>200.00</b>	
	99acres.Com				<b>133.00</b>	
	Anisha Associates W.No 2927				<b>50.00</b>	
	Alivelumanga - Transport				<b>38.00</b>	
	Hitech Power Enterprises				<b>250.00</b>	
	TDS Payable					<b>671.00</b>
7-5-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-3	<i>Being amount debited towards loan repayment</i>	<b>500.00</b>	
	Yadagiri Loan A/c					<b>500.00</b>
7-5-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-4	<i>Being amount received from yadagiri towards rent</i>	<b>85.00</b>	
	Misc Income					<b>85.00</b>
7-5-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-5	<i>Being amount received from mannem towards rent</i>	<b>260.00</b>	
	Misc Income					<b>260.00</b>
7-5-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-6	<i>Being amount received from chittari towards rent</i>	<b>130.00</b>	
	Misc Income					<b>130.00</b>
7-5-2011	<b>Kamtam Bhasker Reddy - Hire Charges</b>	<b>Journal</b>	JV-7	<i>Being amount debited towards TDS1%</i>	<b>12.00</b>	
	TDS Payable					<b>12.00</b>
7-5-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-8	<i>Being payment towards completion of stage -2 RCC works for BW No-II 1620sft @60= 97200 for stage-II, Work done from dt 20.04.11 to 02.05.11</i>	<b>10,028.00</b>	
	Allowance for Equipment				<b>40,112.00</b>	
	Chithari On Account					<b>50,140.00</b>
10-5-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-1	<i>Being amount credited to 99 Acres towards advertisement charges</i>	<b>6,644.00</b>	
	99acres.Com					<b>6,644.00</b>
11-5-2011	<b>Sundry Purchase</b>	<b>Journal</b>	JV-1	<i>Being amount credited towards purchase of miscellious expenses against bill no 9190, dt 7.5.11</i>	<b>1,946.00</b>	
	Hari Hara Iron Merchants					<b>1,946.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-5-2011	<b>Steel</b>	<b>Journal</b>	JV-1	<i>Being amount credited towards purchase of steel invoice no AS7/040/11-12, dt 5.5.11.</i>	<b>1,898.00</b>	
	<b>Associated Steel Traders</b>					<b>1,898.00</b>
12-5-2011	<b>Steel</b>	<b>Journal</b>	JV-2	<i>Being amount credited towards purchase of steel invoice no ASP/038/11-12, dt 5.5.11.</i>	<b>18,356.00</b>	
	<b>Associated Steel Traders</b>					<b>18,356.00</b>
14-5-2011	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-1	<i>Being amount debited to contractors towards TDS @1 % and 2%</i>	<b>20.00</b>	
	<b>Sudharshan - Hire Charges</b>				<b>3.00</b>	
	<b>Yadagiri.D - Hire Charges</b>				<b>8.00</b>	
	<b>Yadagiri.D - Job Work</b>				<b>5.00</b>	
	<b>TDS Payable</b>					<b>36.00</b>
14-5-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-2	<i>Being amount debited to contractors towards TDS @1 % and 2%</i>	<b>35.00</b>	
	<b>Mannem - Hire Charges</b>				<b>4.00</b>	
	<b>Mannem - Hire Charges</b>				<b>1.00</b>	
	<b>Mannem on Account</b>				<b>110.00</b>	
	<b>Mannem on Account</b>				<b>10.00</b>	
	<b>Kamtam Bhasker Reddy on A/C</b>				<b>98.00</b>	
	<b>TDS Payable</b>					<b>258.00</b>
14-5-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-3	<i>Being amount debited to contractors towards TDS @1 % and 2%</i>	<b>11.00</b>	
	<b>Shoba on Account</b>				<b>5.00</b>	
	<b>Shoba - Hire Charges</b>				<b>23.00</b>	
	<b>Srinivas.D Electric on Account</b>				<b>48.00</b>	
	<b>TDS Payable</b>					<b>87.00</b>
14-5-2011	<b>Anjanellu - Jobwork</b>	<b>Journal</b>	JV-4	<i>Being amount debited to contractors towards TDS @1 % and 2%</i>	<b>110.00</b>	
	<b>TDS Payable</b>					<b>110.00</b>
14-5-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-5	<i>Being amount debited to yadagiri towards rent</i>	<b>85.00</b>	
	<b>Misc Income</b>					<b>85.00</b>
14-5-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-6	<i>Being amount debited to yadagiri towards loan</i>	<b>500.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
14-5-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited to mannem towards rent</i>	<b>260.00</b>	
	<b>Misc Income</b>					<b>260.00</b>
14-5-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-8	<i>Being amount debited to srinivas.D towards loan</i>	<b>500.00</b>	
	<b>Srinivas.D Electrician Loan A/c</b>					<b>500.00</b>
15-5-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-1	<i>Being amount credited to kesoram sunderlal towards petrol charges</i>	<b>3,000.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>3,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-5-2011	<b>Rep &amp; Maint - Computer</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Vivid World towards toner refilling against bill no.12352 dt-13/5/11.</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
16-5-2011	<b>Security Charges</b>	<b>Journal</b>	JV-2	<i>Being chq issued to top mgt towards security charges</i>	<b>15,500.00</b>	
	<b>Top Management Services</b>					<b>15,500.00</b>
18-5-2011	<b>Plywood / Glass</b>	<b>Journal</b>	JV-1	<i>Beina amount credited to Vijayalaxmi Saw Mill towards purchase of Wood against Bill no 1222, dt 2/5/11.</i>	<b>30,170.00</b>	
	<b>Vijaylaxmi Saw Mill</b>					<b>30,170.00</b>
19-5-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-1	<i>Being amount credited to kesoram sunderlal towards petrol charges to Anilkumar</i>	<b>1,985.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>1,985.00</b>
20-5-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Kesoram suneral fathepur towards petrol charges</i>	<b>1,880.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>1,880.00</b>
21-5-2011	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-1	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	<b>6.00</b>	
	<b>Yadagiri.D - Hire Charges</b>				<b>3.00</b>	
	<b>Yadagiri.D on Account</b>				<b>54.00</b>	
	<b>Srinivas.D - Hire Charges</b>				<b>3.00</b>	
	<b>Srinivas.D Electric on Account</b>				<b>42.00</b>	
	<b>Mannem - Hire Charges</b>				<b>32.00</b>	
	<b>Mannem on Account</b>				<b>37.00</b>	
	<b>Mannem - Hire Charges</b>				<b>3.00</b>	
	<b>Mannem on Account</b>				<b>3.00</b>	
	<b>Shoba - Hire Charges</b>				<b>9.00</b>	
	<b>Shoba on Account</b>				<b>2.00</b>	
	<b>TDS Payable</b>					<b>194.00</b>
21-5-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-2	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	<b>26.00</b>	
	<b>Kamtam Bhasker Reddy on A/C</b>				<b>70.00</b>	
	<b>TDS Payable</b>					<b>96.00</b>
21-5-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-3	<i>Being amount debited to yadagiri towards rent received.</i>	<b>170.00</b>	
	<b>Misc Income</b>					<b>170.00</b>
21-5-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-4	<i>Being amount debited to yadagiri towards loan repayble.</i>	<b>500.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
21-5-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-5	<i>being amount debited to srinivas towards loan repayment</i>	<b>500.00</b>	
	<b>Srinivas.D Electrician Loan A/c</b>					<b>500.00</b>
21-5-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-6	<i>Being amount debited to mannem towards rent received</i>	<b>260.00</b>	
	<b>Misc Income</b>					<b>260.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-5-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited to chittari.O towards rent received</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>
21-5-2011	<b>Anjanellu - Jobwork</b>	<b>Journal</b>	JV-8	<i>Beong amount debited to Anjanellu towards oan repayment.</i>	<b>500.00</b>	
	<b>Anjanellu - Loan A/c</b>					<b>500.00</b>
21-5-2011	<b>Anjanellu - Jobwork</b>	<b>Journal</b>	JV-9	<i>Being smount debited to Anjanellu towards TDS 1%, two partly payments with full payment tds.</i>	<b>125.00</b>	
	<b>TDS Payable</b>					<b>125.00</b>
21-5-2011	<b>Salaries</b>	<b>Journal</b>	JV-10	<i>Being amount credited to Staff towads salaries for the month of April-11.</i>	<b>1,43,550.00</b>	
	<b>Syed Khizer Salary A/c</b>					<b>25,919.00</b>
	<b>Narsing Deshmukh Salaries A/C</b>					<b>18,379.00</b>
	<b>Ramacharyulu Salary A/C</b>					<b>15,078.00</b>
	<b>Jai Kumar.G Salary Account</b>					<b>15,351.00</b>
	<b>Manmohan.D Salary A/c</b>					<b>12,958.00</b>
	<b>Shailaja.Y.V Salary A/c</b>					<b>9,607.00</b>
	<b>E.Navaneetha Salary A/c</b>					<b>9,317.00</b>
	<b>Sudharshan.B Salary A/c</b>					<b>8,996.00</b>
	<b>Selva Kumar.J Salary Account</b>					<b>7,499.00</b>
	<b>Phani Kumar.D Salary A/c</b>					<b>7,450.00</b>
	<b>Anil Kumar Salary A/c</b>					<b>6,879.00</b>
	<b>Renuka Devi.N</b>					<b>6,117.00</b>
24-5-2011	<b>Steel</b>	<b>Journal</b>	JV-1	<i>Being amount credited towards purchase of steel against invoice no ASI/039/11-12, dt 5 /5/11.</i>	<b>26,567.00</b>	
	<b>Associated Steel Traders</b>					<b>26,567.00</b>
25-5-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-1	<i>Being amount debited to contractors towards TDS @1%.</i>	<b>150.00</b>	
	<b>Purnima Mosaic Tiles W.No 2139</b>				<b>30.00</b>	
	<b>Anisha Associates W.O.No.4184</b>				<b>100.00</b>	
	<b>TDS Payable</b>					<b>280.00</b>
	<b>TDS Payable</b>					
28-5-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-1	<i>Being amount debited to yadagiri towards rent received</i>	<b>85.00</b>	
	<b>Misc Income</b>					<b>85.00</b>
28-5-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-2	<i>Being amount debited to yadagiri towards loan repayment.</i>	<b>500.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
28-5-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-3	<i>being amount debited to srinivas towards loan repayment.</i>	<b>500.00</b>	
	<b>Srinivas.D Electrician Loan A/c</b>					<b>500.00</b>
28-5-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-4	<i>Being amount debited to Chittari.O towards rent received.</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-5-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-5	<i>Being amount debited to Mannem towards rent received</i>	<b>260.00</b>	
	<b>Misc Income</b>					<b>260.00</b>
28-5-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-6	<i>Being amount debited to contractors towards TDS@1%.</i>	<b>24.00</b>	
	<b>Yadagiri.D - Hire Charges</b>				<b>4.00</b>	
	<b>Srinivas.D - Hire Charges</b>				<b>6.00</b>	
	<b>Srinivas.D Electric on Account</b>				<b>48.00</b>	
	<b>Mannem on Account</b>				<b>94.00</b>	
	<b>Mannem - Hire Charges</b>				<b>1.00</b>	
	<b>Chithari On Account</b>				<b>22.00</b>	
	<b>Shoba - Hire Charges</b>				<b>4.00</b>	
	<b>Mannem on Account</b>				<b>9.00</b>	
	<b>TDS Payable</b>					<b>212.00</b>
28-5-2011	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-7	<i>Being amount debited to contractors towards TDS@1% and 2%.</i>	<b>79.00</b>	
	<b>Snehalata - Hire Charges</b>				<b>2.00</b>	
	<b>Matrix Hoarding Pvt. Ltd.</b>				<b>52.00</b>	
	<b>Livserv Technologies Pvt Ltd</b>				<b>51.00</b>	
	<b>India Property.Com</b>				<b>125.00</b>	
	<b>Kamtam Bhasker Reddy on A/C</b>				<b>100.00</b>	
	<b>Chithari On Account</b>				<b>100.00</b>	
	<b>Anisha Associates W.No 2927</b>				<b>50.00</b>	
	<b>TDS Payable</b>					<b>559.00</b>
28-5-2011	<b>Kamtam Bhasker Reddy on A/C</b>	<b>Journal</b>	JV-8	<i>Being amount debited to Kamtam Bhaskar reddy towards TDS @ 1%.</i>	<b>90.00</b>	
	<b>TDS Payable</b>					<b>90.00</b>
28-5-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-9	<i>Being towards completion of stage-1 pipe laying during RCC work for BW-11. Total=3250/-,( -) 1625=1625/-, work done from date 12.04.11 to date 02.05.11</i>	<b>650.00</b>	
	<b>Allowance for Equipment</b>				<b>650.00</b>	
	<b>Allowance for Consumables</b>				<b>325.00</b>	
	<b>Srinivas.D Electric on Account</b>					<b>1,625.00</b>
28-5-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-10	<i>Being amount credited to livserv technology towards advertisement charges.</i>	<b>2,534.00</b>	
	<b>Livserv Technologies Pvt Ltd</b>					<b>2,534.00</b>
28-5-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-11	<i>Being amount credited to matrix towards advertisement charges.</i>	<b>2,585.00</b>	
	<b>Matrix Hoarding Pvt. Ltd.</b>					<b>2,585.00</b>
28-5-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-12	<i>Being amount paid towards advertisement charges</i>	<b>6,250.00</b>	
	<b>India Property.Com</b>					<b>6,250.00</b>
30-5-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-1	<i>Being amount credited to kesoram sunderlal towards petrol charges to local purchases</i>	<b>1,296.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>1,296.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-5-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-2	<i>Being amount credited to kesoram sunderlal towards petrol charges to N.Anilkumar</i>	<b>2,525.00</b>	
	Kesoram Sunderlal Fathepuria					<b>2,525.00</b>
31-5-2011	<b>Anjanellu - Jobwork</b>	<b>Journal</b>	JV-1	<i>Being amount debited to contractors towards TDS @ 1% and 2%.</i>	<b>41.00</b>	
	<b>TDS Payable</b>					<b>41.00</b>
31-5-2011	<b>Srinivasulu.M - Transport</b>	<b>Journal</b>	JV-2	<i>Being amount debited towards TDS @ 1%.</i>	<b>38.00</b>	
	<b>TDS Payable</b>					<b>38.00</b>
31-5-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-3	<i>Being amount debited to sahadev sahu towards TDS @ 1%.</i>	<b>16.00</b>	
	<b>TDS Payable</b>					<b>16.00</b>
31-5-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-4	<i>Being amount debited to sahadev sahu towards TDS @ 1%.</i>	<b>15.00</b>	
	Sahadev Sahu - Hire Charges				<b>10.00</b>	
	<b>TDS Payable</b>					<b>25.00</b>
1-6-2011	<b>Salaries</b>	<b>Journal</b>	JV-1	<i>Being amount credited to staff towards salaries for the month of may-11.</i>	<b>1,24,772.00</b>	
	Syed Khizer Salary A/c					<b>21,410.00</b>
	Narsing Deshmukh Salaries A/C					<b>15,329.00</b>
	Ramacharyulu Salary A/C					<b>15,904.00</b>
	Jai Kumar.G Salary Account					<b>14,640.00</b>
	Manmohan.D Salary A/c					<b>12,750.00</b>
	Shailaja.Y.V Salary A/c					<b>10,086.00</b>
	E.Navaneetha Salary A/c					<b>7,653.00</b>
	Sudharshan.B Salary A/c					<b>7,335.00</b>
	Phani Kumar.D Salary A/c					<b>7,450.00</b>
	Anil Kumar Salary A/c					<b>6,465.00</b>
	Renuka Devi.N					<b>5,750.00</b>
1-6-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-2	<i>Being amount debited to sahadev sahu towards TDS @ 1%.</i>	<b>10.00</b>	
	<b>TDS Payable</b>					<b>10.00</b>
1-6-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-3	<i>Being amount debited to mannem towards TDS @ 1%.</i>	<b>15.00</b>	
	<b>TDS Payable</b>					<b>15.00</b>
3-6-2011	<b>UPS</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Aaa UPs towards purchase of Ups against bill no.11-0196 dt-25/5 /11</i>	<b>1,950.00</b>	
	<b>Aaa Ups Enterprises</b>					<b>1,950.00</b>
3-6-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-2	<i>Being amount credited to saradi ads towards purchase of printing against bill no 1769, dt 23.5.11.</i>	<b>90.00</b>	
	<b>Saradhi Ads</b>					<b>90.00</b>
3-6-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-3	<i>Being amount credited to saradi ads towards purchase of printing against bill no 1774, dt 23.5.11.</i>	<b>250.00</b>	
	<b>Saradhi Ads</b>					<b>250.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-6-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-4	<i>Being amount credited to Venkatramana Binding works towards purchase of printing against bill no 3643, dt 17.5.11.</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>
3-6-2011	<b>Consumables</b>	<b>Journal</b>	JV-5	<i>Being amount credited to Ezzi International towards purchase of consumables against bill no 2, dt 27.5.11.</i>	<b>1,717.00</b>	
	<b>Ezzy International</b>					<b>1,717.00</b>
3-6-2011	<b>Consumables</b>	<b>Journal</b>	JV-6	<i>being amount credited to Veeramshetty amarnath towards purchase of consumables against bill no 21171, dt 27.5.11.</i>	<b>600.00</b>	
	<b>Veesamsetty Amarnath</b>					<b>600.00</b>
3-6-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-7	<i>Being amount credited to Prompt computers towards purchase of printing against bill no 116, dt 30.5.11.</i>	<b>1,230.00</b>	
	<b>Prompt Computers</b>					<b>1,230.00</b>
3-6-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-8	<i>Being amount credited to vasavi sales corporation towards purchase of cement against bill no:-149, dt 28.4.11.</i>	<b>54,400.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>54,400.00</b>
3-6-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-9	<i>Being amount credited to praful sanitary towards plumbing material items purchased against bill no 5274, dt 10.5.11.</i>	<b>3,475.00</b>	
	<b>Praful Sanitary</b>					<b>3,475.00</b>
3-6-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-10	<i>Being amount credited to praful sanitary towards plumbing material items purchased against bill no 5248, 3.5.11.</i>	<b>7,255.00</b>	
	<b>Praful Sanitary</b>					<b>7,255.00</b>
3-6-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-11	<i>Being amount credited to Hari Hara Iron merchant towards purchase of hardware material against bill no 9217, dt 24.5.11.</i>	<b>2,470.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>2,470.00</b>
3-6-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-12	<i>Being amount credited to Varna media towards purchase of printing against bill no 2528, dt 19.5.11.</i>	<b>4,231.00</b>	
	<b>Varna Media</b>					<b>4,231.00</b>
3-6-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-13	<i>Being amount credited to Pridesan Engineers pvt ltd towards purchase of plumbing material against bill no 89, dt 21.5.11.</i>	<b>11,176.00</b>	
	<b>Pridesan Engineers Pvt Ltd</b>					<b>11,176.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-6-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-14	<i>Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 23225, dt 27.4.11.</i>	<b>915.00</b>	
	<b>Shubham Enterprises</b>					<b>915.00</b>
3-6-2011	<b>Chemicals</b>	<b>Journal</b>	JV-15	<i>being amount credited to Anisha Association towards purchase of Chemicals against bill no 037,dt 18.5.11.</i>	<b>13,090.00</b>	
	<b>Anisha Associates</b>					<b>13,090.00</b>
3-6-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-16	<i>Being amount credited to Saradhi adds towards Purchase of printing against bill no 1762, dt 23.5.11.</i>	<b>90.00</b>	
	<b>Saradhi Ads</b>					<b>90.00</b>
3-6-2011	<b>Transportation / Hamali Charges</b>	<b>Journal</b>	JV-17	<i>Being amount credited to Srinivasulu.M towards transportation charges for the month of may-2011.</i>	<b>3,750.00</b>	
	<b>Srinivasulu.M - Transport</b>					<b>3,750.00</b>
4-6-2011	<b>Yadagiri.D - Hire Charges</b>	<b>Journal</b>	JV-1	<i>Being amount credited to contractors towards TDS @ 1% and 2%.</i>	<b>8.00</b>	
	<b>Yadagiri.D on Account</b>				<b>26.00</b>	
	<b>Srinivas.D - Hire Charges</b>				<b>3.00</b>	
	<b>Srinivas.D - Job Work</b>				<b>15.00</b>	
	<b>Srinivas.D Electric on Account</b>				<b>40.00</b>	
	<b>Kamtam Bhasker Reddy - Hire Charges</b>				<b>2.00</b>	
	<b>Chithari On Account</b>				<b>18.00</b>	
	<b>Kamtam Bhasker Reddy on A/C</b>				<b>130.00</b>	
	<b>Chithari On Account</b>				<b>95.00</b>	
	<b>Shoba - Hire Charges</b>				<b>2.00</b>	
	<b>Anjanellu - Jobwork</b>				<b>100.00</b>	
	<b>Srinivasulu.M - Transport</b>				<b>38.00</b>	
	<b>TDS Payable</b>					<b>477.00</b>
4-6-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-2	<i>Being amount debited to Yadagiri towards loan repayment.</i>	<b>500.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
4-6-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-3	<i>Being amount debited to Yadagiri towards rent charges.</i>	<b>85.00</b>	
	<b>Misc Income</b>					<b>85.00</b>
4-6-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-4	<i>Being amount debited to srinivas towards loan repayment.</i>	<b>500.00</b>	
	<b>Srinivas.D Electrician Loan A/c</b>					<b>500.00</b>
4-6-2011	<b>Kamtam Bhasker Reddy on A/C</b>	<b>Journal</b>	JV-5	<i>Being amount debited to Kamtam bhasker reddy towards Rent payment</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>
4-6-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-6	<i>Being amount debited towards rent charges.</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-6-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-7	<i>Being cash debited to sahedev sahu towards TDS @ 1%,.</i>	<b>5.00</b>	
	<b>TDS Payable</b>					<b>5.00</b>
4-6-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-8	<i>Being amount credited to kesoram sunderlal towards petrol charges to site</i>	<b>3,000.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>3,000.00</b>
4-6-2011	<b>Gardening Charges</b>	<b>Journal</b>	JV-9	<i>Being gardenign charges</i>	<b>5,545.00</b>	
	<b>Raghuvveer - on Account</b>					<b>5,545.00</b>
4-6-2011	<b>Security Charges</b>	<b>Journal</b>	JV-10	<i>Being chq issued to top mgt towards security charges</i>	<b>16,500.00</b>	
	<b>Top Management Services</b>					<b>16,500.00</b>
4-6-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-11	<i>Being amount credited to contractors towards TDS @ 1% and 2%.</i>	<b>50.00</b>	
	<b>Ramulu W.No 4002</b>				<b>110.00</b>	
	<b>Raghuvveer - on Account</b>				<b>55.00</b>	
	<b>Top Management Services</b>				<b>165.00</b>	
	<b>TDS Payable</b>					<b>380.00</b>
4-6-2011	<b>House Keeping Charges</b>	<b>Journal</b>	JV-12	<i>Being amount debited to giridhar towards house keeping charges</i>	<b>4,725.00</b>	
	<b>K.Giridhar</b>					<b>4,725.00</b>
4-6-2011	<b>K.Giridhar</b>	<b>Journal</b>	JV-13	<i>Being amount debited to giridhar towards TDs@1%</i>	<b>47.00</b>	
	<b>TDS Payable</b>					<b>47.00</b>
6-6-2011	<b>Anil Kumar Salary A/c</b>	<b>Journal</b>	JV-1	<i>Being amount debited to Anil Salary account towards fine for not sending the reports on time.</i>	<b>50.00</b>	
	<b>Misc Income</b>					<b>50.00</b>
7-6-2011	<b>Transportation / Hamali Charges</b>	<b>Journal</b>	JV-1	<i>Being amount credited to alivellu manga towards transportation charges dated on 7/6/11.</i>	<b>3,750.00</b>	
	<b>Alivelumanga - Transport</b>					<b>3,750.00</b>
8-6-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-1	<i>Being amount credited to to saradi adds towards id card printing against bill no 1794, dt 31.5.11</i>	<b>180.00</b>	
	<b>Saradhi Ads</b>					<b>180.00</b>
8-6-2011	<b>Rep &amp; Maint - Computer</b>	<b>Journal</b>	JV-2	<i>Being amount credited to Vivid world towards printing bill no 12321, dt 10.5.11</i>	<b>550.00</b>	
	<b>Vivid World</b>					<b>550.00</b>
8-6-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-3	<i>Being amount credited to ravi cement towards purchase of plumbig material against bill no 462 dt 13.4.11.</i>	<b>90.00</b>	
	<b>Ravi Cement Industry</b>					<b>90.00</b>
8-6-2011	<b>Sundry Purchase</b>	<b>Journal</b>	JV-4	<i>Being amount credited to Lepakshi towards purchase of miscellious against bill no 096 dt 31.5.11</i>	<b>3,595.00</b>	
	<b>Lepakshi Tarpaulin Industries</b>					<b>3,595.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-6-2011	<b>Sundry Purchase</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Hari hara iron towards purchase of Hardware material against bill no 9264, dt 7.6.11</i>	<b>8,052.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>8,052.00</b>
9-6-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-2	<i>Being amount credited to vasavi sales corporation towards purchase of cement against bill no:-315, dt 22.5.11</i>	<b>55,400.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>55,400.00</b>
9-6-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-3	<i>Being amount credited to vasavi sales corporation towards purchase of cement against bill no:-45, dt 8.4.11</i>	<b>42,720.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>42,720.00</b>
9-6-2011	<b>Gardening Material</b>	<b>Journal</b>	JV-4	<i>Being amount credited to Gromor food towards purchase of miscellineous against bill no 2907, dt 9.6.11.</i>	<b>7,125.00</b>	
	<b>Gromor Food Nursery</b>					<b>7,125.00</b>
9-6-2011	<b>Chemicals</b>	<b>Journal</b>	JV-5	<i>Being Hirecharges for equipment for chemicals for water proofing work carried out for club house of bloomdale, work done by Gagan Raut from 3.2.11 to 9.3.11.</i>	<b>14,000.00</b>	
	<b>Labour Charges</b>				<b>5,167.00</b>	
	<b>Hire Charges</b>				<b>5,167.00</b>	
	Gagan Raut W.No-5042, dt 20.4.11					<b>24,334.00</b>
10-6-2011	<b>Steel</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Shiva Steel Tubes towards purchase of steel against bill no 0927, dt 7-6-11.</i>	<b>21,289.00</b>	
	<b>Shivshakthi Steel Tubes</b>					<b>21,289.00</b>
10-6-2011	<b>Steel</b>	<b>Journal</b>	JV-2	<i>Being amount credited to Akash steel towards purchase of steel against bill no AS /S036/11-12, dt 20.5.11.</i>	<b>1,10,821.00</b>	
	<b>Akash Steel</b>					<b>1,10,821.00</b>
10-6-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-3	<i>Being on account reversal of A Santosh Kumar</i>	<b>1,249.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>1,249.00</b>
11-6-2011	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-1	<i>Being amount debited to contractors towards tds @ 1 %</i>	<b>12.00</b>	
	<b>Anjanellu - Jobwork</b>				<b>69.00</b>	
	<b>Yadagiri.D - Hire Charges</b>				<b>6.00</b>	
	<b>Srinivas.D Electric on Account</b>				<b>39.00</b>	
	<b>Kamtam Bhasker Reddy - Hire Charges</b>				<b>4.00</b>	
	<b>Yadagiri.D on Account</b>				<b>19.00</b>	
	<b>Kamtam Bhasker Reddy on A/C</b>				<b>92.00</b>	
	<b>Chithari On Account</b>				<b>88.00</b>	
	<b>Praveen Kumar.P on Account</b>				<b>8.00</b>	
	<b>Shoba - Hire Charges</b>				<b>16.00</b>	
	<b>TDS Payable</b>					<b>353.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-6-2011	<b>Captiway</b>	<b>Journal</b>	JV-2	<i>Being amount debited towards Adverisment TDS @2%.</i>	<b>26.00</b>	
	<b>Captiway</b>				<b>174.00</b>	
	<b>Times Buisness Solution Ltd</b>				<b>90.00</b>	
	<b>Libra Out Door Advertising</b>				<b>55.00</b>	
	<b>TDS Payable</b>					<b>345.00</b>
11-6-2011	<b>Sri Sai Marble Palace W.No 3049 &amp; 3048</b>	<b>Journal</b>	JV-3	<i>Being amount debited to contractors towards tds @1%.</i>	<b>50.00</b>	
	<b>Ramulu W.O.1246 &amp; 117</b>				<b>100.00</b>	
	<b>Gagan Rout W.No-5042, dt 20.4.11</b>				<b>100.00</b>	
	<b>TDS Payable</b>					<b>250.00</b>
11-6-2011	<b>Anjanellu - Jobwork</b>	<b>Journal</b>	JV-4	<i>Being amount debited to anjanellu towards loan repayment</i>	<b>500.00</b>	
	<b>Anjanellu - Loan A/c</b>					<b>500.00</b>
11-6-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-5	<i>Being amount debited to yadagiri towards rent</i>	<b>85.00</b>	
	<b>Misc Income</b>					<b>85.00</b>
11-6-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-6	<i>Being amount debited to yadagiri towards loan account</i>	<b>500.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
11-6-2011	<b>Kamtam Bhasker Reddy on A/C</b>	<b>Journal</b>	JV-7	<i>Being amount debited to kamtam bhasker reddy towards rent</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>
11-6-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-8	<i>Being amount debited to Chitari towards rent</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>
11-6-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-9	<i>Being amount credited to libra ourdoor towards advertisement charges</i>	<b>2,758.00</b>	
	<b>Libra Out Door Advertising</b>					<b>2,758.00</b>
11-6-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-10	<i>Being chq issued to captiway towards advertisement charges</i>	<b>1,296.00</b>	
	<b>Captiway</b>					<b>1,296.00</b>
11-6-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-11	<i>Being chq issued to captiway towards advertisement charges</i>	<b>8,686.00</b>	
	<b>Captiway</b>					<b>8,686.00</b>
16-6-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-1	<i>Being amount credited to ravi cement towards purchase of plumbig material against bill no 474, dt 11.6.11</i>	<b>2,460.00</b>	
	<b>Ravi Cement Industry</b>					<b>2,460.00</b>
16-6-2011	<b>Sundry Purchase</b>	<b>Journal</b>	JV-2	<i>Being amount credited to Shree wires and wires nettings towards purchase of miscelleous against bill no 111, dt 14.6.11.</i>	<b>3,120.00</b>	
	<b>Shree Wires &amp; Wire Nettings</b>					<b>3,120.00</b>
16-6-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-3	<i>Being amount credited to ravi cement towards purchase of plumbig material against bill no 476, dt 11.6.11</i>	<b>2,320.00</b>	
	<b>Ravi Cement Industry</b>					<b>2,320.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-6-2011	<b>Ramacharyulu Salary A/C</b>	<b>Journal</b>	JV-1	<i>Being fine for carrying file of CSR hotels to advocate office.</i>	<b>500.00</b>	
	<b>Misc Income</b>					<b>500.00</b>
17-6-2011	<b>1 Sivalanka Devisree Forefeit Amount</b>	<b>Journal</b>	JV-2	<i>Being booking amount forfeited.</i>	<b>25,000.00</b>	<b>25,000.00</b>
17-6-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-3	<i>Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 23759,23760, dt 14.6.11.</i>	<b>10,707.00</b>	
	<b>Shubham Enterprises</b>					<b>10,707.00</b>
18-6-2011	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-1	<i>Being amount debited to contractors towards TDS@1%.</i>	<b>22.00</b>	
	<b>Anjanellu - Jobwork</b>				<b>57.00</b>	
	<b>Anjanellu - Jobwork</b>				<b>26.00</b>	
	<b>Yadagiri.D on Account</b>				<b>18.00</b>	
	<b>Srinivas.D Electric on Account</b>				<b>34.00</b>	
	<b>Kamtam Bhasker Reddy - Hire Charges</b>				<b>11.00</b>	
	<b>Kamtam Bhasker Reddy on A/C</b>				<b>101.00</b>	
	<b>Chithari On Account</b>				<b>45.00</b>	
	<b>Chithari.O - Job Work</b>				<b>67.00</b>	
	<b>Praveen Kumar.P - Job Work</b>				<b>27.00</b>	
	<b>Shoba - Hire Charges</b>				<b>18.00</b>	
	<b>Praveen Kumar.P on Account</b>				<b>4.00</b>	
	<b>Gagan Rout W.No-5042, dt 20.4.11</b>				<b>50.00</b>	
	<b>TDS Payable</b>					<b>480.00</b>
18-6-2011	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-2	<i>being amount debited to snehalatha towards rent ( mannem rent )</i>	<b>260.00</b>	
	<b>Misc Income</b>					<b>260.00</b>
18-6-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-3	<i>Being amount debited to Yadagiri towards loan repayment,</i>	<b>500.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
18-6-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-4	<i>Being amount debited to yadagiri towards rent</i>	<b>85.00</b>	
	<b>Misc Income</b>					<b>85.00</b>
18-6-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-5	<i>Being amount debited to srinivas towards loan repayment</i>	<b>500.00</b>	
	<b>Srinivas.D Electrician Loan A/c</b>					<b>500.00</b>
18-6-2011	<b>Kamtam Bhasker Reddy on A/C</b>	<b>Journal</b>	JV-6	<i>being amount debited to kamtam bhasker towards rent .</i>	<b>260.00</b>	
	<b>Misc Income</b>					<b>260.00</b>
18-6-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited to chittari towards rent</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>
18-6-2011	<b>Instalments Received/receivable 10-11</b>	<b>Journal</b>	JV-8	<i>Being earlier declared instalments now reversed</i>	<b>38,00,000.00</b>	
	<b>58 - B.Raja Rao</b>					<b>38,00,000.00</b>
18-6-2011	<b>58 - B.Raja Rao</b>	<b>Journal</b>	JV-9	<i>Being sales declared during the year</i>	<b>40,00,000.00</b>	
	<b>Sales</b>					<b>40,00,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-6-2011	<b>58 - B.Raja Rao</b>	<b>Journal</b>	JV-10	<i>Being amount debited to customer towards stamp papers for reg.</i>	<b>370.00</b>	
	<b>Legal Expense</b>					<b>370.00</b>
18-6-2011	<b>Discount</b>	<b>Journal</b>	JV-11	<i>Being discount given to customer</i>	<b>1,50,000.00</b>	
	<b>58 - B.Raja Rao</b>					<b>1,50,000.00</b>
18-6-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-12	<i>Being amount credited to kesoram sunderlal towards petrol charges to N.Anilkumar</i>	<b>2,496.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,496.00</b>
22-6-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Bhagawathi steels towards purchase of plumbing material against bill no 109,189,192, 191, dt 14.6.11</i>	<b>27,351.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>27,351.00</b>
22-6-2011	<b>Tiles</b>	<b>Journal</b>	JV-2	<i>being amount credited to Shree mahaveer towards purchase of tiles against bill no 2141, 2064, dt 3.1.11</i>	<b>39,392.00</b>	
	<b>Shree Mahavir Ceramics</b>					<b>39,392.00</b>
22-6-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-3	<i>Being amount paid towards advertismnt charges</i>	<b>2,144.00</b>	
	<b>Livserv Technologies Pvt Ltd</b>					<b>2,144.00</b>
22-6-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-4	<i>Being amount credited to libra ourdoor towards advertismnt charges</i>	<b>2,758.00</b>	
	<b>Libra Out Door Advertising</b>					<b>2,758.00</b>
23-6-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-1	<i>Being amount credited to saradi adds towards purchase of printing against bill no 1785, dt 23.5.11.</i>	<b>180.00</b>	
	<b>Saradhi Ads</b>					<b>180.00</b>
24-6-2011	<b>58 - B.Raja Rao</b>	<b>Journal</b>	JV-1	<i>Being additional work amount debited to customer</i>	<b>1,06,287.00</b>	
	<b>Extra Spects</b>					<b>1,06,287.00</b>
24-6-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-2	<i>Being chq issued to in and out towards advertismnt charges</i>	<b>15,165.00</b>	
	<b>In &amp; Out Marketing (Hyd) Pvt Ltd</b>					<b>15,165.00</b>
24-6-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-3	<i>Being chq issued to in and out towards advertismnt charges</i>	<b>1,274.00</b>	
	<b>In &amp; Out Marketing (Hyd) Pvt Ltd</b>					<b>1,274.00</b>
25-6-2011	<b>Livserv Technologies Pvt Ltd</b>	<b>Journal</b>	JV-1	<i>Being amount paid debited to contractors towards tds @ 1% and 2%.</i>	<b>43.00</b>	
	<b>In &amp; Out Marketing (Hyd) Pvt Ltd</b>				<b>303.00</b>	
	<b>Matrix Hoarding Pvt. Ltd.</b>				<b>52.00</b>	
	<b>In &amp; Out Marketing (Hyd) Pvt Ltd</b>				<b>25.00</b>	
	<b>TDS Payable</b>					<b>423.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-6-2011	<b>Anjanellu - Jobwork</b>	<b>Journal</b>	JV-2	<i>Being amount paid debited to contractors towards tds @1% and 2%.</i>	<b>63.00</b>	
	Anjanellu - Jobwork				<b>85.00</b>	
	Sudharshan - Hire Charges				<b>2.00</b>	
	Yadagiri.D - Hire Charges				<b>11.00</b>	
	Yadagiri.D on Account				<b>35.00</b>	
	Srinivas.D Electric on Account				<b>33.00</b>	
	Srinivas.D - Job Work				<b>15.00</b>	
	Mannem - Hire Charges				<b>21.00</b>	
	Kamtam Bhasker Reddy on A/C				<b>210.00</b>	
	Chithari.O - Job Work				<b>100.00</b>	
	Chithari On Account				<b>30.00</b>	
	Praveen Kumar.P on Account				<b>10.00</b>	
	<b>TDS Payable</b>					<b>615.00</b>
25-6-2011	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-3	<i>Being amount debited to snehalatha towards rent account (mannen rent )</i>	<b>260.00</b>	
	<b>Misc Income</b>					<b>260.00</b>
25-6-2011	<b>Anjanellu - Jobwork</b>	<b>Journal</b>	JV-4	<i>Being amount debited to Anjanellu towards loan account</i>	<b>1,000.00</b>	
	<b>Anjanellu - Loan A/c</b>					<b>1,000.00</b>
25-6-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-5	<i>Being amount debited to yadagiri towards rent account</i>	<b>85.00</b>	
	<b>Misc Income</b>					<b>85.00</b>
25-6-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-6	<i>Being amount debited to yadagiri towards loan account</i>	<b>500.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
25-6-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited to srinivas towards loan account</i>	<b>500.00</b>	
	<b>Srinivas.D Electrician Loan A/c</b>					<b>500.00</b>
25-6-2011	<b>Kamtam Bhasker Reddy on A/C</b>	<b>Journal</b>	JV-8	<i>Being amount debited to kamatam bhasker reddy towards rent account</i>	<b>260.00</b>	
	<b>Misc Income</b>					<b>260.00</b>
25-6-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-9	<i>Being chq issued to chittari towards rent</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>
25-6-2011	<b>Shoba - Hire Charges</b>	<b>Journal</b>	JV-10	<i>Being amount debited to shoba towards tds @1%</i>	<b>5.00</b>	
	<b>TDS Payable</b>					<b>5.00</b>
25-6-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-11	<i>Being amount debited to contractors towards tds @1%</i>	<b>150.00</b>	
	<b>Damodar.S on Account</b>				<b>100.00</b>	
	<b>TDS Payable</b>					<b>250.00</b>
25-6-2011	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-12	<i>Being amount debited to contractors towards tds @1%</i>	<b>108.00</b>	
	<b>TDS Payable</b>					<b>108.00</b>
27-6-2011	<b>Libra Out Door Advertising</b>	<b>Journal</b>	JV-1	<i>Being amount debited to contractors towards tds @1%</i>	<b>55.00</b>	
	<b>TDS Payable</b>					<b>55.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-6-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-1	<i>Being amount credited to SAS infra projects towards purchase of building material against bill no 1165, dt 9.11.10.</i>	<b>1,31,625.00</b>	
	SAS Infra Projects (I) Pvt. Ltd.					<b>1,31,625.00</b>
29-6-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-2	<i>Being amount paid towards advertisement charges</i>	<b>42,500.00</b>	
	Linus Consultants Pvy Ltd					<b>42,500.00</b>
29-6-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-3	<i>Being amount paid towards advertisement charges</i>	<b>2,585.00</b>	
	Matrix Hoarding Pvt. Ltd.					<b>2,585.00</b>
29-6-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-4	<i>Being amount paid towards advertisement charges</i>	<b>1,875.00</b>	
	Rector Events & Solutions					<b>1,875.00</b>
29-6-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-5	<i>Being amount paid towards advertisement charges</i>	<b>4,481.00</b>	
	Times Buisness Solution Ltd					<b>4,481.00</b>
30-6-2011	<b>Kamtam Bhasker Reddy on A/C</b>	<b>Journal</b>	JV-1	<i>Being amount debited to contractors towards tds @1%</i>	<b>150.00</b>	
	TDS Payable					<b>150.00</b>
30-6-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-2	<i>Being amount debited to contractors towards tds @1%</i>	<b>7.00</b>	
	TDS Payable					<b>7.00</b>
30-6-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-3	<i>Being amount debited to contractors towards tds @1%</i>	<b>8.00</b>	
	TDS Payable					<b>8.00</b>
30-6-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-4	<i>Being amount debited to contractors towards tds @1%</i>	<b>8.00</b>	
	TDS Payable					<b>8.00</b>
30-6-2011	<b>Interest on Unsecured Loans</b>	<b>Journal</b>	JV-5	<i>Being interes for the quarter ended 30-6-11</i>	<b>29,204.00</b>	
	Ajay C Mehta					<b>29,204.00</b>
30-6-2011	<b>Interest on Unsecured Loans</b>	<b>Journal</b>	JV-6	<i>Being interes for the quarter ended 30-6-11</i>	<b>11,040.00</b>	
	Ajay C Mehta H.U.F					<b>11,040.00</b>
30-6-2011	<b>Interest on Unsecured Loans</b>	<b>Journal</b>	JV-7	<i>Being interes for the quarter ended 30-6-11</i>	<b>18,000.00</b>	
	Ajay S Shah					<b>18,000.00</b>
30-6-2011	<b>Interest on Unsecured Loans</b>	<b>Journal</b>	JV-8	<i>Being interes for the quarter ended 30-6-11</i>	<b>4,500.00</b>	
	Anoop Mehta					<b>4,500.00</b>
30-6-2011	<b>Interest on Unsecured Loans</b>	<b>Journal</b>	JV-9	<i>Being interes for the quarter ended 30-6-11</i>	<b>4,500.00</b>	
	Pooja Metha					<b>4,500.00</b>
30-6-2011	<b>Interest on Unsecured Loans</b>	<b>Journal</b>	JV-10	<i>Being interes for the quarter ended 30-6-11</i>	<b>11,506.00</b>	
	Pranay Mehta					<b>11,506.00</b>
30-6-2011	<b>Interest on Unsecured Loans</b>	<b>Journal</b>	JV-11	<i>Being interes for the quarter ended 30-6-11</i>	<b>6,750.00</b>	
	Ritu Mehta					<b>6,750.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-6-2011	<b>Interest on Unsecured Loans</b> <b>Swati Mehta</b>	<b>Journal</b>	JV-12	<i>Being interes for the quarter ended 30-6-11</i>	<b>4,500.00</b>	<b>4,500.00</b>
30-6-2011	<b>Ajay C Mehta</b> <b>TDS Payable</b>	<b>Journal</b>	JV-13	<i>Being tds deducted @ 10% on interest</i>	<b>2,920.00</b>	<b>2,920.00</b>
30-6-2011	<b>Ajay C Mehta H.U.F</b> <b>TDS Payable</b>	<b>Journal</b>	JV-14	<i>Being tds deducted @ 10% on interest</i>	<b>1,104.00</b>	<b>1,104.00</b>
30-6-2011	<b>Anoop Mehta</b> <b>TDS Payable</b>	<b>Journal</b>	JV-15	<i>Being tds deducted @ 10% on interest</i>	<b>450.00</b>	<b>450.00</b>
30-6-2011	<b>Pooja Metha</b> <b>TDS Payable</b>	<b>Journal</b>	JV-16	<i>Being tds deducted @ 10% on interest</i>	<b>450.00</b>	<b>450.00</b>
30-6-2011	<b>Pranay Mehta</b> <b>TDS Payable</b>	<b>Journal</b>	JV-17	<i>Being tds deducted @ 10% on interest</i>	<b>1,151.00</b>	<b>1,151.00</b>
30-6-2011	<b>Ritu Mehta</b> <b>TDS Payable</b>	<b>Journal</b>	JV-18	<i>Being tds deducted @ 10% on interest</i>	<b>675.00</b>	<b>675.00</b>
30-6-2011	<b>Ajay S Shah</b> <b>TDS Payable</b>	<b>Journal</b>	JV-19	<i>Being tds deducted @ 10% on interest</i>	<b>1,800.00</b>	<b>1,800.00</b>
30-6-2011	<b>Interest on Unsecured Loans</b> <b>Shanta Jain</b>	<b>Journal</b>	JV-20	<i>Being interes for the quarter ended 30-6-11</i>	<b>1,627.00</b>	<b>1,627.00</b>
1-7-2011	<b>Printing &amp; Stationary</b> <b>Venkatramana Binding Works</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Venkatramana binding work towards purchase of stationery items against bill no 3740, dt 17.6.11</i>	<b>740.00</b>	<b>740.00</b>
1-7-2011	<b>Printing &amp; Stationary</b> <b>Venkatramana Binding Works</b>	<b>Journal</b>	JV-2	<i>Being amount credited to Venkatramana binding work towards purchase of stationery items against bill no 3750, dt 21.6.11</i>	<b>1,440.00</b>	<b>1,440.00</b>
1-7-2011	<b>Hardware Material</b> <b>H.M.Brothers</b>	<b>Journal</b>	JV-3	<i>Being amount credited to HM brothers towards purchase of hardware against bill vo 6777, dt 21.6.11</i>	<b>741.00</b>	<b>741.00</b>
1-7-2011	<b>Printing &amp; Stationary</b> <b>Varna Media</b>	<b>Journal</b>	JV-4	<i>Being amount credited to Varna media towards purchase of printing and stationery against bill no 2547, dt 20.6.11</i>	<b>5,641.00</b>	<b>5,641.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-7-2011	<b>Sundry Purchase</b>	<b>Journal</b>	JV-5	<i>Being amount credited to hari Hara Iron merchant towards Purchase of against bill no 9302, dt 21.6.11</i>	<b>3,328.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>3,328.00</b>
1-7-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-6	<i>Being amount credited to Hari Hara iron merchant towards purchase of hardware material against bill no 9297, dt 21.6.11</i>	<b>3,224.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>3,224.00</b>
1-7-2011	<b>Salaries</b>	<b>Journal</b>	JV-7	<i>Being chq issued towards staff salaries for the month of June -2011.</i>	<b>1,30,949.00</b>	
	<b>Syed Khizer Salary A/c</b>					<b>24,044.00</b>
	<b>Narsing Deshmukh Salaries A/C</b>					<b>16,928.00</b>
	<b>Ramacharyulu Salary A/C</b>					<b>16,154.00</b>
	<b>Jai Kumar.G Salary Account</b>					<b>13,914.00</b>
	<b>Manmohan.D Salary A/c</b>					<b>13,583.00</b>
	<b>Shailaja.Y.V Salary A/c</b>					<b>10,414.00</b>
	<b>E.Navaneetha Salary A/c</b>					<b>8,750.00</b>
	<b>Sudharshan.B Salary A/c</b>					<b>7,703.00</b>
	<b>Phani Kumar.D Salary A/c</b>					<b>6,854.00</b>
	<b>Anil Kumar Salary A/c</b>					<b>6,672.00</b>
	<b>Renuka Devi.N</b>					<b>5,933.00</b>
2-7-2011	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-1	<i>Being amount debited to Snehalatha towards Hirecharges</i>	<b>70.00</b>	
	<b>TDS Payable</b>					<b>70.00</b>
2-7-2011	<b>Anjanellu - Jobwork</b>	<b>Journal</b>	JV-2	<i>Being amount debited towards tds @1%</i>	<b>71.00</b>	
	<b>TDS Payable</b>					<b>71.00</b>
2-7-2011	<b>Anjanellu - Jobwork</b>	<b>Journal</b>	JV-3	<i>Being amount debited towards tds @1%.</i>	<b>80.00</b>	
	<b>TDS Payable</b>					<b>80.00</b>
2-7-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-4	<i>Being amount debited towards tds @1%.</i>	<b>23.00</b>	
	<b>Yadagiri.D - Hire Charges</b>				<b>18.00</b>	
	<b>TDS Payable</b>					<b>41.00</b>
2-7-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-5	<i>Being amount debited to yadagiri towards rent</i>	<b>85.00</b>	
	<b>Misc Income</b>					<b>85.00</b>
2-7-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-6	<i>Being amount debited to loan account</i>	<b>500.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
2-7-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited towards loan repayment</i>	<b>500.00</b>	
	<b>Misc Income</b>					<b>500.00</b>
2-7-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-8	<i>Being amount debited to srinivas towards tds @1%</i>	<b>23.00</b>	
	<b>Srinivas.D - Hire Charges</b>				<b>13.00</b>	
	<b>TDS Payable</b>					<b>36.00</b>
2-7-2011	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-9	<i>Being amount debited to mannem towards tds @1%</i>	<b>49.00</b>	
	<b>TDS Payable</b>					<b>49.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-7-2011	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-10	<i>Being amount debited to mannem towards rent</i>	<b>260.00</b>	
	<b>Misc Income</b>					<b>260.00</b>
2-7-2011	<b>Praveen Kumar.P - Hire Charges</b>	<b>Journal</b>	JV-11	<i>Being amount debited to praveen towards tds @1%</i>	<b>6.00</b>	
	<b>Praveen Kumar.P on Account</b>				<b>11.00</b>	
	<b>TDS Payable</b>					<b>17.00</b>
2-7-2011	<b>Shoba - Hire Charges</b>	<b>Journal</b>	JV-12	<i>Being amount debited to Shoba towards tds @1%</i>	<b>8.00</b>	
	<b>TDS Payable</b>					<b>8.00</b>
2-7-2011	<b>Shoba on Account</b>	<b>Journal</b>	JV-13	<i>Being amount debited to Shoba towards tds @1%</i>	<b>32.00</b>	
	<b>TDS Payable</b>					<b>32.00</b>
2-7-2011	<b>Damodar.S on Account</b>	<b>Journal</b>	JV-14	<i>Being amount debited to Damodar towards tds @1%</i>	<b>100.00</b>	
	<b>TDS Payable</b>					<b>100.00</b>
2-7-2011	<b>Kamtam Bhasker Reddy - Job Work</b>	<b>Journal</b>	JV-15	<i>Being amount debited to Bhasker reddy towards TDS @1%</i>	<b>10.00</b>	
	<b>Kamtam Bhasker Reddy on A/C</b>				<b>208.00</b>	
	<b>Kamtam Bhasker Reddy on A/C</b>				<b>100.00</b>	
	<b>TDS Payable</b>					<b>318.00</b>
2-7-2011	<b>Kamtam Bhasker Reddy - Job Work</b>	<b>Journal</b>	JV-16	<i>Being amount debited to kamtam bhasker towards rent</i>	<b>260.00</b>	
	<b>Misc Income</b>					<b>260.00</b>
2-7-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-17	<i>Being amount debited to chithari towards TDS @1%</i>	<b>75.00</b>	
	<b>Chithari On Account</b>				<b>150.00</b>	
	<b>TDS Payable</b>					<b>225.00</b>
2-7-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-18	<i>Being amount debited to chithari towards rent</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>
2-7-2011	<b>Anjanellu - Jobwork</b>	<b>Journal</b>	JV-19	<i>Being amount debited towards rent payable</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>
2-7-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-20	<i>Being cash paid to sahadev sahu towards TDS @ 1%</i>	<b>18.00</b>	
	<b>TDS Payable</b>					<b>18.00</b>
2-7-2011	<b>Dharmarao - Jobwork</b>	<b>Journal</b>	JV-21	<i>Being cash paid to Dharmarao towards TDS @ 1%</i>	<b>8.00</b>	
	<b>TDS Payable</b>					<b>8.00</b>
2-7-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-22	<i>Being amount credited to Hari Hara Iron merchant towards purchase of hardware material against bill no 9303, dt 21.6.11</i>	<b>698.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>698.00</b>
2-7-2011	<b>Plywood / Glass</b>	<b>Journal</b>	JV-23	<i>Being amount credited to Sree panduranga timber trader towards purchase of carpentry hardware material against bill no 867, dt 25.6.11</i>	<b>1,431.00</b>	
	<b>Sree Panduranga Timber Traders</b>					<b>1,431.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-7-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-24	<i>Being amount credited to saradi adds towards printing charges for vising cards against bill no 1819, dt 13.6.11</i>	<b>250.00</b>	
	<b>Saradhi Ads</b>					<b>250.00</b>
2-7-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-25	<i>Being amount credited to Varna media towards printing chargesfor letter heads against invoice no 2538, dt 11.6.11</i>	<b>2,184.00</b>	
	<b>Varna Media</b>					<b>2,184.00</b>
2-7-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-26	<i>Being amount credited to venkatramana towards Binding work towards purchase of stationary material against bill no 3784, dt 30.06.11</i>	<b>770.00</b>	
	<b>Venkatramana Binding Works</b>					<b>770.00</b>
2-7-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-27	<i>Being amount credited to venkatraman Binding work towards purchase of printing and stationary against bill no 5672, dt 10.6.11</i>	<b>245.00</b>	
	<b>Venkatramana Binding Works</b>					<b>245.00</b>
4-7-2011	<b>Steel</b>	<b>Journal</b>	JV-1	<i>Being amount credited to MS. Agarwal towards foundaries towards against bill no 1571, dt 10.6.11</i>	<b>1,07,726.00</b>	
	<b>MS Agarwal Foundaries Pvt Ltd</b>					<b>1,07,726.00</b>
6-7-2011	<b>Top Management Services</b>	<b>Journal</b>	JV-1	<i>Being amount debited towards TDS @1%.</i>	<b>160.00</b>	
	<b>TDS Payable</b>					<b>160.00</b>
6-7-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-2	<i>Being amount credited to Sanitary towards purchase of Plumbing material against bill no 5345, dt 10.6.11</i>	<b>7,265.00</b>	
	<b>Praful Sanitary</b>					<b>7,265.00</b>
6-7-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-3	<i>Being amount credited to Sanitary towards purchase of Plumbing material against bill no 5345, dt 10.6.11</i>	<b>16,611.00</b>	
	<b>Praful Sanitary</b>					<b>16,611.00</b>
6-7-2011	<b>Rep &amp; Maint - Computer</b>	<b>Journal</b>	JV-4	<i>Being amount credited to Vivid world towards purchase of computer and repair charges against bill no ;-12619, dt 24.6.11.</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
6-7-2011	<b>Bricks/Solid Blocks/Red Bricks/</b>	<b>Journal</b>	JV-5	<i>Being amount credited to sai enterprises towards purchase of solid blocks invoice no 61,59, dt 30.6.11,, 16.6.11</i>	<b>98,909.00</b>	
	<b>Sai Enterprises</b>					<b>98,909.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-7-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-6	<i>Being amount credited to vishwakarma entp towards plumbing material against bill no 04, dt 1.7.11</i>	<b>18,867.00</b>	
	Vishwakarma Electrical Hardware & Paints					<b>18,867.00</b>
6-7-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-7	<i>Beind amount credited to praful sanitary towards purchase of plumbing material against bill no 5337, dt 9.6.11</i>	<b>5,854.00</b>	
	<b>Praful Sanitary</b>					<b>5,854.00</b>
6-7-2011	<b>Security Charges</b>	<b>Journal</b>	JV-8	<i>Being chq issued to top mgt towards security charges</i>	<b>16,000.00</b>	
	<b>Top Management Services</b>					<b>16,000.00</b>
6-7-2011	<b>House Keeping Charges</b>	<b>Journal</b>	JV-9	<i>Being amount debited to giridhar towardshouse keeping charges</i>	<b>4,725.00</b>	
	<b>K.Giridhar</b>					<b>4,725.00</b>
7-7-2011	<b>Rep &amp; Maint - Computer</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Vivid world towards purchase of computer and repair charges against bill no ;-12686, dt 7.7.11</i>	<b>1,400.00</b>	
	<b>Vivid World</b>					<b>1,400.00</b>
7-7-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-2	<i>Being amount credited to Sanitary towards purchase of Plumbing material against bill no 5417, dt 02.07.11</i>	<b>3,412.00</b>	
	<b>Praful Sanitary</b>					<b>3,412.00</b>
7-7-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-3	<i>Being amount credited to hari hara iron towards purchase of carpentary hardware material purchase against bill no :-9333, dt 02.07.11</i>	<b>3,797.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>3,797.00</b>
7-7-2011	<b>Rep &amp; Maint - Computer</b>	<b>Journal</b>	JV-4	<i>Being amount credited to vivid world towards purchase of stationery items against bill no 12674, dt 02.07.11</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
9-7-2011	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-1	<i>Being amount debited to snehalatha towards TDS @1%</i>	<b>18.00</b>	
	<b>TDS Payable</b>					<b>18.00</b>
9-7-2011	<b>S.Raju - Hirecharges</b>	<b>Journal</b>	JV-2	<i>Being amount debited to s.raju towards tds @ 1%</i>	<b>19.00</b>	
	<b>TDS Payable</b>					<b>19.00</b>
9-7-2011	<b>Anjanellu - Jobwork</b>	<b>Journal</b>	JV-3	<i>Being amount debited to Anjanellu towards tds @ 1%</i>	<b>55.00</b>	
	<b>Anjanellu - Jobwork</b>				<b>55.00</b>	
	<b>TDS Payable</b>					<b>110.00</b>
9-7-2011	<b>Anjanellu - Jobwork</b>	<b>Journal</b>	JV-4	<i>Being amount debited to Anjanellu towards rent</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-7-2011	<b>Anjanellu - Jobwork</b>	<b>Journal</b>	JV-5	<i>Being amount debited to Anjanellu towards loan</i>	<b>500.00</b>	
	<b>Anjanellu - Loan A/c</b>					<b>500.00</b>
9-7-2011	<b>Yadagiri.D - Hire Charges</b>	<b>Journal</b>	JV-6	<i>Being amount debited to Yadagiri towards Tds @ 1%</i>	<b>6.00</b>	
	<b>Yadagiri.D on Account</b>				<b>32.00</b>	
	<b>TDS Payable</b>					<b>38.00</b>
9-7-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited to Yadagiri towardsrent</i>	<b>85.00</b>	
	<b>Misc Income</b>					<b>85.00</b>
9-7-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-8	<i>Being amount debited to Yadagiri towards loan</i>	<b>500.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
9-7-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-9	<i>Being amount debited to Srinivas towards TDS@1%</i>	<b>8.00</b>	
	<b>TDS Payable</b>					<b>8.00</b>
9-7-2011	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-10	<i>Being amount debited to mannem towards TDS@1%</i>	<b>30.00</b>	
	<b>TDS Payable</b>					<b>30.00</b>
9-7-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-11	<i>Being amount debited to mannem towards TDS@1%</i>	<b>18.00</b>	
	<b>TDS Payable</b>					<b>18.00</b>
9-7-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-12	<i>Being amount debited to mannem towards rent</i>	<b>260.00</b>	
	<b>Misc Income</b>					<b>260.00</b>
9-7-2011	<b>Kamtam Bhasker Reddy on A/C</b>	<b>Journal</b>	JV-13	<i>Being amount debited to kamtam bhasker towards TDS@1%</i>	<b>177.00</b>	
	<b>TDS Payable</b>					<b>177.00</b>
9-7-2011	<b>Kamtam Bhasker Reddy on A/C</b>	<b>Journal</b>	JV-14	<i>Being amount debited to kamtam bhasker towards rent</i>	<b>260.00</b>	
	<b>Misc Income</b>					<b>260.00</b>
9-7-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-15	<i>Being amount debited to chittari towards TDS @ 1%</i>	<b>118.00</b>	
	<b>TDS Payable</b>					<b>118.00</b>
9-7-2011	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-16	<i>Being amount debited to Praveen kumar towards TDS @ 1%</i>	<b>5.00</b>	
	<b>TDS Payable</b>					<b>5.00</b>
9-7-2011	<b>Shoba on Account</b>	<b>Journal</b>	JV-17	<i>Being amount debited to shiba towards tds@1%</i>	<b>45.00</b>	
	<b>TDS Payable</b>					<b>45.00</b>
9-7-2011	<b>Damodar.S on Account</b>	<b>Journal</b>	JV-18	<i>Being amount debited to DAMODER towards tds@1%</i>	<b>100.00</b>	
	<b>TDS Payable</b>					<b>100.00</b>
9-7-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-19	<i>Being amount debited to chittari towards tds@1%</i>	<b>150.00</b>	
	<b>TDS Payable</b>					<b>150.00</b>
9-7-2011	<b>Captiway</b>	<b>Journal</b>	JV-20	<i>Being amount debited to captiway towards tds@2%</i>	<b>84.00</b>	
	<b>TDS Payable</b>					<b>84.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-7-2011	Livserv Technologies Pvt Ltd	Journal	JV-21	Being amount debited to Livserv towards tds @2%	48.00	
	TDS Payable					48.00
9-7-2011	Captiway	Journal	JV-22	Being amount debited to Captiway TDS @2%	172.00	
	TDS Payable					172.00
9-7-2011	Captiway	Journal	JV-23	Being amount debited to Captiway TDS @ 2%	24.00	
	TDS Payable					24.00
9-7-2011	Dharmarao - Jobwork	Journal	JV-24	Being amount debited to dharmarao towards TDS@ 1%	15.00	
	TDS Payable					15.00
9-7-2011	Sahadev Sahu - Hire Charges	Journal	JV-25	Being amount debited to sahaddev shau towards TDS@1 %	22.00	
	TDS Payable					22.00
9-7-2011	Advertising Expenses	Journal	JV-26	Being amount credited to livserv technology towards advertismnt charges.	2,385.00	
	Livserv Technologies Pvt Ltd					2,385.00
9-7-2011	Advertising Expenses	Journal	JV-27	Being chq issued to captiway towards advertismnt charges	4,205.00	
	Captiway					4,205.00
9-7-2011	Advertising Expenses	Journal	JV-28	Being chq issued to captiway towards advertismnt charges	1,293.00	
	Captiway					1,293.00
9-7-2011	Advertising Expenses	Journal	JV-29	Being chq issued to captiway towards advertismnt charges	8,686.00	
	Captiway					8,686.00
11-7-2011	Narasimha.A on Account	Journal	JV-1	Being earlier miscellaneous bill prepared as per site engineer request the same is reversed	49,335.00	
	Allowance for Equipment					19,734.00
	Labour Charges					19,734.00
	Allowance for Consumables					9,867.00
11-7-2011	Petrol Expenses	Journal	JV-2	Being amount credited to kesoaram sunderlal towards petrol charges to N.Anil kumar -16.611 to 7.7.11	2,502.00	
	Kesoram Sunderlal Fathepuria					2,502.00
12-7-2011	Car Hire Charges	Journal	JV-1	Being C.Krishna on account pad for the month of june	2,759.00	
	Krishna.C on A/c					2,759.00
12-7-2011	Printing & Stationary	Journal	JV-2	Being amount credited to saradhi adds towards purchase of printing charges against bill no 1842, dt 07.07.11	90.00	
	Saradhi Ads					90.00
12-7-2011	Printing & Stationary	Journal	JV-3	Being amount credited to varna media towards printing charges against bill no 2559, dt .1.07.11	13,520.00	
	Varna Media					13,520.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-7-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-4	<i>Being amount credited to varna media towards printing charges against bill no 2551, dt 1.7.11</i>	<b>599.00</b>	
	<b>Varna Media</b>					<b>599.00</b>
12-7-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-5	<i>Being amount credited to varna media towards printing charges against bill no 2570, dt 01.07.11</i>	<b>6,760.00</b>	
	<b>Varna Media</b>					<b>6,760.00</b>
12-7-2011	<b>Equipments</b>	<b>Journal</b>	JV-6	<i>Being amount credited to tools and spares corporation towards purchase of equipment against bill no 113448, dt 01.07.11</i>	<b>7,280.00</b>	
	<b>Tools and Spares Corporation</b>					<b>7,280.00</b>
12-7-2011	<b>Transportation / Hamali Charges</b>	<b>Journal</b>	JV-7	<i>Being amount credited to alivellumanga towards transportation charges for the month of june-2011</i>	<b>3,750.00</b>	
	<b>Alivelumanga - Transport</b>					<b>3,750.00</b>
12-7-2011	<b>Transportation / Hamali Charges</b>	<b>Journal</b>	JV-8	<i>Being amount credited to Srinivasulu towards transportation charges for the month of June-2011.</i>	<b>3,750.00</b>	
	<b>Srinivasulu.M - Transport</b>					<b>3,750.00</b>
13-7-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-1	<i>Being amount credited to vasavi sales corporation towards purchase of cement against bill no:-512, dt 27.6.11</i>	<b>53,400.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>53,400.00</b>
16-7-2011	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-1	<i>Being amount debited to snehalatha towards TDS@1%</i>	<b>14.00</b>	
	<b>TDS Payable</b>					<b>14.00</b>
16-7-2011	<b>A.Ramulu - Jobwork</b>	<b>Journal</b>	JV-2	<i>Being amount debited to A. Ramulu towards TDS@1%</i>	<b>5.00</b>	
	<b>TDS Payable</b>					<b>5.00</b>
16-7-2011	<b>Anjanellu - Jobwork</b>	<b>Journal</b>	JV-3	<i>Being amount debited to anjanellu towards TDS@1%.</i>	<b>50.00</b>	
	<b>Anjanellu - Jobwork</b>				<b>42.00</b>	
	<b>TDS Payable</b>					<b>92.00</b>
16-7-2011	<b>Yadagiri.D - Hire Charges</b>	<b>Journal</b>	JV-4	<i>Being amount debited to Yadagiri towards TDS@1%.</i>	<b>1.00</b>	
	<b>Yadagiri.D on Account</b>				<b>30.00</b>	
	<b>TDS Payable</b>					<b>31.00</b>
16-7-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-5	<i>Being amount debited to srinivas towards TDS@1%.</i>	<b>23.00</b>	
	<b>TDS Payable</b>					<b>23.00</b>
16-7-2011	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-6	<i>Being amount debited to mannem towards TDS@1%.</i>	<b>70.00</b>	
	<b>TDS Payable</b>					<b>70.00</b>
16-7-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited to yadagiri towards rent</i>	<b>215.00</b>	
	<b>Misc Income</b>					<b>215.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-7-2011	<b>Kamtam Bhasker Reddy on A/C</b>	<b>Journal</b>	JV-8	<i>Being amount debited to Kamtam Bhasker reddy towards rent</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>
16-7-2011	<b>Kamtam Bhasker Reddy on A/C</b>	<b>Journal</b>	JV-9	<i>Being amount debited to Kamtam Bhasker reddy towards TDS @1%</i>	<b>100.00</b>	
	<b>TDS Payable</b>					<b>100.00</b>
16-7-2011	<b>Chithari.O - Job Work</b>	<b>Journal</b>	JV-10	<i>Being amount debited to O. Chithari towards TDS @1%</i>	<b>85.00</b>	
	<b>TDS Payable</b>					<b>85.00</b>
16-7-2011	<b>Chithari.O - Job Work</b>	<b>Journal</b>	JV-11	<i>Being amount debited to O. Chithari towards rent</i>	<b>260.00</b>	
	<b>Misc Income</b>					<b>260.00</b>
16-7-2011	<b>Shoba - Hire Charges</b>	<b>Journal</b>	JV-12	<i>Being amount debited to Shoba towards TDS @1%</i>	<b>12.00</b>	
	<b>Shoba on Account</b>				<b>15.00</b>	
	<b>TDS Payable</b>					<b>27.00</b>
16-7-2011	<b>Damodar.S on Account</b>	<b>Journal</b>	JV-13	<i>Being amount debited to Damoder towards TDS @1%</i>	<b>100.00</b>	
	<b>TDS Payable</b>					<b>100.00</b>
16-7-2011	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-14	<i>Being amount debited to praveen kumar.P towards TDS @1%</i>	<b>16.00</b>	
	<b>TDS Payable</b>					<b>16.00</b>
16-7-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-15	<i>Beung cash paid to Sahadev shau towards hirecharges TDS @1%.</i>	<b>20.00</b>	
	<b>TDS Payable</b>					<b>20.00</b>
19-7-2011	<b>Shoba Material Account</b>	<b>Journal</b>	JV-1	<i>Being amount credited to ganji venkanna sons towards purchase of paints material against bill no 21193, dt 9/7/11.</i>	<b>4,660.00</b>	
	<b>Gani Venkannah &amp; Sons</b>					<b>4,660.00</b>
19-7-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-2	<i>Being amount credited to RDC concrete towards purchase of building material against bill no 201211100269, dt 15/6/11.</i>	<b>46,200.00</b>	
	<b>RDC Concrets (I) Pvt. Ltd.</b>					<b>46,200.00</b>
19-7-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-3	<i>Being amount credited to RDC concrete towards purchase of building material against bill no 201211100232 dt 3/6/11.</i>	<b>79,201.00</b>	
	<b>RDC Concrets (I) Pvt. Ltd.</b>					<b>79,201.00</b>
19-7-2011	<b>Sundry Purchase</b>	<b>Journal</b>	JV-4	<i>Being cash paid to radiant systems towards purchase of miscellious against bill no 2236, dt 20/6/11</i>	<b>16,120.00</b>	
	<b>Radiant Systems</b>					<b>16,120.00</b>
19-7-2011	<b>Sundry Purchase</b>	<b>Journal</b>	JV-5	<i>Being amount credited to lepakshi tarpaulin towards purchase of miscellious against bill no 182, dt 8/7/11.</i>	<b>4,942.00</b>	
	<b>Lepakshi Tarpaulin Industries</b>					<b>4,942.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-7-2011	<b>Gardening Material</b>	<b>Journal</b>	JV-6	<i>Being amount credited to MJR towards purchase of miscellaneous items against bill no :- 158, dt 30.6.11</i>	<b>9,600.00</b>	
	<b>M.J.R. Greeneries</b>					<b>9,600.00</b>
21-7-2011	<b>Tools</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Srinivas traders towards purchase of tools against bill no 314, dt 10.6.11</i>	<b>8,270.00</b>	
	<b>Srinivas Traders</b>					<b>8,270.00</b>
23-7-2011	<b>Komaraiah - Hire Charges</b>	<b>Journal</b>	JV-1	<i>Being amount debited to kommariah towards tds @1%.</i>	<b>13.00</b>	
	<b>TDS Payable</b>					<b>13.00</b>
23-7-2011	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-2	<i>Being chq amount debited to snehalatha towards TDS@1%.</i>	<b>70.00</b>	
	<b>TDS Payable</b>					<b>70.00</b>
23-7-2011	<b>Anjanellu - Jobwork</b>	<b>Journal</b>	JV-3	<i>Being chq amount debited to anjanellu towards TDS@1%.</i>	<b>153.00</b>	
	<b>TDS Payable</b>					<b>153.00</b>
23-7-2011	<b>Sudharshan - Hire Charges</b>	<b>Journal</b>	JV-4	<i>Being amount debited to Sudharshan towards TDS @ 1 %</i>	<b>5.00</b>	
	<b>TDS Payable</b>					<b>5.00</b>
23-7-2011	<b>Yadagiri.D - Hire Charges</b>	<b>Journal</b>	JV-5	<i>Being amount debited toYadagiri towards TDS @ 1%</i>	<b>6.00</b>	
	<b>TDS Payable</b>					<b>6.00</b>
23-7-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-6	<i>Being amount debited toYadagiri towards TDS @ 1%</i>	<b>32.00</b>	
	<b>TDS Payable</b>					<b>32.00</b>
23-7-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited toYadagiri towards rent</i>	<b>215.00</b>	
	<b>Misc Income</b>					<b>215.00</b>
23-7-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-8	<i>Being amount debited toYadagiri towards loan</i>	<b>500.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
23-7-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-9	<i>Being amount debited to seinivas.D towards TDS@1%.</i>	<b>16.00</b>	
	<b>TDS Payable</b>					<b>16.00</b>
23-7-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-10	<i>Being amount debited to seinivas.D towards loan</i>	<b>500.00</b>	
	<b>Srinivas.D Electrician Loan A/c</b>					<b>500.00</b>
23-7-2011	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-11	<i>Ch. No. :191719 Being chq issued to mannem towards TDS @ 1%.</i>	<b>24.00</b>	
	<b>TDS Payable</b>					<b>24.00</b>
23-7-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-12	<i>Ch. No. :191719 Being chq issued to mannem towards TDS @ 1%.</i>	<b>77.00</b>	
	<b>TDS Payable</b>					<b>77.00</b>
23-7-2011	<b>Kamtam Bhasker Reddy on A/C</b>	<b>Journal</b>	JV-13	<i>Ch. No. :191719 Being chq issued to Kamtam bhasker reddy towards TDS @ 1%.</i>	<b>203.00</b>	
	<b>TDS Payable</b>					<b>203.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-7-2011	<b>Kamtam Bhasker Reddy on A/C</b>	<b>Journal</b>	JV-14	<i>Ch. No. :191719 Being chq issued to Kamtam bhasker reddy towards rent</i>	<b>65.00</b>	
	<b>Misc Income</b>					<b>65.00</b>
23-7-2011	<b>Chithari.O - Job Work</b>	<b>Journal</b>	JV-15	<i>Being amount debied to chithari towards TDS@ 1%</i>	<b>67.00</b>	
	<b>TDS Payable</b>					<b>67.00</b>
23-7-2011	<b>Praveen Kumar.P - Job Work</b>	<b>Journal</b>	JV-16	<i>Being chq issued to praveen kumar towards TDS@1%</i>	<b>6.00</b>	
	<b>TDS Payable</b>					<b>6.00</b>
23-7-2011	<b>Chithari.O - Job Work</b>	<b>Journal</b>	JV-17	<i>Being amount debited to chithari towards rent</i>	<b>390.00</b>	
	<b>Misc Income</b>					<b>390.00</b>
23-7-2011	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-18	<i>Being amount debited to praveen towards TDS@1%.</i>	<b>18.00</b>	
	<b>TDS Payable</b>					<b>18.00</b>
23-7-2011	<b>Matrix Hoarding Pvt. Ltd.</b>	<b>Journal</b>	JV-19	<i>Being amount debited to matrix harding towards TDS@2%.</i>	<b>52.00</b>	
	<b>TDS Payable</b>					<b>52.00</b>
23-7-2011	<b>Libra Out Door Advertising</b>	<b>Journal</b>	JV-20	<i>Being amount debited to Libra out door harding towards TDS@2%.</i>	<b>550.00</b>	
	<b>TDS Payable</b>					<b>550.00</b>
23-7-2011	<b>In &amp; Out Marketing (Hyd) Pvt Ltd</b>	<b>Journal</b>	JV-21	<i>Being amount debited in and out towards TDS@2%.</i>	<b>303.00</b>	
	<b>TDS Payable</b>					<b>303.00</b>
23-7-2011	<b>Sulekha.Com</b>	<b>Journal</b>	JV-22	<i>Being amount debited in and out towards TDS@2%.</i>	<b>82.00</b>	
	<b>TDS Payable</b>					<b>82.00</b>
23-7-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-23	<i>Being amooont credited to kesoram towards petrol charges for KNM site.</i>	<b>3,000.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>3,000.00</b>
23-7-2011	<b>Shoba - Hire Charges</b>	<b>Journal</b>	JV-24	<i>Being amount debited to shoba towards @TDS @1%</i>	<b>12.00</b>	
	<b>TDS Payable</b>					<b>12.00</b>
23-7-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-25	<i>Being amount credited to advertisment charges to libra out door advertising.</i>	<b>2,757.00</b>	
	<b>Libra Out Door Advertising</b>					<b>2,757.00</b>
23-7-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-26	<i>Being amount credited to matrix towards advertisment charges.</i>	<b>2,585.00</b>	
	<b>Matrix Hoarding Pvt. Ltd.</b>					<b>2,585.00</b>
23-7-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-27	<i>Being amount credited to sulekha towards advertisment charges.</i>	<b>4,134.00</b>	
	<b>Sulekha.Com</b>					<b>4,134.00</b>
23-7-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-28	<i>Being chq issued to in and out towards advertisment charges</i>	<b>15,166.00</b>	
	<b>In &amp; Out Marketing (Hyd) Pvt Ltd</b>					<b>15,166.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-7-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-1	<i>Being amount debited to chithari TDS@1%</i>	<b>148.00</b>	
	<b>TDS Payable</b>					<b>148.00</b>
25-7-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-1	<i>Being amount credited to varna media towards purchase of printing and stationary against invoice no 2381, dt 12.7.11</i>	<b>1,747.00</b>	
	<b>Varna Media</b>					<b>1,747.00</b>
25-7-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-2	<i>Being cash paid to sahadev sahu towards TDS@1%</i>	<b>20.00</b>	
	<b>TDS Payable</b>					<b>20.00</b>
30-7-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-1	<i>Being bill towards completion of stage-1-Z angle frames BW-No. 11 total 500/- work donr from 20.5.11 to 15.6.11</i>	<b>100.00</b>	
	<b>Allowance for Equipment Labour Charges Praveen Kumar.P on Account</b>				<b>200.00</b>	<b>500.00</b>
					<b>200.00</b>	
30-7-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-2	<i>Being towards completion of stage-1 door frames work for B. No.11 work donr from 20.5.11 to 25.05.11.</i>	<b>400.00</b>	
	<b>Allowance for Equipment Labour Charges Ramulu.A on Account</b>				<b>800.00</b>	<b>2,000.00</b>
					<b>800.00</b>	
30-7-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-3	<i>Being towards completion of swimming pool civil work. work done from 02.12.10 to 03.05.11</i>	<b>13,920.00</b>	
	<b>Allowance for Equipment Allowance for Consumables Damodar.S on Account</b>				<b>10,440.00</b>	<b>34,800.00</b>
					<b>10,440.00</b>	
30-7-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-4	<i>Being towards for miscellneious expenses for civil work work done from 05.02.11 to 04.06.11.</i>	<b>16,824.00</b>	
	<b>Allowance for Equipment Allowance for Consumables Damodar.S on Account</b>				<b>12,616.00</b>	<b>42,056.00</b>
					<b>12,616.00</b>	
30-7-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-5	<i>Being towards completion of stage-3 external plastering work for BW No.36, 1605sft@16/- total amount-25680/-, note:( deduction 50% of amount as only 50% of work completed) total amount 25680-12840 =12840/- work done from 01.02.11 to 10.04.11.</i>	<b>5,136.00</b>	
	<b>Allowance for Equipment Allowance for Consumables Damodar.S on Account</b>				<b>3,852.00</b>	<b>12,840.00</b>
					<b>3,852.00</b>	



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-7-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-6	<i>Being towards completion of earth work excavation of pits, PCC, fill back, leveling for plinth beam for Bw.No.20 (typeB) work dn from 12.05.11 to 20.07.11.</i>	<b>5,100.00</b>	
	<b>Allowance for Equipment</b>				<b>10,200.00</b>	
	<b>Labour Charges</b>				<b>10,200.00</b>	
	<b>Mannem on Account</b>					<b>25,500.00</b>
30-7-2011	<b>Allowance for Equipment</b>	<b>Journal</b>	JV-7	<i>Being towards completion of stage-II, chiseling, laying pipes, fixing metal boxes, etc., in walls for Bw-11, total amount= 7250/- wk dn 10.06.11 to 20.07.11.</i>	<b>2,900.00</b>	
	<b>Labour Charges</b>				<b>2,900.00</b>	
	<b>Allowance for Consumables</b>				<b>1,450.00</b>	
	<b>Srinivas.D Electric on Account</b>					<b>7,250.00</b>
30-7-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-8	<i>Being towards completion of stage-II chiseling, laying pipes, fixing metal boxes etc in walls fro BW-40, total 7250/- work done 20.04.11 to 25.06.11.</i>	<b>1,450.00</b>	
	<b>Allowance for Equipment</b>				<b>2,900.00</b>	
	<b>Labour Charges</b>				<b>2,900.00</b>	
	<b>Srinivas.D Electric on Account</b>					<b>7,250.00</b>
30-7-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-9	<i>Being towards completion of stage-III final fittings work plumbing work for BW:58 total amount 4000/- work done 02.07.11 to 20.07.11.</i>	<b>1,600.00</b>	
	<b>Allowance for Equipment</b>				<b>1,600.00</b>	
	<b>Allowance for Consumables</b>				<b>800.00</b>	
	<b>Yadagiri.D on Account</b>					<b>4,000.00</b>
30-7-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-10	<i>Being towards completion of stage-I plumbing work for B-11, total amount =9000/- work done 12.05.11 to 20.07.11.</i>	<b>1,800.00</b>	
	<b>Allowance for Equipment</b>				<b>3,600.00</b>	
	<b>Labour Charges</b>				<b>3,600.00</b>	
	<b>Yadagiri.D on Account</b>					<b>9,000.00</b>
30-7-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-11	<i>Being towards completion of stage-1 plumbing work for B.40 total amount 9000/- work done 12.05.11 to 20.6.11.</i>	<b>3,600.00</b>	
	<b>Allowance for Equipment</b>				<b>3,600.00</b>	
	<b>Allowance for Consumables</b>				<b>1,800.00</b>	
	<b>Yadagiri.D on Account</b>					<b>9,000.00</b>
30-7-2011	<b>Narasimha.A on Account</b>	<b>Journal</b>	JV-12	<i>Being towards Penalty for painting work. total amount 66545/-, wk dn from 05.1.10 to 25.02.11</i>	<b>66,545.00</b>	
	<b>Labour Charges</b>					<b>26,618.00</b>
	<b>Allowance for Equipment</b>					<b>26,618.00</b>
	<b>Allowance for Consumables</b>					<b>13,309.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-7-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-13	<i>Being towards stage-1 brick work for B-11, 1620sft@25/- total amount 40500/- wk dn from 25.05.11 to 10.07.11</i>	<b>16,200.00</b>	
	<b>Allowance for Equipment</b>				<b>12,150.00</b>	
	<b>Allowance for Consumables</b>				<b>12,150.00</b>	
	<b>Kamtam Bhasker Reddy on A/C</b>					<b>40,500.00</b>
30-7-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-14	<i>Being towards completion of stage-1 bw no 40, 1620sft@25/- total amount 40500/- wk dn 25.04.11 to 10.06.11</i>	<b>12,150.00</b>	
	<b>Allowance for Equipment</b>				<b>12,150.00</b>	
	<b>Labour Charges</b>				<b>16,200.00</b>	
	<b>Kamtam Bhasker Reddy on A/C</b>					<b>40,500.00</b>
30-7-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-15	<i>Being cash paid to phani kumar towards petrol charges.</i>	<b>1,812.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>1,812.00</b>
30-7-2011	<b>Koteshwar Rao - Hirechargea</b>	<b>Journal</b>	JV-16	<i>Beuing amount debited to koteshwar rao towards TDS@1 %.</i>	<b>4.00</b>	
	<b>TDS Payable</b>					<b>4.00</b>
30-7-2011	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-17	<i>Being amount debited to snehalatha towards tds@1%</i>	<b>46.00</b>	
	<b>TDS Payable</b>					<b>46.00</b>
30-7-2011	<b>Anjanellu - Jobwork</b>	<b>Journal</b>	JV-18	<i>Being amount debited to anjanellu towards tds@ 1%.</i>	<b>81.00</b>	
	<b>Anjanellu - Jobwork</b>				<b>108.00</b>	
	<b>TDS Payable</b>					<b>189.00</b>
30-7-2011	<b>Sudharshan - Hire Charges</b>	<b>Journal</b>	JV-19	<i>Being amount debited to Sudharshan towards TDS @ 1 %</i>	<b>3.00</b>	
	<b>TDS Payable</b>					<b>3.00</b>
30-7-2011	<b>Yadagiri.D - Hire Charges</b>	<b>Journal</b>	JV-20	<i>Being amount debited to Yadfagiri towards TDS @ 1%</i>	<b>5.00</b>	
	<b>Yadagiri.D on Account</b>				<b>29.00</b>	
	<b>TDS Payable</b>					<b>34.00</b>
30-7-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-21	<i>Being amount towards rent</i>	<b>215.00</b>	
	<b>Misc Income</b>					<b>215.00</b>
30-7-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-22	<i>Being amount debited to yadagiri towards loan account.+</i>	<b>500.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
30-7-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-23	<i>Being chq amount debited to mannem towards TDS@%</i>	<b>138.00</b>	
	<b>Mannem - Hire Charges</b>				<b>21.00</b>	
	<b>TDS Payable</b>					<b>159.00</b>
30-7-2011	<b>Kamtam Bhasker Reddy on A/C</b>	<b>Journal</b>	JV-24	<i>Being chq amount debited to kamtam bhasker reddy towards TDS@%</i>	<b>139.00</b>	
	<b>TDS Payable</b>					<b>139.00</b>
30-7-2011	<b>Times Buisness Solution Ltd</b>	<b>Journal</b>	JV-25	<i>Being chq issued to times business towards TDS@ 2 %</i>	<b>193.00</b>	
	<b>TDS Payable</b>					<b>193.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-7-2011	<b>Chithari.O - Job Work</b>	<b>Journal</b>	JV-26	<i>Being amount debied to chithari towards TDS@ 1%</i>	<b>268.00</b>	
	<b>Chithari On Account TDS Payable</b>				<b>21.00</b>	<b>289.00</b>
30-7-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-27	<i>Being amount debited to chithari rent</i>	<b>390.00</b>	
	<b>Misc Income</b>					<b>390.00</b>
30-7-2011	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-28	<i>Being amount debited to praveen towards @TDS @1%</i>	<b>7.00</b>	
	<b>TDS Payable</b>					<b>7.00</b>
30-7-2011	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-29	<i>Being amount debited to praveen towards @TDS @1%</i>	<b>11.00</b>	
	<b>TDS Payable</b>					<b>11.00</b>
30-7-2011	<b>Narasimha.A on Account</b>	<b>Journal</b>	JV-30	<i>Being amount transfered from Narsimha Material account to on account.</i>	<b>2,686.00</b>	
	<b>Narasimha - Paint Material</b>					<b>2,686.00</b>
30-7-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-31	<i>Being amount credited to times business towards advertismnt charges.</i>	<b>9,651.00</b>	
	<b>Times Buisness Solution Ltd</b>					<b>9,651.00</b>
31-7-2011	<b>Consumables</b>	<b>Journal</b>	JV-1	<i>Being amount credited to hari hara iron merchant towards purchase of consumables goods against bill no:-9383, dt 23.7.11.</i>	<b>1,500.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>1,500.00</b>
31-7-2011	<b>Bloomdale Owners Association</b>	<b>Journal</b>	JV-2	<i>Being 50% recoverable from association on common meters as per statement</i>	<b>11,692.50</b>	
	<b>Electricity Charges</b>					<b>11,692.50</b>
1-8-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-1	<i>Being cash paid towards hirecharges to sahadev shau TDS@1%.</i>	<b>23.00</b>	
	<b>TDS Payable</b>					<b>23.00</b>
1-8-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-2	<i>Being amount credited to Tangent business towards advertismnt charges.</i>	<b>2,500.00</b>	
	<b>Tangent Business Promoters &amp; Consultants Pvt Ltd</b>					<b>2,500.00</b>
3-8-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-1	<i>Being amount cerdited to Kesoram sunderlal towards petrol charges to N.Anil kumar on account reversal</i>	<b>2,338.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,338.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-8-2011	<b>Salaries</b>	<b>Journal</b>	JV-2	<i>Being chq issued towards staff salaries for the month of July -2011.</i>	<b>1,35,382.00</b>	
	Syed Khizer Salary A/c					24,896.00
	Narsing Deshmukh Salaries A/C					16,928.00
	Ramacharyulu Salary A/C					16,128.00
	Jai Kumar.G Salary Account					16,290.00
	Manmohan.D Salary A/c					13,984.00
	Shailaja.Y.V Salary A/c					9,930.00
	E.Navaneetha Salary A/c					9,030.00
	Sudharshan.B Salary A/c					8,472.00
	Phani Kumar.D Salary A/c					7,215.00
	Anil Kumar Salary A/c					6,669.00
	Renuka Devi.N					5,840.00
4-8-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-1	<i>Being towards allowances for labour charges for laying and fixing of cement chequered tiles for foot path way for B-no 1.10. 12.35.38.39.35-38.58.60 and commercial complex of bloomdale, shameerpet, work done by MR.Bharat patel from 1.11 to 14.03.11.</i>	<b>3,406.00</b>	
	Allowance for Transportation				<b>3,406.00</b>	
	Bricks/Solid Blocks/Red Bricks/ Purnima Mosaic Tiles W.No :2031 dt 28-09-10				<b>7,324.00</b>	14,136.00
4-8-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-2	<i>Being towards allowances for labour charges for stage- I and II painting work for B-58 and misc works like templw area club house and OHT of bloomdale, shameerpet, workdone by Mr.shobaram, paint from 25.02.11 to 20.07.11</i>	<b>20,692.00</b>	
	Allowance for Equipment				<b>20,692.00</b>	
	Allowance for Consumables				<b>10,346.00</b>	
	Paints & Colours				<b>39,084.00</b>	
	Shoba on Account					51,730.00
	Shoba Material Account					39,084.00
5-8-2011	<b>Top Management Services</b>	<b>Journal</b>	JV-1	<i>Being amount debited to top mgt towards TDS @ 1%.</i>	<b>162.00</b>	
	TDS Payable					162.00
5-8-2011	<b>Consumables</b>	<b>Journal</b>	JV-2	<i>Being amount credited to lepakshi towards purchase of consumables against bill no:- 224, dt 23.7.11.</i>	<b>624.00</b>	
	Lepakshi Tarpaulin Industries					624.00
5-8-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-3	<i>Beina amount credited to shubham enterprises towards electrical material against bill no:- 24205, dt 28/7/11.</i>	<b>2,863.00</b>	
	Shubham Enterprises					2,863.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-8-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-4	<i>Being amount credited ti venkatramana bingding works towards printing and stationary against bill no:- 3868, dt 29/7 /11.</i>	<b>740.00</b>	
	Venkatramana Binding Works					<b>740.00</b>
5-8-2011	<b>Security Charges</b>	<b>Journal</b>	JV-5	<i>Being chq issued to top mgt towards security charges</i>	<b>16,153.00</b>	
	Top Management Services					<b>16,153.00</b>
5-8-2011	<b>House Keeping Charges</b>	<b>Journal</b>	JV-6	<i>Being amount debited to giridhar towardshouse keeping charges</i>	<b>4,950.00</b>	
	K.Giridhar					<b>4,950.00</b>
6-8-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-1	<i>Being cash paid to TATA indica car AP10 7766, to P.Narender.</i>	<b>4,980.00</b>	
	Kesoram Sunderlal Fathepuria					<b>4,980.00</b>
6-8-2011	<b>Transportation / Hamali Charges</b>	<b>Journal</b>	JV-2	<i>Being amount credited to srinivasulu towards goods carrier for transportation charges for the month of July -2011.</i>	<b>3,750.00</b>	
	Srinivasulu.M - Transport					<b>3,750.00</b>
6-8-2011	<b>Transportation / Hamali Charges</b>	<b>Journal</b>	JV-3	<i>Being credited to alivelu manga towards transportation charges towards for the month of july -11.</i>	<b>3,750.00</b>	
	Alivelumanga - Transport					<b>3,750.00</b>
6-8-2011	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-4	<i>Being amount debited to contractors towards tds @ 1%.</i>	<b>44.00</b>	
	Anjanellu - Jobwork				<b>79.00</b>	
	Anjanellu - Jobwork				<b>62.00</b>	
	Yadagiri.D - Hire Charges				<b>3.00</b>	
	TDS Payable					<b>188.00</b>
6-8-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-5	<i>Being amount debited to yadagiri towards TDS@1%.</i>	<b>44.00</b>	
	TDS Payable					<b>44.00</b>
6-8-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-6	<i>Being amount debited to yadagir towards rent</i>	<b>215.00</b>	
	Misc Income					<b>215.00</b>
6-8-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited to yadagir towards loan</i>	<b>500.00</b>	
	Yadagiri Loan A/c					<b>500.00</b>
6-8-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-8	<i>Being amount debited to contractors towards TDS@1%</i>	<b>16.00</b>	
	Yadagiri.D - Job Work				<b>7.00</b>	
	TDS Payable					<b>23.00</b>
6-8-2011	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-9	<i>Being amount debited to mannem towards Tds@1%.</i>	<b>42.00</b>	
	TDS Payable					<b>42.00</b>
6-8-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-10	<i>Being amount debited to chithari towards @ TDS@1%.</i>	<b>118.00</b>	
	TDS Payable					<b>118.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-8-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-11	<i>Being amount debited to chithari towards rent</i>	<b>390.00</b>	
	<b>Misc Income</b>					<b>390.00</b>
6-8-2011	<b>Kamtam Bhasker Reddy on A/C</b>	<b>Journal</b>	JV-12	<i>Being amount debited to kamtam towards rent.</i>	<b>65.00</b>	
	<b>Misc Income</b>					<b>65.00</b>
6-8-2011	<b>Kamtam Bhasker Reddy on A/C</b>	<b>Journal</b>	JV-13	<i>Being amount debited to Kamtam Bhasker reddy towards Tds@1%.</i>	<b>116.00</b>	
	<b>TDS Payable</b>					<b>116.00</b>
6-8-2011	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-14	<i>Being amount debited to praveen kumar towards TDS@1%.</i>	<b>13.00</b>	
	<b>TDS Payable</b>					<b>13.00</b>
6-8-2011	<b>Shoba on Account</b>	<b>Journal</b>	JV-15	<i>Being amount debited to shoba towards @TDS@1%.</i>	<b>21.00</b>	
	<b>TDS Payable</b>					<b>21.00</b>
6-8-2011	<b>Komaraiah on A/c</b>	<b>Journal</b>	JV-16	<i>Being amount debited to komaraiah towards @TDS@1%.</i>	<b>50.00</b>	
	<b>TDS Payable</b>					<b>50.00</b>
6-8-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-17	<i>Bing amount debited to mannem towards TDS@1%.</i>	<b>100.00</b>	
	<b>TDS Payable</b>					<b>100.00</b>
6-8-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-18	<i>Bing amount debited toSAHADEV SAHU towards TDS@1%.</i>	<b>22.00</b>	
	<b>TDS Payable</b>					<b>22.00</b>
8-8-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-1	<i>Being amount debited to chithari towards @TDS@1%.</i>	<b>100.00</b>	
	<b>TDS Payable</b>					<b>100.00</b>
10-8-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-1	<i>Being amount credited to patel enterprises towards purchase of cement against bill no:- 7372, dt 20/7/11.</i>	<b>53,400.00</b>	
	<b>Patel Enterprises</b>					<b>53,400.00</b>
10-8-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-2	<i>Being amount credited to ganesh tubes traders towards purchase of plumbing material against bill no:-CR-092, dt 26/7/11.</i>	<b>1,460.00</b>	
	<b>Ganesh Tube Traders</b>					<b>1,460.00</b>
10-8-2011	<b>Shoba Material Account</b>	<b>Journal</b>	JV-3	<i>Being amount credited to sri rama paints and pipe fitting stores towards purchase of paints against bill no :-1438, dt 26/7/11.</i>	<b>24,395.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fitting Stores</b>					<b>24,395.00</b>
10-8-2011	<b>Shoba Material Account</b>	<b>Journal</b>	JV-4	<i>Being amount credited to sri rama paints and pipe fitting stores towards purchase of paints against bill no :- 1556, dt 2/8/11.</i>	<b>4,350.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fitting Stores</b>					<b>4,350.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-8-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-5	<i>Being amount credited to cosmo durables pvt ltd towards purchase of plumbing material against bill no;- 4484, dt 1/8/11.</i>	<b>3,873.00</b>	
	<b>Cosmo Durables Pvt Ltd</b>					<b>3,873.00</b>
10-8-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-6	<i>Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no :-3385, 3386, dt 3/8/11.</i>	<b>35,241.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>35,241.00</b>
10-8-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-7	<i>Being amount credited to cosmo durables pvt ltd towards purchase of plumbing material against bill no;- 4407, dt 2/8/11.</i>	<b>3,873.00</b>	
	<b>Cosmo Durables Pvt Ltd</b>					<b>3,873.00</b>
10-8-2011	<b>Tiles</b>	<b>Journal</b>	JV-8	<i>Being amount credited to rama enterprises towards purchase of tiles against bill no;- 292, dt 23/7/11.</i>	<b>76,120.00</b>	
	<b>Rama Enterprises</b>					<b>76,120.00</b>
10-8-2011	<b>Plywood / Glass</b>	<b>Journal</b>	JV-9	<i>Being amount credited to timber india towards purchase of teak wood against bill no;- 175, dt 2 /8/11.</i>	<b>80,346.00</b>	
	<b>Timber India</b>					<b>80,346.00</b>
10-8-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-10	<i>Being amount credited to vasavi sales corporation towards purchase of cement against bill no:-661 dt :- 23/7 /11.</i>	<b>53,400.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>53,400.00</b>
10-8-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-11	<i>Being amount credited to venkataramana binding works towards purchase of printing and stationary against bill no :- 3889, dt 4/8/11.</i>	<b>286.00</b>	
	<b>Venkataramana Binding Works</b>					<b>286.00</b>
13-8-2011	<b>Srivastha.K.B. ( Consultants )</b>	<b>Journal</b>	JV-1	<i>Being amount debited to K.B. Srivastha towards TDS@ 10%.</i>	<b>3,309.00</b>	
	<b>TDS Payable</b>					<b>3,309.00</b>
13-8-2011	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-2	<i>Being amount debeted to Snehalatha towards TDS@ 1 %.</i>	<b>32.00</b>	
	<b>TDS Payable</b>					<b>32.00</b>
13-8-2011	<b>Komaraiah - Hire Charges</b>	<b>Journal</b>	JV-3	<i>Being amount debeted to Komaraiah towards TDS@ 1 %.</i>	<b>50.00</b>	
	<b>TDS Payable</b>					<b>50.00</b>
13-8-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-4	<i>Being amount debeted to Yadagiri towards TDS@ 1 %.</i>	<b>49.00</b>	
	<b>TDS Payable</b>					<b>49.00</b>
13-8-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-5	<i>Being amount debeted to Yadagiri towards rent</i>	<b>215.00</b>	
	<b>Misc Income</b>					<b>215.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-8-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-6	<i>Being amount debeted to Yadagiri towards loan.</i>	<b>500.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
13-8-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited to Srinivas towards TDS@1%</i>	<b>24.00</b>	
	<b>TDS Payable</b>					<b>24.00</b>
13-8-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-8	<i>Being amount debited to Srinivas towards Loan</i>	<b>500.00</b>	
	<b>Srinivas.D Electrician Loan A/c</b>					<b>500.00</b>
13-8-2011	<b>Kamtam Bhasker Reddy on A/C</b>	<b>Journal</b>	JV-9	<i>Being amount debited to Bhasker reddy towards TDS@1 %.</i>	<b>97.00</b>	
	<b>TDS Payable</b>					<b>97.00</b>
13-8-2011	<b>Kamtam Bhasker Reddy on A/C</b>	<b>Journal</b>	JV-10	<i>Being amount debited to Bhasker reddy towards rent</i>	<b>65.00</b>	
	<b>Misc Income</b>					<b>65.00</b>
13-8-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-11	<i>Being amount debited to chithari towards @TDS@1%.</i>	<b>174.00</b>	
	<b>TDS Payable</b>					<b>174.00</b>
13-8-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-12	<i>Being amount debited to chithari towards rent</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>
13-8-2011	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-13	<i>Being amount debited to Praveen kumar towards TDS@1%.</i>	<b>35.00</b>	
	<b>TDS Payable</b>					<b>35.00</b>
13-8-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-14	<i>Being amount debited to Mannem towards TDS@1%.</i>	<b>97.00</b>	
	<b>TDS Payable</b>					<b>97.00</b>
13-8-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-15	<i>Being amount credited to captiway towards advertisment charges.</i>	<b>10,055.00</b>	
	<b>Captiway</b>					<b>10,055.00</b>
13-8-2011	<b>Captiway</b>	<b>Journal</b>	JV-16	<i>Being amount debited to captiway towards TDS@2%.</i>	<b>201.00</b>	
	<b>TDS Payable</b>					<b>201.00</b>
13-8-2011	<b>Madhavi- Brokerage</b>	<b>Journal</b>	JV-17	<i>Being amount debited to madhavi towards TDS@10%.</i>	<b>380.00</b>	
	<b>TDS Payable</b>					<b>380.00</b>
13-8-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-18	<i>Being amount debited to Mannem towards rent</i>	<b>390.00</b>	
	<b>Misc Income</b>					<b>390.00</b>
13-8-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-19	<i>Being amount debited to Sahadev sAhu towards TDS@1 %.</i>	<b>26.00</b>	
	<b>TDS Payable</b>					<b>26.00</b>
13-8-2011	<b>Consultancy Fees</b>	<b>Journal</b>	JV-20	<i>Being amount credited towards consultancy charges</i>	<b>33,090.00</b>	
	<b>Srivastha.K.B. ( Consultants )</b>					<b>33,090.00</b>
13-8-2011	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-21	<i>Bing amount debited to mannem towards TDS@1%.</i>	<b>17.00</b>	
	<b>TDS Payable</b>					<b>17.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-8-2011	<b>Gardening Charges</b>	<b>Journal</b>	JV-1	<i>Being amount credited to raghuveer towards gardening charges.</i>	<b>5,092.00</b>	
	<b>Raghuveer - on Account</b>					<b>5,092.00</b>
15-8-2011	<b>Consultancy Fees</b>	<b>Journal</b>	JV-2	<i>Being chq issued to Pragathi consultancy towards consultancy charges.</i>	<b>17,500.00</b>	
	<b>Pragathi Consultancy</b>					<b>17,500.00</b>
16-8-2011	<b>Car Hire Charges</b>	<b>Journal</b>	JV-1	<i>Being amount credited to C. krishna towards car Hirecharges.</i>	<b>2,759.00</b>	
	<b>Krishna.C on A/c</b>					<b>2,759.00</b>
17-8-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Liveserv towards advertisement charges.</i>	<b>2,302.00</b>	
	<b>Liveserv Technologies Pvt Ltd</b>					<b>2,302.00</b>
17-8-2011	<b>Liveserv Technologies Pvt Ltd</b>	<b>Journal</b>	JV-2	<i>Being amount debited to Liveserv technology towards TDS @ 1%.</i>	<b>46.00</b>	
	<b>TDS Payable</b>					<b>46.00</b>
19-8-2011	<b>Ranga Rao on Account</b>	<b>Journal</b>	JV-1	<i>Being amount debited to Ranga rao towards TDS @ 1%.</i>	<b>500.00</b>	
	<b>TDS Payable</b>					<b>500.00</b>
19-8-2011	<b>Rep &amp; Maint - Computer</b>	<b>Journal</b>	JV-2	<i>Being amount credited to Vivid world towards repairing and maintenance charges against bill no:- 12940, dt 12.8.11.</i>	<b>725.00</b>	
	<b>Vivid World</b>					<b>725.00</b>
19-8-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-3	<i>Being amount credited to cera sanitary towards purchase of sanitary against bill no:- hyd /1112/0974, 0983, dt 7/7/11.</i>	<b>10,844.00</b>	
	<b>Cera Sanitaryware Ltd.</b>					<b>10,844.00</b>
19-8-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-4	<i>Being amount credited to venkatramana binding works towards purchase of printing and stationery against bill no:- 3928, dt 12/8/11.</i>	<b>850.00</b>	
	<b>Venkatramana Binding Works</b>					<b>850.00</b>
19-8-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-5	<i>Being amount credited to varna media towards printing and stationery against bill no:- 2591, dt 3/8/11.</i>	<b>2,912.00</b>	
	<b>Varna Media</b>					<b>2,912.00</b>
19-8-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-6	<i>Being amount credited to hari hara iron merchant towards purchase of hardware material against bill no:- 9427, dt 9/8/11.</i>	<b>3,737.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>3,737.00</b>
19-8-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-7	<i>Being chq issued to hari hara iron merchant towards purchase of hardware material against bill no:- 9424, dt 9/8/11.</i>	<b>3,034.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>3,034.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-8-2011	<b>Tiles</b>	<b>Journal</b>	JV-8	<i>Being amount credited to praful sanitary towards purchase of tiles against bill no:- 5470, dt 1 /8/11.</i>	<b>2,160.00</b>	
	<b>Praful Sanitary</b>					<b>2,160.00</b>
19-8-2011	<b>Tiles</b>	<b>Journal</b>	JV-9	<i>Being amount credited to praful sanitary towards purchase of tiles against bill no:- 5466, dt 1 /8/11.</i>	<b>8,640.00</b>	
	<b>Praful Sanitary</b>					<b>8,640.00</b>
19-8-2011	<b>Bricks/Solid Blocks/Red Bricks/</b>	<b>Journal</b>	JV-10	<i>Being amount credited to siri flyash towards purchase of cement solid bricks against bill no :- 645, dt 10/4/11.</i>	<b>52,123.00</b>	
	<b>Siri Flyash Brick Industries</b>					<b>52,123.00</b>
19-8-2011	<b>Rep &amp; Maint - Computer</b>	<b>Journal</b>	JV-11	<i>Being amount credited to Vivid world towards repairing and maintenance charges against bill no:- 12927 dt 11/8/11.</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
19-8-2011	<b>Rep &amp; Maint - Computer</b>	<b>Journal</b>	JV-12	<i>Being amount credited to yuktha computers towards repair and maintenance charges of computers against bill no;- 30 dt 17/8/11.</i>	<b>2,000.00</b>	
	<b>Yuktha Computers</b>					<b>2,000.00</b>
19-8-2011	<b>Ranga Rao on Account</b>	<b>Journal</b>	JV-13	<i>Bing amount debited to RANGA RAO towards TDS@1%.</i>	<b>250.00</b>	
	<b>TDS Payable</b>					<b>250.00</b>
20-8-2011	<b>Komaraiah - Hire Charges</b>	<b>Journal</b>	JV-1	<i>Being amount debited to Komaraiah towards TDS@1%.</i>	<b>80.00</b>	
	<b>TDS Payable</b>					<b>80.00</b>
20-8-2011	<b>Anjanellu - Jobwork</b>	<b>Journal</b>	JV-2	<i>Being amount debited to Anjanellu towards rent</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>
20-8-2011	<b>Anjanellu - Jobwork</b>	<b>Journal</b>	JV-3	<i>Being amount debited to Anjanellu towards Loan account.</i>	<b>500.00</b>	
	<b>Anjanellu - Loan A/c</b>					<b>500.00</b>
20-8-2011	<b>Yadagiri.D - Job Work</b>	<b>Journal</b>	JV-4	<i>Being amount debited to Yadagiri towards TDS1%.</i>	<b>30.00</b>	
	<b>TDS Payable</b>					<b>30.00</b>
20-8-2011	<b>Yadagiri.D - Job Work</b>	<b>Journal</b>	JV-5	<i>Being amount debited to Yadagiri towards rent</i>	<b>85.00</b>	
	<b>Misc Income</b>					<b>85.00</b>
20-8-2011	<b>Yadagiri.D - Job Work</b>	<b>Journal</b>	JV-6	<i>Being amount debited to Yadagiri towards loan</i>	<b>500.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
20-8-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited to Yadagiri TDS@1%.</i>	<b>33.00</b>	
	<b>TDS Payable</b>					<b>33.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-8-2011	<b>Srinivas.D - Hire Charges</b>	<b>Journal</b>	JV-8	<i>Being amount debited to srinivas TDS@1%.</i>	<b>6.00</b>	
	<b>TDS Payable</b>					<b>6.00</b>
20-8-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-9	<i>Being amount debited to srinivas loan account.</i>	<b>500.00</b>	
	<b>Srinivas.D Electrician Loan A/c</b>					<b>500.00</b>
20-8-2011	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-10	<i>Being amount debited to mannem towards TDS@1%.</i>	<b>32.00</b>	
	<b>TDS Payable</b>					<b>32.00</b>
20-8-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-11	<i>Being amount debited to Mannem towards rent</i>	<b>390.00</b>	
	<b>Misc Income</b>					<b>390.00</b>
20-8-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-12	<i>Being amount debited to Mannem towards TDS@1%.</i>	<b>92.00</b>	
	<b>TDS Payable</b>					<b>92.00</b>
20-8-2011	<b>Kamtam Bhasker Reddy on A/C</b>	<b>Journal</b>	JV-13	<i>Being amount debited to kamtam bhasker reddy towards TDS@1%.</i>	<b>65.00</b>	
	<b>Misc Income</b>					<b>65.00</b>
20-8-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-14	<i>Being amount debited to kamtam bhasker reddy and chithari towards TDS@1%.</i>	<b>192.00</b>	
	<b>Kamtam Bhasker Reddy on A/C</b>				<b>28.00</b>	
	<b>TDS Payable</b>					<b>220.00</b>
20-8-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-15	<i>Being amount debited to chithari towards rent</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>
20-8-2011	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-16	<i>Being amount debited to Praveen kumar towards TDS@1%.</i>	<b>12.00</b>	
	<b>TDS Payable</b>					<b>12.00</b>
20-8-2011	<b>Shoba on Account</b>	<b>Journal</b>	JV-17	<i>Being amount debited to Shoba towards TDS@1%.</i>	<b>38.00</b>	
	<b>TDS Payable</b>					<b>38.00</b>
20-8-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-18	<i>Being amount credited to marix towards advertisement charges.</i>	<b>2,585.00</b>	
	<b>Matrix Hoarding Pvt. Ltd.</b>					<b>2,585.00</b>
20-8-2011	<b>Matrix Hoarding Pvt. Ltd.</b>	<b>Journal</b>	JV-19	<i>Being amount debited to matrix towards TDS@1%.</i>	<b>52.00</b>	
	<b>TDS Payable</b>					<b>52.00</b>
20-8-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-20	<i>Being chq issued to libra outdoor towards advertisement charges</i>	<b>2,500.00</b>	
	<b>Libra Out Door Advertising</b>					<b>2,500.00</b>
20-8-2011	<b>Srivastha.K.B. ( Consultants )</b>	<b>Journal</b>	JV-21	<i>Being chq issued to srivastha towards TDS@2%.</i>	<b>3,309.00</b>	
	<b>TDS Payable</b>					<b>3,309.00</b>
20-8-2011	<b>Purnima Mosaic Tiles W.No 3513</b>	<b>Journal</b>	JV-22	<i>Being amount debited to pur nima 3513 towards TDS@1%.</i>	<b>80.00</b>	
	<b>TDS Payable</b>					<b>80.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-8-2011	<b>Libra Out Door Advertising</b>	<b>Journal</b>	JV-23	<i>Being amount debited to libra outdoor towards TDS @1%.</i>	<b>50.00</b>	
	<b>TDS Payable</b>					<b>50.00</b>
20-8-2011	<b>Eshwar - Jobwork</b>	<b>Journal</b>	JV-24	<i>Being amount debited to eshwar towards TDS @1%.</i>	<b>25.00</b>	
	<b>TDS Payable</b>					<b>25.00</b>
20-8-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-25	<i>Being amount debited to sahaddev sahu towards TDS @1 %.</i>	<b>18.00</b>	
	<b>TDS Payable</b>					<b>18.00</b>
20-8-2011	<b>Consultancy Fees</b>	<b>Journal</b>	JV-26	<i>Being amount credited towards consultancy charges</i>	<b>33,090.00</b>	
	<b>Srivastha.K.B. ( Consultants )</b>					<b>33,090.00</b>
20-8-2011	<b>Anjanellu - Jobwork</b>	<b>Journal</b>	JV-27	<i>Being amount debited to anjanellu towards TDS @1%</i>	<b>101.00</b>	
	<b>TDS Payable</b>					<b>101.00</b>
20-8-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-28	<i>Being amount debited to srinivas towards TDS @1%</i>	<b>14.00</b>	
	<b>TDS Payable</b>					<b>14.00</b>
22-8-2011	<b>Consultancy Fees</b>	<b>Journal</b>	JV-1	<i>Being amount credited to ARDES towards consultancy fee</i>	<b>55,150.00</b>	
	<b>ARDES</b>					<b>55,150.00</b>
25-8-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-1	<i>Being credited to kesoram sunderlal towards petrol charges paid to N.Anil kumar from 30.7.11 to 19.08.11.</i>	<b>2,405.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,405.00</b>
26-8-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-1	<i>Being amount credited to india property towards advertisement charges.</i>	<b>7,500.00</b>	
	<b>India Property.Com</b>					<b>7,500.00</b>
26-8-2011	<b>India Property.Com</b>	<b>Journal</b>	JV-2	<i>Being amount debited to india property towards TDS @2%</i>	<b>150.00</b>	
	<b>TDS Payable</b>					<b>150.00</b>
26-8-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-3	<i>Being amount credited to 99acres towards advertisement charges.</i>	<b>8,273.00</b>	
	<b>99acres.Com</b>					<b>8,273.00</b>
26-8-2011	<b>99acres.Com</b>	<b>Journal</b>	JV-4	<i>Being amount debited to 99acres towards TDS @2%</i>	<b>165.00</b>	
	<b>TDS Payable</b>					<b>165.00</b>
26-8-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-5	<i>Being amount credited to Venkatramana towards purchase of printing and statinary against bill no;- 3948, dt 18/8/11.</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>
26-8-2011	<b>Plywood / Glass</b>	<b>Journal</b>	JV-6	<i>Being amount credited to parameshwar plywood towards purchase of carpentry and plywood against bill no:- 3572</i>	<b>3,572.00</b>	
	<b>Parmeshwar Plywood &amp; Hardware</b>					<b>3,572.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-8-2011	<b>Bricks/Solid Blocks/Red Bricks/</b>	<b>Journal</b>	JV-7	<i>Being amount credited to sai enterprises towards purchase of cement solid bricks against bill no :- 55 dt 22.2.10</i>	<b>49,530.00</b>	
	<b>Sai Enterprises</b>					<b>49,530.00</b>
27-8-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Kesoram sunderlal towards petrol charges</i>	<b>5,000.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>5,000.00</b>
27-8-2011	<b>Komaraiah - Hire Charges</b>	<b>Journal</b>	JV-2	<i>Being amount debited to kommaraiah towards TDS@1 %</i>	<b>180.00</b>	
	<b>TDS Payable</b>					<b>180.00</b>
27-8-2011	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-3	<i>Being amount debited to snehalatha towards TDS@1%.</i>	<b>48.00</b>	
	<b>TDS Payable</b>					<b>48.00</b>
27-8-2011	<b>Anjanellu - Jobwork</b>	<b>Journal</b>	JV-4	<i>Being amount debited to anjanellu towards TDS@1%.</i>	<b>66.00</b>	
	<b>TDS Payable</b>					<b>66.00</b>
27-8-2011	<b>Anjanellu - Jobwork</b>	<b>Journal</b>	JV-5	<i>Being amount debited to anjanellu towardsrent</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>
27-8-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-6	<i>Being amount debited to srinivas towards TDS@1%</i>	<b>37.00</b>	
	<b>TDS Payable</b>					<b>37.00</b>
27-8-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited to srinivas towards loan repayment.</i>	<b>500.00</b>	
	<b>Srinivas.D Electrician Loan A/c</b>					<b>500.00</b>
27-8-2011	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-8	<i>Being amount debited to Mannem towards TDS@1%</i>	<b>121.00</b>	
	<b>TDS Payable</b>					<b>121.00</b>
27-8-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-9	<i>Being amount debited to Mannem towards rent.</i>	<b>390.00</b>	
	<b>Misc Income</b>					<b>390.00</b>
27-8-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-10	<i>Being amount debited to Mannem towards TDS@1%.</i>	<b>50.00</b>	
	<b>TDS Payable</b>					<b>50.00</b>
27-8-2011	<b>Kamtam Bhasker Reddy on A/C</b>	<b>Journal</b>	JV-11	<i>Being amount debited to kamtam bhasker reddy towards rent.</i>	<b>65.00</b>	
	<b>Misc Income</b>					<b>65.00</b>
27-8-2011	<b>Kamtam Bhasker Reddy on A/C</b>	<b>Journal</b>	JV-12	<i>Being amount debited to kamtam bhasker reddy towards TDS@1%.</i>	<b>87.00</b>	
	<b>TDS Payable</b>					<b>87.00</b>
27-8-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-13	<i>Being amount debited to Chithari towards TDS@1%.</i>	<b>176.00</b>	
	<b>TDS Payable</b>					<b>176.00</b>
27-8-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-14	<i>Being chq issued to chithari towards rent.</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-8-2011	<b>Shoba on Account</b>	<b>Journal</b>	JV-15	<i>Being chq issued to Shoba towards TDS@1%.</i>	<b>32.00</b>	
	<b>TDS Payable</b>					<b>32.00</b>
27-8-2011	<b>Yadagiri.D - Hire Charges</b>	<b>Journal</b>	JV-16	<i>Being chq issued to Yadagiri towards TDS@1%.</i>	<b>6.00</b>	
	<b>Yadagiri.D on Account</b>				<b>49.00</b>	
	<b>TDS Payable</b>					<b>55.00</b>
27-8-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-17	<i>Being chq issued to Yadagiri towards rent</i>	<b>85.00</b>	
	<b>Misc Income</b>					<b>85.00</b>
27-8-2011	<b>Madhavi- Brokerage</b>	<b>Journal</b>	JV-18	<i>Being amount debited to madhavi towards TDS@10%.</i>	<b>380.00</b>	
	<b>TDS Payable</b>					<b>380.00</b>
27-8-2011	<b>Veluchamy on Account</b>	<b>Journal</b>	JV-19	<i>Being amount debited to Veluchamy towards TDS@10 %.</i>	<b>64.00</b>	
	<b>TDS Payable</b>					<b>64.00</b>
27-8-2011	<b>Purnima Mosaic Tiles W.No :2031 dt 28-09-10</b>	<b>Journal</b>	JV-20	<i>Being amount debited to Purnima Mosaic towards TDS@10%.</i>	<b>141.00</b>	
	<b>TDS Payable</b>					<b>141.00</b>
27-8-2011	<b>Janardhan Prasad on Account</b>	<b>Journal</b>	JV-21	<i>Being amount debited to Janardhan towards TDS@10%.</i>	<b>22.00</b>	
	<b>TDS Payable</b>					<b>22.00</b>
27-8-2011	<b>Ramulu W.O.1246 &amp; 117</b>	<b>Journal</b>	JV-22	<i>Being amount debited to Ramulu towards TDS@10%.</i>	<b>63.00</b>	
	<b>TDS Payable</b>					<b>63.00</b>
27-8-2011	<b>Gagan Rout W.No-5042, dt 20.4.11</b>	<b>Journal</b>	JV-23	<i>Being amount debited to Gagan Raut towards TDS@10%.</i>	<b>93.00</b>	
	<b>TDS Payable</b>					<b>93.00</b>
27-8-2011	<b>Anisha Associates W.No 2927</b>	<b>Journal</b>	JV-24	<i>Being amount debited to Anisha Association towards TDS@1%.</i>	<b>25.00</b>	
	<b>TDS Payable</b>					<b>25.00</b>
27-8-2011	<b>Anisha Associates W.O.No.4184</b>	<b>Journal</b>	JV-25	<i>Being amount debited to Anisha Association towards TDS@1%.</i>	<b>15.00</b>	
	<b>TDS Payable</b>					<b>15.00</b>
27-8-2011	<b>Varna Media</b>	<b>Journal</b>	JV-26	<i>Being amount debited to Varna media towards TDS@1%.</i>	<b>228.00</b>	
	<b>TDS Payable</b>					<b>228.00</b>
27-8-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-27	<i>Being amount debited to Chithari towards TDS@10%.</i>	<b>250.00</b>	
	<b>TDS Payable</b>					<b>250.00</b>
27-8-2011	<b>Eshwar - Jobwork</b>	<b>Journal</b>	JV-28	<i>Being amount debited to eshwar towards TDS@1%.</i>	<b>49.00</b>	
	<b>TDS Payable</b>					<b>49.00</b>
27-8-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-29	<i>Being amount debited to sahadev sahu towards TDS@1 %.</i>	<b>29.00</b>	
	<b>TDS Payable</b>					<b>29.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-8-2011	<b>Consultancy Fees</b> Srivastha.K.B. ( Consultants )	<b>Journal</b>	JV-30	Being amount credited towards consultancy charges	<b>33,090.00</b>	<b>33,090.00</b>
27-8-2011	<b>Srivastha.K.B. ( Consultants )</b> TDS Payable	<b>Journal</b>	JV-31	Being amount debited to srivastha towards TDS@10%.	<b>3,309.00</b>	<b>3,309.00</b>
30-8-2011	<b>Sundry Balances Written Off (Net)</b> Sai Ram P.C Salary A/c	<b>Journal</b>	JV-1	Being balance written off	<b>3,556.75</b>	<b>3,556.75</b>
30-8-2011	<b>Yadagiri.D on Account</b> Yadagiri Loan A/c	<b>Journal</b>	JV-2	Being chq issued to Yadagiri towards loan.	<b>500.00</b>	<b>500.00</b>
30-8-2011	<b>Allowance for Equipment</b> Labour Charges Allowance for Consumables Kamtam Bhasker Reddy on A/C	<b>Journal</b>	JV-3	Being completion of stage -II & III internal and external plastering work foe Bw 40, 1620sft @28/- (Rs 12/- + 16/- ) total amount 45360/- work done from date 25.06.11 to 11.08.11.	<b>13,608.00</b> <b>18,144.00</b> <b>13,608.00</b>	<b>45,360.00</b>
30-8-2011	<b>Labour Charges</b> Allowance for Equipment Allowance for Consumables Kamtam Bhasker Reddy on A/C	<b>Journal</b>	JV-4	Being completion of stage-II & III internal and external plastering work for Bw no :- 11, 1620sft @28/- (rs 12+16) total amount 45360/- work done from date 25.06.11 to 11.08.11.	<b>18,144.00</b> <b>13,608.00</b> <b>13,608.00</b>	<b>45,360.00</b>
30-8-2011	<b>Allowance for Equipment</b> Labour Charges Chithari On Account	<b>Journal</b>	JV-5	Being completion of stage-1 rcc work fro Bw 20 type B -1928sft@ rs 55=106040/- for stage -1 55% of total amount = 58322/- work done from 10.07.11 to 25.08.11.	<b>46,658.00</b> <b>11,664.00</b>	<b>58,322.00</b>
30-8-2011	<b>Allowance for Equipment</b> Labour Charges Chithari On Account	<b>Journal</b>	JV-6	Being completion of stage-1 rcc work fro Bw 19 type B -1928sft@ rs 55=106040/- for stage -1 55% of total amount = 58322/- work done from 10.07.11 to 25.08.11.	<b>46,658.00</b> <b>11,664.00</b>	<b>58,322.00</b>
30-8-2011	<b>Shivasham Prajapathi on A/c</b> Labour Charges Allowance for Consumables Allowance for Equipment	<b>Journal</b>	JV-7	Being towards penalty voucher for painting work total 1792/- work donr from date 05.02.10 to 20.04.10	<b>1,782.00</b>	<b>717.00</b> <b>358.00</b> <b>707.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-8-2011	<b>Bloomdale Owners Association</b>	<b>Journal</b>	JV-1	<i>Being 50% recoverable from association on common meters as per statement</i>	<b>11,630.00</b>	
	<b>Electricity Charges</b>					<b>11,630.00</b>
2-9-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against bill no;-24469, dt 22.8.11.</i>	<b>8,234.00</b>	
	<b>Shubham Enterprises</b>					<b>8,234.00</b>
2-9-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-2	<i>Being amount credited to Bhagwathi steel towards purchase of material against bill no:- 327, 328, dt 19.8.11.</i>	<b>5,876.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>5,876.00</b>
2-9-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-3	<i>Being amount credited to Venkatramana towards purchase of printing and stationary against bill no;- 3966, dt 24.8.11.</i>	<b>1,746.00</b>	
	<b>Venkatramana Binding Works</b>					<b>1,746.00</b>
2-9-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-4	<i>Being amount credited to jinkrupa agency towards plumbing material against bill no:-090, dt 24/8/11.</i>	<b>1,464.00</b>	
	<b>Jinkrupa Agency</b>					<b>1,464.00</b>
2-9-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-5	<i>Being completion of civil work for Bw :- 36, 1605sft lumpsum amount approved at site. total amount = 75000-9000=66000/- ( shall be paid after completion of all works) work donr from date 25.07.2011 to 26.08.2011.</i>	<b>26,400.00</b>	
	<b>Allowance for Equipment</b>				<b>19,800.00</b>	
	<b>Allowance for Consumables</b>				<b>19,800.00</b>	
	<b>Kamtam Bhasker Reddy on A/C</b>					<b>66,000.00</b>
3-9-2011	<b>Steel</b>	<b>Journal</b>	JV-1	<i>Being amount credited to sri arihant steels towards purchase of steel against bill no:- 0071, dt 12/8/11.</i>	<b>3,90,364.00</b>	
	<b>Sri Arihant Steels</b>					<b>3,90,364.00</b>
3-9-2011	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-2	<i>Being amount debited to snehalatha towards TDS@1%.</i>	<b>56.00</b>	
	<b>TDS Payable</b>					<b>56.00</b>
3-9-2011	<b>Komaraiah - Hire Charges</b>	<b>Journal</b>	JV-3	<i>Being amount debited to kommaraiah towards TDS@1 %</i>	<b>80.00</b>	
	<b>TDS Payable</b>					<b>80.00</b>
3-9-2011	<b>Anjanellu - Jobwork</b>	<b>Journal</b>	JV-4	<i>Being amount cebited to anjanellu towards TDS@1%.</i>	<b>61.00</b>	
	<b>TDS Payable</b>					<b>61.00</b>
3-9-2011	<b>Anjanellu - Jobwork</b>	<b>Journal</b>	JV-5	<i>Being amount cebited to anjanellu towards rent</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-9-2011	<b>Sudharshan - Hire Charges</b>	<b>Journal</b>	JV-6	<i>Being amount debited to sudharshan towards TDS@1%.</i>	<b>3.00</b>	
	<b>TDS Payable</b>					<b>3.00</b>
3-9-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited to mannem towards TDS@1%.</i>	<b>126.00</b>	
	<b>TDS Payable</b>					<b>126.00</b>
3-9-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-8	<i>Being amount debited to mannem towards rent</i>	<b>390.00</b>	
	<b>Misc Income</b>					<b>390.00</b>
3-9-2011	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-9	<i>Being amount debited to Mannem towards TDS@1%</i>	<b>23.00</b>	
	<b>TDS Payable</b>					<b>23.00</b>
3-9-2011	<b>Janardhan Prasad on Account</b>	<b>Journal</b>	JV-10	<i>Being amount debited to janardhan towards TDS@1%</i>	<b>39.00</b>	
	<b>TDS Payable</b>					<b>39.00</b>
3-9-2011	<b>Kamtam Bhasker Reddy on A/C</b>	<b>Journal</b>	JV-11	<i>Being amount debited to kamtam bhasker reddy. towards TDS@1%</i>	<b>56.00</b>	
	<b>TDS Payable</b>					<b>56.00</b>
3-9-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-12	<i>Being amount debited to Chithari towards TDS@10%..</i>	<b>197.00</b>	
	<b>TDS Payable</b>					<b>197.00</b>
3-9-2011	<b>Shoba on Account</b>	<b>Journal</b>	JV-13	<i>Being amount debited to shobha towards TDS@10%..</i>	<b>38.00</b>	
	<b>TDS Payable</b>					<b>38.00</b>
3-9-2011	<b>World Source Associates</b>	<b>Journal</b>	JV-14	<i>Being amount debited to worls source associates towards TDS@10%..</i>	<b>56.00</b>	
	<b>TDS Payable</b>					<b>56.00</b>
3-9-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-15	<i>Beomg amount credited to world sources towards SMS advertiement.</i>	<b>2,813.00</b>	
	<b>World Source Associates</b>					<b>2,813.00</b>
3-9-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-16	<i>Beomg amount credited to world sources towards SMS advertiement.</i>	<b>1,875.00</b>	
	<b>World Source Associates</b>					<b>1,875.00</b>
3-9-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-17	<i>Beomg amount debited to yadagiri towards TDS@1%.</i>	<b>34.00</b>	
	<b>TDS Payable</b>					<b>34.00</b>
3-9-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-18	<i>Being chq issued to yadagiri towards loan account.</i>	<b>500.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
3-9-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-19	<i>Being chq issued to yadagiri towards rent</i>	<b>85.00</b>	
	<b>Misc Income</b>					<b>85.00</b>
3-9-2011	<b>Yadagiri.D - Hire Charges</b>	<b>Journal</b>	JV-20	<i>Being chq issued to Yadagiri towards TDS@1%.</i>	<b>6.00</b>	
	<b>TDS Payable</b>					<b>6.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-9-2011	<b>Salaries</b>	<b>Journal</b>	JV-21	<i>Being amount credited to staff towards salaries for the month of Aug-11</i>	<b>1,38,199.00</b>	
	Syed Khizer Salary A/c					24,882.00
	Narsing Deshmukh Salaries A/C					16,928.00
	Ramacharyulu Salary A/C					16,914.00
	Jai Kumar.G Salary Account					14,872.00
	Manmohan.D Salary A/c					13,556.00
	Shailaja.Y.V Salary A/c					9,930.00
	E.Navaneetha Salary A/c					8,613.00
	Sudharshan.B Salary A/c					7,961.00
	Shiva Kumar Salary A/c					4,847.00
	Phani Kumar.D Salary A/c					7,104.00
	Anil Kumar Salary A/c					6,665.00
	Renuka Devi.N					5,927.00
3-9-2011	<b>World Source Associates</b>	<b>Journal</b>	JV-22	<i>Being amount debited to world source towards TDS@1%.</i>	<b>38.00</b>	
	TDS Payable					38.00
5-9-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-1	<i>Being cash paid to sahadev sahu towards TDS@1%</i>	<b>16.00</b>	
	TDS Payable					16.00
5-9-2011	<b>Eshwar - Jobwork</b>	<b>Journal</b>	JV-2	<i>Being cash paid to eshwar towards TDS@1%</i>	<b>49.00</b>	
	TDS Payable					49.00
7-9-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-1	<i>Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5501, dt 19.8.11</i>	<b>6,535.00</b>	
	Praful Sanitary					6,535.00
7-9-2011	<b>Tiles</b>	<b>Journal</b>	JV-2	<i>Being amount credited to praful sanitary towards purchase of tiles against bill no:- 5499, dt 19.8.11</i>	<b>4,800.00</b>	
	Praful Sanitary					4,800.00
7-9-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-3	<i>Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5500 dt 19/8/11.</i>	<b>10,275.00</b>	
	Praful Sanitary					10,275.00
7-9-2011	<b>Sales Promotion Expense</b>	<b>Journal</b>	JV-4	<i>Being amount credited to sri sai teja enterprises towards misc exp gift for customers.</i>	<b>2,872.00</b>	
	Sri Sai Teja Enterprises					2,872.00
7-9-2011	<b>Komaraiah on A/c</b>	<b>Journal</b>	JV-5	<i>Being amount transferred</i>	<b>40,287.00</b>	
	Komaraiah - Hire Charges					40,287.00
8-9-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-1	<i>Being amount credited to rinku towards laying, fixing, polishing for B-58 &amp; 60</i>	<b>1,683.00</b>	
	Allowance for Equipment				1,683.00	
	Allowance for Consumables				841.00	
	Rinku on Account					4,207.00
9-9-2011	<b>Transportation / Hamali Charges</b>	<b>Journal</b>	JV-1	<i>Being amount credited to towards transportation charges for the month of aug-11.</i>	<b>3,750.00</b>	
	Srinivasulu.M - Transport					3,750.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-9-2011	<b>Transportation / Hamali Charges</b>	<b>Journal</b>	JV-2	<i>Being amount credited to alivellu towards transportation charges for the month of aug -11.</i>	<b>3,750.00</b>	
	<b>Alivelumanga - Transport</b>					<b>3,750.00</b>
9-9-2011	<b>House Keeping Charges</b>	<b>Journal</b>	JV-3	<i>Being amount debited to giridhar towards house keeping charges</i>	<b>4,725.00</b>	
	<b>K.Giridhar</b>					<b>4,725.00</b>
9-9-2011	<b>Consumables</b>	<b>Journal</b>	JV-4	<i>Being amount credited to gautham enterprises towards purchase of consumables against bill no;- 2072, dt 3.9.11.</i>	<b>1,056.00</b>	
	<b>Gautham Enterprises</b>					<b>1,056.00</b>
9-9-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-5	<i>Being amount credited to hira export towards purchase of hardware against bill no:- 100 dt 27.8.11.</i>	<b>260.00</b>	
	<b>Hira Exports</b>					<b>260.00</b>
9-9-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-6	<i>Being amount credited to vasavi sales towards purchase of cement against bill no;- 820, dt 21.8.11.</i>	<b>53,400.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>53,400.00</b>
9-9-2011	<b>Door Phones</b>	<b>Journal</b>	JV-7	<i>being amount credited to zenex towards purchase of door phone against bill no;- 057, dt 6.9.11.</i>	<b>4,550.00</b>	
	<b>Zenex Automations</b>					<b>4,550.00</b>
9-9-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-8	<i>Being amount credited to sri rama sales towards purchase of electrical material against bill no:- 3888, dt 27.8.11.</i>	<b>6,581.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>6,581.00</b>
9-9-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-9	<i>Being amount credited to RDC concrete towards purchase of building material against bill no 201211100498, dt 25.8.11</i>	<b>1,42,800.00</b>	
	<b>RDC Concrets (I) Pvt. Ltd.</b>					<b>1,42,800.00</b>
9-9-2011	<b>Misc Expense</b>	<b>Journal</b>	JV-10	<i>Being amount credited to lepakshi towards purchase of misc against bill no;- 295, dt 26.8.11</i>	<b>2,246.00</b>	
	<b>Lepakshi Tarpaulin Industries</b>					<b>2,246.00</b>
9-9-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-11	<i>Being amount credited to uni ads towards advertisement charges for the month of Aug -11.</i>	<b>12,000.00</b>	
	<b>Uni Ads Limited</b>					<b>12,000.00</b>
10-9-2011	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-1	<i>Being amount credited to snehalatha towards TDS@1%.</i>	<b>99.00</b>	
	<b>TDS Payable</b>					<b>99.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2011	<b>Ramulu.A on Account</b>	<b>Journal</b>	JV-2	<i>Being amount credited to ramulu.A towards TDS@1%.</i>	<b>20.00</b>	
	<b>TDS Payable</b>					<b>20.00</b>
10-9-2011	<b>Anjanellu - Jobwork</b>	<b>Journal</b>	JV-3	<i>Being amount credited to Anjanellu A towards TDS@1%.</i>	<b>55.00</b>	
	<b>TDS Payable</b>					<b>55.00</b>
10-9-2011	<b>Anjanellu - Jobwork</b>	<b>Journal</b>	JV-4	<i>Being amount credited to Anjanellu A towards rent</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>
10-9-2011	<b>Sudharshan - Hire Charges</b>	<b>Journal</b>	JV-5	<i>Being amount credited to sudharshan towards TDS@1%.</i>	<b>6.00</b>	
	<b>TDS Payable</b>					<b>6.00</b>
10-9-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-6	<i>Being amount debited to yadagir towards TDS@1%.</i>	<b>30.00</b>	
	<b>Yadagiri.D - Hire Charges</b>				<b>6.00</b>	
	<b>TDS Payable</b>					<b>36.00</b>
10-9-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited to yadagir towards rent</i>	<b>85.00</b>	
	<b>Misc Income</b>					<b>85.00</b>
10-9-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-8	<i>Being amount debited to yadagir towards loan account</i>	<b>500.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
10-9-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-9	<i>Being amount debited to srinivas towards TDS@1%</i>	<b>31.00</b>	
	<b>TDS Payable</b>					<b>31.00</b>
10-9-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-10	<i>Being amount debited to srinivas towards loan</i>	<b>500.00</b>	
	<b>Srinivas.D Electrician Loan A/c</b>					<b>500.00</b>
10-9-2011	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-11	<i>Bing amount debited to mannem towards TDS@1%.</i>	<b>43.00</b>	
	<b>TDS Payable</b>					<b>43.00</b>
10-9-2011	<b>Janardhan Prasad on Account</b>	<b>Journal</b>	JV-12	<i>Bing amount debited to janardhan prasad towards TDS@1%.</i>	<b>78.00</b>	
	<b>TDS Payable</b>					<b>78.00</b>
10-9-2011	<b>Kamtam Bhasker Reddy on A/C</b>	<b>Journal</b>	JV-13	<i>Being amount debited to kamtam bhasker reddy. towards TDS@1%</i>	<b>59.00</b>	
	<b>TDS Payable</b>					<b>59.00</b>
10-9-2011	<b>Kamtam Bhasker Reddy on A/C</b>	<b>Journal</b>	JV-14	<i>Being amount debited to kamtam bhasker reddy rent 2 weeks</i>	<b>65.00</b>	
	<b>Kamtam Bhasker Reddy on A/C</b>				<b>65.00</b>	
	<b>Misc Income</b>					<b>130.00</b>
10-9-2011	<b>N.Krishna - Jobwork</b>	<b>Journal</b>	JV-15	<i>Being amount debited to N. Krishna towards TDS@1%</i>	<b>65.00</b>	
	<b>TDS Payable</b>					<b>65.00</b>
10-9-2011	<b>N.Krishna - Jobwork</b>	<b>Journal</b>	JV-16	<i>Being amount debited to N. Krishna towards rent</i>	<b>195.00</b>	
	<b>Misc Income</b>					<b>195.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-17	<i>Being amount debited to chithari towards TDS@1%.</i>	<b>283.00</b>	
	<b>TDS Payable</b>					<b>283.00</b>
10-9-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-18	<i>Being amount debited to chithari towards rent for 2 weeks</i>	<b>130.00</b>	
	<b>Chithari On Account</b>				<b>130.00</b>	
	<b>Misc Income</b>					<b>260.00</b>
10-9-2011	<b>K.Giridhar</b>	<b>Journal</b>	JV-19	<i>Being amount debited to giridhar towards tds@1%.</i>	<b>47.00</b>	
	<b>TDS Payable</b>					<b>47.00</b>
10-9-2011	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-20	<i>Being amount debited to praveen kumar TDS@1%</i>	<b>34.00</b>	
	<b>TDS Payable</b>					<b>34.00</b>
10-9-2011	<b>Shoba on Account</b>	<b>Journal</b>	JV-21	<i>Being amount debited to shoba towards TDS@1%.</i>	<b>38.00</b>	
	<b>TDS Payable</b>					<b>38.00</b>
10-9-2011	<b>Komaraiah on A/c</b>	<b>Journal</b>	JV-22	<i>Being amount debited to kommaiah towards TDS@1%.</i>	<b>200.00</b>	
	<b>TDS Payable</b>					<b>200.00</b>
10-9-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-23	<i>Being amount debited to mannem towards TDS@1%.</i>	<b>106.00</b>	
	<b>TDS Payable</b>					<b>106.00</b>
10-9-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-24	<i>Being amount debited to mannem towards rent</i>	<b>390.00</b>	
	<b>Misc Income</b>					<b>390.00</b>
10-9-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-25	<i>Being amount credited to livserv rechnology towards advertisement charges for the month of Aug-11.</i>	<b>3,192.00</b>	
	<b>Livserv Technologies Pvt Ltd</b>					<b>3,192.00</b>
10-9-2011	<b>Livserv Technologies Pvt Ltd</b>	<b>Journal</b>	JV-26	<i>Being amount credited to livserv rechnology towards TDS@2%</i>	<b>63.00</b>	
	<b>TDS Payable</b>					<b>63.00</b>
10-9-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-27	<i>Being amount credited to uni ads towards advertisment charges</i>	<b>4,000.00</b>	
	<b>Uni Ads Limited</b>					<b>4,000.00</b>
10-9-2011	<b>Uni Ads Limited</b>	<b>Journal</b>	JV-28	<i>Being amount credited to uni ads towards TDS@1%</i>	<b>80.00</b>	
	<b>TDS Payable</b>					<b>80.00</b>
10-9-2011	<b>Uni Ads Limited</b>	<b>Journal</b>	JV-29	<i>Being amount debited to uni ads towards TDS@2%</i>	<b>240.00</b>	
	<b>TDS Payable</b>					<b>240.00</b>
10-9-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-30	<i>Being amount debited to chithari towards TDS@1%.</i>	<b>250.00</b>	
	<b>TDS Payable</b>					<b>250.00</b>
10-9-2011	<b>Security Charges</b>	<b>Journal</b>	JV-31	<i>Being chq issued to top mgt towards security charges</i>	<b>15,790.00</b>	
	<b>Top Management Services</b>					<b>15,790.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2011	<b>Top Management Services</b>	<b>Journal</b>	JV-32	<i>Being chq issued to top mgt towards TDS@1%.</i>	<b>158.00</b>	
	<b>TDS Payable</b>					<b>158.00</b>
10-9-2011	<b>Gardening Charges</b>	<b>Journal</b>	JV-33	<i>Being gardening charges</i>	<b>5,555.00</b>	
	<b>Raghuvveer - on Account</b>					<b>5,555.00</b>
10-9-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-34	<i>Being amount debited to sahadev sahu towards TDS@1 %.</i>	<b>29.00</b>	
	<b>TDS Payable</b>					<b>29.00</b>
10-9-2011	<b>Eshwar - Jobwork</b>	<b>Journal</b>	JV-35	<i>Being amount debited to eshwar towards towards TDS@1%</i>	<b>58.00</b>	
	<b>TDS Payable</b>					<b>58.00</b>
15-9-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-1	<i>Being amouunt credited to sri rama sales towards purchase of electrical material against bill no:- 4089,dt 7.9.11</i>	<b>69,400.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>69,400.00</b>
15-9-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-2	<i>Being amouunt credited to sri rama sales towards purchase of electrical material against bill no:- 4088, dt 7.9.11</i>	<b>31,889.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>31,889.00</b>
15-9-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-3	<i>Being amouunt credited to Sehgal enterprises towards electrical material against bill no:-7439, 6889, dt 7.9.11.</i>	<b>1,978.00</b>	
	<b>Sehgal Enterprises</b>					<b>1,978.00</b>
15-9-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-4	<i>Being amouunt credited to Sehgal enterprises towards electrical material against bill no:-7440, dt 7.9.11</i>	<b>3,664.00</b>	
	<b>Sehgal Enterprises</b>					<b>3,664.00</b>
15-9-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-5	<i>Being amount credited to Hari Hara iron merchant towards purchase of hardware material against bill no:- 9494,dt 3.9.11</i>	<b>3,050.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>3,050.00</b>
15-9-2011	<b>Rep &amp; Maint - Computer</b>	<b>Journal</b>	JV-6	<i>Being amount credited to vivid world towards purchase of priting and stationary against bill no;- 13116, dt 7.9.11</i>	<b>1,200.00</b>	
	<b>Vivid World</b>					<b>1,200.00</b>
15-9-2011	<b>Tiles</b>	<b>Journal</b>	JV-7	<i>Being amount credited to rama enetrprises towards purchase of tiles against bill no:- 379, dt 2.9.11.</i>	<b>67,515.00</b>	
	<b>Rama Enterprises</b>					<b>67,515.00</b>
15-9-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-8	<i>Being amount credited to vasavi sales towards purchase of cement against bill no;- 908, dt 6.9.11</i>	<b>52,400.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>52,400.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-9-2011	<b>Tools</b>	<b>Journal</b>	JV-1	<i>Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 9519, dt 10.9.11</i>	<b>6,581.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>6,581.00</b>
16-9-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-2	<i>Being amount credited to vasant tarding towards ourchase of hardware material against bill no:- 9728, dt 10.9.11.</i>	<b>224.00</b>	
	<b>Vasant Trading Co.</b>					<b>224.00</b>
16-9-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-3	<i>Being amount credited to sehgal enterprises towards purchase of electrical material against bill no:- 7447, 6891, date9.9.11</i>	<b>5,990.00</b>	
	<b>Sehgal Enterprises</b>					<b>5,990.00</b>
16-9-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-4	<i>Being amount credited to Venkatramana Binding work towards purchase of printing and stationary against bill no:- 4020, 9.9.11</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>
16-9-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-5	<i>Being amount credited to Venkatramana Binding work towards purchase of printing and stationary against bill no:- 3998, dt 6.9.11</i>	<b>1,400.00</b>	
	<b>Venkatramana Binding Works</b>					<b>1,400.00</b>
16-9-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-6	<i>Being amount credited to sai enterprises towards purchase of cement against bill no:- 69, 70, dt 20.8.11</i>	<b>1,61,040.00</b>	
	<b>Sai Enterprises</b>					<b>1,61,040.00</b>
16-9-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-7	<i>Being amount credited to sri rama sales towards purchase of electrical material against bill no:- 4127, dt 10.9.11</i>	<b>95,666.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>95,666.00</b>
17-9-2011	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-1	<i>Being amount debited to snehalatha towards hirecharges</i>	<b>92.00</b>	
	<b>TDS Payable</b>					<b>92.00</b>
17-9-2011	<b>Ramulu.A on Account</b>	<b>Journal</b>	JV-2	<i>Being amount credited to ramulu.A towards TDS@1%.</i>	<b>8.00</b>	
	<b>TDS Payable</b>					<b>8.00</b>
17-9-2011	<b>Anjanellu - Jobwork</b>	<b>Journal</b>	JV-3	<i>Being amount credited to Anjanellu towards TDS@1%.</i>	<b>65.00</b>	
	<b>TDS Payable</b>					<b>65.00</b>
17-9-2011	<b>Anjanellu - Jobwork</b>	<b>Journal</b>	JV-4	<i>Being amount credited to Anjanellu towards rent</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-9-2011	<b>Yadagiri.D - Job Work</b>	<b>Journal</b>	JV-5	<i>Being amount debited to Yadagiri towards TDS@1%</i>	<b>15.00</b>	
	<b>TDS Payable</b>					<b>15.00</b>
17-9-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-6	<i>Being amount debited to Yadagiri towards loan repayment</i>	<b>500.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
17-9-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited to Yadagiri towards rent</i>	<b>85.00</b>	
	<b>Misc Income</b>					<b>85.00</b>
17-9-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-8	<i>Being amount debited to yadagir towards TDS@1%</i>	<b>24.00</b>	
	<b>TDS Payable</b>					<b>24.00</b>
17-9-2011	<b>Yadagiri.D - Hire Charges</b>	<b>Journal</b>	JV-9	<i>Being amount debited to Yadagiri towards Hirecharges</i>	<b>4.00</b>	
	<b>TDS Payable</b>					<b>4.00</b>
17-9-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-10	<i>Being amount debited to srinovas towards TDS@1%.</i>	<b>59.00</b>	
	<b>TDS Payable</b>					<b>59.00</b>
17-9-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-11	<i>Being amount debited to srinivas towards loan account</i>	<b>500.00</b>	
	<b>Srinivas.D Electrician Loan A/c</b>					<b>500.00</b>
17-9-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-12	<i>Being chq issued to mannem towards TDS@1%</i>	<b>148.00</b>	
	<b>Mannem - Hire Charges</b>				<b>29.00</b>	
	<b>TDS Payable</b>					<b>177.00</b>
17-9-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-13	<i>Being chq issued to mannem towards rent</i>	<b>390.00</b>	
	<b>Misc Income</b>					<b>390.00</b>
17-9-2011	<b>Janardhan Prasad on Account</b>	<b>Journal</b>	JV-14	<i>Being chq issued to janardhan towards TDS@1%</i>	<b>100.00</b>	
	<b>TDS Payable</b>					<b>100.00</b>
17-9-2011	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-15	<i>Being chq issued to krishna towards TDS@1%</i>	<b>104.00</b>	
	<b>N.Krishna - Jobwork</b>				<b>111.00</b>	
	<b>TDS Payable</b>					<b>215.00</b>
17-9-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-16	<i>Being chq issued to Chithari towards TDS@1%</i>	<b>213.00</b>	
	<b>TDS Payable</b>					<b>213.00</b>
17-9-2011	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-17	<i>Being chq issued to praveen towards TDS@1%</i>	<b>25.00</b>	
	<b>TDS Payable</b>					<b>25.00</b>
17-9-2011	<b>Shoba on Account</b>	<b>Journal</b>	JV-18	<i>Being chq issued to shoba towards TDS@1%</i>	<b>43.00</b>	
	<b>TDS Payable</b>					<b>43.00</b>
17-9-2011	<b>Ranga Rao on Account</b>	<b>Journal</b>	JV-19	<i>Bing amount debited to RANGA RAO towards TDS@1%.</i>	<b>250.00</b>	
	<b>TDS Payable</b>					<b>250.00</b>
17-9-2011	<b>Abdul Malik W.NO 7051</b>	<b>Journal</b>	JV-20	<i>Bing amount debited to abdul malik towards TDS@1%.</i>	<b>200.00</b>	
	<b>TDS Payable</b>					<b>200.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-9-2011	<b>Matrix Hoarding Pvt. Ltd.</b>	<b>Journal</b>	JV-21	<i>Bing amount debited to matrix towards TDS@2%.</i>	<b>52.00</b>	
	<b>TDS Payable</b>					<b>52.00</b>
17-9-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-22	<i>Bing amount credited to matrix towards advertisement charges</i>	<b>2,585.00</b>	
	<b>Matrix Hoarding Pvt. Ltd.</b>					<b>2,585.00</b>
17-9-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-23	<i>Bing amount credited to world source association towards advertisement charges</i>	<b>1,875.00</b>	
	<b>World Source Associates</b>					<b>1,875.00</b>
17-9-2011	<b>World Source Associates</b>	<b>Journal</b>	JV-24	<i>Being amount debited to world source towards TDS@2%</i>	<b>38.00</b>	
	<b>TDS Payable</b>					<b>38.00</b>
17-9-2011	<b>World Source Associates</b>	<b>Journal</b>	JV-25	<i>Being amount debited to world source towards TDS@2%</i>	<b>38.00</b>	
	<b>TDS Payable</b>					<b>38.00</b>
17-9-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-26	<i>Bing amount credited to world source association towards advertisement charges</i>	<b>1,875.00</b>	
	<b>World Source Associates</b>					<b>1,875.00</b>
17-9-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-27	<i>Bing amount credited to Captiway towards advertisement charges</i>	<b>9,988.00</b>	
	<b>Captiway</b>					<b>9,988.00</b>
17-9-2011	<b>Captiway</b>	<b>Journal</b>	JV-28	<i>Bing amount debited to captiway towards TDS@2%</i>	<b>200.00</b>	
	<b>TDS Payable</b>					<b>200.00</b>
19-9-2011	<b>19-Mankomal Kaur</b>	<b>Journal</b>	JV-1	<i>Being amount debited to 19 mankomal kaur towards registration expenses</i>	<b>18,700.00</b>	
	<b>Prabhakar Reddy Petty Cash A/c</b>					<b>18,700.00</b>
19-9-2011	<b>A-27 Abdul Hameed</b>	<b>Journal</b>	JV-2	<i>Being amount debited to 27 Abdul hameed towards registration expenses</i>	<b>84,230.00</b>	
	<b>Prabhakar Reddy Petty Cash A/c</b>					<b>84,230.00</b>
19-9-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-3	<i>Being amount debited to sahaddev sahu towards towards TDS@1%</i>	<b>24.00</b>	
	<b>TDS Payable</b>					<b>24.00</b>
19-9-2011	<b>Eshwar - Jobwork</b>	<b>Journal</b>	JV-4	<i>Being amount bedited to eshwar toward TDS@1%</i>	<b>58.00</b>	
	<b>TDS Payable</b>					<b>58.00</b>
19-9-2011	<b>Sudharshan - Hire Charges</b>	<b>Journal</b>	JV-5	<i>Being amount bedited to sudharshan toward TDS@1%</i>	<b>1.00</b>	
	<b>TDS Payable</b>					<b>1.00</b>
19-9-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-6	<i>Being amount credited to kesoram towards petrol charges</i>	<b>2,473.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,473.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-9-2011	<b>Tiles</b>	<b>Journal</b>	JV-1	<i>Being amount credited to mahavir towards ceraminc towards purchase of tiles against bill no:- 3291, dt 6.9.11</i>	<b>33,788.00</b>	
	<b>Shree Mahavir Ceramics</b>					<b>33,788.00</b>
21-9-2011	<b>Misc Expense</b>	<b>Journal</b>	JV-2	<i>Being amount credited to shree wires and wire netting towards purchase of misc against bill no:- 301, dt 14.9.11</i>	<b>3,150.00</b>	
	<b>Shree Wires &amp; Wire Nettings</b>					<b>3,150.00</b>
21-9-2011	<b>Shoba Material Account</b>	<b>Journal</b>	JV-3	<i>Being amount credited to sree metro tek towards purchase of paints material against bill no;-095, dt 10.9.11</i>	<b>18,360.00</b>	
	<b>Sree Metro Tek Coating Products</b>					<b>18,360.00</b>
21-9-2011	<b>Tiles</b>	<b>Journal</b>	JV-4	<i>Being amount credited to praful sanitary towards purchase of tiles against bill no:-5551, dt 25.9.11</i>	<b>1,225.00</b>	
	<b>Praful Sanitary</b>					<b>1,225.00</b>
21-9-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-5	<i>Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5580, dt 14.9.11</i>	<b>13,540.00</b>	
	<b>Praful Sanitary</b>					<b>13,540.00</b>
21-9-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-6	<i>Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5565, dt9.9.11</i>	<b>7,877.00</b>	
	<b>Praful Sanitary</b>					<b>7,877.00</b>
21-9-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-7	<i>Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5540, dt 2.9.11</i>	<b>15,481.00</b>	
	<b>Praful Sanitary</b>					<b>15,481.00</b>
21-9-2011	<b>Steel</b>	<b>Journal</b>	JV-8	<i>Being amount credited to Associated steel trader towards purchase of steel against bill no:- 207, 206 dt 14.9.11</i>	<b>29,322.00</b>	
	<b>Associated Steel Traders</b>					<b>29,322.00</b>
21-9-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-9	<i>Being amount credited to Patel enterprises towards purchase of cement against bill no;- 7500, dt 9.9.11</i>	<b>54,400.00</b>	
	<b>Patel Enterprises</b>					<b>54,400.00</b>
21-9-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-10	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 24691, 24692, dt 13.9.11</i>	<b>18,000.00</b>	
	<b>Shubham Enterprises</b>					<b>18,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-9-2011	<b>Spa Furniture</b>	<b>Journal</b>	JV-1	<i>Being amount credited to style spa furniture towards purchase of furniture against bill no:-64, dt 31.5.11</i>	<b>1,04,747.00</b>	
	<b>Style Spa Furniture Ltd</b>					<b>1,04,747.00</b>
24-9-2011	<b>Yadagiri.D - Job Work</b>	<b>Journal</b>	JV-1	<i>Being amt debited to yadagirit towards TDS@1%</i>	<b>20.00</b>	
	<b>Yadagiri.D on Account</b>				<b>62.00</b>	
	<b>Yadagiri.D - Hire Charges</b>				<b>2.00</b>	
	<b>TDS Payable</b>					<b>84.00</b>
24-9-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-2	<i>Being amt debited to yadagirit towards loan account</i>	<b>500.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
24-9-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-3	<i>Being amt debited to yadagirit towards rent</i>	<b>85.00</b>	
	<b>Misc Income</b>					<b>85.00</b>
24-9-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-4	<i>Being amount debited to srinivas towards TDS@1%</i>	<b>57.00</b>	
	<b>TDS Payable</b>					<b>57.00</b>
24-9-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-5	<i>Being amount debited to srinivas towards loan</i>	<b>500.00</b>	
	<b>Srinivas.D Electrician Loan A/c</b>					<b>500.00</b>
24-9-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-6	<i>Being amount debited to mannem towards TDS@1%</i>	<b>43.00</b>	
	<b>Mannem - Hire Charges</b>				<b>79.00</b>	
	<b>TDS Payable</b>					<b>122.00</b>
24-9-2011	<b>Janardhan Prasad on Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited to janaradhan prasad towards TDS@1%</i>	<b>49.00</b>	
	<b>TDS Payable</b>					<b>49.00</b>
24-9-2011	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-8	<i>Being chq issued to krishna towards TDS@1%</i>	<b>165.00</b>	
	<b>TDS Payable</b>					<b>165.00</b>
24-9-2011	<b>Janardhan Prasad on Account</b>	<b>Journal</b>	JV-9	<i>Being amount debited to janaradhan prasad towards rent</i>	<b>65.00</b>	
	<b>Misc Income</b>					<b>65.00</b>
24-9-2011	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-10	<i>Being amount debited to N. Krishna towards rent for 2 weeks</i>	<b>195.00</b>	
	<b>N.Krishna On Account</b>				<b>260.00</b>	
	<b>Misc Income</b>					<b>455.00</b>
24-9-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-11	<i>Being amount debited to chithari towards TDS@1%</i>	<b>242.00</b>	
	<b>TDS Payable</b>					<b>242.00</b>
24-9-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-12	<i>Being amount debited to chithari towards rent 2 weeks</i>	<b>130.00</b>	
	<b>Chithari On Account</b>				<b>130.00</b>	
	<b>Misc Income</b>					<b>260.00</b>
24-9-2011	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-13	<i>Being amount debited to praveen towards TDS@1%</i>	<b>27.00</b>	
	<b>TDS Payable</b>					<b>27.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-9-2011	<b>Shoba on Account</b>	<b>Journal</b>	JV-14	<i>Being amount debited to shoba towards TDS@1%</i>	<b>74.00</b>	
	<b>TDS Payable</b>					<b>74.00</b>
24-9-2011	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-15	<i>Being amount debited to praveen kumar towards TDS@1%</i>	<b>4.00</b>	
	<b>TDS Payable</b>					<b>4.00</b>
24-9-2011	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-16	<i>Being amount debited to Snehalatha towards TDS@1%</i>	<b>57.00</b>	
	<b>TDS Payable</b>					<b>57.00</b>
24-9-2011	<b>ARDES</b>	<b>Journal</b>	JV-17	<i>Being amount debited to ARDES towards TDS@1%</i>	<b>2,500.00</b>	
	<b>TDS Payable</b>					<b>2,500.00</b>
24-9-2011	<b>Anjanellu - Jobwork</b>	<b>Journal</b>	JV-18	<i>Being amount debited to contractors towards TDS@1%</i>	<b>5.00</b>	
	<b>Eshwar - Jobwork</b>				<b>58.00</b>	
	<b>TDS Payable</b>					<b>63.00</b>
24-9-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-19	<i>Being amount debited to sahadev sahu towards towards TDS@1%</i>	<b>26.00</b>	
	<b>TDS Payable</b>					<b>26.00</b>
24-9-2011	<b>Allowance for Equipment</b>	<b>Journal</b>	JV-20	<i>Being towards completion of stage-11 RCC works for B.Wo 20 type B 1928@sft @55= 106040/- for stage-II 45% + Bonus for in time competition. Total amount= 47718/- + (9640/- - bonus)= 57358/- work done from date 25.08.11 to date 23.09.11</i>	<b>45,886.00</b>	
	<b>Labour Charges</b>				<b>11,472.00</b>	
	<b>Chithari On Account</b>					<b>57,358.00</b>
26-9-2011	<b>Allowance for Equipment</b>	<b>Journal</b>	JV-1	<i>Being towards completion of stage-1 RCC work for B-26 type -C, 1605 sft @60 = 96300/- for stage-1 55% of total amount= 52965/- work done from date 20.7.11 to date 23.09.11</i>	<b>42,372.00</b>	
	<b>Labour Charges</b>				<b>10,593.00</b>	
	<b>Chithari On Account</b>					<b>52,965.00</b>
29-9-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-1	<i>Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no:- 4345, dt 21.9.11</i>	<b>16,361.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>16,361.00</b>
29-9-2011	<b>Tools</b>	<b>Journal</b>	JV-2	<i>Being amount credited to hari hara iron merchant towards purchase of tools against bill no;-9536, dt 21.9</i>	<b>1,030.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>1,030.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-9-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-3	<i>Being amount credited to shree wires and wire nettings towards purchase of hardware against bill no:- 308, dt 17.9.11</i>	<b>8,486.00</b>	
	<b>Shree Wires &amp; Wire Nettings</b>					<b>8,486.00</b>
29-9-2011	<b>Steel</b>	<b>Journal</b>	JV-4	<i>Being amount credited to shivshankti towards purchase of steel against bill no:- 2236, dt 14.9.11</i>	<b>16,323.00</b>	
	<b>Shivshakthi Steel Tubes</b>					<b>16,323.00</b>
29-9-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-5	<i>Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5590. dt 19.9.11</i>	<b>7,877.00</b>	
	<b>Praful Sanitary</b>					<b>7,877.00</b>
29-9-2011	<b>Equipments</b>	<b>Journal</b>	JV-6	<i>Being amount credited to nagina industrial corporation towards purchase of equipment against bill no:- 1731, dt 21.9.11</i>	<b>2,153.00</b>	
	<b>Nagina Industrial Corporation</b>					<b>2,153.00</b>
29-9-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-7	<i>Being amount credited to bharat hardware towards purchase of hardware against bill no;- 11, dt 21.9.11</i>	<b>1,210.00</b>	
	<b>Bharat Hardware</b>					<b>1,210.00</b>
30-9-2011	<b>Spa Furniture</b>	<b>Journal</b>	JV-1	<i>Being amount credited to style spa towards purchase of furniture against bill no;- 138, dt 31.7.11</i>	<b>1,05,441.00</b>	
	<b>Style Spa Furniture Ltd</b>					<b>1,05,441.00</b>
30-9-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-2	<i>Being amt credited to kesoram sunderlal towards petrol charges of N.Anil kumar</i>	<b>2,295.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,295.00</b>
30-9-2011	<b>Interest on Unsecured Loans Anoop Mehta</b>	<b>Journal</b>	JV-3	<i>Being interest @ 18 for Q2</i>	<b>4,500.00</b>	<b>4,500.00</b>
30-9-2011	<b>Interest on Unsecured Loans Pooja Metha</b>	<b>Journal</b>	JV-4	<i>Being interest @ 18 for Q2</i>	<b>4,500.00</b>	<b>4,500.00</b>
30-9-2011	<b>Interest on Unsecured Loans Shanta Jain</b>	<b>Journal</b>	JV-5	<i>Being interest @ 18 for Q2</i>	<b>13,500.00</b>	<b>13,500.00</b>
30-9-2011	<b>Interest on Unsecured Loans Swati Mehta</b>	<b>Journal</b>	JV-6	<i>Being interest @ 18 for Q2</i>	<b>4,500.00</b>	<b>4,500.00</b>
30-9-2011	<b>Bloomdale Owners Association</b>	<b>Journal</b>	JV-7	<i>Being 50% recoverable from association on common meters as per statement</i>	<b>11,630.00</b>	
	<b>Electricity Charges</b>					<b>11,630.00</b>
1-10-2011	<b>House Keeping Charges</b>	<b>Journal</b>	JV-1	<i>Being amount debited to giridhar towards house keeping charges</i>	<b>4,725.00</b>	
	<b>K.Giridhar</b>					<b>4,725.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-10-2011	<b>K.Giridhar</b>	<b>Journal</b>	JV-2	<i>Being amount debited to giridhar towards TDS @ 1%.</i>	<b>47.00</b>	
	<b>TDS Payable</b>					<b>47.00</b>
1-10-2011	<b>Srinivas.D - Hire Charges</b>	<b>Journal</b>	JV-3	<i>Being amount debited to srinivas.D towards TDS @ 1%.</i>	<b>12.00</b>	
	<b>Srinivas.D Electric on Account</b>				<b>63.00</b>	
	<b>TDS Payable</b>					<b>75.00</b>
1-10-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-4	<i>Being amount debited to mannem towards TDS @ 1%</i>	<b>146.00</b>	
	<b>Mannem - Hire Charges</b>				<b>9.00</b>	
	<b>TDS Payable</b>					<b>155.00</b>
1-10-2011	<b>Janardhan Prasad on Account</b>	<b>Journal</b>	JV-5	<i>Being amount debited to Janardhan prasad towards TDS @ 1%</i>	<b>106.00</b>	
	<b>TDS Payable</b>					<b>106.00</b>
1-10-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-6	<i>Being amount debited to Chithari towards rent</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>
1-10-2011	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited to N. krishna towards rent</i>	<b>260.00</b>	
	<b>Misc Income</b>					<b>260.00</b>
1-10-2011	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-8	<i>Being amount debited to praveen towards TDS @ 1%</i>	<b>18.00</b>	
	<b>TDS Payable</b>					<b>18.00</b>
1-10-2011	<b>Shoba on Account</b>	<b>Journal</b>	JV-9	<i>Being amount debited to shoba towards TDS @ 1%</i>	<b>48.00</b>	
	<b>TDS Payable</b>					<b>48.00</b>
1-10-2011	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-10	<i>Being amount debited to Snehalatha towards TDS @ 1%</i>	<b>92.00</b>	
	<b>TDS Payable</b>					<b>92.00</b>
1-10-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-11	<i>Being amount debited to yadagiri towards TDS @ 1%</i>	<b>52.00</b>	
	<b>Yadagiri.D - Hire Charges</b>				<b>30.00</b>	
	<b>Yadagiri.D - Job Work</b>				<b>8.00</b>	
	<b>TDS Payable</b>					<b>90.00</b>
1-10-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-12	<i>Being amount debited to yadagiri towards loan</i>	<b>500.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
1-10-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-13	<i>Being amount debited to yadagiri towards rent</i>	<b>85.00</b>	
	<b>Misc Income</b>					<b>85.00</b>
1-10-2011	<b>Raghuveer - on Account</b>	<b>Journal</b>	JV-14	<i>Being amount debited to raghuveer towards TDS @ 1%</i>	<b>55.00</b>	
	<b>TDS Payable</b>					<b>55.00</b>
1-10-2011	<b>Gardening Charges</b>	<b>Journal</b>	JV-15	<i>Being amount credited to raghuveer towards gardening charges</i>	<b>5,555.00</b>	
	<b>Raghuveer - on Account</b>					<b>5,555.00</b>
1-10-2011	<b>Komaraiah on A/c</b>	<b>Journal</b>	JV-16	<i>Being amount debited to komaraiah towards TDS @ 1%</i>	<b>50.00</b>	
	<b>TDS Payable</b>					<b>50.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-10-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-17	<i>Being amount debited to srinivas towards loan account</i>	<b>500.00</b>	
	Srinivas.D Electrician Loan A/c					<b>500.00</b>
1-10-2011	<b>Janardhan Prasad on Account</b>	<b>Journal</b>	JV-18	<i>Being amount debited to janardhan prasad towards rent</i>	<b>65.00</b>	
	Misc Income					<b>65.00</b>
1-10-2011	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-19	<i>Being amount debited to N. krishna towards TDS@1%</i>	<b>140.00</b>	
	N.Krishna - Jobwork TDS Payable				<b>25.00</b>	<b>165.00</b>
1-10-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-20	<i>Being amount debited to mannem towards rent</i>	<b>390.00</b>	
	Misc Income					<b>390.00</b>
1-10-2011	<b>Eshwar - Jobwork</b>	<b>Journal</b>	JV-21	<i>Being amount debited to eshwar towards TDS@1%</i>	<b>57.00</b>	
	TDS Payable					<b>57.00</b>
1-10-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-22	<i>Being cash paid to sahadev sahu towards hirecharges</i>	<b>27.00</b>	
	TDS Payable					<b>27.00</b>
1-10-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-23	<i>Being promotion at rsi for veterans nite.</i>	<b>12,500.00</b>	
	RSI Secunderabad					<b>12,500.00</b>
3-10-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-1	<i>Being amount debited to Chithari towards TDS@1%</i>	<b>307.00</b>	
	TDS Payable					<b>307.00</b>
3-10-2011	<b>Salaries</b>	<b>Journal</b>	JV-2	<i>Being chq issued towards salary to the KNM staff for the month of sep'11.</i>	<b>1,45,129.00</b>	
	Syed Khizer Salary A/c					<b>26,019.00</b>
	Narsing Deshmukh Salaries A/C					<b>16,377.00</b>
	A.Santhosh Chakravathi Salary A/c					<b>2,750.00</b>
	Ramacharyulu Salary A/C					<b>16,924.00</b>
	Jai Kumar.G Salary Account					<b>14,874.00</b>
	Manmohan.D Salary A/c					<b>13,792.00</b>
	Shailaja.Y.V Salary A/c					<b>9,769.00</b>
	E.Navaneetha Salary A/c					<b>9,033.00</b>
	Sudharshan.B Salary A/c					<b>9,513.00</b>
	Shiva Kumar Salary A/c					<b>6,500.00</b>
	Phani Kumar.D Salary A/c					<b>6,973.00</b>
	Anil Kumar Salary A/c					<b>6,672.00</b>
	Renuka Devi.N					<b>5,933.00</b>
7-10-2011	<b>Transportation / Hamali Charges</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Alivellu managa towards transportation charges</i>	<b>3,500.00</b>	
	Alivelumanga - Transport					<b>3,500.00</b>
7-10-2011	<b>Transportation / Hamali Charges</b>	<b>Journal</b>	JV-2	<i>Being amount credited to Srinivasulu.M towards transportation charges</i>	<b>3,500.00</b>	
	Srinivasulu.M - Transport					<b>3,500.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-10-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-3	<i>Being amount credited to sri rama sales corporation towards purchase of electricals material against bill no:- 4557, dt 3.10.11</i>	<b>32,722.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>32,722.00</b>
7-10-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-4	<i>Being amount credited to varna media towards printing and stationary against bill no:- 2608, dt 14.9.11</i>	<b>2,520.00</b>	
	<b>Varna Media</b>					<b>2,520.00</b>
7-10-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-5	<i>Being amount credited to varna media towards printing and stationary against bill no;- 2618, dt 3.10.11</i>	<b>6,825.00</b>	
	<b>Varna Media</b>					<b>6,825.00</b>
7-10-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-6	<i>Being amount credited to varna media towards printing and stationary against bill no;- 2621, dt 3.10.11</i>	<b>4,271.00</b>	
	<b>Varna Media</b>					<b>4,271.00</b>
7-10-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-7	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 24758, dt 21.9.11</i>	<b>6,188.00</b>	
	<b>Shubham Enterprises</b>					<b>6,188.00</b>
7-10-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-8	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 24839, dt 28.9.11</i>	<b>3,583.00</b>	
	<b>Shubham Enterprises</b>					<b>3,583.00</b>
7-10-2011	<b>Office Expenses</b>	<b>Journal</b>	JV-9	<i>Being amount credited to gautham enterprises towards purchase of coffee powder against bill no;- 2291, dt 4.10.11</i>	<b>2,880.00</b>	
	<b>Gautham Enterprises</b>					<b>2,880.00</b>
7-10-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-10	<i>Being amount credited to priyanka printers towards purchase of printing stationary against bill no;- 055, dt 3.10.11</i>	<b>580.00</b>	
	<b>Priyanka Printers</b>					<b>580.00</b>
7-10-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-11	<i>Being amount credited to sri hardware trading co towards purchase of hardware against bill no;- 083, dt 1.10.11</i>	<b>1,617.00</b>	
	<b>Shree Hardware Trading Co.</b>					<b>1,617.00</b>
7-10-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-12	<i>Being amount credited to Hira export towards purchase of hardware against bill no;- 119, dt 3.10.11</i>	<b>1,733.00</b>	
	<b>Hira Exports</b>					<b>1,733.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-10-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-13	<i>Being amount credited to kissan drip irrigation systems towards purchase of plumbing material against bill no:- 935. dt 24.9.11</i>	<b>765.00</b>	
	<b>Kissan Drip Irrigation Systems</b>					<b>765.00</b>
7-10-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-14	<i>Being amount credited to sri rama sales towards purchase of electrical material against bill no:- 4453, dt 23.9.11</i>	<b>8,006.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>8,006.00</b>
7-10-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-15	<i>Being amount credited to sri rama sales corporation towards purchase of electrical material against bil no:- 4454, dt 23.9.11</i>	<b>3,893.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>3,893.00</b>
7-10-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-16	<i>Being amount credited to nayan hardware towards purchase of hardware material against bill no:- 11706, dt 21.9.11</i>	<b>2,064.00</b>	
	<b>Nayan Hardware Pvt Ltd</b>					<b>2,064.00</b>
7-10-2011	<b>Consumables</b>	<b>Journal</b>	JV-17	<i>Being amount credited to hari hara towards purchase of consumables against bill no;- 9544, dt 23.9.11</i>	<b>7,207.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>7,207.00</b>
7-10-2011	<b>Steel</b>	<b>Journal</b>	JV-18	<i>Being amount credited to shivshankti towards purchase of steel against bill no:- 240, dt 26.9.11</i>	<b>6,615.00</b>	
	<b>Shivshakthi Steel Tubes</b>					<b>6,615.00</b>
7-10-2011	<b>Misc Expense</b>	<b>Journal</b>	JV-19	<i>Being amount credited to shree wires towards purchase of miscellaneous against bill no;- 326, dt 24.9.11</i>	<b>15,750.00</b>	
	<b>Shree Wires &amp; Wire Nettings</b>					<b>15,750.00</b>
7-10-2011	<b>Consumables</b>	<b>Journal</b>	JV-20	<i>Being amount credited to hari hara towards purchase of consumables against bill no:- 9547, dt 23.9.11</i>	<b>1,717.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>1,717.00</b>
7-10-2011	<b>Building Material</b>	<b>Journal</b>	JV-21	<i>Being amount credited to adithya towards purchase of building material against bill no; - 137, dt 23.9.11 &amp; Bill 157 dt.8 -10-11</i>	<b>7,800.00</b>	
	<b>Sree Adithya Enterprises</b>					<b>7,800.00</b>
7-10-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-22	<i>Being amount credited to Patel enterprises towards purchase of cement against bill no;- 7289, dt 13.6.11</i>	<b>54,400.00</b>	
	<b>Patel Enterprises</b>					<b>54,400.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-10-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-23	<i>Being amount credited to Patel enterprises towards purchase of cement against bill no;- 7542, dt 23.9.11</i>	<b>55,400.00</b>	
	<b>Patel Enterprises</b>					<b>55,400.00</b>
7-10-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-24	<i>Being amount credited to S.L. Infra ready mix towards purchase of building material against bill no;- 266, dt 1.10.11</i>	<b>83,700.00</b>	
	<b>S.L. INfra Ready Mix Concrete</b>					<b>83,700.00</b>
7-10-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-25	<i>Being amount credited to S.L. Infra ready mix towards purchase of building material against bill no;- 263, dt 30.9.11</i>	<b>1,30,200.00</b>	
	<b>S.L. INfra Ready Mix Concrete</b>					<b>1,30,200.00</b>
8-10-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-1	<i>Being amount credited towards petrol charges against dated from 16.7.11 to 28.9.2011</i>	<b>2,071.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,071.00</b>
8-10-2011	<b>Yadagiri.D - Job Work</b>	<b>Journal</b>	JV-2	<i>Being amt debited to yadagirit towards TDS@1%</i>	<b>20.00</b>	
	<b>Yadagiri.D on Account TDS Payable</b>				<b>33.00</b>	<b>53.00</b>
8-10-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-3	<i>Being amt debited to yadagirit toward loan</i>	<b>500.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
8-10-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-4	<i>Being amt debited to yadagirit towards rent</i>	<b>85.00</b>	
	<b>Misc Income</b>					<b>85.00</b>
8-10-2011	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-5	<i>Being smount debited to Mannem towards TDS@1%</i>	<b>31.00</b>	
	<b>Mannem on Account TDS Payable</b>				<b>33.00</b>	<b>64.00</b>
8-10-2011	<b>Janardhan Prasad on Account</b>	<b>Journal</b>	JV-6	<i>Being amount debited to janardhan prasad towards TDS@1%</i>	<b>107.00</b>	
	<b>TDS Payable</b>					<b>107.00</b>
8-10-2011	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited to N. krishna prasad towards TDS@1%</i>	<b>126.00</b>	
	<b>TDS Payable</b>					<b>126.00</b>
8-10-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-8	<i>Being amount debited to Chithari towards TDS@1%</i>	<b>58.00</b>	
	<b>TDS Payable</b>					<b>58.00</b>
8-10-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-9	<i>Being amount debited to Chithari towards rent</i>	<b>65.00</b>	
	<b>Misc Income</b>					<b>65.00</b>
8-10-2011	<b>Praveen Kumar.P - Job Work</b>	<b>Journal</b>	JV-10	<i>Being amount debited to Praveen kumar towards onaccount</i>	<b>18.00</b>	
	<b>Praveen Kumar.P on Account TDS Payable</b>				<b>6.00</b>	<b>24.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-10-2011	<b>Shoba on Account</b>	<b>Journal</b>	JV-11	<i>Being amount debited to Shoba towards TDS@1%</i>	<b>33.00</b>	
	<b>TDS Payable</b>					<b>33.00</b>
8-10-2011	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-12	<i>Being amount debited to Snehalatha towards TDS@1%</i>	<b>19.00</b>	
	<b>TDS Payable</b>					<b>19.00</b>
10-10-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-1	<i>Being amount debited towards rent</i>	<b>390.00</b>	
	<b>Misc Income</b>					<b>390.00</b>
10-10-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-2	<i>Being amount debited towards TDS@1%</i>	<b>34.00</b>	
	<b>TDS Payable</b>					<b>34.00</b>
10-10-2011	<b>Abdul Malik W.NO 7051</b>	<b>Journal</b>	JV-3	<i>Bing amount debited to abdul malik towards TDS@1%.</i>	<b>200.00</b>	
	<b>TDS Payable</b>					<b>200.00</b>
10-10-2011	<b>Sudharshan - Hire Charges</b>	<b>Journal</b>	JV-4	<i>Bing amount debited to sudharshan towards TDS@1%.</i>	<b>5.00</b>	
	<b>TDS Payable</b>					<b>5.00</b>
11-10-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-1	<i>Being smount debited to srinivas towards TDS@1%</i>	<b>53.00</b>	
	<b>TDS Payable</b>					<b>53.00</b>
11-10-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-2	<i>Being smount debited to Mannem towardS rent</i>	<b>390.00</b>	
	<b>Misc Income</b>					<b>390.00</b>
11-10-2011	<b>Koteshwar Rao - Hirechargea</b>	<b>Journal</b>	JV-3	<i>Being amount debited to koteshwar towards TDS@1%</i>	<b>1.00</b>	
	<b>TDS Payable</b>					<b>1.00</b>
11-10-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-4	<i>Being amount debited towards TDS@1%</i>	<b>21.00</b>	
	<b>TDS Payable</b>					<b>21.00</b>
11-10-2011	<b>Eshwar - Jobwork</b>	<b>Journal</b>	JV-5	<i>Being amount debited to eshwar towards TDS@1%</i>	<b>58.00</b>	
	<b>TDS Payable</b>					<b>58.00</b>
12-10-2011	<b>Anil Kumar Salary A/c</b>	<b>Journal</b>	JV-1	<i>Being towards penalty for not submitting bills intime.</i>	<b>200.00</b>	
	<b>Misc Income</b>					<b>200.00</b>
12-10-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-2	<i>Being amount credited to venkatramana towards purchase of printing and stationary against bill no:- 4098, dt 5.10.11</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>
13-10-2011	<b>Plywood / Glass</b>	<b>Journal</b>	JV-1	<i>Being amount credited to krishna vijay saw mill towards purchase of salwood against bill no:- 173, 10.10.11</i>	<b>7,714.00</b>	
	<b>Krishna Vijay Saw Mill</b>					<b>7,714.00</b>
13-10-2011	<b>Stone</b>	<b>Journal</b>	JV-2	<i>Being amount credited to veeranjaneya towards purchase of tandoor stone against bill no;- 035, dt 3.10.11</i>	<b>9,636.00</b>	
	<b>Sree Veeranjeya &amp; Co</b>					<b>9,636.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-10-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-3	<i>Being amount credited to vijetha earthing sysytems towards electrical material against bill no;- 193, dt 8.10.11</i>	<b>462.00</b>	
	<b>Vijetha Earthing System</b>					<b>462.00</b>
13-10-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-4	<i>Being amouunt credited to venkatramana binding works towards purchasr of printing and stationary against bill no; -4109, dt 10.10.11</i>	<b>720.00</b>	
	<b>Venkatramana Binding Works</b>					<b>720.00</b>
13-10-2011	<b>Tiles</b>	<b>Journal</b>	JV-5	<i>Being amount credited to rama enterprises towards purchase of tiles against bill no;- 404, dt 13.9.11</i>	<b>64,867.00</b>	
	<b>Rama Enterprises</b>					<b>64,867.00</b>
13-10-2011	<b>Tiles</b>	<b>Journal</b>	JV-6	<i>Being amount credited to shree mahaveer towards purchase of tiles against bill no;- 3399, 3292, dt 30.9.11,6.9.11</i>	<b>41,999.00</b>	
	<b>Shree Mahavir Ceramics</b>					<b>41,999.00</b>
13-10-2011	<b>Steel</b>	<b>Journal</b>	JV-7	<i>Being amount credited to arihant steel towards purchase of steel against bill no:- 0080, dt 15.9.11</i>	<b>5,71,972.00</b>	
	<b>Sri Arihant Steels</b>					<b>5,71,972.00</b>
14-10-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-1	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 24956. 2490, dt 13.10.11</i>	<b>6,978.00</b>	
	<b>Shubham Enterprises</b>					<b>6,978.00</b>
14-10-2011	<b>Plywood / Glass</b>	<b>Journal</b>	JV-2	<i>Being amount credited to krishna vijay saw mill towards purchase of salwood against bill no:- 285 hyd dt 10.10.11</i>	<b>3,400.00</b>	
	<b>Krishna Vijay Saw Mill</b>					<b>3,400.00</b>
15-10-2011	<b>Allowance for Equipment</b>	<b>Journal</b>	JV-1	<i>Being Description of work done: - Towards completion of swimming pool, club house and CA Earth work, total amount 72382/- work done from date 29.01.11 to 15.09.11</i>	<b>28,953.00</b>	
	<b>Labour Charges</b>				<b>28,953.00</b>	
	<b>Allowance for Consumables</b>				<b>14,476.00</b>	
	<b>Mannem on Account</b>					<b>72,382.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-10-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-2	<i>Being description of work done: - towards completion of earth work excavation of pits, PCC, fill back, leveling for plinth beam for BW.no:-27(type-C). Total amount = 21500/-, workdone from date 12.6.11 to date 01.10.11</i>	<b>4,300.00</b>	
	<b>Allowance for Equipment Labour Charges Mannem on Account</b>				<b>8,600.00</b> <b>8,600.00</b>	<b>21,500.00</b>
15-10-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-3	<i>Brief Description of work done: Towards completion PCC, Fill Back, leveling for plinth beam for Bw-26 (Type C). total amount 7056/- workdone from date 10.9.11 to 1.10.11</i>	<b>1,412.00</b>	
	<b>Allowance for Equipment Labour Charges Mannem on Account</b>				<b>2,822.00</b> <b>2,822.00</b>	<b>7,056.00</b>
15-10-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-4	<i>Brief description of workdone: towards completion of stage- IV and V holes closing, floor chipping and final finishing work for BW no:-11, 1620 sft @12/- ( 6/- + 6/-). (+5/- bonus). Total amount= 27540/- work done from date 5.7.11 to 15.9.11</i>	<b>8,262.00</b>	
	<b>Allowance for Equipment Labour Charges Kamtam Bhasker Reddy on A/C</b>				<b>8,262.00</b> <b>11,016.00</b>	<b>27,540.00</b>
15-10-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-5	<i>Brief description of work done : Towards completion of stage-IV and V holes closing floor chipping and final finisshing work for BW 40, 1620sft@12/- ( 6/- +6/-), (5/- bonus). total amount 27540/- work donr from 5.7.11 to 15.9.11</i>	<b>11,016.00</b>	
	<b>Allowance for Equipment Allowance for Consumables Kamtam Bhasker Reddy on A/C</b>				<b>8,262.00</b> <b>8,262.00</b>	<b>27,540.00</b>
15-10-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-6	<i>Brief description of work done : towards completion of civil work for B-36, 1605 sft lumsu amount approved at site, total amount 75000-66000= 9000/- (rs 66000 /- bills sent). Work done from date 25.8.11 to 4.9.11</i>	<b>2,700.00</b>	
	<b>Allowance for Equipment Labour Charges Kamtam Bhasker Reddy on A/C</b>				<b>2,700.00</b> <b>3,600.00</b>	<b>9,000.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-10-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-7	<i>Brief description of work done; Towards completion of stage-1 pipe laying during RCC work for Bw 20 total amount 3250/- work done from date 10.7.11 to 28.9. 11</i>	<b>650.00</b>	
	<b>Allowance for Equipment Labour Charges Srinivas.D Electric on Account</b>				<b>1,300.00 1,300.00</b>	<b>3,250.00</b>
15-10-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-8	<i>Brief description of work done; Towards completion of stage-II, plumbing work for B-40,total amount 6000/- work done from 20.6.11 to 25.9.11</i>	<b>1,200.00</b>	
	<b>Allowance for Equipment Labour Charges Yadagiri.D on Account</b>				<b>2,400.00 2,400.00</b>	<b>6,000.00</b>
15-10-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-9	<i>Brief description of work done; Towards completion of stage-II, plumbing work for B-11,total amount 6000/- work done from 10.7.11 to 29.9.11</i>	<b>1,200.00</b>	
	<b>Allowance for Equipment Labour Charges Yadagiri.D on Account</b>				<b>2,400.00 2,400.00</b>	<b>6,000.00</b>
15-10-2011	<b>Allowance for Equipment</b>	<b>Journal</b>	JV-10	<i>Brief description of work done: Towards completion of Stage-II RCC works for B-19, type-B. 1928 sft@ 55= 106040/- for stage -II 45%+ bonus for in time competition. Total amount 47718/-+ (9640/- bonus) = 57358/-, workdone 20.9.11 to 1. 10.11</i>	<b>45,886.00</b>	
	<b>Labour Charges Chithari On Account</b>				<b>11,472.00</b>	<b>57,358.00</b>
15-10-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-11	<i>Brief description of work done: Towards completion of Stage-I- Z angle frames B-19 total amount 500/- wrk dne from 20. 8.11 to 20.9.11</i>	<b>100.00</b>	
	<b>Allowance for Equipment Labour Charges Praveen Kumar.P on Account</b>				<b>200.00 200.00</b>	<b>500.00</b>
15-10-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-12	<i>Brief description of work done: Towards completion of Stage-I- Z angle frames B-20 total amount 500/- wrk dne from 20. 8.11 to 20.9.11</i>	<b>100.00</b>	
	<b>Allowance for Equipment Labour Charges Praveen Kumar.P on Account</b>				<b>200.00 200.00</b>	<b>500.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-10-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-13	<i>Brief description of work done: Towards completion of Stage-I door frames work for B-26, total amount 2500/- wrk dne from 20. 9.11 to 1.10.11</i>	<b>500.00</b>	
	<b>Allowance for Equipment Labour Charges Ramulu.A on Account</b>				<b>1,000.00 1,000.00</b>	<b>2,500.00</b>
15-10-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-14	<i>Brief description of work done: Towards completion of Stage-I door frames work for B-20, total amount 2500/- wrk dne from 20. 9.11 to 1.10.11</i>	<b>500.00</b>	
	<b>Allowance for Equipment Labour Charges Ramulu.A on Account</b>				<b>1,000.00 1,000.00</b>	<b>2,500.00</b>
15-10-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-15	<i>Brief description of work done: Towards completion of Stage-I door frames work for B-19, total amount 2500/- wrk dne from 20. 9.11 to 1.10.11</i>	<b>500.00</b>	
	<b>Allowance for Equipment Labour Charges Ramulu.A on Account</b>				<b>1,000.00 1,000.00</b>	<b>2,500.00</b>
15-10-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-16	<i>Brief description of work done :- towards completion of stage-1 pipe laying during RCC work done B-19, total amount 3250/- work done from 20.8.11 to 1.10. 11</i>	<b>650.00</b>	
	<b>Allowance for Equipment Labour Charges Srinivas.D Electric on Account</b>				<b>1,300.00 1,300.00</b>	<b>3,250.00</b>
15-10-2011	<b>Yadagiri.D - Hire Charges</b>	<b>Journal</b>	JV-17	<i>Being amount debited to Yadagiri towards TDS@1%</i>	<b>41.00</b>	
	<b>TDS Payable</b>					<b>41.00</b>
15-10-2011	<b>Yadagiri.D - Hire Charges</b>	<b>Journal</b>	JV-18	<i>Being amount debited to Yadagiri towards rent</i>	<b>85.00</b>	
	<b>Misc Income</b>					<b>85.00</b>
15-10-2011	<b>Yadagiri.D - Hire Charges</b>	<b>Journal</b>	JV-19	<i>Being amount debited to Yadagiri towards loan</i>	<b>500.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
15-10-2011	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-20	<i>Being amount debited to mannem towards TDS@1%</i>	<b>14.00</b>	
	<b>TDS Payable</b>					<b>14.00</b>
15-10-2011	<b>Srinivas.D - Job Work</b>	<b>Journal</b>	JV-21	<i>Being amount debited to srinivas towards TDS@1%</i>	<b>30.00</b>	
	<b>Srinivas.D Electric on Account TDS Payable</b>				<b>27.00</b>	<b>57.00</b>
15-10-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-22	<i>Being amount debited to srinivas towards loan</i>	<b>500.00</b>	
	<b>Srinivas.D Electrician Loan A/c</b>					<b>500.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-10-2011	Janardhan Prasad on Account	Journal	JV-23	Being amount debited to janardhan prasad towards TDS@1%	77.00	
	TDS Payable					77.00
15-10-2011	Janardhan Prasad on Account	Journal	JV-24	Being amount debited to janardhan prasad towards RENT	65.00	
	Misc Income					65.00
15-10-2011	N.Krishna On Account	Journal	JV-25	Being amount debited to N. krishna prasad towards rent for 2 weeks	520.00	
	Misc Income					520.00
15-10-2011	N.Krishna On Account	Journal	JV-26	Being amount debited to N. krishna prasad towards TDS@1%	108.00	
	TDS Payable					108.00
15-10-2011	Shoba on Account	Journal	JV-27	Being amount debited to Shoba towards TDS@1%	50.00	
	TDS Payable					50.00
15-10-2011	Koteshwar Rao - Hirechargea	Journal	JV-28	Being amount debited to koteshwar towards TDS@1%	1.00	
	TDS Payable					1.00
15-10-2011	Advertising Expenses	Journal	JV-29	Being amt credited to world source towards advertisement charges	1,875.00	
	World Source Associates					1,875.00
15-10-2011	World Source Associates	Journal	JV-30	Being amount debited to worls source towards TDS@1%	38.00	
	TDS Payable					38.00
15-10-2011	Advertising Expenses	Journal	JV-31	Being amt credited to livserv towards advertisement charges	2,471.00	
	Livserv Technologies Pvt Ltd					2,471.00
15-10-2011	Livserv Technologies Pvt Ltd	Journal	JV-32	Being amount credited to livserv tech towards TDS@1%	49.00	
	TDS Payable					49.00
15-10-2011	Ranga Rao on Account	Journal	JV-33	Being amount debited to ranga rao towards TDS@1%	250.00	
	TDS Payable					250.00
18-10-2011	Advertising Expenses	Journal	JV-1	Being amount credited to world source towards advertisement charges	1,875.00	
	World Source Associates					1,875.00
18-10-2011	World Source Associates	Journal	JV-2	Being amount debited to world source towards TDS@1%	37.00	
	TDS Payable					37.00
18-10-2011	Tools	Journal	JV-3	Being amount credited to srinivas traders towards purchase of tools against bill no:- 326, dt 14.9.11	6,456.00	
	Srinivas Traders					6,456.00
18-10-2011	Eshwar - Jobwork	Journal	JV-4	Being amt debited to eshwar towards TDS@1%	44.00	
	TDS Payable					44.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-10-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-5	<i>Being amt debited towards TDS@1%</i>	<b>27.00</b>	
	<b>TDS Payable</b>					<b>27.00</b>
21-10-2011	<b>Ajay C Mehta</b>	<b>Journal</b>	JV-1	<i>Being amount debited to ahjay mehta towards TDS@1%</i>	<b>2,453.00</b>	
	<b>TDS Payable</b>					<b>2,453.00</b>
21-10-2011	<b>Pranay Mehta</b>	<b>Journal</b>	JV-2	<i>Being amount debited to pranay mehta towards interest payment for the 2nd qrt</i>	<b>1,463.00</b>	
	<b>TDS Payable</b>					<b>1,463.00</b>
22-10-2011	<b>Ajay C Mehta H.U.F</b>	<b>Journal</b>	JV-1	<i>Being amount debited to ajay C mehta and Ajay S Shah towards TDS@1%</i>	<b>1,260.00</b>	
	<b>Ajay S Shah TDS Payable</b>				<b>1,800.00</b>	<b>3,060.00</b>
22-10-2011	<b>Ritu Mehta</b>	<b>Journal</b>	JV-2	<i>Being amount debited to ritu mehta towards TDS@10%</i>	<b>675.00</b>	
	<b>TDS Payable</b>					<b>675.00</b>
22-10-2011	<b>Bonus Payable</b>	<b>Journal</b>	JV-3	<i>Being amount credited syed khaizer, jagdish, shailaja, sudharshan towards bonus payable. for the yr 10-11</i>	<b>14,257.00</b>	
	<b>Syed Khizer Salary A/c Jagdish.G Salary A/c Shailaja.Y.V Salary A/c Sudharshan.B Salary A/c</b>					<b>5,566.00 4,331.00 2,420.00 1,940.00</b>
22-10-2011	<b>Bonus Payable</b>	<b>Journal</b>	JV-4	<i>Being amount credited to bonus payable. for the yr10-11.</i>	<b>3,276.00</b>	
	<b>Phani Kumar.D Salary A/c</b>					<b>3,276.00</b>
22-10-2011	<b>Phani Kumar.D Salary A/c</b>	<b>Journal</b>	JV-5	<i>Being petty cash transfer to salary account</i>	<b>6,052.00</b>	
	<b>Phani Kumar.D Petty Cash</b>					<b>6,052.00</b>
22-10-2011	<b>Incentives</b>	<b>Journal</b>	JV-6	<i>Being amount credited towards full and final settlement</i>	<b>41,006.00</b>	
	<b>Phani Kumar.D Salary A/c</b>					<b>41,006.00</b>
22-10-2011	<b>Bonus</b>	<b>Journal</b>	JV-7	<i>Being amount credited to phani towards bouns 11-12.</i>	<b>1,788.00</b>	
	<b>Phani Kumar.D Salary A/c</b>					<b>1,788.00</b>
22-10-2011	<b>Incentives</b>	<b>Journal</b>	JV-8	<i>Being amount paid towards incentives 11-12</i>	<b>299.00</b>	
	<b>Phani Kumar.D Salary A/c</b>					<b>299.00</b>
22-10-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-9	<i>Being amount debited to yadagiri towards TDS@1%</i>	<b>52.00</b>	
	<b>TDS Payable</b>					<b>52.00</b>
22-10-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-10	<i>Being amount debited to yadagiri towards loan</i>	<b>500.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
22-10-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-11	<i>Being amount bebited towards TDS@1%</i>	<b>58.00</b>	
	<b>TDS Payable</b>					<b>58.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-10-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-12	<i>Being amount debited towards loan</i>	<b>500.00</b>	
	Srinivas.D Electrician Loan A/c					<b>500.00</b>
22-10-2011	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-13	<i>Being amount debited towards TDS@1%</i>	<b>29.00</b>	
	TDS Payable					<b>29.00</b>
22-10-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-14	<i>Being amount debited towards TDS@1%</i>	<b>83.00</b>	
	TDS Payable					<b>83.00</b>
22-10-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-15	<i>Being amount debited towards rent</i>	<b>390.00</b>	
	Misc Income					<b>390.00</b>
22-10-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-16	<i>Being amount debited towards TDS@1%</i>	<b>121.00</b>	
	TDS Payable					<b>121.00</b>
22-10-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-17	<i>Being amount debited towards rent</i>	<b>65.00</b>	
	Misc Income					<b>65.00</b>
22-10-2011	<b>Shoba on Account</b>	<b>Journal</b>	JV-18	<i>Being amount debited towards TDS@1%</i>	<b>40.00</b>	
	TDS Payable					<b>40.00</b>
22-10-2011	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-19	<i>Being amount debited towards TDS@1%</i>	<b>150.00</b>	
	TDS Payable					<b>150.00</b>
22-10-2011	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-20	<i>Being amount debited towards rent</i>	<b>260.00</b>	
	Misc Income					<b>260.00</b>
22-10-2011	<b>Koteshwar Rao - Hirechargea</b>	<b>Journal</b>	JV-21	<i>Being amount debited towards TDS@1%</i>	<b>30.00</b>	
	TDS Payable					<b>30.00</b>
22-10-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-22	<i>Being amount credited towards petrol charges</i>	<b>6,000.00</b>	
	Kesoram Sunderlal Fathepuria					<b>6,000.00</b>
22-10-2011	<b>Interest on Unsecured Loans Ajay C Mehta</b>	<b>Journal</b>	JV-23	<i>Being interest @ 18% for Q2</i>	<b>24,525.00</b>	
						<b>24,525.00</b>
23-10-2011	<b>Security Charges</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Top Management Services towards Security charges &amp; TDS @ 1%</i>	<b>16,000.00</b>	
	Top Management Services				<b>160.00</b>	
	Top Management Services					<b>16,000.00</b>
	TDS Payable					<b>160.00</b>
24-10-2011	<b>Uni Ads Limited</b>	<b>Journal</b>	JV-1	<i>Being amount debited towards TDS@2%.</i>	<b>80.00</b>	
	TDS Payable					<b>80.00</b>
24-10-2011	<b>Matrix Hoarding Pvt. Ltd.</b>	<b>Journal</b>	JV-2	<i>Being amount debited to matrix towards TDS@2%.</i>	<b>52.00</b>	
	TDS Payable					<b>52.00</b>
24-10-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-3	<i>Being amt credited to matrix towards advertisement charges</i>	<b>2,585.00</b>	
	Matrix Hoarding Pvt. Ltd.					<b>2,585.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-10-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-4	<i>Being amount credited to uniads towards advertiement charges</i>	<b>4,000.00</b>	
	<b>Uni Ads Limited</b>					<b>4,000.00</b>
24-10-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-5	<i>Being amount credited to uniads towards advertiement charges</i>	<b>12,000.00</b>	
	<b>Uni Ads Limited</b>					<b>12,000.00</b>
24-10-2011	<b>Uni Ads Limited</b>	<b>Journal</b>	JV-6	<i>Being amount debited towards TDS@2%.</i>	<b>240.00</b>	
	<b>TDS Payable</b>					<b>240.00</b>
24-10-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-7	<i>Being amount credited to Uniads towards</i>	<b>1.00</b>	
	<b>Misc Income</b>					<b>1.00</b>
25-10-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-1	<i>Being amount credited to varna media towards advertisement charges against bill no;- 301, 293, 8.10.11, 1.10.11</i>	<b>41,196.00</b>	
	<b>Varna Media</b>					<b>41,196.00</b>
25-10-2011	<b>Rep &amp; Maint - Computer</b>	<b>Journal</b>	JV-2	<i>Being amount credited to vivid world towards repair and maintenace of computers</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
25-10-2011	<b>Eshwar - Jobwork</b>	<b>Journal</b>	JV-3	<i>Being amount debites to eshwar towards TDS@1%</i>	<b>48.00</b>	
	<b>TDS Payable</b>					<b>48.00</b>
25-10-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-4	<i>Being amt debited towards TDS@1%</i>	<b>29.00</b>	
	<b>TDS Payable</b>					<b>29.00</b>
27-10-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Cosmo Durables Pvt Ltd towards purchase of sanitary items against bill no.7040 dt-17/10/11.</i>	<b>3,873.00</b>	
	<b>Cosmo Durables Pvt Ltd</b>					<b>3,873.00</b>
27-10-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-2	<i>Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.4137 dt-19/10/11.</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>
27-10-2011	<b>Building Material</b>	<b>Journal</b>	JV-3	<i>Being amount credited to KJM Industries towards purchase of sundry items against bill no.14 dt-13/10/11.</i>	<b>4,848.00</b>	
	<b>KJM Industries</b>					<b>4,848.00</b>
27-10-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-4	<i>Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware against bill no.11703 dt-21/9/11.</i>	<b>4,754.00</b>	
	<b>Nayan Hardware Pvt Ltd</b>					<b>4,754.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-10-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-5	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no.5005 dt -22/10/11.</i>	<b>18,595.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>18,595.00</b>
27-10-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-6	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Anil Kumar from 30/9/11 to 19/10 /11.</i>	<b>2,498.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>2,498.00</b>
27-10-2011	<b>Interest on Unsecured Loans Ajay C Mehta H.U.F</b>	<b>Journal</b>	JV-7	<i>Being interest @ 15 for Q2</i>	<b>12,600.00</b>	<b>12,600.00</b>
27-10-2011	<b>Interest on Unsecured Loans Ajay S Shah</b>	<b>Journal</b>	JV-8	<i>Being interest @ 18 for Q2</i>	<b>18,000.00</b>	<b>18,000.00</b>
27-10-2011	<b>Interest on Unsecured Loans Pranay Mehta</b>	<b>Journal</b>	JV-9	<i>Being interest @ 18 for Q2</i>	<b>14,625.00</b>	<b>14,625.00</b>
27-10-2011	<b>Interest on Unsecured Loans Ritu Mehta</b>	<b>Journal</b>	JV-10	<i>Being interest @ 18 for Q2</i>	<b>6,750.00</b>	<b>6,750.00</b>
28-10-2011	<b>Srinivas.D Electrician Loan A/c</b>	<b>Journal</b>	JV-1	<i>Being amount debited to Srinivas towards loan amount transfer</i>	<b>35,000.00</b>	
	<b>Srinivas.D Electric on Account</b>					<b>35,000.00</b>
28-10-2011	<b>Doors / Wood</b>	<b>Journal</b>	JV-2	<i>Being amount credited to Standard Wood Products towards purchase of doors against bill on.1028 dt-11/10 /11.</i>	<b>10,335.00</b>	
	<b>Balaji Trading Corporation</b>					<b>10,335.00</b>
29-10-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-1	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	<b>5.00</b>	
	<b>Yadagiri.D - Hire Charges</b>				<b>5.00</b>	
	<b>Srinivas.D Electric on Account</b>				<b>55.00</b>	
	<b>Mannem - Hire Charges</b>				<b>22.00</b>	
	<b>Mannem on Account</b>				<b>23.00</b>	
	<b>N.Krishna On Account</b>				<b>105.00</b>	
	<b>N.Krishna - Jobwork</b>				<b>25.00</b>	
	<b>Chithari On Account</b>				<b>161.00</b>	
	<b>Shoba on Account</b>				<b>25.00</b>	
	<b>N.Krishna On Account</b>				<b>100.00</b>	
	<b>Koteshwar Rao - Hirechargea</b>				<b>15.00</b>	
	<b>TDS Payable</b>					<b>541.00</b>
29-10-2011	<b>Madhavi- Brokerage</b>	<b>Journal</b>	JV-2	<i>Being amount debited to MADhavi towards brokerage &amp; TDS @ 10%.</i>	<b>439.00</b>	
	<b>TDS Payable</b>					<b>439.00</b>
29-10-2011	<b>Kamtam Bhasker Reddy on A/C</b>	<b>Journal</b>	JV-3	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	<b>150.00</b>	
	<b>Abdul Malik W.NO 7051</b>				<b>250.00</b>	
	<b>TDS Payable</b>					<b>400.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-10-2011	<b>Varna Media</b>	<b>Journal</b>	JV-4	<i>Being amount debited to Varna Media towards TDS @ 2%.</i>	<b>229.00</b>	
	<b>TDS Payable</b>					<b>229.00</b>
29-10-2011	<b>Varna Media</b>	<b>Journal</b>	JV-5	<i>Being amount debited to Varna Media towards TDS @ 2%.</i>	<b>479.00</b>	
	<b>TDS Payable</b>					<b>479.00</b>
29-10-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-6	<i>Being amount debited to Yadagiri towards room rent.</i>	<b>85.00</b>	
	<b>Misc Income</b>					<b>85.00</b>
29-10-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited to mannem,N.Krishna &amp; Chittari towards room rent.</i>	<b>390.00</b>	
	<b>N.Krishna On Account</b>				<b>260.00</b>	
	<b>Chithari On Account</b>				<b>65.00</b>	
	<b>Misc Income</b>					<b>715.00</b>
29-10-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-8	<i>Being amount credited to Komraiah towards labour charges,allowance to Equipment &amp; consumable charges for sheet rock cutting, making of 25 mm dowelling in b. no.33 &amp; basket ball work done from 1/8/11 to 10/9/11.Total Rs. 76568/-.</i>	<b>15,314.00</b>	
	<b>Allowance for Equipment</b>				<b>30,627.00</b>	
	<b>Labour Charges</b>				<b>30,627.00</b>	
	<b>Komaraiah on A/c</b>					<b>76,568.00</b>
31-10-2011	<b>Equipments</b>	<b>Journal</b>	JV-1	<i>Being amount credited to AAB engineers towards purchase of compacting machine. dated on 17.10.11</i>	<b>14,875.00</b>	
	<b>AAB Engineers</b>					<b>14,875.00</b>
31-10-2011	<b>Bloomdale Owners Association</b>	<b>Journal</b>	JV-2	<i>Being 50% recoverable from association on common meters as per statement</i>	<b>3,102.00</b>	
	<b>Electricity Charges</b>					<b>3,102.00</b>
1-11-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Ravi Cement Industry towards purchase of sanitary items against bill no.510 dt-25/10/11.</i>	<b>2,460.00</b>	
	<b>Ravi Cement Industry</b>					<b>2,460.00</b>
1-11-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-2	<i>Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no.13934 dt -20/10/11.</i>	<b>8,819.00</b>	
	<b>Nayan Hardware Pvt Ltd</b>					<b>8,819.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-11-2011	<b>Salaries</b>	<b>Journal</b>	JV-1	<i>Being amount credited to staff towards staff salaries for the month of oct-11.</i>	<b>1,38,915.00</b>	
	Syed Khizer Salary A/c					22,889.00
	Narsing Deshmukh Salaries A/C					11,596.00
	A.Santhosh Chakravathi Salary A/c					8,718.00
	Ramacharyulu Salary A/C					16,405.00
	Jai Kumar.G Salary Account					15,336.00
	Manmohan.D Salary A/c					13,355.00
	Shailaja.Y.V Salary A/c					9,618.00
	E.Navaneetha Salary A/c					8,202.00
	Sudharshan.B Salary A/c					7,961.00
	P.Srinivas Salary A/c					4,878.00
	Anil Kumar Salary A/c					6,966.00
	Renuka Devi.N					6,105.00
	N.Rajkumar Salary A/c					6,886.00
3-11-2011	<b>Doors / Wood</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Timber India towards purchase of teak wood against bill no.291 dt-28/10/11.</i>	<b>11,076.00</b>	
	Timber India					11,076.00
3-11-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-2	<i>Being amount credited to Praful Sanitary towards purchsae of sanitary items against bill no. 5709 dt-25/10/11.</i>	<b>20,380.00</b>	
	Praful Sanitary					20,380.00
3-11-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-3	<i>Being amount credited to Varna Media towards purchase of stationery against bill no.2642 dt-1/11/11.</i>	<b>1,890.00</b>	
	Varna Media					1,890.00
3-11-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-4	<i>Being amount credited to Gagan Rout towards allowance for labour charges &amp; allowance for equipment charges for water proofing work for b.no.40,A type &amp; swimming pool work done from 9/9/11 to 15/9/11.&amp; material purchase against bill no.449 dt-17/5/11.</i>	<b>5,257.00</b>	
	Allowance for Equipment				5,257.00	
	Chemicals				12,600.00	
	Gagan Rout Wo No.6428 & 7113					23,114.00
3-11-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-5	<i>Being amount credited to Gagan Rout towards allowance for labour charges &amp; allowance for equipment charges for water proofing work for b.no.11 a type material purchase against bill no.01</i>	<b>4,850.00</b>	
	Allowance for Equipment				4,850.00	
	Chemicals				8,800.00	
	Gagan Rout Wo No.7100					18,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-11-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-6	<i>Being amount credited to Gagan Rout towards allowance for labour charges &amp; allowance for equipment charges for water proofing works for B.No.36 c type &amp; material purchase.</i>	<b>3,900.00</b>	
	<b>Allowance for Equipment Chemicals</b>				<b>3,900.00</b>	
	<b>Gagan Rout Wo No.5214</b>				<b>8,700.00</b>	<b>16,500.00</b>
4-11-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5710 dt-25/10/11.</i>	<b>9,518.00</b>	
	<b>Praful Sanitary</b>					<b>9,518.00</b>
4-11-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-2	<i>Being amount credited to Chittari towards labour charges &amp; allowance for equipment charges for completion of stage -1 RCC work for B.No.27,type C 1605 sft @ 70/=112350/- for stage-1 55% of total=61792/-</i>	<b>12,358.00</b>	
	<b>Allowance for Equipment Chithari On Account</b>				<b>49,434.00</b>	<b>61,792.00</b>
4-11-2011	<b>Transportation / Hamali Charges</b>	<b>Journal</b>	JV-3	<i>Being amount credited to alivelumanga towards transportation charges for Oct -11.</i>	<b>3,750.00</b>	
	<b>Alivelumanga - Transport</b>					<b>3,750.00</b>
5-11-2011	<b>Security Charges</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Top Management Services towards security charges &amp; debited to TDS &amp; penalty.</i>	<b>14,815.00</b>	
	<b>Top Management Services TDS Payable</b>				<b>648.00</b>	<b>148.00</b>
	<b>Top Management Services Security Charges</b>					<b>14,815.00</b>
						<b>500.00</b>
5-11-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-2	<i>Being amount credited to Captiway towards advertisement &amp; debited towards TDS @ 2%.</i>	<b>4,077.00</b>	
	<b>Captiway</b>				<b>82.00</b>	
	<b>Captiway</b>					<b>4,077.00</b>
	<b>TDS Payable</b>					<b>82.00</b>
5-11-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-3	<i>Being amount credited to Livserv technologies pvt ltds towards advertisement &amp; debited towards TDS @ 2%.</i>	<b>3,099.00</b>	
	<b>Livserv Technologies Pvt Ltd</b>				<b>62.00</b>	
	<b>Livserv Technologies Pvt Ltd</b>					<b>3,099.00</b>
	<b>TDS Payable</b>					<b>62.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-11-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-4	<i>Being amount credited to Captway towards advertisement &amp; debited towards TDS @ 2%.</i>	<b>9,989.00</b>	
	<b>Captiway</b>				<b>200.00</b>	
	<b>TDS Payable</b>					<b>200.00</b>
	<b>Captiway</b>					<b>9,989.00</b>
5-11-2011	<b>Ramulu.A on Account</b>	<b>Journal</b>	JV-5	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	<b>23.00</b>	
	<b>Sudharshan - Hire Charges</b>				<b>5.00</b>	
	<b>Yadagiri.D - Hire Charges</b>				<b>8.00</b>	
	<b>Yadagiri.D - Job Work</b>				<b>15.00</b>	
	<b>Yadagiri.D on Account</b>				<b>56.00</b>	
	<b>Srinivas.D Electric on Account</b>				<b>36.00</b>	
	<b>Mannem - Hire Charges</b>				<b>13.00</b>	
	<b>Mannem on Account</b>				<b>65.00</b>	
	<b>N.Krishna - Jobwork</b>				<b>25.00</b>	
	<b>N.Krishna On Account</b>				<b>140.00</b>	
	<b>Chithari On Account</b>				<b>155.00</b>	
	<b>Praveen Kumar.P on Account</b>				<b>6.00</b>	
	<b>Shoba - Hire Charges</b>				<b>16.00</b>	
	<b>Shoba on Account</b>				<b>12.00</b>	
	<b>Ramulu.A on Account</b>				<b>50.00</b>	
	<b>Komaraiah on A/c</b>				<b>40.00</b>	
	<b>Koteshwar Rao - Hirechargea</b>				<b>25.00</b>	
	<b>TDS Payable</b>					<b>690.00</b>
5-11-2011	<b>Kamtam Bhasker Reddy on A/C</b>	<b>Journal</b>	JV-6	<i>Being amount debited to contractors towards TDS @ 1%</i>	<b>150.00</b>	
	<b>Komaraiah on A/c</b>				<b>53.00</b>	
	<b>Gagan Rout Wo No.5214</b>				<b>165.00</b>	
	<b>TDS Payable</b>					<b>368.00</b>
5-11-2011	<b>Varna Media</b>	<b>Journal</b>	JV-7	<i>Being amount debited to Varna Media towards TDS @ 2%.</i>	<b>12.00</b>	
	<b>TDS Payable</b>					<b>12.00</b>
5-11-2011	<b>Varna Media</b>	<b>Journal</b>	JV-8	<i>Being amount debited to Varna Media towards TDS @ 2%.</i>	<b>135.00</b>	
	<b>TDS Payable</b>					<b>135.00</b>
5-11-2011	<b>Varna Media</b>	<b>Journal</b>	JV-9	<i>Being amount debited to Varna Media towards TDS @ 2%.</i>	<b>85.00</b>	
	<b>TDS Payable</b>					<b>85.00</b>
5-11-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-10	<i>Being amount debited to Yadagiri towards loan &amp; room rent.</i>	<b>630.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
	<b>Misc Income</b>					<b>130.00</b>
5-11-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-11	<i>Being amount debited to Srinivas towards loan repayment.</i>	<b>1,000.00</b>	
	<b>Srinivas.D Electrician Loan A/c</b>					<b>1,000.00</b>
5-11-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-12	<i>Being amount debited to Mannem towards room rent.</i>	<b>65.00</b>	
	<b>Misc Income</b>					<b>65.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-11-2011	<b>N.Krishna - Jobwork</b>	<b>Journal</b>	JV-13	<i>Being amount debited to N. Krishna towards room rent.</i>	<b>195.00</b>	
	<b>Misc Income</b>					<b>195.00</b>
5-11-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-14	<i>Being amount debited to O. chittari towards room rent.</i>	<b>195.00</b>	
	<b>Misc Income</b>					<b>195.00</b>
5-11-2011	<b>Shoba on Account</b>	<b>Journal</b>	JV-15	<i>Being amount debited to shobha towards room rent.</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>
5-11-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-16	<i>Being amount debited to Sahadev Sahu towards TDS @ 1% on 5/11/11</i>	<b>27.00</b>	
	<b>TDS Payable</b>					<b>27.00</b>
9-11-2011	<b>House Keeping Charges</b>	<b>Journal</b>	JV-1	<i>Being amount credited to K. Giridhar towards house keeping charges &amp; TDS @ 1%.</i>	<b>4,725.00</b>	
	<b>K.Giridhar</b>				<b>48.00</b>	
	<b>K.Giridhar</b>					<b>4,725.00</b>
	<b>TDS Payable</b>					<b>48.00</b>
11-11-2011	<b>Transportation / Hamali Charges</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Srinivasulu towards transportation charges for oct -11.</i>	<b>3,750.00</b>	
	<b>Srinivasulu.M - Transport</b>					<b>3,750.00</b>
11-11-2011	<b>Allowance for Equipment</b>	<b>Journal</b>	JV-2	<i>Being amount credited to Chittari towards labour charges, allowance for equipment charges for completion of stage -1 &amp; 2 for B.No.19 type-B work done from 20/9/11 to 1/10/11. Total Rs.17480/- (New rates Diff amount)</i>	<b>13,984.00</b>	
	<b>Labour Charges</b>				<b>3,496.00</b>	
	<b>Chithari On Account</b>					<b>17,480.00</b>
11-11-2011	<b>Allowance for Equipment</b>	<b>Journal</b>	JV-3	<i>Being amount credited to Chittari towards labour charges, allowance for equipment charges for completion of stage -1 &amp; 2 for B.No.20 type B work done from 25/8/11 to 23/9/11. Total Rs.17480/- (New rates diff amount)</i>	<b>13,984.00</b>	
	<b>Labour Charges</b>				<b>3,496.00</b>	
	<b>Chithari On Account</b>					<b>17,480.00</b>
11-11-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-4	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of tata indica for AP 10 AK 7571.</i>	<b>6,000.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>6,000.00</b>
11-11-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-5	<i>Being amount credited to praful sanitary towards purchase of plumbing material against bill no;- 5751, dt 2.11.11</i>	<b>20,941.00</b>	
	<b>Praful Sanitary</b>					<b>20,941.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-11-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-6	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25200 dt 7.11.11</i>	<b>10,303.00</b>	
	<b>Shubham Enterprises</b>					<b>10,303.00</b>
11-11-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-7	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25208, dt 7.11.11</i>	<b>5,108.00</b>	
	<b>Shubham Enterprises</b>					<b>5,108.00</b>
11-11-2011	<b>Rep &amp; Maint - Computer</b>	<b>Journal</b>	JV-8	<i>Being amount credited to vivid world towards purchase of computers repair and maintainace against bill no:- 13452 dt 4.11.11</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
11-11-2011	<b>Rep &amp; Maint - Computer</b>	<b>Journal</b>	JV-9	<i>Being amount credited to vivid world towards purchase of computers repair and maintainace against bill no:- 13484, dt 9.11.11</i>	<b>1,000.00</b>	
	<b>Vivid World</b>					<b>1,000.00</b>
11-11-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-10	<i>Being amount credited to venkatramana towards purchase of printing and stationary against bill no;- 4175, dt 3.11.11</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>
12-11-2011	<b>Gardening Charges</b>	<b>Journal</b>	JV-1	<i>Being amount debited to Raghuvveer towards on acount &amp; TDS @ 1%.</i>	<b>3,240.00</b>	
	<b>Raghuvveer - on Account</b>				<b>32.00</b>	
	<b>Raghuvveer - on Account</b>					<b>3,240.00</b>
	<b>TDS Payable</b>					<b>32.00</b>
12-11-2011	<b>Ramulu.A on Account</b>	<b>Journal</b>	JV-2	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	<b>24.00</b>	
	<b>Yadagiri.D - Hire Charges</b>				<b>21.00</b>	
	<b>Yadagiri.D on Account</b>				<b>41.00</b>	
	<b>Srinivas.D Electric on Account</b>				<b>78.00</b>	
	<b>Mannem - Hire Charges</b>				<b>20.00</b>	
	<b>Mannem on Account</b>				<b>72.00</b>	
	<b>N.Krishna On Account</b>				<b>127.00</b>	
	<b>Chithari On Account</b>				<b>178.00</b>	
	<b>Shoba on Account</b>				<b>19.00</b>	
	<b>Shoba - Hire Charges</b>				<b>12.00</b>	
	<b>Snehalata - Hire Charges</b>				<b>60.00</b>	
	<b>Praveen Kumar.P on Account</b>				<b>2.00</b>	
	<b>Praveen Kumar.P on Account</b>				<b>24.00</b>	
	<b>TDS Payable</b>					<b>678.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-11-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-3	<i>Being amount debited to contractors towards tds @ 1%.</i>	<b>400.00</b>	
	Gagan Rout Wo No.6428 & 7113				<b>100.00</b>	
	Kamtam Bhasker Reddy on A/C				<b>100.00</b>	
	Ranga Rao on Account				<b>1,000.00</b>	
	TDS Payable					<b>1,600.00</b>
12-11-2011	<b>Varna Media</b>	<b>Journal</b>	JV-4	<i>Being amount debited to Varna Media towards TDS @ 2%.</i>	<b>113.00</b>	
	Varna Media				<b>44.00</b>	
	TDS Payable					<b>157.00</b>
12-11-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-5	<i>Being amount debited to yadagiri towards room rent &amp; loan repayment</i>	<b>650.00</b>	
	Misc Income					<b>150.00</b>
	Yadagiri Loan A/c					<b>500.00</b>
12-11-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-6	<i>Being amount debited to Srinivastowards loan repayment</i>	<b>500.00</b>	
	Srinivas.D Electrician Loan A/c					<b>500.00</b>
12-11-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited to mannem towards room rent.</i>	<b>235.00</b>	
	Misc Income					<b>235.00</b>
12-11-2011	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-8	<i>Being amount debited to N. Krishna towards room rent.</i>	<b>265.00</b>	
	Misc Income					<b>265.00</b>
12-11-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-9	<i>Being amount debited to O. Chittari towards room rent.</i>	<b>300.00</b>	
	Misc Income					<b>300.00</b>
12-11-2011	<b>Shoba on Account</b>	<b>Journal</b>	JV-10	<i>Being amount debited to Shobha towards room rent.</i>	<b>130.00</b>	
	Misc Income					<b>130.00</b>
12-11-2011	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-11	<i>Being amount debited to Praveen towards fine for damaging windows.</i>	<b>1,000.00</b>	
	Misc Income					<b>1,000.00</b>
12-11-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-12	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of N.Anil Kumar from 20/10/11 to 8/11 /11.</i>	<b>2,552.00</b>	
	Kesoram Sunderlal Fathepuria					<b>2,552.00</b>
12-11-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-13	<i>Being amount debited to sahadevsahu towards TDS@1 %</i>	<b>26.00</b>	
	TDS Payable					<b>26.00</b>
12-11-2011	<b>Eshwar - Hirecharges</b>	<b>Journal</b>	JV-14	<i>Being amount debited to eshwar towards TDS@1%</i>	<b>32.00</b>	
	TDS Payable					<b>32.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-11-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-1	<i>Being amount credited to M. Sudharshan towards labour charges for fabrication &amp; erection of aluminium windows for b.no.36 work done from 18 /10/11 to 2/11/11 &amp; purchase of aluminium doors,glass &amp; hardware material against bills</i>	<b>27,401.00</b>	
	Alluminium Doors & Windows				<b>25,194.00</b>	
	Alluminium Doors & Windows				<b>17,106.00</b>	
	Alluminium Doors & Windows				<b>8,075.00</b>	
	M.Sudharshan Wo No.7251					<b>77,776.00</b>
16-11-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-2	<i>Being amount credited to hari hara towards purchase of hardware material against bill no;- 9651, dt 9.11.11.</i>	<b>2,748.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>2,748.00</b>
16-11-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-3	<i>Being amount credited to bhagwathi steel towards purchase of plumbing material against bill no;- 478, 476, 479. 477. dt 19.10.11</i>	<b>22,971.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>22,971.00</b>
16-11-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-4	<i>Being amount credited to sri rama sales towards purchase of electrical material against bill no;- 5188, dt 2.11.11.</i>	<b>9,297.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>9,297.00</b>
16-11-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-5	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no;- 2210, dt 9.11.10</i>	<b>1,775.00</b>	
	<b>Shubham Enterprises</b>					<b>1,775.00</b>
17-11-2011	<b>Alluminium Doors &amp; Windows</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Jian Hardware &amp; Aluminium Fabrications wo no.7410 &amp; 7411 towards purchase of aluminium fabrications against billn o.111 dt-11/10/11.</i>	<b>1,71,258.00</b>	
	Jian Hardware & Aluminium Fabrication Wo No.7410 &					<b>1,71,258.00</b>
19-11-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of N.Anil Kumar from 26.9.11 to 18.11.2011.</i>	<b>1,222.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>1,222.00</b>
19-11-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-2	<i>Being towards completion of verified and ceramic tiles flooring of B-40, total amount 26284/- work done from 8.9.11 to 8.11.11</i>	<b>10,514.00</b>	
	<b>Allowance for Equipment</b>				<b>10,514.00</b>	
	<b>Allowance for Consumables</b>				<b>5,256.00</b>	
	<b>Janardhan Prasad on Account</b>					<b>26,284.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-11-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-3	<i>Being towards completion of verified and ceramic tiles flooring of B-36, total 26514/- work done from 08.8.11 to 8.10.11</i>	<b>10,606.00</b>	
	<b>Allowance for Equipment</b>				<b>10,606.00</b>	
	<b>Allowance for Consumables</b>				<b>5,302.00</b>	
	<b>Janardhan Prasad on Account</b>					<b>26,514.00</b>
19-11-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-4	<i>Being towards completion of verified and ceramic tiles flooring of B-11 total 26284/- work done from 8.9.11 to 8.11.11</i>	<b>10,514.00</b>	
	<b>Allowance for Equipment</b>				<b>10,514.00</b>	
	<b>Allowance for Consumables</b>				<b>5,256.00</b>	
	<b>Janardhan Prasad on Account</b>					<b>26,284.00</b>
19-11-2011	<b>Allowance for Equipment</b>	<b>Journal</b>	JV-5	<i>Being towards completion of ceramic tiles dado and flooring of swimming pool change rooms. total amount 6541/- workdone from 18.8.11 to 8.9.11</i>	<b>2,616.00</b>	
	<b>Labour Charges</b>				<b>2,616.00</b>	
	<b>Allowance for Consumables</b>				<b>1,309.00</b>	
	<b>Janardhan Prasad on Account</b>					<b>6,541.00</b>
19-11-2011	<b>Uni Ads Limited</b>	<b>Journal</b>	JV-6	<i>Being amount debited towards TDS@2%</i>	<b>80.00</b>	
	<b>TDS Payable</b>					<b>80.00</b>
19-11-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-7	<i>Being amount credited to uni ads towards advertisement charges for the month of Nov -11.</i>	<b>4,000.00</b>	
	<b>Uni Ads Limited</b>					<b>4,000.00</b>
19-11-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-8	<i>Being amount credited to captiway towards advertisement charges for the month of Nov-11.</i>	<b>9,989.00</b>	
	<b>Captiway</b>					<b>9,989.00</b>
19-11-2011	<b>Captiway</b>	<b>Journal</b>	JV-9	<i>Being amount debited towards TDS@2%</i>	<b>200.00</b>	
	<b>TDS Payable</b>					<b>200.00</b>
19-11-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-10	<i>Being amount credited towards advertisement charges.</i>	<b>5,500.00</b>	
	<b>Sri Balaji Graphics</b>					<b>5,500.00</b>
19-11-2011	<b>Sri Balaji Graphics</b>	<b>Journal</b>	JV-11	<i>Being amount debited towards TDS@2%</i>	<b>110.00</b>	
	<b>TDS Payable</b>					<b>110.00</b>
19-11-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-12	<i>Being amount credited to kesoram towards petrol charges</i>	<b>1,200.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>1,200.00</b>
19-11-2011	<b>Ramulu.A on Account</b>	<b>Journal</b>	JV-13	<i>Being amount debited towards TDS@1%</i>	<b>21.00</b>	
	<b>TDS Payable</b>					<b>21.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-11-2011	<b>Gagan Rout Wo No.6428 &amp; 7113</b>	<b>Journal</b>	JV-14	<i>Being amount debited towards TDS@1%</i>	<b>100.00</b>	
	<b>TDS Payable</b>					<b>100.00</b>
19-11-2011	<b>Yadagiri.D - Hire Charges</b>	<b>Journal</b>	JV-15	<i>Being amount debited towards TDS@1%</i>	<b>11.00</b>	
	<b>TDS Payable</b>					<b>11.00</b>
19-11-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-16	<i>Being amount debited towards TDS@1%</i>	<b>63.00</b>	
	<b>TDS Payable</b>					<b>63.00</b>
19-11-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-17	<i>Being amount debited towards TDS@1%</i>	<b>82.00</b>	
	<b>TDS Payable</b>					<b>82.00</b>
19-11-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-18	<i>Being amount debited towards loan account</i>	<b>500.00</b>	
	<b>Srinivas.D Electrician Loan A/c</b>					<b>500.00</b>
19-11-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-19	<i>Being amount debited to mannem towards TDS@1%</i>	<b>44.00</b>	
	<b>TDS Payable</b>					<b>44.00</b>
19-11-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-20	<i>Being amount debited to mannem towards room rent.</i>	<b>235.00</b>	
	<b>Misc Income</b>					<b>235.00</b>
19-11-2011	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-21	<i>Being amount debited to mannem towards TDS@1%</i>	<b>63.00</b>	
	<b>TDS Payable</b>					<b>63.00</b>
19-11-2011	<b>N.Krishna - Hirecharges</b>	<b>Journal</b>	JV-22	<i>Being amount debited towards TDS@1%</i>	<b>60.00</b>	
	<b>TDS Payable</b>					<b>60.00</b>
19-11-2011	<b>N.Krishna - Jobwork</b>	<b>Journal</b>	JV-23	<i>Being amount debited towards TDS@1%</i>	<b>20.00</b>	
	<b>N.Krishna On Account</b>				<b>162.00</b>	
	<b>TDS Payable</b>					<b>182.00</b>
19-11-2011	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-24	<i>Being amount debited to N. Krishna towards room rent.</i>	<b>685.00</b>	
	<b>Misc Income</b>					<b>685.00</b>
19-11-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-25	<i>Being amount debited to O. Chittari towards TDS@1%</i>	<b>190.00</b>	
	<b>TDS Payable</b>					<b>190.00</b>
19-11-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-26	<i>Being amount debited to O. Chittari towards room rent</i>	<b>300.00</b>	
	<b>Misc Income</b>					<b>300.00</b>
19-11-2011	<b>Praveen Kumar.P - Job Work</b>	<b>Journal</b>	JV-27	<i>Being amount debited to Praveen kumar towards TDS@1%</i>	<b>22.00</b>	
	<b>Praveen Kumar.P on Account</b>				<b>21.00</b>	
	<b>TDS Payable</b>					<b>43.00</b>
19-11-2011	<b>Shoba on Account</b>	<b>Journal</b>	JV-28	<i>Being amount debited to Shobha towards TDS@1%</i>	<b>37.00</b>	
	<b>TDS Payable</b>					<b>37.00</b>
19-11-2011	<b>Shoba on Account</b>	<b>Journal</b>	JV-29	<i>Being amount debited to Shobha towards rent</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-11-2011	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-30	<i>Being amount debited to Praveen kumar towards TDS@1%</i>	<b>2.00</b>	
	<b>TDS Payable</b>					<b>2.00</b>
19-11-2011	<b>Janardhan Prasad on Account</b>	<b>Journal</b>	JV-31	<i>Being amount debited to janardhan prasad towards TDS@1%</i>	<b>50.00</b>	
	<b>TDS Payable</b>					<b>50.00</b>
19-11-2011	<b>Koteshwar Rao - Hirechargea</b>	<b>Journal</b>	JV-32	<i>Being amount debited to koteshwar rao towards TDS@1 %</i>	<b>5.00</b>	
	<b>TDS Payable</b>					<b>5.00</b>
19-11-2011	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-33	<i>Being amount debited to Snehalatha towards TDS@1%</i>	<b>55.00</b>	
	<b>TDS Payable</b>					<b>55.00</b>
19-11-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-34	<i>Being amount debited to sahadev sahu towards TDS@1 %</i>	<b>27.00</b>	
	<b>TDS Payable</b>					<b>27.00</b>
19-11-2011	<b>Eshwar - Hirecharges</b>	<b>Journal</b>	JV-35	<i>Being amount debited to eshwar towards TDS@1%</i>	<b>29.00</b>	
	<b>TDS Payable</b>					<b>29.00</b>
19-11-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-36	<i>Being amount credited to Shobha towards labour charges for one coat primer with white cement for basket ball court area,sand pit area &amp; carpet lawn area work done from 1/8 /11 to 10/9/11.Total Rs.5712/-</i>	<b>5,712.00</b>	
	<b>Shoba on Account</b>					<b>5,712.00</b>
19-11-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-37	<i>Being amount credited to Shobha towards labour charges for one coat ACE painting for compoundwall asnd pit area, swimming pool dress change rooms &amp; Paragola area work done from 10/9/11 to 20/10/11.</i>	<b>9,599.00</b>	
	<b>Shoba on Account</b>					<b>9,599.00</b>
22-11-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-1	<i>Being amount debited towards loan repayment and room rent</i>	<b>650.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
	<b>Misc Income</b>					<b>150.00</b>
22-11-2011	<b>Yadagiri.D - Job Work</b>	<b>Journal</b>	JV-2	<i>Being amount debited towards rent</i>	<b>10.00</b>	
	<b>TDS Payable</b>					<b>10.00</b>
22-11-2011	<b>21 - Mrs.S.Visala</b>	<b>Journal</b>	JV-3	<i>Being stamp papers for reg &amp; electricity meter transfers</i>	<b>370.00</b>	
	<b>Legal Expense</b>					<b>370.00</b>
22-11-2011	<b>20- Harjeet Kaur</b>	<b>Journal</b>	JV-4	<i>Being amount credited to prabhakar towards reg exp B -20.</i>	<b>19,890.00</b>	
	<b>Prabhakar Reddy Petty Cash A/c</b>					<b>19,890.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-11-2011	<b>36 - Dr.Anusha Bharatam</b>	<b>Journal</b>	JV-5	<i>Being amount credited to prabhakar towards reg exp B -36.</i>	<b>17,340.00</b>	
	Prabhakar Reddy Petty Cash A/c					<b>17,340.00</b>
22-11-2011	Jian Hardware & Aluminium Fabrication Wo No.7410 &	<b>Journal</b>	JV-6	<i>Being amount debited Jian hardware towards TDS@1%</i>	<b>500.00</b>	
	TDS Payable					<b>500.00</b>
23-11-2011	<b>M.Sudharshan Wo No.7251</b>	<b>Journal</b>	JV-1	<i>Being amount debited to M. sudharshan towards TDS@1% entry date 19.11.11</i>	<b>100.00</b>	
	TDS Payable					<b>100.00</b>
23-11-2011	<b>Eshwar - Hirecharges</b>	<b>Journal</b>	JV-2	<i>Being amount debited to eshwar towards TDS@1% entry date 5.11.11</i>	<b>60.00</b>	
	TDS Payable					<b>60.00</b>
23-11-2011	<b>Ranga Rao on Account</b>	<b>Journal</b>	JV-3	<i>Being amount debited to Ranga Rao towards TDS @ 1% on 8 /11/11.</i>	<b>500.00</b>	
	TDS Payable					<b>500.00</b>
24-11-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-1	<i>Being towards allowances for labour charges for laying trihex design pavers for B-11 and 36 of bloomdale, shamirpet, work done by Mr.Bharat patel from 1. 10.11 to 8.11.11.</i>	<b>5,420.00</b>	
	Allowance for Transportation				<b>5,419.00</b>	
	Cement / Concrete Mix				<b>11,343.00</b>	
	Purnima Mosaic Tiles 6836 dt 26.8.11					<b>22,182.00</b>
24-11-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-2	<i>Being amt credited to HM brothers towards purchase of hardware against bill no:- 7004, dt 17.11.11</i>	<b>379.00</b>	
	H.M.Brothers					<b>379.00</b>
24-11-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-3	<i>Being amt credited to saradi adds towards purchase of printing and stationary against bill no;- 1972, dt 15.11.11</i>	<b>125.00</b>	
	Saradhi Ads					<b>125.00</b>
24-11-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-4	<i>Being chq issued to vasant trading towards purchase of hardware against bill no:- 9867, dt 15.11.11</i>	<b>1,312.00</b>	
	Vasant Trading Co.					<b>1,312.00</b>
24-11-2011	<b>Misc Expense</b>	<b>Journal</b>	JV-5	<i>Being amount credited to shree wires and wires netting towards purchase of misc against bill no;- 419, dt 15.11.11</i>	<b>36,225.00</b>	
	Shree Wires & Wire Nettings					<b>36,225.00</b>
24-11-2011	<b>Plywood / Glass</b>	<b>Journal</b>	JV-6	<i>Being amount credited to timber india towards purchase of salwood against bill no:- 277, dt 12.10.11</i>	<b>4,973.00</b>	
	Timber India					<b>4,973.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-11-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-7	<i>Being amount credited to patel enterprises towards purchase of cement against bill no;- 7627, dt 27.10.11</i>	<b>57,400.00</b>	
	<b>Patel Enterprises</b>					<b>57,400.00</b>
24-11-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-8	<i>Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no:- 5485, dt 15.11.11</i>	<b>7,132.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>7,132.00</b>
24-11-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-9	<i>Being amount credited to vasant trading towards purchase of hardware material against bill no:- 9872, dt 17.11.11</i>	<b>997.00</b>	
	<b>Vasant Trading Co.</b>					<b>997.00</b>
24-11-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-10	<i>Being amount credited to patel enterprises towards purchase of cement against bill no:-7666 dt 11.11.11</i>	<b>47,940.00</b>	
	<b>Patel Enterprises</b>					<b>47,940.00</b>
24-11-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-11	<i>Being camount credited to shubham enterprises towards purchase of electrical material against bill no:- 25358, dt 19.11.11</i>	<b>6,720.00</b>	
	<b>Shubham Enterprises</b>					<b>6,720.00</b>
24-11-2011	<b>Shoba Material Account</b>	<b>Journal</b>	JV-12	<i>Being amount credited to sri rama paints towards purchase of paints against bill no;- 2093, 2091, dt 13.9.11</i>	<b>51,210.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fitting Stores</b>					<b>51,210.00</b>
25-11-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-1	<i>Being towards allowance for labour charges for laying chequered tiles for B-11,36,40 and club house surroundings of bloomdale, shamirpet. work done by Mr. bharat patel from 1.11.11 to 10.11.11.</i>	<b>7,238.00</b>	
	<b>Allowance for Transportation</b>				<b>7,238.00</b>	
	<b>Cement / Concrete Mix</b>				<b>22,492.00</b>	
	<b>Purnima Mosaic Tiles- WNo:- 6433</b>					<b>36,968.00</b>
25-11-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-2	<i>Being amount credited to Shobha towards labour charges,allowance for equipment &amp; consumable charges for Stage-1 painting work for bunglow no.11 &amp; 36 work done.Rs. 90300/-.</i>	<b>14,374.00</b>	
	<b>Allowance for Equipment</b>				<b>14,374.00</b>	
	<b>Allowance for Consumables</b>				<b>7,187.00</b>	
	<b>Paints &amp; Colours</b>				<b>54,365.00</b>	
	<b>Shoba Material Account</b>					<b>54,365.00</b>
	<b>Shoba on Account</b>					<b>35,935.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-11-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-1	<i>Being towards completion of stage-II RCC work for B-27 type C. 1605 sft @70 = 112350/- for stage-II 45% of total amount 50558/- work done from date -20.9.11 to 23.10.11</i>	<b>10,112.00</b>	
	<b>Allowance for Equipment Chithari On Account</b>				<b>40,446.00</b>	<b>50,558.00</b>
26-11-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-2	<i>Being towards completion of stage-II Rcc work for B-26 type -C 1605 sft @ 70 = 112350/- for stage-11 45%+ difference amount as per new rates in stage-I total amount 50558 ( 8827 difference in stage-1) 59385.</i>	<b>11,872.00</b>	
	<b>Allowance for Equipment Chithari On Account</b>				<b>47,508.00</b>	<b>59,380.00</b>
26-11-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-3	<i>Being towards completion of earth work excavation of pits, PCC, fill back, leveling for plinth beam for B-33 ( type - C) total amount = 21500/- work done from 12.8.11 to 19.10.11</i>	<b>8,600.00</b>	
	<b>Allowance for Equipment Allowance for Consumables Mannem on Account</b>				<b>8,600.00</b> <b>4,300.00</b>	<b>21,500.00</b>
26-11-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-4	<i>Being towards on completion of grills ( fabrication only) B-11 total amount 10000/- work done from date 10.9.11 to 15.11.11.</i>	<b>4,000.00</b>	
	<b>Allowance for Equipment Allowance for Consumables Praveen Kumar.P on Account</b>				<b>4,000.00</b> <b>2,000.00</b>	<b>10,000.00</b>
26-11-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-5	<i>Being towards completion of grills ( fabrication only) B-36, 40 total amount 20000/- work done from 10.9.11 to 15.11.11</i>	<b>8,000.00</b>	
	<b>Allowance for Equipment Allowance for Consumables Praveen Kumar.P on Account</b>				<b>8,000.00</b> <b>4,000.00</b>	<b>20,000.00</b>
26-11-2011	<b>Allowance for Equipment</b>	<b>Journal</b>	JV-6	<i>Being rowards completion of stage-1 pipe laying during RCC work for B 26 total amount = 3500/- work done from 20.11.11 to 15.11.11</i>	<b>1,400.00</b>	
	<b>Labour Charges Allowance for Consumables Srinivas.D Electric on Account</b>				<b>1,400.00</b> <b>700.00</b>	<b>3,500.00</b>
26-11-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-7	<i>Being towards completion of stage-1 pipe laying during RCC work for B-27 total amount 3500 /- work done from 20.10.11 to 15.11.11.</i>	<b>700.00</b>	
	<b>Allowance for Equipment Labour Charges Srinivas.D Electric on Account</b>				<b>1,400.00</b> <b>1,400.00</b>	<b>3,500.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-11-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-8	<i>Being towards completion of final stage- work for B-11 total amount 6500/- work done from 10.9.11 to 15.11.11.</i>	<b>1,300.00</b>	
	<b>Allowance for Equipment Labour Charges</b>				<b>2,600.00</b>	
	<b>Srinivas.D Electric on Account</b>				<b>2,600.00</b>	<b>6,500.00</b>
26-11-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-9	<i>Being towards completion of final satge work don from for B -36 total amount 6500/- work done from 10.9.11 to 15.11.11</i>	<b>1,300.00</b>	
	<b>Allowance for Equipment Labour Charges</b>				<b>2,600.00</b>	
	<b>Srinivas.D Electric on Account</b>				<b>2,600.00</b>	<b>6,500.00</b>
26-11-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-10	<i>Being completion of stage-1 for B-20 1928 @30/- total 57840/- work done 25.9.11 to 10.11.11</i>	<b>17,352.00</b>	
	<b>Allowance for Equipment Labour Charges</b>				<b>17,352.00</b>	
	<b>N.Krishna On Account</b>				<b>23,136.00</b>	<b>57,840.00</b>
26-11-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-11	<i>Being completion of stage-1 brick work for B-19, 1928@ 30/- total 57840/- work done 25.9.11 to 10.11.11</i>	<b>17,352.00</b>	
	<b>Allowance for Equipment Labour Charges</b>				<b>17,352.00</b>	
	<b>N.Krishna On Account</b>				<b>23,136.00</b>	<b>57,840.00</b>
26-11-2011	<b>Ramulu.A on Account</b>	<b>Journal</b>	JV-12	<i>Being amount debited towards TDS @1%.</i>	<b>18.00</b>	
	<b>TDS Payable</b>					<b>18.00</b>
26-11-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-13	<i>Being amount debited towards loan repayment and room rent</i>	<b>650.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
	<b>Misc Income</b>					<b>150.00</b>
26-11-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-14	<i>Being amount debited towards TDS @1%.</i>	<b>54.00</b>	
	<b>TDS Payable</b>					<b>54.00</b>
26-11-2011	<b>Srinivas.D - Job Work</b>	<b>Journal</b>	JV-15	<i>Being amount debited towards TDS @1%.</i>	<b>15.00</b>	
	<b>TDS Payable</b>					<b>15.00</b>
26-11-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-16	<i>Being amount debited towards TDS @1%.</i>	<b>56.00</b>	
	<b>TDS Payable</b>					<b>56.00</b>
26-11-2011	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-17	<i>Being amount debited towards TDS @1%.</i>	<b>42.00</b>	
	<b>Mannem on Account</b>				<b>45.00</b>	
	<b>TDS Payable</b>					<b>87.00</b>
26-11-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-18	<i>Being amount debited towards rent</i>	<b>235.00</b>	
	<b>Misc Income</b>					<b>235.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-11-2011	<b>Janardhan Prasad on Account</b>	<b>Journal</b>	JV-19	<i>Being amount debited to janardhan prasad towards TDS@1%</i>	<b>6.00</b>	
	<b>Janardhan Prasad - Job Work TDS Payable</b>				<b>15.00</b>	<b>21.00</b>
26-11-2011	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-20	<i>Being amount debited to N. Krishna towards TDS@1%</i>	<b>271.00</b>	
	<b>N.Krishna - Jobwork TDS Payable</b>				<b>15.00</b>	<b>286.00</b>
26-11-2011	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-21	<i>Being amount debited towards rent</i>	<b>685.00</b>	
	<b>Misc Income</b>					<b>685.00</b>
26-11-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-22	<i>Being amount debited towards TDS@1%</i>	<b>190.00</b>	
	<b>TDS Payable</b>					<b>190.00</b>
26-11-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-23	<i>Being amount debited towards TDS@1% for Rs.5000/-</i>	<b>50.00</b>	
	<b>TDS Payable</b>					<b>50.00</b>
26-11-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-24	<i>Being amount debited towards rent</i>	<b>300.00</b>	
	<b>Misc Income</b>					<b>300.00</b>
26-11-2011	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-25	<i>Being amount debited towards TDS@1%</i>	<b>30.00</b>	
	<b>TDS Payable</b>					<b>30.00</b>
26-11-2011	<b>Praveen Kumar.P - Job Work</b>	<b>Journal</b>	JV-26	<i>Being amount debited to Praveen kumar towards TDS@1%</i>	<b>7.00</b>	
	<b>TDS Payable</b>					<b>7.00</b>
26-11-2011	<b>Shoba on Account</b>	<b>Journal</b>	JV-27	<i>Being amount debited to Shobha towards TDS@1%</i>	<b>43.00</b>	
	<b>TDS Payable</b>					<b>43.00</b>
26-11-2011	<b>Shoba on Account</b>	<b>Journal</b>	JV-28	<i>Being amount debited to Shobha towards rent</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>
26-11-2011	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-29	<i>Being amount debited to Praveen towards TDS@1%</i>	<b>8.00</b>	
	<b>TDS Payable</b>					<b>8.00</b>
26-11-2011	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-30	<i>Being amount debited to towards TDS@1%</i>	<b>120.00</b>	
	<b>Koteshwar Rao - Hirechargea TDS Payable</b>				<b>5.00</b>	<b>125.00</b>
26-11-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-31	<i>Being amount credited towards petrol charges</i>	<b>5,970.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>5,970.00</b>
26-11-2011	<b>Varna Media</b>	<b>Journal</b>	JV-32	<i>Being amount debited to varna media towards TDS@2%.</i>	<b>35.00</b>	
	<b>Varna Media Varna Media TDS Payable</b>				<b>58.00 270.00</b>	<b>363.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-11-2011	<b>Janardhan Prasad on Account</b>	<b>Journal</b>	JV-33	<i>Being amount debited janardhan prasad towards TDS@1%</i>	<b>50.00</b>	
	<b>TDS Payable</b>					<b>50.00</b>
26-11-2011	<b>Gagan Rout Wo No.6428 &amp; 7113</b>	<b>Journal</b>	JV-34	<i>Being amount debited gagan rout towards TDS@1%</i>	<b>31.00</b>	
	<b>TDS Payable</b>					<b>31.00</b>
26-11-2011	<b>Jian Hardware &amp; Aluminium Fabrication Wo No.7410 &amp;</b>	<b>Journal</b>	JV-35	<i>Being amount debited Jian hardware towards TDS@1%</i>	<b>500.00</b>	
	<b>TDS Payable</b>					<b>500.00</b>
26-11-2011	<b>Purnima Mosaic Tiles- WNo:- 6433</b>	<b>Journal</b>	JV-36	<i>Being amount debited purnima mosaic tiles towards TDS@1%</i>	<b>222.00</b>	
	<b>TDS Payable</b>					<b>222.00</b>
26-11-2011	<b>M.Sudharshan Wo No.7251</b>	<b>Journal</b>	JV-37	<i>Being amount debited to M. sudharshan towards TDS@1%</i>	<b>100.00</b>	
	<b>TDS Payable</b>					<b>100.00</b>
26-11-2011	<b>Eshwar - Hirecharges</b>	<b>Journal</b>	JV-38	<i>Being amount debited to eshwar towards TDS@1%</i>	<b>29.00</b>	
	<b>TDS Payable</b>					<b>29.00</b>
26-11-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-39	<i>Being amount debited to sahaddev sahu towards TDS@1 %</i>	<b>24.00</b>	
	<b>TDS Payable</b>					<b>24.00</b>
30-11-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-1	<i>Being amount credited to saradhi adds towards purchase of printing and stationary against bill no:- 1940, dt 20.10.11.</i>	<b>340.00</b>	
	<b>Saradhi Ads</b>					<b>340.00</b>
30-11-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-2	<i>Being amount credited to priyanka printers towards purchase of printing and stationary against bill no:- 074, dt 21.11.11</i>	<b>610.00</b>	
	<b>Priyanka Printers</b>					<b>610.00</b>
30-11-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-3	<i>Being amount credited to priyanka printers towards purchase of printing and stationary against bill no:- 071, dt 21.11.11</i>	<b>580.00</b>	
	<b>Priyanka Printers</b>					<b>580.00</b>
30-11-2011	<b>Consumables</b>	<b>Journal</b>	JV-4	<i>Being amount credited to hari hara iron merchant towards purchase of consumables against bill no:- 9705, dt 26.11.11.</i>	<b>4,155.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>4,155.00</b>
30-11-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-5	<i>Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no:- 5733, dt 26.11.11.</i>	<b>2,899.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>2,899.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-11-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-6	<i>Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no:- 5680, dt 22.11.11</i>	<b>2,314.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>2,314.00</b>
30-11-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-7	<i>Being amount credited to premier eng towards purchase of electrical material against bill no:- 1126, dt 19.11.11</i>	<b>8,820.00</b>	
	<b>Premier Engineering Corp</b>					<b>8,820.00</b>
30-11-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-8	<i>Being amount credited to praful sanitary towards plumbing material agaist bill no:- 5816, dt 16.11.11</i>	<b>957.00</b>	
	<b>Praful Sanitary</b>					<b>957.00</b>
30-11-2011	<b>Car Hire Charges</b>	<b>Journal</b>	JV-9	<i>Being amount credited to C. Krishna towards car hirecharges for the month of Sep-11. 1/10/11.</i>	<b>2,759.00</b>	
	<b>Krishna.C on A/c</b>					<b>2,759.00</b>
30-11-2011	<b>Bloomdale Owners Association</b>	<b>Journal</b>	JV-10	<i>Being 50% recoverable from association on common meters as per statement</i>	<b>7,466.50</b>	
	<b>Electricity Charges</b>					<b>7,466.50</b>
1-12-2011	<b>Suspense</b>	<b>Journal</b>	JV-1		<b>1.00</b>	
	<b>Suspense</b>					<b>1.00</b>
1-12-2011	<b>Bonus</b>	<b>Journal</b>	JV-2	<i>Being amount credited to Deshmukh towards bonus for Yr-10-11.</i>	<b>8,264.00</b>	
	<b>Narsing Deshmukh Salaries A/C</b>					<b>8,264.00</b>
1-12-2011	<b>Bonus</b>	<b>Journal</b>	JV-3	<i>Being amount credited to Deshmukh towards bonus for Yr-11-12.</i>	<b>4,132.00</b>	
	<b>Narsing Deshmukh Salaries A/C</b>					<b>4,132.00</b>
1-12-2011	<b>Anil Kumar Salary A/c</b>	<b>Journal</b>	JV-4	<i>Being petty cash account transfered to salary account.</i>	<b>1,702.00</b>	
	<b>Anil Kumar Petty Cash</b>					<b>1,702.00</b>
1-12-2011	<b>Ramacharyulu Salary A/C</b>	<b>Journal</b>	JV-5	<i>Being amount debited to Ramachary salary account towards petty cash transfer.</i>	<b>30.00</b>	
	<b>Ramacharry Petty Cash</b>					<b>30.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-12-2011	<b>Salaries</b>	<b>Journal</b>	JV-1	<i>Being amount credited towards staff salaries for the month of Nov-11</i>	<b>1,17,102.00</b>	
	Syed Khizer Salary A/c					<b>24,461.00</b>
	Ramacharyulu Salary A/C					<b>16,943.00</b>
	Jai Kumar.G Salary Account					<b>15,351.00</b>
	Manmohan.D Salary A/c					<b>13,739.00</b>
	Shailaja.Y.V Salary A/c					<b>10,253.00</b>
	E.Navaneetha Salary A/c					<b>3,650.00</b>
	Sudharshan.B Salary A/c					<b>7,832.00</b>
	N.Rajkumar Salary A/c					<b>6,442.00</b>
	Anil Kumar Salary A/c					<b>6,879.00</b>
	P.Srinivas Salary A/c					<b>5,894.00</b>
	Renuka Devi.N					<b>5,658.00</b>
3-12-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-2	<i>Being amount debited towards TDS@1%</i>	<b>7.00</b>	
	Yadagiri.D - Job Work				<b>56.00</b>	
	TDS Payable					<b>63.00</b>
3-12-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-3	<i>Being amount debited towards rent and loan</i>	<b>650.00</b>	
	Yadagiri Loan A/c					<b>500.00</b>
	Misc Income					<b>150.00</b>
3-12-2011	<b>Srinivas.D - Hire Charges</b>	<b>Journal</b>	JV-4	<i>Being amount debited to srinivas.D towards TDS@1%.</i>	<b>5.00</b>	
	Srinivas.D - Job Work				<b>60.00</b>	
	TDS Payable					<b>65.00</b>
3-12-2011	<b>Srinivas.D - Job Work</b>	<b>Journal</b>	JV-5	<i>Being amount debited to srinivas.D towards laon account</i>	<b>500.00</b>	
	Srinivas.D Electrician Loan A/c					<b>500.00</b>
3-12-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-6	<i>Being amount debited to mannem towards TDS@1%</i>	<b>89.00</b>	
	Mannem - Hire Charges				<b>32.00</b>	
	TDS Payable					<b>121.00</b>
3-12-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited to mannem towards rent</i>	<b>500.00</b>	
	Mannem Loan A/c					<b>500.00</b>
3-12-2011	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-8	<i>Being amount debited towards TDS@1%</i>	<b>234.00</b>	
	N.Krishna - Hirecharges				<b>3.00</b>	
	TDS Payable					<b>237.00</b>
3-12-2011	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-9	<i>Being amount debited towards rent</i>	<b>685.00</b>	
	Misc Income					<b>685.00</b>
3-12-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-10	<i>Being amount debited towards TDS@1%</i>	<b>176.00</b>	
	TDS Payable					<b>176.00</b>
3-12-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-11	<i>Being amount debited towards rent</i>	<b>300.00</b>	
	Misc Income					<b>300.00</b>
3-12-2011	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-12	<i>Being amount debited towards TDS@1%</i>	<b>30.00</b>	
	TDS Payable					<b>30.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-12-2011	<b>Shoba on Account</b>	<b>Journal</b>	JV-13	<i>Being amount debited towards TDS@1%</i>	<b>35.00</b>	
	<b>TDS Payable</b>					<b>35.00</b>
3-12-2011	<b>Shoba on Account</b>	<b>Journal</b>	JV-14	<i>Being amount debited towards rent</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>
3-12-2011	<b>S.Raju - Hirecharges</b>	<b>Journal</b>	JV-15	<i>Being amount debited towards TDS@1%</i>	<b>13.00</b>	
	<b>Snehalata - Hire Charges</b>				<b>14.00</b>	
	<b>TDS Payable</b>					<b>27.00</b>
3-12-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-16	<i>Being amount credited towards petrol charges</i>	<b>2,398.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,398.00</b>
3-12-2011	<b>Gardening Charges</b>	<b>Journal</b>	JV-17	<i>Being amount credited to raghuveer towards gardening charges</i>	<b>4,466.00</b>	
	<b>Raghuveer - on Account</b>					<b>4,466.00</b>
3-12-2011	<b>Raghuveer - on Account</b>	<b>Journal</b>	JV-18	<i>Being amount debited towards TDS@1%</i>	<b>45.00</b>	
	<b>TDS Payable</b>					<b>45.00</b>
3-12-2011	<b>House Keeping Charges</b>	<b>Journal</b>	JV-19	<i>Being amount credited to raghuveer towards house keeing charges fir the month of Nov-11.</i>	<b>4,725.00</b>	
	<b>K.Giridhar</b>					<b>4,725.00</b>
3-12-2011	<b>K.Giridhar</b>	<b>Journal</b>	JV-20	<i>Being amount debited towards TDS@1%</i>	<b>47.00</b>	
	<b>TDS Payable</b>					<b>47.00</b>
3-12-2011	<b>Srivastha.K.B. ( Consultants )</b>	<b>Journal</b>	JV-21	<i>Being amount debited towards TDS@10%</i>	<b>3,309.00</b>	
	<b>TDS Payable</b>					<b>3,309.00</b>
3-12-2011	<b>Consultancy Fees</b>	<b>Journal</b>	JV-22	<i>Being amount credited to srivastha towards consultancy charges</i>	<b>33,090.00</b>	
	<b>Srivastha.K.B. ( Consultants )</b>					<b>33,090.00</b>
5-12-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-1	<i>Being towards completiob of stage-1 RCC work for Bw.No:- 33 type -C. 1605 sft@ 70= 112350/- for stage-1 55% of total amount= 61792/- work done from date 02.10.11 to date 26.11.11.</i>	<b>12,358.00</b>	
	<b>Allowance for Equipment</b>				<b>49,434.00</b>	
	<b>Chithari On Account</b>					<b>61,792.00</b>
5-12-2011	<b>M.Sudharshan Wo No.7251</b>	<b>Journal</b>	JV-2	<i>Being amount debited TDS@1 %</i>	<b>50.00</b>	
	<b>Purnima Mosaic Tiles- WNo:- 6433</b>				<b>148.00</b>	
	<b>Jian Hardware &amp; Aluminium Fabrication Wo No.7410 &amp;</b>				<b>200.00</b>	
	<b>Gagan Rout Wo No.7100</b>				<b>50.00</b>	
	<b>Janardhan Prasad on Account</b>				<b>50.00</b>	
	<b>TDS Payable</b>					
	<b>TDS Payable</b>					<b>498.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-12-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-3	<i>Being amount debited TDS@1 %</i>	<b>250.00</b>	
	<b>TDS Payable</b>					<b>250.00</b>
5-12-2011	<b>Eshwar - Hirecharges</b>	<b>Journal</b>	JV-4	<i>Being amount debited TDS@1 %</i>	<b>29.00</b>	
	<b>TDS Payable</b>					<b>29.00</b>
5-12-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-5	<i>Being amount debited to Sahadev Sahu towards TDS @ 1%</i>	<b>24.00</b>	
	<b>TDS Payable</b>					<b>24.00</b>
5-12-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-6	<i>Being amount credited to Sri Ruchitha Electricals &amp; Electronics towards purchase of sanitary items against bill no. 430 dt-30/11/11.</i>	<b>9,650.00</b>	
	<b>Sri Ruchitha Electricals &amp; Electronics</b>					<b>9,650.00</b>
5-12-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-7	<i>Being amount credited to H.M. Brothers towards purchase of hardware material against bill no.7028 dt-30/11/11.</i>	<b>1,497.00</b>	
	<b>H.M.Brothers</b>					<b>1,497.00</b>
5-12-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-8	<i>Being amount credited to Kissan Drip Irrigation Systems towards purchase of sanitary items against bill no.779 dt-26 /11/11</i>	<b>1,396.00</b>	
	<b>Kissan Drip Irrigation Systems</b>					<b>1,396.00</b>
6-12-2011	<b>Steel</b>	<b>Journal</b>	JV-1	<i>Being purchases of steel against Bill No.5102 dt.6-12-11</i>	<b>2,73,994.00</b>	
	<b>MS Agarwal Foundaries Pvt Ltd</b>					<b>2,73,994.00</b>
7-12-2011	<b>Steel</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Shiv shakthi Steel towards purchase of steel against bill no.3113 dt -29/11/11.</i>	<b>8,057.00</b>	
	<b>Shivshakthi Steel Tubes</b>					<b>8,057.00</b>
8-12-2011	<b>Consultancy Fees</b>	<b>Journal</b>	JV-1	<i>Being amount credited to ARDES towards consultancy charges dated on 24.9.11</i>	<b>25,000.00</b>	
	<b>ARDES</b>					<b>25,000.00</b>
8-12-2011	<b>ARDES</b>	<b>Journal</b>	JV-2	<i>Being amount debited to ARDES towards TDS@10%.</i>	<b>5,515.00</b>	
	<b>TDS Payable</b>					<b>5,515.00</b>
8-12-2011	<b>Interest to Supplier</b>	<b>Journal</b>	JV-3	<i>Being amount credited towards interest on delay payment. dated on 19.10.11.</i>	<b>2,479.00</b>	
	<b>MS Agarwal Foundaries Pvt Ltd</b>					<b>2,479.00</b>
8-12-2011	<b>Incentives</b>	<b>Journal</b>	JV-4	<i>Being amount credited to Deshmukh towards full &amp; final payment.</i>	<b>59,584.00</b>	
	<b>Narsing Deshmukh Salaries A/C</b>					<b>59,584.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-12-2011	<b>Doors / Wood</b>	<b>Journal</b>	JV-5	<i>Being amount credited to Balaji Trading Corporation towards purchase of doors against bill no.1181 &amp; 1300 dt-10/11/11 &amp; 29/11/11.</i>	<b>45,967.00</b>	
	<b>Balaji Trading Corporation</b>					<b>45,967.00</b>
8-12-2011	<b>Doors / Wood</b>	<b>Journal</b>	JV-6	<i>Being amount credited to Balaji Trading Corporation towards purchase of doors against bill no.1145 dt-13/11/11.</i>	<b>35,219.00</b>	
	<b>Balaji Trading Corporation</b>					<b>35,219.00</b>
9-12-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-1	<i>Being amount credited to venkateshwara marbles towards purchase of marbles against bill no:- 193, 140 dt 4. 10.11.</i>	<b>35,578.00</b>	
	<b>Marbles</b>				<b>85,904.00</b>	
	<b>Venkateshwar Marble &amp; Granite</b>				<b>356.00</b>	
	<b>Venkateshwar Marble &amp; Granite</b>					<b>1,21,482.00</b>
	<b>TDS Payable</b>					<b>356.00</b>
9-12-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-2	<i>Being amount credited to shoba towards allowances for consumables for stage-1 painting work for B-40 painting work of Bloomdale, shamirpet. Work done By Mr.Shobaram painter</i>	<b>3,072.00</b>	
	<b>Labour Charges</b>				<b>6,144.00</b>	
	<b>Allowance for Equipment</b>				<b>6,144.00</b>	
	<b>Paints &amp; Colours</b>				<b>30,000.00</b>	
	<b>Shoba on Account</b>					<b>15,360.00</b>
	<b>Shoba Material Account</b>					<b>30,000.00</b>
9-12-2011	<b>Tools</b>	<b>Journal</b>	JV-3	<i>Being amount credited to srinivas traders towards purchase of tools against bill no: 333, dt 13.11.11.</i>	<b>12,562.00</b>	
	<b>Srinivas Traders</b>					<b>12,562.00</b>
9-12-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-4	<i>Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no;- 5972, dt 7.12. 11.</i>	<b>1,594.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>1,594.00</b>
9-12-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-5	<i>Being amount credited to sree wires and wires nettings towards purchase of hardware material against bill no;- 445, dt 3.12.11.</i>	<b>4,095.00</b>	
	<b>Shree Wires &amp; Wire Nettings</b>					<b>4,095.00</b>
9-12-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-6	<i>Being amount credited to venkatramana bindings towards purchase of printing and stationary against bill no:- 4279, dt 7.12.11.</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-12-2011	<b>Shoba on Account</b>	<b>Journal</b>	JV-1	<i>Being amount debited to shoba towards keeping his child at site, not making him to study at crush.</i>	<b>300.00</b>	
	<b>Labour Charges</b>					<b>300.00</b>
10-12-2011	<b>Yadagiri.D - Hire Charges</b>	<b>Journal</b>	JV-2	<i>Being amount debited to Yadagiri towards TDS@1%.</i>	<b>3.00</b>	
	<b>Yadagiri.D on Account TDS Payable</b>				<b>22.00</b>	<b>25.00</b>
10-12-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-3	<i>Being amount debited to Yadagiri towards loan</i>	<b>500.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
10-12-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-4	<i>Being amount debited to Yadagiri towards rent</i>	<b>150.00</b>	
	<b>Misc Income</b>					<b>150.00</b>
10-12-2011	<b>Srinivas.D - Job Work</b>	<b>Journal</b>	JV-5	<i>Being amount debited to srinivas .D towards TDS@1%</i>	<b>47.00</b>	
	<b>Srinivas.D Electric on Account TDS Payable</b>				<b>23.00</b>	<b>70.00</b>
10-12-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-6	<i>Being amount debited to srinivas .D towards loan</i>	<b>250.00</b>	
	<b>Srinivas.D Electrician Loan A/c</b>					<b>250.00</b>
10-12-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited to mannem towards TDS@1%</i>	<b>86.00</b>	
	<b>Mannem - Hire Charges TDS Payable</b>				<b>29.00</b>	<b>115.00</b>
10-12-2011	<b>Mannem on Account</b>	<b>Journal</b>	JV-8	<i>Being amount debited to mannem towards rent</i>	<b>235.00</b>	
	<b>Misc Income</b>					<b>235.00</b>
10-12-2011	<b>Janardhan Prasad - Hire Charges</b>	<b>Journal</b>	JV-9	<i>Being amount debited to janardhan prasad towards TDS@1%</i>	<b>9.00</b>	
	<b>TDS Payable</b>					<b>9.00</b>
10-12-2011	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-10	<i>Being amount debited to N. Krishna towards TDS@1%</i>	<b>257.00</b>	
	<b>N.Krishna - Jobwork TDS Payable</b>				<b>32.00</b>	<b>289.00</b>
10-12-2011	<b>N.Krishna - Jobwork</b>	<b>Journal</b>	JV-11	<i>Being amount debited to N. Krishna towards rent</i>	<b>685.00</b>	
	<b>Misc Income</b>					<b>685.00</b>
10-12-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-12	<i>Being amount debited to O. Chithari towards TDS@1%</i>	<b>158.00</b>	
	<b>TDS Payable</b>					<b>158.00</b>
10-12-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-13	<i>Being amount debited to O. Chithari towards rent</i>	<b>300.00</b>	
	<b>Misc Income</b>					<b>300.00</b>
10-12-2011	<b>Shoba - Hire Charges</b>	<b>Journal</b>	JV-14	<i>Being amount debited to Shoba towards TDS@1%</i>	<b>25.00</b>	
	<b>Shoba on Account TDS Payable</b>				<b>12.00</b>	<b>37.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-12-2011	<b>Shoba on Account</b>	<b>Journal</b>	JV-15	<i>Being amount debited to Shoba towards rent</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>
10-12-2011	<b>Koteshwar Rao - Hirechargea</b>	<b>Journal</b>	JV-16	<i>Being amount debited to Koteshwar rao towards TDS@1 %.</i>	<b>5.00</b>	
	<b>TDS Payable</b>					<b>5.00</b>
10-12-2011	<b>Shoba on Account</b>	<b>Journal</b>	JV-17	<i>Being amount debited to Shoba towards TDS@1%.</i>	<b>100.00</b>	
	<b>TDS Payable</b>					<b>100.00</b>
10-12-2011	<b>Transportation / Hamali Charges</b>	<b>Journal</b>	JV-18	<i>Being amount credited to M. Srinivasulu goods carrier towards transportation charges for the month of Nov-11.</i>	<b>3,750.00</b>	
	<b>Srinivasulu.M - Transport</b>					<b>3,750.00</b>
10-12-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-19	<i>Being amount credited to livserv technology towards advertisement charges</i>	<b>3,140.00</b>	
	<b>Livserv Technologies Pvt Ltd</b>					<b>3,140.00</b>
10-12-2011	<b>Livserv Technologies Pvt Ltd</b>	<b>Journal</b>	JV-20	<i>Being amount debited to livserv technology towards TDS@2%</i>	<b>63.00</b>	
	<b>TDS Payable</b>					<b>63.00</b>
10-12-2011	<b>Kamtam Bhasker Reddy on A/C</b>	<b>Journal</b>	JV-21	<i>Being amount debited to kamtam bhasker reddy TDS@1 %</i>	<b>45.00</b>	
	<b>TDS Payable</b>					<b>45.00</b>
10-12-2011	<b>Janardhan Prasad on Account</b>	<b>Journal</b>	JV-22	<i>Being amount debited to Janardhan prasad TDS@1%</i>	<b>50.00</b>	
	<b>TDS Payable</b>					<b>50.00</b>
10-12-2011	<b>Jian Hardware &amp; Aluminium Fabrication Wo No.7410 &amp;</b>	<b>Journal</b>	JV-23	<i>Being amount debited towards TDS@1%</i>	<b>100.00</b>	
	<b>TDS Payable</b>					<b>100.00</b>
10-12-2011	<b>Purnima Mosaic Tiles 6836 dt 26.8.11</b>	<b>Journal</b>	JV-24	<i>Being amount debited towards TDS@1%</i>	<b>50.00</b>	
	<b>TDS Payable</b>					<b>50.00</b>
10-12-2011	<b>10 - Major Achyut Ranjan Mukherjee</b>	<b>Journal</b>	JV-25	<i>Being amount debited to Major Achut ranjan Mukherjee towards stamp papers for A-10.</i>	<b>370.00</b>	
	<b>Legal Expense</b>					<b>370.00</b>
10-12-2011	<b>19-Mankomal Kaur</b>	<b>Journal</b>	JV-26	<i>Being amount debited to Mankomal Kaur towards stamp papers for A-19</i>	<b>370.00</b>	
	<b>Legal Expense</b>					<b>370.00</b>
12-12-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-1	<i>Being description of wrok done: Towards Completion of stage I -Z angle frames Bw. no;- 27 total amount 500/- work done from date 20.11.11 to 1.12.11.</i>	<b>100.00</b>	
	<b>Allowance for Equipment Labour Charges</b>				<b>200.00</b>	
	<b>Praveen Kumar.P on Account</b>				<b>200.00</b>	<b>500.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-12-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-2	<i>Being description of work done: Towards completion of grills fixing and staircase railing fabrication and fixing etc B-11 Total amount 500/- work done from date 10.9.11 to 20.11.11.</i>	<b>1,100.00</b>	
	<b>Allowance for Equipment Labour Charges</b>				<b>2,200.00</b>	
	<b>Praveen Kumar.P on Account</b>				<b>2,200.00</b>	<b>5,500.00</b>
12-12-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-3	<i>Being description of work done : Towards completion of grills fixing and starcase railing fabrication and fixing etc for B -36 &amp; 40 Total amount = 11000 /- work done from date 10.9.11 to 20.11.11.</i>	<b>2,200.00</b>	
	<b>Allowance for Equipment Labour Charges</b>				<b>4,400.00</b>	
	<b>Praveen Kumar.P on Account</b>				<b>4,400.00</b>	<b>11,000.00</b>
12-12-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-4	<i>Being towards completion of stage-II doors fixing work for B -11 total amount 2500/- Work done from date 20.8.10 to 24.10.11.</i>	<b>500.00</b>	
	<b>Allowance for Equipment Labour Charges</b>				<b>1,000.00</b>	
	<b>Ramulu.A on Account</b>				<b>1,000.00</b>	<b>2,500.00</b>
12-12-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-5	<i>Being towards completion of stag-II doors fixing work for B -36 &amp;40 total amount 5000/- work done from date 20.8.11 to 24.10.11.</i>	<b>1,000.00</b>	
	<b>Allowance for Equipment Labour Charges</b>				<b>2,000.00</b>	
	<b>Ramulu.A on Account</b>				<b>2,000.00</b>	<b>5,000.00</b>
12-12-2011	<b>Allowance for Equipment</b>	<b>Journal</b>	JV-6	<i>Being towards completion of final stage work done for B-40 total amount 6500/- work done from date 10.10.11 to 20.11.11.</i>	<b>2,600.00</b>	
	<b>Labour Charges</b>				<b>2,600.00</b>	
	<b>Allowance for Consumables</b>				<b>1,300.00</b>	
	<b>Srinivas.D Electric on Account</b>					<b>6,500.00</b>
12-12-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-7	<i>Being towards completion of stage-1 plumbing work for B-20 Total amount = 10000/- Work done from date 15.10.11 to 10.11.11.</i>	<b>2,000.00</b>	
	<b>Allowance for Equipment Labour Charges</b>				<b>4,000.00</b>	
	<b>Yadagiri.D on Account</b>				<b>4,000.00</b>	<b>10,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-12-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-8	<i>Being towards compleion of stage-1 plumbing work for B-19 Total amount = 10000/- work done from date 12.9.11 to 10.11.11</i>	<b>2,000.00</b>	
	<b>Allowance for Equipment Labour Charges</b>				<b>4,000.00</b>	
	<b>Yadagiri.D on Account</b>				<b>4,000.00</b>	<b>10,000.00</b>
12-12-2011	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-9	<i>Being towards completion of earth work excavation of pits, PCC, Fill back, leveling for plinth beam for B-68( type-D) total amount 28500/- work done from date 12.8.11 to 20.11.11.</i>	<b>5,700.00</b>	
	<b>Allowance for Equipment Labour Charges</b>				<b>11,400.00</b>	
	<b>Mannem on Account</b>				<b>11,400.00</b>	<b>28,500.00</b>
13-12-2011	<b>Eshwar - Hirecharges</b>	<b>Journal</b>	JV-1	<i>Being amount debited to eshwar and sahadev sahu toeards TDS @1%.</i>	<b>27.00</b>	
	<b>Sahadev Sahu - Hire Charges</b>				<b>17.00</b>	
	<b>TDS Payable</b>					<b>44.00</b>
14-12-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-1	<i>Being amount ceditd to sri ganesh cement traders towards purchase of cement against bill no:-6407, dt 11.11.11.</i>	<b>1,14,400.00</b>	
	<b>Sri Ganesh Cement Industries</b>					<b>1,14,400.00</b>
14-12-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-2	<i>Being amount ceditd to sri ganesh cement traders towards purchase of cement against bill no:-6399 dt 10.11.11</i>	<b>1,14,400.00</b>	
	<b>Sri Ganesh Cement Industries</b>					<b>1,14,400.00</b>
14-12-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-3	<i>Being amount ceditd to sri ganesh cement traders towards purchase of cement against bill no:-6424 dt 15.11.11.</i>	<b>1,11,800.00</b>	
	<b>Sri Ganesh Cement Industries</b>					<b>1,11,800.00</b>
14-12-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-4	<i>Being amount ceditd to sri ganesh cement traders towards purchase of cement against bill no:-6431, dt 17.11.11.</i>	<b>1,14,400.00</b>	
	<b>Sri Ganesh Cement Industries</b>					<b>1,14,400.00</b>
14-12-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-5	<i>Being amount ceditd to sri ganesh cement traders towards purchase of cement against bill no: 6439, dt 20.11.11.</i>	<b>45,000.00</b>	
	<b>Sri Ganesh Cement Industries</b>					<b>45,000.00</b>
14-12-2011	<b>Top Management Services</b>	<b>Journal</b>	JV-6	<i>Being amount debited to top magt towards TDS @1%</i>	<b>95.00</b>	
	<b>TDS Payable</b>					<b>95.00</b>
14-12-2011	<b>Security Charges</b>	<b>Journal</b>	JV-7	<i>Being amount credited to top magt towards security service charges.</i>	<b>9,500.00</b>	
	<b>Top Management Services</b>					<b>9,500.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-12-2011	<b>Bricks/Solid Blocks/Red Bricks/</b>	<b>Journal</b>	JV-1	<i>Being amount credited to veerabhadra swamy enterprises towards purchase of solid bricks against bill no:- 246, dt 26.11.11.</i>	<b>67,830.00</b>	
	<b>Veerabhadra Swamy Enterprises</b>					<b>67,830.00</b>
16-12-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-2	<i>Being amount credited to vasavi sales corporation towards purchase of cement against bill no;- 1461, dt 6.12.11.</i>	<b>54,000.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>54,000.00</b>
16-12-2011	<b>Bricks/Solid Blocks/Red Bricks/</b>	<b>Journal</b>	JV-3	<i>Being amount credited to veerabhadra swamy enterprises towards purchase of solid bricks against bill no:- 245, dt 26.11.11.</i>	<b>43,680.00</b>	
	<b>Veerabhadra Swamy Enterprises</b>					<b>43,680.00</b>
16-12-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-4	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25569, dt 7.12.11.</i>	<b>1,580.00</b>	
	<b>Shubham Enterprises</b>					<b>1,580.00</b>
16-12-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-5	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25567, dt 12.12.11</i>	<b>6,720.00</b>	
	<b>Shubham Enterprises</b>					<b>6,720.00</b>
16-12-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-6	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25603, dt 10.12.11.</i>	<b>1,426.00</b>	
	<b>Shubham Enterprises</b>					<b>1,426.00</b>
16-12-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-7	<i>Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5860, dt 30.11.11.</i>	<b>1,659.00</b>	
	<b>Praful Sanitary</b>					<b>1,659.00</b>
16-12-2011	<b>Advertising Expenses</b>	<b>Journal</b>	JV-8	<i>Being amount credited to varnamedia towards advertisement charges against bill no:- 371, dt 31.12.11</i>	<b>8,468.00</b>	
	<b>Varna Media</b>					<b>8,468.00</b>
16-12-2011	<b>Rep &amp; Maint - Computer</b>	<b>Journal</b>	JV-9	<i>Being amount credited to vivid world towards repair and maintenace of computers against bill no:- 13681, dt 10.12.11.</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-12-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-10	<i>Being amount credited to patel enterprises towards purchase of cement against bill no;- 7716, dt 29.11.11.</i>	<b>55,400.00</b>	
	<b>Patel Enterprises</b>					<b>55,400.00</b>
16-12-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-11	<i>Being amount credited to varna media towards purchase of printing and stationary against bill no;- 2660, dt 3.12.11.</i>	<b>1,858.00</b>	
	<b>Varna Media</b>					<b>1,858.00</b>
16-12-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-12	<i>Being amount credited to varna media towards purchase of printing and stationary against bill no:- 2657, dt 3.12.11.</i>	<b>7,119.00</b>	
	<b>Varna Media</b>					<b>7,119.00</b>
16-12-2011	<b>Transportation / Hamali Charges</b>	<b>Journal</b>	JV-13	<i>Being amount credited to alivellu goods carrier towards transportation charges for the month of Nov-11.</i>	<b>3,154.00</b>	
	<b>Alivelumanga - Transport</b>					<b>3,154.00</b>
16-12-2011	<b>Bricks/Solid Blocks/Red Bricks/</b>	<b>Journal</b>	JV-14	<i>Being amount credited to Purnima Mosaic Tiles WO NO. 7374 towards purchase of cement blocks &amp; labour &amp; transportation charges for laying &amp; fixing of trihex design pavers for B.NO.40 of bloomdale work done from 20 /11/11 to 24/11/11.</i>	<b>5,572.00</b>	
	<b>Labour Charges</b>				<b>1,776.00</b>	
	<b>Transportation / Hamali Charges</b>				<b>1,776.00</b>	
	<b>Purnima Mosaic Tiles WO No.7374</b>					<b>9,124.00</b>
17-12-2011	<b>Ramulu.A on Account</b>	<b>Journal</b>	JV-1	<i>Being amount debited to ramulu towards TDS@1%</i>	<b>6.00</b>	
	<b>TDS Payable</b>					<b>6.00</b>
17-12-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-2	<i>Being amount debited to YADAGIRI towards TDS@1%</i>	<b>31.00</b>	
	<b>TDS Payable</b>					<b>31.00</b>
17-12-2011	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-3	<i>Being amount debited to YADAGIRI towards rent and loan</i>	<b>650.00</b>	
	<b>Misc Income</b>					<b>150.00</b>
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
17-12-2011	<b>Srinivas.D - Job Work</b>	<b>Journal</b>	JV-4	<i>Being amount debited to srinivas towards TDS@1%</i>	<b>42.00</b>	
	<b>Srinivas.D Electric on Account</b>				<b>12.00</b>	
	<b>TDS Payable</b>					<b>54.00</b>
17-12-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-5	<i>Being amount debited to srinivas towards loan</i>	<b>250.00</b>	
	<b>Srinivas.D Electrician Loan A/c</b>					<b>250.00</b>
17-12-2011	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-6	<i>Being amount mannem towards TDS@1%.</i>	<b>24.00</b>	
	<b>Mannem on Account</b>				<b>88.00</b>	
	<b>TDS Payable</b>					<b>112.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-12-2011	Janardhan Prasad - Hire Charges	Journal	JV-7	Being amount Janardhan prasad towards TDS@1%.	9.00	
	TDS Payable					9.00
17-12-2011	N.Krishna On Account	Journal	JV-8	Being amount debited to N. Krishna towards TDS@1%.	282.00	
	N.Krishna - Jobwork TDS Payable				37.00	319.00
17-12-2011	N.Krishna On Account	Journal	JV-9	Being amount debited to N. Krishna towards rent	685.00	
	Misc Income					685.00
17-12-2011	Chithari.O - Job Work	Journal	JV-10	Being amount debited to chithari towards TDS@1%	25.00	
	Chithari On Account TDS Payable				112.00	137.00
17-12-2011	Chithari On Account	Journal	JV-11	Being amount debited to chithari towards rent	300.00	
	Misc Income					300.00
17-12-2011	Praveen Kumar.P on Account	Journal	JV-12	Being amount debited to praveen towards TDS@1%	21.00	
	TDS Payable					21.00
17-12-2011	M.Sudharshan Wo No.7251	Journal	JV-13	Being amount debited to contractors towards TDS@1%	78.00	
	Purnima Mosaic Tiles WO No.7374				91.00	
	Jian Hardware & Aluminium Fabrication Wo No.7410 & Gagan Rout Wo No.7100				200.00	
	TDS Payable				50.00	419.00
17-12-2011	Chithari On Account	Journal	JV-14	Being amount debited to chithari towards TDS@1%.	300.00	
	TDS Payable					300.00
17-12-2011	Shoba - Hire Charges	Journal	JV-15	Being amount bedited to shoba towards TDS@1%	24.00	
	TDS Payable					24.00
17-12-2011	Koteshwar Rao - Hirechargea	Journal	JV-16	Being amount bedited to koteshwarao towards TDS@1%	2.00	
	TDS Payable					2.00
17-12-2011	Snehalata - Hire Charges	Journal	JV-17	Being amount bedited to snehalatha towards TDS@1%	32.00	
	TDS Payable					32.00
17-12-2011	Praveen Kumar.P on Account	Journal	JV-18	Being amount bedited to praveen towards TDS@1%	2.00	
	TDS Payable					2.00
17-12-2011	Eshwar - Hirecharges	Journal	JV-19	Being amount bedited to eshwar towards TDS@1%	14.00	
	TDS Payable					14.00
17-12-2011	Sahadev Sahu - Hire Charges	Journal	JV-20	Being amount bedited to sahaddev sahu towards TDS@1 %	19.00	
	TDS Payable					19.00
17-12-2011	Advertising Expenses	Journal	JV-21	Being amount credited to captiway towards google add for the month of Dec-11.	9,989.00	
	Captiway					9,989.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-12-2011	<b>Captiway</b>	<b>Journal</b>	JV-22	<i>Being amount debited to captiway towards TDS@1%</i>	<b>200.00</b>	
	<b>TDS Payable</b>					<b>200.00</b>
19-12-2011	<b>11.Syed Sibgathulla Vajid</b>	<b>Journal</b>	JV-1	<i>Being amount debited to syed sibgathulla vajid towards registration expenses for B-11.</i>	<b>16,235.00</b>	
	<b>Prabhakar Reddy Petty Cash A/c</b>					<b>16,235.00</b>
19-12-2011	<b>A-27 Abdul Hameed</b>	<b>Journal</b>	JV-2	<i>Being amount debited to B-27 abdul hameed towards stamp papers</i>	<b>370.00</b>	
	<b>Legal Expense</b>					<b>370.00</b>
19-12-2011	<b>36 - Dr.Anusha Bharatam</b>	<b>Journal</b>	JV-3	<i>Being amount debited to 36 bluglow anusha bharatam towards stamp papers</i>	<b>370.00</b>	
	<b>Legal Expense</b>					<b>370.00</b>
19-12-2011	<b>60 - Sai Prashant &amp; Anjana Sai</b>	<b>Journal</b>	JV-4	<i>Being amount debited to sai prashant B-60 towards stamp papers</i>	<b>370.00</b>	
	<b>Legal Expense</b>					<b>370.00</b>
19-12-2011	<b>11.Syed Sibgathulla Vajid</b>	<b>Journal</b>	JV-5	<i>Being amount debited to Syed Sibgatulla vajid towards stamp papers for A-11</i>	<b>370.00</b>	
	<b>Legal Expense</b>					<b>370.00</b>
19-12-2011	<b>Salaries</b>	<b>Journal</b>	JV-6	<i>Being amount credited to Srikanth towards salary for the month of Nov-11.</i>	<b>1,997.00</b>	
	<b>M.Srikanth- Salary A/c</b>					<b>1,997.00</b>
20-12-2011	<b>Allowance for Equipment</b>	<b>Journal</b>	JV-1	<i>Being towards completion of stage- II RCC work for B-33, type-C. 1605 sft @70/-= 112350/- for stage-II 45% of total amount 50558/- work done from 26.11.11 to 17.12.11.</i>	<b>40,446.00</b>	
	<b>Labour Charges</b>				<b>10,112.00</b>	
	<b>Chithari On Account</b>					<b>50,558.00</b>
20-12-2011	<b>Sudharshan.B Salary A/c</b>	<b>Journal</b>	JV-2	<i>being amount transfer from susharshan petty cash to loan account.</i>	<b>1,000.00</b>	
	<b>Sudharshan Petty Cash</b>					<b>1,000.00</b>
21-12-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-1	<i>Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no 6057, dt 12.12.11.</i>	<b>36,206.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>36,206.00</b>
21-12-2011	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-2	<i>Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no;- 4305, dt 15.12.11.</i>	<b>1,480.00</b>	
	<b>Venkatramana Binding Works</b>					<b>1,480.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-12-2011	<b>Misc Expense</b>	<b>Journal</b>	JV-3	<i>Being amount credited to KJM industries towards purchase of misc against bill no:- 14, dt 13.10.11.</i>	<b>3,170.00</b>	
	<b>KJM Industries</b>					<b>3,170.00</b>
21-12-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-4	<i>Being amount credited to vasant trading co towards purchase of hardware material against bill no:- 9924,dt 12.12.11.</i>	<b>462.00</b>	
	<b>Vasant Trading Co.</b>					<b>462.00</b>
21-12-2011	<b>Rep &amp; Maint - Computer</b>	<b>Journal</b>	JV-5	<i>Being amount credited to vivid world towards repair and maintainance of computer against bill no :- 13706, dt 16.12.11.</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
21-12-2011	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-6	<i>Being amount credited to S.L. infra readymix towards purchase of building material against bill no:- 150, dt 30.11.11.</i>	<b>1,39,500.00</b>	
	<b>S.L. INfra Ready Mix Concrete</b>					<b>1,39,500.00</b>
22-12-2011	<b>Shoba - Hire Charges</b>	<b>Journal</b>	JV-1	<i>Being amount bedited to shoba towards rent</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>
22-12-2011	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-2	<i>Being amount mannem towards rent</i>	<b>300.00</b>	
	<b>Misc Income</b>					<b>300.00</b>
22-12-2011	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-3	<i>Being amount debited to praveen kumar towards TDS @ 1% dated on 10.12.11.</i>	<b>12.00</b>	
	<b>TDS Payable</b>					<b>12.00</b>
23-12-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-1	<i>Being amount credited to praful sanitary towards purchase of hardware material against bill no;- 5886, dt 22.12.11.</i>	<b>5,00,000.00</b>	
	<b>Praful Sanitary</b>					<b>5,00,000.00</b>
23-12-2011	<b>1- Sabiha Hussain</b>	<b>Journal</b>	JV-2	<i>Being sales declared during the year</i>	<b>50,00,000.00</b>	
	<b>Sales</b>					<b>50,00,000.00</b>
23-12-2011	<b>Sabiha Hussain - Loan</b>	<b>Journal</b>	JV-3	<i>Being bridge loan provided by company</i>	<b>4,70,000.00</b>	
	<b>1- Sabiha Hussain</b>					<b>4,70,000.00</b>
23-12-2011	<b>1- Sabiha Hussain</b>	<b>Journal</b>	JV-4	<i>Being corpus fund collected on your behalf</i>	<b>50,000.00</b>	
	<b>Bloomdale Owners Association</b>					<b>50,000.00</b>
24-12-2011	<b>Petrol Expenses</b>	<b>Journal</b>	JV-1	<i>Being amount credited to kesoram sunderlal towards petrol charges of N.Anil Kumar from 26.11.2011 to 15.12.2011.</i>	<b>2,528.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,528.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-12-2011	<b>Eshwar - Hirecharges</b>	<b>Journal</b>	JV-2	<i>Being amount debited to eshwar towards TDS@1%.</i>	<b>24.00</b>	
	<b>TDS Payable</b>					<b>24.00</b>
24-12-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-3	<i>Being amount debited to eshwar towards TDS@1%</i>	<b>18.00</b>	
	<b>TDS Payable</b>					<b>18.00</b>
24-12-2011	<b>Ramulu.A on Account</b>	<b>Journal</b>	JV-4	<i>Being amount debited to ramulu towards TDS@1%.</i>	<b>23.00</b>	
	<b>TDS Payable</b>					<b>23.00</b>
24-12-2011	<b>B.Sudharshan Onaccount</b>	<b>Journal</b>	JV-5	<i>Being amount debited to B. Sudharshan towards TDS@1 %.</i>	<b>3.00</b>	
	<b>TDS Payable</b>					<b>3.00</b>
24-12-2011	<b>Yadagiri.D - Hire Charges</b>	<b>Journal</b>	JV-6	<i>Being amount debited to Yadagiri towards TDS@1%.</i>	<b>5.00</b>	
	<b>TDS Payable</b>					<b>5.00</b>
24-12-2011	<b>Srinivas.D - Job Work</b>	<b>Journal</b>	JV-7	<i>Being amount debited to srinivas towards TDS@1%</i>	<b>40.00</b>	
	<b>Srinivas.D - Hire Charges</b>				<b>7.00</b>	
	<b>Srinivas.D Electric on Account</b>				<b>26.00</b>	
	<b>TDS Payable</b>					<b>73.00</b>
24-12-2011	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-8	<i>Being amount debited to srinivas towards loan account</i>	<b>250.00</b>	
	<b>Srinivas.D Electrician Loan A/c</b>					<b>250.00</b>
24-12-2011	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-9	<i>Being amount mannem towards TDS@1%. and loan account.</i>	<b>72.00</b>	
	<b>TDS Payable</b>					<b>72.00</b>
24-12-2011	<b>N.Krishna - Jobwork</b>	<b>Journal</b>	JV-10	<i>Being amount debited to N. Krishna towards TDS@1%</i>	<b>13.00</b>	
	<b>TDS Payable</b>					<b>13.00</b>
24-12-2011	<b>N.Krishna - Jobwork</b>	<b>Journal</b>	JV-11	<i>Being amount debited to N. Krishna towards rent</i>	<b>685.00</b>	
	<b>Misc Income</b>					<b>685.00</b>
24-12-2011	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-12	<i>Being amount debited to N. Krishna towards TDS@1%</i>	<b>329.00</b>	
	<b>TDS Payable</b>					<b>329.00</b>
24-12-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-13	<i>Being amount debited to Chithari towards TDS@1%</i>	<b>136.00</b>	
	<b>TDS Payable</b>					<b>136.00</b>
24-12-2011	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-14	<i>Being amount bedited to praveen towards TDS@1%</i>	<b>24.00</b>	
	<b>TDS Payable</b>					<b>24.00</b>
24-12-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-15	<i>Being amount debited to Chithari towards rent</i>	<b>300.00</b>	
	<b>Misc Income</b>					<b>300.00</b>
24-12-2011	<b>Shoba - Hire Charges</b>	<b>Journal</b>	JV-16	<i>Being amount debited to Shoba towards rent</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>
24-12-2011	<b>Shoba - Hire Charges</b>	<b>Journal</b>	JV-17	<i>Being amount debited to Shoba towards TDS@1%.</i>	<b>5.00</b>	
	<b>TDS Payable</b>					<b>5.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-12-2011	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-18	<i>Being amount debited to Snehalatha towards TDS@1%.</i>	<b>18.00</b>	
	<b>TDS Payable</b>					<b>18.00</b>
26-12-2011	<b>Purnima Mosaic Tiles 6836 dt 26.8.11</b>	<b>Journal</b>	JV-1	<i>Being amount debited to Contractors towards TDS@1%.</i>	<b>172.00</b>	
	Jian Hardware & Aluminium Fabrication Wo No.7410 & Praveen Kumar.P on Account				<b>208.00</b>	
	Janardhan Prasad on Account				<b>50.00</b>	
	<b>TDS Payable</b>				<b>50.00</b>	<b>480.00</b>
26-12-2011	<b>Varna Media</b>	<b>Journal</b>	JV-2	<i>Being amount debited to ARDES and varna media towards TDS@10% and 2%</i>	<b>824.00</b>	
	<b>ARDES</b>				<b>2,500.00</b>	
	<b>Varna Media</b>				<b>85.00</b>	
	<b>Varna Media</b>				<b>137.00</b>	
	<b>Varna Media</b>				<b>50.00</b>	
	<b>Varna Media</b>				<b>38.00</b>	
	<b>TDS Payable</b>					<b>3,634.00</b>
26-12-2011	<b>Consultancy Fees</b>	<b>Journal</b>	JV-3	<i>Being amount credited to ARDES towards consultancy charges</i>	<b>25,000.00</b>	
	<b>ARDES</b>					<b>25,000.00</b>
26-12-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-4	<i>Being amount debited to Chithari towards TDS@1% dated on 5.12.11.</i>	<b>50.00</b>	
	<b>TDS Payable</b>					<b>50.00</b>
26-12-2011	<b>Chithari On Account</b>	<b>Journal</b>	JV-5	<i>Being amount debited to Chithari towards rent dated on 17.12.11.</i>	<b>300.00</b>	
	<b>Misc Income</b>					<b>300.00</b>
26-12-2011	<b>Salaries</b>	<b>Journal</b>	JV-6	<i>Being amount credited to M. Srikanth towards for the month of Nov-11.</i>	<b>2,997.00</b>	
	<b>M.Srikanth- Salary A/c</b>					<b>2,997.00</b>
29-12-2011	<b>Hanumanth (Material)</b>	<b>Journal</b>	JV-1	<i>Being JV3 of 29-3-11 entry wrongly passed now rectified</i>	<b>7,845.00</b>	
	<b>Paints &amp; Colours</b>					<b>7,845.00</b>
29-12-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-2	<i>Being towards allowances for labour charges for supply and laying of Morward Marbles /black granite slab/tiles for stair case and kitchen platform for B -11 of Bloomdale, shameerpet, work done by Mr.Arjun from 08.08.11 to 08.10.11.</i>	<b>4,260.00</b>	
	<b>Allowance for Transportation</b>				<b>4,261.00</b>	
	<b>Marbles</b>				<b>14,676.00</b>	
	<b>Sri Sai Marbles W.No:- 6432 &amp; 6435</b>					<b>23,197.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-12-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-3	<i>Being towards allowances for labour charges for supply and laying of Morward Marbles /black granite slab/tiles for stair case and kitchen platform for B -36 of Bloomdale, shameerpet, work done by Mr.Arjun from 08.08.11 to 08.10.11.</i>	<b>4,332.00</b>	
	Allowance for Transportation				<b>4,332.00</b>	
	Marbles				<b>14,843.00</b>	
	Sri Sai Mables W.No 6430 & 6429					<b>23,507.00</b>
29-12-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-4	<i>Being towards allowances for labour charges for supply and laying oTan brown/black granite slab/tiles for stair case and kitchen platform for B-40 of Bloomdale, shameerpet, work done by Mr.Arjun from 08.08.11 to 08.10.11.</i>	<b>4,028.00</b>	
	Allowance for Transportation				<b>4,027.00</b>	
	Marbles				<b>13,813.00</b>	
	Sri Sai Marbles W.NO:- 7052					<b>21,868.00</b>
29-12-2011	<b>Labour Charges</b>	<b>Journal</b>	JV-5	<i>Being amount credited to A. Ramulu against W.no:- 3083. and debited to labour charges, alluminium doors &amp; windows against bill no:-930,784,087, 070.</i>	<b>14,576.00</b>	
	Alluminium Doors & Windows				<b>15,572.00</b>	
	Alluminium Doors & Windows				<b>19,780.00</b>	
	Alluminium Doors & Windows				<b>15,232.00</b>	
	A.Ramulu W.No:- 3083					<b>65,160.00</b>
29-12-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-6	<i>being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.606 dt-17/12/11.</i>	<b>2,893.00</b>	
	Bhagwati Steel Tubes					<b>2,893.00</b>
29-12-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-7	<i>being amount credited to Vasant Trading Company towards purchase of hardware material against bill no.9945 dt -21/12/11.</i>	<b>788.00</b>	
	Vasant Trading Co.					<b>788.00</b>
29-12-2011	<b>Sundry Purchase</b>	<b>Journal</b>	JV-8	<i>being amount credited to Hari Hara Iron MERCHANTS towards purchase of gloves against bill no.9771 dt-21/12/11.</i>	<b>2,863.00</b>	
	Hari Hara Iron Merchants					<b>2,863.00</b>
29-12-2011	<b>Hardware Material</b>	<b>Journal</b>	JV-9	<i>being amount credited to Hari Hara Iron MERCHANTS towards purchase of gloves against bill no.9771 dt-21/12/11.</i>	<b>1,832.00</b>	
	Hari Hara Iron Merchants					<b>1,832.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-12-2011	<b>Electrical Material</b>	<b>Journal</b>	JV-10	<i>being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.25737 &amp; 25736 dt-20/12/11.</i>	<b>3,498.00</b>	
	<b>Shubham Enterprises</b>					<b>3,498.00</b>
29-12-2011	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-11	<i>being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5904 dt-19/12/11.</i>	<b>16,263.00</b>	
	<b>Praful Sanitary</b>					<b>16,263.00</b>
29-12-2011	<b>Printer</b>	<b>Journal</b>	JV-12	<i>being amount credited to compage Computers Pvt Ltd towards printer against bill no. 21026 dt-20/12/11.</i>	<b>3,250.00</b>	
	<b>Compage Computers</b>					<b>3,250.00</b>
29-12-2011	<b>Steel</b>	<b>Journal</b>	JV-13	<i>being amount credited to Bindal Iron &amp; Steel towards purchase of steel against bill no.1512 dt -24/12/11.</i>	<b>3,00,542.00</b>	
	<b>Bindal Iron &amp; Steel Co.</b>					<b>3,00,542.00</b>
31-12-2011	<b>Eshwar - Hirecharges</b>	<b>Journal</b>	JV-1	<i>Being amount debited to eshwar towards TDS @1%.</i>	<b>29.00</b>	
	<b>TDS Payable</b>					<b>29.00</b>
31-12-2011	<b>Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-2	<i>Being amount debited to sahaddev sahu towards TDS@1 %.</i>	<b>19.00</b>	
	<b>TDS Payable</b>					<b>19.00</b>
31-12-2011	<b>Interest on Unsecured Loans</b>	<b>Journal</b>	JV-3	<i>Being interest for the q.e. 31-12 -2011</i>	<b>4,500.00</b>	
	<b>Anoop Mehta</b>					<b>4,500.00</b>
31-12-2011	<b>Interest on Unsecured Loans</b>	<b>Journal</b>	JV-4	<i>Being interest for the q.e. 31-12 -2011</i>	<b>4,500.00</b>	
	<b>Pooja Metha</b>					<b>4,500.00</b>
31-12-2011	<b>Interest on Unsecured Loans</b>	<b>Journal</b>	JV-5	<i>Being interest for the q.e. 31-12 -2011</i>	<b>13,500.00</b>	
	<b>Shanta Jain</b>					<b>13,500.00</b>
31-12-2011	<b>Interest on Unsecured Loans</b>	<b>Journal</b>	JV-6	<i>Being interest for the q.e. 31-12 -2011</i>	<b>4,500.00</b>	
	<b>Swati Mehta</b>					<b>4,500.00</b>
31-12-2011	<b>Bloomdale Owners Association</b>	<b>Journal</b>	JV-7	<i>Being 50% recoverable from association on common meters as per statement</i>	<b>10,152.50</b>	
	<b>Electricity Charges</b>					<b>10,152.50</b>
1-1-2012	<b>Ramulu.A on Account</b>	<b>Journal</b>	JV-1	<i>Being amount debited to ramulu towards TDS@1%.</i>	<b>5.00</b>	
	<b>TDS Payable</b>					<b>5.00</b>
1-1-2012	<b>Yadagiri.D - Hire Charges</b>	<b>Journal</b>	JV-2	<i>Being amount debited to Yadagiri towards TDS@1%.</i>	<b>33.00</b>	
	<b>TDS Payable</b>					<b>33.00</b>
1-1-2012	<b>Yadagiri.D - Hire Charges</b>	<b>Journal</b>	JV-3	<i>Being amount debited to Yadagiri towards loan</i>	<b>500.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-1-2012	<b>Srinivas.D - Hire Charges</b>	<b>Journal</b>	JV-4	<i>Being amount debited to srinivas.D towards TDS@1%.</i>	<b>2.00</b>	
	<b>Srinivas.D - Job Work</b>				<b>25.00</b>	
	<b>Srinivas.D Electric on Account</b>				<b>33.00</b>	
	<b>TDS Payable</b>					<b>60.00</b>
1-1-2012	<b>Mannem on Account</b>	<b>Journal</b>	JV-5	<i>Being amount debited to mannem towards TDS@1%</i>	<b>34.00</b>	
	<b>TDS Payable</b>					<b>34.00</b>
1-1-2012	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-6	<i>Being amount debited to mannem towards TDS@1%</i>	<b>63.00</b>	
	<b>TDS Payable</b>					<b>63.00</b>
1-1-2012	<b>Janardhan Prasad - Hire Charges</b>	<b>Journal</b>	JV-7	<i>Being amount debited to janardhan towards TDS@1%</i>	<b>4.00</b>	
	<b>TDS Payable</b>					<b>4.00</b>
1-1-2012	<b>N.Krishna - Jobwork</b>	<b>Journal</b>	JV-8	<i>Being amount debited to N. krishna towards TDS@1%</i>	<b>37.00</b>	
	<b>TDS Payable</b>					<b>37.00</b>
1-1-2012	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-9	<i>Being amount debited to N. krishna towards TDS@1%</i>	<b>283.00</b>	
	<b>TDS Payable</b>					<b>283.00</b>
1-1-2012	<b>Chithari On Account</b>	<b>Journal</b>	JV-10	<i>Being amount debited to chithari towards TDS@1%</i>	<b>148.00</b>	
	<b>TDS Payable</b>					<b>148.00</b>
1-1-2012	<b>Praveen Kumar.P - Job Work</b>	<b>Journal</b>	JV-11	<i>Being amount debited to praveen towards TDS@1%</i>	<b>8.00</b>	
	<b>TDS Payable</b>					<b>8.00</b>
1-1-2012	<b>Shoba - Hire Charges</b>	<b>Journal</b>	JV-12	<i>Being amount debited to Shoba towards TDS@1%.</i>	<b>7.00</b>	
	<b>TDS Payable</b>					<b>7.00</b>
1-1-2012	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-13	<i>Being amount debited to TDS@1%</i>	<b>1.00</b>	
	<b>TDS Payable</b>					<b>1.00</b>
1-1-2012	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-14	<i>Being amount debited to TDS@1%</i>	<b>32.00</b>	
	<b>TDS Payable</b>					<b>32.00</b>
1-1-2012	<b>Komaraiah - Hire Charges</b>	<b>Journal</b>	JV-15	<i>Being amount debited to TDS@1%</i>	<b>24.00</b>	
	<b>TDS Payable</b>					<b>24.00</b>
1-1-2012	<b>A.Ramulu W.No:- 3083</b>	<b>Journal</b>	JV-16	<i>Being amount debited to TDS@1%</i>	<b>250.00</b>	
	<b>TDS Payable</b>					<b>250.00</b>
1-1-2012	<b>Library Books</b>	<b>Journal</b>	JV-17	<i>Being amount credited to IBH Books &amp; Magazines towards purchase of stationery against bill no.2011/crb/1445 &amp;2011 /crm/2055 dt-13/10/11.</i>	<b>8,199.00</b>	
	<b>IBH Book &amp; Magazines Distributors Pvt Ltd</b>					<b>8,199.00</b>
2-1-2012	<b>Varna Media</b>	<b>Journal</b>	JV-1	<i>Being amount debited to varna media towards TDS@1%.</i>	<b>169.00</b>	
	<b>TDS Payable</b>					<b>169.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-1-2012	<b>Car Hire Charges</b>	<b>Journal</b>	JV-2	<i>Being amount credited to C. Krishna towards car hirecharges for the month of sep-1500/- dated on 28.9.11 and 1259/- dated on 1.10.11.</i>	<b>2,759.00</b>	
	<b>Krishna.C on A/c</b>					<b>2,759.00</b>
4-1-2012	<b>Car Hire Charges</b>	<b>Journal</b>	JV-1	<i>Being amount credited to C. Krishna towards car hirecharges for the month of dec-11. 1/10/11.</i>	<b>2,759.00</b>	
	<b>Krishna.C on A/c</b>					<b>2,759.00</b>
4-1-2012	<b>Salaries</b>	<b>Journal</b>	JV-2	<i>Being amount credited to staff towards for the month of DEC -11 salaries.</i>	<b>1,28,167.00</b>	
	<b>Syed Khizer Salary A/c</b>					<b>24,994.00</b>
	<b>Ramacharyulu Salary A/C</b>					<b>16,957.00</b>
	<b>Jai Kumar.G Salary Account</b>					<b>14,872.00</b>
	<b>Manmohan.D Salary A/c</b>					<b>7,463.00</b>
	<b>M.Srikanth- Salary A/c</b>					<b>9,716.00</b>
	<b>Shailaja.Y.V Salary A/c</b>					<b>10,242.00</b>
	<b>E.Navaneetha Salary A/c</b>					<b>9,161.00</b>
	<b>Sudharshan.B Salary A/c</b>					<b>8,962.00</b>
	<b>N.Rajkumar Salary A/c</b>					<b>7,203.00</b>
	<b>Anil Kumar Salary A/c</b>					<b>6,866.00</b>
	<b>P.Srinivas Salary A/c</b>					<b>5,804.00</b>
	<b>Renuka Devi.N</b>					<b>5,927.00</b>
5-1-2012	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-1	<i>Being amount debited to srinivas towards loan account</i>	<b>250.00</b>	
	<b>Srinivas.D Electrician Loan A/c</b>					<b>250.00</b>
6-1-2012	<b>Transportation / Hamali Charges</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Alivellu manga towards transportation charges for the month of DEC-11.</i>	<b>3,750.00</b>	
	<b>Alivelumanga - Transport</b>					<b>3,750.00</b>
6-1-2012	<b>Top Management Services</b>	<b>Journal</b>	JV-2	<i>Being amount debited towards TDS@2%</i>	<b>183.00</b>	
	<b>TDS Payable</b>					<b>183.00</b>
6-1-2012	<b>House Keeping Charges</b>	<b>Journal</b>	JV-3	<i>Being amount credited to Bhavani house keeping towards hosekeeping charges</i>	<b>4,725.00</b>	
	<b>K.Giridhar</b>					<b>4,725.00</b>
6-1-2012	<b>K.Giridhar</b>	<b>Journal</b>	JV-4	<i>Being amount debited towards TDS@1%</i>	<b>47.00</b>	
	<b>TDS Payable</b>					<b>47.00</b>
6-1-2012	<b>Consumables</b>	<b>Journal</b>	JV-5	<i>Being amount credited to supra marketing agencies against bill no:- 564/11-12, dt 26.12.11.</i>	<b>1,895.00</b>	
	<b>Supra Marketing Agencies</b>					<b>1,895.00</b>
6-1-2012	<b>Chemicals</b>	<b>Journal</b>	JV-6	<i>Being amount credited to anisha associations towards purchase of adhesive set against bill no:- 324, dt 28.12.11.</i>	<b>476.00</b>	
	<b>Anisha Associates</b>					<b>476.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-1-2012	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-7	<i>Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1523, dt 16.12.11.</i>	<b>54,000.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>54,000.00</b>
6-1-2012	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-8	<i>Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no:- 4331, dt 23.12.11.</i>	<b>102.00</b>	
	<b>Venkatramana Binding Works</b>					<b>102.00</b>
6-1-2012	<b>Steel</b>	<b>Journal</b>	JV-9	<i>Being amount credited to associated steels towards purchase of steel against bill no:- 307/ 11.12, dt 17.12.11.</i>	<b>6,689.00</b>	
	<b>Associated Steel Traders</b>					<b>6,689.00</b>
6-1-2012	<b>Advertising Expenses</b>	<b>Journal</b>	JV-10	<i>Being amount credited to varna media towards advertisement charges against bill no :- 386, dt 24.12.11.</i>	<b>8,034.00</b>	
	<b>Varna Media</b>					<b>8,034.00</b>
6-1-2012	<b>Sundry Purchase</b>	<b>Journal</b>	JV-11	<i>Being amount credited to hari hara iron merchant towards purchase of consumables against bill no;- 9775, dt 22.12.11.</i>	<b>2,415.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>2,415.00</b>
6-1-2012	<b>Hardware Material</b>	<b>Journal</b>	JV-12	<i>Being amount credited to vasant trading co towards purchase of hardware purchase of hardware against bill no:- 9967,dt 29.12.11.</i>	<b>2,843.00</b>	
	<b>Vasant Trading Co.</b>					<b>2,843.00</b>
6-1-2012	<b>Sundry Purchase</b>	<b>Journal</b>	JV-13	<i>Being amount credited to G. Krishna murthy and sons towards purchase of consumables against bill no;- 13373, dt 26.12.11.</i>	<b>845.00</b>	
	<b>G.Krishna Murthy &amp; Sons</b>					<b>845.00</b>
6-1-2012	<b>Hardware Material</b>	<b>Journal</b>	JV-14	<i>Being amount credited to hari hara iron merchant towards purchase of hardware against bill no:- 9776, dt 22.12.11.</i>	<b>641.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>641.00</b>
6-1-2012	<b>Electrical Material</b>	<b>Journal</b>	JV-15	<i>Being amount credited to shree wire and wires netting towards purchase of mis against bill no:- 502, dt 26.12.11.</i>	<b>22,050.00</b>	
	<b>Shree Wires &amp; Wire Nettings</b>					<b>22,050.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-1-2012	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-16	<i>Being amount credited to crystal communications towards purchase of printing and stationary against bill no:- 356, dt 5.12.11.</i>	<b>11,750.00</b>	
	<b>Crystal Communications</b>					<b>11,750.00</b>
6-1-2012	<b>Doors / Wood</b>	<b>Journal</b>	JV-17	<i>Being amount credited to timber india towards purchase of teak wood against bill no:-379, dt 27.12.11.</i>	<b>53,410.00</b>	
	<b>Timber India</b>					<b>53,410.00</b>
7-1-2012	<b>Livserv Technologies Pvt Ltd</b>	<b>Journal</b>	JV-1	<i>Being amount debited towards TDS@2%</i>	<b>40.00</b>	
	<b>TDS Payable</b>					<b>40.00</b>
7-1-2012	<b>Advertising Expenses</b>	<b>Journal</b>	JV-2	<i>Being amount credited to livserv technologies towards livechat for dec-11.</i>	<b>2,020.00</b>	
	<b>Livserv Technologies Pvt Ltd</b>					<b>2,020.00</b>
7-1-2012	<b>Security Charges</b>	<b>Journal</b>	JV-3	<i>Being amount credited to top mgt towards security guards, for the month of DEC-11.</i>	<b>9,153.00</b>	
	<b>Top Management Services</b>					<b>9,153.00</b>
7-1-2012	<b>Ramulu.A on Account</b>	<b>Journal</b>	JV-4	<i>Being amount debited towards TDS@1%</i>	<b>16.00</b>	
	<b>TDS Payable</b>					<b>16.00</b>
7-1-2012	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-5	<i>Being amount debited towards TDS@1%</i>	<b>30.00</b>	
	<b>TDS Payable</b>					<b>30.00</b>
7-1-2012	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-6	<i>Being amount debited towards loan account</i>	<b>500.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
7-1-2012	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited towards rent</i>	<b>300.00</b>	
	<b>Misc Income</b>					<b>300.00</b>
7-1-2012	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-8	<i>Being amount debited to srinivas towards TDS@1%</i>	<b>32.00</b>	
	<b>TDS Payable</b>					<b>32.00</b>
7-1-2012	<b>Srinivas.D - Job Work</b>	<b>Journal</b>	JV-9	<i>Being amount debited to srinivas towards loan</i>	<b>500.00</b>	
	<b>Misc Income</b>					<b>500.00</b>
7-1-2012	<b>Srinivas.D - Job Work</b>	<b>Journal</b>	JV-10	<i>Being amount debited to srinivas towards TDS@1%</i>	<b>24.00</b>	
	<b>TDS Payable</b>					<b>24.00</b>
7-1-2012	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-11	<i>Being amount debited to Mannem towards TDS@1%</i>	<b>32.00</b>	
	<b>Mannem on Account</b>				<b>68.00</b>	
	<b>TDS Payable</b>					<b>100.00</b>
7-1-2012	<b>Mannem on Account</b>	<b>Journal</b>	JV-12	<i>Being amount debited to Mannem towards rent</i>	<b>600.00</b>	
	<b>Misc Income</b>					<b>600.00</b>
7-1-2012	<b>N.Krishna - Hirecharges</b>	<b>Journal</b>	JV-13	<i>Being amount debited to krishna.n towards TDS@1%</i>	<b>29.00</b>	
	<b>TDS Payable</b>					<b>29.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-1-2012	<b>Chithari On Account</b>	<b>Journal</b>	JV-14	<i>Being amount debited to chithari towards TDS@1%</i>	<b>22.00</b>	
	<b>TDS Payable</b>					<b>22.00</b>
7-1-2012	<b>N.Krishna - Hirecharges</b>	<b>Journal</b>	JV-15	<i>Being amount debited to krishna towards rent</i>	<b>685.00</b>	
	<b>Misc Income</b>					<b>685.00</b>
7-1-2012	<b>Chithari On Account</b>	<b>Journal</b>	JV-16	<i>Being amount debited to chithari towards TDS@1%</i>	<b>95.00</b>	
	<b>TDS Payable</b>					<b>95.00</b>
7-1-2012	<b>Chithari On Account</b>	<b>Journal</b>	JV-17	<i>Being amount debited to chithari towards Rent</i>	<b>300.00</b>	
	<b>Misc Income</b>					<b>300.00</b>
7-1-2012	<b>Praveen Kumar.P - Job Work</b>	<b>Journal</b>	JV-18	<i>Being amount debited to praveen kumar towards TDS@1%.</i>	<b>25.00</b>	
	<b>Praveen Kumar.P on Account</b>				<b>18.00</b>	
	<b>TDS Payable</b>					<b>43.00</b>
7-1-2012	<b>Shoba - Hire Charges</b>	<b>Journal</b>	JV-19	<i>Being amount debited to shoba towards TDS@1%.</i>	<b>17.00</b>	
	<b>TDS Payable</b>					<b>17.00</b>
7-1-2012	<b>Shoba - Hire Charges</b>	<b>Journal</b>	JV-20	<i>Being amount debited to shoba towards rent</i>	<b>150.00</b>	
	<b>Misc Income</b>					<b>150.00</b>
7-1-2012	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-21	<i>Being amount debited to N. krishna towards TDS@1%</i>	<b>100.00</b>	
	<b>TDS Payable</b>					<b>100.00</b>
7-1-2012	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-22	<i>Being amount debited to praveen kumar towards TDS@1%</i>	<b>57.00</b>	
	<b>TDS Payable</b>					<b>57.00</b>
7-1-2012	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-23	<i>Being amount debited to N. Krishna towards TDS@1%</i>	<b>274.00</b>	
	<b>TDS Payable</b>					<b>274.00</b>
7-1-2012	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-24	<i>Being amount debited toSnehalatha towards TDS@1 %</i>	<b>11.00</b>	
	<b>TDS Payable</b>					<b>11.00</b>
7-1-2012	<b>Koteshwar Rao - Hirechargea</b>	<b>Journal</b>	JV-25	<i>Being amount debited to Koteshwar rao towards TDS@1 %</i>	<b>2.00</b>	
	<b>TDS Payable</b>					<b>2.00</b>
7-1-2012	<b>Ajay C Mehta</b>	<b>Journal</b>	JV-26	<i>Being amount debited to K ajay C mehta towards TDS@10%</i>	<b>2,453.00</b>	
	<b>TDS Payable</b>					<b>2,453.00</b>
7-1-2012	<b>Ajay C Mehta H.U.F</b>	<b>Journal</b>	JV-27	<i>Being amount debited to K ajay C mehta HUF towards TDS@10%</i>	<b>1,260.00</b>	
	<b>TDS Payable</b>					<b>1,260.00</b>
7-1-2012	<b>Ajay S Shah</b>	<b>Journal</b>	JV-28	<i>Being amount debited to K ajay sahu mehta towards TDS@10 %</i>	<b>1,800.00</b>	
	<b>TDS Payable</b>					<b>1,800.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-1-2012	<b>Pranay Mehta</b>	<b>Journal</b>	JV-29	<i>Being amount debited to pranay mehta towards TDS@10%</i>	<b>1,463.00</b>	
	<b>TDS Payable</b>					<b>1,463.00</b>
7-1-2012	<b>Ritu Mehta</b>	<b>Journal</b>	JV-30	<i>Being amount debited to ritu mehta towards TDS@10%</i>	<b>675.00</b>	
	<b>TDS Payable</b>					<b>675.00</b>
7-1-2012	<b>Rinku on Account</b>	<b>Journal</b>	JV-31	<i>Being amount debited to Rinku towards TDS@10%</i>	<b>50.00</b>	
	<b>TDS Payable</b>					<b>50.00</b>
7-1-2012	<b>Eshwar - Hirecharges</b>	<b>Journal</b>	JV-32	<i>Being amount debited to eshwar towards TDS@1%</i>	<b>29.00</b>	
	<b>TDS Payable</b>					<b>29.00</b>
9-1-2012	<b>Varna Media</b>	<b>Journal</b>	JV-1	<i>Being amount debited towards TDS@2%</i>	<b>37.00</b>	
	<b>TDS Payable</b>					<b>37.00</b>
9-1-2012	<b>Advertising Expenses</b>	<b>Journal</b>	JV-2	<i>Being smount credited to space and people towards advertiement charges.</i>	<b>11,030.00</b>	
	<b>Space and People India Pvt Ltd</b>					<b>11,030.00</b>
9-1-2012	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-3	<i>Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5970, dt 2.1.12</i>	<b>2,00,000.00</b>	
	<b>Praful Sanitary</b>					<b>2,00,000.00</b>
9-1-2012	<b>Transportation / Hamali Charges</b>	<b>Journal</b>	JV-4	<i>Being amount credited to Srinivasulu towards transporatation charges for the month of Dec 5.1.12.</i>	<b>3,750.00</b>	
	<b>Srinivasulu.M - Transport</b>					<b>3,750.00</b>
10-1-2012	<b>Petrol Expenses</b>	<b>Journal</b>	JV-1	<i>Being amount credited to kesoram towards petrol charges from 19.11.2011 to 5.01.2012.</i>	<b>1,395.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>1,395.00</b>
10-1-2012	<b>Interest on Unsecured Loans</b>	<b>Journal</b>	JV-2	<i>Being interest for the q.e. 31-12 -2011</i>	<b>24,525.00</b>	
	<b>Ajay C Mehta</b>					<b>24,525.00</b>
10-1-2012	<b>Interest on Unsecured Loans</b>	<b>Journal</b>	JV-3	<i>Being interest for the q.e. 31-12 -2011</i>	<b>12,600.00</b>	
	<b>Ajay C Mehta H.U.F</b>					<b>12,600.00</b>
10-1-2012	<b>Interest on Unsecured Loans</b>	<b>Journal</b>	JV-4	<i>Being interest for the q.e. 31-12 -2011</i>	<b>18,000.00</b>	
	<b>Ajay S Shah</b>					<b>18,000.00</b>
10-1-2012	<b>Interest on Unsecured Loans</b>	<b>Journal</b>	JV-5	<i>Being interest for the q.e. 31-12 -2011</i>	<b>14,625.00</b>	
	<b>Pranay Mehta</b>					<b>14,625.00</b>
10-1-2012	<b>Interest on Unsecured Loans</b>	<b>Journal</b>	JV-6	<i>Being interest for the q.e. 31-12 -2011</i>	<b>6,750.00</b>	
	<b>Ritu Mehta</b>					<b>6,750.00</b>
11-1-2012	<b>Varna Media</b>	<b>Journal</b>	JV-1	<i>Being amount debited towards TDS@2%</i>	<b>142.00</b>	
	<b>TDS Payable</b>					<b>142.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-1-2012	<b>Tiles</b>	<b>Journal</b>	JV-1	<i>Being amount credited to rama enterprises towards purchase of tiles against bill no:- 653, dt 2.1.12.</i>	<b>1,47,230.00</b>	
	<b>Rama Enterprises</b>					<b>1,47,230.00</b>
12-1-2012	<b>Hardware Material</b>	<b>Journal</b>	JV-2	<i>Being amount credited to hira exports towards purchase of hardware against bill no:- 182, dt 2.1.12.</i>	<b>901.00</b>	
	<b>Hira Exports</b>					<b>901.00</b>
12-1-2012	<b>Steel</b>	<b>Journal</b>	JV-3	<i>Being amount credited to janatha steels center towards purchase of steel against bill no:- 155, dt 30.12.11.</i>	<b>10,972.00</b>	
	<b>Janatha Steel Center</b>					<b>10,972.00</b>
12-1-2012	<b>Steel</b>	<b>Journal</b>	JV-4	<i>Being amount credited to shivshakthi steel towards purchase of steel against bill no;-3527, 3528, dt 30.12.11.</i>	<b>22,948.00</b>	
	<b>Shivshakthi Steel Tubes</b>					<b>22,948.00</b>
12-1-2012	<b>Steel</b>	<b>Journal</b>	JV-5	<i>Being amount credited to associated steel towards purchase of steel against bill no:- 319/11-12, 320/11-12., dt 30.12.12.</i>	<b>21,195.00</b>	
	<b>Associated Steel Traders</b>					<b>21,195.00</b>
12-1-2012	<b>Hardware Material</b>	<b>Journal</b>	JV-6	<i>Being amount credited to vasant trading co towards purchase of hardware against bill no;- 9976, dt 2.1.12.</i>	<b>92.00</b>	
	<b>Vasant Trading Co.</b>					<b>92.00</b>
12-1-2012	<b>Electrical Material</b>	<b>Journal</b>	JV-7	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25909, dt 4.1.12.</i>	<b>420.00</b>	
	<b>Shubham Enterprises</b>					<b>420.00</b>
12-1-2012	<b>Tiles</b>	<b>Journal</b>	JV-8	<i>Being amount credited to praful sanitary towards purchase of tiles against bill no:- 5932, dt 26.12.11.</i>	<b>10,720.00</b>	
	<b>Praful Sanitary</b>					<b>10,720.00</b>
12-1-2012	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-9	<i>Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no:- 4372, dt 3.1.12.</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>
12-1-2012	<b>Chemicals</b>	<b>Journal</b>	JV-10	<i>Being amount credited to anisha associations towards purchase of adhesive set against bill no:- 325, dt 28.12.11.</i>	<b>1,904.00</b>	
	<b>Anisha Associates</b>					<b>1,904.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-1-2012	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-11	<i>Being amount credited to patel enterprises towards purchase of cement against bill no:- 7822, dt 31.12.11.</i>	<b>54,400.00</b>	
	<b>Patel Enterprises</b>					<b>54,400.00</b>
12-1-2012	<b>Electrical Material</b>	<b>Journal</b>	JV-12	<i>Being amount credited to sri rama sales corp towards purchase of electrical material against bill no:- 6519,6518, dt 31.12.11.</i>	<b>68,815.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>68,815.00</b>
12-1-2012	<b>Petrol Expenses</b>	<b>Journal</b>	JV-13	<i>Being amount credited to kesoram sunderal towards petrol charges from 16.12.11 to 30.1.2012.</i>	<b>2,511.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,511.00</b>
13-1-2012	<b>Discount</b>	<b>Journal</b>	JV-1	<i>Being amount credited to B-10 mahjor achyut ranjan mukherjee towards on time discount as per MD Slr approval on 15.04.2011.</i>	<b>1,00,000.00</b>	
	<b>10 - Major Achyut Ranjan Mukherjee</b>					<b>1,00,000.00</b>
13-1-2012	<b>Instalments Received / Receivable 09-10</b>	<b>Journal</b>	JV-2	<i>Being erlier declared instalments now reversed</i>	<b>26,18,000.00</b>	
	<b>10 - Major Achyut Ranjan Mukherjee</b>					<b>26,18,000.00</b>
13-1-2012	<b>10 - Major Achyut Ranjan Mukherjee</b>	<b>Journal</b>	JV-3	<i>Being sales declared during the year</i>	<b>34,50,000.00</b>	
	<b>Sales</b>					<b>34,50,000.00</b>
13-1-2012	<b>10 - Major Achyut Ranjan Mukherjee</b>	<b>Journal</b>	JV-4	<i>Being extra spectrs debited to customer</i>	<b>6,076.00</b>	
	<b>Extra Spectrs</b>					<b>6,076.00</b>
13-1-2012	<b>Hardware Material</b>	<b>Journal</b>	JV-5	<i>Being amount credited towards purchase of hardware against bill no;- 114, dt 3.11.12</i>	<b>866.00</b>	
	<b>Shree Hardware Trading Co.</b>					<b>866.00</b>
13-1-2012	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-6	<i>Being amount credited towards purchase of plumbing material against bill no:- 207, 6.1.12 to jinkrupa agencies</i>	<b>1,588.00</b>	
	<b>Jinkrupa Agency</b>					<b>1,588.00</b>
13-1-2012	<b>Rep &amp; Maint - Computer</b>	<b>Journal</b>	JV-7	<i>Being amount credited to vivid world towards repair and maintanance of computer against bill no :- 13830, 6.1.12</i>	<b>550.00</b>	
	<b>Vivid World</b>					<b>550.00</b>
13-1-2012	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-8	<i>Being amount credited to S.L. infra readymix towards purchase of building material against bill no:- 111, dt 28.10.11</i>	<b>55,800.00</b>	
	<b>S.L. INfra Ready Mix Concrete</b>					<b>55,800.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-1-2012	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-1	<i>Being towards completion of excavation of open well and lifting of soil from well. total amount 4000/- work done from 04.11.11 to 04.11.11.</i>	<b>800.00</b>	
	<b>Allowance for Equipment Labour Charges Komaraiah on A/c</b>				<b>1,600.00</b> <b>1,600.00</b>	<b>4,000.00</b>
14-1-2012	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-2	<i>Being towards completion of stage-1 RCC work for B-68 type -D 1847 sft @70 =129290/- for stage-1 55% of total amount 71109/- work done from 02.11.11 to date 4.1.12.</i>	<b>56,887.00</b>	
	<b>Labour Charges Chithari On Account</b>				<b>14,222.00</b>	<b>71,109.00</b>
14-1-2012	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-3	<i>Being towards completion of back filling level with compaction in swimming pool basket ball, tot-lot OHT &amp; club house, Total amount = 35218/- work done from 12.10.11 to 01.01.12.</i>	<b>7,044.00</b>	
	<b>Allowance for Equipment Labour Charges Mannem on Account</b>				<b>14,087.00</b> <b>14,087.00</b>	<b>35,218.00</b>
14-1-2012	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-4	<i>Being towards completion of stage-III staircase railing work for B-36, 40 total amount 16000 /- work done from 20.10.11 to 30.12.11.</i>	<b>3,200.00</b>	
	<b>Allowance for Equipment Labour Charges Ramulu.A on Account</b>				<b>6,400.00</b> <b>6,400.00</b>	<b>16,000.00</b>
14-1-2012	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-5	<i>Being towards completion of stage-III staircase railing work for B-11 total amount = 8000/- work done from 20.10.11 to 30.12.11.</i>	<b>1,600.00</b>	
	<b>Allowance for Equipment Labour Charges Ramulu.A on Account</b>				<b>3,200.00</b> <b>3,200.00</b>	<b>8,000.00</b>
14-1-2012	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-6	<i>Being towards completion of stage-II,III, IV internal external plastering and holes closing for B-19 1928@sft 44/-( 17/- + 20/- + 7/- ) Total amount 84832/- work done from 12.10.11 to 25.12.11.</i>	<b>25,450.00</b>	
	<b>Allowance for Equipment Labour Charges N.Krishna On Account</b>				<b>25,450.00</b> <b>33,932.00</b>	<b>84,832.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-1-2012	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-7	<i>Being towards completion of stage-1 brick wprk for B-27 1605 sft @ 30/- total amount 48150/- work done from 25.10.11 to 01.01.2012.</i>	<b>14,445.00</b>	
	<b>Allowance for Equipment Labour Charges N.Krishna On Account</b>				<b>14,445.00</b> <b>19,260.00</b>	<b>48,150.00</b>
14-1-2012	<b>Labour Charges</b>	<b>Journal</b>	JV-8	<i>Being towards completion of stage-II chiseling laying pipes, fixing metal boxes, etc in walls for B-19 total amount 7250/- work done from 20.9.11 to 10.12.11.</i>	<b>2,900.00</b>	
	<b>Allowance for Equipment Allowance for Consumables Srinivas.D Electric on Account</b>				<b>2,900.00</b> <b>1,450.00</b>	<b>7,250.00</b>
14-1-2012	<b>Labour Charges</b>	<b>Journal</b>	JV-9	<i>Being towards completion of stage-II chiseling laying pipes, fixing metal boxes, etc in walls for B-27 total 8000/- work done from 10.11.11 to 01.1.12</i>	<b>3,200.00</b>	
	<b>Allowance for Equipment Allowance for Consumables Srinivas.D Electric on Account</b>				<b>3,200.00</b> <b>1,600.00</b>	<b>8,000.00</b>
14-1-2012	<b>Labour Charges</b>	<b>Journal</b>	JV-10	<i>Being towards completion of stage-I chiseling laying during RCC work for B-33 total 3500/- work done from 20.11.11 to 01.01.2012</i>	<b>1,400.00</b>	
	<b>Allowance for Equipment Allowance for Consumables Srinivas.D Electric on Account</b>				<b>1,400.00</b> <b>700.00</b>	<b>3,500.00</b>
14-1-2012	<b>Allowance for Equipment</b>	<b>Journal</b>	JV-11	<i>Being towards completion of stage-I chiseling laying pipes, fixing metal boxes, etc in walls B-20 total amount 7250/- work done from 20.09.11 to 10.12.11.</i>	<b>2,900.00</b>	
	<b>Labour Charges Allowance for Consumables Srinivas.D Electric on Account</b>				<b>2,900.00</b> <b>1,450.00</b>	<b>7,250.00</b>
14-1-2012	<b>Labour Charges</b>	<b>Journal</b>	JV-12	<i>Being towards completion of stage-1 Z angles frames B-26 total amount 500/- work done from 25.12.11 to 01.01.12.</i>	<b>200.00</b>	
	<b>Allowance for Equipment Allowance for Consumables Praveen Kumar.P on Account</b>				<b>200.00</b> <b>100.00</b>	<b>500.00</b>
14-1-2012	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-13	<i>Being towards completion of stage II, III, IV internal external plastering and holes closing for B-20, 1928 sft@44/- work done from 12.10.11 to 25.12.11.</i>	<b>25,450.00</b>	
	<b>Allowance for Equipment Labour Charges N.Krishna On Account</b>				<b>25,450.00</b> <b>33,932.00</b>	<b>84,832.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-1-2012	<b>Ramulu.A on Account</b>	<b>Journal</b>	JV-14	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	<b>12.00</b>	
	Yadagiri.D on Account				<b>41.00</b>	
	Srinivas.D Electric on Account				<b>76.00</b>	
	Mannem - Hire Charges				<b>41.00</b>	
	Mannem on Account				<b>43.00</b>	
	Janardhan Prasad - Job Work				<b>24.00</b>	
	N.Krishna - Hirecharges				<b>27.00</b>	
	N.Krishna On Account				<b>204.00</b>	
	Chithari On Account				<b>112.00</b>	
	Shoba - Hire Charges				<b>6.00</b>	
	Shoba on Account				<b>38.00</b>	
	Snehalata - Hire Charges				<b>55.00</b>	
	N.Krishna - Jobwork				<b>32.00</b>	
	K.Ganesh - Hirecharges				<b>3.00</b>	
	K.Ganesh - Hirecharges				<b>41.00</b>	
	TDS Payable					<b>755.00</b>
14-1-2012	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-15	<i>Being amount debited to Yadagiri towards Room rent &amp; loan.</i>	<b>650.00</b>	
	Misc Income					<b>150.00</b>
	Yadagiri Loan A/c					<b>500.00</b>
14-1-2012	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-16	<i>Being amount debited to Srinivas towards loan repayment.</i>	<b>500.00</b>	
	Srinivas.D Electrician Loan A/c					<b>500.00</b>
14-1-2012	<b>Mannem on Account</b>	<b>Journal</b>	JV-17	<i>Being amount debited to Mannem towards room rent.</i>	<b>300.00</b>	
	Misc Income					<b>300.00</b>
14-1-2012	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-18	<i>Being amount debited to N. Krishna towards room rent.</i>	<b>685.00</b>	
	Misc Income					<b>685.00</b>
14-1-2012	<b>Chithari On Account</b>	<b>Journal</b>	JV-19	<i>Being amount debited to O. Chittari towards room rent &amp; fine</i>	<b>500.00</b>	
	Misc Income					<b>300.00</b>
	Misc Income					<b>200.00</b>
14-1-2012	<b>Shoba on Account</b>	<b>Journal</b>	JV-20	<i>Being amount debited to Shobha towards room rent</i>	<b>150.00</b>	
	Misc Income					<b>150.00</b>
16-1-2012	<b>Varna Media</b>	<b>Journal</b>	JV-1	<i>Being amount debited to Varna Media towards TDS @ 2%.</i>	<b>161.00</b>	
	TDS Payable					<b>161.00</b>
18-1-2012	<b>Libra Out Door Advertising</b>	<b>Journal</b>	JV-1	<i>Being amount debited to libra out door towards TDS @ 2%</i>	<b>110.00</b>	
	TDS Payable					<b>110.00</b>
18-1-2012	<b>Advertising Expenses</b>	<b>Journal</b>	JV-2	<i>Being amount credited to vlibra outdoor towards advertisement charges for the month of Nov -dec-12</i>	<b>5,515.00</b>	
	Libra Out Door Advertising					<b>5,515.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-1-2012	<b>Tiles</b>	<b>Journal</b>	JV-3	<i>Being amount credited to shree mahaveer towards purchase f tiles against bill no:- 3395,96, dt 30.9.11.</i>	<b>41,133.00</b>	
	<b>Shree Mahavir Ceramics</b>					<b>41,133.00</b>
18-1-2012	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-4	<i>Being amount credited towards purchase of plumbing material against bill no:- 520, dt 10.11.12.</i>	<b>8,850.00</b>	
	<b>Sri Ruchitha Electricals &amp; Electronics</b>					<b>8,850.00</b>
18-1-2012	<b>Misc Expense</b>	<b>Journal</b>	JV-5	<i>Being amount credited towards purchase of mis expagainst bill no:- 380, dt 11.1.12 to janatha seeds</i>	<b>4,320.00</b>	
	<b>Janatha Seeds</b>					<b>4,320.00</b>
18-1-2012	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-6	<i>Being amount credited towards purchase of plumbing material against bill no:- 525, 11.1.12 to ravi cement industry</i>	<b>2,460.00</b>	
	<b>Ravi Cement Industry</b>					<b>2,460.00</b>
18-1-2012	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-7	<i>Being amount credited towards purchase of printing and stationary against bill no:- 4424, dt 13.1.12</i>	<b>270.00</b>	
	<b>Venkatramana Binding Works</b>					<b>270.00</b>
18-1-2012	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-8	<i>Being amount credited towards purchase of plumbing material against bill no:- 6004 11.1.12 to praful sanitary</i>	<b>25,081.00</b>	
	<b>Praful Sanitary</b>					<b>25,081.00</b>
18-1-2012	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-9	<i>Being amount credited towards purchase of plumbing material against bill no:- 667 10.01.10 to bhagawathi steels</i>	<b>6,567.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>6,567.00</b>
18-1-2012	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-10	<i>Being amount credited towards purchase of plumbing material against bill no:- 664,665,666 10.01.10 to bhagawathi steels</i>	<b>18,046.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>18,046.00</b>
18-1-2012	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-11	<i>Being amount credited towards purchase of plumbing material against bill no:- 6003, dt 11.1.12.</i>	<b>10,444.00</b>	
	<b>Praful Sanitary</b>					<b>10,444.00</b>
18-1-2012	<b>Tiles</b>	<b>Journal</b>	JV-12	<i>Being amount credited towards purchase of tiles against bill no:- 5979, dt 5.1.12 to praful sanitary</i>	<b>20,400.00</b>	
	<b>Praful Sanitary</b>					<b>20,400.00</b>
18-1-2012	<b>Discount</b>	<b>Journal</b>	JV-13	<i>Being discount given to customer</i>	<b>2,00,000.00</b>	
	<b>60 - Sai Prashant &amp; Anjana Sai</b>					<b>2,00,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-1-2012	<b>Advertising Expenses</b>	<b>Journal</b>	JV-1	<i>Being amount credited to captiway towards advertisement charges</i>	<b>9,627.00</b>	
	<b>Captiway</b>					<b>9,627.00</b>
20-1-2012	<b>Captiway</b>	<b>Journal</b>	JV-2	<i>Being amount debited to captiway towards TDS@2%</i>	<b>193.00</b>	
	<b>TDS Payable</b>					<b>193.00</b>
20-1-2012	<b>Steel</b>	<b>Journal</b>	JV-3	<i>Being amount credited towards purchase of steels against bill no:- 3634 9.1.12 to shivshakti steels</i>	<b>12,915.00</b>	
	<b>Shivshakthi Steel Tubes</b>					<b>12,915.00</b>
20-1-2012	<b>Misc Expense</b>	<b>Journal</b>	JV-4	<i>Being amount credited towards purchase of mis expagainst bill 9804 2.1.12 to hari hara iron merchant.</i>	<b>3,252.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>3,252.00</b>
20-1-2012	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-5	<i>Being amount credited to patel enterprises towards purchase of cement against bill no:- 7867 9.1.12</i>	<b>47,090.00</b>	
	<b>Patel Enterprises</b>					<b>47,090.00</b>
20-1-2012	<b>Paints &amp; Colours</b>	<b>Journal</b>	JV-6	<i>Being amount credited towards purchase of paints material against bill no:- 3675, dt 11.1.12 to sri rama paints and pipe fittings</i>	<b>300.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fitting Stores</b>					<b>300.00</b>
20-1-2012	<b>Shoba Material Account</b>	<b>Journal</b>	JV-7	<i>Being amount credited towards purchase of paints material against bill no:- 3676, dt 11.1.12 to sri rama paints and pipe fittings</i>	<b>1,495.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fitting Stores</b>					<b>1,495.00</b>
20-1-2012	<b>Petrol Expenses</b>	<b>Journal</b>	JV-8	<i>Being amount credited to kesoram sunderlal fathepuria towards petrol charges. dated on 25.6.11.</i>	<b>3,000.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>3,000.00</b>
21-1-2012	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-1	<i>Being amount debited towards TDS@1% of yadagiri</i>	<b>25.00</b>	
	<b>TDS Payable</b>					<b>25.00</b>
21-1-2012	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-2	<i>Being amount debited towards loan of yadagiri</i>	<b>500.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
21-1-2012	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-3	<i>Being amount debited to Srinivas towards TDS@1%</i>	<b>3.00</b>	
	<b>TDS Payable</b>					<b>3.00</b>
21-1-2012	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-4	<i>Being amount debited to Mannem towards TDS@1%</i>	<b>65.00</b>	
	<b>TDS Payable</b>					<b>65.00</b>
21-1-2012	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-5	<i>Being amount debited to Mannem towardsrent</i>	<b>405.00</b>	
	<b>Misc Income</b>					<b>405.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2012	<b>K.Ganesh - Hirecharges</b>	<b>Journal</b>	JV-6	<i>Being amount debited to Mannem towards TDS@1%</i>	<b>11.00</b>	
	<b>TDS Payable</b>					<b>11.00</b>
21-1-2012	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited to N. Krishna towards room rent.</i>	<b>840.00</b>	
	<b>Misc Income</b>					<b>840.00</b>
21-1-2012	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-8	<i>Being amount debited to N. Krishna towards TDS@1%</i>	<b>95.00</b>	
	<b>N.Krishna - Jobwork TDS Payable</b>				<b>49.00</b>	<b>144.00</b>
21-1-2012	<b>Chithari On Account</b>	<b>Journal</b>	JV-9	<i>Being amount debited to O. Chittari towards TDS@1%</i>	<b>115.00</b>	
	<b>TDS Payable</b>					<b>115.00</b>
21-1-2012	<b>Chithari On Account</b>	<b>Journal</b>	JV-10	<i>Being amount debited to O. Chittari towards room rent</i>	<b>320.00</b>	
	<b>Misc Income</b>					<b>320.00</b>
21-1-2012	<b>Shoba on Account</b>	<b>Journal</b>	JV-11	<i>Being amount debited to Shoba towards room rent</i>	<b>160.00</b>	
	<b>Misc Income</b>					<b>160.00</b>
21-1-2012	<b>Shoba on Account</b>	<b>Journal</b>	JV-12	<i>Being amount debited to Shoba towards TDS@1%</i>	<b>55.00</b>	
	<b>TDS Payable</b>					<b>55.00</b>
21-1-2012	<b>Gagan Rout Wo No.7100</b>	<b>Journal</b>	JV-13	<i>Being amount debited to gagan raut towards TDS@1%</i>	<b>50.00</b>	
	<b>TDS Payable</b>					<b>50.00</b>
23-1-2012	<b>Instalments Received/receivable 10-11</b>	<b>Journal</b>	JV-1	<i>Being earlier declared instalments now reversed</i>	<b>7,58,000.00</b>	
	<b>11.Syed Sibgathulla Vajid</b>					<b>7,58,000.00</b>
23-1-2012	<b>11.Syed Sibgathulla Vajid</b>	<b>Journal</b>	JV-2	<i>Being sales declared during the year</i>	<b>37,90,000.00</b>	
	<b>Sales</b>					<b>37,90,000.00</b>
23-1-2012	<b>11.Syed Sibgathulla Vajid</b>	<b>Journal</b>	JV-3	<i>Being extra spectrs as per statement</i>	<b>1,621.00</b>	
	<b>Extra Spectrs</b>					<b>1,621.00</b>
27-1-2012	<b>Consumables</b>	<b>Journal</b>	JV-1	<i>Being amount credited to hari hara towards purchase of consumables against bill no:- 9831 12.1.12.</i>	<b>3,140.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>3,140.00</b>
27-1-2012	<b>Advertising Expenses</b>	<b>Journal</b>	JV-2	<i>Being amount credited to varna media towards adverttisement against bill no:- 395 7.1.12.</i>	<b>8,034.00</b>	
	<b>Varna Media</b>					<b>8,034.00</b>
27-1-2012	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-3	<i>Being amount credited towards purchase of plumbing material against bill no:- 6009 11.1.12.</i>	<b>22,157.00</b>	
	<b>Praful Sanitary</b>					<b>22,157.00</b>
27-1-2012	<b>Electrical Material</b>	<b>Journal</b>	JV-4	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 26055 18.1.12.</i>	<b>13,321.00</b>	
	<b>Shubham Enterprises</b>					<b>13,321.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-1-2012	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-5	<i>Being amount credited to venkatramana binding work towards purchase of printing nad stationary against bill no:- 4423 13.1.12.</i>	<b>349.00</b>	
	Venkatramana Binding Works					<b>349.00</b>
28-1-2012	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-1	<i>Being amount debited to yadagiri towards TDS@1%</i>	<b>48.00</b>	
	TDS Payable					<b>48.00</b>
28-1-2012	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-2	<i>Being amount debited to yadagiri towards loan</i>	<b>500.00</b>	
	Yadagiri Loan A/c					<b>500.00</b>
28-1-2012	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-3	<i>Being amount debited to srinivas towards TDS@1%</i>	<b>47.00</b>	
	TDS Payable					<b>47.00</b>
28-1-2012	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-4	<i>Being amount debited to srinivas towards loan</i>	<b>500.00</b>	
	Srinivas.D Electrician Loan A/c					<b>500.00</b>
28-1-2012	<b>K.Ganesh - Hirecharges</b>	<b>Journal</b>	JV-5	<i>Being amount debited to ganesh towards TDS@1%</i>	<b>19.00</b>	
	TDS Payable					<b>19.00</b>
28-1-2012	<b>N.Krishna - Hirecharges</b>	<b>Journal</b>	JV-6	<i>Being amount debited to krishna towards TDS@1%</i>	<b>18.00</b>	
	N.Krishna - Jobwork				<b>69.00</b>	
	TDS Payable					<b>87.00</b>
28-1-2012	<b>N.Krishna - Jobwork</b>	<b>Journal</b>	JV-7	<i>Being amount debited to krishna towards rent</i>	<b>840.00</b>	
	Misc Income					<b>840.00</b>
28-1-2012	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-8	<i>Being amount debited to N. Krishna towards TDS@1%</i>	<b>207.00</b>	
	TDS Payable					<b>207.00</b>
28-1-2012	<b>Chithari.O - Job Work</b>	<b>Journal</b>	JV-9	<i>Being amount debited to chithari towards TDS@1%</i>	<b>35.00</b>	
	Chithari On Account				<b>92.00</b>	
	TDS Payable					<b>127.00</b>
28-1-2012	<b>Chithari On Account</b>	<b>Journal</b>	JV-10	<i>Being amount debited to chithari towards rent</i>	<b>320.00</b>	
	Misc Income					<b>320.00</b>
28-1-2012	<b>Praveen Kumar.P - Job Work</b>	<b>Journal</b>	JV-11	<i>Being amount debited to praveen kumar towards TDS@1%.</i>	<b>8.00</b>	
	Praveen Kumar.P on Account				<b>18.00</b>	
	TDS Payable					<b>26.00</b>
28-1-2012	<b>Shoba - Hire Charges</b>	<b>Journal</b>	JV-12	<i>Being amount debited to shoba towards TDS@1%.</i>	<b>8.00</b>	
	Shoba on Account				<b>46.00</b>	
	TDS Payable					<b>54.00</b>
28-1-2012	<b>Shoba on Account</b>	<b>Journal</b>	JV-13	<i>Being amount debited to shoba towards rent</i>	<b>160.00</b>	
	Misc Income					<b>160.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-1-2012	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-14	<i>Being amount debited to praveenkumar towards TDS@1 %</i>	<b>3.00</b>	
	<b>TDS Payable</b>					<b>3.00</b>
28-1-2012	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-15	<i>Being amount debited to mannem towards TDS@1%</i>	<b>41.00</b>	
	<b>TDS Payable</b>					<b>41.00</b>
28-1-2012	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-16	<i>Being amount debited to mannem towards rent</i>	<b>405.00</b>	
	<b>Misc Income</b>					<b>405.00</b>
28-1-2012	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-17	<i>Being amount debited to mannem towards loan account.</i>	<b>1,000.00</b>	
	<b>Mannem Loan A/c</b>					<b>1,000.00</b>
28-1-2012	<b>A.Ramulu W.No:- 3083</b>	<b>Journal</b>	JV-18	<i>Being amount debited to ramulu towards TDS@1%</i>	<b>250.00</b>	
	<b>TDS Payable</b>					<b>250.00</b>
28-1-2012	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-19	<i>Being amount debited to Snehalatha towards tds short deducted on 7/1/11 deducted from mannem on 4/2/11.</i>	<b>100.00</b>	
	<b>TDS Payable</b>					<b>100.00</b>
28-1-2012	<b>Chithari On Account</b>	<b>Journal</b>	JV-20	<i>Being amount debited to O. Chitari towards TDS @ 1% on 5000/-.</i>	<b>50.00</b>	
	<b>Chithari On Account</b>				<b>50.00</b>	
	<b>TDS Payable</b>					<b>100.00</b>
30-1-2012	<b>A-27 Abdul Hameed</b>	<b>Journal</b>	JV-1	<i>Being amount debited to Abdul Hameed towards reg expenses &amp; credited to Prabhkar reddy towards reversal.</i>	<b>8,500.00</b>	
	<b>Prabhakar Reddy Petty Cash A/c</b>					<b>8,500.00</b>
31-1-2012	<b>Bloomdale Owners Association</b>	<b>Journal</b>	JV-1	<i>Being 50% recoverable from association on common meters as per statement</i>	<b>8,060.00</b>	
	<b>Electricity Charges</b>					<b>8,060.00</b>
2-2-2012	<b>Labour Charges</b>	<b>Journal</b>	JV-1	<i>Being amount credited to rinku towards consumables charges dfor melanine polishing for main dooes and banisters for B 11 36 40 of Bloomdale, shameerpet, work done from by rinku painter</i>	<b>3,026.00</b>	
	<b>Allowance for Equipment</b>				<b>3,026.00</b>	
	<b>Allowance for Consumables</b>				<b>1,513.00</b>	
	<b>Rinku on Account</b>					<b>7,565.00</b>
3-2-2012	<b>Steel</b>	<b>Journal</b>	JV-1	<i>Being amount credited to akash steels towards purchase of steels against bill no:- AS/54/10 /11-12 dt 23.1.12..</i>	<b>2,55,530.00</b>	
	<b>Akash Steel</b>					<b>2,55,530.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-2-2012	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-2	<i>Being amount credited to venkatramana Binding works towards purchase of paper bundles against bill no;- 4474 28.1.12.</i>	<b>740.00</b>	
	Venkatramana Binding Works					<b>740.00</b>
3-2-2012	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-3	<i>Being amount credited to priyanka printers towards purchase of printing and stationary against bill no;- 104 27.1.12</i>	<b>455.00</b>	
	Priyanka Printers					<b>455.00</b>
3-2-2012	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-4	<i>Being amount creditd to praful sanitary towards purchase of plumbing material against bill no;- 6030 19.1.12.</i>	<b>5,034.00</b>	
	Praful Sanitary					<b>5,034.00</b>
3-2-2012	<b>Shoba Material Account</b>	<b>Journal</b>	JV-5	<i>Being amount credited to ganji venkannah and sons towards purchase of paintd against bill no;- 22959 17.1 .12.</i>	<b>1,305.00</b>	
	Gani Venkannah & Sons					<b>1,305.00</b>
3-2-2012	<b>Office Expenses</b>	<b>Journal</b>	JV-6	<i>Being amount credited to G. Krishna murthy and sons towards purchase of consumables against bill no;- 13434 25.1.12.</i>	<b>894.00</b>	
	G.Krishna Murthy & Sons					<b>894.00</b>
3-2-2012	<b>Electrical Material</b>	<b>Journal</b>	JV-7	<i>Being amount credited to sehgal enerprises towards purchase of wires against bill no:- 7569 25.1.12.</i>	<b>1,575.00</b>	
	Sehgal Enterprises					<b>1,575.00</b>
3-2-2012	<b>Hardware Material</b>	<b>Journal</b>	JV-8	<i>Being amount credited to hari hara towards purchase of carpentary hardware material against bill no:-9832 13.1.12.</i>	<b>3,206.00</b>	
	Hari Hara Iron Merchants					<b>3,206.00</b>
3-2-2012	<b>Hardware Material</b>	<b>Journal</b>	JV-9	<i>Being amount credited to shree wires and wire towards purchase of hardware material against bill no:- 529 6.1.12.</i>	<b>4,594.00</b>	
	Shree Wires & Wire Nettings					<b>4,594.00</b>
3-2-2012	<b>Hardware Material</b>	<b>Journal</b>	JV-10	<i>Being amount credited to shree wires and wire towards purchase of hardware material against bill no 565 21.1.12.</i>	<b>3,494.00</b>	
	Shree Wires & Wire Nettings					<b>3,494.00</b>
3-2-2012	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-11	<i>Being amamount credited to vishwakarma enterprises towards purchase of plumbing material against bill no;- 3660 24.1.12.</i>	<b>1,750.00</b>	
	Vishwakarma Electrical Hardware & Paints					<b>1,750.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-2-2012	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-12	<i>Being amount credited to saradhi adds towards purchase of printing charges against bill no:- 2039 dt 23.1.12</i>	<b>125.00</b>	
	<b>Saradhi Ads</b>					<b>125.00</b>
3-2-2012	<b>Petrol Expenses</b>	<b>Journal</b>	JV-13	<i>Being amount credited to kesoram sunderlal fathepuria towards purchase of petrol card of N.Anilkumar from 4.1.12 to 23.1.12.</i>	<b>2,494.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,494.00</b>
4-2-2012	<b>Allowance for Equipment</b>	<b>Journal</b>	JV-1	<i>Being amount credited to chithari towards completion of stage-II work for B 68 type D 1847 sft @70= 129290/- for stage-II 45% of total amount 58181/- work done from 02.01.12 to 28.1.12</i>	<b>46,545.00</b>	
	<b>Labour Charges</b>				<b>11,636.00</b>	
	<b>Chithari On Account</b>					<b>58,181.00</b>
4-2-2012	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-2	<i>Being amount credited to mannem towards completion of earth work excavation of pits, PCC, fill back levelling for plinth beam for B 59 total amount 28500/- work done from 12.12.11 to 01.02.12.</i>	<b>5,700.00</b>	
	<b>Allowance for Equipment</b>				<b>11,400.00</b>	
	<b>Labour Charges</b>				<b>11,400.00</b>	
	<b>Mannem on Account</b>					<b>28,500.00</b>
4-2-2012	<b>Labour Charges</b>	<b>Journal</b>	JV-3	<i>Being amount credited to srinivas towards completion of stage-1 pipe laying during RCC work for B 68 total amount 3500/- work done from 01.01.12 to 28.1.12.</i>	<b>1,400.00</b>	
	<b>Allowance for Equipment</b>				<b>1,400.00</b>	
	<b>Allowance for Consumables</b>				<b>700.00</b>	
	<b>Srinivas.D Electric on Account</b>					<b>3,500.00</b>
4-2-2012	<b>Sudharshan - Hire Charges</b>	<b>Journal</b>	JV-4	<i>Being amount debited to sudharshan towards TDS@1%.</i>	<b>5.00</b>	
	<b>TDS Payable</b>					<b>5.00</b>
4-2-2012	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-5	<i>Being amount debited to yadagiri towards TDS@1%.</i>	<b>23.00</b>	
	<b>Yadagiri.D - Hire Charges</b>				<b>10.00</b>	
	<b>Yadagiri.D - Job Work</b>				<b>21.00</b>	
	<b>TDS Payable</b>					<b>54.00</b>
4-2-2012	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-6	<i>Being amount debited to yadagiri towards loan</i>	<b>500.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
4-2-2012	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited to srinivas towards TDS@1%</i>	<b>31.00</b>	
	<b>TDS Payable</b>					<b>31.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-2-2012	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-8	<i>Being amount debited to srinivas towards loan</i>	<b>500.00</b>	
	Srinivas.D Electrician Loan A/c					<b>500.00</b>
4-2-2012	<b>Mannem on Account</b>	<b>Journal</b>	JV-9	<i>Being amount debited to mannem towards TDS@1%</i>	<b>45.00</b>	
	<b>Mannem - Hire Charges</b>				<b>80.00</b>	
	<b>TDS Payable</b>					<b>125.00</b>
4-2-2012	<b>Chithari On Account</b>	<b>Journal</b>	JV-10	<i>Being amount debited to chithari towards TDS@1%</i>	<b>71.00</b>	
	<b>Chithari.O - Job Work</b>				<b>49.00</b>	
	<b>TDS Payable</b>					<b>120.00</b>
4-2-2012	<b>Shoba on Account</b>	<b>Journal</b>	JV-11	<i>Being amount debited to shoba towards TDS@1%</i>	<b>44.00</b>	
	<b>TDS Payable</b>					<b>44.00</b>
4-2-2012	<b>Salaries</b>	<b>Journal</b>	JV-12	<i>Being amount credited to staff towards JAN salary</i>	<b>1,31,982.00</b>	
	Ramacharyulu Salary A/C					<b>16,910.00</b>
	Jai Kumar.G Salary Account					<b>14,409.00</b>
	Manmohan.D Salary A/c					<b>14,169.00</b>
	M.Srikanth- Salary A/c					<b>1,613.00</b>
	Shailaja.Y.V Salary A/c					<b>10,242.00</b>
	E.Navaneetha Salary A/c					<b>8,202.00</b>
	Sudharshan.B Salary A/c					<b>8,086.00</b>
	Phani Kumar.D Salary A/c					<b>5,144.00</b>
	N.Rajkumar Salary A/c					<b>6,991.00</b>
	Anil Kumar Salary A/c					<b>6,866.00</b>
	P.Srinivas Salary A/c					<b>5,619.00</b>
	Renuka Devi.N					<b>5,927.00</b>
	Syed Khizer Salary A/c					<b>27,804.00</b>
4-2-2012	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-13	<i>Being amount debited to Praveen kumar towards TDS@1%</i>	<b>12.00</b>	
	<b>TDS Payable</b>					<b>12.00</b>
4-2-2012	<b>Security Charges</b>	<b>Journal</b>	JV-14	<i>Being amount credited to top mgt towards security guards, for the month of JAN-12</i>	<b>11,250.00</b>	
	<b>Top Management Services</b>					<b>11,250.00</b>
4-2-2012	<b>Top Management Services</b>	<b>Journal</b>	JV-15	<i>Being amount debited towards TDS@2%</i>	<b>225.00</b>	
	<b>TDS Payable</b>					<b>225.00</b>
4-2-2012	<b>House Keeping Charges</b>	<b>Journal</b>	JV-16	<i>Being amount credited to Bhavani house keeping towards hosekeeping charges</i>	<b>4,496.00</b>	
	<b>K.Giridhar</b>					<b>4,496.00</b>
4-2-2012	<b>K.Giridhar</b>	<b>Journal</b>	JV-17	<i>Being amount credited to Bhavani house keeping towards TDS@1%</i>	<b>45.00</b>	
	<b>TDS Payable</b>					<b>45.00</b>
4-2-2012	<b>Mannem on Account</b>	<b>Journal</b>	JV-18	<i>Being amount debited to mannem towards loan</i>	<b>1,000.00</b>	
	<b>Mannem Loan A/c</b>					<b>1,000.00</b>
4-2-2012	<b>Mannem on Account</b>	<b>Journal</b>	JV-19	<i>Being amount debited to mannem towards rent</i>	<b>485.00</b>	
	<b>Misc Income</b>					<b>485.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-2-2012	<b>Chithari On Account</b>	<b>Journal</b>	JV-20	<i>Being amount debited to chithari towards rent</i>	<b>320.00</b>	
	<b>Misc Income</b>					<b>320.00</b>
8-2-2012	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Priyanka printers towards purchase of stationery printing against bill no; 109 dt 1.2.2012</i>	<b>410.00</b>	
	<b>Priyanka Printers</b>					<b>410.00</b>
8-2-2012	<b>Rep &amp; Maint - Computer</b>	<b>Journal</b>	JV-2	<i>Being amount credited to vivid world towards charges for computer repair and maintainance against bill no 13975 dt 3.2.2012</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
8-2-2012	<b>Misc Expense</b>	<b>Journal</b>	JV-3	<i>Being amount credited to MJR greeniers towards purchase of mis against bill no:- 4070 dt 27. 1.12</i>	<b>2,400.00</b>	
	<b>M.J.R. Greeneries</b>					<b>2,400.00</b>
8-2-2012	<b>Misc Expense</b>	<b>Journal</b>	JV-4	<i>Being amount credited to MJR greeniers towards purchase of mis against bill no:- 4071 dt 27. 1.12.</i>	<b>5,000.00</b>	
	<b>M.J.R. Greeneries</b>					<b>5,000.00</b>
8-2-2012	<b>Misc Expense</b>	<b>Journal</b>	JV-5	<i>Being amount credited to burhani homes decor towards purchase of mis against bill no;- BHD/127, dt 23.1.12</i>	<b>3,321.00</b>	
	<b>Burhani Homes Decor</b>					<b>3,321.00</b>
8-2-2012	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-6	<i>Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 15941 23. 12. 11</i>	<b>1,07,800.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>1,07,800.00</b>
8-2-2012	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-7	<i>Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1468 7.12.11</i>	<b>88,200.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>88,200.00</b>
8-2-2012	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-8	<i>Being amount credited to vasavi sales corporation towards purchase of cement against bill no:-1434 3.12.11</i>	<b>1,07,800.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>1,07,800.00</b>
8-2-2012	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-9	<i>Being amount credited to vasavi sales corporation towards purchase of cement against bill no:-1525 16.12.11.</i>	<b>1,07,800.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>1,07,800.00</b>
8-2-2012	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-10	<i>Being amount credited to vasavi sales corporation towards purchase of cement against bill no:-1552 10.12.11</i>	<b>88,400.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>88,400.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-2-2012	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-11	<i>Being amount debited to N. Krishna towards TDS @1%</i>	<b>100.00</b>	
	<b>N.Krishna - Hirecharges</b>				<b>18.00</b>	
	<b>N.Krishna - Jobwork</b>				<b>49.00</b>	
	<b>N.Krishna On Account</b>				<b>249.00</b>	
	<b>TDS Payable</b>					<b>416.00</b>
8-2-2012	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-12	<i>Being amount debited to N. Krishna towards rent</i>	<b>840.00</b>	
	<b>Misc Income</b>					<b>840.00</b>
8-2-2012	<b>K.Ganesh - Hirecharges</b>	<b>Journal</b>	JV-13	<i>Being amount debited to ganesh towards TDS @1%</i>	<b>18.00</b>	
	<b>TDS Payable</b>					<b>18.00</b>
8-2-2012	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-14	<i>Being amount credited to yadagiri towards completion of stage-III final fitting work plumbing work for B-10 total amount 4000/- work done from 15.1.12 to 3.2.12</i>	<b>800.00</b>	
	<b>Allowance for Equipment</b>				<b>1,600.00</b>	
	<b>Labour Charges</b>				<b>1,600.00</b>	
	<b>Yadagiri.D on Account</b>					<b>4,000.00</b>
8-2-2012	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-15	<i>Being amount credited to yadagiri towards completion of stage-III final fitting work plumbing work for B-11 total amount 4000/- work done from 15.1.12 to 3.2.12</i>	<b>800.00</b>	
	<b>Allowance for Equipment</b>				<b>1,600.00</b>	
	<b>Labour Charges</b>				<b>1,600.00</b>	
	<b>Yadagiri.D on Account</b>					<b>4,000.00</b>
8-2-2012	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-16	<i>Being amount credited to yadagiri towards completion of stage-II plumbing work for B-19 total amount 7000/- work done from 14.11.11 to 30.1.12</i>	<b>1,400.00</b>	
	<b>Allowance for Equipment</b>				<b>2,800.00</b>	
	<b>Labour Charges</b>				<b>2,800.00</b>	
	<b>Yadagiri.D on Account</b>					<b>7,000.00</b>
8-2-2012	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-17	<i>Being amount credited to yadagiri towards completion of stage-II plumbing work for B-20 total amount 7000/- work done from 10.11.11 to 15.1.12</i>	<b>1,400.00</b>	
	<b>Allowance for Equipment</b>				<b>2,800.00</b>	
	<b>Labour Charges</b>				<b>2,800.00</b>	
	<b>Yadagiri.D on Account</b>					<b>7,000.00</b>
9-2-2012	<b>Shoba on Account</b>	<b>Journal</b>	JV-1	<i>Being amount debited to shoba towards rent</i>	<b>160.00</b>	
	<b>Misc Income</b>					<b>160.00</b>
10-2-2012	<b>Bricks/Solid Blocks/Red Bricks/</b>	<b>Journal</b>	JV-1	<i>Being amount credited to siri flyash towards purchase of cement against bill no;- 903 1. 02. 12.</i>	<b>1,20,087.00</b>	
	<b>Siri Flyash Brick Industries</b>					<b>1,20,087.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-2-2012	Transportation / Hamali Charges	Journal	JV-1	Being chq issued to alivelumanga towards transporatation charges for the month of JAN-12	3,750.00	
	Alivelumanga - Transport					3,750.00
11-2-2012	Transportation / Hamali Charges	Journal	JV-2	Being chq issued to srinivasulu towards transporatation charges for the month of JAN -12	3,750.00	
	Srinivasulu.M - Transport					3,750.00
11-2-2012	Advertising Expenses	Journal	JV-3	Being amount credited to libra out door advertisement towards advertisement charges for the month of JAN-12.	5,515.00	
	Libra Out Door Advertising					5,515.00
11-2-2012	Advertising Expenses	Journal	JV-4	Being amount credited to livserv tech towards liv chat for the month JAN-12	2,844.00	
	Livserv Technologies Pvt Ltd					2,844.00
11-2-2012	Yadagiri.D on Account	Journal	JV-5	Being amount debited to contractors towards TDS@1%	41.00	
	Srinivas.D Electric on Account				10.00	
	Mannem - Hire Charges				95.00	
	TDS Payable					146.00
11-2-2012	Mannem - Hire Charges	Journal	JV-6	Being amount debited to mannme towards loan account	1,000.00	
	Mannem Loan A/c					1,000.00
11-2-2012	Mannem - Hire Charges	Journal	JV-7	Being amount debited to mannme towards rent	485.00	
	Misc Income					485.00
11-2-2012	K.Ganesh - Hirecharges	Journal	JV-8	Being amount debited towards TDS@1%	18.00	
	TDS Payable					18.00
11-2-2012	N.Krishna - Hirecharges	Journal	JV-9	Being amount debited towards TDS@1%	10.00	
	TDS Payable					10.00
11-2-2012	N.Krishna On Account	Journal	JV-10	Being amount debited towards TDS@1%	294.00	
	TDS Payable					294.00
11-2-2012	N.Krishna On Account	Journal	JV-11	Being amount debited towards rent	840.00	
	Misc Income					840.00
11-2-2012	Chithari On Account	Journal	JV-12	Being amount debited towards rent and TDS@1%	92.00	
	Chithari On Account				320.00	
	Misc Income					320.00
	TDS Payable					92.00
11-2-2012	Chithari.O - Job Work	Journal	JV-13	Being amount debited to chithari towards TDS@1%	16.00	
	TDS Payable					16.00
11-2-2012	Praveen Kumar.P on Account	Journal	JV-14	Being amount debited to praveen towards TDS@1%	15.00	
	TDS Payable					15.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-2-2012	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-15	<i>Being amount debited to praveen towards TDS@1%</i>	<b>2.00</b>	
	<b>TDS Payable</b>					<b>2.00</b>
11-2-2012	<b>Shoba on Account</b>	<b>Journal</b>	JV-16	<i>Being amount debited to shoba towards TDS@1%</i>	<b>49.00</b>	
	<b>TDS Payable</b>					<b>49.00</b>
11-2-2012	<b>Shoba on Account</b>	<b>Journal</b>	JV-17	<i>Being amount debited to shoba towards rent</i>	<b>160.00</b>	
	<b>Misc Income</b>					<b>160.00</b>
11-2-2012	<b>Livserv Technologies Pvt Ltd</b>	<b>Journal</b>	JV-18	<i>Being amount debited to livserv towards TDS@2%</i>	<b>57.00</b>	
	<b>TDS Payable</b>					<b>57.00</b>
11-2-2012	<b>Chithari On Account</b>	<b>Journal</b>	JV-19	<i>Being amount debited towards TDS@1%</i>	<b>150.00</b>	
	<b>TDS Payable</b>					<b>150.00</b>
11-2-2012	<b>Rinku on Account</b>	<b>Journal</b>	JV-20	<i>Being amount debited towards TDS@1%</i>	<b>25.00</b>	
	<b>TDS Payable</b>					<b>25.00</b>
11-2-2012	<b>A.Ramulu W.No:- 3083</b>	<b>Journal</b>	JV-21	<i>Being amount debited towards TDS@1%</i>	<b>50.00</b>	
	<b>TDS Payable</b>					<b>50.00</b>
11-2-2012	<b>Ramulu.A on Account</b>	<b>Journal</b>	JV-22	<i>Being amount debited towards TDS@1%</i>	<b>55.00</b>	
	<b>TDS Payable</b>					<b>55.00</b>
11-2-2012	<b>Venkateshwar Marble &amp; Granite</b>	<b>Journal</b>	JV-23	<i>Being amount debited towards TDS@1%</i>	<b>6.00</b>	
	<b>TDS Payable</b>					<b>6.00</b>
11-2-2012	<b>Varna Media</b>	<b>Journal</b>	JV-24	<i>Being amount debited to varna media towards TDS@1%</i>	<b>161.00</b>	
	<b>TDS Payable</b>					<b>161.00</b>
16-2-2012	<b>Hardware Material</b>	<b>Journal</b>	JV-1	<i>Being amount credited to vasant trading co towards purchase of hardware against bill no:- 10049 6.2.12.</i>	<b>1,071.00</b>	
	<b>Vasant Trading Co.</b>					<b>1,071.00</b>
16-2-2012	<b>Electrical Material</b>	<b>Journal</b>	JV-2	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no; 26250 7.2.12.</i>	<b>528.00</b>	
	<b>Shubham Enterprises</b>					<b>528.00</b>
16-2-2012	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-3	<i>Being amount credited to sri ruchitha towards purchase of plumbing material against bill no:- 549 8.2.12.</i>	<b>8,850.00</b>	
	<b>Sri Ruchitha Electricals &amp; Electronics</b>					<b>8,850.00</b>
16-2-2012	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-4	<i>Being amount credited to priyanka printer towards purchase of printing and stationary against bill no:- 114 6.2.12.</i>	<b>2,100.00</b>	
	<b>Priyanka Printers</b>					<b>2,100.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-2-2012	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-5	<i>Being amount credited to priyanka printer towards purchase of printing and stationary against bill no:- 116 7.2.12</i>	<b>580.00</b>	
	<b>Priyanka Printers</b>					<b>580.00</b>
16-2-2012	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-6	<i>Being amount credited to saradhi adds towards purchase of printing and stationary against bill no:- 2065 11.2.12.</i>	<b>1,725.00</b>	
	<b>Saradhi Ads</b>					<b>1,725.00</b>
16-2-2012	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-7	<i>Being amount credited to patel enterprises towards purchase of cement against bill no:- 7935 28.1.12</i>	<b>46,240.00</b>	
	<b>Patel Enterprises</b>					<b>46,240.00</b>
16-2-2012	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-8	<i>Being amount credited to patel enterprises towards purchase of cement against bill no:- 7903 29.9.11.</i>	<b>54,400.00</b>	
	<b>Patel Enterprises</b>					<b>54,400.00</b>
17-2-2012	<b>Suspense</b>	<b>Journal</b>	JV-1		<b>1.00</b>	
	<b>Suspense</b>					<b>1.00</b>
17-2-2012	<b>Suspense</b>	<b>Journal</b>	JV-2		<b>1.00</b>	
	<b>Suspense</b>					<b>1.00</b>
18-2-2012	<b>Labour Charges</b>	<b>Journal</b>	JV-1	<i>Being amount credited to gagan gout towards allowances for labour charges for application of chemical for water proofing workd for B 20 of bloomdale, shameerpet, work done from 20.12.11 to 25.1.12</i>	<b>4,750.00</b>	
	<b>Allowance for Equipment</b>				<b>4,750.00</b>	
	<b>Chemicals</b>				<b>9,500.00</b>	
	<b>Gagan Rout 8059</b>					<b>19,000.00</b>
18-2-2012	<b>Labour Charges</b>	<b>Journal</b>	JV-2	<i>Being amount credited to gagan gout towards allowances for labour charges for application of chemical for water proofing workd for B 19 of bloomdale, shameerpet, work done from 20.12.11 to 25.1.12</i>	<b>4,750.00</b>	
	<b>Allowance for Equipment</b>				<b>4,750.00</b>	
	<b>Chemicals</b>				<b>9,500.00</b>	
	<b>Gagan Rout W.No:- 8060</b>					<b>19,000.00</b>
18-2-2012	<b>Petrol Expenses</b>	<b>Journal</b>	JV-3	<i>Being amount credited to kesoram sunderal fathepuria towards petrol charges</i>	<b>2,550.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,550.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-2-2012	<b>Labour Charges</b>	<b>Journal</b>	JV-4	<i>Being amount credited to chithari towards completion of stage-1 RCC work for B-59 type D. 1847sft@70=129290/- for stage-1 55% of total amount 71109/- work done from 10.1.12 to 17.2.12</i>	<b>14,222.00</b>	
	<b>Allowance for Equipment Chithari On Account</b>				<b>56,887.00</b>	<b>71,109.00</b>
18-2-2012	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-5	<i>Being amount debited to yadagiri towards TDS@1%</i>	<b>68.00</b>	
	<b>TDS Payable</b>					<b>68.00</b>
18-2-2012	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-6	<i>Being amount debited to yadagiri towards rent and loan</i>	<b>160.00</b>	
	<b>Yadagiri.D on Account</b>				<b>500.00</b>	
	<b>Misc Income</b>					<b>160.00</b>
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
18-2-2012	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited towards TDS@1%</i>	<b>34.00</b>	
	<b>TDS Payable</b>					<b>34.00</b>
18-2-2012	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-8	<i>Being amount debited towards loan</i>	<b>500.00</b>	
	<b>Srinivas.D Electrician Loan A/c</b>					<b>500.00</b>
18-2-2012	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-9	<i>Being amount debited towards loan, TDS@1%, rent</i>	<b>117.00</b>	
	<b>Mannem - Hire Charges</b>				<b>1,000.00</b>	
	<b>Mannem - Hire Charges</b>				<b>485.00</b>	
	<b>TDS Payable</b>					<b>117.00</b>
	<b>Mannem Loan A/c</b>					<b>1,000.00</b>
	<b>Misc Income</b>					<b>485.00</b>
18-2-2012	<b>K.Ganesh - Hirecharges</b>	<b>Journal</b>	JV-10	<i>Being amount debited towards TDS@1%</i>	<b>19.00</b>	
	<b>TDS Payable</b>					<b>19.00</b>
18-2-2012	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-11	<i>Being amount debited towards TDS@1%</i>	<b>272.00</b>	
	<b>N.Krishna - Hirecharges</b>				<b>10.00</b>	
	<b>TDS Payable</b>					<b>282.00</b>
18-2-2012	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-12	<i>Being amount debited towards rent</i>	<b>920.00</b>	
	<b>Misc Income</b>					<b>920.00</b>
18-2-2012	<b>Chithari On Account</b>	<b>Journal</b>	JV-13	<i>Being amount debited towards TDS@1%</i>	<b>60.00</b>	
	<b>TDS Payable</b>					<b>60.00</b>
18-2-2012	<b>Chithari On Account</b>	<b>Journal</b>	JV-14	<i>Being amount debited towards rent</i>	<b>320.00</b>	
	<b>Misc Income</b>					<b>320.00</b>
18-2-2012	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-15	<i>Being amount debited to praveen towards TDS@1%</i>	<b>12.00</b>	
	<b>TDS Payable</b>					<b>12.00</b>
18-2-2012	<b>Shoba on Account</b>	<b>Journal</b>	JV-16	<i>Being amount debited to shoba towards TDS@1%</i>	<b>33.00</b>	
	<b>TDS Payable</b>					<b>33.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-2-2012	<b>Shoba on Account</b>	<b>Journal</b>	JV-17	<i>Being amount debited to shoba towards rent</i>	<b>80.00</b>	
	<b>Misc Income</b>					<b>80.00</b>
18-2-2012	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-18	<i>Being amount debited to praveen towards TDS@1%</i>	<b>2.00</b>	
	<b>TDS Payable</b>					<b>2.00</b>
18-2-2012	<b>Advertising Expenses</b>	<b>Journal</b>	JV-19	<i>Being amount credited to captiway towards advertisement charges</i>	<b>15,836.00</b>	
	<b>Captiway</b>					<b>15,836.00</b>
18-2-2012	<b>Captiway</b>	<b>Journal</b>	JV-20	<i>Being amount debited to captiway towards TDS@2%</i>	<b>317.00</b>	
	<b>TDS Payable</b>					<b>317.00</b>
18-2-2012	<b>Gagan Rout Wo No.7100</b>	<b>Journal</b>	JV-21	<i>Being amount debited to gagan raut towards TDS@1%</i>	<b>35.00</b>	
	<b>TDS Payable</b>					<b>35.00</b>
18-2-2012	<b>Chithari On Account</b>	<b>Journal</b>	JV-22	<i>Being amount debited to CHITHARI towards TDS@1%</i>	<b>250.00</b>	
	<b>TDS Payable</b>					<b>250.00</b>
18-2-2012	<b>Janardhan Prasad on Account</b>	<b>Journal</b>	JV-23	<i>Being amount debited towards TDS@1%</i>	<b>79.00</b>	
	<b>TDS Payable</b>					<b>79.00</b>
18-2-2012	<b>Suspense</b>	<b>Journal</b>	JV-24	<i>Being amount debited towards rent dated on 11.2.12</i>	<b>1.00</b>	
	<b>Suspense</b>					<b>1.00</b>
18-2-2012	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-25	<i>Being amount debited to yadagiri towards rent dated on 11.2.12</i>	<b>500.00</b>	
	<b>Yadagiri Loan A/c</b>					<b>500.00</b>
18-2-2012	<b>Ramulu.A on Account</b>	<b>Journal</b>	JV-26	<i>Being amount debited towards TDS@1%</i>	<b>5.00</b>	
	<b>TDS Payable</b>					<b>5.00</b>
20-2-2012	<b>Petrol Expenses</b>	<b>Journal</b>	JV-1	<i>Being amount credited to kesoram sunderlal fahepuria towards petrol charges of TATA AP107871</i>	<b>5,000.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>5,000.00</b>
23-2-2012	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-1	<i>Being amount credited to RDC towards purchase of buildinh material against bill no:- 201211100953 dt 4.1.12</i>	<b>91,800.00</b>	
	<b>RDC Concrets (I) Pvt. Ltd.</b>					<b>91,800.00</b>
23-2-2012	<b>Steel</b>	<b>Journal</b>	JV-2	<i>Being amount credited to shivshakti steel towards purchase of steel against bill no:- 4112 dt 11.2.12</i>	<b>9,167.00</b>	
	<b>Shivshakthi Steel Tubes</b>					<b>9,167.00</b>
23-2-2012	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-3	<i>Being amount credited to venkatramana binding works towards purchase of prinitng and stationary against bill no:- 4517, dt 9.2..12</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-2-2012	<b>Advertising Expenses</b>	<b>Journal</b>	JV-4	<i>Being amount credited to varna media towards purchase of advertisement against bill no;- 420 4.2.12</i>	<b>8,034.00</b>	
	<b>Varna Media</b>					<b>8,034.00</b>
23-2-2012	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-5	<i>Being amount credited to RDC towards purchase of building material against bill no:- 201211101010 dt 28.1.12</i>	<b>47,599.00</b>	
	<b>RDC Concrets (I) Pvt. Ltd.</b>					<b>47,599.00</b>
23-2-2012	<b>Steel</b>	<b>Journal</b>	JV-6	<i>Being amount credited to Associated Steel Traders towards purchase of steel against bill no.379/11-12 dt-11 /2/12.</i>	<b>2,095.00</b>	
	<b>Associated Steel Traders</b>					<b>2,095.00</b>
23-2-2012	<b>Doors / Wood</b>	<b>Journal</b>	JV-7	<i>Being amount credited to Balaji Trading Corporation towards purchase of doors against bill no.1773 dt-14/2/12.</i>	<b>31,493.00</b>	
	<b>Balaji Trading Corporation</b>					<b>31,493.00</b>
23-2-2012	<b>Doors / Wood</b>	<b>Journal</b>	JV-8	<i>Being amount credited to Balaji Trading Corporation towards purchase of doors against bill no.1772 dt-14/2/12.</i>	<b>58,070.00</b>	
	<b>Balaji Trading Corporation</b>					<b>58,070.00</b>
24-2-2012	<b>Bricks/Solid Blocks/Red Bricks/</b>	<b>Journal</b>	JV-1	<i>Being amount credited to sai enterprises towards purchase of cement solid blocks against bill no:-79 dt 13.2.12</i>	<b>1,41,100.00</b>	
	<b>Sai Enterprises</b>					<b>1,41,100.00</b>
24-2-2012	<b>Office Expenses</b>	<b>Journal</b>	JV-2	<i>Being amount credited to gautham enterprises towards rent against bill no:- 3272, dt 10.2.12</i>	<b>2,475.00</b>	
	<b>Gautham Enterprises</b>					<b>2,475.00</b>
24-2-2012	<b>Tiles</b>	<b>Journal</b>	JV-3	<i>Being amount credited to ama enterprises towards purchase of tiles against bill no:- 712, dt 30.1.12</i>	<b>1,56,760.00</b>	
	<b>Rama Enterprises</b>					<b>1,56,760.00</b>
24-2-2012	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-4	<i>Being amount credited to vasavi sales corp towards purchase of cement against bill no:- 1907, dt 13.2.12</i>	<b>54,000.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>54,000.00</b>
25-2-2012	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-1	<i>Being amount debited to yadagiri towards TDS @1%</i>	<b>25.00</b>	
	<b>TDS Payable</b>					<b>25.00</b>
25-2-2012	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-2	<i>Being amount debited to yadagiri towards rent</i>	<b>80.00</b>	
	<b>Misc Income</b>					<b>80.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-2-2012	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-3	<i>Being amount debited towards loan</i>	<b>500.00</b>	
	Srinivas.D Electrician Loan A/c					<b>500.00</b>
25-2-2012	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-4	<i>Being amount debited towards TDS@1%</i>	<b>46.00</b>	
	TDS Payable					<b>46.00</b>
25-2-2012	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-5	<i>Being amount debited towards TDS@1% and rent</i>	<b>1,565.00</b>	
	Mannem Loan A/c					<b>1,000.00</b>
	Misc Income					<b>565.00</b>
25-2-2012	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-6	<i>Being amount debited towards TDS@1%</i>	<b>149.00</b>	
	TDS Payable					<b>149.00</b>
25-2-2012	<b>Janardhan Prasad on Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited towards TDS@1%</i>	<b>116.00</b>	
	TDS Payable					<b>116.00</b>
25-2-2012	<b>K.Ganesh - Hirecharges</b>	<b>Journal</b>	JV-8	<i>Being amount debited towards TDS@1%</i>	<b>14.00</b>	
	TDS Payable					<b>14.00</b>
25-2-2012	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-9	<i>Being amount debited towards TDS@1%.</i>	<b>202.00</b>	
	N.Krishna - Jobwork				<b>20.00</b>	
	N.Krishna - Hirecharges				<b>45.00</b>	
	TDS Payable					<b>267.00</b>
25-2-2012	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-10	<i>Being amount debited towards rent</i>	<b>920.00</b>	
	Misc Income					<b>920.00</b>
25-2-2012	<b>Chithari On Account</b>	<b>Journal</b>	JV-11	<i>Being amount debited towards TDS@1%</i>	<b>13.00</b>	
	TDS Payable					<b>13.00</b>
25-2-2012	<b>Chithari On Account</b>	<b>Journal</b>	JV-12	<i>Being amount debited towards rent</i>	<b>320.00</b>	
	Misc Income					<b>320.00</b>
25-2-2012	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-13	<i>Being amount debited towards TDS@1%</i>	<b>39.00</b>	
	TDS Payable					<b>39.00</b>
25-2-2012	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-14	<i>Being amount debited towards TDS@1%</i>	<b>50.00</b>	
	TDS Payable					<b>50.00</b>
25-2-2012	<b>Chithari On Account</b>	<b>Journal</b>	JV-15	<i>Being amount debited towards TDS@1%</i>	<b>100.00</b>	
	TDS Payable					<b>100.00</b>
25-2-2012	<b>Shoba on Account</b>	<b>Journal</b>	JV-16	<i>Being amount debited to shoba towards TDS@1%</i>	<b>22.00</b>	
	TDS Payable					<b>22.00</b>
25-2-2012	<b>Water Profing Chemicals</b>	<b>Journal</b>	JV-17	<i>Being amount credited to Anisha Associates towards purchase of waterproofing material against billn o.390 dt -22/2/12.</i>	<b>34,500.00</b>	
	Anisha Associates WO No.8635					<b>34,500.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-2-2012	<b>Shoba on Account</b>	<b>Journal</b>	JV-18	<i>Being amount debited to shoba towards rent</i>	<b>80.00</b>	
	<b>Misc Income</b>					<b>80.00</b>
27-2-2012	<b>Equipments</b>	<b>Journal</b>	JV-1	<i>Being amount credited to marga services pvt ltd towards purchase of equipments against bill no:- 02012/00394 dt 23.2.12</i>	<b>2,23,525.00</b>	
	<b>Marga Services Pvt Ltd</b>					<b>2,23,525.00</b>
28-2-2012	<b>Chemicals</b>	<b>Journal</b>	JV-1	<i>Being amount credited to praful sanitary towards purchase of chemicals against bill no;- 6170, dt 20.2.12</i>	<b>2,600.00</b>	
	<b>Praful Sanitary</b>					<b>2,600.00</b>
28-2-2012	<b>Hardware Material</b>	<b>Journal</b>	JV-2	<i>Being amount credited to hira exports towards purchase of hardware against bill no:- 216, dt 20.2.12</i>	<b>683.00</b>	
	<b>Hira Exports</b>					<b>683.00</b>
28-2-2012	<b>Electrical Material</b>	<b>Journal</b>	JV-3	<i>Being amount credited to sehgal enterprises towards electrical material against bill no;- 9113, dt 22.2.12.</i>	<b>16,868.00</b>	
	<b>Sehgal Enterprises</b>					<b>16,868.00</b>
28-2-2012	<b>Office Expenses</b>	<b>Journal</b>	JV-4	<i>Being amount credited towards purchase of consumables against bill no:- 13475, dt 16.2.12</i>	<b>550.00</b>	
	<b>G.Krishna Murthy &amp; Sons</b>					<b>550.00</b>
28-2-2012	<b>Hardware Material</b>	<b>Journal</b>	JV-5	<i>Being amount credited to vasant trading co towards purchase of hardware against bill no;- 10074,dt 22.2.12</i>	<b>2,095.00</b>	
	<b>Vasant Trading Co.</b>					<b>2,095.00</b>
28-2-2012	<b>Hardware Material</b>	<b>Journal</b>	JV-6	<i>Being amount credited to vasant trading co towards purchase of hardware against bill no:- 10075, dt 20.2.12.</i>	<b>324.00</b>	
	<b>Vasant Trading Co.</b>					<b>324.00</b>
29-2-2012	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-1	<i>Being amount credited to praful sanitary towards plumbing material against bill no:- 6091 6.2.12</i>	<b>2,646.00</b>	
	<b>Praful Sanitary</b>					<b>2,646.00</b>
29-2-2012	<b>Rep &amp; Maint - Computer</b>	<b>Journal</b>	JV-2	<i>Being amount credited to vivid world towards rep and maint of computer against bill no;- 14152, dt 1.3.12</i>	<b>475.00</b>	
	<b>Vivid World</b>					<b>475.00</b>
29-2-2012	<b>Steel</b>	<b>Journal</b>	JV-3	<i>Being amount credited to Associated Steel Traders towards purchase of steel against bill no.94/11-12 dt 23.2.12</i>	<b>7,744.00</b>	
	<b>Associated Steel Traders</b>					<b>7,744.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-2-2012	<b>Steel</b>	<b>Journal</b>	JV-4	<i>Being amount credited to Associated Steel Traders towards purchase of steel against bill no.392/11-12 dt 23.2.12</i>	<b>14,603.00</b>	
	<b>Associated Steel Traders</b>					<b>14,603.00</b>
29-2-2012	<b>Tools</b>	<b>Journal</b>	JV-5	<i>Being amount credited to srinivas traders towards purchase of tools against bill no:- 347, dt 16.2.12</i>	<b>22,096.00</b>	
	<b>Srinivas Traders</b>					<b>22,096.00</b>
29-2-2012	<b>Electrical Material</b>	<b>Journal</b>	JV-6	<i>Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 26413 23.2.12</i>	<b>252.00</b>	
	<b>Shubham Enterprises</b>					<b>252.00</b>
29-2-2012	<b>Sundry Balances Written Off (Net) K.Giridhar</b>	<b>Journal</b>	JV-7	<i>Being balance written off</i>	<b>43.00</b>	
						<b>43.00</b>
29-2-2012	<b>Sundry Balances Written Off (Net) Top Management Services</b>	<b>Journal</b>	JV-8	<i>Being balance written off</i>	<b>155.00</b>	
						<b>155.00</b>
29-2-2012	<b>Sundry Balances Written Off (Net) Libra Out Door Advertising</b>	<b>Journal</b>	JV-9	<i>Being balance written off</i>	<b>449.00</b>	
						<b>449.00</b>
29-2-2012	<b>Bloomdale Owners Association</b>	<b>Journal</b>	JV-10	<i>Being 50% recoverable from association on common meters as per statement</i>	<b>4,437.00</b>	
	<b>Electricity Charges</b>					<b>4,437.00</b>
1-3-2012	<b>Petrol Expenses</b>	<b>Journal</b>	JV-1	<i>Being amount credited to kesoram sunderlal towards petrol charges from 6-1-12 to 28-2-12</i>	<b>1,379.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>1,379.00</b>
1-3-2012	<b>Stone</b>	<b>Journal</b>	JV-2	<i>being amount credited to sri venkata srinivas stones towards purchase of macherla stones against bill no:- 24, dt 26.2.12</i>	<b>85,211.00</b>	
	<b>Sri Venkata Srinivasa Stones</b>					<b>85,211.00</b>
3-3-2012	<b>Yadagiri.D - Job Work</b>	<b>Journal</b>	JV-1	<i>Being amount debited to yadagiri towards TDS@1%</i>	<b>30.00</b>	
	<b>Yadagiri.D on Account TDS Payable</b>				<b>36.00</b>	<b>66.00</b>
3-3-2012	<b>Srinivas.D - Job Work</b>	<b>Journal</b>	JV-2	<i>Being amount debited to srinivas towards TDS@1%</i>	<b>6.00</b>	
	<b>Srinivas.D Electric on Account TDS Payable</b>				<b>11.00</b>	<b>17.00</b>
3-3-2012	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-3	<i>Being amount debited to srinivas towards loan</i>	<b>500.00</b>	
	<b>Srinivas.D Electrician Loan A/c</b>					<b>500.00</b>
3-3-2012	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-4	<i>Being amount debited to mannme towards TDS@1%</i>	<b>131.00</b>	
	<b>TDS Payable</b>					<b>131.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-3-2012	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-5	<i>Being amount debited to mannme towards rent</i>	<b>565.00</b>	
	<b>Misc Income</b>					<b>565.00</b>
3-3-2012	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-6	<i>Being amount debited to mannme towards loan</i>	<b>1,000.00</b>	
	<b>Mannem Loan A/c</b>					<b>1,000.00</b>
3-3-2012	<b>Janardhan Prasad on Account</b>	<b>Journal</b>	JV-7	<i>Being amount debited towards TDS@1%</i>	<b>168.00</b>	
	<b>TDS Payable</b>					<b>168.00</b>
3-3-2012	<b>Janardhan Prasad on Account</b>	<b>Journal</b>	JV-8	<i>Being amount debited towards rent</i>	<b>80.00</b>	
	<b>Misc Income</b>					<b>80.00</b>
3-3-2012	<b>K.Ganesh - Hirecharges</b>	<b>Journal</b>	JV-9	<i>Being amount debited towards TDS@1%</i>	<b>16.00</b>	
	<b>TDS Payable</b>					<b>16.00</b>
3-3-2012	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-10	<i>Being amount debited towards TDS@1%</i>	<b>143.00</b>	
	<b>TDS Payable</b>					<b>143.00</b>
3-3-2012	<b>N.Krishna - Hirecharges</b>	<b>Journal</b>	JV-11	<i>Being amount debited towards TDS@1%</i>	<b>36.00</b>	
	<b>TDS Payable</b>					<b>36.00</b>
3-3-2012	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-12	<i>Being amount debited towards rent</i>	<b>565.00</b>	
	<b>Misc Income</b>					<b>565.00</b>
3-3-2012	<b>Chithari On Account</b>	<b>Journal</b>	JV-13	<i>Being amount debited towards TDS@1%</i>	<b>106.00</b>	
	<b>TDS Payable</b>					<b>106.00</b>
3-3-2012	<b>Chithari On Account</b>	<b>Journal</b>	JV-14	<i>Being amount debited towards rent</i>	<b>320.00</b>	
	<b>Misc Income</b>					<b>320.00</b>
3-3-2012	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-15	<i>Being amount debited towards TDS@1%</i>	<b>27.00</b>	
	<b>TDS Payable</b>					<b>27.00</b>
3-3-2012	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-16	<i>Being amount debited towards TDS@1%</i>	<b>3.00</b>	
	<b>TDS Payable</b>					<b>3.00</b>
3-3-2012	<b>Koteshwar Rao - Hirechargea</b>	<b>Journal</b>	JV-17	<i>Being amount debited towards TDS@1%</i>	<b>5.00</b>	
	<b>TDS Payable</b>					<b>5.00</b>
3-3-2012	<b>Komaraiah - Hire Charges</b>	<b>Journal</b>	JV-18	<i>Being amount debited towards TDS@1%</i>	<b>30.00</b>	
	<b>TDS Payable</b>					<b>30.00</b>
3-3-2012	<b>Snehalata - Hire Charges</b>	<b>Journal</b>	JV-19	<i>Being amount debited towards TDS@1%</i>	<b>39.00</b>	
	<b>TDS Payable</b>					<b>39.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-3-2012	<b>Salaries</b>	<b>Journal</b>	JV-20	<i>Being amount credited to KNM staff members towards salaries for the month of FEB-12</i>	<b>1,40,050.00</b>	
	Syed Khizer Salary A/c					<b>34,520.00</b>
	Ramacharyulu Salary A/C					<b>16,654.00</b>
	Jai Kumar.G Salary Account					<b>13,385.00</b>
	Manmohan.D Salary A/c					<b>14,393.00</b>
	Shailaja.Y.V Salary A/c					<b>9,930.00</b>
	E.Navaneetha Salary A/c					<b>8,896.00</b>
	Sudharshan.B Salary A/c					<b>8,631.00</b>
	Phani Kumar.D Salary A/c					<b>8,313.00</b>
	N.Rajkumar Salary A/c					<b>7,903.00</b>
	Anil Kumar Salary A/c					<b>6,465.00</b>
	P.Srinivas Salary A/c					<b>5,494.00</b>
	Renuka Devi.N					<b>5,466.00</b>
3-3-2012	<b>Chithari On Account</b>	<b>Journal</b>	JV-21	<i>Being amount debited to chithari towards TDS@1%</i>	<b>250.00</b>	
	TDS Payable					<b>250.00</b>
3-3-2012	<b>Anisha Associates WO No.8635</b>	<b>Journal</b>	JV-22	<i>Being amount debited to towards TDS@1%</i>	<b>100.00</b>	
	TDS Payable					<b>100.00</b>
3-3-2012	<b>Gagan Rout W.No:- 8060</b>	<b>Journal</b>	JV-23	<i>Being amount debited to towards TDS@1%</i>	<b>100.00</b>	
	TDS Payable					<b>100.00</b>
3-3-2012	<b>K.Giridhar</b>	<b>Journal</b>	JV-24	<i>Being amount debited to giridhar towards TDS@1%</i>	<b>47.00</b>	
	TDS Payable					<b>47.00</b>
3-3-2012	<b>Radha Krishna</b>	<b>Journal</b>	JV-25	<i>Being amount debited to towards TDS@1%</i>	<b>14.00</b>	
	TDS Payable					<b>14.00</b>
3-3-2012	<b>Top Management Services</b>	<b>Journal</b>	JV-26	<i>Being amount debited to towards TDS@2%</i>	<b>217.00</b>	
	TDS Payable					<b>217.00</b>
5-3-2012	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-1	<i>Being amount credited to vasavi sales corp towards purchase of cement against bill no:- 1923, dt 16.2.12</i>	<b>1,00,000.00</b>	
	Vasavi Sales Corporation					<b>1,00,000.00</b>
5-3-2012	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-2	<i>Being amount credited to vasavi sales corp towards purchase of cement against bill no:- 1927, dt 17.2.12</i>	<b>1,00,000.00</b>	
	Vasavi Sales Corporation					<b>1,00,000.00</b>
5-3-2012	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-3	<i>Being amount credited to vasavi sales corp towards purchase of cement against bill no:- 1981, dt 8.2.12</i>	<b>1,00,000.00</b>	
	Vasavi Sales Corporation					<b>1,00,000.00</b>
5-3-2012	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-4	<i>Being amount credited to vasavi sales corp towards purchase of cement against bill no:- 1871, dt 6.2.12</i>	<b>1,00,000.00</b>	
	Vasavi Sales Corporation					<b>1,00,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-3-2012	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-5	<i>Being amount credited to vasavi sales corp towards purchase of cement against bill no:- 1843, dt 10.2.12</i>	<b>1,00,000.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>1,00,000.00</b>
7-3-2012	<b>Yadagiri.D - Job Work</b>	<b>Journal</b>	JV-1	<i>Being amount debited to yadagiri towards rent</i>	<b>80.00</b>	
	<b>Misc Income</b>					<b>80.00</b>
9-3-2012	<b>Security Charges</b>	<b>Journal</b>	JV-1	<i>Being amount credited to top mgt towards security guards, for the month of FEB-12</i>	<b>10,850.00</b>	
	<b>Top Management Services</b>					<b>10,850.00</b>
9-3-2012	<b>Shoba Material Account</b>	<b>Journal</b>	JV-2	<i>Being amount credited to Sree Metro TEk Coating Products towards purchase of painting material against bill no,088 dt-2 /8/11.</i>	<b>8,500.00</b>	
	<b>Sree Metro Tek Coating Products</b>					<b>8,500.00</b>
9-3-2012	<b>Rep &amp; Maint - Computer</b>	<b>Journal</b>	JV-3	<i>Being amount credited to Vivid World towards comter maintenance against bill no. 14190 dt-5/3/12.</i>	<b>450.00</b>	
	<b>Vivid World</b>					<b>450.00</b>
10-3-2012	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-1	<i>Being amount debited to mannem towards TDS@1%</i>	<b>133.00</b>	
	<b>TDS Payable</b>					<b>133.00</b>
10-3-2012	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-2	<i>Being amount debited to mannem towards rent</i>	<b>565.00</b>	
	<b>Misc Income</b>					<b>565.00</b>
10-3-2012	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-3	<i>Being amount debited to mannem towards loan account</i>	<b>1,000.00</b>	
	<b>Mannem Loan A/c</b>					<b>1,000.00</b>
10-3-2012	<b>Janardhan Prasad on Account</b>	<b>Journal</b>	JV-4	<i>Being amount debited to janardhan prasad towards TDS@1%</i>	<b>155.00</b>	
	<b>TDS Payable</b>					<b>155.00</b>
10-3-2012	<b>Janardhan Prasad on Account</b>	<b>Journal</b>	JV-5	<i>Being amount debited to janardhan prasad towards rent</i>	<b>80.00</b>	
	<b>Misc Income</b>					<b>80.00</b>
10-3-2012	<b>K.Ganesh - Hirecharges</b>	<b>Journal</b>	JV-6	<i>Being amount debited towards TDS@1%</i>	<b>13.00</b>	
	<b>TDS Payable</b>					<b>13.00</b>
10-3-2012	<b>N.Krishna - Hirecharges</b>	<b>Journal</b>	JV-7	<i>Being amount debited towards TDS@1%</i>	<b>20.00</b>	
	<b>N.Krishna On Account</b>				<b>154.00</b>	
	<b>TDS Payable</b>					<b>174.00</b>
10-3-2012	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-8	<i>Being amount debited towards rent</i>	<b>645.00</b>	
	<b>Misc Income</b>					<b>645.00</b>
10-3-2012	<b>Chithari On Account</b>	<b>Journal</b>	JV-9	<i>Being amount debited to chithari towards TDS@1%</i>	<b>102.00</b>	
	<b>TDS Payable</b>					<b>102.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-3-2012	<b>Chithari On Account</b>	<b>Journal</b>	JV-10	<i>Being amount debited to chithari towards rent</i>	<b>320.00</b>	
	<b>Misc Income</b>					<b>320.00</b>
10-3-2012	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-11	<i>Being amount debited to praveen towards TDS@1%</i>	<b>21.00</b>	
	<b>TDS Payable</b>					<b>21.00</b>
10-3-2012	<b>S.Mahesh on Account</b>	<b>Journal</b>	JV-12	<i>Being amount debited to S. maheh towards TDS@1%</i>	<b>36.00</b>	
	<b>TDS Payable</b>					<b>36.00</b>
10-3-2012	<b>S.Mahesh on Account</b>	<b>Journal</b>	JV-13	<i>Being amount debited to S. maheh towards rent</i>	<b>80.00</b>	
	<b>Misc Income</b>					<b>80.00</b>
10-3-2012	<b>Sudharshan - Hire Charges</b>	<b>Journal</b>	JV-14	<i>Being amount debited to sudharshan towards TDS@1%</i>	<b>8.00</b>	
	<b>TDS Payable</b>					<b>8.00</b>
10-3-2012	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-15	<i>Being amount debited to yadagiri towards rent</i>	<b>80.00</b>	
	<b>Misc Income</b>					<b>80.00</b>
10-3-2012	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-16	<i>Being amount debited to yadagiri towards TDS@1%</i>	<b>57.00</b>	
	<b>TDS Payable</b>					<b>57.00</b>
10-3-2012	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-17	<i>Being amount debited to srinivas towards TDS@1%</i>	<b>9.00</b>	
	<b>TDS Payable</b>					<b>9.00</b>
10-3-2012	<b>Transportation / Hamali Charges</b>	<b>Journal</b>	JV-18	<i>Being amount credited to alivelumanga towards transportation charges for the month of FEB-12</i>	<b>2,586.00</b>	
	<b>Alivelumanga - Transport</b>					<b>2,586.00</b>
10-3-2012	<b>Advertising Expenses</b>	<b>Journal</b>	JV-19	<i>Being amount credited to livserv towards advertisement charges</i>	<b>3,071.00</b>	
	<b>Livserv Technologies Pvt Ltd</b>					<b>3,071.00</b>
10-3-2012	<b>Livserv Technologies Pvt Ltd</b>	<b>Journal</b>	JV-20	<i>Being amount debited to livserv towards TDS@2%</i>	<b>61.00</b>	
	<b>TDS Payable</b>					<b>61.00</b>
10-3-2012	<b>Advertising Expenses</b>	<b>Journal</b>	JV-21	<i>Being amount credited to livserv towards advertisement charges of google add for the month of march-12</i>	<b>16,118.00</b>	
	<b>Captiway</b>					<b>16,118.00</b>
10-3-2012	<b>Captiway</b>	<b>Journal</b>	JV-22	<i>Being amount debited to captiway towards TDS@2%</i>	<b>322.00</b>	
	<b>TDS Payable</b>					<b>322.00</b>
10-3-2012	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-23	<i>Being amount debited to srinivas towards loan amount</i>	<b>500.00</b>	
	<b>Srinivas.D Electrician Loan A/c</b>					<b>500.00</b>
10-3-2012	<b>Maintenance Charges-Model Bunglow</b>	<b>Journal</b>	JV-24	<i>Being amount debited to 12 towards maintenance charges &amp; credited to Bloomdale owners Association.</i>	<b>2,400.00</b>	
	<b>Bloomdale Owners Association</b>					<b>2,400.00</b>

**Kadakia & Modi Housing**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-3-2012	<b>B.S. Prasad B.No.39 - Loan Account</b>	<b>Journal</b>	JV-1	<i>Being interest during the year 11-12</i>	<b>21,233.00</b>	
	Interest Received on Unsecured Loans					<b>21,233.00</b>
15-3-2012	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.748 dt-1/3/12.</i>	<b>26,901.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>26,901.00</b>
15-3-2012	<b>Doors / Wood</b>	<b>Journal</b>	JV-2	<i>Being amount credited to Elegant Products Pvt Ltd towards purchase of doors against bill no.349 dt-5/3/12.</i>	<b>28,351.00</b>	
	<b>Elegant Products Pvt Ltd</b>					<b>28,351.00</b>
15-3-2012	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-3	<i>Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.6222 dt -28/2/12.</i>	<b>30,575.00</b>	
	<b>Praful Sanitary</b>					<b>30,575.00</b>
15-3-2012	<b>Hardware Material</b>	<b>Journal</b>	JV-4	<i>Being amount credited to Shree Hardware Trading Co. towards purchase of hardware against bill no.129 dt-6/3/12.</i>	<b>1,733.00</b>	
	<b>Shree Hardware Trading Co.</b>					<b>1,733.00</b>
15-3-2012	<b>Sundry Purchase</b>	<b>Journal</b>	JV-5	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.9985 dt-2/3/12.</i>	<b>2,500.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>2,500.00</b>
15-3-2012	<b>Hardware Material</b>	<b>Journal</b>	JV-6	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9986 dt-2/3/12.</i>	<b>2,862.00</b>	
	<b>Hari Hara Iron Merchants</b>					<b>2,862.00</b>
15-3-2012	<b>Office Expenses</b>	<b>Journal</b>	JV-7	<i>Being amount credited to G. Krishnamurthy &amp; Sons towards purchase of office items against bill no.135/11 dt-6/3/12.</i>	<b>120.00</b>	
	<b>G.Krishna Murthy &amp; Sons</b>					<b>120.00</b>
15-3-2012	<b>Hardware Material</b>	<b>Journal</b>	JV-8	<i>Being amount credited to P.J. Agencies towards purchase of hardware items against bill no. 7744 dt-27/2/12.</i>	<b>1,802.00</b>	
	<b>P.J.Agencies</b>					<b>1,802.00</b>
15-3-2012	<b>Sundry Purchase</b>	<b>Journal</b>	JV-9	<i>Being amount credited to Shree Wires &amp; Wire Nettings towards purchase of sundry items against bill no.663 dt-3/3/12.</i>	<b>3,150.00</b>	
	<b>Shree Wires &amp; Wire Nettings</b>					<b>3,150.00</b>
15-3-2012	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-10	<i>Being amount credited to Ravi Cement Industry towards purchase of sanitary items against bill no.533 dt-3/3/12.</i>	<b>2,460.00</b>	
	<b>Ravi Cement Industry</b>					<b>2,460.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-3-2012	<b>Paints &amp; Colours</b>	<b>Journal</b>	JV-11	<i>Being amount credited to SriRama Paints &amp; Pipe fitting stores towards purchase of paints against bill no.4448 dt-7/3/12.</i>	<b>4,945.00</b>	
	Sri Rama Paints & Pipe Fitting Stores					<b>4,945.00</b>
15-3-2012	<b>Hardware Material</b>	<b>Journal</b>	JV-12	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware items against bill no.9983 dt-2/3/12.</i>	<b>215.00</b>	
	Hari Hara Iron Merchants					<b>215.00</b>
15-3-2012	<b>Office Expenses</b>	<b>Journal</b>	JV-13	<i>Being amount credited to Gautham Enterprises towards purchase of office items against bill no.3394 dt-27/2/12.</i>	<b>4,260.00</b>	
	Gautham Enterprises					<b>4,260.00</b>
15-3-2012	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-14	<i>Being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.749 dt-1/3/12.</i>	<b>3,776.00</b>	
	Bhagwati Steel Tubes					<b>3,776.00</b>
15-3-2012	<b>Hardware Material</b>	<b>Journal</b>	JV-15	<i>Being amount credited to Sheel Security Products towards purchase of hardware items against bill no.18814 dt-23/2/12.</i>	<b>9,120.00</b>	
	Sheel Security Products					<b>9,120.00</b>
15-3-2012	<b>Hardware Material</b>	<b>Journal</b>	JV-16	<i>Being amount credited to Sheel Security Products towards purchase of hardware items against bill no.18813 dt-23/2/12.</i>	<b>4,631.00</b>	
	Sheel Security Products					<b>4,631.00</b>
15-3-2012	<b>Name Plates</b>	<b>Journal</b>	JV-17	<i>Being amount credited to Radiant Systems towards purchase of name plates against bill no.5042 dt-7/3/12.</i>	<b>15,048.00</b>	
	Radiant Systems					<b>15,048.00</b>
15-3-2012	<b>Electrical Material</b>	<b>Journal</b>	JV-18	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.26512 &amp; 26511 dt-5/3/12.</i>	<b>13,317.00</b>	
	Shubham Enterprises					<b>13,317.00</b>
15-3-2012	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-19	<i>Being amount credited to Patel Enterprises towards purchase of cement against bill no.8067 dt-4/3/12.</i>	<b>54,400.00</b>	
	Patel Enterprises					<b>54,400.00</b>
15-3-2012	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-20	<i>Being amount credited to Vasavi Sales corporation towards purchase of cement against bill no.1966 dt-25/2/12.</i>	<b>54,000.00</b>	
	Vasavi Sales Corporation					<b>54,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-3-2012	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-21	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4575 dt-28/2/12.</i>	<b>950.00</b>	
	Venkatramana Binding Works					<b>950.00</b>
15-3-2012	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-22	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4571 dt-28/2/12.</i>	<b>950.00</b>	
	Venkatramana Binding Works					<b>950.00</b>
15-3-2012	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-23	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.6213 dt-27/2/12.</i>	<b>18,472.00</b>	
	Praful Sanitary					<b>18,472.00</b>
15-3-2012	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-24	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6221 dt-28/2/12.</i>	<b>17,241.00</b>	
	Praful Sanitary					<b>17,241.00</b>
15-3-2012	<b>Sundry Purchase</b>	<b>Journal</b>	JV-25	<i>Being amount credited to hari hara iron merchant towards purchase of consumables against bill no:- 9979 dt 1.3.12</i>	<b>3,140.00</b>	
	Hari Hara Iron Merchants					<b>3,140.00</b>
17-3-2012	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-1	<i>Being amount credited to ramulu towards completion of stage-1 door frames work for B -33 total amount 2500/- work done from 01.01.12 to 20.2.12</i>	<b>500.00</b>	
	Allowance for Equipment Labour Charges				<b>1,000.00</b>	
	Ramulu.A on Account				<b>1,000.00</b>	<b>2,500.00</b>
17-3-2012	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-2	<i>Being amount credited to ramulu towards completion of stage-1 door frames work for B -27 total amount 2500/- work done from 01.01.12 to 20.2.12</i>	<b>500.00</b>	
	Allowance for Equipment Labour Charges				<b>1,000.00</b>	
	Ramulu.A on Account				<b>1,000.00</b>	<b>2,500.00</b>
17-3-2012	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-3	<i>Being amount credited to srinivas towards completion of stage-II chiseling, laying pipes, fixing metal boxes etc., in walls for B-26 total amount 8000/- work done from 10.1.12 to 25.2.12</i>	<b>1,600.00</b>	
	Allowance for Equipment Labour Charges				<b>3,200.00</b>	
	Srinivas.D Electric on Account				<b>3,200.00</b>	<b>8,000.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-3-2012	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-4	<i>Being amount credited to N. Krishna towards completion of stage-1 brick work for B-26 1605sft @30/- total amount 48150/- work done from 1.12.11 to 10.2.12</i>	<b>14,445.00</b>	
	<b>Allowance for Equipment Labour Charges N.Krishna On Account</b>				<b>14,445.00</b>	<b>48,150.00</b>
					<b>19,260.00</b>	
17-3-2012	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-5	<i>Being amount credited to N. Krishna towards completion of stage-II,III, IV internal external plastering and holes closing for B-27 1605 sft @44/- 17+20+7 total amount 70620/- Work done from date 12.01.12 to 10.2.12</i>	<b>21,186.00</b>	
	<b>Allowance for Equipment Labour Charges N.Krishna On Account</b>				<b>21,186.00</b>	<b>70,620.00</b>
					<b>28,248.00</b>	
17-3-2012	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-6	<i>Being amount credited to D. Yadagiri towards completion of stage-1 plumbing work for B-26 total amount 10000/- work done from 12.12.11 to 10.02.12</i>	<b>2,000.00</b>	
	<b>Allowance for Equipment Labour Charges Yadagiri.D on Account</b>				<b>4,000.00</b>	<b>10,000.00</b>
					<b>4,000.00</b>	
17-3-2012	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-7	<i>Being amount credited to D. Yadagiri towards completion of stage-1 plumbing work for B-27 total amount 10000/- work done from 12.12.11 to 10.02.12</i>	<b>2,000.00</b>	
	<b>Allowance for Equipment Labour Charges Yadagiri.D on Account</b>				<b>4,000.00</b>	<b>10,000.00</b>
					<b>4,000.00</b>	
17-3-2012	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-8	<i>Being amount credited to D. Yadagiri towards completion of stage-II plumbing work for club house total amount 10000/- work done from 01.01.12 to 10.3.12</i>	<b>2,000.00</b>	
	<b>Allowance for Equipment Labour Charges Yadagiri.D on Account</b>				<b>4,000.00</b>	<b>10,000.00</b>
					<b>4,000.00</b>	
17-3-2012	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-9	<i>Being amount credited to D. Srinivas towards completion of stage-I pipe laying during RCC work for B-59 total amount 3500 /- work done from 01.01.12 to 14.3.12</i>	<b>700.00</b>	
	<b>Allowance for Equipment Labour Charges Srinivas.D Electric on Account</b>				<b>1,400.00</b>	<b>3,500.00</b>
					<b>1,400.00</b>	

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-3-2012	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-10	<i>Being amount credited to praveen kumar towards completion of stage-1-Z angle frames B-33 total amount 500/- work done from 25.1.12 to 10.2.12</i>	<b>100.00</b>	
	<b>Allowance for Equipment Labour Charges</b>				<b>200.00</b>	
	<b>Praveen Kumar.P on Account</b>				<b>200.00</b>	<b>500.00</b>
17-3-2012	<b>Allowance for Equipment</b>	<b>Journal</b>	JV-11	<i>Being amount credited to chithari towards completion of stage-II RCC work for B-59 type -D. 1847sft@70= 129290/- for stage- II 45% total 58181-3400( deducting for casting of steps by other contractor for B-26 and 59) total 58181/- (- 3400/-) = 54781/-</i>	<b>43,825.00</b>	
	<b>Labour Charges</b>				<b>10,956.00</b>	
	<b>Chithari On Account</b>					<b>54,781.00</b>
17-3-2012	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-12	<i>Being amount debited to yadagiri towards TDS@1%</i>	<b>32.00</b>	
	<b>Yadagiri.D - Hire Charges</b>				<b>6.00</b>	
	<b>TDS Payable</b>					<b>38.00</b>
17-3-2012	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-13	<i>Being amount debited to yadagiri rent</i>	<b>80.00</b>	
	<b>Misc Income</b>					<b>80.00</b>
17-3-2012	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-14	<i>Being amount debited to srinivas towards loan</i>	<b>500.00</b>	
	<b>Srinivas.D Electrician Loan A/c</b>					<b>500.00</b>
17-3-2012	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-15	<i>Being amount debited to srinivas towards TDS@1%</i>	<b>38.00</b>	
	<b>TDS Payable</b>					<b>38.00</b>
17-3-2012	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-16	<i>Being amount debited to mannem towards TDS@1%</i>	<b>78.00</b>	
	<b>TDS Payable</b>					<b>78.00</b>
17-3-2012	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-17	<i>Being amount debited to mannem towards rent</i>	<b>320.00</b>	
	<b>Misc Income</b>					<b>320.00</b>
17-3-2012	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-18	<i>Being amount debited to mannem towards loan3</i>	<b>1,000.00</b>	
	<b>Mannem Loan A/c</b>					<b>1,000.00</b>
17-3-2012	<b>Janardhan Prasad on Account</b>	<b>Journal</b>	JV-19	<i>Being amount debited to janardhan prasad towards TDS@1%</i>	<b>91.00</b>	
	<b>TDS Payable</b>					<b>91.00</b>
17-3-2012	<b>Janardhan Prasad on Account</b>	<b>Journal</b>	JV-20	<i>Being amount debited to janardhan prasad towards rent</i>	<b>80.00</b>	
	<b>Misc Income</b>					<b>80.00</b>
17-3-2012	<b>K.Ganesh - Hirecharges</b>	<b>Journal</b>	JV-21	<i>Being amount debited to K. Ganesh towards TDS@1%</i>	<b>19.00</b>	
	<b>TDS Payable</b>					<b>19.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-3-2012	<b>N.Krishna - Jobwork</b>	<b>Journal</b>	JV-22	<i>Being amount debited to Krishna ,Ntowards TDS@1%</i>	<b>29.00</b>	
	<b>N.Krishna On Account</b>				<b>107.00</b>	
	<b>TDS Payable</b>					<b>136.00</b>
17-3-2012	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-23	<i>Being amount debited towards rent</i>	<b>645.00</b>	
	<b>Misc Income</b>					<b>645.00</b>
17-3-2012	<b>Chithari On Account</b>	<b>Journal</b>	JV-24	<i>Being amount debited towards TDS@1%</i>	<b>25.00</b>	
	<b>TDS Payable</b>					<b>25.00</b>
17-3-2012	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-25	<i>Being amount debited towards TDS@1%</i>	<b>42.00</b>	
	<b>TDS Payable</b>					<b>42.00</b>
17-3-2012	<b>S.Mahesh - Hirecharges</b>	<b>Journal</b>	JV-26	<i>Being amount debited towards TDS@1%</i>	<b>5.00</b>	
	<b>TDS Payable</b>					<b>5.00</b>
17-3-2012	<b>S.Mahesh on Account</b>	<b>Journal</b>	JV-27	<i>Being amount debited towards TDS@1%</i>	<b>38.00</b>	
	<b>TDS Payable</b>					<b>38.00</b>
17-3-2012	<b>S.Mahesh on Account</b>	<b>Journal</b>	JV-28	<i>Being amount debited towards rent</i>	<b>80.00</b>	
	<b>Misc Income</b>					<b>80.00</b>
17-3-2012	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-29	<i>Being amount debited to N. krishna towards TDS@1%</i>	<b>100.00</b>	
	<b>TDS Payable</b>					<b>100.00</b>
17-3-2012	<b>Advertising Expenses</b>	<b>Journal</b>	JV-30	<i>Being amount credited to libra towards advertisement</i>	<b>5,515.00</b>	
	<b>Libra Out Door Advertising</b>					<b>5,515.00</b>
17-3-2012	<b>Libra Out Door Advertising</b>	<b>Journal</b>	JV-31	<i>Being amount debited to libra outdoor towards TDS@2%</i>	<b>110.00</b>	
	<b>TDS Payable</b>					<b>110.00</b>
17-3-2012	<b>Petrol Expenses</b>	<b>Journal</b>	JV-32	<i>Being amount credited to kesoram sunderlal towards petrol card for N.Anilkumar</i>	<b>2,600.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>2,600.00</b>
17-3-2012	<b>Petrol Expenses</b>	<b>Journal</b>	JV-33	<i>Being amount credited to kesoram sunderlal towards petrol card for Narender</i>	<b>6,000.00</b>	
	<b>Kesoram Sunderlal Fathepuria</b>					<b>6,000.00</b>
17-3-2012	<b>Shoba - Hire Charges</b>	<b>Journal</b>	JV-34	<i>Being amount debited to shoba towards TDS@1%</i>	<b>11.00</b>	
	<b>TDS Payable</b>					<b>11.00</b>
17-3-2012	<b>Shoba - Hire Charges</b>	<b>Journal</b>	JV-35	<i>Being amount debited to shoba towards rent</i>	<b>80.00</b>	
	<b>Misc Income</b>					<b>80.00</b>
17-3-2012	<b>Srinivas Yadav Brokerage</b>	<b>Journal</b>	JV-36	<i>Being amount debited to srinivas yadav towards TDS@10%</i>	<b>90.00</b>	
	<b>TDS Payable</b>					<b>90.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-3-2012	<b>Transportation / Hamali Charges</b>	<b>Journal</b>	JV-1	<i>Being amount credited to srinivasulu towards transportation charges for the month of feb-12</i>	<b>3,491.00</b>	
	<b>Srinivasulu.M - Transport</b>					<b>3,491.00</b>
21-3-2012	<b>Shoba - Hire Charges</b>	<b>Journal</b>	JV-1	<i>Being amount debited to shoba towards rent and TDS @1% dated on 3.3.12</i>	<b>16.00</b>	
	<b>Shoba - Hire Charges</b>				<b>80.00</b>	
	<b>Misc Income</b>					<b>80.00</b>
	<b>TDS Payable</b>					<b>16.00</b>
22-3-2012	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-1	<i>Being amount credited to RDC towards purchase of building material against bill no:- 201211101060, dt 17.2.12</i>	<b>51,000.00</b>	
	<b>RDC Concrets (I) Pvt. Ltd.</b>					<b>51,000.00</b>
22-3-2012	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-2	<i>Being amount credited to crystal communication towards purchase of printing and stationary against bill no:- 451, dt 24.2.12</i>	<b>16,000.00</b>	
	<b>Crystal Communications</b>					<b>16,000.00</b>
22-3-2012	<b>Doors / Wood</b>	<b>Journal</b>	JV-3	<i>Being amount credited to sree panduranga timber india towards purchase of wood against bill no:- 1012, dt 14.3.12</i>	<b>56,751.00</b>	
	<b>Sree Panduranga Timber Traders</b>					<b>56,751.00</b>
22-3-2012	<b>Advertising Expenses</b>	<b>Journal</b>	JV-4	<i>Being amount credited to varna media towards advertisement against bill no:- 465, dt 17.3.12</i>	<b>3,125.00</b>	
	<b>Varna Media</b>					<b>3,125.00</b>
22-3-2012	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-5	<i>Being amount credited to cosmo durables towards purchase of plumbing material against bill no:- 11985, dt 2.3.12</i>	<b>9,038.00</b>	
	<b>Cosmo Durables Pvt Ltd</b>					<b>9,038.00</b>
22-3-2012	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-6	<i>Being amount credited to praful sanitary towards plumbing material against bill no:- 6258, dt 10.3.12</i>	<b>2,862.00</b>	
	<b>Praful Sanitary</b>					<b>2,862.00</b>
22-3-2012	<b>Tools</b>	<b>Journal</b>	JV-7	<i>Being amount credited to rita seeds towards purchase of tools against bill no:- 3059, dt 14.3.12</i>	<b>510.00</b>	
	<b>Rita Seeds Stores</b>					<b>510.00</b>
22-3-2012	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-8	<i>Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no:- 4523, dt 11.3.12</i>	<b>492.00</b>	
	<b>Venkatramana Binding Works</b>					<b>492.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-3-2012	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-9	<i>Being amount credited to renu steelstowards purchase of plumbing material against bill no:- 3848, dt 12.3.12</i>	<b>1,740.00</b>	
	<b>Renu Steel Tubes Co</b>					<b>1,740.00</b>
22-3-2012	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-10	<i>Being amount credited to satya marketing towards purchase of plumbing material against bill no:- 158, dt 10.3.12</i>	<b>17,864.00</b>	
	<b>Satya Marketing</b>					<b>17,864.00</b>
22-3-2012	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-11	<i>Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no:- 4613, dt 13.3.12</i>	<b>554.00</b>	
	<b>Venkatramana Binding Works</b>					<b>554.00</b>
24-3-2012	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-1	<i>Being chq issued towards TDS@1% and rent</i>	<b>19.00</b>	
	<b>Yadagiri.D on Account</b>				<b>80.00</b>	
	<b>Misc Income</b>					<b>80.00</b>
	<b>TDS Payable</b>					<b>19.00</b>
24-3-2012	<b>Srinivas.D - Hire Charges</b>	<b>Journal</b>	JV-2	<i>Being chq issued towards TDS@1%</i>	<b>14.00</b>	
	<b>TDS Payable</b>					<b>14.00</b>
24-3-2012	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-3	<i>Being amount debited to mannem towards Loan rent and TDS@1%</i>	<b>85.00</b>	
	<b>Mannem - Hire Charges</b>				<b>1,320.00</b>	
	<b>Mannem Loan A/c</b>					<b>1,000.00</b>
	<b>Misc Income</b>					<b>320.00</b>
	<b>TDS Payable</b>					<b>85.00</b>
24-3-2012	<b>Janardhan Prasad on Account</b>	<b>Journal</b>	JV-4	<i>Being amount debited to janardhan prasad towards TDS@1%</i>	<b>88.00</b>	
	<b>TDS Payable</b>					<b>88.00</b>
24-3-2012	<b>Janardhan Prasad on Account</b>	<b>Journal</b>	JV-5	<i>Being amount debited to janardhan prasad towards rent</i>	<b>80.00</b>	
	<b>Misc Income</b>					<b>80.00</b>
24-3-2012	<b>K.Ganesh - Hirecharges</b>	<b>Journal</b>	JV-6	<i>Being amount debited to K. Ganesh towards TDS@1%</i>	<b>18.00</b>	
	<b>TDS Payable</b>					<b>18.00</b>
24-3-2012	<b>N.Krishna - Hirecharges</b>	<b>Journal</b>	JV-7	<i>Being amount debited towards towards TDS@1%</i>	<b>19.00</b>	
	<b>TDS Payable</b>					<b>19.00</b>
24-3-2012	<b>N.Krishna - Jobwork</b>	<b>Journal</b>	JV-8	<i>Being amount debited to Krishna ,Ntowards TDS@1%</i>	<b>43.00</b>	
	<b>TDS Payable</b>					<b>43.00</b>
24-3-2012	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-9	<i>Being amount debited to Krishna ,Ntowards TDS@1%</i>	<b>134.00</b>	
	<b>TDS Payable</b>					<b>134.00</b>
24-3-2012	<b>N.Krishna On Account</b>	<b>Journal</b>	JV-10	<i>Being amount debited to Krishna ,Ntowards rent</i>	<b>645.00</b>	
	<b>Misc Income</b>					<b>645.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-3-2012	<b>Chithari On Account</b>	<b>Journal</b>	JV-11	<i>Being amount debited towards TDS @ 1%</i>	<b>3.00</b>	
	<b>TDS Payable</b>					<b>3.00</b>
24-3-2012	<b>Praveen Kumar.P on Account</b>	<b>Journal</b>	JV-12	<i>Being amount debited towards TDS @ 1%</i>	<b>15.00</b>	
	<b>TDS Payable</b>					<b>15.00</b>
24-3-2012	<b>S.Mahesh - Job Work</b>	<b>Journal</b>	JV-13	<i>Being amount debited towards TDS @ 1%</i>	<b>25.00</b>	
	<b>TDS Payable</b>					<b>25.00</b>
24-3-2012	<b>S.Mahesh on Account</b>	<b>Journal</b>	JV-14	<i>Being amount debited towards TDS @ 1%</i>	<b>5.00</b>	
	<b>TDS Payable</b>					<b>5.00</b>
24-3-2012	<b>S.Mahesh on Account</b>	<b>Journal</b>	JV-15	<i>Being amount debited towards rent</i>	<b>80.00</b>	
	<b>Misc Income</b>					<b>80.00</b>
24-3-2012	<b>Koteshwar Rao - Hirechargea</b>	<b>Journal</b>	JV-16	<i>Being amount debited towards TDS @ 1%</i>	<b>10.00</b>	
	<b>TDS Payable</b>					<b>10.00</b>
24-3-2012	<b>Komaraiah - Hire Charges</b>	<b>Journal</b>	JV-17	<i>Being amount debited towards TDS @ 1%</i>	<b>22.00</b>	
	<b>TDS Payable</b>					<b>22.00</b>
24-3-2012	<b>Krishna Prasad- Brokerage</b>	<b>Journal</b>	JV-18	<i>Being amount debited towards TDS @ 10%</i>	<b>720.00</b>	
	<b>TDS Payable</b>					<b>720.00</b>
24-3-2012	<b>Brokerage- Prabhakar Reddy</b>	<b>Journal</b>	JV-19	<i>Being amount debited towards TDS @ 10%</i>	<b>180.00</b>	
	<b>TDS Payable</b>					<b>180.00</b>
24-3-2012	<b>Venkat Ramana Reddy-Brokerage</b>	<b>Journal</b>	JV-20	<i>Being amount debited towards TDS @ 10%</i>	<b>720.00</b>	
	<b>TDS Payable</b>					<b>720.00</b>
24-3-2012	<b>Gagan Rout 8059</b>	<b>Journal</b>	JV-21	<i>Being amount debited towards TDS @ 1%</i>	<b>95.00</b>	
	<b>TDS Payable</b>					<b>95.00</b>
24-3-2012	<b>Anisha Associates WO No.8635</b>	<b>Journal</b>	JV-22	<i>Being amount debited towards TDS @ 1%</i>	<b>100.00</b>	
	<b>TDS Payable</b>					<b>100.00</b>
24-3-2012	<b>Chithari On Account</b>	<b>Journal</b>	JV-23	<i>Being amount debited towards TDS @ 1%</i>	<b>250.00</b>	
	<b>TDS Payable</b>					<b>250.00</b>
24-3-2012	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-24	<i>Being amount debited towards TDS @ 1%</i>	<b>52.00</b>	
	<b>TDS Payable</b>					<b>52.00</b>
24-3-2012	<b>Srinivas.D Electric on Account</b>	<b>Journal</b>	JV-25	<i>Being amount debited towards rent</i>	<b>500.00</b>	
	<b>Misc Income</b>					<b>500.00</b>
26-3-2012	<b>Bricks/Solid Blocks/Red Bricks/</b>	<b>Journal</b>	JV-1	<i>Being amount credited to siri flayash towards purchase of solid blocks against bill no:- 948, 949, 947, 946, dt 17.3.12</i>	<b>1,54,465.00</b>	
	<b>Siri Flyash Brick Industries</b>					<b>1,54,465.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-3-2012	<b>Electrical Material</b>	<b>Journal</b>	JV-2	<i>Being amount credited to electrical lines towards purchase of electrical materisl sgsindt bill no:- 7849, dt 22.3.12</i>	<b>8,416.00</b>	
	<b>Electrical Lines</b>					<b>8,416.00</b>
27-3-2012	<b>Bricks/Solid Blocks/Red Bricks/</b>	<b>Journal</b>	JV-1	<i>Being amount credited to sai enterprises towards purchase of solid blocks against bill no:- 77, dt 1.11.11</i>	<b>1,04,676.00</b>	
	<b>Sai Enterprises</b>					<b>1,04,676.00</b>
27-3-2012	<b>Varna Media</b>	<b>Journal</b>	JV-2	<i>Being amount debited towards TDS@2%</i>	<b>161.00</b>	
	<b>TDS Payable</b>					<b>161.00</b>
27-3-2012	<b>Electrical Material</b>	<b>Journal</b>	JV-3	<i>Being amount credited to hitech power towards purchase of panel board against bill no:- 921</i>	<b>15,000.00</b>	
	<b>Hitech Power Enterprises</b>					<b>15,000.00</b>
27-3-2012	<b>Stone</b>	<b>Journal</b>	JV-4	<i>Being amount credited to Sri Venkata Srinivasa Stones towards purchase opf stones against bill no.27 dt-15/3/12.</i>	<b>81,166.00</b>	
	<b>Sri Venkata Srinivasa Stones</b>					<b>81,166.00</b>
29-3-2012	<b>Gardening Charges</b>	<b>Journal</b>	JV-1	<i>Being amount credited to radhakeishna towards maintenace charges for 2 months</i>	<b>2,800.00</b>	
	<b>Radha Krishna</b>					<b>2,800.00</b>
29-3-2012	<b>Radha Krishna</b>	<b>Journal</b>	JV-2	<i>Being amount debited towards TDS@1%</i>	<b>14.00</b>	
	<b>TDS Payable</b>					<b>14.00</b>
30-3-2012	<b>Steel</b>	<b>Journal</b>	JV-1	<i>Being amount credited to gautham enterprises towards purchase of steel against bill no:- 00102, dt 19.3.12</i>	<b>4,322.00</b>	
	<b>Gautam Traders</b>					<b>4,322.00</b>
30-3-2012	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-2	<i>Being amount credited to patel enterprises towards purchase of cement against bill no:- 8158, dt 20.3.12</i>	<b>54,400.00</b>	
	<b>Patel Enterprises</b>					<b>54,400.00</b>
30-3-2012	<b>Tiles</b>	<b>Journal</b>	JV-3	<i>Being smount creited to praful sanitary towards tiles against bill no:- 6319, dt 20.3.12</i>	<b>3,400.00</b>	
	<b>Praful Sanitary</b>					<b>3,400.00</b>
30-3-2012	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-4	<i>Being smount creited to praful sanitary towards tiles against bill no:- 6138dt 13.12.12</i>	<b>1,068.00</b>	
	<b>Praful Sanitary</b>					<b>1,068.00</b>
30-3-2012	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-5	<i>Being smount creited to praful sanitary towards tiles against bill no:- 6318,dt 20.3.12</i>	<b>1,575.00</b>	
	<b>Praful Sanitary</b>					<b>1,575.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-1	<i>Being amount credited to krishna towards completion of stage-II, III, IV internal, external plastering and holes closing for B-26, 1605sft @ 44/- total 70620 /- workdone from date 10.2.12 to 25.3.12</i>	<b>21,186.00</b>	
	<b>Allowance for Equipment Labour Charges</b>				<b>21,186.00</b>	
	<b>N.Krishna On Account</b>				<b>28,248.00</b>	<b>70,620.00</b>
31-3-2012	<b>Interest on Unsecured Loans</b>	<b>Journal</b>	JV-2	<i>Being interest @ 18% for the quarter ended 31-3-12</i>	<b>24,525.00</b>	
	<b>Ajay C Mehta</b>					<b>24,525.00</b>
31-3-2012	<b>Interest on Unsecured Loans</b>	<b>Journal</b>	JV-3	<i>Being interest @ 18% for the quarter ended 31-3-12</i>	<b>12,600.00</b>	
	<b>Ajay C Mehta H.U.F</b>					<b>12,600.00</b>
31-3-2012	<b>Interest on Unsecured Loans</b>	<b>Journal</b>	JV-4	<i>Being interest @ 18% for the quarter ended 31-3-12</i>	<b>18,000.00</b>	
	<b>Ajay S Shah</b>					<b>18,000.00</b>
31-3-2012	<b>Interest on Unsecured Loans</b>	<b>Journal</b>	JV-5	<i>Being interest @ 18% for the quarter ended 31-3-12</i>	<b>4,500.00</b>	
	<b>Anoop Mehta</b>					<b>4,500.00</b>
31-3-2012	<b>Interest on Unsecured Loans</b>	<b>Journal</b>	JV-6	<i>Being interest @ 18% for the quarter ended 31-3-12</i>	<b>4,500.00</b>	
	<b>Pooja Metha</b>					<b>4,500.00</b>
31-3-2012	<b>Interest on Unsecured Loans</b>	<b>Journal</b>	JV-7	<i>Being interest @ 18% for the quarter ended 31-3-12</i>	<b>14,625.00</b>	
	<b>Pranay Mehta</b>					<b>14,625.00</b>
31-3-2012	<b>Interest on Unsecured Loans</b>	<b>Journal</b>	JV-8	<i>Being interest @ 18% for the quarter ended 31-3-12</i>	<b>6,750.00</b>	
	<b>Ritu Mehta</b>					<b>6,750.00</b>
31-3-2012	<b>Interest on Unsecured Loans</b>	<b>Journal</b>	JV-9	<i>Being interest @ 18% for the quarter ended 31-3-12</i>	<b>13,500.00</b>	
	<b>Shanta Jain</b>					<b>13,500.00</b>
31-3-2012	<b>Interest on Unsecured Loans</b>	<b>Journal</b>	JV-10	<i>Being interest @ 18% for the quarter ended 31-3-12</i>	<b>4,500.00</b>	
	<b>Swati Mehta</b>					<b>4,500.00</b>
31-3-2012	<b>Ajay C Mehta</b>	<b>Journal</b>	JV-11	<i>Being tds deducted @ 10% on interest</i>	<b>2,453.00</b>	
	<b>TDS Payable</b>					<b>2,453.00</b>
31-3-2012	<b>Ajay C Mehta H.U.F</b>	<b>Journal</b>	JV-12	<i>Being tds deducted @ 10% on interest</i>	<b>1,260.00</b>	
	<b>TDS Payable</b>					<b>1,260.00</b>
31-3-2012	<b>Ajay S Shah</b>	<b>Journal</b>	JV-13	<i>Being tds deducted @ 10% on interest</i>	<b>1,800.00</b>	
	<b>TDS Payable</b>					<b>1,800.00</b>
31-3-2012	<b>Pranay Mehta</b>	<b>Journal</b>	JV-14	<i>Being tds deducted @ 10% on interest</i>	<b>1,463.00</b>	
	<b>TDS Payable</b>					<b>1,463.00</b>
31-3-2012	<b>Ritu Mehta</b>	<b>Journal</b>	JV-15	<i>Being tds deducted @ 10% on interest</i>	<b>675.00</b>	
	<b>TDS Payable</b>					<b>675.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Interest on Unsecured Loans</b>	<b>Journal</b>	JV-16	<i>Being interest @ 15% during the year</i>	<b>4,846.00</b>	
	<b>Modi Ventures</b>					<b>4,846.00</b>
31-3-2012	<b>House Keeping Charges</b>	<b>Journal</b>	JV-17	<i>Being amount credited to Bhavani house keeping towards hosekeeping charges</i>	<b>4,574.00</b>	
	<b>K.Giridhar</b>					<b>4,574.00</b>
31-3-2012	<b>Labour Charges</b>	<b>Journal</b>	JV-18	<i>Being amount credited to praveen kumar towards completion of stage-1- Z angle frames B-68 total amount 500/- work done from 2.3.12.to 28.3.12</i>	<b>200.00</b>	
	<b>Allowance for Consumables</b>				<b>100.00</b>	
	<b>Allowance for Equipment</b>				<b>200.00</b>	
	<b>Praveen Kumar.P on Account</b>					<b>500.00</b>
31-3-2012	<b>Allowance for Consumables</b>	<b>Journal</b>	JV-19	<i>Being amount credited to praveen kumar towards completion of stage-1- Z angle frames B-59 total amount 500/- work done from 2.3.12.to 28.3.12</i>	<b>100.00</b>	
	<b>Allowance for Equipment</b>				<b>200.00</b>	
	<b>Labour Charges</b>				<b>200.00</b>	
	<b>Praveen Kumar.P on Account</b>					<b>500.00</b>
31-3-2012	<b>Depreciation</b>	<b>Journal</b>	JV-20	<i>Being depreciation @ 60% during the year</i>	<b>11,396.00</b>	
	<b>Computer</b>					<b>11,396.00</b>
31-3-2012	<b>Depreciation</b>	<b>Journal</b>	JV-21	<i>Being depreciation @ 60% on UPS</i>	<b>1,318.00</b>	
	<b>UPS</b>					<b>1,318.00</b>
31-3-2012	<b>Depreciation</b>	<b>Journal</b>	JV-22	<i>Being depreciation @ 60% on printers</i>	<b>1,576.00</b>	
	<b>Printer</b>					<b>1,576.00</b>
31-3-2012	<b>Suspense</b>	<b>Journal</b>	JV-23		<b>1.00</b>	
	<b>Suspense</b>					<b>1.00</b>
31-3-2012	<b>Salaries</b>	<b>Journal</b>	JV-24	<i>Being salary provision for March 12</i>	<b>1,39,684.00</b>	
	<b>Salaries Payable</b>					<b>1,39,684.00</b>
31-3-2012	<b>Cement / Concrete Mix</b>	<b>Journal</b>	JV-25	<i>Being amount credited to RDC towards purchase of building material against bill no:- 201211101124 dt 14.3.12</i>	<b>51,000.00</b>	
	<b>RDC Concrets (I) Pvt. Ltd.</b>					<b>51,000.00</b>
31-3-2012	<b>Misc Expense</b>	<b>Journal</b>	JV-26	<i>Being amount credited to sri laxmi nursery towards purchase of miscellious against bill no:- 19, d 5.4.12</i>	<b>5,300.00</b>	
	<b>Sri Laxmigapathi Nursery'</b>					<b>5,300.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Rep &amp; Maint - Computer</b>	<b>Journal</b>	JV-27	<i>Being amount credited to vivid world towards rep and maintenance of computer against bill no:- 14340, dt 30.3.12</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
31-3-2012	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-28	<i>Being smount creited to praful sanitary towards tiles against bill no:6338, dt 26.3.12</i>	<b>12,194.00</b>	
	<b>Praful Sanitary</b>					<b>12,194.00</b>
31-3-2012	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-29	<i>Being smount creited to praful sanitary towards tiles against bill no: 6341, dt 26.3.12</i>	<b>9,396.00</b>	
	<b>Praful Sanitary</b>					<b>9,396.00</b>
31-3-2012	<b>Tiles</b>	<b>Journal</b>	JV-30	<i>Being smount creited to praful sanitary towards tiles against bill no:- 6335, dt 26.3.12</i>	<b>5,560.00</b>	
	<b>Praful Sanitary</b>					<b>5,560.00</b>
31-3-2012	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-31	<i>Being smount creited to praful sanitary towards tiles against bill no: 6339, dt 26.3.12</i>	<b>23,128.00</b>	
	<b>Praful Sanitary</b>					<b>23,128.00</b>
31-3-2012	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-32	<i>Being amount credited to saradhi adds towards purchase of printing and stationary against bill no;- 2115, dt 24.3.12</i>	<b>360.00</b>	
	<b>Saradhi Ads</b>					<b>360.00</b>
31-3-2012	<b>Sundry Purchase</b>	<b>Journal</b>	JV-33	<i>Being amount credited to G. Krishna murthy and sons towards purchase of broom sticks,mopping, cleaning cloth against bill no:13551, dt 29.3.12</i>	<b>2,181.00</b>	
	<b>G.Krishna Murthy &amp; Sons</b>					<b>2,181.00</b>
31-3-2012	<b>Electrical Material</b>	<b>Journal</b>	JV-34	<i>Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no:- 8431, dt 24.3.12</i>	<b>2,999.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>2,999.00</b>
31-3-2012	<b>Hardware Material</b>	<b>Journal</b>	JV-35	<i>Being amount credited to sheel security products towards hardware against bill no:- 18818 dt 7.3.123</i>	<b>4,229.00</b>	
	<b>Sheel Security Products</b>					<b>4,229.00</b>
31-3-2012	<b>Misc Expense</b>	<b>Journal</b>	JV-36	<i>Being smount credited to shree aditya enterprises towards purchase of recron against bill no:-234, dt 27.3.12</i>	<b>4,095.00</b>	
	<b>Shree Aditya Enterprises</b>					<b>4,095.00</b>
31-3-2012	<b>Audit Fees</b>	<b>Journal</b>	JV-37	<i>Being audit fees provision for the year 11-12</i>	<b>33,090.00</b>	
	<b>Audit Fee Payable</b>					<b>29,781.00</b>
	<b>TDS Payable</b>					<b>3,309.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Interest Received on Unsecured Loans B.S. Prasad B.No.39 - Loan Account	Journal	JV-38	Being interest waived 2/3rd as per statement	18,545.00	18,545.00
31-3-2012	Bonus Bonus Payable	Journal	JV-39	Being bonus provision for the year 11-12	57,917.00	57,917.00
31-3-2012	A.Santhosh Chakravathi Salary A/c Sundry Balances Written Off (Net)	Journal	JV-40	Being balance written off	8,718.00	8,718.00
31-3-2012	Syed Khizer Salary A/c TDS Payable	Journal	JV-41	Being salry tds for the year 11 -12	7,330.00	7,330.00
31-3-2012	Plywood / Glass Timber India	Journal	JV-42	Being amount credited to timber india towards purchase of salwood against bill no:- 512, dt 29.3.12	8,854.00	8,854.00
31-3-2012	Hardware Material Vasant Trading Co.	Journal	JV-43	Being amount credited to vasant trading co towards purchase of hardware material against bill no:- 10128, dt 27.3.12.	151.00	151.00
31-3-2012	Plywood / Glass Timber India	Journal	JV-44	Being amount credited to timber india towards purchase of salwood against bill no:- 506, dt 24.3.12	7,923.00	7,923.00
31-3-2012	Plumbing & Sanitary Satya Marketing	Journal	JV-45	Being amount credited to satya marketing towards purchase of plumbing material against bill no:- 175, dt 30.3.12	6,979.00	6,979.00
31-3-2012	Steel Associated Steel Traders	Journal	JV-46	Being amount credited to associated steel towards purchase of steel against bill no:- AST/011/11-12, dt 9.4.12	6,405.00	6,405.00
31-3-2012	Tiles Shree Mahavir Ceramics	Journal	JV-47	Being amount credited to shree mahavir ceramic towards purchase of tiles againat bill no: - 3876, dt 10.2.12	74,176.00	74,176.00
31-3-2012	Plumbing & Sanitary Prakash Enterprises	Journal	JV-48	Being amount credited to prakash enterprises towards plumbing material against bill no:- 811, dt 31.3.12	33,349.00	33,349.00
31-3-2012	Suspense Suspense	Journal	JV-49	Being amount credited to RDC concrete towards purchase of building material against bill no; - 2060, 2061 dt;- 20.8.11	1.00	1.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Suspense</b>	<b>Journal</b>	JV-50	<i>Being chq issued to RDC Concrete toward purchase of Building material against bill no 2012110108, 2012110109, 20121100886,20121100882, 20121100885,20121100887, 2012110110, dt 15.6.11.</i>	<b>1.00</b>	
	<b>Suspense</b>					<b>1.00</b>
31-3-2012	<b>K.Giridhar</b>	<b>Journal</b>	JV-51	<i>Being amount debited to K. giridhar towards TDS @1%</i>	<b>47.00</b>	
	<b>TDS Payable</b>					<b>47.00</b>
31-3-2012	<b>Security Charges</b>	<b>Journal</b>	JV-52	<i>Being amount credited to top mgt towards security guards, for the month of MAR-12</i>	<b>11,050.00</b>	
	<b>Top Management Services</b>					<b>11,050.00</b>
31-3-2012	<b>Top Management Services</b>	<b>Journal</b>	JV-53	<i>Being amount debited to towards TDS @2%</i>	<b>221.00</b>	
	<b>TDS Payable</b>					<b>221.00</b>
31-3-2012	<b>Instalments Received/receivable 10-11</b>	<b>Journal</b>	JV-54	<i>Being earlier declared instlments now reversed for cancellation of flats</i>	<b>2,25,000.00</b>	
	<b>1 Sivalanka Devisree</b>					<b>2,25,000.00</b>
31-3-2012	<b>Depreciation</b>	<b>Journal</b>	JV-55	<i>Being depreciation @ 10% during the year 11-12</i>	<b>568.00</b>	
	<b>Furniture &amp; Fixtures</b>					<b>568.00</b>
31-3-2012	<b>Car Hire Charges</b>	<b>Journal</b>	JV-56	<i>Being amount credited to C. krishna towards car hirecharges for the month of FEB-12. and March-12.</i>	<b>5,518.00</b>	
	<b>Krishna.C on A/c</b>					<b>5,518.00</b>
31-3-2012	<b>Suspense</b>	<b>Journal</b>	JV-57		<b>1.00</b>	
	<b>Suspense</b>					<b>1.00</b>
31-3-2012	<b>Installment Received / Receivable 08-09</b>	<b>Journal</b>	JV-58	<i>Being earlier declared instalments now reversed</i>	<b>41,75,000.00</b>	
	<b>60 - Sai Prashant &amp; Anjana Sai</b>					<b>41,75,000.00</b>
31-3-2012	<b>House Keeping Charges</b>	<b>Journal</b>	JV-59	<i>Being amount credited to bavana housekeeping towards house keeping charges for the month of FEB-12.</i>	<b>4,725.00</b>	
	<b>K.Giridhar</b>					<b>4,725.00</b>
31-3-2012	<b>Telephone Expenses</b>	<b>Journal</b>	JV-60	<i>Being telephone bill provision for March 12</i>	<b>4,846.00</b>	
	<b>Telephone Bill Payables</b>					<b>4,846.00</b>
31-3-2012	<b>Electricity Charges</b>	<b>Journal</b>	JV-61	<i>Being electricity bill provision for March 12</i>	<b>14,254.00</b>	
	<b>Electricity Bill Payables</b>					<b>14,254.00</b>
31-3-2012	<b>Yadagiri Loan A/c</b>	<b>Journal</b>	JV-62	<i>Being excess loan deducted now transferred</i>	<b>500.00</b>	
	<b>Yadagiri.D on Account</b>					<b>500.00</b>
31-3-2012	<b>Sabiha Hussain - Loan</b>	<b>Journal</b>	JV-63	<i>Being interest for Feb &amp; March 12</i>	<b>6,768.00</b>	
	<b>Interest Received on Unsecured Loans</b>					<b>6,768.00</b>



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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Sundry Balances Written Off (Net) Srinivas Rao.N.S (Admin)</b>	<b>Journal</b>	JV-64	<i>Being balance written off</i>	<b>407.00</b>	<b>407.00</b>
31-3-2012	<b>M.Srikanth- Salary A/c Sundry Balances Written Off (Net)</b>	<b>Journal</b>	JV-65	<i>Being balance written off</i>	<b>540.00</b>	<b>540.00</b>
31-3-2012	<b>KGN MARBLES W.NO:- 8632 K.G.N.Marbles W.O.No.1230,1231,1234,1238</b>	<b>Journal</b>	JV-66	<i>Being transferred</i>	<b>4,631.00</b>	<b>4,631.00</b>
31-3-2012	<b>Installment Received / Receivable 08-09  68 - Roopa Krishnan Iyer</b>	<b>Journal</b>	JV-67	<i>Being earlier declared instalments now reversed for cancellation of flats</i>	<b>30,00,000.00</b>	<b>30,00,000.00</b>
31-3-2012	<b>B-9 CELESTINE JOHN  Instalments Receivable 11-12</b>	<b>Journal</b>	JV-68	<i>Being instalments receivable as per aggrement</i>	<b>35,59,000.00</b>	<b>35,59,000.00</b>
31-3-2012	<b>19-Mankomal Kaur  Instalments Receivable 11-12</b>	<b>Journal</b>	JV-69	<i>Being instalments receivable as per aggrement</i>	<b>35,00,000.00</b>	<b>35,00,000.00</b>
31-3-2012	<b>20- Harjeet Kaur  Instalments Receivable 11-12</b>	<b>Journal</b>	JV-70	<i>Being instalments receivable as per aggrement</i>	<b>35,00,000.00</b>	<b>35,00,000.00</b>
31-3-2012	<b>26-Sadula Vijay Kumar  Instalments Receivable 11-12</b>	<b>Journal</b>	JV-71	<i>Being instalments receivable as per aggrement</i>	<b>38,00,000.00</b>	<b>38,00,000.00</b>
31-3-2012	<b>A-27 Abdul Hameed  Instalments Receivable 11-12</b>	<b>Journal</b>	JV-72	<i>Being instalments receivable as per aggrement</i>	<b>38,50,000.00</b>	<b>38,50,000.00</b>
31-3-2012	<b>33- Merupula Narayan Goud  Instalments Receivable 11-12</b>	<b>Journal</b>	JV-73	<i>Being instalments receivable as per aggrement</i>	<b>31,14,000.00</b>	<b>31,14,000.00</b>
31-3-2012	<b>Instalments Received/receivable 10-11  36 - Dr.Anusha Bharatam</b>	<b>Journal</b>	JV-74	<i>Being earlier declared instalments now reversed</i>	<b>22,95,000.00</b>	<b>22,95,000.00</b>
31-3-2012	<b>59.Mrs.Velkanni Selva Kumar  Instalments Receivable 11-12</b>	<b>Journal</b>	JV-75	<i>Being instalments receivable as per aggrement</i>	<b>24,20,000.00</b>	<b>24,20,000.00</b>
31-3-2012	<b>68-Satyan  Instalments Receivable 11-12</b>	<b>Journal</b>	JV-76	<i>Being instalments receivable as per aggrement</i>	<b>40,78,000.00</b>	<b>40,78,000.00</b>
31-3-2012	<b>Jayasudha.S Salary A/c Sundry Balances Written Off (Net)</b>	<b>Journal</b>	JV-77	<i>Being balance written off</i>	<b>1,925.00</b>	<b>1,925.00</b>
31-3-2012	<b>Varna Media TDS Payable</b>	<b>Journal</b>	JV-78	<i>Being short tds debited</i>	<b>687.00</b>	<b>687.00</b>
31-3-2012	<b>Top Management Services TDS Payable</b>	<b>Journal</b>	JV-79	<i>Being short tds debited</i>	<b>1,141.00</b>	<b>1,141.00</b>
31-3-2012	<b>Sri Sai Mables W.No 6430 &amp; 6429 TDS Payable</b>	<b>Journal</b>	JV-80	<i>Being tds on labour payments</i>	<b>87.00</b>	<b>87.00</b>
31-3-2012	<b>Sri Sai Marbles W.No:- 6432 &amp; 6435 TDS Payable</b>	<b>Journal</b>	JV-81	<i>Being tds on labour payments</i>	<b>85.00</b>	<b>85.00</b>
31-3-2012	<b>Sri Sai Marbles W.NO:- 7052 TDS Payable</b>	<b>Journal</b>	JV-82	<i>Being tds on labour payments</i>	<b>81.00</b>	<b>81.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Work in Progress</b>	<b>Journal</b>	JV-83	<i>Being estimated profit declared @ 20% on instalments receivable during the year</i>	<b>55,64,200.00</b>	
	<b>Estimated Profit on Instalments</b>					<b>55,64,200.00</b>
31-3-2012	<b>Estimated Profit on Instalments</b>	<b>Journal</b>	JV-84	<i>Being estimated profit reversed for earlier declared instalments for cancel flats</i>	<b>6,45,000.00</b>	
	<b>Work in Progress</b>					<b>6,45,000.00</b>
31-3-2012	<b>TDS Receivable 11-12</b>	<b>Journal</b>	JV-85	<i>Being accrued interest &amp; TDS as per form 16A</i>	<b>475.41</b>	
	Accrued Interest But Not Due-Hdfc Interest on Fixed Deposit (HDFC)				<b>4,278.69</b>	<b>4,754.10</b>
31-3-2012	<b>TDS Receivable 10-11</b>	<b>Journal</b>	JV-86	<i>Being balance written off</i>	<b>0.46</b>	
	Sundry Balances Written Off (Net)					<b>0.46</b>
31-3-2012	<b>Petrol Expenses</b>	<b>Journal</b>	JV-87	<i>Being transferred</i>	<b>5,607.00</b>	
	Kesoram Sunderlal Fathepuria					<b>5,607.00</b>
31-3-2012	<b>Registration Offer to Customer</b>	<b>Journal</b>	JV-88	<i>Being registration charges free offer given to customer</i>	<b>1,06,700.00</b>	
	<b>1- Sabiha Hussain</b>					<b>1,06,700.00</b>
31-3-2012	<b>1- Sabiha Hussain</b>	<b>Journal</b>	JV-89	<i>amount st &amp; maintenance amount debited to customer</i>	<b>1,39,265.00</b>	
	Maintenance & Service Tax Security Deposit					<b>1,39,265.00</b>
31-3-2012	<b>Discount</b>	<b>Journal</b>	JV-90	<i>Being discount given to customer as per MD sir instructions</i>	<b>1,39,265.00</b>	
	<b>1- Sabiha Hussain</b>					<b>1,39,265.00</b>
31-3-2012	<b>10 - Major Achyut Ranjan Mukherjee</b>	<b>Journal</b>	JV-91	<i>Being transferred</i>	<b>86,263.00</b>	
	Maintenance & Service Tax Security Deposit					<b>86,263.00</b>
31-3-2012	<b>11.Syed Sibgathulla Vajid</b>	<b>Journal</b>	JV-92	<i>Being transferred</i>	<b>1,48,279.00</b>	
	Maintenance & Service Tax Security Deposit					<b>1,48,279.00</b>
31-3-2012	<b>36 - Dr.Anusha Bharatam</b>	<b>Journal</b>	JV-93	<i>Being transferred</i>	<b>90,215.00</b>	
	Maintenance & Service Tax Security Deposit					<b>90,215.00</b>
31-3-2012	<b>40 - Ravi Rajshekar</b>	<b>Journal</b>	JV-94	<i>Being transferred</i>	<b>94,065.00</b>	
	Maintenance & Service Tax Security Deposit					<b>94,065.00</b>
31-3-2012	<b>58 - B.Raja Rao</b>	<b>Journal</b>	JV-95	<i>Being transferred</i>	<b>1,01,874.00</b>	
	Maintenance & Service Tax Security Deposit					<b>1,01,874.00</b>
31-3-2012	<b>60 - Sai Prashant &amp; Anjana Sai</b>	<b>Journal</b>	JV-96	<i>Being transferred</i>	<b>1,32,590.00</b>	
	Maintenance & Service Tax Security Deposit					<b>1,32,590.00</b>
31-3-2012	<b>Fixed Deposit in SBH</b>	<b>Journal</b>	JV-97	<i>As per Form 16A</i>	<b>17,721.00</b>	
	<b>TDS Receivable 11-12</b>				<b>1,969.00</b>	
	<b>Interest on Fdr Sbh</b>					<b>19,690.00</b>
31-3-2012	<b>Land Value on Sold Flats</b>	<b>Journal</b>	JV-98	<i>Being transferred</i>	<b>12,65,575.00</b>	
	<b>Land</b>					<b>12,65,575.00</b>
31-3-2012	<b>Estimated Construction Expenses on Sold Flats</b>	<b>Journal</b>	JV-99	<i>Being transferred</i>	<b>2,60,04,213.00</b>	
	<b>Work in Progress</b>					<b>2,60,04,213.00</b>
31-3-2012	<b>Profit &amp; Loss A/c</b>	<b>Journal</b>	JV-100	<i>Being profit transferred to partners capital accounts</i>	<b>27,78,467.14</b>	
	Modi Properties & Investments Pvt. Ltd.					<b>12,50,310.21</b>
	<b>Sharad J Kadokia</b>					<b>13,89,233.57</b>
	<b>Gaurang Mody</b>					<b>1,38,923.36</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Extra Spects Work in Progress</b>	<b>Journal</b>	JV-101	<i>Being transferred</i>	<b>1,08,909.00</b>	<b>1,08,909.00</b>
31-3-2012	<b>Bloomdale Owners Association  Electricity Charges</b>	<b>Journal</b>	JV-102	<i>Being 50% recoverable from association on common meters as per statement</i>	<b>6,596.00</b>	<b>6,596.00</b>
31-3-2012	<b>Paints &amp; Colours Hanumanth (Material)</b>	<b>Journal</b>	JV-103	<i>Being transferred</i>	<b>7,845.00</b>	<b>7,845.00</b>
31-3-2012	<b>Installment Received / Receivable 08-09  Instalments Received / Receivable 09-10 21 - Mrs.S.Visala</b>	<b>Journal</b>	JV-104	<i>Being earlier declared instalments now reversed</i>	<b>27,80,000.00</b> <b>22,20,000.00</b>	<b>50,00,000.00</b>
31-3-2012	<b>21 - Mrs.S.Visala  Sales</b>	<b>Journal</b>	JV-105	<i>Being sales declared during the year</i>	<b>50,00,000.00</b>	<b>50,00,000.00</b>
31-3-2012	<b>36 - Dr.Anusha Bharatam  Sales</b>	<b>Journal</b>	JV-106	<i>Being sales declared during the year</i>	<b>35,00,000.00</b>	<b>35,00,000.00</b>
31-3-2012	<b>60 - Sai Prashant &amp; Anjana Sai  Sales</b>	<b>Journal</b>	JV-107	<i>Being sales declared during the year</i>	<b>53,00,000.00</b>	<b>53,00,000.00</b>
31-3-2012	<b>Discount  60 - Sai Prashant &amp; Anjana Sai</b>	<b>Journal</b>	JV-108	<i>Being discount given to cusotmer</i>	<b>25,000.00</b>	<b>25,000.00</b>
31-3-2012	<b>Salaries - Construction Division  Salaries</b>	<b>Journal</b>	JV-109	<i>Being construction division salaries transferred</i>	<b>5,12,585.00</b>	<b>5,12,585.00</b>
31-3-2012	<b>Bonus - Construction Division  Bonus</b>	<b>Journal</b>	JV-110	<i>Being construction division staff bonus transferred</i>	<b>20,252.00</b>	<b>20,252.00</b>
31-3-2012	<b>Sales Discount</b>	<b>Journal</b>	JV-111	<i>Being transferred</i>	<b>6,14,265.00</b>	<b>6,14,265.00</b>
31-3-2012	<b>Work in Progress Alluminium Doors &amp; Windows</b>	<b>Journal</b>	JV-112	<i>Being transfer</i>	<b>2,72,217.00</b>	<b>2,72,217.00</b>
31-3-2012	<b>Work in Progress Bricks/Solid Blocks/Red Bricks/</b>	<b>Journal</b>	JV-113	<i>Being transfer</i>	<b>9,01,746.00</b>	<b>9,01,746.00</b>
31-3-2012	<b>Work in Progress Building Material</b>	<b>Journal</b>	JV-114	<i>Being transfer</i>	<b>12,648.00</b>	<b>12,648.00</b>
31-3-2012	<b>Work in Progress Cement / Concrete Mix</b>	<b>Journal</b>	JV-115	<i>Being transfer</i>	<b>41,35,800.00</b>	<b>41,35,800.00</b>
31-3-2012	<b>Work in Progress Chemicals</b>	<b>Journal</b>	JV-116	<i>Being transfer</i>	<b>81,170.00</b>	<b>81,170.00</b>
31-3-2012	<b>Work in Progress Chips &amp; Stone Dust</b>	<b>Journal</b>	JV-117	<i>Being transfer</i>	<b>2,76,281.00</b>	<b>2,76,281.00</b>
31-3-2012	<b>Work in Progress Consumables</b>	<b>Journal</b>	JV-118	<i>Being transfer</i>	<b>28,287.00</b>	<b>28,287.00</b>
31-3-2012	<b>Work in Progress Door Phones</b>	<b>Journal</b>	JV-119	<i>Being transfer</i>	<b>4,550.00</b>	<b>4,550.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Work in Progress Doors / Wood	Journal	JV-120	Being transfer	3,33,052.00	3,33,052.00
31-3-2012	Work in Progress Electrical Material	Journal	JV-121	Being transfer	6,84,885.00	6,84,885.00
31-3-2012	Work in Progress Equipments	Journal	JV-122	Being transfer	2,48,207.00	2,48,207.00
31-3-2012	Work in Progress Hardware Material	Journal	JV-123	Being transfer	1,73,733.00	1,73,733.00
31-3-2012	Work in Progress Marbles	Journal	JV-124	Being transfer	1,29,236.00	1,29,236.00
31-3-2012	Work in Progress Metal	Journal	JV-125	Being transfer	1,48,686.00	1,48,686.00
31-3-2012	Work in Progress Morrum	Journal	JV-126	Being transfer	48,195.00	48,195.00
31-3-2012	Work in Progress Mud	Journal	JV-127	Being transfer	62,429.00	62,429.00
31-3-2012	Work in Progress Name Plates	Journal	JV-128	Being transfer	15,048.00	15,048.00
31-3-2012	Work in Progress Paints & Colours	Journal	JV-129	Being transfer	96,274.00	96,274.00
31-3-2012	Work in Progress Plumbing & Sanitary	Journal	JV-130	Being transfer	13,66,689.00	13,66,689.00
31-3-2012	Work in Progress Plywood / Glass	Journal	JV-131	Being transfer	1,49,517.00	1,49,517.00
31-3-2012	Work in Progress Sand/mud	Journal	JV-132	Being transfer	5,13,085.00	5,13,085.00
31-3-2012	Work in Progress Spa Furniture	Journal	JV-133	Being transfer	2,10,188.00	2,10,188.00
31-3-2012	Work in Progress Steel	Journal	JV-134	Being transfer	24,42,229.00	24,42,229.00
31-3-2012	Work in Progress Stone	Journal	JV-135	Being transfer	1,95,981.00	1,95,981.00
31-3-2012	Work in Progress Sundry Purchase	Journal	JV-136	Being transfer	1,02,437.00	1,02,437.00
31-3-2012	Work in Progress Tiles	Journal	JV-137	Being transfer	7,99,885.00	7,99,885.00
31-3-2012	Work in Progress Tools	Journal	JV-138	Being transfer	60,950.00	60,950.00
31-3-2012	Work in Progress Gardening Material	Journal	JV-139	Being transfer	19,139.00	19,139.00
31-3-2012	Work in Progress Water Charges	Journal	JV-140	Being transfer	1,88,255.00	1,88,255.00
31-3-2012	Work in Progress Water Tanker Charges	Journal	JV-141	Being transfer	58,800.00	58,800.00
31-3-2012	Work in Progress Damodar.S - Hire Charges	Journal	JV-142	Being transfer	9,305.00	9,305.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Work in Progress Eshwar - Hirecharges</b>	<b>Journal</b>	JV-143	<i>Being transfer</i>	<b>34,560.00</b>	<b>34,560.00</b>
31-3-2012	<b>Work in Progress Hire Charges</b>	<b>Journal</b>	JV-144	<i>Being transfer</i>	<b>6,417.00</b>	<b>6,417.00</b>
31-3-2012	<b>Work in Progress Janardhan Prasad - Hire Charges</b>	<b>Journal</b>	JV-145	<i>Being transfer</i>	<b>2,250.00</b>	<b>2,250.00</b>
31-3-2012	<b>Work in Progress Kamtam Bhasker Reddy - Hire Charges</b>	<b>Journal</b>	JV-146	<i>Being transfer</i>	<b>2,880.00</b>	<b>2,880.00</b>
31-3-2012	<b>Work in Progress K.Ganesh - Hirecharges</b>	<b>Journal</b>	JV-147	<i>Being transfer</i>	<b>20,940.00</b>	<b>20,940.00</b>
31-3-2012	<b>Work in Progress Komaraiah - Hire Charges</b>	<b>Journal</b>	JV-148	<i>Being transfer</i>	<b>7,687.00</b>	<b>7,687.00</b>
31-3-2012	<b>Work in Progress Koteshwar Rao - Hirechargea</b>	<b>Journal</b>	JV-149	<i>Being transfer</i>	<b>11,241.00</b>	<b>11,241.00</b>
31-3-2012	<b>Work in Progress Mannem - Hire Charges</b>	<b>Journal</b>	JV-150	<i>Being transfer</i>	<b>2,39,730.00</b>	<b>2,39,730.00</b>
31-3-2012	<b>Work in Progress N.Krishna - Hirecharges</b>	<b>Journal</b>	JV-151	<i>Being transfer</i>	<b>30,215.00</b>	<b>30,215.00</b>
31-3-2012	<b>Work in Progress Praveen Kumar.P - Hire Charges</b>	<b>Journal</b>	JV-152	<i>Being transfer</i>	<b>550.00</b>	<b>550.00</b>
31-3-2012	<b>Work in Progress Raghu - Hire Charges</b>	<b>Journal</b>	JV-153	<i>Being transfer</i>	<b>35.00</b>	<b>35.00</b>
31-3-2012	<b>Work in Progress Sahadev Sahu - Hire Charges</b>	<b>Journal</b>	JV-154	<i>Being transfer</i>	<b>74,465.00</b>	<b>74,465.00</b>
31-3-2012	<b>Work in Progress Shoba - Hire Charges</b>	<b>Journal</b>	JV-155	<i>Being transfer</i>	<b>29,799.00</b>	<b>29,799.00</b>
31-3-2012	<b>Work in Progress S.Mahesh - Hirecharges</b>	<b>Journal</b>	JV-156	<i>Being transfer</i>	<b>550.00</b>	<b>550.00</b>
31-3-2012	<b>Work in Progress Snehalata - Hire Charges</b>	<b>Journal</b>	JV-157	<i>Being transfer</i>	<b>1,70,986.00</b>	<b>1,70,986.00</b>
31-3-2012	<b>Work in Progress S.Raju - Hirecharges</b>	<b>Journal</b>	JV-158	<i>Being transfer</i>	<b>8,809.00</b>	<b>8,809.00</b>
31-3-2012	<b>Work in Progress Srinivas.D - Hire Charges</b>	<b>Journal</b>	JV-159	<i>Being transfer</i>	<b>8,224.00</b>	<b>8,224.00</b>
31-3-2012	<b>Work in Progress Sudharshan - Hire Charges</b>	<b>Journal</b>	JV-160	<i>Being transfer</i>	<b>4,415.00</b>	<b>4,415.00</b>
31-3-2012	<b>Work in Progress Yadagiri.D - Hire Charges</b>	<b>Journal</b>	JV-161	<i>Being transfer</i>	<b>31,824.00</b>	<b>31,824.00</b>
31-3-2012	<b>Work in Progress Anjanellu - Jobwork</b>	<b>Journal</b>	JV-162	.	<b>1,86,351.00</b>	<b>1,86,351.00</b>
31-3-2012	<b>Work in Progress A.Ramulu - Jobwork</b>	<b>Journal</b>	JV-163	<i>Being transferred</i>	<b>500.00</b>	<b>500.00</b>
31-3-2012	<b>Work in Progress Chithari.O - Job Work</b>	<b>Journal</b>	JV-164	<i>Being transferred</i>	<b>71,390.00</b>	<b>71,390.00</b>
31-3-2012	<b>Work in Progress Dharmarao - Jobwork</b>	<b>Journal</b>	JV-165	<i>Being transferred</i>	<b>7,012.00</b>	<b>7,012.00</b>

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## Kadakia &amp; Modi Housing

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Work in Progress Eshwar - Jobwork</b>	<b>Journal</b>	JV-166	<i>Being transferred</i>	<b>50,435.00</b>	<b>50,435.00</b>
31-3-2012	<b>Work in Progress Janardhan Prasad - Job Work</b>	<b>Journal</b>	JV-167	<i>Being transferred</i>	<b>3,900.00</b>	<b>3,900.00</b>
31-3-2012	<b>Work in Progress Kamtam Bhasker Reddy - Job Work</b>	<b>Journal</b>	JV-168	<i>Being transferred</i>	<b>2,873.00</b>	<b>2,873.00</b>
31-3-2012	<b>Work in Progress N.Krishna - Jobwork</b>	<b>Journal</b>	JV-169	<i>Being transferred</i>	<b>69,956.00</b>	<b>69,956.00</b>
31-3-2012	<b>Work in Progress Praveen Kumar.P - Job Work</b>	<b>Journal</b>	JV-170	<i>Being transferred</i>	<b>12,210.00</b>	<b>12,210.00</b>
31-3-2012	<b>Work in Progress Rinku Job - Work</b>	<b>Journal</b>	JV-171	<i>Being transferred</i>	<b>1,980.00</b>	<b>1,980.00</b>
31-3-2012	<b>Work in Progress S.Mahesh - Job Work</b>	<b>Journal</b>	JV-172	<i>Being transferred</i>	<b>2,550.00</b>	<b>2,550.00</b>
31-3-2012	<b>Work in Progress Srinivas.D - Job Work</b>	<b>Journal</b>	JV-173	<i>Being transferred</i>	<b>33,950.00</b>	<b>33,950.00</b>
31-3-2012	<b>Work in Progress Yadagiri.D - Job Work</b>	<b>Journal</b>	JV-174	<i>Being transferred</i>	<b>27,525.00</b>	<b>27,525.00</b>
31-3-2012	<b>Work in Progress Allowance for Consumables</b>	<b>Journal</b>	JV-175	<i>Being transferred</i>	<b>5,67,217.00</b>	<b>5,67,217.00</b>
31-3-2012	<b>Work in Progress Allowance for Equipment</b>	<b>Journal</b>	JV-176	<i>Being transferred</i>	<b>14,39,172.00</b>	<b>14,39,172.00</b>
31-3-2012	<b>Work in Progress Allowance for Transportation</b>	<b>Journal</b>	JV-177	<i>Being transferred</i>	<b>28,683.00</b>	<b>28,683.00</b>
31-3-2012	<b>Work in Progress Consultancy Fees</b>	<b>Journal</b>	JV-178	<i>Being transferred</i>	<b>2,55,010.00</b>	<b>2,55,010.00</b>
31-3-2012	<b>Work in Progress Development Revalidation Expenses</b>	<b>Journal</b>	JV-179	<i>Being transferred</i>	<b>3,79,558.00</b>	<b>3,79,558.00</b>
31-3-2012	<b>Work in Progress Electricity Charges</b>	<b>Journal</b>	JV-180	<i>Being transferred</i>	<b>1,50,432.50</b>	<b>1,50,432.50</b>
31-3-2012	<b>Work in Progress Gardening Charges</b>	<b>Journal</b>	JV-181	<i>Being transferred</i>	<b>45,677.00</b>	<b>45,677.00</b>
31-3-2012	<b>Work in Progress House Keeping Charges</b>	<b>Journal</b>	JV-182	<i>Being transferred</i>	<b>56,320.00</b>	<b>56,320.00</b>
31-3-2012	<b>Work in Progress Labour Cess</b>	<b>Journal</b>	JV-183	<i>Being transferred</i>	<b>1,04,546.00</b>	<b>1,04,546.00</b>
31-3-2012	<b>Work in Progress Labour Charges</b>	<b>Journal</b>	JV-184	<i>Being transferred</i>	<b>11,74,209.00</b>	<b>11,74,209.00</b>
31-3-2012	<b>Work in Progress Labour Welfare</b>	<b>Journal</b>	JV-185	<i>Being transferred</i>	<b>28,268.00</b>	<b>28,268.00</b>
31-3-2012	<b>Work in Progress Library Books</b>	<b>Journal</b>	JV-186	<i>Being transferred</i>	<b>37,322.00</b>	<b>37,322.00</b>
31-3-2012	<b>Work in Progress Misc Expense - KNM</b>	<b>Journal</b>	JV-187	<i>Being transferred</i>	<b>32,678.00</b>	<b>32,678.00</b>
31-3-2012	<b>Work in Progress Petrol / Diesel / Kerosin</b>	<b>Journal</b>	JV-188	<i>Being transferred</i>	<b>6,343.00</b>	<b>6,343.00</b>

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**Kadakia & Modi Housing**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Work in Progress Repaires &amp; Maintenance</b>	<b>Journal</b>	JV-189	<i>Being transferred</i>	<b>18,581.00</b>	<b>18,581.00</b>
31-3-2012	<b>Work in Progress Security Charges</b>	<b>Journal</b>	JV-190	<i>Being transferred</i>	<b>1,62,061.00</b>	<b>1,62,061.00</b>
31-3-2012	<b>Work in Progress Salaries - Construction Division</b>	<b>Journal</b>	JV-191	<i>Being transferred</i>	<b>5,12,585.00</b>	<b>5,12,585.00</b>
31-3-2012	<b>Work in Progress Bonus - Construction Division</b>	<b>Journal</b>	JV-192	<i>Being transferred</i>	<b>20,252.00</b>	<b>20,252.00</b>
31-3-2012	<b>Work in Progress Transportation / Hamali Charges</b>	<b>Journal</b>	JV-193	<i>Being transferred</i>	<b>1,50,690.00</b>	<b>1,50,690.00</b>
31-3-2012	<b>Work in Progress Water Profing Chemicals</b>	<b>Journal</b>	JV-194	<i>Being transferred</i>	<b>34,500.00</b>	<b>34,500.00</b>

## Kadokia & Modi Housing

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

### Ledger Account

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>10 - Major Achyut Ranjan Mukherjee</u></b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			4,60,847.00
10-5-2011	By HDFC - S.D.Road	311285	Bank Receipt	BR-1	Ch. No. :311285 Being chq received towards installment recp 1037, b-10.		86,862.00
	By HDFC - S.D.Road	208709	Bank Receipt	BR-2	Ch. No. :208709 Being chq received towards installment recpt no 1036, b-10		3,10,000.00
12-11-2011	To HDFC - S.D.Road	438166	Bank Payment	BP-55	Ch. No. :438166 Being cheque issued to AAO/ERO/316 towards electricity charges for oct-11.	175.00	
10-12-2011	To Legal Expense		Journal	JV-25	Being amount debited to Major Achut ranjan Mukherjee towards stamp papers for A-10.	370.00	
17-12-2011	To HDFC - S.D.Road	437828	Bank Payment	BP-18	Ch. No. :437828 being chq issued towards elctricity bills for the month of Nov-11.	175.00	
13-1-2012	By Discount		Journal	JV-1	Being amount credited to B-10 mahjor achyut ranjan mukarjee towards on time discount as per MD Sir approval on 15.04. 2011.		1,00,000.00
	By Instalments Received / Receivable 09-10		Journal	JV-2	Being erlier declared instalments now reversed		26,18,000.00
	To Sales		Journal	JV-3	Being sales declared during the year		34,50,000.00
	To Extra Spects		Journal	JV-4	Being extra spects debited to customer	6,076.00	
10-3-2012	To HDFC - S.D.Road	577048	Bank Payment	BP-16	Ch. No. :577048 being electricity bill for the month of FEB-12	175.00	
31-3-2012	To Maintenance & Service Tax Security Deposit		Journal	JV-91	Being transferred	86,263.00	
	To Closing Balance					35,43,234.00	35,75,709.00
						32,475.00	
						35,75,709.00	35,75,709.00

### **11.Syed Sibgathulla Vajid**

10-8-2011	By HDFC - S.D.Road	010786	Bank Receipt	BR-1	Ch. No. :010786 Being chq received from syed sibgathulla vajid towards installment against B-11 receipt no:- 1053.		10,00,000.00
8-9-2011	By HDFC - S.D.Road	010790	Bank Receipt	BR-1	Ch. No. :010790 being chq received from syed sibgathulla towards installment against B-11 receipt no:- 1066.		8,32,000.00
24-11-2011	By HDFC - S.D.Road	010791	Bank Receipt	BR-1	Ch. No. :010791 Being chq received towards installment recipt no:- 1079		10,00,000.00

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-11-2011	By <b>HDFC - S.D.Road</b>	010792	Bank Receipt	BR-2	Ch. No. :010792 Being chq recieved from B-11 towards installment receipt no:- 1082		20,735.00
17-12-2011	To <b>Cash</b>		Cash Payment	CP-16	Being cash paid to syed singathulla vajid towards registration expenses for B-11.	2,000.00	
	To <b>Cash</b>		Cash Payment	CP-17	Being cash paid to syed singathulla vajid towards registration document expenses for B-11.	2,000.00	
	To <b>Cash</b>		Cash Payment	CP-18	Being cash paid to syed singathulla vajid towards registration EC expenses for B-11.	200.00	
19-12-2011	To <b>Prabhakar Reddy Petty Cash A/c</b>		Journal	JV-1	Being amount debited to syed sibgathulla vajid towards registration expenses for B-11.	16,235.00	
	To <b>Legal Expense</b>		Journal	JV-5	Being amount debited to Syed Sibgatulla vajid towards stamp papers for A-11	370.00	
17-1-2012	By <b>HDFC - S.D.Road</b>	010793	Bank Receipt	BR-2	Ch. No. :010793 Being cheque received from syed Sibgatulla Vajid towards instalment for A-11.rec no.1096.		1,35,493.00
	By <b>HDFC - S.D.Road</b>	010794	Bank Receipt	BR-3	Ch. No. :010794 Being cheque received from Syed Sibgatulla instalment amount for A-1097.		2,00,000.00
23-1-2012	By <b>Instalments Received/receivable 10-11</b>		Journal	JV-1	Being earlier declared instalments now reversed		7,58,000.00
	To <b>Sales</b>		Journal	JV-2	Being sales declared during the year	37,90,000.00	
	To <b>Extra Spects</b>		Journal	JV-3	Being extra spects as per statement	1,621.00	
25-1-2012	By <b>HDFC - S.D.Road</b>	010795	Bank Receipt	BR-1	Ch. No. :010795 Being chq received from sabilha hussian towards installment against B-11 rep no:- 1098		61,852.00
31-3-2012	To <b>Maintenance &amp; Service Tax Security Deposit</b>		Journal	JV-92	Being transferred	1,48,279.00	
	To <b>Closing Balance</b>					39,60,705.00	40,08,080.00
						47,375.00	
						40,08,080.00	40,08,080.00

12 - Col KGA Kamaldev & Sheela Jamesina

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			45,000.00
12-11-2011	To <b>HDFC - S.D.Road</b>	438137	Bank Payment	BP-27	Ch. No. :438137 Being cheque issued to AAo/ERO/6 towards electricity charges of A-54, 12, 39 for oct-11.	173.00	
17-12-2011	To <b>HDFC - S.D.Road</b>	437830	Bank Payment	BP-20	Ch. No. :437830 Being chq issued towards elctricity bills for the month of Nov-11.	175.00	
10-1-2012	By <b>HDFC - S.D.Road</b>	410620	Bank Receipt	BR-1	Ch. No. :410620 Being chq received from customer towards electricity bill against receipt no:- 1093		1,863.00

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To <b>HDFC - S.D.Road</b>	339074	Bank Payment	BP-13	Ch. No. :339074 Being chq issued towards electrical bill S. no:- 071702112	176.00	
						524.00	46,863.00
	To <b>Closing Balance</b>					46,339.00	
						46,863.00	46,863.00
<b>19-Mankomal Kaur</b>							
25-4-2011	By <b>HDFC - S.D.Road</b>	478819	Bank Receipt	BR-1	Ch. No. :478819 Being chq recieved towards rept 1032, B-19.		25,000.00
	By <b>HDFC - S.D.Road</b>	371057	Bank Receipt	BR-3	Ch. No. :371057 being chq recieved from harjeet Kaur towards recpt no:-1309, B-19		50,000.00
	By <b>HDFC - S.D.Road</b>	005905	Bank Receipt	BR-4	Ch. No. :005905 Being chq received from Mankomal towards B-19, recpt no:- 1308.		1,50,000.00
1-6-2011	By <b>HDFC - S.D.Road</b>	484547	Bank Receipt	BR-1	Ch. No. :484547 Being chq received from Mankomal Kaur towards installment. R.No.1313		1,00,000.00
	By <b>HDFC - S.D.Road</b>	371061	Bank Receipt	BR-2	Ch. No. :371061 Being chq received from Mankomal Kaur towards installment. recp 1312		1,00,000.00
	By <b>HDFC - S.D.Road</b>	005906	Bank Receipt	BR-3	Ch. No. :005906 Being chq received from Mankomal Kaur towards installment. recp 1311		75,000.00
26-7-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to SRO shamirpet, ec for for axis bank housing loan plot no 20 man komal kaur	200.00	
10-8-2011	By <b>HDFC - S.D.Road</b>	804269	Bank Receipt	BR-2	Ch. No. :804269 Being chq received from mankomal thapur towards B-19 receipt no 1057.		2,37,375.00
18-8-2011	By <b>HDFC - S.D.Road</b>	41912	Bank Receipt	BR-2	Ch. No. :41912 Being chq received from Mankomal towards installment amount reicept no;-1055.		48,825.00
	By <b>HDFC - S.D.Road</b>	005920	Bank Receipt	BR-3	Ch. No. :005920 Being chq received from mankomal kaur towards B-19 rep no:-1056.		1,00,000.00
19-8-2011	By <b>HDFC - S.D.Road</b>	804896	Bank Receipt	BR-2	Ch. No. :804896 Being chq received from mankomal kaur towards installment payment against b-19, rep no:- 1058		8,65,000.00
19-9-2011	To <b>Prabhakar Reddy Petty Cash A/c</b>		Journal	JV-1	Being amount debited to 19 mankomal kaur towards registration expenses	18,700.00	
	To <b>Cash</b>		Cash Payment	CP-35	Being cash paid towards reg doc expenses	2,000.00	
	To <b>Cash</b>		Cash Payment	CP-36	Being cash paid towards reg misc expenses	2,000.00	
	To <b>Cash</b>		Cash Payment	CP-37	Being cash paid towards EC expenses	400.00	
	To <b>Cash</b>		Cash Payment	CP-38	Being towards cheque disbursement	500.00	
10-12-2011	To <b>Legal Expense</b>		Journal	JV-26	Being amount debited to Mankomal Kaur towards stamp papers for A-19	370.00	
16-12-2011	By <b>HDFC - S.D.Road</b>	909587	Bank Receipt	BR-1	Ch. No. :909587 being chq received from B-19 mankomal kaur towards installment R.No. 1083		6,35,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Instalments Receivable 11-12		Journal	JV-69	Being instalments receivable as per aggrement	35,00,000.00	
						35,24,170.00	23,86,200.00
	By Closing Balance						11,37,970.00
						35,24,170.00	35,24,170.00
<b>1- Sabiha Hussain</b>							
8-11-2011	By HDFC - S.D.Road	295634	Bank Receipt	BR-1	Ch. No. :295634 Being cheque received from Sabiha Hussain towards booking amount for A -1.rec no1076.		25,000.00
21-11-2011	By HDFC - S.D.Road	295635	Bank Receipt	BR-1	Ch. No. :295635 Being chq received from Sabiha Hussain towards installment receipt no;- 1078.		2,00,000.00
17-12-2011	By HDFC - S.D.Road	040991	Bank Receipt	BR-1	Ch. No. :040991 Being chq received from Sabiha Hussain towards installmet against B-1. receipt no:- 1084		5,75,000.00
	By HDFC - S.D.Road	295661	Bank Receipt	BR-2	Ch. No. :295661 Being chq received from sabiha hussian towards installment agauinst b -1 rep # 1085		3,00,000.00
	By HDFC - S.D.Road	295660	Bank Receipt	BR-3	Ch. No. :295660 Being chq received from sabiha hussian towards installment rep #1086.		3,00,000.00
23-12-2011	By HDFC - S.D.Road	168753	Bank Receipt	BR-1	Ch. No. :168753 Being chq received from sabiha hussian towards installement receipt no: -1088		1,80,000.00
	To Sales		Journal	JV-2	Being sales declared during the year	50,00,000.00	
	By HDFC - S.D.Road	168754	Bank Receipt	BR-2	Ch. No. :168754 Being chq received from sabiha hussian towards installement receipt no: -1087		30,00,000.00
	By Sabiha Hussain - Loan		Journal	JV-3	Being bridge loan provided by company		4,70,000.00
	To Bloomdale Owners Association		Journal	JV-4	Being corpus fund collected on your behalf	50,000.00	
31-1-2012	To Cash		Cash Payment	CP-4	Being cash to sabiha hussian towards REG EXP for B-1.	1,02,000.00	
	To Cash		Cash Payment	CP-10	Being cash paid to sabiha hussian towards REG MISC expenses for B-1.	2,000.00	
	To Cash		Cash Payment	CP-11	Being cash paid to sabiha hussian towards REG DOC expenses for B-1.	2,000.00	
	To Cash		Cash Payment	CP-12	Being cash paid to sabiha hussian towards EC DOC expenses for B-1.	200.00	
	To Cash		Cash Payment	CP-13	Being cash paid to sabiha hussian towards cheque disburment for SRO.	500.00	
31-3-2012	By Registration Offer to Customer		Journal	JV-88	Being registration charges free offer given tocustomer		1,06,700.00
	To Maintenance & Service Tax Security Deposit		Journal	JV-89	amount st & maintenance amount debited to customer	1,39,265.00	

## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Discount</b>		<b>Journal</b>	JV-90	Being discount given to customer as per MD sir instructions		<b>1,39,265.00</b>
						<b>52,95,965.00</b>	<b>52,95,965.00</b>

**1 Sivalanka Devisree**

1-4-2011	To <b>Opening Balance</b>					<b>2,00,000.00</b>	
17-6-2011	To <b>Forefeit Amount</b>		<b>Journal</b>	JV-2	Being booking amount forfeited.	<b>25,000.00</b>	
31-3-2012	By <b>Instalments Received/receivable 10-11</b>		<b>Journal</b>	JV-54	Being earlier declared instlments now reversed for cancellation of flats		<b>2,25,000.00</b>
						<b>2,25,000.00</b>	<b>2,25,000.00</b>

**20- Harjeet Kaur**

19-4-2011	By <b>HDFC - S.D.Road</b>	503053	Bank Receipt	BR-1	Ch. No. :503053 Being chq received from Harjeet kaur towards booking for blouge no 20. recipient no:-1304.		<b>2,25,000.00</b>
22-4-2011	By <b>HDFC - S.D.Road</b>	503058	Bank Receipt	BR-1	Ch. No. :503058 being chq received towards receipt no:-1031 bluglow no 20.		<b>1,50,000.00</b>
	By <b>HDFC - S.D.Road</b>	478820	Bank Receipt	BR-2	Ch. No. :478820 Being chq received towards receipt no:-1030, bluglow no:-20.		<b>1,50,000.00</b>
23-4-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from Harjeet Kaur towards instalment amount for A-20. REc No.1306.		<b>1,00,000.00</b>
25-4-2011	By <b>HDFC - S.D.Road</b>	371056	Bank Receipt	BR-2	Ch. No. :371056 Being chq received towards rep no 1307		<b>50,000.00</b>
26-7-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to SRO shamirpet, ec for for axis bank housing loan plot no 20 harjeet kaur thapur	<b>200.00</b>	
5-11-2011	By <b>HDFC - S.D.Road</b>	871935	Bank Receipt	BR-1	Ch. No. :871935 Being cheque received from Harjeet Kaur towards instalment amount for A-20.rec no.1075.		<b>18,24,175.00</b>
	By <b>HDFC - S.D.Road</b>	419836	Bank Receipt	BR-2	Ch. No. :419836 Being cheque received from Harjeet Kaur towards instalment amount for A-20.rec no.1074.		<b>24,890.00</b>
22-11-2011	To <b>Prabhakar Reddy Petty Cash A/c</b>		<b>Journal</b>	JV-4	Being amount credited to prabhakar towards reg exp B -20.	<b>19,890.00</b>	
	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to SRO towards registration exp	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid to SRO towards reg doc exp	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid to SRO towards EC exp	<b>400.00</b>	
	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid to SRO towards chq disbursement expenses	<b>500.00</b>	

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Instalments Receivable 11-12		Journal	JV-70	Being instalments receivable as per aggrement	35,00,000.00	
	By Closing Balance					35,24,990.00	25,24,065.00
							10,00,925.00
						35,24,990.00	35,24,990.00

21 - Mrs.S.Visala

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						77,205.00
12-11-2011	To HDFC - S.D.Road	438166	Bank Payment	BP-55	Ch. No. :438166 Being cheque issued to AAO/ERO/316 towards electricity charges for oct-11.	175.00	
22-11-2011	To Legal Expense		Journal	JV-3	Being stamp papers for reg & electricity meter transfers		370.00
17-12-2011	To HDFC - S.D.Road	437828	Bank Payment	BP-18	Ch. No. :437828 being chq issued towards elctricity bills for the month of Nov-11.	175.00	
10-3-2012	To HDFC - S.D.Road	577048	Bank Payment	BP-16	Ch. No. :577048 being electricity bill for the month of FEB-12	175.00	
31-3-2012	By Installment Received / Receivable 08-09		Journal	JV-104	Being earlier declared instalments now reversed		50,00,000.00
	To Sales		Journal	JV-105	Being sales declared during the year	50,00,000.00	
	By Closing Balance					50,78,100.00	50,00,000.00
							78,100.00
						50,78,100.00	50,78,100.00

26-Sadula Vijay Kumar

23-4-2011	By Cash		Cash Receipt	CR-2	Being cash received from SAdula Vijay Kumar towards booking amount for A-26. REc No.1305.		25,000.00
10-5-2011	By HDFC - S.D.Road	961909	Bank Receipt	BR-3	Ch. No. :961909 Being chr recieved towards installment B -26, recpt -1035.		2,00,000.00
18-5-2011	By HDFC - S.D.Road	961909	Bank Receipt	BR-1	Ch. No. :961909 Being chq recieved from Sadula Vijay Kumar towards Installment		2,00,000.00
23-5-2011	To HDFC - S.D.Road	961909	Bank Payment	BP-1	Ch. No. :961909 Being chq reversal due to bonused on 10. 5.11, and deposited on 18.5. 11.	2,00,000.00	
26-7-2011	To Cash		Cash Payment	CP-5	Being cash paid to SRO shamirpet, ec for for axis bank housing loan plot no 26 sadula vijay kumar	200.00	
30-12-2011	By HDFC - S.D.Road	062369	Bank Receipt	BR-1	Ch. No. :062369 Being chq recieved from Sadula Vijay kumar towards installment against B-26, receipt no:- 1089.		12,00,000.00
	By HDFC - S.D.Road	062370	Bank Receipt	BR-2	Ch. No. :062370 Being chq recieved from Sadula Vijay kumar towards installment against B-26, receipt no:- 1090		7,82,471.00
31-1-2012	To Cash		Cash Payment	CP-5	Being cash paid to S.Vijay kumar towards REG MIS Exp .	2,000.00	
	To Cash		Cash Payment	CP-6	Being cash paid to S.Vijay kumar towards RED DOC expenses for B-26	2,000.00	

continued ...

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2012	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid to S.Vijay kumar towards REC EXP for for plot no: - 26.	200.00	
	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid to S.Vijay kumar towards legal expenses for cheque disbursement for sro.	500.00	
	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid to S.Vijay kumar towards REG EXP for B -26.	1,02,000.00	
22-3-2012	By <b>HDFC - S.D.Road</b>	677078	Bank Receipt	BR-1	Ch. No. :677078 Being chq received from sadula vijay krishna towards funds transfer		6,00,000.00
31-3-2012	To <b>Instalments Receivable 11-12</b>		Journal	JV-71	Being instalments receivable as per aggrement	38,00,000.00	
	By <b>Closing Balance</b>					41,06,900.00	30,07,471.00
							10,99,429.00
						41,06,900.00	41,06,900.00

**33- Merupula Narayan Goud**

25-5-2011	By <b>Cash</b>		Cash Receipt	CR-2	Being cash received from Merupula Narayan goud towards booking amount for A -33.REc No.1310		25,000.00
10-6-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from Narayan goud towards instalment amount for 33.REc no.1317.		2,00,000.00
9-8-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received towards installment against b 33 receipt no 1316.		5,00,000.00
5-9-2011	By <b>Cash</b>		Cash Receipt	CR-1	Ch. No. :Cash Being chq received from M.Narayan Goud towards installment recp no;- 1318. against B-33.		2,00,000.00
11-11-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from Merupula Narayan Goud towards instalment amount for A-33.rec no.1077		5,00,000.00
31-3-2012	To <b>Instalments Receivable 11-12</b>		Journal	JV-73	Being instalments receivable as per aggrement	31,14,000.00	
	By <b>Closing Balance</b>					31,14,000.00	14,25,000.00
							16,89,000.00
						31,14,000.00	31,14,000.00

**35 - Mrs.O.Santhi**

1-4-2011	To <b>Opening Balance</b>					17,50,000.00	
5-8-2011	By <b>Cash</b>		Cash Receipt	CR-1	Ch. No. :Cash installment received by cash against b -35 O.Shanthi R.No.1052		14,00,000.00
10-3-2012	To <b>HDFC - S.D.Road</b>	577048	Bank Payment	BP-16	Ch. No. :577048 being electricity bill for the month of FEB-12	175.00	
	By <b>Closing Balance</b>					17,50,175.00	14,00,000.00
							3,50,175.00
						17,50,175.00	17,50,175.00

**36 - Dr.Anusha Bharatam**

## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			5,53,000.00
1-4-2011	By <b>Early Payment Discount</b>		<b>Journal</b>	JV-9	Being early payment discount		34,915.00
	By <b>Early Payment Discount</b>		<b>Journal</b>	JV-10	Being early payment discount		6,700.00
	By <b>Early Payment Discount</b>		<b>Journal</b>	JV-11	Being early payment discount		76,205.00
3-5-2011	By <b>HDFC - S.D.Road</b>	653570	Bank Receipt	BR-1	Ch. No. :653570 Being chq recieved from Anisha towards installment receipt no 1034, Block no- A36		2,50,000.00
26-5-2011	By <b>HDFC - S.D.Road</b>		Bank Receipt	BR-1	Ch. No. : Being transfer from customer R.No.1038		40,000.00
2-6-2011	By <b>HDFC - S.D.Road</b>		Bank Receipt	BR-1	Ch. No. :Being chq transfer from customer recp no 1041.		45,000.00
13-9-2011	By <b>HDFC - S.D.Road</b>		Transfer Bank Receipt	BR-1	Ch. No. :Transfer Being chq transfer from customer to KNM hdfc account towards installment payment rep no # 1067		35,000.00
8-10-2011	By <b>HDFC - S.D.Road</b>		Transfer Bank Receipt	BR-1	Ch. No. :Transfer Being amount transer from customer B-36, towards installment R.No.1069		1,12,080.00
1-11-2011	By <b>HDFC - S.D.Road</b>	653584	Bank Receipt	BR-2	Ch. No. :653584 Being cheque received from Anusha Bharatam towards instalment amount for A-36.rec no. 1073.		17,340.00
22-11-2011	To <b>Prabhakar Reddy Petty Cash A/c</b>		<b>Journal</b>	JV-5	Being amount credited to prabhakar towards reg exp B -36.	17,340.00	
	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to SRO towards registration expenses	2,000.00	
	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to SRO towards registration expenses	2,000.00	
	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to SRO towards EC exp	200.00	
19-12-2011	To <b>Legal Expense</b>		<b>Journal</b>	JV-3	Being amount debited to 36 bluglow anusha bharatam towards stamp papers	370.00	
29-12-2011	By <b>HDFC - S.D.Road</b>	688753	Bank Receipt	BR-1	Ch. No. :688753 Being chq received from Anusha bharatam towards installment receipt no:- 1091		2,89,515.00
31-3-2012	By <b>Instalments Received/receivable 10-11</b>		<b>Journal</b>	JV-74	Being earlier declared instalments now reversed		22,95,000.00
	To <b>Maintenance &amp; Service Tax Security Deposit</b>		<b>Journal</b>	JV-93	Being transferred	90,215.00	
	To <b>Sales</b>		<b>Journal</b>	JV-106	Being sales declared during the year	35,00,000.00	
						36,12,125.00	37,54,755.00
	To <b>Closing Balance</b>					1,42,630.00	
						37,54,755.00	37,54,755.00

**39 - Anand - Cancelled**

1-4-2011 By **Opening Balance** Vch Type Vch No. 25,000.00

**39 - B.S.Prasad**

1-4-2011 By **Opening Balance** Vch Type Vch No. 34,500.00

**40 - Ravi Rajshekar**

1-4-2011 To **Opening Balance** Vch Type Vch No. 22,16,875.00  
 7-6-2011 By **HDFC - S.D.Road** 393704 Bank Receipt BR-1 Ch. No. :393704 being chq received from ravishekhar towards installment R.No.1043 2,00,000.00

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**Kadakia & Modi Housing**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2011	By <b>HDFC - S.D.Road</b>	641673	Bank Receipt	BR-1	Ch. No. :641673 Being chq received towards installment R. No.1054		5,00,000.00
29-11-2011	By <b>HDFC - S.D.Road</b>	070482	Bank Receipt	BR-1	Ch. No. :070482 Being chq received from ravi rajshekar towards installment received receipt no:- 1081		5,00,000.00
30-3-2012	By <b>HDFC - S.D.Road</b>	410618	Bank Receipt	BR-1	Ch. No. :410618 Being chq received from rabi rajshekher towards Installment against B-40 receipt no:- 1403		8,62,800.00
31-3-2012	To <b>Maintenance &amp; Service Tax Security Deposit</b>		<b>Journal</b>	JV-94	Being transferred	94,065.00	
						<b>23,10,940.00</b>	<b>20,62,800.00</b>
	By <b>Closing Balance</b>						<b>2,48,140.00</b>
						<b>23,10,940.00</b>	<b>23,10,940.00</b>

**54 - Janardhan Reddy**

12-11-2011	To <b>HDFC - S.D.Road</b>	438137	Bank Payment	BP-27	Ch. No. :438137 Being cheque issued to AAo/ERO/6 towards electricity charges of A-54, 12, 39 for oct-11.	175.00	
17-12-2011	To <b>HDFC - S.D.Road</b>	437830	Bank Payment	BP-20	Ch. No. :437830 Being chq issued towards elctricity bills for the month of Nov-11.	175.00	
18-2-2012	To <b>HDFC - S.D.Road</b>	577303	Bank Payment	BP-15	Ch. No. :577303 Being chq issued to electricity bill for the month of JAN-12	175.00	
						<b>525.00</b>	
	By <b>Closing Balance</b>						<b>525.00</b>
						<b>525.00</b>	<b>525.00</b>

**58 - B.Raja Rao**

<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>17,49,670.00</b>	
21-5-2011	By <b>HDFC - S.D.Road</b>	922267	Bank Receipt	BR-1	Ch. No. :922267 Being Chq received from Rajarao towards installment R.No.1039		4,50,000.00
14-6-2011	By <b>HDFC - S.D.Road</b>	253823	Bank Receipt	BR-1	Ch. No. :253823 being chq received towards payment for A-58. R.No.1315		12,00,000.00
18-6-2011	By <b>Instalments Received/receivable 10-11</b>		<b>Journal</b>	JV-8	Being earlier declared instalments now reversed		38,00,000.00
	To <b>Sales</b>		<b>Journal</b>	JV-9	Being sales declared during the year	40,00,000.00	
	To <b>Legal Expense</b>		<b>Journal</b>	JV-10	Being amount debited to customer towards stamp papers for reg.	370.00	
	By <b>Discount</b>		<b>Journal</b>	JV-11	Being discount given to customer		1,50,000.00
21-6-2011	By <b>HDFC - S.D.Road</b>	458883	Bank Receipt	BR-1	ch no -458883 Being amount received from Raja rao towards payment against b-58. recp no 1044.		2,43,000.00
24-6-2011	To <b>Extra Spects</b>		<b>Journal</b>	JV-1	Being additional work amount debited to customer	1,06,287.00	
	By <b>HDFC - S.D.Road</b>	458884	Bank Receipt	BR-1	Ch. No. :458884 Being amount received from rajarao towards B-58 payment recp no 1046		1,06,287.00
25-6-2011	By <b>HDFC - S.D.Road</b>	458885	Bank Receipt	BR-1	Ch. No. :458885 Being amount received from rajarao towards B-58 payment recp no 1047		47,465.00



## Kadakia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Maintenance & Service Tax Security Deposit		Journal	JV-95	Being transferred	1,01,874.00	
	To Closing Balance					59,58,201.00	59,96,752.00
						38,551.00	
						59,96,752.00	59,96,752.00

59.Mrs.Velkanni Selva Kumar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					40,000.00	
25-4-2011	By HDFC - S.D.Road	947974	Bank Receipt	BR-5	Being instalments receive against B-59, recp #1033.		60,000.00
28-5-2011	By HDFC - S.D.Road	947976	Bank Receipt	BR-1	Ch. No. :947976 Being chq received from Selva kumar towards installment rec 1040		70,000.00
28-6-2011	By HDFC - S.D.Road	947978	Bank Receipt	BR-1	Ch. No. :947978 Being amount received from Velkanni towards payment against b-59 rep no 1048		70,000.00
28-7-2011	By HDFC - S.D.Road	947979	Bank Receipt	BR-1	Ch. No. :947979 Being chq received towards installment R. No.1051		65,000.00
21-9-2011	By HDFC - S.D.Road	947980	Bank Receipt	BR-1	Ch. No. :947980 being chq issued received from velkanni selva kumar towards installment received R.No.1068		2,00,000.00
1-11-2011	By HDFC - S.D.Road	956541	Bank Receipt	BR-1	Ch. No. :956541 Being cheque received from Vellankanni Selva Kumar towards instalment amount for A-59.rec no.1072.		1,00,000.00
3-12-2011	By HDFC - S.D.Road	956542	Bank Receipt	BR-1	Ch. No. :956542 Being chq received from B-59 customer towards installment received receipt no;- 1080.		1,00,000.00
2-1-2012	By HDFC - S.D.Road	956543	Bank Receipt	BR-1	Ch. No. :956543 Being chq received from velkanni selva towards installment receipt no:- 1092		1,00,000.00
28-2-2012	By HDFC - S.D.Road	956544	Bank Receipt	BR-1	Ch. No. :956544 Being chq eceived from velkanni selva kumar towards installment rep no 1401		50,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV-75	Being instalments receivable as per agreement	24,20,000.00	
	By Closing Balance					24,60,000.00	8,15,000.00
							16,45,000.00
						24,60,000.00	24,60,000.00

60 - Sai Prashant & Anjana Sai

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					94,700.00	
7-4-2011	To Cash		Cash Payment	CP-1	Being cash paid to SBI Valuer. K.C.Ramdas towards valuation report for SBIRACPC housing loans for plot no:-60 Mr. Saiprasanth	1,500.00	
9-4-2011	To Cash		Cash Payment	CP-3	Being cash paid SRO towards docq expenses for flat no 60	2,000.00	
	To Cash		Cash Payment	CP-4	Being cash paid SRO towards docq expenses for flat no 60	2,000.00	
	To Cash		Cash Payment	CP-5	Being cash paid SRO towards docq expenses for flat no 60	200.00	

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To Prabhakar Reddy Petty Cash A/c		Journal	JV-1	Being amount debited to 60 Sai Prashanth towards Reg Expenses for B.No.60	3,09,750.00	
11-4-2011	By HDFC - S.D.Road	049839	Bank Receipt	BR-1	Ch. No. :049839 being cheque received from Sai Prasant towards instalment amount for B.No.60.rec no.1029.		9,96,740.00
13-4-2011	To Cash		Cash Payment	CP-42	Being cash paid to SRO, kavadiguda towards frankling charges for SBI Housing loan for plot no:-60.	15,300.00	
15-4-2011	By Extra Spects		Journal	JV-2	as per statement		5,075.00
6-6-2011	By HDFC - S.D.Road	946204	Bank Receipt	BR-1	Ch. No. :946204 Being chq received towards installment. recpt 1042.		1,00,000.00
12-11-2011	To HDFC - S.D.Road	438166	Bank Payment	BP-55	Ch. No. :438166 Being cheque issued to AAO/ERO/316 towards electricity charges for oct-11.	175.00	
17-12-2011	To HDFC - S.D.Road	437828	Bank Payment	BP-18	Ch. No. :437828 being chq issued towards elctricity bills for the month of Nov-11.	175.00	
19-12-2011	To Legal Expense		Journal	JV-4	Being amount debited to sai prashant B-60 towards stamp papers	370.00	
17-1-2012	By HDFC - S.D.Road	093308	Bank Receipt	BR-1	Ch. No. :093308 Being cheque received from Sai Prashanth towards instalment amount for A-60. rep no 1094		2,00,000.00
18-1-2012	By Discount		Journal	JV-13	Being discount given to customer		2,00,000.00
7-2-2012	By HDFC - S.D.Road	164002	Bank Receipt	BR-3	Ch. No. :164002 Being chq received from sai prashant towards installment against B-60 rep no:- 1100		45,000.00
	By HDFC - S.D.Road	950071	Bank Receipt	BR-4	Ch. No. :950071 Being chq received from sai prashant towards installment against B-60 rep no 1099		1,75,033.00
10-3-2012	To HDFC - S.D.Road	577048	Bank Payment	BP-16	Ch. No. :577048 being electricity bill for the month of FEB-12	175.00	
31-3-2012	By Installment Received / Receivable 08-09		Journal	JV-58	Being earlier declared instalments now reversed		41,75,000.00
	To Maintenance & Service Tax Security Deposit		Journal	JV-96	Being transferred	1,32,590.00	
	To Sales		Journal	JV-107	Being sales declared during the year	53,00,000.00	
	By Discount		Journal	JV-108	Being discount given to cusotmer		25,000.00
						58,58,935.00	59,21,848.00
	To Closing Balance					62,913.00	
						59,21,848.00	59,21,848.00

68 - Roopa Krishnan Iyer

**Kadakia & Modi Housing**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>27,75,000.00</b>	
31-3-2012	By <b>Installment Received / Receivable 08-09</b>		<b>Journal</b>	JV-67	<i>Being earlier declared instalments now reversed for cancellation of flats</i>		<b>30,00,000.00</b>
						<b>27,75,000.00</b>	<b>30,00,000.00</b>
	To <b>Closing Balance</b>					<b>2,25,000.00</b>	
						<b>30,00,000.00</b>	<b>30,00,000.00</b>

**68-Satyan**

21-6-2011	By <b>HDFC - S.D.Road</b>		<i>Transfer</i> Bank Receipt	BR-2	<i>Beinh amount transfer to bank from satyan towards booking amount against b-68 rept no 1049</i>		<b>25,000.00</b>
23-7-2011	By <b>HDFC - S.D.Road</b>		<i>Transfer</i> Bank Receipt	BR-1	<i>Ch. No. :Transfer Being installment received R.No.1050</i>		<b>2,00,000.00</b>
1-8-2011	To <b>Cash</b>		Cash Payment	CP-1	<i>Being cash paid towards EL exp for B-68</i>	<b>200.00</b>	
20-8-2011	By <b>HDFC - S.D.Road</b>		<i>Transfer</i> Bank Receipt	BR-1	<i>Ch. No. :Transfer Being amount directly transfer from Satya to HDFC against b-68 for installment payment rep no:- 1064.</i>		<b>2,00,000.00</b>
25-8-2011	By <b>HDFC - S.D.Road</b>		<i>Transfer</i> Bank Receipt	BR-1	<i>Ch. No. :Transfer being chq received from U.sthyan towards installment against B-68 receipt no:- 1065.</i>		<b>53,000.00</b>
31-10-2011	By <b>HDFC - S.D.Road</b>	499685	Bank Receipt	BR-1	<i>Ch. No. :499685 Being cheque received from Satyan towards instalment amount for A-68.rec no.1070.</i>		<b>19,70,200.00</b>
2-3-2012	By <b>HDFC - S.D.Road</b>	508519	Bank Receipt	BR-1	<i>Ch. No. :508519 Being chq received from customers towards installment recp no: -1402</i>		<b>9,84,600.00</b>
31-3-2012	To <b>Instalments Receivable 11-12</b>		<b>Journal</b>	JV-76	<i>Being instalments receivable as per aggrement</i>		<b>40,78,000.00</b>
						<b>40,78,200.00</b>	<b>34,32,800.00</b>
	By <b>Closing Balance</b>						<b>6,45,400.00</b>
						<b>40,78,200.00</b>	<b>40,78,200.00</b>

**99acres.Com**

7-5-2011	To <b>HDFC - S.D.Road</b>	191373	Bank Payment	BP-18	<i>Ch. No. :191373 being chq issued towards advertisement charges</i>	<b>6,511.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	<i>Being amount debited to contractors towards TDS 1%</i>	<b>133.00</b>	
10-5-2011	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-1	<i>Being amount credited to 99 Acres towards advertisement charges</i>		<b>6,644.00</b>
26-8-2011	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-3	<i>Being amount credited to 99acres towards advertisement charges.</i>		<b>8,273.00</b>
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	<i>Being amount debited to 99acres towards TDS @2%</i>	<b>165.00</b>	
27-8-2011	To <b>HDFC - S.D.Road</b>	283486	Bank Payment	BP-1	<i>Ch. No. :283486 Being chq issued to 99 acres towards advertisement charges.</i>	<b>8,108.00</b>	
						<b>14,917.00</b>	<b>14,917.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>A-27 Abdul Hameed</b>							
1-6-2011	By <b>HDFC - S.D.Road</b>		Bank Receipt	BR-10	Being amount transfer to account from customer.		25,000.00
13-6-2011	By <b>HDFC - S.D.Road</b>	337201	Bank Receipt	BR-1	Ch. No. :337201 Being chq received from Abdul Hameed towards payment for A-27. R. No.1314		2,00,000.00
20-7-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid towards land development and construction estimation for andhra bank housing loan( gunture)	4,000.00	
22-8-2011	By <b>HDFC - S.D.Road</b>	142086	Bank Receipt	BR-1	Ch. No. :142086 Being chq received from Abdul hameed towards B-27, against bill no; -1062.		4,62,000.00
	By <b>HDFC - S.D.Road</b>	142090	Bank Receipt	BR-2	Ch. No. :142090 Being chq received from Abdul hameed towards B-27, R.No.1063		9,00,000.00
	By <b>HDFC - S.D.Road</b>	142083	Bank Receipt	BR-3	Ch. No. :142083 Being chq received from Abdul hameed towards B-27, against bill no; -1059		9,00,000.00
	By <b>HDFC - S.D.Road</b>	142087	Bank Receipt	BR-4	Ch. No. :142087 Being chq received from Abdul hameed towards B-27, against bill no; -1061		1,78,000.00
	By <b>HDFC - S.D.Road</b>	142084	Bank Receipt	BR-5	Ch. No. :142084 Being chq received from Abdul hameed towards B-27, against bill no; -1060		2,85,000.00
19-9-2011	To <b>Prabhakar Reddy Petty Cash A/c</b>		Journal	JV-2	Being amount debited to 27 Abdul hameed towards registration expenses	84,230.00	
	To <b>Cash</b>		Cash Payment	CP-32	Being towards reg dec expenses	2,000.00	
	To <b>Cash</b>		Cash Payment	CP-33	Being cash piad towards reg miscellious exp	2,000.00	
	To <b>Cash</b>		Cash Payment	CP-34	Being cash paid to towards EC exp	200.00	
	To <b>Cash</b>		Cash Payment	CP-39	Being camount towards regristration expenses	1,16,500.00	
19-12-2011	To <b>Legal Expense</b>		Journal	JV-2	Being amount debited to B-27 abdul hameed towards stamp papers	370.00	
30-1-2012	To <b>Prabhakar Reddy Petty Cash A/c</b>		Journal	JV-1	Being amount debited to Abdul Hameed towards reg expenses & credited to Prabhkar reddy towards reversal.	8,500.00	
31-1-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid towards REG MIS expenses for deposite of sale deed.	1,500.00	
	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to abdul hameed towards stamp papers for deposit of tittle deed.	120.00	
	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to abdul hameed towards EC EXP	200.00	
31-3-2012	To <b>Instalments Receivable 11-12</b>		Journal	JV-72	Being instalments receivable as per aggrement	38,50,000.00	
						40,69,620.00	29,50,000.00
	By <b>Closing Balance</b>						11,19,620.00
						40,69,620.00	40,69,620.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Aaa Ups Enterprises</b>							
3-6-2011	By UPS		Journal	JV-1	Being amount credited to Aaa UPs towards purchase of Ups against bill no.11-0196 dt-25/5/11		1,950.00
4-6-2011	To HDFC - S.D.Road	191486	Bank Payment	BP-23	Ch. No. :191486 being chq issued to Aaa Ups Enterprises towards purchase of printing against bill no 0196, dt 25.5.11	1,950.00	
						<b>1,950.00</b>	<b>1,950.00</b>
<b>AAB Engineers</b>							
17-10-2011	To HDFC - S.D.Road	283147	Bank Payment	BP-1	Ch. No. :283147 Being chq issued to AAE engineers towards purchase of compaction testing machine	14,875.00	
31-10-2011	By Equipments		Journal	JV-1	Being amount credited to AAB engineers towards purchase of compacting machine. dated on 17.10.11		14,875.00
						<b>14,875.00</b>	<b>14,875.00</b>
<b>Abdul Malik W.NO 7051</b>							
17-9-2011	To HDFC - S.D.Road	283216	Bank Payment	BP-21	Ch. No. :283216 Being chq issued to abdul malik towards advance amount for POP work of club house	19,800.00	
	To TDS Payable	17	Journal	JV-20	Being amount debited to abdul malik towards TDS@1%.	200.00	
10-10-2011	To TDS Payable		Journal	JV-3	Being amount debited to abdul malik towards TDS@1%.	200.00	
	To HDFC - S.D.Road	283319	Bank Payment	BP-5	Ch. No. :283319 Being chq issued to abdul malik towards onaccount club house pop and falseceiling work	19,800.00	
29-10-2011	To HDFC - S.D.Road	438006	Bank Payment	BP-18	Ch. No. :438006 Being cheque issued to Abdul Mallik towards on account.	24,750.00	
	To TDS Payable		Journal	JV-3	Being amount debited to Contractors towards TDS @ 1 %.	250.00	
5-11-2011	To HDFC - S.D.Road	438071	Bank Payment	BP-30	Ch. No. :438071 Being cheque issued to Abdul mallik towards 60% material payment for 1st, 2nd & 3rd floor moulding.Total Rs.80760/-.	15,000.00	
26-11-2011	To HDFC - S.D.Road	437919	Bank Payment	BP-58	Ch. No. :437919 Being chq issued to Abdul malik towards 60% payment against W.No:- 7051.	15,000.00	
5-12-2011	To HDFC - S.D.Road	438273	Bank Payment	BP-5	Ch. No. :438273 Being chq issued to abdul malik towards on account	10,000.00	
10-12-2011	To HDFC - S.D.Road	437806	Bank Payment	BP-22	Ch. No. :437806 Being chq issued to abdul malik against W:- 7051.	9,900.00	
17-12-2011	To HDFC - S.D.Road	437855	Bank Payment	BP-45	Ch No. :437855 Being chq issued to abdul malik towards W.No 7051.	30,760.00	

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	To <b>HDFC - S.D.Road</b>	338764	Bank Payment	BP-6	Ch. No. :338764 Being chq issued to abdul malik towards work order no 7051 60% material bill	15,100.00	
	By <b>Closing Balance</b>					1,60,760.00	1,60,760.00
						<b>1,60,760.00</b>	<b>1,60,760.00</b>

**Accrued Interest But Not Due-Hdfc**

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>				6,295.24	
1-4-2011	By <b>Interest on Fixed Deposit (HDFC)</b>	Journal	JV-12	Being transferred		6,295.24
31-3-2012	To <b>Interest on Fixed Deposit (HDFC)</b>	Journal	JV-85	Being accrued interest & TDS as per form 16A	4,278.69	
	By <b>Closing Balance</b>				10,573.93	6,295.24
					<b>10,573.93</b>	<b>10,573.93</b>

**Advertising Expenses**

7-4-2011	To <b>Cash</b>	Cash Payment	CP-4	Being cash paid to Eenadu towards paper add for house loan on 9/4/11, 10/4/2011.	1,570.00	
13-4-2011	To <b>Cash</b>	Cash Payment	CP-37	Being cash paid to sakshi paper towards advertisement charges for house for sale	1,920.00	
16-4-2011	To <b>Livserv Technologies Pvt Ltd</b>	191296 Journal	JV-11	Being amount credited to livserv tech towards advertisement charges	2,378.00	
	To <b>Captiway</b>	Journal	JV-13	Being chq issued to captiway towards advertisement charges	7,116.00	
21-4-2011	To <b>Surya Adsystems Pvt. Ltd.</b>	Journal	JV-6	Bill No.PB/H040008/11-12 dt.2 -4-11	17,135.00	
22-4-2011	To <b>Varna Media</b>	Journal	JV-1	Being amount credited to varnamedia towards charges for advertisement against bill no 019, date 9/4/2011.	11,425.00	
	To <b>Cash</b>	Cash Payment	CP-1	Being cash paid to times of india towards paper add for house for sale.	670.00	
29-4-2011	To <b>Matrix Hoarding Pvt. Ltd.</b>	Journal	JV-4	Being amount credited to MAtrix Advertisement towards advertisement charges for the month of April-11	2,585.00	
	To <b>Times Buisness Solution Ltd</b>	Journal	JV-5	Being amount credited to Times Business Solution towards advertisement charges for April -11.	9,651.00	
	To <b>Times Buisness Solution Ltd</b>	Journal	JV-6	Being amount credited to Times Business Solution towards advertisement charges from Jan-11 to Apr-11.	1,378.00	
30-4-2011	To <b>Sulekha.Com</b>	Journal	JV-8	Being amount credited to Sulekha.Com New Media Pvt Ltd towards renewal of web portal campaign.	4,136.00	
	To <b>Libra Out Door Advertising</b>	Journal	JV-9	Being amount credited to Libra Outdoor advertising towards hoarding campaign at Singapore township for Jan-11.	5,170.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	To <b>Libra Out Door Advertising</b>		<b>Journal</b>	JV-10	Being amount credited to Libra Outdoor advertising towards hoarding campaign at Singapore township for FEB-11.	<b>2,757.00</b>	
	To <b>Libra Out Door Advertising</b>		<b>Journal</b>	JV-11	Being amount credited to Libra Outdoor advertising towards hoarding campaign at Singapore township for MAR-11.	<b>2,757.00</b>	
	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to DC Classifieds towards paper Ads on 29/4/11,30/4/11 & 1/5/11.	<b>1,880.00</b>	
4-5-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Sakshi Classifieds towards paper ads on 6/5/11,7/5/11,8,9,10 & 11/5/11.	<b>1,920.00</b>	
6-5-2011	To <b>Captiway</b>		<b>Journal</b>	JV-2	Being chq issued to captiway towards advertismnt charges	<b>8,410.00</b>	
	To <b>Captiway</b>		<b>Journal</b>	JV-3	Being chq issued to captiway towards advertismnt charges	<b>1,242.00</b>	
7-5-2011	To <b>HDFC - S.D.Road</b>	191372	Bank Payment	BP-17	Ch. No. :191372 Being chq issued towards common	<b>9,583.00</b>	
10-5-2011	To <b>99acres.Com</b>		<b>Journal</b>	JV-1	Being amount credited to 99 Acres towards advertisement charges	<b>6,644.00</b>	
11-5-2011	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to eenadu news paper towards advertisement charges	<b>1,570.00</b>	
14-5-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to CH.Ramesh towards advertisement charges	<b>1,250.00</b>	
19-5-2011	To <b>Cash</b>		Cash Payment	CP-2	Being amount debited towards advertisement in times of india on 20th and 24th.	<b>635.00</b>	
21-5-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to MURali towards paper insert at hitech and jubilli hills etc	<b>1,562.00</b>	
28-5-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to Dc classified towards advertismnt charges House for sale 27.511, 28.5.11,29.5.11.	<b>1,900.00</b>	
	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to Murali towards advertisement charges	<b>1,250.00</b>	
	To <b>Livserv Technologies Pvt Ltd</b>		<b>Journal</b>	JV-10	Being amount credited to livserv technology towards advertisement charges.	<b>2,534.00</b>	
	To <b>Matrix Hoarding Pvt. Ltd.</b>		<b>Journal</b>	JV-11	Being amount credited to matrix towards advertismnt charges.	<b>2,585.00</b>	
	To <b>India Property.Com</b>		<b>Journal</b>	JV-12	Being amount paid towards advertisement charges	<b>6,250.00</b>	
1-6-2011	To <b>Cash</b>		Cash Payment	CP-5	Beingcash paid towards advertisement charges to times of india	<b>670.00</b>	
4-6-2011	To <b>Cash</b>		Cash Payment	CP-21	Being cash paid to murali towards advertismnt charges	<b>1,562.00</b>	
9-6-2011	To <b>Cash</b>		Cash Payment	CP-2	being cash paid to Murali towards Dc classified expenses	<b>1,880.00</b>	
11-6-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Murali towards papaer insert at dilshukanagar, ramanthapur.	<b>1,250.00</b>	
	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to C. Krishna towards paper insert at dilshuknagar, amperpet.	<b>200.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To <b>Cash</b>		Cash Payment	CP-23	Being cash paid to Murali towards advertisement charges	1,406.00	
	To <b>Libra Out Door Advertising</b>		Journal	JV-9	Being amount credited to libra ourdoor towards advertisement charges	2,758.00	
	To <b>Captiway</b>		Journal	JV-10	Being chq issued to captiway towards advertisement charges	1,296.00	
	To <b>Captiway</b>		Journal	JV-11	Being chq issued to captiway towards advertisement charges	8,686.00	
16-6-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to sakshi paper towards advertisement for sale.	1,620.00	
18-6-2011	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to murali towards advertisement charges	1,250.00	
22-6-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid towards papaer add	1,570.00	
	To <b>Livserv Technologies Pvt Ltd</b>		Journal	JV-3	Being amount paid towards advertisement charges	2,144.00	
	To <b>Libra Out Door Advertising</b>		Journal	JV-4	Being amount credited to libra ourdoor towards advertisement charges	2,758.00	
24-6-2011	To <b>In &amp; Out Marketing (Hyd) Pvt Ltd</b>		Journal	JV-2	Being chq issued to in and out towards advertisement charges	15,165.00	
	To <b>In &amp; Out Marketing (Hyd) Pvt Ltd</b>		Journal	JV-3	Being chq issued to in and out towards advertisement charges	1,274.00	
25-6-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to murali towards paper insert add	1,250.00	
	To <b>Cash</b>		Cash Payment	CP-2	Being cash piad towards murali towards insert papers at tarnaka area	1,400.00	
29-6-2011	To <b>Linus Consultants Pvy Ltd</b>		Journal	JV-2	Being amount paid towards advertisement charges	42,500.00	
	To <b>Matrix Hoarding Pvt. Ltd.</b>		Journal	JV-3	Being amount paid towards advertisement charges	2,585.00	
	To <b>Rector Events &amp; Solutions</b>		Journal	JV-4	Being amount paid towards advertisement charges	1,875.00	
	To <b>Times Buisness Solution Ltd</b>		Journal	JV-5	Being amount paid towards advertisement charges	4,481.00	
	To <b>Cash</b>		Cash Payment	CP-3	Beinh cash paid to DC classified towards paper add	1,880.00	
1-7-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to murali towards paper is\insert for advertising	1,406.00	
	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid Murali towards paper inserts	1,406.00	
7-7-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash piad towards eenadu clssified for advertising on 9th and 10th	1,570.00	
9-7-2011	To <b>Livserv Technologies Pvt Ltd</b>		Journal	JV-26	Being amount credited to livserv technology towards advertisement charges.	2,385.00	
	To <b>Captiway</b>		Journal	JV-27	Being chq issued to captiway towards advertisement charges	4,205.00	
	To <b>Captiway</b>		Journal	JV-28	Being chq issued to captiway towards advertisement charges	1,293.00	
	To <b>Captiway</b>		Journal	JV-29	Being chq issued to captiway towards advertisement charges	8,686.00	
14-7-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to sakshi towards paper add	1,620.00	
	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to DC towards paper add	1,100.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To <b>Cash</b>		Cash Payment	CP-6	Being amount paid to murali towards paper insert at mareddypalli and Begumpet	1,250.00	
20-7-2011	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid to times of india towards paper add for house for sale	670.00	
23-7-2011	To <b>Libra Out Door Advertising</b>		Journal	JV-25	Being amount credited to advertisement charges to libra out door advertising.	2,757.00	
	To <b>Matrix Hoarding Pvt. Ltd.</b>		Journal	JV-26	Being amount credited to matrix towards advertisement charges.	2,585.00	
	To <b>Sulekha.Com</b>		Journal	JV-27	Being amount credited to sulekha towards advertisement charges.	4,134.00	
	To <b>In &amp; Out Marketing (Hyd) Pvt Ltd</b>		Journal	JV-28	Being chq issued to in and out towards advertisement charges	15,166.00	
30-7-2011	To <b>Times Buisness Solution Ltd</b>		Journal	JV-31	Being amount credited to times business towards advertisement charges.	9,651.00	
1-8-2011	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to DC classified towards advertisement expenses	1,880.00	
	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid to murali towards paper insert	1,406.00	
	To <b>Tangent Business Promoters &amp; Consultants Pvt Ltd</b>		Journal	JV-2	Being amount credited to Tangent business towards advertisement charges.	2,500.00	
3-8-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash to sakshi classified towards paper inserts.	1,920.00	
5-8-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid towards tuff bond flec color xerox.	1,000.00	
6-8-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to murali towards paper insert	1,406.00	
11-8-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to Eenadu towards advertisement charges for house for sale.	1,570.00	
13-8-2011	To <b>Captiway</b>		Journal	JV-15	Being amount credited to captiway towards advertisement charges.	10,055.00	
	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Murali towards advertisement charges for paper insert.	1,562.00	
17-8-2011	To <b>Livserv Technologies Pvt Ltd</b>		Journal	JV-1	Being amount credited to Liveserv towards advertisement charges.	2,302.00	
18-8-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to Dc towards advertisement charges for house for sale.	2,560.00	
	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to Dc towards advertisement charges for house for sale.	1,880.00	
20-8-2011	To <b>Matrix Hoarding Pvt. Ltd.</b>		Journal	JV-18	Being amount credited to marix towards advertisement charges.	2,585.00	
	To <b>Libra Out Door Advertising</b>		Journal	JV-20	Being chq issued to libra outdoor towards advertisement charges	2,500.00	
22-8-2011	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to times of india towards paper add	300.00	
26-8-2011	To <b>India Property.Com</b>		Journal	JV-1	Being amount credited to india property towards advertisement charges.	7,500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2011	To <b>99acres.Com</b>		<b>Journal</b>	JV-3	Being amount credited to 99acres towards advertisement charges.	<b>8,273.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-3	Being cash paid to murali towards paper insert.	<b>900.00</b>	
3-9-2011	To <b>World Source Associates</b>		<b>Journal</b>	JV-15	Beomg amount credited to world sources towards SMS advertiement.	<b>2,813.00</b>	
	To <b>World Source Associates</b>		<b>Journal</b>	JV-16	Beomg amount credited to world sources towards SMS advertiement.	<b>1,875.00</b>	
5-9-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-1	Being cash paid to DC classified towards advertisement for house for sale from 2.9.11 to 4.9.11	<b>1,880.00</b>	
7-9-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-3	Being cash piad to eenadu towards advertisement charges.	<b>1,570.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-5	Being cash paid to times towards advertisement charges	<b>300.00</b>	
9-9-2011	To <b>Uni Ads Limited</b>		<b>Journal</b>	JV-11	Being amount credited to uni ads towards advertisement charges for the month of Aug -11.	<b>12,000.00</b>	
10-9-2011	To <b>Livserv Technologies Pvt Ltd</b>		<b>Journal</b>	JV-25	Being amount credited to livserv rechnology towards advertisement charges for the month of Aug-11.	<b>3,192.00</b>	
	To <b>Uni Ads Limited</b>		<b>Journal</b>	JV-27	Being amount credited to uni ads towards advertisment charges	<b>4,000.00</b>	
14-9-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-3	Being amt paid to shaskshi classified towards paper add	<b>1,920.00</b>	
17-9-2011	To <b>Matrix Hoarding Pvt. Ltd.</b>		<b>Journal</b>	JV-22	Bing amountcredited to matrix towards advertisement charges	<b>2,585.00</b>	
	To <b>World Source Associates</b>		<b>Journal</b>	JV-23	Bing amountcredited to world source association towards advertisement charges	<b>1,875.00</b>	
	To <b>World Source Associates</b>		<b>Journal</b>	JV-26	Bing amountcredited to world source association towards advertisement charges	<b>1,875.00</b>	
	To <b>Captiway</b>		<b>Journal</b>	JV-27	Bing amountcredited to Captiway towards advertisement charges	<b>9,988.00</b>	
19-9-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-12	Being amt paid to supply of paper for site use	<b>160.00</b>	
22-9-2011	To <b>Cash</b>		<b>- Cash Payment</b>	CP-2	Beign cash paid to times of India towards paper add	<b>300.00</b>	
24-9-2011	To <b>HDFC - S.D.Road</b>	283241	<b>Bank Payment</b>	BP-12	Ch. No. :283241 Being chq issued to alpine estate towards stall booked at times property to held on 24th and 25th sep -11	<b>3,500.00</b>	
29-9-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-3	Being cash paid to DC classified towards advertisement charges	<b>1,880.00</b>	
1-10-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-7	Being cash paid towards advertisment charges to murali	<b>625.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-9	Being cash paid to murali towards paper insert	<b>562.00</b>	
	To <b>RSI Secunderabad</b>		<b>Journal</b>	JV-23	Being promotion at rsi for veterans nite.	<b>12,500.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2011	To <b>Cash</b>		Cash Payment	CP-10	Being cash paid towards advertisement charges to DC classified	1,880.00	
7-10-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid towards advertisement charges to Murali	562.00	
15-10-2011	To <b>World Source Associates</b>		Journal	JV-29	Being amt credited to world source towards advertisement charges	1,875.00	
	To <b>Livserv Technologies Pvt Ltd</b>		Journal	JV-31	Being amt credited to livserv towards advertisement charges	2,471.00	
18-10-2011	To <b>World Source Associates</b>		Journal	JV-1	Being amount credited to world source towards advertisement charges	1,875.00	
	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to sakshi towards paper add for house for sale	1,920.00	
	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to murali towards paper insert	625.00	
24-10-2011	To <b>Matrix Hoarding Pvt. Ltd.</b>		Journal	JV-3	Being amt credited to matrix towards advertisement charges	2,585.00	
	To <b>Uni Ads Limited</b>		Journal	JV-4	Being amount credited to uniads towards advertiement charges	4,000.00	
	To <b>Uni Ads Limited</b>		Journal	JV-5	Being amount credited to uniads towards advertiement charges	12,000.00	
	To <b>Misc Income</b>		Journal	JV-7	Being amount credited to Uniads towards	1.00	
25-10-2011	To <b>Varna Media</b>		Journal	JV-1	Being amount credited to varna media towards advertisement charges against bill no;- 301, 293, 8.10.11, 1.10.11	41,196.00	
	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to times of india towards advertisement charges	300.00	
	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to DC classified towards advertisement charges	1,100.00	
	To <b>Cash</b>		Cash Payment	CP-13	Being cash paid to murali towards advertisement charges. paper insert	618.00	
	To <b>Cash</b>		Cash Payment	CP-17	Being cash paid to satyam process pvt ltd towards AO size foam board printing	504.00	
27-10-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Eenadu classifieds towards paper Ads for house for sale on 29/10/11 & 30/10/11.	1,840.00	
1-11-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to Satyam Process pvt ltd towards A1 size foam board	504.00	
3-11-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to DC Classifieds towards paper Ads on 4/11,5/11 & 6/11/11.	1,880.00	
5-11-2011	To <b>Captiway</b>		Journal	JV-2	Being amount credited to Captiway towards advertisement & debited towards TDS @ 2%.	4,077.00	
	To <b>Livserv Technologies Pvt Ltd</b>		Journal	JV-3	Being amount credited to Livserv technologies pvt ltds towards advertisement & debited towards TDS @ 2%.	3,099.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount credited to Captway towards advertisement & debited towards TDS @ 2%.	<b>9,989.00</b>	
	To <b>Cash</b>		Cash Payment	CP-32	Being cash paid to deccan chronicles towards classifieds ads for sales executives /managers.	<b>2,460.00</b>	
10-11-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Eenadu classifieds towards paper ads on 12/11/11 & 13/11/11.	<b>1,840.00</b>	
14-11-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid towards purchase of sticker for sale lease	<b>200.00</b>	
16-11-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to times of india towards paper add	<b>300.00</b>	
19-11-2011	To <b>Uni Ads Limited</b>		<b>Journal</b>	JV-7	Being amount credited to uni ads towards advertisement charges for the month of Nov -11.	<b>4,000.00</b>	
	To <b>Captiway</b>		<b>Journal</b>	JV-8	Being amount credited to captiway towards advertisement charges for the month of Nov-11.	<b>9,989.00</b>	
	To <b>Sri Balaji Graphics</b>		<b>Journal</b>	JV-10	Being amount credited towards advertisement charges.	<b>5,500.00</b>	
	To <b>Cash</b>		Cash Payment	CP-42	Being cash paid towards purchase of tuff bond	<b>750.00</b>	
23-11-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to sakshi paper towards paper add on 25,26,27,28,29,30/11/11.	<b>2,190.00</b>	
25-11-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to murali towards advertisement charges paper insert at YMCA.	<b>1,125.00</b>	
30-11-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid towards paper insert from 3.12.11 to 1.12.11.	<b>400.00</b>	
2-12-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to murali towards paper insert	<b>1,125.00</b>	
8-12-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to eenadu classified towards paper add for sale	<b>1,840.00</b>	
10-12-2011	To <b>Livserv Technologies Pvt Ltd</b>		<b>Journal</b>	JV-19	Being amount credited to livserv technology towards advertisement charges	<b>3,140.00</b>	
	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to G.murali towards paper insert at himayatnagar.	<b>1,125.00</b>	
16-12-2011	To <b>Varna Media</b>		<b>Journal</b>	JV-8	Being amount credited to varnamedia towards advertisement charges against bill no:- 371, dt 31.12.11	<b>8,468.00</b>	
17-12-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to sakshi paper towards advertisement charges	<b>2,190.00</b>	
	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to DC towards paper add for accounts and finanace.	<b>2,500.00</b>	
	To <b>Captiway</b>		<b>Journal</b>	JV-21	Being amount credited to captiway towards google add for the month of Dec-11.	<b>9,989.00</b>	
21-12-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid towards tuff bond plastering	<b>750.00</b>	

## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to DC towards paper add for sale	1,880.00	
22-12-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to universal add towards printing flex.	3,080.00	
28-12-2011	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid towards DC paper add.	2,360.00	
30-12-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid towards times of India paper add.	400.00	
4-1-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to murali towards paper insert	1,125.00	
	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to sakshi classified towards paper add.	1,815.00	
6-1-2012	To <b>Varna Media</b>		Journal	JV-10	Being amount credited to varna media towards advertisement charges against bill no :- 386, dt 24.12.11.	8,034.00	
7-1-2012	To <b>Livserv Technologies Pvt Ltd</b>		Journal	JV-2	Being amount credited to livserv technologies towards livechat for dec-11.	2,020.00	
9-1-2012	To <b>Space and People India Pvt Ltd</b>		Journal	JV-2	Being smount credited to space and people towards advertiement charges.	11,030.00	
10-1-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid towards purchase of radium stickers.	140.00	
12-1-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to times of India towards paper add for house for sale	400.00	
18-1-2012	To <b>Libra Out Door Advertising</b>		Journal	JV-2	Being amount credited to vlibra outdoor towards advertisement charges for the month of Nov -dec-12	5,515.00	
20-1-2012	To <b>Captiway</b>		Journal	JV-1	Being amount credited to captiway towards advertisement charges	9,627.00	
	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to eenadu towards paper add from 21.1.12 to 22.1.12.	1,840.00	
	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to eenadu towards paper add from 21.1.12 to 22.1.12.	1,640.00	
27-1-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Dc towards advertisement	1,880.00	
	To <b>Varna Media</b>		Journal	JV-2	Being amount credited to varna media towards adverttisement against bill no:- 395 7.1.12.	8,034.00	
28-1-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to murali mohan towards paper insert.	1,250.00	
31-1-2012	To <b>Cash</b>		Cash Payment	CP-18	Being cash paid to DC classified towards advertisement charges	1,880.00	
4-2-2012	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid towards paper bill for the month of JAN-12.	195.00	
6-2-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to universal advertisement towards luminious @ tickers	2,380.00	
9-2-2012	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to eenadu towards paper add 11.2.12 12.2.12	1,640.00	
11-2-2012	To <b>Libra Out Door Advertising</b>		Journal	JV-3	Being amount credited to libra out door advertisement towards advertisement charges for the month of JAN-12.	5,515.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To Livserv Technologies Pvt Ltd		Journal	JV-4	Being amount credited to livserv tech towards liv chat for the month JAN-12	2,844.00	
14-2-2012	To Cash		Cash Payment	CP-3	Being cash paid towards purchase of luminous sticker plasting	170.00	
17-2-2012	To Cash		Cash Payment	CP-2	Being cash paid to sakshi towards paper add	2,190.00	
18-2-2012	To Captiway		Journal	JV-19	Being amount credited to captiway towards advertisement charges	15,836.00	
23-2-2012	To Varna Media		Journal	JV-4	Being amount credited to varna media towards purchase of advertisement against bill no;- 420 4.2.12	8,034.00	
25-2-2012	To Cash		Cash Payment	CP-1	Being cash paid to times of India towards paper add from 25.2 to 26.2	400.00	
	To Cash		Cash Payment	CP-9	Being cash paid to G.Murali towards pape insert	562.00	
2-3-2012	To Cash		Cash Payment	CP-3	Being cash paid to murali towards paper insert	562.00	
	To Cash		Cash Payment	CP-4	Being cash paid to sakshi classified towards paper add	1,815.00	
10-3-2012	To Livserv Technologies Pvt Ltd		Journal	JV-19	Being amount credited to livserv towards advertisement charges	3,071.00	
	To Captiway		Journal	JV-21	Being amount credited to livserv towards advertisement charges of google add for the month of march-12	16,118.00	
14-3-2012	To Cash		Cash Payment	CP-3	Being cash paid towards DC classified	1,880.00	
	To Cash		Cash Payment	CP-4	Being cash paid towards paper inset at kammareddy and siddipet	1,175.00	
17-3-2012	To Libra Out Door Advertising		Journal	JV-30	Being amount credited to libra towards advertisement	5,515.00	
21-3-2012	To Cash		Cash Payment	CP-5	Being cash paid to murali towards paper insert 17.3.12 at ramanthpur, uppal	565.00	
	To Cash		Cash Payment	CP-9	Being cash paid to G.murali towards paper insert	625.00	
22-3-2012	To Varna Media		Journal	JV-4	Being amount credited to varna media towards advertisment against bill no:- 465, dt 17.3.12	3,125.00	
29-3-2012	To Cash		Cash Payment	CP-1	Being cash paid to DC towards paper add 30.3.12, 31.3.12, 1.4.12	1,100.00	
30-3-2012	To Cash		Cash Payment	CP-2	Being cash paid to M.suresh towards paper add	1,209.00	
	To Cash		Cash Payment	CP-4	Being cash paid to eenadu towards paper add	1,840.00	
31-3-2012	To Cash		Cash Payment	CP-4	Being cash paid to murali towards paper insert	525.00	
						6,96,329.00	
	By Closing Balance						6,96,329.00
						6,96,329.00	6,96,329.00

Ajay C Mehta

## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>7,04,382.00</b>
16-4-2011	To <b>HDFC - S.D.Road</b>	191299	Bank Payment	BP-21	Ch. No. :191299 Being chq issued to Ajay mehta towards interest for the month of march -11	<b>3,450.00</b>	
20-4-2011	To <b>HDFC - S.D.Road</b>	191320	Bank Payment	BP-2	Ch. No. :191320 Being chq issued to Ajay mehta towards interest amount for the month of march ( differences amount)	<b>5,933.00</b>	
3-6-2011	To <b>HDFC - S.D.Road</b>	191460	Bank Payment	BP-1	Ch. No. :191460 being chq issued to Ajay mehta towards loan repayment.	<b>1,50,000.00</b>	
30-6-2011	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-5	Being interes for the quarter ended 30-6-11		<b>29,204.00</b>
	To <b>TDS Payable</b>		<b>Journal</b>	JV-13	Being tds deducted @ 10% on interest	<b>2,920.00</b>	
25-7-2011	To <b>HDFC - S.D.Road</b>	191586	Bank Payment	BP-1	Ch. No. :191586 Being chq issued to Ajay.c.mehta towards interest for the Qter. 30.6.11.	<b>26,284.00</b>	
21-10-2011	To <b>HDFC - S.D.Road</b>	283151	Bank Payment	BP-1	Ch. No. :283151 Being chq issued to ajaymehta towards interest payment for 2nd qrt 11 -12.	<b>22,072.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to ahjay mehta towards TDS@1%	<b>2,453.00</b>	
22-10-2011	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-23	Being interest @ 18% for Q2		<b>24,525.00</b>
7-1-2012	To <b>HDFC - S.D.Road</b>	338928	Bank Payment	BP-25	Ch. No. :338928 Being chq issued to ajay c mehta towards int for quarterly ending.	<b>22,073.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-26	Being amount debited to K ajay C mehta towards TDS@10%	<b>2,453.00</b>	
10-1-2012	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-2	Being interest for the q.e. 31-12 -2011		<b>24,525.00</b>
31-3-2012	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-2	Being interest @ 18% for the quarter ended 31-3-12		<b>24,525.00</b>
	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being tds deducted @ 10% on interest	<b>2,453.00</b>	
						<b>2,40,091.00</b>	<b>8,07,161.00</b>
	To <b>Closing Balance</b>					<b>5,67,070.00</b>	
						<b>8,07,161.00</b>	<b>8,07,161.00</b>

**Ajay C Mehta H.U.F**

<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,33,450.00</b>
16-4-2011	To <b>HDFC - S.D.Road</b>	191303	Bank Payment	BP-25	Ch. No. :191303 Being chq issued to Ajay mehta Huf towards interest for the month of march-11	<b>9,383.00</b>	
23-4-2011	By <b>HDFC - S.D.Road</b>	804909	Bank Receipt	BR-2	Ch. No. :804909 Being chq received from Ajay mehta towards differences in interest amount.		<b>5,933.00</b>
3-6-2011	By <b>HDFC - S.D.Road</b>	804913	Bank Receipt	BR-1	Ch. No. :804913 Being chq received from loan.		<b>50,000.00</b>
30-6-2011	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-6	Being interes for the quarter ended 30-6-11		<b>11,040.00</b>
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being tds deducted @ 10% on interest	<b>1,104.00</b>	
25-7-2011	To <b>HDFC - S.D.Road</b>	191587	Bank Payment	BP-2	Ch. No. :191587 Being chq issued to Ajay c mehta huf towards interest for the qter 30. 6.11	<b>9,936.00</b>	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To <b>HDFC - S.D.Road</b>	283152	Bank Payment	BP-1	Ch. No. :283152 Being chq issued to ajay c mehta towards interest for 2nd qtr	11,340.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to ajay C mehta and Ajay S Shah towards TDS @ 1%	1,260.00	
27-10-2011	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-7	Being interest @ 15 for Q2		12,600.00
7-1-2012	To <b>HDFC - S.D.Road</b>	338930	Bank Payment	BP-27	Ch. No. :338930 Being chq issued to ajay c mehta HUF towards quaterly ending	11,340.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-27	Being amount debited to K ajay C mehta HUF towards TDS @ 10%	1,260.00	
10-1-2012	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-3	Being interest for the q.e. 31-12 -2011		12,600.00
31-3-2012	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-3	Being interest @ 18% for the quarter ended 31-3-12		12,600.00
	To <b>TDS Payable</b>		<b>Journal</b>	JV-12	Being tds deducted @ 10% on interest	1,260.00	
						<b>46,883.00</b>	<b>3,38,223.00</b>
	To <b>Closing Balance</b>					<b>2,91,340.00</b>	
						<b>3,38,223.00</b>	<b>3,38,223.00</b>
<b>Ajay S Shah</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			4,05,400.00
16-4-2011	To <b>HDFC - S.D.Road</b>	191304	Bank Payment	BP-26	Ch. No. :191304 BEING CHQ ISSUED TO AJAY S SHAN TOWARDS INTEREST FOR THE MONTH OF MARCH-11	6,000.00	
30-6-2011	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-7	Being interes for the quarter ended 30-6-11		18,000.00
	To <b>TDS Payable</b>		<b>Journal</b>	JV-19	Being tds deducted @ 10% on interest	1,800.00	
25-7-2011	To <b>HDFC - S.D.Road</b>	191588	Bank Payment	BP-3	Ch. No. :191588 Being chq issued to ajay shah towards interest for the qtr 30.6.11	16,200.00	
22-10-2011	To <b>HDFC - S.D.Road</b>	283153	Bank Payment	BP-2	Ch. No. :283153 Being chq issued to ajay s shah towards interest for the 2nd qtr	16,200.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to ajay C mehta and Ajay S Shah towards TDS @ 1%	1,800.00	
27-10-2011	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-8	Being interest @ 18 for Q2		18,000.00
7-1-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-28	Being amount debited to K ajay sahu mehta towards TDS @ 10 %	1,800.00	
	To <b>HDFC - S.D.Road</b>	338931	Bank Payment	BP-28	Ch. No. :338931 Being chq issued to ajay s sahu towards quaterly interest	16,200.00	
10-1-2012	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-4	Being interest for the q.e. 31-12 -2011		18,000.00
31-3-2012	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-4	Being interest @ 18% for the quarter ended 31-3-12		18,000.00
	To <b>TDS Payable</b>		<b>Journal</b>	JV-13	Being tds deducted @ 10% on interest	1,800.00	
	By <b>HDFC - S.D.Road</b>	191588	Bank Receipt	BR-2	Ch. No. :191588 Being chq reversal dated on 25.7.11		16,200.00
						<b>61,800.00</b>	<b>4,93,600.00</b>
	To <b>Closing Balance</b>					<b>4,31,800.00</b>	
						<b>4,93,600.00</b>	<b>4,93,600.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Akash Steel</b>							
10-6-2011	By <b>Steel</b>		<b>Journal</b>	JV-2	Being amount credited to Akash steel towards purc haase of steel aginst bill no AS /S036/11-12, dt 20.5.11.		<b>1,10,821.00</b>
5-11-2011	To <b>HDFC - S.D.Road</b>	438089	Bank Payment	BP-46	Ch. No. :438089 Being cheque issued to Akash Steels towards purchase of steel against bill no.036/11-12 dt-20/5/11.	<b>1,10,821.00</b>	
3-2-2012	By <b>Steel</b>		<b>Journal</b>	JV-1	Being amount credited to akash steels towards purchase of steels against bill no:- AS/54/10 /11-12 dt 23.1.12..		<b>2,55,530.00</b>
6-3-2012	To <b>HDFC - S.D.Road</b>	339072	Bank Payment	BP-1	Ch. No. :339072 Being chq issued to akash steel towards advance against po 9070	<b>2,54,650.00</b>	
						<b>3,65,471.00</b>	<b>3,66,351.00</b>
	To <b>Closing Balance</b>					<b>880.00</b>	
						<b>3,66,351.00</b>	<b>3,66,351.00</b>

**Alivelumanga - Transport**

1-4-2011	By <b>Opening Balance</b>						<b>3,712.00</b>
9-4-2011	To <b>HDFC - S.D.Road</b>	084430	Bank Payment	BP-3	Ch. No. :084430. Being chq issued to aliveumanga towards transport charges for the month of march-2011	<b>3,750.00</b>	
5-5-2011	By <b>Transportation / Hamali Charges</b>		<b>Journal</b>	JV-9	Being amount credited towards transportation charges for the month of april		<b>3,750.00</b>
7-5-2011	To <b>HDFC - S.D.Road</b>	191429	Bank Payment	BP-23	Ch. No. :191429 Being chq issued towards transportation charges	<b>3,674.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to contractors towards TDS 1%	<b>38.00</b>	
7-6-2011	By <b>Transportation / Hamali Charges</b>		<b>Journal</b>	JV-1	Being amount credited to alivellu manga towards transportation charges dated on 7/6/11.		<b>3,750.00</b>
11-6-2011	To <b>HDFC - S.D.Road</b>	191523	Bank Payment	BP-15	Ch. No. :191523 Being chq issued to Alivellu manga towards transportation charges	<b>3,750.00</b>	
12-7-2011	By <b>Transportation / Hamali Charges</b>		<b>Journal</b>	JV-7	Being amount credited to alivellumanga towards transportation charges for the month of june-2011		<b>3,750.00</b>
16-7-2011	To <b>HDFC - S.D.Road</b>	191611	Bank Payment	BP-8	Ch. No. :191611 Being chq issued to Alivellumanga towards transporation charges for the month june-11	<b>3,750.00</b>	
6-8-2011	By <b>Transportation / Hamali Charges</b>	283380	<b>Journal</b>	JV-3	Being credited to alivelu manga towards transportation charges towards for the month of july -11.		<b>3,750.00</b>
	To <b>HDFC - S.D.Road</b>	283381	Bank Payment	BP-5	Ch. No. :283381 being chq issued to alivelumaga towards transportation charges.	<b>3,750.00</b>	
9-9-2011	By <b>Transportation / Hamali Charges</b>		<b>Journal</b>	JV-2	Being amount credited to alivellu towards transportation charges for the month of aug -11.		<b>3,750.00</b>

## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2011	To <b>HDFC - S.D.Road</b>	283597	Bank Payment	BP-3	Ch. No. :283597 Being chq issued towards transportation charges.	3,750.00	
7-10-2011	By <b>Transportation / Hamali Charges</b>		Journal	JV-1	Being amount credited to Alivellu managa towards transportation charges		3,500.00
8-10-2011	To <b>HDFC - S.D.Road</b>	283312	Bank Payment	BP-19	Ch. No. :283312 being chq issued to alivellumanga towards transportation charges for the month of sep-11.	3,500.00	
4-11-2011	By <b>Transportation / Hamali Charges</b>		Journal	JV-3	Being amount credited to alivelumanga towards transportation charges for Oct -11.		3,750.00
5-11-2011	To <b>HDFC - S.D.Road</b>	438046	Bank Payment	BP-5	Ch. No. :438046 Being cheque issued to Alivelumanga towards transportation charges for oct -11.	3,750.00	
16-12-2011	By <b>Transportation / Hamali Charges</b>		Journal	JV-13	Being amount credited to alivellu goods carrier towards transportation charges for the month of Nov-11.		3,154.00
17-12-2011	To <b>HDFC - S.D.Road</b>	437812	Bank Payment	BP-2	Ch. No. :437812 Being chq issued to alivellumanga towards transportation charges for Nov-11.	3,154.00	
30-12-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to alivellu manga towards toll tax.	200.00	
6-1-2012	By <b>Transportation / Hamali Charges</b>		Journal	JV-1	Being amount credited to Alivellu manga towards transportation charges for the month of DEC-11.		3,750.00
7-1-2012	To <b>HDFC - S.D.Road</b>	338922	Bank Payment	BP-20	Ch. No. :338922 Being chq issued towards transportation charges	3,550.00	
11-2-2012	By <b>Transportation / Hamali Charges</b>		Journal	JV-1	Being chq issued to alivelumanga towards transporatation charges for the month of JAN-12		3,750.00
	To <b>HDFC - S.D.Road</b>	577241	Bank Payment	BP-16	Ch. No. :577241 Being chq issued to alivelumanga towards transporatation charges for the month of JAN-12.	3,750.00	
10-3-2012	To <b>HDFC - S.D.Road</b>	577049	Bank Payment	BP-17	Ch. No. :577049	2,586.00	
	By <b>Transportation / Hamali Charges</b>		Journal	JV-18	Being amount credited to alivelumanga towards transportation charges for the month of FEB-12		2,586.00
						<b>42,952.00</b>	<b>42,952.00</b>

Allowance for Consumables

11-4-2011	To <b>Damodar.S on Account</b>		Journal	JV-1	Being amount credited to Damoder towards completion of stage I, II, III & IV bricks work, internal, External plastering and holes closing works for clubs house, 6080 sft @40/- = 273600/- dt 25.12.10 to 10.04.11.	72,960.00	
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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To Mannem on Account		Journal	JV-8	Being amount credited to mannem towards allowances for consumbles, equipment and labour charges for completion of earth work excavtion of pits, PCC, fill back, leveling for plinth beam for BWNO 11=21500/-, dt 15/02/11 to 30.03.11	4,300.00	
	To Srinivas.D Electric on Account		Journal	JV-9	Being amount credited to srinivas towards allowances for consumbles, equipment and labour charges for completion of stage -11 choseling, laying pipes, fixing metal boxes, etc., in walls for BW 36= 7250/- dt 20.02.11 to 11.4.11	1,450.00	
	To Damodar.S on Account		Journal	JV-10	Being amount credited to Damodar towards allowances for consumbles, equipment, for completion of Stage -1 bricks work for BW36, 1605sft @ 25/- = 40125/-, dt 01.02.11 to 10.04.11	12,037.00	
18-4-2011	To Srinivas.D Electric on Account		Journal	JV-1	Being amount credited to srinivas towards allowances for equipment consumables and labour charges for completion stage-1 pipe laying during RCC work foe BW40 =3250/- work done from date 20.01.11 to 18.04.11.	650.00	
25-4-2011	To Yadagiri.D on Account		Journal	JV-1	Being amount credited to Yadagiri towards completion of stage-1 & II plumbing work for B.W.No 36. = 15000/- dt 20.02.11 to 24.04.11.	3,000.00	
	To Yadagiri.D on Account		Journal	JV-2	Being amount credited to D. Yadagiri towards completion of stage I GI & PVC work for cluub house. = 12000/- dt 12.01.11 to 20.04.11	2,400.00	
28-5-2011	To Srinivas.D Electric on Account		Journal	JV-9	Being towards completion of stage-1 pipe laying during RCC work for BW-11. Total=3250/-,( -) 1625=1625/-, work donr from date 12.04.11 to date 02.05.11	325.00	
11-7-2011	By Narasimha.A on Account		Journal	JV-1	Being earlier miscellaneous bill prepared as per site engineer request the same is reversed		9,867.00
30-7-2011	To Praveen Kumar.P on Account		Journal	JV-1	Being bill towards completion of stage-1-Z angle frames BW-No. 11 total 500/- work donr from 20.5.11 to 15.6.11	100.00	
	To Ramulu.A on Account		Journal	JV-2	Being towards completion of stage-1 door frames work for B. No.11 work donr from 20.5.11 to 25.05.11.	400.00	
	To Damodar.S on Account		Journal	JV-3	Being towards completion of swimming pool civil work. work done from 02.12.10 to 03.05.11	10,440.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	To Damodar.S on Account		Journal	JV-4	Being towards for miscellneious expenses for civil work work done from 05.02.11 to 04.06.11.	12,616.00	
	To Damodar.S on Account		Journal	JV-5	Being towards completion of stage-3 external plastering work for BW No.36, 1605sft @ 16/- total amount -25680/-, note:(deduction 50% of amount as only 50% of work completed) total amount 25680 -12840=12840/- work done from 01.02.11 to 10.04.11.	3,852.00	
	To Mannem on Account		Journal	JV-6	Being towards completion of earth work excavation of pits, PCC, fill back, leveling for plinth beam for Bw.No.20 (typeB) work dn from 12.05.11 to 20.07.11.	5,100.00	
	To Srinivas.D Electric on Account		Journal	JV-7	Being towards completion of stage-II, chiseling, laying pipes, fixing metal boxes, etc., in walls for Bw-11, total amount= 7250/- wk dn 10.06.11 to 20.07.11.	1,450.00	
	To Srinivas.D Electric on Account		Journal	JV-8	Being towards completion of stage-II chiseling, laying pipes, fixing metal boxes etc in walls fro BW-40, total 7250/- work done 20.04.11 to 25.06.11.	1,450.00	
	To Yadagiri.D on Account		Journal	JV-9	Being towards completion of stage-III final fittings work plumbing work for BW:58 total amount 4000/- work done 02.07.11 to 20.07.11.	800.00	
	To Yadagiri.D on Account		Journal	JV-10	Being towards completion of stage-I plumbing work for B-11, total amount =9000/- work done 12.05.11 to 20.07.11.	1,800.00	
	To Yadagiri.D on Account		Journal	JV-11	Being towards completion of stage-1 plumbing work for B.40 total amount 9000/- work done 12.05.11 to 20.6.11.	1,800.00	
	By Narasimha.A on Account		Journal	JV-12	Being towards Penalty for painting work. total amount 66545/-, wk dn from 05.1.10 to 25.02.11		13,309.00
	To Kamtam Bhasker Reddy on A/C		Journal	JV-13	Being towards stage-1 brick work for B-11, 1620sft@25/- total amount 40500/- wk dn from 25.05.11 to 10.07.11	12,150.00	
	To Kamtam Bhasker Reddy on A/C		Journal	JV-14	Being towards completion of stage-1 bw no 40, 1620sft@25/- total amount 40500/- wk dn 25.04.11 to 10.06.11	12,150.00	
4-8-2011	To Shoba on Account		Journal	JV-2	Being towards allowances for labour charges for stage- I and II painting work for B-58 and misc works like templw area club house and OHT of bloomdale, shameerpet, workdone by Mr.shobaram, painrt from 25.02.11 to 20.07.11	10,346.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2011	To <b>Kamtam Bhasker Reddy on A/C</b>		<b>Journal</b>	JV-3	Being completion of stage -II & III internal and external plastering work foe Bw 40, 1620sft @28/- (Rs 12/- + 16/- ) total amount 45360/- work done from date 25.06.11 to 11.08.11.	<b>13,608.00</b>	
	To <b>Kamtam Bhasker Reddy on A/C</b>		<b>Journal</b>	JV-4	Being completion of stage-II & III internal and external plastering work for Bw no :- 11, 1620sft@28/- (rs 12+16) total amount 45360/- work done from date 25.06.11 to 11.08.11.	<b>13,608.00</b>	
	By <b>Shivasham Prajapathi on A/c</b>		<b>Journal</b>	JV-7	Being towards penalty voucher for painting work total 1792/- work donr from date 05.02.10 to 20.04.10		<b>358.00</b>
2-9-2011	To <b>Kamtam Bhasker Reddy on A/C</b>		<b>Journal</b>	JV-5	Being completion of civil work for Bw :- 36, 1605sft lumpsum amount approved at site. total amount = 75000-9000=66000/- ( shall be paid after completion of all works) work donr from date 25.07.2011 to 26.08.2011.	<b>19,800.00</b>	
8-9-2011	To <b>Rinku on Account</b>		<b>Journal</b>	JV-1	Being amount credited to rinku towards laying, fixing, polishing for B-58 & 60	<b>841.00</b>	
15-10-2011	To <b>Mannem on Account</b>		<b>Journal</b>	JV-1	Being Description of work done:- Towards completion of swimming pool, club house and CA Earth work, total amount 72382/- work done from date 29.01.11 to 15.09.11	<b>14,476.00</b>	
	To <b>Mannem on Account</b>		<b>Journal</b>	JV-2	Being description of work done: - towards completion of earth work excavation of pits, PCC, fill back, leveling for plinth beam for BW.no;-27(type-C). Total amount = 21500/-, workdone from date 12.6.11 to date 01.10.11	<b>4,300.00</b>	
	To <b>Mannem on Account</b>		<b>Journal</b>	JV-3	Brief Description of work done: Towards completion PCC, Fill Back, leveling for plinth beam for Bw-26 (Type C). total amount 7056/- workdone from date 10.9.11 to 1.10.11	<b>1,412.00</b>	
	To <b>Kamtam Bhasker Reddy on A/C</b>		<b>Journal</b>	JV-4	Brief description of workdone: towards completion of stage- IV and V holes closing, floor chipping and final finishing work for BW no:-11, 1620 sft @12/- (6/- + 6/-). (+5/- bonus). Total amount= 27540/- work done from date 5.7.11 to 15.9.11	<b>8,262.00</b>	
	To <b>Kamtam Bhasker Reddy on A/C</b>		<b>Journal</b>	JV-5	Brief description of work done : Towards completion of stage-IV and V holes closing floor chipping and final finisshing work for BW 40, 1620sft@12/- ( 6/- +6/-), (5/- bonus). total amount 27540/- work donr from 5.7.11 to 15.9.11	<b>8,262.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To <b>Kamtam Bhasker Reddy on A/C</b>		<b>Journal</b>	JV-6	<i>Brief description of work done : towards completion of civil work for B-36, 1605 sft lumsu amount approved at site, total amount 75000-66000= 9000/- ( rs 66000/- bills sent). Work done from date 25.8.11 to 4.9.11</i>	<b>2,700.00</b>	
	To <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-7	<i>Brief description of work done; Towards completion of stage-1 pipe laying during RCC work for Bw 20 total amount 3250/- work done from date 10.7.11 to 28.9.11</i>	<b>650.00</b>	
	To <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-8	<i>Brief description of work done; Towards completion of stage-II, plumbing work for B-40, total amount 6000/- work done from 20.6.11 to 25.9.11</i>	<b>1,200.00</b>	
	To <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-9	<i>Brief description of work done; Towards completion of stage-II, plumbing work for B-11, total amount 6000/- work done from 10.7.11 to 29.9.11</i>	<b>1,200.00</b>	
	To <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-11	<i>Brief description of work done: Towards completion of Stage-I-Z angle frames B-19 total amount 500/- wrk dne from 20.8.11 to 20.9.11</i>	<b>100.00</b>	
	To <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-12	<i>Brief description of work done: Towards completion of Stage-I-Z angle frames B-20 total amount 500/- wrk dne from 20.8.11 to 20.9.11</i>	<b>100.00</b>	
	To <b>Ramulu.A on Account</b>		<b>Journal</b>	JV-13	<i>Brief description of work done: Towards completion of Stage-I door frames work for B-26, total amount 2500/- wrk dne from 20.9.11 to 1.10.11</i>	<b>500.00</b>	
	To <b>Ramulu.A on Account</b>		<b>Journal</b>	JV-14	<i>Brief description of work done: Towards completion of Stage-I door frames work for B-20, total amount 2500/- wrk dne from 20.9.11 to 1.10.11</i>	<b>500.00</b>	
	To <b>Ramulu.A on Account</b>		<b>Journal</b>	JV-15	<i>Brief description of work done: Towards completion of Stage-I door frames work for B-19, total amount 2500/- wrk dne from 20.9.11 to 1.10.11</i>	<b>500.00</b>	
	To <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-16	<i>Brief description of work done :- towards completion of stage-1 pipe laying during RCC work done B-19, total amount 3250/- work done from 20.8.11 to 1.10.11</i>	<b>650.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To Komaraiah on A/c		Journal	JV-8	Being amount credited to Komraiah towards labour charges, allowance to Equipment & consumable charges for sheet rock cutting, making of 25 mm dowelling in b.no.33 & basket ball work done from 1/8/11 to 10/9/11. Total Rs.76568/-.	15,314.00	
19-11-2011	To Janardhan Prasad on Account		Journal	JV-2	Being towards completion of verified and ceramic tiles flooring of B-40, total amount 26284/- work done from 8.9.11 to 8.11.11	5,256.00	
	To Janardhan Prasad on Account		Journal	JV-3	Being towards completion of verified and ceramic tiles flooring of B-36, total 26514/- work done from 08.8.11 to 8.10.11	5,302.00	
	To Janardhan Prasad on Account		Journal	JV-4	Being towards completion of verified and ceramic tiles flooring of B-11 total 26284/- work done from 8.9.11 to 8.11.11	5,256.00	
	To Janardhan Prasad on Account		Journal	JV-5	Being towards completion of ceramic tiles dado and flooring of swimming pool change rooms. total amount 6541/- workdone from 18.8.11 to 8.9.11	1,309.00	
25-11-2011	To Shoba Material Account		Journal	JV-2	Being amount credited to Shobha towards labour charges, allowance for equipment & consumable charges for Stage-1 painting work for bunglow no.11 & 36 work done. Rs. 90300/-.	7,187.00	
26-11-2011	To Mannem on Account		Journal	JV-3	Being towards completion of earth work excavation of pits, PCC, fill back, leveling for plinth beam for B-33 ( type - C) total amount = 21500/- work done from 12.8.11 to 19.10.11	4,300.00	
	To Praveen Kumar.P on Account		Journal	JV-4	Being towards on completion of grills ( fabrication only) B-11 total amount 10000/- work done from date 10.9.11 to 15.11.11.	2,000.00	
	To Praveen Kumar.P on Account		Journal	JV-5	Being towards completion of grills ( fabrication only) B-36, 40 total amount 20000/- work done from 10.9.11 to 15.11.11	4,000.00	
	To Srinivas.D Electric on Account		Journal	JV-6	Being towards completion of stage-1 pipe laying during RCC work for B 26 total amount = 3500/- work done from 20.11.11 to 15.11.11	700.00	
	To Srinivas.D Electric on Account		Journal	JV-7	Being towards completion of stage-1 pipe laying during RCC work for B-27 total amount 3500/- work done from 20.10.11 to 15.11.11.	700.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To Srinivas.D Electric on Account		Journal	JV-8	Being towards completion of final stage- work for B-11 total amount 6500/- work done from 10.9.11 to 15.11.11.	1,300.00	
	To Srinivas.D Electric on Account		Journal	JV-9	Being towards completion of final satge work don from for B -36 total amount 6500/- work done from 10.9.11 to 15.11.11	1,300.00	
	To N.Krishna On Account		Journal	JV-10	Being completion of stage-1 for B-20 1928@30/- total 57840/- work done 25.9.11 to 10.11.11	17,352.00	
	To N.Krishna On Account		Journal	JV-11	Being completion of stage-1 brick work for B-19, 1928@ 30/- total 57840/- work done 25.9.11 to 10.11.11	17,352.00	
9-12-2011	To Shoba on Account		Journal	JV-2	Being amount credited to shoba towards allowances for consumables for stage-1 painting work for B-40 painting work of Bloomdale, shamirpet. Work done By Mr.Shobaram painter	3,072.00	
12-12-2011	To Praveen Kumar.P on Account		Journal	JV-1	Being description of wrok done: Towards Completion of stage I-Z angle frames Bw. no;- 27 total amount 500/- work done from date 20.11.11 to 1.12.11.	100.00	
	To Praveen Kumar.P on Account		Journal	JV-2	Being description of work done: Towards completion of grills fixing and staircase railing fabrication and fixing etc B-11 Total amount 500/- work done from date 10.9.11 to 20.11.11.	1,100.00	
	To Praveen Kumar.P on Account		Journal	JV-3	Being description of work done : Towards completion of grills fixing and starcase railing fabrication and fixing etc for B -36 & 40 Total amount = 11000 /- work done from date 10.9.11 to 20.11.11.	2,200.00	
	To Ramulu.A on Account		Journal	JV-4	Being towards completion of stage-II doors fixing work for B -11 total amouunt 2500/- Work done from date 20.8.10 to 24.10.11.	500.00	
	To Ramulu.A on Account		Journal	JV-5	Being towards completion of stag-II doors fixing work for B -36 &40 total amount 5000/- work done from date 20.8.11 to 24.10.11.	1,000.00	
	To Srinivas.D Electric on Account		Journal	JV-6	Being towards completion of final stage work done for B-40 total amount 6500/- work done from date 10.10.11 to 20.11.11.	1,300.00	
	To Yadagiri.D on Account		Journal	JV-7	Being towards completion of stage-1 plumbing work for B-20 Total amount = 10000/- Work done from date 15.10.11 to 10.11.11.	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	To <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-8	Being towards compleion of stage-1 plumbing work for B-19 Total amount = 10000/- work done from date 12.9.11 to 10.11.11	<b>2,000.00</b>	
	To <b>Mannem on Account</b>		<b>Journal</b>	JV-9	Being towards completion of earth work excavation of pits, PCC, Fill back, leveling for plinth beam for B-68( type-D) total amount 28500/- work done from date 12.8.11 to 20.11.11.	<b>5,700.00</b>	
14-1-2012	To <b>Komaraiah on A/c</b>		<b>Journal</b>	JV-1	Being towards completion of excavation of open well and lifting of soil from well. total amount 4000/- work done from 04.11.11 to 04.11.11.	<b>800.00</b>	
	To <b>Chithari On Account</b>		<b>Journal</b>	JV-2	Being towards completion of stage-1 RCC work for B-68 type-D 1847 sft @70 =129290/- for stage-1 55% of total amount 71109/- work donr from 02.11.11 to date 4.1.12.	<b>56,887.00</b>	
	To <b>Mannem on Account</b>		<b>Journal</b>	JV-3	Being towards completion of back filling level with compaction in swimming pool basket ball, tot-lot OHT &club house, Total amount = 35218/- work done frpm 12.10.11 to 01.01.12.	<b>7,044.00</b>	
	To <b>Ramulu.A on Account</b>		<b>Journal</b>	JV-4	Being towards completion of stage-III staircase railing work for B-36, 40 total amount 16000 /- work donr from 20.10.11 to 30.12.11.	<b>3,200.00</b>	
	To <b>Ramulu.A on Account</b>		<b>Journal</b>	JV-5	Being towards completion of stage-III staircase railing work for B-11 total amount = 8000/- work donr from 20.10.11 to 30.12.11.	<b>1,600.00</b>	
	To <b>N.Krishna On Account</b>		<b>Journal</b>	JV-6	Being towards completion of stage-II,III, IV internal external plastering and holes closing for B-19 1928@sft 44/-( 17/- + 20/- + 7/- ) Total amount 84832/- work done from 12.10.11 to 25.12.11.	<b>25,450.00</b>	
	To <b>N.Krishna On Account</b>		<b>Journal</b>	JV-7	Being towards completion of stage-1 brick wprk for B-27 1605 sft @ 30/- total amount 48150/- work done from 25.10.11 to 01.01.2012.	<b>14,445.00</b>	
	To <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-8	Being towards completion of stage-II chiseling laying pipes, fixing metal boxes, etc in walls for B-19 total amount 7250/- work done from 20.9.11 to 10.12.11.	<b>1,450.00</b>	
	To <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-9	Being towards completion of stage-II chiseling laying pipes, fixing metal boxes, etc in walls for B-27 total 8000/- work done from 10.11.11 to 01.1.12	<b>1,600.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To Srinivas.D Electric on Account		Journal	JV-10	Being towards completion of stage-I chiseling laying during RCC work for B-33 total 3500/- work done from 20.11.11 to 01.01.2012	700.00	
	To Srinivas.D Electric on Account		Journal	JV-11	Being towards completion of stage-I chiseling laying pipes, fixing metal boxes, etc in walls B-20 total amount 7250/- work done from 20.09.11 to 10.12.11.	1,450.00	
	To Praveen Kumar.P on Account		Journal	JV-12	Being towards completion of stage-1 Z angles frames B-26 total amount 500/- work done from 25.12.11 to 01.01.12.	100.00	
	To N.Krishna On Account		Journal	JV-13	Being towards completion of stage II, III, IV internal external plastering and holes closing for B-20, 1928 sft@44/- work done from 12.10.11 to 25.12.11.	25,450.00	
2-2-2012	To Rinku on Account		Journal	JV-1	Being amount credited to rinku towards consumables charges dfor melanine polishing for main dooes and banisters for B 11 36 40 of Bloomdale, shameerpet, work done from by rinku painter	1,513.00	
4-2-2012	To Mannem on Account		Journal	JV-2	Being amount credited to mannem towards completion of earth work excavation of pits, PCC, fill back levelling for plinth beam for B 59 total amount 28500/- work done from 12.12.11 to 01.02.12.	5,700.00	
	To Srinivas.D Electric on Account		Journal	JV-3	Being amount credited to srinivas towards completion of stage-1 pipe laying during RCC work for B 68 total amount 3500/- work done from 01.01.12 to 28.1.12.	700.00	
8-2-2012	To Yadagiri.D on Account		Journal	JV-14	Being amount credited to yadagiri towards completion of stage-III final fitting work plumbing work for B-10 total amount 4000/- work done from 15.1.12 to 3.2.12	800.00	
	To Yadagiri.D on Account		Journal	JV-15	Being amount credited to yadagiri towards completion of stage-III final fitting work plumbing work for B-11 total amount 4000/- work done from 15.1.12 to 3.2.12	800.00	
	To Yadagiri.D on Account		Journal	JV-16	Being amount credited to yadagiri towards completion of stage-II plumbing work for B-19 total amount 7000/- work done from 14.11.11 to 30.1.12	1,400.00	
	To Yadagiri.D on Account		Journal	JV-17	Being amount credited to yadagiri towards completion of stage-II plumbing work for B-20 total amount 7000/- work done from 10.11.11 to 15.1.12	1,400.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To Ramulu.A on Account		Journal	JV-1	Being amount credited to ramulu towards completion of stage-1 door frames work for B-33 total amount 2500/- work done from 01.01.12 to 20.2.12	500.00	
	To Ramulu.A on Account		Journal	JV-2	Being amount credited to ramulu towards completion of stage-1 door frames work for B-27 total amount 2500/- work done from 01.01.12 to 20.2.12	500.00	
	To Srinivas.D Electric on Account		Journal	JV-3	Being amount credited to srinivas towards completion of stage-II chiseling, laying pipes, fixing metal boxes etc., in walls for B-26 total amount 8000/- work done from 10.1.12 to 25.2.12	1,600.00	
	To N.Krishna On Account		Journal	JV-4	Being amount credited to N. Krishna towards completion of stage-1 brick work for B-26 1605sft@30/- total amount 48150/- work done from 1.12.11 to 10.2.12	14,445.00	
	To N.Krishna On Account		Journal	JV-5	Being amount credited to N. Krishna towards completion of stage-II,III, IV internal external plastering and holes closing for B-27 1605 sft @44/- 17+20+7 total amount 70620/- Work done from date 12.01.12 to 10.2.12	21,186.00	
	To Yadagiri.D on Account		Journal	JV-6	Being amount credited to D. Yadagiri towards completion of stage-1 plumbing work for B-26 total amount 10000/- work done from 12.12.11 to 10.02.12	2,000.00	
	To Yadagiri.D on Account		Journal	JV-7	Being amount credited to D. Yadagiri towards completion of stage-1 plumbing work for B-27 total amount 10000/- work done from 12.12.11 to 10.02.12	2,000.00	
	To Yadagiri.D on Account		Journal	JV-8	Being amount credited to D. Yadagiri towards completion of stage-II plumbing work for club house total amount 10000/- work done from 01.01.12 to 10.3.12	2,000.00	
	To Srinivas.D Electric on Account		Journal	JV-9	Being amount credited to D. Srinivas towards completion of stage-I pipe laying during RCC work for B-59 total amount 3500/- work done from 01.01.12 to 14.3.12	700.00	
	To Praveen Kumar.P on Account		Journal	JV-10	Being amount credited to praveen kumar towards completion of stage-1-Z angle frames B-33 total amount 500/- work done from 25.1.12 to 10.2.12	100.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To <b>N.Krishna On Account</b>		<b>Journal</b>	JV-1	Being amount credited to krishna towards completion of stage-II, III, IV internal, external plastering and holes closing for B-26, 1605sft @ 44/- total 70620/- workdone from date 10.2.12 to 25.3.12	<b>21,186.00</b>	
	To <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-18	Being amount credited to praveen kumar towards completion of stage-1- Z angle frames B-68 total amount 500/- work done from 2.3.12.to 28.3.12	<b>100.00</b>	
	To <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-19	Being amount credited to praveen kumar towards completion of stage-1- Z angle frames B-59 total amount 500/- work done from 2.3.12.to 28.3.12	<b>100.00</b>	
	By <b>Work in Progress</b>		<b>Journal</b>	JV-175	Being transferred		<b>5,67,217.00</b>
						<b>5,90,751.00</b>	<b>5,90,751.00</b>

**Allowance for Equipment**

11-4-2011	To <b>Damodar.S on Account</b>		<b>Journal</b>	JV-1	Being amount credited to Damoder towards completion of stage I, II, III & IV bricks work, internal, External plastering and holes closing works for clubs house, 6080 sft @40/- = 273600/- dt 25.12.10 to 10.04.11.	<b>72,960.00</b>	
16-4-2011	To <b>Mannem on Account</b>		<b>Journal</b>	JV-8	Being amount credited to mannem towards allowances for consumbles, equipment and labour charges for completion of earth work excavtion of pits, PCC, fill back, leveling for plinth beam for BWNO 11=21500/-, dt 15/02/11 to 30.03.11	<b>8,600.00</b>	
	To <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-9	Being amount credited to srinivas towards allowances for consumbles, equipment and labour charges for completion of stage -11 choseling, laying pipes, fixing metal boxes, etc., in walls for BW 36= 7250/- dt 20.02.11 to 11.4.11	<b>2,900.00</b>	
	To <b>Damodar.S on Account</b>		<b>Journal</b>	JV-10	Being amount credited to Damodar towards allowances for consumbles, equipment, for completion of Stage -1 bricks work for BW36, 1605sft @ 25/- = 40125/-, dt 01.02.11 to 10.04.11	<b>12,037.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-4-2011	To Srinivas.D Electric on Account		Journal	JV-1	Being amount credited to srinivas towards allowances for equipment consumables and labour charges for completion stage-1 pipe laying during RCC work foe BW40 =3250/- work done from date 20.01.11 to 18.04.11.	1,300.00	
21-4-2011	To Chithari On Account		Journal	JV-4	Being amount credited to chittari towards allowances for equipment and labour charges for completion of stage-II RCC workd for BW.No Type-A, 1620sft @60/- =97200/- for stage II 45%+Bonus for in time completion. 51840/- dt-10/2/11 to 20/4/11.	41,472.00	
	To Chithari On Account		Journal	JV-5	Being amount credited to chittari towards allowances for equipment and labour charges for completion of stage-I RCC work for BW.No-11 Type-A, 1620sft @60/- =97200/- for stage I 55%. 53460/- dt-20/2/11 to 19/4/11.	42,768.00	
25-4-2011	To Yadagiri.D on Account		Journal	JV-1	Being amount credited to Yadagiri towards completion of stage-1 & II plumbing work for B.W.No 36. = 15000/- dt 20.02.11 to 24.04.11.	6,000.00	
	To Yadagiri.D on Account		Journal	JV-2	Being amount credited to D. Yadagiri towards completion of stage I GI & PVC work for cluub house. = 12000/- dt 12.01.11 to 20.04.11	4,800.00	
7-5-2011	To Chithari On Account		Journal	JV-8	Being payment towards completion of stage -2 RCC works for BW No-II 1620sft @60= 97200 for stage-II, Work done from dt 20.04.11 to 02.05.11	40,112.00	
28-5-2011	To Srinivas.D Electric on Account		Journal	JV-9	Being towards completion of stage-1 pipe laying during RCC work for BW-11. Total=3250/-,( -) 1625=1625/-, work donr from date 12.04.11 to date 02.05.11	650.00	
11-7-2011	By Narasimha.A on Account		Journal	JV-1	Being earlier miscellaneous bill prepared as per site engineer request the same is reversed		19,734.00
30-7-2011	To Praveen Kumar.P on Account		Journal	JV-1	Being bill towards completion of stage-1-Z angle frames BW-No. 11 total 500/- work donr from 20.5.11 to 15.6.11	200.00	
	To Ramulu.A on Account		Journal	JV-2	Being towards completion of stage-1 door frames work for B. No.11 work donr from 20.5.11 to 25.05.11.	800.00	
	To Damodar.S on Account		Journal	JV-3	Being towards completion of swimming pool civil work. work done from 02.12.10 to 03.05.11	10,440.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	To Damodar.S on Account		Journal	JV-4	Being towards for miscellneious expenses for civil work work done from 05.02.11 to 04.06.11.	12,616.00	
	To Damodar.S on Account		Journal	JV-5	Being towards completion of stage-3 external plastering work for BW No.36, 1605sft @ 16/- total amount -25680/-, note:(deduction 50% of amount as only 50% of work completed) total amount 25680 -12840=12840/- work done from 01.02.11 to 10.04.11.	3,852.00	
	To Mannem on Account		Journal	JV-6	Being towards completion of earth work excavation of pits, PCC, fill back, leveling for plinth beam for Bw.No.20 (typeB) work dn from 12.05.11 to 20.07.11.	10,200.00	
	To Srinivas.D Electric on Account		Journal	JV-7	Being towards completion of stage-II, chiseling, laying pipes, fixing metal boxes, etc., in walls for Bw-11, total amount= 7250/- wk dn 10.06.11 to 20.07.11.	2,900.00	
	To Srinivas.D Electric on Account		Journal	JV-8	Being towards completion of stage-II chiseling, laying pipes, fixing metal boxes etc in walls fro BW-40, total 7250/- work done 20.04.11 to 25.06.11.	2,900.00	
	To Yadagiri.D on Account		Journal	JV-9	Being towards completion of stage-III final fittings work plumbing work for BW:58 total amount 4000/- work done 02.07.11 to 20.07.11.	1,600.00	
	To Yadagiri.D on Account		Journal	JV-10	Being towards completion of stage-I plumbing work for B-11, total amount =9000/- work done 12.05.11 to 20.07.11.	3,600.00	
	To Yadagiri.D on Account		Journal	JV-11	Being towards completion of stage-1 plumbing work for B.40 total amount 9000/- work done 12.05.11 to 20.6.11.	3,600.00	
	By Narasimha.A on Account		Journal	JV-12	Being towards Penalty for painting work. total amount 66545/-, wk dn from 05.1.10 to 25.02.11		26,618.00
	To Kamtam Bhasker Reddy on A/C		Journal	JV-13	Being towards stage-1 brick work for B-11, 1620sft @ 25/- total amount 40500/- wk dn from 25.05.11 to 10.07.11	12,150.00	
	To Kamtam Bhasker Reddy on A/C		Journal	JV-14	Being towards completion of stage-1 bw no 40, 1620sft @ 25/- total amount 40500/- wk dn 25.04.11 to 10.06.11	12,150.00	
4-8-2011	To Shoba on Account		Journal	JV-2	Being towards allowances for labour charges for stage- I and II painting work for B-58 and misc works like templw area club house and OHT of bloomdale, shameerpet, workdone by Mr.shobaram, painrt from 25.02.11 to 20.07.11	20,692.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2011	To Kamtam Bhasker Reddy on A/C		Journal	JV-3	Being completion of stage -II & III internal and external plastering work foe Bw 40, 1620sft @28/- (Rs 12/- + 16/- ) total amount 45360/- work done from date 25.06.11 to 11.08.11.	13,608.00	
	To Kamtam Bhasker Reddy on A/C		Journal	JV-4	Being completion of stage-II & III internal and external plastering work for Bw no :- 11, 1620sft@28/- (rs 12+16) total amount 45360/- work done from date 25.06.11 to 11.08.11.	13,608.00	
	To Chithari On Account		Journal	JV-5	Being completion of stage-1 rcc work fro Bw 20 type B -1928sft@ rs 55=106040/- for stage -1 55% of total amount = 58322/- work done from 10.07.11 to 25.08.11.	46,658.00	
	To Chithari On Account		Journal	JV-6	Being completion of stage-1 rcc work fro Bw 19 type B -1928sft@ rs 55=106040/- for stage -1 55% of total amount = 58322/- work done from 10.07.11 to 25.08.11.	46,658.00	
	By Shivasham Prajapathi on A/c		Journal	JV-7	Being towards penalty voucher for painting work total 1792/- work donr from date 05.02.10 to 20.04.10		707.00
2-9-2011	To Kamtam Bhasker Reddy on A/C		Journal	JV-5	Being completion of civil work for Bw :- 36, 1605sft lumpsum amount approved at site. total amount = 75000-9000=66000/- ( shall be paid after completion of all works) work donr from date 25.07.2011 to 26.08.2011.	19,800.00	
8-9-2011	To Rinku on Account		Journal	JV-1	Being amount credited to rinku towards laying, fixing, polishing for B-58 & 60	1,683.00	
24-9-2011	To Chithari On Account		Journal	JV-20	Being towards completion of stage-11 RCC works for B.Wo 20 type B 1928@sft @55= 106040/- for stage-II 45% + Bonus for in time competition. Total amount= 47718/- + (9640/- - bonus)= 57358/- work done from date 25.08.11 to date 23.09.11	45,886.00	
26-9-2011	To Chithari On Account		Journal	JV-1	Being towards completion of stage-1 RCC work for B-26 type-C, 1605 sft @60 = 96300/- for stage-1 55% of total amount = 52965/- work done from date 20.7.11 to date 23.09.11	42,372.00	
15-10-2011	To Mannem on Account		Journal	JV-1	Being Description of work done:- Towards completion of swimming pool, club house and CA Earth work, total amount 72382/- work done from date 29.01.11 to 15.09.11	28,953.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To Mannem on Account		Journal	JV-2	Being description of work done: - towards completion of earth work excavation of pits, PCC, fill back, leveling for plinth beam for BW.no;-27(type-C). Total amount = 21500/-, workdone from date 12.6.11 to date 01.10.11	8,600.00	
	To Mannem on Account		Journal	JV-3	Brief Description of work done: Towards completion PCC, Fill Back, leveling for plinth beam for Bw-26 (Type C). total amount 7056/- workdone from date 10.9.11 to 1.10.11	2,822.00	
	To Kamtam Bhasker Reddy on A/C		Journal	JV-4	Brief description of workdone: towards completion of stage- IV and V holes closing, floor chipping and final finishing work for BW no:-11, 1620 sft @12/- (6/- + 6/-). (+5/- bonus). Total amount= 27540/- work done from date 5.7.11 to 15.9. 11	8,262.00	
	To Kamtam Bhasker Reddy on A/C		Journal	JV-5	Brief description of work done : Towards completion of stage-IV and V holes closing floor chipping and final finishing work for BW 40, 1620sft@12/- ( 6/- +6/-), (5/- bonus). total amount 27540/- work donr from 5.7.11 to 15.9.11	8,262.00	
	To Kamtam Bhasker Reddy on A/C		Journal	JV-6	Brief description of work done : towards completion of civil work for B-36, 1605 sft lumsu amount approved at site, total amount 75000-66000= 9000/- ( rs 66000/- bills sent). Work done from date 25.8.11 to 4.9. 11	2,700.00	
	To Srinivas.D Electric on Account		Journal	JV-7	Brief description of work done; Towards completion of stage-1 pipe laying during RCC work for Bw 20 total amount 3250/- work done from date 10.7.11 to 28.9. 11	1,300.00	
	To Yadagiri.D on Account		Journal	JV-8	Brief description of work done; Towards completion of stage-II, plumbing work for B-40,total amount 6000/- work done from 20.6.11 to 25.9.11	2,400.00	
	To Yadagiri.D on Account		Journal	JV-9	Brief description of work done; Towards completion of stage-II, plumbing work for B-11,total amount 6000/- work done from 10.7.11 to 29.9.11	2,400.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To <b>Chithari On Account</b>		<b>Journal</b>	JV-10	<i>Brief description of work done: Towards completion of Stage-II RCC works for B-19, type-B. 1928 sft@ 55= 106040/- for stage -II 45%+ bonus for in time competition. Total amount 47718/-+ (9640/- bonus) = 57358/-, workdone 20.9.11 to 1.10.11</i>	<b>45,886.00</b>	
	To <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-11	<i>Brief description of work done: Towards completion of Stage-I-Z angle frames B-19 total amount 500/- wrk dne from 20.8.11 to 20.9.11</i>	<b>200.00</b>	
	To <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-12	<i>Brief description of work done: Towards completion of Stage-I-Z angle frames B-20 total amount 500/- wrk dne from 20.8.11 to 20.9.11</i>	<b>200.00</b>	
	To <b>Ramulu.A on Account</b>		<b>Journal</b>	JV-13	<i>Brief description of work done: Towards completion of Stage-I door frames work for B-26, total amount 2500/- wrk dne from 20.9.11 to 1.10.11</i>	<b>1,000.00</b>	
	To <b>Ramulu.A on Account</b>		<b>Journal</b>	JV-14	<i>Brief description of work done: Towards completion of Stage-I door frames work for B-20, total amount 2500/- wrk dne from 20.9.11 to 1.10.11</i>	<b>1,000.00</b>	
	To <b>Ramulu.A on Account</b>		<b>Journal</b>	JV-15	<i>Brief description of work done: Towards completion of Stage-I door frames work for B-19, total amount 2500/- wrk dne from 20.9.11 to 1.10.11</i>	<b>1,000.00</b>	
	To <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-16	<i>Brief description of work done :- towards completion of stage-1 pipe laying during RCC work done B-19, total amount 3250/- work done from 20.8.11 to 1.10.11</i>	<b>1,300.00</b>	
29-10-2011	To <b>Komaraiah on A/c</b>		<b>Journal</b>	JV-8	<i>Being amount credited to Komraiah towards labour charges,allowance to Equipment &amp; consumable charges for sheet rock cutting, making of 25 mm dowelling in b.no.33 &amp; basket ball work done from 1/8/11 to 10/9/11. Total Rs.76568/-.</i>	<b>30,627.00</b>	
3-11-2011	To <b>Gagan Rout Wo No.6428 &amp; 7113</b>		<b>Journal</b>	JV-4	<i>Being amount credited to Gagan Rout towards allowance for labour charges &amp; allowance for equipment charges for water proofing work for b.no.40,A type &amp; swimming pool work done from 9/9/11 to 15/9/11.&amp; material purchase against bill no.449 dt-17/5/11.</i>	<b>5,257.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2011	To <b>Gagan Rout Wo No.7100</b>		<b>Journal</b>	JV-5	Being amount credited to Gagan Rout towards allowance for labour charges & allowance for equipment charges for water proofing work for b.no.11 a type material purchase against bill no.01	<b>4,850.00</b>	
	To <b>Gagan Rout Wo No.5214</b>		<b>Journal</b>	JV-6	Being amount credited to Gagan Rout towards allowance for labour charges & allowance for equipment charges for water proofing works for B.No.36 c type & material purchase.	<b>3,900.00</b>	
4-11-2011	To <b>Chithari On Account</b>		<b>Journal</b>	JV-2	Being amount credited to Chittari towards labour charges & allowance for equipment charges for completion of stage -1 RCC work for B.No.27,type C 1605 sft @ 70/-=112350/- for stage-1 55% of total=61792/-	<b>49,434.00</b>	
11-11-2011	To <b>Chithari On Account</b>		<b>Journal</b>	JV-2	Being amount credited to Chittari towards labour charges, allowance for equipment charges for completion of stage -1 & 2 for B.No.19 type-B work done from 20/9/11 to 1/10/11. Total Rs.17480/- (New rates Diff amount)	<b>13,984.00</b>	
	To <b>Chithari On Account</b>		<b>Journal</b>	JV-3	Being amount credited to Chittari towards labour charges, allowance for equipment charges for completion of stage -1 & 2 for B.No.20 type B work done from 25/8/11 to 23/9/11. Total Rs.17480/- (New rates diff amount)	<b>13,984.00</b>	
19-11-2011	To <b>Janardhan Prasad on Account</b>		<b>Journal</b>	JV-2	Being towards completion of verified and ceramic tiles flooring of B-40, total amount 26284/- work done from 8.9.11 to 8.11.11	<b>10,514.00</b>	
	To <b>Janardhan Prasad on Account</b>		<b>Journal</b>	JV-3	Being towards completion of verified and ceramic tiles flooring of B-36, total 26514/- work done from 08.8.11 to 8.10.11	<b>10,606.00</b>	
	To <b>Janardhan Prasad on Account</b>		<b>Journal</b>	JV-4	Being towards completion of verified and ceramic tiles flooring of B-11 total 26284/- work done from 8.9.11 to 8.11.11	<b>10,514.00</b>	
	To <b>Janardhan Prasad on Account</b>		<b>Journal</b>	JV-5	Being towards completion of ceramic tiles dado and flooring of swimming pool change rooms. total amount 6541/- workdone from 18.8.11 to 8.9.11	<b>2,616.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2011	To <b>Shoba Material Account</b>		<b>Journal</b>	JV-2	Being amount credited to Shobha towards labour charges, allowance for equipment & consumable charges for Stage-1 painting work for bunglow no. 11 & 36 work done. Rs. 90300/-.	<b>14,374.00</b>	
26-11-2011	To <b>Chithari On Account</b>		<b>Journal</b>	JV-1	Being towards completion of stage-II RCC work for B-27 type C. 1605 sft @ 70 = 112350 /- for stage-II 45% of total amount 50558/- work done from date-20.9.11 to 23.10.11	<b>40,446.00</b>	
	To <b>Chithari On Account</b>		<b>Journal</b>	JV-2	Being towards completion of stage-II Rcc work for B-26 type -C 1605 sft @ 70 = 112350/- for stage-11 45%+ difference amount as per new rates in stage-I total amount 50558 ( 8827 difference in stage-1) 59385.	<b>47,508.00</b>	
	To <b>Mannem on Account</b>		<b>Journal</b>	JV-3	Being towards completion of earth work excavation of pits, PCC, fill back, leveling for plinth beam for B-33 ( type - C) total amount = 21500/- work done from 12.8.11 to 19.10.11	<b>8,600.00</b>	
	To <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-4	Being towards on completion of grills ( fabrication only) B-11 total amount 10000/- work done from date 10.9.11 to 15.11.11.	<b>4,000.00</b>	
	To <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-5	Being towards completion of grills ( fabrication only) B-36, 40 total amount 20000/- work done from 10.9.11 to 15.11.11	<b>8,000.00</b>	
	To <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-6	Being rowards completion of stage-1 pipe laying during RCC work for B 26 total amount = 3500/- work done from 20.11.11 to 15.11.11	<b>1,400.00</b>	
	To <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-7	Being towards completion of stage-1 pipe laying during RCC work for B-27 total amount 3500/- work done from 20.10.11 to 15.11.11.	<b>1,400.00</b>	
	To <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-8	Being towards completion of final stage- work for B-11 total amount 6500/- work done from 10.9.11 to 15.11.11.	<b>2,600.00</b>	
	To <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-9	Being towards completion of final satge work don from for B -36 total amount 6500/- work done from 10.9.11 to 15.11.11	<b>2,600.00</b>	
	To <b>N.Krishna On Account</b>		<b>Journal</b>	JV-10	Being completion of stage-1 for B-20 1928 @30/- total 57840/- work done 25.9.11 to 10.11.11	<b>17,352.00</b>	
	To <b>N.Krishna On Account</b>		<b>Journal</b>	JV-11	Being completion of stage-1 brick work for B-19, 1928 @ 30/- total 57840/- work done 25.9.11 to 10.11.11	<b>17,352.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	To Chithari On Account		Journal	JV-1	Being towards completiob of stage-1 RCC work for Bw.No:- 33 type -C. 1605 sft@ 70= 112350/- for stage-1 55% of total amount= 61792/- work done from date 02.10.11 to date 26.11.11.	49,434.00	
9-12-2011	To Shoba on Account		Journal	JV-2	Being amount credited to shoba towards allowances for consumables for stage-1 painting work for B-40 painting work of Bloomdale, shamirpet. Work done By Mr.Shobaram painter	6,144.00	
12-12-2011	To Praveen Kumar.P on Account		Journal	JV-1	Being description of wrok done: Towards Completion of stage I-Z angle frames Bw. no;- 27 total amount 500/- work done from date 20.11.11 to 12.11.	200.00	
	To Praveen Kumar.P on Account		Journal	JV-2	Being description of work done: Towards completion of grills fixing and staircase railing fabrication and fixing etc B-11 Total amount 500/- work done from date 10.9.11 to 20.11.11.	2,200.00	
	To Praveen Kumar.P on Account		Journal	JV-3	Being description of work done : Towards completion of grills fixing and starcase railing fabrication and fixing etc for B -36 & 40 Total amount = 11000 /- work done from date 10.9.11 to 20.11.11.	4,400.00	
	To Ramulu.A on Account		Journal	JV-4	Being towards completion of stage-II doors fixing work for B -11 total amount 2500/- Work done from date 20.8.10 to 24.10.11.	1,000.00	
	To Ramulu.A on Account		Journal	JV-5	Being towards completion of stag-II doors fixing work for B -36 &40 total amount 5000/- work done from date 20.8.11 to 24.10.11.	2,000.00	
	To Srinivas.D Electric on Account		Journal	JV-6	Being towards completion of final stage work done for B-40 total amount 6500/- work done from date 10.10.11 to 20.11.11.	2,600.00	
	To Yadagiri.D on Account		Journal	JV-7	Being towards completion of stage-1 plumbing work for B-20 Total amount = 10000/- Work done from date 15.10.11 to 10.11.11.	4,000.00	
	To Yadagiri.D on Account		Journal	JV-8	Being towards compleion of stage-1 plumbing work for B-19 Total amount = 10000/- work done from date 12.9.11 to 10.11.11	4,000.00	
	To Mannem on Account		Journal	JV-9	Being towards completion of earth work excavation of pits, PCC, Fill back, leveling for plinth beam for B-68( type-D) total amount 28500/- work done from date 12.8.11 to 20.11.11.	11,400.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2011	To Chithari On Account		Journal	JV-1	Being towards completion of stage- II RCC work for B-33, type-C. 1605 sft @70/= 112350/- for stage-II 45% of total amount 50558/- work done from 26.11.11 to 17.12.11.	40,446.00	
14-1-2012	To Komaraiah on A/c		Journal	JV-1	Being towards completion of excavation of open well and lifting of soil from well. total amount 4000/- work done from 04.11.11 to 04.11.11.	1,600.00	
	To Mannem on Account		Journal	JV-3	Being towards completion of back filling level with compaction in swimming pool basket ball, tot-lot OHT & club house, Total amount = 35218/- work done frpm 12.10.11 to 01.01.12.	14,087.00	
	To Ramulu.A on Account		Journal	JV-4	Being towards completion of stage-III staircase railing work for B-36, 40 total amount 16000 /- work donr from 20.10.11 to 30.12.11.	6,400.00	
	To Ramulu.A on Account		Journal	JV-5	Being towards completion of stage-III staircase railing work for B-11 total amount = 8000/- work donr from 20.10.11 to 30.12.11.	3,200.00	
	To N.Krishna On Account		Journal	JV-6	Being towards completion of stage-II,III, IV internal external plastering and holes closing for B-19 1928@sft 44/-( 17/- + 20/- + 7/- ) Total amount 84832/- work done from 12.10.11 to 25.12.11.	25,450.00	
	To N.Krishna On Account		Journal	JV-7	Being towards completion of stage-1 brick wrk for B-27 1605 sft @ 30/- total amount 48150/- work done from 25.10.11 to 01.01.2012.	14,445.00	
	To Srinivas.D Electric on Account		Journal	JV-8	Being towards completion of stage-II chiseling laying pipes, fixing metal boxes, etc in walls for B-19 total amount 7250/- work done from 20.9.11 to 10.12.11.	2,900.00	
	To Srinivas.D Electric on Account		Journal	JV-9	Being towards completion of stage-II chiseling laying pipes, fixing metal boxes, etc in walls for B-27 total 8000/- work done from 10.11.11 to 01.1.12	3,200.00	
	To Srinivas.D Electric on Account		Journal	JV-10	Being towards completion of stage-I chiseling laying during RCC work for B-33 total 3500/- work done from 20.11.11 to 01.01.2012	1,400.00	
	To Srinivas.D Electric on Account		Journal	JV-11	Being towards completion of stage-I chiseling laying pipes, fixing metal boxes, etc in walls B-20 total amount 7250/- work done from 20.09.11 to 10.12.11.	2,900.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To Praveen Kumar.P on Account		Journal	JV-12	Being towards completion of stage-1 Z angles frames B-26 total amount 500/- work done from 25.12.11 to 01.01.12.	200.00	
	To N.Krishna On Account		Journal	JV-13	Being towards completion of stage II, III, IV internal external plastering and holes closing for B-20, 1928 sft@44/- work done from 12.10.11 to 25.12.11.	25,450.00	
2-2-2012	To Rinku on Account		Journal	JV-1	Being amount credited to rinku towards consumables charges dfor melanine polishing for main dooes and banisters for B 11 36 40 of Bloomdale, shameerpet, work done from by rinku painter	3,026.00	
4-2-2012	To Chithari On Account		Journal	JV-1	Being amount credited to chithari towards completion of stage-II work for B 68 type D 1847 sft @70= 129290/- for stage-II 45% of total amount 58181/- work done from 02.01.12 to 28.1.12	46,545.00	
	To Mannem on Account		Journal	JV-2	Being amount credited to mannem towards completion of earth work excavation of pits, PCC, fill back levelling for plinth beam for B 59 total amount 28500/- work done from 12.12.11 to 01.02.12.	11,400.00	
	To Srinivas.D Electric on Account		Journal	JV-3	Being amount credited to srinivas towards completion of stage-1 pipe laying during RCC work for B 68 total amount 3500/- work done from 01.01.12 to 28.1.12.	1,400.00	
8-2-2012	To Yadagiri.D on Account		Journal	JV-14	Being amount credited to yadagiri towards completion of stage-III final fitting work plumbing work for B-10 total amount 4000/- work done from 15.1.12 to 3.2.12	1,600.00	
	To Yadagiri.D on Account		Journal	JV-15	Being amount credited to yadagiri towards completion of stage-III final fitting work plumbing work for B-11 total amount 4000/- work done from 15.1.12 to 3.2.12	1,600.00	
	To Yadagiri.D on Account		Journal	JV-16	Being amount credited to yadagiri towards completion of stage-II plumbing work for B-19 total amount 7000/- work done from 14.11.11 to 30.1.12	2,800.00	
	To Yadagiri.D on Account		Journal	JV-17	Being amount credited to yadagiri towards completion of stage-II plumbing work for B-20 total amount 7000/- work done from 10.11.11 to 15.1.12	2,800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	To <b>Gagan Rout 8059</b>		<b>Journal</b>	JV-1	Being amount credited to gagan gout towards allowances for labour charges for application of chemical for water proofing workd for B 20 of bloomdale, shameerpet, work done from 20.12.11 to 25.1.12	<b>4,750.00</b>	
	To <b>Gagan Rout W.No:- 8060</b>		<b>Journal</b>	JV-2	Being amount credited to gagan gout towards allowances for labour charges for application of chemical for water proofing workd for B 19 of bloomdale, shameerpet, work done from 20.12.11 to 25.1.12	<b>4,750.00</b>	
	To <b>Chithari On Account</b>		<b>Journal</b>	JV-4	Being amount credited to chithari towards completion of stage-1 RCC work for B-59 type D. 1847sft@70=129290/- for stage-1 55% of total amount 71109/- work done from 10.1.12 to 17.2.12	<b>56,887.00</b>	
17-3-2012	To <b>Ramulu.A on Account</b>		<b>Journal</b>	JV-1	Being amount credited to ramulu towards completion of stage-1 door frames work for B -33 total amount 2500/- work done from 01.01.12 to 20.2.12	<b>1,000.00</b>	
	To <b>Ramulu.A on Account</b>		<b>Journal</b>	JV-2	Being amount credited to ramulu towards completion of stage-1 door frames work for B -27 total amount 2500/- work done from 01.01.12 to 20.2.12	<b>1,000.00</b>	
	To <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-3	Being amount credited to srinivas towards completion of stage-II chiseling, laying pipes, fixing metal boxes etc., in walls for B-26 total amount 8000/- work done from 10.1.12 to 25.2.12	<b>3,200.00</b>	
	To <b>N.Krishna On Account</b>		<b>Journal</b>	JV-4	Being amount credited to N. Krishna towards completion of stage-1 brick work for B-26 1605sft@30/- total amount48150/- work done from 1.12.11 to 10.2.12	<b>14,445.00</b>	
	To <b>N.Krishna On Account</b>		<b>Journal</b>	JV-5	Being amount credited to N. Krishna towards completion of stage-II,III, IV internal external plastering and holes closing for B-27 1605 sft @44/- 17+20+7 total amount 70620/- Work done from date 12.01.12 to 10.2.12	<b>21,186.00</b>	
	To <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-6	Being amount credited to D. Yadagiri towards completion of stage-1 plumbing work for B-26 total amount 10000/- work done from 12.12.11 to 10.02.12	<b>4,000.00</b>	
	To <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-7	Being amount credited to D. Yadagiri towards completion of stage-1 plumbing work for B-27 total amount 10000/- work done from 12.12.11 to 10.02.12	<b>4,000.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-8	Being amount credited to D. Yadagiri towards completion of stage-II plumbing work for club house total amount 10000/- work done from 01.01.12 to 10.3.12	<b>4,000.00</b>	
	To <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-9	Being amount credited to D. Srinivas towards completion of stage-I pipe laying during RCC work for B-59 total amount 3500/- work done from 01.01.12 to 14.3.12	<b>1,400.00</b>	
	To <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-10	Being amount credited to praveen kumar towards completion of stage-1-Z angle frames B-33 total amount 500/- work done from 25.1.12 to 10.2.12	<b>200.00</b>	
	To <b>Chithari On Account</b>		<b>Journal</b>	JV-11	Being amount credited to chithari towards completion of stage-II RCC work for B-59 type -D. 1847sft@70= 129290/- for stage- II 45% total 58181 -3400( deducting for casting of steps by other contractor for B -26 and 59) total 58181/- (- 3400/-) = 54781/-	<b>43,825.00</b>	
31-3-2012	To <b>N.Krishna On Account</b>		<b>Journal</b>	JV-1	Being amount credited to krishna towards completion of stage-II, III, IV internal, external plastering and holes closing for B-26, 1605sft@ 44/- total 70620/- workdone from date 10.2.12 to 25.3.12	<b>21,186.00</b>	
	To <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-18	Being amount credited to praveen kumar towards completion of stage-1- Z angle frames B-68 total amount 500/- work done from 2.3.12.to 28.3.12	<b>200.00</b>	
	To <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-19	Being amount credited to praveen kumar towards completion of stage-1- Z angle frames B-59 total amount 500/- work done from 2.3.12.to 28.3.12	<b>200.00</b>	
	By <b>Work in Progress</b>		<b>Journal</b>	JV-176	Being transferred		<b>14,39,172.00</b>
						<b>14,86,231.00</b>	<b>14,86,231.00</b>

**Allowance for Transportation**

4-8-2011	To <b>Purnima Mosaic Tiles W.No :2031 dt 28-09-10</b>		<b>Journal</b>	JV-1	Being towards allowances for labour charges for laying and fixing of cement chequered tiles for foot path way for B-no 1.10.12.35.38.39.35-38.58.60 and commercial complex of bloomdale, shameerpet, work donr by MR.Bharat patel from 1.1.11 to 14.03.11.	<b>3,406.00</b>	
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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2011	To Purnima Mosaic Tiles	6836 dt 26.8.11	Journal	JV-1	Being towards allowances for labour charges for laying trihex design pavers for B-11 and 36 of bloomdale, shamirpet, work done by Mr.Bharat patel from 1.10.11 to 8.11.11.	5,419.00	
25-11-2011	To Purnima Mosaic Tiles- WNo:- 6433		Journal	JV-1	Being towards allowance for labour charges for laying chequered tiles for B-11,36,40 and club house surroundings of bloomdale, shamirpet. work done by Mr. bharat patel from 1.11.11 to 10.11.11.	7,238.00	
29-12-2011	To Sri Sai Marbles W.No:- 6432 & 6435		Journal	JV-2	Being towards allowances for labour charges for supply and laying of Morward Marbles /black granite slab/tiles for stair case and kitchen platform for B -11 of Bloomdale, shameerpet, work done by Mr.Arjun from 08.08.11 to 08.10.11.	4,261.00	
	To Sri Sai Mables W.No 6430 & 6429		Journal	JV-3	Being towards allowances for labour charges for supply and laying of Morward Marbles /black granite slab/tiles for stair case and kitchen platform for B -36 of Bloomdale, shameerpet, work done by Mr.Arjun from 08.08.11 to 08.10.11.	4,332.00	
	To Sri Sai Marbles W.NO:- 7052		Journal	JV-4	Being towards allowances for labour charges for supply and laying oTan brown/black granite slab/tiles for stair case and kitchen platform for B-40 of Bloomdale, shameerpet, work done by Mr.Arjun from 08.08.11 to 08.10.11.	4,027.00	
31-3-2012	By Work in Progress		Journal	JV-177	Being transferred		28,683.00
						<b>28,683.00</b>	<b>28,683.00</b>

Alluminium Doors & Windows

16-11-2011	To M.Sudharshan Wo No.7251		Journal	JV-1	Being amount credited to M. Sudharshan towards labour charges for fabrication & erection of aluminium windows for b.no.36 work done from 18/10/11 to 2/11/11 & purchase of aluminium doors,glass & hardware material against bills	50,375.00	
17-11-2011	To Jian Hardware & Aluminium Fabrication Wo No.7410 &		Journal	JV-1	Being amount credited to Jian Hardware & Aluminium Fabrications wo no.7410 & 7411 towards purchase of aluminium fabrications against billn o.111 dt-11/10/11.	1,71,258.00	
29-12-2011	To A.Ramulu W.No:- 3083		Journal	JV-5	Being amount credited to A. Ramulu against W.no:- 3083, and debited to labour charges, alluminium doors & windows against bill no:-930,784,087, 070.	50,584.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-112	Being transfer		<b>2,72,217.00</b>
						<b>2,72,217.00</b>	<b>2,72,217.00</b>

**Amarjit on A/c**

1-6-2011	By <b>HDFC - S.D.Road</b>		Bank Receipt	BR-6	Ch. No. :43350, Being chq reversal. completion of due date.		<b>3,202.00</b>
	By <b>HDFC - S.D.Road</b>	043367	Bank Receipt	BR-7	Ch. No. :43367, Being chq reversal. completion of due date.		<b>247.00</b>
	To <b>Closing Balance</b>					<b>3,449.00</b>	<b>3,449.00</b>
						<b>3,449.00</b>	<b>3,449.00</b>

**Amarjit Pant Material A/c**

1-4-2011	To <b>Paints &amp; Colours</b>		<b>Journal</b>	JV-4	Being JV1 of 23-9-10 entry wrongly passed now rectified	<b>3,580.00</b>	
	To <b>Paints &amp; Colours</b>		<b>Journal</b>	JV-5	Being JV2 of 6-10-10 entry wrongly passed now rectified	<b>3,150.00</b>	
	By <b>Closing Balance</b>					<b>6,730.00</b>	<b>6,730.00</b>
						<b>6,730.00</b>	<b>6,730.00</b>

**Anil Kumar Petty Cash**

1-4-2011	To <b>Opening Balance</b>					<b>1,325.00</b>	
13-4-2011	To <b>Cash</b>		Cash Payment	CP-41	Being cash paid to Anil towards collection of earth compaction.	<b>3,700.00</b>	
28-4-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from Anil Kumar towards petty cash reversal.		<b>3,700.00</b>
5-5-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Anilkumar towards transportation charges	<b>1,800.00</b>	
7-6-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid towards transportation charges.	<b>1,600.00</b>	
11-6-2011	To <b>Cash</b>		Cash Payment	CP-22	Being cash paid to Anilkumar towards transportation charges	<b>1,400.00</b>	
17-6-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from Anil kumar towards petty cash reversal.		<b>3,230.00</b>
20-6-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to anil kumar towards transportation charges	<b>1,000.00</b>	
5-7-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from Anil kumar towards petty cash reversal.		<b>2,800.00</b>
14-9-2011	To <b>Cash</b>		Cash Payment	CP-2	Being amt paid to anil kumar towards transportation charges	<b>1,800.00</b>	
26-9-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to anil kumar towards transportation charges from ranigunj to mushrabad to shameerpet	<b>800.00</b>	
5-10-2011	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid to anilkumar towards on account	<b>3,600.00</b>	
10-10-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being anil kumar onaccount reversal		<b>1,000.00</b>
	By <b>Cash</b>		Cash Receipt	CR-2	Being anil kumar onaccount reversal		<b>1,645.00</b>

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2011	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid to anilkumar towards purchase of sprinkless with stand	2,100.00	
24-11-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being petty cash reversal		5,048.00
26-11-2011	To <b>Cash</b>		Cash Payment	CP-5	being cash paid to anilkumar towards onaccount, purchase of M.S.flat pettis 7 lengths.	1,600.00	
30-11-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to anilkumar towards onaccount, servicing charges of earth compacting machine.	3,500.00	
1-12-2011	By <b>Anil Kumar Salary A/c</b>		Journal	JV-4	Being petty cash account transfered to salary account.		1,702.00
13-12-2011	By <b>Cash</b>		Cash Receipt	CR-2	Being petty cash reversal		5,100.00
28-12-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash piad to anil kumar towards onaccount.	800.00	
30-12-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to anilkumar towards petty cash	1,700.00	
20-1-2012	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to anil towards onaccount,	1,300.00	
30-1-2012	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from anilkumar towards petty cash reversal		3,800.00
14-2-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to anil kumar towards onaccount	1,000.00	
20-3-2012	By <b>Cash</b>		Cash Receipt	CR-1	Being amount credited to anilkumar towards onaccount reversal		1,040.00
21-3-2012	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid to anilkumar towards onaccount	2,600.00	
						31,625.00	29,065.00
	By <b>Closing Balance</b>						2,560.00
						31,625.00	31,625.00

**Anil Kumar Salary A/c**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		591.00	
14-4-2011	By <b>Salaries Payable</b>		Journal	JV-6	Being amount debited to salary payable and credited to staff towards loan repayment.		302.00
4-5-2011	To <b>HDFC - S.D.Road</b>	191340	Bank Payment	BP-1	Ch. No. : 191340 Being chq issued towards salaries to the staff.	6,590.00	
21-5-2011	By <b>Salaries</b>		Journal	JV-10	Being amount credited to Staff towads salaries for the month of April-11.		6,879.00
1-6-2011	By <b>Salaries</b>		Journal	JV-1	Being amount credited to staff towards salaries for the month of may-11.		6,465.00
3-6-2011	To <b>HDFC - S.D.Road</b>	191461	Bank Payment	BP-2	Ch. No. :191461 Being chq issued towards staff salaries towards salaries for the month of may-2011.	6,465.00	
6-6-2011	To <b>Misc Income</b>		Journal	JV-1	Being amount debited to Anil Salary account towards fine for not sending the reports on time.	50.00	
1-7-2011	By <b>Salaries</b>		Journal	JV-7	Being chq issued towards staff salaries for the month of June -2011.		6,672.00
	To <b>HDFC - S.D.Road</b>	191663	Bank Payment	BP-1	Ch. No. :191663 Being chq issued to staff salaries	6,622.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2011	To <b>HDFC - S.D.Road</b>	283372	Bank Payment	BP-2	Ch. No. :283372 Being chq issued towards staff salaries for the month of July-2011.	6,669.00	
	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being chq issued towards staff salaries for the month of July -2011.		6,669.00
3-9-2011	By <b>Salaries</b>		<b>Journal</b>	JV-21	Being amount credited to staff towards salaries for the month of Aug-11		6,665.00
	To <b>HDFC - S.D.Road</b>	283582	Bank Payment	BP-17	Ch. No. :283582 Being chq issued towards staff salaries for the month of Aug-11.	6,665.00	
3-10-2011	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being chq issued towards salary to the KNM staff for the month of sep'11.		6,672.00
	To <b>HDFC - S.D.Road</b>	283249	Bank Payment	BP-1	Chq No: 283248 Being chq issued to staff salaries towards for the month of sep'11.	6,672.00	
12-10-2011	To <b>Misc Income</b>		<b>Journal</b>	JV-1	Being towards penalty for not submitting bills intime.	200.00	
2-11-2011	By <b>Salaries</b>		<b>Journal</b>	JV-1	Being amount credited to staff towards staff salaries for the month of oct-11.		6,966.00
4-11-2011	To <b>HDFC - S.D.Road</b>	438039	Bank Payment	BP-1	Ch. No. :438039 Being cheque issued towards staff salaries for oct-11.	6,766.00	
1-12-2011	To <b>Anil Kumar Petty Cash</b>		<b>Journal</b>	JV-4	Being petty cash account transfered to salary account.	1,702.00	
3-12-2011	By <b>Salaries</b>		<b>Journal</b>	JV-1	Being amount credited towards staff salaries for the month of Nov-11		6,879.00
	To <b>HDFC - S.D.Road</b>	438238	Bank Payment	BP-2	Ch. No. :438238 Being chq issued towards staff salaries for the month of Nov-11.	6,379.00	
4-1-2012	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being amount credited to staff towards for the month of DEC -11 salaries.		6,866.00
	To <b>HDFC - S.D.Road</b>	338896	Bank Payment	BP-3	Ch. No. :338896 Being chq issued to staff salaries for the month of DEC-11.	6,366.00	
6-1-2012	To <b>Cash</b>		Cash Payment	CP-1	Being amount debited from staff salaries towards new year celebrations.	70.00	
10-1-2012	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to anilkumar towards onaccount.	900.00	
4-2-2012	By <b>Salaries</b>		<b>Journal</b>	JV-12	Being amount credited to staff towards JAN salary		6,866.00
	To <b>HDFC - S.D.Road</b>	339132	Bank Payment	BP-12	Ch. No. :339132 being chq issued to KNM staff towards JAN -12 salaries	6,366.00	
3-3-2012	By <b>Salaries</b>		<b>Journal</b>	JV-20	Being amount credited to KNM staff members towards salaries for the month of FEB-12		6,465.00
	To <b>HDFC - S.D.Road</b>	577356	Bank Payment	BP-20	Ch. No. :577356 Being chq issued to KNM staff members towards FEB-12 salaries 3	5,965.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2012	To <b>HDFC - S.D.Road</b>	576993	Bank Payment	BP-1	Ch. No. :576993 Being chq issued to star Health and allied Insurance towards insurance for KNM staff members	739.00	
	By <b>Closing Balance</b>					75,777.00	74,366.00
							1,411.00
						75,777.00	75,777.00

**Anisha Associates**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						11,220.00
3-6-2011	By <b>Chemicals</b>		Journal	JV-15	being amount credited to Anisha Association towards purchase of Chemicals against bill no 037, dt 18.5.11.		13,090.00
27-8-2011	To <b>HDFC - S.D.Road</b>	283528	Bank Payment	BP-35	Ch. No. :283528 Being chq issued to Anisha associates towards chemicals against bill no;- 364, dt 9.2.11.	11,220.00	
5-11-2011	To <b>HDFC - S.D.Road</b>	438088	Bank Payment	BP-45	Ch. No. :438088 Being cheque issued to Anisha Associates towards purchase of chemicals against bill no.37 dt-18/5/11.	13,090.00	
6-1-2012	By <b>Chemicals</b>		Journal	JV-6	Being amount credited to anisha associations towards purchase of adhesive set against bill no:- 324, dt 28.12.11.		476.00
12-1-2012	By <b>Chemicals</b>		Journal	JV-10	Being amount credited to anisha associations towards purchase of adhesive set against bill no:- 325, dt 28.12.11.		1,904.00
16-1-2012	To <b>HDFC - S.D.Road</b>	339016	Bank Payment	BP-9	Ch. No. :339016 Being cheque issued to Anisha Associates towards purchase of adhesive set against bill no.324 dt-28/12/11.	476.00	
28-1-2012	To <b>HDFC - S.D.Road</b>	339109	Bank Payment	BP-22	Ch. No. :339109 Being chq issued to anisha association towards adhesive set against bill no:- 325, 28.12.11.	1,904.00	
						26,690.00	26,690.00

**Anisha Associates W.No 2927**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						27,465.00
16-4-2011	To <b>HDFC - S.D.Road</b>	191312	Bank Payment	BP-34	Ch. No. :191312 Being chq issued against w.no 2927	4,950.00	
	To <b>TDS Payable</b>		Journal	JV-2	Being amount debited to contractor towards tds payment @1%.	50.00	
22-4-2011	To <b>TDS Payable</b>		Journal	JV-5	Being amount debited to contractors towards TDS @1% and 2%	100.00	
25-4-2011	To <b>HDFC - S.D.Road</b>	084469	Bank Payment	BP-1	Ch. No. :084469 Being chq issued towards W.No 2927.	9,900.00	
7-5-2011	To <b>HDFC - S.D.Road</b>	191426	Bank Payment	BP-20	Ch. No. :191426 Being chq issued towards on account	4,950.00	
	To <b>TDS Payable</b>		Journal	JV-2	Being amount debited to contractors towards TDS 1%	50.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-7	Being amount debited to contractors towards TDS@1% and 2%.	<b>50.00</b>	
30-5-2011	To <b>HDFC - S.D.Road</b>	191450	Bank Payment	BP-3	Ch. No. :191450 being chq issued to Anisha Associated towards on account.	<b>4,950.00</b>	
27-8-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-24	Being amount debited to Anisha Association towards TDS@1%.	<b>25.00</b>	
	To <b>HDFC - S.D.Road</b>	283518	Bank Payment	BP-25	Ch. No. :283518 Being chq issued to anisha association towards onaccount.	<b>2,440.00</b>	
						<b>27,465.00</b>	<b>27,465.00</b>

**Anisha Associates W.O.No.4184**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>11,500.00</b>
25-5-2011	To <b>HDFC - S.D.Road</b>	191413	Bank Payment	BP-3	Ch. No. :191413 Being chq issued to Anisha Association Towards on account.	<b>9,900.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS @1%.	<b>100.00</b>	
27-8-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-25	Being amount debited to Anisha Association towards TDS@1%.	<b>15.00</b>	
	To <b>HDFC - S.D.Road</b>	283519	Bank Payment	BP-26	Ch. No. :283519 Being chq issued to anisha association towards onaccount.	<b>1,485.00</b>	
						<b>11,500.00</b>	<b>11,500.00</b>

**Anisha Associates WO No.8635**

25-2-2012	By <b>Water Profing Chemicals</b>		<b>Journal</b>	JV-17	Being amount credited to Anisha Associates towards purchase of waterproofing material against billn o.390 dt -22/2/12.		<b>34,500.00</b>
3-3-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-22	Being amount debited to towards TDS@1%	<b>100.00</b>	
	To <b>HDFC - S.D.Road</b>	577359	Bank Payment	BP-23	Ch. No. :577359 Being chq issued to anisha associated towards work no:- 8635	<b>9,900.00</b>	
24-3-2012	To <b>HDFC - S.D.Road</b>	577016	Bank Payment	BP-21	Ch. No. :577016 Being chq issued to anisha ass towards W.No:- 8635	<b>9,900.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-22	Being amount debited towards TDS@1%	<b>100.00</b>	
	To <b>Closing Balance</b>					<b>20,000.00</b>	<b>34,500.00</b>
						<b>14,500.00</b>	
						<b>34,500.00</b>	<b>34,500.00</b>

**Anjanellu - Jobwork**

7-5-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash amount paid to Anjanellu towards complition of internal brick work and plastering of swimming pool side walls.	<b>4,108.00</b>	
14-5-2011	To <b>HDFC - S.D.Road</b>	191392	Bank Payment	BP-14	Ch. No. :191392 Being chq issued to Anjanellu towards jobwork	<b>10,890.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	To TDS Payable		Journal	JV-4	Being amount debited to contractors towards TDS @ 1 % and 2%	110.00	
21-5-2011	To HDFC - S.D.Road	191402	Bank Payment	BP-14	Ch. No. :191402 Being chq issued to Anjanellu towards jobwork	5,750.00	
	To Anjanellu - Loan A/c		Journal	JV-8	Beong amount debited to Anjanellu towards oan repayment.	500.00	
	To TDS Payable		Journal	JV-9	Being smount debited to Anjanellu towards TDS 1%, two partly payments with full payment tds.	125.00	
25-5-2011	To HDFC - S.D.Road	191420	Bank Payment	BP-8	Ch. No. :191420 Being chq issued to Anjanellu towards jobwork	6,125.00	
31-5-2011	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards TDS@1%. and 2%.	41.00	
4-6-2011	To HDFC - S.D.Road	191473	Bank Payment	BP-12	Ch. No. :191473 being chq issued to B.Anjanellu towards Labour payment.	9,900.00	
	To TDS Payable		Journal	JV-1	Being amount credited to contractors towards TDS @ 1% and 2%.	100.00	
11-6-2011	To HDFC - S.D.Road	191513	Bank Payment	BP-7	Ch. No. :191513 Being chq issued to Anjanellu towards jobwork.	6,306.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards tds @ 1 %	69.00	
	To Anjanellu - Loan A/c		Journal	JV-4	Being amount debited to anjanellu towards loan repayment	500.00	
18-6-2011	To HDFC - S.D.Road	191550	Bank Payment	BP-5	Ch. No. :191550 Beung chq issued to Anjanellu towards jobwork	8,162.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards TDS@1%.	83.00	
25-6-2011	To HDFC - S.D.Road	191641	Bank Payment	BP-8	Ch. No. :191641 Being chq issued to Anjanellu towards jobwork	6,237.00	
	To HDFC - S.D.Road	191641	Bank Payment	BP-9	Ch. No. :191641Being chq issued to Anjanellu towards jobwork	7,365.00	
	To TDS Payable		Journal	JV-2	Being amount paid debited to contractors towards tds@1% and 2%.	148.00	
	To Anjanellu - Loan A/c		Journal	JV-4	Being amount debited to Anjanellu towards loan account	1,000.00	
2-7-2011	To HDFC - S.D.Road	191677	Bank Payment	BP-1	Ch. No. :191677 Being chq issued to anjanellu towards jobwork	6,929.00	
	To TDS Payable		Journal	JV-2	Being amount debited towards tds @1%	71.00	
	To TDS Payable		Journal	JV-3	Being amount debited towards tds @1%.	80.00	
	To HDFC - S.D.Road	191677	Bank Payment	BP-14	Ch. No. :191677 Being chq issued to anjanellu towards jobwork	7,920.00	
	To Misc Income		Journal	JV-19	Being amount debited towards rent payable	130.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To <b>HDFC - S.D.Road</b>	191668	Bank Payment	BP-4	Ch. No. :191668 Being chq issued to Anjanellu towards Jobwork	10,250.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	Being amount debited to Anjanellu towards tds @ 1%	110.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-4	Being amount debited to Anjanellu towards rent	130.00	
	To <b>Anjanellu - Loan A/c</b>		<b>Journal</b>	JV-5	Being amount debited to Anjanellu towards loan	500.00	
16-7-2011	To <b>HDFC - S.D.Road</b>	191616	Bank Payment	BP-13	Ch. No. :191616 Being chq issued to Anjanellu towards jobwork, second coat plastering of swimming pool compund wall	9,083.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	Being amount debited to anjanellu towards TDS@1%.	92.00	
23-7-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	Being chq amount debited to anjanellu towards TDS@1%.	153.00	
	To <b>HDFC - S.D.Road</b>	191714	Bank Payment	BP-6	Ch. No. :191714 Being chq issued to Anjanellu towards jobwork	15,102.00	
30-7-2011	To <b>HDFC - S.D.Road</b>	283348	Bank Payment	BP-7	Ch. No. :283348 Beinschq issued towards back fillingof norrum in swimming pool area, and OHT slab plastering work	18,696.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-18	Being amount debited to anjanellu towards tds @ 1%.	189.00	
6-8-2011	To <b>HDFC - S.D.Road</b>	283384	Bank Payment	BP-8	Ch. No. :283384 Being chq issued to B.Anjanellu towards backfilling of murrum in swimming pool 1600-8055 =7945 work completed.	7,866.00	
	To <b>HDFC - S.D.Road</b>	283385	Bank Payment	BP-9	Ch. No. :283385 Being chq issued to anjanellu towards jobwork, kalai ion top of elevation of B-38, 12 &10, pergola brick work of swimming pool & sand pit area.	6,093.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited to contractors towards tds @ 1%.	141.00	
20-8-2011	To <b>HDFC - S.D.Road</b>	283456	Bank Payment	BP-4	Ch. No. :283456 Being chq issued to Anjanellu towards brick work and plastering of lawn area of swimming pool.	9,394.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-2	Being amount debited to Anjanellu towards rent	130.00	
	To <b>Anjanellu - Loan A/c</b>		<b>Journal</b>	JV-3	Being amount debited toAnjanellu towards Loan account.	500.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-27	Being amount debited to anjanellu towards TDS@1%	101.00	
27-8-2011	To <b>HDFC - S.D.Road</b>	283495	Bank Payment	BP-9	Ch. No. :283495 Being chq issued to anjanellu towards jobwork, plastering of wall.	6,401.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited to anjanellu towards TDS@1%.	66.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-5	Being amount debited to anjanellu towardsrent	130.00	
3-9-2011	To <b>HDFC - S.D.Road</b>	283565	Bank Payment	BP-4	Ch. No. :283565 Being chq issued to anjanellu towards swimming pool lawn paragolasite out plastering	5,909.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount cebited to anjanellu towards TDS@1%.	61.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To <b>Misc Income</b>		<b>Journal</b>	JV-5	Being amount credited to anjanellu towards rent	<b>130.00</b>	
10-9-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	Being amount credited to Anjanellu A towards TDS@1%.	<b>55.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-4	Being amount credited to Anjanellu A towards rent	<b>130.00</b>	
	To <b>HDFC - S.D.Road</b>	283611	Bank Payment	BP-12	Ch. No. :283611 Being chq issued to anjanellu towards jobwork, plastering and brick work.	<b>5,335.00</b>	
17-9-2011	To <b>HDFC - S.D.Road</b>	283204	Bank Payment	BP-10	Ch. No. :283204 being chq issued to anjanellu towards job wrk, club external work	<b>6,275.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	Being amount credited to Anjanellu towards TDS@1%.	<b>65.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-4	Being amount credited to Anjanellu towards rent	<b>130.00</b>	
24-9-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to anjanellu towards jobwork, chipping and plastering kalai on stone cladding of B-35	<b>480.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-18	Being amount debited to contractors towards TDS@1%	<b>5.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-162	.		<b>1,86,351.00</b>
						<b>1,86,351.00</b>	<b>1,86,351.00</b>

**Anjanellu - Loan A/c**

7-5-2011	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid to Anjanellu towards advance payment foe civil work for common amenities	<b>3,000.00</b>	
21-5-2011	By <b>Anjanellu - Jobwork</b>		<b>Journal</b>	JV-8	Beong amount debited to Anjanellu towards oan repayment.		<b>500.00</b>
11-6-2011	By <b>Anjanellu - Jobwork</b>		<b>Journal</b>	JV-4	Being amount debited to anjanellu towards loan repayment		<b>500.00</b>
25-6-2011	By <b>Anjanellu - Jobwork</b>		<b>Journal</b>	JV-4	Being amount debited to Anjanellu towards loan account		<b>1,000.00</b>
9-7-2011	By <b>Anjanellu - Jobwork</b>		<b>Journal</b>	JV-5	Being amount debited to Anjanellu towards loan		<b>500.00</b>
20-8-2011	By <b>Anjanellu - Jobwork</b>		<b>Journal</b>	JV-3	Being amount debited toAnjanellu towards Loan account.		<b>500.00</b>
						<b>3,000.00</b>	<b>3,000.00</b>

**Anoop Mehta**

<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,01,500.00</b>
16-4-2011	To <b>HDFC - S.D.Road</b>	191305	Bank Payment	BP-27	Ch. No. :191305 Being chq issued to Anoop mehta towards interest for the month of march -11	<b>1,500.00</b>	
30-6-2011	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-8	Being interes for the quarter ended 30-6-11		<b>4,500.00</b>
	To <b>TDS Payable</b>		<b>Journal</b>	JV-15	Being tds deducted @ 10% on interest	<b>450.00</b>	
25-7-2011	To <b>HDFC - S.D.Road</b>	191589	Bank Payment	BP-4	Ch. No. :191589 being chq issued to Anoop Mehta towards interest for the qtr 30.6.11	<b>4,050.00</b>	
30-9-2011	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-3	Being interest @ 18 for Q2		<b>4,500.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To <b>HDFC - S.D.Road</b>	437977	Bank Payment	BP-23	Ch. No. :437977 Being chq issued to anoop mehta towards interest payment for 2nd qtr	4,500.00	
31-12-2011	By <b>Interest on Unsecured Loans</b>		Journal	JV-3	Being interest for the q.e. 31-12-2011		4,500.00
7-1-2012	To <b>HDFC - S.D.Road</b>	338938	Bank Payment	BP-32	Ch. No. :338938 Being chq issued to anoop mehta towards quaterly interest	4,500.00	
31-3-2012	By <b>Interest on Unsecured Loans</b>		Journal	JV-5	Being interest @ 18% for the quarter ended 31-3-12		4,500.00
						<b>15,000.00</b>	<b>1,19,500.00</b>
	To <b>Closing Balance</b>					<b>1,04,500.00</b>	
						<b>1,19,500.00</b>	<b>1,19,500.00</b>

**A.Ramulu - Jobwork**

16-7-2011	To <b>TDS Payable</b>		Journal	JV-2	Being amount dedited to A. Ramulu towards TDS @1%	5.00	
	To <b>HDFC - S.D.Road</b>	191615	Bank Payment	BP-12	Ch. No. :191615 Being chq issued to Ramulu towards jobwork , repair work in B-58	495.00	
31-3-2012	By <b>Work in Progress</b>		Journal	JV-163	Being transferred		500.00
						<b>500.00</b>	<b>500.00</b>

**A.Ramulu W.No:- 3083**

29-12-2011	By <b>Labour Charges</b>		Journal	JV-5	Being amount credited to A. Ramulu against W.no:- 3083. and debited to labour charges, alluminium doors & windows against bill no:-930,784,087, 070.		65,160.00
1-1-2012	To <b>TDS Payable</b>		Journal	JV-16	Being amount debited to TDS@1%	250.00	
	To <b>HDFC - S.D.Road</b>	338851	Bank Payment	BP-17	Ch. No. :338851 Being chq issued to ramulu towards W.no 3083.	24,750.00	
28-1-2012	To <b>HDFC - S.D.Road</b>	339104	Bank Payment	BP-17	Ch. No. :339104 Being chq issued to ramulu towards onaccount against W.No:- 3083.	24,750.00	
	To <b>TDS Payable</b>		Journal	JV-18	Being amount debited to ramulu towards TDS@1%	250.00	
11-2-2012	To <b>HDFC - S.D.Road</b>	577255	Bank Payment	BP-30	Ch. No. :577255 Being chq isseud to ramulu towards onaccount	4,950.00	
	To <b>TDS Payable</b>		Journal	JV-21	Being amount debited towards TDS@1%	50.00	
						<b>55,000.00</b>	<b>65,160.00</b>
	To <b>Closing Balance</b>					<b>10,160.00</b>	
						<b>65,160.00</b>	<b>65,160.00</b>

**ARDES**

22-8-2011	To <b>HDFC - S.D.Road</b>	283481	Bank Payment	BP-2	Ch. No. :283481 Being chq issued to ARDES towards consultancy charges.	49,635.00	
	By <b>Consultancy Fees</b>		Journal	JV-1	Being amount credited to ARDES towards consultancy fee		55,150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	To <b>HDFC - S.D.Road</b>	283244	Bank Payment	BP-15	Ch. No. :283244 Being chq issued to ARDES towards consultancy charges	22,500.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-17	Being amount debited to ARDES towards TDS @1%	2,500.00	
8-12-2011	By <b>Consultancy Fees</b>		<b>Journal</b>	JV-1	Being amount credited to ARDES towards consultancy charges dated on 24.9.11		25,000.00
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to ARDES towards TDS @10%.	5,515.00	
26-12-2011	To <b>HDFC - S.D.Road</b>	338803	Bank Payment	BP-45	Ch. No. :338803 Being chq issued to ARDES towards consultancy charges.	22,500.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to ARDES and varna media towards TDS @10% and 2%	2,500.00	
	By <b>Consultancy Fees</b>		<b>Journal</b>	JV-3	Being amount credited to ARDES towards consultancy charges		25,000.00
						<b>1,05,150.00</b>	<b>1,05,150.00</b>

A.Santhosh Chakravathi Salary A/c

3-10-2011	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being chq issued towards salary to the KNM staff for the month of sep'11.		2,750.00
12-10-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to santhosh chakravathi towards salary for the month of sep-11	2,750.00	
2-11-2011	By <b>Salaries</b>		<b>Journal</b>	JV-1	Being amount credited to staff towards staff salaries for the month of oct-11.		8,718.00
31-3-2012	To <b>Sundry Balances Written Off (Net)</b>		<b>Journal</b>	JV-40	Being balance written off	8,718.00	
						<b>11,468.00</b>	<b>11,468.00</b>

Ashok.V on Account

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			3,584.00
16-4-2011	To <b>HDFC - S.D.Road</b>	191311	Bank Payment	BP-33	Ch. No. :191311 Being chq issued to Ashok towards on account	3,548.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-7	Being amount debited to Ashok & Ramulu WO No.4002 dt-5/2/11. @ 1%.	36.00	
						<b>3,584.00</b>	<b>3,584.00</b>

Associated Steel Traders

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			10,377.00
14-4-2011	By <b>Steel</b>		<b>Journal</b>	JV-5	Being amount credited to Associated steel traders towards purchase of steel against invoice no:-ASI/003/11-12, dt:-1/4/2011.		8,830.00
7-5-2011	To <b>HDFC - S.D.Road</b>	191428	Bank Payment	BP-22	Ch. No. :191428 Being chq issued towards purchase of steel invoice no AST/356/10-11 dt 17-02-11	10,377.00	
12-5-2011	By <b>Steel</b>		<b>Journal</b>	JV-1	Being amount credited towards purchase of steel invoice no AS7/040/11-12, dt 5.5.11.		1,898.00

continued ...

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2011	By <b>Steel</b>		<b>Journal</b>	JV-2	Being amount credited towards purchase of steel invoice no ASP/038/11-12, dt 5.5.11.		<b>18,356.00</b>
24-5-2011	By <b>Steel</b>		<b>Journal</b>	JV-1	Being amount credited towards purchase of steel against invoice no ASI/039/11-12, dt 5/5/11.		<b>26,567.00</b>
13-6-2011	To <b>HDFC - S.D.Road</b>	191540	Bank Payment	BP-6	Ch. No. :191540 being chq issued to associated steel towards purchase of steel against bill no ASI/003/11-12 dt 1/4/11.	<b>8,830.00</b>	
20-6-2011	To <b>HDFC - S.D.Road</b>	191563	Bank Payment	BP-2	Ch. No. :191563 Being chq issued to Associated steel traders towards purchase of steel against bill no AST/040/11-12, dt 5.5.11.	<b>1,898.00</b>	
	To <b>HDFC - S.D.Road</b>	191564	Bank Payment	BP-3	Ch. No. :191564 Being chq issued to Associated steel traders against bill no AST/038/11-12, dt 5-5-11.	<b>18,356.00</b>	
21-9-2011	By <b>Steel</b>		<b>Journal</b>	JV-8	Being amount credited to Associated steel trader towards purchase of steel against bill no:- 207, 206 dt 14.9.11		<b>29,322.00</b>
5-11-2011	To <b>HDFC - S.D.Road</b>	438102	Bank Payment	BP-58	Ch. No. :438102 Being cheque issued to Associated Steel Trader towards purchase of steel against bill no.039/11-12 dt-5/5/11.	<b>26,567.00</b>	
26-12-2011	To <b>HDFC - S.D.Road</b>	338773	Bank Payment	BP-15	Ch. No. :338773 Being chq issued to Associated steel traders towards purchase of steel against bill no:- 207/11-12. 206, dt 14.9.11	<b>29,322.00</b>	
6-1-2012	By <b>Steel</b>		<b>Journal</b>	JV-9	Being amount credited to associated steels towards purchase of steel against bill no:- 307/ 11.12, dt 17.12.11.		<b>6,689.00</b>
12-1-2012	By <b>Steel</b>		<b>Journal</b>	JV-5	Being amount credited to associated steel towards purchase of steel against bill no:- 319/11-12, 320/11-12., dt 30.12.12.		<b>21,195.00</b>
16-1-2012	To <b>HDFC - S.D.Road</b>	339013	Bank Payment	BP-7	Ch. No. :339013 Being cheque issued to Associated steel traders towards purchase of steel against bill no.307/11-12 dt-17/12/11.	<b>6,689.00</b>	
21-1-2012	To <b>HDFC - S.D.Road</b>	339079	Bank Payment	BP-19	Ch. No. :339079 Being chq issued to associated steel traders against bill no :- 319/ 11-12. 320/ 11-12.	<b>21,195.00</b>	
23-2-2012	By <b>Steel</b>		<b>Journal</b>	JV-6	Being amount credited to Associated Steel Traders towards purchase of steel against bill no.379/11-12 dt-11/2/12.		<b>2,095.00</b>
29-2-2012	By <b>Steel</b>		<b>Journal</b>	JV-3	Being amount credited to Associated Steel Traders towards purchase of steel against bill no.94/11-12 dt 23.2.12		<b>7,744.00</b>

continued ...

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-2-2012	By <b>Steel</b>		<b>Journal</b>	JV-4	Being amount credited to Associated Steel Traders towards purchase of steel against bill no.392/11-12 dt 23.2.12		<b>14,603.00</b>
27-3-2012	To <b>HDFC - S.D.Road</b>	577189	Bank Payment	BP-15	Ch. No. :577189 Being chq issued to associated steel towards purchase of steel against bill no:- AST/379/11-12 dt 11.2.12	<b>2,095.00</b>	
31-3-2012	By <b>Steel</b>		<b>Journal</b>	JV-46	Being amount credited to associated steel towards purchase of steel against bill no:- AST/011/11-12, dt 9.4.12		<b>6,405.00</b>
						<b>1,25,329.00</b>	<b>1,54,081.00</b>
	To <b>Closing Balance</b>					<b>28,752.00</b>	
						<b>1,54,081.00</b>	<b>1,54,081.00</b>

**Audit Fee Payable**

1-4-2011	By <b>Opening Balance</b>						<b>19,854.00</b>
17-12-2011	To <b>HDFC - S.D.Road</b>	437833	Bank Payment	BP-23	Ch. No. :437833 Being chq issued to Ajay Mehta towards audit fees for the assement year 11-12 in three installment ( first installment )	<b>6,618.00</b>	
24-12-2011	To <b>HDFC - S.D.Road</b>	338757	Bank Payment	BP-17	Ch. No. :338757 Being chq issued to Ajay mehta towards audit fees for Ay 11.12 ( second installment)	<b>6,618.00</b>	
1-1-2012	To <b>HDFC - S.D.Road</b>	338847	Bank Payment	BP-14	Ch. No. :338847 Being chq issued to ajay mehta towards audit fee dor the assessment year 11.12	<b>6,618.00</b>	
31-3-2012	By <b>Audit Fees</b>		<b>Journal</b>	JV-37	Being audit fees provision for the year 11-12		<b>29,781.00</b>
						<b>19,854.00</b>	<b>49,635.00</b>
	To <b>Closing Balance</b>					<b>29,781.00</b>	
						<b>49,635.00</b>	<b>49,635.00</b>

**Audit Fees**

31-3-2012	To <b>Audit Fee Payable</b>		<b>Journal</b>	JV-37	Being audit fees provision for the year 11-12	<b>33,090.00</b>	
						<b>33,090.00</b>	
	By <b>Closing Balance</b>						<b>33,090.00</b>
						<b>33,090.00</b>	<b>33,090.00</b>

**B-9 CELESTINE JOHN**

9-7-2011	By <b>HDFC - S.D.Road</b>	767761	Bank Receipt	BR-1	Ch. No. :767761 Being amount received from celestine towards payment against b-9 R.No. 1045		<b>25,000.00</b>
31-3-2012	To <b>Instalments Receivable 11-12</b>		<b>Journal</b>	JV-68	Being instalments receivable as per aggrement	<b>35,59,000.00</b>	
						<b>35,59,000.00</b>	<b>25,000.00</b>
	By <b>Closing Balance</b>						<b>35,34,000.00</b>
						<b>35,59,000.00</b>	<b>35,59,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Balaji Trading Corporation</b>							
28-10-2011	By Doors / Wood		Journal	JV-2	Being amount credited to Standard Wood Products towards purchase of doors against bill on. 1028 dt-11/10 /11.		10,335.00
8-12-2011	By Doors / Wood		Journal	JV-5	Being amount credited to Balaji Trading Corporation towards purchase of doors against bill no.1181 & 1300 dt-10/11/11 & 29/11/11.		45,967.00
	By Doors / Wood		Journal	JV-6	Being amount credited to Balaji Trading Corporation towards purchase of doors against bill no.1145 dt-13/11/11.		35,219.00
26-12-2011	To HDFC - S.D.Road	338819	Bank Payment	BP-61	Ch. No. :338819. Being chq issued to balaji hardware towards doors against bill no:- 1028, dt 11.10.11.	10,335.00	
	To HDFC - S.D.Road	338822	Bank Payment	BP-64	Ch. No. :338822 Being chq issued to balaji trading towards purchase of doors against bill no;- 1145, dt 13.11.11.	35,219.00	
2-1-2012	To HDFC - S.D.Road	338860	Bank Payment	BP-4	Ch. No. :338860.Being chq issued to balaji trading cor towards purchase of doors against bill no;- 1181, dt 29.11. 11. 10.11.11	45,967.00	
23-2-2012	By Doors / Wood		Journal	JV-7	Being amount credited to Balaji Trading Corporation towards purchase of doors against bill no.1773 dt-14/2/12.		31,493.00
	By Doors / Wood		Journal	JV-8	Being amount credited to Balaji Trading Corporation towards purchase of doors against bill no.1772 dt-14/2/12.		58,070.00
						91,521.00	1,81,084.00
						89,563.00	
						1,81,084.00	1,81,084.00
	To Closing Balance						

**Bank Charges**

31-5-2011	To HDFC - S.D.Road		Bank Payment	BP-1	Ch. No. :Being amount debited towards Bankcharges.	50.00	
7-6-2011	To HDFC - S.D.Road		Bank Payment	BP-1	debited by bank	5.15	
16-6-2011	To HDFC - S.D.Road		Bank Payment	BP-1	debited by bank	154.42	
25-6-2011	To HDFC - S.D.Road		Bank Payment	BP-29	debited by bank	154.42	
29-6-2011	To HDFC - S.D.Road		Bank Payment	BP-1	Being debited by bank	154.42	
2-8-2011	To HDFC - S.D.Road		Bank Payment	BP-1	Ch. No. : Being towards bank charges.	50.00	
3-8-2011	To HDFC - S.D.Road		Bank Payment	BP-3	Ch. No. : Being towards bank charges.	1,158.15	
27-9-2011	To HDFC - S.D.Road		Bank Payment	BP-1	Ch. No. : Being amount debited towards cash deposit charges for the month of Aug-11.	5,625.30	
15-10-2011	By HDFC - S.D.Road		Bank Receipt	BR-1	Ch. No. : Bank charges paid last month it reversal this month		5,625.30
12-11-2011	To HDFC - S.D.Road	499685	Bank Payment	BP-56	Ch. No. :499685 Being towards bank charges for the month of nov-11.	154.42	
30-1-2012	To S.B.H. - Current A/c		Bank Payment	BP-1	debited by bank	100.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2012	To <b>HDFC - S.D.Road</b>		Bank Payment	BP-1	Being amount debited towards cash deposited charges.	<b>1,047.85</b>	
1-3-2012	To <b>S.B.H. - Current A/c</b>		Bank Payment	BP-3	debited by bank	<b>300.00</b>	
6-3-2012	To <b>HDFC - S.D.Road</b>		Bank Payment	BP-2	Ch. No. : Being amount debied towards bank charges	<b>154.42</b>	
7-3-2012	To <b>HDFC - S.D.Road</b>		Bank Payment	BP-1	Ch. No. : Being bank charges	<b>100.00</b>	
31-3-2012	To <b>HDFC - S.D.Road</b>	060312	Bank Payment	BP-1	Ch. No. :060312 Being st and cess on chq rtn charges	<b>10.30</b>	
						<b>9,218.85</b>	<b>5,625.30</b>
By <b>Closing Balance</b>							<b>3,593.55</b>
						<b>9,218.85</b>	<b>9,218.85</b>

**Bhagwati Steel Tubes**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>25,373.00</b>
22-6-2011	By <b>Plumbing &amp; Sanitary</b>		Journal	JV-1	Being amount credited to Bhagawathi steels towards purchase of plumbing material against bill no 109,189,192, 191, dt 14.6.11		<b>27,351.00</b>
27-8-2011	To <b>HDFC - S.D.Road</b>	283524	Bank Payment	BP-31	Chq no:- 283524 Being chq issued to bhagwathi steel towards plumbing materila against bill no:- 667, dt 29/1/11.	<b>13,691.00</b>	
	To <b>HDFC - S.D.Road</b>	283525	Bank Payment	BP-32	Ch. No. :283525 Being chq issued to bhagwathi steel tubes towards plumbing material against bill no:- 669 , dt 29.1.11.	<b>3,747.00</b>	
2-9-2011	By <b>Plumbing &amp; Sanitary</b>		Journal	JV-2	Being amount credited to Bhagwathi steel towards purchase of material against bill no:- 327, 328, dt 19.8.11.		<b>5,876.00</b>
3-9-2011	To <b>HDFC - S.D.Road</b>	283590	Bank Payment	BP-24	Ch. No. :283590 Being chq issued to bhagwathi towards plumbing material against bill no:-825,826,827, dt 30.3.11	<b>7,935.00</b>	
5-11-2011	To <b>HDFC - S.D.Road</b>	438092	Bank Payment	BP-48	Ch. No. :438092 Being cheque issued to Bhagwati Steel Tubes towards purchase of sanitary items against bill no.109,189, 192 & 191.	<b>27,351.00</b>	
16-11-2011	By <b>Plumbing &amp; Sanitary</b>		Journal	JV-3	Being amount credited to bhagwathi steel towards purchase of plumbing material against bill no;- 478, 476, 479. 477. dt 19.10.11		<b>22,971.00</b>
26-11-2011	To <b>HDFC - S.D.Road</b>	437892	Bank Payment	BP-33	Ch. No. :437892 Being chq issued to bhagwathi towards sanitary against bill no;- 327, dt 19.8.11.	<b>5,876.00</b>	
29-12-2011	By <b>Plumbing &amp; Sanitary</b>		Journal	JV-6	being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.606 dt-17/12/11.		<b>2,893.00</b>
2-1-2012	To <b>HDFC - S.D.Road</b>	338883	Bank Payment	BP-25	Ch. No. :338883 Being chq issued to bhagwati steel towards plumbing material against bill no:- 478, 476, 479 dt 19.10.11.	<b>22,971.00</b>	

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2012	To <b>HDFC - S.D.Road</b>	338949	Bank Payment	BP-7	Ch. No. :338949 Being chq issued to bhagwathi steel towards purchase of plumbing material against bill no:- 606, dt 17.12.11.	2,893.00	
18-1-2012	By <b>Plumbing &amp; Sanitary</b>		Journal	JV-9	Being amount credited towards purchase of plumbing material against bill no:- 667 10.01.10 to bhagawathi steels		6,567.00
	By <b>Plumbing &amp; Sanitary</b>		Journal	JV-10	Being amount credited towards purchase of plumbing material against bill no:- 664,665,666 10.01.10 to bhagawathi steels		18,046.00
28-1-2012	To <b>HDFC - S.D.Road</b>	339112	Bank Payment	BP-25	Ch. No. :339112 Being chq issued to bhagwathi steel against bill np:- 667 10.1.10	6,567.00	
18-2-2012	To <b>HDFC - S.D.Road</b>	577310	Bank Payment	BP-23	Ch. No. :577310 Being chq issued to bhagwathi steel towards purchase of plumbing material against bill no:- 664, 665, 666	18,046.00	
15-3-2012	By <b>Plumbing &amp; Sanitary</b>		Journal	JV-1	Being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.748 dt-1/3/12.		26,901.00
	By <b>Plumbing &amp; Sanitary</b>		Journal	JV-14	Being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.749 dt-1/3 /12.		3,776.00
	To <b>Closing Balance</b>					1,09,077.00	1,39,754.00
						30,677.00	
						1,39,754.00	1,39,754.00
<b>Bharat Hardware</b>							
29-9-2011	By <b>Hardware Material</b>		Journal	JV-7	Being amoun credited to bharat hardware towards purchase of hardware against bill no;- 11, dt 21.9.11		1,210.00
28-11-2011	To <b>HDFC - S.D.Road</b>	438228	Bank Payment	BP-8	Ch. No. :438228 Being chq issued to Bharat hardware towards hardware against bill no:- 11, dt 21.9.11.	1,210.00	
						1,210.00	1,210.00
<b>Bharath Patel</b>							
19-11-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to bharat patel towards advance for foot path tiles	1,000.00	
17-3-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to bharat patel towards onaccount, transportation charges	450.00	
	By <b>Closing Balance</b>					1,450.00	1,450.00
						1,450.00	1,450.00
<b>Bhavana House Keeping Maintenance</b>							



**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,207.00</b>
6-4-2011	To <b>HDFC - S.D.Road</b>	<b>084421</b>	Bank Payment	BP-3	Ch. No. :084421 Being chq issued towards house keeping maintainace for the month of march-11	<b>4,207.00</b>	
						<b>4,207.00</b>	<b>4,207.00</b>

**Bindal Iron & Steel Co.**

26-12-2011	To <b>HDFC - S.D.Road</b>	<b>338766</b>	Bank Payment	BP-8	Ch. No. :338766 Being chq issued to Bindal iron and steel against bill no:- 1512, dt 24.12.11.	<b>3,00,542.00</b>	
29-12-2011	By <b>Steel</b>		Journal	JV-13	being amount credited to Bindal Iron & Steel towards purchase of steel against bill no.1512 dt -24/12/11.		<b>3,00,542.00</b>
						<b>3,00,542.00</b>	<b>3,00,542.00</b>

**Binjusaria Metal Box Co.Pvt.Ltd**

<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,19,470.00</b>
6-6-2011	To <b>HDFC - S.D.Road</b>	<b>191500</b>	Bank Payment	BP-13	Ch. No. :191500 Being chq issued towards purchase of steel against bill no 809, dt 16.1.11.	<b>50,000.00</b>	
20-6-2011	To <b>HDFC - S.D.Road</b>	<b>191574</b>	Bank Payment	BP-13	Ch. No. :191574 Being chq issued to binjusaria towards purchase of steel against bill no 809, dt 16.1.11.	<b>50,000.00</b>	
20-8-2011	To <b>HDFC - S.D.Road</b>	<b>283474</b>	Bank Payment	BP-23	Ch. No. :283474 Being chq issued towards purchase of steel against bill no :- 809, dt 16.1.11.	<b>56,800.00</b>	
27-8-2011	To <b>HDFC - S.D.Road</b>	<b>283529</b>	Bank Payment	BP-36	Ch. No. :283529 Being chq issued to Bunjusaria towards purchase of steel against bill no:- 834. dt 27/1/11.	<b>1,00,000.00</b>	
10-9-2011	To <b>HDFC - S.D.Road</b>	<b>283182</b>	Bank Payment	BP-31	Ch. No. :283182 Being chq issued to binjusaria towards purchase of steel against bill nol;- 834, dt 27.1.11	<b>1,62,670.00</b>	
						<b>4,19,470.00</b>	<b>4,19,470.00</b>

**Bloomdale Owners Association**

<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>38,490.00</b>
31-7-2011	To <b>Electricity Charges</b>		Journal	JV-2	Being 50% recoverable from association on common meters as per statement	<b>11,692.50</b>	
31-8-2011	To <b>Electricity Charges</b>		Journal	JV-1	Being 50% recoverable from association on common meters as per statement	<b>11,630.00</b>	
30-9-2011	To <b>Electricity Charges</b>		Journal	JV-7	Being 50% recoverable from association on common meters as per statement	<b>11,630.00</b>	
31-10-2011	To <b>Electricity Charges</b>		Journal	JV-2	Being 50% recoverable from association on common meters as per statement	<b>3,102.00</b>	

## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To <b>HDFC - S.D.Road</b>	438115	Bank Payment	BP-7	Ch. No. :438115 Being cheque issued to BLoomdale owners Association towards transfer.	10,000.00	
25-11-2011	To <b>HDFC - S.D.Road</b>	438208	Bank Payment	BP-4	Ch. No. :438208 Being chq issued to Bloomdale towards maintenance charges	10,000.00	
30-11-2011	To <b>Electricity Charges</b>		<b>Journal</b>	JV-10	Being 50% recoverable from association on common meters as per statement	7,466.50	
23-12-2011	By <b>1- Sabiha Hussain</b>		<b>Journal</b>	JV-4	Being corpus fund collected on your behalf		50,000.00
31-12-2011	To <b>Electricity Charges</b>		<b>Journal</b>	JV-7	Being 50% recoverable from association on common meters as per statement	10,152.50	
21-1-2012	To <b>HDFC - S.D.Road</b>	339071	Bank Payment	BP-11	Ch. No. :339071 Being chq issued to Bloomdale towards funds transfer.	10,000.00	
28-1-2012	To <b>HDFC - S.D.Road</b>	339103	Bank Payment	BP-16	Ch. No. :339103 Being chq issued to bloomdale owners association towards funds transfer.	10,000.00	
31-1-2012	To <b>Electricity Charges</b>		<b>Journal</b>	JV-1	Being 50% recoverable from association on common meters as per statement	8,060.00	
4-2-2012	To <b>HDFC - S.D.Road</b>	339129	Bank Payment	BP-9	Ch. No. :339129 Being chq issued to blloomdale owners ass towards funds transfer.	10,000.00	
11-2-2012	To <b>HDFC - S.D.Road</b>	577252	Bank Payment	BP-27	Ch. No. :577252 Being chq issued to bloomdale owners ass towards funds transfer	10,000.00	
13-2-2012	To <b>HDFC - S.D.Road</b>	577281	Bank Payment	BP-1	Ch. No. : 577281 Being chq issued to Bloomdale owners association towards mainthanace charges for the month FEB-12. on behalf of B -12 model house	2,400.00	
29-2-2012	To <b>Electricity Charges</b>		<b>Journal</b>	JV-10	Being 50% recoverable from association on common meters as per statement	4,437.00	
10-3-2012	By <b>Maintenance Charges-Model Bunglow</b>		<b>Journal</b>	JV-24	Being amount debited to 12 towards maintenance charges & credited to Bloomdale owners Association.		2,400.00
31-3-2012	To <b>Electricity Charges</b>		<b>Journal</b>	JV-102	Being 50% recoverable from association on common meters as per statement	6,596.00	
						<b>1,37,166.50</b>	<b>90,890.00</b>
	By <b>Closing Balance</b>						<b>46,276.50</b>
						<b>1,37,166.50</b>	<b>1,37,166.50</b>

**Bonus**

22-10-2011	To <b>Phani Kumar.D Salary A/c</b>		<b>Journal</b>	JV-7	Being amount credited to phani towards bouns 11-12.	1,788.00	
1-12-2011	To <b>Narsing Deshmukh Salaries A/C</b>		<b>Journal</b>	JV-2	Being amount credited to Deshmukh towards bonus for Yr-10-11.	8,264.00	
	To <b>Narsing Deshmukh Salaries A/C</b>		<b>Journal</b>	JV-3	Being amount credited to Deshmukh towards bonus for Yr-11-12.	4,132.00	
31-3-2012	To <b>Bonus Payable</b>		<b>Journal</b>	JV-39	Being bonus provision for the year 11-12	57,917.00	

continued ...

## Kadakia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Bonus - Construction Division		Journal	JV-110	Being construction division staff bonus transferred		20,252.00
						72,101.00	20,252.00
	By Closing Balance						51,849.00
						72,101.00	72,101.00

Bonus - Construction Division

31-3-2012	To Bonus		Journal	JV-110	Being construction division staff bonus transferred	20,252.00	
	By Work in Progress		Journal	JV-192	Being transferred		20,252.00
						20,252.00	20,252.00

Bonus Payable

1-4-2011	By Opening Balance						36,873.00
22-10-2011	To HDFC - S.D.Road	283160	Bank Payment	BP-6	Ch. No. :283160 Being chq issued to staff towards bonus for the year of 2010-11., khaizer, jaikumar, manmohan, shailaja, sudharshan,anilkumar, renuka	19,340.00	
	To Syed Khizer Salary A/c		Journal	JV-3	Being amount credited syed khaizer, jagdish, shailaja, sudharshan towards bonus payable. for the yr 10-11	14,257.00	
	To Phani Kumar.D Salary A/c		Journal	JV-4	Being amount credited to bonus payable. for the yr10-11.	3,276.00	
31-3-2012	By Bonus		Journal	JV-39	Being bonus provision for the year 11-12		57,917.00
	To Closing Balance					36,873.00	94,790.00
						57,917.00	
						94,790.00	94,790.00

Bricks/Solid Blocks/Red Bricks/

18-6-2011	To HDFC - S.D.Road	191549	Bank Payment	BP-3	Ch. No. :191549 Being chq issued to Vishwakarma enterprises towards material payment	13,899.00	
6-7-2011	To Sai Enterprises		Journal	JV-5	Being amount credited to sai enterprises towards purchase of solid blocks invoice no 61, 59, dt 30.6.11,, 16.6.11	98,909.00	
4-8-2011	To Purnima Mosaic Tiles W.No :2031 dt 28-09-10		Journal	JV-1	Being towards allowances for labour charges for laying and fixing of cement chequered tiles for foot path way for B-no 1.10. 12.35.38.39.35-38.58.60 and commercial complex of bloomdale, shameerpet, work donr by MR.Bharat patel from 1.1.11 to 14.03.11.	7,324.00	
19-8-2011	To Siri Flyash Brick Industries		Journal	JV-10	Being amount credited to siri flyash towards purchase of cement solid bricks against bill no :- 645, dt 10/4/11.	52,123.00	
26-8-2011	To Sai Enterprises		Journal	JV-7	Being amount credited to sai enterprises towards purchase of cement solid bricks against bill no :- 55 dt 22.2.10	49,530.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
27-8-2011	To <b>HDFC - S.D.Road</b>	283491	Bank Payment	BP-5	Ch. No. :283491 Being chq issued to Vishwakarma enterprises towards supplying of redbricks.	13,500.00		
10-12-2011	To <b>HDFC - S.D.Road</b>	437791	Bank Payment	BP-10	Ch. No. :437791 Being chq issued to vishwakarma enterprises towards supplying of red bricks 5000nos @ 2.782 for B-19 & 20.	13,910.00		
16-12-2011	To <b>Veerabhadra Swamy Enterprises</b>		Journal	JV-1	Being amount credited to veerabhadra swamy enterprises towards purchase of solid bricks against bill no:- 246, dt 26.11.11.	67,830.00		
	To <b>Veerabhadra Swamy Enterprises</b>		Journal	JV-3	Being amount credited to veerabhadra swamy enterprises towards purchase of solid bricks against bill no:- 245, dt 26.11.11.	43,680.00		
	To <b>Purnima Mosaic Tiles WO No.7374</b>		Journal	JV-14	Being amount credited to Purnima Mosaic Tiles WO NO. 7374 towards purchase of cement blocks & labour & transportation charges for laying & fixing of trihex design pavers for B.NO.40 of bloomdale work done from 20 /11/11 to 24/11/11.	5,572.00		
10-2-2012	To <b>Siri Flyash Brick Industries</b>		Journal	JV-1	Being amount credited to siri flyash towards purchase of cement against bill no:- 903 1. 02.12.	1,20,087.00		
11-2-2012	To <b>HDFC - S.D.Road</b>	577240	Bank Payment	BP-15	Ch. No. :577240Being chq issued to vishwakarma enterprises towards B 26 , 27 supplying of red bricks	15,141.00		
24-2-2012	To <b>Sai Enterprises</b>		Journal	JV-1	Being amount credited to sai enterprises towards purchase of cement solid blocks against bill no:-79 dt 13.2.12	1,41,100.00		
26-3-2012	To <b>Siri Flyash Brick Industries</b>		Journal	JV-1	Being amount credited to siri flayash towards purchase of solid blocks against bill no:- 948, 949, 947, 946, dt 17.3.12	1,54,465.00		
27-3-2012	To <b>Sai Enterprises</b>		Journal	JV-1	Being amount credited to sai enterprises towards purchase of solid blocks against bill no:- 77, dt 1.11.11	1,04,676.00		
31-3-2012	By <b>Work in Progress</b>		Journal	JV-113	Being transfer		9,01,746.00	
						<b>9,01,746.00</b>	<b>9,01,746.00</b>	
	<b>Brokerage- Prabhakar Reddy</b>							
24-3-2012	To <b>TDS Payable</b>		Journal	JV-19	Being amount debited towards TDS@10%	180.00		
	To <b>HDFC - S.D.Road</b>	577012	Bank Payment	BP-18	Ch. No. :577012 Being chq issued to prabhakar reddy towards HL incentives	1,620.00		
						<b>1,800.00</b>		
	By <b>Closing Balance</b>						<b>1,800.00</b>	
						<b>1,800.00</b>	<b>1,800.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>B.S. Prasad B.No.39 - Loan Account</u></b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		2,77,965.00	
5-5-2011	By HDFC - S.D.Road	441317	Bank Receipt	BR-1	Ch. No. :441317 Being amount received towards loan account		9,540.00
14-5-2011	By HDFC - S.D.Road	191393	Bank Receipt	BR-1	Ch. No. :191393 Being chq recieved from B.S. Prasad towards loan repayment		9,540.00
6-6-2011	By HDFC - S.D.Road		Bank Receipt	BR-2	Ch. No. :Being chq received towards loan.		9,540.00
11-8-2011	By HDFC - S.D.Road	441321	Bank Receipt	BR-1	Ch. No. :441321 Being chq received towards loan repayment for the month of july -11		9,540.00
	By HDFC - S.D.Road	441320	Bank Receipt	BR-2	Ch. No. :441320 Being chq received towards loan repayment for the month of Aug -11		9,540.00
12-9-2011	By HDFC - S.D.Road	4413322	Bank Receipt	BR-1	Ch. No. :4413322 being chq received towards loan account against B-39.		9,540.00
7-10-2011	By HDFC - S.D.Road	441323	Bank Receipt	BR-1	Ch. No. :441323 Being chq received frm customer towards emi of loan account		9,540.00
15-11-2011	By HDFC - S.D.Road	441324	Bank Receipt	BR-1	Ch. No. :441324 Being cheque received from B.S.Prasad towards loan repayment.		9,540.00
7-12-2011	By HDFC - S.D.Road	441325	Bank Receipt	BR-1	Ch. No. :441325 being chq recieved from B-39 B.S.Prasad towards Emi loan		9,540.00
9-1-2012	By HDFC - S.D.Road	441326	Bank Receipt	BR-1	Ch. No. :441326 Being chq received from B-39 B.S.Prasad towards loan repayment.		9,540.00
7-2-2012	By HDFC - S.D.Road	441327	Bank Receipt	BR-1	Ch. No. :441327 Being chq received from BS prasad towards loan		9,540.00
3-3-2012	By HDFC - S.D.Road	441328	Bank Receipt	BR-1	Ch. No. :441328 Being chq received from BS prasad towards loam amount for the month of March-12		9,540.00
13-3-2012	To Interest Received on Unsecured Loans		Journal	JV-1	Being interest during the year 11-12	21,233.00	
31-3-2012	By Interest Received on Unsecured Loans		Journal	JV-38	Being interest waived 2/3rd as per statement		18,545.00
						2,99,198.00	1,33,025.00
	By Closing Balance						1,66,173.00
						2,99,198.00	2,99,198.00
<b><u>B.Sudharshan Onaccount</u></b>							
24-12-2011	To TDS Payable		Journal	JV-5	Being amount debited to B. Sudharshan towards TDS@1 %.	3.00	
	To HDFC - S.D.Road	437866	Bank Payment	BP-3	Ch. No. :437866 Being cash paid to sudharshan towards onaccount, electrical maintenace		272.00
						275.00	
	By Closing Balance						275.00
						275.00	275.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Building Material</b>							
7-10-2011	To Sree Adithya Enterprises		Journal	JV-21	Being amount credited to adithya towards purchase of building material against bill no; - 137, dt 23.9.11 & Bill 157 dt.8 -10-11	7,800.00	
27-10-2011	To KJM Industries		Journal	JV-3	Being amount credited to KJM Industries towards purchase of sundry items against bill no.14 dt-13/10/11.	4,848.00	
31-3-2012	By Work in Progress		Journal	JV-114	Being transfer		12,648.00
						<b>12,648.00</b>	<b>12,648.00</b>
<b>Buisness / Sales Promotion Exp</b>							
8-4-2011	To Cash		Cash Payment	CP-2	Being cash paid to M. Venkateshwarulu towards mobile compaign at ECIL. SBI bank and ECIL registration office 01/04/2011 and 08/04 /2011.	200.00	
25-10-2011	To Cash		Cash Payment	CP-18	Being cash paid to Meher towards dinner expenses for financial consultants.	5,200.00	
						<b>5,400.00</b>	
	By Closing Balance						<b>5,400.00</b>
						<b>5,400.00</b>	<b>5,400.00</b>
<b>Burhani Homes Decor</b>							
8-2-2012	By Misc Expense		Journal	JV-5	Being amount credited to burhani homes decor towards purchase of mis against bill no;- BHD/127, dt 23.1.12		3,321.00
11-2-2012	To HDFC - S.D.Road	577260	Bank Payment	BP-34	Ch. No. :577260 Being chq issued to burhani towards mis against bill no 127 23.1.12	3,321.00	
						<b>3,321.00</b>	<b>3,321.00</b>
<b>Captiway</b>							
16-4-2011	To HDFC - S.D.Road	191297	Bank Payment	BP-19	Ch. No. :191297 Being chq issued to captiway towards google awards for april 11	6,974.00	
	By Advertising Expenses		Journal	JV-13	Being chq issued to captiway towards advertismnt charges		7,116.00
	To TDS Payable		Journal	JV-14	Being chq issued to captiway towards advertismnt charges	142.00	
6-5-2011	To HDFC - S.D.Road	191341	Bank Payment	BP-1	Ch. No. :191341 Being chq issued towards Advertisement charges	1,217.00	
	To HDFC - S.D.Road	191343	Bank Payment	BP-3	Ch. No. :191343 Being chq issued towards Google adds for the month of may 2011.	8,242.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards TDS 1%	193.00	
	By Advertising Expenses		Journal	JV-2	Being chq issued to captiway towards advertismnt charges		8,410.00
	By Advertising Expenses		Journal	JV-3	Being chq issued to captiway towards advertismnt charges		1,242.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To <b>HDFC - S.D.Road</b>	191526	Bank Payment	BP-18	Ch. No. :191526 being chq issued to captiway towards commission for adwards for the month of may-2011.	1,270.00	
	To <b>HDFC - S.D.Road</b>	191512	Bank Payment	BP-19	Ch. No. :191512 Being chq issued to captiway towards google compaigh for the month og june-11.	8,512.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited towards Adverisment TDS @2%.	200.00	
	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-10	Being chq issued to captiway towards advertisement charges		1,296.00
	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-11	Being chq issued to captiway towards advertisement charges		8,686.00
9-7-2011	To <b>HDFC - S.D.Road</b>	191705	Bank Payment	BP-22	Ch. No. :191705 Being chq issued towards face book for july-11	4,121.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-20	Being amount debited to captiway towards tds@2%	84.00	
	To <b>HDFC - S.D.Road</b>	191585	Bank Payment	BP-24	Ch. No. :191585 Being chq issued to captiway towards google adword for july-11	8,514.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-22	Being amount debited to Captiway TDS @2%	172.00	
	To <b>HDFC - S.D.Road</b>	191582	Bank Payment	BP-32	Ch. No. :191582 being chq issued to captiway towardsgoogle commission for june-11	1,269.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-23	Being amount debited to Captiway TDS @ 2%	24.00	
	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-27	Being chq issued to captiway towards advertisement charges		4,205.00
	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-28	Being chq issued to captiway towards advertisement charges		1,293.00
	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-29	Being chq issued to captiway towards advertisement charges		8,686.00
13-8-2011	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-15	Being amount credited to captiway towards advertisement charges.		10,055.00
	To <b>TDS Payable</b>		<b>Journal</b>	JV-16	Being amount debited to captiway towards TDS@2%.	201.00	
	To <b>HDFC - S.D.Road</b>	283436	Bank Payment	BP-20	Ch. No. :283436 Being chq issued to captiway towards Google words for the Aug-11.	9,854.00	
17-9-2011	To <b>HDFC - S.D.Road</b>	283224	Bank Payment	BP-29	Ch. No. :283224 Being chq issued to captiway towards google aboards for the Aug-11.	9,788.00	
	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-27	Being amountcredited to Captiway towards advertisement charges		9,988.00
	To <b>TDS Payable</b>		<b>Journal</b>	JV-28	Bing amount debited to captiway towards TDS@2%	200.00	
5-11-2011	To <b>HDFC - S.D.Road</b>	438049	Bank Payment	BP-8	Ch. No. :438049 Being cheque issued to Captiway towards advertisement charges for Nov -11.	3,995.00	
	To <b>HDFC - S.D.Road</b>	438051	Bank Payment	BP-10	Ch. No. :438051 Being cheque issued to Captiway towards google ads campaign for oct -11.	9,789.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	To Advertising Expenses		Journal	JV-2	Being amount credited to Captiway towards advertisement & debited towards TDS @ 2%.	82.00	4,077.00
	To Advertising Expenses		Journal	JV-4	Being amount credited to Captiway towards advertisement & debited towards TDS @ 2%.	200.00	9,989.00
19-11-2011	By Advertising Expenses		Journal	JV-8	Being amount credited to captiway towards advertisement charges for the month of Nov-11.		9,989.00
	To TDS Payable		Journal	JV-9	Being amoun debited towards TDS@2%	200.00	
	To HDFC - S.D.Road	438169	Bank Payment	BP-3	Ch. No. :438169 Being chq issued towards advertisement charges	9,789.00	
17-12-2011	By Advertising Expenses		Journal	JV-21	Being amount credited to captiway towards google add for the month of Dec-11.		9,989.00
	To HDFC - S.D.Road	437853	Bank Payment	BP-46	Ch. No. :437853 being chq issued to captiway towards google add for the month of Dec-11.	9,789.00	
	To TDS Payable		Journal	JV-22	Being amount debited to captiway towards TDS@1%	200.00	
16-1-2012	To HDFC - S.D.Road	339021	Bank Payment	BP-14	Ch. No. :339021 Being cheque issued to Captiway towards google adwords against bill for Jan-12.	9,434.00	
20-1-2012	By Advertising Expenses		Journal	JV-1	Being amount credited to captiway towards advertisement charges		9,627.00
	To TDS Payable		Journal	JV-2	Being amount debited to captiway towards TDS@2%	193.00	
18-2-2012	By Advertising Expenses		Journal	JV-19	Being amount credited to captiway towards advertisement charges		15,836.00
	To TDS Payable		Journal	JV-20	Being amount debited to captiway towards TDS@2%	317.00	
	To HDFC - S.D.Road	577301	Bank Payment	BP-14	Ch. No. :577301 Being chq issued to captiway towards facebook add for FEB-12	15,519.00	
10-3-2012	By Advertising Expenses		Journal	JV-21	Being amount credited to livserv towards advertisement charges of google add for the month of march-12		16,118.00
	To TDS Payable		Journal	JV-22	Being amount debited to captiway towards TDS@2%	322.00	
	To HDFC - S.D.Road	577051	Bank Payment	BP-19	Ch. No. :577051 Being chq issued to captiway towards google add	15,796.00	
						<b>1,36,602.00</b>	<b>1,36,602.00</b>

**Car Hire Charges**

1-4-2011	To HDFC - S.D.Road	084396	Bank Payment	BP-19	Ch. No. :084396 Beong cheque issued to Alphine estate towards car hire charges of C. Krishna	2,603.00	
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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To <b>HDFC - S.D.Road</b>	191302	Bank Payment	BP-24	Ch. No. :191302 Being chq issued to fortune travels towards car hire charges against bill no-3542, dt 22/3/11	886.00	
6-5-2011	To <b>HDFC - S.D.Road</b>	191344	Bank Payment	BP-4	Ch. No. :191344 Being amount issued towards hire charges bill no 3633=1099/-, 03635=1345/-, 03681=1481, 03686= 903.	4,828.00	
	To <b>HDFC - S.D.Road</b>	191351	Bank Payment	BP-10	Ch. No. :191351 BEing chq issued towards Hirecharges to Alpine on behal of Krishna	2,603.00	
21-5-2011	To <b>HDFC - S.D.Road</b>	191409	Bank Payment	BP-19	Ch. No. :191409 Being chq issued to Fortune travels	2,869.00	
4-6-2011	To <b>HDFC - S.D.Road</b>	191477	Bank Payment	BP-15	Ch. No. :191477 being chq issued to Alpine estate towards car hire charges.	2,603.00	
25-6-2011	To <b>HDFC - S.D.Road</b>	191635	Bank Payment	BP-3	Ch. No. :191635 Beina chq issued towards car hire charges invoice no 03785	1,108.00	
9-7-2011	To <b>HDFC - S.D.Road</b>	191694	Bank Payment	BP-17	Ch. No. :191694 Being chq issued to fortune travels towards car hirecharges bill no 3989	824.00	
	To <b>HDFC - S.D.Road</b>	191695	Bank Payment	BP-18	Ch. No. :191695 Being chq issued to fortune travels towards car hirecharges bill no 3866	826.00	
12-7-2011	To <b>Krishna.C on A/c</b>		Journal	JV-1	Being C.Krishna on account pad for the month of june	2,759.00	
23-7-2011	To <b>HDFC - S.D.Road</b>	283326	Bank Payment	BP-18	Ch. No. :283326 Being chq issued to fortune travels towards car hirecharges	930.00	
16-8-2011	To <b>Krishna.C on A/c</b>		Journal	JV-1	Being amount credidted to C. krishna towards car Hirecharges.	2,759.00	
7-9-2011	To <b>HDFC - S.D.Road</b>	283593	Bank Payment	BP-1	Ch. No. :283593 Being chq issued to alpine behalf C. Krishna loan account.	2,759.00	
12-11-2011	To <b>HDFC - S.D.Road</b>	438113	Bank Payment	BP-5	Ch. No. :438113 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.04563 & 04440 dt-25/10/11 & 8/10/11.	1,809.00	
	To <b>HDFC - S.D.Road</b>	438114	Bank Payment	BP-6	Ch. No. :438114 Being cash paid to Modi & Modi towards loan repayment on behalf of c. Krishna	2,759.00	
30-11-2011	To <b>Krishna.C on A/c</b>		Journal	JV-9	Being amount credited to C. Krishna towards car hirecharges for the month of Sep-11. 1/10/11.	2,759.00	
2-1-2012	To <b>Krishna.C on A/c</b>		Journal	JV-2	Being amount credited to C. Krishna towards car hirecharges for the month of sep-1500/- dated on 28.9.11 and 1259/- dated on 1.10.11.	2,759.00	
4-1-2012	To <b>Krishna.C on A/c</b>		Journal	JV-1	Being amount credited to C. Krishna towards car hirecharges for the month of dec-11. 1/10/11.	2,759.00	
24-3-2012	To <b>HDFC - S.D.Road</b>	576994	Bank Payment	BP-1	Ch. No. :576994 Being chq issued towards car hirecharges	1,117.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Krishna.C on A/c		Journal	JV-56	Being amount credited to C. krishna towards car hirecharges for the month of FEB-12. and March-12.	5,518.00	
	By Closing Balance					47,837.00	47,837.00
						47,837.00	47,837.00

### Cash

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance				1,51,802.00
1-4-2011	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-1	1,800.00	
7-4-2011	By 60 - Sai Prashant & Anjana Sai	Cash Payment	CP-1	1,500.00	
	By Misc Expense - KNM	Cash Payment	CP-2	200.00	
	By Syed Khizer Petty Cash	Cash Payment	CP-3	6,000.00	
	By Advertising Expenses	Cash Payment	CP-4	1,570.00	
8-4-2011	By Repairs & Mainenance - 2 Wheeler	Cash Payment	CP-1	1,200.00	
	By Buisness / Sales Promotion Exp	Cash Payment	CP-2	200.00	
	To HDFC - S.D.Road	Contra	CO-1		20,000.00
9-4-2011	By Petrol Expenses	Cash Payment	CP-1	1,331.00	
	By Petrol Expenses	Cash Payment	CP-2	663.00	
	By 60 - Sai Prashant & Anjana Sai	Cash Payment	CP-3	2,000.00	
	By 60 - Sai Prashant & Anjana Sai	Cash Payment	CP-4	2,000.00	
	By 60 - Sai Prashant & Anjana Sai	Cash Payment	CP-5	200.00	
13-4-2011	By Office Expenses	Cash Payment	CP-1	50.00	
	By Petrol / Diesel / Kerosin	Cash Payment	CP-2	175.00	
	By Sundry Purchase	Cash Payment	CP-3	18.00	

## Kadakia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2011	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-4	cash paid to sindoor enterprises towards petrol diesel purchase for machine		100.00
	By <b>Tools</b>		Cash Payment	CP-5	xash paid to ramesh towards purchase of wall cutting		180.00
	By <b>Hardware Material</b>		Cash Payment	CP-6	cash paid to ramesh towards hard ware material purchase		205.00
	By <b>Hardware Material</b>		Cash Payment	CP-7	cash paid to Ramesh towards purchase of chicken mesh		130.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-8	Being cash paid to Ramesh towards purchase of chalkpieces		50.00
	By <b>Hardware Material</b>		Cash Payment	CP-9	Being cash paid to Ramesh towards purchase of red oxide		55.00
	By <b>Misc Expense</b>		Cash Payment	CP-10	Being cash paid to Shiva towards labour quarter cleaning		125.00
	By <b>Labour Charges</b>		Cash Payment	CP-11	Being cash paid towards local purchase		20.00
	By <b>Hardware Material</b>		Cash Payment	CP-12	Being cash paid towards Balaji Hardware towards hard ware material purchased		644.00
	By <b>Hardware Material</b>		Cash Payment	CP-13	Being cash paid towards Ramesh Hardware towards hard ware material purchased		130.00
	By <b>Hardware Material</b>		Cash Payment	CP-14	Being cash paid towards Ramesh Hardware towards chicken mesh purchased		260.00
	By <b>Hardware Material</b>		Cash Payment	CP-15	Being cash paid towards Balaji hard ware towards purchase of hard ware material		1,469.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-16	Being cash paid to E;ectrical line man towards cable wire repair		150.00
	By <b>Office Expenses</b>		Cash Payment	CP-17	Being cash paid towards tea material purchase		139.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-18	Being cash paid to Ramesh towards gova rope purchased		300.00
	By <b>Electrical Material</b>		Cash Payment	CP-19	Being cash paid to Balaji hardware towards purchase of binding work.		520.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-20	Being cash paid to Srinivasa chary towards local carpainter		100.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-21	Being cash paid to Sri venkatramana traders towards purchase of box		450.00
	By <b>Water Charges</b>		Cash Payment	CP-22	Being cash paid to Hanumath reddy towards open water supply for the month of march		6,000.00
	By <b>Water Charges</b>		Cash Payment	CP-23	Being cash paid to Bikshapathi towards manjari water		200.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-24	Being cash paid to annadatha seeds and pesticides towards purchase of spair pump for plants		350.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-25	Being cash paid to Shree Mahalaxmi towards purchase of mug		50.00
	By <b>Tools</b>		Cash Payment	CP-26	Being cash paid to Balaji hardware towards purchase of wall cutting blade		490.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-27	Being cash paid to Ramesh hardware towards paper tape and brush purchased		200.00

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## Kadokia &amp; Modi Housing

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2011	By <b>Sundry Purchase</b>		Cash Payment	CP-28	Being cash paid to Sri Balaji towards gunny bag purchase		137.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-29	Being cash paid to Golden xerox towards xerox charges		12.00
	By <b>Office Expenses</b>		Cash Payment	CP-30	Being cash paid to Kishan towards purchase of milk for the month of march-11		409.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-31	Being cash paid to Ramesh hardware toward purchase of marker		89.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-32	Being cash paid to Ramesh towards weigh bridge charges		50.00
	By <b>Office Expenses</b>		Cash Payment	CP-33	Being cash paid towards cup set and biscuits purchased		90.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-34	Being cash paid to Ramesh hardware towards purchase of celo tape		95.00
	By <b>Hardware Material</b>		Cash Payment	CP-35	Being cash paid towards hared ware material purchased.		288.00
	To <b>HDFC - S.D.Road</b>		Contra	CO-1	Ch. No. :191228, Being cash withdraw.	50,000.00	
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-36	Being cash paid towards purchase of rubber stamper.		160.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-37	Being cash paid to sakshi paper towards advertisement charges for house for sale		1,920.00
	By <b>Labour Welfare</b>		Cash Payment	CP-38	Being cash paid to swarnalatha ( teacher ) towards creche maintaince charges		1,800.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-39	Being cash paid to B.Shekappa towards petrol charges		130.00
	By <b>Rep &amp; Maint - Computer</b>		Cash Payment	CP-40	Being cash paid to SLN computers servicing charges for monitary		450.00
	By <b>Anil Kumar Petty Cash</b>		Cash Payment	CP-41	Being cash paid to Anil towards collection of earth compaction.		3,700.00
	By <b>60 - Sai Prashant &amp; Anjana Sai</b>		Cash Payment	CP-42	Being cash paid to SRO, kavadiguda towards frankling charges for SBI Housing loan for plot no:-60.		15,300.00
15-4-2011	By <b>Repaires &amp; Maintenance</b>		Cash Payment	CP-1	Being cash paid to Sathish electrical works towards repair charges of motor.		1,850.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-2	Being cash paid to Bhaya sree dharma kanta towards weightment		20.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-3	Being cash paid toTata AC towards transporation charges		980.00
16-4-2011	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to phani kumar towards petrol charges		1,040.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-2	Being cash paid to Syed khizen towards purchase of creal.		5,000.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-3	Being cash paid to Selva kumar towards petrol charges.		1,103.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received from syed Kyizer towards petty cash reversal.	10,043.00	
18-4-2011	By <b>Water Charges</b>		Cash Payment	CP-1	Being cash to Shameerpel Gram Panchayat towards water Bill for 22 Bung x Rs.300		6,600.00
19-4-2011	To <b>HDFC - S.D.Road</b>		Contra	CO-1	Ch. No. :191229 Being cash withdraw	20,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2011	By <b>Water Charges</b>		Cash Payment	CP-1	Being cash paid to shamirpet grampanchayat towards water bill		15,000.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-2	Being cash paid to shameerpet grampanchayat towards misc expenses against water bill.		500.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-3	Being cash to syed khizen towards on account		16,000.00
	By <b>Sales Promotion Expense</b>		Cash Payment	CP-4	Being cash to venkateshwarulu towards mobile compaign.		400.00
	To <b>Shiva Shanker Petty Cash A/c</b>		Cash Receipt	CR-1	Being cash received from Shivshanker towards petty cash reversal.15/4/11.	1,950.00	
	To <b>Shiva Shanker Petty Cash A/c</b>		Cash Receipt	CR-2	Being cash received from Shivshanker towards petty cash reversal.15/4/11	1,800.00	
22-4-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to times of india towards paper add for house for sale.		670.00
23-4-2011	To <b>HDFC - S.D.Road</b>		Contra	CO-1	Ch. No. : 191230 Being cash withdrawn.	2,00,000.00	
	To <b>20- Harjeet Kaur</b>		Cash Receipt	CR-1	Being cash received from Harjeet Kaur towards instalment amount for A-20. REc No.1306.	1,00,000.00	
	To <b>26-Sadula Vijay Kumar</b>		Cash Receipt	CR-2	Being cash received from SAdula Vijay Kumar towards booking amount for A-26. REc No.1305.	25,000.00	
25-4-2011	By <b>HDFC - S.D.Road</b>		Contra	CO-1	Being cash deposit at bank		1,00,000.00
	By <b>HDFC - S.D.Road</b>		Contra	CO-2	Being cash deposit at bank		25,000.00
26-4-2011	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to Sundarshan towards petrol charges		807.00
	By <b>Shailaja.Y.V Salary A/c</b>		Cash Payment	CP-2	Being cash paid to shailaja towards salary advance		1,500.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-3	Being cash paid to Bike point towards vehicle maintainace		1,200.00
	By <b>Renuka Incentive</b>		Cash Payment	CP-4	Being cash to N.Renuka towards incentive for the month of march-11		500.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-5	Being cash paid to manmohan towards petrol charges		735.00
	By <b>Sales Promotion Expense</b>		Cash Payment	CP-6	Being cash paid to Venkateshwarulu towards mobile compaign		400.00
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-7	Being cash paid to Metro Trading co., towards purchase of pipes etc.		411.00
	By <b>Electrical Material</b>		Cash Payment	CP-8	Being cash paid to Balaji hardware towards purchase of wire etc.		774.00
	By <b>Hardware Material</b>		Cash Payment	CP-9	Being cash paid to Balaji towards purchase of hardware material		260.00
	By <b>Hardware Material</b>		Cash Payment	CP-10	Being cash paid to Balaji towards purchase of hardware material		852.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-11	Being cash paid towards xerox		20.00
	By <b>Hardware Material</b>		Cash Payment	CP-12	Being cash paid to Ramesh Hardware and electricals towards purchase of 8mm drill bit for site use.		85.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2011	By <b>Office Expenses</b>		Cash Payment	CP-13	being cash paid towards local purchase		<b>44.00</b>
	By <b>Electrical Material</b>		Cash Payment	CP-14	Being cash paid to Ramesh towards purchase of Tubelight set		<b>215.00</b>
	By <b>Tools</b>		Cash Payment	CP-15	Being cash paid to Ramesh towards purchase of tools		<b>142.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-16	Being cash paid to Balaji hardware towards purchase of hardware material.		<b>540.00</b>
	By <b>Labour Charges</b>		Cash Payment	CP-17	Being cash paid to Balaji krishna rao towards labour charges		<b>7,500.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-18	Being cash paid towards local purchase		<b>80.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-19	Being cash paid towards hardware material purchase		<b>144.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-20	Being cash paid towards hardware material purchase		<b>183.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-21	being cash paid to Bikshapathi towards manjera water		<b>200.00</b>
	By <b>Labour Charges</b>		Cash Payment	CP-22	Being cash paid to krishna rao towards labour charges		<b>8,500.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-23	Being cash paid towards purchase of tea material		<b>91.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-24	being cash paid to Balaji hardware towards purchase of hardware material		<b>199.00</b>
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-25	Being cash paid to sindhoor enterprises towards purchase of diesel.		<b>826.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-26	Being cash paid to Ramesh hardware towards purchase of hardware material		<b>147.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-27	Being cash paid towards petrol charges		<b>100.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-28	Being cash paid towards purchase of general items		<b>253.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-29	Cash paid towards local purchases		<b>300.00</b>
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-30	Being cash paid towards on account		<b>5,000.00</b>
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received from Syed Khyzer towards petty cash reversal.	<b>16,000.00</b>	
	To <b>HDFC - S.D.Road</b>		Contra	CO-1	Ch. No. : 191231 Being cash withdrawn.	<b>20,000.00</b>	
27-4-2011	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-1	Being cash paid to TATA ACE towards transportation charges		<b>1,100.00</b>
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-2	Being cash paid towards Hirecharges		<b>1,416.00</b>
	By <b>Narsing Deshmukh - Incentives</b>		Cash Payment	CP-3	Being cash paid to Narsing deshmukh towards incentive advance to be deducted in may -11		<b>1,000.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-4	Being cash paid to Rama Dharam Kanta towards purchase of pipes		<b>30.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-5	Being cash paid to Nagina industrial towards purchase of 6mm fishers 6 boxes.		<b>450.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2011	To <b>Anil Kumar Petty Cash</b>		Cash Receipt	CR-1	Being cash received from Anil Kumar towards petty cash reversal.	<b>3,700.00</b>	
	By <b>Repaires &amp; Maintenance</b>		Cash Payment	CP-1	Being cash paid to S.V. Pnematical Services towards repairs charges for earth compaction machine.		<b>3,700.00</b>
30-4-2011	To <b>HDFC - S.D.Road</b>		Contra	CO-1	Ch. No. :191232, Being cash deposit	<b>25,000.00</b>	
	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to DC Classifieds towards paper Ads on 29/4/11,30/4/11 & 1/5/11.		<b>1,880.00</b>
	By <b>Gardening Material</b>		Cash Payment	CP-2	Being cash paid to Raju towards purchase of casrena trees in badminton area.		<b>1,340.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-3	Being cash paid to M. Venkateshwarulu towards purchase of executive bag		<b>350.00</b>
	By <b>Sales Promotion Expense</b>		Cash Payment	CP-4	Being cash paid to M. Venkateshwarulu towards mobile campaign at sonata company,infosys & BHEL 25, 26,28		<b>300.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-5	Being cash paid to Phani Kumar towards petrol charges from 16/4/11 to 29/4/11		<b>672.00</b>
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-6	Being cash paid to Sahadev Sahu towards hirecharges.		<b>1,416.00</b>
2-5-2011	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	Being cash paid to Golden Xerox towards xerox of drawings.		<b>6.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-2	Being cash paid to Ramesh towards purchase of locks		<b>162.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-3	Being cash paid to Ramesh towards purchase of locks		<b>108.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-4	Being cash paid to Ramesh towards purchase of hold fast.		<b>201.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-5	Being cash paid to Ramesh hardware towards local purchase of hold fast.		<b>255.00</b>
	By <b>Labour Welfare</b>		Cash Payment	CP-6	Being cash paid towards purchase of biscuits & sugar.		<b>80.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-7	Being cash paid to Ramesh Hardware towards purchase of rubber gloves.		<b>125.00</b>
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-8	Being cash paid to Balaji Hardware towards purchase of PVC MAterial.		<b>338.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-9	Being cash paid to Sri Venkatramana TRaders towards purchase of hardware material.		<b>230.00</b>
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-10	Being cash paid to Sri Venkatramana TRaders towards purchase of hardware material		<b>177.00</b>
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-11	Being cash paid to Balaji Traders towards purchase of GI MAterial		<b>126.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-12	Being cash paid to Bikshapthi towards purchase of majeera water at site.		<b>200.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2011	By <b>Doors / Wood</b>		Cash Payment	CP-13	Being cash paid towards purchase of wood		2,380.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-14	Being cash paid to Golden xerox towards copies of drawings.		10.00
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-15	Being cash paid to Ramesh hardware towards purchase of turpoline oil		140.00
	By <b>Hardware Material</b>		Cash Payment	CP-16	Being cash paid to Ramesh hardware towards purchase of nails.		50.00
	By <b>Hardware Material</b>		Cash Payment	CP-17	Being cash paid to Ramesh hardware towards purchase of nails.		150.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-18	Being cash paid to Syed Kizer towards on account for slab 2 casting of B.No.11.		8,500.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received from Syed Khizer towards petty cash reversal.	4,738.00	
3-5-2011	By <b>Sales Promotion Expense</b>		Cash Payment	CP-1	Being cash paid to M. Venkateshwarulu towards mobile caampaign at railway nilayam		200.00
	By <b>Sudharshan Petty Cash</b>		Cash Payment	CP-2	Being cash paid to Sudharshan towards on account.		1,000.00
	By <b>Electrical Material</b>		Cash Payment	CP-3	Being cash paid to Lights & Lights towards purchase of 4 pole isolator		470.00
	By <b>Electrical Material</b>		Cash Payment	CP-4	Being cash paid to Shakthi Steels towards purchase of crompton choke		630.00
	To <b>Sudharshan Petty Cash</b>		Cash Receipt	CR-1	Being cash received from Sufharshan towards petty cash reversal.	1,000.00	
4-5-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to Sakshi Classifieds towards paper ads on 6/5/11,7/5/11,8,9,10 & 11/5/11.		1,920.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to Sudharshan towards petrol charges from 7/4/11 to 3/5/11.		1,290.00
5-5-2011	By <b>Anil Kumar Petty Cash</b>		Cash Payment	CP-1	Being cash paid to Anilkumar towards transportation charges		1,800.00
	By <b>Sudharshan Petty Cash</b>		Cash Payment	CP-2	Being amount paid to Sudharshan towards on account		500.00
7-5-2011	To <b>HDFC - S.D.Road</b>	191233	Contra	CO-1	Being cash withdrawn by bank	20,000.00	
	By <b>Labour Charges</b>		Cash Payment	CP-1	Being amount paid to Anjanellu towards side walls and swimming pool work		4,500.00
	By <b>Anjanellu - Jobwork</b>		Cash Payment	CP-2	Being cash amount paid to Anjanellu towards complition of internal brick work and plastering of swimming pool side walls.		4,108.00
	By <b>Labour Welfare</b>		Cash Payment	CP-3	Being cash paid towards labour expenses and lunch expenses		350.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-4	Being cash paid towards plasting work at flat.		1,000.00
	By <b>Phani Kumar.D Salary A/c</b>		Cash Payment	CP-5	Being cash paid to phanikumar towards salary advance		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-6	Being cash paid to shadeva Shoba towards hirecharges		<b>1,544.00</b>
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-7	Being cash paid to Ramacharyulu towards venicle repair		<b>259.00</b>
	By <b>Labour Welfare</b>		Cash Payment	CP-8	Being cash paid towards swamalatha towards crache maintenance charges for the month of april 2011.		<b>1,710.00</b>
	By <b>Anjanellu - Loan A/c</b>		Cash Payment	CP-9	Being cash paid to Anjanellu towards advance payment foe civil work for common aminities		<b>3,000.00</b>
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-10	Being cash paid to syed khazer towards on account		<b>6,000.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-11	Being cash paid to Darshan towards towards electrical work		<b>470.00</b>
9-5-2011	By <b>Legal Expense</b>		Cash Payment	CP-1	Being cash paid towards EC expenses for blomdale		<b>1,200.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to Sudharshan.B towards petrol charges		<b>605.00</b>
	By <b>Electrical Material</b>		Cash Payment	CP-3	Being cash paid towards purchase of capacitor invoice no 134		<b>490.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-4	Being cash paid to Phanikumar towards petrol charges		<b>594.00</b>
	By <b>Sudharshan Petty Cash</b>		Cash Payment	CP-5	Being cash paid to Shudharshan towards on account		<b>800.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-6	Being cash paid to ramesh.A towards purchase of piecebox for site use		<b>120.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-7	Being cash paid toSecunderabad contonment board towards octrol duty		<b>900.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-8	Being cash paid to sri vijetha plastric towards purchase of microspeaker		<b>189.00</b>
	By <b>Labour Charges</b>		Cash Payment	CP-9	Being cash paid toVenkatesh towards slab casting for b-11 and labour charges		<b>8,500.00</b>
	By <b>Labour Welfare</b>		Cash Payment	CP-10	Being amount paid towards mess		<b>500.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-11	Being cash paid towards local tent house		<b>750.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-12	Being amount paid to Afzal and co towards purchase of general material for site		<b>228.00</b>
	By <b>Electrical Material</b>		Cash Payment	CP-13	Being cash paid to ramesh towards electrical local purchase		<b>175.00</b>
	By <b>Electrical Material</b>		Cash Payment	CP-14	Being cash paid to sri sai ram engineering co., towards making holes		<b>300.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-15	Being cash paid to ramesh hardware towards purchase of sandal pieces		<b>76.00</b>
	By <b>Labour Welfare</b>		Cash Payment	CP-16	Being cash paid towards local purchase		<b>20.00</b>
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP-17	Being cash paid to Sri rajarajeshwari towards newspaper for site invoice no 117.		<b>155.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-5-2011	By <b>Sundry Purchase</b>		Cash Payment	CP-18	Being cash paid to Balaji Hardware towards purchase of cutting pipe machine etc for site use		<b>988.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-19	being cash paid to Bikshapathi towards mineral water		<b>200.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-20	Being cash paid towards sundry purchase		<b>10.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-21	Being cash paid to Balaji hardware towards glass cuttine blade purchased		<b>437.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-22	Being cash paid to ramesh towards local purchase		<b>165.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-23	Being cash paid to purchase of holefast for PVC b-36		<b>286.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-24	Being cash paid towards supply of water for the month of april-2011.		<b>6,000.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-25	Being cash paid to naveen towards supply of milk for site use		<b>412.00</b>
	By <b>Labour Welfare</b>		Cash Payment	CP-26	Being cash paid towards local purchase		<b>20.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-27	Being cash paid towards purchase of wood repair for sunshade work		<b>218.00</b>
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-28	Being cash paid to khazer towards on account		<b>3,000.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-29	Being cash paid to shamirpet mandal office towards 72 nos water bill		<b>1,440.00</b>
	To <b>Sudharshan Petty Cash</b>		Cash Receipt	CR-1	Being cash received from Sufharshan towards petty cash reversal.	<b>500.00</b>	
10-5-2011	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received from Syed khazer towards petty cash reversal.	<b>19,762.00</b>	
11-5-2011	By <b>Rep &amp; Maint - Computer</b>		Cash Payment	CP-1	Being cash paid to Durga enterprises towards purchase 1GB DDRI RAM for desktop.		<b>1,100.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-2	Being cash paid to GARG WEIGH BRIDGE towards weighment of ms pattis, SV roads.		<b>30.00</b>
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-3	Being cash paid towards transportation charges		<b>1,650.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-4	Being cash paid to sri sainath hardware stores towards purchase of MS round plates 6 no's		<b>69.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-5	Being cash paid to eenadu news paper towards advertisement charges		<b>1,570.00</b>
	By <b>Renuka Incentive</b>		Cash Payment	CP-6	Being cash paid to Renuka devi towards incentives on account		<b>500.00</b>
	To <b>HDFC - S.D.Road</b>	191234	Contra	CO-1	Being chq deposited at bank	<b>20,000.00</b>	
14-5-2011	To <b>HDFC - S.D.Road</b>	191236	Contra	CO-1	Ch. No. :191236 Being cash withdrawn	<b>40,000.00</b>	
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-1	Being cash paid to Sahadev sahu towards hirecharges		<b>1,480.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being amount paid towards petrol charges		<b>516.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-3	Being cash paid to CH.Ramesh towards advertismnt charges		1,250.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-4	Being cash paid to Raja & co towards rubber stamps		240.00
17-5-2011	By		Bank Payment	BP-1			
	By		Bank Payment	BP-2			
	By <b>Phani Kumar.D Petty Cash</b>		Cash Payment	CP-1	Being cash paid to Phani Kumar towards petty cash for purchase of bag.		350.00
	By <b>Phani Kumar.D Petty Cash</b>		Cash Payment	CP-2	Being cash paid to Phani Kumar towards petty cash for gunmachine repair charges.		1,100.00
18-5-2011	To <b>HDFC - S.D.Road</b>	191235	Contra	CO-1	Ch. No. :191235 Being cash withdrawn	20,000.00	
	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to L. Ramachariya towards petrol charges.		532.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-2	Being amount paid to CH. Yadaiah towards vehicle repair charges		198.00
19-5-2011	By <b>Ch.Ramesh-Petty Cash</b>		Cash Payment	CP-1	Being amount debited to CH. Ramesh towards advertismnt in times of india on 20th and 24th.		2,000.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-2	Being amount debited towards advertismnt in times of india on 20th and 24th.		635.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-3	Being cash paid to D. Manmohan towards petrol charges		735.00
	By <b>Repaires &amp; Maintenance</b>		Cash Payment	CP-4	Being amount paid to Radiant Hardware towards repair of drilling machine		1,097.00
20-5-2011	To <b>Ch.Ramesh-Petty Cash</b>		Cash Receipt	CR-1	Being petty cash reversal	2,000.00	
	To <b>Phani Kumar.D Petty Cash</b>		Cash Receipt	CR-2	Being cash received from Phani kumar towads petty cash reversal.	1,100.00	
21-5-2011	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-1	Beingcash paid to Sahadevshau towards hirecharges		1,030.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-2	Being cash paid to MUrli towards paper insent at hitech and jubilli hills etc		1,562.00
25-5-2011	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-1	Being amount paid towards petrol charges		830.00
	By <b>Tools</b>		Cash Payment	CP-2	Being amount paid towards hardware material purchased		225.00
	By <b>Tools</b>		Cash Payment	CP-3	Being cash paid to Ramesh Hardware towards purchase of wall cuttler blade		180.00
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-4	Being Cash paid to Balaji Hardware towards purchase of hardware material		1,430.00
	By <b>Repaires &amp; Maintenance</b>		Cash Payment	CP-5	Being cash paid to Sai ram Engineering towards repair and Fabrications		480.00
	By <b>Repaires &amp; Maintenance</b>		Cash Payment	CP-6	Being cash paid to Radiant hardware towards repairing charges		754.00
	By <b>Electrical Material</b>		Cash Payment	CP-7	Being cash paid towards purchase of binding wire.		230.00
	By <b>Electrical Material</b>		Cash Payment	CP-8	Being cash paid towards purchase of binding wire		895.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	By <b>Water Charges</b>		Cash Payment	CP-9	Being cash paid to Bikshapathi towards Manjari water		200.00
	By <b>Hardware Material</b>		Cash Payment	CP-10	Being amount paid to Ramesh hardware towards hardware material purchased		45.00
	By <b>Office Expenses</b>		Cash Payment	CP-11	Being cash paid towards tea amenities purchased		100.00
	By <b>Tools</b>		Cash Payment	CP-12	Being cash paid to Ramesh hardware towards purchase of cutting blade		250.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-13	Being cash paid to Balaji hardware towards purchase of GI items for site use		318.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-14	Being cash paid towards making of brackets for buglow 54 no invoice no 160		864.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-15	Being cash paid towards weighment for site use		40.00
	By <b>Water Charges</b>		Cash Payment	CP-16	Being cash paid towards manjuri water.		100.00
	By <b>Tools</b>		Cash Payment	CP-17	Being cash paid towards purchase of wall cutter blade		190.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-18	Being cash paid towards on account.		3,000.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being petty cash reversal	3,000.00	
	To <b>33- Merupula Narayan Goud</b>		Cash Receipt	CR-2	Being cash received from Merupula Narayan goud towards booking amount for A -33.REc No.1310	25,000.00	
27-5-2011	To <b>Murali Petty Cash</b>		Cash Receipt	CR-1	Being cash received from Murali towards petty cash reversal.	2,000.00	
28-5-2011	To <b>HDFC - S.D.Road</b>	191237	Contra	CO-1	Ch. No. 191237, Being chq withdrawn.	20,000.00	
	By <b>Murali Petty Cash</b>		Cash Payment	CP-1	Being cash paid towards on account to MURALI.		2,000.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-2	Being cash paid to Dc classified towards advertisement charges House for sale 27.5.11, 28.5.11,29.5.11.		1,900.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-3	Being cash paid to Phani kumar towards petrol charges frm 2.5.11 to 26.5.11		1,235.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-4	Being cash paid to Selva kumar towards petrol charges		962.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-5	Being cash paid to Murali towards advertisement charges		1,250.00
30-5-2011	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to Shekappa towards petrol charges		71.00
	By <b>Staff Welfare Expenses</b>		Cash Payment	CP-2	Being cash paid to Shekappa towards lunch expenses		50.00
31-5-2011	By <b>HDFC - S.D.Road</b>		Contra	CO-1	Being cash deposit		25,000.00
	By <b>Consultancy Charges</b>		Cash Payment	CP-1	Being cash paid to sasi kumar towards filing of 24Q, 26Q of 3rd qrt for fy 2010-2011.		650.00
1-6-2011	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-1	Being amount paid to Sahadev Sahu towards hirecharges.		1,030.00
	By <b>Mannem on Account</b>		Cash Payment	CP-2	Being cash paid to mannem towards hirecharges		1,485.00
	By <b>Murali Petty Cash</b>		Cash Payment	CP-3	Being cash paid to murali towards on account		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2011	By <b>Narsing Deshmukh Salaries A/C</b>		Cash Payment	CP-4	Being cash paid to Narsing Desjmukh towards salary advance		500.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-5	Being cash paid towards advertisement charges to times of india		670.00
	To <b>Murali Petty Cash</b>		Bank Receipt	BR-9	Being cash reversal towards murali on account	1,000.00	
2-6-2011	By <b>Narsing Deshmukh Salaries A/C</b>		Cash Payment	CP-1	Being cash paid to Narsing Deshmuk towards advance salary		500.00
	By <b>Labour Welfare</b>		Cash Payment	CP-2	Being cash paid to Swarnalatha teacher towards creche maintenace charges for the month of may-2011		1,800.00
	By <b>Hardware Material</b>		Cash Payment	CP-3	Being cash paid to Durga enterprises towards purchase of ups.		1,400.00
3-6-2011	To <b>Syed Khizer Petty Cash</b>		Bank Receipt	BR-3	Being cash reversal towards syed khaizer on account	3,000.00	
4-6-2011	By <b>Labour Welfare</b>		Cash Payment	CP-1	Being cash paid to Ramesh Hardware towards purchase of tubeset.		270.00
	By <b>Labour Welfare</b>		Cash Payment	CP-2	Being cash paid to Ramesh Hardware towards purchase of tubeset.		40.00
	By <b>Hardware Material</b>		Cash Payment	CP-3	Being cash paid to Balaji Hardware towards purchase of Hardware items.		1,736.00
	By <b>Repaires &amp; Maintenance</b>		Cash Payment	CP-4	Being cash paid towards local purchased.		60.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-5	Being cash paid towards local purchased.		18.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-6	Being cash paid to ramesh hardware towards purchase of 4markers for site use		150.00
	By <b>Office Expenses</b>		Cash Payment	CP-7	Being cash paid towards local purchase		24.00
	By <b>Office Expenses</b>		Cash Payment	CP-8	Being cash paid towards local purchases		45.00
	By <b>Office Expenses</b>		Cash Payment	CP-9	Being cash paid towards local purchases		90.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-10	Being cash paid towards local purchases		30.00
	By <b>Hardware Material</b>		Cash Payment	CP-11	Being cash paid to Balaji Hardware towards purchase of metal box		224.00
	By <b>Hardware Material</b>		Cash Payment	CP-12	Being cash paid to Ramesh Hardware towards purchase of metal box		225.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-13	Being cash paid to shekar towards transportation charges for bricks shifting 5 trips.		250.00
	By <b>Office Expenses</b>		Cash Payment	CP-14	Being cash paid towards local purchases		79.00
	By <b>Tools</b>		Cash Payment	CP-15	Being cash paid to Shree mahalaxmi hardaware towards purchase of cutter for site use.		35.00
	By <b>Hardware Material</b>		Cash Payment	CP-16	Being cash paid to Balaji gardware towards purchase of nail		187.00
	By <b>Water Charges</b>		Cash Payment	CP-17	Being cash paid to K.Maleesh towards water expenses		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	By <b>Misc Expense - KNM</b>		Cash Payment	CP-18	Being cash paid to darma rao towards local purchases		<b>525.00</b>
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-19	Being cash paid to Syed khizer towards on account		<b>3,000.00</b>
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-20	Being cash paid to Sahadev shau towards hirecharges		<b>515.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-21	Being cash paid to murali towards advertisement charges		<b>1,562.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-22	Being cash paid to ramacharyulu towards petrol charges		<b>637.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-23	Being cash paid towards local purchases		<b>120.00</b>
6-6-2011	By <b>Water Charges</b>		Cash Payment	CP-1	Being cash paid to madhav reddy towards water expenses		<b>6,000.00</b>
7-6-2011	By <b>Anil Kumar Petty Cash</b>		Cash Payment	CP-1	Being cash paid towards transportation charges.		<b>1,600.00</b>
9-6-2011	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to Sudharshan towards petrol expenses		<b>582.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-2	being cash paid to Murali towards Dc classified expenses		<b>1,880.00</b>
	To <b>HDFC - S.D.Road</b>	191238	Contra	CO-1	191238, Being cash withdrawn,	<b>20,000.00</b>	
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-3	Being cash paid to G.Jaikumar towards vehicle repair and maintenance charges		<b>165.00</b>
	By <b>Kamtam Bhasker Reddy on A/C</b>		Cash Payment	CP-4	Being cash paid to kamtam bhasker reddy towards advance amount for labour		<b>14,850.00</b>
10-6-2011	To <b>33- Merupula Narayan Goud</b>		Cash Receipt	CR-1	Being cash received from Narayan goud towards instalment amount for 33.REc no.1317.	<b>2,00,000.00</b>	
11-6-2011	To <b>HDFC - S.D.Road</b>	191239	Contra	CO-1	Ch. No. :191239, Cash withdrawn.	<b>25,000.00</b>	
	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to Murali towards papaer insert at dilshukanagar, ramanthapur.		<b>1,250.00</b>
	By <b>Dharmarao - Jobwork</b>		Cash Payment	CP-2	Being cash paid to Dharma rao towards clearing of colapsed pits of b-26 and pcc work of pits cleaning of mud from sides of plots		<b>3,069.00</b>
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-3	Being cash paid to sahasdev shau towards Hirecharges		<b>643.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-4	Being cash paid to C. Krishna towards paper insert at dilshuknagar, amperpet.		<b>200.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-5	Being cash paid to Balaji Hardware towards purchase of locks		<b>369.00</b>
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-6	Being cash paid towards xerox		<b>14.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-7	Being cash paid to milk supplier ( haveen) towards purchase of milk for site use		<b>453.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-8	Being cash paid to Hari hara iron merchant towards purchase of MTR tape		<b>92.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-9	Being cash paid to Ramesh hardware towards hardware material.		<b>59.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-10	Being cash paid to Balaji ahardware towards purchase of nails		<b>171.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-11	Being cash paid towards local purchases		40.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-12	Being cash paid to sri venkatramana traders towards purchase of birla paints		40.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-13	Being cash paid to chandra shekar bambo towards purchase of Jadaka 10*125		1,300.00
	By <b>Office Expenses</b>		Cash Payment	CP-14	Being cash paid to Afzal 4co towards purchase of sugar, etc		68.00
	By <b>Labour Charges</b>		Cash Payment	CP-15	Being cash paid to Bujji towards Shiffiting of sand,		225.00
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP-16	Being cash to sri rajarajeshwara towards news papaer add for the month of may-2011.		160.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-17	Being cash paid to M.Narahjari chary towards local purchases		150.00
	By <b>Office Expenses</b>		Cash Payment	CP-18	Being cash paid towards local purchases		25.00
	By <b>Hardware Material</b>		Cash Payment	CP-19	Being cash paid to Ramesh Hardware towards purchase of drills bits		170.00
	By <b>Labour Welfare</b>		Cash Payment	CP-20	Being cash paid towards purchase of biscuits for childrens		50.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-21	Being cash paid to syed khaizer towards on account		4,000.00
	By <b>Anil Kumar Petty Cash</b>		Cash Payment	CP-22	Being cash paid to Anilkumar towards transportation charges		1,400.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-23	Being cash paid to Murali towards advertismnt charges		1,406.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received from Syed Khizer towards petty cash reversal.	3,000.00	
13-6-2011	By <b>HDFC - S.D.Road</b>		Contra	CO-1	Being cash deposit		2,00,000.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid towards petrol charges		75.00
15-6-2011	To <b>HDFC - S.D.Road</b>	191241	Contra	CO-1	Ch. No. :191241 Being cash withdrawn.	40,000.00	
	To <b>HDFC - S.D.Road</b>	191240	Contra	CO-2	Ch. No. :191240 Being cash withdrawn.	6,00,000.00	
16-6-2011	By		Cash Payment	CP-1			
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received from Syed Khizer towards petty cash reversal.	4,000.00	
	By <b>Advertising Expenses</b>		Cash Payment	CP-2	Being cash paid to sakshi paper towards advertismnt for sale.		1,620.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-3	Being cash paid to ramacharyulu towards petrol charges		672.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-4	Being cash paid towards repair of 3 phases		100.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-5	Being cash paid towards xerox expenses		20.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-6	Being cash paid to Balaji hardware towards purchase of paints		714.00
	By <b>Electrical Material</b>		Cash Payment	CP-7	Being cash paid towards local purchase		250.00

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## Kadakia &amp; Modi Housing

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2011	By <b>Labour Charges</b>		Cash Payment	CP-8	Being cash paid to Ashok towards arranging of cement stores		100.00
	By <b>Office Expenses</b>		Cash Payment	CP-9	Being cash paid towards General material for site		128.00
	By <b>Gardening Material</b>		Cash Payment	CP-10	being cash paid towards painting work		195.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-11	Being cash paid towards transportation charges		1,350.00
	By <b>Hardware Material</b>		Cash Payment	CP-12	Being cash paid towards purchase of nuts		35.00
	By <b>Tools</b>		Cash Payment	CP-13	Being cash paid towards purchase of wall cuttler		170.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-14	Being cash paid towards xerox charges		8.00
	By <b>Hardware Material</b>		Cash Payment	CP-15	Being cash paid towards purchase of hardware material		572.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-16	Being cash paid towards drilling of holes		80.00
	By <b>Hardware Material</b>		Cash Payment	CP-17	Being cash paid to ramesh towards purchase of cement		220.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-18	Being cash paid to khaizer towards on account		5,000.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-19	Being cash paid to murali towards repair		2,600.00
17-6-2011	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-1	being amount paid towards transportation charges		1,600.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-2	being amount paid towards transportation charges		1,600.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-3	Being cash paid to rama dharam kanta towards weighment charges		30.00
	By <b>Jai Kumar.G Salary Account</b>		Cash Payment	CP-4	Being cash paid to jaikumar towards jaikumar towards salary advance fro the month of june-11.		1,300.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-5	Being cash paid to phani kumar towards petrol charges		975.00
	To <b>Anil Kumar Petty Cash</b>		Cash Receipt	CR-1	Being cash received from Anil kumar towards petty cash reversal.	3,230.00	
18-6-2011	By <b>Dharmarao - Jobwork</b>		Cash Payment	CP-1	Being cash paid to dharmarao towards jobwork		1,643.00
	To <b>HDFC - S.D.Road</b>	191242	Contra	CO-1	Ch. No. :191242 Being cash withdrawn.	20,000.00	
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-2	Being cash paid to sahadev sahu towards hirecharges		772.00
	By <b>Electrical Material</b>		Cash Payment	CP-3	Being cash paid towards purchase of electrical material items		450.00
	By <b>Office Expenses</b>		Cash Payment	CP-4	Being cash paid towards purchase of bedlamps for model house		240.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-5	Being cash paid to murali towards advertisement charges		1,250.00
	To <b>Sudharshan Petty Cash</b>		Cash Receipt	CR-1	Being cash received from Sudharshan towards petty cash reversal.	690.00	
20-6-2011	By <b>Misc Expense - KNM</b>		Cash Payment	CP-1	Being cash paid to central excise and customs service		100.00
	By <b>Anil Kumar Petty Cash</b>		Cash Payment	CP-2	Being cash paid to anil kumar towards transportation charges		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid towards papaer add		1,570.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to ramacharyulu towards petrol charges		825.00
	By <b>HDFC - S.D.Road</b>		Contra	CO-2	Being cash deposit	3,50,000.00	
24-6-2011	By <b>Office Expenses</b>		Cash Payment	CP-1	Being cash paid to afzal towards petrol charges		90.00
	By <b>Labour Welfare</b>		Cash Payment	CP-2	Being cash paid towards meals		265.00
	By <b>Hardware Material</b>		Cash Payment	CP-3	Being cash paid to Balaji towards hardware material purchased		370.00
	By <b>Office Expenses</b>		Cash Payment	CP-4	Being cash piad towards purchase of bulb		64.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-5	Being cash paid to mahindra towards purchase of lights		150.00
	By <b>Gardening Material</b>		Cash Payment	CP-6	Being cash paid towards local purchases		60.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-7	Being cash piad towards electrical hardware		200.00
	By <b>Tools</b>		Cash Payment	CP-8	Being cassh paid towards purchase of wall cutting		170.00
	By <b>Hardware Material</b>		Cash Payment	CP-9	Being cash paid towards hardware material		130.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-10	Being cash paid towards local purchases		1,030.00
	By <b>Electrical Material</b>		Cash Payment	CP-11	Being cash paid towards purchase of Binding work		747.00
	By <b>Hardware Material</b>		Cash Payment	CP-12	Being cash paid to purchase of bombay nails		163.00
	By <b>Hardware Material</b>		Cash Payment	CP-13	Being cash paid to ramesh hardware towards purchase of plastic		45.00
	By <b>Electrical Material</b>		Cash Payment	CP-14	Being cash paid towards electrical material		160.00
	By <b>Hardware Material</b>		Cash Payment	CP-15	Being cash paid towards hardware material		198.00
	By <b>Office Expenses</b>		Cash Payment	CP-16	Being cash paid towards local purchases		9.00
	By <b>Office Expenses</b>		Cash Payment	CP-17	Being cash paid towards office expenses		166.00
	By <b>Water Charges</b>		Cash Payment	CP-18	Being cash piad to mallesh towards majeria water		200.00
	By <b>Labour Charges</b>		Cash Payment	CP-19	Being cash paid towards local purchases		400.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-20	Being cash paid to dharma rao towards mis exp		700.00
	By <b>Gardening Material</b>		Cash Payment	CP-21	Being cash paid to towards gardening material		328.00
25-6-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to murali towards paper insert add		1,250.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-2	Being cash piad towards murali towards insert papers at tarnaka area		1,400.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-3	Being cash paid to sahadev sahu towards hirecharges		772.00
	By <b>Phani Kumar.D Salary A/c</b>		Cash Payment	CP-4	Being cash paid to phani kumar towards salary advance for the month of june-2011.		500.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-5	Being cash paid towards petrol charges		522.00
27-6-2011	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2011	By Telephone Expenses		Cash Payment	CP-1	Being cash paid to ramesh towards telephone expenses		300.00
29-6-2011	By Misc Expense		Cash Payment	CP-1	Beinh cash paid to C.Krishna towards on account		200.00
	By Petrol Expenses		Cash Payment	CP-2	Beinh cash paid to sudharshan towards petrol charges		1,513.00
	By Advertising Expenses		Cash Payment	CP-3	Beinh cash paid to DC classified towards paper add		1,880.00
	By Syed Khizer Petty Cash		Cash Payment	CP-4	Beinh cash paid to syed khizer towards on account		5,000.00
	By Conveyance Charges		Cash Payment	CP-5	Being amount paid to krishna towards petrol expenses		200.00
1-7-2011	To HDFC - S.D.Road	191243	Contra	CO-1	Being cash deposit	20,000.00	
	By Srinivas Yadav on A/C		Cash Payment	CP-1	Being cash paid to srinivas yadav towards postage		100.00
	By Advertising Expenses		Cash Payment	CP-2	Being cash paid to murali towards paper insert for advertising		1,406.00
	By Misc Expense - KNM		Cash Payment	CP-3	Being cash paid to HMDA towards mis expenses		250.00
	By Petrol Expenses		Cash Payment	CP-4	Being amount paid to Narender towards petrol charges		75.00
	By Petrol Expenses		Cash Payment	CP-5	Being amount paid to Selva kumar towards petrol charges		879.00
	By Petrol Expenses		Cash Payment	CP-6	Being amount paid to Manmohan towards petrol charges		755.00
	By Advertising Expenses		Cash Payment	CP-7	Being cash paid Murali towards paper inserts		1,406.00
2-7-2011	By Syed Khizer Petty Cash		Cash Payment	CP-1	Being cash paid to Syed Khaizer towards on account		3,000.00
	By Hardware Material		Cash Payment	CP-2	Being cash paid to Balaji Hardware towards purchase of material		540.00
	By Sundry Purchase		Cash Payment	CP-3	Being cash paid towards purchase of pipe		234.00
	By Hardware Material		Cash Payment	CP-4	Being cash paid to Ramesh towards purchase of material		100.00
	By Sundry Purchase		Cash Payment	CP-5	Being cash paid towards purchase of palm trees for site		200.00
	By Printing & Stationary		Cash Payment	CP-6	Being cash paid towards xerox copies		24.00
	By Misc Expense - KNM		Cash Payment	CP-7	Being cash paid to wards electrical line men for repair		50.00
	By Sundry Purchase		Cash Payment	CP-8	Being cash paid to Balaji hardware towards purchase plumbing material		431.00
	By Sundry Purchase		Cash Payment	CP-9	Being cash paid to towards purchase of plants		300.00
	By Electrical Material		Cash Payment	CP-10	Being cash paid to ramesh hardware towards purchase of tube lights		670.00
	By Water Charges		Cash Payment	CP-11	Being cash paid towards water expenses		100.00
	By Electrical Material		Cash Payment	CP-12	Being cash paid towards purchase of electrical material to ramesh Hardware		135.00
	By Gardening Material		Cash Payment	CP-13	Being amount paid to Kissan Drip irrigation system towards purchase of spinkler		315.00
	By Sahadev Sahu - Hire Charges		Cash Payment	CP-14	Being cash paid to sahaddev sahu towards hirecharges		1,802.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	By Dharmarao - Jobwork		Cash Payment	CP-15	Being cash paid to Dharma rao towards jobwork		792.00
	By Petrol Expenses		Cash Payment	CP-16	Being cash paid to Phani kumar towards petrol charges		406.00
	To Syed Khizer Petty Cash		Cash Receipt	CR-1	Being cash received from Syed Khizer towards petty cash reversal.	3,099.00	
4-7-2011	By Repairs & Mainenance - 2 Wheeler		Cash Payment	CP-1	Being cash paid to ramacharyulu towards bke repair at modi motors		836.00
5-7-2011	By Transportation / Hamali Charges		Cash Payment	CP-1	Being amount paid towards transportation charges		1,800.00
	By Transportation / Hamali Charges		Cash Payment	CP-2	Being amount paid towards transportation charges		1,000.00
	By Rep & Maint - Computer		Cash Payment	CP-3	Being cash paid to repair and maintenance of computer		2,900.00
	To Anil Kumar Petty Cash		Cash Receipt	CR-1	Being cash received from Anil kumar towards petty cash reversal.	2,800.00	
6-7-2011	By Petrol Expenses		Cash Payment	CP-1	Being cash paid to ramcharyulu towards petrol charges		811.00
7-7-2011	By Printing & Stationary		Cash Payment	CP-1	Being cash paid towards purchase of rubber stamps		140.00
	By Advertising Expenses		Cash Payment	CP-2	Being cash paid towards eenadu clssified for advertising on 9th and 10th		1,570.00
8-7-2011	By Petrol Expenses		Cash Payment	CP-1	Being cash paid to selvakumar towards petrol charges		564.00
9-7-2011	To HDFC - S.D.Road	191244	Contra	CO-1	Being cash withdrawn	20,000.00	
	By Phani Kumar.D Petty Cash		Cash Payment	CP-1	Being phani kumar on account		1,000.00
	By Petrol Expenses		Cash Payment	CP-2	Being cash paid to pani kumar towards petrol charges		414.00
	By Water Charges		Cash Payment	CP-3	Being cash paid to mahender reddy towards water expenses		6,000.00
	By Krishna.C on A/c		Cash Payment	CP-4	Being cash paid to krishna.C towards on account		2,000.00
	By Labour Welfare		Cash Payment	CP-5	Being cash paid to swarnalatha towards teaching to labour childrens for the month of june -11.		1,800.00
	By Syed Khizer Petty Cash		Cash Payment	CP-6	Being cash paid to syed khaizer towards on account		4,000.00
	By Misc Expense		Cash Payment	CP-7	Being cash paid towards purchase of pesticides		90.00
	By Labour Welfare		Cash Payment	CP-8	Being cash paid to Afzal towards purchase of buscults		170.00
	By Office Expenses		Cash Payment	CP-9	Being cash paid to krishna towards purchase of milk for the month of june-11		446.00
	By Hardware Material		Cash Payment	CP-10	Being cash paid towards purchase of hardware material nails etc		220.00
	By Sundry Purchase		Cash Payment	CP-11	Being cash paid towards purchase of sand for plastic work		1,050.00
	By Hardware Material		Cash Payment	CP-12	Being cash paid towards purchase of Drill bit for b-36		170.00
	By Paints & Colours		Cash Payment	CP-13	Being cash paid towards purchase of paints redoxide		60.00
	By Misc Expense		Cash Payment	CP-14	Beng cash paid towards purchase of pesticides		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	By <b>Electrical Material</b>		Cash Payment	CP-15	Being cash paid towards purchase of light to ramesh hardware		165.00
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP-16	Being cash paid to sri venkateshwara news paper towards purchase of newspaper		150.00
	By <b>Electrical Material</b>		Cash Payment	CP-17	Being cash paid towards purchase of wires bill enclosed		946.00
	By <b>Electrical Material</b>		Cash Payment	CP-18	Being cash paid towards purchase of helogen light for rod bending and shuttering work		330.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-19	Being cash paid towards purchase of acid for site use		255.00
	By <b>Dharmarao - Jobwork</b>		Cash Payment	CP-20	Being cash paid to Dharma rao towards jobwork		1,485.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-21	Being cash paid to sahadev shau towards hirecharges		2,188.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-22	Being cash paid towards purchase of battery for vehicle		975.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal	4,252.00	
11-7-2011	By <b>HDFC - S.D.Road</b>		Contra	CO-1	Ch. No. :Being cash deposit		5,81,250.00
12-7-2011	By <b>Misc Expense</b>		Cash Payment	CP-1	Being cash paid towards purchase of lunch for HUDA people		400.00
	By <b>Misc Expense</b>		Cash Payment	CP-2	Being cash paid towards photos		75.00
	By <b>Sudharshan Petty Cash</b>		Cash Payment	CP-3	Being cash paid towards sudhershnan on account		700.00
	By <b>Krishna.C on A/c</b>		Cash Payment	CP-4	Being cash paid to krishna.C towards on account		759.00
14-7-2011	By <b>Electrical Material</b>		Cash Payment	CP-1	Being cash paid to sudershan towards purchase of electrical material		520.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-2	Being cash paid to sakshi towards paper add		1,620.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-3	Being cash paid to DC towards paper add		1,100.00
	To <b>Sudharshan Petty Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal	520.00	
16-7-2011	By <b>Jai Kumar.G Salary Account</b>		Cash Payment	CP-1	Being cash apid to jaikummar towards salary advance		1,000.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-2	Being cash paid to Venkatramana Binging work towards purchase of books		360.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-3	Being cash paid to Venkatramana Binging work towards purchase of stock register		540.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-4	Being cash paid towards purchase of albums 2 nos		500.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-5	Beung cash paid to Sahadev shau towards hirecharges		1,930.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-6	Being amount paid to murali towards paper insert at maredhypalli and Begumpet		1,250.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-7	Being cash paid to Phanikummar towards petrolcharges 9/7/10 to 16/7/11.		322.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	By <b>Petrol Expenses</b>		Cash Payment	CP-8	Being cash paid to Sudharshan towards petrolcharges 25/4/11 to 14/7/11.		909.00
	By <b>Labour Welfare</b>		Cash Payment	CP-9	Being cash paid towards labour lunch provided for fitting the Hoarding		550.00
	To <b>Phani Kumar.D Petty Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal	400.00	
18-7-2011	To <b>HDFC - S.D.Road</b>	191245	Contra	CO-1	Ch. No. :191245 being cash deposit	25,000.00	
20-7-2011	By <b>Renuka Incentive</b>		Cash Payment	CP-1	Being cash paid towards incentives to renuka		500.00
	By <b>Postage &amp; Courier Expense</b>		Cash Payment	CP-2	Being cash paid to postage and courier, SMOA paid behalf of virgo enterprises.		170.00
	By <b>A-27 Abdul Hameed</b>		Cash Payment	CP-3	Being cash paid towards land development and construction estimation for andhra bank housing loan( gunture)		4,000.00
	By <b>Electrical Material</b>		Cash Payment	CP-4	Being cash paid towards switches for ups		100.00
	By <b>Postage &amp; Courier Expense</b>		Cash Payment	CP-5	Being cash paid to srinivas towards post and letters		25.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-6	Being cash paid to ramacharyulu towards petrol charges		775.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-7	Being cash paid to times of india towards paper add for house for sale		670.00
22-7-2011	By <b>Consultancy Charges</b>		Cash Payment	CP-1	Being cash paid to N.Sasi kumar towards preparation and filing of EDTS returns 2010-11.		650.00
	By <b>Plywood / Glass</b>		Cash Payment	CP-2	Being cash paid to mahendra glass towards purchase of plain glass.		1,134.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-3	Being cash piad to asian granite india ltd towards ptransportation charges		2,100.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-4	Being cash paid towards local purchases		100.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-5	Being cash paid towards purchase of cement inwards no 332		80.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-6	Being cash paid to sri venkateshwara cement towards purchase of cement inward no 333		244.00
	By <b>Office Expenses</b>		Cash Payment	CP-7	Being cash paid towards purchase of acid		48.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-8	Being cash paid towards purchase of painting material		265.00
	By <b>Office Expenses</b>		Cash Payment	CP-9	Being cash paid towards purchase of milk and tea powder.		204.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-10	Being cash paid towards drilling holes invoice no 345		400.00
	By <b>Water Charges</b>		Cash Payment	CP-11	Being cash paid towards water expeneses		200.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-12	Being cash paid to APSCB electrical towards low voilage		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-13	Being cash paid to ramesh hardware towards plumbing use.		231.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2011	By <b>Hardware Material</b>		Cash Payment	CP-14	Being cash paid towards ramesh hardware towards security room		800.00
	By <b>Electrical Material</b>		Cash Payment	CP-15	Being cash paid towards purchase of tube ste for labour quaters		495.00
	By <b>Electrical Material</b>		Cash Payment	CP-16	Being cash paid towards purchase of tube ste for labour quaters		540.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-17	Being cash paid to ramesh hardware towards glovease		150.00
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-18	Being cash paid to maha laskshmi towards purchase tap		124.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-19	Being cash paid towards gloveases for site use		300.00
	By <b>Tools</b>		Cash Payment	CP-20	Being cash paid towards cutting blade		90.00
	By <b>Hardware Material</b>		Cash Payment	CP-21	Being cash paid towards hardware material purchase		45.00
	By <b>Labour Welfare</b>		Cash Payment	CP-22	Bieng cash paid to shiva towards toilet cleaning of labour quaters		150.00
	By <b>Hardware Material</b>		Cash Payment	CP-23	Being cash paid towards purchase of hardware material		374.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-24	Being cash paid to sri sai ganesh engeering towards local purchases.		150.00
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-25	Being cash paid towards local purchases of kerosine		210.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-26	Being cash paid to syed khaizer towards on account.		5,000.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal	4,649.00	
25-7-2011	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-1	Being cash paid to sahadev sahu towards hirecharges		1,930.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to selva kumar towards petrol charges		871.00
	By <b>Murali Petty Cash</b>		Cash Payment	CP-3	Being cash paid towards murali petty cash		1,000.00
	By <b>Staff Welfare Expenses</b>		Cash Payment	CP-4	Being cash paid towards staff recreation expenses for playing cricket match on 7.8.11		1,250.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-5	Being cash paid to wards conveyances		140.00
	To <b>HDFC - S.D.Road</b>	191246	Contra	CO-1	Ch. No. :191246 Being chq withdrawan	20,000.00	
	To <b>HDFC - S.D.Road</b>	191247	Contra	CO-2	Ch. No. :191247 Being chq withdrawan	21,000.00	
26-7-2011	By <b>Legal Expense</b>		Cash Payment	CP-1	Being cash paid to srinivas towards project valuation for LIC finance project loan		12,500.00
	By <b>Misc Expense</b>		Cash Payment	CP-2	Being cash paid to staff of sbi balanagar		500.00
	By <b>20- Harjeet Kaur</b>		Cash Payment	CP-3	Being cash paid to SRO shamirpet, ec for for axis bank housing loan plot no 20 harjeet kaur thapur		200.00
	By <b>19-Mankomal Kaur</b>		Cash Payment	CP-4	Being cash paid to SRO shamirpet, ec for for axis bank housing loan plot no 20 man komal kaur		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2011	By <b>26-Sadula Vijay Kumar</b>		Cash Payment	CP-5	Being cash paid to SRO shamirpet, ec for for axis bank housing loan plot no 26 sadula vijay kumar		200.00
	By <b>Legal Expense</b>		Cash Payment	CP-6	Being cash paid towards legal expenses for stam papers		1,100.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-7	Being cash paid to phani kumar towards petrol charges.		339.00
29-7-2011	To <b>HDFC - S.D.Road</b>	191248	Contra	CO-1	Ch. No. :191248 Being cash withdrawal.	20,000.00	
1-8-2011	By <b>68-Satyan</b>		Cash Payment	CP-1	Being cash paid towards EL exp for B-68		200.00
	By <b>Water Charges</b>		Cash Payment	CP-2	Being cash paid towards to accept water bill payment		400.00
	By <b>Srinivas Yadav on A/C</b>		Cash Payment	CP-3	Being cash paid to srinivas towards sale agreement.		300.00
	By <b>Staff Welfare Expenses</b>		Cash Payment	CP-4	Being cash paid to poncha buying purpose		750.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-5	Being cash paid to DC classified towards advertisement expenses		1,880.00
	By <b>Water Charges</b>		Cash Payment	CP-6	Being cash paid towards water bill for the month Of april, may, june-2011.		6,600.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-7	Being cash paid to ramacharulu towards vehicle service		324.00
	By <b>Postage &amp; Courier Expense</b>		Cash Payment	CP-8	Being cash paid to srinivas yadav towards DTDC courier		180.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-9	Being cash paid to sudharshan towards petrol charges		1,572.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-10	Being cash paid towards hirecharges		2,317.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-11	Being cash paid to murali towards paper insert		1,406.00
	By <b>Sunil On Account</b>		Cash Payment	CP-12	Being cash paid to suneel towards on account.		3,000.00
	By <b>Tangent Business Promoters &amp; Consultants Pvt Ltd</b>		Cash Payment	CP-13	Being cash paid towards outdoor shooting.		2,500.00
	By <b>Narsing Deshmukh Salaries A/C</b>		Cash Payment	CP-14	Being cash piad to desh mukh towards salary advance for the month of aug-2011		500.00
2-8-2011	To <b>Sudharshan Petty Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal	290.00	
	To <b>Srinivas Yadav on A/C</b>		Cash Receipt	CR-2	Being cash received towards petty cash reversal	300.00	
3-8-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash to sakshi classified towards paper inserts.		1,920.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-2	Being cash paid towards auto charges and lunch expenses.		350.00
	By <b>Phani Kumar.D Salary A/c</b>		Cash Payment	CP-3	Being cash piad to phanikumar towards salary advance for the month of aug-11.		2,000.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-4	Being cash piad to mis exp towards HMDA		150.00
	By <b>Water Charges</b>		Cash Payment	CP-5	Being cash paid towards water bill for the month Of april, may, june-2011.		15,000.00
5-8-2011	By <b>HDFC - S.D.Road</b>		Contra	CO-1	Cash deposited.		9,00,000.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-1	Being cash paid towards telephone charges ph :- 924702446.		70.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-2	Being cash paid towards tuff bond flec color xerox.		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2011	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-3	Being cash paid to syed khaizer towards petty cash.		16,000.00
	To <b>35 - Mrs.O.Santhi</b>		Cash Receipt	CR-1	Ch. No. :Cash installment received by cash against b -35 O.Shanthi R.No.1052	14,00,000.00	
6-8-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to murali towards paper insert		1,406.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-2	Being cash paid to venkatesh towards installation of pump at open well with 15mm cable.		650.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-3	Being cash paid to sri sai ganesh towards capacitor for 2hp pump invoice no:- 392.		190.00
	By <b>Office Expenses</b>		Cash Payment	CP-4	Being cash paid towards local purchases.		9.00
	By <b>Hardware Material</b>		Cash Payment	CP-5	Being cash paid to ramesh hardware towards purchase of aldop		48.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-6	Being cash paid to door for swimming pool.		300.00
	By <b>Hardware Material</b>		Cash Payment	CP-7	Being cash paid to ramesh hardware towards purchase of lock for paint stores.		95.00
	By <b>Office Expenses</b>		Cash Payment	CP-8	Being cash paid towards tea expenses for staff.		80.00
	By <b>Electrical Material</b>		Cash Payment	CP-9	Being cash paid to sri ramakrishna towards purchase of grease for joining for telephone wire.		85.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-10	Being cash paid towards local purchases		35.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-11	Being cash paid towards purchase of pesticides for tree.		200.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-12	Being cash paid to satyanarayana towards transportation charges.		30.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-13	Being cash paid to ramesh hardware towards purchase of door agaibst b-58 invoice no 392.		35.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-14	Being cash paid to ramesh hardware towards purchase of door agaibst b-58 invoice no 393		35.00
	By <b>Water Charges</b>		Cash Payment	CP-15	Being cash paid to mallesh towards water line		200.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-16	Being cash paid to ramesh hardware towards purchase of redoxide for ladder.		60.00
	By <b>Tools</b>		Cash Payment	CP-17	Being cash paid to balaji hardware purchase of wall cutting blade for site use invoice no 396		167.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-18	Being cash paid to balaji hardware towards purchase of MOP for site use.		167.00
	By <b>Office Expenses</b>		Cash Payment	CP-19	Being cash paid towards purchase of tea expenses		126.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-20	Being cash paid to ramesh hardware towards purchase of chalk piece for site use invoice no:- 399		50.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By <b>Sundry Purchase</b>		Cash Payment	CP-21	Being cash paid to local purchase gunny bags invoice no 400		130.00
	By <b>Hardware Material</b>		Cash Payment	CP-22	Being cash paid to ramesh hardware towards local purchase of ballvalue		135.00
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP-23	Being cash paid towards advertisement		260.00
	By <b>Steel</b>		Cash Payment	CP-24	Being cash paid towards purchase of steel from thirumalagiri.		15,860.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-25	Being cash paid to srinu.D towards purchase of steel 12mm.		250.00
	By <b>Water Charges</b>		Cash Payment	CP-26	Being cash paid towards supply of water bill from 25/3/11 to 23/7/11.		1,065.00
	By <b>Office Expenses</b>		Cash Payment	CP-27	Being cash paid towards office expenses		446.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-28	Being cash paid towards local purchases invoice no 416.		120.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-29	Being cash paid towards electricity line man.		100.00
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-30	Being cash paid to ramesh hardware towards purchase of plumbing material.		130.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-31	Being cash paid towards purchase of coconut oil for pipe		27.00
	By <b>Electricity Charges</b>		Cash Payment	CP-32	Being cash paid to srinivas chary towards making of meter boxes.		350.00
	By <b>Office Expenses</b>		Cash Payment	CP-33	Being cash paid towards purchase of medicine for site use.		91.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-34	Being cash paid to khaizer towards onaccount		5,000.00
	By <b>Water Charges</b>		Cash Payment	CP-35	Being cash paid to mahadev reddy towards water supply from open well for the month of july-11.		6,000.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-36	Being cash paid to phanikumar towards petrol charges 26/7/11 to 6/8/11.		547.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-37	Being cash paid to sahadev towards sweeping and cleaning of roads.		2,218.00
	By <b>HDFC - S.D.Road</b>		Cash Contra	CO-5	Being cash deposited		3,50,000.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-38	Being cash paid to tata towards telephone charges ph no: -9247024461		82.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-39	Being cash paid towards purchase of new walky phone.		999.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-40	Being cash paid to tata teleservice towards telephone charges.		2,000.00
	To <b>Murali Petty Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal	1,000.00	
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-2	Being cash received towards petty cash reversal	21,000.00	
	To <b>HDFC - S.D.Road</b>	191249	Contra	CO-6	Ch. No. :Cash withdrawal.	35,000.00	
8-8-2011	By <b>Office Expenses</b>		Cash Payment	CP-1	Being cash paid towards local purchasesd\		50.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2011	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-2	Being cash paid towards making of photographs of site.		190.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-3	Being cash paid towards making of photographs of site.		250.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-4	Being cash paid towards vehicle service		1,200.00
9-8-2011	By <b>Phani Kumar.D Petty Cash</b>		Cash Payment	CP-1	Being cash paid to phanikumar towards vehicle serivce for site purpose.		4,000.00
	By <b>Prabhakar Reddy Petty Cash A/c</b>		Cash Payment	CP-2	Being cash paid towards SRO/ shamirpet reg exp for plot no: -19.		4,700.00
	By <b>HDFC - S.D.Road</b>		Cash Contra	CO-1	Being cash deposit.		1,50,000.00
	To <b>33- Merupula Narayan Goud</b>		Cash Receipt	CR-1	Being cash received towards installment against b 33 receipt no 1316.	5,00,000.00	
10-8-2011	By <b>HDFC - S.D.Road</b>		Cash Contra	CO-2	Ch. No. :Cash deposit		5,00,000.00
11-8-2011	By <b>Hardware Material</b>		Cash Payment	CP-1	Being cash paid to ramesh hardware towards electric stove repair		69.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-2	Being cash paid to Eenadu towards advertisement charges for house for sale.		1,570.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-3	Being cash paid o raju and co towards rubber stamps.		60.00
	By <b>Legal Expense</b>		Cash Payment	CP-4	Being cash paid towards legal papers for O. Shanti for reg documents.		220.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-5	Being cash paid towards local purchases		90.00
	By <b>Labour Welfare</b>		Cash Payment	CP-6	Being cash paid to M.Swarna towards crech maintainance charges for the month of july -11.		1,800.00
12-8-2011	By <b>Phani Kumar.D Petty Cash</b>		Cash Payment	CP-1	Being cash paid to Phani kumar towards office vehicle service		3,500.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to Manmohan towards petrol charges		819.00
13-8-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to Murali towards advertisement charges for paper insert.		1,562.00
	By <b>Sudharshan Petty Cash</b>		Cash Payment	CP-2	Being cash piad to Sudharshan towards Motor main wiring		272.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-3	Being cash paid to sahadev sahu towards Hirecharges.		2,534.00
	To <b>HDFC - S.D.Road</b>	191250	Contra	CO-2	Ch. No. :191250 Being chq issued towards cash withdrawal.	30,000.00	
17-8-2011	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cASH PIAD to Ramcharuyulu towards Petrol charges.		647.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-2	Being cash paid to Narsing deshमुख towards Vehicle service charges.		380.00
18-8-2011	By <b>Staff Welfare Expenses</b>		Cash Payment	CP-1	Being cash paid to towards Aug 15 celebtation.		187.00
	By <b>Murali Petty Cash</b>		Cash Payment	CP-2	Being cash paid to Murali towards DC classified paper add.		4,500.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-3	Being cash paid tata indicom towards Bill for the month of 14 /6/11 to 13/8/11.		1,162.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2011	By Advertising Expenses		Cash Payment	CP-4	Being cash paid to Dc towards advertisement charges for house for sale.		2,560.00
	By Advertising Expenses		Cash Payment	CP-5	Being cash paid to Dc towards advertisement charges for house for sale.		1,880.00
	To Murali Petty Cash		Bank Receipt	BR-1	Being petty cash reversal	4,500.00	
19-8-2011	By Misc Expense - KNM		Cash Payment	CP-1	Being cash paid to kaleel towards helogren light for b-36.		100.00
	By Electrical Material		Cash Payment	CP-2	Being cash paid to Balaji hardware towards purchase of Binding works.		857.00
	By Sundry Purchase		Cash Payment	CP-3	Being cash paid towards purchase of PVC bond.		94.00
	By Misc Expense - KNM		Cash Payment	CP-4	Being cash paid towards local purchases.		300.00
	By Sundry Purchase		Cash Payment	CP-5	Being cash paid to Balaji hardware towards PVC for site use.		235.00
	By Sundry Purchase		Cash Payment	CP-6	Being cash paid to ramesh hardware towards purchase of PVC bond.		174.00
	By Misc Expense - KNM		Cash Payment	CP-7	Being cash paid to shiva kumar towards repair		200.00
	By Sundry Purchase		Cash Payment	CP-8	Being cash paid towards purchase of ladder for B-11 36 40.		998.00
	By Misc Expense - KNM		Cash Payment	CP-9	Being cash paid to Blacksmith towards crow bar sharpening.		100.00
	By Office Expenses		Cash Payment	CP-10	Being cash paid to afzal and co towards purchase of tea material.		101.00
	By Hardware Material		Cash Payment	CP-11	Being cash paid towards purchase of Hardware material		401.00
	By Printing & Stationary		Cash Payment	CP-12	Being cash paid to printing and stationary for xerox.		6.00
	By Hardware Material		Cash Payment	CP-13	Being cash paid towards purchase of Anchor switches.		525.00
	By Sundry Purchase		Cash Payment	CP-14	Being cash paid towards purchase of thread bundle.		64.00
	To HDFC - S.D.Road	191252	Contra	CO-2	Being cash withdrawal	25,000.00	
	To HDFC - S.D.Road	191253	Contra	CO-3	Being cash withdrawal	1,20,000.00	
	By Misc Expense - KNM		Cash Payment	CP-15	Being cash paid towards weightment of steel 8 tonns		50.00
	By Sundry Purchase		Cash Payment	CP-16	Being cash paid to Balaji hardware towards purchase of PVC bag		72.00
	By Petrol Expenses		Cash Payment	CP-17	Being cash paid towards purchase of kerosine		175.00
	By Hardware Material		Cash Payment	CP-18	Being cash paid to Balaji Hardware towards purchase of 7/20 wire for open well.		1,498.00
	By Plumbing & Sanitary		Cash Payment	CP-19	Being cash paid towards pipe for installation of 3hp pump in open well.		2,025.00
	By Repaires & Maintenance		Cash Payment	CP-20	Being cash paid to srinivas pump mechanic towards installation of pump.		800.00
	By Sundry Purchase		Cash Payment	CP-21	Being cash paid to ramesh hardware towards purchase of nipple for open well		103.00
	By Office Expenses		Cash Payment	CP-22	Being cash paid towards purchase of tea material.		154.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	By <b>Hardware Material</b>		Cash Payment	CP-23	Being cash paid to Balaji hardware towards purchase of PVC Bond		356.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-24	Being cash paid towards onaccount.		5,000.00
	To <b>Syed Khizer Petty Cash</b>		Bank Receipt	BR-1	Being petty cash reversal	5,000.00	
20-8-2011	By <b>Prabhakar Reddy Petty Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards reg expenses against blw no:- 27.		1,20,000.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to ramacharyulu towards petrol charges against from 29.7.11 to 8.8.11.		703.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-3	Being cash paid to pahnikumar towards petrol charges against from 8/8/11 to 20/8/11.		751.00
	By <b>Eshwar - Jobwork</b>		Cash Payment	CP-4	Being chq issue to eshwar towards jobwork, brickwork of b -36 compund wall, brick work of foopatch work for B-36.		2,475.00
	By <b>Sahadev Sahu - Hire Charges</b>		Bank Payment	BP-27	Being cash issued to sahadev sahu towards Hirecharges.		1,742.00
	By <b>Shiva Kumar Salary A/c</b>		Cash Payment	CP-5	Being cash paid to shivakumar towards salary advance for the month aug-11.		2,000.00
22-8-2011	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to B.. Sudharshan towards petrol charges.		886.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to ramacharulu towards petrol charges from 8/8 /11 to 12.8.11		442.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-3	Being cash paid towards site photos expenses.		160.00
	By <b>Jai Kumar.G Salary Account</b>		Cash Payment	CP-4	Being cash paid to jaikumar towards salary advance for the month of Aug-11.		5,000.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-5	Being cash paid to times of india towards paper add		300.00
	By <b>Legal Expense</b>		Cash Payment	CP-6	Being cash paid to printing n stationery towards stamp papers		1,100.00
26-8-2011	By <b>Misc Expense - KNM</b>		Cash Payment	CP-1	Being chq issued to sudharshan towards pump wiring at labour quaters.		220.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to sudharshan towards petol charges.		832.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-3	Being cash paid to murali towards paper insert.		900.00
	To <b>HDFC - S.D.Road</b>	191254	Contra	CO-1	Being cash withdrawan from HDFC.	25,000.00	
27-8-2011	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-1	Being cash paid to phanikumar towards site vehicle service expenses		35.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-2	Being cash paid towards site vehicle insurance		50.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-3	Being cash paid towards site vehicle battery purchased.		800.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-4	Being cash paid to repair maintenance charges of sire vehicle		3,213.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-5	Being cash paid to phanikumar towards petrol charges from 22. 8.11 to 27/8/11.		376.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By <b>Petrol Expenses</b>		Cash Payment	CP-6	Being cash paid to selvakumar towards petrol charges from 22.7.11 to 12.8.11		808.00
	By <b>Eshwar - Jobwork</b>		Cash Payment	CP-7	Being cash paid to eshwar towards jobwork compound wall for B-36.		4,801.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-8	Being cash paid to sahadev sahu towards hirecharges.		2,851.00
29-8-2011	By <b>Library Books</b>		Cash Payment	CP-1	Being cash paid towards purchase of books for library		10,680.00
	By <b>Legal Expense</b>		Cash Payment	CP-2	Being cash paid towards purchase of stamp papers		2,750.00
	To <b>Phani Kumar.D Petty Cash</b>		Bank Receipt	BR-1	Being petty cash reversal	4,098.00	
3-9-2011	To <b>HDFC - S.D.Road</b>	191256	Contra	CO-1	Chq No:- 191256 Being cash withdrawal	25,000.00	
	To <b>Sunil On Account</b>		Cash Receipt	CR-1	Being petty cash reversal	3,000.00	
5-9-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to DC classified towards advertisement for house for sale from 2.9.11 to 4.9.11		1,880.00
	By <b>Water Charges</b>		Cash Payment	CP-2	Being cash paid to mahadev reddy towards supply of water from his open well		6,000.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-3	Being cash paid to rama enterprises towards transportation charges		2,300.00
	By <b>S.Shiva Kumar Incentives</b>		Cash Payment	CP-4	Being cash paid to shiva kumar towards advance incentives for the month of aug-11.		4,000.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-5	Being cash paid to towards site photos		380.00
	By <b>Hardware Material</b>		Cash Payment	CP-6	Being cash paid towards purchase of wooden screws		92.00
	By <b>Labour Welfare</b>		Cash Payment	CP-7	Being cash paid to swarnalatha towards crench maintenance charges for the month of aug-11.		1,800.00
	By <b>Phani Kumar.D Salary A/c</b>		Cash Payment	CP-8	Being cash paid to phani kumar towards salary advance for the month of sep-11.		500.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-9	Being cash paid to sahadev sahu towards Hirecharges.		1,584.00
	By <b>Eshwar - Jobwork</b>		Cash Payment	CP-10	Being cash paid to eswar towards plastering work for B-36.		4,801.00
	To <b>33- Merupula Narayan Goud</b>		Cash Receipt	CR-1	Ch. No. :Cash Being chq received from M.Narayan Goud towards installment recp no;- 1318. against B-33.	2,00,000.00	
6-9-2011	By <b>HDFC - S.D.Road</b>		Cash Contra	CO-1	Ch. No. :Cash Being chq received from M.Narayan Goud towards installment recp no;- 1318. against B-33.		2,00,000.00
	By <b>Sudharshan Petty Cash</b>		Cash Payment	CP-1	Being cash paid to sudharshan towards on account.		1,000.00
	By <b>Labour Welfare</b>		Cash Payment	CP-2	Being cash paid towards labour lunch and auto fare.		300.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-3	Being cash paid to tata telephone exp towards recharge land line 924702446		1,500.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-4	Being cash paid to selva kumar towards petrol charges from 12.8.11 to 30.08.2011.		658.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2011	By <b>Water Charges</b>		Cash Payment	CP-1	Being cash paid to hanmunth reddy towards water supply bill from open well for the month of sep-11.		<b>6,000.00</b>
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-2	Being cash to khaizer towards on account		<b>5,000.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-3	Being cash piad to eenadu towards advertisment charges.		<b>1,570.00</b>
	By <b>Murali Petty Cash</b>		Cash Payment	CP-4	Being cash paid to murali towards on account.		<b>500.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-5	Being cash paid to times towards advertisement charges		<b>300.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-6	Being cash piad to mallesh towards water line payment		<b>200.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-7	Being cash paid towards purchase of 80mm drill bit		<b>333.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-8	Being cash paid to veesamshetty amarnath towards purchase of mirror and room fresher for site use.		<b>340.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-9	Being cash paid to hardware towards purchase of helogen light		<b>300.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-10	Being cash paid to ramesh hardware towards purchase of GI items		<b>106.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-11	Being cash paid to ramesh hardware towards purchase of solvent cement for site use bill no := 491		<b>130.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-12	Being cash paid towards purchase of broom for site use		<b>200.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-13	Being cash piad towards purchase of blue sheet		<b>990.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-14	Being cash paid towards purchase of thermacol sheets for site use		<b>125.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-15	Being cash paid towards purchase of thermacol stater holder		<b>395.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-16	Being cash paid towards municipalty cleaning		<b>100.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-17	Being cash paid towards purchase of lights		<b>200.00</b>
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-18	Being cash paid towards purchase GI items		<b>309.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-19	Being cash paid towards purchase binding work.		<b>858.00</b>
	By <b>Gardening Charges</b>		Cash Payment	CP-20	Being cash paid towards purchase of gardening spade invoice no:-520		<b>220.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-21	Being cash paid towards purchase of tea material.		<b>100.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-22	Being cash piad towards hoarding board.		<b>220.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-23	Being cash piad towards purchase of rod cutting		<b>193.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-24	Being cash paid towards water line men		<b>200.00</b>
	By <b>Labour Welfare</b>		Cash Payment	CP-25	Being cash paid towards purchase of buscuits		<b>60.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2011	By <b>Misc Expense - KNM</b>		Cash Payment	CP-26	Being cash paid towards ganesh chenda.		1,000.00
	By <b>Hardware Material</b>		Cash Payment	CP-27	Being cash paid towards purchase GI bucket , ms gamoa, spade handle		774.00
	By <b>Komaraiah on A/c</b>		Cash Payment	CP-28	Being cash paid to kommaraih towards on account, advance for diesel		1,000.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being petty cash reversal	5,000.00	
	To <b>Murali Petty Cash</b>		Cash Receipt	CR-2	Being petty cash reversal	500.00	
	To <b>HDFC - S.D.Road</b>	191257	Contra	CO-1	Ch. No. 191257 Being cash withdrawn.	25,000.00	
9-9-2011	To <b>HDFC - S.D.Road</b>	191258	Contra	CO-1	Chq no 191258 Being amount withdrawal	20,000.00	
10-9-2011	By <b>Shiva Kumar Salary A/c</b>		Cash Payment	CP-1	Being amt paid towards salary for the month of aug '11		2,847.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-2	Being amount paid to TATA ACE towards transportation charges		1,200.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-3	Being amount paid to ramcharyulu towards petrol charges from 13.8 to 23.8 and 28.8.2011		605.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-4	Being amount paid to sahaddev sahu towards hirecharges		2,851.00
	By <b>Eshwar - Jobwork</b>		Cash Payment	CP-5	Being amount debited to eshwar towards peragola and entrance sit- out plastering in lawn area		5,762.00
	By <b>Water Charges</b>		Cash Payment	CP-6	Being amt paid to murali towards water line from OHT		2,400.00
	By <b>Hardware Material</b>		Cash Payment	CP-7	Being amt paid to ramesh hardware towards binding wire for B-26		550.00
14-9-2011	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-1	Being amt paid towards transportation charges		2,200.00
	By <b>Anil Kumar Petty Cash</b>		Cash Payment	CP-2	Being amt paid to anil kumar towards transportation charges		1,800.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-3	Being amt paid to shaskshi classified towards paper add		1,920.00
16-9-2011	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being amt paid to ramacharyulu towards petrol charges		690.00
19-9-2011	To <b>HDFC - S.D.Road</b>	191259	Contra	CO-1	Chq no 191259 Being amount withdrawal	30,000.00	
	By <b>Hardware Material</b>		Cash Payment	CP-1	Being amt paid to ramesh hardware towards binding wire for B-19, 20		550.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-2	Being amt paid to ramesh hardware towards purchase of marker		60.00
	By <b>Hardware Material</b>		Cash Payment	CP-3	Being amt paid towards purchase of isolatee pump		638.00
	By <b>Hardware Material</b>		Cash Payment	CP-4	Being amount paid towards purchase of nails		60.00
	By <b>Office Expenses</b>		Cash Payment	CP-5	Being amt paid to krishna towards supply of milk for the month of aug-11.		431.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-6	Being amount paid towards purchase of red oxide powder		125.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-7	Being amt paid towards purchase of gunny bags		325.00
	By <b>Hardware Material</b>		Cash Payment	CP-8	Being amt paid towards GI items		668.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-9-2011	By <b>Electrical Material</b>		Cash Payment	CP-9	Being amt paid towards purchase of tube light		<b>250.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-10	Being cash paid towards purchase of tea material		<b>17.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-11	Being amount paid towards purchase of spring wire		<b>250.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-12	Being amt paid to supply of paper for site use		<b>160.00</b>
	By <b>Electrical Material</b>		Cash Payment	CP-13	Being amount paid towards purchase of helogen light		<b>400.00</b>
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-14	Being amount paid towards petrol charges		<b>200.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-15	Being cash paid towards purchase of tes material for staff		<b>134.00</b>
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-16	Being amount paid towards xerxo copies of drawings		<b>20.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-17	Being amount paid to ramesh hardware towards purchase of hold fast		<b>384.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-18	Being amt paid towards minicipality cleaning		<b>100.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-19	Being amount paid towards purchase of black tapper		<b>364.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-20	Being cash paid towards purchase of hammer for site use		<b>130.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-21	Being amount paid towards purchase of milk for tea		<b>10.00</b>
	By <b>Tools</b>		Cash Payment	CP-22	Being amt paid towards purchase of rumpum		<b>65.00</b>
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-23	Being amt paid towards petrol charges		<b>175.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-24	Being amunt paid towards weigh bridge		<b>40.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-25	Being towards weigh bridge		<b>40.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-26	Being cash piad towards 60mm drill bit		<b>711.00</b>
	By <b>Labour Welfare</b>		Cash Payment	CP-27	Being cash piad towards biscuits		<b>56.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-28	Being cash paid to balaji hardware towards purchase pf general items		<b>756.00</b>
	By <b>Sundry Purchase</b>		Cash Payment	CP-29	Being cash paid towards purchase of stainer		<b>240.00</b>
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-30	Being cash piad towards onaccount		<b>5,000.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-31	Being cash paid to jaikumar towards petrol charges		<b>150.00</b>
	By <b>A-27 Abdul Hameed</b>		Cash Payment	CP-32	Being towards reg dec expenses		<b>2,000.00</b>
	By <b>A-27 Abdul Hameed</b>		Cash Payment	CP-33	Being cash piad towards reg miscellious exp		<b>2,000.00</b>
	By <b>A-27 Abdul Hameed</b>		Cash Payment	CP-34	Being cash paid to towards EC exp		<b>200.00</b>
	By <b>19-Mankomal Kaur</b>		Cash Payment	CP-35	Being cash paid towards reg doc expenses		<b>2,000.00</b>
	By <b>19-Mankomal Kaur</b>		Cash Payment	CP-36	Being cash paid towards reg misc expenses		<b>2,000.00</b>
	By <b>19-Mankomal Kaur</b>		Cash Payment	CP-37	Being cash paid towards EC expenses		<b>400.00</b>
	By <b>19-Mankomal Kaur</b>		Cash Payment	CP-38	Being towards cheque disbursement		<b>500.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-9-2011	By <b>A-27 Abdul Hameed</b>		Cash Payment	CP-39	Being camount towards regristration expenses		1,16,500.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-40	Being cash piad to sahadev sahu towards hirecharges		2,376.00
	By <b>Eshwar - Jobwork</b>		Cash Payment	CP-41	Being amount paid to eshwar towards plastering and brick work for swimming pool		5,762.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-42	Being cash paid to phani kumar towards petrol charges		852.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-43	Being cash paid to selva kumar towards petrol charges from 2. 9.11 to 16.9.11		660.00
	By <b>Sudharshan - Hire Charges</b>		Cash Payment	CP-44	Being cash paid to sudharshan towards hirecharges		136.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-45	Being cash paid to sudharshan towards petrol charges		755.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being petty cash reversal	5,000.00	
	To <b>Prabhakar Reddy Petty Cash A/c</b>		Cash Receipt	CR-2	Being petty cash reversal	4,700.00	
	To <b>Prabhakar Reddy Petty Cash A/c</b>		Cash Receipt	CR-3	Being petty cash reversal	1,20,000.00	
20-9-2011	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-1	Being cash paid to fortune motors pvt ltd towards vehiclw maintenance charges bill no: -111 W22537 dt 19.911, 1087 *75% = 815.		815.00
21-9-2011	By <b>Shiva Kumar Salary A/c</b>		Cash Payment	CP-1	Being cash paid to shivakumar towards salary advance for the month of sep-11		2,500.00
	By <b>Library Books</b>		Cash Payment	CP-2	Being cash paid to flipkart.com towards purchase of library books		60.00
	By <b>Library Books</b>		Cash Payment	CP-3	Bing cash paid to flipkart.com towards purchase of books for library		850.00
22-9-2011	To <b>Murali Petty Cash</b>		Cash Receipt	CR-1	Being petty cash reversal	300.00	
	By <b>Murali Petty Cash</b>		Cash Payment	CP-1	Being cash paid to muali towards on account, paper add in times of india		300.00
	By <b>Advertising Expenses</b>		- Cash Payment	CP-2	Beign cash paid to times of India towards paper add		300.00
	By <b>Library Books</b>		Cash Payment	CP-3	Being cash piad to flipkart.com towards purchase of library books		2,227.00
23-9-2011	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-1	Being cash piad syed khaizer towards onaccount, phone line connection to B-38, 58, 12.		2,000.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	bEING CASH PIAD TO RAMACHARYULU Towards petrol charges from 7th, to 15. 09.11 and 18.9.11		590.00
24-9-2011	To <b>HDFC - S.D.Road</b>	191260	Contra	CO-1	Ch. No. :191260 Being cash withdrawn	20,000.00	
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-1	Being cash paid to ganesh service center towards maintenance charges		971.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-2	Being cash paid to manmohan towards vehicle service charges veh no:- AP 10AV -0334		540.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-3	Being cash paid to manmohan towards petrol charges for the aug-11		787.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	By Anjanellu - Jobwork		Cash Payment	CP-4	Being cash paid to anjanellu towards jobwork, chipping and plastering kalai on stone cladding of B-35		480.00
	By Eshwar - Jobwork		Cash Payment	CP-5	Being cash paid to eshwar towards swimming pool open drain brick work amd plastering, dech area brick work		5,762.00
26-9-2011	By Sahadev Sahu - Hire Charges		Cash Payment	CP-1	Being cash paid to sahadev sahu towards hirecharges		2,534.00
	By Anil Kumar Petty Cash		Cash Payment	CP-2	Being cash paid to anil kumar towards transportation charges from ranigunj to mushrabad to shameerpet		800.00
	By Library Books		Cash Payment	CP-3	Being cash paid to flipkart towards library books		1,246.00
	By Library Books		Cash Payment	CP-4	Being cash paid to flipkart towards library books		3,343.00
28-9-2011	By Krishna.C on A/c		Cash Payment	CP-1	Being cash paid to C.krishna towards on account		1,500.00
	By Library Books		Cash Payment	CP-2	Being cash paid to flipkart towards library books		1,249.00
	By Petrol Expenses		Cash Payment	CP-3	Being cash paid towards petrol charges to ramacharyulu		315.00
	By Library Books		Cash Payment	CP-4	Being cash paid towards library books to odyssey		5,363.00
29-9-2011	By		Bank Payment	BP-4			
	By Library Books		Cash Payment	CP-1	Being cash paid towards library books toflipkart.com		380.00
	By Staff Welfare Expenses		Cash Payment	CP-2	Being cash paid to MD shakeer towards meals expenses		50.00
	By Advertising Expenses		Cash Payment	CP-3	Being cash paid to DC classified towards advertisement charges		1,880.00
	By Water Charges		Cash Payment	CP-4	Being cash paid to mallesh towards water line men charges		200.00
	By Tools		Cash Payment	CP-5	Being cash piad to wards wall cutter blade		263.00
	By Electrical Material		Cash Payment	CP-6	Being cash paid towards electrical material purchased		302.00
	By Tools		Cash Payment	CP-7	Being cash paid towards purchase of axa blade		140.00
	By Staff Welfare Expenses		Cash Payment	CP-8	Being cash paid towards firdst aid box purchased		55.00
	By Sundry Purchase		Cash Payment	CP-9	Being cash piad towards 20lts of diesel purchased		85.00
	By Tools		Cash Payment	CP-10	Being cash paid towards purchase of cup wheel for site use		336.00
	By Tools		Cash Payment	CP-11	Being cash piad towards purchase of twisted wire cup		210.00
	By Repaires & Maintenance		Cash Payment	CP-12	Being cash piad towards repair of grinding		540.00
	By Misc Expense - KNM		Cash Payment	CP-13	Being cash piad towards purchase of helogen light		450.00
	By Electrical Material		Cash Payment	CP-14	Being cash paid towards electrical material purchased		137.00
	By Sundry Purchase		Cash Payment	CP-15	Being cash piad towards purchase of chak pieces		50.00
	By Electrical Material		Cash Payment	CP-16	Being cash paid towards electrical material GF wire		344.00
	By Labour Welfare		Cash Payment	CP-17	Beeing cash paid toward purchase of slate pencil etc		20.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2011	By <b>Hardware Material</b>		Cash Payment	CP-18	Being cash paid towards purchase of hardware material		150.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-19	Being cash paid towards purchase of birla white cement		120.00
	By <b>Office Expenses</b>		Cash Payment	CP-20	Being cash paid towards purchase of tea material		101.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-21	Being cash paid towards purchase of xerox charges		15.00
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-22	Being caash piad towards plumbing work		27.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-23	Being cash paid towards purchase of white cement for basket ball		1,903.00
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-24	Being cash paid to ramesh hardware towards purchase of PVC50mm elto		120.00
	By <b>Electrical Material</b>		Cash Payment	CP-25	Being cash paid towards purchase of GIAC box		1,150.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-26	Being cash paid towards purchase of battery for security torch		90.00
	By <b>Staff Welfare Expenses</b>		Cash Payment	CP-27	Being cash piad towards meals for staff		300.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-28	Being cash paid towards weigh charges for RMC		80.00
	By <b>Hardware Material</b>		Cash Payment	CP-29	Being cash paid towards hardware material		100.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-30	Being cash piad towards purchase of paints		180.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-31	Being cash paid to ramesh hardware towards purchase of white cement		120.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-32	Being cash piad towards rental charges for heilogen light		200.00
	By <b>Office Expenses</b>		Cash Payment	CP-33	Being cash paid to afzal & co towards purchase of tea material		160.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-34	Being cash paid towards drainage cleaning		200.00
	By <b>Electrical Material</b>		Cash Payment	CP-35	Being cash paid towards purchase of cement ring		320.00
	By <b>Labour Welfare</b>		Cash Payment	CP-36	Being cash paid towards purchase of biscuits for crush people		40.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being syed khaizer petty cash reversal	5,000.00	
30-9-2011	To <b>Srinivas Yadav on A/C</b>		Cash Receipt	CR-1	Being cash received from Srinivas Yadav towards reversal.	100.00	
1-10-2011	To <b>HDFC - S.D.Road</b>	191261	Contra	CO-1	Ch. No. :191261 Being cash withdrawal	50,000.00	
	By <b>Conveyance Charges</b>		Cash Payment	CP-1	Being cash paid to phani kumar towards auto fare from 20.9.11 to 23.9.11		480.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-2	Being cash paid to phanikumar towards auto fare from 26.9.11 to 30.9.11		480.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-3	Being cash piad towards BSNL telephone connection for office use		1,000.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-4	Being cash paid towards syed khaizer petty cash		5,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By <b>Selvakumar Petty Cash</b>		Cash Payment	CP-5	Being cash paid to selva kumar towards petty cash		2,000.00
	By <b>Library Books</b>		Cash Payment	CP-6	Being cash paid towards library books to flipkart		143.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-7	Being cash paid towards advertisement charges to murali		625.00
	By <b>Library Books</b>		Cash Payment	CP-8	Being cash paid to flipkart towards library books		312.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-9	Being cash paid to murali towards paper insert		562.00
	By <b>Eshwar - Jobwork</b>		Cash Payment	CP-10	Being cash paid to eshwar towards jobwork, swimming pool planter walls bricks work & plastering etc		5,683.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-11	Being cash paid to sahaddev sahu towards hirecharges		2,693.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-12	Being cash paid to renuka devi towards auto fare from 19.9.11 to 30.9.11		720.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-13	Being cash paid to sudharshan towards petrol charges for 27.8.2011 to 30.9.2011		1,625.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-14	Being cash paid towards tata tele service recharge no:- 65541334		1,500.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-15	Being cash paid to telephone expenses towards TATA tele service recharge no:- 9247024461		1,300.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-16	being cash paid to shailaja towards auto fare		100.00
2-10-2011	By <b>S.Shiva Kumar Incentives</b>		Cash Payment	CP-1	Being cash paid to shiva kumar towards onaccount incentives		4,000.00
	By <b>Jai Kumar.G Salary Account</b>		Cash Payment	CP-2	Being cash paid to jaikumar towards salary advance		500.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-3	Being cash paid to ramacharyulu towards petrol charges from 24/9 to 30/9		483.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-4	Being cash paid to MD, Shakar towards petrol charges fro office work		62.00
3-10-2011	By <b>Water Charges</b>		Cash Payment	CP-1	Being cash paid towards water bill for the month of july, aug, sep-11.		6,600.00
4-10-2011	By <b>Library Books</b>		Cash Payment	CP-1	Being cash paid to flipkart towards library books		146.00
	By <b>Rep &amp; Maint - Computer</b>		Cash Payment	CP-2	Being cash paid towards purchase of ups battery		800.00
5-10-2011	By <b>Misc Expense - KNM</b>		Cash Payment	CP-1	Being cash paid to rama dharma kanta towards weigh of MS road		30.00
	By <b>Hardware Material</b>		Cash Payment	CP-2	Being cash paid towards hardware Round bills		325.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-3	Being cash paid to transportaion charges		1,200.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-4	Being cash paid towards weigh of round pipes		30.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-5	Being cash paid to mis expenses towards weigment of MS pattis Sq rods		30.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-6	Being cash paid towards transportation charges		800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2011	By <b>Hardware Material</b>		Cash Payment	CP-7	Being cash paid to vasant trading co towards purchase of wood screws		92.00
	By <b>Hardware Material</b>		Cash Payment	CP-8	Being cash paid to vasant trading co towards purchase of wood screws		138.00
	By <b>Anil Kumar Petty Cash</b>		Cash Payment	CP-9	Being cash paid to anilkumar towards on account		3,600.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-10	Being cash paid towards advertisement charges to DC classified		1,880.00
7-10-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid towards advertisement charges to Murali		562.00
8-10-2011	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-1	Being cash paid to khaizer towards onaccount		5,000.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-2	Being cash paid to rajkumar towards autofare for 30.9.11 to 8.10.11, 120/- perday		720.00
	By <b>Labour Welfare</b>		Cash Payment	CP-3	Being cash paid to swarnalatha (crench teacher) towards salary for the month of sep-11		1,800.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-4	Being cash paid to shailaja towards autofare from malakpet to headofice		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-5	Being cash paid to ramesh hardware towards purchase of copper plunk and road cutting blade		547.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-6	Being cash paid towards purchase of thormacoal sheet		150.00
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP-7	Being cash paid towards purchase of news paper for the month of sep-11.		160.00
10-10-2011	To <b>HDFC - S.D.Road</b>	191262	Contra	CO-1	Ch. No. :191262 Being cash withdrawal	45,000.00	
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-1	Being cash paid towards purchase of helogen light		200.00
	By <b>Office Expenses</b>		Cash Payment	CP-2	Being cash paid towards purchase of milk		20.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-3	Being cash paid towards desara bakshi tip		300.00
	By <b>Water Charges</b>		Cash Payment	CP-4	Being cash paid towards manjera water		300.00
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-5	Being cash paid towards purchase of diesel for generator		1,000.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-6	Being cash paid towards reinstallation of dish tv to B-58		300.00
	By <b>Electrical Material</b>		Cash Payment	CP-7	Being cash paid towards purchase of metal alogen light		430.00
	By <b>Electrical Material</b>		Cash Payment	CP-8	Being cash paid to ramesh hardware towards purchase of electrical repair		150.00
	By <b>Electrical Material</b>		Cash Payment	CP-9	Being cash paid towards electrical items purchase		115.00
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-10	Being cash paid towards purchase of petrol for site bike		200.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-11	Being cash paid towards installation of telephone cable		500.00
	By <b>Office Expenses</b>		Cash Payment	CP-12	Being cash paid towards purchase of soap for office use		42.00

## Kadakia &amp; Modi Housing

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	By <b>Misc Expense - KNM</b>		Cash Payment	CP-13	Being cash paid towards dept female labour for desara expenses		500.00
	By <b>Office Expenses</b>		Cash Payment	CP-14	Being cash paid towards desara pooja expenses		890.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-15	Being cash paid towards purchase of diesel		604.00
	By <b>Office Expenses</b>		Cash Payment	CP-16	Being cash paid towards purchase of milk per month		409.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-17	Being cash paid towards purchase of clothes for gramphanchayat staff		7,800.00
	By <b>Library Books</b>		Cash Payment	CP-18	Being cash paid to flipkart towards purchase of library books		848.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-19	Being cash paid to renukadevi towards conveyance charges from 1.10.11 to 10.10.11		800.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-20	Being cash paid towards purchase of tyer and tube for office use		1,600.00
	To <b>Anil Kumar Petty Cash</b>		Cash Receipt	CR-1	Being anil kumar onaccount reversal	1,000.00	
	To <b>Anil Kumar Petty Cash</b>		Cash Receipt	CR-2	Being anil kumar onaccount reversal	1,645.00	
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-3	Being syed khaizer petty cash reversal	6,817.00	
	To <b>Selvakumar Petty Cash</b>		Cash Receipt	CR-4	Being selvakumar petty cash reversal	2,000.00	
11-10-2011	By <b>Koteshwar Rao - Hirechargea</b>		Cash Payment	CP-1	Being cash paid to koteshwar towards hirecharges		149.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-2	Being cash paid to sahadev sahu towards hirecharges		2,039.00
	By <b>Rambabu on Account</b>		Cash Payment	CP-3	Being cash paid towards rambabu petty cash for local purchases		3,000.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-4	Being cash paid to manmohan towards petrol charges		787.00
	By <b>Library Books</b>		Cash Payment	CP-5	Being cash paid to flipkart.com towards purchase of library books		424.00
	By <b>Water Charges</b>		Cash Payment	CP-6	Being cash paid towards water bill for the month of july, aug, sep-11.		15,000.00
	By <b>Water Charges</b>		Cash Payment	CP-7	Being cash paid towards mis exp paid for collection of water bill paid		400.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-8	Being cash paid to petrol charges 17.9.11 to 1.10.11 to selva kumar		997.00
	By <b>Library Books</b>		Cash Payment	CP-9	Being cash paid to flipkart.com towards library books		101.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-10	Being cash paid to YV shailaja towards conveyance charges		310.00
	By <b>Eshwar - Jobwork</b>		Cash Payment	CP-11	Being cash paid to eshwar towards jobwork		5,762.00
12-10-2011	By <b>A.Santhosh Chakravathi Salary A/c</b>		Cash Payment	CP-1	Being cash paid to santhosh chakravathi towards salary for the month of sep-11		2,750.00
18-10-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to sakshi towards paper add for house for sale		1,920.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-10-2011	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-2	Being cash paid to sahadev sahu towards hirecharges		2,693.00
	By <b>Eshwar - Jobwork</b>		Cash Payment	CP-3	Being cash paid to eshwar towards jobwork		4,321.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-4	Being cash paid to murali towards paper insert		625.00
	By <b>Office Expenses</b>		Cash Payment	CP-5	Being cash paid to VIP Corner towards purchase of executive bag		375.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-6	Being cash paid to rajkumar towards conveyance charges		480.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-7	Being cash paid to shailiaja towards auto fare		60.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-8	Being cash paid to shailiaja towards auto fare		60.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-9	Being cash paid to shailiaja towards auto fare		60.00
	By <b>Meher Petty Cash</b>		Cash Payment	CP-10	Being cash paid to meher towards onaccount, entertain the banker for loan purpose		3,000.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-11	Being cash paid syed khaizer towards onaccount		10,000.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-12	Being cash paid sudharshan towards petrol charges from 26. 8.11 to 12.10.2011.		487.00
	By <b>Consultancy Charges</b>		Cash Payment	CP-13	Being cash paid to sashi kumar towards consultancy charges		1,300.00
	To <b>HDFC - S.D.Road</b>	191263	Contra	CO-1	Ch. No. :191263 Being cash withdrawal	25,000.00	
25-10-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to times of india towards advertisement charges		300.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-2	Being cash paid to DC classified towards advertisement charges		1,100.00
	By <b>Repaires &amp; Maintenance</b>		Cash Payment	CP-3	Being cash paid towards purchase of ignator		150.00
	By <b>Incentives</b>		Cash Payment	CP-4	Being cash paid to shailaja towards incentives for the finanacial year 11-12		405.00
	By <b>Incentives</b>		Cash Payment	CP-5	Being cash paid to B, Sudharshan towards incentives for the fianacial yr 11-12		325.00
	By <b>Incentives</b>		Cash Payment	CP-6	Being cash paid to N.Anil kumar towards incentives for the F.Y 2011-12		260.00
	By <b>Incentives</b>		Cash Payment	CP-7	Being cash paid to jagdish towards incentives for the FY 2011-12.		725.00
	By <b>Incentives</b>		Cash Payment	CP-8	Being cash paid to khaizer towards incentives for the FY 11-12		931.00
	By <b>Incentives</b>		Cash Payment	CP-9	Being cash paid to manmohan towards incentives FY -11-12		1,008.00
	By <b>Incentives</b>		Cash Payment	CP-10	Being cash paid to renuka towards incentives for the fy-11 -12		38.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-11	Being cash paid to ramacharyulu towards petrol charges		561.00
	By <b>Anil Kumar Petty Cash</b>		Cash Payment	CP-12	Being cash paid to anilkumar towards purchase of sprinkless with stand		2,100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-13	Being cash paid to murali towards advertisement charges. paper insert		<b>618.00</b>
	By <b>Eshwar - Jobwork</b>		Cash Payment	CP-14	Being cash paid to eshwar towards jobwork		<b>4,802.00</b>
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-15	Being cash paid to sahadev sahu towards hirecharges		<b>2,851.00</b>
	By <b>Staff Welfare Expenses</b>		Cash Payment	CP-16	Being cash paid towards purchase of sweets for diwali festival		<b>3,125.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-17	Being cash paid to satyam process pvt ltd towards AO size foam board printing		<b>504.00</b>
	To <b>HDFC - S.D.Road</b>	191264	Contra	CO-1	Ch. No. :191264 Being cash withdrawal	<b>30,000.00</b>	
	By <b>Buisness / Sales Promotion Exp</b>		Cash Payment	CP-18	Being cash paid to Meher towards dinner expenses for financial consultants.		<b>5,200.00</b>
	By <b>Misc Expense</b>		Cash Payment	CP-19	Being cash paid to Shagun Mithai towqards cost of sweets for GHMC officials.		<b>873.00</b>
	To <b>Meher Petty Cash</b>		Cash Receipt	CR-1	Being cash received from meher towards petty cash reversal.	<b>3,000.00</b>	
27-10-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to Eenadu classifieds towards paper Ads for house for sale on 29/10/11 & 30/10/11.		<b>1,840.00</b>
	By <b>E.Navaneetha Salary A/c</b>		Cash Payment	CP-2	Being cash paid to Navneetha towards salary advance.		<b>500.00</b>
28-10-2011	By <b>Legal Expense</b>		Cash Payment	CP-1	Being cash paid to Stamp vendor towards stamp paper purchase.		<b>1,200.00</b>
31-10-2011	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-1	Being cash paid to Sridhar towards petrol for site bike.		<b>200.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-2	Being cash paid to Ramesh Hardware towards purchase of hole paste.		<b>745.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-3	Being cash paid towards purchase of cleaning cloth for site use.		<b>40.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-4	Being cash paid to Ramesh Hardware towards purchase of 6 inches material for club house.		<b>995.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-5	Being cash paid towards purchase of sugar for site office use.		<b>105.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-6	Being cash paid towards purchase of box saddle for site use.		<b>36.00</b>
	By <b>Electrical Material</b>		Cash Payment	CP-7	Being cash paid towards purchase of 40 watt chowk for site.		<b>180.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-8	Being cash paid towards purchase of everready battery for site.		<b>50.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-9	Being cash paid towards purchase of MAnjeera water line man		<b>200.00</b>
	By <b>Cement / Concrete Mix</b>		Cash Payment	CP-10	Being cash paid towards purchase of white cement.		<b>110.00</b>



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2011	By <b>Office Expenses</b>		Cash Payment	CP-11	Being cash paid towards purchase of milk for site office.		7.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-12	Being cash paid towards purchase of paints for site.		96.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-13	Being cash paid towards purchase of Janata paste & Bamboo for site.		220.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-14	Being cash paid towards purchase of pesticides for site plants.		200.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-15	Being cash paid towards open drain cleaning at site.		50.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-16	Being cash paid towards purchase of birla white putti for B.No.11.		110.00
	By <b>Hardware Material</b>		Cash Payment	CP-17	Being cash paid towards purchase of tap for labour quartz.		85.00
	By <b>Office Expenses</b>		Cash Payment	CP-18	Being cash paid to Ramesh hardware towards purchase of battery for saite use.		16.00
	By <b>Electrical Material</b>		Cash Payment	CP-19	Being cash paid to Ramesh hardware towards purchase of power plug for manhole use.		312.00
	By <b>Hardware Material</b>		Cash Payment	CP-20	Being cash paid to Ramesh hardware towards purchase of cutting player for ite use.		170.00
	By <b>Office Expenses</b>		Cash Payment	CP-21	Being cash paid to Afzar & co towards purchase of batery & tea powder for staff tea.		170.00
	By <b>Hardware Material</b>		Cash Payment	CP-22	Being cash paid towards purchase of locks.		315.00
	By <b>Hardware Material</b>		Cash Payment	CP-23	Being cash paid towards purchase of locks.		240.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-24	Being cash paid to A.S.I towards dasara pooja donation.		500.00
	By <b>Office Expenses</b>		Cash Payment	CP-25	Being cash paid to local shop for gas cylinder		200.00
	By <b>Shoba Material Account</b>		Cash Payment	CP-26	Being cash paid towards purchase of birla white for B. No.36.		570.00
	By <b>Labour Charges</b>		Cash Payment	CP-27	Being cash paid towards powder coating of grills for B. No.36,11 & 40		8,400.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-28	Being cash paid towards weighment charges		60.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-29	Being cash paid to Revanth Singh towardstransportation of powder coated grill from ECIL to KNM site.		1,200.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-30	Being cash paid towards copiEs of request payments for douments.		16.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-31	Being cash paid towards copiEs of ATR Xerox.		20.00
	By <b>Shoba Material Account</b>		Cash Payment	CP-32	Being cash paid towards purchase of birla white cement		525.00
	By <b>Shoba Material Account</b>		Cash Payment	CP-33	Being cash paid towards purchase of birla white cement		588.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-34	Being cash paid to Swami towards diwali inaam. for majeera water supply.		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2011	By <b>Hardware Material</b>		Cash Payment	CP-35	Being cash paid towards purchase of janta paste for granite fixing.		50.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-36	Being cash paid towards cab for hospital.		800.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-37	Being cash paid towards purchase of solvent cement for plumbing work.		90.00
	By <b>Office Expenses</b>		Cash Payment	CP-38	Being cash paid towards purchase of tubelight for site labour quartz.		207.00
	By <b>Electrical Material</b>		Cash Payment	CP-39	Being cash paid towards purchase of electrical tube & starter for site.		251.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-40	Being cash paid towards purchase of birla white putty.		288.00
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-41	Being cash paid towards purchase of petrol for site office.		74.00
	By <b>Shoba Material Account</b>		Cash Payment	CP-42	Being cash paid towards purchase of birla putty		570.00
	By <b>Water Charges</b>		Cash Payment	CP-43	Being cash paid to mahesh water line men for manjeera water .		150.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-44	Being cash paid towards halozen lamp for rod bending work		300.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-45	Being cash paid to Sdharshan towards vehicle servicing.		217.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-46	Being cash paid to Syed Khizer towards petty cash		5,000.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-47	Being cash paid to Sahadev Sahu towards hirecharges.		2,732.00
	By <b>Eshwar - Hirecharges</b>		Cash Payment	CP-48	Being cash paid to Eshwar towards hirecharges.		4,163.00
	By <b>Library Books</b>		Cash Payment	CP-49	Being cash paid to Flipcart towards library books.		449.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received from Khizer towards petty cash reversal.	5,183.00	
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-2	Being cash received from Khizer towards petty cash reversal.	10,000.00	
	To <b>HDFC - S.D.Road</b>	191265	Contra	CO-1	Ch. No. :191265 Being cheque issued towards cash withdrawal.	30,000.00	
1-11-2011	By <b>Library Books</b>		Cash Payment	CP-1	Being cash paid to Flipcart towards library books.		206.00
	By <b>Library Books</b>		Cash Payment	CP-2	Being cash paid to Flipcart towards library books.		187.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-3	Being cash paid to Satyam Process pvt ltd towards A1 size foam board		504.00
2-11-2011	By <b>Telephone Expenses</b>		Cash Payment	CP-1	Being cash paid to Tata Teleservices of tel no. 9247024461 for Nov-11.		1,500.00
	By <b>Sudharshan Petty Cash</b>		Cash Payment	CP-2	Being cash paid to Sudharshan towards on account for purchase of starter		800.00
	By <b>Library Books</b>		Cash Payment	CP-3	Being cash paid to Flipkart towards purchase of library books.		112.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2011	By Advertising Expenses		Cash Payment	CP-1	Being cash paid to DC Classifieds towards paper Ads on 4/11,5/11 & 6/11/11.		1,880.00
4-11-2011	By Petrol Expenses		Cash Payment	CP-1	Being cash paid to Ramachary towards petrol charges 17/10 /11 to 28/10/11.		589.00
	By Rep & Maint - Computer		Cash Payment	CP-2	Being cash paid to Shree Technologies for printer repairs charges.		1,300.00
5-11-2011	By Misc Expense - KNM		Cash Payment	CP-1	Being cash paid to Dharma Kanta towards weighment of RMC		100.00
	By Sundry Purchase		Cash Payment	CP-2	Being cash paid to Ramesh Hardware towards purchase of bombay nails for site.		170.00
	By Gardening Material		Cash Payment	CP-3	Being cash paid towards purchase of plants for main gate.		176.00
	By Hardware Material		Cash Payment	CP-4	Being cash paid towards purchase of rod cutting blade.		126.00
	By Printing & Stationary		Cash Payment	CP-5	Being cash paid towards purchase of parker pen for site.		36.00
	By Office Expenses		Cash Payment	CP-6	Being cash paid towards purchase of disposable glasses for site staff.		30.00
	By Hardware Material		Cash Payment	CP-7	Being cash paid towards purchase of cutting blade for b. no.19 & 20.		85.00
	By Office Expenses		Cash Payment	CP-8	Being cash paid towards purchase of tea for sites		20.00
	To HDFC - S.D.Road	191266	Contra	CO-1	Ch. No. :191266 Being cheque issued towards cash withdrawal.	20,000.00	
	To Syed Khizer Petty Cash		Cash Receipt	CR-1	Being cash received from Syed Khizer towards on account reversal.	5,000.00	
	By Office Expenses		Cash Payment	CP-9	Being cash paid to Afzal towards purchase of tea powder for site staff.		80.00
	By Water Charges		Cash Payment	CP-10	Being cash paid to MAllesh Water Line man towards water supply at site.		100.00
	By Sundry Purchase		Cash Payment	CP-11	Being cash paid to Ramesh hardware towards purchase of jopint pins for main gate.		10.00
	By Tools		Cash Payment	CP-12	Being cash paid to Balaji Hardware towards purchase of wall cutting blade.		142.00
	By Sundry Purchase		Cash Payment	CP-13	Being cash paid to Ramesh Hardware towards purchase of chain,threads for site.		128.00
	By Petrol / Diesel / Kerosin		Cash Payment	CP-14	Being cash paid to Afzal & Co towards purchase of oil for site.		12.00
	By Hardware Material		Cash Payment	CP-15	Being cash paid to Balaji Hardare towards purchase of hardware material.		68.00
	By Paints & Colours		Cash Payment	CP-16	Being cash paid to Ramesh Hardware towards purchase of paints for main gate.		270.00
	By Office Expenses		Cash Payment	CP-17	Being cash paid to Ramesh Kiran Stores towards purchase of milk for office use.		8.00

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## Kadakia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-18	Being cash paid to Sri Venkatramana Traders towards purchase of green house pipe. for site use.		<b>300.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-19	Being cash paid to Balaji Hardware towards purchase of water supply		<b>424.00</b>
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-20	Being cash paid to Venkatraman & Sons towards purchase of asian enamel towards paints		<b>235.00</b>
	By <b>Telephone Expenses</b>		Cash Payment	CP-21	Being cash paid to Data Systems towards purchase of modem for BSNL		<b>1,850.00</b>
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-22	Being cash paid to Ramesh Hardware towards purchase of SI Nipple for dewatering pump.		<b>60.00</b>
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-23	Being cash paid to Ramesh Hardware towards purchase of 40 mm pvc pipe.		<b>219.00</b>
	By <b>Telephone Expenses</b>		Cash Payment	CP-24	Being cash paid to BSNL towards brod band services.		<b>850.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-25	Being cash paid to APCPDCL towards repair works at transformer.		<b>100.00</b>
	By <b>Prabhakar Reddy Petty Cash A/c</b>		Cash Payment	CP-26	Being cash paid to Prabhakar REdy towards petty cash for reg for b.no.20.		<b>5,000.00</b>
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-27	Being cash paid to Shanthi Tyre towards maintenance of bike.		<b>263.00</b>
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP-28	Being cash paid to News paper Agency towards purchase of newspaper from 25/10/11to 31 /10/11.		<b>34.00</b>
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-29	Being cash paid to Syed Khizer towards on account.		<b>5,000.00</b>
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-30	Being cash paid to Sahadev Sahu towards hirecharges.		<b>2,693.00</b>
	By <b>Eshwar - Hirecharges</b>		Cash Payment	CP-31	Being cash paid to Eshwar towards hirecharges.		<b>5,925.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-32	Being cash paid to deccan chronicles towards classifieds ads for sales executives /managers.		<b>2,460.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-33	Being cash paid to P. Sudharshan towards petrol charges from 1/10/11 to 4/11 /11.		<b>1,105.00</b>
8-11-2011	By <b>Legal Expense</b>		Cash Payment	CP-1	Being cash paid to Stamp vendor towards purchase of stamp papers.		<b>3,000.00</b>
	By <b>Library Books</b>		Cash Payment	CP-2	Being cash paid to Flip Kart towards library towards books.		<b>654.00</b>
10-11-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to Eenadu classifieds towards paper ads on 12/11/11 & 13/11/11.		<b>1,840.00</b>
11-11-2011	To <b>33- Merupula Narayan Goud</b>		Cash Receipt	CR-1	Being cash received from Merupula Narayan Goud towards instalment amount for A-33.rec no.1077	<b>5,00,000.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To <b>HDFC - S.D.Road</b>	191267	Contra	CO-1	Ch. No. :191267 Being cheque issued towards cash withdrawal.	25,000.00	
	By <b>HDFC - S.D.Road</b>		Contra	CO-2	Being cash deposited in HDFC Bank Ltd.		5,00,000.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to ramacharyulu towards petrol charges from 29.10.11 to 10.11.11		519.00
	By <b>Electrical Material</b>		Cash Payment	CP-2	Being cash paid towards generator starter purchased		578.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-3	Being cash paid to sahadev sahu towards hirecharges		2,534.00
	By <b>Eshwar - Hirecharges</b>		Cash Payment	CP-4	Being cash paid to eshwar towards hirecharges		3,203.00
	To <b>Sudharshan Petty Cash</b>		Cash Receipt	CR-1	Being petty cash reversal	800.00	
14-11-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid towards purchase of sticker for sale lease		200.00
	By <b>Library Books</b>		Cash Payment	CP-2	Being cash paid towards purchase of library books		143.00
	By <b>Labour Welfare</b>		Cash Payment	CP-3	Being cash paid to swarna latha ( crench teacher) towards salary for the month of sep-11.		2,000.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-4	Being cash paid to tata indicom towards security phone recharges for the month of nov -11.		100.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-5	Being cash paid towards purchase of plastic boxes for keys		150.00
	By <b>Rambabu on Account</b>		Cash Payment	CP-6	Being cash paid to rambabu towards local purchase		5,000.00
	To <b>Rambabu on Account</b>		Cash Receipt	CR-1	Being petty cash reversal	2,250.00	
16-11-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to times of india towards paper add		300.00
	By <b>Hardware Material</b>		Cash Payment	CP-2	Being cash paid to ramesh hardware towards purchase of wall		190.00
17-11-2011	To <b>HDFC - S.D.Road</b>	191268	Contra	CO-1	Ch. No. :191268 Being cash withdrawal	75,000.00	
19-11-2011	To <b>HDFC - S.D.Road</b>	191269	Contra	CO-1	Ch. No. :191269 Being cash withdrawal	20,000.00	
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-1	Being cash paid towards purchase of white cement		231.00
	By <b>Hardware Material</b>		Cash Payment	CP-2	Being cash paid towards purchase of gampa		441.00
	By <b>Bharath Patel</b>		Cash Payment	CP-3	Being cash paid to bharat patel towards advance for foot path tiles		1,000.00
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-4	Being cash paid towards purchase of deisel for cleaning the moulds of B-19 and 20.		240.00
	By <b>Water Charges</b>		Cash Payment	CP-5	Being cash paid towards manjeria water.		200.00
	By <b>Office Expenses</b>		Cash Payment	CP-6	Being cash paid towards purchase of general items		104.00
	By <b>Hardware Material</b>		Cash Payment	CP-7	Being cash paid towards purchase of wood screws		378.00
	By <b>Electrical Material</b>		Cash Payment	CP-8	Being cash paid towards purchase of metal bags		240.00
	By <b>Hardware Material</b>		Cash Payment	CP-9	Being cash paid towards purchase of wall cutter blade		190.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	By <b>Water Charges</b>		Cash Payment	CP-10	Being cash paid towards purchase of manjera water		100.00
	By <b>Office Expenses</b>		Cash Payment	CP-11	Being cash paid towards purchase of milk		437.00
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-12	Being cash paid towards purchase of pipe		179.00
	By <b>Hardware Material</b>		Cash Payment	CP-13	Being cash paid towards purchase of PVC bond		60.00
	By <b>Hardware Material</b>		Cash Payment	CP-14	Being cash paid towards purchase of metal box		430.00
	By <b>Office Expenses</b>		Cash Payment	CP-15	Being cash paid towards general items purchased		10.00
	By <b>Hardware Material</b>		Cash Payment	CP-16	Being cash paid towards purchase of nails		170.00
	By <b>Labour Welfare</b>		Cash Payment	CP-17	Being cash paid towards purchase of biscuits		58.00
	By <b>Hardware Material</b>		Cash Payment	CP-18	Being cash paid to wards purchase of 3 model metal box		375.00
	By <b>Hardware Material</b>		Cash Payment	CP-19	Being cash paid to wards purchase of bullet wall cutter;		168.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-20	Being cash paid towards xerox		20.00
	By <b>Office Expenses</b>		Cash Payment	CP-21	Being cash paid towards purchase of general items		240.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-22	Being cash paid towards purchase of paints		110.00
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-23	Being cash paid towards purchase of PVC bond]		180.00
	By <b>Hardware Material</b>		Cash Payment	CP-24	Being cash paid towards purchase wall cutter		420.00
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-25	Being cash paid towards purchase of sale bond		50.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-26	Being cash paid towards BSNL staff refreshment		100.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-27	Being cash paid towards purchase of valve		100.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-28	Being cash paid towards purchase of paints		110.00
	By <b>Hardware Material</b>		Cash Payment	CP-29	Being cash paid towards hardware material		456.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-30	Being cash paid towards purchase of paints		87.00
	By <b>Hardware Material</b>		Cash Payment	CP-31	Being cash paid towards purchase of nails		361.00
	By <b>Water Charges</b>		Cash Payment	CP-32	Being cash paid towards manjera water		100.00
	By <b>Office Expenses</b>		Cash Payment	CP-33	Being cash paid towards cocnut oil and tea powder		107.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-34	Being cash paid towards purchase of janta paste		45.00
	By <b>Plumbing &amp; Sanitary</b>		Cash Payment	CP-35	Being cash paid towards purchase of GI nipples for B-19 20		140.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-36	Being cash paid towards purchase of spiral books		240.00
	By <b>Hardware Material</b>		Cash Payment	CP-37	Being cash paid towards purchase of locks		63.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-38	Being cash paid tp sahadev sahu towards hirecharges		2,693.00
	By <b>Eshwar - Hirecharges</b>		Cash Payment	CP-39	Being cash paid to eshwar towards hirecharges		2,881.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-40	Being cash paid to syed khaizer towards onaccount		5,000.00

## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	By <b>Conveyance Charges</b>		Cash Payment	CP-41	Being cash paid to rajkumar towards travelling charges		200.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-42	Being cash paid towards purchase of tuff bond		750.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-43	Being cash paid to manmohan towards petrol charges		781.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being petty cash reversal	5,000.00	
21-11-2011	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-1	Being cash paid towards photos for site use		290.00
22-11-2011	To <b>Prabhakar Reddy Petty Cash A/c</b>		Cash Receipt	CR-1	Being petty cash reversal	5,000.00	
	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to ramacharyulu towards petrol charges 12.11 to 22.11		556.00
	By <b>36 - Dr.Anusha Bharatam</b>		Cash Payment	CP-2	Being cash paid to SRO towards registration expenses		2,000.00
	By <b>36 - Dr.Anusha Bharatam</b>		Cash Payment	CP-3	Being cash paid to SRO towards registration expenses		2,000.00
	By <b>36 - Dr.Anusha Bharatam</b>		Cash Payment	CP-4	Being cash paid to SRO towards EC exp		200.00
	By <b>20- Harjeet Kaur</b>		Cash Payment	CP-5	Being cash paid to SRO towards registration exp		2,000.00
	By <b>20- Harjeet Kaur</b>		Cash Payment	CP-6	Being cash paid to SRO towards reg doc exp		2,000.00
	By <b>20- Harjeet Kaur</b>		Cash Payment	CP-7	Being cash paid to SRO towards EC exp		400.00
	By <b>20- Harjeet Kaur</b>		Cash Payment	CP-8	Being cash paid to SRO towards chq disbursement expenses		500.00
23-11-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to sakshi paper towards paper add on 25,26,27,28,29,30/11/11.		2,190.00
	By <b>HDFC - S.D.Road</b>		Contra	CO-1	Being cash deposit		1,500.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to B. Sudharshan towards petrol charges 5.11.11 to 22.11.11		875.00
24-11-2011	By <b>Sundry Purchase</b>		Cash Payment	CP-1	Being cash paid towards purchase of Al.Railing shoes.		1,418.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-2	Being cash paid to kamat tourist towards unloading charges.		30.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-3	Being cash paid towards purchase of MS empty borrells 6 no's * 6 = 3600/.		3,600.00
	To <b>Anil Kumar Petty Cash</b>		Cash Receipt	CR-1	Being petty cash reversal	5,048.00	
25-11-2011	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to murali towards advertisement charges paper insert at YMCA.		1,125.00
26-11-2011	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-1	Being cash paid towards onaccount		2,000.00
	By <b>Eshwar - Hirecharges</b>		Cash Payment	CP-2	Being cash paid to eshwar towards hirecharges.		2,881.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-3	Being cash paid ro sahadev sahu towards hirecharges		2,376.00
	By <b>Renuka Incentive</b>		Cash Payment	CP-4	Being cash paid to renuka devi towards incentives.		500.00
	By <b>Anil Kumar Petty Cash</b>		Cash Payment	CP-5	being cash paid to anilkumar towards onaccount, purchase of M.S.flat pettis 7 lengths.		1,600.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-6	Being cash paid towards filling concrete		150.00
	By <b>Hardware Material</b>		Cash Payment	CP-7	Being cash paid to ramesh hardware towards purchase of hardware material for B-36.		115.00

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## Kadakia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	By <b>Electrical Material</b>		Cash Payment	CP-8	Being cash paid towards purchase of electrical packing covers		<b>350.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-9	Being cash paid towards petrol charges for site use.		<b>100.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-10	Being cash paid to balaji hardware towards purchase of PVC bond for B-19 and B-20.		<b>576.00</b>
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-11	Being cash paid to ramesh hardware towards purchase of white cement.		<b>60.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-12	Being cash paid to ramesh hardware towards purchase of thread and sheline.		<b>70.00</b>
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-13	Being cash paid towards purchase of coconut oil.		<b>24.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-14	Being cash paid towards manjera water..		<b>100.00</b>
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-15	Being cash paid towards purchase of redoxide powder		<b>65.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-16	Being cash paid towards manjera water		<b>100.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-17	Being cash paid towards purchase of yello duster.		<b>620.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-18	Being cash paid towards purchase of room fresher.		<b>435.00</b>
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-19	Being cash paid towards purchase of cello pen,charts for creche children.		<b>50.00</b>
	By <b>Labour Welfare</b>		Cash Payment	CP-20	Being cash paid towards purchase of biscuit packets for creche children.		<b>60.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-21	Being cash paid towards purchase of tablets		<b>182.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-22	Being cash paid towards purchase of first aid material for site use.		<b>182.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-23	Being cash paid towards purchase of odonil,soaps and etc.		<b>220.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-24	Being cash paid to V.Srinivas rao towards purchase of cash box.		<b>168.00</b>
	By <b>Rep &amp; Maint - Computer</b>		Cash Payment	CP-25	Being cash paid towards purchase of loser jet 1020 printer feeder roller.		<b>450.00</b>
	To <b>Rambabu on Account</b>		Cash Receipt	CR-1	Being petty cash reversal	<b>1,749.00</b>	
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-2	Being petty cash reversal	<b>1,710.00</b>	
28-11-2011	To <b>HDFC - S.D.Road</b>	191270	Contra	CO-1	Ch. No. :191270 Being cash withdrawal.	<b>25,000.00</b>	
30-11-2011	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to B. sudharshan towards petrol charges 15.9.11 to 28.11.11		<b>1,173.00</b>
	By <b>Anil Kumar Petty Cash</b>		Cash Payment	CP-2	Being cash paid to anilkumar towards onaccount, servicing charges of earth compacting machine.		<b>3,500.00</b>
	By <b>Advertising Expenses</b>		Cash Payment	CP-3	Being cash paid towards paper insert from 3.12.11 to 1.12.11.		<b>400.00</b>
1-12-2011	By <b>Telephone Expenses</b>		Cash Payment	CP-1	Being cash paid towards tata tele service recharges no :- 9247024461		<b>1,200.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-12-2011	By Ramacharyulu Salary A/C		Cash Payment	CP-1	Being cash paid to syed mehdi towards ramachary salary transfer		2,200.00
	By Srinivas Yadav on A/C		Cash Payment	CP-2	Being cash paid to srinivas towards onaccount		400.00
	By Advertising Expenses		Cash Payment	CP-3	Being cash paid to murali towards paper insert		1,125.00
	By Conveyance Charges		Cash Payment	CP-4	Being cash paid to ramacharyulu towards petrol charges from 22.11.11 to 03.12.2011.		403.00
	By Krishna.C on A/c		Cash Payment	CP-5	Being cash paid to C.Krishna towards onaccount		1,500.00
	By Office Expenses		Cash Payment	CP-6	Being cash paid towards purchase of threads		90.00
5-12-2011	By Plumbing & Sanitary		Cash Payment	CP-1	Being cash paid towards purchase of nippal for pipe line		80.00
	By Hardware Material		Cash Payment	CP-2	Being cash paid towards purchase of plastic rope		40.00
	By Plumbing & Sanitary		Cash Payment	CP-3	Being cash paid towards purchase of plumbing material;		606.00
	By Water Charges		Cash Payment	CP-4	Being cash paid towards purchase of water cane ]		100.00
	By Hardware Material		Cash Payment	CP-5	Being cash paid towards purchase of screws		106.00
	By Paints & Colours		Cash Payment	CP-6	Being cash paid towards purchase of birla paints		64.00
	By Sundry Purchase		Cash Payment	CP-7	Being cash paid towards purchase of sundry		56.00
	By Hardware Material		Cash Payment	CP-8	Being cash paid towards purchase of bolts		150.00
	By Water Charges		Cash Payment	CP-9	Being cash paid towards APSCR line man.		100.00
	By Plumbing & Sanitary		Cash Payment	CP-10	Being cash paid to ramesh hardware towards purchase of nipple for B-21		185.00
	By Hardware Material		Cash Payment	CP-11	Being cash paid towards hardware mterial purchased for railing fixing in b-11 and 36		240.00
	By Hardware Material		Cash Payment	CP-12	Being cash paid towards hardware mterial purchased for club house		432.00
	By Water Charges		Cash Payment	CP-13	Being cash pad towards manjera water inwards no976.		100.00
	By Hardware Material		Cash Payment	CP-14	Being cash paid towards purchase of round plates and ladder in B-36		456.00
	By Misc Expense - KNM		Cash Payment	CP-15	Being cash paid towards purchase of solvent solutions invoice 966.		100.00
	By Hardware Material		Cash Payment	CP-16	Being cash paid towards purchase of GI tec		90.00
	By Petrol / Diesel / Kerosin		Cash Payment	CP-17	Being cash paid towards purchase of petrol		74.00
	By Printing & Stationary		Cash Payment	CP-18	Being cash paid towards xerox charges invoice no :-961		72.00
	By Office Expenses		Cash Payment	CP-19	Being cash paid towards purchase of soaps		25.00
	By Syed Khizer Petty Cash		Cash Payment	CP-20	Being cash paid towards onaccount		3,000.00
	By Office Expenses		Cash Payment	CP-21	Being cash paid towards purchase of water canes bottles for staff.		630.00

## Kadakia &amp; Modi Housing

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	By <b>Conveyance Charges</b>		Cash Payment	CP-22	Being cash paid towards conveyance charges for N. Rajkumar		160.00
	By <b>Eshwar - Hirecharges</b>		Cash Payment	CP-23	Being cash paid to eshwar towards hirecharges		2,881.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-24	Being cash paid to sahaddev sahu towards hirecharges		2,376.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being petty cash reversal of syed khaizer	3,166.00	
8-12-2011	To <b>HDFC - S.D.Road</b>	191271	Contra	CO-1	Ch. No. :191271 Being cash withdrawal	20,000.00	
	By <b>M.Srikanth - Incentives</b>		Cash Payment	CP-1	Being cash paid to M. Srikanth towards incentives for the month of Nov-11.		4,000.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-2	Being cash paid to sharad baba towards changing of broken glass for B-54, 21.		1,000.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-3	Being cash paid to eenadu classified towards paper add for sale		1,840.00
10-12-2011	To <b>HDFC - S.D.Road</b>	191272	Contra	CO-1	Ch. No. :191272 Being cash withdrawal.	25,000.00	
	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to G.murali towards paper insert at himayatnagar.		1,125.00
	By <b>M.Srikanth- Salary A/c</b>		Cash Payment	CP-2	Being cash paid to M.srikanth towards advance salary for the month of dec-11		1,000.00
	By <b>Rambabu on Account</b>		Cash Payment	CP-3	Being cash paid to rambabu towards onaccount		4,000.00
	By <b>Office Expenses</b>		Cash Payment	CP-4	Being cash paid to afzal and co towards purchase of tea powder and sugar.		146.00
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP-5	Being cash paid to M.V.Rao towards news paper bill for the month of nov-11.		180.00
	By <b>Labour Welfare</b>		Cash Payment	CP-6	Being cash paid to swarnalatha towards salary for the month of nov-11 ( crench teacher).		2,000.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-7	Being cash paid to TATA indicom services towards security walky recharge for the month of Dec-11.		100.00
	By <b>Electrical Material</b>		Cash Payment	CP-8	Being cash paid to balaji hardware towards purchase of electrical items and plumbing items for B-19.		570.00
	By <b>Electrical Material</b>		Cash Payment	CP-9	Being cash paid to ramesh hardware towards purchase of spring wire and white cement		340.00
	By <b>Labour Welfare</b>		Cash Payment	CP-10	Being cash paid to janapriya medical towards purchase of tablets.		93.00
	By <b>Water Charges</b>		Cash Payment	CP-11	Being cash paid to mallesh manjera line men towards opening of valves		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-12	Being cash paid to balaji hardware towards purchase of bosch companyfor cutting blade in B-27, 19 and 20.		220.00
	By <b>Electrical Material</b>		Cash Payment	CP-13	Being cash paid to ramesh hardware towards purchase of old fast and wooden screws		364.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-14	Being cash paid to SVS xerox towards xerox of plan papers		40.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-15	Being cash paid to bhavani dharma kanta towards weighment of steel received at site on 7.12.11, auto fare from thumukunta to KNM site.		60.00
	By <b>Office Expenses</b>		Cash Payment	CP-16	Being cash paid towards purchase of supply of milk at site..		551.00
	By <b>Water Charges</b>		Cash Payment	CP-17	Being cash paid to manjera line men for opening valve.		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-18	Being cash paid to ramesh hardware towards purchase of bombay nails.		337.00
	By <b>Hardware Material</b>		Cash Payment	CP-19	Being cash paid to sri sai hardware towards purchase of glasses for windows repair for B-54, 21.		550.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-20	Being cash paid to ramesh hardware towards purchase of insulation ape.		40.00
	By <b>Water Charges</b>		Cash Payment	CP-21	Being cash paid to mallesh manjera line men towards opening of valve.		100.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-22	Being cash paid to dhana laxmi general stores towards purchase of kerosine.		200.00
	By <b>Hardware Material</b>		Cash Payment	CP-23	Being cash paid to ramesh hardware towards purchase of screws.		36.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-24	Being cash paid towards purchase of buscuits for crench childrens.		56.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-25	Being cash paid towards purchase of gunny bags		570.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-26	Being cash paid to khaizer towards onaccount.		3,000.00
	To <b>Rambabu on Account</b>		Cash Receipt	CR-1	Being petty cash reversal	2,426.00	
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-2	Being petty cash reversal	4,327.00	
13-12-2011	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-1	Being cash paid to TATA AC towards transportation charges from raniganj to boiguda to musheerabad to KNM, ms round pipes 15 nos		800.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-2	Being cash paid towards weighment of MS round pipe		30.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-3	Being cash paid to sri rama sales corporation towards purchase of bell push and dummy's.		513.00
	By <b>Repaires &amp; Maintenance</b>		Cash Payment	CP-4	Being cash paid to S.V. Pneumatic services towards servicing charges for earth compacting machine.		3,250.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-5	Being cash paid to shah traders towards purchase of MS flat pattis.		1,554.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-6	Being cash paid towards xerox charges.		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2011	By <b>Water Charges</b>		Cash Payment	CP-7	Being cash paid to shamirpet grampanchayat towards water bill for the month oct and nov -2011, @ 7200 per month*2= 14400/-.		14,400.00
	By <b>Water Charges</b>		Cash Payment	CP-8	Being cash paid to shamirpet grampanchayat towards water bill for the month oct and nov -2011 for wirting receipts.		400.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-9	Being cash paid to sahadev sahu towards hirecharges		1,663.00
	By <b>Eshwar - Hirecharges</b>		Cash Payment	CP-10	Being cash paid to eshwar towards hirecharges		2,720.00
	To <b>Srinivas Yadav on A/C</b>		Cash Receipt	CR-1	Being petty cash reversal	400.00	
	To <b>Anil Kumar Petty Cash</b>		Cash Receipt	CR-2	Being petty cash reversal	5,100.00	
14-12-2011	By <b>M.Srikanth- Salary A/c</b>		Cash Payment	CP-1	Being cash paid tosrikanth towards salary for the month of Nov-11.		1,997.00
	By <b>Postage &amp; Courier Expense</b>		Cash Payment	CP-2	Being cash paid to DTDC towards courier charges		150.00
	By <b>Staff Welfare Expenses</b>		Cash Payment	CP-3	Being cash piad towards celebration of new year party.		2,500.00
15-12-2011	By <b>Murali Petty Cash</b>		Cash Payment	CP-1	Being cash piad to murali towards onaccount.		1,000.00
	By <b>Rep &amp; Maint - Computer</b>		Cash Payment	CP-2	Being cash paid to 24months techology towards ups repair charges		500.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-3	Being cash paid to L. Ramachary towards petrol charges.		558.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-4	Being cash paid to B. sudharshan towards petrol charges from 23.11 to 9.12		891.00
16-12-2011	By <b>Misc Expense</b>		Cash Payment	CP-1	Being cash paid to AITUC towards donation.		625.00
17-12-2011	To <b>HDFC - S.D.Road</b>	191273	Contra	CO-1	Ch. No. :191273 Being cash withdrawal from HDFC.	25,000.00	
	To <b>HDFC - S.D.Road</b>	191274	Contra	CO-3	Ch. No. :191274 Being cash withdrawal	1,50,000.00	
	To <b>HDFC - S.D.Road</b>	191275	Contra	CO-4	Ch. No. :191275 Being cash withdraws.	40,000.00	
	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to sakshi paper towards advertisement charges		2,190.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-2	Being cash piad to DC towards paper add for accounts and finanace.		2,500.00
	By <b>M.Srikanth- Salary A/c</b>		Cash Payment	CP-3	Being cash paid to srikanth towards salary advance for the month of Dec-11.		4,000.00
	By <b>Eshwar - Hirecharges</b>		Cash Payment	CP-4	Being cash paid to eshwar towards hirecharges		1,441.00
	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-5	Being cash paid to sahadev sahu towards hirecharges		1,901.00
	By <b>Hardware Material</b>		Cash Payment	CP-6	Being cash paid to ramesh hardware towards purchase of birla putty		160.00
	By <b>Water Charges</b>		Cash Payment	CP-7	Being cash paid to manjeera water line man towards opening of valves.		100.00
	By <b>Labour Welfare</b>		Cash Payment	CP-8	Being cash paid towards purchase of biscuits for crench childrens		71.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	By <b>Misc Expense - KNM</b>		Cash Payment	CP-9	Being cash paid towards purchase of coconut oil.		27.00
	By <b>Hardware Material</b>		Cash Payment	CP-10	Being cash paid to ramesh hardware towards purchase of solvent solutions for PVC pipe work		50.00
	By <b>Hardware Material</b>		Cash Payment	CP-11	Being cash paid to ramesh hardware towards purchase of drill bit for site.		95.00
	By <b>Hardware Material</b>		Cash Payment	CP-12	Being cash paid to ramesh hardware towards purchase of 15 amps with switch board.		190.00
	By <b>Office Expenses</b>		Cash Payment	CP-13	Being cash paid towards purchase of tea powder sugar etc.		90.00
	By <b>Water Charges</b>		Cash Payment	CP-14	Being cash paid towards mineral water opening of valves		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-15	Being cash paid to balaji hardware towards purchase of axe		97.00
	By <b>11.Syed Sibgathulla Vajid</b>		Cash Payment	CP-16	Being cash paid to syed singathulla vajid towards registration expenses for B-11.		2,000.00
	By <b>11.Syed Sibgathulla Vajid</b>		Cash Payment	CP-17	Being cash paid to syed singathulla vajid towards registration document expenses for B-11.		2,000.00
	By <b>11.Syed Sibgathulla Vajid</b>		Cash Payment	CP-18	Being cash paid to syed singathulla vajid towards registration EC expenses for B-11.		200.00
	By <b>Labour Welfare</b>		Cash Payment	CP-19	Being cash paid towards lunch expenses for site use		350.00
20-12-2011	By <b>Prabhakar Reddy Petty Cash A/c</b>		Cash Payment	CP-1	Being cash paid to prabhakar reddy towards onaccount		1,08,000.00
21-12-2011	To <b>HDFC - S.D.Road</b>	437926	Contra	CO-1	Ch. No. :437926 Being cash withdrawal	1,20,000.00	
	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid towards tuff bond plastering		750.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to sudharshan towards petrol charges form 18. 10 to 2.12		725.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-3	Being cash paid to DC towards paper add for sale		1,880.00
	To <b>Meher Petty Cash</b>		Cash Receipt	CR-1	Being petty cash reversal	1,000.00	
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-2	Being petty cash reversal	980.00	
22-12-2011	To <b>Murali Petty Cash</b>		Cash Receipt	CR-1	Being petty cash reversal	1,000.00	
	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to universal add towards printing flex.		3,080.00
23-12-2011	By <b>Rep &amp; Maint - Computer</b>		Cash Payment	CP-1	Being cash paid to 24 months tech towards monitar and ups repairing charges		575.00
	By <b>Office Expenses</b>		Cash Payment	CP-2	Being cash paid towards purchase of executive bags.		375.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-3	Being cash paid to ramachary towards petrol expenses from 13.12.11 to 23.12.11.		750.00
24-12-2011	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being syed khaizer petty cash reversal.	2,693.00	
	By <b>Repaires &amp; Maintenance</b>		Cash Payment	CP-1	Being cash paid to narender towards motor repairing work.		545.00
	By <b>Eshwar - Hirecharges</b>		Cash Payment	CP-2	Being cash paid to eshwar towards hirecharges.		2,401.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-3	Being cash paid to sahadev sahu towards hirecharges.		1,742.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-4	Being cash paid to fortune motors towards vehicle maintenace of manmohan.		416.00
	By <b>Legal Expense</b>		Cash Payment	CP-5	Being cash paid to venkatramana towards legal expenses.		1,000.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-6	Being cash paid to syed khaizer towards petty cash.		5,000.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-7	Being cash paid towards tempering of axe		50.00
	By <b>Hardware Material</b>		Cash Payment	CP-8	Being cash paid to balaji hardware towards bore water .		220.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-9	Being cash paid towards making of holes.		200.00
	By <b>Electrical Material</b>		Cash Payment	CP-10	Being cash paid to balaji hardware towards electrical items		73.00
	By <b>Water Charges</b>		Cash Payment	CP-11	Being cash paid towards lineman charges for opening valves.		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-12	Being cash paid to ramesh hardware towards purchase of handgloves.		300.00
	By <b>Electrical Material</b>		Cash Payment	CP-13	Being cash paid towards tempering of axe.		70.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-14	Being cash paid towards helogen lighting rent paid to Ghouse lighting.		50.00
	By <b>Electrical Material</b>		Cash Payment	CP-15	Being cash paid to eelectrical material for labour quaters.		103.00
	By <b>Hardware Material</b>		Cash Payment	CP-16	Being cash paid to Balaji hardware towards banister work for B-36, 11.		931.00
	By <b>Electrical Material</b>		Cash Payment	CP-17	Being cash paid to sindhoor enterprises towards purchase of petrol charges		100.00
	By <b>Labour Welfare</b>		Cash Payment	CP-18	Being cash paid to afzal and co towards purchase of buscults		58.00
	By <b>Water Charges</b>		Cash Payment	CP-19	Being cash paid towards manjera water at site use.		100.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-20	Being cash paid towards xerox copies of plans.		12.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-21	Being cash paid towards xerox charges for plans.		30.00
	By <b>Water Charges</b>		Cash Payment	CP-22	Being cash paid towards manjera water at site.		100.00
	By <b>Electrical Material</b>		Cash Payment	CP-23	Being cash paid to balaji hardware towards purchase of electrical materical, power plung and decolam boxes.		361.00
26-12-2011	To <b>HDFC - S.D.Road</b>	437927	Contra	CO-1	Ch. No. :437927 cash withdrawal	1,50,000.00	
28-12-2011	By <b>Conveyance Charges</b>		Cash Payment	CP-1	Being cash paid to rajkumar towards transportation charges from shameerpet to headoffice		200.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-2	Being cash paid to towards purchase of VIP executive bags.		375.00
	By <b>Rep &amp; Maint - Computer</b>		Cash Payment	CP-3	Being cash paid towards repair and maintenance of computers		975.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2011	By Anil Kumar Petty Cash		Cash Payment	CP-4	Being cash paid to anil kumar towards onaccount.		800.00
	By Advertising Expenses		Cash Payment	CP-5	Being cash paid towards DC paper add.		2,360.00
29-12-2011	To HDFC - S.D.Road	437928	Contra	CO-1	Ch. No. :437928 Being cash withdrawal	1,07,000.00	
	By Murali Petty Cash		Cash Payment	CP-1	Being cash paid to murali towards petty cash		400.00
	By Prabhakar Reddy Petty Cash A/c		Cash Payment	CP-2	Being cash to prabhakar reddy towards petty cash on account.		1,07,000.00
30-12-2011	To HDFC - S.D.Road	437929	Contra	CO-1	Ch. No. :437929 being cash withdrawal	20,000.00	
	By Misc Expense - KNM		Cash Payment	CP-1	Being cash paid to m. sudharshan towards electrical fitting charges.		272.00
	By Advertising Expenses		Cash Payment	CP-2	Being cash paid towards times of India paper add.		400.00
	By Alivelumanga - Transport		Cash Payment	CP-3	Being cash paid to alivellu manga towards toll tax.		200.00
	By Anil Kumar Petty Cash		Cash Payment	CP-4	Being cash paid to anilkumar towards petty cash		1,700.00
	By Petrol Expenses		Cash Payment	CP-5	Being cash paid to sudharshan towards perol charges.		897.00
	By Telephone Expenses		Cash Payment	CP-6	Being cash paid towards telephone charges.		1,200.00
	To Murali Petty Cash		Cash Receipt	CR-1	Being murali towards petty cash reversal	400.00	
	To Sudharshan Petty Cash		Cash Receipt	CR-2	Being sudharshan towards petty cash reversal	272.00	
31-12-2011	By Eshwar - Hirecharges		Cash Payment	CP-1	Being cash paid to eshwar towards hirecharges.		2,881.00
	By Sahadev Sahu - Hire Charges		Cash Payment	CP-2	Being cash paid to sahaddev sahu towards hirecharges.		1,901.00
	By Syed Khizer Petty Cash		Cash Payment	CP-3	Being cash paid to syed khaizer towards petty cash.		4,000.00
	By Electrical Material		Cash Payment	CP-4	Being cash paid to ramesh hardware towards purchase of electrical material		270.00
	By Hardware Material		Cash Payment	CP-5	Being cash paid to ramesh hardware towards purchase of bombay nails.		102.00
	By Sundry Purchase		Cash Payment	CP-6	Being cash paid towards purchase of tea powder.		15.00
	By Misc Expense - KNM		Cash Payment	CP-7	Being cash paid towards lock repair.		300.00
	By Water Charges		Cash Payment	CP-8	Being cash paid to wards manjera water		100.00
	By Hardware Material		Cash Payment	CP-9	Being cash paid to balaji hardware towards purchase of drill bits		179.00
	By Plumbing & Sanitary		Cash Payment	CP-10	Being cash paid to balaji hardware towards PVC pipe		401.00
	By Plumbing & Sanitary		Cash Payment	CP-11	Being cash paid to shree mahalxmi hardware towards purchase of level top for office use.		140.00
	By Water Charges		Cash Payment	CP-12	Being cash paid towards manjeria water		100.00
	By Misc Expense - KNM		Cash Payment	CP-13	Being cash paid towards fixing dimpper of main transformer.		100.00
	By Misc Expense - KNM		Cash Payment	CP-14	Being cash paid towards making of gas hole in kitchen		150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2011	By <b>Electrical Material</b>		Cash Payment	CP-15	Being cash paid to ramesh hardware towards purchase of light.		20.00
	By <b>Hardware Material</b>		Cash Payment	CP-16	Being cash paid to ramesh hardware towards purchase of bombay nails .		70.00
	By <b>Water Charges</b>		Cash Payment	CP-17	Being cash paid towards manjeria water opening valve		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-18	Being cash paid to Balaji hardware towards purchase of tapes.		52.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-19	Being cash paid towards purchase of 3rd cc rings for site		1,550.00
	By <b>Office Expenses</b>		Cash Payment	CP-20	Being cash paid towards purchase of tea for staff.		225.00
	By <b>Water Charges</b>		Cash Payment	CP-21	Being cash paid to manjeria water opening valve		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-22	Being cash paid to balaji hardware towards purchase of cutting blade		74.00
	By <b>Hardware Material</b>		Cash Payment	CP-23	Being cash paid to balaji hardware towards purchase of brushes.		378.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-24	Being cash paid towards purchase of granite for kitechen		200.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-25	Being cash paid towards local carpenter		50.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-26	Being cash paid towards carpentor plywoodfor model villa..		100.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being syed khaizer towards petty cash reversal	4,776.00	
2-1-2012	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to L.ramachary towards petrol charges from22.12.11 to 3.1.12.		723.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-2	Being cash paid to rama enterprises towards transportation charges.		2,400.00
4-1-2012	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to murali towards paper insert		1,125.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-2	Being cash paid to sakshi classified towards paper add.		1,815.00
5-1-2012	By <b>Sahadev Sahu - Hire Charges</b>		Cash Payment	CP-1	Being cash paid to sahadev sahu towards hirecharges.		1,426.00
	By <b>Misc Expense</b>		Cash Payment	CP-2	Being cash paid to labour lunch expenses.		150.00
	By <b>M.Srikanth- Salary A/c</b>		Cash Payment	CP-3	Being cash paid to srikanth towards salary advance for the month of Jan-12.		4,716.00
	By <b>M.Srikanth - Incentives</b>		Cash Payment	CP-4	Being cash paid to srikanth towards advance incentives for the month of dec-11.		4,000.00
6-1-2012	To <b>HDFC - S.D.Road</b>	437931	Contra	CO-1	Ch. No. :437931 Being cash withdrawal	25,000.00	
	By <b>Syed Khizer Salary A/c</b>		Cash Payment	CP-1	Being amount debited from staff salaries towards new year celebrations.		840.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash piad to B. sudharshantowards petrol charges		365.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being syed khaizer towards petty cash reversal	3,192.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By <b>Eshwar - Hirecharges</b>		Cash Payment	CP-1	Being cash paid to eshwar towards hirecharges.		2,881.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to N.Rajkumar towards petrol charges from 17 dec to 31 dec		785.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-3	Being cash paid to khaizer towards petty cash		4,000.00
	By <b>M.Srikanth- Salary A/c</b>		Cash Payment	CP-4	Being cash paid to srikanth towards salary for the month of DEC-12.		1,000.00
	By <b>Hardware Material</b>		Cash Payment	CP-5	Being cash paid to ramesh hardware towards purchase of electrical material .		265.00
	By <b>Water Charges</b>		Cash Payment	CP-6	Being cash paid towards opening of valve		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-7	Being cash paid to balaji hardware towards purchase of aralidite.		462.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-8	Being cash paid to vikash tools and dpare towards cup brush.		450.00
	By <b>Hardware Material</b>		Cash Payment	CP-9	Being cash paid to balaji hardware towards purchase of wall cuttind blade.		305.00
	By <b>Water Charges</b>		Cash Payment	CP-10	Being cash towards water opeinig valve		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-11	Being cash paid towards purchase of wall cutting blade		365.00
	By <b>Hardware Material</b>		Cash Payment	CP-12	Being cash paid to ramesh hardware towards purchase of nut bolts.		30.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-13	Being cash paid towards ourchase of hologen light		150.00
	By <b>Water Charges</b>		Cash Payment	CP-14	Being cash paid towards opening of valve		100.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-15	Being cash paid to Balaji hardware towards purchase of rod cutting blade.		120.00
	By <b>Hardware Material</b>		Cash Payment	CP-16	Being cash paid to ramesh hardware towards purchase nails etc.		237.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-17	Being cash piad towards purchase of coconut oil.		12.00
	By <b>Hardware Material</b>		Cash Payment	CP-18	Being cash paid to wards purchase of wire		446.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-19	Being cash paid towards general items.		10.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-20	Being cash paid towards purchase of general items.		40.00
	By <b>Rambabu on Account</b>		Cash Payment	CP-21	Being cash piad to rambabu towards onaccount.		5,000.00
	By <b>Office Expenses</b>		Cash Payment	CP-22	Being cash paid towards local purchase.		146.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-23	Being cash paid to telephone expense for the JAN-12, security phone.		100.00
	By <b>Office Expenses</b>		Cash Payment	CP-24	Being cash paid to balaji hardware towards purchase of housekeeoing material .		1,870.00
	By <b>Office Expenses</b>		Cash Payment	CP-25	Being cash piad towards purchase of milk for the month of dec-12.		594.00
	To <b>Rambabu on Account</b>		Cash Receipt	CR-1	Being rambabu towards petty cash reversal	4,910.00	

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## Kadakia &amp; Modi Housing

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2012	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid towards purchase of radium stickers.		140.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-2	Being cash paid to TATA towards recharges ph no 9247573086		100.00
	By <b>Anil Kumar Salary A/c</b>		Cash Payment	CP-3	Being cash paid to anilkumar towards onaccount.		900.00
	By <b>M.Srikanth- Salary A/c</b>		Cash Payment	CP-4	Being cash piad to srikanth towards advance payment for the month of Jan-12.		3,000.00
	By <b>Rep &amp; Maint - Computer</b>		Cash Payment	CP-5	Being cash piad to 24months tech towards purchase of 1gb of ram.		1,250.00
11-1-2012	To <b>HDFC - S.D.Road</b>	437932	Contra	CO-1	Ch. No. :437932 Being cheque issued towards cash withdrawal.	30,000.00	
12-1-2012	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to times of India towards paper add for house for sale		400.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-2	Being cash paid to padmavathi tyres towards vehicle maintenace chargs of jayakumar		1,200.00
	By <b>Misc Expense</b>		Cash Payment	CP-3	Being cash paid to immedisetty and sons towards purchase of kited for sankrathi festival.		190.00
20-1-2012	By <b>Conveyance Charges</b>		Cash Payment	CP-1	Being cash paid to sudharshanshan towards petrol cdharges from 03.12.11 to 18.1.12.		1,080.00
	By <b>Legal Expense</b>		Cash Payment	CP-2	Being cash paid towards purchase of stam papers		1,800.00
	By <b>Anil Kumar Petty Cash</b>		Cash Payment	CP-3	Being cash paid to anil towards onaccount,		1,300.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-4	Being cash paid to eenadu towards paper add from 21.1.12 to 22.1.12.		1,840.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-5	Being cash paid to eenadu towards paper add from 21.1.12 to 22.1.12.		1,640.00
	By <b>Jai Kumar.G Salary Account</b>		Cash Payment	CP-6	Being cash paid to jaikumar towards salary advance for the month of jan-12.		1,000.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-7	Being cash piad towards xerox charges of company vehicle RC lamination		25.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-8	Being cash paid to RTA towards pollution check for company vehicle		35.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-9	Being cash paid to mody motors towards servicing of company vehicle		823.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-10	Being cash paid to rajkumar towards petrol charges from 22.1.12 to 31.12.11.		130.00
	By <b>Conveyance Charges</b>		Cash Payment	CP-11	Being cash paid to sudharshan towards petrol charges from 29.12.11 to 5.1.12.		658.00
21-1-2012	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being syed khaizer petty cash reversal	4,663.00	
	By <b>Water Charges</b>		Cash Payment	CP-1	Being cash paid towards manjera water valve opening		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	By <b>Hardware Material</b>		Cash Payment	CP-2	Being cash paid to ramesh hardware towards purchase of nails for site use		137.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-3	Being cash paid towards purchase of general items		119.00
	By <b>Labour Welfare</b>		Cash Payment	CP-4	Being cash paid towards purchase of biscuits for crench childrens		12.00
	By <b>Hardware Material</b>		Cash Payment	CP-5	Being cash paid to ramesh hardware towards purchase of hole fass		151.00
	By <b>Hardware Material</b>		Cash Payment	CP-6	Being cash paid to Balaji hardware towards purchase of hole fass		219.00
	By <b>Labour Welfare</b>		Cash Payment	CP-7	Being cash paid towards purchase of medicine for kid		18.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-8	Being cash paid to sri venkateshwara traders towards purchase of tinner		350.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-9	Being cash piad to APCPDCL towards changing jumper from main supply pole		100.00
	By <b>Water Charges</b>		Cash Payment	CP-10	Being cash paid towardswater opening valve		100.00
	By <b>Office Expenses</b>		Cash Payment	CP-11	Being cash paid towards purchase of tea powder, sugar etc.		89.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-12	Being cash paid towards xerox		8.00
	By <b>Labour Welfare</b>		Cash Payment	CP-13	Being cash paid towards labour qters toilet cleaning		150.00
	By <b>Water Charges</b>		Cash Payment	CP-14	Being cash paid to water valve opening		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-15	Being cash paid towards purchase of sxr,prem for site use		75.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-16	Being cash paid to ramesh hardware towards purchase of tape		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-17	Being cash paid to balaji hardware towards purchase of rod cuttings blade		220.00
	By <b>Water Charges</b>		Cash Payment	CP-18	Being cash paid to water valve opening		100.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-19	Being cash paid to ravi towards hirecharges		500.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-20	Being cash paid to shaik chand and co towards purchase of agriculture medicine for site use.		1,915.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-21	Being cash paid to APSEB towards luneman charges to transformer.		100.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-22	Being cash paid to syed kahizer towards onaccount.		5,000.00
25-1-2012	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to ramacharyulu towards petrol charges from 3.1.2012 to 13.1.12.		565.00
	By <b>Labour Welfare</b>		Cash Payment	CP-2	Being cash paid towards labour lunch expenses.		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2012	By <b>Postage &amp; Courier Expense</b>		Cash Payment	CP-3	Being cash paid to soham mansion owners association towards DTDC courier charges for the month of dec-11.		189.00
	By <b>Rep &amp; Maint - Computer</b>		Cash Payment	CP-4	Being cash paid to 24 mantra tech towards repair of computer.		450.00
	By <b>Murali Petty Cash</b>		Cash Payment	CP-5	Being cash paid to murali towards onaccount		2,000.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-6	Being cash paid to sudharshan towards petrol charges from 6. 1.12 to 13.1.12.		666.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-7	Being cash paid towards purchase of wall mixture.		40.00
	By <b>Labour Welfare</b>		Cash Payment	CP-8	Being cash paid towards cleaning of toilet of labour qtrs.		150.00
	By <b>Water Charges</b>		Cash Payment	CP-9	Being cash paid to mallesh towards opening of valve of water.		100.00
27-1-2012	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to Dc towards advertisement		1,880.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-2	Being cash paid to rama enterprises towards transportation charges		2,500.00
	By <b>Staff Welfare Expenses</b>		Cash Payment	CP-3	Being cash paid towards jan 26 republic day celebrations.		200.00
28-1-2012	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to murali mohan towards paper insert.		1,250.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-2	Being cash paid to syed khaizer towards onaccount paid.		4,000.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-3	Being cash paid towards tempo charges.		400.00
	By <b>Labour Welfare</b>		Cash Payment	CP-4	Being cash paid towards purchase of bisults.		56.00
	By <b>Water Charges</b>		Cash Payment	CP-5	Being cash paid to mallesh towards opening of valve		100.00
	By <b>Electrical Material</b>		Cash Payment	CP-6	Being cash paid to balaji hardware towards purchase of binding wire.		289.00
	By <b>Electrical Material</b>		Cash Payment	CP-7	Being cash paid to balaji hardware towards purchase of binding wire.		289.00
	By <b>Hardware Material</b>		Cash Payment	CP-8	Being cash paid to ramesh hardware towards purchase of bombay nails.		156.00
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-9	Being cash paid towards purchase of coconu oil.		24.00
	By <b>Water Charges</b>		Cash Payment	CP-10	Being cash paid towards line man charges.		100.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-11	Being cash paid towards weightment of steel.		50.00
	By <b>Water Charges</b>		Cash Payment	CP-12	Being cash paid to mallesh towards opening of valve.		100.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-13	Being cash paid towards purchase of pipe bonds, ladder etc.		1,077.00
	By <b>Electrical Material</b>		Cash Payment	CP-14	Being cash paid towards purchase of crompton , ignitors.		1,180.00
	By <b>Electrical Material</b>		Cash Payment	CP-15	Being cash paid to balaji hardware towards purchase of electrical item		544.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received from syed khaizer towards petty cash reversal..	<b>4,679.00</b>	
	To <b>Murali Petty Cash</b>		Cash Receipt	CR-2	Being cash received from murali towards petty cash reversal..	<b>2,000.00</b>	
30-1-2012	By <b>Hardware Material</b>		Cash Payment	CP-1	Being cash paid to ramesh hardware towards purchase of screws.		<b>24.00</b>
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-2	Being cash paid towards servicingof vehicle.		<b>300.00</b>
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-3	Being cash paid to tata ac towards transportation charges.		<b>900.00</b>
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-4	Being cash paid to tata ac towards transportation charges.		<b>1,300.00</b>
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-5	Being cash paid to tata ac towards transportation charges.		<b>1,700.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-6	Being cash paid towards weighment of 2angle		<b>40.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-7	Being cash paid twards purchase of acid bottles..		<b>62.00</b>
	By <b>Misc Expense</b>		Cash Payment	CP-8	Being cash paid towards weighment of MS patties and sq rods.		<b>30.00</b>
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-9	Being cash paid towards weighment of round pipes and sq rods.		<b>40.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-10	Being cash paid to nagina industrial corporation towards purchase of 60mm fishers.		<b>758.00</b>
	To <b>Anil Kumar Petty Cash</b>		Cash Receipt	CR-1	Being cash received from anilkumar towards petty cash reversal	<b>3,800.00</b>	
	To <b>HDFC - S.D.Road</b>	437933	Contra	CO-1	Ch. No. :437933. being cash withdrawal	<b>20,000.00</b>	
31-1-2012	By <b>A-27 Abdul Hameed</b>		Cash Payment	CP-1	Being cash paid towards REG MIS expenses for deposit of sale deed.		<b>1,500.00</b>
	By <b>A-27 Abdul Hameed</b>		Cash Payment	CP-2	Being cash paid to abdul hameed towards stamp papers for deposit of tittle deed.		<b>120.00</b>
	By <b>A-27 Abdul Hameed</b>		Cash Payment	CP-3	Being cash paid to abdul hameed towards EC EXP		<b>200.00</b>
	By <b>1- Sabiha Hussain</b>		Cash Payment	CP-4	Being cash to sabiha hussian towards REG EXP for B-1.		<b>1,02,000.00</b>
	By <b>26-Sadula Vijay Kumar</b>		Cash Payment	CP-5	Being cash paid to S.Vijay kumar towards REG MIS Exp .		<b>2,000.00</b>
	By <b>26-Sadula Vijay Kumar</b>		Cash Payment	CP-6	Being cash paid to S.Vijay kumar towards RED DOC expenses for B-26		<b>2,000.00</b>
	By <b>26-Sadula Vijay Kumar</b>		Cash Payment	CP-7	Being cash paid to S.Vijay kumar towards REC EXP for for plot no: - 26.		<b>200.00</b>
	By <b>26-Sadula Vijay Kumar</b>		Cash Payment	CP-8	Being cash paid to S.Vijay kumar towards legal expenses for cheque disbursement for sro.		<b>500.00</b>
	By <b>26-Sadula Vijay Kumar</b>		Cash Payment	CP-9	Being cash paid to S.Vijay kumar towards REG EXP for B -26.		<b>1,02,000.00</b>
	By <b>1- Sabiha Hussain</b>		Cash Payment	CP-10	Being cash paid to sabiha hussian towards REG MISC expenses for B-1.		<b>2,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2012	By <b>1- Sabiha Hussain</b>		Cash Payment	CP-11	Being cash paid to sabiha hussian towards REG DOC expenses for B-1.		2,000.00
	By <b>1- Sabiha Hussain</b>		Cash Payment	CP-12	Being cash paid to sabiha hussian towards EC DOC expenses for B-1.		200.00
	By <b>1- Sabiha Hussain</b>		Cash Payment	CP-13	Being cash paid to sabiha hussian towards cheque disburment for SRO.		500.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-14	Being cash paid towards telephone expenses of security guard ph recharge.		100.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-15	Being cash paid to sudharshan towards petrol charges from 26.12.11 to 30.1.12.		596.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-16	Being cash paid to ramacharuyul towards petrol charges from 13.1.12 to 23.1.12.		610.00
	By <b>Murali Petty Cash</b>		Cash Payment	CP-17	Being cash paid to murali towards onaccount		2,000.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-18	Being cash paid to DC classified towards advertisement charges		1,880.00
	To <b>Prabhakar Reddy Petty Cash A/c</b>		Cash Receipt	CR-1	Being cash received from prabhakar reddy towards petty cash reversal..	1,08,000.00	
	To <b>Prabhakar Reddy Petty Cash A/c</b>		Cash Receipt	CR-2	Being cash received from prabhakar reddy towards petty cash reversal..	1,07,000.00	
3-2-2012	By <b>N.Rajkumar Salary A/c</b>		Cash Payment	CP-1	Being cash paid to rajkumar towards salary advance for the month of FED-12.		1,000.00
	By <b>Rambabu on Account</b>		Cash Payment	CP-2	Being cash paid to rambabu towards petty cash for local purchases.		3,000.00
4-2-2012	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP-1	Being cash paid towards purchase of daily news paper sakshi and times of india for the month of DEC-11.		190.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-2	Being cash paid towards purchase of cello pens		30.00
	By <b>Office Expenses</b>		Cash Payment	CP-3	Being cash paid toqards purchase of cool drinks to customer.		27.00
	By <b>Labour Welfare</b>		Cash Payment	CP-4	Being cash paid to swarnalatha towards JAN salary		2,000.00
	By <b>Office Expenses</b>		Cash Payment	CP-5	Being cash paid towards purchae of milk		550.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-6	Being cash paid towards paper bill for the month of JAN-12.		195.00
	By <b>Hardware Material</b>		Cash Payment	CP-7	Being cash paid to ramesh hardware towards purchase of wastecomplng and tap etc		230.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-8	Being cash paid towards printing and stationary .		12.00
	By <b>Office Expenses</b>		Cash Payment	CP-9	Being cash paid to afzal and co towards purchase of sugar tea etc.		174.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-10	Being cash paid towards purchase of polling of 3HO bore pump at site		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By <b>Misc Expense - KNM</b>		Cash Payment	CP-11	Being cash paid towards transformer fuse change.		100.00
	By <b>Water Charges</b>		Cash Payment	CP-12	Being cash paid to maleesh towards line man charges.		200.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-13	Being cash paid to ramesh hardware towards purchase of diesel.		35.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-14	Being cash paid to balaji hardware towards purchase of tarpentoil for B-11		184.00
	By <b>Hire Charges</b>		Cash Payment	CP-15	Being cash paid to kumar towards shifting of coarse sand		1,250.00
	By <b>Water Charges</b>		Cash Payment	CP-16	Being xcash paid to mallesh towards water line man.		100.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-17	Being cash paid towards repair of buffi joint		680.00
	By <b>Hardware Material</b>		Cash Payment	CP-18	Being cash paid to balaji hardware towards purchase of wall cutter		168.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-19	Being cash paid towards general items.		30.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-20	Being cash paid towards changed transformer fuse		100.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-21	Being cash paid towards purchase of general items		443.00
	By <b>Hardware Material</b>		Cash Payment	CP-22	Being cash paid towards sharpening of hammer		70.00
	By <b>Water Charges</b>		Cash Payment	CP-23	Being cash paid to mallesh towards line man charges		100.00
	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-24	Being cash piad to repair and maintenance charges of vehicle.		135.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-25	Being cash piad to rajkumar towards petrol charges from 3.1.12 to 30.1.12.		273.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-26	Being cash to syed khaizer towards petty cash		4,000.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-27	Being cash paid to sudharshan towards petrol charges from 14.1.12 to 23.1.12.		639.00
	To <b>Murali Petty Cash</b>		Cash Receipt	CR-1	Being cash received from murali towards petty cash reversal..	2,000.00	
	To <b>Rambabu on Account</b>		Cash Receipt	CR-2	Being cash received from rambabu towards petty cash reversal..	2,992.00	
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-3	Being cash received from syed khaizer towards petty cash reversal..	4,376.00	
6-2-2012	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to universal advertisement towards luminious @ tickers		2,380.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-2	Being cash paid to tata tele services towards recharge for the month of FED-12.		1,300.00
7-2-2012	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to sudharshan towards petrol charges from 28.1.12 to 3.2.12.		680.00
9-2-2012	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-1	Being cash paid tos.khaizer towards bike maintanance		800.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-2	Being cash paid to eenadu towards paper add 11.2.12 to 2.12		1,640.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2012	By <b>Staff Welfare Expenses</b>		Cash Payment	CP-3	Being cash paid towards staff recreation for playing cricket.		1,250.00
10-2-2012	To <b>HDFC - S.D.Road</b>	437935	Contra	CO-1	437935 Being cash withdrawal	1,25,000.00	
	To <b>HDFC - S.D.Road</b>	437936	Contra	CO-2	437936 Being cash withdrawal	50,000.00	
	By <b>Postage &amp; Courier Expense</b>		Cash Payment	CP-1	Being cash paid to DTDC towards courier expenses.		200.00
	By <b>Misc Expense</b>		Cash Payment	CP-2	Being cash paid to C.krishna towards Macherla eith gaurang modi staff at 11.15pm on 10.2.12		150.00
13-2-2012	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-1	Being cash paid to syed khaizer towards onaccount.		5,000.00
	By <b>Misc Expense</b>		Cash Payment	CP-2	Being cash paid to ramesh hardware towards purchase of general items		250.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-3	Being cash paid to ramesh hardware towards purchase of threads		28.00
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-4	Being cash paid towards purchase of oil		12.00
	By <b>Labour Welfare</b>		Cash Payment	CP-5	Being cash paid towards labour quaters toilet cleaning'		150.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-6	Being cash paid to balaji hardware towards tank nipple		231.00
	By <b>Water Charges</b>		Cash Payment	CP-7	Being cash paid towards water line man charges		100.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-8	Being cash paid to ramesh towards purchase of white cement		120.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-9	Being cash paid towards purchase of general items		66.00
	By <b>Water Charges</b>		Cash Payment	CP-10	Being cash paid to mallesh line man charges		100.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-11	Being cash paid to sri venkateshwara cement towards purchase of CC rings		1,740.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-12	Being cash paid to ramesh hardware towards purchase of general items		50.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-13	Being cash paid to sri sai ganesh engineers towards purchase of nipple		160.00
	By <b>Hardware Material</b>		Cash Payment	CP-14	Being cash paid to tools machine towards purchase of rod cutting blade		229.00
	By <b>Repaires &amp; Maintenance</b>		Cash Payment	CP-15	Being cash paid o srinivad reddy towards installation 3hp bore pump		1,000.00
	By <b>Hardware Material</b>		Cash Payment	CP-16	Being cash paid to chowdary electrical towards purchase of rod cutting		90.00
	By <b>Hardware Material</b>		Cash Payment	CP-17	Being cash paid to ramesh hardware towards purchase of hld fast		351.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received from syed khaizer towards onaccount reversal	4,677.00	
14-2-2012	By <b>Anil Kumar Petty Cash</b>		Cash Payment	CP-1	Being cash paid to anil kumar towards onaccount		1,000.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-2	Being cash paid to ramcharuyulu towards petrol charges from 24.1.12 to 4.2.12		596.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2012	By <b>Advertising Expenses</b>		Cash Payment	CP-3	Being cash paid towards purchase of luminous sticker plating		170.00
17-2-2012	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to B. sudharshan towards petrol charges from 3.2.12 to 11.2.12		705.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-2	Being cash paid to sakshi towards paper add		2,190.00
	To <b>HDFC - S.D.Road</b>	437937	Contra	CO-1	CH NO: 437937 Being cash withdrawal	20,000.00	
18-2-2012	By <b>Labour Welfare</b>		Cash Payment	CP-1	Being cash paid towards labour quaters toilet cleaning		150.00
	By <b>Hardware Material</b>		Cash Payment	CP-2	Being cash paid to ramesh hardware towards purchase of wall cutting blade		95.00
	By <b>Water Charges</b>		Cash Payment	CP-3	Being cash paid towards water line man charges		200.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-4	Being cash paid towards scisor sharpening		100.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-5	Being cash paid towards purchase of lappam patti to villa cleaning purpose		45.00
	By <b>Hardware Material</b>		Cash Payment	CP-6	Being cash paid to balaji hardware towards elbow 50mm for club house		221.00
	By <b>Water Charges</b>		Cash Payment	CP-7	Being cash paid towards line man charges		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-8	Being cash paid to ramesh hardware towards purchase of N seal thinner for pipe line damaged work		100.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-9	Being cash paid towards cleaning		70.00
	By <b>Hardware Material</b>		Cash Payment	CP-10	Being cash paid to ramesh hardware towards purchase of IWC commond to club house		210.00
	By <b>Hardware Material</b>		Cash Payment	CP-11	Being cash paid to ramesh hardware towards purchase of carpentary items		105.00
	By <b>Paints &amp; Colours</b>		Cash Payment	CP-12	Being cash paid to ramesh hardware towards purchase of araladite, janta paste and white cement to club house marble work		320.00
	By <b>Office Expenses</b>		Cash Payment	CP-13	Being cash paid to afzal and co towards purchase of water bottle		15.00
	By <b>Labour Charges</b>		Cash Payment	CP-14	Being cash paid to local troy towards shifting material at site		450.00
	By <b>Hardware Material</b>		Cash Payment	CP-15	Being cash paid to ramesh hardware towards purchase of saddle biew for B11		135.00
	By <b>Hardware Material</b>		Cash Payment	CP-16	Being cash paid to ramesh hardware towards purchase of wall cutting blade		190.00
	By <b>Hardware Material</b>		Cash Payment	CP-17	Being cash paid to ramesh hardware towards purchase of 3 way meter		260.00
	By <b>Hardware Material</b>		Cash Payment	CP-18	Being cash paid to balaji hardware towards saddle pise for wall cutter		278.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	By <b>Office Expenses</b>		Cash Payment	CP-19	Being cash paid to shivakumar towards making of table to coffe machine and labour quaters door repaired		<b>700.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP-20	Being cash paid to balaji hardware towards purchase of anchor bolts		<b>605.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP-21	Being cash paid to balaji and co towards purchase of cleaning material		<b>127.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-22	Being cash paid towards line man charges		<b>100.00</b>
	By <b>Labour Welfare</b>		Cash Payment	CP-23	Being cash paid towards labour quaters cleaning		<b>150.00</b>
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received from syed khaizer towards petty cash reversal	<b>4,726.00</b>	
	By <b>Shoba on Account</b>		Cash Payment	CP-24	Ch. No. :577296 Being amount paid to shoba towards lappam work For B19		<b>3,199.00</b>
20-2-2012	By <b>Legal Expense</b>		Cash Payment	CP-1	Being cash paid towards purchase of stam paper towards electrical meter transfer		<b>150.00</b>
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-2	Being cash piad to s.khaizer towards onaccount		<b>4,000.00</b>
	By <b>E.Navaneetha Salary A/c</b>		Cash Payment	CP-3	Being cash paid to navaneetha towards Cell phone loan 300 per month 10 months		<b>3,000.00</b>
	By <b>Renuka Incentive</b>		Cash Payment	CP-4	Being cash paid to renuka towards incentives for the month of Fb-12.		<b>500.00</b>
22-2-2012	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-1	Being cash paid to keerthi motors towards vehicle services		<b>250.00</b>
	By <b>Water Charges</b>		Cash Payment	CP-2	Being cash paid to shameerpet gramphachayat towards water bill paid for the month of DEC -11 and JAN -12		<b>14,400.00</b>
	By <b>Ram Mohan Reddy on Account</b>		Cash Payment	CP-3	Being cash paid to ram mohan reddy ARDES towards consultancy charges		<b>50,000.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP-4	Being cash paid to ramachary towards petrol charges		<b>590.00</b>
	By <b>HDFC - S.D.Road</b>		Contra	CO-1	Being cash deposit		<b>1,00,000.00</b>
25-2-2012	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cahpaid to times of India towards paper add from 25.2 to 26.2		<b>400.00</b>
	By <b>Legal Expense</b>		Cash Payment	CP-2	Being cash paid towards notary & sale deed attention charges paid on B-54		<b>70.00</b>
	By <b>Misc Expense</b>		Cash Payment	CP-3	Being cash paid to APCPDCL towards meter transfer		<b>150.00</b>
	By <b>Misc Expense</b>		Cash Payment	CP-4	Being cash paid to APCPDCL towards meter transfer B-1		<b>150.00</b>
	By <b>Legal Expense</b>		Cash Payment	CP-5	Being cash paid towards notary to attach a sale deed		<b>70.00</b>
	By <b>Legal Expense</b>		Cash Payment	CP-6	Being cash paid towards purchase of stam papers		<b>1,200.00</b>
	By <b>Postage &amp; Courier Expense</b>		Cash Payment	CP-7	Being cash paid to DTDC towards courier charges		<b>100.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	By <b>Petrol Expenses</b>		Cash Payment	CP-8	Being cash paid to B. sudharshan towards petrol charges		690.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-9	Being cash paid to G.Murali towards pape insert		562.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-10	Being cash paid to sundry purchase like chemicals spray		1,750.00
27-2-2012	To <b>HDFC - S.D.Road</b>	437938	Contra	CO-1	Ch. No. :437938 Being chq issued towards cash withdrawal	25,000.00	
	By <b>HDFC - S.D.Road</b>		Contra	CO-2	Being cash deposit		1,30,000.00
	By <b>Shoba on Account</b>		Cash Payment	CP-1	Being cash paid to shoba towards onaccunt		2,098.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-2	Being cash paid to syed khaizer towards onaccount		3,000.00
	By <b>Syed Khizer Petty Cash</b>	27.2	Cash Payment	CP-3	Being petty cash reversal worly total dated on 13.2.12		4,677.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal dated on 13.2.12	4,479.00	
1-3-2012	By <b>HDFC - S.D.Road</b>		Contra	CO-1	Being cash deposit		40,000.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-1	Being cash paid to ramesh hardware towards purchase of general items		190.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-2	Being cash paid to Balaji hardware towards purchase of general items		609.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-3	Being cash paid to ravi towards material shifting		600.00
	By <b>Water Charges</b>		Cash Payment	CP-4	Being cash paid towards lineman charges		100.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-5	Being cash paid to balaji hardware towards purchase of white cement		51.00
	By <b>Water Charges</b>		Cash Payment	CP-6	Being cash paid towrds opening of valve for manjera water		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-7	Being cash paid to mahalaxmi enterprises towards purchase of 18mm bit		165.00
	By <b>Hardware Material</b>		Cash Payment	CP-8	Being cash paid to Balaji hardware towards purchase of nails		346.00
	By <b>Labour Welfare</b>		Cash Payment	CP-9	Being cash paid to madhu towards labour toilet cleaning		150.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal	2,311.00	
2-3-2012	By <b>Repairs &amp; Mainenance - 2 Wheeler</b>		Cash Payment	CP-1	Being cash paid to mody motors towards purchase of vehicle services		1,084.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-2	Being cash paid to Margo services towards transportation charges of play ground equipments against bill no:- 8953, dt 7.2.12.		4,840.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-3	Being cash paid to murali towards paper insert		562.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-4	Being cash paid to sakshi classified towards paper add		1,815.00
3-3-2012	By <b>Shoba - Hire Charges</b>		Cash Payment	CP-1	Being cash paid to shoba towards purchase of hirecharges		1,554.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	By <b>Water Charges</b>		Cash Payment	CP-2	Being cash paid to manjera water line man charges		100.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-3	Being cash paid to golden xerox towards xerox		20.00
	By <b>Water Charges</b>		Cash Payment	CP-4	Being cash paid towards linemam charges		100.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-5	Being cash paid towards spiral binding		30.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-6	Being cash paid towards 3" rings		1,550.00
	By <b>Electrical Material</b>		Cash Payment	CP-7	Being cash paid to ramesh hardware towards purchase of metal box		198.00
	By <b>Labour Welfare</b>		Cash Payment	CP-8	Being cash paid towards purchase of biscuits		56.00
	By <b>Hardware Material</b>		Cash Payment	CP-9	Being cash paid to balaji hardware towards purchase of general items		675.00
	By <b>Water Charges</b>		Cash Payment	CP-10	being cash paid to wards line man charges		100.00
	By <b>Hardware Material</b>		Cash Payment	CP-11	being cash paid to ramesh hardware towards purchase of thinner		50.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-12	Being cash paid to ramesh hardware towards purchase of general items		145.00
	By <b>Electrical Material</b>		Cash Payment	CP-13	being cash paid towards purchase of tube light		90.00
	By <b>Water Charges</b>		Cash Payment	CP-14	being cash paid to line man charges		100.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-15	being cash paid towards purchase of general items		252.00
	By <b>Labour Welfare</b>		Cash Payment	CP-16	being cash paid towards purchase of biscuits		27.00
	By <b>Hardware Material</b>		Cash Payment	CP-17	being cash paid towards purchase of drill bit		180.00
	By <b>Hardware Material</b>		Cash Payment	CP-18	being cash paid towards purchase of rod cutting		275.00
	By <b>Telephone Expenses</b>		Cash Payment	CP-19	being cash paid towards recharge ph no		1,400.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal dated on 13.2.12	3,948.00	
5-3-2012	By <b>Telephone Expenses</b>		Cash Payment	CP-1	being cash paid towards recharge ph no 9247573086		100.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-2	being cash paid to syed khaizer on account		4,000.00
6-3-2012	By <b>Office Expenses</b>		Cash Payment	CP-1	Being cash paid to milk vendor towards supplied of milk for the month of 1st feb to 12th feb -2012		264.00
	By <b>Labour Welfare</b>		Cash Payment	CP-2	Being cash paid to swarnalatha crench teacher towards salary for the month of Feb-12		2,000.00
7-3-2012	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to ramachary towards petrol charges fromm 20.2.12 to 5.3.12		798.00
9-3-2012	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to sudharshan towards petrol charges from 13.2.12 to 6.3.12		1,267.00
10-3-2012	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to N.rajkumar towards petrol charges		538.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	By <b>Jai Kumar.G Salary Account</b>		Cash Payment	CP-1	Being cash paid to jaikumar towards salary advance for the month of March-12		1,000.00
13-3-2012	By <b>Phani Kumar.D Salary A/c</b>		Cash Payment	CP-1	Being cash paid to phanikumar towards mobile loan 250/- permonth deduction		2,000.00
	By <b>Phani Kumar.D Salary A/c</b>		Cash Payment	CP-2	Being cash paid to phanikumar towards salary advance for the month of march-12		600.00
14-3-2012	To <b>HDFC - S.D.Road</b>	437939	Contra	CO-1	Ch. No. :437939 Being cash withdrawal	25,000.00	
	By <b>Petrol Expenses</b>		Cash Payment	CP-1	Being cash paid to B. sudharshan towards petrol charges from 7.2.12 to 3.3.12		645.00
	By <b>Consultancy Charges</b>		Cash Payment	CP-2	Being cash paid to sasi kumar toward EDTS revised returns of 2nd qtr 2010-11FYr		600.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-3	Being cash paid towards DC classified		1,880.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-4	Being cash paid towards paper inset at kammareddy and siddipet		1,175.00
	By <b>Rep &amp; Maint - Computer</b>		Cash Payment	CP-5	Being cash paid to yuktha computers towards purchase of mouse pad'		280.00
	By <b>Misc Expense</b>		Cash Payment	CP-6	Being cash paid towards electricity bills service charges		70.00
17-3-2012	By <b>Bharath Patel</b>		Cash Payment	CP-1	Being cash paid to bharat patel towards onaccount, transportation charges		450.00
	By <b>Water Charges</b>		Cash Payment	CP-2	Being cash paid to mallesh towards line man charges		100.00
	By <b>Printing &amp; Stationary</b>		Cash Payment	CP-3	Being cash paid towards purchase pof highlighter for site use		126.00
	By <b>Hardware Material</b>		Cash Payment	CP-4	Being cash paid to ramesh hardware towards purchase of light, holder		30.00
	By <b>Water Charges</b>		Cash Payment	CP-5	Being cash paid to manjeera line man charges		200.00
	By <b>Labour Welfare</b>		Cash Payment	CP-6	Being cash paid towards labour quarters toilet cleaning		150.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-7	Being cash paid towards purchase of pop for clubhouse		160.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-8	Being cash paid towards purchase of pop for clubhouse		160.00
	By <b>Hardware Material</b>		Cash Payment	CP-9	Being cash paid to Balaji hardware towards purchase of general items		252.00
	By <b>Hardware Material</b>		Cash Payment	CP-10	Being cash paid to balaji hardware towards purchase of plumbing material		273.00
	By <b>Hardware Material</b>		Cash Payment	CP-11	Being cash paid to ramesh hardware towards purchase of 3" vouchers for plumbing work		80.00
	By <b>Sundry Purchase</b>		Cash Payment	CP-12	Being cash paid towards local purchases		34.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-13	Being cash paid to sathya market towards transportation charges for gallery of cp material		200.00
	By <b>Labour Welfare</b>		Cash Payment	CP-14	Being cash paid towards labour quaters toilet cleaning		150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	By <b>Hardware Material</b>		Cash Payment	CP-15	Being cash paid to ramesh hardware towards purchase of dr.fixxit saddle 50mm		175.00
	By <b>Labour Welfare</b>		Cash Payment	CP-16	Bieng cash paid towards labour tilet cleaning		150.00
	By <b>Labour Welfare</b>		Cash Payment	CP-17	Being cash paid towards cleaning of garbage at labour quaters		150.00
	By <b>Labour Welfare</b>		Cash Payment	CP-18	Being cash paid towards purchase of biscuits		58.00
	By <b>Srinivas Yadav Brokerage</b>		Cash Payment	CP-19	Being cash paid to srinivas yadav towards HL incentives		810.00
	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-20	Being cash paid to syed khaizer towards onaccount		2,000.00
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP-21	Being cash paid to MV Rao towards monthly news paper bill		200.00
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-22	Being cash paid to sindoor enterprises towards purchase of diesel		900.00
	By <b>Petrol / Diesel / Kerosin</b>		Cash Payment	CP-23	Being cash paid to sindoor enterprises towards purchase of diesel		900.00
	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being cash paid to syed khaizer towards petty cash reversal	2,898.00	
19-3-2012	By <b>Shoba - Hire Charges</b>		Cash Payment	CP-1	Being cash paid to shoba towards hirecharges		1,009.00
20-3-2012	To <b>Anil Kumar Petty Cash</b>		Cash Receipt	CR-1	Being amount credited to anilkumar towards onaccount reversal	1,040.00	
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-1	Being cash paid to TATA SCE towards transportation charges from ranigunj to musheerabad		1,000.00
	By <b>Misc Expense</b>		Cash Payment	CP-2	Being cash paid to rama darma khata towards weighment of ms pipes		40.00
21-3-2012	By <b>Consultancy Charges</b>		Cash Payment	CP-1	Being cash paid to N.sasi kumar towards filling of 26q and 24q for quaterly ending dec-11		650.00
	By <b>E.Navaneetha Salary A/c</b>		Cash Payment	CP-2	Being cash piad to navaneetha towards March-12 salary advance		2,000.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-3	Being cash paid ramcharyulu towards petrol charges from 6. 3.12 to 20.3.12		556.00
	By <b>Petrol Expenses</b>		Cash Payment	CP-4	Being cash paid shakeer towards petrol charges for 3 weeks		100.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-5	Being cash paid to murali towards paper insert 17.3.12 at ramanthpur, uppal		565.00
	By <b>Phani Kumar.D Salary A/c</b>		Cash Payment	CP-6	Being cash paid to phanikumar towards salary advance for the month of March-12		1,200.00
	By <b>Sudharshan Petty Cash</b>		Cash Payment	CP-7	Being cash paid to sudharshan towards onaccount		1,200.00
	By <b>Anil Kumar Petty Cash</b>		Cash Payment	CP-8	Being cash paid to anilkumar towards onaccount		2,600.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-9	Being cash paid to G.murali towards paper insert		625.00
22-3-2012	By <b>Water Charges</b>		Cash Payment	CP-1	Being cash paid to mallesh towards line man charges		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2012	By <b>Hardware Material</b>		Cash Payment	CP-2	Being cash paid to ramesh hardware towards purchase of fixit and lappam work for model house		291.00
	By <b>Hardware Material</b>		Cash Payment	CP-3	Being cash paid to ramesh hardware towards purchase of fixit and lappam work for model house		150.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-4	Being cash paid to balaji hardware towards purchase of chalk pieces wall cutting		367.00
	By <b>Office Expenses</b>		Cash Payment	CP-5	Being cash paid to sri laxmi medical stores towards purchase of first aid box		280.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-6	Being cash paid to vitro towards borewell water given to B-58 for testing purpose		500.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-7	Being cash paid to bikshapathi towards teak wood transfer from KNM to carpenter shed		100.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-8	Being cash paid to afzal and co towards purchase of cococnit oil for B-26,27		27.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-9	Being cash paid towards customer visiting site		50.00
	By <b>Hardware Material</b>		Cash Payment	CP-10	Being cash paid to Balaji hardware towards purchase of wall cutting blade, metal boxes, for B-33 and 12		991.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-11	Being cash paid to vishnu kirana towards purchase of plastic material for housekeeoing		147.00
	By <b>Transportation / Hamali Charges</b>		Cash Payment	CP-12	Being cash paid to bikshapathi towards transportation charges		200.00
	By <b>Misc Expense - KNM</b>		Cash Payment	CP-13	Being cash paid towards knife sharpening		100.00
23-3-2012	By <b>Hardware Material</b>		Cash Payment	CP-1	Being cash paid to ramesh hardware towards purchase of whiteled		65.00
24-3-2012	To <b>Syed Khizer Petty Cash</b>		Cash Receipt	CR-1	Being petty cash reversal	65.00	
29-3-2012	By <b>Advertising Expenses</b>		Cash Payment	CP-1	Being cash paid to DC towards paper add 30.3.12, 31.3.12, 1.4.12		1,100.00
30-3-2012	By <b>Syed Khizer Petty Cash</b>		Cash Payment	CP-1	Being cash paid to syed khaizer onaccount		3,000.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-2	Being cash paid to M.suresh towards paper add		1,209.00
	By <b>Jai Kumar.G Salary Account</b>		Cash Payment	CP-3	Being cash paid to jaikumar towards salary advance for the month of MArch-12		1,500.00
	By <b>Advertising Expenses</b>		Cash Payment	CP-4	Being cash paid to eenadu towards paper add		1,840.00
	By <b>Water Charges</b>		Cash Payment	CP-5	Being cash paid towards water bill grampanchayat misc expenses		400.00
	By <b>Water Charges</b>		Cash Payment	CP-6	Being cash paid to shameerpet grampanchayat towards water charges for FEB and MAR-12		14,400.00
	By <b>Water Charges</b>		Cash Payment	CP-7	Being cash paid towards water bill grampanchayat misc expenses		400.00

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## Kadakia &amp; Modi Housing

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2012	By Labour Welfare		Cash Payment	CP-8	Being cash paid to swarnalatha towards salary for the month of JAN-12 crench teacher dated on 10.1.12		2,200.00
	To HDFC - S.D.Road	437940	Contra	CO-1	Ch. No. :437940 being cash withdrawal	30,000.00	
	To Syed Khizer Petty Cash		Cash Receipt	CR-1	Being petty cash reversal	3,303.00	
31-3-2012	By Repairs & Mainenance - 2 Wheeler		Cash Payment	CP-1	Being cash paid to B. Sudharshan towards vehicle service ap10 4039		1,200.00
	By Petrol Expenses		Cash Payment	CP-2	Being cash paid to B. Sudharshan towards petrol charges from 30.2.11 to 30.3.12		640.00
	By Petrol Expenses		Cash Payment	CP-3	Being cash paid to B. Sudharshan towards petrol charges from 7.3.12 to 29.3.12		923.00
	By Advertising Expenses		Cash Payment	CP-4	Being cash paid to murali towards paper insert		525.00
	To Sudharshan Petty Cash		Cash Receipt	CR-1	Being cash received from sudharshan towards petty cash reversal	1,200.00	
						67,36,824.00	63,82,047.00
	By Closing Balance						3,54,777.00
						67,36,824.00	67,36,824.00

Cement / Concrete Mix

5-5-2011	To Sri S.A.S. Industries Pvt. Ltd.		Journal	JV-1	Being amount credited towards purchase of building material invoice no 710, dt 31/8/10.	1,20,000.00	
3-6-2011	To Vasavi Sales Corporation		Journal	JV-8	Being amount cresented to vasavi sales corporation towards purchase of cement against bill no:-149, dt 28.4.11.	54,400.00	
9-6-2011	To Vasavi Sales Corporation		Journal	JV-2	Being amount cresented to vasavi sales corporation towards purchase of cement against bill no:-315, dt 22.5.11	55,400.00	
	To Vasavi Sales Corporation		Journal	JV-3	Being amount cresented to vasavi sales corporation towards purchase of cement against bill no:-45, dt 8.4.11	42,720.00	
29-6-2011	To SAS Infra Projects (I) Pvt. Ltd.		Journal	JV-1	Being amount credited to SAS infra projects towards purchase of building material against bill no 1165, dt 9.11.10.	1,31,625.00	
13-7-2011	To Vasavi Sales Corporation		Journal	JV-1	Being amount cresented to vasavi sales corporation towards purchase of cement against bill no:-512, dt 27.6.11	53,400.00	
19-7-2011	To RDC Concrets (I) Pvt. Ltd.		Journal	JV-2	Being amount credited to RDC concrete towards purchase of building material against bill no 201211100269, dt 15/6/11.	46,200.00	
	To RDC Concrets (I) Pvt. Ltd.		Journal	JV-3	Being amount credited to RDC concrete towards purchase of building material against bill no 201211100232 dt 3/6/11.	79,201.00	
10-8-2011	To Patel Enterprises		Journal	JV-1	Being amount credited to patel enterprises towards purchase of cement against bill no:- 7372, dt 20/7/11.	53,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2011	To Vasavi Sales Corporation		Journal	JV-10	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:-661 dt :- 23/7 /11.	53,400.00	
9-9-2011	To Vasavi Sales Corporation		Journal	JV-6	Being amount credited to vasavi sales towards purchase of cement against bill no;- 820, dt 21.8.11.	53,400.00	
	To RDC Concrets (I) Pvt. Ltd.		Journal	JV-9	Being amount credited to RDC concrete towards purchase of building material against bill no 201211100498, dt 25.8.11	1,42,800.00	
15-9-2011	To Vasavi Sales Corporation		Journal	JV-8	Being amount credited to vasavi sales towards purchase of cement against bill no;- 908, dt 6.9.11	52,400.00	
16-9-2011	To Sai Enterprises		Journal	JV-6	Being amount credited to sai enterprises towards purchase of cement against bill no;- 69, 70, dt 20.8.11	1,61,040.00	
21-9-2011	To Patel Enterprises		Journal	JV-9	Being amount credited to Patel enterprises towards purchase of cement against bill no;- 7500, dt 9.9.11	54,400.00	
7-10-2011	To Patel Enterprises		Journal	JV-22	Being amount credited to Patel enterprises towards purchase of cement against bill no;- 7289, dt 13.6.11	54,400.00	
	To Patel Enterprises		Journal	JV-23	Being amount credited to Patel enterprises towards purchase of cement against bill no;- 7542, dt 23.9.11	55,400.00	
	To S.L. Infra Ready Mix Concrete		Journal	JV-24	Being amount credited to S.L. Infra ready mix towards purchase of building material against bill no;- 266, dt 1.10.11	83,700.00	
	To S.L. Infra Ready Mix Concrete		Journal	JV-25	Being amount credited to S.L. Infra ready mix towards purchase of building material against bill no;- 263, dt 30.9.11	1,30,200.00	
31-10-2011	To Cash		Cash Payment	CP-10	Being cash paid towards purchase of white cement.	110.00	
24-11-2011	To Purnima Mosaic Tiles 6836 dt 26.8.11		Journal	JV-1	Being towards allowances for labour charges for laying trihex design pavers for B-11 and 36 of bloomdale, shamirpet, work done by Mr.Bharat patel from 1. 10.11 to 8.11.11.	11,343.00	
	To Patel Enterprises		Journal	JV-7	Being amount credited to patel enterprises towards purchase of cement against bill no;- 7627, dt 27.10.11	57,400.00	
	To Patel Enterprises		Journal	JV-10	Being amount credited to patel enterprises towards purchase of cement against bill no:-7666 dt 11.11.11	47,940.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2011	To <b>Purnima Mosaic Tiles- WNo:- 6433</b>		<b>Journal</b>	JV-1	Being towards allowance for labour charges for laying chequered tiles for B-11,36,40 and club house surroundings of bloomdale, shamirpet. work done by Mr. bharat patel from 1.11.11 to 10.11.11.	<b>22,492.00</b>	
14-12-2011	To <b>Sri Ganesh Cement Industries</b>		<b>Journal</b>	JV-1	Being amount credited to sri ganesh cement traders towards purchase of cement against bill no:-6407, dt 11.11.11.	<b>1,14,400.00</b>	
	To <b>Sri Ganesh Cement Industries</b>		<b>Journal</b>	JV-2	Being amount credited to sri ganesh cement traders towards purchase of cement against bill no:-6399 dt 10.11.11	<b>1,14,400.00</b>	
	To <b>Sri Ganesh Cement Industries</b>		<b>Journal</b>	JV-3	Being amount credited to sri ganesh cement traders towards purchase of cement against bill no:-6424 dt 15.11.11.	<b>1,11,800.00</b>	
	To <b>Sri Ganesh Cement Industries</b>		<b>Journal</b>	JV-4	Being amount credited to sri ganesh cement traders towards purchase of cement against bill no:-6431, dt 17.11.11.	<b>1,14,400.00</b>	
	To <b>Sri Ganesh Cement Industries</b>		<b>Journal</b>	JV-5	Being amount credited to sri ganesh cement traders towards purchase of cement against bill no: 6439, dt 20.11.11.	<b>45,000.00</b>	
16-12-2011	To <b>Vasavi Sales Corporation</b>		<b>Journal</b>	JV-2	Being amount credited to vasavi sales corporation towards purchase of cement against bill no;- 1461, dt 6.12.11.	<b>54,000.00</b>	
	To <b>Patel Enterprises</b>		<b>Journal</b>	JV-10	Being amount credited to patel enterprises towards purchase of cement against bill no;- 7716, dt 29.11.11.	<b>55,400.00</b>	
21-12-2011	To <b>S.L. INfra Ready Mix Concrete</b>		<b>Journal</b>	JV-6	Being amount credited to S.L. infra readymix towards purchase of building material against bill no:- 150, dt 30.11.11.	<b>1,39,500.00</b>	
6-1-2012	To <b>Vasavi Sales Corporation</b>		<b>Journal</b>	JV-7	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1523, dt 16.12.11.	<b>54,000.00</b>	
12-1-2012	To <b>Patel Enterprises</b>		<b>Journal</b>	JV-11	Being amount credited to patel enterprises towards purchase of cement against bill no:- 7822, dt 31.12.11.	<b>54,400.00</b>	
13-1-2012	To <b>S.L. INfra Ready Mix Concrete</b>		<b>Journal</b>	JV-8	Being amount credited to S.L. infra readymix towards purchase of building material against bill no:- 111, dt 28.10.11	<b>55,800.00</b>	
20-1-2012	To <b>Patel Enterprises</b>		<b>Journal</b>	JV-5	Being amount credited to patel enterprises towards purchase of cement against bill no:- 7867 9.1.12	<b>47,090.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	To Vasavi Sales Corporation		Journal	JV-6	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 15941 23. 12. 11	1,07,800.00	
	To Vasavi Sales Corporation		Journal	JV-7	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1468 7.12.11	88,200.00	
	To Vasavi Sales Corporation		Journal	JV-8	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:-1434 3.12.11	1,07,800.00	
	To Vasavi Sales Corporation		Journal	JV-9	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:-1525 16.12.11.	1,07,800.00	
	To Vasavi Sales Corporation		Journal	JV-10	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:-1552 10.12.11	88,400.00	
16-2-2012	To Patel Enterprises		Journal	JV-7	Being amount credited to patel enterprises towards purchase of cement against bill no:- 7935 28.1.12	46,240.00	
	To Patel Enterprises		Journal	JV-8	Being amount credited to patel enterprises towards purchase of cement against bill no:- 7903 29.9.11.	54,400.00	
23-2-2012	To RDC Concrets (I) Pvt. Ltd.		Journal	JV-1	Being amount credited to RDC towards purchase of buildinh material against bill no:- 201211100953 dt 4.1.12	91,800.00	
	To RDC Concrets (I) Pvt. Ltd.		Journal	JV-5	Being amount credited to RDC towards purchase of buildinh material against bill no:- 201211101010 dt 28.1.12	47,599.00	
24-2-2012	To Vasavi Sales Corporation		Journal	JV-4	Being amount credited to vasavi sales corp towards purchase of cement against bill no:- 1907, dt 13.2.12	54,000.00	
5-3-2012	To Vasavi Sales Corporation		Journal	JV-1	Being amount credited to vasavi sales corp towards purchase of cement against bill no:- 1923, dt 16.2.12	1,00,000.00	
	To Vasavi Sales Corporation		Journal	JV-2	Being amount credited to vasavi sales corp towards purchase of cement against bill no:- 1927, dt 17.2.12	1,00,000.00	
	To Vasavi Sales Corporation		Journal	JV-3	Being amount credited to vasavi sales corp towards purchase of cement against bill no:- 1981, dt 8.2.12	1,00,000.00	
	To Vasavi Sales Corporation		Journal	JV-4	Being amount credited to vasavi sales corp towards purchase of cement against bill no:- 1871, dt 6.2.12	1,00,000.00	
	To Vasavi Sales Corporation		Journal	JV-5	Being amount credited to vasavi sales corp towards purchase of cement against bill no:- 1843, dt 10.2.12	1,00,000.00	

**Kadokia & Modi Housing**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2012	To <b>Patel Enterprises</b>		<b>Journal</b>	JV-19	Being amount credited to Patel Enterprises towards purchase of cement against bill no.8067 dt-4/3/12.	<b>54,400.00</b>	
	To <b>Vasavi Sales Corporation</b>		<b>Journal</b>	JV-20	Being amount credited to Vasavi Sales corporation towards purchase of cement against bill no.1966 dt-25/2/12.	<b>54,000.00</b>	
22-3-2012	To <b>RDC Concrets (I) Pvt. Ltd.</b>		<b>Journal</b>	JV-1	Being amount credited to RDC towards purchase of buildinh material against bill no:- 201211101060, dt 17.2.12	<b>51,000.00</b>	
30-3-2012	To <b>Patel Enterprises</b>		<b>Journal</b>	JV-2	Being amount credited to patel enterprises towards purchase of cement against bill no:- 8158, dt 20.3.12	<b>54,400.00</b>	
31-3-2012	To <b>RDC Concrets (I) Pvt. Ltd.</b>		<b>Journal</b>	JV-25	Being amount credited to RDC towards purchase of buildinh material against bill no:- 201211101124 dt 14.3.12	<b>51,000.00</b>	
	By <b>Work in Progress</b>		<b>Journal</b>	JV-115	Being transfer		<b>41,35,800.00</b>
						<b>41,35,800.00</b>	<b>41,35,800.00</b>

**Cera Sanitaryware Ltd.**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						<b>1,739.00</b>
20-6-2011	To <b>HDFC - S.D.Road</b>	191572	Bank Payment	BP-11	Ch. No. :191572 Being chq issued to Cera Sanitary ware Ltd towards purchase of plumbing material against bill no s1/ow-hyd/1011/3359. S2 /BW-hyd/1011/3272, dt 3.2.11, 12.2.11.	<b>1,739.00</b>	
19-8-2011	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-3	Being amount credited to cera sanitary towards purchase of sanitary against bill no:- hyd /1112/0974, 0983, dt 7/7/11.		<b>10,844.00</b>
26-11-2011	To <b>HDFC - S.D.Road</b>	437900	Bank Payment	BP-40	Ch. No. :437900 Being chq issued towards plumbing material against bill no:-0974, 0983, dt 7.7.11	<b>10,844.00</b>	
						<b>12,583.00</b>	<b>12,583.00</b>

**Chemicals**

3-6-2011	To <b>Anisha Associates</b>		<b>Journal</b>	JV-15	being amount credited to Anisha Association towards purchase of Chemicals against bill no 037,dt 18.5.11.	<b>13,090.00</b>	
9-6-2011	To <b>Gagan Rout W.No-5042, dt 20.4.11</b>		<b>Journal</b>	JV-5	Being Hirecharges for equipment for chemicals for water proofing work carried out for club house of bloomdale, work done by Gagan Raut from 3.2.11 to 9.3.11.	<b>14,000.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2011	To <b>Gagan Rout Wo No.6428 &amp; 7113</b>		<b>Journal</b>	JV-4	Being amount credited to Gagan Rout towards allowance for labour charges & allowance for equipment charges for water proofing work for b.no.40,A type & swimming pool work done from 9/9/11 to 15/9/11.& material purchase against bill no.449 dt-17/5/11.	<b>12,600.00</b>	
	To <b>Gagan Rout Wo No.7100</b>		<b>Journal</b>	JV-5	Being amount credited to Gagan Rout towards allowance for labour charges & allowance for equipment charges for water proofing work for b.no.11 a type material purchase against bill no.01	<b>8,800.00</b>	
	To <b>Gagan Rout Wo No.5214</b>		<b>Journal</b>	JV-6	Being amount credited to Gagan Rout towards allowance for labour charges & allowance for equipment charges for water proofing works for B.No.36 c type & material purchase.	<b>8,700.00</b>	
6-1-2012	To <b>Anisha Associates</b>		<b>Journal</b>	JV-6	Being amount credited to anisha associations towards purchase of adhesive set against bill no:- 324, dt 28.12.11.	<b>476.00</b>	
12-1-2012	To <b>Anisha Associates</b>		<b>Journal</b>	JV-10	Being amount credited to anisha associations towards purchase of adhesive set against bill no:- 325, dt 28.12.11.	<b>1,904.00</b>	
18-2-2012	To <b>Gagan Rout 8059</b>		<b>Journal</b>	JV-1	Being amount credited to gagan gout towards allowances for labour charges for application of chemical for water proofing workd for B 20 of bloomdale, shameerpet, work done from 20.12.11 to 25.1.12	<b>9,500.00</b>	
	To <b>Gagan Rout W.No:- 8060</b>		<b>Journal</b>	JV-2	Being amount credited to gagan gout towards allowances for labour charges for application of chemical for water proofing workd for B 19 of bloomdale, shameerpet, work done from 20.12.11 to 25.1.12	<b>9,500.00</b>	
28-2-2012	To <b>Praful Sanitary</b>		<b>Journal</b>	JV-1	Being amount credited to praful sanitary towards purchase of chemicals against bill no;- 6170, dt 20.2.12	<b>2,600.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-116	Being transfer		<b>81,170.00</b>
						<b>81,170.00</b>	<b>81,170.00</b>

### Chips & Stone Dust

1-4-2011	To <b>HDFC - S.D.Road</b>	084402	Bank Payment	BP-12	Ch. No. :084402 Being cheque issued towards supplying of stonedust	<b>6,656.00</b>	
9-4-2011	To <b>HDFC - S.D.Road</b>	084449	Bank Payment	BP-22	Ch. No. :084449 Being chq issued to Sai vishal Enterprises towards supplying of baby chips	<b>6,156.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	To <b>HDFC - S.D.Road</b>	191380	Bank Payment	BP-2	Ch. No. :191380 Being chq issued to Veerabhra swamy enterprises towards supply of stonedust	8,320.00	
28-5-2011	To <b>HDFC - S.D.Road</b>	191444	Bank Payment	BP-14	Ch. No. :191444 Being chq issued to Veerabhadra enterprises towards supplying of Stonedust.	4,160.00	
4-6-2011	To <b>HDFC - S.D.Road</b>	191462	Bank Payment	BP-1	Ch. No. :191462 Being chq issued to Veerabhadra Enterprises towards supplying of stone dust.	8,320.00	
11-6-2011	To <b>HDFC - S.D.Road</b>	191506	Bank Payment	BP-1	Ch. No. :191506 Being chq paid to Sai vishal enterprises towards supplying of stone dust	4,160.00	
	To <b>HDFC - S.D.Road</b>	191509	Bank Payment	BP-4	Ch. No. :191509 Being chq issued to Veerabhadra swamy enterprises towards supplying of stonedust	4,160.00	
18-6-2011	To <b>HDFC - S.D.Road</b>	191548	Bank Payment	BP-2	Ch. No. :191548 Being chq issued to Veerabhraswamy enterprises towards supplying of stone dust	4,160.00	
9-7-2011	To <b>HDFC - S.D.Road</b>	191665	Bank Payment	BP-1	Ch. No. :191665 Being chq issued to vishwakarma entp towards supplying of stonedust	3,295.00	
23-7-2011	To <b>HDFC - S.D.Road</b>	191711	Bank Payment	BP-3	Ch. No. :191711 Being chq issued to veerabhara swamy enterprises towards supplying of stonedust.	6,656.00	
30-7-2011	To <b>HDFC - S.D.Road</b>	283345	Bank Payment	BP-4	Ch. No. :283345 Being chq issued to sai vishal enterprises towards supplying of stone dust	6,656.00	
13-8-2011	To <b>HDFC - S.D.Road</b>	283423	Bank Payment	BP-10	Ch. No. :283423 Being chq issued to Vishwakarma Enterprises towards supply of Stonedust	3,328.00	
20-8-2011	To <b>HDFC - S.D.Road</b>	283455	Bank Payment	BP-3	Ch. No. :283455 Being chq issued to Veerabhadra swamy towards stonedust.	6,656.00	
27-8-2011	To <b>HDFC - S.D.Road</b>	283493	Bank Payment	BP-7	Ch. No. :283493 Being chq issued to veerabhadra swamy towards stonedust.	13,312.00	
10-9-2011	To <b>HDFC - S.D.Road</b>	283608	Bank Payment	BP-9	Ch. No. :283608 Being chq issued to veerabhadra swamy entterprises towards supply of stone dust.	33,280.00	
1-10-2011	To <b>HDFC - S.D.Road</b>	283264	Bank Payment	BP-10	Ch. No. :283264 Being chq issued to veerabhadra enterprises towards supplying of stonedust	20,160.00	
8-10-2011	To <b>HDFC - S.D.Road</b>	283305	Bank Payment	BP-12	Ch. No. :283305 Being chq issued to veerabhadra swamy enterprises towards supply of sone dust 400 CFt@16.80	6,720.00	
22-10-2011	To <b>HDFC - S.D.Road</b>	283170	Bank Payment	BP-16	Ch. No. :283170 Being chq issued to veerabhadra swamy enterprises towards supplying of stone dust to B-20.36.	13,440.00	
5-11-2011	To <b>HDFC - S.D.Road</b>	438067	Bank Payment	BP-26	Ch. No. :438067 Being cheque issued to Veerabhadra Swamy enterprises towards purchase of stone dust.	14,280.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	To <b>HDFC - S.D.Road</b>	438253	Bank Payment	BP-16	Ch. No. :438253 Being chq issued to veerabhadra swamy enterprises towards supplying of stone dust	11,602.00	
10-12-2011	To <b>HDFC - S.D.Road</b>	437793	Bank Payment	BP-9	Ch. No. :437793 Being chq issued to veerabhadra swamy enterprises towards supplying of stone dust 250 CFT @17.85 to B-19 20 27 CA.	4,462.00	
17-12-2011	To <b>HDFC - S.D.Road</b>	437826	Bank Payment	BP-16	Ch. No. :437826 Being chq issued to veerabhadra swamy enterprises towards supplying of metal, stone, chipps	10,815.00	
24-12-2011	To <b>HDFC - S.D.Road</b>	338752	Bank Payment	BP-13	Ch. No. :338752 Being chq issued to veerabhadra swamy enterprises towards supplying of baby chipps.	5,880.00	
7-1-2012	To <b>HDFC - S.D.Road</b>	338918	Bank Payment	BP-16	Ch. No. :338918 Being chq issued to veerabhadra swamy enterprises towards supplied of stone dust for B 19.	7,140.00	
28-1-2012	To <b>HDFC - S.D.Road</b>	339098	Bank Payment	BP-12	Ch. No. :339098 Being chq issued to veerabhadra swamy enterprises towards supply of 20mm metal 400cft@22.68 for B 59	7,140.00	
11-2-2012	To <b>HDFC - S.D.Road</b>	577238	Bank Payment	BP-13	Ch. No. :577238 Being chq issued to veerabhadra swamy enterprises towards supplying of stone dust	7,140.00	
18-2-2012	To <b>HDFC - S.D.Road</b>	577299	Bank Payment	BP-12	Ch. No. :577299 Being chq issued to veerabhadra swamy towards supply of stone dust 25 cft @17.85	4,462.00	
25-2-2012	To <b>HDFC - S.D.Road</b>	577327	Bank Payment	BP-11	Ch. No. :577326 Being chq issued to veerabhadra swamy enterprises towards supplied of stone dust	15,940.00	
	To <b>HDFC - S.D.Road</b>	577326	Bank Payment	BP-18	Ch. No. :577326 being chq issued to veerabhadra swamy enterprises towards supplied of stone dust	18,900.00	
10-3-2012	To <b>HDFC - S.D.Road</b>	577041	Bank Payment	BP-9	Ch. No. :577041 Being chq issued to veerabhadra swamy enterprises towards supplying of stonedust	8,925.00	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-117	Being transfer		2,76,281.00
						<b>2,76,281.00</b>	<b>2,76,281.00</b>

**Chithari.O - Job Work**

18-6-2011	To <b>HDFC - S.D.Road</b>	191554	Bank Payment	BP-9	Ch. No. :191554 Being chq issue to Chittari towards jobwork and on account	6,673.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS@1%.	67.00	
25-6-2011	To <b>HDFC - S.D.Road</b>	191648	Bank Payment	BP-17	Ch. No. :191648 Being chq issued to chithari towards jobwork	9,900.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount paid debited to contractors towards tds@1% and 2%.	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-10	Being amount debited to O. Chithari towards TDS @ 1%	<b>85.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-11	Being amount debited to O. Chithari towards rent	<b>260.00</b>	
	To <b>HDFC - S.D.Road</b>	191622	Bank Payment	BP-18	Ch. No. :191622 Being chq issued to O.Chothari towards Jobwork	<b>8,155.00</b>	
23-7-2011	To <b>HDFC - S.D.Road</b>	191722	Bank Payment	BP-14	Ch. No. :191722 Being chq issued to chithari towards jobwork	<b>6,218.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-15	Being amount debied to chithari towards TDS@ 1%	<b>67.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-17	Being amount debited to chithari towards rent	<b>390.00</b>	
30-7-2011	To <b>HDFC - S.D.Road</b>	283367	Bank Payment	BP-20	Ch. No. :283367 Being chq issued to chithari towards On account and jobwork.	<b>26,657.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-26	Being amount debied to chithari towards TDS@ 1%	<b>268.00</b>	
17-12-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-10	Being amount debited to chithari towards TDS @ 1%	<b>25.00</b>	
	To <b>HDFC - S.D.Road</b>	437819	Bank Payment	BP-9	Ch. No. :437819 Being chq issued to chithari towards onaccount and jobwork	<b>2,475.00</b>	
28-1-2012	To <b>HDFC - S.D.Road</b>	339093	Bank Payment	BP-6	Ch. No. :339093 Being chq issud to chithari towards onaccount and jobwork	<b>3,465.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-9	Being amount debited to chithari towards TDS @ 1%	<b>35.00</b>	
4-2-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-10	Being amount debited to chithari towards TDS @ 1%	<b>49.00</b>	
	To <b>HDFC - S.D.Road</b>	339123	Bank Payment	BP-5	Ch. No. :339123 Being chq issued to chithari towards onaccount and jobwork	<b>4,901.00</b>	
11-2-2012	To <b>HDFC - S.D.Road</b>	577232	Bank Payment	BP-7	Ch. No. :577232 Being chq issued to chithari towards B 59 bending work and shuttering	<b>1,584.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-13	Being amount debited to chithari towards TDS @ 1%	<b>16.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-164	Being transferred		<b>71,390.00</b>
						<b>71,390.00</b>	<b>71,390.00</b>

**Chithari On Account**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,049.00</b>
1-4-2011	To <b>HDFC - S.D.Road</b>	084391	Bank Payment	BP-6	Ch. No. :084391 Being cheque issued to Chittari towards on account	<b>7,369.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS @ 1 %.	<b>76.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-3	Being amount debited to Yadagiri, mannem.chittari & Damodar towards room rent.	<b>130.00</b>	
9-4-2011	To <b>HDFC - S.D.Road</b>	084438	Bank Payment	BP-11	Ch. No. :084438 Being chq issued to O.Chittaritowards on account	<b>12,405.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to contractors towards TDS @ 1 %.	<b>125.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To <b>HDFC - S.D.Road</b>	191288	Bank Payment	BP-10	Ch. No. :191288 Being chq issued to chittari towards on account.	10,661.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to contractor towards tds payment @1%.	109.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-5	Being amount credited to mannem and chittari towards room rent	130.00	
21-4-2011	By <b>Allowance for Equipment</b>		<b>Journal</b>	JV-4	Being amount credited to chittari towards allowances for equipment and labour charges for completion of stage-II RCC workd for BW.No Type-A, 1620sft @60/- =97200/- for stage II 45%+Bonus for in time completion. 51840/- dt-10/2/11 to 20/4/11.		51,840.00
	By <b>Allowance for Equipment</b>		<b>Journal</b>	JV-5	Being amount credited to chittari towards allowances for equipment and labour charges for completion of stage-I RCC work for BW.No-11 Type-A, 1620sft @60/- =97200/- for stage I 55%. 53460/- dt-20/2/11 to 19/4/11.		53,460.00
22-4-2011	To <b>HDFC - S.D.Road</b>	084457	Bank Payment	BP-4	Ch. No. :084457 Being chq issued to chittari towards slab cleaning of B-11 & 40.	9,894.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited to yadagiri, damoder, chottari srinivas.D towards tds @1%	101.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-5	Being amount debited to contractors towards TDS @1% and 2%	600.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-6	Being amount debited to chittarim yadagiri.D towards room rent.	130.00	
23-4-2011	To <b>HDFC - S.D.Road</b>	084467	Bank Payment	BP-2	Ch. No. :084467 Being chq issued to Chittari towards advance for B-11 & B-40.	9,900.00	
	To <b>HDFC - S.D.Road</b>	084468	Bank Payment	BP-3	Ch. No. :084468 Being chq issued to Chittari against bills.	49,500.00	
30-4-2011	To <b>HDFC - S.D.Road</b>	191330	Bank Payment	BP-23	Ch. No. :191330 Being chq issued to ground fllor de-shuttering in B-40, rodbending in B-11, footmat in B-20.	10,134.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to contractors towards TDS 2% and 1%	104.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-7	Being amount credited towards room rent received	130.00	
7-5-2011	To <b>HDFC - S.D.Road</b>	191363	Bank Payment	BP-8	Ch. No. :191363 Being chq issued towards rod bending chuttering of and slab casting of B-11.	7,740.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS 1%	80.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-6	Being amount received from chittari towards rent	130.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By <b>Labour Charges</b>		<b>Journal</b>	JV-8	Being payment towards completion of stage -2 RCC works for BW No-II 1620sft @60= 97200 for stage-II, Work done from dt 20.04.11 to 02.05.11		<b>50,140.00</b>
14-5-2011	To <b>HDFC - S.D.Road</b>	191388	Bank Payment	BP-10	Ch. No. :191388 Being chq issued towards rod bending	<b>1,051.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	Being amount debited to contractors towards TDS @ 1 % and 2%	<b>11.00</b>	
21-5-2011	To <b>HDFC - S.D.Road</b>	191401	Bank Payment	BP-13	Ch. No. :191401 Being chq issued to O.Chittari towards B-20 rod bending work	<b>2,449.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to contractors towards TDS @ 1 %.	<b>26.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-7	Being amount debited to chittari.O towards rent received	<b>130.00</b>	
25-5-2011	To <b>HDFC - S.D.Road</b>	191411	Bank Payment	BP-1	Ch. No. :191411 Being chq issued to Chittari towards on account.	<b>14,850.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS @ 1%.	<b>150.00</b>	
28-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV-4	Being amount debited to Chittari.O towards rent received.	<b>130.00</b>	
	To <b>HDFC - S.D.Road</b>	191439	Bank Payment	BP-8	Ch. No. :191439 Being chq issued to Chittari towards B-19 rod bending work.	<b>2,098.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount debited to contractors towards TDS@1%.	<b>22.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-7	Being amount debited to contractors towards TDS@1%. and 2%.	<b>100.00</b>	
30-5-2011	To <b>HDFC - S.D.Road</b>	191449	Bank Payment	BP-2	Ch. No. :191449 being chq issued to chittari towards on account.	<b>9,900.00</b>	
4-6-2011	To <b>HDFC - S.D.Road</b>	191469	Bank Payment	BP-8	Ch. No. :191469 Being chq issued to kamtam Bhasker reddy towards Jobwork, note:- debited to chittari on account.	<b>1,782.00</b>	
	To <b>HDFC - S.D.Road</b>	191471	Bank Payment	BP-10	Ch. No. :191471 Being chq issued to Chittari on account towards rod bending and shuttering work for b-19, b-20.	<b>9,225.00</b>	
	To <b>HDFC - S.D.Road</b>	191481	Bank Payment	BP-18	Ch. No. :191481 Being chq issued to Chittari towards on account.	<b>4,950.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount credited to contractors towards TDS @ 1 % and 2%.	<b>113.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-6	Being amount debited towards rent charges.	<b>130.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being amount credited to contractors towards TDS @ 1 % and 2%.	<b>50.00</b>	
11-6-2011	To <b>HDFC - S.D.Road</b>	191520	Bank Payment	BP-13	Ch. No. :191520 Being chq issued to Chithari towards on account	<b>8,557.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards tds @ 1 %	<b>88.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To <b>Misc Income</b>		<b>Journal</b>	JV-8	Being amount debited to Chitari towards rent	<b>130.00</b>	
18-6-2011	To <b>HDFC - S.D.Road</b>	191554	Bank Payment	BP-9	Ch. No. :191554 Being chq issue to Chittari towards jobwork and on account	<b>4,300.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS@1%.	<b>45.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-7	Being amount debited to chittari towards rent	<b>130.00</b>	
25-6-2011	To <b>HDFC - S.D.Road</b>	191649	Bank Payment	BP-18	Ch. No. :191649 Being chq issued to chitari towards pedstal casting of B-26	<b>2,840.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount paid debited to contractors towards tds@1% and 2%.	<b>30.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-9	Being chq issued to chittari towards rent	<b>130.00</b>	
	To <b>HDFC - S.D.Road</b>	191652	Bank Payment	BP-20	Ch. No. :191652 Being chq issued to chittari towards on account, advance amount for purchasing of beam bottoms, laps, and wall plates	<b>14,850.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being amount debited to contractors towards tds@1%	<b>150.00</b>	
28-6-2011	By <b>HDFC - S.D.Road</b>	191652	Bank Receipt	BR-2	Ch. No. :191652 Being chq reversal due to date mistake		<b>14,850.00</b>
2-7-2011	To <b>HDFC - S.D.Road</b>	191697	Bank Payment	BP-13	Ch. No. :191697 Being chq issued to chithari towards on account	<b>22,120.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-17	Being amount debited to chithari towards TDS @1%	<b>225.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-18	Being amount debited to chithari towards rent	<b>130.00</b>	
6-7-2011	To <b>HDFC - S.D.Road</b>	191686	Bank Payment	BP-4	Ch. No. :191686 Being chq issued to chittari towards advance amount to purchasing of beam bottoms, laps & wall plates	<b>14,850.00</b>	
9-7-2011	To <b>HDFC - S.D.Road</b>	191577	Bank Payment	BP-11	Ch. No. :191577 Being chq issued to chittari towards on account	<b>11,567.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-15	Being amount debited to chittari towards TDS @ 1%	<b>118.00</b>	
	To <b>HDFC - S.D.Road</b>	191581	Bank Payment	BP-15	Ch. No. :191581 Being chq issued to chittari towards on account , advance amount for purchasing of beam bottons, lapse, wall plates	<b>14,850.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-19	Being amount debited to chittari towards tds@1%	<b>150.00</b>	
24-7-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to chithari TDS@1%	<b>148.00</b>	
30-7-2011	To <b>HDFC - S.D.Road</b>	283367	Bank Payment	BP-20	Ch. No. :283367 Being chq issued to chithari towards On account and jobwork.	<b>1,714.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-26	Being amount debied to chithari towards TDS@ 1%	<b>21.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-27	Being amount debited to chithari rent	<b>390.00</b>	
6-8-2011	To <b>HDFC - S.D.Road</b>	283393	Bank Payment	BP-17	Ch. No. :283393 Being chq issued to chithari towards column casting of B-19 & 20, plinth rod bending of B-26	<b>11,304.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-10	Being amount debited to chithari towards @ TDS@1%.	<b>118.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-11	Being amount debited to chithari towards rent	<b>390.00</b>	
8-8-2011	To <b>HDFC - S.D.Road</b>	283413	Bank Payment	BP-1	Ch. No. :283413 Being chq issued to chithari on account	<b>9,900.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to chithari towards @TDS@1%.	<b>100.00</b>	
13-8-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being amount debited to chithari towards @TDS@1%.	<b>174.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-12	Being amount debited to chithari towards rent	<b>130.00</b>	
	To <b>HDFC - S.D.Road</b>	283431	Bank Payment	BP-15	Ch. No. :283431 Being chq issued to chithari towards on account shuttering for B-19, 20, 27.	<b>17,096.00</b>	
20-8-2011	To <b>HDFC - S.D.Road</b>	283462	Bank Payment	BP-11	Ch. No. :283462 Being chq issued to chithari towards onaccount, centering & rod bending of B-19 and B-20.	<b>18,840.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being amount debited to kamtam bhasker reddy and chithari towards TDS@1%.	<b>192.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-15	Being amount debited to chithari towards rent	<b>130.00</b>	
27-8-2011	To <b>HDFC - S.D.Road</b>	283502	Bank Payment	BP-13	Ch. No. :283502 Being chq issued to chithari towards on account, shuttering for flooring of B-27, casting of slabs of B-19 & 20.	<b>17,294.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-13	Being amount debited to Chithari towards TDS@1%.	<b>176.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-14	Being chq issued to chithari towards rent.	<b>130.00</b>	
	To <b>HDFC - S.D.Road</b>	283559	Bank Payment	BP-53	Ch. No. :283559 Being chq issued to chithari towards on account	<b>24,750.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-27	Being amount debited to Chithari towards TDS@10%.	<b>250.00</b>	
30-8-2011	By <b>Allowance for Equipment</b>		<b>Journal</b>	JV-5	Being completion of stage-1 rcc work fro Bw 20 type B -1928sft@ rs 55=106040/- for stage -1 55% of total amount = 58322/- work done from 10.07. 11 to 25.08.11.		<b>58,322.00</b>
	By <b>Allowance for Equipment</b>		<b>Journal</b>	JV-6	Being completion of stage-1 rcc work fro Bw 19 type B -1928sft@ rs 55=106040/- for stage -1 55% of total amount = 58322/- work done from 10.07. 11 to 25.08.11.		<b>58,322.00</b>
3-9-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-12	Being amount debited to Chithari towards TDS@10%..	<b>197.00</b>	
	To <b>HDFC - S.D.Road</b>	283572	Bank Payment	BP-9	Ch. No. :283572 Being chq issued to O. Chithari towards bending work for B-19,20, 33, casting for B-27	<b>19,505.00</b>	
10-9-2011	To <b>HDFC - S.D.Road</b>	283621	Bank Payment	BP-20	Ch. No. :283621 Being chq issued to O.Chithari towards cloumn casting of B-19, 20 & 26 plinth casting of B-27	<b>27,759.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-17	Being amount debited to chithari towards TDS@1%.	<b>283.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To <b>Misc Income</b>		<b>Journal</b>	JV-18	Being amount debited to chithari towards rent for 2 weeks	<b>260.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-30	Being amount debited to chithari towards TDS@1%.	<b>250.00</b>	
	To <b>HDFC - S.D.Road</b>	283192	Bank Payment	BP-39	Ch. No. :283192 Being chq issued to chithari towards on account	<b>24,750.00</b>	
17-9-2011	To <b>HDFC - S.D.Road</b>	283211	Bank Payment	BP-16	Ch. No. :283211 Being chq issued to chithari towards slab centering work for B-19, B-20 and 26	<b>21,084.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-16	Being chq issued to Chithari towards TDS@1%	<b>213.00</b>	
24-9-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being amount debited to chithari towards TDS@1%	<b>242.00</b>	
	To <b>HDFC - S.D.Road</b>	283234	Bank Payment	BP-6	Ch. No. :283234 Being chq issued to chithari towards on account	<b>23,673.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-12	Being amount debited to chithari towards rent 2 weeks	<b>260.00</b>	
	By <b>Allowance for Equipment</b>		<b>Journal</b>	JV-20	Being towards completion of stage-11 RCC works for B.Wo 20 type B 1928@sft @55= 106040/- for stage-II 45% + Bonus for in time competition. Total amount= 47718/- + (9640/- bonus)= 57358/- work done from date 25.08.11 to date 23.09.11		<b>57,358.00</b>
26-9-2011	To <b>HDFC - S.D.Road</b>	283246	Bank Payment	BP-1	Ch. No. :283246 Being chqw issued to chithari towards on account	<b>24,750.00</b>	
	By <b>Allowance for Equipment</b>		<b>Journal</b>	JV-1	Being towards completion of stage-1 RCC work for B-26 type-C, 1605 sft @60 = 96300/- for stage-1 55% of total amount = 52965/- work done from date 20.7.11 to date 23.09.11		<b>52,965.00</b>
1-10-2011	To <b>HDFC - S.D.Road</b>	283268	Bank Payment	BP-13	Ch. No. :283268 Beinh chq issued to chithari towards slab work for B-19, casting of B-27 &B-33	<b>30,278.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-6	Being amount debited to Chithari towards rent	<b>130.00</b>	
3-10-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to Chithari towards TDS@1%	<b>307.00</b>	
8-10-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-8	Being amount debited to Chithari towards TDS@1%	<b>58.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-9	Being amount debited to Chithari towards rent	<b>65.00</b>	
	To <b>HDFC - S.D.Road</b>	283300	Bank Payment	BP-7	Ch. No. :283300 Being chq issued to chithari towards slab work at B-19 , footing of B.no;- 68	<b>5,689.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By <b>Allowance for Equipment</b>		<b>Journal</b>	JV-10	<i>Brief description of work done: Towards completion of Stage-II RCC works for B-19, type-B. 1928 sft@ 55= 106040/- for stage -II 45%+ bonus for in time competition. Total amount 47718/-+ (9640/- bonus) = 57358/-, workdone 20.9.11 to 1.10.11</i>		<b>57,358.00</b>
22-10-2011	To <b>HDFC - S.D.Road</b>	283166	Bank Payment	BP-11	<i>Ch. No. :283166 Being chq issued to chithari towards shuttering and rods bending of B-27</i>	<b>11,876.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-16	<i>Being amount debited towards TDS@1%</i>		<b>121.00</b>
	To <b>Misc Income</b>		<b>Journal</b>	JV-17	<i>Being amount debited towards rent</i>		<b>65.00</b>
29-10-2011	To <b>HDFC - S.D.Road</b>	437993	Bank Payment	BP-5	<i>Ch. No. :437993 Being cheque issued to Chittari towards on account for centering &amp; rod bending work for B.No.27 slabs columns -2 casting of 26 &amp; pedestal work of 68.</i>	<b>15,849.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	<i>Being amount debited to contractors towards TDS @ 1 %.</i>		<b>161.00</b>
	To <b>Misc Income</b>		<b>Journal</b>	JV-7	<i>Being amount debited to mannem,N.Krishna &amp; Chittari towards room rent.</i>		<b>65.00</b>
4-11-2011	By <b>Labour Charges</b>		<b>Journal</b>	JV-2	<i>Being amount credited to Chittari towards labour charges &amp; allowance for equipment charges for completion of stage -1 RCC work for B.No.27,type C 1605 sft @ 70/=112350/- for stage-1 55% of total=61792/-</i>		<b>61,792.00</b>
5-11-2011	To <b>HDFC - S.D.Road</b>	438059	Bank Payment	BP-18	<i>Ch. No. :438059 Being cheque issued to O.Chittari towards on account for shuttering.</i>	<b>15,162.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-5	<i>Being amount debited to contractors towards TDS @ 1 %.</i>		<b>155.00</b>
	To <b>Misc Income</b>		<b>Journal</b>	JV-14	<i>Being amount debited to O. chittari towards room rent.</i>		<b>195.00</b>
11-11-2011	By <b>Allowance for Equipment</b>		<b>Journal</b>	JV-2	<i>Being amount credited to Chittari towards labour charges, allowance for equipment charges for completion of stage -1 &amp; 2 for B.No. 19 type-B work done from 20/9/11 to 1/10/11. Total Rs.17480/- (New rates Diff amount)</i>		<b>17,480.00</b>
	By <b>Allowance for Equipment</b>		<b>Journal</b>	JV-3	<i>Being amount credited to Chittari towards labour charges, allowance for equipment charges for completion of stage -1 &amp; 2 for B.No.20 type B work done from 25/8/11 to 23/9/11. Total Rs.17480/- (New rates diff amount)</i>		<b>17,480.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To <b>HDFC - S.D.Road</b>	438125	Bank Payment	BP-17	Ch. No. :438125 Being cheque issued to Chittari toards on account for shuttering of slab-2 of b.no.27 & rods bending work & columns casting work.	17,354.00	
	To <b>HDFC - S.D.Road</b>	438141	Bank Payment	BP-30	Ch. No. :438141 Being cheque issued to O.Chittari on account against bills.	39,600.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to contractors towards TDS @ 1 %.	178.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	Being amount debited to contractors towards tds @ 1%.	400.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-9	Being amount debited to O. Chittari towards room rent.	300.00	
19-11-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-25	Being amount debited to O. Chittari towards TDS@1%	190.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-26	Being amount debited to O. Chittari towards room rent	300.00	
	To <b>HDFC - S.D.Road</b>	438182	Bank Payment	BP-16	Ch. No. :438182 Being chq issued to chithari towards rods bending of B-26 and 27	18,560.00	
25-11-2011	To <b>HDFC - S.D.Road</b>	438203	Bank Payment	BP-5	Ch. No. :438203 being chq issued to greewood towards O. Vijayalaxmi loan repayment on his behalf.	5,000.00	
26-11-2011	By <b>Labour Charges</b>		<b>Journal</b>	JV-1	Being towards completion of stage-II RCC work for B-27 type C. 1605 sft @70 = 112350 /- for stage-II 45% of total amount 50558/- work done from date-20.9.11 to 23.10.11		50,558.00
	By <b>Labour Charges</b>		<b>Journal</b>	JV-2	Being towards completion of stage-II Rcc work for B-26 type -C 1605 sft @ 70 = 112350/- for stage-11 45%+ dofference amount as per new rates in stage-I total amount 50558 ( 8827 difference in stage-1) 59385.		59,380.00
	To <b>TDS Payable</b>		<b>Journal</b>	JV-22	Being amount debited towards TDS@1%	190.00	
	To <b>HDFC - S.D.Road</b>	438216	Bank Payment	BP-8	Ch. No. :438216 Being chq issued to chithari towards on account, slab work for B-33	18,560.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-23	Being amount debited towards TDS@1% for Rs.5000/-	50.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-24	Being amount debited towards rent	300.00	
3-12-2011	To <b>HDFC - S.D.Road</b>	438240	Bank Payment	BP-4	Ch. No. :438240 being chq issued to green wood towards O.Vijayalaxmi loan transfer.	5,000.00	
	To <b>HDFC - S.D.Road</b>	438247	Bank Payment	BP-10	Ch. No. :438247 being chq issued to chithari towards B.no: - 33 casting slab work	17,171.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-10	Being amount debited towards TDS@1%	176.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-11	Being amount debited towards rent	300.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	By <b>Labour Charges</b>		<b>Journal</b>	JV-1	Being towards completiob of stage-1 RCC work for Bw.No:- 33 type -C. 1605 sft@ 70= 112350/- for stage-1 55% of total amount= 61792/- work done from date 02.10.11 to date 26.11.11.		<b>61,792.00</b>
	To <b>HDFC - S.D.Road</b>	437780	Bank Payment	BP-12	Ch. No. :437780 being chq issued to chithari towards onaccount	<b>24,750.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	Being amount debited TDS@1%	<b>250.00</b>	
10-12-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-12	Being amount debited to O. Chithari towards TDS@1%	<b>158.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-13	Being amount debited to O. Chithari towards rent	<b>300.00</b>	
	To <b>HDFC - S.D.Road</b>	437789	Bank Payment	BP-6	Ch. No. :437789 Being chq issued to chithari towards onaccount.	<b>15,387.00</b>	
17-12-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-10	Being amount debited to chithari towards TDS@1%	<b>112.00</b>	
	To <b>HDFC - S.D.Road</b>	437819	Bank Payment	BP-9	Ch. No. :437819 Being chq issued to chithari towards onaccount and jobwork	<b>10,753.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-11	Being amount debited to chithari towards rent	<b>300.00</b>	
	To <b>HDFC - S.D.Road</b>	437852	Bank Payment	BP-40	Ch. No. :437852 Being chq issued to chithari towards onaccount	<b>29,700.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being amount debited to chithari towards TDS@1%.	<b>300.00</b>	
20-12-2011	By <b>Allowance for Equipment</b>		<b>Journal</b>	JV-1	Being towards completion of stage- II RCC work for B-33, type-C. 1605 sft @70/= 112350/- for stage-II 45% of total amount 50558/- work done from 26.11.11 to 17.12.11.		<b>50,558.00</b>
24-12-2011	To <b>HDFC - S.D.Road</b>	437873	Bank Payment	BP-9	Ch. No. :437873 Being chq issued to chithari towards bending and roading for B-68.	<b>13,146.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-13	Being amount debited to Chithari towards TDS@1%	<b>136.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-15	Being amount debited to Chithari towards rent	<b>300.00</b>	
26-12-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited to Chithari towards TDS@1% dated on 5.12.11.	<b>50.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-5	Being amount debited to Chithari towards rent dated on 17.12.11.	<b>300.00</b>	
1-1-2012	To <b>HDFC - S.D.Road</b>	338841	Bank Payment	BP-8	Ch. No. :338841 Being chq issued to chithari towads onaccounts, rods blending work for B-68 and footing of B 59	<b>14,652.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-10	Being amount debited to chithari towards TDS@1%	<b>148.00</b>	
7-1-2012	To <b>HDFC - S.D.Road</b>	338908	Bank Payment	BP-7	Ch. No. :338908 Being chq issued towards hirecharges, casting of steps in B 26.	<b>1,543.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being amount debited to chithari towards TDS@1%	<b>22.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-16	Being amount debited to chithari towards TDS @1%	<b>95.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-17	Being amount debited to chithari towards Rent	<b>300.00</b>	
	To <b>HDFC - S.D.Road</b>	338909	Bank Payment	BP-8	Ch. No. :338909 Being chq issued to chithari towards onaccpunt	<b>9,162.00</b>	
	To <b>HDFC - S.D.Road</b>	338921	Bank Payment	BP-18	Ch. No. :338921 Being chq issued to GWE towards loan transfer of O.Venkatesh.	<b>5,000.00</b>	
14-1-2012	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-2	Being towards completion of stage-1 RCC work for B-68 type-D 1847 sft @70 =129290/- for stage-1 55% of total amount 71109/- work donr from 02.11.11 to date 4.1.12.		<b>71,109.00</b>
	To <b>HDFC - S.D.Road</b>	338989	Bank Payment	BP-7	Ch. No. :338989 Being cheque issued to Chittari towards on account for shuttering work.	<b>10,568.00</b>	
	To <b>HDFC - S.D.Road</b>	338997	Bank Payment	BP-14	Ch. No. :338997 Being cheque issued to Greenwood towards loan transfer of O.Chittari on his behalf.	<b>5,000.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being aount debited to contractors towards TDS @ 1 %.	<b>112.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-19	Being amount debited to O. Chittari towards room rent & fine	<b>500.00</b>	
21-1-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-9	Being amount debited to O. Chittari towards TDS @1%	<b>115.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-10	Being amount debited to O. Chittari towards room rent	<b>320.00</b>	
	To <b>HDFC - S.D.Road</b>	339060	Bank Payment	BP-6	Ch. No. :339060 Being chq issued to chithari towards B 68 centering , b 59 plinth beams casting work	<b>11,055.00</b>	
28-1-2012	To <b>HDFC - S.D.Road</b>	339093	Bank Payment	BP-6	Ch. No. :339093 Being chq issued to chithari towards onaccount and jobwork	<b>8,773.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-9	Being amount debited to chithari towards TDS @1%	<b>92.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-10	Being amount debited to chithari towards rent	<b>320.00</b>	
	To <b>HDFC - S.D.Road</b>	339102	Bank Payment	BP-15	Ch. No. :339102 Being chq issued to greenwood estate towards loan transfer from GWE to KNM.	<b>1,090.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-20	Being amount debited to O. Chitari towards TDS @ 1% on 5000/-.	<b>100.00</b>	
4-2-2012	By <b>Allowance for Equipment</b>		<b>Journal</b>	JV-1	Being amount credited to chithari towards completion of stage-II work for B 68 type D 1847 sft @70= 129290/- for stage-II 45% of total amount 58181/- work done from 02.01.12 to 28.1.12		<b>58,181.00</b>
	To <b>TDS Payable</b>		<b>Journal</b>	JV-10	Being amount debited to chithari towards TDS @1%	<b>71.00</b>	
	To <b>HDFC - S.D.Road</b>	339123	Bank Payment	BP-5	Ch. No. :339123 Being chq issued to chithari towards onaccount and jobwork	<b>6,704.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To <b>Misc Income</b>		<b>Journal</b>	JV-20	Being amount debited to chithari towards rent	<b>320.00</b>	
11-2-2012	To <b>HDFC - S.D.Road</b>	577232	Bank Payment	BP-7	Ch. No. :577232 Being chq issued to chithari towards B 59 bending work and shuttering	<b>8,813.00</b>	
	To <b>HDFC - S.D.Road</b>	577253	Bank Payment	BP-28	Ch. No. :577253 Being chq issued to chithari towards onaccount	<b>14,850.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-12	Being amount debited towards rent and TDS@1%	<b>412.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-19	Being amount debited towards TDS@1%	<b>150.00</b>	
18-2-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV-4	Being amount credited to chithari towards completion of stage-1 RCC work for B-59 type D. 1847sft@70=129290/- for stage-1 55% of total amount 71109/- work done from 10.1.12 to 17.2.12		<b>71,109.00</b>
	To <b>HDFC - S.D.Road</b>	577294	Bank Payment	BP-8	Ch. No. :577294 Being cash paid to chithari towards onaccount centering for B59	<b>5,620.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-13	Being amount debited towards TDS@1%	<b>60.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-14	Being amount debited towards rent	<b>320.00</b>	
	To <b>HDFC - S.D.Road</b>	577307	Bank Payment	BP-20	Ch. No. :577307 Being chq issued to chithari towards onaccount	<b>24,750.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-22	Being amount debited to CHITHARI towards TDS@1%	<b>250.00</b>	
25-2-2012	To <b>HDFC - S.D.Road</b>	577321	Bank Payment	BP-7	Ch. No. :577321 Being chq issued to chithari towards making of slab curing bunds of B59	<b>1,004.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being amount debited towards TDS@1%	<b>13.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-12	Being amount debited towards rent	<b>320.00</b>	
	To <b>HDFC - S.D.Road</b>	577332	Bank Payment	BP-17	Ch. No. :577332 Being chq issued to chithari towards onaccount	<b>9,900.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-15	Being amount debited towards TDS@1%	<b>100.00</b>	
3-3-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-13	Being amount debited towards TDS@1%	<b>106.00</b>	
	To <b>HDFC - S.D.Road</b>	577341	Bank Payment	BP-7	Ch. No. :577341 Being chq issued to chithari towards B -59castering	<b>10,134.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-14	Being amount debited towards rent	<b>320.00</b>	
	To <b>HDFC - S.D.Road</b>	577357	Bank Payment	BP-21	Ch. No. :577357 Being chq issued to chithari towards onaccount	<b>24,750.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-21	Being amount debited to chithari towards TDS@1%	<b>250.00</b>	
10-3-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-9	Being amount debited to chithari towards TDS@1%	<b>102.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-10	Being amount debited to chithari towards rent	<b>320.00</b>	
	To <b>HDFC - S.D.Road</b>	577036	Bank Payment	BP-25	Ch. No. :577036 Being chq issued to chithari towards B59 slab work	<b>9,808.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	By <b>Allowance for Equipment</b>		<b>Journal</b>	JV-11	Being amount credited to chithari towards completion of stage-II RCC work for B-59 type -D. 1847sft@70= 129290/- for stage- II 45% total 58181 -3400( deducting for casting of steps by other contractor for B -26 and 59) total 58181/- (- 3400/-) = 54781/-		<b>54,781.00</b>
	To <b>HDFC - S.D.Road</b>	577067	Bank Payment	BP-7	Ch. No. :577067 Being chq issued ti chithari towards rods bending and casting of slab -II of B59	<b>2,435.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-24	Being amount debited towards TDS@1%		<b>25.00</b>
24-3-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being amount debited towards TDS@1%		<b>3.00</b>
	To <b>HDFC - S.D.Road</b>	577003	Bank Payment	BP-9	Ch. No. :577003 Being chq issued to chithari towards reshuttering in B-59	<b>334.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-23	Being amount debited towards TDS@1%		<b>250.00</b>
	To <b>HDFC - S.D.Road</b>	577017	Bank Payment	BP-22	Ch. No. :577017 Being chq issued tp chithari towards ona account	<b>24,750.00</b>	
						<b>10,24,306.00</b>	<b>10,31,884.00</b>
	To <b>Closing Balance</b>					<b>7,578.00</b>	
						<b>10,31,884.00</b>	<b>10,31,884.00</b>

**Ch.Ramesh-Petty Cash**

19-5-2011	To <b>Cash</b>		Cash Payment	CP-1	Being amount debited to CH. Ramesh towards advertisement in times of india on 20th and 24th.	<b>2,000.00</b>	
20-5-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being petty cash reversal		<b>2,000.00</b>
						<b>2,000.00</b>	<b>2,000.00</b>

**Compage Computers**

24-11-2011	To <b>HDFC - S.D.Road</b>	438201	Bank Payment	BP-1	Ch. No. :438201 Being chq issued to compage computers towards purchase of computers perigherals invoice no;- 8043, 18175.	<b>3,250.00</b>	
29-12-2011	By <b>Printer</b>		<b>Journal</b>	JV-12	being amount credited to compage Computers Pvt Ltd towards printer against bill no. 21026 dt-20/12/11.		<b>3,250.00</b>
						<b>3,250.00</b>	<b>3,250.00</b>

**Computer**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>18,993.00</b>	
31-3-2012	By <b>Depreciation</b>		<b>Journal</b>	JV-20	Being depreciation @ 60% during the year		<b>11,396.00</b>
						<b>18,993.00</b>	<b>11,396.00</b>
	By <b>Closing Balance</b>						<b>7,597.00</b>
						<b>18,993.00</b>	<b>18,993.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Consultancy Charges</b>							
6-4-2011	To <b>HDFC - S.D.Road</b>	084416	Bank Payment	BP-1	Ch. No. :084416 Being cheque issued to M.Janaki towards consultancy charges for SBI Process.	2,500.00	
9-4-2011	To <b>HDFC - S.D.Road</b>	084428	Bank Payment	BP-1	Ch. No. :084428 Being chq issued to T.Krishna mohan towards consultancy charges for the march-2011	750.00	
2-5-2011	To <b>HDFC - S.D.Road</b>	191339	Bank Payment	BP-3	Ch. No. :191339 Being chq issued towards consultsncy charges	750.00	
9-5-2011	To <b>HDFC - S.D.Road</b>	191377	Bank Payment	BP-1	Ch. No. :191377 Being chq issued towards consultancy charges for sbi process	2,500.00	
31-5-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to sasi kumar towards filing of 24Q, 26Q of 3rd qrt for fy 2010-2011.	650.00	
6-6-2011	To <b>HDFC - S.D.Road</b>	191487	Bank Payment	BP-1	Ch. No. :191487 Being chq issued to M.janaki towards consultancy charges for the month of may-11.	2,500.00	
	To <b>HDFC - S.D.Road</b>	191492	Bank Payment	BP-6	Ch. No. :191492 being chq issued to T. Krishna mohan towards software consultancy charges.	750.00	
2-7-2011	To <b>HDFC - S.D.Road</b>	191685	Bank Payment	BP-11	Ch. No. :191685 Being amount bebited to janaki towards consultancy charges	2,500.00	
9-7-2011	To <b>HDFC - S.D.Road</b>	191702	Bank Payment	BP-21	Ch. No. :191702 Being chq issued to krishna mohan towards consultancy charges	750.00	
22-7-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to N.Sasi kumar towards preparation and filing of EDTs returns 2010-11.	650.00	
6-8-2011	To <b>HDFC - S.D.Road</b>	283397	Bank Payment	BP-20	Ch. No. :283397 Being chq issued to M.Janaki towards consultancy charges.	2,500.00	
	To <b>HDFC - S.D.Road</b>	283400	Bank Payment	BP-23	Ch. No. :283400 Being chq issued to T.Krishna mohan towards consultancy charges.	750.00	
30-8-2011	To <b>HDFC - S.D.Road</b>	283561	Bank Payment	BP-1	Ch. No. :283591 Being chq issued to janaki towards consultancy charges for sep.11	2,500.00	
10-9-2011	To <b>HDFC - S.D.Road</b>	283600	Bank Payment	BP-3	Ch. No. :283600 Being chq issued to T.Krishna mohan towards consultancy charges	750.00	
1-10-2011	To <b>HDFC - S.D.Road</b>	283291	Bank Payment	BP-34	Ch. No. :283291 Being chq issued to T.Krishna mohan towards consultancy charges	750.00	
18-10-2011	To <b>Cash</b>		Cash Payment	CP-13	Being cash paid to sashi kumar towards consultancy charges	1,300.00	
5-11-2011	To <b>HDFC - S.D.Road</b>	438042	Bank Payment	BP-2	Ch. No. :438042 Being cheque issued to Krishnamohan towards software consultancy charges for oct-11.	750.00	
30-11-2011	By <b>HDFC - S.D.Road</b>	191339	Bank Receipt	BR-2	Ch. No. :191339 Being chq reversal for date expire due to cheque issued dated on 2.5.11.		750.00
3-12-2011	To <b>HDFC - S.D.Road</b>	438264	Bank Payment	BP-26	Ch. No. :438264 Being chq issued to T.Krishna mohan towards consultancy charges	750.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To <b>HDFC - S.D.Road</b>	437811	Bank Payment	BP-1	Ch. No. :437811 Being chq issued to T.Krishna mohan towards consultancy charges.	750.00	
7-1-2012	To <b>HDFC - S.D.Road</b>	338924	Bank Payment	BP-22	Ch. No. :338924 Being chq issued to T.Krishna mohan towards consultancy charges	750.00	
4-2-2012	To <b>HDFC - S.D.Road</b>	339133	Bank Payment	BP-10	Ch. No. :339133 Being chq issued to T.Krishna mohan towards consultancy charges	750.00	
14-3-2012	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to sasi kumar toward EDTS revised returns of 2nd qtr 2010-11FYr	600.00	
17-3-2012	To <b>HDFC - S.D.Road</b>	576986	Bank Payment	BP-21	Ch. No. :576986 Being chq issued to T.krishnamohan towards consultancy charges	750.00	
21-3-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to N.sasi kumar towards filling of 26q and 24q for quaterly ending dec-11	650.00	
						<b>28,600.00</b>	<b>750.00</b>
	By <b>Closing Balance</b>						<b>27,850.00</b>
						<b>28,600.00</b>	<b>28,600.00</b>

Consultancy Fees

13-8-2011	To <b>Srivastha.K.B. ( Consultants )</b>	<b>Journal</b>	JV-20	Being amount credited towards consultancy charges	<b>33,090.00</b>	
15-8-2011	To <b>Pragathi Consultancy</b>	<b>Journal</b>	JV-2	Being chq issued to Pragathi consultancy towards consultancy charges.	<b>17,500.00</b>	
20-8-2011	To <b>Srivastha.K.B. ( Consultants )</b>	<b>Journal</b>	JV-26	Being amount credited towards consultancy charges	<b>33,090.00</b>	
22-8-2011	To <b>ARDES</b>	<b>Journal</b>	JV-1	Being amount credited to ARDES towards consultancty fee	<b>55,150.00</b>	
27-8-2011	To <b>Srivastha.K.B. ( Consultants )</b>	<b>Journal</b>	JV-30	Being amount credited towards consultancy charges	<b>33,090.00</b>	
3-12-2011	To <b>Srivastha.K.B. ( Consultants )</b>	<b>Journal</b>	JV-22	Being amount credited to srivastha towards consultancy charges	<b>33,090.00</b>	
8-12-2011	To <b>ARDES</b>	<b>Journal</b>	JV-1	Being amount credited to ARDES towards consultancy charges dated on 24.9.11	<b>25,000.00</b>	
26-12-2011	To <b>ARDES</b>	<b>Journal</b>	JV-3	Being amount credited to ARDES towards consultancy charges	<b>25,000.00</b>	
31-3-2012	By <b>Work in Progress</b>	<b>Journal</b>	JV-178	Being transferred		<b>2,55,010.00</b>
					<b>2,55,010.00</b>	<b>2,55,010.00</b>

Consumables

23-4-2011	To <b>Vee Tech Diesels</b>	<b>Journal</b>	JV-1	Being amount credited to Veetech Diesels towards purchase of consumables against invoice no:-VTD/SP /253. dt 22/04/2011.	<b>4,676.00</b>	
3-6-2011	To <b>Ezzy International</b>	<b>Journal</b>	JV-5	Being amount credited to Ezzy International towads purchase of consumables against bill no 2, dt 27.5.11.	<b>1,717.00</b>	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2011	To <b>Veesamsetty Amarnath</b>		<b>Journal</b>	JV-6	being amount credited to Veesamshetty amarnath towards purchase of consumables against bill no 21171, dt 27.5.11.	<b>600.00</b>	
31-7-2011	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV-1	Being amount credited to hari hara iron merchant towards purchase of consumables goods against bill no:-9383, dt 23.7.11.	<b>1,500.00</b>	
5-8-2011	To <b>Lepakshi Tarpaulin Industries</b>		<b>Journal</b>	JV-2	Being amount credited to lepakshi towards purchase of consumables against bill no;- 224, dt 23.7.11.	<b>624.00</b>	
9-9-2011	To <b>Gautham Enterprises</b>		<b>Journal</b>	JV-4	Being amount credited to gautham enterprises towards purchase of consumables against bill no;- 2072, dt 3.9.11.	<b>1,056.00</b>	
7-10-2011	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV-17	Being amount credited to hari hara towards purchase of consumables against bill no;- 9544, dt 23.9.11	<b>7,207.00</b>	
	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV-20	Being amount credited to hari hara towards purchase of consumables against bill no:- 9547, dt 23.9.11	<b>1,717.00</b>	
30-11-2011	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV-4	Being amount credited to hari hara iron merchant towards purchase of consumables against bill no:- 9705, dt 26.11.11.	<b>4,155.00</b>	
6-1-2012	To <b>Supra Marketing Agencies</b>		<b>Journal</b>	JV-5	Being amount credited to supra marketing agencies against bill no:- 564/11-12, dt 26.12.11.	<b>1,895.00</b>	
27-1-2012	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV-1	Being amount credited to hari hara towards purchase of consumables against bill no:- 9831 12.1.12.	<b>3,140.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-118	Being transfer		<b>28,287.00</b>
						<b>28,287.00</b>	<b>28,287.00</b>

**Conveyance Charges**

29-6-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-5	Being amount paid to krishna towards petrol expenses	<b>200.00</b>	
10-9-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-3	Being amount paid to ramcharyulu towards petrol charges from 13.8 to 23.8 and 28.8.2011	<b>605.00</b>	
19-9-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-42	Being cash paid to phani kumar towards petrol charges	<b>852.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-43	Being cash paid to selva kumar towards petrol charges from 2.9.11 to 16.9.11	<b>660.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-45	Being cash paid to sudharshan towards petrol charges	<b>755.00</b>	
1-10-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-1	Being cash paid to phani kumar towards auto fare from 20.9.11 to 23.9.11	<b>480.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-2	Being cash paid to phanikumar towards auto fare from 26.9.11 to 30.9.11	<b>480.00</b>	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid to renuka devi towards auto fare from 19.9.11 to 30.9.11	720.00	
	To <b>Cash</b>		Cash Payment	CP-16	being cash paid to shailaja towards auto fare	100.00	
8-10-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to rajkumar towards autofare for 30.9.11 to 8.10.11, 120/- perday	720.00	
	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to shailaja towards autofare from malakpet to headofice	100.00	
10-10-2011	To <b>Cash</b>		Cash Payment	CP-19	Being cash paid to renukadevi towards conveyance charges from 1.10.11 to 10.10.11	800.00	
11-10-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to manmohan towards petrol charges	787.00	
	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid to petrol charges 17.9.11 to 1.10.11 to selva kumar	997.00	
	To <b>Cash</b>		Cash Payment	CP-10	Being cash paid to YV shailaja towards conveyance charges	310.00	
18-10-2011	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid to rajkumar towards conveyance charges	480.00	
	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid to shailaja towards auto fare	60.00	
	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid to shailaja towards auto fare	60.00	
	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid to shailaja towards auto fare	60.00	
19-11-2011	To <b>Cash</b>		Cash Payment	CP-41	Being cash paid to rajkumar towards travelling charges	200.00	
2-12-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to ramacharyulu towards petrol charges from 22.11.11 to 03.12.2011.	403.00	
5-12-2011	To <b>Cash</b>		Cash Payment	CP-22	Being cash paid towards conveyance charges for N. Rajkumar	160.00	
28-12-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to rajkumar towards transportation charges from shameerpet to headoffice	200.00	
20-1-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to sudharshanshan towards petrol charges from 03.12.11 to 18.1.12.	1,080.00	
	To <b>Cash</b>		Cash Payment	CP-10	Being cash paid to rajkumar towards petrol charges from 22.1.12 to 31.12.11.	130.00	
	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid to sudharshan towards petrol charges from 29.12.11 to 5.1.12.	658.00	
						<b>12,057.00</b>	
	By <b>Closing Balance</b>						<b>12,057.00</b>
						<b>12,057.00</b>	<b>12,057.00</b>

Cosmo Durables Pvt Ltd

10-8-2011	By <b>Plumbing &amp; Sanitary</b>		Journal	JV-5	Being amount credited to cosmo durables pvt ltd towards purchase of plumbing material against bill no;- 4484, dt 1/8/11.		<b>3,873.00</b>
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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2011	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-7	Being amount credited to cosmo durables pvt ltd towards purchase of plumbing material against bill no;- 4407, dt 2/8/11.		<b>3,873.00</b>
27-10-2011	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-1	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of sanitary items against bill no.7040 dt-17 /10/11.		<b>3,873.00</b>
12-11-2011	To <b>HDFC - S.D.Road</b>	438162	Bank Payment	BP-51	Ch. No. :438162 Being cheque issued to Cosmo Durables against bill no.4407 dt-2/8/11.	<b>3,873.00</b>	
	To <b>HDFC - S.D.Road</b>	438163	Bank Payment	BP-52	Ch. No. :438163 Being cheque issued to Cosmo Durables against bill no.4484 dt-1/8/11.	<b>3,873.00</b>	
5-12-2011	To <b>HDFC - S.D.Road</b>	437776	Bank Payment	BP-8	Ch. No. :437776 Being chq issued towards purchase of plumbing material against B 7040, dt 17.10.11	<b>3,873.00</b>	
22-3-2012	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-5	Being amount credited to cosmo durables towards purchase of plumbing material against bill no:- 11985, dt 2.3. 12		<b>9,038.00</b>
						<b>11,619.00</b>	<b>20,657.00</b>
	To <b>Closing Balance</b>					<b>9,038.00</b>	
						<b>20,657.00</b>	<b>20,657.00</b>

**Crystal Communications**

6-1-2012	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-16	Being amount credited to crystal communications towards purchase of printing and stationary against bill no:- 356, dt 5.12.11.		<b>11,750.00</b>
16-1-2012	To <b>HDFC - S.D.Road</b>	339007	Bank Payment	BP-1	Ch. No. :339007 Being cheque issued to Crystal Communications towards printing against bill no.359 dt-5 /12/11.	<b>11,750.00</b>	
22-3-2012	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-2	Being amount credited to crystal communication towards purchase of printing and stationary against bill no:- 451, dt 24.2.12		<b>16,000.00</b>
						<b>11,750.00</b>	<b>27,750.00</b>
	To <b>Closing Balance</b>					<b>16,000.00</b>	
						<b>27,750.00</b>	<b>27,750.00</b>

**Damodar.S - Hire Charges**

1-4-2011	To <b>HDFC - S.D.Road</b>	084408	Bank Payment	BP-16	Ch. No. :084408 Being Cheque issued to Damoder towards on account and Hire charges	<b>1,544.00</b>	
	To <b>HDFC - S.D.Road</b>	084410	Bank Payment	BP-18	Ch. No. :084410 eing cheque issued to S.Damoder towards on account & Hirecharges.	<b>59.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS @ 1 %.	<b>17.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To <b>HDFC - S.D.Road</b>	084440	Bank Payment	BP-13	Ch. No. :084440 Being chq issued Damoder towards hire charges	1,708.00	
	To <b>HDFC - S.D.Road</b>	084445	Bank Payment	BP-18	Ch. No. :084445 Being chq issued to S.damoder towards hire charges	59.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to contractors towards TDS @ 1 %.	17.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	Being amount debited to contractors towards TDS @ 1 %.	1.00	
16-4-2011	To <b>HDFC - S.D.Road</b>	191291	Bank Payment	BP-13	Ch. No. :191291 Being chq issued to Damoder towards hire charges	2,104.00	
22-4-2011	To <b>HDFC - S.D.Road</b>	084456	Bank Payment	BP-3	Ch. No. :084456 Being chq issued to S.Damoder towards internal plastering work B-36.	3,737.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited to yadagiri, damoder, chottari srinivas.D towards tds @1%	38.00	
24-4-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amt debited to Damoder towards TDS @ 1% on 16.4.11	21.00	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-142	Being transfer		9,305.00
						<b>9,305.00</b>	<b>9,305.00</b>

**Damodar.S on Account**

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>					2,64,520.00
1-4-2011	To <b>HDFC - S.D.Road</b>	084408	Bank Payment	BP-16	Ch. No. :084408 Being Cheque issued to Damoder towards on account and Hire charges	15,150.00
	To <b>HDFC - S.D.Road</b>	084409	Bank Payment	BP-17	Ch. No. :084409 Being cheque issued to S.Damoder towards on account	4,405.00
	To <b>HDFC - S.D.Road</b>	084410	Bank Payment	BP-18	Ch. No. :084410 eing cheque issued to S.Damoder towards on account & Hirecharges.	4,950.00
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS @ 1 %.	250.00
	To <b>Misc Income</b>		<b>Journal</b>	JV-3	Being amount debited to Yadagiri, mannem.chittari & Damodar towards room rent.	195.00
9-4-2011	To <b>HDFC - S.D.Road</b>	084443	Bank Payment	BP-16	Ch. No. :084443 Being chq issued to S.Damodar towards extra payment for balance receivables as per MD sir instruction, 5000/- Perweek for 6 weeks.	21,404.00
	To <b>HDFC - S.D.Road</b>	084444	Bank Payment	BP-17	Ch. No. :084444 Being chq issued to S.Damoder towards extra payment for masons 38 nos @50/- 1500.	3,118.00
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to contractors towards TDS @ 1 %.	65.00
	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	Being amount debited to contractors towards TDS @ 1 %.	17.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To TDS Payable		Journal	JV-5	Being amount debited to Damodar towards TDS @ 1% on 16620/- on 9/4/11.	166.00	
11-4-2011	By Allowance for Consumables		Journal	JV-1	Being amount credited to Damoder towards completion of stage I, II, III & IV bricks work, internal, External plastering and holes closing works for clubs house, 6080 sft @40/- = 273600/- dt 25.12.10 to 10.04.11.		2,43,200.00
16-4-2011	To HDFC - S.D.Road	191290	Bank Payment	BP-12	Ch. No. :191290 Being chq issued to Damoder.S towards on account	11,201.00	
	To HDFC - S.D.Road	191292	Bank Payment	BP-14	Ch. No. :191292 Being chq issued to damoder.S towards on account	4,950.00	
	To HDFC - S.D.Road	191293	Bank Payment	BP-15	Ch. No. :191293 Being chq issued to damoder.S towards on account	1,089.00	
	To HDFC - S.D.Road	191294	Bank Payment	BP-16	Ch. No. :191294 Being chq issued to Damoder.S towards on account	1,287.00	
	To TDS Payable		Journal	JV-2	Being amount debited to contractor towards tds payment @1%.	188.00	
	To Misc Income		Journal	JV-6	Being amount credited to damodar towards room rent	65.00	
	By Allowance for Consumables		Journal	JV-10	Being amount credited to Damodar towards allowances for consumables, equipment, for completion of Stage -1 bricks work for BW36, 1605sft @ 25/- = 40125/-, dt 01.02.11 to 10.04.11		40,124.00
25-6-2011	To HDFC - S.D.Road	191653	Bank Payment	BP-21	Ch. No. :191653 Being chq issued to damodhar towards final settlement of civil contractors, on account	9,900.00	
	To TDS Payable		Journal	JV-11	Being amount debited to contractors towards tds @1%	100.00	
2-7-2011	To HDFC - S.D.Road	191683	Bank Payment	BP-9	Ch. No. :191683 Being amount bebited to S. Damoder towards other payment, final settlement of civil work at KNM site from 23.10.09 to 21.4.11 for 4 weeks	9,900.00	
	To TDS Payable		Journal	JV-14	Being amount debited to Damodar towards tds @1%	100.00	
9-7-2011	To TDS Payable		Journal	JV-18	Being amount debited to DAMODER towards tds @1%	100.00	
	To HDFC - S.D.Road	191580	Bank Payment	BP-14	Ch. No. :191580 Being chq issued to damoder towards on account final settlement of civil work	9,900.00	
16-7-2011	To TDS Payable		Journal	JV-13	Being amount debited to Damoder towards TDS @1%	100.00	
	To HDFC - S.D.Road	191625	Bank Payment	BP-20	Ch. No. :191625 BEing chq issuedto damoder.S towards settlement of civil work	9,900.00	
30-7-2011	By Labour Charges		Journal	JV-3	Being towards completion of swimming pool civil work. work done from 02.12.10 to 03.05.11		34,800.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	By <b>Labour Charges</b>		<b>Journal</b>	JV-4	Being towards for miscellaneous expenses for civil work work done from 05.02.11 to 04.06.11.		<b>42,056.00</b>
	By <b>Labour Charges</b>		<b>Journal</b>	JV-5	Being towards completion of stage-3 external plastering work for BW No.36, 1605sft @ 16/- total amount -25680/-, note:(deduction 50% of amount as only 50% of work completed) total amount 25680 -12840=12840/- work done from 01.02.11 to 10.04.11.		<b>12,840.00</b>
						<b>3,73,020.00</b>	<b>3,73,020.00</b>

**Depreciation**

31-3-2012	To <b>Computer</b>		<b>Journal</b>	JV-20	Being depreciation @ 60% during the year	<b>11,396.00</b>	
	To <b>UPS</b>		<b>Journal</b>	JV-21	Being depreciation @ 60% on UPS	<b>1,318.00</b>	
	To <b>Printer</b>		<b>Journal</b>	JV-22	Being depreciation @ 60% on printers	<b>1,576.00</b>	
	To <b>Furniture &amp; Fixtures</b>		<b>Journal</b>	JV-55	Being depreciation @ 10% during the year 11-12	<b>568.00</b>	
						<b>14,858.00</b>	
	By <b>Closing Balance</b>						<b>14,858.00</b>
						<b>14,858.00</b>	<b>14,858.00</b>

**Development Revalidation Expenses**

16-8-2011	To <b>HDFC - S.D.Road</b>	283446	Bank Payment	BP-2	Ch. No. :283446 Being chq issued to HMDA towards revalidation of development permission up to 11/5/14.	<b>3,79,558.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-179	Being transferred		<b>3,79,558.00</b>
						<b>3,79,558.00</b>	<b>3,79,558.00</b>

**Dharmarao - Jobwork**

11-6-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to Dharma rao towards clearing of colapsed pits of b-26 and pcc work of pits cleaning of mud from sides of plots	<b>3,069.00</b>	
18-6-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to dharmarao towards jobwork	<b>1,643.00</b>	
2-7-2011	To <b>Cash</b>		Cash Payment	CP-15	Being cash piad to Dharma rao towards jobwork	<b>792.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-21	Being cash piad to Dharmarao towards TDS @ 1%	<b>8.00</b>	
9-7-2011	To <b>Cash</b>		Cash Payment	CP-20	Being cash paid to Dharma rao towards jobwork	<b>1,485.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-24	Being amount debited to dharmarao towards TDS@ 1%	<b>15.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-165	Being transferred		<b>7,012.00</b>
						<b>7,012.00</b>	<b>7,012.00</b>

**Discount**

## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	To 58 - B.Raja Rao		Journal	JV-11	Being discount given to customer	1,50,000.00	
13-1-2012	To 10 - Major Achyut Ranjan Mukherjee		Journal	JV-1	Being amount credited to B-10 mahjor achyut ranjan mukarjee towards on time discount as per MD Slr approval on 15.04. 2011.	1,00,000.00	
18-1-2012	To 60 - Sai Prashant & Anjana Sai		Journal	JV-13	Being discount given to customer	2,00,000.00	
31-3-2012	To 1- Sabiha Hussain		Journal	JV-90	Being discount given to customer as per MD sir instructions	1,39,265.00	
	To 60 - Sai Prashant & Anjana Sai		Journal	JV-108	Being discount given to cusotmer	25,000.00	
	By Sales		Journal	JV-111	Being transferred		6,14,265.00
						<b>6,14,265.00</b>	<b>6,14,265.00</b>

Door Phones

9-9-2011	To Zenex Automations		Journal	JV-7	being amount credited to zenex towards purchase of door phone against bill no;- 057, dt 6.9.11.	4,550.00	
31-3-2012	By Work in Progress		Journal	JV-119	Being transfer		4,550.00
						<b>4,550.00</b>	<b>4,550.00</b>

Doors / Wood

2-5-2011	To Cash		Cash Payment	CP-13	Being cash paid towards purchase of wood	2,380.00	
28-10-2011	To Balaji Trading Corporation		Journal	JV-2	Being amount credited to Standard Wood Products towards purchase of doors against bill on.1028 dt-11/10 /11.	10,335.00	
3-11-2011	To Timber India		Journal	JV-1	Being amount credited to Timber India towards purchase of teak wood against bill no.291 dt-28/10/11.	11,076.00	
8-12-2011	To Balaji Trading Corporation		Journal	JV-5	Being amount credited to Balaji Trading Corporation towards purchase of doors against bill no.1181 & 1300 dt-10/11/11 & 29/11/11.	45,967.00	
	To Balaji Trading Corporation		Journal	JV-6	Being amount credited to Balaji Trading Corporation towards purchase of doors against bill no.1145 dt-13/11/11.	35,219.00	
6-1-2012	To Timber India		Journal	JV-17	Being amount credited to timber india towards purchase of teak wood against bill no: -379, dt 27.12.11.	53,410.00	
23-2-2012	To Balaji Trading Corporation		Journal	JV-7	Being amount credited to Balaji Trading Corporation towards purchase of doors against bill no.1773 dt-14/2/12.	31,493.00	
	To Balaji Trading Corporation		Journal	JV-8	Being amount credited to Balaji Trading Corporation towards purchase of doors against bill no.1772 dt-14/2/12.	58,070.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2012	To <b>Elegant Products Pvt Ltd</b>		<b>Journal</b>	JV-2	Being amount credited to Elegant Products Pvt Ltd towards purchase of doors against bill no.349 dt-5/3/12.	<b>28,351.00</b>	
22-3-2012	To <b>Sree Panduranga Timber Traders</b>		<b>Journal</b>	JV-3	Being amount credited to sree panduranga timber india towards purchase of wood against bill no:- 1012, dt 14.3.12	<b>56,751.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-120	Being transfer		<b>3,33,052.00</b>
						<b>3,33,052.00</b>	<b>3,33,052.00</b>

### Early Payment Discount

1-4-2011	To <b>36 - Dr.Anusha Bharatam</b>		<b>Journal</b>	JV-9	Being early payment discount	<b>34,915.00</b>	
	To <b>36 - Dr.Anusha Bharatam</b>		<b>Journal</b>	JV-10	Being early payment discount	<b>6,700.00</b>	
	To <b>36 - Dr.Anusha Bharatam</b>		<b>Journal</b>	JV-11	Being early payment discount	<b>76,205.00</b>	
						<b>1,17,820.00</b>	
	By <b>Closing Balance</b>						<b>1,17,820.00</b>
						<b>1,17,820.00</b>	<b>1,17,820.00</b>

### Electrical Lines

26-3-2012	By <b>Electrical Material</b>		<b>Journal</b>	JV-2	Being amount credited to electrical lines towards purchase of electrical material sgsindt bill no:- 7849, dt 22.3.12		<b>8,416.00</b>
27-3-2012	To <b>HDFC - S.D.Road</b>	577197	Bank Payment	BP-20	Ch. No. :577197 Being chq issued to electrical lines towards electrical material against bill no:- 7849, 22.3.12	<b>8,416.00</b>	
						<b>8,416.00</b>	<b>8,416.00</b>

### Electrical Material

7-4-2011	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV-2	Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no:-22939 dt 30/3/2011	<b>6,497.00</b>	
13-4-2011	To <b>Cash</b>		Cash Payment	CP-19	Being cash paid to Balaji hardware towards purchase of binding work.	<b>520.00</b>	
26-4-2011	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid to Balaji hardware towards purchase of wire etc.	<b>774.00</b>	
	To <b>Cash</b>		Cash Payment	CP-14	Being cash paid to Ramesh towards purchase of Tubelight set	<b>215.00</b>	
3-5-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to Lights & Lights towards purchase of 4 pole isolator	<b>470.00</b>	
	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to Shakthi Steels towards purchase of crompton choke	<b>630.00</b>	
9-5-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid towards purchase of capacitor invoice no 134	<b>490.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-5-2011	To <b>Cash</b>		Cash Payment	CP-13	Being cash paid to ramesh towards electrical local purchase	175.00	
	To <b>Cash</b>		Cash Payment	CP-14	Being cash paid to sri sai ram engineering co., towards making holes	300.00	
25-5-2011	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid towards purchase of binding wire.	230.00	
	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid towards purchase of binding wire	895.00	
3-6-2011	To <b>Shubham Enterprises</b>		Journal	JV-14	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 23225, dt 27.4.11.	915.00	
16-6-2011	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid towards local purchase	250.00	
17-6-2011	To <b>Shubham Enterprises</b>		Journal	JV-3	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 23759,23760, dt 14.6.11.	10,707.00	
18-6-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid towards purchase of electrical material items	450.00	
24-6-2011	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid towards purchase of Binding work	747.00	
	To <b>Cash</b>		Cash Payment	CP-14	Being cash paid towards electrical material	160.00	
2-7-2011	To <b>Cash</b>		Cash Payment	CP-10	Being cash paid to ramesh hardware towards purchase of tube lights	670.00	
	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid towards purchase of eletrical material to ramesh Hardware	135.00	
9-7-2011	To <b>Cash</b>		Cash Payment	CP-15	Beng cash paid towards purchase of light to ramesh hardware	165.00	
	To <b>Cash</b>		Cash Payment	CP-17	Being cash paid towards purchase of wires bill enclosed	946.00	
	To <b>Cash</b>		Cash Payment	CP-18	Being cash paid towards purchase of helogen light for rod bending and shuttering work	330.00	
14-7-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to sudershan towards purchase of electrical material	520.00	
20-7-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid towards switches for ups	100.00	
22-7-2011	To <b>Cash</b>		Cash Payment	CP-15	Being cash paid towards purchase of tube ste for labour quaters	495.00	
	To <b>Cash</b>		Cash Payment	CP-16	Being cash paid towards purchase of tube ste for labour quaters	540.00	
5-8-2011	To <b>Shubham Enterprises</b>		Journal	JV-3	Beina amount credited to shubham enterprises towards electrical material against bill no:- 24205, dt 28/7/11.	2,863.00	
6-8-2011	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid to sri ramakrishna towards purchase of grease for joining for telephone wire.	85.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2011	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV-6	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no :-3385, 3386, dt 3/8/11.	<b>35,241.00</b>	
19-8-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-2	Being cash paid to Balaji hardware towards purchase of Binding works.	<b>857.00</b>	
2-9-2011	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV-1	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no;-24469, dt 22.8.11.	<b>8,234.00</b>	
9-9-2011	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV-8	Being amouunt credited to sri rama sales towards purchase of electrical material against bill no:- 3888, dt 27.8.11.	<b>6,581.00</b>	
15-9-2011	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV-1	Being amouunt credited to sri rama sales towards purchase of electrical material against bill no:- 4089,dt 7.9.11	<b>69,400.00</b>	
	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV-2	Being amouunt credited to sri rama sales towards purchase of electrical material against bill no:- 4088, dt 7.9.11	<b>31,889.00</b>	
	To <b>Sehgal Enterprises</b>		<b>Journal</b>	JV-3	Being amouunt credited to Sehgal enterprises towards electrical material against bill no:-7439, 6889, dt 7.9.11.	<b>1,978.00</b>	
	To <b>Sehgal Enterprises</b>		<b>Journal</b>	JV-4	Being amouunt credited to Sehgal enterprises towards electrical material against bill no:-7440, dt 7.9.11	<b>3,664.00</b>	
16-9-2011	To <b>Sehgal Enterprises</b>		<b>Journal</b>	JV-3	Being amount credited to sehgal enterprises towards purchase of electrical material against bill no:- 7447, 6891, date9.9.11	<b>5,990.00</b>	
	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV-7	Being amount credited to sri rama sales towards purchase of electrical material against bill no;- 4127, dt 10.9.11	<b>95,666.00</b>	
19-9-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-9	Being amt paid towards purchase of tube light	<b>250.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-13	Being amount paid towards purchase of helogen light	<b>400.00</b>	
21-9-2011	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV-10	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 24691, 24692, dt 13.9.11	<b>18,000.00</b>	
29-9-2011	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV-1	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no:- 4345, dt 21.9.11	<b>16,361.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-6	Being cash paid towards electrical material purchased	<b>302.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-14	Being cash paid towards electrical material purchased	<b>137.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-16	Being cash paid towards electrical material GF wire	<b>344.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2011	To <b>Cash</b>		Cash Payment	CP-25	Being cash paid towards purchase of GIAC box	1,150.00	
	To <b>Cash</b>		Cash Payment	CP-35	Being cash paid towards purchase of cement ring	320.00	
7-10-2011	To <b>Sri Rama Sales Corporation</b>		Journal	JV-3	Being amount credited to sri rama sales corporation towards purchase of electricals material against bill no:- 4557, dt 3.10.11	32,722.00	
	To <b>Shubham Enterprises</b>		Journal	JV-7	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 24758, dt 21.9.11	6,188.00	
	To <b>Shubham Enterprises</b>		Journal	JV-8	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 24839, dt 28.9.11	3,583.00	
	To <b>Sri Rama Sales Corporation</b>		Journal	JV-14	Being amount credited to sri rama sales towards purchase of electrical material against bill no:- 4453, dt 23.9.11	8,006.00	
	To <b>Sri Rama Sales Corporation</b>		Journal	JV-15	Being amount credited to sri rama sales corporation towards purchase of electrical material against bil no:- 4454, dt 23.9.11	3,893.00	
10-10-2011	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid towards purchase of metal alogen light	430.00	
	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid to ramesh hardware towards purchase of electrical repair	150.00	
	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid towards electrical items purchase	115.00	
13-10-2011	To <b>Vijetha Earthing System</b>		Journal	JV-3	Being amount credited to vijetha earthing sysytems towards electrical material against bill no;- 193, dt 8.10.11	462.00	
14-10-2011	To <b>Shubham Enterprises</b>		Journal	JV-1	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 24956. 2490, dt 13.10.11	6,978.00	
27-10-2011	To <b>Sri Rama Sales Corporation</b>		Journal	JV-5	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no.5005 dt -22/10/11.	18,595.00	
31-10-2011	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid towards purchase of 40 watt chowk for site.	180.00	
	To <b>Cash</b>		Cash Payment	CP-19	Being cash paid to Ramesh hardware towards purchase of power plug for manhole use.	312.00	
	To <b>Cash</b>		Cash Payment	CP-39	Being cash paid towards purchase of electrical tube & starter for site.	251.00	
11-11-2011	To <b>Shubham Enterprises</b>		Journal	JV-6	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25200 dt 7.11.11	10,303.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2011	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV-7	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25208, dt 7.11.11	<b>5,108.00</b>	
12-11-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-2	Being cash paid towards generator starter purchased	<b>578.00</b>	
16-11-2011	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV-4	Being amount credited to sri rama sales towards purchase of electrical material against bill no;- 5188, dt 2.11.11.	<b>9,297.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV-5	Being amount credited to shubham enterprises towards purchase of electrical material against bill no;- 2210, dt 9.11.10	<b>1,775.00</b>	
19-11-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-8	Being cash paid towards purchase of metal bags	<b>240.00</b>	
24-11-2011	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV-8	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no:- 5485, dt 15.11.11	<b>7,132.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV-11	Being camount credited to shubham enterprises towards purchase of electrical material against bill no:- 25358, dt 19.11.11	<b>6,720.00</b>	
26-11-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-8	Being cash paid towards purchase of electrical packing covers	<b>350.00</b>	
30-11-2011	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV-5	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no:- 5733, dt 26.11.11.	<b>2,899.00</b>	
	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV-6	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no:- 5680, dt 22.11.11	<b>2,314.00</b>	
	To <b>Premier Engineering Corp</b>		<b>Journal</b>	JV-7	Being amount credited to premier eng towards purchase of electrical material against bill no:- 1126, dt 19.11.11	<b>8,820.00</b>	
9-12-2011	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV-4	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no;- 5972, dt 7.12.11.	<b>1,594.00</b>	
10-12-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-8	Being cash paid to balaji hardware towards purchase of electrical items and plumbing items for B-19.	<b>570.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-9	Being cash paid to ramesh hardware towards purchase of spring wire and white cement	<b>340.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-13	Being cash paid to ramesh hardware towards purchase of old fast and wooden screws	<b>364.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2011	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV-4	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25569, dt 7.12.11.	<b>1,580.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV-5	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25567, dt 12.12.11	<b>6,720.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV-6	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25603, dt 10.12.11.	<b>1,426.00</b>	
21-12-2011	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV-1	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no 6057, dt 12.12.11.	<b>36,206.00</b>	
24-12-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-10	Being cash paid to balaji hardware towards electrical items	<b>73.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-13	Being cash paid towards tempering of axe.	<b>70.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-15	Being cash paid to eelectrical material for labour quaters.	<b>103.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-17	Being cash paid tosindhoor enterprises towards purchase of petrol charges	<b>100.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-23	Being cash paid to balaji hardware towards purchase of electrical materical, power plung and decolam boxes.	<b>361.00</b>	
29-12-2011	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV-10	being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.25737 & 25736 dt-20/12/11.	<b>3,498.00</b>	
31-12-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-4	Being cash paid to ramesh hardware towards purchase of electrical material	<b>270.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-15	Being cash paid to ramesh hardware towards purchase of light.	<b>20.00</b>	
6-1-2012	To <b>Shree Wires &amp; Wire Nettings</b>		<b>Journal</b>	JV-15	Being amount credited to shree wire and wires netting towards purchase of mis against bill no:- 502, dt 26.12.11.	<b>22,050.00</b>	
12-1-2012	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV-7	Being amount credited to shubham enterprises towards purchase of electrical material againt bill no:- 25909, dt 4.1.12.	<b>420.00</b>	
	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV-12	Being amount credited to sri rama sales corp towards purchase of electrical material against bill no:- 6519,6518, dt 31.12.11.	<b>68,815.00</b>	
27-1-2012	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV-4	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 26055 18.1.12.	<b>13,321.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid to balaji hardware towards purchase of binding wire.	289.00	
	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid to balaji hardware towards purchase of binding wire.	289.00	
	To <b>Cash</b>		Cash Payment	CP-14	Being cash paid towards purchase of crompton , ignitors.	1,180.00	
	To <b>Cash</b>		Cash Payment	CP-15	Being cash paid to balaji hardware towards purchase of electrical item	544.00	
3-2-2012	To <b>Sehgal Enterprises</b>		Journal	JV-7	Being amount credited to sehgal enterprises towards purchase of wires against bill no:- 7569 25.1.12.	1,575.00	
16-2-2012	To <b>Shubham Enterprises</b>		Journal	JV-2	Being amount credited to shubham enterprises towards purchase of electrical material against bill no; 26250 7.2.12.	528.00	
28-2-2012	To <b>Sehgal Enterprises</b>		Journal	JV-3	Being amount credited to sehgal enterprises towards electrical material against bill no;- 9113, dt 22.2.12.	16,868.00	
29-2-2012	To <b>Shubham Enterprises</b>		Journal	JV-6	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 26413 23.2.12	252.00	
3-3-2012	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid to ramesh hardware towards purchase of metal box	198.00	
	To <b>Cash</b>		Cash Payment	CP-13	being cash paid towards purchase of tube light	90.00	
15-3-2012	To <b>Shubham Enterprises</b>		Journal	JV-18	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.26512 &26511 dt -5/3/12.	13,317.00	
26-3-2012	To <b>Electrical Lines</b>		Journal	JV-2	Being amount credited to electrical lines towards purchase of electrical material sgsindt bill no:- 7849, dt 22.3.12	8,416.00	
27-3-2012	To <b>Hitech Power Enterprises</b>		Journal	JV-3	Being amount credited to hitech power towards purchase of panel board against bill no:- 921	15,000.00	
31-3-2012	To <b>Sri Rama Sales Corporation</b>		Journal	JV-34	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no:- 8431, dt 24.3.12	2,999.00	
	By <b>Work in Progress</b>		Journal	JV-121	Being transfer		6,84,885.00
						<b>6,84,885.00</b>	<b>6,84,885.00</b>

**Electricity Bill Payables**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			15,140.00
6-4-2011	To <b>HDFC - S.D.Road</b>	084423	Bank Payment	BP-4	Ch. No. :084423 Being chq issued towards electrical charges	660.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2011	To <b>HDFC - S.D.Road</b>	084424	Bank Payment	BP-5	Ch. No. :084424 Being chq issued towards electrical charges	13,765.00	
	To <b>HDFC - S.D.Road</b>	084425	Bank Payment	BP-6	Ch. No. :084425 Being chq issued towards electrical charges	715.00	
31-3-2012	By <b>Electricity Charges</b>		<b>Journal</b>	JV-61	Being electricity bill provision for March 12		14,254.00
	To <b>Closing Balance</b>					15,140.00	29,394.00
						14,254.00	
						29,394.00	29,394.00

**Electricity Charges**

6-5-2011	To <b>HDFC - S.D.Road</b>	191347	Bank Payment	BP-7	Ch. No. :191347 Being chq issued towards electrical charges AAO/ERO/316	404.00	
	To <b>HDFC - S.D.Road</b>	191348	Bank Payment	BP-8	Ch. No. :191348 Being chq issued towards electrical charges AAO/ERO/316	532.00	
	To <b>HDFC - S.D.Road</b>	191349	Bank Payment	BP-9	Ch. No. :191349 Being chq issued towards electrical charges AAO/ERO/316	524.00	
	To <b>HDFC - S.D.Road</b>	191350	Bank Payment	BP-12	Ch. No. :191350 Being chq issued towards electricity bill.	17,961.00	
6-6-2011	To <b>HDFC - S.D.Road</b>	191488	Bank Payment	BP-2	Ch. No. :191488 Being chq issued towards electrical charges to AAO/ERO/316.	14,171.00	
	To <b>HDFC - S.D.Road</b>	191489	Bank Payment	BP-3	Ch. No. :191489 Being chq issued towards electrical charges to AAO/ERO/316.	700.00	
	To <b>HDFC - S.D.Road</b>	191490	Bank Payment	BP-4	Ch. No. :191490 Being chq issued towards electrical charges to AAO/ERO/316.	701.00	
	To <b>HDFC - S.D.Road</b>	191491	Bank Payment	BP-5	Ch. No. :191491 Being chq issued towards electrical charges to AAO/ERO/316.	1,317.00	
16-7-2011	To <b>HDFC - S.D.Road</b>	191604	Bank Payment	BP-1	Ch. No. :191604 Being chq issued to AAO/ERO-316 towards electricity bill for the month of june-11	701.00	
	To <b>HDFC - S.D.Road</b>	191605	Bank Payment	BP-2	Ch. No. :191605eing chq issued to AAO/ERO-316 towards electricity bill for the month of june-11	1,754.00	
	To <b>HDFC - S.D.Road</b>	191606	Bank Payment	BP-3	Ch. No. :191606 Being chq issued to AAO/ERO-316 towards electricity bill for the month of june-11	15,951.00	
	To <b>HDFC - S.D.Road</b>	191607	Bank Payment	BP-4	Ch. No. :191607 Being chq issued to AAO/ERO-316 towards electricity bill for the month of june-11	525.00	
31-7-2011	By <b>Bloomdale Owners Association</b>		<b>Journal</b>	JV-2	Being 50% recoverable from association on common meters as per statement		11,692.50
6-8-2011	To <b>Cash</b>		Cash Payment	CP-32	Being cash paid to srinivas chary towards making of meter boxes.	350.00	
13-8-2011	To <b>HDFC - S.D.Road</b>	283418	Bank Payment	BP-2	Ch. No. :283418 Being chq issued towards electricity bill for the month of AUG-11	460.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To <b>HDFC - S.D.Road</b>	283419	Bank Payment	BP-4	Ch. No. :283418 Being chq issued to Masuddin towards giving tranining for increase the sales.	5,794.00	
	To <b>HDFC - S.D.Road</b>	283420	Bank Payment	BP-5	Ch. No. :283420 Being chq issued to electrical charges for the month of July--11.	702.00	
	To <b>HDFC - S.D.Road</b>	283421	Bank Payment	BP-6	Ch. No. :283421 Being chq issued to towards electrical charges for the month of July -11	701.00	
	To <b>HDFC - S.D.Road</b>	283422	Bank Payment	BP-7	Ch. No. :283422 Being chq issued towards electrical charges for the month of July -11.	22,925.00	
31-8-2011	By <b>Bloomdale Owners Association</b>		<b>Journal</b>	JV-1	Being 50% recoverable from association on common meters as per statement		11,630.00
17-9-2011	To <b>HDFC - S.D.Road</b>	283217	Bank Payment	BP-22	Ch. No. :283217 Being chq issued towards electricity charges Sc no:- 071702106, 107, 108,109	700.00	
	To <b>HDFC - S.D.Road</b>	283218	Bank Payment	BP-23	Ch. No. :283218 Being chq issued to electricity charges Scno:- 071702110,071702111, 2112,2113	733.00	
	To <b>HDFC - S.D.Road</b>	283219	Bank Payment	BP-24	Ch. No. :283219 Being chq issued to electricity charges towards Scno:- 071702116, 2115,2114	2,078.00	
	To <b>HDFC - S.D.Road</b>	283220	Bank Payment	BP-25	Ch. No. :283220 Being chq issued to electrical charges towards Scno 071701746	22,800.00	
30-9-2011	By <b>Bloomdale Owners Association</b>		<b>Journal</b>	JV-7	Being 50% recoverable from association on common meters as per statement		11,630.00
22-10-2011	To <b>HDFC - S.D.Road</b>	283172	Bank Payment	BP-18	Ch. No. :283172 Being chq issued towards electricity charges for the month of sep -11.	812.00	
	To <b>HDFC - S.D.Road</b>	283173	Bank Payment	BP-19	Ch. No. :283173Being chq issued towards electricity charges for the month of sep -11.	24,768.00	
	To <b>HDFC - S.D.Road</b>	283174	Bank Payment	BP-20	Ch. No. :283174 Being chq issued towards electricity charges for the month of sep -11.	731.00	
31-10-2011	By <b>Bloomdale Owners Association</b>		<b>Journal</b>	JV-2	Being 50% recoverable from association on common meters as per statement		3,102.00
12-11-2011	To <b>HDFC - S.D.Road</b>	438137	Bank Payment	BP-27	Ch. No. :438137 Being cheque issued to AAo/ERO/6 towards electricity charges of A-54, 12, 39 for oct-11.	175.00	
	To <b>HDFC - S.D.Road</b>	438139	Bank Payment	BP-28	Ch. No. :438139 Being cheque issued to AAO/ERO/316 towards electricity charges of b. no.1,35 & panel board.	553.00	
	To <b>HDFC - S.D.Road</b>	438140	Bank Payment	BP-29	Ch. No. :438140 Being cheque issued to AAO/ERO/316 electricity charges for oct-11.	5,974.00	

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2011	By <b>Bloomdale Owners Association</b>		<b>Journal</b>	JV-10	Being 50% recoverable from association on common meters as per statement		<b>7,466.50</b>
17-12-2011	To <b>HDFC - S.D.Road</b>	437828	Bank Payment	BP-18	Ch. No. :437828 being chq issued towards elctricity bills for the month of Nov-11.	<b>183.00</b>	
	To <b>HDFC - S.D.Road</b>	437829	Bank Payment	BP-19	Ch. No. :437829 being chq issued towards elctricity bills for the month of Nov-11.	<b>2,099.00</b>	
	To <b>HDFC - S.D.Road</b>	437830	Bank Payment	BP-20	Ch. No. :437830 Being chq issued towards elctricity bills for the month of Nov-11.	<b>175.00</b>	
	To <b>HDFC - S.D.Road</b>	437831	Bank Payment	BP-21	Ch. No. :437831 Being chq issued towards elctricity bills for the month of Nov-11.	<b>13,662.00</b>	
31-12-2011	By <b>Bloomdale Owners Association</b>		<b>Journal</b>	JV-7	Being 50% recoverable from association on common meters as per statement		<b>10,152.50</b>
11-1-2012	To <b>HDFC - S.D.Road</b>	338978	Bank Payment	BP-8	Ch. No. :338978 Being cheque issued to AAO/ERO/316 towards electricity charges for 0717-02108,071702110, 071702107,071702113	<b>700.00</b>	
	To <b>HDFC - S.D.Road</b>	338979	Bank Payment	BP-9	Ch. No. :338979 Being cheque issued to AAO/ERO/316 towads electricity charges for dec-11. 071701746.	<b>13,577.00</b>	
	To <b>HDFC - S.D.Road</b>	338980	Bank Payment	BP-10	Ch. No. :338980 Being cheque issued to AAO/ERO/316 towards electricity charges for dec-11.	<b>6,498.00</b>	
	To <b>HDFC - S.D.Road</b>	338981	Bank Payment	BP-11	Ch. No. :338981 Being cheque issued to AAO/ERO/316 towards electricity charges of 071702114 & 071702115.	<b>883.00</b>	
14-1-2012	To <b>HDFC - S.D.Road</b>	338996	Bank Payment	BP-13	Ch. No. :338996 Being cheque issued to AAO/ERO/316 towards electricity charges for B.No.54	<b>175.00</b>	
21-1-2012	To <b>HDFC - S.D.Road</b>	339074	Bank Payment	BP-14	Ch. No. :339074 Being chq issued towards Electrical bill for S.no:- 071702109	<b>175.00</b>	
31-1-2012	By <b>Bloomdale Owners Association</b>		<b>Journal</b>	JV-1	Being 50% recoverable from association on common meters as per statement		<b>8,060.00</b>
11-2-2012	To <b>HDFC - S.D.Road</b>	577245	Bank Payment	BP-21	Ch. No. :577245 Being chq issued to electricity bill for the month of JAN-12 B10, 60, 21, 35.	<b>700.00</b>	
	To <b>HDFC - S.D.Road</b>	577247	Bank Payment	BP-22	Ch. No. :577247 Being chq issued to electricity for the month of JAN-12 B 12, site office, panel board	<b>1,132.00</b>	
	To <b>HDFC - S.D.Road</b>	577248	Bank Payment	BP-23	Ch. No. :577248 Being chq issued to electricity bill for the month of JAN-12 siteuse	<b>7,332.00</b>	
	To <b>HDFC - S.D.Road</b>	577249	Bank Payment	BP-24	Ch. No. :577249 Being chq issued to electricity for the month of JAN-12 siteoffice	<b>8,558.00</b>	
29-2-2012	By <b>Bloomdale Owners Association</b>		<b>Journal</b>	JV-10	Being 50% recoverable from association on common meters as per statement		<b>4,437.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To <b>HDFC - S.D.Road</b>	577046	Bank Payment	BP-14	Ch. No. :577046 Being chq issued to electricity S.No:- 071702116, 071701746 site use	8,694.00	
	To <b>HDFC - S.D.Road</b>	577047	Bank Payment	BP-15	Ch. No. :577047 Being chq issued to electricity bill for B-12, paneal board, office	905.00	
31-3-2012	To <b>Electricity Bill Payables</b>		<b>Journal</b>	JV-61	Being electricity bill provision for March 12	14,254.00	
	By <b>Bloomdale Owners Association</b>		<b>Journal</b>	JV-102	Being 50% recoverable from association on common meters as per statement		6,596.00
	By <b>Work in Progress</b>		<b>Journal</b>	JV-180	Being transferred		1,50,432.50
						<b>2,25,199.00</b>	<b>2,25,199.00</b>

Elegant Products Pvt Ltd

15-3-2012	By <b>Doors / Wood</b>		<b>Journal</b>	JV-2	Being amount credited to Elegant Products Pvt Ltd towards purchase of doors against bill no.349 dt-5/3/12.		28,351.00
	To <b>Closing Balance</b>					28,351.00	28,351.00
						<b>28,351.00</b>	<b>28,351.00</b>

E.Navaneetha Salary A/c

25-4-2011	To <b>HDFC - S.D.Road</b>	084477	Bank Payment	BP-8	Ch. No. :084477 being chq issued to Bharthi axa general insurance towards insurance payment of staff.	489.00	
4-5-2011	To <b>HDFC - S.D.Road</b>	191340	Bank Payment	BP-1	Ch. No. : 191340 Being chq issued towards salaries to the staff.	8,828.00	
21-5-2011	By <b>Salaries</b>		<b>Journal</b>	JV-10	Being amount credited to Staff towards salaries for the month of April-11.		9,317.00
1-6-2011	By <b>Salaries</b>		<b>Journal</b>	JV-1	Being amount credited to staff towards salaries for the month of may-11.		7,653.00
3-6-2011	To <b>HDFC - S.D.Road</b>	191461	Bank Payment	BP-2	Ch. No. :191461 Being chq issued towards staff salaries towards salaries for the month of may-2011.	7,653.00	
1-7-2011	By <b>Salaries</b>		<b>Journal</b>	JV-7	Being chq issued towards staff salaries for the month of June -2011.		8,750.00
	To <b>HDFC - S.D.Road</b>	191663	Bank Payment	BP-1	Ch. No. :191663 Being chq issued to staff salaries	8,750.00	
3-8-2011	To <b>HDFC - S.D.Road</b>	283372	Bank Payment	BP-2	Ch. No. :283372 Being chq issued towards staff salaries for the month of July-2011.	9,030.00	
	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being chq issued towards staff salaries for the month of July -2011.		9,030.00
3-9-2011	By <b>Salaries</b>		<b>Journal</b>	JV-21	Being amount credited to staff towards salaries for the month of Aug-11		8,613.00
	To <b>HDFC - S.D.Road</b>	283582	Bank Payment	BP-17	Ch. No. :283582 Being chq issued towards staff salaries for the month of Aug-11.	8,613.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-10-2011	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being chq issued towards salary to the KNM staff for the month of sep'11.		<b>9,033.00</b>
	To <b>HDFC - S.D.Road</b>	283249	Bank Payment	BP-1	Chq No: 283248 Being chq issued to staff salaries towards for the month of sep'11.	<b>9,033.00</b>	
27-10-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to Navneetha towards salary advance.	<b>500.00</b>	
2-11-2011	By <b>Salaries</b>		<b>Journal</b>	JV-1	Being amount credited to staff towards staff salaries for the month of oct-11.		<b>8,202.00</b>
4-11-2011	To <b>HDFC - S.D.Road</b>	438039	Bank Payment	BP-1	Ch. No. :438039 Being cheque issued towards staff salaries for oct-11.	<b>8,202.00</b>	
3-12-2011	By <b>Salaries</b>		<b>Journal</b>	JV-1	Being amount credited towards staff salaries for the month of Nov-11		<b>3,650.00</b>
	To <b>HDFC - S.D.Road</b>	438238	Bank Payment	BP-2	Ch. No. :438238 Being chq issued towards staff salaries for the month of Nov-11.	<b>3,150.00</b>	
4-1-2012	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being amount credited to staff towards for the month of DEC -11 salaries.		<b>9,161.00</b>
	To <b>HDFC - S.D.Road</b>	338896	Bank Payment	BP-3	Ch. No. :338896 Being chq issued to staff salaries for the month of DEC-11.	<b>9,161.00</b>	
6-1-2012	To <b>Cash</b>		Cash Payment	CP-1	Being amount debited from staff salaries towards new year celebrations.	<b>70.00</b>	
4-2-2012	By <b>Salaries</b>		<b>Journal</b>	JV-12	Being amount credited to staff towards JAN salary		<b>8,202.00</b>
	To <b>HDFC - S.D.Road</b>	339132	Bank Payment	BP-12	Ch. No. :339132 being chq issued to KNM staff towards JAN -12 salaries	<b>8,132.00</b>	
20-2-2012	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to navaneetha towards Cell phone loan 300 per month 10 months	<b>3,000.00</b>	
3-3-2012	By <b>Salaries</b>		<b>Journal</b>	JV-20	Being amount credited to KNM staff members towards salaries for the month of FEB-12		<b>8,896.00</b>
	To <b>HDFC - S.D.Road</b>	577356	Bank Payment	BP-20	Ch. No. :577356 Being chq issued to KNM staff members towards FEB-12 salaries 3	<b>8,396.00</b>	
20-3-2012	To <b>HDFC - S.D.Road</b>	576993	Bank Payment	BP-1	Ch. No. :576993 Being chq issued to star Health and allied Insurance towards insurance for KNM staff members	<b>1,062.00</b>	
21-3-2012	To <b>Cash</b>		Cash Payment	CP-2	Being cash piad to navaneetha towards March-12 salary advance	<b>2,000.00</b>	
						<b>96,069.00</b>	<b>90,507.00</b>
	By <b>Closing Balance</b>						<b>5,562.00</b>
						<b>96,069.00</b>	<b>96,069.00</b>

**Equipments**

5-5-2011	To <b>Regal Sports Co.</b>		<b>Journal</b>	JV-2	Being amount credited towards purchase of sports equipments against bill no 44554 dt 4/5/11.	<b>374.00</b>	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2011	To <b>Tools and Spares Corporation</b>		<b>Journal</b>	JV-6	Being amount credited to tools and spares corporation towards purchase of equipment against bill no 113448, dt 01.07.11	<b>7,280.00</b>	
29-9-2011	To <b>Nagina Industrial Corporation</b>		<b>Journal</b>	JV-6	Being amount credited to nagina industrial corporation towards purchase of equipment against bill no:- 1731, dt 21.9.11	<b>2,153.00</b>	
31-10-2011	To <b>AAB Engineers</b>		<b>Journal</b>	JV-1	Being amount credited to AAB engineers towards purchase of compacting machine. dated on 17.10.11	<b>14,875.00</b>	
27-2-2012	To <b>Marga Services Pvt Ltd</b>		<b>Journal</b>	JV-1	Being amount credited to marga services pvt ltd towards purchase of equipments against bill no:- 02012/00394 dt 23.2.12	<b>2,23,525.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-122	Being transfer		<b>2,48,207.00</b>
						<b>2,48,207.00</b>	<b>2,48,207.00</b>

**Eshwar - Hirecharges**

31-10-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-48	Being cash paid to Eshwar towards hirecharges.	<b>4,163.00</b>	
5-11-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-31	Being cash paid to Eshwar towards hirecharges.	<b>5,925.00</b>	
12-11-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being amount debited to eshwar towards TDS @ 1%	<b>32.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-4	Being cash paid to eshwar towards hirecharges	<b>3,203.00</b>	
19-11-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-39	Being cash paid to eshwar towards hirecharges	<b>2,881.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-35	Being amount debited to eshwar towards TDS @ 1%	<b>29.00</b>	
23-11-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to eshwar towards TDS @ 1% entry date 5.11.11	<b>60.00</b>	
26-11-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-2	Being cash paid to eshwar towards hirecharges.	<b>2,881.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-38	Being amount debited to eshwar towards TDS @ 1%	<b>29.00</b>	
5-12-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-23	Being cash paid to eshwar towards hirecharges	<b>2,881.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited TDS @ 1%	<b>29.00</b>	
13-12-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-10	Being cash paid to eshwar towards hirecharges	<b>2,720.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to eshwar and sahadev sahu towards TDS @ 1%.	<b>27.00</b>	
17-12-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-4	Being cash paid to eshwar towards hirecharges	<b>1,441.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-19	Being amount debited to eshwar towards TDS @ 1%	<b>14.00</b>	
24-12-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-2	Being cash paid to eshwar towards hirecharges.	<b>2,401.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to eshwar towards TDS @ 1%.	<b>24.00</b>	
31-12-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-1	Being cash paid to eshwar towards hirecharges.	<b>2,881.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to eshwar towards TDS @ 1%.	<b>29.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to eshwar towards hirecharges.	2,881.00	
	To <b>TDS Payable</b>		Journal	JV-32	Being amount debited to eshwar towards TDS@1%	29.00	
31-3-2012	By <b>Work in Progress</b>		Journal	JV-143	Being transfer		34,560.00
						<b>34,560.00</b>	<b>34,560.00</b>

**Eshwar - Jobwork**

20-8-2011	To <b>Cash</b>		Cash Payment	CP-4	Being chq issue to eshwar towards jobwork, brickwork of b-36 compund wall, brick work of foopatch work for B-36.	2,475.00	
	To <b>TDS Payable</b>		Journal	JV-24	Being amount debited to eshwar towards TDS@1%.	25.00	
27-8-2011	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid to eshwar towards jobwork compound wall for B-36.	4,801.00	
	To <b>TDS Payable</b>		Journal	JV-28	Being amount debited to eshwar towards TDS@1%.	49.00	
5-9-2011	To <b>TDS Payable</b>		Journal	JV-2	Being cash paid to eshwar towards TDS@1%	49.00	
	To <b>Cash</b>		Cash Payment	CP-10	Being cash paid to eswar towards plastering work for B-36.	4,801.00	
10-9-2011	To <b>Cash</b>		Cash Payment	CP-5	Being amount debited to eshwar towards peragola and entrance sit- out plastering in lawn area	5,762.00	
	To <b>TDS Payable</b>		Journal	JV-35	Being amount debited to eshwar towards towards TDS@1%	58.00	
19-9-2011	To <b>Cash</b>		Cash Payment	CP-41	Being amount paid to eshwar towards plastering and brick work for swimming pool	5,762.00	
	To <b>TDS Payable</b>		Journal	JV-4	Being amount bedited to eshwar toward TDS@1%	58.00	
24-9-2011	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to eshwar towards swimming pool open drain brick work amd plastering, dech area brick work	5,762.00	
	To <b>TDS Payable</b>		Journal	JV-18	Being amount debited to contractors towards TDS@1%	58.00	
1-10-2011	To <b>Cash</b>		Cash Payment	CP-10	Being cash piad to eshwar towards jobwork, swimming pool planter walls bricks work & plastering etc	5,683.00	
	To <b>TDS Payable</b>		Journal	JV-21	Being amount debited to eshwar towards TDS@1%	57.00	
11-10-2011	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid to eshwar towards jobwork	5,762.00	
	To <b>TDS Payable</b>		Journal	JV-5	Being amount debited to eshwar towards TDS@1%	58.00	
18-10-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to eshwar towards jobwork	4,321.00	
	To <b>TDS Payable</b>		Journal	JV-4	Being amt debited to eshwar towardsTDS@1%	44.00	
25-10-2011	To <b>Cash</b>		Cash Payment	CP-14	Being cash paid to eshwar towards jobwork	4,802.00	
	To <b>TDS Payable</b>		Journal	JV-3	Being amount debites to eshwar towards TDS@1%	48.00	

## Kadakia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-166	Being transferred		<b>50,435.00</b>
						<b>50,435.00</b>	<b>50,435.00</b>

Estimated Construction Expenses on Sold Flats

31-3-2012	To <b>Work in Progress</b>		<b>Journal</b>	JV-99	Being transferred	<b>2,60,04,213.00</b>	
						<b>2,60,04,213.00</b>	
	By <b>Closing Balance</b>						<b>2,60,04,213.00</b>
						<b>2,60,04,213.00</b>	<b>2,60,04,213.00</b>

Estimated Profit on Instalments

31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-83	Being estimated profit declared @ 20% on instalments receivable during the year		<b>55,64,200.00</b>
	To <b>Work in Progress</b>		<b>Journal</b>	JV-84	Being estimated profit reversed for earlier declared instalments for cancel flats	<b>6,45,000.00</b>	
						<b>6,45,000.00</b>	<b>55,64,200.00</b>
	To <b>Closing Balance</b>					<b>49,19,200.00</b>	
						<b>55,64,200.00</b>	<b>55,64,200.00</b>

Excel Metal Industrises

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>					<b>4,270.00</b>
6-6-2011	To <b>HDFC - S.D.Road</b>	191503	Bank Payment	BP-16 Ch. No. :191503 Being chq issued to excel metal industries towards purchase of steel invoice no 3225/10-11, dt 05.02.11.	<b>4,270.00</b>	
					<b>4,270.00</b>	<b>4,270.00</b>

Extra Spects

15-4-2011	To <b>60 - Sai Prashant &amp; Anjana Sai</b>		<b>Journal</b>	JV-2	as per statement	<b>5,075.00</b>	
24-6-2011	By <b>58 - B.Raja Rao</b>		<b>Journal</b>	JV-1	Being additional work amount debited to customer		<b>1,06,287.00</b>
13-1-2012	By <b>10 - Major Achyut Ranjan Mukherjee</b>		<b>Journal</b>	JV-4	Being extra spects debited to customer		<b>6,076.00</b>
23-1-2012	By <b>11.Syed Sibgathulla Vajid</b>		<b>Journal</b>	JV-3	Being extra spects as per statement		<b>1,621.00</b>
31-3-2012	To <b>Work in Progress</b>		<b>Journal</b>	JV-101	Being transferred	<b>1,08,909.00</b>	
						<b>1,13,984.00</b>	<b>1,13,984.00</b>

Ezzy International

3-6-2011	By <b>Consumables</b>		<b>Journal</b>	JV-5	Being amount credited to Ezzy International towards purchase of consumables against bill no 2, dt 27.5.11.		<b>1,717.00</b>
13-6-2011	To <b>HDFC - S.D.Road</b>	191542	Bank Payment	BP-7	Ch. No. :191542 Being chq issued to Ezzy international towards purchase of cousumables goods bill -2, dt 27.5.11.	<b>1,717.00</b>	
						<b>1,717.00</b>	<b>1,717.00</b>

Fixed Deposit in HDFC Bank

continued ...

**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,90,712.00</b>	
2-9-2011	By <b>HDFC - S.D.Road</b>		Bank Receipt	BR-1	Ch. No. : Being fixed deposit transfer after maturity date i.e., on 26.8.11, service tax paid against B-38.		<b>1,32,000.00</b>
10-9-2011	By <b>HDFC - S.D.Road</b>		Bank Receipt	BR-1	Ch. No. : Being fixed deposit transfer after maturity date i.e., on 8.9.11 service tax against B-54		<b>1,58,712.00</b>
	By <b>Closing Balance</b>					<b>12,90,712.00</b>	<b>2,90,712.00</b>
							<b>10,00,000.00</b>
						<b>12,90,712.00</b>	<b>12,90,712.00</b>

**Fixed Deposit in SBH**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,10,726.00</b>	
31-3-2012	To <b>Interest on Fdr Sbh</b>		Journal	JV-97	As per Form 16A	<b>17,721.00</b>	
	By <b>Closing Balance</b>					<b>2,28,447.00</b>	<b>2,28,447.00</b>
						<b>2,28,447.00</b>	<b>2,28,447.00</b>

**Forefeit Amount**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2011	By <b>1 Sivalanka Devisree</b>		Journal	JV-2	Being booking amount forfeited.		<b>25,000.00</b>
	To <b>Closing Balance</b>					<b>25,000.00</b>	<b>25,000.00</b>
						<b>25,000.00</b>	<b>25,000.00</b>

**Furniture & Fixtures**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,677.00</b>	
31-3-2012	By <b>Depreciation</b>		Journal	JV-55	Being depreciation @ 10% during the year 11-12		<b>568.00</b>
	By <b>Closing Balance</b>					<b>5,677.00</b>	<b>5,109.00</b>
						<b>5,677.00</b>	<b>5,677.00</b>

**Gagan Raut W.No.1469**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>320.00</b>
30-4-2011	To <b>HDFC - S.D.Road</b>	191332	Bank Payment	BP-25	Ch. No. :191332 Being chq issued towards on account	<b>317.00</b>	
	To <b>TDS Payable</b>		Journal	JV-2	Being amount debited to contractors towards TDS 2% and 1%	<b>3.00</b>	
						<b>320.00</b>	<b>320.00</b>

**Gagan Rout 8059**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	By <b>Labour Charges</b>		Journal	JV-1	Being amount credited to gagan gout towards allowances for labour charges for application of chemical for water proofing workd for B 20 of bloomdale, shameerpet, work done from 20.12.11 to 25.1.12		<b>19,000.00</b>
24-3-2012	To <b>TDS Payable</b>		Journal	JV-21	Being amount debited towards TDS@1%	<b>95.00</b>	

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To <b>HDFC - S.D.Road</b>	577015	Bank Payment	BP-20	Ch. No. :577015 Being chq issued to gagan rout towards W.no:- 8059	8,905.00	
						<b>9,000.00</b>	<b>19,000.00</b>
	To <b>Closing Balance</b>					<b>10,000.00</b>	
						<b>19,000.00</b>	<b>19,000.00</b>

**Gagan Rout W.No:- 8060**

18-2-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV-2	Being amount credited to gagan gout towards allowances for labour charges for application of chemical for water proofing workd for B 19 of bloomdale, shameerpet, work done from 20.12.11 to 25.1.12		<b>19,000.00</b>
	To <b>HDFC - S.D.Road</b>	577304	Bank Payment	BP-16	Ch. No. :577304 Being chq issued to gagan raut against WNO 8060	9,000.00	
3-3-2012	To <b>HDFC - S.D.Road</b>	577361	Bank Payment	BP-24	Ch. No. :577361 Being chq issued to Gagan rout towards WNO:- 8060	9,900.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-23	Being amount debited to towards TDS@1%	100.00	
						<b>19,000.00</b>	<b>19,000.00</b>

**Gagan Rout W.No-5042, dt 20.4.11**

9-6-2011	By <b>Chemicals</b>		<b>Journal</b>	JV-5	Being Hirecharges for equipment for chemicals for water proofing work carried out for club house of bloomdale, work done by Gagan Raut from 3.2.11 to 9.3.11.		<b>24,334.00</b>
11-6-2011	To <b>HDFC - S.D.Road</b>	191534	Bank Payment	BP-25	Ch. No. :191534 Being chq issued towards Gagan rout W. No 5042	9,900.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	Being amount debited to contractors towards tds @1%.	100.00	
18-6-2011	To <b>HDFC - S.D.Road</b>	191560	Bank Payment	BP-15	Ch. No. :191560 Being chq issued to Gagan rout towards W.No 5042, on account	4,950.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS@1%.	50.00	
27-8-2011	To <b>HDFC - S.D.Road</b>	283517	Bank Payment	BP-24	Ch. No. :283517 Being chq issued to gagan rout towards on account W.no:- 5042.	9,241.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-23	Being amount debited to Gagan Raut towards TDS@10 %.	93.00	
						<b>24,334.00</b>	<b>24,334.00</b>

**Gagan Rout W.No No 2716**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,455.00</b>
30-4-2011	To <b>HDFC - S.D.Road</b>	191332	Bank Payment	BP-25	Ch. No. :191332 Being chq issued towards on account	2,430.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	To TDS Payable		Journal	JV-2	Being amount debited to contractors towards TDS 2% and 1%	25.00	
						<b>2,455.00</b>	<b>2,455.00</b>

**Gagan Rout Wo No.5214**

3-11-2011	By Labour Charges		Journal	JV-6	Being amount credited to Gagan Rout towards allowance for labour charges & allowance for equipment charges for water proofing works for B.No.36 c type & material purchase.		16,500.00
5-11-2011	To HDFC - S.D.Road	438070	Bank Payment	BP-29	Ch. No. :438070 Being cheque issued to Gagan Rout towards Wo no.5214.	16,335.00	
	To TDS Payable		Journal	JV-6	Being amount debited to contractors towards TDS @ 1%	165.00	
						<b>16,500.00</b>	<b>16,500.00</b>

**Gagan Rout Wo No.6428 & 7113**

3-11-2011	By Labour Charges		Journal	JV-4	Being amount credited to Gagan Rout towards allowance for labour charges & allowance for equipment charges for water proofing work for b.no.40,A type & swimming pool work done from 9/9/11 to 15/9/11.& material purchase against bill no.449 dt-17/5/11.		23,114.00
12-11-2011	To HDFC - S.D.Road	438143	Bank Payment	BP-32	Ch. No. :438143 Being cheque issued to Gagan Rout towards wo no. 6428 (p.p)	9,900.00	
	To TDS Payable		Journal	JV-3	Being amount debited to contractors towards tds @ 1%.	100.00	
19-11-2011	To TDS Payable		Journal	JV-14	Being amount debited towards TDS@1%	100.00	
	To HDFC - S.D.Road	438175	Bank Payment	BP-9	Ch. No. :438175 Being chq issued towards WO. NO:- 6428	9,900.00	
26-11-2011	To TDS Payable		Journal	JV-34	Being amount debited gagan rout towards TDS@1%	31.00	
	To HDFC - S.D.Road	437914	Bank Payment	BP-53	Ch. No. :437914 Being chq issued towards on account W. no;- 6428, full payment	3,083.00	
						<b>23,114.00</b>	<b>23,114.00</b>

**Gagan Rout Wo No.7100**

3-11-2011	By Labour Charges		Journal	JV-5	Being amount credited to Gagan Rout towards allowance for labour charges & allowance for equipment charges for water proofing work for b.no.11 a type material purchase against bill no.01		18,500.00
3-12-2011	To HDFC - S.D.Road	438268	Bank Payment	BP-30	Ch. No. :438268 being chq issued to gagan rout towards W.No 7100	4,950.00	
5-12-2011	To TDS Payable		Journal	JV-2	Being amount debited TDS @ 1 %	50.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To <b>HDFC - S.D.Road</b>	437847	Bank Payment	BP-35	Ch. No. :437847 Being chq issued to gagan rout towards work order no:- 7100.	4,950.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-13	Being amount debited to contractors towards TDS@1%	50.00	
21-1-2012	To <b>HDFC - S.D.Road</b>	339073	Bank Payment	BP-12	Ch. No. :339073 Being chq issued to gagan rout towards Wno:- 7100.	4,950.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-13	Being amount debited to gagan raut towards TDS@1%	50.00	
18-2-2012	To <b>HDFC - S.D.Road</b>	577305	Bank Payment	BP-17	Ch. No. :577305 Being chq issued to gaganraut against WNO 7100	3,465.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-21	Being amount debited to gagan raut towards TDS@1%	35.00	
						<b>18,500.00</b>	<b>18,500.00</b>

**Ganesh Tube Traders**

10-8-2011	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-2	Being amount credited to ganesh tubes traders towards purchase of plumbing material against bill no:-CR-092, dt 26/7/11.		1,460.00
12-11-2011	To <b>HDFC - S.D.Road</b>	438161	Bank Payment	BP-50	Ch. No. :438161 Being cheque issued to Ganesh Tube traders against bill on.092 dt-26/7/11.	1,460.00	
						<b>1,460.00</b>	<b>1,460.00</b>

**Gani Venkannah & Sons**

1-4-2011	By <b>Opening Balance</b>						10,791.00
7-4-2011	By <b>Shoba Material Account</b>		<b>Journal</b>	JV-1	Being amount credited to Ganji venkanna and sons towards purchase of paints agaist bill no - 20328 dt 18/3/2011		2,200.00
19-7-2011	By <b>Shoba Material Account</b>		<b>Journal</b>	JV-1	Being amount credited to ganji venkanna sons towards purchase of paints material against bill no 21193, dt 9/7/11.		4,660.00
27-8-2011	To <b>HDFC - S.D.Road</b>	283530	Bank Payment	BP-37	Ch. No. :283530 Being chq issued to ganji vankannah towards purchase of paints against bill no:-1987, dt 12.2.11.	2,686.00	
	To <b>HDFC - S.D.Road</b>	283539	Bank Payment	BP-46	Ch. No. :283539 Being chq issued to ganji venkanna towards paints against bill no;- 20328, dt 18.3.11.	2,200.00	
3-9-2011	To <b>HDFC - S.D.Road</b>	283588	Bank Payment	BP-22	Ch. No. :283588 Being chq issued towards paints against bill no ;-20266, dt 25.3.11	8,105.00	
12-11-2011	To <b>HDFC - S.D.Road</b>	438159	Bank Payment	BP-48	Ch. No. :438159 Being cheque issued to Ganji Venkannah & Sons towards purchase of paints against bill no.21193 dt -9/7/11.	4,660.00	
3-2-2012	By <b>Shoba Material Account</b>		<b>Journal</b>	JV-5	Being amount credited to ganji venkannah and sons towards purchase of paintd against bill no;- 22959 17.1 .12.		1,305.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To <b>HDFC - S.D.Road</b>	577271	Bank Payment	BP-45	Ch. No. :577271 Being chq issued to ganjivenkanna and sons	1,305.00	
						<b>18,956.00</b>	<b>18,956.00</b>

### Gardening Charges

9-4-2011	To <b>Raghuveer - on Account</b>		Journal	JV-9	Being gardening charges	5,445.00	
6-5-2011	To <b>Raghuveer - on Account</b>		Journal	JV-5	Being amount credited to raghuveer towards gardening charges	3,480.00	
4-6-2011	To <b>Raghuveer - on Account</b>		Journal	JV-9	Being gardenign charges	5,545.00	
9-7-2011	To <b>HDFC - S.D.Road</b>	191700	Bank Payment	BP-19	Ch. No. :191700 Being chq issued to raghuveer towards gardening charges	4,279.00	
15-8-2011	To <b>Raghuveer - on Account</b>		Journal	JV-1	Being amount credited to raghuveer towards gardering charges.	5,092.00	
7-9-2011	To <b>Cash</b>		Cash Payment	CP-20	Being cash paid towards purchase of gardening spade invoice no:-520	220.00	
10-9-2011	To <b>Raghuveer - on Account</b>		Journal	JV-33	Being gardening charges	5,555.00	
1-10-2011	To <b>Raghuveer - on Account</b>		Journal	JV-15	Being amount credited to raghuveer towards garding charges	5,555.00	
12-11-2011	To <b>Raghuveer - on Account</b>		Journal	JV-1	Being amount debited to Raghuveer towards on acount & TDS @ 1%.	3,240.00	
3-12-2011	To <b>Raghuveer - on Account</b>		Journal	JV-17	Being amount credited to raghuveer towards gardening charges	4,466.00	
29-3-2012	To <b>Radha Krishna</b>		Journal	JV-1	Being amount credited to radhakeishna towards maintenace charges for 2 months	2,800.00	
31-3-2012	By <b>Work in Progress</b>		Journal	JV-181	Being transferred		45,677.00
						<b>45,677.00</b>	<b>45,677.00</b>

### Gardening Material

30-4-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to Raju towards purchase of casrena trees in badminton area.	1,340.00	
9-6-2011	To <b>Gromor Food Nursery</b>		Journal	JV-4	Being amount credited to Gromor food towards purchase of miscellineous against bill no 2907, dt 9.6.11.	7,125.00	
16-6-2011	To <b>Cash</b>		Cash Payment	CP-10	being cash paid towards painting work	195.00	
24-6-2011	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid towards local purchases	60.00	
	To <b>Cash</b>		Cash Payment	CP-21	Being cash paid to towards gardening material	328.00	
2-7-2011	To <b>Cash</b>		Cash Payment	CP-13	Being amount paid to Kissan Drip irrigation system towards purchase of spinkler	315.00	
19-7-2011	To <b>M.J.R. Greeneries</b>		Journal	JV-6	Being amount credited to MJR towards purchase of miscellious items against bill no :- 158, dt 30.6.11	9,600.00	



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-3	Being cash paid towards purchase of plants for main gate.	<b>176.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-139	Being transfer		<b>19,139.00</b>
						<b>19,139.00</b>	<b>19,139.00</b>

**Gaurang Mody**

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>				<b>1,34,476.91</b>	
31-3-2012	By <b>Profit &amp; Loss A/c</b>	<b>Journal</b>	JV-100	Being profit transferred to partners capital accounts		<b>1,38,923.36</b>
					<b>1,34,476.91</b>	<b>1,38,923.36</b>
	To <b>Closing Balance</b>				<b>4,446.45</b>	
					<b>1,38,923.36</b>	<b>1,38,923.36</b>

**Gautam Traders**

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2012	By <b>Steel</b>	<b>Journal</b>	JV-1	Being amount credited to gautham enterprises towards purchase of steel against bill no:- 00102, dt 19.3.12		<b>4,322.00</b>
						<b>4,322.00</b>
	To <b>Closing Balance</b>				<b>4,322.00</b>	
					<b>4,322.00</b>	<b>4,322.00</b>

**Gautham Enterprises**

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>					<b>5,664.00</b>
21-4-2011	By <b>Office Expenses</b>	<b>Journal</b>	JV-1	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.9079 dt-11/4/11.		<b>2,820.00</b>
13-8-2011	To <b>HDFC - S.D.Road</b>	283444	Bank Payment BP-26	Ch. No. :283444 Being chq issued to gautham enterprises towards purchase of coffee powder against bill no:- 8758, dt 23.2.11.	<b>2,304.00</b>	
27-8-2011	To <b>HDFC - S.D.Road</b>	283536	Bank Payment BP-43	Ch. No. :283536 Being chq issued to gautham enterprises towards purchase of coffee powder against bill no;- 8925, dt 23.3.11.	<b>3,360.00</b>	
9-9-2011	By <b>Consumables</b>	<b>Journal</b>	JV-4	Being amount credited to gautham enterprises towards purchase of consumables against bill no;- 2072, dt 3.9.11.		<b>1,056.00</b>
7-10-2011	By <b>Office Expenses</b>	<b>Journal</b>	JV-9	Being amount credited to gautham enterprises towards purchase of coffee powder against bill no;- 2291, dt 4.10.11		<b>2,880.00</b>
5-11-2011	To <b>HDFC - S.D.Road</b>	438104	Bank Payment BP-60	Ch. No. :438104 Being cheque issued to Gautham Enterprises against bill no.9079 dt-11/4/11.	<b>2,820.00</b>	
26-11-2011	To <b>HDFC - S.D.Road</b>	437889	Bank Payment BP-31	Ch. No. :437889 Being chq issued to gautham enterprises towards office items against bill no;- 2072, dt 3.9.11	<b>1,056.00</b>	

continued ...

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	To <b>HDFC - S.D.Road</b>	338804	Bank Payment	BP-46	Ch. No. :338804 Being chq issued to gautham enterprises towards coffee powder against bill no:- 2291, dt 4/10/11.	2,880.00	
24-2-2012	By <b>Office Expenses</b>		Journal	JV-2	Being amount credited to gautham enterprises towards rent against bill no:- 3272, dt 10.2.12		2,475.00
15-3-2012	By <b>Office Expenses</b>		Journal	JV-13	Being amount credited to Gautham Enterprises towards purchase of office items against bill no.3394 dt-27/2/12.		4,260.00
27-3-2012	To <b>HDFC - S.D.Road</b>	577183	Bank Payment	BP-9	Ch. No. :577183 Being chq issued to gautham enterprises towards rent against bill no;- 3272, dt 10.2.12	2,475.00	
						<b>14,895.00</b>	<b>19,155.00</b>
	To <b>Closing Balance</b>					<b>4,260.00</b>	
						<b>19,155.00</b>	<b>19,155.00</b>

**G.Krishna Murthy & Sons**

6-1-2012	By <b>Sundry Purchase</b>		Journal	JV-13	Being amount credited to G. Krishna murthy and sons towards purchase of consumables against bill no;- 13373, dt 26.12.11.		845.00
16-1-2012	To <b>HDFC - S.D.Road</b>	339009	Bank Payment	BP-3	Ch. No. :339009 Being cheque issued to G.Krishnamurthy & Sons towards purchase of sundry items agaisnt bill no. 13373 dt-26/12/11.	845.00	
3-2-2012	By <b>Office Expenses</b>		Journal	JV-6	Being amount credited to G. Krishna murthy and sons towards purchase of consumables against bill no;- 13434 25.1.12.		894.00
11-2-2012	To <b>HDFC - S.D.Road</b>	577270	Bank Payment	BP-44	Ch. No. :577270 Being chq issued to G.Krishna murthy and sons towards consumables against bill no:- 13434 25.1.12	894.00	
28-2-2012	By <b>Office Expenses</b>		Journal	JV-4	Being amount credited towards purchase of consumables against bill no:- 13475, dt 16.2.12		550.00
15-3-2012	By <b>Office Expenses</b>		Journal	JV-7	Being amount credited to G. Krishnamurthy & Sons towards purchase of office items against bill no.135/11 dt-6/3/12.		120.00
27-3-2012	To <b>HDFC - S.D.Road</b>	577187	Bank Payment	BP-13	Ch. No. :577187 Being chq issued to G.Krishna murthy and sons against bill no:- 13475, dt 16.2.12	550.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Sundry Purchase</b>		<b>Journal</b>	JV-33	Being amount credited to G. Krishna murthy and sons towards purchase of broom sticks, mopping, cleaning cloth against bill no:13551, dt 29.3.12		<b>2,181.00</b>
						<b>2,289.00</b>	<b>4,590.00</b>
	To <b>Closing Balance</b>					<b>2,301.00</b>	
						<b>4,590.00</b>	<b>4,590.00</b>
<b>Gromor Food Nursery</b>							
9-6-2011	By <b>Gardening Material</b>		<b>Journal</b>	JV-4	Being amount credited to Gromor food towards purchase of miscellaneous against bill no 2907, dt 9.6.11.		<b>7,125.00</b>
20-8-2011	To <b>HDFC - S.D.Road</b>	283478	Bank Payment	BP-26	Ch. No. :283478 Being chq issued towards miscellaneous expense against bill no2907, dt 9/6/11.	<b>7,125.00</b>	
						<b>7,125.00</b>	<b>7,125.00</b>
<b>Hanumanth (Material)</b>							
29-12-2011	To <b>Paints &amp; Colours</b>		<b>Journal</b>	JV-1	Being JV3 of 29-3-11 entry wrongly passed now rectified	<b>7,845.00</b>	
31-3-2012	By <b>Paints &amp; Colours</b>		<b>Journal</b>	JV-103	Being transferred		<b>7,845.00</b>
						<b>7,845.00</b>	<b>7,845.00</b>
<b>Hardware Material</b>							
13-4-2011	To <b>Cash</b>		Cash Payment	CP-6	cash paid to ramesh towards hard ware material purchase	<b>205.00</b>	
	To <b>Cash</b>		Cash Payment	CP-7	cash paid to Ramesh towards purchase of chicken mesh	<b>130.00</b>	
	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid to Ramesh towards purchase of red oxide	<b>55.00</b>	
	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid towards Balaji Hardware towards hard ware material purchased	<b>644.00</b>	
	To <b>Cash</b>		Cash Payment	CP-13	Being cash paid towards Ramesh Hardware towards hard ware material purchased	<b>130.00</b>	
	To <b>Cash</b>		Cash Payment	CP-14	Being cash paid towards Ramesh Hardware towards chicken mesh purchased	<b>260.00</b>	
	To <b>Cash</b>		Cash Payment	CP-15	Being cash paid towards Balaji hard ware towards purchase of hard ware material	<b>1,469.00</b>	
	To <b>Cash</b>		Cash Payment	CP-35	Being cash paid towards hared ware material purchased.	<b>288.00</b>	
14-4-2011	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV-2	Being amount credited to Hari Hara Iron Merchant towards purchase of Miscellaneous against bill no:9103, dt 9/4/11.	<b>3,401.00</b>	
	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV-3	Being amount credited to Hari Hara Iron Merchant towards purchase of Miscellaneous against bill no:9082, dt-6/4/11.	<b>5,524.00</b>	
26-4-2011	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid to Balaji towards purchase of hardware material	<b>260.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2011	To <b>Cash</b>		Cash Payment	CP-10	Being cash paid to Balaji towards purchase of hardware material	852.00	
	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid to Ramesh Hardware and electricals towards purchase of 8mm drill bit for site use.	85.00	
	To <b>Cash</b>		Cash Payment	CP-16	Being cash paid to Balaji hardware towards purchase of hardware material.	540.00	
	To <b>Cash</b>		Cash Payment	CP-19	Being cash paid towards hardware material purchase	144.00	
	To <b>Cash</b>		Cash Payment	CP-20	Being cash paid towards hardware material purchase	183.00	
	To <b>Cash</b>		Cash Payment	CP-24	being cash paid to Balaji hardware towards purchase of hardware material	199.00	
	To <b>Cash</b>		Cash Payment	CP-26	Being cash paid to Ramesh hardware towards purchase of hardware material	147.00	
27-4-2011	To <b>Vasant Trading Co.</b>		Journal	JV-1	Being amount credited to vasant trading co., towards purchase of hardware against bill no 9393, dt 20/4/11.	1,580.00	
	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to Nagina industrial towards purchase of 6mm fishers 6 boxes.	450.00	
2-5-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to Ramesh towards purchase of locks	162.00	
	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to Ramesh towards purchase of locks	108.00	
	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid to Sri Venkatramana TRaders towards purchase of hardware material.	230.00	
	To <b>Cash</b>		Cash Payment	CP-16	Being cash paid to Ramesh hardware towards purchase of nails.	50.00	
	To <b>Cash</b>		Cash Payment	CP-17	Being cash paid to Ramesh hardware towards purchase of nails.	150.00	
5-5-2011	To <b>Hari Hara Iron Merchants</b>		Journal	JV-5	Being amount credited towards purchase of Nails bill no 9149, dt 23/4/11.	641.00	
25-5-2011	To <b>Cash</b>		Cash Payment	CP-10	Being amount paid to Ramesh hardware towards hardware material purchased	45.00	
2-6-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to Durga enterprises towards purchase of ups.	1,400.00	
3-6-2011	To <b>Hari Hara Iron Merchants</b>		Journal	JV-11	Being amount credited to Hari Hara Iron merchant towards purchase of hardware material against bill no 9217, dt 24.5.11.	2,470.00	
4-6-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to Balaji Hardware towards purchase of Hardware items.	1,736.00	
	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid to Balaji Hardware towards purchase of metal box	224.00	
	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid to Ramesh Hardware towards purchase of metal box	225.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To <b>Cash</b>		Cash Payment	CP-16	Being cash paid to Balaji gardware towards purchase of nail	187.00	
11-6-2011	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to Balaji Hardware towards purchase of locks	369.00	
	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid to Hari hara iron merchant towards purchase of MTR tape	92.00	
	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid to Ramesh hardware towards hardware material.	59.00	
	To <b>Cash</b>		Cash Payment	CP-10	Being cash paid to Balaji ahardware towards purchase of nails	171.00	
	To <b>Cash</b>		Cash Payment	CP-19	Being cash paid to Ramesh Hardware towards purchase of drills bits	170.00	
16-6-2011	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid towards purchase of nuts	35.00	
	To <b>Cash</b>		Cash Payment	CP-15	Being cash paid towards purchase of purchase of hardware material	572.00	
	To <b>Cash</b>		Cash Payment	CP-17	Being cash paid to ramesh towards purchase of cement	220.00	
24-6-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to Balaji towards hardware material purchased	370.00	
	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid towards hardware material	130.00	
	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid to purchase of bombay nails	163.00	
	To <b>Cash</b>		Cash Payment	CP-13	Being cash paid to ramesh hardware towards purchase of plastic	45.00	
	To <b>Cash</b>		Cash Payment	CP-15	Being cash paid towards hardware material	198.00	
1-7-2011	To <b>H.M.Brothers</b>		<b>Journal</b>	JV-3	Being amount credited to HM brothers towards purchase of hardware against bill vo 6777, dt 21.6.11	741.00	
	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV-6	Being amount credited to Hari Hara iron merchant towards purchase of hardware material against bill no 9297, dt 21.6.11	3,224.00	
2-7-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash piad to Balaji Hardware towards purchase of material	540.00	
	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to Ramesh towards purchase of material	100.00	
	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV-22	Being amount credited to Hari Hara Iron merchant towards purchase of hardware material against bill no 9303, dt 21.6.11	698.00	
7-7-2011	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV-3	Being amount credited to hari hara iron towards purchase of carpentary hardware material purchase against bill no :-9333, dt 02.07.11	3,797.00	
9-7-2011	To <b>Cash</b>		Cash Payment	CP-10	Being cash paid towards purchase of hardware material nails etc	220.00	

## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To Cash		Cash Payment	CP-12	Being cash paid towards purchase of Drill bit for b-36	170.00	
22-7-2011	To Cash		Cash Payment	CP-13	Being cash paid to ramesh hardware towards plumbing use.	231.00	
	To Cash		Cash Payment	CP-14	Being cash paid towards ramesh hardware towards security room	800.00	
	To Cash		Cash Payment	CP-21	Being cash paid towards hardware material purchase	45.00	
	To Cash		Cash Payment	CP-23	Being cash paid towards purchase of hardware material	374.00	
6-8-2011	To Cash		Cash Payment	CP-5	Being cash paid to ramesh hardware towards purchase of aldrop	48.00	
	To Cash		Cash Payment	CP-7	Being cash paid to ramesh hardware towards purchase of lock for paint stores.	95.00	
	To Cash		Cash Payment	CP-22	Being cash paid to ramesh hardware towards local purchase of ballvalue	135.00	
11-8-2011	To Cash		Cash Payment	CP-1	Being cash paid to ramesh hardware towards electric stove repair	69.00	
19-8-2011	To Cash		Cash Payment	CP-11	Being cash paid towards purchase of Hardware material	401.00	
	To Cash		Cash Payment	CP-13	Being cash paid towards purchase of Anchor switches.	525.00	
	To Hari Hara Iron Merchants		Journal	JV-6	Being amount credited to hari hara iron merchant towards purchase of hardware material against bill no:- 9427, dt 9/8/11.	3,737.00	
	To Hari Hara Iron Merchants		Journal	JV-7	Being chq issued to hari hara iron merchant towards purchase of hardware material against bill no:- 9424, dt 9/8/11.	3,034.00	
	To Cash		Cash Payment	CP-18	Being cash paid to Balaji Hardware towards purchase of 7/20 wire for open well.	1,498.00	
	To Cash		Cash Payment	CP-23	Being cash paid to Balaji hardware towards purchase of PVC Bond	356.00	
5-9-2011	To Cash		Cash Payment	CP-6	Being cash paid towards purchase of wooden screws	92.00	
7-9-2011	To Cash		Cash Payment	CP-7	Being cash paid towards purchase of 80mm drill bit	333.00	
	To Cash		Cash Payment	CP-9	Being cash paid to hardware towards purchase of helogen light	300.00	
	To Cash		Cash Payment	CP-10	Being cash paid to ramesh hardware towards purchase of GI items	106.00	
	To Cash		Cash Payment	CP-11	Being cash paid to ramesh hardware towards purchase of solvent cement for site use bill no := 491	130.00	
	To Cash		Cash Payment	CP-13	Being cash paid towards purchase of blue sheet	990.00	
	To Cash		Cash Payment	CP-15	Being cash paid towards purchase of thermacol stater holder	395.00	
	To Cash		Cash Payment	CP-17	Being cash paid towards purchase of lights	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2011	To <b>Cash</b>		Cash Payment	CP-19	Being cash paid towards purchase binding work.	858.00	
	To <b>Cash</b>		Cash Payment	CP-22	Being cash piad towards hoarding board.	220.00	
	To <b>Cash</b>		Cash Payment	CP-27	Being cash paid towards purchase Gl bucket , ms gamoa, spade handle	774.00	
9-9-2011	To <b>Hira Exports</b>		Journal	JV-5	Being amount credited to hira export towards purchase of hardware against bill no:- 100 dt 27.8.11.	260.00	
10-9-2011	To <b>Cash</b>		Cash Payment	CP-7	Being amt paid to ramesh hardware towards binding wire for B-26	550.00	
15-9-2011	To <b>Hari Hara Iron Merchants</b>		Journal	JV-5	Being amount credited to Hari Hara iron merchant towards purchase of hardware material against bill no:- 9494, dt 3.9.11	3,050.00	
16-9-2011	To <b>Vasant Trading Co.</b>		Journal	JV-2	Being amount credited to vasant tarding towards ourchase of hardware material against bill no:- 9728, dt 10.9.11.	224.00	
19-9-2011	To <b>Cash</b>		Cash Payment	CP-1	Being amt paid to ramesh hardware towards binding wire for B-19, 20	550.00	
	To <b>Cash</b>		Cash Payment	CP-3	Being amt paid towards purchase of isolatee pump	638.00	
	To <b>Cash</b>		Cash Payment	CP-4	Being amount paid towards purchase of nails	60.00	
	To <b>Cash</b>		Cash Payment	CP-8	Being amt paid towards Gl items	668.00	
	To <b>Cash</b>		Cash Payment	CP-11	Being amount paid towards purchase of spring wire	250.00	
	To <b>Cash</b>		Cash Payment	CP-17	Being amount paid to ramesh hardware towards purchase of hold fast	384.00	
	To <b>Cash</b>		Cash Payment	CP-20	Being cash paid towards purchase of hammer for site use	130.00	
	To <b>Cash</b>		Cash Payment	CP-26	Being cash piad towards 60mm drill bit	711.00	
29-9-2011	To <b>Shree Wires &amp; Wire Nettings</b>		Journal	JV-3	Being amount credited to shree wires and wire nettings towards purchase of hardware against bill no:- 308, dt 17.9.11	8,486.00	
	To <b>Bharat Hardware</b>		Journal	JV-7	Being amoun credited to bharat hardware towards purchase of hardware against bill no;- 11, dt 21.9.11	1,210.00	
	To <b>Cash</b>		Cash Payment	CP-18	Being cash paid towards purchase of hardware material	150.00	
	To <b>Cash</b>		Cash Payment	CP-29	Being cash paid towards hardware material	100.00	
5-10-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid towards hardware Round bills	325.00	
	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid tp vasant trading co towards purchase of wood screws	92.00	
	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid tp vasant trading co towards purchase of wood screws	138.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2011	To <b>Shree Hardware Trading Co.</b>		<b>Journal</b>	JV-11	Being amount credited to sri hardware trading co towards purchase of hardware against bill no;- 083, dt 1.10.11	<b>1,617.00</b>	
	To <b>Hira Exports</b>		<b>Journal</b>	JV-12	Being amount credited to Hira export towards purchase of hardware against bill no;- 119, dt 3.10.11	<b>1,733.00</b>	
	To <b>Nayan Hardware Pvt Ltd</b>		<b>Journal</b>	JV-16	Being amount credited to nayan hardware towards purchase of hardware material against bill no:- 11706, dt 21.9.11	<b>2,064.00</b>	
8-10-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-5	Being cash paid to ramesh hardware towards purchase of copper plunk and road cutting blade	<b>547.00</b>	
27-10-2011	To <b>Nayan Hardware Pvt Ltd</b>		<b>Journal</b>	JV-4	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware against bill no.11703 dt-21/9/11.	<b>4,754.00</b>	
31-10-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-2	Being cash paid to Ramesh Hardware towards purchase of hole paste.	<b>745.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-4	Being cash paid to Ramesh Hardware towards purchase of 6 inches material for club house.	<b>995.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-8	Being cash paid towards purchase of everready battery for site.	<b>50.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-17	Being cash paid towards purchase of tap for labour quartz.	<b>85.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-20	Being cash paid to Ramesh hardware towards purchase of cutting player for ite use.	<b>170.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-22	Being cash paid towards purchase of locks.	<b>315.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-23	Being cash paid towards purchase of locks.	<b>240.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-35	Being cash paid towards purchase of janta paste for granite fixing.	<b>50.00</b>	
1-11-2011	To <b>Nayan Hardware Pvt Ltd</b>		<b>Journal</b>	JV-2	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no.13934 dt -20/10/11.	<b>8,819.00</b>	
5-11-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-4	Being cash paid towards purchase of rod cutting blade.	<b>126.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-7	Being cash paid towards purchase of cutting blade for b. no.19 & 20.	<b>85.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-15	Being cash paid to Balaji Hardare towards purchase of hardware material.	<b>68.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-19	Being cash paid to Balaji Hardware towards purchase of water supply	<b>424.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2011	To Hari Hara Iron Merchants		Journal	JV-2	Being amount credited to hari hara towards purchase of hardware material against bill no;- 9651, dt 9.11.11.	2,748.00	
	To Cash		Cash Payment	CP-2	Being cash paid to ramesh hardware towards purchase of wall	190.00	
19-11-2011	To Cash		Cash Payment	CP-2	Being cash paid towards purchase of gampa	441.00	
	To Cash		Cash Payment	CP-7	Being cash paid towards purchase of wood screws	378.00	
	To Cash		Cash Payment	CP-9	Being cash paid towards purchase of wall cutter blade	190.00	
	To Cash		Cash Payment	CP-13	Being cash paid towards purchase of PVC bond	60.00	
	To Cash		Cash Payment	CP-14	Being cash paid towards purchase of metal box	430.00	
	To Cash		Cash Payment	CP-16	Being cash paid towards purchase of nails	170.00	
	To Cash		Cash Payment	CP-18	Being cash paid towards purchase of 3 model metal box	375.00	
	To Cash		Cash Payment	CP-19	Being cash paid towards purchase of bullet wall cutter;	168.00	
	To Cash		Cash Payment	CP-24	Being cash paid towards purchase wall cutter	420.00	
	To Cash		Cash Payment	CP-29	Being cash paid towards hardware material	456.00	
	To Cash		Cash Payment	CP-31	Being cash paid towards purchase of nails	361.00	
	To Cash		Cash Payment	CP-37	Being cash paid towards purchase of locks	63.00	
24-11-2011	To H.M.Brothers		Journal	JV-2	Being amt credited to HM brothers towards purchase of hardware against bill no:- 7004, dt 17.11.11	379.00	
	To Vasant Trading Co.		Journal	JV-4	Being chq issued to vasant trading towards purchase of hardware against bill no:- 9867, dt 15.11.11	1,312.00	
	To Vasant Trading Co.		Journal	JV-9	Being amount credited to vasant trading towards purchase of hardware material against bill no:- 9872, dt 17.11.11	997.00	
26-11-2011	To Cash		Cash Payment	CP-7	Being cash paid to ramesh hardware towards purchase of hardware material for B-36.	115.00	
	To Cash		Cash Payment	CP-10	Being cash paid to balaji hardware towards purchase of PVC bond for B-19 and B-20.	576.00	
	To Cash		Cash Payment	CP-12	Being cash paid to ramesh hardware towards purchase of thread and sheline.	70.00	
5-12-2011	To Cash		Cash Payment	CP-2	Being cash paid towards purchase of plastic rope	40.00	
	To Cash		Cash Payment	CP-5	Being cash paid towards purchase of screws	106.00	
	To Cash		Cash Payment	CP-8	Being cash paid towards purchase of bolts	150.00	
	To Cash		Cash Payment	CP-11	Being cash paid towards hardware mterial purchased for railing fixing in b-11 and 36	240.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid towards hardware mterial purchased for club house	432.00	
	To <b>Cash</b>		Cash Payment	CP-14	Being cash paid towards purchase of round plates and ladder in B-36	456.00	
	To <b>Cash</b>		Cash Payment	CP-16	Being cash paid towards purchase of GI tec	90.00	
	To <b>H.M.Brothers</b>		Journal	JV-7	Being amount credited to H.M. Brothers towards purchase of hardware material against bill no.7028 dt-30/11/11.	1,497.00	
9-12-2011	To <b>Shree Wires &amp; Wire Nettings</b>		Journal	JV-5	Being amount credited to sree wires and wires nettings towards purchase of hardware material against bill no;- 445, dt 3.12.11.	4,095.00	
10-12-2011	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid to balaji hardware towards purchase of bosch companyfor cutting blade in B-27, 19 and 20.	220.00	
	To <b>Cash</b>		Cash Payment	CP-18	Being cash paid to ramesh hardware towards purchase of bombay nails.	337.00	
	To <b>Cash</b>		Cash Payment	CP-19	Being cash paid to sri sai hardware towards purchase of glasses fpr windows repair for B-54, 21.	550.00	
	To <b>Cash</b>		Cash Payment	CP-23	Being cash paid to ramesh hardware towards purchase of screws.	36.00	
17-12-2011	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid to ramesh hardware towards purchase of birla putty	160.00	
	To <b>Cash</b>		Cash Payment	CP-10	Being cash paid to ramesh hardware towards purchase of solvent solutions for PVC pipe work	50.00	
	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid to ramesh hardware towards purchase of drill bit for site.	95.00	
	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid to ramesh hardware towards purchase of 15 amps with switch board.	190.00	
	To <b>Cash</b>		Cash Payment	CP-15	Being cash paid to balaji hardware towards purchase of axe	97.00	
21-12-2011	To <b>Vasant Trading Co.</b>		Journal	JV-4	Being amount credited to vasant trading co towards purchase of hardware material against bill no:- 9924,dt 12.12.11.	462.00	
24-12-2011	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid to balaji hardware towards bore water .	220.00	
	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid to ramesh hardware towards purchase of handgloves.	300.00	
	To <b>Cash</b>		Cash Payment	CP-16	Being cash paid to Balaji hardware towards banister work for B-36, 11.	931.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2011	To <b>Vasant Trading Co.</b>		<b>Journal</b>	JV-7	being amount credited to Vasant Trading Company towards purchase of hardware material against bill no.9945 dt -21/12/11.	<b>788.00</b>	
	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV-9	being amount credited to Hari Hara Iron Merchants towards purchase of gloves against bill no.9771 dt-21/12/11.	<b>1,832.00</b>	
31-12-2011	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to ramesh hardware towards purchase of bombay nails.	<b>102.00</b>	
	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid to balaji hardware towards purchase of drill bits	<b>179.00</b>	
	To <b>Cash</b>		Cash Payment	CP-16	Being cash paid to ramesh hardware towards purchase of bombay nails .	<b>70.00</b>	
	To <b>Cash</b>		Cash Payment	CP-18	Being cash paid to Balaji hardware towards purchase of tapes.	<b>52.00</b>	
	To <b>Cash</b>		Cash Payment	CP-22	Being cash paid to balaji hardware towards purchase of cutting blade	<b>74.00</b>	
	To <b>Cash</b>		Cash Payment	CP-23	Being cash paid to balaji hardware towards purchase of brushes.	<b>378.00</b>	
6-1-2012	To <b>Vasant Trading Co.</b>		<b>Journal</b>	JV-12	Being amount credited to vasant trading co towards purchase of hardware purchase of hardware against bill no:- 9967,dt 29.12.11.	<b>2,843.00</b>	
	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV-14	Being amount credited to hari hara iron merchant towards purchase of hardware against bill no:- 9776, dt 22.12.11.	<b>641.00</b>	
7-1-2012	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to ramesh hardware towards purchase of electrical material .	<b>265.00</b>	
	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid to balaji hardware towards purchase of aralidite.	<b>462.00</b>	
	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid to balaji hardware towards purchase of wall cuttind blade.	<b>305.00</b>	
	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid towards purchase of wall cutting blade	<b>365.00</b>	
	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid to ramesh hardware towards purchase of nut bolts.	<b>30.00</b>	
	To <b>Cash</b>		Cash Payment	CP-16	Being cash paid to ramesh hardware towards purchase nails etc.	<b>237.00</b>	
	To <b>Cash</b>		Cash Payment	CP-18	Being cash paid to wards purchase of wire	<b>446.00</b>	
12-1-2012	To <b>Hira Exports</b>		<b>Journal</b>	JV-2	Being amount credited to hira exports towards purchase of hardware against bill no:- 182, dt 2.1.12.	<b>901.00</b>	
	To <b>Vasant Trading Co.</b>		<b>Journal</b>	JV-6	Being amount credited to vasant trading co towards purchase of hardware against bill no:- 9976, dt 2.1.12.	<b>92.00</b>	

## Kadakia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2012	To <b>Shree Hardware Trading Co.</b>		<b>Journal</b>	JV-5	Being amount credited towards purchase of hardware against bill no;- 114, dt 3.11.12	<b>866.00</b>	
21-1-2012	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to ramesh hardware towards purchase of nails for site use	<b>137.00</b>	
	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to ramesh hardware towards purchase of hole fass	<b>151.00</b>	
	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid to Balaji hardware towards purchase of hole fass	<b>219.00</b>	
	To <b>Cash</b>		Cash Payment	CP-15	Being cash paid towards purchase of sxr,prem for site use	<b>75.00</b>	
	To <b>Cash</b>		Cash Payment	CP-17	Being cash paid to balaji hardware towards purchase of rod cuttings blade	<b>220.00</b>	
28-1-2012	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid to ramesh hardware towards purchase of bombay nails.	<b>156.00</b>	
30-1-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to ramesh hardware towards purchase of screws.	<b>24.00</b>	
	To <b>Cash</b>		Cash Payment	CP-10	Being cash paid to nagina industrial corporation towards purchase of 60mm fishers.	<b>758.00</b>	
3-2-2012	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV-8	Being amount credited to hari hara towards purchase of carpentary hardware material against bill no:-9832 13.1.12.	<b>3,206.00</b>	
	To <b>Shree Wires &amp; Wire Nettings</b>		<b>Journal</b>	JV-9	Being amount credited to shree wires and wire towards purchase of hardware material against bill no:- 529 6.1.12.	<b>4,594.00</b>	
	To <b>Shree Wires &amp; Wire Nettings</b>		<b>Journal</b>	JV-10	Being amount credited to shree wires and wire towards purchase of hardware material against bill no 565 21.1.12.	<b>3,494.00</b>	
4-2-2012	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid to ramesh hardware towards purchase of wastecomplng and tap etc	<b>230.00</b>	
	To <b>Cash</b>		Cash Payment	CP-18	Being cash paid to balaji hardware towards purchase of wall cutter	<b>168.00</b>	
	To <b>Cash</b>		Cash Payment	CP-22	Being cash paid towards sharping of hammer	<b>70.00</b>	
13-2-2012	To <b>Cash</b>		Cash Payment	CP-14	Being cash paid to tools machine towards purchase of rod cutting blade	<b>229.00</b>	
	To <b>Cash</b>		Cash Payment	CP-16	Being cash paid to chowdary electrical towards purchase of rod cutting	<b>90.00</b>	
	To <b>Cash</b>		Cash Payment	CP-17	Being cash paid to ramesh hardware towards purchase of hld fast	<b>351.00</b>	
16-2-2012	To <b>Vasant Trading Co.</b>		<b>Journal</b>	JV-1	Being amount credited to vasant trading co towards purchase of hardware against bill no:- 10049 6.2.12.	<b>1,071.00</b>	
18-2-2012	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to ramesh hardware towards purchase of wall cutting blade	<b>95.00</b>	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid to balaji hardware towards elbow 50mm for club house	221.00	
	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid to ramesh hardware towards purchase of N seal thinner for pipe line damaged work	100.00	
	To <b>Cash</b>		Cash Payment	CP-10	Being cash paid to ramesh hardware towards purchase of IWC commond to club house	210.00	
	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid to ramesh hardware towards purchase of carpentary items	105.00	
	To <b>Cash</b>		Cash Payment	CP-15	Being cash paid to ramesh hardware towards purchase of sadle biew for B11	135.00	
	To <b>Cash</b>		Cash Payment	CP-16	Being cash paid to ramesh hardware towards purchase of wall cutting blade	190.00	
	To <b>Cash</b>		Cash Payment	CP-17	Being cash paid to ramesh hardare towards purchase of 3 way meter	260.00	
	To <b>Cash</b>		Cash Payment	CP-18	Being cash paid to balaji hardware towards sadle pise for wall cutter	278.00	
	To <b>Cash</b>		Cash Payment	CP-20	Being cash paid to balaji hardware towards purchase of anchor bolts	605.00	
28-2-2012	To <b>Hira Exports</b>		Journal	JV-2	Being amount credited to hira exports towards purchase of hardware against bill no:- 216, dt 20.2.12	683.00	
	To <b>Vasant Trading Co.</b>		Journal	JV-5	Being amount credited to vasant trading co towards purchase of hardware against bill no;- 10074,dt 22.2.12	2,095.00	
	To <b>Vasant Trading Co.</b>		Journal	JV-6	Being amount credited to vasant trading co towards purchase of hardware against bill no:- 10075, dt 20.2.12.	324.00	
1-3-2012	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid to mahalaxmi enterprises towards purchase of 18mm bit	165.00	
	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid to Balaji hardware towards purchase of nails	346.00	
3-3-2012	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid to balaji hardware towards purchase of general items	675.00	
	To <b>Cash</b>		Cash Payment	CP-11	being cash paid to ramesh hardware towards purchase of thinner	50.00	
	To <b>Cash</b>		Cash Payment	CP-17	being cash paid towards purchase of drill bit	180.00	
	To <b>Cash</b>		Cash Payment	CP-18	being cash paid towards purchase of rod cutting	275.00	
15-3-2012	To <b>Shree Hardware Trading Co.</b>		Journal	JV-4	Being amount credited to Shree Hardware Trading Co. towards purchase of hardware against bill no.129 dt-6/3/12.	1,733.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2012	To Hari Hara Iron Merchants		Journal	JV-6	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9986 dt-2/3/12.	2,862.00	
	To P.J.Agencies		Journal	JV-8	Being amount credited to P.J. Agencies towards purchase of hardware items against bill no. 7744 dt-27/2/12.	1,802.00	
	To Hari Hara Iron Merchants		Journal	JV-12	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware items against bill no.9983 dt-2/3/12.	215.00	
	To Sheel Security Products		Journal	JV-15	Being amount credited to Sheel Security Products towards purchase of hardware items against bill no.18814 dt-23/2/12.	9,120.00	
	To Sheel Security Products		Journal	JV-16	Being amount credited to Sheel Security Products towards purchase of hardware items against bill no.18813 dt-23/2/12.	4,631.00	
17-3-2012	To Cash		Cash Payment	CP-4	Being cash paid to ramesh hardware towards purchase of light, holder	30.00	
	To Cash		Cash Payment	CP-9	Being cash paid to Balaji hardware towards purchase of general items	252.00	
	To Cash		Cash Payment	CP-10	Being cash paid to balaji hardware towards purchase of plumbing material	273.00	
	To Cash		Cash Payment	CP-11	Being cash paid to ramesh hardware towards purchase of 3" vouchers for plumbing work	80.00	
	To Cash		Cash Payment	CP-15	Being cash paid to ramesh hardware towards purchase of dr.fixxit saddle 50mm	175.00	
22-3-2012	To Cash		Cash Payment	CP-2	Being cash paid to ramesh hardware towards purchase of fixit and lappam work for model house	291.00	
	To Cash		Cash Payment	CP-3	Being cash paid to ramesh hardware towards purchase of fixit and lappam work for model house	150.00	
	To Cash		Cash Payment	CP-10	Being cash paid to Balaji hardware towards purchase of wall cutting blade, metal boxes, for B-33 and 12	991.00	
23-3-2012	To Cash		Cash Payment	CP-1	Being cash paid to ramesh hardware towards purchase of whiteled	65.00	
31-3-2012	To Sheel Security Products		Journal	JV-35	Being amount credited to sheel security products towards hardware against bill no:- 18818 dt 7.3.123	4,229.00	
	To Vasant Trading Co.		Journal	JV-43	Being amount credited to vasant trading co towards purchase of hardware material against bill no:- 10128, dt 27.3.12.	151.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-123	Being transfer		1,73,733.00
						<b>1,73,733.00</b>	<b>1,73,733.00</b>

### Hari Hara Iron Merchants

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						15,569.00
7-4-2011	By <b>Sundry Purchase</b>		<b>Journal</b>	JV-4	Being amount credited to Hari Hara Iron Merchants towards purchase of consumables against Bill no:- 9063 dt 30/3/2011.		2,405.00
14-4-2011	By <b>Sundry Purchase</b>		<b>Journal</b>	JV-1	Being amount credited to Hari Hara Iron Merchant towards purchase of Miscellaneous against bill no:-9101, dt :-9/4/11.		515.00
	By <b>Hardware Material</b>		<b>Journal</b>	JV-2	Being amount credited to Hari Hara Iron Merchant towards purchase of Miscellaneous against bill no:9103, dt 9/4/11.		3,401.00
	By <b>Hardware Material</b>		<b>Journal</b>	JV-3	Being amount credited to Hari Hara Iron Merchant towards purchase of Miscellaneous against bill no:9082, dt:-6/4/11.		5,524.00
5-5-2011	By <b>Hardware Material</b>		<b>Journal</b>	JV-5	Being amount credited towards purchase of Nails bill no 9149, dt 23/4/11.		641.00
11-5-2011	By <b>Sundry Purchase</b>		<b>Journal</b>	JV-1	Being amount credited towards purchase of miscellious expenses against bill no 9190, dt 7.5.11		1,946.00
3-6-2011	By <b>Hardware Material</b>		<b>Journal</b>	JV-11	Being amount credited to Hari Hara Iron merchant towards purchase of hardware material against bill no 9217, dt 24.5.11.		2,470.00
6-6-2011	To <b>HDFC - S.D.Road</b>	191495	Bank Payment	BP-9	Ch. No. :191495 Being chq issued to Hari hara iron merchant towards purchase of hardware material against bil 8769, dt 30.11.10.	10,768.00	
9-6-2011	By <b>Sundry Purchase</b>		<b>Journal</b>	JV-1	Being amount credited to Hari hara iron towards purchase of Hardware material against bill no 9264, dt 7.6.11		8,052.00
20-6-2011	To <b>HDFC - S.D.Road</b>	191627	Bank Payment	BP-16	Ch. No. :191627 Being chq issued to Hari Hara towards purchase of hardware against bill no 8894, dt 18.1.11	2,262.00	
1-7-2011	By <b>Sundry Purchase</b>		<b>Journal</b>	JV-5	Being amount credited to hari Hara Iron merchant towards Purchase of against bill no 9302, dt 21.6.11		3,328.00
	By <b>Hardware Material</b>		<b>Journal</b>	JV-6	Being amount credited to Hari Hara iron merchant towards purchase of hardware material against bill no 9297, dt 21.6.11		3,224.00
2-7-2011	By <b>Hardware Material</b>		<b>Journal</b>	JV-22	Being amount credited to Hari Hara Iron merchant towards purchase of hardware material against bill no 9303, dt 21.6.11		698.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2011	By <b>Hardware Material</b>		<b>Journal</b>	JV-3	Being amount credited to hari hara iron towards purchase of carpentary hardware material purchase against bill no :-9333, dt 02.07.11		<b>3,797.00</b>
31-7-2011	By <b>Consumables</b>		<b>Journal</b>	JV-1	Being amount credited to hari hara iron merchant towards purchase of consumables goods against bill no:-9383, dt 23.7.11.		<b>1,500.00</b>
19-8-2011	By <b>Hardware Material</b>		<b>Journal</b>	JV-6	Being amount creidited to hari hara iron merchant towards purchase of hardware material against bill no:- 9427, dt 9/8/11.		<b>3,737.00</b>
	By <b>Hardware Material</b>		<b>Journal</b>	JV-7	Being chq issued to hari hara iron merchant towards purchase of hardware material against bill no:- 9424, dt 9/8/11.		<b>3,034.00</b>
27-8-2011	To <b>HDFC - S.D.Road</b>	283526	Bank Payment	BP-33	Ch. No. :283526 Being chq issued to hari hara iron merchant towards hardware material against bill no:- 8946, dt 8/2/11.	<b>2,539.00</b>	
	To <b>HDFC - S.D.Road</b>	283541	Bank Payment	BP-48	Ch. No. :283541 Being chq issued to hari hara towards purchase of misc against bill no:- 9101 dt 9.4.11.	<b>515.00</b>	
3-9-2011	To <b>HDFC - S.D.Road</b>	283589	Bank Payment	BP-23	Ch. No. :283589 Being chq issued towards consumables against bill no;- 9063, dt 30.3.11.	<b>2,405.00</b>	
15-9-2011	By <b>Hardware Material</b>		<b>Journal</b>	JV-5	Being amount credited to Hari Hara iron merchant towards purchase of hardware material against bill no:- 9494, dt 3.9.11		<b>3,050.00</b>
16-9-2011	By <b>Tools</b>		<b>Journal</b>	JV-1	Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 9519, dt 10.9.11		<b>6,581.00</b>
29-9-2011	By <b>Tools</b>		<b>Journal</b>	JV-2	Being amount credited to hari hara iron merchant towards purchase of tools against bill no;-9536, dt 21.9		<b>1,030.00</b>
1-10-2011	To <b>HDFC - S.D.Road</b>	28388	Bank Payment	BP-31	Ch. No. :28388 being chq issued to hari hara towards purchase of caropentary work against bill no:- 9149, dt 23.4.11	<b>641.00</b>	
	To <b>HDFC - S.D.Road</b>	283290	Bank Payment	BP-33	Ch. No. :283290 Being chq issued to hari hara towards miscellious against bill no:- 9190, dt 7.5.11	<b>1,946.00</b>	
7-10-2011	By <b>Consumables</b>		<b>Journal</b>	JV-17	Being amount credited to hari hara towards purchase of consumables against bill no;- 9544, dt 23.9.11		<b>7,207.00</b>
	By <b>Consumables</b>		<b>Journal</b>	JV-20	Being amount credited to hari hara towards purchase of consumables against bill no:- 9547, dt 23.9.11		<b>1,717.00</b>



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To <b>HDFC - S.D.Road</b>	438009	Bank Payment	BP-21	Ch. No. :438009 Being cheque issued to Hari Hara Iron MErchants towards purchase of hardware items against bill no. 930 dt-21/6/11.	698.00	
5-11-2011	To <b>HDFC - S.D.Road</b>	438076	Bank Payment	BP-34	Ch. No. :438076 Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware against bill no.9082 dt-6/4/11.	5,524.00	
	To <b>HDFC - S.D.Road</b>	438077	Bank Payment	BP-35	Ch. No. :438077 Being cheque issued to Hari Hara iron merchants towards purchase of hardware against bill no.9103 dt-9/4/11.	3,401.00	
12-11-2011	To <b>HDFC - S.D.Road</b>	438147	Bank Payment	BP-36	Ch. No. :438147 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9217 dt-24/5/11.	2,470.00	
	To <b>HDFC - S.D.Road</b>	438152	Bank Payment	BP-41	Ch. No. :438152 Being cheque issued to Hari Hara Iron MErchants against bill no.9247 dt-21/6/11.	3,224.00	
	To <b>HDFC - S.D.Road</b>	438153	Bank Payment	BP-42	Ch. No. :438153 Being cheque issued to Hari Hara Iron MErchant against bill on.9302 dt-21/6/11.	3,328.00	
16-11-2011	By <b>Hardware Material</b>		<b>Journal</b>	JV-2	Being amount credited to hari hara towards purchase of hardware material against bill no;- 9651, dt 9.11.11.		2,748.00
26-11-2011	To <b>HDFC - S.D.Road</b>	437884	Bank Payment	BP-26	Ch. No. :437884 Being chq issued towards sundry items against bill no:- 9264, dt 7.6.11	8,052.00	
	To <b>HDFC - S.D.Road</b>	437909	Bank Payment	BP-48	Ch. No. :437909 Being chq issued towards carpentary against bill no:- 9333, dt 2.7.11.	3,797.00	
30-11-2011	By <b>Consumables</b>		<b>Journal</b>	JV-4	Being amount credited to hari hara iron merchant towards purchase of consumables against bill no:- 9705, dt 26.11.11.		4,155.00
17-12-2011	To <b>HDFC - S.D.Road</b>	437837	Bank Payment	BP-25	Ch. No. :437837 Being chq issued towards purchase of consumables against bill no:- 9383, dt 23.7.11	1,500.00	
	To <b>HDFC - S.D.Road</b>	437838	Bank Payment	BP-26	Ch. No. :437838 Being chq issued to hari hara towards purchase of hardware material against bill no:- 9424, dt 9/8 /2011.	3,034.00	
	To <b>HDFC - S.D.Road</b>	437839	Bank Payment	BP-27	Ch. No. :437839 Being chq issued to hari hara iron merchant towards purchase of hardware material against bill no; 3737 dt 9/8/11.	3,737.00	
26-12-2011	To <b>HDFC - S.D.Road</b>	338768	Bank Payment	BP-10	Ch. No. :338768 Being chq issued to hari hara iron merchant towards purchase of hardware material against bill no:- 9494, dt .3.9.11.	3,050.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	To <b>HDFC - S.D.Road</b>	338769	Bank Payment	BP-11	Ch. No. :338769 Being chq issued to hari hara towards purchase of tools against bill no:- 9519, dt 10.9.11.	6,581.00	
	To <b>HDFC - S.D.Road</b>	338781	Bank Payment	BP-23	Ch. No. :338781 Being chq issued to hari hara iron towards purchase of tools against bill no:- 9536, dt 21.9.11.	1,030.00	
	To <b>HDFC - S.D.Road</b>	338799	Bank Payment	BP-41	Ch. No. :338799 Being chq issued to hari hara towards purchase of consumables against bill no:- 9547, dt 23.9.11.	1,717.00	
29-12-2011	By <b>Sundry Purchase</b>		<b>Journal</b>	JV-8	being amount credited to Hari Hara Iron Merchants towards purchase of gloves against bill no.9771 dt-21/12/11.		2,863.00
	By <b>Hardware Material</b>		<b>Journal</b>	JV-9	being amount credited to Hari Hara Iron Merchants towards purchase of gloves against bill no.9771 dt-21/12/11.		1,832.00
2-1-2012	To <b>HDFC - S.D.Road</b>	338867	Bank Payment	BP-11	Ch. No. :338867 Being chq issued to hari hara iron merchant towards purchase of consumables against bill no:- 9544. dt 23.9.11.	7,207.00	
	To <b>HDFC - S.D.Road</b>	338872	Bank Payment	BP-15	Ch. No. :338872 Being chq issued to hari hara towards purchase of hardware against bill no:- 9651, dt 9.11.11.	2,748.00	
6-1-2012	By <b>Sundry Purchase</b>		<b>Journal</b>	JV-11	Being amount credited to hari hara iron merchant towards purchase of consumables against bill no;- 9775, dt 22.12.11.		2,415.00
	By <b>Hardware Material</b>		<b>Journal</b>	JV-14	Being amount credited to hari hara iron merchant towards purchase of hardware against bill no:- 9776, dt 22.12.11.		641.00
9-1-2012	To <b>HDFC - S.D.Road</b>	338951	Bank Payment	BP-9	Ch. No. :338951 Being chq issued to hari hara towards purchase of consumables against bill no:- 9771, dt 21.12.11.	2,863.00	
	To <b>HDFC - S.D.Road</b>	338952	Bank Payment	BP-10	Ch. No. :338952 Being chq issued to hari hara iron towards purchase of hardware against bill no:- 9770, dt 21.2.11.	1,832.00	
16-1-2012	To <b>HDFC - S.D.Road</b>	339008	Bank Payment	BP-2	Ch. No. :339008 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware agaisnt bill no.9776 dt-22/12/11.	641.00	
	To <b>HDFC - S.D.Road</b>	339011	Bank Payment	BP-5	Ch. No. :339011 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no. 9775 dt-22/12/11.	2,415.00	
	To <b>HDFC - S.D.Road</b>	339019	Bank Payment	BP-12	Ch. No. :339019 Being cheque issued to Hari Har Iron Merchants towards purchase of sundry items against bill no. 9705 dt-26/11/11.	4,155.00	

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**Kadokia & Modi Housing**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-1-2012	By <b>Misc Expense</b>		<b>Journal</b>	JV-4	Being amount credited towards purchase of mis expagainst bill 9804 2.1.12 to hari hara iron merchant.		<b>3,252.00</b>
27-1-2012	By <b>Consumables</b>		<b>Journal</b>	JV-1	Being amount credited to hari hara towards purchase of consumables against bill no:- 9831 12.1.12.		<b>3,140.00</b>
3-2-2012	By <b>Hardware Material</b>		<b>Journal</b>	JV-8	Being amount credited to hari hara towards purchase of carpentary hardware material against bill no:-9832 13.1.12.		<b>3,206.00</b>
11-2-2012	To <b>HDFC - S.D.Road</b>	577268	Bank Payment	BP-42	Ch. No. :577268 Being chq issued to hari hara iron merchant towards purchase of carpentary hardware material against bill no:- 9832 13.1.12	<b>3,206.00</b>	
	To <b>HDFC - S.D.Road</b>	577277	Bank Payment	BP-50	Ch. No. : 577277 Being chq issued to hari hara towards purchase of consumables against bill no:- 9831 12.1.12	<b>3,140.00</b>	
	To <b>HDFC - S.D.Road</b>	577279	Bank Payment	BP-52	Ch. No. : 577279 Being chq issued to hari hara iron merchant towards purchase of miscellious expenses against bill no:- 9804 2.1.12	<b>3,252.00</b>	
15-3-2012	By <b>Sundry Purchase</b>		<b>Journal</b>	JV-5	Being amount credited to Hari Hara Iron MERCHANTS towards purchase of sundry items against bill no.9985 dt-2/3/12.		<b>2,500.00</b>
	By <b>Hardware Material</b>		<b>Journal</b>	JV-6	Being amount credited to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no.9986 dt-2/3/12.		<b>2,862.00</b>
	By <b>Hardware Material</b>		<b>Journal</b>	JV-12	Being amount credited to Hari Hara Iron MERCHANTS towards purchase of hardware items against bill no.9983 dt-2/3/12.		<b>215.00</b>
	By <b>Sundry Purchase</b>		<b>Journal</b>	JV-25	Being amount credited to hari hara iron merchant towards purchase of consumables agaist bill no:- 9979 dt 1.3.12		<b>3,140.00</b>
						<b>1,03,678.00</b>	<b>1,12,395.00</b>
	To <b>Closing Balance</b>					<b>8,717.00</b>	
						<b>1,12,395.00</b>	<b>1,12,395.00</b>

**HDFC - S.D.Road**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>8,25,600.49</b>
1-4-2011	By <b>Yadagiri.D - Job Work</b>	084385	Bank Payment	BP-1	Ch. No. :084385 Being cheque issued to Yadagiri.D towards jobwork, on account and hire charges.		<b>5,255.00</b>
	By <b>Yadagiri.D on Account</b>	084386	Bank Payment	BP-2	Ch. No. :084386 Being cheque issued to Yadagiri.D towards on account		<b>4,450.00</b>
	By <b>Srinivas.D - Job Work</b>	084387	Bank Payment	BP-3	Ch. No. :084387 Being cheque issued to srinivas .D towards job work and hire charges		<b>1,188.00</b>
	By <b>Mannem on Account</b>	084389	Bank Payment	BP-4	Ch. No. :084389 Being cheque issued to mannem towards on account and hire charges		<b>6,324.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Mannem on Account</b>	084390	Bank Payment	BP-5	Ch. No. :084390 Being cheque issued to mannem towards on account and hire charges		604.00
	By <b>Chithari On Account</b>	084391	Bank Payment	BP-6	Ch. No. :084391 Being cheque issued to Chittari towards on account		7,369.00
	By <b>Shoba on Account</b>	084392	Bank Payment	BP-7	Ch. No. :084392 Being cheque issued to Shoba towards on account		2,970.00
	By <b>Telephone Bill Payables</b>	084397	Bank Payment	BP-8	Ch. No. :084397 Being cheque issued to tata tele services limites a/c no:-908002581.		766.00
	By <b>Kesoram Sunderlal Fathepuria</b>	084398	Bank Payment	BP-9	Ch. No. :084398 Being cheque issued to Kesoram sunderlal Fatehpuria towards re-load of petrol charges from 4-3-2011 to 28-3-2011.		2,400.00
	By <b>Snehalata - Hire Charges</b>	084400	Bank Payment	BP-10	Ch. No. :084400 Being cheque issued to Snehalatha towards hirecharges.		2,574.00
	By <b>Metal</b>	084401	Bank Payment	BP-11	Ch. No. :084401 Being cheque issued towards supplying of 40mm metal.		3,250.00
	By <b>Chips &amp; Stone Dust</b>	084402	Bank Payment	BP-12	Ch. No. :084402 Being cheque issued towards supplying of stonedust		6,656.00
	By <b>Sand/mud</b>	084403	Bank Payment	BP-13	Ch. No. :084403 Being Cheque issued towards supplying of coarse sand		13,063.00
	By <b>Postage &amp; Courier Expense</b>	084404	Bank Payment	BP-14	Ch. No. :084404 Being Cheque issued to First Flight Courier ltd towards courier charges against bill no:- 3614342/082010/361 dt:-31/08/2010.		278.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	084407	Bank Payment	BP-15	Ch. No. :084407 Being cheque issued towards transfer to Modi Properties & Investments Pvt Ltd.		50,000.00
	By <b>Damodar.S on Account</b>	084408	Bank Payment	BP-16	Ch. No. :084408 Being Cheque issued to Damoder towards on account and Hire charges		16,694.00
	By <b>Damodar.S on Account</b>	084409	Bank Payment	BP-17	Ch. No. :084409 Being cheque issued to S.Damoder towards on account		4,405.00
	By <b>Damodar.S on Account</b>	084410	Bank Payment	BP-18	Ch. No. :084410 eing cheque issued to S.Damoder towards on account & Hirecharges.		5,009.00
	By <b>Car Hire Charges</b>	084396	Bank Payment	BP-19	Ch. No. :084396 Beong cheque issued to Alphine estate towards car hire charges of C. Krishna		2,603.00
	By <b>S.Raju - Hirecharges</b>	084399	Bank Payment	BP-20	Ch. No. :084399 Being cheque issued to S.Raju towards hirechargesfor chipping of club house for B-40.		2,490.00
5-4-2011	By <b>Kesoram Sunderlal Fathepuria</b>	084411	Bank Payment	BP-1	Ch. No. :084411 Being Cheque issued to Kesoram sunderlal fathepuria towards petro card deposit to tataindica AP10AC 7766		5,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2011	By <b>Salaries Payable</b>	084413	Bank Payment	BP-2	Ch. No. :084413 Being cheque issued to Renuka Devi towards Salary for the month of march -2011.		5,292.00
	By <b>S.B.I. - Balanagar</b>	084406	Contra	CO-1	Ch. No. :084406 Being cheque issued towards bank transfer to SBI		1,52,425.00
	By <b>Salaries Payable</b>	084415	Bank Payment	BP-3	Ch. No. :084415 Being cheque issued towards staff salaries for the month of mar-11.		67,028.00
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	872172	Bank Receipt	BR-1	Ch. No. :872172 Being cheque issued to MPIPL towards transfer.	1,00,000.00	
6-4-2011	By <b>Consultancy Charges</b>	084416	Bank Payment	BP-1	Ch. No. :084416 Being cheque issued to M.Janaki towards consultancy charges for SBI Process.		2,500.00
	By <b>TDS Payable</b>	084418	Bank Payment	BP-2	Ch. No. :084418 Being chq issued towards TDS for the month of march-2011		4,968.00
	By <b>Bhavana House Keeping Maintenance</b>	084421	Bank Payment	BP-3	Ch. No. :084421 Being chq issued towards house keeping maintainace for the month of march-11		4,207.00
	By <b>Electricity Bill Payables</b>	084423	Bank Payment	BP-4	Ch. No. :084423 Being chq issued towards electrical charges		660.00
	By <b>Electricity Bill Payables</b>	084424	Bank Payment	BP-5	Ch. No. :084424 Being chq issued towards electrical charges		13,765.00
	By <b>Electricity Bill Payables</b>	084425	Bank Payment	BP-6	Ch. No. :084425 Being chq issued towards electrical charges		715.00
8-4-2011	By <b>Cash</b>		Contra	CO-1	Ch. No. :191227 Being cheque issued towards cash withdrawal.		20,000.00
9-4-2011	By <b>Consultancy Charges</b>	084428	Bank Payment	BP-1	Ch. No. :084428 Being chq issued to T.Krishna mohan towards consultancy charges for the march-2011		750.00
	By <b>Narsing Deshmukh - Brokerage</b>	084429	Bank Payment	BP-2	Ch. No. :084429 Being chq issued to Narsing deshmukh towards advance incentives		5,850.00
	By <b>Alivelumanga - Transport</b>	084430	Bank Payment	BP-3	Ch. No. :084430. Being chq issued to aliveumanga towards transport charges for the month of march-2011		3,750.00
	By <b>Venkateshwarulu-Brokerage</b>	084431	Bank Payment	BP-4	Ch. No. :084431 Being chq issued to M.Venkateshwarulu towards brokerage		3,600.00
	By <b>Srinivasulu.M - Transport</b>	084432	Bank Payment	BP-5	Ch. No. :084432 Being chq issued to M.Srinivasulu towards Transportation charges for the month march-2011		3,712.00
	By <b>Top Management Services</b>	084433	Bank Payment	BP-6	Ch. No. :084433 Being chq issued to top management services towards security charges for the month of march -11		15,345.00
	By <b>Yadagiri.D - Hire Charges</b>	084434	Bank Payment	BP-7	Ch. No. :084434 Being chq issued to D.Yadagiri towards hire charges		495.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	By <b>Yadagiri.D on Account</b>	084435	Bank Payment	BP-8	Ch. No. :084435 Being chq issued to Yadagiri.D towards GI work in B-36, PVC work in clubhouse		3,960.00
	By <b>Srinivas.D Electric on Account</b>	084436	Bank Payment	BP-9	Ch. No. :084436 Being chq issued to D.Srinivas towards electrical pipe & box fixing B-36		1,628.00
	By <b>Mannem - Hire Charges</b>	084437	Bank Payment	BP-10	Ch. No. :084437 Being chq issued to G.Mannem towards hire charges		2,668.00
	By <b>Chithari On Account</b>	084438	Bank Payment	BP-11	Ch. No. :084438 Being chq issued to O.Chittaritowards on account		12,405.00
	By <b>Shoba - Hire Charges</b>	084439	Bank Payment	BP-12	Ch. No. :084439 Being chq issued to Shoba towards Hire charges		520.00
	By <b>Damodar.S - Hire Charges</b>	084440	Bank Payment	BP-13	Ch. No. :084440 Being chq issued Damoder towards hire charges		1,708.00
	By <b>S.Raju - Hirecharges</b>	084441	Bank Payment	BP-14	Ch. No. :084441 Being chq issued to S.Raju towards hire charges		2,956.00
	By <b>Snehalata - Hire Charges</b>	084442	Bank Payment	BP-15	Ch. No. :084442 Being chq issued to snehalathe towards hire charges		3,168.00
	By <b>Damodar.S on Account</b>	084443	Bank Payment	BP-16	Ch. No. :084443 Being chq issued to S.Damodar towards extra payment for balance receivables as per MD sir instruction, 5000/- Perweek for 6 weeks.		21,404.00
	By <b>Damodar.S on Account</b>	084444	Bank Payment	BP-17	Ch. No. :084444 Being chq issued to S.Damoder towards extra payment for masons 38 nos @50/- 1500.		3,118.00
	By <b>Damodar.S - Hire Charges</b>	084445	Bank Payment	BP-18	Ch. No. :084445 Being chq issued to S.damoder towards hire charges		59.00
	By <b>Mannem on Account</b>	084446	Bank Payment	BP-19	Ch. No. :084446 Being chq issued to Mannem towards on account		1,242.00
	By <b>Shoba on Account</b>	084447	Bank Payment	BP-20	Ch. No. :084447 Being chq issued to Shoba towards on account		1,336.00
	By <b>Mannem on Account</b>	084448	Bank Payment	BP-21	Ch. No. :084448 Being chq issued to G.Mannem towards hire charges		376.00
	By <b>Chips &amp; Stone Dust</b>	084449	Bank Payment	BP-22	Ch. No. :084449 Being chq issued to Sai vishal Enterprises towards supplying of baby chips		6,156.00
	By <b>Raghuveer - on Account</b>	084450	Bank Payment	BP-23	Ch. No. :084450 Being chq issued to P.Raghuveer towards Garding charges against B.no 093		5,391.00
	By <b>Other Insurance</b>	191276	Bank Payment	BP-24	Ch. No. :191276 Being chq issued to Bharti Axa General Insurance Company Limited towards Staff accidental policy		1,024.00
11-4-2011	To <b>60 - Sai Prashant &amp; Anjana Sai</b>	049839	Bank Receipt	BR-1	Ch. No. :049839 being cheque received from Sai Prasant towards instalment amount for B.No.60.rec no.1029.	9,96,740.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-4-2011	To <b>Modi Ventures</b>	190899	Bank Receipt	BR-2	Ch. No. :190899 Being cheque received from Modi Ventures towards loan.	1,00,000.00	
13-4-2011	By <b>Cash</b>		<b>Contra</b>	CO-1	Ch. No. :191228, Being cash withdraw.		50,000.00
	By <b>S.B.I. - Balanagar</b>	191277	<b>Contra</b>	CO-2	Ch. No. :191277 Being chq transfer to SBII		5,00,000.00
	By <b>Phani Kumar.D Salary A/c</b>	191278	Bank Payment	BP-1	Ch. No. :191278 Being chq issued to D.Phanikumar towards salary advance.		2,000.00
16-4-2011	By <b>Laxmikanth - Brokerage</b>	191279	Bank Payment	BP-1	Ch. No. :191279 Being chq issued to Laxmikanth towards borkerage.		500.00
	By <b>Ramulu W.No 4002</b>	191280	Bank Payment	BP-2	Ch. No. :191280 Being chq issued to A.Ramulu towards Aluminium sliding window work order no;-4002		19,800.00
	By <b>Yadagiri.D - Hire Charges</b>	191281	Bank Payment	BP-3	Ch. No. :191281 Being chq issued to D.Yadagiri towards hire charges		495.00
	By <b>Yadagiri.D on Account</b>	191282	Bank Payment	BP-4	Ch. No. :191282 Being chq issued to D.yadagiri towards on account		3,320.00
	By <b>Srinivas.D - Hire Charges</b>	191283	Bank Payment	BP-5	Ch. No. :191283 Being chq issued to D.Srinivas towards hire charges		247.00
	By <b>Srinivas.D - Job Work</b>	191284	Bank Payment	BP-6	Ch. No. :191284 Beingchq issued to D.srinivas towards jobwork		1,089.00
	By <b>Srinivas.D Electric on Account</b>	191285	Bank Payment	BP-7	Ch. No. :191285 being chq issued to srinivas towards on account.		4,925.00
	By <b>Mannem - Hire Charges</b>	191286	Bank Payment	BP-8	Ch. No. :191286 Being chq issued to mannem.G towards hire charges		317.00
	By <b>Mannem - Hire Charges</b>	191287	Bank Payment	BP-9	Ch. No. :191287 Being chq issued to mannem.G towards hire charges		3,237.00
	By <b>Chithari On Account</b>	191288	Bank Payment	BP-10	Ch. No. :191288 Being chq issued to chittari towards on account.		10,661.00
	By <b>Shoba - Hire Charges</b>	191289	Bank Payment	BP-11	Ch. No. :191289 Being chq issued to shiba towards hire charges		1,559.00
	By <b>Damodar.S on Account</b>	191290	Bank Payment	BP-12	Ch. No. :191290 Being chq issued to Damoder.S towards on account		11,201.00
	By <b>Damodar.S - Hire Charges</b>	191291	Bank Payment	BP-13	Ch. No. :191291 Being chq issued to Damoder towards hire charges		2,104.00
	By <b>Damodar.S on Account</b>	191292	Bank Payment	BP-14	Ch. No. :191292 Being chq issued to damoder.S towards on account		4,950.00
	By <b>Damodar.S on Account</b>	191293	Bank Payment	BP-15	Ch. No. :191293 Being chq issued to damoder.S towards on account		1,089.00
	By <b>Damodar.S on Account</b>	191294	Bank Payment	BP-16	Ch. No. :191294 Being chq issued to Damoder.S towards on account		1,287.00
	By <b>Snehalata - Hire Charges</b>	191295	Bank Payment	BP-17	Ch. No. :191295 Being chq issued to Snehalath towards hire charges		2,772.00

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## Kadakia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By Livserv Technologies Pvt Ltd	191296	Bank Payment	BP-18	Ch. No. :191296 Being chq issued to Liverserv technologies pvt ltd towards livchat for march-11		2,330.00
	By Captiway	191297	Bank Payment	BP-19	Ch. No. :191297 Being chq issued to captiway towards google awards for april 11		6,974.00
	By Krishna Prasad- Brokerage	191298	Bank Payment	BP-20	Ch. No. :191298 Being chq issued to krishna prasad towards Brokerage		500.00
	By Ajay C Mehta	191299	Bank Payment	BP-21	Ch. No. :191299 Being chq issued to Ajay mehta towards interest for the month of march -11		3,450.00
	By Postage & Courier Expense	191300	Bank Payment	BP-22	Ch. No. :191300 Being chq issued to Virgo enterprises towards courier charges for the month of feb-11 bill no:-13575.		166.00
	By Postage & Courier Expense	191301	Bank Payment	BP-23	Ch. No. :191301 being chq issued to First flight courier limited towards courier charges for the month of march-2011.		96.00
	By Car Hire Charges	191302	Bank Payment	BP-24	Ch. No. :191302 Being chq issued to fortune travels towards car hire charges against bill no-3542, dt 22/3/11		886.00
	By Ajay C Mehta H.U.F	191303	Bank Payment	BP-25	Ch. No. :191303 Being chq issued to Ajay mehta Huf towards interest for the month of march-11		9,383.00
	By Ajay S Shah	191304	Bank Payment	BP-26	Ch. No. :191304 BEING CHQ ISSUED TO AJAY S SHAN TOWARDS INTEREST FOR THE MONTH OF MARCH-11		6,000.00
	By Anoop Mehta	191305	Bank Payment	BP-27	Ch. No. :191305 Being chq issued to Anoop mehta towards interest for the month of march -11		1,500.00
	By Pooja Metha	191316	Bank Payment	BP-28	Ch. No. :191316 Being chq issued to pooja mehta towards interest for the month of march -11		1,500.00
	By Pranay Mehta	191307	Bank Payment	BP-29	Ch. No. :191307 Being chq issued to pranay mehta towards interest for the month of march-11		3,375.00
	By Swati Mehta	191308	Bank Payment	BP-30	Ch. No. :191308 Being chq issued to Swathi mehta towards interest for the month of march -11		1,500.00
	By Modi Ventures	191309	Bank Payment	BP-31	Ch. No. :191309 Being chq issued to modiventure towards loan repayment		50,000.00
	By Modi Ventures	191310	Bank Payment	BP-32	Ch. No. :191310 Being chq issued to modiventure towards loan repayment		50,000.00
	By Ashok.V on Account	191311	Bank Payment	BP-33	Ch. No. :191311 Being chq issued to Ashok towards on account		3,548.00
	By Anisha Associates W.No 2927	191312	Bank Payment	BP-34	Ch. No. :191312 Being chq issued against w.no 2927		4,950.00

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By <b>Simhachalam.P on Account</b>	191313	Bank Payment	BP-35	Ch. No. :191313 Beong chq issued to Simhachalam towards full and final settlement		7,059.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	191314	Bank Payment	BP-36	Ch. No. :191314 Being chq issued to Modi properties an investments pvt ltd towards loan repayment		1,00,000.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	191315	Bank Payment	BP-37	Ch. No. :191315 Being chq issued to Modi properties and investments pvt ltd towards loan repayment		50,000.00
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	084108	Bank Receipt	BR-1	Ch. No. :084108 Being cheque received from MPIPL towards loan repayment.	1,50,000.00	
18-4-2011	By <b>RDC Concrets (I) Pvt. Ltd.</b>	191316	Bank Payment	BP-1	Ch. No. :191316 Being chq issued towards purchase of Building material against price bill no:-201210100648 dt 31/12/10.		42,000.00
	By <b>Satya Marketing</b>	191317	Bank Payment	BP-2	Ch. No. :191317 Being chq issued to satya marketing towards purchase of sanitary against bill no:-767 dt 24/12/10		10,000.00
	By <b>Ritu Mehta</b>	191318	Bank Payment	BP-3	Ch. No. :191318 Being chq issued to ritu mehta towards interest for the month of march -11		2,250.00
19-4-2011	To <b>20- Harjeet Kaur</b>	503053	Bank Receipt	BR-1	Ch. No. :503053 Being chq received from Harjeet kaur towards booking for blogue no 20. recipient no:-1304.	2,25,000.00	
	By <b>Cash</b>		Contra	CO-1	Ch. No. :191229 Being cash withdraw		20,000.00
20-4-2011	By <b>Sudharshan.B Salary A/c</b>	191319	Bank Payment	BP-1	Ch. No. :191319 Being chq issued to sudharshan towards salary advance.		2,000.00
	By <b>Ajay C Mehta</b>	191320	Bank Payment	BP-2	Ch. No. :191320 Being chq issued to Ajay mehta towards interest amount for the month of march ( differences amount)		5,933.00
	By <b>Telephone Bill Payables</b>	191321	Bank Payment	BP-3	Ch. No. :191321 Being chq issued towards telephone charges ph no:-09246770416.		358.00
	By <b>Telephone Bill Payables</b>	191322	Bank Payment	BP-4	Ch. No. :191321 Being chq issued towards telephone charges ph no:-09247024461.		807.00
	By <b>Telephone Bill Payables</b>	191323	Bank Payment	BP-5	Ch. No. :191321 Being chq issued towards telephone charges ph no:-0901229168		900.00
	By <b>Vee Tech Diesels</b>	191324	Bank Payment	BP-6	Ch. No. :191324 Being chq issued to Vee tech diesels towards purchase order no:-5056.		4,506.00
	By <b>Kesoram Sunderlal Fathepuria</b>	191325	Bank Payment	BP-7	Ch. No. :191325 Being chq issued towards petrol charges.		2,400.00
	By <b>Kesoram Sunderlal Fathepuria</b>	084451	Bank Payment	BP-8	Ch. No. :084451 Being chq issued towards petrol charges.		3,000.00
	By <b>Mannem - Hire Charges</b>	084452	Bank Payment	BP-9	Ch. No. :084452 Being chq issued to mannem towards cleaning of club house B-19 & B-20.		2,955.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2011	By <b>Mannem - Hire Charges</b>	084453	Bank Payment	BP-1	Ch. No. :084453 Being chq issued to mannem towards extra allowances of labour.		257.00
	By <b>Yadagiri.D - Hire Charges</b>	084454	Bank Payment	BP-2	Ch. No. :084454 Being chq issued to yadagiri towards checked sewer pumps of septic tanks checking of srinkler line.		297.00
	By <b>Damodar.S - Hire Charges</b>	084456	Bank Payment	BP-3	Ch. No. :084456 Being chq issued to S.Damoder towards internal plastering work B-36.		3,737.00
	By <b>Chithari On Account</b>	084457	Bank Payment	BP-4	Ch. No. :084457 Being chq issued to chittari towards slab cleaning of B-11 & 40.		9,894.00
	By <b>Shoba - Hire Charges</b>	084458	Bank Payment	BP-5	Ch. No. :084458 Being chq issued to shoba towards crack filling in B-11 & B-12.		1,336.00
	By <b>Srinivas.D - Hire Charges</b>	084460	Bank Payment	BP-6	Ch. No. :084460 Being chq issued to Srinivas towards repair of labour Qtr writing & fixing of light for slab casting etc.		544.00
	By <b>Srinivas.D Electric on Account</b>	084461	Bank Payment	BP-7	Ch. No. :084461. Being chq issued to D.Srinivas towards Fixing of boards in clubhouse, Pvc pipe line work in swimming pool.		5,717.00
	By <b>Snehalata - Hire Charges</b>	084462	Bank Payment	BP-8	Ch. No. :084462 being chq issued to Snehalatha towards hire charges as per the details enclosed.		7,920.00
	By <b>Metal</b>	084463	Bank Payment	BP-9	Ch. No. :084463 being chq issued to Sai vishal enterprises towards supplying of 20mm metal.		18,968.00
	By <b>Sand/mud</b>	084464	Bank Payment	BP-10	Ch. No. :084464 Being chq issued to Vishwakarma Enterprises towards Suppying of coarse sand.		28,052.00
	To <b>20- Harjeet Kaur</b>	503058	Bank Receipt	BR-1	Ch. No. :503058 being chq received towards receipt no: -1031 bluglow no 20.	1,50,000.00	
	To <b>20- Harjeet Kaur</b>	478820	Bank Receipt	BR-2	Ch. No. :478820 Being chq received towards receipt no: -1030, bluglow no:-20.	1,50,000.00	
23-4-2011	By <b>Cash</b>		Contra	CO-1	Ch. No. : 191230 Being cash withdrawn.		2,00,000.00
	By <b>Yadagiri.D on Account</b>	084465	Bank Payment	BP-1	Ch. No. :084465 Being chq issued to Yadagiri towards PVC work in B-36 & drain line work.		3,647.00
	By <b>Chithari On Account</b>	084467	Bank Payment	BP-2	Ch. No. :084467 Being chq issued to Chittari towards advance for B-11 & B-40.		9,900.00
	By <b>Chithari On Account</b>	084468	Bank Payment	BP-3	Ch. No. :084468 Being chq issued to Chittari against bills.		49,500.00
	To <b>Prabhakar Salary A/c</b>		Bank Receipt	BR-1	Ch. No. : Being chq received towards loan repayment.	3,000.00	
	To <b>Ajay C Mehta H.U.F</b>	804909	Bank Receipt	BR-2	Ch. No. :804909 Being chq received from Ajay mehta towards differences in interest amount.	5,933.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	872249	Bank Receipt	BR-3	Ch. No. :872249 Being chq received towards transfer of funds.	2,00,000.00	
25-4-2011	By <b>Anisha Associates W.No 2927</b>	084469	Bank Payment	BP-1	Ch. No. :084469 Being chq issued towards W.No 2927.		9,900.00
	By <b>Purnima Mosaic Tiles W.No 2139</b>	084470	Bank Payment	BP-2	Ch. No. :084470 Being chq issued towards W.No:-2139 dt 6/10/10.		4,950.00
	By <b>Ranga Rao on Account</b>	084471	Bank Payment	BP-3	Ch. No. :084471 Being chq issued to Rangarao towards on account.		49,500.00
	By <b>Hitech Power Enterprises</b>	084472	Bank Payment	BP-4	Ch. No. :084472 Being chq issued towards on account against bills		49,500.00
	By <b>SAS Infra Projects (I) Pvt. Ltd.</b>	084473	Bank Payment	BP-5	Ch. No. :084473 Being chq issued towards purchase of cement against bill no:-989 dt 12/10/10.		67,000.00
	By <b>Neha Marketing</b>	084474	Bank Payment	BP-6	Ch. No. :084474 Being chq issued to neha Marketing towards purchase of cement against bill no:-925, dt 2/11/10.		27,200.00
	By <b>Varna Media</b>	084475	Bank Payment	BP-7	Ch. No. :084475 Being chq issued towards purchase of printing item against bill no 2398, dt 19/11/10.		7,754.00
	By <b>E.Navaneetha Salary A/c</b>	084477	Bank Payment	BP-8	Ch. No. :084477 being chq issued to Bharthi axa general insurance towards insurance payment of staff.		19,762.00
	To <b>19-Mankomal Kaur</b>	478819	Bank Receipt	BR-1	Ch. No. :478819 Being chq recieved towards rept 1032, B-19.	25,000.00	
	To <b>20- Harjeet Kaur</b>	371056	Bank Receipt	BR-2	Ch. No. :371056 Being chq received towards rep no 1307	50,000.00	
	To <b>19-Mankomal Kaur</b>	371057	Bank Receipt	BR-3	Ch. No. :371057 being chq recieved from harjeet Kaur towards recpt no:-1309, B-19	50,000.00	
	To <b>19-Mankomal Kaur</b>	005905	Bank Receipt	BR-4	Ch. No. :005905 Being chq received from Mankomal towards B-19, recpt no:- 1308.	1,50,000.00	
	To <b>Cash</b>		<b>Contra</b>	CO-1	Being cash deposit at bank	1,00,000.00	
	To <b>Cash</b>		<b>Contra</b>	CO-2	Being cash deposit at bank	25,000.00	
	To <b>59.Mrs.Velkanni Selva Kumar</b>	947974	Bank Receipt	BR-5	Being instalments receive against B-59, recp #1033.	60,000.00	
26-4-2011	By <b>Cash</b>		<b>Contra</b>	CO-1	Ch. No. : 191231 Being cash withdrawn.		20,000.00
29-4-2011	By <b>Matrix Hoarding Pvt. Ltd.</b>	084478	Bank Payment	BP-1	Ch. No. :084478 Being chq issued towards hoarding compaign at RK puram for the month of april-2011.		2,533.00
	By <b>Times Buisness Solution Ltd</b>	084479	Bank Payment	BP-2	Ch. No. :084479 Being chq issued towards payment for web portal compaign new package		9,458.00
	By <b>Times Buisness Solution Ltd</b>	084480	Bank Payment	BP-3	Ch. No. :084480 Being chq issued towards balance payment foe web portal compaign for the month of jan-april 2011.		1,350.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	By Surya Adsystems Pvt. Ltd.	084481	Bank Payment	BP-1	Ch. No. :084481 Being chq issued towards advertisement charges bill no pb/h030130/10 -11, dt 31.3.11.		16,792.00
	By Snehalata - Hire Charges	084482	Bank Payment	BP-2	Ch. No. :084482 Being chq issued towards hirecharges		2,178.00
	By Sand/mud	084483	Bank Payment	BP-3	Ch. No. :084483 Being chq issued to Vishwakarma Enterprises towards supplying of finesand		14,710.00
	By Yadagiri.D - Hire Charges	084484	Bank Payment	BP-4	Ch. No. :084484 Being chq issued to yadagiri towards hire charges		247.00
	By Yadagiri.D on Account	084485	Bank Payment	BP-5	Ch. No. :084485 Being chq issued to Yadagiri towards PVC fitting in B-36 & drainage line work		1,132.00
	By Srinivas.D Electric on Account	084486	Bank Payment	BP-6	Ch. No. :084486 Boeng chq issued to D.Srinivas towards Swimming pool chipping for light fitting work		965.00
	By Mannem - Hire Charges	084487	Bank Payment	BP-7	Ch. No. :084487 Being chq to mannem toward plot cleaning in B-19.		693.00
	By Cash		Contra	CO-1	Ch. No. :191232, Being cash deposit		25,000.00
	By Mannem on Account	084488	Bank Payment	BP-8	Ch. No. :084488 Being chq issued to Mannem towards excavation work in B-20.		2,633.00
	By Kamtam Bhasker Reddy on A/C	084489	Bank Payment	BP-9	Ch. No. :084489 Being chq issued to Bhaskar reddy ,G towards ground floor bricks work in B-40.		7,207.00
	By Praveen Kumar.P on Account	084491	Bank Payment	BP-10	Ch. No. :084491 Being chq issued towards praveen kumar towards Z-angle frame work of B-11.		990.00
	By Shoba - Hire Charges	084492	Bank Payment	BP-11	Ch. No. :084492 Being chq issued towards cracks filling of B-58,60, redoxide painting for moulds		891.00
	By Shoba on Account	084493	Bank Payment	BP-12	Ch. No. :084493 Being chq issued to Shoba towards Clubhouse staircase lappam,		1,633.00
	By Mannem - Hire Charges	084494	Bank Payment	BP-13	Ch. No. :084494 Beong chq issued to G.Mannen towards extra allowances for labour		59.00
	By Mannem on Account	084495	Bank Payment	BP-14	Ch. No. :084495 Being chq issued to Mannem towards extra allowances for labour		262.00
	By Surya Adsystems Pvt. Ltd.	084496	Bank Payment	BP-15	Ch. No. :084496 Being chq issued towards advertisement charges B.NO PB/H040008/11 -12 dt 2.4.11		16,792.00
	By Sulekha.Com	084497	Bank Payment	BP-16	Ch. No. :084497 Being chq issued towards payment for renewal of web portal compaign with sulekha.com		4,053.00
	By Libra Out Door Advertising	084497	Bank Payment	BP-17	Ch. No. :084497 Being chq issued towards hoarding campaign for the month of march-jan-2011.		5,067.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	By <b>Libra Out Door Advertising</b>	084499	Bank Payment	BP-18	Ch. No. :084449 Being chq issued towards hoarding campaign for the month of feb-2011.		2,702.00
	By <b>Libra Out Door Advertising</b>	084500	Bank Payment	BP-19	Ch. No. :084500 Being chq issued towards hoarding campaign for the month of march-11		2,702.00
	By <b>Ramulu W.No 4002</b>	191326	Bank Payment	BP-20	Ch. No. :191326 Being chq issued towards Aluminium Windows		19,800.00
	By <b>TDS Payable</b>	191327	Bank Payment	BP-21	Ch. No. :191327 Being chq issued towards TDS Payment for the month of march-11.		10,713.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	191328	Bank Payment	BP-22	Ch. No. :191328 Being chq issued towards funds transfer		50,000.00
	By <b>Chithari On Account</b>	191330	Bank Payment	BP-23	Ch. No. :191330 Being chq issued to ground floor de-shuttering in B-40, rodbending in B-11, footmat in B-20.		10,134.00
	By <b>Janardhan Prasad on Account</b>	191331	Bank Payment	BP-24	Ch. No. :191331 Being chq issued towards on account		4,950.00
	By <b>Gagan Raut W.No.1469</b>	191332	Bank Payment	BP-25	Ch. No. :191332 Being chq issued towards on account		2,747.00
	By <b>Ranga Rao on Account</b>	191333	Bank Payment	BP-26	Ch. No. :191333 Being chq issued towards on account		49,500.00
	By <b>Interest on Overdraft</b>		Bank Payment	BP-27	Being amount debited towards interest on overdraft.		3,063.99
2-5-2011	By <b>S.B.I. - Balanagar</b>	191334	Contra	CO-1	Ch. No. :191334 Being chq issued towards Bank transfer to SBI For interest payment-		1,38,525.00
	By <b>Sree Veeranjeya &amp; Co</b>	191335	Bank Payment	BP-1	Ch. No. :191335 Being chq issued towards purchase of stone against bill no 048, dt 05.02.11		5,360.00
	By <b>Vasavi Sales Corporation</b>	191337	Bank Payment	BP-2	Ch. No. :191337 Being chq issued towards purchase of cement against bill no 1554, dt 19/1/11.		47,400.00
	By <b>Consultancy Charges</b>	191339	Bank Payment	BP-3	Ch. No. :191339 Being chq issued towards consultsncy charges		750.00
3-5-2011	To <b>36 - Dr.Anusha Bharatam</b>	653570	Bank Receipt	BR-1	Ch. No. :653570 Being chq recieved from Anisha towards installment receipt no 1034, Block no- A36	2,50,000.00	
4-5-2011	By <b>Syed Khizer Salary A/c</b>	191340	Bank Payment	BP-1	Ch. No. : 191340 Being chq issued towards salaries to the staff.		1,22,140.00
5-5-2011	To <b>B.S. Prasad B.No.39 - Loan Account</b>	441317	Bank Receipt	BR-1	Ch. No. :441317 Being amount received towards loan account	9,540.00	
6-5-2011	By <b>Captiway</b>	191341	Bank Payment	BP-1	Ch. No. :191341 Being chq issued towards Advertisement charges		1,217.00
	By <b>Rector Events &amp; Solutions</b>	191342	Bank Payment	BP-2	Ch. No. :191342 Being chq issued towards stall booking for propertyon 28th on 29th may 2011		1,837.00
	By <b>Captiway</b>	191343	Bank Payment	BP-3	Ch. No. :191343 Being chq issued towards Google adds for the month of may 2011.		8,242.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2011	By <b>Car Hire Charges</b>	191344	Bank Payment	BP-4	Ch. No. :191344 Being amount issued towards hire charges bill no 3633=1099/-, 03635=1345/-, 03681=1481, 03686= 903.		4,828.00
	By <b>K.Giridhar</b>	191345	Bank Payment	BP-5	Ch. No. :191345 Being chq issued towards House keeping charges for the month of April -11		4,455.00
	By <b>Top Management Services</b>	191346	Bank Payment	BP-6	Ch. No. :191346 Being chq issued towards Security Charges		15,345.00
	By <b>Electricity Charges</b>	191347	Bank Payment	BP-7	Ch. No. :191347 Being chq issued towards electrical charges AAO/ERO/316		404.00
	By <b>Electricity Charges</b>	191348	Bank Payment	BP-8	Ch. No. :191348 Being chq issued towards electrical charges AAO/ERO/316		532.00
	By <b>Electricity Charges</b>	191349	Bank Payment	BP-9	Ch. No. :191349 Being chq issued towards electrical charges AAO/ERO/316		524.00
	By <b>Car Hire Charges</b>	191351	Bank Payment	BP-10	Ch. No. :191351 BEing chq issued towards Hirecharges to Alpine on behal of Krishna		2,603.00
	By <b>Raghuveer - on Account</b>	191352	Bank Payment	BP-11	Ch. No. :191352 Being chq issued towards house keeping charges		3,445.00
	By <b>Electricity Charges</b>	191350	Bank Payment	BP-12	Ch. No. :191350 Being chq issued towards electricity bill.		17,961.00
7-5-2011	By <b>Metal</b>	191353	Bank Payment	BP-1	Ch. No. :191353 Being chq issued towards supplying of metal 20mm		11,856.00
	By <b>Sand/mud</b>	191355	Bank Payment	BP-2	Ch. No. :191355 Being chq issued towards Supplying of coarsesand		14,226.00
	By <b>Yadagiri.D - Hire Charges</b>	191357	Bank Payment	BP-3	Ch. No. :191357 Being chq issued towards repair of pump etc.		1,163.00
	By <b>Yadagiri.D on Account</b>	191358	Bank Payment	BP-4	Ch. No. :191358 Being chq issued towards on account and jobwork		2,979.00
	By <b>Mannem - Hire Charges</b>	191359	Bank Payment	BP-5	Ch. No. :191359 Being chq issued towards hirecharges		876.00
	By <b>Mannem on Account</b>	191360	Bank Payment	BP-6	Ch. No. :191360 Being chq issued towards excavation for column pits of B-20.		7,850.00
	By <b>Kamtam Bhasker Reddy on A/C</b>	191362	Bank Payment	BP-7	Ch. No. :191362 Being chq issued towards jobwork and on account		10,727.00
	By <b>Chithari On Account</b>	191363	Bank Payment	BP-8	Ch. No. :191363 Being chq issued towards rod bending chattering of and slab casting of B-11.		7,740.00
	By <b>Shoba - Hire Charges</b>	191364	Bank Payment	BP-9	Ch. No. :191364 being chq issued towards hirecharges		223.00
	By <b>Shoba on Account</b>	191365	Bank Payment	BP-10	Ch. No. :191365Being chq issued towards on account		1,575.00
	By <b>Mannem - Hire Charges</b>	191366	Bank Payment	BP-11	Ch. No. :191366 Being chq issued towards Hirecharges		79.00
	By <b>Mannem on Account</b>	191367	Bank Payment	BP-12	Ch. No. :191367 Being chq issued towards extra allowances for labour		718.00

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## Kadokia &amp; Modi Housing

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By Sand/mud	191368	Bank Payment	BP-13	Ch. No. :191368 Being chq issued towards material purchased		478.00
	By Narsing Deshmukh - Incentives	191369	Bank Payment	BP-14	Ch. No. :191369 Being chq issued towards advance incentives		5,500.00
	By Venkateshwarulu-Brokerage	191370	Bank Payment	BP-15	Ch. No. :191370 Being chq issued towards advance incentives		3,600.00
	By Ramulu.A on Account	191371	Bank Payment	BP-16	Ch. No. :191371 Being chq issued towards on account		19,800.00
	By Cash	191233	Contra	CO-1	Being cash withdrawn by bank		20,000.00
	By Advertising Expenses	191372	Bank Payment	BP-17	Ch. No. :191372 Being chq issued towards common expenditure as per statement		9,583.00
	By 99acres.Com	191373	Bank Payment	BP-18	Ch. No. :191373 being chq issued towards advertisement charges		6,511.00
	By Shailaja Incentive	191374	Bank Payment	BP-19	Ch. No. :191374 BEing chq issued towards advance incentives		5,700.00
	By Anisha Associates W.No 2927	191426	Bank Payment	BP-20	Ch. No. :191426 Being chq issued towards on account		4,950.00
	By Satya Marketing	191427	Bank Payment	BP-21	Ch. No. :191427 Being chq issued towards purchase of plumbing material invoice no 765,5223 dt 24/12/10,3/12/10.		18,660.00
	By Associated Steel Traders	191428	Bank Payment	BP-22	Ch. No. :191428 Being chq issued towards purchase of steel invoice no AST/356/10-11 dt 17-02-11		10,377.00
	By Alivelumanga - Transport	191429	Bank Payment	BP-23	Ch. No. :191429 Being chq issued towards transportation charges		3,674.00
	By Srinivasulu.M - Transport	191430	Bank Payment	BP-24	Ch. No. :191430 Being chq issued towards transportation charges		3,712.00
	By Hitech Power Enterprises	191431	Bank Payment	BP-25	Ch. No. :191431 Being chq issued towards on account		24,750.00
	By Kamtam Bhasker Reddy - Hire Charges	191361	Bank Payment	BP-26	Ch. No. :191361 Being chq issued towards hirecharges		1,183.00
	By Snehalata - Hire Charges	191356	Bank Payment	BP-27	Ch. No. :191356 Being chq issued towards hirecharges		1,584.00
	By Stone	191354	Bank Payment	BP-28	Ch. No. :191354 Being chq issued towards Supplying of stonedust		6,656.00
9-5-2011	By Consultancy Charges	191377	Bank Payment	BP-1	Ch. No. :191377 Being chq issued towards consultancy charges for sbi process		2,500.00
10-5-2011	To 10 - Major Achyut Ranjan Mukherjee	311285	Bank Receipt	BR-1	Ch. No. :311285 Being chq received towards installment recp 1037, b-10.	86,862.00	
	To 10 - Major Achyut Ranjan Mukherjee	208709	Bank Receipt	BR-2	Ch. No. :208709 Being chq received towards installment recpt no 1036, b-10	3,10,000.00	
	By Kesoram Sunderlal Fathepuria	191378	Bank Payment	BP-1	Ch. No. :191378 Being chq issued towards petrol charges to anil kumar3		2,000.00
	To 26-Sadula Vijay Kumar	961909	Bank Receipt	BR-3	Ch. No. :961909 Being chr received towards installment B-26, recpt -1035.	2,00,000.00	
11-5-2011	By Cash	191234	Contra	CO-1	Being chq deposited at bank		20,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-5-2011	By <b>Syed Khizer Salary A/c</b>	191379	Bank Payment	BP-1	Ch. No. :191379 Being chq issued to syed khizer towards salary advance for the month may -2011.		5,000.00
14-5-2011	By <b>Cash</b>	191236	Contra	CO-1	Ch. No. :191236 Being cash withdrawn		40,000.00
	By <b>Metal</b>	191376	Bank Payment	BP-1	Ch. No. :191376 Being chq issued to sai Vishal enterprises towards supplying of 40 mm metal.		2,704.00
	By <b>Chips &amp; Stone Dust</b>	191380	Bank Payment	BP-2	Ch. No. :191380 Being chq issued to Veerabhra swamy enterprises towards supply of stonedust		8,320.00
	By <b>Snehalata - Hire Charges</b>	191381	Bank Payment	BP-3	Ch. No. :191381 Being chq issued to snehalatha towards hirecharges		1,980.00
	By <b>Sudharshan - Hire Charges</b>	191382	Bank Payment	BP-4	Ch. No. :191382 Being chq issued to Sundershan towards hirecharges		247.00
	By <b>Yadagiri.D - Hire Charges</b>	191383	Bank Payment	BP-5	Ch. No. :191383 Being chq issued to Yadagiri.D towards Hirecharges		742.00
	By <b>Yadagiri.D - Job Work</b>	191384	Bank Payment	BP-6	Ch. No. :191384 Baing chq issued to yadagiri towards jobwork and on account		3,375.00
	By <b>Mannem - Hire Charges</b>	191385	Bank Payment	BP-7	Ch. No. :191385 Being chq issued towards hire charges		346.00
	By <b>Mannem - Hire Charges</b>	191386	Bank Payment	BP-8	Ch. No. :191386 Being chq issued to mannem towards hirecharges		11,609.00
	By <b>Kamtam Bhasker Reddy on A/C</b>	191387	Bank Payment	BP-9	Ch. No. :191387 Being chq issued to katam bhaskar reddy towards B-40 1st floor bricks and B-11 ground floor brick work		9,652.00
	By <b>Chithari On Account</b>	191388	Bank Payment	BP-10	Ch. No. :191388 Being chq issued towards rod bending		1,051.00
	By <b>Shoba on Account</b>	191389	Bank Payment	BP-11	Ch. No. :191389 Being chq issued to shobs towards hirecharges and jobwork		2,822.00
	By <b>Srinivas.D Electric on Account</b>	191390	Bank Payment	BP-12	Ch. No. :191390 Being chq issued to srinivas towards swimming pool cable line chipping and conducting		4,252.00
	By <b>TDS Payable</b>	191391	Bank Payment	BP-13	Ch. No. :191391 Being chq issued to TDS payable		7,471.00
	By <b>Anjanellu - Jobwork</b>	191392	Bank Payment	BP-14	Ch. No. :191392 Being chq issued to Anjanellu towards jobwork		10,890.00
	By <b>Kesoram Sunderlal Fathepuria</b>	191393	Bank Payment	BP-15	Ch. No. :191393 Being chq issued to kesoram towards petrol charges		3,000.00
	To <b>B.S. Prasad B.No.39 - Loan Account</b>	191393	Bank Receipt	BR-1	Ch. No. :191393 Being chq recieved from B.S. Prasad towards loan repayment	9,540.00	
18-5-2011	By <b>Cash</b>	191235	Contra	CO-1	Ch. No. :191235 Being cash withdrawn		20,000.00
	To <b>26-Sadula Vijay Kumar</b>	961909	Bank Receipt	BR-1	Ch. No. :961909 Being chq recieved from Sadula Vijay Kumar towards Installment	2,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	By <b>Snehalata - Hire Charges</b>	191394	Bank Payment	BP-1	Ch. No. :191394 Being chq issued to Snehalatha towards Hirecharges		594.00
	By <b>Metal</b>	191395	Bank Payment	BP-2	Ch. No. :191395 Being chq issued to Sai vishal enterprises towards supplying of 40mm metal		2,704.00
	By <b>Yadagiri.D - Hire Charges</b>	191397	Bank Payment	BP-3	Ch. No. :191397 Being chq issued to Yadagiri towards handling of open wall pump.		247.00
	By <b>Yadagiri.D on Account</b>	191397	Bank Payment	BP-4	Ch. No. :191397 Being chq issued to Yadagiri towards swimming pool, change room sewer line		4,676.00
	By <b>Srinivas.D - Hire Charges</b>	191398	Bank Payment	BP-5	Ch. No. :191398 BEing chq issued to D.Srinivas towards hirecharges		297.00
	By <b>Srinivas.D Electric on Account</b>	191398	Bank Payment	BP-6	Ch. No. :191398 Being chq issued to B-40 Chipping And Swimming pool conducting work.		3,618.00
	By <b>Mannem - Hire Charges</b>	191399	Bank Payment	BP-7	Ch. No. :191399 Being chq issued to Msnnem towards Hirecharges		3,180.00
	By <b>Mannem on Account</b>	191399	Bank Payment	BP-8	Ch. No. :191399 Being chq issued to mannem towards on account		3,428.00
	By <b>Mannem - Hire Charges</b>	191399	Bank Payment	BP-9	Ch. No. :191399 Being chq issued to mannem towards hirecharges		297.00
	By <b>Mannem on Account</b>	191399	Bank Payment	BP-10	Ch. No. :191399 Being chq issued to Mannem towards extra allowances for labour		337.00
	By <b>Shoba - Hire Charges</b>	191400	Bank Payment	BP-11	Ch. No. :191400 Being chq issued to Shoba towards Hirecharges		891.00
	By <b>Shoba on Account</b>	191400	Bank Payment	BP-12	Ch. No. :191400 Being chq issued to Shoba tovars club house lappam work		223.00
	By <b>Chithari On Account</b>	191401	Bank Payment	BP-13	Ch. No. :191401 Being chq issued to O.Chittari towards B-20 rod bending work		2,449.00
	By <b>Anjanellu - Jobwork</b>	191402	Bank Payment	BP-14	Ch. No. :191402 Being chq issued to Anjanellu towards jobwork		5,750.00
	By <b>Kamtam Bhasker Reddy on A/C</b>	191403	Bank Payment	BP-15	Ch. No. :191403 Being chq issued towards jobwork		6,930.00
	By <b>Telephone Expenses</b>	191406	Bank Payment	BP-16	Ch. No. :191406 Being chq issued to tata teleservice a/c no 901229168 towards telephone charges		1,737.00
	By <b>Jai Kumar.G Salary Account</b>	191407	Bank Payment	BP-17	Ch. No. :191407 Being chq issued towards salary advance to jaikumar.G		5,000.00
	By <b>Telephone Expenses</b>	191408	Bank Payment	BP-18	Ch. No. :191406 Being chq issued towards TATA teleservice A/C 900113694 towards telephone charges		906.00
	By <b>Car Hire Charges</b>	191409	Bank Payment	BP-19	Ch. No. :191409 Being chq issued to Fortune travels		2,869.00
	By <b>Printing &amp; Stationary</b>	1914410	Bank Payment	BP-20	Ch. No. :1914410 Being chq issued to Ricoh India Ltd towards Xerox CHarges		2,567.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	To <b>58 - B.Raja Rao</b>	922267	Bank Receipt	BR-1	Ch. No. :922267 Being Chq received from Rajarao towards installment R.No.1039	4,50,000.00	
23-5-2011	By <b>26-Sadula Vijay Kumar</b>	961909	Bank Payment	BP-1	Ch. No. :961909 Being chq reversal due to bonused on 10.5.11, and deposited on 18.5.11.		2,00,000.00
25-5-2011	By <b>S.B.I. - Balanagar</b>	191432	Contra	CO-1	Ch. No. :191432 Being amount transfer to SBI		5,00,000.00
	By <b>Chithari On Account</b>	191411	Bank Payment	BP-1	Ch. No. :191411 Being chq issued to Chittari towards on account.		14,850.00
	By <b>Purnima Mosaic Tiles W.No 2139</b>	191412	Bank Payment	BP-2	Ch. No. :191412 Being chq issued to Purnima Mosaic tiles W.NO 2319. towards full and final payment.		2,930.00
	By <b>Anisha Associates W.O.No.4184</b>	191413	Bank Payment	BP-3	Ch. No. :191413 Being chq issued to Anisha Association Towards on account.		9,900.00
	By <b>Sudharshan.B Salary A/c</b>	191414	Bank Payment	BP-4	Ch. No. :191414 Being chq issued to Sudharshan towards Salary Advance		5,000.00
	By <b>Shalini Steels Pvt. Ltd.</b>	191415	Bank Payment	BP-5	Ch. No. :191415 Being chq issued to Shalini Steel Pvt LTd towards purchase of steel Bill no:- 1904, dt 1/11/11.		75,000.00
	By <b>Vasavi Sales Corporation</b>	191417	Bank Payment	BP-6	Ch. No. :191417 Being chq issued to VAsavi sales corporation towards purchase of cement Bill no 1348,1333 dt 6.12.10		75,000.00
	By <b>Phani Kumar.D Salary A/c</b>	191419	Bank Payment	BP-7	Ch. No. :191419 Being chq issued to Phani Kumar towards Salary Advance		1,500.00
	By <b>Anjanellu - Jobwork</b>	191420	Bank Payment	BP-8	Ch. No. :191420 Being chq issued to Anjanellu towards jobwork		6,125.00
26-5-2011	To <b>36 - Dr.Anusha Bharatam</b>		Bank Receipt	BR-1	Ch. No. : Being transfer from customer R.No.1038	40,000.00	
28-5-2011	By <b>Yadagiri.D on Account</b>	191434	Bank Payment	BP-1	Ch. No. :191434 Being chq issued to yadagiri towards B-40 chipping & Swimming pool sewer line.		1,791.00
	By <b>Yadagiri.D - Hire Charges</b>	191433	Bank Payment	BP-2	Ch. No. :191433 Being chr issued to D.Yadagiri towards installation of sub 2bp pump ( hire charges)		396.00
	By <b>Srinivas.D - Hire Charges</b>	191435	Bank Payment	BP-3	Ch. No. :191435 being chq issued to srinivas towards Hirecharges.		594.00
	By <b>Srinivas.D Electric on Account</b>	191436	Bank Payment	BP-4	Ch. No. :191436 being chq issued to srinivas towards B-40 chipping and conducting work.		4,292.00
	By <b>Mannem on Account</b>	191437	Bank Payment	BP-5	Ch. No. :191437 Being chq issued to mannme towards on account		9,351.00
	By <b>Mannem - Hire Charges</b>	191437	Bank Payment	BP-6	Ch. No. :191437 Being chq issued to mannmem towards Hirecharges.		91.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	By <b>Kamtam Bhasker Reddy on A/C</b>	191438	Bank Payment	BP-7	Ch. No. :191438 being chq issued to Kamtam Bhasker reddy towards B-40 parapet wall brick work,B-11 ground floor brick work.		<b>8,915.00</b>
	By <b>Chithari On Account</b>	191439	Bank Payment	BP-8	Ch. No. :191439 Being chq issued to Chittari towards B-19 red bending work.		<b>2,098.00</b>
	By <b>Shoba - Hire Charges</b>	191440	Bank Payment	BP-9	Ch. No. :191440 Being chq issued to Shoba towards Hirecharges.		<b>445.00</b>
	By <b>Mannem on Account</b>	191441	Bank Payment	BP-10	Ch. No. :191441 being chq issued to Mannem towards on account.		<b>611.00</b>
	By <b>Mannem - Hire Charges</b>	191442	Bank Payment	BP-11	Ch. No. :191442 being chq issued to Mannem towards Hirecharges.		<b>7,776.00</b>
	By <b>Snehalata - Hire Charges</b>	191443	Bank Payment	BP-12	Ch. No. :191443 being chq issued to snehalatha towards Hirecharges.		<b>198.00</b>
	By <b>Metal</b>	191444	Bank Payment	BP-13	Ch. No. :191444 Being chq issued to Veerabhadra enterprises towards supplying of 40mm metal.		<b>2,704.00</b>
	By <b>Chips &amp; Stone Dust</b>	191444	Bank Payment	BP-14	Ch. No. :191444 Being chq issued to Veerabhadra enterprises towards supplying of Stonedust.		<b>4,160.00</b>
	By <b>Matrix Hoarding Pvt. Ltd.</b>	191445	Bank Payment	BP-15	Ch. No. :191445 being chq issued towards Hoarding campaign at RK puram flyover.		<b>2,533.00</b>
	By <b>Cash</b>	191237	Contra	CO-1	Ch. No. 191237, Being chq withdrawn.		<b>20,000.00</b>
	By <b>Livserv Technologies Pvt Ltd</b>	191446	Bank Payment	BP-16	Ch. No. :191446 being chq issued to Livserv Technologies Pvt Ltd towards Livechat services for the month of april.		<b>2,483.00</b>
	By <b>India Property.Com</b>	191447	Bank Payment	BP-17	Ch. No. :191447 Being chq issued towards renewal of webportal campaign.		<b>6,125.00</b>
	To <b>59.Mrs.Velkanni Selva Kumar</b>	947976	Bank Receipt	BR-1	Ch. No. :947976 Being chq received from Selva kumar towards installment rec 1040	<b>70,000.00</b>	
30-5-2011	By <b>Kamtam Bhasker Reddy on A/C</b>	191448	Bank Payment	BP-1	Ch. No. :191448 being chq issued towards on account to kamtam bhasker reddy.		<b>9,900.00</b>
	By <b>Chithari On Account</b>	191449	Bank Payment	BP-2	Ch. No. :191449 being chq issued to chittari towards on account.		<b>9,900.00</b>
	By <b>Anisha Associates W.No 2927</b>	191450	Bank Payment	BP-3	Ch. No. :191450 being chq issued to Anisha Associated towards on account.		<b>4,950.00</b>
	By <b>Kesoram Sunderlal Fathepuria</b>	191451	Bank Payment	BP-4	Ch. No. :191451 Being chq issued to Kesoram Sunderlal Fathepuria towards petrol charges.		<b>1,300.00</b>
	By <b>Vasavi Sales Corporation</b>	191452	Bank Payment	BP-5	Ch. No. :191452 Being chq issued to Vasavi sales corporation towards purchase of cement against B.No 1348, 1333, dt 6.12.10,4.12.10.		<b>15,800.00</b>

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-5-2011	By Premier Engineering Corp	191453	Bank Payment	BP-6	Ch. No. :191453 being chq issued towards purchase of electrical material invoice no 1681, dt 8.12.10.		13,575.00
	By Sri Rama Paints & Pipe Fitting Stores	191454	Bank Payment	BP-7	Ch. No. :191454 being chq issued towards purchase of paints Bill no 33821,3315 dt 8.12.10		20,855.00
	By Lepakshi Tarpaulin Industries	191455	Bank Payment	BP-8	Ch. No. :191455 being chq issued to Lepakshi Tarpaulin industries towards purchase of Miscellaneous against 431, dt 22.12.10		1,797.00
	By Kesoram Sunderlal Fathepuria	191256	Bank Payment	BP-9	Ch. No. 191256, Being chq issued towards petrol charges.		2,500.00
31-5-2011	To Cash		Contra	CO-1	Being cash deposit	25,000.00	
	To Jagdish.G Salary A/c		Bank Receipt	BR-1	Being chq recieved from MNM on behalf of jagadesh towards loan account.	11,383.00	
	To Interest on Fixed Deposit (HDFC)		Bank Receipt	BR-2	Being amount credited towards interest on fixed deposit.	4,722.83	
	By Bank Charges		Bank Payment	BP-1	Ch. No. :Being amount debited towards Bankcharges.		50.00
	By Interest on Overdraft		Bank Payment	BP-2	Being amount debited towards interest on overdraft.		2,177.33
1-6-2011	By S.B.I. - Balanagar	191457	Contra	CO-1	Ch. No. :191457 Being chq transfer to Sbl from HDFC.		10,00,000.00
	To 19-Mankomal Kaur	484547	Bank Receipt	BR-1	Ch. No. :484547 Being chq received from Mankomal Kaur towards installment. R.No.1313	1,00,000.00	
	To 19-Mankomal Kaur	371061	Bank Receipt	BR-2	Ch. No. :371061 Being chq received from Mankomal Kaur towards installment. recp 1312	1,00,000.00	
	To 19-Mankomal Kaur	005906	Bank Receipt	BR-3	Ch. No. :005906 Being chq received from Mankomal Kaur towards installment. recp 1311	75,000.00	
	To Modi & Modi Construction	282216	Bank Receipt	BR-4	Ch. No. :282216 Being chq transfer from MNM to KNM.	10,00,000.00	
	By Modi Properties & Investments Pvt. Ltd.	191458	Bank Payment	BP-1	Ch. No. :191458 Being chq issued to MPIPL.		50,000.00
	By S.B.I. - Balanagar	191459	Contra	CO-2	Ch. No. :191459 being chq issued to SBI towards Debit interest 132585, OD PNL interest 18232/-.		1,50,817.00
	To Shivasham Prajapathi on A/c		Bank Receipt	BR-5	Ch. No. :043241, chq reversal due to expiring of due date.	1,782.00	
	To Amarjit on A/c		Bank Receipt	BR-6	Ch. No. :43350, Being chq reversal. complesion of due date.	3,202.00	
	To Amarjit on A/c	043367	Bank Receipt	BR-7	Ch. No. :43367, Being chq reversal. complesion of due date.	247.00	
	To Manish Sales Agencies	43437	Bank Receipt	BR-8	Ch. No. :43437 Being chq reversal. complesion of due date.	780.00	
	To A-27 Abdul Hameed		Bank Receipt	BR-10	Being amount transfer to account from customer.	25,000.00	
2-6-2011	To 36 - Dr.Anusha Bharatam		Bank Receipt	BR-1	Ch. No. :Being chq transfer from customer recp no 1041.	45,000.00	
3-6-2011	By Ajay C Mehta	191460	Bank Payment	BP-1	Ch. No. :191460 being chq issued to Ajay mehta towards loan repayment.		1,50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2011	By Syed Khizer Salary A/c	191461	Bank Payment	BP-2	Ch. No. :191461 Being chq issued towards staff salaries towards salaries for the month of may-2011.		1,04,721.00
	To Ajay C Mehta H.U.F	804913	Bank Receipt	BR-1	Ch. No. :804913 Being chq received from loan.	50,000.00	
	To Pranay Mehta	845454	Bank Receipt	BR-2	Ch. No. :845454 Being chq received from pranay mehta towards loan.	1,00,000.00	
4-6-2011	By Chips & Stone Dust	191462	Bank Payment	BP-1	Ch. No. :191462 Being chq issued to Veerabhadrha Enterprises towards supplying of stone dust.		8,320.00
	By Yadagiri.D - Hire Charges	191463	Bank Payment	BP-2	Ch. No. :191463 Being chq issued to D.Yadagiri towards Hirecharges		792.00
	By Yadagiri.D on Account	191464	Bank Payment	BP-3	Ch. No. :191464 Being chq issued to D.Yadagiri towards on account, supply of Chipping for pipe laying in B-40.		2,039.00
	By Srinivas.D - Hire Charges	191465	Bank Payment	BP-4	Ch. No. :191465 Being chq issued to Srinivas towards Hirecharges.		297.00
	By Srinivas.D - Job Work	191466	Bank Payment	BP-5	Ch. No. :191466 Being chq issued to Srinivas towards Jobwork, extra chipping in b-40, b-36.		1,485.00
	By Srinivas.D Electric on Account	191467	Bank Payment	BP-6	Ch. No. :191467 Being chq issued to D.Srinivas towards PVC pipe laying B-40.		3,430.00
	By Kamtam Bhasker Reddy - Hire Charges	191468	Bank Payment	BP-7	Ch. No. :191468 Being chq issued to kamtam Bhasker reddy towards Hirecharges		148.00
	By Chithari On Account	191469	Bank Payment	BP-8	Ch. No. :191469 Being chq issued to kamtam Bhasker reddy towards Jobwork, note:- debited to chittari on account.		1,782.00
	By Kamtam Bhasker Reddy on A/C	191470	Bank Payment	BP-9	Ch. No. :191470 being chq issued to Kamtam Bhasker reddy towards On account, brick work for in B-11.		12,785.00
	By Chithari On Account	191471	Bank Payment	BP-10	Ch. No. :191471 Being chq issued to Chittari on account towards rod bending and shuttering work for b-19, b-20.		9,225.00
	By Shoba - Hire Charges	191472	Bank Payment	BP-11	Ch. No. :191472 Being chq issued to Shoba towards Hirecharges		223.00
	By Anjanellu - Jobwork	191473	Bank Payment	BP-12	Ch. No. :191473 being chq issued to B.Anjanellu towards Labour payment.		9,900.00
	By Srinivasulu.M - Transport	191475	Bank Payment	BP-13	Ch. No. :191475 Being chq issued to Srinivasulu Goods carrier towards transportation charges for the month of may -11		3,712.00
	By Repaires & Maintenance	191476	Bank Payment	BP-14	Ch. No. :191476 Being chq issued to SVR pumps and allied service towards repair charges.		2,185.00
	By Car Hire Charges	191477	Bank Payment	BP-15	Ch. No. :191477 being chq issued to Alpine estate towards car hire charges.		2,603.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	By <b>Renuka Incentive</b>	191479	Bank Payment	BP-16	Ch. No. :191479 Being chq issued to renula towards advance incentives.		500.00
	By <b>Narsing Deshmukh - Incentives</b>	191480	Bank Payment	BP-17	Ch. No. :191480 Being chq issued to Narsing Deshmukh towards advance incentives.		6,500.00
	By <b>Chithari On Account</b>	191481	Bank Payment	BP-18	Ch. No. :191481 Being chq issued to Chittari towards on account.		4,950.00
	By <b>Ramulu W.No 4002</b>	191482	Bank Payment	BP-19	Ch. No. :191482 Being chq issued to ramulu towards on account.		10,873.00
	By <b>Raghuveer - on Account</b>	191483	Bank Payment	BP-20	Ch. No. :191483 Being chq issued to raghuveer towards On account.		5,490.00
	By <b>Top Management Services</b>	191484	Bank Payment	BP-21	Ch. No. :191484 being chq issued to top managemnt towards charges for security service for the month of may -11.		16,335.00
	By <b>Kesoram Sunderlal Fathepuria</b>	191485	Bank Payment	BP-22	Ch. No. :191485 being chq issued towards petrol charges		3,000.00
	By <b>Aaa Ups Enterprises</b>	191486	Bank Payment	BP-23	Ch. No. :191486 being chq issued to Aaa Ups Enterprises towards purchase of printing against bill no 0196, dt 25.5.11		1,950.00
	By <b>K.Giridhar</b>	191478	Bank Payment	BP-24	Ch. No. :191478 Being chq issued to Bhavana House keeping towards house keeping charges for the month of may-11.		4,678.00
6-6-2011	By <b>Consultancy Charges</b>	191487	Bank Payment	BP-1	Ch. No. :191487 Being chq issued to M.janaki towards consultancy charges for the month of may-11.		2,500.00
	By <b>Electricity Charges</b>	191488	Bank Payment	BP-2	Ch. No. :191488 Being chq issued towards electrical charges to AAO/ERO/316.		14,171.00
	By <b>Electricity Charges</b>	191489	Bank Payment	BP-3	Ch. No. :191489 Being chq issued towards electrical charges to AAO/ERO/316.		700.00
	By <b>Electricity Charges</b>	191490	Bank Payment	BP-4	Ch. No. :191490 Being chq issued towards electrical charges to AAO/ERO/316.		701.00
	By <b>Electricity Charges</b>	191491	Bank Payment	BP-5	Ch. No. :191491 Being chq issued towards electrical charges to AAO/ERO/316.		1,317.00
	By <b>Consultancy Charges</b>	191492	Bank Payment	BP-6	Ch. No. :191492 being chq issued to T. Krishna mohan towards software consultancy charges.		750.00
	By <b>Manish Sales Agencies</b>	191493	Bank Payment	BP-7	Ch. No. :191493 being chq issued to manish sales agencies towards purchase of pipes against bill no 0657, dt 27.10.10.		780.00
	By <b>Linus Consultants Pvy Ltd</b>	191494	Bank Payment	BP-8	Ch. No. :191494 Being chq issued towards advance payment		42,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-6-2011	By Hari Hara Iron Merchants	191495	Bank Payment	BP-9	Ch. No. :191495 Being chq issued to Hari hara iron merchant towards purchase of hardware material against bil 8769, dt 30.11.10.		10,768.00
	By Varna Media	191496	Bank Payment	BP-10	Ch. No. :191496 Beingn chq issued to Varna media towards advertisement charges for the month of may-11.		6,774.00
	By Krishna Vijay Saw Mill	191498	Bank Payment	BP-11	Ch. No. :191498 Being chq issued towards purchase of salwood against bill no 27, dt 18.12.10.		3,796.00
	By Satya Marketing	191499	Bank Payment	BP-12	Ch. No. :191499 being chq issued towards Bill 767,5323, dt 24.12.10,3.12.10.		18,660.00
	By Binjusaria Metal Box Co.Pvt.Ltd	191500	Bank Payment	BP-13	Ch. No. :191500 Being chq issued towards purchase of steel against bill no 809, dt 16.1.11.		50,000.00
	By Vijaylaxmi Saw Mill	191501	Bank Payment	BP-14	Ch. No. :191501 Being chq issued towards purchase of wood material bill no 1160, dt 25.1.11.		52,918.00
	By Sehgal Enterprises	191502	Bank Payment	BP-15	Ch. No. :191502 Being chq issued towards purchase of electrical material against bill no 6208, dt 25.01.11.		4,030.00
	By Excel Metal Industrises	191503	Bank Payment	BP-16	Ch. No. :191503 Being chq issued to excel metal industries towards purchase of steel invoice no 3225/10-11, dt 05.02.11.		4,270.00
	By Telephone Expenses	191504	Bank Payment	BP-17	Ch. No. :191504 Being amount credited to TATA A/C 908002581 towards telephone charges .		358.00
	To 60 - Sai Prashant & Anjana Sai	946204	Bank Receipt	BR-1	Ch. No. :946204 Being chq received towards installment. recpt 1042.	1,00,000.00	
	To B.S. Prasad B.No.39 - Loan Account		Bank Receipt	BR-2	Ch. No. :Being chq received towards loan.	9,540.00	
7-6-2011	To 40 - Ravi Rajshekar	393704	Bank Receipt	BR-1	Ch. No. :393704 being chq received from ravishekar towards installment R.No.1043	2,00,000.00	
	By Bank Charges		Bank Payment	BP-1	debited by bank		5.15
8-6-2011	To Interest on Fixed Deposit (HDFC)		Bank Receipt	BR-1	Being credited by bank	17,183.57	
9-6-2011	By Cash	191238	Contra	CO-1	191238, Being cash withdrawn,		20,000.00
11-6-2011	By Cash	191239	Contra	CO-1	Ch. No. :191239, Cash withdrawn.		25,000.00
	By Chips & Stone Dust	191506	Bank Payment	BP-1	Ch. No. :191506 Being chq paid to Sai vishal enterprises towards supplying of stone dust		4,160.00
	By Metal	191507	Bank Payment	BP-2	Ch. No. :191507 Being chq issued to sai vishal enterprises towards supplying of 20mm metal		9,484.00
	By Metal	191508	Bank Payment	BP-3	Ch. No. :191508 Being chq issued to veerabhadra swamy enterprises towards supplying of 40mm metal.		2,704.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	By <b>Chips &amp; Stone Dust</b>	191509	Bank Payment	BP-4	Ch. No. :191509 Being chq issued to Veerabhadra swamy enterprises towards supplying of stonedust		4,160.00
	By <b>Sand/mud</b>	191511	Bank Payment	BP-5	Ch. No. :191511 Being chq issued to Vishwakarma enterprises towards supplying of coarse sand.		15,524.00
	By <b>Snehalata - Hire Charges</b>	191512	Bank Payment	BP-6	Ch. No. :191512 Being chq issued to Snehalatha towards hirecharges		1,188.00
	By <b>Anjanellu - Jobwork</b>	191513	Bank Payment	BP-7	Ch. No. :191513 Being chq issued to Anjanellu towards jobwork.		6,306.00
	By <b>Yadagiri.D - Hire Charges</b>	191514	Bank Payment	BP-8	Ch. No. :191514 Beinh chq issued to yadagiri towards hirecharges.		544.00
	By <b>Srinivas.D Electric on Account</b>	191515	Bank Payment	BP-9	Ch. No. :191515 being chq issued to Srinivas.D towards on account		3,871.00
	By <b>Kamtam Bhasker Reddy - Hire Charges</b>	191516	Bank Payment	BP-10	Ch. No. :191516 being chq issued to kamtam bhasker reddy towards hirecharges		401.00
	By <b>Yadagiri.D on Account</b>	191517	Bank Payment	BP-11	Ch. No. :191517 Being chq issues to Yadagiri.D towards on account		1,246.00
	By <b>Kamtam Bhasker Reddy on A/C</b>	191519	Bank Payment	BP-12	Ch. No. :191519 Being chq issued to kamtam bhasker reddy towards on account		8,933.00
	By <b>Chithari On Account</b>	191520	Bank Payment	BP-13	Ch. No. :191520 Being chq issued to Chithari towards on account		8,557.00
	By <b>Praveen Kumar.P on Account</b>	191521	Bank Payment	BP-14	Ch. No. :191521 being chq issued to pravven kumar.P towrds on account		792.00
	By <b>Alivelumanga - Transport</b>	191523	Bank Payment	BP-15	Ch. No. :191523 Being chq issued to Alivellu manga towards transportation charges		3,750.00
	By <b>TDS Payable</b>	191524	Bank Payment	BP-16	Ch. No. :191524 being chq issued towards tds payable for the month of may-2011.		4,085.00
	By <b>TDS Payable</b>	191525	Bank Payment	BP-17	Ch. No. :191525 Being chq issued towards tds for the month of march-11.		7,204.00
	By <b>Captiway</b>	191526	Bank Payment	BP-18	Ch. No. :191526 being chq issued to captiway towards commission for adwards for the month of may-2011.		1,270.00
	By <b>Captiway</b>	191512	Bank Payment	BP-19	Ch. No. :191512 Being chq issued to captiway towards google compaign for the month og june-11.		8,512.00
	By <b>Times Buisness Solution Ltd</b>	191528	Bank Payment	BP-20	Ch. No. :191528 Being chq issued to times business solution towards paticipation in magic bricks		4,391.00
	By <b>Libra Out Door Advertising</b>	191529	Bank Payment	BP-21	Ch. No. :191529 Being chq issued towards Hoarding compaign for the month of april 2011.		2,703.00
	By <b>Sudharshan.B Salary A/c</b>	191530	Bank Payment	BP-22	Ch. No. :191530 Being chq issued to Sudharshan towards loan account		5,000.00



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	By <b>Sri Sai Marble Palace W.No 3049 &amp; 3048</b>	191531	Bank Payment	BP-23	Ch. No. :191531 Being chq issued to sri sai marble palace towards W.no 3049,3048.		4,950.00
	By <b>Ramulu W.O.1246 &amp; 117</b>	191533	Bank Payment	BP-24	Ch. No. :191533 being chq issued towards ramulu W.No. 1246 & 117.		9,900.00
	By <b>Gagan Rout W.No-5042, dt 20.4.11</b>	191534	Bank Payment	BP-25	Ch. No. :191534 Being chq issued towards Gagan rout W. No 5042		9,900.00
	By <b>Shoba - Hire Charges</b>	191522	Bank Payment	BP-26	Ch. No. :191522 being chq issued to shoba towards hirecharges		1,559.00
13-6-2011	By <b>National Sales Corporation</b>	191534	Bank Payment	BP-1	Ch. No. :191534 being chq issued to National sales corporation towards purchase of doors against bill no 094, dt 24.12.10z		16,935.00
	By <b>Vishwakarma Electrical Hardware &amp; Paints</b>	191536	Bank Payment	BP-2	Ch. No. :191536 being chq issued towards Purchase of plumbing material against bill no 32457, dt 31.12.10		11,503.00
	By <b>Vasavi Sales Corporation</b>	191537	Bank Payment	BP-3	Ch. No. :191537 Being chq issued to Vasavi sales corporation towards purchase of cement against bill no 1419, dt 22.12.10.		46,400.00
	By <b>Varna Media</b>	191538	Bank Payment	BP-4	Ch. No. :191538 Being chq issued to varna media towards purchase of printing against bill no 2426, dt 11.1.11.		13,520.00
	By <b>Ravi Cement Industry</b>	191539	Bank Payment	BP-5	Ch. No. :191539 Being chq issued to ravi cement industry towards purchase of plumbing material against bill no 460, dt 2/4/11.		1,140.00
	By <b>Associated Steel Traders</b>	191540	Bank Payment	BP-6	Ch. No. :191540 being chq issued to associated steel towards purchase of steel against bill no ASI/003/11-12 dt 1/4/11.		8,830.00
	By <b>Ezzy International</b>	191542	Bank Payment	BP-7	Ch. No. :191542 Being chq issued to Ezzy international towards purchase of cousumables goods bill -2, dt 27.5.11.		1,717.00
	By <b>Ravi Cement Industry</b>	191543	Bank Payment	BP-8	Ch. No. :191543 Being chq issued to Ravi cement industry towards purchase of plumbing material against bill no 462, dt 13.4.11		90.00
	By <b>Syed Khizer Salary A/c</b>	191544	Bank Payment	BP-9	Ch. No. :191544 Being chq issued to syed kahizer towards salary advance for the month of may-2011.		5,000.00
	To <b>A-27 Abdul Hameed</b>	337201	Bank Receipt	BR-1	Ch. No. :337201 Being chq received from Abdul Hameed towards payment for A-27. R. No.1314	2,00,000.00	
	To <b>Cash</b>		Contra	CO-1	Being cash deposit	2,00,000.00	
14-6-2011	By <b>S.B.I. - Balanagar</b>	191545	Contra	CO-1	Ch. No. :191545 Being amount transfer to SBI loan account		10,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-6-2011	To <b>58 - B.Raja Rao</b>	253823	Bank Receipt	BR-1	Ch. No. :253823 being chq received towards payment for A -58. R.No.1315	12,00,000.00	
	To <b>Sharad J Kadokia</b>	304107	Bank Receipt	BR-2	Ch. No. :304107 Being chq issued to Sharad kadokia towards partners amount	6,00,000.00	
15-6-2011	By <b>Phani Kumar.D Salary A/c</b>	191546	Bank Payment	BP-1	Ch. No. :191546 Being cheque issued to Phanikumar towards salary advance.		1,500.00
	By <b>Cash</b>	191241	Contra	CO-1	Ch. No. :191241 Being cash withdrawn.		40,000.00
	By <b>Cash</b>	191240	Contra	CO-2	Ch. No. :191240 Being cash withdrawn.		6,00,000.00
16-6-2011	By <b>Bank Charges</b>		Bank Payment	BP-1	debited by bank		154.42
18-6-2011	By <b>Snehalata - Hire Charges</b>	191547	Bank Payment	BP-1	Ch. No. :191547 Being chq issued to snehalayhe towards hirecharges		1,918.00
	By <b>Cash</b>	191242	Contra	CO-1	Ch. No. :191242 Being cash withdrawn.		20,000.00
	By <b>Chips &amp; Stone Dust</b>	191548	Bank Payment	BP-2	Ch. No. :191548 Being chq issued to Veerabhraswamy enterprises towards supplying of stone dust		4,160.00
	By <b>Bricks/Solid Blocks/Red Bricks/</b>	191549	Bank Payment	BP-3	Ch. No. :191549 Being chq issued to Vishwakarma enterprises towards material payment		13,899.00
	By <b>Sand/mud</b>	191549	Bank Payment	BP-4	Ch. No. :191549 Being chq issued to Vishwakarma enterprises towards material payment		18,558.00
	By <b>Anjanellu - Jobwork</b>	191550	Bank Payment	BP-5	Ch. No. :191550 Beung chq issued to Anjanellu towards jobwork		8,162.00
	By <b>Yadagiri.D on Account</b>	191551	Bank Payment	BP-6	Ch. No. :191551 Being chq issued to Yadagiri towards on account		1,197.00
	By <b>Srinivas.D Electric on Account</b>	191552	Bank Payment	BP-7	Ch. No. :191552 Being chq issued to Srinivas towards on account, wall chipping work and pvc laying work in B-11.		2,826.00
	By <b>Kamtam Bhasker Reddy - Hire Charges</b>	191553	Bank Payment	BP-8	Ch. No. :191553 Being chq issued to kamtam bhasker reddy towards Hirecharges and on account		10,823.00
	By <b>Chithari On Account</b>	191554	Bank Payment	BP-9	Ch. No. :191554 Being chq issue to Chittari towards jobwork and on account		10,973.00
	By <b>Praveen Kumar.P - Job Work</b>	191555	Bank Payment	BP-10	Ch. No. :191555 Being chq issued to Praveen kumar towards Jobwork		2,673.00
	By <b>Shoba - Hire Charges</b>	191556	Bank Payment	BP-11	Ch. No. :191556 Beong chq issued to Shoba towards hirecharges		1,782.00
	By <b>Telephone Expenses</b>	191557	Bank Payment	BP-12	Ch. No. :191557 Being chq issued to TATA teleservice limited A/C no 900113694, towards telephone charges		967.00
	By <b>Praveen Kumar.P on Account</b>	191558	Bank Payment	BP-13	Ch. No. :191558 Being chq issued to praveen towards welding material		346.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	By <b>Kesoram Sunderlal Fathepuria</b>	191559	Bank Payment	BP-14	Ch. No. :191559 Being chq issued to Kesoram towards petrol charges		2,500.00
	By <b>Gagan Rout W.No-5042, dt 20.4.11</b>	191560	Bank Payment	BP-15	Ch. No. :191560 Being chq issued to Gagan rout towards W.No 5042, on account		4,950.00
	By <b>S.B.I. - Balanagar</b>	191561	Contra	CO-2	Ch. No. :191561 Being amoun t transfer to SBI		5,00,000.00
20-6-2011	By <b>Pridesan Engineers Pvt Ltd</b>	191562	Bank Payment	BP-1	Ch. No. :191562 being chq issued to pridesan engineers pvt ltd towards purchase of plumbing material items against bill no 89, dt 21.5.11		11,176.00
	By <b>Associated Steel Traders</b>	191563	Bank Payment	BP-2	Ch. No. :191563 Being chq issued to Associated steel traders towards purchase of steel against bill no AST/040/11-12, dt 5.5.11.		1,898.00
	By <b>Associated Steel Traders</b>	191564	Bank Payment	BP-3	Ch. No. :191564 Being chq issued to Associated steel traders against bill no AST/038/11-12, dt 5-5-11.		18,356.00
	By <b>Venkatramana Binding Works</b>	191565	Bank Payment	BP-4	Ch. No. :191565 Being chq issued to Venkatramana Binding works towards purchase of statinary material bill no 3561, dt 19.04.11		520.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	191566	Bank Payment	BP-5	Ch. No. :191566 Being chq issued to sri rama paints and pipe fitting stores towards purchase of paints against bill no 4153, dt 5.3.11, 26.2.11		7,845.00
	By <b>Venkatramana Binding Works</b>	191567	Bank Payment	BP-6	Ch. No. :191567 Being chq issued to Venkatraman Binding work towards purchase of stationary items against bill no 3309, dt 28.2.11.		690.00
	By <b>RDC Concrets (I) Pvt. Ltd.</b>	191568	Bank Payment	BP-7	Ch. No. :191568 Being chq issued to RDC concrete towards purchase of Building material against bill no 20120100.		30,000.00
	By <b>Srinivas Traders</b>	191569	Bank Payment	BP-8	Ch. No. :191569 Being chq issued to srinivas traders towards purchase of tools againsr bill no 300, dt 4.2.11.		9,384.00
	By <b>Jain Irrigation Systems Ltd</b>	191570	Bank Payment	BP-9	Ch. No. :191570 being chq issued to jain irrigation towards purchase of plumbing material against bill no 2590404714, dt 17.2.11		6,499.00
	By <b>Sree Adithya Enterprises</b>	191571	Bank Payment	BP-10	Ch. No. :191571 Being chq issued to aditya enterprises towards purchase of building material against bill no 306, dt 25.1.11		1,700.00
	By <b>Cera Sanitaryware Ltd.</b>	191572	Bank Payment	BP-11	Ch. No. :191572 Being chq issued to Cera Sanitary ware Ltd towards purchase of plumbing material against bill no s1/ow-hyd/1011/3359. S2 /BW-hyd/1011/3272, dt 3.2.11, 12.2.11.		1,739.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2011	By <b>Varna Media</b>	191573	Bank Payment	BP-12	Ch. No. :191573 being chq issued to Varna media towards advertisement charges bill no 2052		11,425.00
	By <b>Binjusaria Metal Box Co.Pvt.Ltd</b>	191574	Bank Payment	BP-13	Ch. No. :191574 Being chq issued to binjusaria towards purchase of steel against bill no 809, dt 16.1.11.		50,000.00
	By <b>Shubham Enterprises</b>	191575	Bank Payment	BP-14	Ch. No. :191575 being chq issued to Shubhma enterprises towards purchase of electrical material againstt bill no 22046, 22047, dt 10.1.11.		3,645.00
	By <b>Shubham Enterprises</b>	191626	Bank Payment	BP-15	Ch. No. :191626 being chq issued to Shubhma enterprises towards purchase of electrical material againstt bill no 21798, dt 15.10.10		5,180.00
	By <b>Hari Hara Iron Merchants</b>	191627	Bank Payment	BP-16	Ch. No. :191627 Being chq issued to Hari Hara towards purchase of hardware against bill no 8894, dt 18.1.11		2,262.00
	To <b>Shanta Jain</b>	777701	Bank Receipt	BR-1	Ch. No. :777701 Being cash received from shantajain	3,00,000.00	
21-6-2011	To <b>58 - B.Raja Rao</b>	458883	Bank Receipt	BR-1	ch no -458883 Being amount received from Raja rao towards payment against b-58. recp no 1044.	2,43,000.00	
	To <b>S.B.I. - Balanagar</b>	191628	Contra	CO-1	Ch. No. :191628 Being amount transfer To SBI towards loan interest amount	1,50,817.00	
	To <b>68-Satyan</b>	Transfer	Bank Receipt	BR-2	Beinh amount transfer to bank from satyan towards booking amount against b-68 rept no 1049	25,000.00	
22-6-2011	By <b>S.B.I. - Balanagar</b>	191629	Contra	CO-1	Ch. No. :191629 Being chq issued towards SBI loan		15,00,000.00
	By <b>Livserv Technologies Pvt Ltd</b>	191630	Bank Payment	BP-1	Ch. No. :191630 Being chq issued to livserv towards live chat for the month of may-11.		2,101.00
	To <b>Cash</b>		Contra	CO-2	Being cash deposit	3,50,000.00	
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	184923	Bank Receipt	BR-1	Ch. No. :184923 Being amount transfer	5,00,000.00	
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	184924	Bank Receipt	BR-2	Ch. No. :184924 Being amount transfer	6,50,000.00	
24-6-2011	By <b>In &amp; Out Marketing (Hyd) Pvt Ltd</b>	191631	Bank Payment	BP-1	Ch. No. :191631 Being chq issued towards new hoarding at begumpet		14,862.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	191632	Bank Payment	BP-2	Ch. No. :191632 Being amount transfer		50,000.00
	To <b>58 - B.Raja Rao</b>	458884	Bank Receipt	BR-1	Ch. No. :458884 Being amount received from rajarao towards B-58 payment recp no 1046	1,06,287.00	
25-6-2011	By <b>Telephone Expenses</b>	191633	Bank Payment	BP-1	Ch. No. :191633 Being chq issued towards telephone expenses		408.00
	By <b>Telephone Expenses</b>	191634	Bank Payment	BP-2	Ch. No. :191634 Being chq issued to wards telephone expenses		1,660.00
	By <b>Car Hire Charges</b>	191635	Bank Payment	BP-3	Ch. No. :191635 Beina chq issued towards car hire charges invoice no 03785		1,108.00

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## Kadokia &amp; Modi Housing

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	By <b>Matrix Hoarding Pvt. Ltd.</b>	191636	Bank Payment	BP-4	Ch. No. :191636 being chq issued towards hoarding campaign for the month of june -2011.		2,533.00
	By <b>In &amp; Out Marketing (Hyd) Pvt Ltd</b>	191637	Bank Payment	BP-5	Ch. No. :191637 Being chq issued towards printing purpose		1,249.00
	By <b>Sand/mud</b>	191638	Bank Payment	BP-6	Ch. No. :191638 Being chq issued to sai vishal enterprises towards supplying of red mud		10,536.00
	By <b>Sand/mud</b>	191639	Bank Payment	BP-7	Ch. No. :191639 Being chq issued to vishwakarma enterprises towards supplying of finesand		27,263.00
	By <b>Anjanellu - Jobwork</b>	191641	Bank Payment	BP-8	Ch. No. :191641 Being chq issued to Anjanellu towards jobwork		6,237.00
	By <b>Anjanellu - Jobwork</b>	191641	Bank Payment	BP-9	Ch. No. :191641 Being chq issued to Anjanellu towards jobwork		7,365.00
	By <b>Yadagiri.D - Hire Charges</b>	191643	Bank Payment	BP-10	Ch. No. :191643 Being chq issued to Yadagiri towards Hirecharges		1,039.00
	By <b>Yadagiri.D on Account</b>	191644	Bank Payment	BP-11	Ch. No. :191644 Being chq issued to yadagiri towards on account		2,830.00
	By <b>Sudharshan - Hire Charges</b>	191642	Bank Payment	BP-12	Ch. No. :191642 Being chq issued towards hirecharges		158.00
	By <b>Snehalata - Hire Charges</b>	191640	Bank Payment	BP-13	Ch. No. :191640 Being chq issued to snehalatha towards hirecharges		10,432.00
	By <b>Srinivas.D Electric on Account</b>	191645	Bank Payment	BP-14	Ch. No. :191645 Being chq issued to sribivas towards chipping and pipe laying in B -11.		2,737.00
	By <b>Srinivas.D - Job Work</b>	191645	Bank Payment	BP-15	Ch. No. :191645 Beinh chq issued ti srinivas towards jobwork		1,485.00
	By <b>Kamtam Bhasker Reddy on A/C</b>	191647	Bank Payment	BP-16	Ch. No. :191647 Being chq issued to bhasker reddy towards plastering work in B -36, 40 and 11		20,525.00
	By <b>Chithari.O - Job Work</b>	191648	Bank Payment	BP-17	Ch. No. :191648 Being chq issued to chithari towards jobwork		9,900.00
	By <b>Chithari On Account</b>	191649	Bank Payment	BP-18	Ch. No. :191649 Being chq issued to chitari towards pedstal casting of B-26		2,840.00
	By <b>Praveen Kumar.P on Account</b>	191650	Bank Payment	BP-19	Ch. No. :191650 Being chq issued to praveen towards on account		990.00
	By <b>Chithari On Account</b>	191652	Bank Payment	BP-20	Ch. No. :191652 Being chq issued to chittari towards on account, advance amount for purchasing of beam bottoms, laps, and wall plates		14,850.00
	By <b>Damodar.S on Account</b>	191653	Bank Payment	BP-21	Ch. No. :191653 Being chq issued to damodhar towards final settlement of civil contractors, on account		9,900.00
	By <b>Postage &amp; Courier Expense</b>	191655	Bank Payment	BP-22	Ch. No. :191655 Being chq issued to first flight courier ltd towards courier charges		403.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	By <b>Printing &amp; Stationary</b>	191656	Bank Payment	BP-23	Ch. No. :191656 Being chq issued to ricoh india limited towards printing and xerox charges		1,507.00
	By <b>Postage &amp; Courier Expense</b>	191657	Bank Payment	BP-24	Ch. No. :191657 Being chq issued to Virgo enterprises towards courier charges		356.00
	By <b>Kesoram Sunderlal Fathepuria</b>	191658	Bank Payment	BP-25	Ch. No. :191658 Being chq issued to kesoram sunderlal towards petrol charges		3,000.00
	By <b>Shailaja.Y.V Salary A/c</b>	191660	Bank Payment	BP-26	Ch. No. :191660 Being chq issued to shailiaja towards salary advance for the month of june-11.		6,000.00
	By <b>Mannem - Hire Charges</b>	191646	Bank Payment	BP-27	Ch. No. :191646 Being chq issued to mannem towards hirecharges		2,079.00
	By <b>Shoba - Hire Charges</b>	191651	Bank Payment	BP-28	Ch. No. :191651 Being chq issued to shoba hirecharges		445.00
	To <b>58 - B.Raja Rao</b>	458885	Bank Receipt	BR-1	Ch. No. :458885 Being amount received from rajarao towards B-58 payment recp no 1047	47,465.00	
	To <b>Satya Marketing</b>	191499	Bank Receipt	BR-2	Ch. No. :191499 Being chq reversal	18,660.00	
	By <b>S.B.I. - Balanagar</b>	191628	Contra	CO-1	Ch. No. :191628 Being chq issued towards SBI interest		1,50,817.00
	By <b>Bank Charges</b>		Bank Payment	BP-29	debited by bank		154.42
27-6-2011	By <b>Rmc India Pvt Ltd.</b>	191661	Bank Payment	BP-1	Ch. No. :191661 Being chq issued to rmc ready towards purchase of building material		25,000.00
	By <b>Libra Out Door Advertising</b>	191662	Bank Payment	BP-2	Ch. No. :191662 Being chq issued to towards hoarding campaign		2,703.00
28-6-2011	To <b>59.Mrs.Velkanni Selva Kumar</b>	947978	Bank Receipt	BR-1	Ch. No. :947978 Being amount received from Velkanni towards payment against b-59 rep no 1048	70,000.00	
	To <b>Chithari On Account</b>	191652	Bank Receipt	BR-2	Ch. No. :191652 Being chq reversal due to date mistake	14,850.00	
29-6-2011	By <b>Bank Charges</b>		Bank Payment	BP-1	Being debited by bank		154.42
30-6-2011	By <b>Interest on Overdraft</b>		Bank Payment	BP-1	debited by bank		1,495.75
	By <b>TDS Receivable 11-12</b>		Bank Payment	BP-2	Being debited by bank		1,561.12
1-7-2011	By <b>Syed Khizer Salary A/c</b>	191663	Bank Payment	BP-1	Ch. No. :191663 Being chq issued to staff salaries		1,16,099.00
	By <b>Cash</b>	191243	Contra	CO-1	Being cash deposit		20,000.00
2-7-2011	By <b>Anjanellu - Jobwork</b>	191677	Bank Payment	BP-1	Ch. No. :191677 Being chq issued to anjanellu towards jobwork		6,929.00
	By <b>Snehalata - Hire Charges</b>	191676	Bank Payment	BP-2	Ch. No. :191676 Being chq issued to snehalatha towards hirecharges		6,930.00
	By <b>Yadagiri.D on Account</b>	191678	Bank Payment	BP-3	Ch. No. :191678 BEING Chq issued to yadagiri towards rent and Hirecharges		3,374.00
	By <b>Srinivas.D Electric on Account</b>	191679	Bank Payment	BP-4	Ch. No. :191679 Being chq issued to yadagiri towards hirecharges and on account		3,024.00
	By <b>Mannem - Hire Charges</b>	191680	Bank Payment	BP-5	Ch. No. :191680 Being chq issued to mannem towards hirecharges		4,591.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	By <b>Praveen Kumar.P - Hire Charges</b>	191681	Bank Payment	BP-6	Ch. No. :191681 Being chq issued to praveen kumar towards hirecharges and on account		1,633.00
	By <b>Shoba - Hire Charges</b>	191682	Bank Payment	BP-7	Ch. No. :191682 Being chq issued to shoba towards Hirecharges		742.00
	By <b>Shoba on Account</b>	191682	Bank Payment	BP-8	Ch. No. :191682 Being chq issued to Shiba towards on account		3,193.00
	By <b>Damodar.S on Account</b>	191683	Bank Payment	BP-9	Ch. No. :191683 Being amount debited to S. Damoder towards other payment, final settlement of civil work at KNM site from 23.10.09 to 21.4.11 for 4 weeks		9,900.00
	By <b>Narsing Deshmukh - Incentives</b>	191684	Bank Payment	BP-10	Ch. No. :191684 Being amount debited to narsing deshmuk towards advance incentives		6,500.00
	By <b>Consultancy Charges</b>	191685	Bank Payment	BP-11	Ch. No. :191685 Being amount debited to janaki towards consultancy charges		2,500.00
	By <b>Kamtam Bhasker Reddy - Job Work</b>	191697	Bank Payment	BP-12	Ch. No. :191696 being amount benited to Bhasker reddy towards jobwork, on account and other payment		31,222.00
	By <b>Chithari On Account</b>	191697	Bank Payment	BP-13	Ch. No. :191697 Being chq issued to chithari towards on account		22,120.00
	By <b>Anjanellu - Jobwork</b>	191677	Bank Payment	BP-14	Ch. No. :191677 Being chq issued to anjanellu towards jobwork		7,920.00
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	366875	Bank Receipt	BR-1	Ch. No. :366875 Being amount transfer	1,50,000.00	
6-7-2011	By <b>K.Giridhar</b>	191687	Bank Payment	BP-1	Ch. No. :191687 Being chq issued to K.Giridhar towards Hosue keeping charges for the month of june-2011		4,725.00
	By <b>Top Management Services</b>	191688	Bank Payment	BP-2	Ch. No. :191688 Being chq issued to Top magt towards security charges for the month of june-2011.		15,840.00
	By <b>TDS Payable</b>	191689	Bank Payment	BP-3	Ch. No. :191689 Being chq issued to towards TDS for the month of June-11		3,991.00
	By <b>S.B.I. - Balanagar</b>	191691,98,99	Contra	CO-1	Ch. No. :458883 Being Sbi interest paid from HDFC KNM		1,14,634.00
	By <b>Chithari On Account</b>	191686	Bank Payment	BP-4	Ch. No. :191686 Being chq issued to chittari towards advance amount to purchasing of beam bottoms, laps & wall plates		14,850.00
9-7-2011	By <b>Cash</b>	191244	Contra	CO-1	Being cash withdrawn		20,000.00
	By <b>Chips &amp; Stone Dust</b>	191665	Bank Payment	BP-1	Ch. No. :191665 Being chq issued to vishwakarma entp towards supplying of stonedust		3,295.00
	By <b>Snehalata - Hire Charges</b>	191666	Bank Payment	BP-2	Ch. No. :191666 being chq issued to snehalatha towards Hirecharges		1,782.00
	By <b>S.Raju - Hirecharges</b>	191667	Bank Payment	BP-3	Ch. No. :191667 Being chq issued to S.Raju towards hirecharges chipping in B-36, 40&11		1,929.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	By Anjanellu - Jobwork	191668	Bank Payment	BP-4	Ch. No. :191668 Being chq issued to Anjanellu towards Jobwork		10,250.00
	By Phani Kumar.D Salary A/c	191692	Bank Payment	BP-5	Ch. No. :191692 Being chq issued to Pahnii towards salary advance for the month of July -2011.		3,000.00
	By Yadagiri.D - Hire Charges	191669	Bank Payment	BP-6	Ch. No. :191669 Being chq issued to Yadagiri towards Hirecharges and on account		3,202.00
	By Srinivas.D Electric on Account	191670	Bank Payment	BP-7	Ch. No. :191670 Being chq issued to srinivas towards electrical work in B-58		792.00
	By Mannem - Hire Charges	191673	Bank Payment	BP-8	Ch. No. :191673 Being chq issued to Mannem towards hirecharges		2,975.00
	By Mannem on Account	191674	Bank Payment	BP-9	Ch. No. :191674 Being chq issued to Mannem towards on account		1,492.00
	By Kamtam Bhasker Reddy on A/C	191675	Bank Payment	BP-10	Ch. No. :191675 Being chq issued to kamtam towards material plastering of B-11 & 36		17,260.00
	By Chithari On Account	191577	Bank Payment	BP-11	Ch. No. :191577 Being chq issued to chittari towards on account		11,567.00
	By Praveen Kumar.P on Account	191578	Bank Payment	BP-12	Ch. No. :191577 Being chq issued to Praveen Kumar towards on account fabrication of girls for b-36		495.00
	By Shoba on Account	191579	Bank Payment	BP-13	Ch. No. :191579 Being chq issued to shoba towards final coat of painting for b-58		4,455.00
	By Damodar.S on Account	191580	Bank Payment	BP-14	Ch. No. :191580 Being chq issued to damoder towards on account final settlement of civil work		9,900.00
	By Chithari On Account	191581	Bank Payment	BP-15	Ch. No. :191581 Being chq issued to chittari towards on account , advance amount for purchasing of beam bottoms, lapse, wall plates		14,850.00
	By Vee Tech Diesels	191693	Bank Payment	BP-16	Ch. No. :191693 Being chq issued to vee tech diesel towards purchase of consumables goods		170.00
	By Car Hire Charges	191694	Bank Payment	BP-17	Ch. No. :191694 Being chq issued to fortune travels towards car hirecharges bill no 3989		824.00
	By Car Hire Charges	191695	Bank Payment	BP-18	Ch. No. :191695 Being chq issued to fortune travels towards car hirecharges bill no 3866		826.00
	By Gardening Charges	191700	Bank Payment	BP-19	Ch. No. :191700 Being chq issued to raghuveer towards gardening charges		4,279.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	By <b>Mud</b>	191701	Bank Payment	BP-20	Ch. No. :191701 Being chq issued to sai vishal enterprises towards less payment made to the supplier for the week of 17. 6.11 to 23.6.11 instead of 200cft, we paid 160cft, remaning balance paid on 9.7. 11		2,634.00
	By <b>Consultancy Charges</b>	191702	Bank Payment	BP-21	Ch. No. :191702 Being chq issued to krishna mohan towards consultancy charges		750.00
	By <b>Captiway</b>	191705	Bank Payment	BP-22	Ch. No. :191705 Being chq issued towards face book for july-11		4,121.00
	By <b>Livserv Technologies Pvt Ltd</b>	191584	Bank Payment	BP-23	Ch. No. :191584 Being chq issued towards live chat for june-2011		2,337.00
	By <b>Captiway</b>	191585	Bank Payment	BP-24	Ch. No. :191585 Being chq issued to captiway towards google adword for july-11		8,514.00
	By <b>Sri Sai Marble Palace W.No 3049 &amp; 3048</b>	191595	Bank Payment	BP-25	Ch. No. :191595 Being chq issued to sri sai marble palace towards on account		4,627.00
	By <b>Praful Sanitary</b>	191596	Bank Payment	BP-26	Ch. No. :191596 Being chq issued to praful sanitary towards purchase of material against bill no 4947, dt 21.01. 11		2,921.00
	By <b>Shubham Enterprises</b>	191597	Bank Payment	BP-27	Ch. No. :191597 being chq issued towards electrical material against bill no 22322, dt 02.02.11		4,400.00
	By <b>Venkatramana Binding Works</b>	191598	Bank Payment	BP-28	Ch. No. :191598 Being chq issued to venkatramana towards purchasing material bill no 3221 dt 02.02.11		690.00
	By <b>Venkatramana Binding Works</b>	191599	Bank Payment	BP-29	Ch. No. :191599 Being chq issued to venkatramana towards purchasing material bill no 3257, dt 12.2.11		987.00
	By <b>Venkatramana Binding Works</b>	191600	Bank Payment	BP-30	Ch. No. :191600 Being chq issued to venkatramana towards against bill no 3389, dt 24.3.11		740.00
	By <b>Vivid World</b>	191601	Bank Payment	BP-31	Ch. No. :191601 being chq issued to vivid towards against bill no 12262, dt 28.4.11		975.00
	To <b>B-9 CELESTINE JOHN</b>	767761	Bank Receipt	BR-1	Ch. No. :767761 Being amount received from celestine towards payment against b-9 R.No. 1045	25,000.00	
	By <b>Captiway</b>	191582	Bank Payment	BP-32	Ch. No. :191582 being chq issued to captiway towards google commission for june-11		1,269.00
11-7-2011	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	191706	Bank Payment	BP-1	Ch. No. :191706 transfer		5,88,650.00
	To <b>Cash</b>		Contra	CO-1	Ch. No. :Being cash deposit	5,81,250.00	
13-7-2011	By <b>Kesoram Sunderlal Fathepuria</b>	191602	Bank Payment	BP-1	Ch. No. :191602 Being chq issued to kesoram towards petrol expenses to Anilkumar		2,500.00
15-7-2011	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	191603	Bank Payment	BP-1	Ch. No. :191603 Being chq issued to MPIPL towards interest transfer to GWE		37,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	By <b>Electricity Charges</b>	191604	Bank Payment	BP-1	Ch. No. :191604 Being chq issued to AAO/ERO-316 towards electricity bill for the month of june-11		701.00
	By <b>Electricity Charges</b>	191605	Bank Payment	BP-2	Ch. No. :191605eing chq issued to AAO/ERO-316 towards electricity bill for the month of june-11		1,754.00
	By <b>Electricity Charges</b>	191606	Bank Payment	BP-3	Ch. No. :191606 Being chq issued to AAO/ERO-316 towards electricity bill for the month of june-11		15,951.00
	By <b>Electricity Charges</b>	191607	Bank Payment	BP-4	Ch. No. :191607 Being chq issued to AAO/ERO-316 towards electricity bill for the month of june-11		525.00
	By <b>Telephone Expenses</b>	191608	Bank Payment	BP-5	Ch. No. :191608 Being chq issued to TATA A/C no 901229168, towards telephine charges ph no 9246807599		1,611.00
	By <b>Telephone Expenses</b>	191609	Bank Payment	BP-6	Ch. No. :191608 Being chq issued to TATA A/C no 900113694, towards telephine charges ph no 9247024461		1,217.00
	By <b>Srinivasulu.M - Transport</b>	191610	Bank Payment	BP-7	Ch. No. :191610 Being chq issued to srinivasulu towards transprtation cahrges for the month of june-11		3,750.00
	By <b>Alivelumanga - Transport</b>	191611	Bank Payment	BP-8	Ch. No. :191611 Being chq issued to Alivellumanga towards transporation charges for the month june-11		3,750.00
	By <b>Metal</b>	191612	Bank Payment	BP-9	Ch. No. :191612 Being chq issued to veerabhara swamy enterprises towards supplying of 40mm metal		5,408.00
	By <b>Sand/mud</b>	191613	Bank Payment	BP-10	Ch. No. :191613 Being chq issued to Vishwakarma enterprises towards supplying of finesand		18,651.00
	By <b>Snehalata - Hire Charges</b>	191614	Bank Payment	BP-11	Ch. No. :191614 Being chq issued to snehalatha towards Hirecharges		1,386.00
	By <b>A.Ramulu - Jobwork</b>	191615	Bank Payment	BP-12	Ch. No. :191615 Being chq issued to Ramulu towards jobwork , repair work in B-58		495.00
	By <b>Anjanellu - Jobwork</b>	191616	Bank Payment	BP-13	Ch. No. :191616 Being chq issued to Anjanellu towards jobwork, second coat plastering of swimming pool compund wall		9,083.00
	By <b>Yadagiri.D - Hire Charges</b>	191618	Bank Payment	BP-14	Ch. No. :191618 Being chq issued to yadagiri towards Hirecharges and on account		2,829.00
	By <b>Srinivas.D Electric on Account</b>	191619	Bank Payment	BP-15	Ch. No. :191619 Being chq issued to yadagiri towards on account		2,277.00
	By <b>Mannem - Hire Charges</b>	191620	Bank Payment	BP-16	Ch. No. :191620 Being chq issued to mannem towards Hirecharges, cleaning of debris from B-36, Material shifting for B-36 & 11 swimming pool		6,940.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	By <b>Kamtam Bhasker Reddy on A/C</b>	191621	Bank Payment	BP-17	Ch. No. :191621 Being chq issued to kamtam bhasker reddy towards on account		9,800.00
	By <b>Chithari.O - Job Work</b>	191622	Bank Payment	BP-18	Ch. No. :191622 Being chq issued to O.Chothari towards Jobwork		8,155.00
	By <b>Shoba - Hire Charges</b>	191624	Bank Payment	BP-19	Ch. No. :191624 Being chq issued to shoba towards hirecharges and on account		2,673.00
	By <b>Damodar.S on Account</b>	191625	Bank Payment	BP-20	Ch. No. :191625 BEing chq issuedto damoder.S towards settlement of civil work		9,900.00
	By <b>Kesoram Sunderlal Fathepuria</b>	191708	Bank Payment	BP-21	Ch. No. :191708 Being chq issued to kesoram towards petrol charges to AP10AX 7766		5,000.00
	By <b>Praveen Kumar.P on Account</b>	191707	Bank Payment	BP-22	Ch. No. :191707 being chq issued to pravven towards on account		1,584.00
18-7-2011	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	184966	Bank Receipt	BR-1	Ch. No. :184966 Being chq recived from MPIPL.	1,50,000.00	
	By <b>Cash</b>	191245	Contra	CO-1	Ch. No. :191245 being cash deposit		25,000.00
23-7-2011	By <b>Mud</b>	191709	Bank Payment	BP-1	Ch. No. :191709 Being chq issued to surya mohan reddy towards supplying of mud		59,795.00
	By <b>Metal</b>	191710	Bank Payment	BP-2	Ch. No. :191710 Being chq issued to sai vishal enterprises toward supplying of metal 20mm.		9,484.00
	By <b>Chips &amp; Stone Dust</b>	191711	Bank Payment	BP-3	Ch. No. :191711 Being chq issued to veerabhara swamy enterprises towards supplying of stonedust.		6,656.00
	By <b>Komaraiah - Hire Charges</b>	191712	Bank Payment	BP-4	Ch. No. :191712 Being chq issued to Kommaraih towards hirecharges		1,274.00
	By <b>Snehalata - Hire Charges</b>	191713	Bank Payment	BP-5	Ch. No. :191713. Being chq issued to Snehalatha towards Hirecharges		6,930.00
	By <b>Anjanellu - Jobwork</b>	191714	Bank Payment	BP-6	Ch. No. :191714 Being chq issued to Anjanellu towards jobwork		15,102.00
	By <b>Sudharshan - Hire Charges</b>	191715	Bank Payment	BP-7	Ch. No. :191715 Being chq issued to sudharashan towards Hirecharges		495.00
	By <b>Yadagiri.D - Hire Charges</b>	191716	Bank Payment	BP-8	Ch. No. :191716 Being chq issued to D.yadagiri towards Hirecharges		544.00
	By <b>Yadagiri.D on Account</b>	191717	Bank Payment	BP-9	Ch. No. :191717 Being chq issued to yadagiri towards onaccount, PVC work for B-11 7 B-36.		2,403.00
	By <b>Srinivas.D Electric on Account</b>	191718	Bank Payment	BP-10	Ch. No. :191718 Being chq issued to srinivas towards wire laying work ib B-40 & 36.		1,084.00
	By <b>Mannem - Hire Charges</b>	191719	Bank Payment	BP-11	Ch. No. :191719 Being chq issued to mannem towards hirecharges		2,416.00
	By <b>Mannem on Account</b>	191720	Bank Payment	BP-12	Ch. No. :191720 Being chq issued to mannem towards backfilling of B-19 b-20.		7,645.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	By <b>Kamtam Bhasker Reddy on A/C</b>	191721	Bank Payment	BP-13	Ch. No. :191721 Being chq issued to Kamtam bhasker reddy towards on account		20,052.00
	By <b>Chithari.O - Job Work</b>	191722	Bank Payment	BP-14	Ch. No. :191722 Being chq issued to chithari towards jobwork		6,218.00
	By <b>Praveen Kumar.P - Job Work</b>	191723	Bank Payment	BP-15	Ch. No. :191723 Being chq issued to praveen kumar towards jobwork		594.00
	By <b>Praveen Kumar.P on Account</b>	191724	Bank Payment	BP-16	Ch. No. :191724 Being chq issued to praveen towards on account grills fabrication for B-40.		1,782.00
	By <b>Shoba - Hire Charges</b>	191725	Bank Payment	BP-17	Ch. No. :191725 Being chq issued to shoba towards hirecharges		1,188.00
	By <b>Car Hire Charges</b>	283326	Bank Payment	BP-18	Ch. No. :283326 Being chq issued to fortune travels towards car hirecharges		930.00
	By <b>Kesoram Sunderlal Fathepuria</b>	283327	Bank Payment	BP-19	Ch. No. :283327 Being chq issued to kesoram sunderlal towards petrol charges.		3,000.00
	By <b>Matrix Hoarding Pvt. Ltd.</b>	283329	Bank Payment	BP-20	Ch. No. :283329 Being chq issued to Matrix towards hoarding compaign at rk puram		2,533.00
	By <b>Libra Out Door Advertising</b>	283331	Bank Payment	BP-21	Ch. No. :283331 Being chq issued to libra outdoor towards hoarding compaign for the month of june-11.		27,520.00
	By <b>In &amp; Out Marketing (Hyd) Pvt Ltd</b>	283332	Bank Payment	BP-22	Ch. No. :283332 Being chq issued to in and out towards Hoarding charges for the month of july & aug- 2011.		14,863.00
	By <b>Sulekha.Com</b>	283334	Bank Payment	BP-23	Ch. No. :283334 Being chq issued to sulekha towards web portal from aug to oct-11.		4,052.00
	By <b>S.B.I. - Balanagar</b>	283336	Contra	CO-1	Ch. No. :283336 Being chq issued towards SBI transfer.		10,00,000.00
	To <b>68-Satyan</b>	Transfer	Bank Receipt	BR-1	Ch. No. :Transfer Being installment received R.No.1050	2,00,000.00	
25-7-2011	By <b>Ajay C Mehta</b>	191586	Bank Payment	BP-1	Ch. No. :191586 Being chq issued to Ajay.c.mehta towards interest for the Qter. 30.6.11.		26,284.00
	By <b>Ajay C Mehta H.U.F</b>	191587	Bank Payment	BP-2	Ch. No. :191587 Being chq issued to Ajay c mehta huf towards interest for the qter 30.6.11		9,936.00
	By <b>Ajay S Shah</b>	191588	Bank Payment	BP-3	Ch. No. :191588 Being chq issued to ajay shah towards interest for the qtry 30.6.11		16,200.00
	By <b>Anoop Mehta</b>	191589	Bank Payment	BP-4	Ch. No. :191589 being chq issued to Anoop Mehta towards interest for the qtr 30.6.11		4,050.00
	By <b>Pooja Metha</b>	191590	Bank Payment	BP-5	Ch. No. :191590 Being chq issued to Pooja Mehta towards Interest for the month of Qter 30.6.11		4,050.00
	By <b>Pranay Mehta</b>	191591	Bank Payment	BP-6	Ch. No. :191591 Being chq issued to Pranay Mehta towards interest for the Qter 30.6.11.		10,355.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2011	By <b>Ritu Mehta</b>	191592	Bank Payment	BP-7	Ch. No. :191592 Being chq issued to Ritu mehta towards interest for the Qter 30.6.11		<b>6,075.00</b>
	By <b>Swati Mehta</b>	191593	Bank Payment	BP-8	Ch. No. :191593 Being chq issued to Swathi Mehta towards interest for the qtry 30.6.11		<b>4,050.00</b>
	By <b>Shanta Jain</b>	191594	Bank Payment	BP-9	Ch. No. :191594 Being chq issued to Shanta jain towards interest for the Qtr 30.6.11		<b>1,627.00</b>
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	184980	Bank Receipt	BR-1	Ch. No. :184980 Being chq received from mpipl	<b>80,000.00</b>	
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	184978	Bank Receipt	BR-2	Ch. No. :184978 Being chq received from MPIPL	<b>11,00,000.00</b>	
	By <b>Cash</b>	191246	Contra	CO-1	Ch. No. :191246 Being chq withdrawan		<b>20,000.00</b>
	By <b>Cash</b>	191247	Contra	CO-2	Ch. No. :191247 Being chq withdrawan		<b>21,000.00</b>
28-7-2011	To <b>59.Mrs.Velkanni Selva Kumar</b>	947979	Bank Receipt	BR-1	Ch. No. :947979 Being chq received towards installment R. No.1051	<b>65,000.00</b>	
29-7-2011	By <b>Cash</b>	191248	Contra	CO-1	Ch. No. :191248 Being cash withdrawal.		<b>20,000.00</b>
30-7-2011	By <b>Koteshwar Rao - Hirechargea</b>	283342	Bank Payment	BP-1	Ch. No. :283342 Being chq issued towards hirecharges		<b>440.00</b>
	By <b>Snehalata - Hire Charges</b>	283343	Bank Payment	BP-2	Ch. No. :283343 Being chq issued to snehalatha towards Hirecharges		<b>4,554.00</b>
	By <b>Metal</b>	283344	Bank Payment	BP-3	Ch. No. :283344 Being chq issued to sai vishal enterprises towards supplying of 20mm metal.		<b>9,484.00</b>
	By <b>Chips &amp; Stone Dust</b>	283345	Bank Payment	BP-4	Ch. No. :283345 Being chq issued to sai vishal enterprises towards supplying of stone dust		<b>6,656.00</b>
	By <b>Sand/mud</b>	283347	Bank Payment	BP-5	Ch. No. :283347 Being chq issued to vishwakarma enterprises towards supplying of sand		<b>16,752.00</b>
	By <b>Sand/mud</b>	283346	Bank Payment	BP-6	Ch. No. :283346 Being chq issued to vishwakarma enterprises towards supplying of coarse sand		<b>17,886.00</b>
	By <b>Anjanellu - Jobwork</b>	283348	Bank Payment	BP-7	Ch. No. :283348 Beinschq issued towards back fillingof norrum in swimming pool area, and OHT slab plastering work		<b>18,696.00</b>
	By <b>Sudharshan - Hire Charges</b>	283349	Bank Payment	BP-8	Ch. No. :283349 Being chq issued to sudharshan towards Hirecharges		<b>247.00</b>
	By <b>Yadagiri.D - Hire Charges</b>	283350	Bank Payment	BP-9	Ch. No. :283350 Being chq issued to yadagiri towards hirechareges and on account		<b>2,601.00</b>
	By <b>Mannem - Hire Charges</b>	283351	Bank Payment	BP-10	Ch. No. :283351 Being chq issued to mannem towards hirecharges and job work		<b>15,715.00</b>
	By <b>Kamtam Bhasker Reddy on A/C</b>	283352	Bank Payment	BP-11	Ch. No. :283352 Being chq issued to kamtam bhasker reddy towards plastering of B -36 and B-11.		<b>13,766.00</b>
	By <b>Praveen Kumar.P on Account</b>	283354	Bank Payment	BP-12	Ch. No. :283354 Being chq issued to praveen towards fabrication work of B-40.		<b>1,039.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	By Praveen Kumar.P on Account	283355	Bank Payment	BP-13	Ch. No. :283355 Being chq issued to praveen kumar towards purchasing of welding material		643.00
	By Kesoram Sunderlal Fathepuria	283356	Bank Payment	BP-14	Ch. No. :283356 Being chq issued towards petrol charges to site use		1,800.00
	By Sales Promotion Expense	283357	Bank Payment	BP-15	Ch. No. :283357 Being chq issued to masiuddin towards training session starting from 13th june to aug 2nd 2011.		11,000.00
	By Times Buisness Solution Ltd	283358	Bank Payment	BP-16	Ch. No. :283358 being towards advertisement charges		9,458.00
	By Premier Engineering Corp	283359	Bank Payment	BP-17	Ch. No. :283359 Being chq issued to premier eng towards electrical items against bill no 1732, dt 15.12.10		24,144.00
	By Regal Sports Co.	283360	Bank Payment	BP-18	Ch. No. :283360 Being chq issued to regal sports towards purchase of equipment bill no 44554, dt 4.5.11		374.00
	By Saradhi Ads	283361	Bank Payment	BP-19	Ch. No. :283361 Being chq issued to saradi ads priniting and stationery bill no 1751, dt 29.4.11		720.00
	By Chithari On Account	283367	Bank Payment	BP-20	Ch. No. :283367 Being chq issued to chithari towards On account and jobwork.		28,371.00
	By Swati Mehta	283338	Bank Payment	BP-21	Ch. No. :283338 Being chq issued towards tds amount for interest		450.00
	By TDS Payable	283337	Bank Payment	BP-22	Ch. No. :283337 Being tds payment for interest		8,550.00
	To Modi Properties & Investments Pvt. Ltd.	084407	Bank Receipt	BR-1	Ch. No. :084407 chq reversal dated on 5.4.11	50,000.00	
	To Modi Properties & Investments Pvt. Ltd.	191315	Bank Receipt	BR-2	Ch. No. :191315 chq reversal dated on 16.4.11	50,000.00	
	By Mannem on Account	283365	Bank Payment	BP-23	Ch. No. :283365 Being chq issued to mannem towards PF for the month of jan to march.11		2,122.00
	By Sri Sai Marble Palace W.No 3049 & 3048	283365	Bank Payment	BP-24	Ch. No. :283365 Being chq issued to arjun towards PF for the month of jan to march-11.		370.00
31-7-2011	By Interest on Overdraft		Bank Payment	BP-1	Ch. No. : Being interest on overdraft		4,501.22
1-8-2011	To Modi Properties & Investments Pvt. Ltd.	184991	Bank Receipt	BR-1	Ch. No. :184991 Beinh chq received towards transfer	1,50,000.00	
	By S.B.I. - Balanagar	283369	Contra	CO-1	Ch. No. :283369 Being chq issued towards sbi interest		88,399.00
	By Modi Properties & Investments Pvt. Ltd.	283368	Bank Payment	BP-1	Ch. No. :283368 being dhq issued towards transfer.		50,000.00
2-8-2011	By Bank Charges		Bank Payment	BP-1	Ch. No. : Being towards bank charges.		50.00
3-8-2011	By Kesoram Sunderlal Fathepuria	283371	Bank Payment	BP-1	Ch. No. :283371 Being chq issued to kesoram towards petrol charges to N.Anil kumar.		2,300.00
	By Syed Khizer Salary A/c	283372	Bank Payment	BP-2	Ch. No. :283372 Being chq issued towards staff salaries for the month of July-2011.		1,25,382.00
	By Bank Charges		Bank Payment	BP-3	Ch. No. : Being towards bank charges.		1,158.15
4-8-2011	To Modi Properties & Investments Pvt. Ltd.	184993	Bank Receipt	BR-1	Ch. No. :184993 Being chq issued towards transfer	2,50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2011	By <b>Top Management Services</b>	283376	Bank Payment	BP-1	Ch. No. :283376 Being chq issued to Top magt service towards security service charges.		15,991.00
	By <b>K.Giridhar</b>	283377	Bank Payment	BP-2	Ch. No. :283377 Being chq issued to K.Giridhar towards house keeping charges		4,950.00
	To <b>Cash</b>		<b>Contra</b>	CO-1	Cash deposited.	9,00,000.00	
6-8-2011	By <b>S.B.I. - Balanagar</b>	283373	<b>Contra</b>	CO-1	Ch. No. :283373 Being chq issued towards SBI loan account.		10,00,000.00
	By <b>Rep &amp; Maint - Computer</b>	283374	Bank Payment	BP-1	Ch. No. 283374 Being chq issued to Ricoh India Limited towards printer service		1,505.00
	By <b>Krishna.C on A/c</b>	283375	Bank Payment	BP-2	Ch. No. :283375 Being chq issued towards on account.		2,759.00
	By <b>Raghuveer - on Account</b>	283379	Bank Payment	BP-3	Ch. No. :283379 Being chq issued to raghuveer towards on account, gardeing charges.		5,092.00
	By <b>Srinivasulu.M - Transport</b>	283380	Bank Payment	BP-4	Ch. No. :283380 Being chq issued to srinivasulu towards transportation charges		3,750.00
	By <b>Alivelumanga - Transport</b>	283381	Bank Payment	BP-5	Ch. No. :283381 being chq issued to alivelumaga towards transportation charges.		3,750.00
	By <b>TDS Payable</b>	283382	Bank Payment	BP-6	Ch. No. :283382 Being chq issued towards TDS Payable for the month of july-11.		5,948.00
	By <b>Snehalata - Hire Charges</b>	283383	Bank Payment	BP-7	Ch. No. :283383 being chq issued to Snehalatha towards Hirecharges.		4,356.00
	By <b>Anjanellu - Jobwork</b>	283384	Bank Payment	BP-8	Ch. No. :283384 Being chq issued to B.Anjanellu towards backfilling of murram in swimming pool 1600-8055 =7945 work completed.		7,866.00
	By <b>Anjanellu - Jobwork</b>	283385	Bank Payment	BP-9	Ch. No. :283385 Being chq issued to anjanellu towards jobwork, kalai ion top of elevation of B-38, 12 & 10, pergola brick work of swimming pool & sand pit area.		6,093.00
	By <b>Yadagiri.D - Hire Charges</b>	283386	Bank Payment	BP-10	Ch. No. :283386 Being chq issued to yadagiri towards hirecharges		272.00
	By <b>Yadagiri.D on Account</b>	283387	Bank Payment	BP-11	Ch. No. :283387 Being chq issued to Yadagiri towardson account tank fixing Gi & PVC work IN B-11.		3,591.00
	By <b>Yadagiri.D - Job Work</b>	283388	Bank Payment	BP-12	Ch. No. :283388 Being chq issued to yadagiri towards hacking for elevation stone of B -36, gunny bags tieghing of B -19 & 20, Saddle piece fixing of B-19 & 20.		693.00
	By <b>Srinivas.D Electric on Account</b>	283389	Bank Payment	BP-13	Ch. No. :283389 Being chq issued to srinivas towards on account, wiring of B-36		1,571.00
	By <b>Mannem - Hire Charges</b>	283390	Bank Payment	BP-14	Ch. No. :283390 Being chq issued to mannem towards Hirecharge, levelling of lawn area of swimming pool & sand pit area.		4,148.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By Mannem on Account	283391	Bank Payment	BP-15	Ch. No. :283391 Being chq issued to mannem towards excavation of footing of p-27.		9,880.00
	By Kamtam Bhasker Reddy on A/C	283392	Bank Payment	BP-16	Ch. No. :283392 Being chq issued to kamtam bhasker reddy towards on account, towards lind coat internal plastering in B-40		11,439.00
	By Chithari On Account	283393	Bank Payment	BP-17	Ch. No. :283393 Being chq issued to chithari towards column casting of B-19 & 20, plinth rod bending of B-26		11,304.00
	By Praveen Kumar.P on Account	283394	Bank Payment	BP-18	Ch. No. :283394 Being chq issued to praveen kumar toward grill fabrication of B-40.		1,287.00
	By Shoba on Account	283396	Bank Payment	BP-19	Ch. No. :283396 Being chq issued to shoba towards lappam work of B-36.		2,079.00
	By Consultancy Charges	283397	Bank Payment	BP-20	Ch. No. :283397 Being chq issued to M.Janaki towards consultancy charges.		2,500.00
	By Narsing Deshmukh - Incentives	283398	Bank Payment	BP-21	Ch. No. :283398 incentives for the month of july-11.		6,500.00
	By Renuka Incentive	283399	Bank Payment	BP-22	Ch. No. :283399 Being chq issued to renuka towards incentives for the month of july -11		500.00
	By Consultancy Charges	283400	Bank Payment	BP-23	Ch. No. :283400 Being chq issued to T.Krishna mohan towards consultancy charges.		750.00
	By Komaraiah on A/c	283401	Bank Payment	BP-24	Ch. No. :283401 Being chq issued to komaraiah towards advance amount for rock cutting of plot no 33.		4,950.00
	By S.B.I. - Balanagar	283404	Contra	CO-2	Ch. No. :283404 Being chq issued towards SBI loan transfer.		5,00,000.00
	By S.B.I. - Balanagar	283405	Contra	CO-3	Ch. No. :283405 Being chq issued to wards SBI Loan transfer.		10,00,000.00
	By S.B.I. - Balanagar	283406	Contra	CO-4	Ch. No. :283406 Being chq issued towards SBI transfer.		3,00,000.00
	By Vasavi Sales Corporation	283407	Bank Payment	BP-25	Ch. No. :283407 Being chq issued towards cement against bill no 1472, dt 30.12.10		44,400.00
	By Praful Sanitary	283408	Bank Payment	BP-26	Ch. No. :283408 Being chq issued to praful sanitary towards tiles against bill no 5025, dt 14.2.11		1,150.00
	By Sree Veeranjeya & Co	283409	Bank Payment	BP-27	Ch. No. :283409 Being chq issued to sree veeranjanya & co towards stone against bill no 048, dt 5/2/11.		5,360.00
	By Modi & Modi Construction	283410	Bank Payment	BP-28	Ch. No. :283410 Being chq issued to modi and modi constructions towards O. Shanthy repayment transfer of buglows		10,00,000.00
	By Kesoram Sunderlal Fathepuria	283411	Bank Payment	BP-29	Ch. No. :283411 Being chq issued to kesoram towards petrol charges		5,000.00
	To Cash	Cash Contra		CO-5	Being cash deposited	3,50,000.00	
	By Cash	191249 Contra		CO-6	Ch. No. :Cash withdrawal.		35,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2011	By <b>Chithari On Account</b>	283413	Bank Payment	BP-1	Ch. No. :283413 Being chq issued to chithari on account		9,900.00
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	185065	Bank Receipt	BR-1	Ch. No. :185065 Being chq received from MPIPL	13,50,000.00	
9-8-2011	To <b>40 - Ravi Rajshekar</b>	641673	Bank Receipt	BR-1	Ch. No. :641673 Being chq received towards installment R. No.1054	5,00,000.00	
	To <b>Cash</b>		Cash Contra	CO-1	Being cash deposit.	1,50,000.00	
10-8-2011	To <b>S.B.H - O.D A/c</b>	874757	Contra	CO-1	Ch. No. :874757 Being chq issued towards transfer to HDFC.	56,000.00	
	To <b>Cash</b>		Cash Contra	CO-2	Ch. No. :Cash deposit	5,00,000.00	
	To <b>11.Syed Sibgathulla Vajid</b>	010786	Bank Receipt	BR-1	Ch. No. :010786 Being chq received from syed sibgathulla vajid towards installment against B-11 receipt no:- 1053.	10,00,000.00	
	To <b>19-Mankomal Kaur</b>	804269	Bank Receipt	BR-2	Ch. No. :804269 Being chq received from mankomal thapur towards B-19 receipt no 1057.	2,37,375.00	
	By <b>S.B.I. - Balanagar</b>	283414	Contra	CO-3	Ch. No. :283414 Being chq transfer to Sbi loan account.		5,00,000.00
	To <b>Interest on Fixed Deposit (HDFC)</b>		Bank Receipt	BR-3	Ch. No. : Being towards bank charges.	2,328.99	
	By <b>TDS Receivable 11-12</b>		Bank Payment	BP-1	Ch. No. : Being towards quaterly interest recovered.		232.90
11-8-2011	To <b>B.S. Prasad B.No.39 - Loan Account</b>	441321	Bank Receipt	BR-1	Ch. No. :441321 Being chq received towards loan repayment for the month of july -11	9,540.00	
	To <b>B.S. Prasad B.No.39 - Loan Account</b>	441320	Bank Receipt	BR-2	Ch. No. :441320 Being chq received towards loan repayment for the month of Aug -11	9,540.00	
13-8-2011	By <b>Sales Promotion Expense</b>	283417	Bank Payment	BP-1	Ch. No. :283417 Being chq issued to Masuddin towards giving tranining for increase the sales.		2,714.00
	By <b>Electricity Charges</b>	283418	Bank Payment	BP-2	Ch. No. :283418 Being chq issued towards electricity bill for the month of AUG-11		460.00
	By <b>Srivastha.K.B. ( Consultants )</b>	283415	Bank Payment	BP-3	Ch. No. :283415 Being chq issued towards consultancy charges for the 3rd installment Jan-11.		29,781.00
	By <b>Electricity Charges</b>	283419	Bank Payment	BP-4	Ch. No. :283418 Being chq issued to Masuddin towards giving tranining for increase the sales.		5,794.00
	By <b>Electricity Charges</b>	283420	Bank Payment	BP-5	Ch. No. :283420 Being chq issued to electrical charges for the month of July--11.		702.00
	By <b>Electricity Charges</b>	283421	Bank Payment	BP-6	Ch. No. :283421 Being chq issued to towards electrical charges for the month of July -11		701.00
	By <b>Electricity Charges</b>	283422	Bank Payment	BP-7	Ch. No. :283422 Being chq issued towards electrical charges for the month of July -11.		22,925.00
	By <b>Snehalata - Hire Charges</b>	283424	Bank Payment	BP-8	Ch. No. :283424 Being chq issued to Snehalatha towards hirecharges		3,168.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By Komaraiah - Hire Charges	283425	Bank Payment	BP-9	Ch. No. :283425 Being chq issued to Komaraiah towards Hirecharges.		4,950.00
	By Chips & Stone Dust	283423	Bank Payment	BP-10	Ch. No. :283423 Being chq issued to Vishwakarma Enterprises towards supply of Stonedust		3,328.00
	By Yadagiri.D on Account	283426	Bank Payment	BP-11	Ch. No. :283426 Being chq issued to Yadagiri towards chambers making swerage line laying in B-11 & 36.		4,136.00
	By Srinivas.D Electric on Account	283427	Bank Payment	BP-12	Ch. No. :283427 Being chq issued to srinivas towards on account, Wiring works of B-36.		1,826.00
	By Mannem - Hire Charges	283428	Bank Payment	BP-13	Ch. No. :283428 Being chq issued to mannem towards Hirecharges		1,688.00
	By Kamtam Bhasker Reddy on A/C	283430	Bank Payment	BP-14	Ch. No. :283430 Being chq issued to K.bhasker towards esternal plastering wrok B-11 and 40.		9,503.00
	By Chithari On Account	283431	Bank Payment	BP-15	Ch. No. :283431 Being chq issued to chithari towards on account shuttering for B-19, 20, 27.		17,096.00
	By Praveen Kumar.P on Account	283432	Bank Payment	BP-16	Ch. No. :283432 Being chq issued to praveen kumar towards on account, grill fabrication of B-11.		3,415.00
	By Narsing Deshmukh Salaries A/C	283433	Bank Payment	BP-17	Ch. No. :283433 Being chq issued to Narsing deshmukh towards loan account every month @2500/- deducted from salary.		20,000.00
	By Sudharshan.B Salary A/c	283434	Bank Payment	BP-18	Ch. No. :283434 Being chq issued to Sudharshan towards salary advance.		3,000.00
	By Mannem on Account	283435	Bank Payment	BP-19	Ch. No. :283435 Being chq issued to mannem towards excavation for footing of B-33.		9,233.00
	By Captiway	283436	Bank Payment	BP-20	Ch. No. :283436 Being chq issued to captiway towards Google words for the Aug-11.		9,854.00
	By Narsing Deshmukh - Incentives	283437	Bank Payment	BP-21	Ch. No. :283437 Being chq issued to narsing towards incentives.		1,550.00
	By Renuka Incentive	283438	Bank Payment	BP-22	Ch. No. :283438 Being chq issued to renuka towards incentives.		5,150.00
	By Madhavi- Brokerage	283439	Bank Payment	BP-23	Ch. No. :283439 Being chq issued to madhavi towards incentives		3,425.00
	By Praful Sanitary	283441	Bank Payment	BP-24	Ch. No. :283441 Being chq issued to praful sanitary towards purchase of plumbing material against bill no:- 4927, dt 11/1/11.		5,578.00
	By Sanjay Ceramics	283442	Bank Payment	BP-25	Being chq issued to sanjay cermics towards purchase of plumbing material against bill no;- 2368. dt 5/1/11.		17,769.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By <b>Gautham Enterprises</b>	283444	Bank Payment	BP-26	Ch. No. :283444 Being chq issued to gautham enterprises towards purchase of coffee powder against bill no:- 8758, dt 23.2.11.		2,304.00
	By <b>S.B.I. - Balanagar</b>	283445	Contra	CO-1	Ch. No. :283445 being chq transfer to SBI		15,00,000.00
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>		Bank Receipt	BR-1	Ch. No. : Being chq transfer	2,00,000.00	
	By <b>Cash</b>	191250	Contra	CO-2	Ch. No. :191250 Being chq issued towards cash withdrawal.		30,000.00
16-8-2011	By <b>Shailaja Incentive</b>	283447	Bank Payment	BP-1	Ch. No. :283447 Being chq issued to Shailaja towards incentives from jan to march -2011.		5,850.00
	By <b>Development Revalidation Expenses</b>	283446	Bank Payment	BP-2	Ch. No. :283446 Being chq issued to HMDA towards revalidation of development permission up to 11/5/14.		3,79,558.00
17-8-2011	By <b>Livserv Technologies Pvt Ltd</b>	283448	Bank Payment	BP-1	Ch. No. :283448 Being chq issued to Liveserv technology towards advertisement charges.		2,256.00
	To <b>Sharad J Kadakia</b>	304126	Bank Receipt	BR-1	Ch. No. :304126 Being chq received from sharad j kadakia towards clearance of SBI loan account.	15,00,000.00	
18-8-2011	To <b>19-Mankomal Kaur</b>	41912	Bank Receipt	BR-2	Ch. No. :41912 Being chq received from Mankomal towards installment amount receipt no;-1055.	48,825.00	
	To <b>19-Mankomal Kaur</b>	005920	Bank Receipt	BR-3	Ch. No. :005920 Being chq received from mankomal kaur towards B-19 rep no:-1056.	1,00,000.00	
19-8-2011	By <b>S.B.I. - Balanagar</b>	283449	Contra	CO-1	Ch. No. :283449 Being chq issued to SBI Loan transfer .		80,000.00
	By <b>Ranga Rao on Account</b>	283450	Bank Payment	BP-1	Ch. No. :283450 Being chq issued to rangarao towards onaccount		49,500.00
	By <b>Sharad J Kadakia</b>	283451	Bank Payment	BP-2	Ch. No. :283451 Being chq issued to SHarad J Kadakia towards loan refund out of 1500000/-.		5,00,000.00
	By <b>Ranga Rao on Account</b>	283452	Bank Payment	BP-3	Ch. No. :283452 Being chq issued to rangarao towards onaccount.		24,750.00
	By <b>Cash</b>	191252	Contra	CO-2	Being cash withdrawal		25,000.00
	By <b>Cash</b>	191253	Contra	CO-3	Being cash withdrawal		1,20,000.00
	To <b>19-Mankomal Kaur</b>	804896	Bank Receipt	BR-2	Ch. No. :804896 Being chq received from mankomal kaur towards installment payment against b-19, rep no:- 1058	8,65,000.00	
20-8-2011	By <b>Komaraiah - Hire Charges</b>	283453	Bank Payment	BP-1	Ch. No. :283453 Being chq issued to komaraiah towards hirecharges.		7,920.00
	By <b>Metal</b>	283454	Bank Payment	BP-2	Ch. No. :283454 Being chq issued to Veerabhara swamy enterprises towards 40mm metal.		5,408.00
	By <b>Chips &amp; Stone Dust</b>	283455	Bank Payment	BP-3	Ch. No. :283455 Being chq issued to Veerabhadra swamy towards stonedust.		6,656.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	By Anjanellu - Jobwork	283456	Bank Payment	BP-4	Ch. No. :283456 Being chq issued to Anjanellu towards brick work and plastering of lawn area of swimming pool.		9,394.00
	By Yadagiri.D - Job Work	283457	Bank Payment	BP-5	Ch. No. :283457 Being chq issued to Yadagiri towards jobwork, fixing of open well.		2,385.00
	By Yadagiri.D on Account	283458	Bank Payment	BP-6	Ch. No. :283458 Being chq issued ti Yadagiri towards change room Gi & PVC work.		3,292.00
	By Srinivas.D - Hire Charges	283459	Bank Payment	BP-7	Ch. No. :283459 Being chq issued to srinivas towards Hirecharges		619.00
	By Srinivas.D Electric on Account	283459	Bank Payment	BP-8	Ch. No. :283459 Being chq issued to srinivas towards on account, wiring work of B-36, rectifying electrical boxes of B-36.		861.00
	By Mannem - Hire Charges	283460	Bank Payment	BP-9	Ch. No. :283460 Being chq issued to mannem towards Hirecharges and onaccount. Wiring of B-36 and wiring of open well, lighting work.		11,911.00
	By Kamtam Bhasker Reddy on A/C	283461	Bank Payment	BP-10	Ch. No. :283461 Being chq issued to kamtam bhasker reddy towards xternal plastering of B-11.		2,707.00
	By Chithari On Account	283462	Bank Payment	BP-11	Ch. No. :283462 Being chq issued to chithari towards onaccount, centering & rod bending of B-19 and B-20.		18,840.00
	By Praveen Kumar.P on Account	283463	Bank Payment	BP-12	Ch. No. :283463 Being chq issued to praveen kumar towards fabrication of grills and fixing service ladder in B-36, 11, 40.		1,188.00
	By Shoba on Account	283464	Bank Payment	BP-13	Ch. No. :283464 Being chq issued to shoba towards onaccount and purchaase of sand paper.		297.00
	By Shoba on Account	283464	Bank Payment	BP-14	Ch. No. :283464 Being chq issued to shoba towards onaccount. lappam work in B-36.		3,712.00
	By Yuktha Computers	283465	Bank Payment	BP-15	Ch. No. :283465 Being chq issued towards repair and maintenance charges.		2,000.00
	By Matrix Hoarding Pvt. Ltd.	283466	Bank Payment	BP-16	Ch. No. :283466 Being chq issued towards harding campaign charges .		2,533.00
	By Libra Out Door Advertising	283467	Bank Payment	BP-17	Ch. No. :283467 Being chq issued to Libra out door towards advertismnt charges.		2,450.00
	By Renuka Incentive	283468	Bank Payment	BP-18	Ch. No. :283468 Being chq issued to renuka towards incentives.		5,150.00
	By Srivastha.K.B. ( Consultants )	283470	Bank Payment	BP-19	Being chq issued to srivastha towards consultancy charges 4th installment		29,781.00
	By Purnima Mosaic Tiles W.No 3513	283471	Bank Payment	BP-20	Ch. No. :283471 Being chq issued to purnima mosaic tiles towards W.No 3513.		7,920.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	By <b>Shalini Steels Pvt. Ltd.</b>	283472	Bank Payment	BP-21	Ch. No. :283472 Being chq issued towards purchase of steel against bill no:- 1904, dt 1/11/10.		50,000.00
	By <b>Vasavi Sales Corporation</b>	283473	Bank Payment	BP-22	Ch. No. :283473 Being chq issued to vasavi sales corporation towards purchase of steel bill no:- 14858, dt 28/12/10.		41,000.00
	By <b>Binjusaria Metal Box Co.Pvt.Ltd</b>	283474	Bank Payment	BP-23	Ch. No. :283474 Being chq issued towards purchase of steel against bill no :- 809, dt 16.1.11.		56,800.00
	By <b>Sri S.A.S. Industries Pvt. Ltd.</b>	283475	Bank Payment	BP-24	Ch. No. :283475 B eing chq issued towards buiding material against bil no:-710, dt 31/8/10		50,000.00
	By <b>Telephone Expenses</b>	283476	Bank Payment	BP-25	Ch. No. :283476 Being chq issued to TATA A/c no: 900113694		653.00
	By <b>Gromor Food Nursery</b>	283478	Bank Payment	BP-26	Ch. No. :283478 Being chq issued towards miscellnieous expense against bill no2907, dt 9/6/11.		7,125.00
	To <b>68-Satyan</b>		Transfer Bank Receipt	BR-1	Ch. No. :Transfer Being amount directly transfer from Satya to HDFC against b-68 for installment payment rep no:- 1064.	2,00,000.00	
22-8-2011	To <b>A-27 Abdul Hameed</b>	142086	Bank Receipt	BR-1	Ch. No. :142086 Being chq received from Abdul hameed towards B-27, against bill no; -1062.	4,62,000.00	
	To <b>A-27 Abdul Hameed</b>	142090	Bank Receipt	BR-2	Ch. No. :142090 Being chq received from Abdul hameed towards B-27, R.No.1063	9,00,000.00	
	To <b>A-27 Abdul Hameed</b>	142083	Bank Receipt	BR-3	Ch. No. :142083 Being chq received from Abdul hameed towards B-27, against bill no; -1059	9,00,000.00	
	To <b>A-27 Abdul Hameed</b>	142087	Bank Receipt	BR-4	Ch. No. :142087 Being chq received from Abdul hameed towards B-27, against bill no; -1061	1,78,000.00	
	To <b>A-27 Abdul Hameed</b>	142084	Bank Receipt	BR-5	Ch. No. :142084 Being chq received from Abdul hameed towards B-27, against bill no; -1060	2,85,000.00	
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	283480	Bank Payment	BP-1	Ch. No. :283480 Being chq issued to MPIPL towards transfer.		2,30,000.00
	By <b>ARDES</b>	283481	Bank Payment	BP-2	Ch. No. :283481 Being chq issued to ARDES towards consultancy charges.		49,635.00
	By <b>Sharad J Kadokia</b>	283479	Bank Payment	BP-3	Ch. No. :283479 Being chq issued to sharad j kadokia towards loan repayment.		10,00,000.00
23-8-2011	By <b>TDS Receivable 11-12</b>		Bank Payment	BP-1	Ch. No. : Being towards quaterly interest recovered.		280.03
	To <b>Interest on Fixed Deposit (HDFC)</b>		Bank Receipt	BR-1	Ch. No. : Being towards bank charges.	2,800.29	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2011	To <b>68-Satyan</b>		Transfer	Bank Receipt	BR-1 Ch. No. :Transfer being chq received from U.sthyan towards installment against B-68 receipt no:- 1065.	<b>53,000.00</b>	
	By <b>Kesoram Sunderlal Fathepuria</b>	283483	Bank Payment	BP-1	Ch. No. :283483 Being chq issued to petrol charges to anilkumar from 30.7.11 to 19.08.2011.		<b>2,400.00</b>
	To <b>Interest on Fixed Deposit (HDFC)</b>		Bank Receipt	BR-2	Being amount credited towards interest on FD.	<b>405.04</b>	
26-8-2011	By <b>Zenex Automations</b>	283482	Bank Payment	BP-1	Ch. No. :283482 Being chq issued to Zenex towards advance payment against bill no:- 6768/1945.		<b>1,500.00</b>
	By <b>India Property.Com</b>	283484	Bank Payment	BP-2	Ch. No. :283484 Being chq issued to towards web portal campaign for 3 months.		<b>7,350.00</b>
	By <b>Cash</b>	191254	Contra	CO-1	Being cash withdrawan from HDFC.		<b>25,000.00</b>
	By <b>TDS Receivable 11-12</b>		Bank Payment	BP-3	Being towards bank charges, quaterly interest recovered.		<b>40.50</b>
27-8-2011	By <b>99acres.Com</b>	283486	Bank Payment	BP-1	Ch. No. :283486 Being chq issued to 99 acres towards advertisement charges.		<b>8,108.00</b>
	By <b>Syed Khizer Salary A/c</b>	283487	Bank Payment	BP-2	Ch. No. :283487 Being chq issued to syed khaizer towards loan for Ramzan festival.		<b>10,000.00</b>
	By <b>Komaraiah - Hire Charges</b>	283489	Bank Payment	BP-3	Ch. No. :283489 Being chq issued to kommaraiah towards Hirecharges, rock cutting of B-33.		<b>17,820.00</b>
	By <b>Snehalata - Hire Charges</b>	5283490	Bank Payment	BP-4	Ch. No. :5283490 Being chq issued to snehalatha towards hirecharges.		<b>4,752.00</b>
	By <b>Bricks/Solid Blocks/Red Bricks/</b>	283491	Bank Payment	BP-5	Ch. No. :283491 Being chq issued to Vishwakarma enterprises towards supplying of redbricks.		<b>13,500.00</b>
	By <b>Sand/mud</b>	283492	Bank Payment	BP-6	Ch. No. :283492 Being chq issued to Vishwakarma towards suppling of finesand.		<b>21,260.00</b>
	By <b>Chips &amp; Stone Dust</b>	283493	Bank Payment	BP-7	Ch. No. :283493 Being chq issued to veerabhadr swamy towards stonedust.		<b>13,312.00</b>
	By <b>Metal</b>	283494	Bank Payment	BP-8	Ch. No. :283494 Being chq issued to veerabhadr swamy towards 40mm metal.		<b>2,704.00</b>
	By <b>Anjanellu - Jobwork</b>	283495	Bank Payment	BP-9	Ch. No. :283495 Being chq issued to anjanellu towards jobwork, plastering of wall.		<b>6,401.00</b>
	By <b>Srinivas.D Electric on Account</b>	283499	Bank Payment	BP-10	Ch. No. :283499 Being chq issued to srinivas towards pipe laying for B-19.		<b>3,173.00</b>
	By <b>Mannem on Account</b>	283500	Bank Payment	BP-11	Ch. No. :283500 Being chq issued to mannem towards Hirecharges and onaccount, chipping of floor in B-11, 60 and morrum filling in sand pit area. PCCC of path ways in back filling in tot-lot -1.		<b>16,499.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By <b>Kamtam Bhasker Reddy on A/C</b>	283501	Bank Payment	BP-12	Ch. No. :283501 Being chq issued to bhasker reddy towards plastering of B-40 & 11.		8,508.00
	By <b>Chithari On Account</b>	283502	Bank Payment	BP-13	Ch. No. :283502 Being chq issued to chittari towards on account, shuttering for flooring of B-27, casting of slabs of B-19 & 20.		17,294.00
	By <b>Shoba on Account</b>	283503	Bank Payment	BP-14	Ch. No. :283503 Being chq issued to shoba towards painting work in B-36.		3,168.00
	By <b>Renuka Incentive</b>	283505	Bank Payment	BP-15	Ch. No. :283505 being chq issued to renuka towards incentives from jan to march.		5,150.00
	By <b>Yadagiri.D on Account</b>	283506	Bank Payment	BP-16	Ch. No. :283506 Being chq issued to yadagiri towards on account, GI&PVC remaining work in B-36 & 11.		4,810.00
	By <b>Printing &amp; Stationary</b>	283508	Bank Payment	BP-17	Ch. No. :283508 Being chq issued towards printing and stationery to ricoh india limited.		1,545.00
	By <b>Postage &amp; Courier Expense</b>	283509	Bank Payment	BP-18	Ch. No. :283509 Being chq issued to first flight towards courier charges.		217.00
	By <b>Srivastha.K.B. ( Consultants )</b>	283510	Bank Payment	BP-19	Ch. No. :283510 Being chq issued to srivastha towards 5th installment of consultancy charges.		29,781.00
	By <b>S.B.H - O.D A/c</b>	283511	Contra	CO-1	Ch. No. :283511 being chq issued to SBH OD to maintain 100000/- in SBH.		84,000.00
	By <b>Veluchamy on Account</b>	283513	Bank Payment	BP-20	Ch. No. :283513 Being chq issued to Veluchamy towards on account.		6,349.00
	By <b>Purnima Mosaic Tiles W.No :2031 dt 28-09-10</b>	283514	Bank Payment	BP-21	Ch. No. :283514 Being chq issued to Purnima Mosaic tiles W. no:- 2031 towards on account.		13,995.00
	By <b>Janardhan Prasad on Account</b>	283515	Bank Payment	BP-22	Ch. No. :283515 Being chq issued to Janardhan prasad towards onaccount.		2,135.00
	By <b>Ramulu W.O.1246 &amp; 117</b>	283516	Bank Payment	BP-23	Ch. No. :283516 being chq issued to ramulu towards on account		6,260.00
	By <b>Gagan Rout W.No-5042, dt 20.4.11</b>	283517	Bank Payment	BP-24	Ch. No. :283517 Being chq issued to gagan rout towards on account W.no;- 5042.		9,241.00
	By <b>Anisha Associates W.No 2927</b>	283518	Bank Payment	BP-25	Ch. No. :283518 Being chq issued to anisha association towards onaccount.		2,440.00
	By <b>Anisha Associates W.O.No.4184</b>	283519	Bank Payment	BP-26	Ch. No. :283519 Being chq issued to anisha association towards onaccount.		1,485.00
	By <b>Shalini Steels Pvt. Ltd.</b>	283520	Bank Payment	BP-27	Ch. No. :283520 Being chq issued towards purchase of steel against bill no;- 1904 dt 1. 11.10.		50,000.00
	By <b>Sai Enterprises</b>	283521	Bank Payment	BP-28	Ch. No. :283521 Being chq issued to sai enterprises towards material against bill no: - 46, dt 2.12.10.		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By <b>Sanjay Ceramics</b>	283522	Bank Payment	BP-29	Ch. No. :283522 Being chq issued to sanjay ceramics towards plumbing material against bill no:- 2369, dt 10816		<b>10,816.00</b>
	By <b>Shubham Enterprises</b>	283523	Bank Payment	BP-30	Ch. No. :283523 Being chq issued to Shubham enterprises towards electrical material against bill no:- 22220 dt 24/4 /11.		<b>11,884.00</b>
	By <b>Bhagwati Steel Tubes</b>	283524	Bank Payment	BP-31	Chq no:- 283524 Being chq issued to bhagwathi steel towards plumbing materila against bill no:- 667, dt 29/1/11.		<b>13,691.00</b>
	By <b>Bhagwati Steel Tubes</b>	283525	Bank Payment	BP-32	Ch. No. :283525 Being chq issued to bhagwathi steel tubes towards plumbing material against bill no:- 669 , dt 29.1. 11.		<b>3,747.00</b>
	By <b>Hari Hara Iron Merchants</b>	283526	Bank Payment	BP-33	Ch. No. :283526 Being chq issued to hari hara iron merchant towards hardware material against bill no:- 8946, dt 8/2/11.		<b>2,539.00</b>
	By <b>Shivshakthi Steel Tubes</b>	283527	Bank Payment	BP-34	Ch. No. :283527 Being chq issued towards purchase of steel against bill no:- 22029, dt 8/2/11.		<b>3,981.00</b>
	By <b>Anisha Associates</b>	283528	Bank Payment	BP-35	Ch. No. :283528 Being chq issued to Anisha associates towards chemicals against bill no:- 364, dt 9.2.11.		<b>11,220.00</b>
	By <b>Binjusaria Metal Box Co.Pvt.Ltd</b>	283529	Bank Payment	BP-36	Ch. No. :283529 Being chq issued to Bunjusaria towards purchase of steel against bill no:- 834. dt 27/1/11.		<b>1,00,000.00</b>
	By <b>Gani Venkannah &amp; Sons</b>	283530	Bank Payment	BP-37	Ch. No. :283530 Being chq issued to ganji vankannah towards purchase of paints against bill no:-1987, dt 12.2. 11.		<b>2,686.00</b>
	By <b>Praful Sanitary</b>	283531	Bank Payment	BP-38	Ch. No. :283531 Being chq issued to praful sanitary towards plumbing material against bill no;- 5030, dt 13.2. 11.		<b>4,500.00</b>
	By <b>Praful Sanitary</b>	283532	Bank Payment	BP-39	Ch. No. :283532 Being chq issued to praful towards tiles against bill no:- 5019, dt 11.2. 11.		<b>7,118.00</b>
	By <b>Srinivas Traders</b>	283533	Bank Payment	BP-40	Ch. No. :283533 Being chq issued to srinivas traders towards purchase of tools against bill no:- 298, dt 2/2/11.		<b>4,505.00</b>
	By <b>Sree Adithya Enterprises</b>	283534	Bank Payment	BP-41	Ch. No. :283534 Being chq issued to sree adithya towards building material against bill no: - 357, dt 26/2/11.		<b>10,200.00</b>
	By <b>Varna Media</b>	283535	Bank Payment	BP-42	Ch. No. :283535 Being chq issued to varna media towards advertisement		<b>11,197.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By <b>Gautham Enterprises</b>	283536	Bank Payment	BP-43	Ch. No. :283536 Being chq issued to gautham enterprises towards purchase of coffee powder against bill no:- 8925, dt 23.3.11.		<b>3,360.00</b>
	By <b>RDC Concrets (I) Pvt. Ltd.</b>	283537	Bank Payment	BP-44	Ch. No. :283537 Being chq issued to RDC towards building material against bill no:- 201210100791 dt 18.1.11		<b>20,999.00</b>
	By <b>Premier Engineering Corp</b>	283538	Bank Payment	BP-45	Ch. No. :283538 Being chq issued to premier eng towards electrical material against bill no:- 2259, dt 22.3.11.		<b>8,508.00</b>
	By <b>Gani Venkannah &amp; Sons</b>	283539	Bank Payment	BP-46	Ch. No. :283539 Being chq issued to ganji venkanna towards paints against bill no:- 20328, dt 18.3.11.		<b>2,200.00</b>
	By <b>Premier Engineering Corp</b>	283540	Bank Payment	BP-47	Ch. No. :283540 being chq issued to premier eng corp towards plumbing material against bill no:- 2279, dt 26.3.11.		<b>1,196.00</b>
	By <b>Hari Hara Iron Merchants</b>	283541	Bank Payment	BP-48	Ch. No. :283541 Being chq issued to hari hara towards purchase of misc against bill no:- 9101 dt 9.4.11.		<b>515.00</b>
	By <b>Vasant Trading Co.</b>	283542	Bank Payment	BP-49	Ch. No. :283542 Being chq issued to vasant trading co towards purchase of hardware against bill no:-9393, dt 20.4.11		<b>1,580.00</b>
	By <b>Shivshakthi Steel Tubes</b>	283543	Bank Payment	BP-50	Ch. No. :283543 Being chq issued to shivshankti towards purchase of steel against bill no?;- 301, dt 22.4.11.		<b>6,108.00</b>
	By <b>Jinkrupa Agency</b>	283544	Bank Payment	BP-51	Ch. No. :283544 Being chq issued to jinkrupa towards plumbing material against bill no:- 1977, dt 4/5/11		<b>988.00</b>
	By <b>Sri S.A.S. Industries Pvt. Ltd.</b>	283545	Bank Payment	BP-52	Ch. No. :283545 Being chq issued to sri SAS towards Building material against bill no: - 710, dt 31.8.11		<b>70,000.00</b>
	By <b>Chithari On Account</b>	283559	Bank Payment	BP-53	Ch. No. :283559 Being chq issued to chithari towards on account		<b>24,750.00</b>
	By <b>Vijaylaxmi Saw Mill</b>	283546	Bank Payment	BP-54	Ch. No. :283546 Being chq issued to vijaylaxmi saw mill towards wood against bill no:- 1222, dt 2.5.11.		<b>30,170.00</b>
	By <b>Saradhi Ads</b>	283547	Bank Payment	BP-55	Ch. No. :283547 Being chq issued to saradi adds towards printing and statinary against bill no:- 1769, dt 23.5.11.		<b>90.00</b>
	By <b>Saradhi Ads</b>	283548	Bank Payment	BP-56	Ch. No. :283548 Being chq issued to saradi adds towards printing against bill no:- 1774, dt 23.5.11.		<b>250.00</b>
	By <b>Saradhi Ads</b>	283549	Bank Payment	BP-57	Ch. No. :283549 Being chq issued to saradi adds towards printing against bill no:- 1785, dt 23.5.11		<b>180.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By <b>Saradhi Ads</b>	283550	Bank Payment	BP-58	Ch. No. :283550 Being chq issued to saradhi adds towards printing against bill no :-1762, dt 23.5.11		90.00
	By <b>Shubham Enterprises</b>	283551	Bank Payment	BP-59	Ch. No. :283551 Being chq issued to shubham enterprises towards electrical items against bill no:- 23225, dt 27/4/11.		915.00
	By <b>Veesamsetty Amarnath</b>	283552	Bank Payment	BP-60	Ch. No. :283552 Being chq issued to veesamshetty towards consumables against bill no:- 21171, dt 27.5.11		600.00
	By <b>Venkatramana Binding Works</b>	283553	Bank Payment	BP-61	Ch. No. :283553 BEIng chq issued to venkatramana binding work towards purchase of printing and stationery against bill no;- 3643, dt 17.5.11.		740.00
	By <b>Lepakshi Tarpaulin Industries</b>	283554	Bank Payment	BP-62	Ch. No. :283554 Being chq issued to lepakshi towards miscellineous charges against bill no:- 096, dt 31.5.11.		3,595.00
	By <b>Saradhi Ads</b>	283555	Bank Payment	BP-63	nCh. No. :283555 Being chq issued to saradhi adds towards printing and stationery against bill no:- 1794, dt 31.5.11.		180.00
	By <b>Vivid World</b>	283556	Bank Payment	BP-64	Ch. No. :283556 Being chq issued to vivid world towards purchase of printing and stationery against bill no:- 12321, dt 10.5.11.		550.00
	By <b>Siri Flyash Brick Industries</b>	283557	Bank Payment	BP-65	Ch. No. :283557 Being chq issued to siri flyash towards purchase of cement against biil no:- 645, dt 10.4.11.		52,123.00
	By <b>M.J.R. Greeneries</b>	283558	Bank Payment	BP-66	Ch. No. :283558 Being chq issued to MJR towards miscellineous against biil no :- 158. dt 30.6.11.		9,600.00
	By <b>Madhavi- Brokerage</b>	283507	Bank Payment	BP-67	Ch. No. :283507 Being chq issued to madhavi towards incentives from jan to march -11.		3,425.00
30-8-2011	By <b>Consultancy Charges</b>	283561	Bank Payment	BP-1	Ch. No. :283591 Being chq issued to janaki towards consultancy charges for sep.11		2,500.00
31-8-2011	By <b>Interest on Overdraft</b>		Bank Payment	BP-1	Ch. No. : being interest on overdraft.		1,030.70
2-9-2011	To <b>Fixed Deposit in HDFC Bank</b>		Bank Receipt	BR-1	Ch. No. : Being fixed deposit transfer after maturity date i.e., on 26.8.11, service tax paid against B-38.	1,32,000.00	
3-9-2011	By <b>Metal</b>	283562	Bank Payment	BP-1	Ch. No. :283562 Being chq issued to veerabhadra swamy towards supplying of 40mm metal.		2,704.00
	By <b>Snehalata - Hire Charges</b>	283563	Bank Payment	BP-2	Ch. No. :283563 Being chq issued to snehalatha towards hirecharges.		5,544.00
	By <b>Komaraiah - Hire Charges</b>	283564	Bank Payment	BP-3	Ch. No. :283564 Being chq issued to kommariah towards rock cutting at B-33 plot area.		7,920.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	By Anjanellu - Jobwork	283565	Bank Payment	BP-4	Ch. No. :283565 Being chq issued to anjanellu towards swimming pool lawn		5,909.00
	By Sudharshan - Hire Charges	283566	Bank Payment	BP-5	Ch. No. :283566 Being chq issued to sudharshan towards Hirecharges.		272.00
	By Mannem on Account	283569	Bank Payment	BP-6	Ch. No. :283569 Being chq issued to mannem towards hirecharges and on account, fillinf and footing for B-27.		14,403.00
	By Janardhan Prasad on Account	283570	Bank Payment	BP-7	Ch. No. :283570 Being chq issued to janardhan prasad towards swimming pool change room tiles laying work.		3,861.00
	By Kamtam Bhasker Reddy on A/C	283571	Bank Payment	BP-8	Ch. No. :283571 Being chq issued to kamtam bhasker reddy towards B-40 & B-11 front side plastering.		5,554.00
	By Chithari On Account	283572	Bank Payment	BP-9	Ch. No. :283572 Being chq issued to O. Chithari towards bending work for B-19,20, 33, casting for B-27		19,505.00
	By Shoba on Account	283573	Bank Payment	BP-10	Ch. No. :283573 Being chq issued to Shiba towards 1st coat painting in B-36.		3,712.00
	By Ramacharyulu Salary A/C	283574	Bank Payment	BP-11	Ch. No. :283574 Being chq issued to MNM towards ramcharuyulu salary loan repayment behalf of of him.		10,000.00
	By World Source Associates	283575	Bank Payment	BP-12	Ch. No. :283575 Being chq issued towards SMS advertisement.		2,757.00
	By World Source Associates	283576	Bank Payment	BP-13	Ch. No. :283576 Being chq issued towards SMS advertisement.		1,837.00
	By Renuka Incentive	283579	Bank Payment	BP-14	Ch. No. :283579 Being chq issued to renuka towards for the month of jan to march-11.		5,150.00
	By Maintenance & Service Tax Security Deposit	283580	Bank Payment	BP-15	Ch. No. :283580 Being chq issued towards service tax.		1,32,000.00
	By Yadagiri.D on Account	283581	Bank Payment	BP-16	Ch. No. :283581 Being chq issued to yadagiri towards B-40 sewerage laying & external PVC works.		3,300.00
	By Syed Khizer Salary A/c	283582	Bank Payment	BP-17	Ch. No. :283582 Being chq issued towards staff salaries for the month of Aug-11.		1,19,852.00
	By Modi Properties & Investments Pvt. Ltd.	283584	Bank Payment	BP-18	Ch. No. :283584 Being chq issued to MPIPL towards transfer.		50,000.00
	By Shubham Enterprises	283585	Bank Payment	BP-19	Ch. No. :283585 Being chq issued to shubham enterprises towards purchase of electrical material against bill no: 22519, dt 21.211		3,416.00
	By Premier Engineering Corp	283586	Bank Payment	BP-20	Ch. No. :283586 Being chq issued towards electrical material against bill no:- 2169, dt 8.3.11		4,536.00
	By Varna Media	283587	Bank Payment	BP-21	Ch. No. :283587 Being chq issued to varna towards advertisement charges.		2,621.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	By <b>Gani Venkannah &amp; Sons</b>	283588	Bank Payment	BP-22	Ch. No. :283588 Being chq issued towards paints against bill no ; -20266, dt 25.3.11		8,105.00
	By <b>Hari Hara Iron Merchants</b>	283589	Bank Payment	BP-23	Ch. No. :283589 Being chq issued towards consumables against bill no;- 9063, dt 30.3.11.		2,405.00
	By <b>Bhagwati Steel Tubes</b>	283590	Bank Payment	BP-24	Ch. No. :283590 Being chq issued to bhagwathi towards plumbing material against bill no:-825,826,827, dt 30.3.11		7,935.00
	By <b>Narsing Deshmukh - Incentives</b>	283591	Bank Payment	BP-25	Ch. No. :283591 Being chq issued to Narsing deshmukh towards Aug incentives		6,500.00
	By <b>Cash</b>	191256	Contra	CO-1	Chq No:- 191256 Being cash withdrawal		25,000.00
5-9-2011	By <b>Renuka Incentive</b>	283592	Bank Payment	BP-1	Ch. No. :283592 Being chq issued towards Aug-11 incentives		500.00
6-9-2011	To <b>Cash</b>		Cash Contra	CO-1	Ch. No. :Cash Being chq received from M.Narayan Goud towards installment recp no;- 1318. against B-33.	2,00,000.00	
7-9-2011	By <b>Car Hire Charges</b>	283593	Bank Payment	BP-1	Ch. No. :283593 Being chq issued to alpine behalf C. Krishna loan account.		2,759.00
	By <b>Cash</b>	191257	Contra	CO-1	Ch. No. 191257 Being cash withdrawn.		25,000.00
8-9-2011	To <b>11.Syed Sibgathulla Vajid</b>	010790	Bank Receipt	BR-1	Ch. No. :010790 being chq received from syed sibgathulla towards installment against B -11 receipt no:- 1066.	8,32,000.00	
9-9-2011	By <b>Cash</b>	191258	Contra	CO-1	Chq no 191258 Being amount withdrawal		20,000.00
	By <b>K.Giridhar</b>	283594	Bank Payment	BP-1	Ch. No. :283594 Being chq issued to giridhar towards house keeping charges for the month of aug-11.		4,678.00
	By <b>Telephone Expenses</b>	283595	Bank Payment	BP-2	Ch. No. :283595 Being chq issued towards modem bill from the montgh of aug-11.		1,673.00
	By <b>Alivelumanga - Transport</b>	283597	Bank Payment	BP-3	Ch. No. :283597 Being chq issued towards transportation charges.		3,750.00
	By <b>TDS Payable</b>	283596	Bank Payment	BP-4	Ch. No. :283596 Being chq issued towards TDS paid for the month of aug-11.		16,336.00
10-9-2011	By <b>Srinivasulu.M - Transport</b>	283598	Bank Payment	BP-1	Ch. No. :283598 Being chq issued towards transoportation charges for the month of aug -11.		3,750.00
	By <b>Maintenance &amp; Service Tax Security Deposit</b>	283599	Bank Payment	BP-2	Ch. No. :283599 Being chq issued towards service tax against		1,58,712.00
	By <b>Consultancy Charges</b>	283600	Bank Payment	BP-3	Ch. No. :283600 Being chq issued to T.Krishna mohan towards consultancy charges		750.00
	By <b>Renuka Incentive</b>	283602	Bank Payment	BP-4	Ch. No. :283602 Being chq issued to renuka towards incentives for the month jan to march 5th installment.		5,150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	By Ramacharyulu Salary A/C	283603	Bank Payment	BP-5	Ch. No. :283603 Being chq issued towards ramacharyulu salary transfer to modi & modi construction.		10,000.00
	By Snehalata - Hire Charges	283604	Bank Payment	BP-6	Ch. No. :283604 Being chq issued to snehalatha towards hirecharges		9,771.00
	By Sand/mud	283605	Bank Payment	BP-7	Ch. No. :283605 Being chq issued to vishwakarma enterprises towards supply of fine sand		18,563.00
	By Sand/mud	283607	Bank Payment	BP-8	Ch. No. :283607 Being chq issued to viswakarma enterprises towards supply of coarse sand.		26,020.00
	By Chips & Stone Dust	283608	Bank Payment	BP-9	Ch. No. :283608 Being chq issued to veerabhadra swamy enterprises towards supply of stone dust.		33,280.00
	By Metal	283609	Bank Payment	BP-10	Ch. No. :283609 Being chq issued to veerabhara swamy enterprises towards supply of 20mm metal.		9,484.00
	By Ramulu.A on Account	283610	Bank Payment	BP-11	Ch. No. :283610 Being chq issued to ramulu towards carpentary work.		1,980.00
	By Anjanellu - Jobwork	283611	Bank Payment	BP-12	Ch. No. :283611 Being chq issued to anjanellu towards jobwork, plastering and brick work.		5,335.00
	By Sudharshan - Hire Charges	283612	Bank Payment	BP-13	Ch. No. :283612 Being chq issued to sudharshan towards hirecharges.		545.00
	By Yadagiri.D - Hire Charges	283613	Bank Payment	BP-14	Ch. No. :283613 Being chq issued to yadagiri towards hire charges and onaccount.		2,935.00
	By Srinivas.D Electric on Account	283614	Bank Payment	BP-15	Ch. No. :283614 Being chq issued to srinivas towards on account swimming pool change and room change		2,519.00
	By Mannem - Hire Charges	283615	Bank Payment	BP-16	Ch. No. :283615, Being chq issued to mannem towards hirecharges		4,257.00
	By Janardhan Prasad on Account	283616	Bank Payment	BP-17	Ch. No. :283616 Being chq issued to janarshan prasad towards bathroom tiles cladding in B-36.		7,722.00
	By Kamtam Bhasker Reddy on A/C	283617	Bank Payment	BP-18	Ch. No. :283617 Being chq issued to kamtam bhasker reddy towards closing and finishing work in B-11 & 40.		5,741.00
	By N.Krishna - Jobwork	283618	Bank Payment	BP-19	Ch. No. :283618 Being chq issued to N.Krishna towards plastering 2nd coat in basket ball court		6,190.00
	By Chithari On Account	283621	Bank Payment	BP-20	Ch. No. :283621 Being chq issued to O.Chithari towards cloumn casting of B-19, 20 & 26 plinth casting of B-27		27,759.00
	By Praveen Kumar.P on Account	283622	Bank Payment	BP-21	Ch. No. :283622 Being chq issued to praveen kumar towards grill fabrication of B-40, 11, 36		3,316.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	By <b>Shoba on Account</b>	283623	Bank Payment	BP-22	Ch. No. :283623 Being chq issued to shiba towards on account lapam work in B-11.		3,787.00
	By <b>Komaraiah on A/c</b>	283624	Bank Payment	BP-23	Ch. No. :283624 Being chq issued to kommaraih towards on account., advance amount for rock cutting for B-33		19,800.00
	By <b>Printing &amp; Stationary</b>	283625	Bank Payment	BP-24	Ch. No. :283625 Being chq issued to ricoh india ltd towards printer charges.		1,280.00
	By <b>Mannem on Account</b>	283176	Bank Payment	BP-25	Ch. No. :283176 Being chq issued to mannem towards onaccount excavation for column pits B-68		10,064.00
	By <b>Raghuveer - on Account</b>	283177	Bank Payment	BP-26	Being chq issued towards gardening charges.		5,555.00
	By <b>Top Management Services</b>	283178	Bank Payment	BP-27	Ch. No. :283178 Being chq isaued to top mgt towards security charges for Aug-11.		15,632.00
	By <b>Sai Enterprises</b>	283179	Bank Payment	BP-28	Ch. No. :283179 Being chq issued to sai enterprises towards building material against bill no:- 46. dt 2.12.10.		65,600.00
	By <b>Praful Sanitary</b>	283180	Bank Payment	BP-29	Ch. No. :283180 Being chq issued to praful sanitary towards plumbing material against bill nol;-04979, dt 22.1.11		5,403.00
	By <b>Shubham Enterprises</b>	283181	Bank Payment	BP-30	Ch. No. :283181 Being chq issued to shubham enterprises towards electrical material against bill no;- 22045, dt 10.1.11		30,628.00
	By <b>Binjusaria Metal Box Co.Pvt.Ltd</b>	283182	Bank Payment	BP-31	Ch. No. :283182 Being chq issued to binjusaria towards purchase of steel against bill nol;- 834, dt 27.1.11		1,62,670.00
	By <b>Shalini Steels Pvt. Ltd.</b>	283183	Bank Payment	BP-32	Ch. No. :283183 Being chq issued ti shalini steels towards purchase of steel against bill no;-1904, dt 1.11.10.		50,000.00
	By <b>Vasavi Sales Corporation</b>	283184	Bank Payment	BP-33	Ch. No. :283184 Being chq issued to vasavi sales towards purchase of cement against bill bno 1648, dt 3.2.11.		49,400.00
	By <b>MS Agarwal Foundaries Pvt Ltd</b>	283185	Bank Payment	BP-34	Ch. No. :283185 Being chq issued to agarwal foundaries against bill no:- 1571, dt 16.6.11.		1,07,726.00
	By <b>Rama Enterprises</b>	283187	Bank Payment	BP-35	Ch. No. :283187 Being chq issued to rama enterprises towards bill no;- 292, dt 23.7.11.		76,120.00
	By <b>Livserv Technologies Pvt Ltd</b>	283189	Bank Payment	BP-36	Ch. No. :283189 Being chq issued to livserv towards advertisement charges		3,129.00
	By <b>Uni Ads Limited</b>	283190	Bank Payment	BP-37	Ch. No. :283190 Being chq issued to uin ads towards advertisment charges		3,920.00
	By <b>Uni Ads Limited</b>	283191	Bank Payment	BP-38	Ch. No. :283191 Being chq issued to uni ads towards advertisement charges		11,760.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	By <b>Chithari On Account</b>	283192	Bank Payment	BP-39	Ch. No. :283192 Being chq issued to chithari towards on account		24,750.00
	To <b>Fixed Deposit in HDFC Bank</b>		Bank Receipt	BR-1	Ch. No. : Being fixed deposit transfer after maturity date i.e., on 8.9.11 service tax against B-54	1,58,712.00	
	To <b>Selva Kumar.J Salary Account</b>	374184	Bank Receipt	BR-2	Ch. No. :374184 Being transfer of salary from modi ventures.	1,000.00	
12-9-2011	To <b>B.S. Prasad B.No.39 - Loan Account</b>	4413322	Bank Receipt	BR-1	Ch. No. :4413322 being chq received towards loan account against B-39.	9,540.00	
	By <b>Phani Kumar.D Salary A/c</b>	253193	Bank Payment	BP-1	Ch. No. :253193 Being chq issued to phani kumar towards advance salary for the month of sep-11.		4,000.00
13-9-2011	To <b>36 - Dr.Anusha Bharatam</b>	Transfer	Bank Receipt	BR-1	Ch. No. :Transfer Being chq transfer from customer to KNM hdfc account towards installment payment rep no # 1067	35,000.00	
16-9-2011	By <b>Jai Kumar.G Salary Account</b>	283194	Bank Payment	BP-1	Ch. No. :283194 Being chq issued to jaikumar towards salary advance for the month of sep-11		5,000.00
17-9-2011	By <b>Interest on TDS</b>	283195	Bank Payment	BP-1	Ch. No. :283195 Being chq issued towards tds for the accessment year 11-12		559.00
	By <b>Ramacharyulu Salary A/C</b>	283196	Bank Payment	BP-2	Ch. No. :283196 Being chq issued to MNM towards ramacharyulu salary transfer from MNM to KNM.		10,000.00
	By <b>Renuka Incentive</b>	283197	Bank Payment	BP-3	Ch. No. :283197 Being chq issued to renuka towards incentives for the month of jan to march-11.		5,150.00
	By <b>Telephone Expenses</b>	283198	Bank Payment	BP-4	Ch. No. :283198 Being chq issued towards TATA teleservices ltd account no :- 901229168, modeum bill.		2,516.00
	By <b>Metal</b>	2831899	Bank Payment	BP-5	Ch. No. :2831899 Being chq issued to veerabhara swamy enterprises towards supply of 20 mm metal		9,484.00
	By <b>Metal</b>	283200	Bank Payment	BP-6	Ch. No. :283200 being chq issued to veerabhadra swamy enterprises towards supply of 40mm metal		6,156.00
	By <b>Stone</b>	283201	Bank Payment	BP-7	Ch. No. :283201 Being chq issued to veerabhadra swamy enterprises towards supply of stone dust		13,312.00
	By <b>Snehalata - Hire Charges</b>	283202	Bank Payment	BP-8	Ch. No. :283202 being chq issued to senhalatha towards hirecharges		9,148.00
	By <b>Ramulu.A on Account</b>	283203	Bank Payment	BP-9	Ch. No. :283203. Being chq issued to ramulu towards door frame work for B-19 & 20		817.00
	By <b>Anjanellu - Jobwork</b>	283204	Bank Payment	BP-10	Ch. No. :283204 being chq issued to anjanellu towards job wrk, club external work		6,275.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	By <b>Yadagiri.D on Account</b>	283206	Bank Payment	BP-11	Ch. No. :283206 Being chq issued to yadagiri towards on account jobwork and hirecharges		<b>3,709.00</b>
	By <b>Srinivas.D Electric on Account</b>	283207	Bank Payment	BP-12	Ch. No. :283207 Being chq issued to srinivas towards on account, wiring work in B-11		<b>5,316.00</b>
	By <b>Mannem on Account</b>	283208	Bank Payment	BP-13	Ch. No. :283208 Being chq issued to mannem towards on account hirecharges		<b>17,123.00</b>
	By <b>Janardhan Prasad on Account</b>	283209	Bank Payment	BP-14	Ch. No. :283209 Being chq issued to janardhan prasad towards bath room tiles in B-11, 36 flooring		<b>9,900.00</b>
	By <b>N.Krishna - Jobwork</b>	283210	Bank Payment	BP-15	Ch. No. :283210 Being chq issued to N. Krishna towards jobwork and on account.		<b>21,200.00</b>
	By <b>Chithari On Account</b>	283211	Bank Payment	BP-16	Ch. No. :283211 Being chq issued to chithari towards slab centering work for B-19, B-20 and 26		<b>21,084.00</b>
	By <b>Praveen Kumar.P on Account</b>	283212	Bank Payment	BP-17	Ch. No. :283212 Being chq issued to praveen towards on account		<b>2,425.00</b>
	By <b>Shoba on Account</b>	283213	Bank Payment	BP-18	Ch. No. :283213 Being chq issued to shoba towards ona count, lappam work of b-11.		<b>4,257.00</b>
	By <b>Ranga Rao on Account</b>	283214	Bank Payment	BP-19	Ch. No. :283214 Being chq issued to ranga rao towards advance amount for stone cladding work of B-11.		<b>24,750.00</b>
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	283215	Bank Payment	BP-20	Ch. No. :283215 Being chq issued to MPIPL towards transfer		<b>10,00,000.00</b>
	To <b>Sharad J Kadokia</b>	304132	Bank Receipt	BR-1	Ch. No. :304132 Being chq received	<b>10,00,000.00</b>	
	By <b>Abdul Malik W.NO 7051</b>	283216	Bank Payment	BP-21	Ch. No. :283216 Being chq issued to abdul malik towards advance amount for POP work of club house		<b>19,800.00</b>
	By <b>Electricity Charges</b>	283217	Bank Payment	BP-22	Ch. No. :283217 Being chq issued towards electricity charges Sc no:- 071702106, 107, 108,109		<b>700.00</b>
	By <b>Electricity Charges</b>	283218	Bank Payment	BP-23	Ch. No. :283218 Being chq issued to electricity charges Scno:- 071702110,071702111, 2112,2113		<b>733.00</b>
	By <b>Electricity Charges</b>	283219	Bank Payment	BP-24	Ch. No. :283219 Being chq issued to electricity charges towards Scno:- 071702116, 2115,2114		<b>2,078.00</b>
	By <b>Electricity Charges</b>	283220	Bank Payment	BP-25	Ch. No. :283220 Being chq issued to electrical charges towards Scno 071701746		<b>22,800.00</b>
	By <b>Matrix Hoarding Pvt. Ltd.</b>	283221	Bank Payment	BP-26	Ch. No. :283221 Being chq issued to matrix towards advertisement compaign		<b>2,533.00</b>
	By <b>World Source Associates</b>	283222	Bank Payment	BP-27	Ch. No. :283222 Being chq issued to world source SMS credit againt 10 lakh SMS		<b>1,837.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	By <b>World Source Associates</b>	253223	Bank Payment	BP-28	Ch. No. :253223 Being chq issued to World source association 10lakh sms@3ps		1,837.00
	By <b>Captiway</b>	283224	Bank Payment	BP-29	Ch. No. :283224 Being chq issued to captiway towards google aboards for the Aug-11.		9,788.00
	By <b>Sri Arihant Steels</b>	283225	Bank Payment	BP-30	Ch. No. :283225 Being chq issued to sri arihant towards purchase of steel against bill no:-0071, dt 12.8.11		50,000.00
19-9-2011	By <b>Cash</b>	191259	Contra	CO-1	Chq no 191259 Being amount withdrawal		30,000.00
	By <b>Kesoram Sunderlal Fathepuria</b>	283226	Bank Payment	BP-1	Ch. No. :283226 Being chq issued to N.Anil kumar towards Petrol charges 19-8-11 to 10-9-11		2,500.00
21-9-2011	To <b>59.Mrs.Velkanni Selva Kumar</b>	947980	Bank Receipt	BR-1	Ch. No. :947980 being chq issued received from velkanni selva kumar towards installment received R.No.1068	2,00,000.00	
23-9-2011	By <b>Sudharshan.B Salary A/c</b>	283228	Bank Payment	BP-1	Ch. No. :283228 Being chq issued to sudharshan towards salaru advsnce for the month of sep'11		2,000.00
24-9-2011	By <b>Yadagiri.D - Job Work</b>	283229	Bank Payment	BP-1	Ch. No. :283229 Being chq issued to yadagiri towards jobwork, on account, and hire charges		7,706.00
	By <b>Srinivas.D Electric on Account</b>	283230	Bank Payment	BP-2	Ch. No. :283230 Being chq issued to srinivas towards club house 2nd & 1st floor wiring, B-20 & 26 slab pipe in RCC.		5,180.00
	By <b>Mannem - Hire Charges</b>	283231	Bank Payment	BP-3	Ch. No. :283231 Being chq issued to mannem towards swimming pool drain concrete and planter fitting box		11,688.00
	By <b>Janardhan Prasad on Account</b>	283232	Bank Payment	BP-4	Ch. No. :283232 Being chq issued to janardhan prasad towards flooring in B-36, bathroom tiles in B-11.		4,786.00
	By <b>N.Krishna On Account</b>	283233	Bank Payment	BP-5	Ch. No. :283233 Being chq issued to krishna.N towards brick work of B-19 & 20.		15,845.00
	By <b>Chithari On Account</b>	283234	Bank Payment	BP-6	Ch. No. :283234 Being chq issued to chithari towards on account		23,673.00
	By <b>Praveen Kumar.P on Account</b>	283235	Bank Payment	BP-7	Ch. No. :283235 Being chq issued to praveen kumar towards B-40 fabrication of grills		2,673.00
	By <b>Shoba on Account</b>	283237	Bank Payment	BP-8	Ch. No. :283237 Being chq issued to shoba towards lappam work for in B-40 and B-36		7,326.00
	By <b>Praveen Kumar.P on Account</b>	283238	Bank Payment	BP-9	Ch. No. :283238 being chq issued to praveen kumar towards purchasing of welding material		414.00
	By <b>Snehalata - Hire Charges</b>	283239	Bank Payment	BP-10	Ch. No. :283239 being chq issued to snehalatha towards hirecharges		5,613.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	By <b>Sand/mud</b>	283240	Bank Payment	BP-11	Ch. No. :283240 being chq issued to vishwakarma towards supply of coarse sand		21,884.00
	By <b>Advertising Expenses</b>	283241	Bank Payment	BP-12	Ch. No. :283241 Being chq issued to alpine estate towards stall booked at times property to held on 24th and 25th sep -11		3,500.00
	By <b>Renuka Incentive</b>	283242	Bank Payment	BP-13	Ch. No. :283242 Being chq issued to renuka towards incentives from jan to march-11 7th installment		5,150.00
	By <b>Ramacharyulu Salary A/C</b>	283243	Bank Payment	BP-14	Ch. No. :283243 Being chq issued to MNM towards ramacharyulu salary transfer from MNM to KNM		10,000.00
	By <b>Cash</b>	191260	Contra	CO-1	Ch. No. :191260 Being cash withdrawn		20,000.00
	By <b>ARDES</b>	283244	Bank Payment	BP-15	Ch. No. :283244 Being chq issued to ARDES towards consultancy charges		22,500.00
	By <b>Sri Arihant Steels</b>	283245	Bank Payment	BP-16	Ch. No. :283245 Being chq issued to sri arihant steel towards purchase of steel against bill no:- 0071, dt 12.3.11		50,000.00
26-9-2011	By <b>Chithari On Account</b>	283246	Bank Payment	BP-1	Ch. No. :283246 Being chqw issued to chithari towards on account		24,750.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	283247	Bank Payment	BP-2	Ch. No. :283247 Being chq issued to MPIPL towards transfer		5,00,000.00
27-9-2011	To <b>Sharad J Kadokia</b>	304135	Bank Receipt	BR-1	Ch. No. :304135 Being chq received from sharad j kadokia	5,00,000.00	
	By <b>Bank Charges</b>		Bank Payment	BP-1	Ch. No. : Being amount debited towards cash deposit charges for the month of Aug-11.		5,625.30
29-9-2011	To <b>Interest on Fixed Deposit (HDFC)</b>		Bank Receipt	BR-1	Ch. No. :Being amt credited towards interest on FD.	63.29	
	By <b>TDS Receivable 11-12</b>		Bank Payment	BP-1	Ch. No. :Being chq issued towards int on FD.		6.33
	To <b>Interest on Fixed Deposit (HDFC)</b>		Bank Receipt	BR-2	Ch. No. :Being chq issued towards int on FD.	17,643.85	
	To <b>Interest on Fixed Deposit (HDFC)</b>		Bank Receipt	BR-3	Ch. No. :Being chq issued towards int on FD.	487.01	
	By <b>TDS Receivable 11-12</b>		Bank Payment	BP-2	Ch. No. :Being amount debited towards quterly tax recovered		1,764.39
	By <b>TDS Receivable 11-12</b>		Bank Payment	BP-3	Ch. No. :Being amount debited towards quterly tax recovered		48.70
30-9-2011	By <b>Interest on Overdraft</b>		Bank Payment	BP-1	Ch. No. : Being interest on overdraft		484.76
	To <b>Telephone Expenses</b>	081486	Bank Receipt	BR-1	Ch. No. :081486 Being chq reversal towards duration of six months completed, chq dated on 19.2.11	1,738.00	
	To <b>Postage &amp; Courier Expense</b>	191300	Bank Receipt	BR-2	Ch. No. :191300 Being chq reversal towards duration of six months completed, chq issued dated on 1.4.11	166.00	
1-10-2011	By <b>Cash</b>	191261	Contra	CO-1	Ch. No. :191261 Being cash withdrawal		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By <b>Postage &amp; Courier Expense</b>	283252	Bank Payment	BP-1	Ch. No. :283252 Being chq issued to first flight towards courier charges		309.00
	By <b>Telephone Expenses</b>	283253	Bank Payment	BP-2	Ch. No. :283253 being chq issued towards telephone charges A/C no:- 908002581		1,040.00
	By <b>Printing &amp; Stationary</b>	283254	Bank Payment	BP-3	Ch. No. :283254 Being chq issued towards xerox charges		1,322.00
	By <b>K.Giridhar</b>	283255	Bank Payment	BP-4	Ch. No. :283255 being chq issued to giridhar towards house keeping charges		4,678.00
	By <b>Ramacharyulu Salary A/C</b>	283256	Bank Payment	BP-5	Ch. No. :283256 being chq issued to MNM towards salary transfer from MNM to KNM		2,701.00
	By <b>RSI Secunderabad</b>	283257	Bank Payment	BP-6	Ch. No. :283257 Being chq issued towards promotions at RSI		12,500.00
	By <b>Petrol Expenses</b>	283260	Bank Payment	BP-7	Ch. No. :283260 being chq issued towards petrol charges to N.Anilkumar		2,300.00
	By <b>TDS Payable</b>	283261	Bank Payment	BP-8	Ch. No. :283261 Being chq issued towards TDS paid for the month of Sep-11		8,750.00
	By <b>Srinivas.D - Hire Charges</b>	283263	Bank Payment	BP-9	Ch. No. :283263 Being chq issued to srinivas towards hirecharges and on account, chipping and wiring clubhouse		6,935.00
	By <b>Metal</b>	283264	Bank Payment	BP-10	Ch. No. :283264 Being chq issued to veerabhadra enterprises towards supplying of stonedust		25,620.00
	By <b>Mannem - Hire Charges</b>	283265	Bank Payment	BP-11	Ch. No. :283265 Being chq issued to mannem towards onaccount , hirecharges, back filling murrum in swimming pool		15,005.00
	By <b>N.Krishna - Jobwork</b>	283267	Bank Payment	BP-12	Ch. No. :283267 Being chq issued to krishna.N towards jobwork and on account, brick work in B-19 & 20		16,124.00
	By <b>Chithari On Account</b>	283268	Bank Payment	BP-13	Ch. No. :283268 Being chq issued to chithari towards slab work for B-19, casting of B-27 & B-33		30,278.00
	By <b>Janardhan Prasad on Account</b>	283266	Bank Payment	BP-14	Ch. No. :283266 Being chq issued to janardhan prasad towards tiles cleaning work in B-11		10,379.00
	By <b>Praveen Kumar.P on Account</b>	283269	Bank Payment	BP-15	Ch. No. :283269 Being chq issued to praveen towards Z angle frame fabrication of B-19 & B-20.		1,782.00
	By <b>Shoba on Account</b>	283270	Bank Payment	BP-16	Ch. No. :283270 Being chq issued to Shoba towards lappam work in B-40		4,727.00
	By <b>Snehalata - Hire Charges</b>	283271	Bank Payment	BP-17	Ch. No. :283271 Being chq issued to snehalatha towards hirecharges		9,148.00
	By <b>Water Charges</b>	283272	Bank Payment	BP-18	Ch. No. :283272 Being chq issued to sri santosh towards supply of water in liters		1,600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By <b>Metal</b>	283273	Bank Payment	BP-19	Ch. No. :283273 Being chq issued to veerabhadra swamy enterprises towards less payment made to the supplier for the week of 2.9.11 to 8.9.11.		<b>2,328.00</b>
	By <b>Yadagiri.D on Account</b>	283274	Bank Payment	BP-20	Ch. No. :283274 Being chq issued to yadagiri towards completion of manholes cober work and chipping in B-19 bathroom, and jobwork and hirecharges		<b>8,306.00</b>
	By <b>Krishna.C on A/c</b>	283275	Bank Payment	BP-21	Ch. No. :283275 Being chq issued to krishna.C towards car hirecharges		<b>1,259.00</b>
	By <b>Renuka Incentive</b>	283276	Bank Payment	BP-22	Ch. No. :283276 being chq issued to renuka towards incentives		<b>5,150.00</b>
	By <b>Raghuveer - on Account</b>	283277	Bank Payment	BP-23	Ch. No. :283277 Being chq issued to raghuveer towards gardening charges		<b>5,500.00</b>
	By <b>Srinivas.D Electrician Loan A/c</b>	283278	Bank Payment	BP-24	Ch. No. :283278 being chq issued to srinivas towards loan issued 5000/-, @250/- per week should be deduted		<b>5,000.00</b>
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	283279	Bank Payment	BP-25	Ch. No. :283279 being chq issued to MPIPL Towards transfer		<b>50,000.00</b>
	By <b>Top Management Services</b>	283283	Bank Payment	BP-26	Ch. No. :283283 being chq issued to top mgt towards security charges for the month of sep'11.		<b>15,840.00</b>
	By <b>Shalini Steels Pvt. Ltd.</b>	283284	Bank Payment	BP-27	Ch. No. :283284 Being chq issued to shalini steel towards purchase of steel aganst bill no: - 1904, dt 1.11.10		<b>31,347.00</b>
	By <b>Shubham Enterprises</b>	283285	Bank Payment	BP-28	Ch. No. :283285 being chq issued to shubham towards purchase of electrical material against bill no; 22774, dt 12.3.11		<b>7,352.00</b>
	By <b>Shubham Enterprises</b>	283286	Bank Payment	BP-29	Ch. No. :283286 Being chq issued to shubham towards purchase of electrical material against bill no;- 22770, 22771.		<b>5,591.00</b>
	By <b>Shubham Enterprises</b>	283287	Bank Payment	BP-30	Ch. No. :283287 being chq issued t o shubham towards purchase of material against bil no:- 22939, dt 30.3.11		<b>6,497.00</b>
	By <b>Hari Hara Iron Merchants</b>	28388	Bank Payment	BP-31	Ch. No. :28388 being chq issued to hari hara towards purchase of caropentary work against bill no:- 9149, dt 23.4.11		<b>641.00</b>
	By <b>Venkatramana Binding Works</b>	283289	Bank Payment	BP-32	Ch. No. :283289 Being chq issued to venkatramana towards prinitng and stationary against bill no:- 3621, dt 4.5.11		<b>940.00</b>
	By <b>Hari Hara Iron Merchants</b>	283290	Bank Payment	BP-33	Ch. No. :283290 Being chq issued to hari hara towards miscellious against bill no:- 9190, dt 7.5.11		<b>1,946.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By <b>Consultancy Charges</b>	283291	Bank Payment	BP-34	Ch. No. :283291 Being chq issued to T.Krishna mohan towards consultancy charges		750.00
	By <b>Komaraiah on A/c</b>	283292	Bank Payment	BP-35	Ch. No. :283292 Chq issued to kommaraiah towards onaccount		4,950.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	283293	Bank Payment	BP-36	Ch. No. :283293 Being chq issued to MPIPL towards transfer		1,25,000.00
3-10-2011	By <b>Syed Khizer Salary A/c</b>	283249	Bank Payment	BP-1	Chq No: 283248 Being chq issued to staff salaries towards for the month of sep'11.		1,02,027.00
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	430674	Bank Receipt	BR-1	Ch. No. :430674 Being chq received towards transfer	5,00,000.00	
	By <b>Shiva Kumar Salary A/c</b>	283251	Bank Payment	BP-2	Ch. No. :283251 Cheque issued towards salary for the month of Sept 11		4,000.00
	By <b>Narsing Deshmukh Salaries A/C</b>	283280	Bank Payment	BP-3	Ch. No. :283280 Being cheque issued towards salary for the month of sep 11		13,877.00
	By <b>Phani Kumar.D Salary A/c</b>	283281	Bank Payment	BP-4	Ch. No. :283280 Being cheque issued towards salary for the month of sep 11		1,973.00
7-10-2011	To <b>B.S. Prasad B.No.39 - Loan Account</b>	441323	Bank Receipt	BR-1	Ch. No. :441323 Being chq received frm customer towards emi of loan account	9,540.00	
8-10-2011	To <b>36 - Dr.Anusha Bharatam</b>	Transfer	Bank Receipt	BR-1	Ch. No. :Transfer Being amount transer from customer B-36, towards installment R.No.1069	1,12,080.00	
	By <b>Sudharshan - Hire Charges</b>	283294	Bank Payment	BP-1	Ch. No. :283294 Being chq issued to sudharshan towards hirecharges		272.00
	By <b>Yadagiri.D on Account</b>	283295	Bank Payment	BP-2	Ch. No. :283295 Being chq issued to yadagiri towards chipping work at B-19 and 20		4,662.00
	By <b>Srinivas.D Electric on Account</b>	283296	Bank Payment	BP-3	Ch. No. :283296 Being chq issued to srinivas towards chipping and wiring work in club house		5,249.00
	By <b>Mannem on Account</b>	283297	Bank Payment	BP-4	Ch. No. :283297 Being chq issued to mannem towards onaccount and hirecharges		5,931.00
	By <b>Janardhan Prasad on Account</b>	283298	Bank Payment	BP-5	Ch. No. :283298 Being chq issued to janardhan prasad towards on account		10,578.00
	By <b>N.Krishna On Account</b>	283299	Bank Payment	BP-6	Ch. No. :283299 Being chq issued to N.Krishna towards brick work at B19 20		12,509.00
	By <b>Chithari On Account</b>	283300	Bank Payment	BP-7	Ch. No. :283300 Being chq issued to chithari towards slab work at B-19 , footing of B.no;-68		5,689.00
	By <b>Praveen Kumar.P on Account</b>	283301	Bank Payment	BP-8	Ch. No. :283301 Being chq issued to praveen kumar towards on account and jobwork		2,376.00
	By <b>Shoba on Account</b>	283302	Bank Payment	BP-9	Ch. No. :283302 Being chq issued to Shoba towards lappam work in B-40		3,292.00
	By <b>Morrum</b>	283303	Bank Payment	BP-10	Ch. No. :283303 Being chq issued to kamtam surya mohan reddy towards supplying of morrum 600 CFT		48,195.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2011	By <b>Water Tanker Charges</b>	283304	Bank Payment	BP-11	Ch. No. :283304 Being chq issued to sri santosh water supply towards supplying of water tanker 5000 ltrs		4,000.00
	By <b>Chips &amp; Stone Dust</b>	283305	Bank Payment	BP-12	Ch. No. :283305 Being chq issued to veerabhadra swamy enterprises towards supply of some dust 400 CFt@16.80		6,720.00
	By <b>N.Rajkumar Salary A/c</b>	283307	Bank Payment	BP-13	Ch. No. :283307 Being chq issued to rajkumar towards salary advance for the month of oct-11		3,000.00
	By <b>Snehalata - Hire Charges</b>	283306	Bank Payment	BP-14	Ch. No. :283306 Being chq issued to Snehalatha towards shifting of astone dust		1,871.00
	By <b>Renuka Incentive</b>	283308	Bank Payment	BP-15	Ch. No. :283308 Being chq issued to renuka towards incentives from Jan to March -11.		5,150.00
	By <b>Srinivasulu.M - Transport</b>	283309	Bank Payment	BP-16	Ch. No. :283309 Being chq issued to srinivasulu towards transportation charges for the month of Sep11.		3,500.00
	By <b>Narsing Deshmukh Salaries A/C</b>	283310	Bank Payment	BP-17	Ch. No. :283310 Being chq issued to paramount builders towads deshmikh salary transfer from PMR to KNM		10,000.00
	By <b>Kesoram Sunderlal Fathepuria</b>	283311	Bank Payment	BP-18	Ch. No. :283311 Being chq issued towards kesoram towards petrol charges		2,100.00
	By <b>Alivelumanga - Transport</b>	283312	Bank Payment	BP-19	Ch. No. :283312 being chq issued to alivellumanga towards transportation charges for the month of sep-11.		3,500.00
	By <b>Repaires &amp; Maintenance</b>	283313	Bank Payment	BP-20	Ch. No. :283313 Being chq issued to sathya adithya electrical and engineering towards repair charges		1,450.00
10-10-2011	By <b>Sri Sai Marbles W.O.7017</b>	283315	Bank Payment	BP-1	Ch. No. :283315 being chq issued to sri sai marbles towards advance payment out of 60% of estimation		20,000.00
	By <b>Cash</b>	191262	Contra	CO-1	Ch. No. :191262 Being cash withdrawal		45,000.00
	By <b>IBH Book &amp; Magazines Distributors Pvt Ltd</b>	283316	Bank Payment	BP-2	Ch. No. :283316 Being chq issued to IBH towards advance payment for supply of books		8,199.00
	By <b>Postage &amp; Courier Expense</b>	283316	Bank Payment	BP-3	Ch. No. :283316 Being chq issued to soham mansion owners association		356.00
	By <b>Postage &amp; Courier Expense</b>	283317	Bank Payment	BP-4	Ch. No. :283317 Being chq issued to soham mansion owners association		166.00
	By <b>Abdul Malik W.NO 7051</b>	283319	Bank Payment	BP-5	Ch. No. :283319 Being chq issued to abdul malik towards onaccount club house pop and falseceiling work		19,800.00
	By <b>Sudharshan - Hire Charges</b>	283320	Bank Payment	BP-6	Ch. No. :283320 Being chq issued to sudharshan towards hirecharges		545.00
15-10-2011	By <b>Yadagiri.D - Hire Charges</b>	283321	Bank Payment	BP-1	Ch. No. :283321 Being chq issued to yadagiri towards hirecharges		3,499.00

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## Kadakia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By <b>Srinivas.D - Job Work</b>	283322	Bank Payment	BP-2	Ch. No. :283322 Being chq issued to srinivas towards panne; box starters of sum arears and BSNL telephone lumsum for B-38		5,143.00
	By <b>Mannem - Hire Charges</b>	283324	Bank Payment	BP-3	Ch. No. :283324 Being chq issued to mannem towards hirecharges and onaccount		4,412.00
	By <b>Janardhan Prasad on Account</b>	283325	Bank Payment	BP-4	Ch. No. :283325 Being chq issued to janardhan prasad towards flooring owkr B-40 and terrace flooring in B-36 and B-11		7,608.00
	By <b>N.Krishna On Account</b>	283126	Bank Payment	BP-5	Ch. No. :283126 Being chq issued to krishna towards B 20, first floor brick work		10,172.00
	By <b>Shoba on Account</b>	283127	Bank Payment	BP-6	Ch. No. :283127 Being B-1 coat painting and lappam work		5,000.00
	By <b>Water Tanker Charges</b>	283128	Bank Payment	BP-7	Ch. No. :283128 Being chq issued to santosh water supplier towards water tanker supply 5000 ltrs		2,000.00
	By <b>Koteshwar Rao - Hirechargea</b>	283130	Bank Payment	BP-8	Ch. No. :283130 Being chq issued to koteshwar towards bunglow -36 chipping work		149.00
	By <b>Shoba Material Account</b>	283131	Bank Payment	BP-9	Ch. No. :283131 Being chq issued to shoba towards painting work to B-40		400.00
	By <b>Narsing Deshmukh Salaries A/C</b>	283133	Bank Payment	BP-10	Ch. No. :283133 Being chq issued to PMR towards narsing deshmukh salary advance for the month of sep-11		10,000.00
	By <b>Renuka Incentive</b>	283134	Bank Payment	BP-11	Ch. No. :283134 Being chq issued to renuka towards last installment of incentives		5,150.00
	By <b>Renuka Devi.N</b>	283135	Bank Payment	BP-12	Ch. No. :283135 Being chq issued to renuka towards loan. @1000/- per month		10,000.00
	By <b>Repaires &amp; Maintenance</b>	283136	Bank Payment	BP-13	Ch. No. :283136 Being chq issued to deccan diesel towards repair of pumps		720.00
	By <b>World Source Associates</b>	283137	Bank Payment	BP-14	Ch. No. :283137 Being chq issued towards advertisement charges of buk sms		1,837.00
	By <b>Livserv Technologies Pvt Ltd</b>	283138	Bank Payment	BP-15	Ch. No. :283138 Being chq issued to livserv towards live chat		2,422.00
	By <b>Phani Kumar.D Salary A/c</b>	283144	Bank Payment	BP-16	Ch. No. :283144Being chq issued to phanikumar towards full and final payment through installment		5,000.00
	By <b>World Source Associates</b>	283139	Bank Payment	BP-17	Ch. No. :283139 Being chq issued to world source towards advertisement charges		1,838.00
	By <b>Shailaja.Y.V Salary A/c</b>	283140	Bank Payment	BP-18	Ch. No. :283140 Being chq issued to shailaja towards loan @1000/- permonth		15,000.00
	By <b>Narsing Deshmukh Salaries A/C</b>	283144	Bank Payment	BP-19	Ch. No. :283142 Being chq issued to narsing deshmukh towards full and final settlement through installment		10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By Telephone Expenses	283143	Bank Payment	BP-20	Ch. No. :283143 Being chq issued to TATA towards USB modeum bill		1,167.00
	By Ranga Rao on Account	283146	Bank Payment	BP-21	Ch. No. :283146 Being chq issued to ranga rao towards onaccount		24,750.00
	To Bank Charges		Bank Receipt	BR-1	Ch. No. : Bank charges paid last month it reversal this month	5,625.30	
17-10-2011	By AAB Engineers	283147	Bank Payment	BP-1	Ch. No. :283147 Being chq issued to AAE engineers towards purchase of compaction testing machine		14,875.00
	By Sudharshan.B Salary A/c	283148	Bank Payment	BP-2	Ch. No. :283148 Being chq issued to sudharshan towards salary advance for the month of oct-11		3,000.00
18-10-2011	To Modi Properties & Investments Pvt. Ltd.	430692	Bank Receipt	BR-1	Ch. No. :430692 Being chqreceived from MPIPL towards transfer	2,50,000.00	
	By Cash	191263	Contra	CO-1	Ch. No. :191263 Being cash withdrawal		25,000.00
19-10-2011	By MS Agarwal Foundaries Pvt Ltd	283149	Bank Payment	BP-1	Ch. No. :283149 Being chq issued towards interest towards delay payment		2,479.00
	By Jai Kumar.G Salary Account	283150	Bank Payment	BP-2	Ch. No. :283150 Being chq issued to jaikumar towards salary advance for the month of oct-11.		5,000.00
21-10-2011	By Ajay C Mehta	283151	Bank Payment	BP-1	Ch. No. :283151 Being chq issued to ajaymehta towards interest payment for 2nd qrt 11 -12.		22,072.00
22-10-2011	To Modi Properties & Investments Pvt. Ltd.	430694	Bank Receipt	BR-1	Ch. No. :430694 Being chq received from MPIPL towards transfer	1,00,000.00	
	By Ajay C Mehta H.U.F	283152	Bank Payment	BP-1	Ch. No. :283152 Being chq issued to ajay c mehta towards interest for 2nd qtr		11,340.00
	By Ajay S Shah	283153	Bank Payment	BP-2	Ch. No. :283153 Being chq issued to ajay s shah towards interest for the 2nd qtr		16,200.00
	By Pranay Mehta	283156	Bank Payment	BP-3	Ch. No. :283156 Being chq issued to pranay mehta towards interest for the 2nd qtr		13,162.00
	By Ritu Mehta	283157	Bank Payment	BP-4	Ch. No. :283157 being chq issued to ritu mehta towards interest for 2nd qrt		6,075.00
	By Shanta Jain	283159	Bank Payment	BP-5	Ch. No. :283159 Being chq issued to shanta jain towards interest payment for 2nd qrt		13,500.00
	By Bonus Payable	283160	Bank Payment	BP-6	Ch. No. :283160 Being chq issued to staff towards bonus for the year of 2010-11., khaizer, jaikumar, manmohan, shailaja, sudharshan,anilkumar, renuka		19,340.00
	By Yadagiri.D on Account	283161	Bank Payment	BP-7	Ch. No. :283161 Being chq issued to yadagiri towards GI lines for B-19, 20.		4,575.00
	By Srinivas.D Electric on Account	283162	Bank Payment	BP-8	Ch. No. :283162 Being chq issued to srinivas towardsclub housing wiring		5,279.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	By Mannem - Hire Charges	283163	Bank Payment	BP-9	Ch. No. :283163 Being chq issued to mannem towards hirecharges		2,911.00
	By Mannem on Account	283164	Bank Payment	BP-10	Ch. No. :283164 Being chq issued to mannem towards back filling B-33 and B-68		7,867.00
	By Chithari On Account	283166	Bank Payment	BP-11	Ch. No. :283166 Being chq issued to chithari towards shuttering and rods bending of B-27		11,876.00
	By Shoba on Account	283167	Bank Payment	BP-12	Ch. No. :283167 Being chq issued to shoba towards external 1st coating painting in B-40 and touch up work in B-11.		3,985.00
	By N.Krishna On Account	283165	Bank Payment	BP-13	Ch. No. :283165 Being chq issued to krishna .N towards brick work in B-19, 20.		14,590.00
	By Water Tanker Charges	283168	Bank Payment	BP-14	Ch. No. :283168 Being chq issued to P.Nagesh towards water tanker 5000ltrs (12 loads) @400 for site use.		4,800.00
	By Water Tanker Charges	283169	Bank Payment	BP-15	Ch. No. :283169 Being chq issued to sri santosh water supplier 5000ltrs @400 for site use		3,600.00
	By Chips & Stone Dust	283170	Bank Payment	BP-16	Ch. No. :283170 Being chq issued to veerabhadra swamy enterprises towards supplying of stone dust to B-20.36.		13,440.00
	By Koteshwar Rao - Hirechargea	283171	Bank Payment	BP-17	Ch. No. :283171 Being chq issued to koteshwar rao towards chipping in B-36, 11,40		2,987.00
	By Electricity Charges	283172	Bank Payment	BP-18	Ch. No. :283172 Being chq issued towards electricity charges for the month of sep -11.		812.00
	By Electricity Charges	283173	Bank Payment	BP-19	Ch. No. :283173 Being chq issued towards electricity charges for the month of sep -11.		24,768.00
	By Electricity Charges	283174	Bank Payment	BP-20	Ch. No. :283174 Being chq issued towards electricity charges for the month of sep -11.		731.00
	By Pooja Metha	283175	Bank Payment	BP-21	Ch. No. :283175 Being chq issued to poojamehta towards interest payment for 2nd qtr		4,500.00
	By Swati Mehta	437976	Bank Payment	BP-22	Ch. No. :437976 Being chq issued to swati mehta towards interest payment for 2nd qtr		4,500.00
	By Anoop Mehta	437977	Bank Payment	BP-23	Ch. No. :437977 Being chq issued to anoop mehta towards interest payment for 2nd qtr		4,500.00
	By Kesoram Sunderlal Fathepuria	437978	Bank Payment	BP-24	Ch. No. :437978 Being chq issued to kesoram towards petrol charges		6,000.00
	By Narsing Deshmukh Salaries A/C	437979	Bank Payment	BP-25	Ch. No. :437979 Being chq issued to PMR towards narsing deshmukh salary transfer from PMR to KNM.		1,583.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	By Telephone Expenses	437980	Bank Payment	BP-26	Ch. No. :437980 Being chq issued towards admin USB modeum bill account no;- 908002581		552.00
24-10-2011	By Uni Ads Limited	4837981	Bank Payment	BP-1	Ch. No. :4837981 Being chq issued towards advertisement charges		3,920.00
	By Uni Ads Limited	437983	Bank Payment	BP-2	Ch. No. :437983 Being chq issued to uni ads towards advertisement charges		11,760.00
	By Narsing Deshmukh Salaries A/C	437984	Bank Payment	BP-3	Ch. No. :437984 Being chq issued to deshmukh towards salay of full and final settlement 2nd installment		10,000.00
	By Phani Kumar.D Salary A/c	437985	Bank Payment	BP-4	Ch. No. :437985 Being chq issued to phani kumar towards full and final settlement 2nd installment		5,000.00
	To Libra Out Door Advertising	374870	Bank Receipt	BR-1	Ch. No. :374870 Being cheque received from Alpine Estates on behalf of Libra Outdoor towards excess paid earlier now recovered.	24,718.00	
	By Matrix Hoarding Pvt. Ltd.	437982	Bank Payment	BP-5	Ch. No. :437982 Being cheque issued to Matrix Hoarding towards hoarding campaign for Oct-11.		2,533.00
25-10-2011	By Cash	191264	Contra	CO-1	Ch. No. :191264 Being cash withdrawal		30,000.00
	To Modi Properties & Investments Pvt. Ltd.	430703	Bank Receipt	BR-1	Ch. No. :430703 Being cheque received from MPIPL towards transfer.	1,50,000.00	
27-10-2011	By Kesoram Sunderlal Fatehpuria	437986	Bank Payment	BP-1	Ch. No. :437986 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card to Anil Kumar.		2,500.00
29-10-2011	By Yadagiri.D on Account	437988	Bank Payment	BP-1	Ch. No. :437988 Being cheque issued to Yadagiri towards hirecharges& On account.		960.00
	By Srinivas.D Electric on Account	437989	Bank Payment	BP-2	Ch. No. :437989 Being cheque issued to Srinivas towards on account for club house & B.No. 40 wiring work.		5,470.00
	By Mannem - Hire Charges	437991	Bank Payment	BP-3	Ch. No. :437991 Being cheque issued to Mannem towards hirecharges & on account.		4,115.00
	By N.Krishna On Account	437992	Bank Payment	BP-4	Ch. No. :437992 Being cheque issued to N.Krishna towards on account & Jobwork. for brick work in B.no.20.		12,580.00
	By Chithari On Account	437993	Bank Payment	BP-5	Ch. No. :437993 Being cheque issued to Chittari towards on account for centering & rod bending work for B.No.27 slabs columns -2 casting of 26 & pedestal work of 68.		15,849.00
	By Shoba on Account	437994	Bank Payment	BP-6	Ch. No. :437994 Being cheque issued to Shoba towards on account for painting of B.No.40		2,475.00
	By Water Charges	437996	Bank Payment	BP-7	Ch. No. :437996 Being cheque issued to Nagesh towards water supply total : 24 loads.		9,600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	By <b>N.Krishna On Account</b>	437995	Bank Payment	BP-8	Ch. No. :437995 Being cheque issued to N.Krishna towards on account against bills.		<b>9,900.00</b>
	By <b>Water Charges</b>	437997	Bank Payment	BP-9	Ch. No. :437997 Being cheque issued to Sri Santosh Water supplier towards water supply.		<b>400.00</b>
	By <b>Metal</b>	437998	Bank Payment	BP-10	Ch. No. :437998 Being cheque issued to Veerabhadraswamy Enterprises towards purchase of 20 mm metal.		<b>6,216.00</b>
	By <b>Koteshwar Rao - Hirechargea</b>	437999	Bank Payment	BP-11	Ch. No. :437999 Being cheque issued to Koteshwar rao towards hirecharges for chipping work.		<b>1,515.00</b>
	By <b>Madhavi- Brokerage</b>	438000	Bank Payment	BP-12	Ch. No. :438000 Being cheque issued to Madhavi towards brokerage.		<b>3,951.00</b>
	By <b>Shailaja Incentive</b>	438001	Bank Payment	BP-13	Ch. No. :438001 Being cheque issued to Shailaja towards promotional incentives.		<b>5,100.00</b>
	By <b>Narsing Deshmukh Salaries A/C</b>	438002	Bank Payment	BP-14	Ch. No. :438002 Being cheque issued to Narsing Deshmukh towards settlement amount.		<b>10,000.00</b>
	By <b>Jai Kumar.G Salary Account</b>	438003	Bank Payment	BP-15	Ch. No. :438003 Being cheque issued to Alpine towards salary transfer of Jaikumar.		<b>10,000.00</b>
	By <b>Phani Kumar.D Salary A/c</b>	438004	Bank Payment	BP-16	Ch. No. :438004 Being cheque issued to Phanikumar towards full & final settelment		<b>8,027.00</b>
	By <b>Kamtam Bhasker Reddy on A/C</b>	438005	Bank Payment	BP-17	Ch. No. :438005 Being cheque issued to Kamtam Bhaskar Reddy towards on account.		<b>14,850.00</b>
	By <b>Abdul Malik W.NO 7051</b>	438006	Bank Payment	BP-18	Ch. No. :438006 Being cheque issued to Abdul Mallik towards on account.		<b>24,750.00</b>
	By <b>Venkatramana Binding Works</b>	438007	Bank Payment	BP-19	Ch. No. :438007 Being cheque issued to Venkatramana Binding work towards printing & stationery against bill no.3750 dt-21/6/11.		<b>1,440.00</b>
	By <b>Venkatramana Binding Works</b>	438008	Bank Payment	BP-20	Ch. No. :438008 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.3740 dt-17/6/11.		<b>740.00</b>
	By <b>Hari Hara Iron Merchants</b>	438009	Bank Payment	BP-21	Ch. No. :438009 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware items against bill no. 930 dt-21/6/11.		<b>698.00</b>
	By <b>Saradhi Ads</b>	438010	Bank Payment	BP-22	Ch. No. :438010 Being cheque issued to Saradhi Ads towards printing against bill no.1817 dt -13/6/11.		<b>250.00</b>
	By <b>Sai Enterprises</b>	438011	Bank Payment	BP-23	Ch. No. :438011 Being cheque issued to Sai Entepriises towards purchase of solid blocks against bill no.61 & 59 dt -30/6/11.		<b>98,909.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	By <b>Tools and Spares Corporation</b>	438012	Bank Payment	BP-24	Ch. No. :438012 Being cheque issued to Tools & Spares Corporation towards purchase of equipment against bill no. 113448 dt-1/7/11.		7,280.00
	By <b>RDC Concrets (I) Pvt. Ltd.</b>	438013	Bank Payment	BP-25	Ch. No. :438013 Being cheque issued to RDC concrete towards purchase of building material against bill no. 20121110026 dt-15/6/11.		46,200.00
	By <b>Radiant Systems</b>	438014	Bank Payment	BP-26	Ch. No. :438014 Being cheque issued to Radiant Systems towards miscellaneous expenses against bill no.2236 dt-20/6/11.		16,120.00
	By <b>Srinivas Traders</b>	438015	Bank Payment	BP-27	Ch. No. :438015 Being cheque issued to Srinivasa traders towards purchase of tools against bill no.314 dt-10/6/11.		8,270.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	438016	Bank Payment	BP-28	Ch. No. :438016 Being cheque issued to Sri rama paints towards purchase of paints against bill no.1438 dt-26/7/11.		24,395.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	438017	Bank Payment	BP-29	Ch. No. :438017 Being cheque issued to Sri Rama Paints & Pipe fitting stores against bill no.1556 dt-21/8/11.		4,350.00
	By <b>Timber India</b>	438018	Bank Payment	BP-30	Ch. No. :438018 Being cheque issued to Timber India towards purchase of teak wood against bill no.175 dt-21/8/11.		40,000.00
	By <b>Varna Media</b>	438019	Bank Payment	BP-31	Ch. No. :438019 Being cheque issued to Varna Media towards advertisement charges against bill on.019 dt-9/4/11.		11,196.00
	By <b>Usha Sai Steels</b>	438020	Bank Payment	BP-32	Ch. No. :438020 Being cheque issued to Usha Sai Steels towards purchase of steel against bill no.79 dt-9/4/11.		1,53,000.00
	By <b>Prompt Computers</b>	438021	Bank Payment	BP-33	Ch. No. :438021 Being cheque issued to Prompt Computers towards printing against bill no. 116 dt-30/5/11.		1,230.00
	By <b>Vasavi Sales Corporation</b>	438022	Bank Payment	BP-34	Ch. No. :438022 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1982 dt-12/3/11.		48,400.00
	By <b>Style Spa Furniture Ltd</b>	438023	Bank Payment	BP-35	Ch. No. :438023 Being cheque issued to Style Spa Furniture towards purchase of furniture against bill no.64 dt-31/5/11.		1,04,747.00
	By <b>Kissan Drip Irrigation Systems</b>	438024	Bank Payment	BP-36	Ch. No. :438024 Being cheque issued to Kissan Drip Irrigation against bill no.735 dt-24/9/11.		765.00
	By <b>Shree Hardware Trading Co.</b>	438025	Bank Payment	BP-37	Ch. No. :438025 Being cheque issued to Shree hardware trading company against bill no. 083 dt-1/10/11.		1,617.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	By <b>Shree Mahavir Ceramics</b>	438026	Bank Payment	BP-38	Ch. No. :438026 Being cheque issued to Shree Mahaveer Ceramics towards purchase of tiles against bill no.2141,2064 dt-3/1/11.		<b>39,392.00</b>
	By <b>Ravi Cement Industry</b>	438027	Bank Payment	BP-39	Ch. No. :438027 Being cheque issued to Ravi Cement Industry towards purchase of sanitary items against bill no.476 dt-11/6/11.		<b>2,320.00</b>
	By <b>Vivid World</b>	438029	Bank Payment	BP-40	Ch. No. :438029 Being cheque issued to Vivid World towards printing against bill no.12352 dt-13/5/11.		<b>275.00</b>
	By <b>Vasavi Sales Corporation</b>	438030	Bank Payment	BP-41	Ch. No. :438030 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1790 dt-19/2/11.		<b>86,450.00</b>
	By <b>Shalini Steels Pvt. Ltd.</b>	438031	Bank Payment	BP-42	Ch. No. :438031 Being cheque issued to Shalini Steels towards purchase of steel against bill no.2025 dt-13/11/10.		<b>50,000.00</b>
	By <b>Praful Sanitary</b>	438032	Bank Payment	BP-43	Ch. No. :438032 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no.5466 dt-1/8/11.		<b>8,640.00</b>
	By <b>Sri Arihant Steels</b>	438033	Bank Payment	BP-44	Ch. No. :438033 Being cheque issued to Sri Arihant Steels towards purchase of steel against bill no.0071 dt-12/8/11.		<b>1,50,000.00</b>
	By <b>Rama Enterprises</b>	438034	Bank Payment	BP-45	Ch. No. :438034 Being cheque issued to Rama Enterprises towards purchase of tiles against bill no.379 dt-2/9/11.		<b>67,515.00</b>
	By <b>Varna Media</b>	438035	Bank Payment	BP-46	Ch. No. :438035 Being cheque issued to Varna Media towards printing against bill no.2514 dt-1/4/11.		<b>23,441.00</b>
	By <b>Patel Enterprises</b>	438036	Bank Payment	BP-47	Ch. No. :438036 Being cheque issued to Patel Enterprises towards purchase of cement against bill no.7289 dt-13/6/11.		<b>54,400.00</b>
31-10-2011	To <b>68-Satyan</b>	499685	Bank Receipt	BR-1	Ch. No. :499685 Being cheque received from Satyan towards instalment amount for A-68.rec no.1070.	<b>19,70,200.00</b>	
	By <b>Interest on Overdraft</b>		Bank Payment	BP-1	od interest for the month of October 11		<b>4,417.98</b>
	By <b>Cash</b>	191265	Contra	CO-1	Ch. No. :191265 Being cheque issued towards cash withdrawal.		<b>30,000.00</b>
1-11-2011	To <b>59.Mrs.Velkanni Selva Kumar</b>	956541	Bank Receipt	BR-1	Ch. No. :956541 Being cheque received from Vellankanni Selva Kumar towards instalment amount for A-59.rec no.1072.	<b>1,00,000.00</b>	
	To <b>36 - Dr.Anusha Bharatam</b>	653584	Bank Receipt	BR-2	Ch. No. :653584 Being cheque received from Anusha Bharatam towards instalment amount for A-36.rec no.1073.	<b>17,340.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2011	By <b>Syed Khizer Salary A/c</b>	438037	Bank Payment	BP-1	Ch. No. :438037 Being cheque issued to Syed Khizer towards salary advance		<b>5,000.00</b>
4-11-2011	By <b>Syed Khizer Salary A/c</b>	438039	Bank Payment	BP-1	Ch. No. :438039 Being cheque issued towards staff salaries for oct-11.		<b>1,16,997.00</b>
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	438040	Bank Payment	BP-2	Ch. No. :438040 Being cheque issued to MPIPL towards transfer.		<b>50,000.00</b>
5-11-2011	By <b>Printing &amp; Stationary</b>	438041	Bank Payment	BP-1	Ch. No. :438041 Being cheque issued to Seven Hills Enterprises towards stationery against bill no.11740 dt-2/11 /11.		<b>994.00</b>
	By <b>Consultancy Charges</b>	438042	Bank Payment	BP-2	Ch. No. :438042 Being cheque issued to Krishnamohan towards software consultancy charges for oct-11.		<b>750.00</b>
	By <b>Jai Kumar.G Salary Account</b>	438044	Bank Payment	BP-3	Ch. No. :438044 Being cheque issued to Alpine Estates towards transfer of loan		<b>10,000.00</b>
	By <b>Narsing Deshmukh Salaries A/C</b>	438045	Bank Payment	BP-4	Ch. No. :438045 Being cheque issued to Narsing Deshmukh towards full & final settlement.		<b>5,327.00</b>
	By <b>Cash</b>	191266	Contra	CO-1	Ch. No. :191266 Being cheque issued towards cash withdrawal.		<b>20,000.00</b>
	By <b>Alivelumanga - Transport</b>	438046	Bank Payment	BP-5	Ch. No. :438046 Being cheque issued to Alivelumanga towards transportation charges for oct -11.		<b>3,750.00</b>
	By <b>TDS Payable</b>	438047	Bank Payment	BP-6	Ch. No. :438047 Being cheque issued towards TDS Payment for Oct-11.		<b>13,852.00</b>
	By <b>Top Management Services</b>	438048	Bank Payment	BP-7	Ch. No. :438048 Being cheque issued to Top Management Services towards security charges for oct-11.		<b>14,167.00</b>
	By <b>Captiway</b>	438049	Bank Payment	BP-8	Ch. No. :438049 Being cheque issued to Captiway towards advertisement charges for Nov -11.		<b>3,995.00</b>
	By <b>Livserv Technologies Pvt Ltd</b>	438050	Bank Payment	BP-9	Ch. No. :438050 Being cheque issued to Livserv Technologies towards advertisement charges for oct-11.		<b>3,037.00</b>
	By <b>Captiway</b>	438051	Bank Payment	BP-10	Ch. No. :438051 Being cheque issued to Captiway towards google ads campaign for oct -11.		<b>9,789.00</b>
	To <b>20- Harjeet Kaur</b>	871935	Bank Receipt	BR-1	Ch. No. :871935 Being cheque received from Harjeet Kaur towards instalment amount for A-20.rec no.1075.	<b>18,24,175.00</b>	
	To <b>20- Harjeet Kaur</b>	419836	Bank Receipt	BR-2	Ch. No. :419836 Being cheque received from Harjeet Kaur towards instalment amount for A-20.rec no.1074.	<b>24,890.00</b>	
	By <b>Ramulu.A on Account</b>	438052	Bank Payment	BP-11	Ch. No. :438052 Being cheque issued to Ramulu towards on account		<b>2,327.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	By <b>Sudharshan - Hire Charges</b>	438053	Bank Payment	BP-12	Ch. No. :438053 Being cheque issued to Sudharshan towards hirecharges.		545.00
	By <b>Yadagiri.D - Hire Charges</b>	438054	Bank Payment	BP-13	Ch. No. :438054 Being cheque issued to Yadagiri towards hirecharges & Jobwork charges.		1,564.00
	By <b>Yadagiri.D on Account</b>	438055	Bank Payment	BP-14	Ch. No. :438055 Being cheque issued to Yadagiri towards on account for GI chipping work.		4,889.00
	By <b>Srinivas.D Electric on Account</b>	438056	Bank Payment	BP-15	Ch. No. :438056 Being cheque issued to Srinivas towards on account.		2,589.00
	By <b>Mannem - Hire Charges</b>	438057	Bank Payment	BP-16	Ch. No. :438057 Being cheque issued to Mannem towards hirecharges & on account.		7,637.00
	By <b>N.Krishna - Jobwork</b>	438058	Bank Payment	BP-17	Ch. No. :438058 Being cheque issued to N.Krishna towards on account & Jobwork charges.		16,140.00
	By <b>Chithari On Account</b>	438059	Bank Payment	BP-18	Ch. No. :438059 Being cheque issued to O.Chittari towards on account for shuttering.		15,162.00
	By <b>Praveen Kumar.P on Account</b>	438060	Bank Payment	BP-19	Ch. No. :438060 Being cheque issued to Praveen Kumar towards on account for grills fixing.		594.00
	By <b>Shoba - Hire Charges</b>	438061	Bank Payment	BP-20	Ch. No. :438061 Being cheque issued to Shobha On account for hirecharges & on account.		2,692.00
	By <b>Ramulu.A on Account</b>	438062	Bank Payment	BP-21	Ch. No. :438062 Being cheque issued to Ramulu towards on account for doors fixing.		4,950.00
	By <b>Komaraiah on A/c</b>	438063	Bank Payment	BP-22	Ch. No. :438063 Being cheque issued to Komraiah towards on account		3,960.00
	By <b>Koteshwar Rao - Hirechargea</b>	438064	Bank Payment	BP-23	Ch. No. :438064 Being cheque issued to Koteshwar rao towards hirecharges for chipping at basket ball court.		2,525.00
	By <b>Water Charges</b>	438065	Bank Payment	BP-24	Ch. No. :438065 Being cheque issued to P.Nagesh towards water tanker charges.		4,800.00
	By <b>Water Charges</b>	438066	Bank Payment	BP-25	Ch. No. :438066 Being cheque issued to Sri SAntosh water tanker charges.		5,200.00
	By <b>Chips &amp; Stone Dust</b>	438067	Bank Payment	BP-26	Ch. No. :438067 Being cheque issued to Veerabhadra Swamy enterprises towards purchase of stone dust.		14,280.00
	By <b>Kamtam Bhasker Reddy on A/C</b>	438068	Bank Payment	BP-27	Ch. No. :438068 Being cheque issued to Kamtam Bhaskar reddy towards on account.		14,850.00
	By <b>Komaraiah on A/c</b>	438069	Bank Payment	BP-28	Ch. No. :438069 Being cheque issued to Komraiah towards on account.		5,228.00
	By <b>Gagan Rout Wo No.5214</b>	438070	Bank Payment	BP-29	Ch. No. :438070 Being cheque issued to Gagan Rout towards Wo no.5214.		16,335.00
	By <b>Abdul Malik W.NO 7051</b>	438071	Bank Payment	BP-30	Ch. No. :438071 Being cheque issued to Abdul mallik towards 60% material payment for 1st, 2nd & 3rd floor moulding. Total Rs.80760/-.		15,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	By <b>M.Sudharshan Wo No.7251</b>	438072	Bank Payment	BP-31	Ch. No. :438072 Being cheque issued to M.sudharshan towards 60% material payment for aluminium windows for b.no. 36 Total Rs.44415/-.		25,000.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	438073	Bank Payment	BP-32	Ch. No. :438073 Being cheque issued to MPIPL towards transfer.		5,00,000.00
	By <b>Vivid World</b>	438075	Bank Payment	BP-33	Ch. No. :438075 Being cheque issued to Vivid world against bill no.12619 dt-24/6/11.		275.00
	By <b>Hari Hara Iron Merchants</b>	438076	Bank Payment	BP-34	Ch. No. :438076 Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware against bill no.9082 dt-6/4/11.		5,524.00
	By <b>Hari Hara Iron Merchants</b>	438077	Bank Payment	BP-35	Ch. No. :438077 Being cheque issued to Hari Hara iron merchants towards purchase of hardware against bill no.9103 dt-9/4/11.		3,401.00
	By <b>Vishwakarma Electrical Hardware &amp; Paints</b>	438078	Bank Payment	BP-36	Ch. No. :438078 Being cheque issued to Vishwakarma Enterprises towards purchase of sanitary items against bill no. 04 dt-1/7/11.		18,867.00
	By <b>Vivid World</b>	438079	Bank Payment	BP-37	Ch. No. :438079 Being cheque issued to Vivid world towards computer repairs against bill no.12686 dt-5/7/11.		1,400.00
	By <b>Vivid World</b>	438080	Bank Payment	BP-38	Ch. No. :438080 Being cheque issued to Vivid world towards stationery against bill no.12674 dt-2/7/11.		275.00
	By <b>Varna Media</b>	438082	Bank Payment	BP-39	Ch. No. :438082 Being cheque issued to Varna Media towards purchase of stationery against bill no.2551 dt-1/7/11.		587.00
	By <b>Varna Media</b>	438083	Bank Payment	BP-40	Ch. No. :438083 Being cheque issued to Varna Media towards advertisement charges against bill no.2570 dt-1/7/11.		6,625.00
	By <b>Saradhi Ads</b>	438084	Bank Payment	BP-41	Ch. No. :438084 Being cheque issued to Saradhi Ads against bill no.1842 dt-7/7/11.		90.00
	By <b>Sri Rama Sales Corporation</b>	438085	Bank Payment	BP-42	Ch. No. :438085 Being cheque issued to Sri Rama Sales corporation against bill no.3385 & 3386 dt-3/8/11.		35,241.00
	By <b>Shalini Steels Pvt. Ltd.</b>	438086	Bank Payment	BP-43	Ch. No. :438086 Being cheque issued to Shalini Steels towards purchase of steel against bill no.2025 dt-13/11/10		50,968.00
	By <b>Sri Arihant Steels</b>	438087	Bank Payment	BP-44	Ch. No. :438087 Being cheque issued to Sri Arihant Steels towards purchase of steel against bill no.0071 dt-12/8/11.		1,40,364.00
	By <b>Anisha Associates</b>	438088	Bank Payment	BP-45	Ch. No. :438088 Being cheque issued to Anisha Associates towards purchase of chemicals against bill no.37 dt-18/5/11.		13,090.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	By <b>Akash Steel</b>	438089	Bank Payment	BP-46	Ch. No. :438089 Being cheque issued to Akash Steels towards purchase of steel against bill no.036/11-12 dt-20/5/11.		1,10,821.00
	By <b>Shree Wires &amp; Wire Nettings</b>	438090	Bank Payment	BP-47	Ch. No. :438090 Being cheque issued to Shree Wires & Wire nettings towards purchase of electrical material against bil no,111 dt-14/6/11.		3,120.00
	By <b>Bhagwati Steel Tubes</b>	438092	Bank Payment	BP-48	Ch. No. :438092 Being cheque issued to Bhagwati Steel Tubes towards purchase of sanitary items against bill no.109,189, 192 & 191.		27,351.00
	By <b>RDC Concrets (I) Pvt. Ltd.</b>	438093	Bank Payment	BP-49	Ch. No. :438093 Being cheque issued to RDC Concrete India towards purchase of cement against bill no.2012110108, 109,20121100886,882,885, 887,110		1,25,400.00
	By <b>SAS Infra Projects (I) Pvt. Ltd.</b>	438094	Bank Payment	BP-50	Ch. No. :438094 Being cheque issued to SAS Infra Projects towards building material against bill no.1165 dt-9/11/10.		1,31,625.00
	By <b>Rmc India Pvt Ltd.</b>	438095	Bank Payment	BP-51	Ch. No. :438095 Being cheque issued to RMC Readymix India towards purchase of building material against bill no.005319 dt-12/2/11.		1,28,600.00
	By <b>Vasavi Sales Corporation</b>	438096	Bank Payment	BP-52	Ch. No. :438096 Being cheque issued to Vasavi Sales corporation towards purchase of cement against bill no.149 dt -28/4/11.		54,400.00
	By <b>Praful Sanitary</b>	438097	Bank Payment	BP-53	Ch. No. :438097 Being cheque issued toPraful SAnitary towards purchase of sanitary items against bill no.5248 dt-3/5 /11.		7,255.00
	By <b>Vasavi Sales Corporation</b>	438098	Bank Payment	BP-54	Ch. No. :438098 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.45 dt -8/4/11.		42,720.00
	By <b>Varna Media</b>	438099	Bank Payment	BP-55	Ch. No. :438099 Being cheque issued to Varna Media towards advertisement agaist bill no. 2572 dt-19/5/11.		4,146.00
	By <b>Vasavi Sales Corporation</b>	438100	Bank Payment	BP-56	Ch. No. :438100 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.315 dt -22/3/11.		55,400.00
	By <b>Praful Sanitary</b>	438101	Bank Payment	BP-57	Ch. No. :438101 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5274 dt-10 /5/11.		3,475.00
	By <b>Associated Steel Traders</b>	438102	Bank Payment	BP-58	Ch. No. :438102 Being cheque issued to Associated Steel Trader towards purchase of steel against bill no.039/11-12 dt-5/5/11.		26,567.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	By <b>Praful Sanitary</b>	438103	Bank Payment	BP-59	Ch. No. :438103 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5185 dt-5/4/11.		15,016.00
	By <b>Gautham Enterprises</b>	438104	Bank Payment	BP-60	Ch. No. :438104 Being cheque issued to Gautham Enterprises against bill no.9079 dt-11/4/11.		2,820.00
	By <b>Ravi Cement Industry</b>	438105	Bank Payment	BP-61	Ch. No. :438105 Being cheque issued to Ravi Cement industry towards purchase of sanitary items against bill no.474 dt-11/6/11.		2,460.00
8-11-2011	By <b>Ranga Rao on Account</b>	438106	Bank Payment	BP-1	Ch. No. :438106 Being cheque issued to Ranga Rao towards on account.		49,500.00
	To <b>1- Sabiha Hussain</b>	295634	Bank Receipt	BR-1	Ch. No. :295634 Being cheque received from Sabiha Hussain towards booking amount for A -1.rec no1076.	25,000.00	
9-11-2011	By <b>Sudharshan.B Salary A/c</b>	438107	Bank Payment	BP-1	Ch. No. :438107 Being chq issued to Sudharshan towards salary advance.		2,500.00
	By <b>K.Giridhar</b>	438108	Bank Payment	BP-2	Ch. No. :438108 Being cheque issued to K.Giridhar towards house keeping charges for oct -11.		4,677.00
12-11-2011	By <b>Cash</b>	191267	Contra	CO-1	Ch. No. :191267 Being cheque issued towards cash withdrawal.		25,000.00
	By <b>Sudharshan.B Salary A/c</b>	438109	Bank Payment	BP-1	Ch. No. :438109 Being cheque issued to Sudharshan towards loan for mobile.		2,000.00
	By <b>Printing &amp; Stationary</b>	438110	Bank Payment	BP-2	Ch. No. :438110 Being cheque issued to Dwarak Auto Xerox towards xerox charges for oct -11.		1,350.00
	By <b>Raghuveer - on Account</b>	438111	Bank Payment	BP-3	Ch. No. :438111 Being cheque issued to Raghuveer towards gardening charges for Oct-11.		3,208.00
	By <b>Srinivasulu.M - Transport</b>	438112	Bank Payment	BP-4	Ch. No. :438112 Being cheque issued to Srinivasulu towards transportation charges for oct -11.		3,750.00
	By <b>Car Hire Charges</b>	438113	Bank Payment	BP-5	Ch. No. :438113 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.04563 & 04440 dt-25/10/11 & 8/10/11.		1,809.00
	By <b>Car Hire Charges</b>	438114	Bank Payment	BP-6	Ch. No. :438114 Being cash paid to Modi & Modi towards loan repayment on behalf of c. Krishna		2,759.00
	By <b>Bloomdale Owners Association</b>	438115	Bank Payment	BP-7	Ch. No. :438115 Being cheque issued to BLOomdale owners Association towards transfer.		10,000.00
	By <b>Jai Kumar.G Salary Account</b>	438116	Bank Payment	BP-8	Ch. No. :438116 Being cheque issued to Alpine estates towards loan transfer from AE.		10,000.00
	By <b>N.Rajkumar Salary A/c</b>	438117	Bank Payment	BP-9	Ch. No. :438117 Being cheque issued to N.Rajkumar towards salary advance.		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To <b>Cash</b>		<b>Contra</b>	CO-2	Being cash deposited in HDFC Bank Ltd.	<b>5,00,000.00</b>	
	By <b>Ramulu.A on Account</b>	438118	Bank Payment	BP-10	Ch. No. :438118 Being cheque issued to Ramulu towards on account for doors fixing in swimming pool for b.no.36.		<b>2,401.00</b>
	By <b>Yadagiri.D - Hire Charges</b>	438119	Bank Payment	BP-11	Ch. No. :438119 Being cheque issued to Yadagiri towards hirecharges.		<b>2,104.00</b>
	By <b>Yadagiri.D on Account</b>	438120	Bank Payment	BP-12	Ch. No. :438120 Being cheque issued to Yadagiri towards on account for GI & PVC Work work for b.no.19 & 20.		<b>3,434.00</b>
	By <b>Srinivas.D Electric on Account</b>	438121	Bank Payment	BP-13	Ch. No. :438121 Being cheque issued to srinivas towards on account for chipping in b.no.19 & wiring work in b.no.40 & club house.		<b>7,222.00</b>
	By <b>Mannem - Hire Charges</b>	438122	Bank Payment	BP-14	Ch. No. :438122 Being cheque issued to Mannem towards hirecharges.		<b>1,990.00</b>
	By <b>Mannem on Account</b>	438123	Bank Payment	BP-15	Ch. No. :438123 Being cheque issued to Mannem towards on account for back filling of morram at b.no.68.		<b>6,923.00</b>
	By <b>N.Krishna On Account</b>	438124	Bank Payment	BP-16	Ch. No. :438124 Being cheque issued to N.Krishna towards on account for Brick work in b.no. 68.		<b>12,278.00</b>
	By <b>Chithari On Account</b>	438125	Bank Payment	BP-17	Ch. No. :438125 Being cheque issued to Chittari toards on account for shutering of slab-2 of b.no.27 & rods bending work & columns casting work.		<b>17,354.00</b>
	By <b>Shoba on Account</b>	438127	Bank Payment	BP-18	Ch. No. :438127 Being cheque issued to Shobha towards on account for doors painting in b. no.36 & swimming pool change room & beading polishing work.		<b>1,726.00</b>
	By <b>Shoba - Hire Charges</b>	438128	Bank Payment	BP-19	Ch. No. :438128 Being cheque issued to shobha towards hirecharges.		<b>1,238.00</b>
	By <b>Snehalata - Hire Charges</b>	438130	Bank Payment	BP-20	Ch. No. :438130 Being cheque issued to Snehalatha towards hirecharges for shifting of 20mm metal,40mm metal & 6 inches solid blocks at site.		<b>5,981.00</b>
	By <b>Water Tanker Charges</b>	438131	Bank Payment	BP-21	Ch. No. :438131 Being cheque issued to P.Nagesh water supply for site use		<b>3,200.00</b>
	By <b>Water Tanker Charges</b>	438132	Bank Payment	BP-22	Ch. No. :438132 Being cheque issued to Sri Santosh Water Suppliers.		<b>1,200.00</b>
	By <b>Sand/mud</b>	438133	Bank Payment	BP-23	Ch. No. :438133 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand for b no.33 & brick work in b. no.68		<b>15,598.00</b>
	By <b>Kesoram Sunderlal Fatehpuria</b>	438134	Bank Payment	BP-24	Ch. No. :438134 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit N.Anil Kumar.		<b>2,500.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	By Praveen Kumar.P on Account	438135	Bank Payment	BP-25	Ch. No. :438135 Being cheque issued to Praveen Kumar towards on account for purchase of cutting wheel blade.		278.00
	By Praveen Kumar.P on Account	438136	Bank Payment	BP-26	Ch. No. :438136 Being cheque issued to Praveen towards on account for basket ball chain link mesh frames fixing in b.no. 36.		1,376.00
	By 54 - Janardhan Reddy	438137	Bank Payment	BP-27	Ch. No. :438137 Being cheque issued to AAo/ERO/6 towards electricity charges of A-54,12, 39 for oct-11.		523.00
	By Electricity Charges	438139	Bank Payment	BP-28	Ch. No. :438139 Being cheque issued to AAO/ERO/316 towards electricity charges of b. no.1,35 & panel board.		553.00
	By Electricity Charges	438140	Bank Payment	BP-29	Ch. No. :438140 Being cheque issued to AAO/ERo/316 electricity charges for oct-11.		5,974.00
	By Chithari On Account	438141	Bank Payment	BP-30	Ch. No. :438141 Being cheque issued to O.Chittari on account against bills.		39,600.00
	By M.Sudharshan Wo No.7251	438142	Bank Payment	BP-31	Ch. No. :438142 Being cheque issued to M.Sudharshan towards 60% material payment		20,000.00
	By Gagan Rout Wo No.6428 & 7113	438143	Bank Payment	BP-32	Ch. No. :438143 Being cheque issued to Gagan Rout towards wo no. 6428 (p.p)		9,900.00
	By Kamtam Bhasker Reddy on A/C	438144	Bank Payment	BP-33	Ch. No. :438144 Being cheque issued to Kamtam Bhaskar REddy towards on account.		9,900.00
	By Ranga Rao on Account	438145	Bank Payment	BP-34	Ch. No. :438145 Being cheque issued to Rangarao towards on account against bills.		99,000.00
	By Shubham Enterprises	438146	Bank Payment	BP-35	Ch. No. :438146 Being cheque issued to Shubham Entepriees towards purchase of electrical items against bill no.23759 & 23760 dt-14/6/11		10,707.00
	By Hari Hara Iron Merchants	438147	Bank Payment	BP-36	Ch. No. :438147 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.9217 dt-24/5/11.		2,470.00
	By Sri Sai Teja Enterprises	438148	Bank Payment	BP-37	Ch. No. :438148 Being cheque issued to Sri Sai Teja Enterprises towards purchase of crockery against bill.no1550 dt-30/8/11.		2,872.00
	By Sri Arihant Steels	438149	Bank Payment	BP-38	Ch. No. :438149 Being cheque issued to Sri Arihant Steels towards purchase of steel against bill no.0080 dt-15/9/11 ( p.p)		1,00,000.00
	By H.M.Brothers	438150	Bank Payment	BP-39	Ch. No. :438150 Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no.6777 dt-21/6/11.		741.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	By <b>Sree Panduranga Timber Traders</b>	438151	Bank Payment	BP-40	Ch. No. :438151 Being cheque issued to Sree Panduranga Timber traders against bill no. 867 dt-25/6/11.		1,431.00
	By <b>Hari Hara Iron Merchants</b>	438152	Bank Payment	BP-41	Ch. No. :438152 Being cheque issued to Hari Hara Iron Merchants against bill no.9247 dt-21/6/11.		3,224.00
	By <b>Hari Hara Iron Merchants</b>	438153	Bank Payment	BP-42	Ch. No. :438153 Being cheque issued to Hari Hara Iron Merchant against bill on.9302 dt-21/6/11.		3,328.00
	By <b>Venkatramana Binding Works</b>	438154	Bank Payment	BP-43	Ch. No. :438154 Being cheque issued to Venkatramana Binding works against bill no.		245.00
	By <b>Venkatramana Binding Works</b>	438155	Bank Payment	BP-44	Ch. No. :438155 being cheque issued to Venkatramana binding works against bill no. 3784 dt-30/6/11.		770.00
	By <b>Praful Sanitary</b>	438156	Bank Payment	BP-45	Ch. No. :438156 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.5337 dt-9/6/11.		5,854.00
	By <b>Praful Sanitary</b>	438157	Bank Payment	BP-46	Ch. No. :438157 Being cheque issued to Praful Sanitary against bill no.5417 dt-2/7/11.		3,412.00
	By <b>Vasavi Sales Corporation</b>	438158	Bank Payment	BP-47	Ch. No. :438158 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.512 dt -27/6/11.		53,400.00
	By <b>Gani Venkannah &amp; Sons</b>	438159	Bank Payment	BP-48	Ch. No. :438159 Being cheque issued to Ganji Venkannah & Sons towards purchase of paints against bill no.21193 dt -9/7/11.		4,660.00
	By <b>Lepakshi Tarpaulin Industries</b>	438160	Bank Payment	BP-49	Ch. No. :438160 Being cheque issued to Lepakshi Tarpaulins towards purchase of consumables against bill no. 224 dt-23/7/11.		624.00
	By <b>Ganesh Tube Traders</b>	438161	Bank Payment	BP-50	Ch. No. :438161 Being cheque issued to Ganesh Tube traders against bill on.092 dt-26/7/11.		1,460.00
	By <b>Cosmo Durables Pvt Ltd</b>	438162	Bank Payment	BP-51	Ch. No. :438162 Being cheque issued to Cosmo Durables against bill no.4407 dt-2/8/11.		3,873.00
	By <b>Cosmo Durables Pvt Ltd</b>	438163	Bank Payment	BP-52	Ch. No. :438163 Being cheque issued to Cosmo Durables against bill no.4484 dt-1/8/11.		3,873.00
	By <b>Varna Media</b>	438164	Bank Payment	BP-53	Ch. No. :438164 Being cheque issued to Varna MEdia towards stationery against bill no.2547 dt-20/6/11.		5,528.00
	By <b>Varna Media</b>	438165	Bank Payment	BP-54	Ch. No. :438165 Being cheque issued to varna media against bill no.2538 dt-11/6/11.		2,140.00
	By <b>10 - Major Achyut Ranjan Mukherjee</b>	438166	Bank Payment	BP-55	Ch. No. :438166 Being cheque issued to AAO/ERO/316 towards electricity charges for oct-11.		525.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	By <b>Bank Charges</b>	499685	Bank Payment	BP-56	Ch. No. :499685 Being towards bank charges for the month of nov-11.		154.42
15-11-2011	To <b>B.S. Prasad B.No.39 - Loan Account</b>	441324	Bank Receipt	BR-1	Ch. No. :441324 Being cheque received from B.S.Prasad towards loan repayment.	9,540.00	
17-11-2011	By <b>Cash</b>	191268	Contra	CO-1	Ch. No. :191268 Being cash withdrawal		75,000.00
19-11-2011	By <b>N.Rajkumar Salary A/c</b>	438167	Bank Payment	BP-1	Ch. No. :438167 being chq issued towards loan account 500/- per week deduted from salary.		10,000.00
	By <b>Uni Ads Limited</b>	438168	Bank Payment	BP-2	Ch. No. :438168 Being chq issued towards advertisement charges		3,920.00
	By <b>Captiway</b>	438169	Bank Payment	BP-3	Ch. No. :438169 Being chq issued towards advertisement charges		9,789.00
	By <b>Sri Balaji Graphics</b>	438170	Bank Payment	BP-4	Ch. No. :438170 Being chq issued towards AMC charges for 1 yr.		5,390.00
	By <b>Cash</b>	191269	Contra	CO-1	Ch. No. :191269 Being cash withdrawal		20,000.00
	By <b>Kesoram Sunderlal Fathepuria</b>	438171	Bank Payment	BP-5	Ch. No. :438171 Being chq issued towards petrol charges		1,200.00
	By <b>Telephone Expenses</b>	438172	Bank Payment	BP-6	Ch. No. :438172 Being chq issued towards USB modeum Bill for the month of oct-11 sales modeum bill no:- 9240807599.		645.00
	By <b>Telephone Expenses</b>	438173	Bank Payment	BP-7	Ch. No. :438173 Being chq issued towards USB modeum bill for the month of oct-11 USB admin account no:- 9246770416		360.00
	By <b>Ramulu.A on Account</b>	438174	Bank Payment	BP-8	Ch. No. :438174 Being chq issued to ramulu towards fiing doors in B-36, 11, 40.		2,079.00
	By <b>Gagan Rout Wo No.6428 &amp; 7113</b>	438175	Bank Payment	BP-9	Ch. No. :438175 Being chq issued towards WO. NO:- 6428		9,900.00
	By <b>Yadagiri.D - Hire Charges</b>	438176	Bank Payment	BP-10	Ch. No. :438176 Being chq issued to yadagiri towards hirecharges		1,064.00
	By <b>Yadagiri.D on Account</b>	438177	Bank Payment	BP-11	Ch. No. :438177 Being chq issued towards onaccount, Gl and PVCwork in B-19 and 20.		6,577.00
	By <b>Srinivas.D Electric on Account</b>	438178	Bank Payment	BP-12	Ch. No. :438178 being chq issues to srinivas towards on account, switches fixing in B -36, 27.		7,668.00
	By <b>Mannem on Account</b>	438179	Bank Payment	BP-13	Ch. No. :438179 Being chq issued to mannem towards onaccount and hirecharges		10,393.00
	By <b>N.Krishna - Hirecharges</b>	438180	Bank Payment	BP-14	Ch. No. :438180 Being chq issued towards hirecharges		5,940.00
	By <b>N.Krishna - Jobwork</b>	438181	Bank Payment	BP-15	Ch. No. :438181 Being chq issued towards plastering work for b-36. and B-19.		17,428.00
	By <b>Chithari On Account</b>	438182	Bank Payment	BP-16	Ch. No. :438182 Being chq issued to chithari towardsrods bending of B-26 and 27		18,560.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	By Praveen Kumar.P on Account	438183	Bank Payment	BP-17	Ch. No. :438183 Being chq issued to praveen kumar towards tarrace railing fabrication work		4,237.00
	By Shoba on Account	438184	Bank Payment	BP-18	Ch. No. :438184 Being chq issued towards door paints in B-40, 36,11		3,583.00
	By Praveen Kumar.P on Account	438185	Bank Payment	BP-19	Ch. No. :438185 Being chq issued to praveen kumar towards onaccount		168.00
	By Janardhan Prasad on Account	438186	Bank Payment	BP-20	Ch. No. :438186 Being chq issued to janardhan prasad towards tiles laying wrk at B-40, 36, 11 and swimminh pool.		4,950.00
	By Koteswar Rao - Hirechargea	438187	Bank Payment	BP-21	Ch. No. :438187 Being chq issued to koteswar rao towards chipping work in club work.		505.00
	By Snehalata - Hire Charges	438188	Bank Payment	BP-22	Ch. No. :438188 Being chq issued to snehalatha towards hirecharges		5,407.00
	By Water Tanker Charges	438189	Bank Payment	BP-23	Ch. No. :438189 Being chq issued to nagesh water supplying of water for site 14 loads @400.		5,600.00
	By Water Tanker Charges	438190	Bank Payment	BP-24	Ch. No. :438190 Being chq issued to santosh water supplier towards supplying of water for site 9 loads @ 400		3,600.00
	By Sand/mud	438191	Bank Payment	BP-25	Ch. No. :438191 Being chq issued towards coarse sand KRM BL 23, 27 @819 for B-33 column B-68 for pedestal wrk		19,058.00
	By Sand/mud	438192	Bank Payment	BP-26	Ch. No. :438192 Being chq issued to vishwakarma enterprises towards plastering wrk at B-19 and 20. and suplying sand ]		15,104.00
	By Jian Hardware & Aluminium Fabrication Wo No.7410 &	438193	Bank Payment	BP-27	Ch. No. :438193 Being chq issued towards WO No;- 7410		50,000.00
	By M.Sudharshan Wo No.7251	438194	Bank Payment	BP-28	Ch. No. :438194 Being chq issued to sudharshan towards W.No:- 7251		9,900.00
	By Sri Sai Marbles W.O.7017	438195	Bank Payment	BP-29	Ch. No. :438195 Being chq issued to sri sai marbles towards 60% material		15,000.00
	By Style Spa Furniture Ltd	438196	Bank Payment	BP-30	Ch. No. :438196 Being chq issued towards purchase of furniture against bill no;-136, dt 31.7.11		1,05,441.00
21-11-2011	To 1- Sabiha Hussain	295635	Bank Receipt	BR-1	Ch. No. :295635 Being chq received from Sabiha Hussain towards installment receipt no;- 1078.	2,00,000.00	
	By Printing & Stationary	438197	Bank Payment	BP-1	Ch. No. :438197 Being chq issued to ricoh india ltd towards printer service charges		1,388.00
	By Postage & Courier Expense	438198	Bank Payment	BP-2	Ch. No. :438198 Being chq issued to first flight towards courier charges		189.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2011	By <b>Postage &amp; Courier Expense</b>	438199	Bank Payment	BP-3	Ch. No. :438199 Being chq issued to SMOA towards maintainance on behalf of virgo enterprises		366.00
	By <b>Incentives</b>	438200	Bank Payment	BP-4	Ch. No. :438200 Being chq issued to E.Navaneetha towards marriage incentives		8,500.00
23-11-2011	To <b>Cash</b>		<b>Contra</b>	CO-1	Being cash deposit	1,500.00	
24-11-2011	To <b>11.Syed Sibgathulla Vajid</b>	010791	Bank Receipt	BR-1	Ch. No. :010791 Being chq received towards installment recipt no:- 1079	10,00,000.00	
	By <b>Compage Computers</b>	438201	Bank Payment	BP-1	Ch. No. :438201 Being chq issued to compage computers towards purchase of computers perigherals invoice no;- 8043, 18175.		3,250.00
	By <b>N.Rajkumar Salary A/c</b>	438202	Bank Payment	BP-2	Ch. No. :438202 Being chq issued to modi ventures towards salary transfer from GMG to KNM.		4,364.00
	By <b>Praful Sanitary</b>	438204	Bank Payment	BP-3	Ch. No. :438204 Being chq issued to praful sanitary towards advance payment .		5,00,000.00
25-11-2011	By <b>Jai Kumar.G Salary Account</b>	438205	Bank Payment	BP-1	Ch. No. :438205 Being chq issued to alpine estate towards jaikumar salary transfer.		10,000.00
	By <b>Jagdish.G Salary A/c</b>	438206	Bank Payment	BP-2	Ch. No. :438206 Being chq issued to mehta & modi homes towards jagdish.G loan deduction amount transfer.		4,331.00
	By <b>P.Srinivas Salary A/c</b>	438207	Bank Payment	BP-3	Ch. No. :438207 Being chq issued to greenwood estate towards P.Srinivas salary transfer from GWE to KNM.		1,046.00
	By <b>Bloomdale Owners Association</b>	438208	Bank Payment	BP-4	Ch. No. :438208 Being chq issued to Bloomdale towards maintenance charges		10,000.00
	By <b>Chithari On Account</b>	438203	Bank Payment	BP-5	Ch. No. :438203 being chq issued to greewood towards O. Vijayalaxmi loan repaymenton his behalf.		5,000.00
26-11-2011	By <b>Ramulu.A on Account</b>	438209	Bank Payment	BP-1	Ch. No. :438209 Being chq issued to ramulu towards fixing of locks and beedings		1,782.00
	By <b>Yadagiri.D on Account</b>	438210	Bank Payment	BP-2	Ch. No. :438210 Being chq issued to yadagiri towards onaccount.		4,696.00
	By <b>Srinivas.D - Job Work</b>	438211	Bank Payment	BP-3	Ch. No. :438211 Being chq issued to srinivas towards laying and cable work for B-36		1,485.00
	By <b>Srinivas.D Electric on Account</b>	438212	Bank Payment	BP-4	Ch. No. :438212 Being chq issued to srinivas towards fixing of switches and wiring in B-11 and 40 and club house.		5,544.00
	By <b>Mannem - Hire Charges</b>	438213	Bank Payment	BP-5	Ch. No. :438213 Being chq issued to mannem towards hirecharges and on account.		8,443.00
	By <b>Janardhan Prasad - Job Work</b>	438214	Bank Payment	BP-6	Ch. No. :438214 Being chq issued to janardhan prasad towards tiles laying at terrace in B-40.		2,129.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	By <b>N.Krishna On Account</b>	438215	Bank Payment	BP-7	Ch. No. :438215 Being chq issued to krishna towards on account and jobwork.		27,626.00
	By <b>Chithari On Account</b>	438216	Bank Payment	BP-8	Ch. No. :438216 Being chq issued to chithari towards on account, slab work for B-33		18,560.00
	By <b>Praveen Kumar.P on Account</b>	438217	Bank Payment	BP-9	Ch. No. :438217 Being chq issued to praveen kumar towards railing and fixing in B-36 and B-11		3,743.00
	By <b>Shoba on Account</b>	438218	Bank Payment	BP-10	Ch. No. :438218 Being chq issued to shoba towards door painting for B-11 and B-36.		4,127.00
	By <b>Praveen Kumar.P on Account</b>	438219	Bank Payment	BP-11	Ch. No. :438219 Being chq issued to praveen kumar towards purchasing of rods for staircase work		832.00
	By <b>Water Tanker Charges</b>	438220	Bank Payment	BP-12	Ch. No. :438220 Being chq issued to nagesh towards supplying of water tank		2,400.00
	By <b>Water Tanker Charges</b>	438221	Bank Payment	BP-13	Ch. No. :438221 being chq issued to sri santosh towards water tanker supply.		800.00
	By <b>Metal</b>	438222	Bank Payment	BP-14	Ch. No. :438222 Being chq issued to veerabhadra swamy enterprises towards supplying of metal handcutt 200 CFT@13.65 TOT LOT-1 OCC work		2,730.00
	By <b>Sand/mud</b>	438223	Bank Payment	BP-15	Ch. No. :438223 Being chq issued to vishwakarma towards supplying of sand 17.59 tons @850.5 for plastering.		14,960.00
	By <b>Koteshwar Rao - Hirechargea</b>	438224	Bank Payment	BP-16	Ch. No. :438224 Being chq issued to koteshwar rao towards Chipping work for B-36 and B-40		505.00
	By <b>Snehalata - Hire Charges</b>	438225	Bank Payment	BP-17	Ch. No. :438225 Being chq issued to snehalatha towards hirecharges'		11,924.00
	By <b>Kesoram Sunderlal Fathepuria</b>	437876	Bank Payment	BP-18	Ch. No. :437876 Being chq issued towards petrol card for tata indicom AP10AK 7766 bills submitted.		6,000.00
	By <b>Sri Arihant Steels</b>	437877	Bank Payment	BP-19	Ch. No. :437877 Being chq issued towards steel against bill no;- 0080 dt 15.9.11.		1,00,000.00
	By <b>Sri Rama Sales Corporation</b>	437878	Bank Payment	BP-20	Ch. No. :437878 being chq issued towards electrical items against bill no:- 3888 dt 27.8.11		6,581.00
	By <b>Lepakshi Tarpaulin Industries</b>	437879	Bank Payment	BP-21	Ch. No. :437879 Being chq issued towards mis exo against B 295, dt 26.8.11.		2,246.00
	By <b>Vasant Trading Co.</b>	437880	Bank Payment	BP-22	Ch. No. :437880 being chq issued to vasant tradings towards purchase of hardwarew against bill no:- 9728, dt 10.9.11		224.00
	By <b>Sehgal Enterprises</b>	437881	Bank Payment	BP-23	Ch. No. :437881 Being chq issued to sehgal enterprises towards purchase of electrical materila against bill no:- 7440, dt 7.9.11		3,664.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	By <b>Praful Sanitary</b>	437882	Bank Payment	BP-24	Ch. No. :437882 being chq issued towards sanitary against bill no;- 5345 dt 10.6.11.		<b>7,265.00</b>
	By <b>Sri Rama Sales Corporation</b>	437883	Bank Payment	BP-25	Ch. No. :437883 being chq issued towards electrical items against bill no;- 4088, dt 7.9.11.		<b>31,889.00</b>
	By <b>Hari Hara Iron Merchants</b>	437884	Bank Payment	BP-26	Ch. No. :437884 Being chq issued towards sundry items against bill no:- 9264, dt 7.6.11		<b>8,052.00</b>
	By <b>Venkatramana Binding Works</b>	437885	Bank Payment	BP-27	Ch. No. :437885 Being chq issued to venkatramana binding work towards purchase of stationary against bill no;- 4020, dt 9.9.11.		<b>740.00</b>
	By <b>Venkatramana Binding Works</b>	437886	Bank Payment	BP-28	Ch. No. :437886 Being chq issued to venkatramana towards purchase of stationary against bill no;-3997, dt 10.9.11		<b>1,400.00</b>
	By <b>Venkatramana Binding Works</b>	437887	Bank Payment	BP-29	Ch. No. :437887 being chq issued towards stationary against bill no;- 3966, dt 24.8.11		<b>1,746.00</b>
	By <b>Jinkrupa Agency</b>	437888	Bank Payment	BP-30	Ch. No. :437888 Being chq issued towards sanitary against bill no;- 090 dt 24.8.11		<b>1,464.00</b>
	By <b>Gautham Enterprises</b>	437889	Bank Payment	BP-31	Ch. No. :437889 Being chq issued to gautham enterprises towards office items against bill no;- 2072, dt 3.9.11		<b>1,056.00</b>
	By <b>Hira Exports</b>	437890	Bank Payment	BP-32	Ch. No. :437890 Being chq issued towards hardware material against bill no;- 100, dt 27.8.11.		<b>260.00</b>
	By <b>Bhagwati Steel Tubes</b>	437892	Bank Payment	BP-33	Ch. No. :437892 Being chq issued to bhagwathi towards sanitary against bill no;- 327, dt 19.8.11.		<b>5,876.00</b>
	By <b>Venkatramana Binding Works</b>	437893	Bank Payment	BP-34	Ch. No. :437893 being chq issued towards printing and stationary against bill no:- 3948, dt 18.8.11		<b>740.00</b>
	By <b>Parmeshwar Plywood &amp; Hardware</b>	437894	Bank Payment	BP-35	Ch. No. :437894 BEing chq issued towards carpentry b :- 204, dt 12.8.11.		<b>3,572.00</b>
	By <b>Shubham Enterprises</b>	437895	Bank Payment	BP-36	Ch. No. :437895 Being chq issued towards electrical items against bill no: 24469, dt 22.8.11		<b>8,234.00</b>
	By <b>Sehgal Enterprises</b>	437896	Bank Payment	BP-37	Ch. No. :437896 Being chq issued towards electrical items against bill no;- 7439, 6879, dt 7.9.11		<b>1,978.00</b>
	By <b>Praful Sanitary</b>	437897	Bank Payment	BP-38	Ch. No. :437897 Being chq issued to praful sanitary against bill no:- 5470, dt 1.8.11.		<b>2,160.00</b>
	By <b>Venkatramana Binding Works</b>	437897	Bank Payment	BP-39	Ch. No. :437897 Being chq issued towards printing and stationary against bill no :- 3928, dt 12.8.11		<b>850.00</b>
	By <b>Cera Sanitaryware Ltd.</b>	437900	Bank Payment	BP-40	Ch. No. :437900 Being chq issued towards plumbing material against bill no:-0974, 0983, dt 7.7.11		<b>10,844.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	By <b>Vivid World</b>	437901	Bank Payment	BP-41	Ch. No. :437901 being chq issued towards computers repairs against B 12940, dt 12.8.11		725.00
	By <b>Venkatramana Binding Works</b>	437902	Bank Payment	BP-42	Ch. No. :437902 Being chq issued towards printing and stationary against bill no;- 3889, dt 4.8.11		286.00
	By <b>Vasavi Sales Corporation</b>	437903	Bank Payment	BP-43	Ch. No. :437903 Being chq issued towards cement B 661 dt 23.7.11		53,400.00
	By <b>Patel Enterprises</b>	437904	Bank Payment	BP-44	Ch. No. :437904 being chq issued towards cement against bill no;- 7372, dt 20.7.11.		53,400.00
	By <b>Venkatramana Binding Works</b>	437905	Bank Payment	BP-45	Ch. No. :437905 Being chq issued towards printing and stationary against bill no;- 3868, dt 29.7.11		740.00
	By <b>Shubham Enterprises</b>	437906	Bank Payment	BP-46	Ch. No. :437906 Being chq issued towards electrical items against b 24205, dt 28.7.11		2,863.00
	By <b>Lepakshi Tarpaulin Industries</b>	437908	Bank Payment	BP-47	Ch. No. :437908 Being chq issued towards mis exp against bill no;- 182, dt 8.7.11.		4,942.00
	By <b>Hari Hara Iron Merchants</b>	437909	Bank Payment	BP-48	Ch. No. :437909 Being chq issued towards carpentry against bill no:- 9333, dt 2.7.11.		3,797.00
	By <b>Praful Sanitary</b>	437910	Bank Payment	BP-49	Ch. No. :437910 Being chq issued towards plumbing material against bill no5344, dt 10.6.11.		16,611.00
	By <b>Varna Media</b>	437911	Bank Payment	BP-50	Ch. No. :437911 Being chq issued towards printing charges		17,816.00
	By <b>Vivid World</b>	437912	Bank Payment	BP-51	Ch. No. :437912 being chq issued towards computers maintenace B :- 12927, dt 11.8.11		275.00
	By <b>Janardhan Prasad on Account</b>	437913	Bank Payment	BP-52	Ch. No. :437913 Being chq issued to janardhan prasad towards on account		4,950.00
	By <b>Gagan Rout Wo No.6428 &amp; 7113</b>	437914	Bank Payment	BP-53	Ch. No. :437914 Being chq issued towards on account W. no;- 6428, full payment		3,083.00
	By <b>Jian Hardware &amp; Aluminium Fabrication Wo No.7410 &amp;</b>	437915	Bank Payment	BP-54	Ch. No. :437915 Being chq issued to jian hardware towards onaccount		49,500.00
	By <b>Purnima Mosaic Tiles- WNo:- 6433</b>	437916	Bank Payment	BP-55	Ch. No. :437916 Being chq issued to purnima mosaic tiles towards onaccount.		21,960.00
	By <b>M.Sudharshan Wo No.7251</b>	437917	Bank Payment	BP-56	Ch. No. :437917 Being chq issued to M.Sudharshan towards onaccount		9,900.00
	By <b>Sri Sai Marbles Palace 7022</b>	437918	Bank Payment	BP-57	Ch. No. :437918 Being chq issued to sri sai marbles against 60% estimated W.no:- 7022 dt 10.10.11		61,523.00
	By <b>Abdul Malik W.NO 7051</b>	437919	Bank Payment	BP-58	Ch. No. :437919 Being chq issued to Abdul malik towards 60% payment against W.No:- 7051.		15,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	By <b>Sri Ganesh Cement Industries</b>	437920	Bank Payment	BP-59	Ch. No. :437920 Being chq issued to sri ganesh cement towards purchase of cement against bill no;- 6399, 6407, 6424, 6431 6439 dt 10.11, 11.11, 15.11, 17.11 and 20.11.		5,00,000.00
28-11-2011	By <b>Praful Sanitary</b>	437921	Bank Payment	BP-1	Ch. No. :437921 Being chq issued towards plumbing material against bill no;- 5590, dt 19.9.11.		7,877.00
	By <b>Shree Mahavir Ceramics</b>	437922	Bank Payment	BP-2	Ch. No. :437922 Being chq issued towards tiles B 3291 dt 6.9.11.		33,788.00
	By <b>Shree Wires &amp; Wire Nettings</b>	437923	Bank Payment	BP-3	Ch. No. :437923 Being chq issued towards mis exp against bill no;- 301, dt 14.9.11.		3,150.00
	By <b>Sree Metro Tek Coating Products</b>	437924	Bank Payment	BP-4	Ch. No. :437924 Being chq issued to paints against B- 095, dt 10.9.11.		18,360.00
	By <b>S.L. INfra Ready Mix Concrete</b>	437925	Bank Payment	BP-5	Ch. No. :437925 Being chq issued to S.L infra ready mix concrete towards building material against bill no:- 266, dt 1.10.11.		83,700.00
	By <b>Ravi Cement Industry</b>	438226	Bank Payment	BP-6	Ch. No. :438226 being chq issued to plumbing material against bill no;- 510, dt 25.10.11		2,460.00
	By <b>Vasavi Sales Corporation</b>	438227	Bank Payment	BP-7	Ch. No. :438227 being chq issued to vasavi sales corporation towards cement against bill no:- 820, dt 21.8.11		53,400.00
	By <b>Bharat Hardware</b>	438228	Bank Payment	BP-8	Ch. No. :438228 Being chq issued to Bharat hardware towards hardware against bill no:- 11, dt 21.9.11.		1,210.00
	By <b>Nagina Industrial Corporation</b>	438229	Bank Payment	BP-9	Ch. No. :438229 Being chq issued to nagina towards equipment against bill no:- 1731, dt 21.9.11.		2,153.00
	By <b>Telephone Expenses</b>	438232	Bank Payment	BP-10	Ch. No. :438232 being chq issued towards BSNL telephone bill account no:- 9028490184, phone no:- 08418244051.		134.00
	By <b>Telephone Expenses</b>	438233	Bank Payment	BP-11	Ch. No. :438233 being chq issued to telephone expenses Account no:- 908002581, modeum bill for the month of nov and oct-11.		410.00
	By <b>Timber India</b>	438235	Bank Payment	BP-12	Ch. No. :438235 Being chq issued to timber india towards purchase of teak wood Bill no:- 175, dt 25.8.11.		40,346.00
	To <b>Sharad J Kadakia</b>	304159	Bank Receipt	BR-1	Ch. No. :304159 Being chq received from sharad J Kadakia towards transfer	10,00,000.00	
	By <b>Cash</b>	191270	Contra	CO-1	Ch. No. :191270 Being cash withdrawal.		25,000.00
29-11-2011	To <b>40 - Ravi Rajshekar</b>	070482	Bank Receipt	BR-1	Ch. No. :070482 Being chq received from ravi rajshekar towards installment received receipt no:- 1081	5,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-11-2011	To <b>11.Syed Sibgathulla Vajid</b>	010792	Bank Receipt	BR-2	Ch. No. :010792 Being chq recieved from B-11 towards installment receipt no:- 1082	20,735.00	
30-11-2011	By <b>Sai Enterprises</b>	438236	Bank Payment	BP-1	Ch. No. :438236 Being chq issued to sai enterprises against bill no:- 55, dt 22.12.10.		49,530.00
	By <b>Interest on Overdraft</b>		Bank Payment	BP-3	Being debit interest capitalized.		833.69
	To <b>Hitech Power Enterprises</b>	084472	Bank Receipt	BR-1	Ch. No. :084472 Being chq reversal for date expire due to cheques issued dated on 25.04.2011.	49,500.00	
	To <b>Consultancy Charges</b>	191339	Bank Receipt	BR-2	Ch. No. :191339 Being chq reversal for date expire due to cheque issued dated on 2.5.11.	750.00	
3-12-2011	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	438237	Bank Payment	BP-1	Ch. No. :438237 Being chq issued to MPIPL towards transfer.		50,000.00
	By <b>Syed Khizer Salary A/c</b>	438238	Bank Payment	BP-2	Ch. No. :438238 Being chq issued towards staff salaries for the month of Nov-11.		1,00,002.00
	By <b>Narsing Deshmukh Salaries A/C</b>	438239	Bank Payment	BP-3	Ch. No. :438239 Being chq issued to paramount builders towards narsing deshmuk petty cash transfer from salary		570.00
	By <b>Chithari On Account</b>	438240	Bank Payment	BP-4	Ch. No. :438240 being chq issued to green wood towards O.Vijayalaxmi loan transfer.		5,000.00
	By <b>Narsing Deshmukh Salaries A/C</b>	438242	Bank Payment	BP-5	Ch. No. :438241 Being chq issued to alpine estate towards narsing deshmukh onaccount transfer from salary.		4,000.00
	By <b>Yadagiri.D - Job Work</b>	438243	Bank Payment	BP-6	Ch. No. :438243 Being chq issued to yadagiri towards jobwrok and onaccount.		5,649.00
	By <b>Srinivas.D - Job Work</b>	438244	Bank Payment	BP-7	Ch. No. :438244 Being chq issued to srinivas towards jobwrk and onaccount0.		5,985.00
	By <b>Mannem on Account</b>	438245	Bank Payment	BP-8	Ch. No. :438245 Being chq issued to mannem towards hirecharges and onaccount		11,689.00
	To <b>59.Mrs.Velkanni Selva Kumar</b>	956542	Bank Receipt	BR-1	Ch. No. :956542 Being chq received from B-59 customer towards installment received receipt no;- 1080.	1,00,000.00	
	By <b>N.Krishna - Hirecharges</b>	438246	Bank Payment	BP-9	Ch. No. :438246 Being chq issued to keishna towards plastering wrk in B-19 and 20.		22,823.00
	By <b>Chithari On Account</b>	438247	Bank Payment	BP-10	Ch. No. :438247 being chq issued to chithari towards B.no: - 33 casting slab work		17,171.00
	By <b>Praveen Kumar.P on Account</b>	438248	Bank Payment	BP-11	Ch. No. :438248 Being chq issued to praveen towards fixing and railing and stairs case		2,970.00
	By <b>Shoba on Account</b>	438249	Bank Payment	BP-12	Ch. No. :-438249 Being chq issued to shoba towards painting work for B-36 11 40		3,310.00
	By <b>Water Tanker Charges</b>	438250	Bank Payment	BP-13	Ch. No. :438250 Being chq issued to P.Nagesh water supplier towards water supplying for site @400.		2,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	By <b>Water Tanker Charges</b>	438251	Bank Payment	BP-14	Ch. No. :438251 Being chq issued to santosh water supplier towards water supply for site 2 loads @400 each/-		800.00
	By <b>Metal</b>	438252	Bank Payment	BP-15	Ch. No. :438252 Being chq issued to veerabhara swamy enterprises towards supplying of 40mm metal		2,730.00
	By <b>Chips &amp; Stone Dust</b>	438253	Bank Payment	BP-16	Ch. No. :438253 Being chq issued to veerabhadra swamy enterprises towards supplying of stone dust		11,602.00
	By <b>Sand/mud</b>	438254	Bank Payment	BP-17	Ch. No. :438254 Being chq issued to vishwakarma enterprises towards supplying of sand for B-20, 19.		14,313.00
	By <b>S.Raju - Hirecharges</b>	438255	Bank Payment	BP-18	Ch. No. :438255 Being chq issued to S.Raju towards chipping work at club house		1,347.00
	By <b>Snehalata - Hire Charges</b>	438256	Bank Payment	BP-19	Ch. No. :438256 Being chq issued to snehalatha towards hirecharges for stone dust		1,366.00
	By <b>Kesoram Sunderlal Fathepuria</b>	438257	Bank Payment	BP-20	Ch. No. :438257 being chq issued to kesoram towards N. Anilkumar petrol card from 9. 11.11 to 25.11.11		2,400.00
	By <b>TDS Payable</b>	438258	Bank Payment	BP-21	Ch. No. :438258 Being chq issued towards TDS paid for the month of nov-11.		9,315.00
	By <b>Renuka Incentive</b>	438259	Bank Payment	BP-22	Ch. No. :438259 Being chq issued to renuka towards incentives		500.00
	By <b>Jai Kumar.G Salary Account</b>	438260	Bank Payment	BP-23	Ch. No. :438260 Being chq issued to alpine estate towards jaikumar salary transfer		10,000.00
	By <b>Raghuveer - on Account</b>	438261	Bank Payment	BP-24	Ch. No. :438261 Being chq issued to raghuveer towards gardening charges		4,421.00
	By <b>K.Giridhar</b>	438263	Bank Payment	BP-25	Ch. No. :438263 Being chq issued to giridhar towards housekeeping charges for the month of Nov-11.		4,678.00
	By <b>Consultancy Charges</b>	438264	Bank Payment	BP-26	Ch. No. :438264 Being chq issued to T.Krishna mohan towards consultancy charges		750.00
	By <b>Srivastha.K.B. ( Consultants )</b>	438265	Bank Payment	BP-27	Ch. No. :438265 Being chq issued to srivastha towards consultancy charges full and final payment		29,781.00
	By <b>Sharad J Kadokia</b>	438266	Bank Payment	BP-28	Ch. No. :438266 Being chq issued to sharad j kadokia towards transfer		2,00,000.00
	By <b>Janardhan Prasad on Account</b>	438267	Bank Payment	BP-29	Ch. No. :438267 Being chq issued to janardhan prasad towards onaccount		4,950.00
	By <b>Gagan Rout Wo No.7100</b>	438268	Bank Payment	BP-30	Ch. No. :438268 being chq issued to gagan rout towards W.No 7100		4,950.00
5-12-2011	By <b>Jian Hardware &amp; Aluminium Fabrication Wo No.7410 &amp;</b>	4382669	Bank Payment	BP-1	Ch. No. :4382669 Being chq issued to jian hardware towards onaccount		19,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	By Purnima Mosaic Tiles- WNo:- 6433	438270	Bank Payment	BP-2	Ch. No. :438270 Being chq issued to purnima mosaic tiles towards W.No:- 6433.		14,638.00
	By M.Sudharshan Wo No.7251	438271	Bank Payment	BP-3	Ch. No. :438271 Being chq issued to M.sudharshan towards onaccount		4,950.00
	By Sri Sai Marbles W.O.7017	438272	Bank Payment	BP-4	Ch. No. :438272 being chq issued to sri sai marbles towards W.No:- 7017 60% material		12,483.00
	By Abdul Malik W.NO 7051	438273	Bank Payment	BP-5	Ch. No. :438273 Being chq issued to abdul malik towards on account		10,000.00
	By S.L. INfra Ready Mix Concrete	438274	Bank Payment	BP-6	Ch. No. :438274 Being chq issued towards purchase of building material against Bill no: - 263, dt 30.9.11.		70,000.00
	By Rama Enterprises	438275	Bank Payment	BP-7	Ch. No. :438275 Being chq issued towards purchase of tiles against B- 404 dt 13.8.11		30,000.00
	By Cosmo Durables Pvt Ltd	437776	Bank Payment	BP-8	Ch. No. :437776 Being chq issued towards purchase of plumbing material against B 7040, dt 17.10.11		3,873.00
	By Sri Arihant Steels	437777	Bank Payment	BP-9	Ch. No. :437777 Being chq issued to sri arihant steels towards purchase of steel against bill no;- 0080, dt 15.9.11		1,00,000.00
	By Printing & Stationary	437778	Bank Payment	BP-10	Ch. No. :437778 Being chq issued to seven hills towards xerox charges		3,065.00
	By Krishna.C on A/c	437779	Bank Payment	BP-11	Ch. No. :437779 being chq issued to C.Krishna towards onaccount 1500/- loan deducted		1,259.00
	By Chithari On Account	437780	Bank Payment	BP-12	Ch. No. :437780 being chq issued to chithari towards onaccount		24,750.00
7-12-2011	To B.S. Prasad B.No.39 - Loan Account	441325	Bank Receipt	BR-1	Ch. No. :441325 being chq recieved from B-39 B.S.Prasad towards Emi loan	9,540.00	
	By Sudharshan.B Salary A/c	437782	Bank Payment	BP-1	Ch. No. :437782 Being chq issued to sudharshan towards salary advance for the month of Dec-11.		2,500.00
8-12-2011	By Cash	191271	Contra	CO-1	Ch. No. :191271 Being cash withdrawal		20,000.00
10-12-2011	By Yadagiri.D on Account	437783	Bank Payment	BP-1	Ch. No. :437783 Being chq issued to yadagiri towards onaccount and hire charges		1,925.00
	By Srinivas.D - Job Work	437784	Bank Payment	BP-2	Ch. No. :437784 Being chq issued to srinivas towards wiring and installation of of open wall pump club house( jobwork), switches for B-11.		6,705.00
	By Mannem - Hire Charges	437785	Bank Payment	BP-3	Ch. No. :437785 being chq issued to mannem towards hirecharges and onaccount		11,095.00
	By Janardhan Prasad - Hire Charges	437786	Bank Payment	BP-4	Ch. No. :437786 Being chq issued to janardhan prasad towards hirecharges		891.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	By <b>N.Krishna On Account</b>	437788	Bank Payment	BP-5	Ch. No. :437788 Being chq issued to N.Krishna towards onaccount and jobwork.		27,908.00
	By <b>Chithari On Account</b>	437789	Bank Payment	BP-6	Ch. No. :437789 Being chq issued to chithari towards onaccount.		15,387.00
	By <b>Praveen Kumar.P on Account</b>	437790	Bank Payment	BP-7	Ch. No. :437790 Being chq issued to praveen kumar towards onaccount		1,168.00
	By <b>Shoba - Hire Charges</b>	437791	Bank Payment	BP-8	Ch. No. :437791 Being chq issued to shoba towards hirecharges, onaccount		3,583.00
	By <b>Chips &amp; Stone Dust</b>	437793	Bank Payment	BP-9	Ch. No. :437793 Being chq issued to veerabhadra swamy enterprises towards supplying of stone dust 250 CFT @ 17.85 to B-19 20 27 CA.		4,462.00
	By <b>Bricks/Solid Blocks/Red Bricks/</b>	437791	Bank Payment	BP-10	Ch. No. :437791 Being chq issued to vishwakarma enterprises towards supplying of red bricks 5000nos @ 2.782 for B-19 & 20.		13,910.00
	By <b>Koteshwar Rao - Hirechargea</b>	437795	Bank Payment	BP-11	Ch. No. :437795 Being chq issued to koteshwar rao towards hirecharges		505.00
	By <b>Shoba on Account</b>	437796	Bank Payment	BP-12	Ch. No. :437796 Being chq issued to shoba towards advance onaccount		9,900.00
	By <b>Surya Adsystems Pvt. Ltd.</b>	437797	Bank Payment	BP-13	Ch. No. :437797 being chq issued to surya ads towards advertisement charges.		3,493.00
	By <b>Jai Kumar.G Salary Account</b>	437798	Bank Payment	BP-14	Ch. No. :437798 Being chq issued to alpine estate towards Jaikumars salary transfer.		5,885.00
	By <b>Srinivasulu.M - Transport</b>	437799	Bank Payment	BP-15	Ch. No. :437799 Being chq issued to M.srinivasulu towards transportation charges for the month of nov-11.		3,750.00
	By <b>Cash</b>	191272	Contra	CO-1	Ch. No. :191272 Being cash withdrawal.		25,000.00
	By <b>Livserv Technologies Pvt Ltd</b>	437800	Bank Payment	BP-16	Ch. No. :437800 Being chq issued to livserv technology towards livechat for advertisement.		3,077.00
	By <b>Kamtam Bhasker Reddy on A/C</b>	437801	Bank Payment	BP-17	Ch. No. :437801 Being chq issued to kamtam bhasker reddy towards full and final payment		4,461.00
	By <b>Janardhan Prasad on Account</b>	437802	Bank Payment	BP-18	Ch. No. :437802 Being chq issued to janardhan prasad towards onaccount		4,950.00
	By <b>Jian Hardware &amp; Aluminium Fabrication Wo No.7410 &amp;</b>	437803	Bank Payment	BP-19	Ch. No. :437803 Being chq issued to jain hardware towards onaccount.		9,900.00
	By <b>Purnima Mosaic Tiles 6836 dt 26.8.11</b>	437804	Bank Payment	BP-20	Ch. No. :437804 Being chq issued to purnima tiles towards work order no:- 6836		4,950.00
	By <b>Sri Sai Marbles Palace 7022</b>	437805	Bank Payment	BP-21	Ch. No. :437805 Being chq issued to sri sai marbles towards 60% material against workorder 7022.		10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	By <b>Abdul Malik W.NO 7051</b>	437806	Bank Payment	BP-22	Ch. No. :437806 Being chq issued to abdul malik against W:- 7051.		9,900.00
	By <b>RDC Concrets (I) Pvt. Ltd.</b>	437807	Bank Payment	BP-23	Ch. No. :437807 Being chq issued to RDC concrete towards purchase of plumbing material against bill no:- 201211100232, dt 3.6.11.		50,000.00
14-12-2011	By <b>Zenex Automations</b>	437808	Bank Payment	BP-1	Ch. No. :437808 Being chq issued to zenex automations towards full and final payment.		1,550.00
	By <b>Top Management Services</b>	437810	Bank Payment	BP-2	Ch. No. :437810 being chq issued to top mgt towards security service charges for the month of Nov-11.		9,405.00
16-12-2011	To <b>19-Mankomal Kaur</b>	909587	Bank Receipt	BR-1	Ch. No. :909587 being chq received from B-19 mankomal kaur towards installment R.No. 1083	6,35,000.00	
17-12-2011	To <b>1- Sabiha Hussain</b>	040991	Bank Receipt	BR-1	Ch. No. :040991 Being chq received from Sabiha Hussian towards installmet against B-1. receipt no:- 1084	5,75,000.00	
	To <b>1- Sabiha Hussain</b>	295661	Bank Receipt	BR-2	Ch. No. :295661 Being chq received from sabiha hussian towards installment agauinst b-1 rep # 1085	3,00,000.00	
	To <b>1- Sabiha Hussain</b>	295660	Bank Receipt	BR-3	Ch. No. :295660 Being chq received from sabiha hussian towards installment rep #1086.	3,00,000.00	
	By <b>Cash</b>	191273	Contra	CO-1	Ch. No. :191273 Being cash withdrawal from HDFC.		25,000.00
	By <b>Consultancy Charges</b>	437811	Bank Payment	BP-1	Ch. No. :437811 Being chq issued to T.Krishna mohan towards consultancy charges.		750.00
	By <b>Alivellumanga - Transport</b>	437812	Bank Payment	BP-2	Ch. No. :437812 Being chq issued to alivellumanga towards transportation charges for Nov-11.		3,154.00
	By <b>Ramulu.A on Account</b>	437813	Bank Payment	BP-3	Ch. No. :437813 Being chq issued to A.ramulu towards marking od banistger posts in B-36, 11, 40.		169.00
	By <b>Yadagiri.D on Account</b>	437814	Bank Payment	BP-4	Ch. No. :437814 Being chq issued to yadagiri towards external for PVC work in B-19, 20.		2,431.00
	By <b>Srinivas.D Electric on Account</b>	437815	Bank Payment	BP-5	Ch. No. :437815 Being chq issued to srinivas towards PVC pipes laying for B-33.		5,071.00
	By <b>Mannem on Account</b>	437816	Bank Payment	BP-6	Ch. No. :437816 being chq issued to mannem towards excavation work for B-59. and hirecharges		10,843.00
	By <b>Janardhan Prasad - Hire Charges</b>	437817	Bank Payment	BP-7	Ch. No. :437817 being chq issued to janardhan prasad towards hirecharges		891.00
	By <b>N.Krishna On Account</b>	437818	Bank Payment	BP-8	Ch. No. :437818 Being chq issued to krishna .K towards plastering work for B-19 &20 and 27		30,943.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	By Chithari On Account	437819	Bank Payment	BP-9	Ch. No. :437819 Being chq issued to chithari towards onaccount and jobwork		13,228.00
	By Praveen Kumar.P on Account	437820	Bank Payment	BP-10	Ch. No. :437820 Being chq issued to praveen kumar towards onaccount, fixing of compound wall poles and chainlink mesh		2,129.00
	By Shoba - Hire Charges	437821	Bank Payment	BP-11	Ch. No. :437821 Being chq issued to shoba towards hirecharges.		2,221.00
	By Koteswar Rao - Hirechargea	437822	Bank Payment	BP-12	Ch. No. :437822 Being chq issued to koteswar towards hirecharges, staricase chipping work in club house.		168.00
	By Snehalata - Hire Charges	437823	Bank Payment	BP-13	Ch. No. :437823 Being chq issued to snehalatha towards hirecharges.		3,188.00
	By Praveen Kumar.P on Account	437824	Bank Payment	BP-14	Ch. No. :437824 Being chq issued to praveen kumar towards purchasing of welding rods.		170.00
	By Water Tanker Charges	437825	Bank Payment	BP-15	Ch. No. :437825 Being chq issued to P.nagesh watersupplier towards water supplying.		1,600.00
	By Chips & Stone Dust	437826	Bank Payment	BP-16	Ch. No. :437826 Being chq issued to veerabhadra swamy enterprises towards supplying of metal, stone, chipps		13,545.00
	By Sand/mud	437827	Bank Payment	BP-17	Ch. No. :437827 Being chq issued to vishwakarma enterprises towards supplying of sand amarvathi B-19 and 20.		14,249.00
	By 10 - Major Achyut Ranjan Mukherjee	437828	Bank Payment	BP-18	Ch. No. :437828 being chq issued towards elctricity bills for the month of Nov-11.		708.00
	By Electricity Charges	437829	Bank Payment	BP-19	Ch. No. :437829 being chq issued towards elctricity bills for the month of Nov-11.		2,099.00
	By 12 - Col KGA Kamaldev & Sheela Jamesina	437830	Bank Payment	BP-20	Ch. No. :437830 Being chq issued towards elctricity bills for the month of Nov-11.		525.00
	By Electricity Charges	437831	Bank Payment	BP-21	Ch. No. :437831 Being chq issued towards elctricity bills for the month of Nov-11.		13,662.00
	By N.Rajkumar Salary A/c	437832	Bank Payment	BP-22	Ch. No. :437832 Being chq issued to N.Rajkumar towards salary advanccce for the month of Dec-11.		3,000.00
	By Audit Fee Payable	437833	Bank Payment	BP-23	Ch. No. :437833 Being chq issued to Ajay Mehta towards audit fees for the assement year 11-12 in three installment ( first installment )		6,618.00
	By S.B.I. - Balanagar	437835	Contra	CO-2	Ch. No. :437835 Being chq issued to SBI transfer.		2,71,500.00
	By Cash	191274	Contra	CO-3	Ch. No. :191274 Being cash withdrawal		1,50,000.00
	By RDC Concrets (I) Pvt. Ltd.	437836	Bank Payment	BP-24	Ch. No. :437836 Being chq issued towards purchase of building material against bill no: - 201211100230, dt 3.6.11.		29,201.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	By Hari Hara Iron Merchants	437837	Bank Payment	BP-25	Ch. No. :437837 Being chq issued towards purchase of consumables against bill no:- 9383, dt 23.7.11		1,500.00
	By Hari Hara Iron Merchants	437838	Bank Payment	BP-26	Ch. No. :437838 Being chq issued to hari hara towards purchase of hardware material against bill no:- 9424, dt 9/8 /2011.		3,034.00
	By Hari Hara Iron Merchants	437839	Bank Payment	BP-27	Ch. No. :437839 Being chq issued to hari hara iron merchant towards purchase of hardware material against bill no; 3737 dt 9/8/11.		3,737.00
	By Praful Sanitary	437840	Bank Payment	BP-28	Ch. No. :437840 Being chq issued to praful sanitary towards plumbing material against bill no:- 5501, dt 19.8. 11.		6,535.00
	By Praful Sanitary	437841	Bank Payment	BP-29	Ch. No. :437841 Being chq issued towards purchase of tiles against bill no:- 5499, dt 19.8.11		4,800.00
	By Praful Sanitary	437842	Bank Payment	BP-30	Ch. No. :437842 Being chq issued to praful sanitary towards purchase of plumbing material against bill no:- 5500, dt 19/8/11.		10,275.00
	By Sri Rama Sales Corporation	437843	Bank Payment	BP-31	Ch. No. :437843 Being chq issued to sri rama sales twrds pur of electrical material against bill no;- 4089, dt 7/9/2011.		69,400.00
	By Vasavi Sales Corporation	437844	Bank Payment	BP-32	Ch. No. :437844 Being chq issued to vasavi sales towards purchase of cement against bill no;- 908, dt 6/9/11.		52,400.00
	By Sai Enterprises	437845	Bank Payment	BP-33	Ch. No. :437845 Being chq issued to sai enterprises towards purchase of cement against bill no:- 69,70, dt 20.8. 11		50,000.00
	By Patel Enterprises	437849	Bank Payment	BP-34	Ch. No. :437849 Being chq issued to patel enterprises towards purchase of cement against bill no:- 7545, dt 23.9. 11.		55,400.00
	By Gagan Rout Wo No.7100	437847	Bank Payment	BP-35	Ch. No. :437847 Being chq issued to gagan rout towards work order no:- 7100.		4,950.00
	By Jian Hardware & Aluminium Fabrication Wo No.7410 &	437848	Bank Payment	BP-36	Ch. No. :437848 Being chq issued to jianhardware towards onaccount		19,800.00
	By Purnima Mosaic Tiles WO No.7374	437849	Bank Payment	BP-37	Ch. No. :437849 Being chq issued to purnima mosaic tiles towards W.no:- 7374.		9,033.00
	By M.Sudharshan Wo No.7251	437850	Bank Payment	BP-38	Ch. No. :437850 Being chq issued to M.sudharshan towards wno/ 7251		7,698.00
	By Sri Sai Marbles Palace 7022	437851	Bank Payment	BP-39	Ch. No. :437851 Being chq issued to sri sai marbles towards W 7022.		62,635.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	By Chithari On Account	437852	Bank Payment	BP-40	Ch. No. :437852 Being chq issued to chithari towards onaccount		29,700.00
	By Telephone Expenses	437856	Bank Payment	BP-41	Ch. No. :437856 Being chq issued towards telephone bills for the month of Nov-11 ph no:- 08418244051.		241.00
	By Telephone Expenses	437857	Bank Payment	BP-42	Ch. No. :437857 Being chq issued to telephone expenses for the month of Nov-11 ph no;- 8418244039.		1,566.00
	By Cash	191275	Contra	CO-4	Ch. No. :191275 Being cash withdraws.		40,000.00
	By Shivshakthi Steel Tubes	437858	Bank Payment	BP-43	Ch. No. :437858 Being chq issued to shiva shakti steel tubes towards purchase of steel For B-0927, dt 7.6.11.		21,289.00
	By Abdul Malik W.NO 7051	437855	Bank Payment	BP-45	Ch No. :437855 Being chq issued to abdul malik towards W.No 7051.		30,760.00
	By Captiway	437853	Bank Payment	BP-46	Ch. No. :437853 being chq issued to captiway towards google add for the month of Dec-11.		9,789.00
21-12-2011	By Maintenance & Service Tax Security Deposit	437862	Bank Payment	BP-1	Ch. No. :437862 Being chq issued to THE COMMISSION, CUSTOMS, CENTRAL EXCISE SERVICE TAX, HYD -11 towards service tax for I and II qtr @18% for 71days.		3,70,131.00
	By Cash	437926	Contra	CO-1	Ch. No. :437926 Being cash withdrawal		1,20,000.00
	To Sharad J Kadokia	304168	Bank Receipt	BR-1	Ch. No. :304168 Being chq recieved from sharad j kadokia towards transfer.	2,00,000.00	
	By P.Sathish Kumar W.No:- 8997, dt 14.12.11	497863	Bank Payment	BP-2	Ch. No. : 497863 Being chq issued to P.Sathish Kumar towards Advance payment against Po No:- 8397/ 18195, dt 14/12/11.		42,000.00
22-12-2011	By TDS Receivable 11-12		Bank Payment	BP-1	Ch. No. : Being quarterly interest debited		1,745.20
	To Interest on Fixed Deposit (HDFC)		Bank Receipt	BR-1	Ch. No. :Being quaterly interest on F.D	17,452.06	
23-12-2011	To 1- Sabiha Hussain	168753	Bank Receipt	BR-1	Ch. No. :168753 Being chq received from sabiha hussian towards installement receipt no:-1088	1,80,000.00	
	To 1- Sabiha Hussain	168754	Bank Receipt	BR-2	Ch. No. :168754 Being chq received from sabiha hussian towards installement receipt no:-1087	30,00,000.00	
24-12-2011	By Supra Marketing Agencies	437864	Bank Payment	BP-1	Ch. No. :437864 Being chq issued to supra marketing agencies towards advance payment against Po 8608\ 1812, dt 24.12.2011.		1,895.00
	By Ramulu.A on Account	437865	Bank Payment	BP-2	Ch. No. :437865 Being chq issued to ramulu towards fixing od banisiters for B-36 40 11		2,327.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	By <b>B.Sudharshan Onaccount</b>	437866	Bank Payment	BP-3	Ch. No. :437866 Being cash paid to sudharshan towards onaccount, electrical maintenace		272.00
	By <b>Yadagiri.D - Hire Charges</b>	437897	Bank Payment	BP-4	Ch. No. :437897 Being chq issued to yadagiri towards hirecharges.		545.00
	By <b>Srinivas.D Electric on Account</b>	437868	Bank Payment	BP-5	Ch. No. :437868 Being chq issued to srinivas towards onaccount, hirecharges and jobwork		6,989.00
	By <b>Mannem - Hire Charges</b>	437869	Bank Payment	BP-6	Ch. No. :437869 Being chq issued to mannem towards hirecharges		6,808.00
	By <b>N.Krishna - Jobwork</b>	437870	Bank Payment	BP-7	Ch. No. :437870 Being chq issued to N.Krishna towards plastering of club house.		602.00
	By <b>N.Krishna On Account</b>	437872	Bank Payment	BP-8	Ch. No. :437872 Being chq issued to N.krishna towards onaccount.		32,606.00
	By <b>Chithari On Account</b>	437873	Bank Payment	BP-9	Ch. No. :437873 Being chq issued to chithari towards bending and roading for B-68.		13,146.00
	By <b>Praveen Kumar.P on Account</b>	437874	Bank Payment	BP-10	Ch. No. :437874 Being chq issued to praveen kumar towards chain link mesh fixing west side		2,426.00
	By <b>Shoba - Hire Charges</b>	437875	Bank Payment	BP-11	Ch. No. :437875 being chq issued to shoba towards hirecharges		390.00
	By <b>Water Tanker Charges</b>	338751	Bank Payment	BP-12	Ch. No. :338751 Being chq issued to P.Nagesh water supplier towards water tanker supplier.		800.00
	By <b>Chips &amp; Stone Dust</b>	338752	Bank Payment	BP-13	Ch. No. :338752 Being chq issued to veerabhadra swamy enterprises towards supplying of baby chips.		5,880.00
	By <b>Sand/mud</b>	338753	Bank Payment	BP-14	Ch. No. :338753 Being chq issued to vishwakarma enterprises towards supplying of coarse sand		17,733.00
	By <b>Snehalata - Hire Charges</b>	338754	Bank Payment	BP-15	Ch. No. :338754 Being chq issued to snehalatha towards hirecharges.		1,822.00
	By <b>Kesoram Sunderlal Fathepuria</b>	338756	Bank Payment	BP-16	Ch. No. :338756 Being chq issued to kesoram sunderlal towards petrol charges of N. Anilkumar from 26.11.11 to 15.12.11.		2,500.00
	By <b>Audit Fee Payable</b>	338757	Bank Payment	BP-17	Ch. No. :338757 Being chq issued to Ajay mehta towards audit fees for Ay 11.12 ( second installment)		6,618.00
	By <b>Telephone Expenses</b>	338758	Bank Payment	BP-18	Ch. No. :338758 Being chq issued to TATA teleservice towards sales modeum bill for the month of 8/11/11 to 7/12/11.		545.00
26-12-2011	By <b>Janardhan Prasad on Account</b>	338759	Bank Payment	BP-1	Ch. No. :338759 Being chq issued to janardha prasad towards onaccount		4,950.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	By Praveen Kumar.P on Account	338760	Bank Payment	BP-2	Ch. No. :338760 Being chq issued to praveen kumar towards onaccount		4,950.00
	By Venkateshwar Marble & Granite	338761	Bank Payment	BP-3	Ch. No. :338761 Being chq issued to venkatramana marble towards onaccount.		49,500.00
	By Jian Hardware & Aluminium Fabrication Wo No.7410 &	338762	Bank Payment	BP-4	Ch. No. :338762 Being chq issued to jian hardware towards onaccount.		20,550.00
	By Purnima Mosaic Tiles 6836 dt 26.8.11	338763	Bank Payment	BP-5	Ch. No. :338763 Being chq issued to purnima mosaic tiles towards W.order No:- 6836.		17,010.00
	By Abdul Malik W.NO 7051	338764	Bank Payment	BP-6	Ch. No. :338764 Being chq issued to abdul malik towards work order no 7051 60% material bill		15,100.00
	By RDC Concrets (I) Pvt. Ltd.	338765	Bank Payment	BP-7	Ch. No. :338765 Being chq issued to RDC towards purchase of building material against bill no:- 201211100498, dt 25.8.11.		1,42,800.00
	By Bindal Iron & Steel Co.	338766	Bank Payment	BP-8	Ch. No. :338766 Being chq issued to Bindal iron and steel against bill no:- 1512, dt 24.12.11.		3,00,542.00
	By Vivid World	338767	Bank Payment	BP-9	Ch. No. :338767 Being chq issued to vivid world towards purchase of stationary against bill no:- 13116, dt 7/9/11.		1,200.00
	By Hari Hara Iron Merchants	338768	Bank Payment	BP-10	Ch. No. :338768 Being chq issued to hari hara iron merchant towards purchase of hardware material against bill no:- 9494, dt .3.9.11.		3,050.00
	By Hari Hara Iron Merchants	338769	Bank Payment	BP-11	Ch. No. :338769 Being chq issued to hari hara towards purchase of tools against bill no:- 9519, dt 10.9.11.		6,581.00
	By Sehgal Enterprises	338770	Bank Payment	BP-12	Ch. No. :338770 Being chq issued to sehgal enterprises towards purchase of electrical material against bill no:- 7447, 6891, dt 9/9/11		5,990.00
	By Shubham Enterprises	338771	Bank Payment	BP-13	Ch. No. :338771 Being chq issued to shubham entp towards purchase of electrical materoal against bill no:- 24691, 24692, dt 13.9.11		18,000.00
	By Patel Enterprises	338772	Bank Payment	BP-14	Ch. No. :338772 Being chq issued to patel enterprises towards purchase of cement against bill no:- 7500, dt 9/9/11.		54,400.00
	By Associated Steel Traders	338773	Bank Payment	BP-15	Ch. No. :338773 Being chq issued to Associated steel traders towards purchase of steel against bill no:- 207/11-12. 206, dt 14.9.11		29,322.00
	By Praful Sanitary	338774	Bank Payment	BP-16	Ch. No. :338774 Being chq issued to praful sanitary towards purchase of plumbing material against bill no:- 5540, 2/9/11.		15,481.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	By <b>Praful Sanitary</b>	338775	Bank Payment	BP-17	Ch. No. :338775 Being chq issued to praful sanitary towards purchase of plumbing material against bill no:- 5580 14.9.11.		13,540.00
	By <b>Praful Sanitary</b>	338776	Bank Payment	BP-18	Ch. No. :338776 Being chq issued to praful sanitary towards purchase of plumbing material against bill no:- 5551 25.9.11		1,225.00
	By <b>Sri Rama Sales Corporation</b>	338777	Bank Payment	BP-19	Ch. No. :338777 Being chq issued to sri rama sales towards purchase of electrical material against bill no:- 4127, dt 10.9.11.		95,666.00
	By <b>Praful Sanitary</b>	338778	Bank Payment	BP-20	Ch. No. :338778 Being chq issued to Praful sanitary towards purchase of plumbing material against bill no:- 5565,, dt 9/9/11.		7,877.00
	By <b>Shivshakthi Steel Tubes</b>	338779	Bank Payment	BP-21	Ch. No. :338779 Being chq issued to Shiv Shakthi steel tubes towards purchase of steel against bill no:- 2236, dt 14.9.11.		16,323.00
	By <b>Shree Wires &amp; Wire Nettings</b>	338780	Bank Payment	BP-22	Ch. No. :338780 Being chq issued to shree wires netting towards purchase of hardware against bill no:- 308, dt 17.9.11.		8,486.00
	By <b>Hari Hara Iron Merchants</b>	338781	Bank Payment	BP-23	Ch. No. :338781 Being chq issued to hari hara iron towards purchase of tools against bill no:- 9536, dt 21.9.11.		1,030.00
	By <b>Sri Rama Sales Corporation</b>	338782	Bank Payment	BP-24	Ch. No. :338782 Being chq issued to sri rama sales towards purchase of electrical material against bill no:- 4345, dt 21.9.11.		16,361.00
	By <b>Vivid World</b>	338783	Bank Payment	BP-25	Ch. No. :338783 Being chq issued to vivid world against bill no:- 13333, dt 13.10.11		275.00
	By <b>Varna Media</b>	338784	Bank Payment	BP-26	Ch. No. :338784 Being chq issued to varnamedia towards advertisement charges against bill no;- 301, 293, dt 8.16.11, 1.10.11.		40,372.00
	By <b>Nayan Hardware Pvt Ltd</b>	338785	Bank Payment	BP-27	Ch. No. :338785 Being chq issued to nayan hardware towards purchase of hardware material against bill no:- 11703, dt 21.9.11.		4,754.00
	By <b>KJM Industries</b>	338786	Bank Payment	BP-28	Ch. No. :338786 Being chq issued to KJM industries against bill no:- 14, dt 13.10.11.		4,848.00
	By <b>Venkatramana Binding Works</b>	338787	Bank Payment	BP-29	Ch. No. :338787 Being chq issued to venkatramana binding work towards purchase of stationary against bill no:- 4175, 3.11.11.		740.00
	By <b>Vivid World</b>	338788	Bank Payment	BP-30	Ch. No. :338788 Being chq issued to vivid world towards repair of computers against bill no;- 13484, dt 9/11/11.		1,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	By <b>Vivid World</b>	338789	Bank Payment	BP-31	Ch. No. :338789 Being chq issued to vivid world towards repair of computers against bill no:- 13452, dt 4/11/11.		275.00
	By <b>Sai Enterprises</b>	338790	Bank Payment	BP-32	Ch. No. :338790 Being chq issued to sai enterprises towards purchase of cement against bill no:- 69 70 20.8.11.	1,00,000.00	
	By <b>Vasant Trading Co.</b>	338791	Bank Payment	BP-33	Ch. No. :338791 Being chq issued to vasant trading co towards purchase of hardware against bill no:- 9872, dt 17.11.11		997.00
	By <b>Vasant Trading Co.</b>	338792	Bank Payment	BP-34	Ch. No. :338792 Being chq issued to vasant trading towards purchase of hardware against bill no:- 9867, dt 15.11.11.		1,312.00
	By <b>Saradhi Ads</b>	338793	Bank Payment	BP-35	Ch. No. :338793 Being chq issued to saradhi adds towards purchase of printing and stationary against bill no:- 1972, dt 15.11.11.		125.00
	By <b>H.M.Brothers</b>	338794	Bank Payment	BP-36	Ch. No. :338794 Being chq issued to hm bro towards purchase of hardware material against bill no:- 7004, dt 17.11.11.		379.00
	By <b>Venkatramana Binding Works</b>	338795	Bank Payment	BP-37	Ch. No. :338795 Being chq issued to venkatramana binding works towards against bill no:- 4279, dt 7/12/11.		740.00
	By <b>Nayan Hardware Pvt Ltd</b>	338796	Bank Payment	BP-38	Ch. No. :338796 Being chq issued to nayan hardware towards purchase of hardware against bill no:- 11706, dt 2/9 /11.		2,064.00
	By <b>Shivshakthi Steel Tubes</b>	338797	Bank Payment	BP-39	Ch. No. :338797 Being chq issued to shivshakthi towards purchase of steel against bill no:- 2401, dt 26.9.11.		6,615.00
	By <b>Shree Wires &amp; Wire Nettings</b>	338798	Bank Payment	BP-40	Ch. No. :338798 Being chq issued to shree wire netting towards misc against bill no:- 326, dt 24.9.11.		15,750.00
	By <b>Hari Hara Iron Merchants</b>	338799	Bank Payment	BP-41	Ch. No. :338799 Being chq issued to hari hara towards purchase of consumables against bill no:- 9547, dt 23.9.11.		1,717.00
	By <b>Sree Adithya Enterprises</b>	338800	Bank Payment	BP-42	Ch. No. :338800 Being chq issued to sree adithya enterprises towards building material against bill no:- 137, dt 23.9.11.		6,435.00
	By <b>Shubham Enterprises</b>	338801	Bank Payment	BP-43	Ch. No. :338801 Being chq issued to shubham enterprises towards purchase of electrical material against bill no:- 24758, dt 21.9.11.		6,188.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	By <b>Shubham Enterprises</b>	338802	Bank Payment	BP-44	Ch. No. :338802 Being chq issued to shubham enterprises towards purchase of electrical material against bill no:-24839, dt 28/9/11.		3,583.00
	By <b>ARDES</b>	338803	Bank Payment	BP-45	Ch. No. :338803 Being chq issued to ARDES towards consultancy charges.		22,500.00
	By <b>Gautham Enterprises</b>	338804	Bank Payment	BP-46	Ch. No. :338804 Being chq issued to gautham enterprises towards coffee powder against bill no:- 2291, dt 4/10/11.		2,880.00
	By <b>Priyanka Printers</b>	338805	Bank Payment	BP-47	Ch. No. :338805 Being chq issued to priyanka printers against bill no:- 055, dt 3.10.11.		580.00
	By <b>Hira Exports</b>	338806	Bank Payment	BP-48	Ch. No. :338806 Being chq issued to hira exports against bill no:-119, dt 3.10.11.		1,733.00
	By <b>Varna Media</b>	338807	Bank Payment	BP-49	Ch. No. :338807 Being chq issued to varna media towards advertisement against bill no:- 2621, dt3.10.11.		4,186.00
	By <b>Varna Media</b>	338808	Bank Payment	BP-50	Ch. No. :338808 Being chq issued to varna media towards advertisement against bill no:- 2618, dt 3.10..11.		6,688.00
	By <b>Shree Mahavir Ceramics</b>	338809	Bank Payment	BP-51	Ch. No. :338809 Being chq issued to shree mahavir towards tiles against B 3399, dt 30.9.11 6/9/11.		41,999.00
	By <b>Venkatramana Binding Works</b>	338810	Bank Payment	BP-52	Ch. No. :338810 Being chq issued to venkatramana binding towards B 4098, dt 5.10.11.		740.00
	By <b>Vijetha Earthing System</b>	338811	Bank Payment	BP-53	Ch. No. :338811 Being chq issued to vijetha earthing towards electrical material bill no:- 193, dt 8.10.11.		462.00
	By <b>Venkatramana Binding Works</b>	338812	Bank Payment	BP-54	Ch. No. :338812 Being chq issued to venkatramana binding works against bill no:- 4109, dt 10.10.11.		720.00
	By <b>Krishna Vijay Saw Mill</b>	338813	Bank Payment	BP-55	Ch. No. :338813 Being chq issued to krishna vijay swa mill against bill no:- 174 HYD dt 10.10.11.		3,400.00
	By <b>Krishna Vijay Saw Mill</b>	338814	Bank Payment	BP-56	Ch. No. :338814 Being chq issued to krishna vijay saw mill against bill no:- 173 hyd dt 10.10.11.		7,714.00
	By <b>Sree Veeranjeya &amp; Co</b>	338815	Bank Payment	BP-57	Ch. No. :338815 Being chq issued to sree veeranjeya towards tandoor stone against bill no:- 035, dtm 3.10.11.		9,636.00
	By <b>Varna Media</b>	338816	Bank Payment	BP-58	Ch. No. :338816 Being chq issued to varna media towards advertisement charges against bill no:-2608, dt 14/9/11.		2,470.00
	By <b>Timber India</b>	338817	Bank Payment	BP-59	Ch. No. :338817 Being chq issued to timber india towards purchase of teak powder against bill no:- 291, dt 28/10 /11.		11,076.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	By <b>Varna Media</b>	338818	Bank Payment	BP-60	Ch. No. :338818 Being chq issued to varna media towards printing and stationary against bill no:- 2642, dt 1.11.11.		1,852.00
	By <b>Balaji Trading Corporation</b>	338819	Bank Payment	BP-61	Ch. No. :338819. Being chq issued to balaji hardware towards doors against bill no:- 1028, dt 11.10.11.		10,335.00
	By <b>H.M.Brothers</b>	338820	Bank Payment	BP-62	Ch. No. :338820 Being chq issued to HM brothers against bill no:-7028, dt 30.11.11.		1,497.00
	By <b>Kissan Drip Irrigation Systems</b>	338821	Bank Payment	BP-63	Ch. No. :338821 Being chq issued to kissan drip towards purchase of plumbing material against bill no:- 779, dt 26.11.11.		1,396.00
	By <b>Balaji Trading Corporation</b>	338822	Bank Payment	BP-64	Ch. No. :338822 Being chq issued to balaji trading towards purchase of doors against bill no;- 1145, dt 13.11.11.		35,219.00
	By <b>Sri Arihant Steels</b>	338823	Bank Payment	BP-65	Ch. No. :338823 Being chq issued to sri arihant steels against bill no:- 0080, dt 15/9/11.		1,40,000.00
	By <b>Venkatramana Binding Works</b>	338824	Bank Payment	BP-66	Ch. No. :338824 Being chq issued to venkatramana binding works against bill no;- 4137, dt 19.10.11.		740.00
	By <b>Priyanka Printers</b>	338825	Bank Payment	BP-67	Ch. No. :338825 Being chq issued to priyanka printers against bill no:- 071, dt 21.11.11.		580.00
	By <b>Saradhi Ads</b>	338826	Bank Payment	BP-68	Ch. No. :338826 Being chq issued to saradhi adds towards printing and stationary against bill no:-1940, dt 20.10.11.		340.00
	By <b>Praful Sanitary</b>	338828	Bank Payment	BP-69	Ch. No. :338828 Being chq issued to praful sanitary against bill no:- 5816, dt 16.11.11.		957.00
	By <b>S.L. INfra Ready Mix Concrete</b>	338829	Bank Payment	BP-70	Ch. No. :338829 Being chq issued to SI infra towards building material against bill no: - 263, dt 30.9.11.		60,200.00
	By <b>Rama Enterprises</b>	338830	Bank Payment	BP-71	Ch. No. :338830 Being chq issued to rama enterprises towards tiles bill no;- 104, dt 13.9.11.		34,867.00
	By <b>Cash</b>	437927	Contra	CO-1	Ch. No. :437927 cash withdrawal		1,50,000.00
	To <b>Sree Adithya Enterprises</b>	191571	Bank Receipt	BR-1	Ch. No. :191571 Being chq reversal for expire of date, chq issued date on 20.6.11.	1,700.00	
27-12-2011	By <b>Vasavi Sales Corporation</b>	338831	Bank Payment	BP-1	Ch. No. :338831 Being chq issued to vasavi sales towards purchase of cement against bill no:- 1434,1468,1552,1591		5,00,000.00
28-12-2011	By <b>MS Agarwal Foundaries Pvt Ltd</b>	438231	Bank Payment	BP-1	Ch. No. :438231 Being chq issued to MS.Agarwal foundaries towards supplying of steel against bill no;- 8154/18176		2,74,890.00
29-12-2011	By <b>Cash</b>	437928	Contra	CO-1	Ch. No. :437928 Being cash withdrawal		1,07,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2011	To <b>S.B.I. - Balanagar</b>	452316	Contra	CO-2	Ch. No. :452316 Being amount transfer from SBI to HDFC.	7,764.00	
	To <b>36 - Dr.Anusha Bharatam</b>	688753	Bank Receipt	BR-1	Ch. No. :688753 Being chq received from Anusha bharatam towards installment receipt no:- 1091	2,89,515.00	
30-12-2011	To <b>26-Sadula Vijay Kumar</b>	062369	Bank Receipt	BR-1	Ch. No. :062369 Being chq recieved from Sadula Vijay kumar towards installment against B-26, receipt no:- 1089.	12,00,000.00	
	To <b>26-Sadula Vijay Kumar</b>	062370	Bank Receipt	BR-2	Ch. No. :062370 Being chq recieved from Sadula Vijay kumar towards installment against B-26, receipt no:- 1090	7,82,471.00	
	By <b>Cash</b>	437929	Contra	CO-1	Ch. No. :437929 being cash withdrawal		20,000.00
	By <b>Jai Kumar.G Salary Account</b>	338832	Bank Payment	BP-1	Ch. No. :338832 Being chq issued to jaikumar towards loan		7,500.00
31-12-2011	By <b>Praful Sanitary</b>	338833	Bank Payment	BP-1	Ch. No. :338833 Being chq issued to praful sanitary towards advance payment.		2,00,000.00
	By <b>Interest on Overdraft</b>		Bank Payment	BP-2	Ch. No. : Being debit interest capitalized.		949.15
	To <b>Postage &amp; Courier Expense</b>	191657	Bank Receipt	BR-1	Ch. No. :191657 Being chq reversal due to expiring date from virgo enterprises, reversal date on 8.10.11 chq issued date on 25-6-11.	356.00	
1-1-2012	By <b>Ramulu.A on Account</b>	338834	Bank Payment	BP-1	Ch. No. :338834 Being chq issued to A.Ramulu towards banister fixing of B-40.		545.00
	By <b>Yadagiri.D - Hire Charges</b>	338835	Bank Payment	BP-2	Ch. No. :338835 Being chq issued to yadagiri towards Hirecharges.		2,792.00
	By <b>Srinivas.D - Job Work</b>	338836	Bank Payment	BP-3	Ch. No. :338836 Being chq issued to srinivas towards jobwork, onaccount, hirecharges.		5,677.00
	By <b>Mannem - Hire Charges</b>	338837	Bank Payment	BP-4	Ch. No. :338837 Being chq issued to mannem towards hirecharges and onaccount, excavation work for b20 26 27 59 19		9,623.00
	By <b>Janardhan Prasad - Hire Charges</b>	338838	Bank Payment	BP-5	Ch. No. :338838 Being chq issued to janardhan prasad towards hirecharges		446.00
	By <b>N.Krishna - Jobwork</b>	338839	Bank Payment	BP-6	Ch. No. :338839 Being chq issued to N.Krishna towards club house plastering .		3,695.00
	By <b>N.Krishna On Account</b>	338840	Bank Payment	BP-7	Ch. No. :338840 Being chq issued to N.Krishna towards onaccoun, plastering to B 19 20 27		28,047.00
	By <b>Chithari On Account</b>	338841	Bank Payment	BP-8	Ch. No. :338841 Being chq issued to chithari towards onaccounts, rods blending work for B-68 and footing of B 59		14,652.00
	By <b>Praveen Kumar.P - Job Work</b>	338842	Bank Payment	BP-9	Ch. No. :338842 Being chq issued to praveen kumar towards hoarding boards repair work for B 21.		842.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	By <b>Shoba - Hire Charges</b>	338843	Bank Payment	BP-10	Ch. No. :338843 Being chq issued to shoba towards hirecharges		693.00
	By <b>Praveen Kumar.P on Account</b>	338844	Bank Payment	BP-11	Ch. No. :338844 being chq issued to praveen kumar towards onaccount, purchase of cutting blade.		109.00
	By <b>Snehalata - Hire Charges</b>	338845	Bank Payment	BP-12	Ch. No. :338845 Being chq issued to Snehalatha towards hirecharges		3,188.00
	By <b>Komaraiah - Hire Charges</b>	338846	Bank Payment	BP-13	Ch. No. :338846 Being chq issued to kommariah towards hirecharges.		2,413.00
	By <b>Audit Fee Payable</b>	338847	Bank Payment	BP-14	Ch. No. :338847 Being chq issued to ajay mehta towards audit fee dor the assessment year 11.12		6,618.00
	By <b>S.B.H - O.D A/c</b>	338848	Contra	CO-1	Ch. No. :338848 Being chq issued to KNM SBH OD account		64,000.00
	By <b>Printing &amp; Stationary</b>	338849	Bank Payment	BP-15	Ch. No. :338849 Being chq issued to ricoh india ltd towards printer service charges.		2,259.00
	By <b>Venkateshwar Marble &amp; Granite</b>	338850	Bank Payment	BP-16	Ch. No. :338850 Being chq issued to venkateshwar marbles towards onaccount.		14,715.00
	By <b>A.Ramulu W.No:- 3083</b>	338851	Bank Payment	BP-17	Ch. No. :338851 Being chq issued to ramulu towards W.no 3083.		24,750.00
	By <b>Postage &amp; Courier Expense</b>	338852	Bank Payment	BP-18	Ch. No. :338852 Being chq issued to virgo enterpriese towards DTDC courier charges.		1,125.00
	By <b>Postage &amp; Courier Expense</b>	338853	Bank Payment	BP-19	Ch. No. :338853 Being chq issued to first flight courier charges for the month of nov -11.		426.00
	By <b>Printing &amp; Stationary</b>	338854	Bank Payment	BP-20	Ch. No. :338854 Being chq issued to richo india towards printer service charges.		1,563.00
	By <b>Priyanka Printers</b>	338855	Bank Payment	BP-21	Ch. No. :338855 Being chq issued to priyanka printers towards printing and stationary against bill no:- 074, dtn 21.11.11.		610.00
	By <b>Premier Engineering Corp</b>	338856	Bank Payment	BP-22	Ch. No. :338856 Being chq issued towards electrical material against bill no 1126, dt 19.11.11.		8,820.00
2-1-2012	By <b>Sri Rama Sales Corporation</b>	338857	Bank Payment	BP-1	Ch. No. :338857 Being chq issued to sri rama sales corp towards electrical material against bill no:- 5680, dt 22.11.11.		2,314.00
	By <b>Sri Rama Sales Corporation</b>	338858	Bank Payment	BP-2	Ch. No. :338858 Being chq issued to sri rama sales corp towards electrical material against bill no:- 5733, dt 26.11.11.		2,899.00
	By <b>S.L. Infra Ready Mix Concrete</b>	338859	Bank Payment	BP-3	Ch. No. :338859 Being chq issued to SI infra towards building material against bill no: - 150, dt 30.11.11.		1,39,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	By <b>Balaji Trading Corporation</b>	338860	Bank Payment	BP-4	Ch. No. :338860. Being chq issued to balaji trading cor towards purchase of doors against bill no:- 1181, dt 29.11.11. 10.11.11		<b>45,967.00</b>
	By <b>Shivshakthi Steel Tubes</b>	338861	Bank Payment	BP-5	Ch. No. :338861 Being chq issued towards purchase of steel against bill no:- 3113, dt 29.11.11.		<b>8,057.00</b>
	By <b>Shubham Enterprises</b>	338862	Bank Payment	BP-6	Ch. No. :338862 Being chq issued to shubham enterprises towards purchase of electrical material against bill no:- 24950, 24957, dt 13.10.11.		<b>6,978.00</b>
	By <b>RDC Concrets (I) Pvt. Ltd.</b>	338863	Bank Payment	BP-7	Ch. No. :338863 Being chq issued to rdc concrete towards building material against bill no: - 20121102060, 61, 65, 66, 68, 67 dt 20.8.11.		<b>1,00,000.00</b>
	By <b>Sri Rama Sales Corporation</b>	338864	Bank Payment	BP-8	Ch. No. :338864 Being chq issued to sri rama sales corp towards electrical material against bill no:- 4557, dt 3.10.11.		<b>32,722.00</b>
	By <b>Sri Rama Sales Corporation</b>	338865	Bank Payment	BP-9	Ch. No. :338865 Being chq issued to sri rama sales corp towards purchase of electrical material against bill no:- 4453, 23.9.11.		<b>8,006.00</b>
	By <b>Sri Rama Sales Corporation</b>	338866	Bank Payment	BP-10	Ch. No. :338866 Being chq issued to sri rama sales corp towards purchase of electrical material against bill no:- 4454, dt 23.9.11.		<b>3,893.00</b>
	By <b>Hari Hara Iron Merchants</b>	338867	Bank Payment	BP-11	Ch. No. :338867 Being chq issued to hari hara iron merchant towards purchase of consumables against bill no:- 9544, dt 23.9.11.		<b>7,207.00</b>
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	338868	Bank Payment	BP-12	Ch. No. :338868 Being chq issued to sri ramapaints towards purchase of paints against bill no:- 2093, 2091, dt 13.9.11.		<b>51,210.00</b>
	By <b>Shubham Enterprises</b>	338869	Bank Payment	BP-13	Ch. No. :338869 Being chq issued to shubham enterprises towards purchase of electrical material against bill no:- 25200, dt 7.11.11.		<b>10,303.00</b>
	By <b>Shubham Enterprises</b>	338871	Bank Payment	BP-14	Ch. No. :338871 Being chq issued to shubham enterprises towards purchase of electrical material against bill no:- 5108.		<b>5,108.00</b>
	By <b>Hari Hara Iron Merchants</b>	338872	Bank Payment	BP-15	Ch. No. :338872 Being chq issued to hari hara towards purchase of hardware against bill no:- 9651, dt 9.11.11.		<b>2,748.00</b>
	By <b>Praful Sanitary</b>	338873	Bank Payment	BP-16	Ch. No. :338873 Being chq issued to praful sanitary towards purchase of plumbing material against bill no:- 5751, dt 2.11.11.		<b>20,941.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	By <b>Praful Sanitary</b>	338874	Bank Payment	BP-17	Ch. No. :338874 Being chq issued to praful sanitary towards purchase of plumbing material against bill no:- 5710. dt 25.10.11.		9,518.00
	By <b>Varna Media</b>	338875	Bank Payment	BP-18	Ch. No. :338875 Being chq issued to varna media towards advertisement charges against bill no:- 371, dt 31.12.11.		8,299.00
	By <b>Vasavi Sales Corporation</b>	338877	Bank Payment	BP-19	Ch. No. :338877 Being chq issued to vasavi sales towards purchase of cement against bill no;- 1461, dt 6.12.11..		54,000.00
	By <b>Veerabhadra Swamy Enterprises</b>	338878	Bank Payment	BP-20	Ch. No. :338878 Being chq issued to veerabhadra swamy towards purchase of solid bricks against bill no:- 246, dt 26.11.11.		67,830.00
	By <b>Shree Wires &amp; Wire Nettings</b>	338879	Bank Payment	BP-21	Ch. No. :338879 Being chq issued to shree wires and wire netting for hardware against bill no:- 445, dt .5.12.11.		4,095.00
	By <b>Srinivas Traders</b>	338880	Bank Payment	BP-22	Ch. No. :338880 Being chq issued to srinivas towards tools against bill no:- 333, dt 13.11.11.		12,562.00
	By <b>Nayan Hardware Pvt Ltd</b>	338881	Bank Payment	BP-23	Ch. No. :338881 Being chq issued to nayan hardware towards purchase of hardware against bill no:- 3934, dt 20.10.11.		8,819.00
	By <b>Praful Sanitary</b>	338882	Bank Payment	BP-24	Ch. No. :338882 Being chq issued to praful sanitary towards purchase of plumbing material against bill no:- 5709, dt 25.10.11.		20,380.00
	By <b>Bhagwati Steel Tubes</b>	338883	Bank Payment	BP-25	Ch. No. :338883 Being chq issued to bhagwati steel towards plumbing material against bill no:- 478, 476, 479 dt 19.10.11.		22,971.00
	By <b>Sri Rama Sales Corporation</b>	338884	Bank Payment	BP-26	Ch. No. :338884 Being chq issued to sri rama sales corp towards purchase of electrical material against bill no:- 5188, dt .2.11.11.		9,297.00
	By <b>Shubham Enterprises</b>	338885	Bank Payment	BP-27	Ch. No. :338885 Being chq issued to shubham enterprises towards lectrical material against bill no:- 25210, dt 7.11.11.		1,775.00
	By <b>Shree Wires &amp; Wire Nettings</b>	338886	Bank Payment	BP-28	Ch. No. :338886 Being chq issued to shree wires & wire netting towards miscelleous against bill no:- 419, dt 15.11.11		36,225.00
	By <b>Sri Rama Sales Corporation</b>	338887	Bank Payment	BP-29	Ch. No. :338887 Being cash paid to sri rama sales towards electrical material against bill no;- 5485, dt 15.11.11.		7,132.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	By <b>Patel Enterprises</b>	338888	Bank Payment	BP-30	Ch. No. :338888 Being chq issued to patel enterprises towards cement against bill no:- 7666, 11.11.11.		47,940.00
	By <b>Shubham Enterprises</b>	338889	Bank Payment	BP-31	Ch. No. :338889 Being chq issued to shubham enterprises towards electrical material against bill no:- 25358, dt 19.11.11.		6,720.00
	By <b>Timber India</b>	338890	Bank Payment	BP-32	Ch. No. :338890 Being chq issued to timber india towards salwood against bill no:- 277, dt 12.10.11.		4,973.00
	By <b>Patel Enterprises</b>	338891	Bank Payment	BP-33	Ch. No. :338891 Being chq issued to patel enterprises towards cement against bill no:- 7627, dt 27.10.11.		57,400.00
	By <b>Sai Enterprises</b>	338892	Bank Payment	BP-34	Ch. No. :338892 Being chq issued to sai enterprises towards cement against bill no 69 70, dt 20.8.11.		11,040.00
	By <b>Sri Arihant Steels</b>	338892	Bank Payment	BP-35	Ch. No. :338892 Being chq issued to sri arihant steel against bill no:- 0080, dt 15.9.11.		1,31,972.00
	To <b>59.Mrs.Velkanni Selva Kumar</b>	956543	Bank Receipt	BR-1	Ch. No. :956543 Being chq received from velkanni selva towards installment receipt no:- 1092	1,00,000.00	
4-1-2012	By <b>Krishna.C on A/c</b>	338894	Bank Payment	BP-1	Ch. No. :338894 Being chq issued to MNM behalf of c. krishna .		2,759.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	338895	Bank Payment	BP-2	Ch. No. :338895 Being chq issued to MPIPL towards transfer		50,000.00
	By <b>Syed Khizer Salary A/c</b>	338896	Bank Payment	BP-3	Ch. No. :338896 Being chq issued to staff salaries for the month of DEC-11.		1,05,951.00
6-1-2012	By <b>Cash</b>	437931	Contra	CO-1	Ch. No. :437931 Being cash withdrawal		25,000.00
	By <b>Top Management Services</b>	338900	Bank Payment	BP-1	Ch. No. :338900 Being chq issued to top magt towards security guards for dec-11.		8,970.00
	By <b>K.Giridhar</b>	338901	Bank Payment	BP-2	Ch. No. :338901 Being chq issued to diridhar towards housekeeping charges for Dec -11.		4,678.00
	By <b>TDS Payable</b>	338903	Bank Payment	BP-3	Ch. No. :338903 Being chq issued towards TDS for the month of dec-11.		18,750.00
7-1-2012	By <b>Janatha Seeds</b>	338898	Bank Payment	BP-1	Ch. No. :338898 Being chq issued to janatha seeds towards advance payment against bill no:- 8706/ 18228, dt 6.1.12		4,320.00
	By <b>Livserv Technologies Pvt Ltd</b>	338899	Bank Payment	BP-2	Ch. No. :338899 Being chq issued to livserv tech towards advertisement charges for DEC -11.		1,980.00
	By <b>Ramulu.A on Account</b>	338904	Bank Payment	BP-3	Ch. No. :338904 Being chq issued to ramulu towards door making for B-27 & 33.		1,634.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By <b>Yadagiri.D on Account</b>	338905	Bank Payment	BP-4	Ch. No. :338905 Being chq issued towards chipping of G in bathrooms for B-27.		2,157.00
	By <b>Srinivas.D Electric on Account</b>	338906	Bank Payment	BP-5	Ch. No. :338906 Being chq issued to srinivas towards wiring work for B 19 20, booster work for B 38 39 11 12		5,019.00
	By <b>Mannem on Account</b>	338907	Bank Payment	BP-6	Ch. No. :338907 Being chq issued to mannem towards filling in plater and lawn areas of basket ball and swimming pool.		9,305.00
	By <b>N.Krishna - Hirecharges</b>	338908	Bank Payment	BP-7	Ch. No. :338908 Being chq issued towards hirecharges, casting of steps in B 26.		4,424.00
	By <b>Chithari On Account</b>	338909	Bank Payment	BP-8	Ch. No. :338909 Being chq issued to chithari towards onaccpunt		9,162.00
	By <b>Praveen Kumar.P - Job Work</b>	338910	Bank Payment	BP-9	Ch. No. :338910 Being chq issued to praveen kumar towards modifications of Z angles frames club house		4,257.00
	By <b>Shoba - Hire Charges</b>	338911	Bank Payment	BP-10	Ch. No. :338911 Being chq issued to shoba towards hirecharges		1,583.00
	By <b>N.Krishna On Account</b>	338912	Bank Payment	BP-11	Ch. No. :338912 Being chq issued to N.Krishna towards advance bills against		9,900.00
	By <b>Praveen Kumar.P on Account</b>	338914	Bank Payment	BP-12	Ch. No. :338914 Being chq issued to praveen kumar towards onaccount advance against bills.		5,633.00
	By <b>N.Krishna On Account</b>	338915	Bank Payment	BP-13	Ch. No. :338915 Being chq issued to N.Krishna towards brick work for B 27 26		27,166.00
	By <b>Sand/mud</b>	338916	Bank Payment	BP-14	Ch. No. :338916 Being chq issued to KVR enterprises towards supplying of sand BHCLM BL for plastering of B 27.		16,375.00
	By <b>Sand/mud</b>	338917	Bank Payment	BP-15	Ch. No. :338917 Being chq issued to veerabhadra swamy enterprises towards B 26 for supplying od sand fine		10,522.00
	By <b>Chips &amp; Stone Dust</b>	338918	Bank Payment	BP-16	Ch. No. :338918 Being chq issued to veerabhadra swamy enterprises towards supplied of stone dust for B 19.		7,140.00
	By <b>Snehalata - Hire Charges</b>	338920	Bank Payment	BP-17	Ch. No. :338920 being chq issued to snehalatha towards hirecharges		11,029.00
	By <b>Chithari On Account</b>	338921	Bank Payment	BP-18	Ch. No. :338921 Being chq issued to GWE towards loan transfer of O.Venkatesh.		5,000.00
	By <b>Koteshwar Rao - Hirechargea</b>	338919	Bank Payment	BP-19	Ch. No. :338919 Being chq issued to koteshwar rao towards chipping of beams in clubhouse		168.00
	By <b>Alivelumanga - Transport</b>	338922	Bank Payment	BP-20	Ch. No. :338922 Being chq issued towards transportation charges		3,550.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By <b>Printing &amp; Stationary</b>	338923	Bank Payment	BP-21	Ch. No. :338923 Being chq issued to seven hills enterprises towards xerox charges for dec-11.		542.00
	By <b>Consultancy Charges</b>	338924	Bank Payment	BP-22	Ch. No. :338924 Being chq issued to T.Krishna mohan towards consultancy charges		750.00
	By <b>Renuka Incentive</b>	338925	Bank Payment	BP-23	Ch. No. :338925 Being chq issued to renuka towards advance incentives.		500.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	338927	Bank Payment	BP-24	Ch. No. :338927 Being chq issued to MPIPL towards funds transfer		1,42,500.00
	By <b>Ajay C Mehta</b>	338928	Bank Payment	BP-25	Ch. No. :338928 Being chq issued to ajay c mehta towards int for quarterly ending.		22,073.00
	By <b>Kesoram Sunderlal Fathepuria</b>	338929	Bank Payment	BP-26	Ch. No. :338929 Being chq issued to kesoram sunderlal towards re-load of petro card 19.11.11 to 5.1.2012.		1,400.00
	By <b>Ajay C Mehta H.U.F</b>	338930	Bank Payment	BP-27	Ch. No. :338930 Being chq issued to ajay c mehta HUF towards quaterly ending		11,340.00
	By <b>Ajay S Shah</b>	338931	Bank Payment	BP-28	Ch. No. :338931 Being chq issued to ajay s sahu towards quaterly interest		16,200.00
	By <b>Pranay Mehta</b>	338932	Bank Payment	BP-29	Ch. No. :338932 Being chq issued tom pranay mehta towards quarterly interest		13,163.00
	By <b>Ritu Mehta</b>	338936	Bank Payment	BP-30	Ch. No. :338936 being chq issued to ritu mehta towards quarterly interest		6,075.00
	By <b>Rinku on Account</b>	338937	Bank Payment	BP-31	Ch. No. :338937 Being chq issued to rinku towards main door polishing for b 11 36 & 40 completed.		4,950.00
	By <b>Anoop Mehta</b>	338938	Bank Payment	BP-32	Ch. No. :338938 Being chq issued to anoop mehta towards quaterly interest		4,500.00
	By <b>Pooja Metha</b>	338939	Bank Payment	BP-33	Ch. No. :338939 Being chq issued to pooja mehta towards interest quaterly		4,500.00
	By <b>Sri Ruchitha Electricals &amp; Electronics</b>	338940	Bank Payment	BP-34	Ch. No. :338940 Being chq issued towards plumbing material against bill no:- 430, dt 30.11.11.		9,650.00
9-1-2012	By <b>Sri Rama Sales Corporation</b>	338943	Bank Payment	BP-1	Ch. No. :338943 Being chq issued to sri rama sales corp towards electrical material against bill no:- 6057, dt 12.12.11.		36,206.00
	By <b>Venkatramana Binding Works</b>	338944	Bank Payment	BP-2	Ch. No. :338944 Being chq issued to venkatramana binding works towards printing and stationary against bill no:- 4305, dt 15.12.11.		1,480.00
	By <b>KJM Industries</b>	338945	Bank Payment	BP-3	Ch. No. :338945 Being chq issued to KJM towards misc against bill no:- 14, dt 13.10.11.		3,170.00
	By <b>Vasant Trading Co.</b>	338946	Bank Payment	BP-4	Ch. No. :338946 Being chq issued to vasant trading towards hardware against bill no:- 9924, dt 12.12.11.		462.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2012	By <b>Vivid World</b>	338947	Bank Payment	BP-5	Ch. No. :338947 Being chq issued to vivid world towards repair and maintenace against bill no:-13706, dt 16.12.11.		275.00
	By <b>Sri Rama Sales Corporation</b>	338948	Bank Payment	BP-6	Ch. No. :338948 Being chq issued to sri rama sales towards electricla material against bill no:- 5005, dt 22.10.11.		18,595.00
	By <b>Bhagwati Steel Tubes</b>	338949	Bank Payment	BP-7	Ch. No. :338949 Being chq issued to bhagwathi steel towards purchase of plumbing material against bill no:- 606, dt 17.12.11.		2,893.00
	By <b>Vasant Trading Co.</b>	338950	Bank Payment	BP-8	Ch. No. :338950 Being chq issued to vasant trading towards purchase of hardware against bill no:- 9945, dt 21.2.11.		788.00
	By <b>Hari Hara Iron Merchants</b>	338951	Bank Payment	BP-9	Ch. No. :338951 Being chq issued to hari hara towards purchase of consumables against bill no:- 9771, dt 21.12.11.		2,863.00
	By <b>Hari Hara Iron Merchants</b>	338952	Bank Payment	BP-10	Ch. No. :338952 Being chq issued to hari hara iron towards purchase of hardware against bill no:- 9770, dt 21.2.11.		1,832.00
	By <b>Praful Sanitary</b>	338953	Bank Payment	BP-11	Ch. No. :338953 Being chq issued towards plumbing material against bill no:- 5904, dt 19.12.11.		16,263.00
	By <b>Shubham Enterprises</b>	338954	Bank Payment	BP-12	Ch. No. :338954 Being chq issued against bill no:- 25737, 25736		3,498.00
	By <b>Shubham Enterprises</b>	338955	Bank Payment	BP-13	Ch. No. :338955 Being chq issued towards electrical material against bill no:- 25567, dt 7.12.11.		6,720.00
	By <b>Shubham Enterprises</b>	338956	Bank Payment	BP-14	Ch. No. :338956 Being chq issued to shubham enterprises towards electrical material against bill no:- 25569, dt 7.12.11.		1,580.00
	By <b>Sri Rama Sales Corporation</b>	338957	Bank Payment	BP-15	Ch. No. :338957 Being chq issued to sri rama sales corporation towards electrical material against bill no:- 5972, dt 7.12.11.		1,594.00
	By <b>Varna Media</b>	338958	Bank Payment	BP-16	Ch. No. :338958 Being chq issued to varna media towards printing and stationary against bill no:- 2657, dt 3.12.11.		6,977.00
	By <b>Varna Media</b>	338959	Bank Payment	BP-17	Ch. No. :338959 Being chq issued to varna media towards printing and stationary against bill no:- 2660, dt 3.12.11.		1,821.00
	By <b>Patel Enterprises</b>	338960	Bank Payment	BP-18	Ch. No. :338960 Being chq issued to patel enterprises towards cement against bill no:- 7716, dt 29.11.11.		55,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2012	By <b>Praful Sanitary</b>	338961	Bank Payment	BP-19	Ch. No. :338961 Being chq issued to praful sanitary towards plumbing material against bill no:- 5860, dt 30.11.11.		1,659.00
	By <b>Shubham Enterprises</b>	338962	Bank Payment	BP-20	Ch. No. :338962 Being chq issued to shubham enterprises towards electrical material against bill no;- 25603, dt 10.12.11.		1,426.00
	By <b>Vivid World</b>	338963	Bank Payment	BP-21	Ch. No. :338963 Being chq issued to vivid world towards repair and maitanance against bill no:- 13681, dt 10.12.11.		275.00
	By <b>Veerabhadra Swamy Enterprises</b>	338964	Bank Payment	BP-22	Ch. No. :338964 Being chq issued to veerabhadra swamy towardssolid bricks against bill no;- 245, dt 26.1.11.		20,000.00
	By <b>Srinivas Traders</b>	338965	Bank Payment	BP-23	Ch. No. :338965 Being chq issued to srinivas traders towards tools against bill no:- 326, dt 14.9.11.		6,456.00
	To <b>B.S. Prasad B.No.39 - Loan Account</b>	441326	Bank Receipt	BR-1	Ch. No. :441326 Being chq received from B-39 B.S.Prasad towards loan repayment.	9,540.00	
	By <b>Space and People India Pvt Ltd</b>	338967	Bank Payment	BP-24	Ch. No. :338967 Being chq issued toward advertisement charges at GVK exhibition from 6th to 12th jan 12.		11,030.00
10-1-2012	To <b>12 - Col KGA Kamaldev &amp; Sheela Jamesina</b>	410620	Bank Receipt	BR-1	Ch. No. :410620 Being chq received from customer towards electricity bill against receipt no:- 1093	1,863.00	
11-1-2012	By <b>Sudharshan.B Salary A/c</b>	338970	Bank Payment	BP-1	Ch. No. :338970 Being cheque issued to Sudharshan towards salry advance.		2,000.00
	By <b>Sree Adithya Enterprises</b>	338971	Bank Payment	BP-2	Ch. No. :338971 Being cheque issued to Sree Aditya Enterprises towards purchase of building material against bill 137 dt-23/9/11.		1,700.00
	By <b>H.M.Brothers</b>	338972	Bank Payment	BP-3	Ch. No. :338972 Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no.4490 dt-18/8/10.		759.00
	By <b>N.Rajkumar Salary A/c</b>	338974	Bank Payment	BP-4	Ch. No. :338974 Being cheque issued to N.Rajkumar towards salary advance.		2,500.00
	By <b>Shanta Jain</b>	338975	Bank Payment	BP-5	Ch. No. :338975 Being cheque issued to Shantha Jain towards quaterly interest.		13,500.00
	By <b>Swati Mehta</b>	338976	Bank Payment	BP-6	Ch. No. :338976 Being cheque issued to Swati MEhta towards quaterly interest.		4,500.00
	By <b>Marga Services Pvt Ltd</b>	338977	Bank Payment	BP-7	Ch. No. :338977 Being cheque issued to Arihant Corporation Ltd towards purchase of play on behalfof Marga Services		45,000.00
	By <b>Electricity Charges</b>	338978	Bank Payment	BP-8	Ch. No. :338978 Being cheque issued to AAO/ERO/316 towards electricity charges for 0717-02108,071702110, 071702107,071702113		700.00

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11-1-2012	By <b>Electricity Charges</b>	338979	Bank Payment	BP-9	Ch. No. :338979 Being cheque issued to AAO/ERO/316 towards electricity charges for dec-11. 071701746.		13,577.00
	By <b>Electricity Charges</b>	338980	Bank Payment	BP-10	Ch. No. :338980 Being cheque issued to AAO/ERO/316 towards electricity charges for dec-11.		6,498.00
	By <b>Electricity Charges</b>	338981	Bank Payment	BP-11	Ch. No. :338981 Being cheque issued to AAO/ERO/316 towards electricity charges of 071702114 & 071702115.		883.00
	By <b>Cash</b>	437932	Contra	CO-1	Ch. No. :437932 Being cheque issued towards cash withdrawal.		30,000.00
14-1-2012	By <b>Ramulu.A on Account</b>	338982	Bank Payment	BP-1	Ch. No. :338982 Being cheque issued to Ramulu towards on account for wood frames making for B.No.26 & 33.		1,163.00
	By <b>Yadagiri.D on Account</b>	338983	Bank Payment	BP-2	Ch. No. :338983 Being cheque issued to Yadagiri towards on account for chipping for GI Work.		3,434.00
	By <b>Srinivas.D Electric on Account</b>	338984	Bank Payment	BP-3	Ch. No. :338984 Being cheque issued ot D.Srinivas towards on account for wiring report in B. No.19 & 20.		7,024.00
	By <b>Mannem - Hire Charges</b>	338985	Bank Payment	BP-4	Ch. No. :338985 Being cheque issued tyo MAnnem towards on account & hirecharges.		8,001.00
	By <b>Janardhan Prasad - Job Work</b>	338986	Bank Payment	BP-5	Ch. No. :338986 Being cheque issued to Janardhan towards jobwork for laying of granites & tiles polishing work.		2,376.00
	By <b>N.Krishna - Hirecharges</b>	338988	Bank Payment	BP-6	Ch. No. :338988 Being cheque issued to N.Krishna towards hirecharges. & On account.		22,204.00
	By <b>Chithari On Account</b>	338989	Bank Payment	BP-7	Ch. No. :338989 Being cheque issued to Chittari towards on account for shuttering work.		10,568.00
	By <b>Shoba - Hire Charges</b>	338990	Bank Payment	BP-8	Ch. No. :338990 Being cheque issued to Shobha towards hirecharges & on account for lappam work at B.No.19.		4,218.00
	By <b>Sand/mud</b>	338991	Bank Payment	BP-9	Ch. No. :338991 Being cheque issued to KVR Enterprises towards purchase of sand for plastering work in b. no.19,20 & 27.		21,945.00
	By <b>Water Charges</b>	338992	Bank Payment	BP-10	Ch. No. :338992 Being cheque issued to P.Nagesh Water Suppliers towards water tank 4 loads.		1,600.00
	By <b>Snehalata - Hire Charges</b>	338994	Bank Payment	BP-11	Ch. No. :338994 Being cheque issued to Snehalatha towards hirecharges for shifting of morram,solid bricks & lappam bags.		5,465.00
	By <b>N.Krishna - Jobwork</b>	338995	Bank Payment	BP-12	Ch. No. :338995 Being cheque issued to N.Krishna towards jobwork fo chainlink pipes pillars & dismantling of kitchen platform in b. no.11.		3,168.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	By <b>Electricity Charges</b>	338996	Bank Payment	BP-13	Ch. No. :338996 Being cheque issued to AAO/ERO/316 towards electricity charges for B.No.54		175.00
	By <b>Chithari On Account</b>	338997	Bank Payment	BP-14	Ch. No. :338997 Being cheque issued to Greenwood towards loan transfer of O.Chittari on his behalf.		5,000.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	338998	Bank Payment	BP-15	Ch. No. :338998 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrocard deposit to Anil Kumar.		2,500.00
	By <b>Srinivasulu.M - Transport</b>	338999	Bank Payment	BP-16	Ch. No. :338999 Being cheque issued to Srinivasulu towards transportation charges for dec -11.		3,750.00
	By <b>Postage &amp; Courier Expense</b>	339000	Bank Payment	BP-17	Ch. No. :339000 Being cheque issued to First Flight Courier towards courier charges		207.00
	By <b>Printing &amp; Stationary</b>	339001	Bank Payment	BP-18	Ch. No. :339001 Being cheque issued to Ricoh India Ltd towards printing & stationery against bill no.734428.		1,594.00
	By <b>Printing &amp; Stationary</b>	339002	Bank Payment	BP-19	Ch. No. :339002 Being cheque issued to Dwarak Xerox towards xerox charges against bill no.287		1,550.00
	By <b>Telephone Expenses</b>	339003	Bank Payment	BP-20	Ch. No. :339003 Being cheque issued to Tata Teleservices towards telephone charges of tel no.9246807599.		545.00
	By <b>Mannem Loan A/c</b>	339004	Bank Payment	BP-21	Ch. No. :339004 Being cheque issued to Mannem towards loan account deduct @ 1000/- Per week.		30,000.00
	By <b>K.Ganesh - Hirecharges</b>	339005	Bank Payment	BP-22	Ch. No. :339005 Being cheque issued to K.Ganesh towards hirecharges for B.No.1 chipping work.		337.00
	By <b>K.Ganesh - Hirecharges</b>	339006	Bank Payment	BP-23	Ch. No. :339006 Being cheque issued to K.Ganesh towards hirecharges.		4,079.00
16-1-2012	By <b>Crystal Communications</b>	339007	Bank Payment	BP-1	Ch. No. :339007 Being cheque issued to Crystal Communications towards printing against bill no.359 dt-5 /12/11.		11,750.00
	By <b>Hari Hara Iron Merchants</b>	339008	Bank Payment	BP-2	Ch. No. :339008 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware agaisnt bill no.9776 dt-22/12/11.		641.00
	By <b>G.Krishna Murthy &amp; Sons</b>	339009	Bank Payment	BP-3	Ch. No. :339009 Being cheque issued to G.Krishnamurthy & Sons towards purchase of sundry items agaisnt bill no. 13373 dt-26/12/11.		845.00
	By <b>Vasant Trading Co.</b>	339010	Bank Payment	BP-4	Ch. No. :339010 Being cheque issued to Vasant Trading co. towards purchase of hardware items against bill no.9967 dt-29 /12/11.		2,843.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-1-2012	By Hari Hara Iron Merchants	339011	Bank Payment	BP-5	Ch. No. :339011 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no. 9775 dt-22/12/11.		2,415.00
	By Varna Media	339012	Bank Payment	BP-6	Ch. No. :339012 Being cheque issued to Varna Media towards advertisement against bill no. 386 dt-24/12/11.		7,873.00
	By Associated Steel Traders	339013	Bank Payment	BP-7	Ch. No. :339013 Being cheque issued to Associated steel traders towards purchase of steel against bill no.307/11-12 dt-17/12/11.		6,689.00
	By Venkatramana Binding Works	339015	Bank Payment	BP-8	Ch. No. :339015 Being cheque issued to Venkatramana Binding Works against ill no. 4331 dt-23/12/11.		102.00
	By Anisha Associates	339016	Bank Payment	BP-9	Ch. No. :339016 Being cheque issued to Anisha Associates towards purchase of adhesive set against bill no.324 dt-28/12/11.		476.00
	By Hira Exports	339017	Bank Payment	BP-10	Ch. No. :339017 Being cheque issued to Hira Exports towards hardware against bill no.182 dt -2/1/12.		901.00
	By Shree Hardware Trading Co.	339018	Bank Payment	BP-11	Ch. No. :339018 Being cheque issued to Shree Hardware trading company towards purchase of hardware material against bill no.114 dt-3/1/12.		866.00
	By Hari Hara Iron Merchants	339019	Bank Payment	BP-12	Ch. No. :339019 Being cheque issued to Hari Har Iron Merchants towards purchase of sundry items against bill no. 9705 dt-26/11/11.		4,155.00
	By RDC Concrets (I) Pvt. Ltd.	339020	Bank Payment	BP-13	Ch. No. :339020 Being cheque issued to RDC Concrete towards purchase of building material against bill no. 201211100498 dt-25/8/11.		42,800.00
	By Captiway	339021	Bank Payment	BP-14	Ch. No. :339021 Being cheque issued to Captiway towards google adwords against bill for Jan-12.		9,434.00
	By Veerabhadra Swamy Enterprises	339034	Bank Payment	BP-15	Ch. No. :339034 Being chq issued to veerabhara samy enterprises towards solid bricks against bill no:- 245, 26.11.11.		23,680.00
17-1-2012	To 60 - Sai Prashant & Anjana Sai	093308	Bank Receipt	BR-1	Ch. No. :093308 Being cheque received from Sai Prasanth towards instalment amount for A-60. rep no 1094	2,00,000.00	
	To 11.Syed Sibgathulla Vajid	010793	Bank Receipt	BR-2	Ch. No. :010793 Being cheque received from syed Sibgatulla Vajid towards instalment for A -11.rec no.1096.	1,35,493.00	
	To 11.Syed Sibgathulla Vajid	010794	Bank Receipt	BR-3	Ch. No. :010794 Being cheque received from Syed Sibgatulla instalment amount for A-1097.	2,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2012	By <b>Libra Out Door Advertising</b>	339035	Bank Payment	BP-1	Ch. No. :339035 Being cheque issued to Libr Outdoor towards advertisement for Nov & dec -11.		5,405.00
21-1-2012	By <b>Yadagiri.D on Account</b>	339061	Bank Payment	BP-1	Ch. No. :339061 Being chq issued to yadagiri towards CP sanitary final fitting of B 10.		2,000.00
	By <b>Srinivas.D Electric on Account</b>	339062	Bank Payment	BP-2	Ch. No. :339062 Being chq issued to srinivas towards electrical work for B10.		347.00
	By <b>Mannem - Hire Charges</b>	339086	Bank Payment	BP-3	Ch. No. :339063 Being chq issued to mannem towards hirecharges		6,010.00
	By <b>K.Ganesh - Hirecharges</b>	339064	Bank Payment	BP-4	Ch. No. :339064 Being cash paid to K.Ganesh towards Hirecharges		1,109.00
	By <b>N.Krishna - Jobwork</b>	339065	Bank Payment	BP-5	Ch. No. :339065 Being chq issued to krishna.N towards jobwork, B-26 plastering work.		13,436.00
	By <b>Chithari On Account</b>	339060	Bank Payment	BP-6	Ch. No. :339060 Being chq issued to chithari towards B 68 centering , b 59 plinth beams casting work		11,055.00
	By <b>Shoba on Account</b>	339067	Bank Payment	BP-7	Ch. No. :339067 Being chq issued to shoba towards B 10 Painting and B 19 lappam work		5,260.00
	By <b>Sand/mud</b>	339068	Bank Payment	BP-8	Ch. No. :339068 Being chq issued to veerabhadra swamy enterprises towards robo sand supply to B 27		9,938.00
	By <b>Telephone Expenses</b>	339069	Bank Payment	BP-9	Ch. No. :339069 Being chq issued to BSNL towards 08418244039 bill for the dec -11.		1,103.00
	By <b>Telephone Expenses</b>	339070	Bank Payment	BP-10	Ch. No. :339070 Being chq issued to BSNL towards 08418244051 bill for the dec -11.		233.00
	By <b>Bloomdale Owners Association</b>	339071	Bank Payment	BP-11	Ch. No. :339071 Being chq issued to Bloomdale towards funds transfer.		10,000.00
	By <b>Gagan Rout Wo No.7100</b>	339073	Bank Payment	BP-12	Ch. No. :339073 Being chq issued to gagan rout towards Wno:- 7100.		4,950.00
	By <b>12 - Col KGA Kamaldev &amp; Sheela Jamesina</b>	339074	Bank Payment	BP-13	Ch. No. :339074 Being chq issued towards electrical bill S. no:- 071702112		176.00
	By <b>Electricity Charges</b>	339074	Bank Payment	BP-14	Ch. No. :339074 Being chq issued towards Electrical bill for S.no:- 071702109		175.00
	By <b>Venkatramana Binding Works</b>	339075	Bank Payment	BP-15	Ch. No. :339075 Being chq issued to venkatramana binding workd towards printing snd stationart against bill no:- 4372, dt 3.1.12.		740.00
	By <b>Praful Sanitary</b>	339076	Bank Payment	BP-16	Ch. No. :339076 Being chq issued to praful sanitary towards tiles against bill no:- 5932, dt 26.12.11.		10,720.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	By <b>Shubham Enterprises</b>	339077	Bank Payment	BP-17	Ch. No. :339077 Being chq issued to shubham enterprises towards electrical material against bill no:-25909, dt 21.1.12.		420.00
	By <b>Vasant Trading Co.</b>	339078	Bank Payment	BP-18	Ch. No. :339078 Being chq issued to vasant trading co towards hardware against bill no:- 9976, dt 2.1.12.		92.00
	By <b>Associated Steel Traders</b>	339079	Bank Payment	BP-19	Ch. No. :339079 Being chq issued to associated steel traders against bill no :- 319/ 11 -12. 320/ 11-12.		21,195.00
	By <b>Janatha Steel Center</b>	339080	Bank Payment	BP-20	Ch. No. :339080 Being chq issued to janatha seeds against bill no:- 155, 30.12.11.		10,972.00
	By <b>Rama Enterprises</b>	339081	Bank Payment	BP-21	Ch. No. :339081 Being chq issued to rama enterprises towards tiles against bill no;- 653, dt 2.1.12.		50,000.00
	By <b>Vasavi Sales Corporation</b>	339082	Bank Payment	BP-22	Ch. No. :339082 Being chq issued to vasavi sales corporation towards cement against bill no:- 1523, dt 16.12.11.		54,000.00
	By <b>Shree Wires &amp; Wire Nettings</b>	339083	Bank Payment	BP-23	Ch. No. :339083 Being chq issued to shree wire and wires netting towards mis against bill no:- 502, dt 26.12.11.		22,050.00
	By <b>Timber India</b>	339084	Bank Payment	BP-24	Ch. No. :339084 Being chq issued to timber india towards teak wood against bill no:- 379, dt 27.12.11.		30,000.00
25-1-2012	To <b>11.Syed Sibgathulla Vajid</b>	010795	Bank Receipt	BR-1	Ch. No. :010795 Being chq received from sabilha hussian towards installment against B -11 rep no:- 1098	61,852.00	
28-1-2012	By <b>Yadagiri.D on Account</b>	339087	Bank Payment	BP-1	Ch. No. :339087 Being chq issued to yadagiri towards onaccount		4,227.00
	By <b>Srinivas.D Electric on Account</b>	339088	Bank Payment	BP-2	Ch. No. :339088 Being chq issued to yadagiri towards Onaccount		4,153.00
	By <b>K.Ganesh - Hirecharges</b>	339090	Bank Payment	BP-3	Ch. No. :339090 Being chq issued to ganesh towards hirecharges.		1,901.00
	By <b>N.Krishna - Jobwork</b>	339091	Bank Payment	BP-4	Ch. No. :339091 Being chq issued to krishna towards jobwork and hirecharges.		7,983.00
	By <b>N.Krishna On Account</b>	339092	Bank Payment	BP-5	Ch. No. :339092 Being chq issued to N.krishna towards onaccount.		20,468.00
	By <b>Chithari On Account</b>	339093	Bank Payment	BP-6	Ch. No. :339093 Being chq issued to chithari towards onaccount and jobwork		12,238.00
	By <b>Praveen Kumar.P on Account</b>	339094	Bank Payment	BP-7	Ch. No. :339094 Being chq issued to praveen kumar towards onaccount and jobwork.		2,624.00
	By <b>Shoba on Account</b>	339095	Bank Payment	BP-8	Ch. No. :339095 Being chq issued to shoba towards onaccount and hirecharges.		4,711.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By <b>Water Tanker Charges</b>	339096	Bank Payment	BP-9	Ch. No. :339096 Being chq issued to P.Nagesh water supplier towards water tanker charges.		<b>2,000.00</b>
	By <b>Water Tanker Charges</b>	339097	Bank Payment	BP-10	Ch. No. :339097 Being chq issued to sri santosh water supplier towards water tanker charges.		<b>1,600.00</b>
	By <b>Renuka Devi.N</b>	339085	Bank Payment	BP-11	Ch. No. :339085 Being chq issued to renuka towards salary advance for the month of Jan -12.		<b>5,000.00</b>
	By <b>Chips &amp; Stone Dust</b>	339098	Bank Payment	BP-12	Ch. No. :339098 Being chq issued to veerabhadra swamy enterprises towards supply of 20mm metal 400cft@22.68 for B 59		<b>16,212.00</b>
	By <b>Praveen Kumar.P on Account</b>	339100	Bank Payment	BP-13	Ch. No. :339100 Being chq issued to praveen kumar towards purchasing of tapes and welding rods.		<b>317.00</b>
	By <b>Mannem - Hire Charges</b>	339101	Bank Payment	BP-14	Ch. No. :339101 Being chq issued to mannem towards hirecharges		<b>2,694.00</b>
	By <b>Chithari On Account</b>	339102	Bank Payment	BP-15	Ch. No. :339102 Being chq issued to greenwood estate towards loan transfer from GWE to KNM.		<b>1,090.00</b>
	By <b>Bloomdale Owners Association</b>	339103	Bank Payment	BP-16	Ch. No. :339103 Being chq issued to bloomdale owners association towards funds transfer.		<b>10,000.00</b>
	By <b>A.Ramulu W.No:- 3083</b>	339104	Bank Payment	BP-17	Ch. No. :339104 Being chq issued to ramulu towards onaccount against W.No:- 3083.		<b>24,750.00</b>
	By <b>Timber India</b>	339105	Bank Payment	BP-18	Ch. No. :339105 Being chq issued to timber india towards teak wood against bill no:- 379, dt 27.12.11.		<b>23,410.00</b>
	By <b>Rama Enterprises</b>	339106	Bank Payment	BP-19	Ch. No. :339106 Being chq issued to rama enterprises towards tiles against bill no:- 653, dt 2.1.12		<b>25,000.00</b>
	By <b>Shree Mahavir Ceramics</b>	339107	Bank Payment	BP-20	Ch. No. :339107 Being chq issued to shree mahavir ceramic towards tiles against bill 3395 dt 30.9.11		<b>41,133.00</b>
	By <b>Patel Enterprises</b>	339108	Bank Payment	BP-21	Ch. No. :339108 Being chq issued to patel eneterprises towards cement against bill no:- 7822 31.12.11.		<b>54,400.00</b>
	By <b>Anisha Associates</b>	339109	Bank Payment	BP-22	Ch. No. :339109 Being chq issued to anisha assoiciation towards adhesive set against bill no:- 325, 28.12.11.		<b>1,904.00</b>
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	339110	Bank Payment	BP-23	Ch. No. :339110 Being chq issued to sri rama paints towards paints against bill no:- 3675, dt 11.1.12.		<b>300.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	339111	Bank Payment	BP-24	Ch. No. :339111 Being chq issued to sri rama paints towards paints against b 3676 dt 11.1.12		1,495.00
	By <b>Bhagwati Steel Tubes</b>	339112	Bank Payment	BP-25	Ch. No. :339112 Being chq issued to bhagwathi steel against bill np:- 667 10.1.10		6,567.00
	By <b>Vivid World</b>	339113	Bank Payment	BP-26	Ch. No. :339113 Being chq issued to vivid world towards repair of computers against bill 13830 6.1.12.		550.00
	By <b>Venkatramana Binding Works</b>	339114	Bank Payment	BP-27	Ch. No. :339114 Being chq issued to venkatramana towards printing and stationary against bill no.:- 4423 13.1.12.		349.00
	By <b>Kesoram Sunderlal Fathepuria</b>	339115	Bank Payment	BP-28	Ch. No. :339115 Being chq issued to kesoram towards petrol charges		5,000.00
30-1-2012	By <b>Cash</b>	437933	Contra	CO-1	Ch. No. :437933. being cash withdrawal		20,000.00
31-1-2012	By <b>Bank Charges</b>		Bank Payment	BP-1	Being amount debited towards cash deposited charges.		1,047.85
4-2-2012	By <b>Sudharshan - Hire Charges</b>	339116	Bank Payment	BP-1	Ch. No. :339116 Being chq issued to sudharshan towards hirecharges		545.00
	By <b>Yadagiri.D on Account</b>	339117	Bank Payment	BP-2	Ch. No. :339117 Being chq issued to yadagiri towards onaccount, jobwork, hirecharges		4,864.00
	By <b>Srinivas.D Electric on Account</b>	339118	Bank Payment	BP-3	Ch. No. :339118 Being chq issued to srinivas towards chipping and conudtting for B26		2,544.00
	By <b>Mannem on Account</b>	339120	Bank Payment	BP-4	Ch. No. :339120 Being chq issued to mannem towards on account and hirecharges		10,770.00
	By <b>Chithari On Account</b>	339123	Bank Payment	BP-5	Ch. No. :339123 Being chq issued to chithari towards onaccount and jobwork		11,605.00
	By <b>Shoba on Account</b>	339125	Bank Payment	BP-6	Ch. No. :339125 Being chq issued to shoba towards onaccount		4,171.00
	By <b>Water Tanker Charges</b>	339127	Bank Payment	BP-7	Ch. No. :339127Being chq issued to sri santosh water suppliers towards water tankers 5000ltrs		1,600.00
	By <b>Petrol Expenses</b>	339128	Bank Payment	BP-8	Ch. No. :339128 Being amount credited to kesoram sunderlal fathepuria towards petrol charges to anil kumar 4.1.12.to 23.1.12.		2,500.00
	By <b>Bloomdale Owners Association</b>	339129	Bank Payment	BP-9	Ch. No. :339129 Being chq issued to bllomdale owners ass towards funds transfer.		10,000.00
	By <b>Consultancy Charges</b>	339133	Bank Payment	BP-10	Ch. No. :339133 Being chq issued to T.Krishna mohan towards consultancy charges		750.00
	By <b>TDS Payable</b>	339131	Bank Payment	BP-11	Ch. No. :339131 Being chq issued towards TDS for the month of JAN-12.		12,985.00
	By <b>Syed Khizer Salary A/c</b>	339132	Bank Payment	BP-12	Ch. No. :339132 being chq issued to KNM staff towards JAN -12 salaries		1,13,269.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By Praveen Kumar.P on Account	339133	Bank Payment	BP-13	Ch. No. :339133 Being chq issued to praveen kumar towards swimming pool reiling fabrication work		1,188.00
	By Modi Properties & Investments Pvt. Ltd.	339134	Bank Payment	BP-14	Ch. No. :339134 Being chq issued to MPIPL towards funds transfer.		50,000.00
	By Krishna.C on A/c	339135	Bank Payment	BP-15	Ch. No. :339135 Being chq issued to MNM towards C. krishna on account transfer.		2,759.00
	By Petrol Expenses	339136	Bank Payment	BP-16	Ch. No. :339136 Being chq issued to rajkumar towards petrol charges from 1.1.12 to 31.1.12.		1,010.00
	By Srinivas.D Electrician Loan A/c	339137	Bank Payment	BP-17	Ch. No. :339137 Being chq issued to srinivas towards loan amount 5000/-		5,000.00
	By Top Management Services	339138	Bank Payment	BP-18	Ch. No. :339138 Being chq issued to top magt towards security guard for JAN-12.		11,025.00
	By Rama Enterprises	339141	Bank Payment	BP-19	Ch. No. :339141 Being chq issued to rama enterprises towards purchase of tiles against b 653 2.1.12.		25,000.00
	By Modi Properties & Investments Pvt. Ltd.	339140	Bank Payment	BP-20	Ch. No. :339140 Being chq issued to MPIPL towards funds transfer		1,00,000.00
	By Praful Sanitary	339142	Bank Payment	BP-21	Ch. No. :339142 Being chq issued to praful sanitary towards plumbing material against bill no;- 6003 dt 11.1.12.		10,444.00
	By Venkatramana Binding Works	339143	Bank Payment	BP-22	Ch. No. :339143 Being chq issued to venkatramana binding work towards prinitng and stationary against bill no:- 4424 dt 13.11.12.		270.00
	By Saradhi Ads	339144	Bank Payment	BP-23	Ch. No. :339144 Being chq issued to saradhi adds towards printing charges against bill no: - 2039 dt 23.1.12.		125.00
	By Jinkrupa Agency	339145	Bank Payment	BP-24	Ch. No. :339145 Being chq issued to jinkrupa towards plumbing material against bill no:- 6.1.12		1,588.00
	By S.L. INfra Ready Mix Concrete	339146	Bank Payment	BP-25	Ch. No. :339146 Being chq issued to SL infra towards building material against bill no; - 111 dt 28.10.11.		55,800.00
	By Sri Ruchitha Electricals & Electronics	339147	Bank Payment	BP-26	Ch. No. :339147 Being chq issued to sri ruchithra towards purchase of plumbing material against bill no:- 520 dt 10.1.12.		8,850.00
7-2-2012	To B.S. Prasad B.No.39 - Loan Account	441327	Bank Receipt	BR-1	Ch. No. :441327 Being chq received from BS prasad towards loan	9,540.00	
	To Sabiha Hussain - Loan	340651	Bank Receipt	BR-2	Ch. No. :340651 Being chq received from sabiha hussian towards loan against B-1.	41,102.00	
	To 60 - Sai Prashant & Anjana Sai	164002	Bank Receipt	BR-3	Ch. No. :164002 Being chq received from sai prashant towards installment against B -60 rep no:- 1100	45,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2012 To	<b>60 - Sai Prashant &amp; Anjana Sai</b>	950071	Bank Receipt	BR-4	Ch. No. :950071 Being chq received from sai prashant towards installment against B -60 rep no 1099	1,75,033.00	
8-2-2012 By	<b>N.Krishna On Account</b>	339148	Bank Payment	BP-1	Ch. No. :339148 Being chq issued to krishna towards onaccount, job work, hirecharges		40,371.00
	By <b>K.Ganesh - Hirecharges</b>	339149	Bank Payment	BP-2	Ch. No. :339149 Being chq issued to ganesh towards horecharges.		1,742.00
10-2-2012 By	<b>Cash</b>	437935	Contra	CO-1	437935 Being cash withdrawal		1,25,000.00
	By <b>Cash</b>	437936	Contra	CO-2	437936 Being cash withdrawal		50,000.00
11-2-2012 By	<b>Yadagiri.D on Account</b>	577226	Bank Payment	BP-1	Ch. No. :577226 Being chq issued to yadagiri towards B 19 chipping work		3,449.00
	By <b>Srinivas.D Electric on Account</b>	577227	Bank Payment	BP-2	Ch. No. :577227 Being chq issued to srinivas towards B26 chipping work		540.00
	By <b>Mannem - Hire Charges</b>	577228	Bank Payment	BP-3	Ch. No. :577228 Being chq issued to mannem towards hirecharges		7,945.00
	By <b>K.Ganesh - Hirecharges</b>	577229	Bank Payment	BP-4	Ch. No. :577229 being chq issued to ganesh towards hirecharges		1,742.00
	By <b>N.Krishna - Hirecharges</b>	577230	Bank Payment	BP-5	Ch. No. :577230 Being chq issued to N.krishna towards Hirecharges		960.00
	By <b>N.Krishna On Account</b>	577231	Bank Payment	BP-6	Ch. No. :577231 Being chq issued to krishna towards onaccount b 26 B 33 B27 plastering and brick work		28,253.00
	By <b>Chithari On Account</b>	577232	Bank Payment	BP-7	Ch. No. :577232 Being chq issued to chithari towards B 59 bending work and shuttering		10,397.00
	By <b>Praveen Kumar.P on Account</b>	577233	Bank Payment	BP-8	Ch. No. :577233 Being chq issued to praveen kumar towards B33 swimming pool railing		1,535.00
	By <b>Praveen Kumar.P on Account</b>	577234	Bank Payment	BP-9	Ch. No. :577234 Being chq issued to praveen kumar towards onaccount		198.00
	By <b>Shoba on Account</b>	577235	Bank Payment	BP-10	Ch. No. :577235 Being chq issued to shoba towards B 10 abd 11 final paiting and B-1 elevation painting.		4,716.00
	By <b>Water Tanker Charges</b>	577236	Bank Payment	BP-11	Ch. No. :577236 Being chq issued to sri santosh water supplying towards water tankers		800.00
	By <b>Metal</b>	577237	Bank Payment	BP-12	Ch. No. :577237 Being chq issued to veerabhadra swamy enterprises towards supplying of 40mm metal		2,730.00
	By <b>Chips &amp; Stone Dust</b>	577238	Bank Payment	BP-13	Ch. No. :577238 Being chq issued to veerabhadra swamy enterprises towards supplying of stone dust		7,140.00
	By <b>Sand/mud</b>	577239	Bank Payment	BP-14	Ch. No. :577239 Being chq issued to vishwakarma enterprises towards B 26,27,33 supplying of sand		14,716.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By Bricks/Solid Blocks/Red Bricks/	577240	Bank Payment	BP-15	Ch. No. :577240 Being chq issued to vishwakarma enterprises towards B 26 , 27 supplying of red bricks		15,141.00
	By Alivelumanga - Transport	577241	Bank Payment	BP-16	Ch. No. :577241 Being chq issued to alivelumanga towards transporatation charges for the month of JAN-12.		3,750.00
	By Srinivasulu.M - Transport	577242	Bank Payment	BP-17	Ch. No. :577242 Being chq issued to srinivasulu towards transportation charges JAN-12.		3,750.00
	By Shailaja Incentive	577241	Bank Payment	BP-18	Ch. No. :577241 Being chq issued to shailaja towards incentives form OCT to DEC -11.		4,350.00
	By Libra Out Door Advertising	577244	Bank Payment	BP-19	Ch. No. :577244 Being chq issued to libra towards hoarding compaign for the month of JAN-12.		5,405.00
	By Livserv Technologies Pvt Ltd	577245	Bank Payment	BP-20	Ch. No. :577245 Being chq issued to livserv tesh towards liv chat for the month of JAN -12.		2,787.00
	By Electricity Charges	577245	Bank Payment	BP-21	Ch. No. :577245 Being chq issued to electricity bill for the month of JAN-12 B10, 60, 21, 35.		700.00
	By Electricity Charges	577247	Bank Payment	BP-22	Ch. No. :577247 Being chq issued to electricity for the month of JAN-12 B 12, site office, panel board		1,132.00
	By Electricity Charges	577248	Bank Payment	BP-23	Ch. No. :577248 Being chq issued to electricity bill for the month of JAN-12 siteuse		7,332.00
	By Electricity Charges	577249	Bank Payment	BP-24	Ch. No. :577249 Being chq issued to electricity for the month of JAN-12 siteoffice		8,558.00
	By Jai Kumar.G Salary Account	577250	Bank Payment	BP-25	Ch. No. :577250 Being chq issued to jaikumar towards salary advance for the month of FEB-12.		6,000.00
	By Phani Kumar.D Salary A/c	577251	Bank Payment	BP-26	Ch. No. :577251 Being chq issued to phanikumar towards salary advance for the month of FEB-12.		4,000.00
	By Bloomdale Owners Association	577252	Bank Payment	BP-27	Ch. No. :577252 Being chq issued to bloomdale owners ass towards funds transfer		10,000.00
	By Chithari On Account	577253	Bank Payment	BP-28	Ch. No. :577253 Being chq issued to chithari towards onaccount		14,850.00
	By Rinku on Account	577254	Bank Payment	BP-29	Ch. No. :577254 Being chq issued to rinku towards onaccount		2,480.00
	By A.Ramulu W.No:- 3083	577255	Bank Payment	BP-30	Ch. No. :577255 Being chq isseud to ramulu towards onaccount		4,950.00
	By Ramulu.A on Account	577256	Bank Payment	BP-31	Ch. No. :577256 Being chq issued to ramulu towards onaccount		5,406.00
	By Venkateshwar Marble & Granite	577257	Bank Payment	BP-32	Ch. No. :577257 Being chq issued to venkateshwara marbles towards onaccounts.		643.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By <b>K.Giridhar</b>	577258	Bank Payment	BP-33	Ch. No. :339139 Being chq issued togiridhar towards house keeping charges		4,451.00
	By <b>Burhani Homes Decor</b>	577260	Bank Payment	BP-34	Ch. No. :577260 Being chq issued to burhani towards mis against bill no 127 23.1.12		3,321.00
	By <b>M.J.R. Greeneries</b>	577261	Bank Payment	BP-35	Ch. No. :577261 Being chq issued to MJR greeniers towards purchase of mis exp against bill no:- 4071, dt 27.1.12.		5,000.00
	By <b>M.J.R. Greeneries</b>	577262	Bank Payment	BP-36	Ch. No. :577262 Being chq issued to MJR Greeniers towards purchase of mis expenses against bill no:- 4070 dt 27.1.12		2,400.00
	By <b>Shree Wires &amp; Wire Nettings</b>	577263	Bank Payment	BP-37	Ch. No. :577263 Being chq issued to Shree wire and wire nettings towards purchase of hardware material against bill no:-565 21.1.12.		3,494.00
	By <b>Vishwakarma Electrical Hardware &amp; Paints</b>	577264	Bank Payment	BP-38	Ch. No. :577264 Being chq issued to vishwakarma enterprises towards purchase of plumbing material against bill no:- 3660 21.1.12.		1,750.00
	By <b>Priyanka Printers</b>	577265	Bank Payment	BP-39	Ch. No. :577265 Being chq issued to priyanka printers towards purchase of printing and stationary against bill no:- 109 1.2.10.		410.00
	By <b>Vivid World</b>	577266	Bank Payment	BP-40	Ch. No. :577266 Being chq issued to vivid world towards purchase of repair and maintenace of computer against bill no:- 13975 3.2.12.		275.00
	By <b>Shree Wires &amp; Wire Nettings</b>	577267	Bank Payment	BP-41	Ch. No. :577267 Being chq issued to shree wires and wire Netting towards purchase of hardware material against bill no:- 529 6.1.12.		4,594.00
	By <b>Hari Hara Iron Merchants</b>	577268	Bank Payment	BP-42	Ch. No. :577268 Being chq issued to hari hara iron merchant towards purchase of carpentary hardware material against bill no:- 9832 13.1.12		3,206.00
	By <b>Sehgal Enterprises</b>	577269	Bank Payment	BP-43	Ch. No. :577269 being chq issued to sehgal enterprises towards purchase of wires against bill no;- 7569 25.1.12.		1,575.00
	By <b>G.Krishna Murthy &amp; Sons</b>	577270	Bank Payment	BP-44	Ch. No. :577270 Being chq issued to G.Krishna murthy and sons towards consumables against bill no:- 13434 25.1.12		894.00
	By <b>Gani Venkannah &amp; Sons</b>	577271	Bank Payment	BP-45	Ch. No. :577271 Being chq issued to ganjivenkanna and sons		1,305.00
	By <b>Praful Sanitary</b>	577272	Bank Payment	BP-46	Ch. No. : 577272 Being chq issued to praful sanitary towards purchase of plumbing material against bill no:- 6030 19.1.12		5,034.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By <b>Priyanka Printers</b>	577274	Bank Payment	BP-47	Ch. No. : 577274 Being chq issued to priyanka printers towards purchase of printing and stationary against bill no:- 104 27.1.12		455.00
	By <b>Venkatramana Binding Works</b>	577275	Bank Payment	BP-48	Ch. No. : 577275 Being chq issued to venkatramana binding works towards purchase of paper bundles against bill no:- 4474 28.1.12		740.00
	By <b>Ravi Cement Industry</b>	577276	Bank Payment	BP-49	Ch. No. : 577276 Being chq issued to ravi cement industry against bill no 525 11.1.12		2,460.00
	By <b>Hari Hara Iron Merchants</b>	577277	Bank Payment	BP-50	Ch. No. : 577277 Being chq issued to hari hara towards purchase of consumables against bill no:- 9831 12.1.12		3,140.00
	By <b>Varna Media</b>	577278	Bank Payment	BP-51	Ch. No. : 577278 Being chq issued to varna media towards advertisement against bill no 395 dt 7.1.12		7,873.00
	By <b>Hari Hara Iron Merchants</b>	577279	Bank Payment	BP-52	Ch. No. : 577279 Being chq issued to hari hara iron merchant towards purchase of miscellious expenses against bill no:- 9804 2.1.12		3,252.00
	By <b>Telephone Expenses</b>	577280	Bank Payment	BP-53	Ch. No. : 577280 Being chq issued to TATA towards telephone expenses alc 901229168 8.1.12 to 7.2.12		545.00
	To <b>TDS Receivable 10-11</b>	085181	Bank Receipt	BR-1	it refund for assessment year 11-12	10,340.00	
13-2-2012	By <b>Bloomdale Owners Association</b>	577281	Bank Payment	BP-1	Ch. No. : 577281 Being chq issued to Bloomdale owners association towards mainnanace charges for the month FEB-12. on behalf of B -12 model house		2,400.00
	To <b>Sharad J Kadokia</b>	304181	Bank Receipt	BR-1	Ch. No. : 304181 Being chq received from sharad j kadokia towards funds transfer	1,75,000.00	
15-2-2012	By <b>Printing &amp; Stationary</b>	577282	Bank Payment	BP-1	Ch. No. : 577282 Being chq issued to seven hills enterprises towards xerox charges against bill no:- 12857.		347.00
	By <b>Sudharshan.B Salary A/c</b>	577283	Bank Payment	BP-2	Ch. No. :577283 Being cash paid to sudharshan towards salary advance for the month of FEB-12		1,500.00
	To <b>Sharad J Kadokia</b>	304183	Bank Receipt	BR-1	Ch. No. :304183 Being chq received from sharad j kadokia towards funds transfer	1,75,000.00	
17-2-2012	By <b>Cash</b>	437937	Contra	CO-1	CH NO: 437937 Being cash withdrawal		20,000.00
18-2-2012	By <b>Yadagiri.D on Account</b>	577285	Bank Payment	BP-1	Ch. No. :577285 Being chq issued to yadagiri towards PVC work in club house for B27 chipping work for B26		6,122.00
	By <b>Srinivas.D Electric on Account</b>	577286	Bank Payment	BP-2	Ch. No. :577286 Being chq issued to srinivas towards chipping work at B26		2,901.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	By Mannem - Hire Charges	577287	Bank Payment	BP-3	Ch. No. :577287 Being chq issued to mannem towards hirecharges		10,083.00
	By Janardhan Prasad on Account	577288	Bank Payment	BP-4	Ch. No. :577288 Being chq issued to janardhan prasad towards tiles for club house bathroom and B19 bathroom		7,871.00
	By K.Ganesh - Hirecharges	577289	Bank Payment	BP-5	Ch. No. :577289 Being chq issued to ganesh towards hirecharges		1,901.00
	By N.Rajkumar Salary A/c	577290	Bank Payment	BP-6	Ch. No. :577290 Being chq issued to rajkumar towards salary advance for the month of FEB-12		2,500.00
	By N.Krishna - Hirecharges	577293	Bank Payment	BP-7	Ch. No. :577293 Being chq issued to krishna towards brick work for B33 plastering B27 chicken mesh B26		27,013.00
	By Chithari On Account	577294	Bank Payment	BP-8	Ch. No. :577294 Being cash paid to chithari towards onaccount centering for B59		5,620.00
	By Praveen Kumar.P on Account	577295	Bank Payment	BP-9	Ch. No. :577295 Being chq issued to praveen kumar towards fabrication work at swimming pool		1,188.00
	By Praveen Kumar.P on Account	577297	Bank Payment	BP-10	Ch. No. :577297 Being chq issued topraveen kumar towards onaccount		203.00
	By Water Tanker Charges	577298	Bank Payment	BP-11	Ch. No. :577298 Being chq issued to sri santosh water supplier towards supply of water tanker		1,200.00
	By Chips & Stone Dust	577299	Bank Payment	BP-12	Ch. No. :577299 Being chq issued to veerabhadra swamy towards supply of stone dust 25 cft @17.85		4,462.00
	By Suresh.M Brokerage	577300	Bank Payment	BP-13	Ch. No. :577300 Being chq issued to suresh towards incentives qrtey		1,049.00
	By Captiway	577301	Bank Payment	BP-14	Ch. No. :577301 Being chq issued to captiway towards facebook add for FEB-12		15,519.00
	By 54 - Janardhan Reddy	577303	Bank Payment	BP-15	Ch. No. :577303 Being chq issued to electricity bill for the month of JAN-12		175.00
	By Gagan Rout W.No:- 8060	577304	Bank Payment	BP-16	Ch. No. :577304 Being chq issued to gagan raut against WNO 8060		9,000.00
	By Gagan Rout Wo No.7100	577305	Bank Payment	BP-17	Ch. No. :577305 Being chq issued to gaganraut against WNO 7100		3,465.00
	By KGN MARBLES W.NO:- 8632	577306	Bank Payment	BP-18	Ch. No. :577306 Being chq issued to KGN towards 60% material		10,000.00
	By Sri Venkata Srinivasa Stones	577302	Bank Payment	BP-19	Ch. No. :577302 Being chq issued towards macherla stones in advance against PO:- 9540/2435 16.2.12		80,000.00
	By Chithari On Account	577307	Bank Payment	BP-20	Ch. No. :577307 Being chq issued to chithari towards onaccount		24,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	By Shivshakthi Steel Tubes	577308	Bank Payment	BP-21	Ch. No. :577308 Being chq issued to shivshakti steels towards purchase of steel against bill no:- 3527 3528, dt 30.12.11		22,948.00
	By Praful Sanitary	577309	Bank Payment	BP-22	Ch. No. :577309 Being chq issued to praful sanitary towards tiles against bill no:- 5979, dt 5.1.12.		20,400.00
	By Bhagwati Steel Tubes	577310	Bank Payment	BP-23	Ch. No. :577310 Being chq issued to bhagwathi steel towards purchase of plumbing material against bill no:- 664, 665, 666		18,046.00
	By Rama Enterprises	577311	Bank Payment	BP-24	Ch. No. :577311 Being chq issued to rama enterprises towards tiles against bill no; - 653, dt 2.1.12		47,230.00
	By Kesoram Sunderlal Fathepuria	577312	Bank Payment	BP-25	Ch. No. :577312 Being chq issued to kesoram sunderlal fathepuria towards petrol charges to N.anilkumat against from 24.1.12 to 17.2.12		2,500.00
	By Ramulu.A on Account	339150	Bank Payment	BP-26	Ch. No. :339150 Being chq issued to ramulu towards onaccount dated on 11.2.12		545.00
22-2-2012	To Cash		Contra	CO-1	Being cash deposit	1,00,000.00	
23-2-2012	By Vasavi Sales Corporation	577313	Bank Payment	BP-1	Ch. No. :577313 Being chq issued to vasavi sakes towards against bills		5,00,000.00
25-2-2012	By Yadagiri.D on Account	577314	Bank Payment	BP-1	Ch. No. :577314 Being chq issued to yadagiri towards PVC work for B 26 and		2,445.00
	By Srinivas.D Electric on Account	577315	Bank Payment	BP-2	Ch. No. :577315 being chq issued to srinivas towards chipping for pipe in B 33 26		4,091.00
	By Mannem - Hire Charges	577316	Bank Payment	BP-3	Ch. No. :577316 Being chq issued to mannem towards hirecharges		13,211.00
	By Janardhan Prasad on Account	577317	Bank Payment	BP-4	Ch. No. :577317 Being chq issued to janaradhan prasad towards tiles work for B 19 20		11,484.00
	By K.Ganesh - Hirecharges	577318	Bank Payment	BP-5	Ch. No. :577318 Being chq issued to ganesh towards hirecharges		1,426.00
	By N.Krishna - Hirecharges	577320	Bank Payment	BP-6	Ch. No. :577320 Being chq issued to krishna towards hirecharges, jobwork, onaccount		25,563.00
	By Chithari On Account	577321	Bank Payment	BP-7	Ch. No. :577321 Being chq issued to chithari towards making of slab curing bunds of B59		1,004.00
	By Praveen Kumar.P on Account	577322	Bank Payment	BP-8	Ch. No. :577322 Being chq issued to praveen kumar towards swimming pool		3,861.00
	By Praveen Kumar.P on Account	577324	Bank Payment	BP-9	Ch. No. :577324 Being chq issued to praveen kumar towards advance for compound wall		4,950.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	By <b>Water Tanker Charges</b>	577325	Bank Payment	BP-10	Ch. No. :577325 Being chq issued to sri santosh water supplier towards water tankers supplied		1,200.00
	By <b>Chips &amp; Stone Dust</b>	577327	Bank Payment	BP-11	Ch. No. :577326 Being chq issued to veerabhadra swamy enterprises towards supplied of stone dust		15,940.00
	By <b>Snehalata - Hire Charges</b>	577328	Bank Payment	BP-12	Ch. No. :577328 Being chq issued to snehalatha towards hirecharges		4,099.00
	By <b>Telephone Expenses</b>	577329	Bank Payment	BP-13	Ch. No. :577329 Being chq issued to BSNL towards JAN bill ph no:- 08418244039		1,103.00
	By <b>Telephone Expenses</b>	577330	Bank Payment	BP-14	Ch. No. :577330 Being chq issued to telephone expenses for the month of JAN-12		442.00
	By <b>Rinku Job - Work</b>	577331	Bank Payment	BP-15	Ch. No. :577331 Being chq issued to rinku towards repolishing doors in B 10 and 1		1,980.00
	By <b>Rent Paid</b>	339023	Bank Payment	BP-16	Ch. No. :339023 Being chq issued to COL KGA Kamaldev towards rent for the month FEB -12		7,500.00
	By <b>Chithari On Account</b>	577332	Bank Payment	BP-17	Ch. No. :577332 Being chq issued to chithari towards onaccount		9,900.00
	By <b>Chips &amp; Stone Dust</b>	577326	Bank Payment	BP-18	Ch. No. :577326 being chq issued to veerabhadra swamy enterprises towards supplied of stone dust		18,900.00
27-2-2012	By <b>Cash</b>	437938	Contra	CO-1	Ch. No. :437938 Being chq issued towards cash withdrawal		25,000.00
	By <b>Interest on TDS</b>	577333	Bank Payment	BP-1	Ch. No. :577333 Being chq issued towards delay payment intersest for FY 10-11		153.00
	To <b>Cash</b>		Contra	CO-2	Being cash deposit	1,30,000.00	
28-2-2012	To <b>59.Mrs.Velkanni Selva Kumar</b>	956544	Bank Receipt	BR-1	Ch. No. :956544 Being chq eceived from velkanni selva kumar towards installment rep no 1401	50,000.00	
1-3-2012	To <b>Cash</b>		Contra	CO-1	Being cash deposit	40,000.00	
	To <b>Livserv Technologies Pvt Ltd</b>	577245	Bank Receipt	BR-1	Ch. No. :577245 Being chq reversal	2,787.00	
	By <b>Rent Paid</b>	339024	Bank Payment	BP-1	Ch. No. :339024 being chq issued to B-12 KGA Kamaldev towards rent for the month of March-12		7,500.00
	By <b>Livserv Technologies Pvt Ltd</b>	577334	Bank Payment	BP-2	Ch. No. :577334 Being chq issued to livserv towards advertisement charges ( new chq behalf of reversal chq)		2,787.00
2-3-2012	To <b>68-Satyan</b>	508519	Bank Receipt	BR-1	Ch. No. :508519 Being chq received from customers towards installment recp no: -1402	9,84,600.00	
3-3-2012	By <b>Yadagiri.D - Job Work</b>	577335	Bank Payment	BP-1	Ch. No. :577335 Being chq issued to yadagiri towards club house celler and B-27 PVC B -26 chipping work		6,429.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	By <b>Srinivas.D - Job Work</b>	577336	Bank Payment	BP-2	Ch. No. :577336 Being chq issued to srinivas towards B 10 DB repair and B33 PVC pipes work		1,183.00
	By <b>Mannem - Hire Charges</b>	577337	Bank Payment	BP-3	Ch. No. :577337 Being chq issued to mannem towards hirecharges		11,429.00
	By <b>Janardhan Prasad on Account</b>	577338	Bank Payment	BP-4	Ch. No. :577338 Being chq issued to janardhan prasad towards club house		16,577.00
	By <b>K.Ganesh - Hirecharges</b>	577339	Bank Payment	BP-5	Ch. No. :577339 Being chq issued to K.ganesh towards hirechages		1,584.00
	By <b>N.Krishna On Account</b>	577340	Bank Payment	BP-6	Ch. No. :577340 Being chq issued to Krishna towards B 26 external plastering and B-33 brick work		17,121.00
	By <b>Chithari On Account</b>	577341	Bank Payment	BP-7	Ch. No. :577341 Being chq issued to chithari towards B -59castering		10,134.00
	By <b>Praveen Kumar.P on Account</b>	577342	Bank Payment	BP-8	Ch. No. :577342 Being chq issued to praveen kumar towards swimming pool railing		2,673.00
	By <b>Praveen Kumar.P on Account</b>	577343	Bank Payment	BP-9	Ch. No. :577343 Being chq issued to praveen kumar towards fabrication purpose welding rods and cutting wheels		322.00
	By <b>Sand/mud</b>	577344	Bank Payment	BP-10	Ch. No. :577344 Being chq issued to veerabhadra swamy enterprises towards supplied robo sand 21.55@525 for bricks work		11,316.00
	By <b>Koteshwar Rao - Hirechargea</b>	577345	Bank Payment	BP-11	Ch. No. :577345 Being chq issued to koteshwar rao towards playing area equipment base concrete chipping work		505.00
	By <b>Komaraiah - Hire Charges</b>	577346	Bank Payment	BP-12	Ch. No. :577346 Being chq issued to kommairaih towards concrete chipping work		2,970.00
	By <b>Snehalata - Hire Charges</b>	577347	Bank Payment	BP-13	Ch. No. :577347 Being chq issued to snehalatha towards shifting of debris, solid bricks, 40mm metal stones		3,871.00
	By <b>Printing &amp; Stationary</b>	577349	Bank Payment	BP-14	Ch. No. :577349 Being chq issued to ricoh india ltd towards printer service charges		1,586.00
	By <b>Postage &amp; Courier Expense</b>	577350	Bank Payment	BP-15	Ch. No. :577350 Being chq issued to virgo enterprises towards DTDC courier charges for the month of JAN-12		132.00
	By <b>Postage &amp; Courier Expense</b>	577351	Bank Payment	BP-16	Ch. No. :577351 Being chq issued to first flight courier towards courier charges for the month of Jan-12		49.00
	By <b>Kesoram Sunderlal Fathepuria</b>	577353	Bank Payment	BP-17	Ch. No. :577353 being chq issued to kesoram sunderlal fathepuria towards re-load of petrol card of site vehicle from 6.1.12 to 28.2.12		1,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	By Krishna.C on A/c	577354	Bank Payment	BP-18	Ch. No. :577354 being chq issued to MNM towards Behalf of c.krishna loan		2,759.00
	By TDS Payable	577355	Bank Payment	BP-19	Ch. No. :577355 Being chq issued towards TDS payable for the month of FEB-12		4,395.00
	By Syed Khizer Salary A/c	577356	Bank Payment	BP-20	Ch. No. :577356 Being chq issued to KNM staff members towards FEB-12 salaries 3		1,21,050.00
	By Chithari On Account	577357	Bank Payment	BP-21	Ch. No. :577357 Being chq issued to chithari towards onaccount		24,750.00
	By KGN MARBLES W.NO:- 8632	577358	Bank Payment	BP-22	Ch. No. :577358 Being chq issued to KGN marbles towards 60% material		5,000.00
	By Anisha Associates WO No.8635	577359	Bank Payment	BP-23	Ch. No. :577359 Being chq issued to anisha associated towards work no:- 8635		9,900.00
	By Gagan Rout W.No:- 8060	577361	Bank Payment	BP-24	Ch. No. :577361 Being chq issued to Gagan rout towards WNO:- 8060		9,900.00
	By K.Giridhar	577362	Bank Payment	BP-25	Ch. No. :577362 Being chq issued to K.giridhar towards house keeping maintenance charges for the month of FEB -12		4,678.00
	By Sri Venkata Srinivasa Stones	577363	Bank Payment	BP-26	Ch. No. :577363 Being chq issued to sri venkata srinivasa stones towards lnd installment in advance against PO 9450, dt 16.2.12		80,000.00
	By Modi Properties & Investments Pvt. Ltd.	577364	Bank Payment	BP-27	Ch. No. :577364 Being chq issued towards funds transfer		50,000.00
	By Siri Flyash Brick Industries	577365	Bank Payment	BP-28	Ch. No. :577365 Being chq issued to siri flayash brick towards purchase of cement against bill no :- 903, dt 1.2.12		60,000.00
	By Shubham Enterprises	577367	Bank Payment	BP-29	Ch. No. :577367 Being chq issued to shubham enterprises towards purchase of electrical material b 26054, 26055, dt 18.1.12		13,321.00
	By Praful Sanitary	577368	Bank Payment	BP-30	Ch. No. :577368 Being chq issued to praful sanitary towards plumbing material against bill no:- 6009, dt 11.1.12		22,157.00
	By Praful Sanitary	577369	Bank Payment	BP-31	Ch. No. :577369 Being chq issued to praful sanitary towards plumbing material against bill no:- 6004, dt:- 11.1.12		25,081.00
	By Shivshakthi Steel Tubes	577370	Bank Payment	BP-32	Ch. No. :577370 Being chq issued to shivshakthi steel towards purchase of steel against bill no 3634, dt 9.1.12		12,915.00
	By Patel Enterprises	577371	Bank Payment	BP-33	Ch. No. :577371. Being chq issued to patel enterprises towards purchase of cement against bill no:- 7867, dt 9.1.12		47,090.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	By <b>Sri Rama Sales Corporation</b>	577374	Bank Payment	BP-34	Ch. No. :577374 Being chq issued to sri rama sales corporation towards electrical material against bill no:- 6519		68,815.00
	By <b>Radha Krishna</b>	577375	Bank Payment	BP-35	Ch. No. :577375 Being chq issued to radha krishna towards gardening maintenance charges for the month of FEB-12		1,400.00
	By <b>Top Management Services</b>	577027	Bank Payment	BP-36	Ch. No. :57027 Being chq issued to top mgt towards security charges for the month of FEB-12.		10,633.00
	To <b>B.S. Prasad B.No.39 - Loan Account</b>	441328	Bank Receipt	BR-1	Ch. No. :441328 Being chq received from BS prasad towards loam amount for the month of March-12	9,540.00	
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	430844	Bank Receipt	BR-2	Ch. No. :430844 Being chq received from MPIPL towards funds transfer	3,00,000.00	
	By <b>Interest on Overdraft</b>		Bank Payment	BP-37	Ch. No. : Being amount debited towards debit interest capitalized		2,084.98
5-3-2012	By <b>P.Srinivas Salary A/c</b>	577026	Bank Payment	BP-1	Ch. No. :577026 Being chq issued to P.Srinivas towards Loan 500@per week for his sister marriage		10,000.00
	To <b>Veluchamy on Account</b>	283513	Bank Receipt	BR-1	Ch. No. :283513 Being chq reversal for chq date expired	6,349.00	
	By <b>Veluchamy on Account</b>	577028	Bank Payment	BP-2	Ch. No. :577028 Being chq issued to veluchamy towards onaccount ( new chq issued for 2/8/11 chq no;- 283513 reversal for date expired)		6,349.00
	By <b>Shailaja.Y.V Salary A/c</b>	577029	Bank Payment	BP-3	Ch. 577029 Being chq issued towards health insurance renewal		4,924.00
6-3-2012	By <b>Akash Steel</b>	339072	Bank Payment	BP-1	Ch. No. :339072 Being chq issued to akash steel towards advance against po 9070		2,54,650.00
	By <b>Bank Charges</b>		Bank Payment	BP-2	Ch. No. : Being amount debied towards bank charges		154.42
7-3-2012	By <b>Bank Charges</b>		Bank Payment	BP-1	Ch. No. : Being bank charges		100.00
	To <b>Ramacharyulu Salary A/C</b>	587672	Bank Receipt	BR-1	Ch. No. :587672 Being ramachary loan amount transfer from MNM to KNM	3,741.00	
8-3-2012	To <b>Interest on Fixed Deposit (HDFC)</b>		Bank Receipt	BR-1	Ch. No. : being amount credited towards quarterly interest	17,416.95	
	By <b>TDS Receivable 11-12</b>		Bank Payment	BP-1	Ch. No. : Being amount debited towards quarterly interest		1,741.70
9-3-2012	To <b>Sabiha Hussain - Loan</b>	340652	Bank Receipt	BR-1	Ch. No. :340652 BEING chq receive from sabiha hussian towards loan amount	41,102.00	
10-3-2012	By <b>Mannem - Hire Charges</b>	577032	Bank Payment	BP-1	Ch. No. :577033 Being chq issued to mannem towards hirecharges		11,569.00
	By <b>Janardhan Prasad on Account</b>	577033	Bank Payment	BP-2	Ch. No. :577033 Being chq issued to janardhan prasad towards skirting work at gym room		15,315.00
	By <b>K.Ganesh - Hirecharges</b>	577034	Bank Payment	BP-3	Ch. No. :577034 Being chq issued towards hirecharges		1,267.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By <b>N.Krishna On Account</b>	577035	Bank Payment	BP-4	Ch. No. :577035 Being chq issued to Krishna.N towards B 26internal plastering work		16,601.00
	By <b>Praveen Kumar.P on Account</b>	577037	Bank Payment	BP-5	Ch. No. :577037 Being chq issued to praveen kumar towards east side compound wall chain link mesh fixing work		2,079.00
	By <b>S.Mahesh on Account</b>	577038	Bank Payment	BP-6	Ch. No. :577038 Being chq issued to S.Mahesh towards club house banquet hall and library one caot lappam work		3,534.00
	By <b>Water Tanker Charges</b>	577039	Bank Payment	BP-7	Ch. No. :577039 Being chq issued to P.Nagesh towards water tankers 3 loads @400 for site use		1,200.00
	By <b>Water Tanker Charges</b>	577040	Bank Payment	BP-8	Ch. No. :577040 Being chq issued to sri santosh water supplier towards water tanker supply		2,400.00
	By <b>Chips &amp; Stone Dust</b>	577041	Bank Payment	BP-9	Ch. No. :577041 Being chq issued to veerabhadra swamy enterprises towards supplying of stonedust		8,925.00
	By <b>Sand/mud</b>	577042	Bank Payment	BP-10	Ch. No. :577042 Being chq issued to vishwkarma enterprises supplying of coarse sand for B 26 & 27		32,755.00
	By <b>Sudharshan - Hire Charges</b>	577043	Bank Payment	BP-11	Ch. No. :577043 Being chq issued to sudharshan towards hirecharges		362.00
	By <b>Yadagiri.D on Account</b>	577044	Bank Payment	BP-12	Ch. No. :577044 Being chq issued to yadagiri towards laying of sewer pits		5,538.00
	By <b>Srinivas.D Electric on Account</b>	577045	Bank Payment	BP-13	Ch. No. :577045 Being chq issued to srinivas towards B 27 and 33 mainboard metal box fixing		301.00
	By <b>Electricity Charges</b>	577046	Bank Payment	BP-14	Ch. No. :577046 Being chq issued to electricity S.No:- 071702116, 071701746 site use		8,694.00
	By <b>Electricity Charges</b>	577047	Bank Payment	BP-15	Ch. No. :577047 Being chq issued to electricity bill for B-12, paneal board, office		905.00
	By <b>10 - Major Achyut Ranjan Mukherjee</b>	577048	Bank Payment	BP-16	Ch. No. :577048 beingelectricity bill for the month of FEB-12		700.00
	By <b>Alivelumanga - Transport</b>	577049	Bank Payment	BP-17	Ch. No. :577049		2,586.00
	By <b>Livserv Technologies Pvt Ltd</b>	577050	Bank Payment	BP-18	Ch. No. :577050 Being chq issued to livserv towards advertisement charges for the month of FEB-12.		3,010.00
	By <b>Captiway</b>	577051	Bank Payment	BP-19	Ch. No. :577051 Being chq issued to captiway towards google add		15,796.00
	By <b>Renuka Devi.N</b>	577052	Bank Payment	BP-20	Ch. No. :577052 Beingchq issued to renuka devi towards advance salary for the month of march-12		1,500.00
	By <b>Sudharshan.B Salary A/c</b>	577053	Bank Payment	BP-21	Ch. No. :577053 being chq issued to sudharshan towards salary advance for the month march-12		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By <b>Renuka Incentive</b>	577054	Bank Payment	BP-22	Ch. No. :577054 Being chq issued to renuka devi towards incentives for the march-12		500.00
	By <b>S.Mahesh Material Payment</b>	577055	Bank Payment	BP-23	Ch. No. :577055 Being chq issued to S.mahesh towards material payment		9,900.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	577056	Bank Payment	BP-24	Ch. No. :577056 Being funds transfer		3,00,000.00
	By <b>Chithari On Account</b>	577036	Bank Payment	BP-25	Ch. No. :577036 Being chq issued to chithari towards B59 slab work		9,808.00
12-3-2012	By <b>N.Rajkumar Salary A/c</b>	577057	Bank Payment	BP-1	Ch. No. :577057 Being chq issued to rajkumar towards salary advance for the month of march-12		4,000.00
14-3-2012	By <b>Cash</b>	437939	Contra	CO-1	Ch. No. :437939 Being cash withdrawal		25,000.00
16-3-2012	By <b>Transportation / Hamali Charges</b>	577059	Bank Payment	BP-1	Ch. No. :577059 Being chq issued to sri venkata srinivasa stones towards transportation charges		14,950.00
17-3-2012	By <b>Yadagiri.D on Account</b>	577060	Bank Payment	BP-1	Ch. No. :577060 Being chq issued to yadagiri towards purchase of GI line pipe for B26 and external PVC work in B26, 27.		3,757.00
	By <b>Srinivas.D Electric on Account</b>	577061	Bank Payment	BP-2	Ch. No. :577061 Being chq issued to srinivas towards B-59 pipe laying for slab-II and fixing of metal boxes in B-33		3,262.00
	By <b>Mannem - Hire Charges</b>	577063	Bank Payment	BP-3	Ch. No. :577063 Being chq issued to mannem towards hirecharges		6,392.00
	By <b>Janardhan Prasad on Account</b>	577064	Bank Payment	BP-4	Ch. No. :577064 Being chq issued to janardhan prasad towards club house laying tiles in pantry B-19 and B20 bathroom tiles fixing		8,929.00
	By <b>K.Ganesh - Hirecharges</b>	577065	Bank Payment	BP-5	Ch. No. :577065 Being chq issued to K.Ganesh towards hirecharges		1,901.00
	By <b>N.Krishna On Account</b>	577066	Bank Payment	BP-6	Ch. No. :577066 Being chq issued to N.Krishna towards onaccount and jobwork		12,804.00
	By <b>Chithari On Account</b>	577067	Bank Payment	BP-7	Ch. No. :577067 Being chq issued ti chithari towards rods bending and casting of slab -II of B59		2,435.00
	By <b>Praveen Kumar.P on Account</b>	577068	Bank Payment	BP-8	Ch. No. :577068 being chq issued to praveen kumar towards fixing of chainlink mesh at east side of compound wall and fabrication fixing of swimming pool railing work		4,158.00
	By <b>S.Mahesh - Hirecharges</b>	577069	Bank Payment	BP-9	Ch. No. :577069 Being chq issued to S.Mahesh towards hirecharges and onaccount		4,277.00
	By <b>Water Tanker Charges</b>	577070	Bank Payment	BP-10	Ch. No. :577070 Being chq issued to P.nagesh towards water tanker supplier		2,400.00
	By <b>Water Tanker Charges</b>	577071	Bank Payment	BP-11	Ch. No. :577071 Being chq issued to sri santosh towards water tanker supplied		2,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	By <b>N.Krishna On Account</b>	577072	Bank Payment	BP-12	Ch. No. :577072 Being chq issued to N.Krishna towards civil work		9,900.00
	By <b>S.Mahesh Material Payment</b>	577073	Bank Payment	BP-13	Ch. No. :577073 Being chq issued to S.mahesh towards material payment against bill no:- 3828		9,000.00
	By <b>Libra Out Door Advertising</b>	576978	Bank Payment	BP-14	Ch. No. :577078 Being chq issued to libraoutdoor towards hoarding campaign at bolaram		5,405.00
	By <b>Transportation / Hamali Charges</b>	576980	Bank Payment	BP-15	Ch. No. :576980 Being chq issued to sri venkata srinivasa stones towards transportation charges		14,033.00
	By <b>Sand/mud</b>	576981	Bank Payment	BP-16	Ch. No. :576981 Being chq issued to vishwakarma towards balance payment		1,077.00
	By <b>Kesoram Sunderlal Fathepuria</b>	576982	Bank Payment	BP-17	Ch. No. :576982 Being chq issued to Kesoram sunderlal towards petrol card for N. Anilkumar		2,600.00
	By <b>Telephone Expenses</b>	576983	Bank Payment	BP-18	Ch. No. :576983 being chq issued to TATA towads PH 9246807599 bill		545.00
	By <b>Zenex Automations</b>	576984	Bank Payment	BP-19	Ch. No. :576984 Being chq issued to Zenex automation towards purchase of video phones 50%advance against Po 9958/25/5		4,425.00
	To <b>Water Tanker Charges</b>	577325	Bank Receipt	BR-1	Ch. No. :576985 being chq reversal of sri santosh water supplied	1,200.00	
	By <b>Water Tanker Charges</b>	576985	Bank Payment	BP-20	Ch. No. :576985 Being chq issued to sri santosh water supplied		1,200.00
	By <b>Consultancy Charges</b>	576986	Bank Payment	BP-21	Ch. No. :576986 Being chq issued to T.krishnamohan towards consultancy charges		750.00
	By <b>Maintenance Charges-Model Bunglow</b>	576987	Bank Payment	BP-22	Ch. No. :576987 Being chq issued to Bloomdale towards B -12 maintenance charges		1,200.00
	By <b>Sri Sai Marbles Palace 7022</b>	576989	Bank Payment	BP-23	Ch. No. :576989 Being chq issue to sri sai marbles towards workorder no 7022 60% material advance payment		25,000.00
	By <b>Kesoram Sunderlal Fathepuria</b>	576990	Bank Payment	BP-24	Ch. No. :576990 Being chq issued to kesoram sunderlal towards petrol card of narender		6,000.00
19-3-2012	By <b>Telephone Expenses</b>	576991	Bank Payment	BP-1	Ch. No. :576991 Being chq issued to BSNL towards 8418244051 phone bill		516.00
	By <b>Telephone Expenses</b>	576992	Bank Payment	BP-2	Ch. No. :576992 Being chq issued to BSNL towards 8418244039 phone bill		1,123.00
20-3-2012	By <b>Syed Khizer Salary A/c</b>	576993	Bank Payment	BP-1	Ch. No. :576993 Being chq issued to star Health and allied Insurance towards insurance for KNM staff members		59,912.00
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	4304705	Bank Receipt	BR-1	Ch. No. :4304705 Being chq received from MPIPL towards funds transfer	5,00,000.00	

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2012	To <b>26-Sadula Vijay Kumar</b>	677078	Bank Receipt	BR-1	Ch. No. :677078 Being chq received from sadula vijay krishna towards funds transfer	6,00,000.00	
24-3-2012	By <b>Car Hire Charges</b>	576994	Bank Payment	BP-1	Ch. No. :576994 Being chq issued towards car hirecharges		1,117.00
	By <b>Yadagiri.D on Account</b>	576995	Bank Payment	BP-2	Ch. No. :576995 being chq issued to yadagiri towards GI pipes work in B-26		1,776.00
	By <b>Srinivas.D - Hire Charges</b>	576996	Bank Payment	BP-3	Ch. No. :576996 Being chq issued to srinivas towards hirecharges		1,436.00
	By <b>Mannem - Hire Charges</b>	576997	Bank Payment	BP-4	Ch. No. :576997 Being chq issued to mannem towards hirecharges		7,125.00
	By <b>K.Ganesh - Hirecharges</b>	576999	Bank Payment	BP-5	Ch. No. :576999 Being chq issued to K.ganesh towards hirecharges		1,742.00
	By <b>N.Krishna - Hirecharges</b>	577000	Bank Payment	BP-6	Ch. No. :577000 Being chq issue towards hirecharges		1,921.00
	By <b>N.Krishna - Jobwork</b>	577001	Bank Payment	BP-7	Ch. No. :577001 Being chq issued to B-33 hacking, patch work in GYM room, club house work		4,257.00
	By <b>N.Krishna On Account</b>	577002	Bank Payment	BP-8	Ch. No. :5770002 Being chq issued to N.krishna towards B -26 internal plastering work B -33 and 68 brick work		12,586.00
	By <b>Chithari On Account</b>	577003	Bank Payment	BP-9	Ch. No. :577003 Being chq issued to chithari towards reshuttering in B-59		334.00
	By <b>Praveen Kumar.P on Account</b>	577004	Bank Payment	BP-10	Ch. No. :577004 Being chq issued to praveen kumar towards fixing plastering work for B-68		1,485.00
	By <b>S.Mahesh - Job Work</b>	577005	Bank Payment	BP-11	Ch. No. :577005 Being chq issued to S.Mahesh towards jobwork		2,525.00
	By <b>S.Mahesh on Account</b>	577006	Bank Payment	BP-12	Ch. No. :577006 Being chq issued to S.mahesh towards club house lappam work		465.00
	By <b>Water Tanker Charges</b>	577007	Bank Payment	BP-13	Ch. No. :577007 Being chq issued to sri santosh water tanker charges		3,600.00
	By <b>Water Tanker Charges</b>	577008	Bank Payment	BP-14	Ch. No. :577008 Being chq issued to P.nagesh towards water tanker charges		1,200.00
	By <b>Koteshwar Rao - Hirechargea</b>	577009	Bank Payment	BP-15	Ch. No. :577009 Being chq issued towards chipping work at swimming pool		1,010.00
	By <b>Komaraiah - Hire Charges</b>	577010	Bank Payment	BP-16	Ch. No. :577010 Being chq issued towards basket ball and swimming pool		2,228.00
	By <b>Krishna Prasad- Brokerage</b>	577011	Bank Payment	BP-17	Ch. No. :577011 Being chq issued to krishna prasad towards HL incentives		6,480.00
	By <b>Brokerage- Prabhakar Reddy</b>	577012	Bank Payment	BP-18	Ch. No. :577012 Being chq issued to prabhakar reddy towards HL incentives		1,620.00
	By <b>Venkat Ramana Reddy-Brokerage</b>	577013	Bank Payment	BP-19	Ch. No. :577013 Being chq issued to venkat ramana reddy towards HL incentives		6,480.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	By <b>Gagan Rout 8059</b>	577015	Bank Payment	BP-20	Ch. No. :577015 Being chq issued to gagan rout towards W.no:- 8059		8,905.00
	By <b>Anisha Associates WO No.8635</b>	577016	Bank Payment	BP-21	Ch. No. :577016 Being chq issued to anisha ass towards W.No:- 8635		9,900.00
	By <b>Chithari On Account</b>	577017	Bank Payment	BP-22	Ch. No. :577017 Being chq issued tp chithari towards ona account		24,750.00
	By <b>Sri Sai Marbles Palace 7022</b>	577018	Bank Payment	BP-23	Ch. No. :577018 Being chq issued to sri sai marbles towards 60% material advance payment		25,000.00
	By <b>Srinivas.D Electric on Account</b>	577019	Bank Payment	BP-24	Ch. No. :577019 Being chq issued to srinivas towards metal boxes for B-33		4,623.00
	By <b>Labour Cess</b>	577020	Bank Payment	BP-25	Ch. No. :577020 Being chq issued to Ap Building and other construction 1% labour cess		1,04,546.00
	By <b>Vasant Trading Co.</b>	577022	Bank Payment	BP-26	Ch. No. :577022 Being chq issued to vasant trading co towards hardware against bill no:- 10049, dt 6.2.12		1,071.00
	By <b>Sri Ruchitha Electricals &amp; Electronics</b>	577024	Bank Payment	BP-27	Ch. No. :577024 Being chq issued to sri ruchitha electricals towards plumbing materila against bill no:- 549, dt 8.2.12		8,850.00
	By <b>Priyanka Printers</b>	577025	Bank Payment	BP-28	Ch. No. :577025 Being chq issued to priyanka printers towards prinitng and stationary against bill no:- 114, dt 6.2.12		2,100.00
	By <b>Janardhan Prasad on Account</b>	576998	Bank Payment	BP-29	Ch. No. :576998 Being chq issued to janardhan prasad towards B-19 laying work		8,632.00
27-3-2012	By <b>Shubham Enterprises</b>	577023	Bank Payment	BP-1	Ch. No. :577023 Being chq issued to shubham enterprises towards elecrical material against bill no:- 26250, dt 7.2.12		528.00
	By <b>Priyanka Printers</b>	577176	Bank Payment	BP-2	Ch. No. :577176 Being chq issued to priyanka printers towards prinitng and stationary against bill no:- 116, dt 7.2.12		580.00
	By <b>Saradhi Ads</b>	577177	Bank Payment	BP-3	Ch. No. :577177 Being chq issued to saradhi adds towards printing ans stationary against bill no:- 2065, dt 11.2.12		1,725.00
	By <b>Patel Enterprises</b>	577178	Bank Payment	BP-4	Ch. No. :577178 Being chq issued to patel enterprises towards cement against bill no:- 7935, dt 28.1.12		46,240.00
	By <b>RDC Concrets (I) Pvt. Ltd.</b>	577179	Bank Payment	BP-5	Ch. No. :577179 Being chq issued to RDC towards building material against bill no:- 201211100953, dt 4.1.12		91,800.00
	By <b>Shivshakthi Steel Tubes</b>	577180	Bank Payment	BP-6	Ch. No. :577180 Being chq issued to shiva shakti towards steel against bill no:- 4112, dt 11.2.12		9,167.00

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2012	By Venkatramana Binding Works	577181	Bank Payment	BP-7	Ch. No. :577181 Being chq issued to venkatramana binding works towards printing and stationary against bill no:- 4517, dt 9.2.12		740.00
	By Varna Media	577182	Bank Payment	BP-8	Ch. No. :577182 Being chq issued to varna media towards advertisement charges against bill no:- 420 dt 4.2.12		7,873.00
	By Gautham Enterprises	577183	Bank Payment	BP-9	Ch. No. :577183 Being chq issued to gautham enterprises towards rent against bill no;- 3272, dt 10.2.12		2,475.00
	By Hira Exports	577184	Bank Payment	BP-10	Ch. No. :577184 Being chq issued to hira exports towards hardware against bill no;- 216, dt 20.2.12		683.00
	By Vasant Trading Co.	577185	Bank Payment	BP-11	Ch. No. :577185 Being chq issued to vasant trading co towards hardware against bill no:- 10074, dt 22.2.12		2,095.00
	By Vasant Trading Co.	577186	Bank Payment	BP-12	Ch. No. :577186 Being chq issued to vasant trading co towards hardware against bill no:- 10075, dt 20.2.12		324.00
	By G.Krishna Murthy & Sons	577187	Bank Payment	BP-13	Ch. No. :577187 Being chq issued to G.Krishna murthy and sons against bill no:- 13475, dt 16.2.12		550.00
	By Praful Sanitary	577188	Bank Payment	BP-14	Ch. No. :577188 Being chq issued to praful sanitary towards tiles against bill no:- 6170, t 20.2.12		2,600.00
	By Associated Steel Traders	577189	Bank Payment	BP-15	Ch. No. :577189 Being chq issued to associated steel towards purchase of steel against bill no:- AST/379/11-12 dt 11.2.12		2,095.00
	By Siri Flyash Brick Industries	577190	Bank Payment	BP-16	Ch. No. :577190 Being chq issued to siri flyash towards cement towards solid blocks against bill no:- 903, dt 1.2.11		60,087.00
	By Radha Krishna	577196	Bank Payment	BP-17	Ch. No. :577191 Being chq issued to radha krishna towards garden maintenance charges for the month of JAN -12		1,372.00
	By Srinivasulu.M - Transport	577192	Bank Payment	BP-18	Ch. No. :577192 Being chq issued to srinivasulu towards transportation charges for the month of FEB-12		3,491.00
	By Hitech Power Enterprises	577193	Bank Payment	BP-19	Ch. No. :577193 Being chq issued to hitech power towards panel board		9,036.00
	By Electrical Lines	577197	Bank Payment	BP-20	Ch. No. :577197 Being chq issued to electerical lines towards electrical material against bill no:- 7849, 22.3.12		8,416.00
	By Marga Services Pvt Ltd	577195	Bank Payment	BP-21	Ch. No. :577195 Being chq issued to marga services towards equipments against bill no:- 0212100394, dt 23.2.12		54,400.00

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## Kadokia &amp; Modi Housing

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2012	To <b>40 - Ravi Rajshekar</b>	410618	Bank Receipt	BR-1	Ch. No. :410618 Being chq received from rabi rajshekher towards Installment against B-40 receipt no:- 1403	8,62,800.00	
	By <b>Cash</b>	437940	Contra	CO-1	Ch. No. :437940 being cash withdrawal		30,000.00
31-3-2012	To <b>Livserv Technologies Pvt Ltd</b>	577050	Bank Receipt	BR-1	Ch. No. :577050 Being chq reversal	3,010.00	
	By <b>Bank Charges</b>	060312	Bank Payment	BP-1	Ch. No. :060312 Being st and cess on chq rtn charges		10.30
	By <b>Interest on Overdraft</b>		Bank Payment	BP-2	Being amount debited towards debit interest capitalized		2,267.21
	To <b>Ajay S Shah</b>	191588	Bank Receipt	BR-2	Ch. No. :191588 Being chq reversal dated on 25.7.11	16,200.00	
	To <b>Telephone Expenses</b>	577329	Bank Receipt	BR-3	Ch. No. :577329 Being chq reversal towards BSNL bill	1,103.00	
						<b>4,84,14,952.18</b>	<b>4,82,72,541.97</b>
	By <b>Closing Balance</b>						<b>1,42,410.21</b>
						<b>4,84,14,952.18</b>	<b>4,84,14,952.18</b>

Hira Exports

9-9-2011	By <b>Hardware Material</b>		Journal	JV-5	Being amount credited to hira export towards purchase of hardware against bill no:- 100 dt 27.8.11.		260.00
7-10-2011	By <b>Hardware Material</b>		Journal	JV-12	Being amount credited to Hira export towards purchase of hardware against bill no;- 119, dt 3.10.11		1,733.00
26-11-2011	To <b>HDFC - S.D.Road</b>	437890	Bank Payment	BP-32	Ch. No. :437890 Being chq issued towards hardware material against bill no;- 100, dt 27.8.11.	260.00	
26-12-2011	To <b>HDFC - S.D.Road</b>	338806	Bank Payment	BP-48	Ch. No. :338806 Being chq issued to hira exports against bill no:-119, dt 3.10.11.	1,733.00	
12-1-2012	By <b>Hardware Material</b>		Journal	JV-2	Being amount credited to hira exports towards purchase of hardware against bill no:- 182, dt 2.1.12.		901.00
16-1-2012	To <b>HDFC - S.D.Road</b>	339017	Bank Payment	BP-10	Ch. No. :339017 Being cheque issued to Hira Exports towards hardware against bill no.182 dt -2/1/12.	901.00	
28-2-2012	By <b>Hardware Material</b>		Journal	JV-2	Being amount credited to hira exports towards purchase of hardware against bill no:- 216, dt 20.2.12		683.00
27-3-2012	To <b>HDFC - S.D.Road</b>	577184	Bank Payment	BP-10	Ch. No. :577184 Being chq issued to hira exports towards hardware against bill no;- 216, dt 20.2.12	683.00	
						<b>3,577.00</b>	<b>3,577.00</b>

Hire Charges

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2011	To <b>Gagan Rout W.No-5042, dt 20.4.11</b>		<b>Journal</b>	JV-5	<i>Being Hirecharges for equipment for chemicals for water proofing work carried out for club house of Bloomdale, work done by Gagan Raut from 3.2.11 to 9.3.11.</i>	<b>5,167.00</b>	
4-2-2012	To <b>Cash</b>		<b>Cash Payment</b>	CP-15	<i>Being cash paid to kumar towards shifting of coarse sand</i>	<b>1,250.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-144	<i>Being transfer</i>		<b>6,417.00</b>
						<b>6,417.00</b>	<b>6,417.00</b>

**Hitech Power Enterprises**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						<b>19,536.00</b>
22-4-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-5	<i>Being amount debited to contractors towards TDS @1% and 2%</i>	<b>500.00</b>	
25-4-2011	To <b>HDFC - S.D.Road</b>	084472	<b>Bank Payment</b>	BP-4	<i>Ch. No. :084472 Being chq issued towards on account against bills</i>	<b>49,500.00</b>	
7-5-2011	To <b>HDFC - S.D.Road</b>	191431	<b>Bank Payment</b>	BP-25	<i>Ch. No. :191431 Being chq issued towards on account</i>	<b>24,750.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	<i>Being amount debited to contractors towards TDS 1%</i>	<b>250.00</b>	
30-11-2011	By <b>HDFC - S.D.Road</b>	084472	<b>Bank Receipt</b>	BR-1	<i>Ch. No. :084472 Being chq reversal for date expire due to cheques issued dated on 25.04.2011.</i>		<b>49,500.00</b>
27-3-2012	To <b>HDFC - S.D.Road</b>	577193	<b>Bank Payment</b>	BP-19	<i>Ch. No. :577193 Being chq issued to hitech power towards panel board</i>	<b>9,036.00</b>	
	By <b>Electrical Material</b>		<b>Journal</b>	JV-3	<i>Being amount credited to hitech power towards purchase of panel board against bill no:- 921</i>		<b>15,000.00</b>
						<b>84,036.00</b>	<b>84,036.00</b>

**H.M.Brothers**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						<b>759.00</b>
1-7-2011	By <b>Hardware Material</b>		<b>Journal</b>	JV-3	<i>Being amount credited to HM brothers towards purchase of hardware against bill vo 6777, dt 21.6.11</i>		<b>741.00</b>
12-11-2011	To <b>HDFC - S.D.Road</b>	438150	<b>Bank Payment</b>	BP-39	<i>Ch. No. :438150 Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no.6777 dt-21/6/11.</i>	<b>741.00</b>	
24-11-2011	By <b>Hardware Material</b>		<b>Journal</b>	JV-2	<i>Being amt credited to HM brothers towards purchase of hardware against bill no:- 7004, dt 17.11.11</i>		<b>379.00</b>
5-12-2011	By <b>Hardware Material</b>		<b>Journal</b>	JV-7	<i>Being amount credited to H.M. Brothers towards purchase of hardware material against bill no.7028 dt-30/11/11.</i>		<b>1,497.00</b>
26-12-2011	To <b>HDFC - S.D.Road</b>	338794	<b>Bank Payment</b>	BP-36	<i>Ch. No. :338794 Being chq issued to hm bro towards purchase of hardware material against bill no:- 7004, dt 17.11.11.</i>	<b>379.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	To <b>HDFC - S.D.Road</b>	338820	Bank Payment	BP-62	Ch. No. :338820 Being chq issued to HM brothers against bill no:-7028, dt 30.11.11.	1,497.00	
11-1-2012	To <b>HDFC - S.D.Road</b>	338972	Bank Payment	BP-3	Ch. No. :338972 Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no.4490 dt-18/8/10.	759.00	
						<b>3,376.00</b>	<b>3,376.00</b>

**House Keeping Charges**

6-5-2011	To <b>K.Giridhar</b>		<b>Journal</b>	JV-4	Being amount debited to giridhar towards house keeping charges	4,500.00	
4-6-2011	To <b>K.Giridhar</b>		<b>Journal</b>	JV-12	Being amount debited to giridhar towards house keeping charges	4,725.00	
6-7-2011	To <b>K.Giridhar</b>		<b>Journal</b>	JV-9	Being amount debited to giridhar towards house keeping charges	4,725.00	
5-8-2011	To <b>K.Giridhar</b>		<b>Journal</b>	JV-6	Being amount debited to giridhar towards house keeping charges	4,950.00	
9-9-2011	To <b>K.Giridhar</b>		<b>Journal</b>	JV-3	Being amount debited to giridhar towards house keeping charges	4,725.00	
1-10-2011	To <b>K.Giridhar</b>		<b>Journal</b>	JV-1	Being amount debited to giridhar towards house keeping charges	4,725.00	
9-11-2011	To <b>K.Giridhar</b>		<b>Journal</b>	JV-1	Being amount credited to K. Giridhar towards house keeping charges & TDS @ 1%.	4,725.00	
3-12-2011	To <b>K.Giridhar</b>		<b>Journal</b>	JV-19	Being amount credited to raghuveer towards house keeing charges fir the month of Nov-11.	4,725.00	
6-1-2012	To <b>K.Giridhar</b>		<b>Journal</b>	JV-3	Being amount credited to Bhavani house keeping towards hosekeeping charges	4,725.00	
4-2-2012	To <b>K.Giridhar</b>		<b>Journal</b>	JV-16	Being amount credited to Bhavani house keeping towards hosekeeping charges	4,496.00	
31-3-2012	To <b>K.Giridhar</b>		<b>Journal</b>	JV-17	Being amount credited to Bhavani house keeping towards hosekeeping charges	4,574.00	
	To <b>K.Giridhar</b>		<b>Journal</b>	JV-59	Being amount credited to bavana housekeeping towards house keeping charges for the month of FEB-12.	4,725.00	
	By <b>Work in Progress</b>		<b>Journal</b>	JV-182	Being transferred		56,320.00
						<b>56,320.00</b>	<b>56,320.00</b>

**IBH Book & Magazines Distributors Pvt Ltd**

10-10-2011	To <b>HDFC - S.D.Road</b>	283316	Bank Payment	BP-2	Ch. No. :283316 Being chq issued to IBH towards advance payment for supply of books	8,199.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	By <b>Library Books</b>		<b>Journal</b>	JV-17	Being amount credited to IBH Books & Magazines towards purchase of stationery against bill no.2011/crb/1445 &2011 /crm/2055 dt-13/10/11.		<b>8,199.00</b>
						<b>8,199.00</b>	<b>8,199.00</b>
<b>Incentives</b>							
22-10-2011	To <b>Phani Kumar.D Salary A/c</b>		<b>Journal</b>	JV-6	Being amount credited towards full and final settlement	<b>41,006.00</b>	
	To <b>Phani Kumar.D Salary A/c</b>		<b>Journal</b>	JV-8	Being amount paid towards incentives 11-12	<b>299.00</b>	
25-10-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-4	Being cash paid to shailaja towards incentives for the finanacial year 11-12	<b>405.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-5	Being cash paid to B, Sudharshan towards incentives for the fianacial yr 11-12	<b>325.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-6	Being cash paid to N.Anil kumar towards incentives for the F.Y 2011-12	<b>260.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-7	Being cash paid to jagdish towards incentives for the FY 2011-12.	<b>725.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-8	Being cash paid to khaizer towards incentives for the FY 11-12	<b>931.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-9	Being cash paid to manmohan towards incentives FY -11-12	<b>1,008.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-10	Being cash paid to renuka towards incentives for the fy-11 -12	<b>38.00</b>	
21-11-2011	To <b>HDFC - S.D.Road</b>	438200	<b>Bank Payment</b>	BP-4	Ch. No. :438200 Being chq issued to E.Navaneetha towards marriage incentives	<b>8,500.00</b>	
8-12-2011	To <b>Narsing Deshmukh Salaries A/C</b>		<b>Journal</b>	JV-4	Being amount credited to Deshmukh towards full & final payment.	<b>59,584.00</b>	
						<b>1,13,081.00</b>	
	By <b>Closing Balance</b>						<b>1,13,081.00</b>
						<b>1,13,081.00</b>	<b>1,13,081.00</b>

**India Property.Com**

28-5-2011	To <b>HDFC - S.D.Road</b>	191447	<b>Bank Payment</b>	BP-17	Ch. No. :191447 Being chq issued towards renewal of webportal compaign.	<b>6,125.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-7	Being amount debited to contractors towards TDS@1% and 2%.	<b>125.00</b>	
	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-12	Being amount paid towards advertisement charges		<b>6,250.00</b>
26-8-2011	To <b>HDFC - S.D.Road</b>	283484	<b>Bank Payment</b>	BP-2	Ch. No. :283484 Being chq issued to towards web portal compaign for 3 months.	<b>7,350.00</b>	
	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-1	Being amount credited to india property towards advertisement charges.		<b>7,500.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to india property towards TDS@2%	<b>150.00</b>	
						<b>13,750.00</b>	<b>13,750.00</b>

**In & Out Marketing (Hyd) Pvt Ltd**

24-6-2011	To <b>HDFC - S.D.Road</b>	191631	Bank Payment	BP-1	Ch. No. :191631 Being chq issued towards new hoarding at begumpet	<b>14,862.00</b>	
	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-2	Being chq issued to in and out towards advertisement charges		<b>15,165.00</b>
	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-3	Being chq issued to in and out towards advertisement charges		<b>1,274.00</b>
25-6-2011	To <b>HDFC - S.D.Road</b>	191637	Bank Payment	BP-5	Ch. No. :191637 Being chq issued towards printing purpose	<b>1,249.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount paid debited to contractors towards tds@1% and 2%.	<b>328.00</b>	
23-7-2011	To <b>HDFC - S.D.Road</b>	283332	Bank Payment	BP-22	Ch. No. :283332 Being chq issued to in and out towards Hoarding charges for the month of july & aug- 2011.	<b>14,863.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-21	Being amount debited in and out towards TDS@2%.	<b>303.00</b>	
	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-28	Being chq issued to in and out towards advertisement charges		<b>15,166.00</b>
						<b>31,605.00</b>	<b>31,605.00</b>

**Installment Received / Receivable 08-09**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,01,80,000.00</b>
31-3-2012	To <b>60 - Sai Prashant &amp; Anjana Sai</b>		<b>Journal</b>	JV-58	Being earlier declared instalments now reversed	<b>41,75,000.00</b>	
	To <b>68 - Roopa Krishnan Iyer</b>		<b>Journal</b>	JV-67	Being earlier declared instalments now reversed for cancellation of flats	<b>30,00,000.00</b>	
	To <b>21 - Mrs.S.Visala</b>		<b>Journal</b>	JV-104	Being earlier declared instalments now reversed	<b>27,80,000.00</b>	
	To <b>Closing Balance</b>					<b>99,55,000.00</b>	<b>1,01,80,000.00</b>
						<b>2,25,000.00</b>	
						<b>1,01,80,000.00</b>	<b>1,01,80,000.00</b>

**Instalments Receivable 11-12**

31-3-2012	By <b>B-9 CELESTINE JOHN</b>		<b>Journal</b>	JV-68	Being instalments receivable as per aggrement		<b>35,59,000.00</b>
	By <b>19-Mankomal Kaur</b>		<b>Journal</b>	JV-69	Being instalments receivable as per aggrement		<b>35,00,000.00</b>
	By <b>20- Harjeet Kaur</b>		<b>Journal</b>	JV-70	Being instalments receivable as per aggrement		<b>35,00,000.00</b>
	By <b>26-Sadula Vijay Kumar</b>		<b>Journal</b>	JV-71	Being instalments receivable as per aggrement		<b>38,00,000.00</b>
	By <b>A-27 Abdul Hameed</b>		<b>Journal</b>	JV-72	Being instalments receivable as per aggrement		<b>38,50,000.00</b>
	By <b>33- Merupula Narayan Goud</b>		<b>Journal</b>	JV-73	Being instalments receivable as per aggrement		<b>31,14,000.00</b>
	By <b>59.Mrs.Velkanni Selva Kumar</b>		<b>Journal</b>	JV-75	Being instalments receivable as per aggrement		<b>24,20,000.00</b>



## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>68-Satyan</b>		<b>Journal</b>	JV-76	Being instalments receivable as per aggrement		40,78,000.00
	To <b>Closing Balance</b>					2,78,21,000.00	
						<b>2,78,21,000.00</b>	<b>2,78,21,000.00</b>

Instalments Received / Receivable 09-10

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			82,39,250.00
13-1-2012	To <b>10 - Major Achyut Ranjan Mukherjee</b>		<b>Journal</b>	JV-2	Being erlier declared instalments now reversed	26,18,000.00	
31-3-2012	To <b>21 - Mrs.S.Visala</b>		<b>Journal</b>	JV-104	Being earlier declared instalments now reversed	22,20,000.00	
	To <b>Closing Balance</b>					48,38,000.00	82,39,250.00
						<b>34,01,250.00</b>	<b>82,39,250.00</b>

Instalments Received/receivable 10-11

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,14,19,750.00
18-6-2011	To <b>58 - B.Raja Rao</b>		<b>Journal</b>	JV-8	Being earlier declared instalments now reversed	38,00,000.00	
23-1-2012	To <b>11.Syed Sibgathulla Vajid</b>		<b>Journal</b>	JV-1	Being earlier declared instalments now reversed	7,58,000.00	
31-3-2012	To <b>1 Sivalanka Devisree</b>		<b>Journal</b>	JV-54	Being earlier declared instlments now reversed for cancelation of flats	2,25,000.00	
	To <b>36 - Dr.Anusha Bharatam</b>		<b>Journal</b>	JV-74	Being earlier declared instalments now reversed	22,95,000.00	
	To <b>Closing Balance</b>					70,78,000.00	1,14,19,750.00
						<b>43,41,750.00</b>	<b>1,14,19,750.00</b>

Interest on Fdr Sbh

31-3-2012	By <b>Fixed Deposit in SBH</b>		<b>Journal</b>	JV-97	As per Form 16A		19,690.00
	To <b>Closing Balance</b>					19,690.00	
						<b>19,690.00</b>	<b>19,690.00</b>

Interest on Fixed Deposit (HDFC)

1-4-2011	To <b>Accrued Interest But Not Due-Hdfc</b>		<b>Journal</b>	JV-12	Being transferred	6,295.24	
31-5-2011	By <b>HDFC - S.D.Road</b>		<b>Bank Receipt</b>	BR-2	Being amount credited towards interest on fixed deposit.		4,722.83
8-6-2011	By <b>HDFC - S.D.Road</b>		<b>Bank Receipt</b>	BR-1	Being credited by bank		17,183.57
10-8-2011	By <b>HDFC - S.D.Road</b>		<b>Bank Receipt</b>	BR-3	Ch. No. : Being towards bank charges.		2,328.99
23-8-2011	By <b>HDFC - S.D.Road</b>		<b>Bank Receipt</b>	BR-1	Ch. No. : Being towards bank charges.		2,800.29
25-8-2011	By <b>HDFC - S.D.Road</b>		<b>Bank Receipt</b>	BR-2	Being amount credited towards interest on FD.		405.04
29-9-2011	By <b>HDFC - S.D.Road</b>		<b>Bank Receipt</b>	BR-1	Ch. No. :Being amt credited towards interest on FD.		63.29
	By <b>HDFC - S.D.Road</b>		<b>Bank Receipt</b>	BR-2	Ch. No. :Being chq issued towards int on FD.		17,643.85
	By <b>HDFC - S.D.Road</b>		<b>Bank Receipt</b>	BR-3	Ch. No. :Being chq issued towards int on FD.		487.01
22-12-2011	By <b>HDFC - S.D.Road</b>		<b>Bank Receipt</b>	BR-1	Ch. No. :Being quaterly interest on F.D		17,452.06

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**Kadokia & Modi Housing**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-3-2012	By <b>HDFC - S.D.Road</b>		Bank Receipt	BR-1	<i>Ch. No. : being amount credited towards quarterly interest</i>		<b>17,416.95</b>
31-3-2012	By <b>TDS Receivable 11-12</b>		Journal	JV-85	<i>Being accrued interest &amp; TDS as per form 16A</i>		<b>4,754.10</b>
						<b>6,295.24</b>	<b>85,257.98</b>
	To <b>Closing Balance</b>					<b>78,962.74</b>	
						<b>85,257.98</b>	<b>85,257.98</b>

**Interest on Income Tax Refund**

11-2-2012	By <b>HDFC - S.D.Road</b>	085181	Bank Receipt	BR-1	<i>it refund for assessment year 11-12</i>		<b>487.00</b>
	To <b>Closing Balance</b>					<b>487.00</b>	<b>487.00</b>

**Interest on Overdraft**

30-4-2011	To <b>HDFC - S.D.Road</b>		Bank Payment	BP-27	<i>Being amount debited towards interest on overdraft.</i>	<b>3,063.99</b>	
31-5-2011	To <b>HDFC - S.D.Road</b>		Bank Payment	BP-2	<i>Being amount debited towards interest on overdraft.</i>	<b>2,177.33</b>	
30-6-2011	To <b>HDFC - S.D.Road</b>		Bank Payment	BP-1	<i>debited by bank</i>	<b>1,495.75</b>	
31-7-2011	To <b>HDFC - S.D.Road</b>		Bank Payment	BP-1	<i>Ch. No. : Being interest on overdraft</i>	<b>4,501.22</b>	
31-8-2011	To <b>HDFC - S.D.Road</b>		Bank Payment	BP-1	<i>Ch. No. : being interest on overdraft.</i>	<b>1,030.70</b>	
	To <b>S.B.H - O.D A/c</b>		Bank Payment	BP-3	<i>Interest for the month of August 11</i>	<b>486.00</b>	
30-9-2011	To <b>HDFC - S.D.Road</b>		Bank Payment	BP-1	<i>Ch. No. : Being interest on overdraft</i>	<b>484.76</b>	
	To <b>S.B.H - O.D A/c</b>		Bank Payment	BP-2	<i>Interest for the month of September 11</i>	<b>434.00</b>	
31-10-2011	To <b>HDFC - S.D.Road</b>		Bank Payment	BP-1	<i>od interest for the month of October 11</i>	<b>4,417.98</b>	
30-11-2011	To <b>HDFC - S.D.Road</b>		Bank Payment	BP-3	<i>Being debit interest capitalized.</i>	<b>833.69</b>	
	To <b>S.B.H - O.D A/c</b>		Bank Payment	BP-4	<i>Interest for the month of October 11</i>	<b>414.00</b>	
	To <b>S.B.H - O.D A/c</b>		Bank Payment	BP-5	<i>Being od interest for the month of November 11</i>	<b>570.00</b>	
31-12-2011	To <b>HDFC - S.D.Road</b>		Bank Payment	BP-2	<i>Ch. No. : Being debit interest capitalized.</i>	<b>949.15</b>	
	To <b>S.B.H - O.D A/c</b>		Bank Payment	BP-3	<i>Interest for the month of December 11</i>	<b>759.00</b>	
31-1-2012	To <b>S.B.H - O.D A/c</b>		Bank Payment	BP-2	<i>Interest on OD for Jan 12</i>	<b>417.00</b>	
29-2-2012	To <b>S.B.H - O.D A/c</b>		Bank Payment	BP-1	<i>Interest on OD for the month of Feb 12</i>	<b>388.00</b>	
3-3-2012	To <b>HDFC - S.D.Road</b>		Bank Payment	BP-37	<i>Ch. No. : Being amount debited towards debit interest capitalized</i>	<b>2,084.98</b>	
31-3-2012	To <b>HDFC - S.D.Road</b>		Bank Payment	BP-2	<i>Being amount debited towards debit interest capitalized</i>	<b>2,267.21</b>	
	To <b>S.B.H - O.D A/c</b>		Bank Payment	BP-3	<i>Interst on od for March 12</i>	<b>417.00</b>	
						<b>27,191.76</b>	
	By <b>Closing Balance</b>						<b>27,191.76</b>
						<b>27,191.76</b>	<b>27,191.76</b>

**Interest on Secured Loan (SBI)**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	To S.B.I. - Balanagar		Bank Payment	BP-28	Ch. No. :Being interest debited by bank for the month of april 11.	1,38,525.00	
31-5-2011	To S.B.I. - Balanagar		Bank Payment	BP-3	Ch. No. :Being interest debited by bank	1,50,817.00	
30-6-2011	To S.B.I. - Balanagar		Bank Payment	BP-3	Ch. No. :.Bieing interest for the month of june 11	1,14,634.00	
1-8-2011	To S.B.I. - Balanagar	283369	Bank Payment	BP-2	Ch. No. :283373 Being chq issued towards SBI loan interest amount.	88,399.00	
31-8-2011	To S.B.I. - Balanagar		Bank Payment	BP-2	Being amount towards interest on loan for the month of Aug -11. dt 31.8.11.	31,552.00	
	By Closing Balance					5,23,927.00	5,23,927.00
						5,23,927.00	5,23,927.00

Interest on Service Tax

21-12-2011	To HDFC - S.D.Road	437862	Bank Payment	BP-1	Ch. No. :437862 Being chq issued to THE COMMISSION, CUSTOMS, CENTRAL EXCISE SERVICE TAX, HYD -11 towards service tax for I and II qtr @18% for 71days.	13,541.00	
	By Closing Balance					13,541.00	13,541.00
						13,541.00	13,541.00

Interest on TDS

17-9-2011	To HDFC - S.D.Road	283195	Bank Payment	BP-1	Ch. No. :283195 Being chq issued towards tds for the accessment year 11-12	559.00	
27-2-2012	To HDFC - S.D.Road	577333	Bank Payment	BP-1	Ch. No. :577333 Being chq issued towards delay payment interest for FY 10-11	153.00	
	By Closing Balance					712.00	712.00
						712.00	712.00

Interest on Unsecured Loans

30-6-2011	To Ajay C Mehta		Journal	JV-5	Being interes for the quarter ended 30-6-11	29,204.00	
	To Ajay C Mehta H.U.F		Journal	JV-6	Being interes for the quarter ended 30-6-11	11,040.00	
	To Ajay S Shah		Journal	JV-7	Being interes for the quarter ended 30-6-11	18,000.00	
	To Anoop Mehta		Journal	JV-8	Being interes for the quarter ended 30-6-11	4,500.00	
	To Pooja Metha		Journal	JV-9	Being interes for the quarter ended 30-6-11	4,500.00	
	To Pranay Mehta		Journal	JV-10	Being interes for the quarter ended 30-6-11	11,506.00	
	To Ritu Mehta		Journal	JV-11	Being interes for the quarter ended 30-6-11	6,750.00	
	To Swati Mehta		Journal	JV-12	Being interes for the quarter ended 30-6-11	4,500.00	
	To Shanta Jain		Journal	JV-20	Being interes for the quarter ended 30-6-11	1,627.00	
30-9-2011	To Anoop Mehta		Journal	JV-3	Being interest @ 18 for Q2	4,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2011	To Pooja Metha		Journal	JV-4	Being interest @ 18 for Q2	4,500.00	
	To Shanta Jain		Journal	JV-5	Being interest @ 18 for Q2	13,500.00	
	To Swati Mehta		Journal	JV-6	Being interest @ 18 for Q2	4,500.00	
22-10-2011	To Ajay C Mehta		Journal	JV-23	Being interest @ 18% for Q2	24,525.00	
27-10-2011	To Ajay C Mehta H.U.F		Journal	JV-7	Being interest @ 15 for Q2	12,600.00	
	To Ajay S Shah		Journal	JV-8	Being interest @ 18 for Q2	18,000.00	
	To Pranay Mehta		Journal	JV-9	Being interest @ 18 for Q2	14,625.00	
	To Ritu Mehta		Journal	JV-10	Being interest @ 18 for Q2	6,750.00	
31-12-2011	To Anoop Mehta		Journal	JV-3	Being interest for the q.e. 31-12-2011	4,500.00	
	To Pooja Metha		Journal	JV-4	Being interest for the q.e. 31-12-2011	4,500.00	
	To Shanta Jain		Journal	JV-5	Being interest for the q.e. 31-12-2011	13,500.00	
	To Swati Mehta		Journal	JV-6	Being interest for the q.e. 31-12-2011	4,500.00	
10-1-2012	To Ajay C Mehta		Journal	JV-2	Being interest for the q.e. 31-12-2011	24,525.00	
	To Ajay C Mehta H.U.F		Journal	JV-3	Being interest for the q.e. 31-12-2011	12,600.00	
	To Ajay S Shah		Journal	JV-4	Being interest for the q.e. 31-12-2011	18,000.00	
	To Pranay Mehta		Journal	JV-5	Being interest for the q.e. 31-12-2011	14,625.00	
	To Ritu Mehta		Journal	JV-6	Being interest for the q.e. 31-12-2011	6,750.00	
31-3-2012	To Ajay C Mehta		Journal	JV-2	Being interest @ 18% for the quarter ended 31-3-12	24,525.00	
	To Ajay C Mehta H.U.F		Journal	JV-3	Being interest @ 18% for the quarter ended 31-3-12	12,600.00	
	To Ajay S Shah		Journal	JV-4	Being interest @ 18% for the quarter ended 31-3-12	18,000.00	
	To Anoop Mehta		Journal	JV-5	Being interest @ 18% for the quarter ended 31-3-12	4,500.00	
	To Pooja Metha		Journal	JV-6	Being interest @ 18% for the quarter ended 31-3-12	4,500.00	
	To Pranay Mehta		Journal	JV-7	Being interest @ 18% for the quarter ended 31-3-12	14,625.00	
	To Ritu Mehta		Journal	JV-8	Being interest @ 18% for the quarter ended 31-3-12	6,750.00	
	To Shanta Jain		Journal	JV-9	Being interest @ 18% for the quarter ended 31-3-12	13,500.00	
	To Swati Mehta		Journal	JV-10	Being interest @ 18% for the quarter ended 31-3-12	4,500.00	
	To Modi Ventures		Journal	JV-16	Being interest @ 15% during the year	4,846.00	
						<b>4,06,973.00</b>	
	By Closing Balance						<b>4,06,973.00</b>
						<b>4,06,973.00</b>	<b>4,06,973.00</b>
<b>Interest Received on Unsecured Loans</b>							
13-3-2012	By B.S. Prasad B.No.39 - Loan Account		Journal	JV-1	Being interest during the year 11-12		21,233.00
31-3-2012	To B.S. Prasad B.No.39 - Loan Account		Journal	JV-38	Being interest waived 2/3rd as per statement	18,545.00	
	By Sabiha Hussain - Loan		Journal	JV-63	Being interest for Feb & March 12		6,768.00
						<b>18,545.00</b>	<b>28,001.00</b>
	To Closing Balance					<b>9,456.00</b>	
						<b>28,001.00</b>	<b>28,001.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Interest to Supplier</b>							
8-12-2011	To MS Agarwal Foundaries Pvt Ltd		Journal	JV-3	Being amount credited towards interest on delay payment. dated on 19.10.11.	2,479.00	
						2,479.00	
	By Closing Balance						2,479.00
						2,479.00	2,479.00

**Jagdish.G Salary A/c**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					12,383.00	
14-4-2011	By Salaries Payable		Journal	JV-6	Being amount debited to salary payable and credited to staff towards loan repayment.		1,000.00
31-5-2011	By HDFC - S.D.Road		Bank Receipt	BR-1	Being chq recieved from MNM on behalf of jagadesh towards loan account.		11,383.00
22-10-2011	By Bonus Payable		Journal	JV-3	Being amount credited syed khaizer, jagdish, shailaja, sudharshan towards bonus payable. for the yr 10-11		4,331.00
25-11-2011	To HDFC - S.D.Road	438206	Bank Payment	BP-2	Ch. No. :438206 Being chq issued to mehta & modi homes towards jagdish.G loan deduction amount transfer.	4,331.00	
						16,714.00	16,714.00

**Jai Kumar.G Salary Account**

25-4-2011	To HDFC - S.D.Road	084477	Bank Payment	BP-8	Ch. No. :084477 being chq issued to Bharthi axa general insurance towards insurance payment of staff.	879.00	
4-5-2011	To HDFC - S.D.Road	191340	Bank Payment	BP-1	Ch. No. : 191340 Being chq issued towards salaries to the staff.	11,651.00	
21-5-2011	To HDFC - S.D.Road	191407	Bank Payment	BP-17	Ch. No. :191407 Being chq issued towards salary advance to jaikumar.G	5,000.00	
	By Salaries		Journal	JV-10	Being amount credited to Staff towards salaries for the month of April-11.		15,351.00
1-6-2011	By Salaries		Journal	JV-1	Being amount credited to staff towards salaries for the month of may-11.		14,640.00
3-6-2011	To HDFC - S.D.Road	191461	Bank Payment	BP-2	Ch. No. :191461 Being chq issued towards staff salaries towards salaries for the month of may-2011.	13,261.00	
17-6-2011	To Cash		Cash Payment	CP-4	Being cash paid to jaikumar towards jaikumar towards salary advance fro the month of june-11.	1,300.00	
1-7-2011	By Salaries		Journal	JV-7	Being chq issued towards staff salaries for the month of June -2011.		13,914.00
	To HDFC - S.D.Road	191663	Bank Payment	BP-1	Ch. No. :191663 Being chq issued to staff salaries	11,614.00	
16-7-2011	To Cash		Cash Payment	CP-1	Being cash apid to jaikumar towards salary advance	1,000.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2011	To <b>HDFC - S.D.Road</b>	283372	Bank Payment	BP-2	Ch. No. :283372 Being chq issued towards staff salaries for the month of July-2011.	14,290.00	
	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being chq issued towards staff salaries for the month of July -2011.		16,290.00
22-8-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to jaikumar towards salary advance for the month of Aug-11.	5,000.00	
3-9-2011	By <b>Salaries</b>		<b>Journal</b>	JV-21	Being amount credited to staff towards salaries for the month of Aug-11		14,872.00
	To <b>HDFC - S.D.Road</b>	283582	Bank Payment	BP-17	Ch. No. :283582 Being chq issued towards staff salaries for the month of Aug-11.	11,372.00	
16-9-2011	To <b>HDFC - S.D.Road</b>	283194	Bank Payment	BP-1	Ch. No. :283194 Being chq issued to jaikumar towards salary advance for the month of sep-11	5,000.00	
2-10-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash piad to jaikumar towards salary advance	500.00	
3-10-2011	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being chq issued towards salary to the KNM staff for the month of sep'11.		14,874.00
	To <b>HDFC - S.D.Road</b>	283249	Bank Payment	BP-1	Chq No: 283248 Being chq issued to staff salaries towards for the month of sep'11.	9,872.00	
19-10-2011	To <b>HDFC - S.D.Road</b>	283150	Bank Payment	BP-2	Ch. No. :283150 Being chq issued to jaikumar towards salary advance for the month of oct-11.	5,000.00	
29-10-2011	To <b>HDFC - S.D.Road</b>	438003	Bank Payment	BP-15	Ch. No. :438003 Being cheque issued to Alpine towards salary transfer of Jaikumar.	10,000.00	
2-11-2011	By <b>Salaries</b>		<b>Journal</b>	JV-1	Being amount credited to staff towards staff salaries for the month of oct-11.		15,336.00
4-11-2011	To <b>HDFC - S.D.Road</b>	438039	Bank Payment	BP-1	Ch. No. :438039 Being cheque issued towards staff salaries for oct-11.	14,336.00	
5-11-2011	To <b>HDFC - S.D.Road</b>	438044	Bank Payment	BP-3	Ch. No. :438044 Being cheque issued to Alpine Estates towards transfer of loan	10,000.00	
12-11-2011	To <b>HDFC - S.D.Road</b>	438116	Bank Payment	BP-8	Ch. No. :438116 Being cheque issued to Alpine estates towards loan transfer from AE.	10,000.00	
25-11-2011	To <b>HDFC - S.D.Road</b>	438205	Bank Payment	BP-1	Ch. No. :438205 Being chq issued to alpine estate towards jaikumar salary transfer.	10,000.00	
3-12-2011	By <b>Salaries</b>		<b>Journal</b>	JV-1	Being amount credited towards staff salaries for the month of Nov-11		15,351.00
	To <b>HDFC - S.D.Road</b>	438238	Bank Payment	BP-2	Ch. No. :438238 Being chq issued towards staff salaries for the month of Nov-11.	15,351.00	
	To <b>HDFC - S.D.Road</b>	438260	Bank Payment	BP-23	Ch. No. :438260 Being chq issued to alpine estate towards jaikumar salary transfer	10,000.00	
10-12-2011	To <b>HDFC - S.D.Road</b>	437798	Bank Payment	BP-14	Ch. No. :437798 Being chq issued to alpine estate towards Jaikumar salary transfer.	5,885.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2011	To <b>HDFC - S.D.Road</b>	338832	Bank Payment	BP-1	Ch. No. :338832 Being chq issued to jaikumar towards loan	7,500.00	
4-1-2012	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being amount credited to staff towards for the month of DEC -11 salaries.		14,872.00
	To <b>HDFC - S.D.Road</b>	338896	Bank Payment	BP-3	Ch. No. :338896 Being chq issued to staff salaries for the month of DEC-11.	13,872.00	
6-1-2012	To <b>Cash</b>		Cash Payment	CP-1	Being amount debited from staff salaries towards new year celebrations.	70.00	
20-1-2012	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid to jaikumar towards salary advance for the month of jan-12.	1,000.00	
4-2-2012	By <b>Salaries</b>		<b>Journal</b>	JV-12	Being amount credited to staff towards JAN salary		14,409.00
	To <b>HDFC - S.D.Road</b>	339132	Bank Payment	BP-12	Ch. No. :339132 being chq issued to KNM staff towards JAN -12 salaries	12,339.00	
11-2-2012	To <b>HDFC - S.D.Road</b>	577250	Bank Payment	BP-25	Ch. No. :577250 Being chq issued to jaikumar towards salary advance for the month of FEB-12.	6,000.00	
3-3-2012	By <b>Salaries</b>		<b>Journal</b>	JV-20	Being amount credited to KNM staff members towards salaries for the month of FEB-12		13,385.00
	To <b>HDFC - S.D.Road</b>	577356	Bank Payment	BP-20	Ch. No. :577356 Being chq issued to KNM staff members towards FEB-12 salaries 3	11,385.00	
12-3-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to jaikumar towards salary advance for the month of March-12	1,000.00	
20-3-2012	To <b>HDFC - S.D.Road</b>	576993	Bank Payment	BP-1	Ch. No. :576993 Being chq issued to star Health and allied Insurance towards insurance for KNM staff members	1,173.00	
30-3-2012	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to jaikumar towards salary advance for the month of MArch-12	1,500.00	
						2,37,150.00	1,63,294.00
	By <b>Closing Balance</b>						73,856.00
						2,37,150.00	2,37,150.00

**Jain Irrigation Systems Ltd**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			6,499.00
20-6-2011	To <b>HDFC - S.D.Road</b>	191570	Bank Payment	BP-9	Ch. No. :191570 being chq issued to jain irrigation towards purchase of plumbing material against bill no 2590404714, dt 17.2.11	6,499.00	
						6,499.00	6,499.00

**Janardhan Prasad - Hire Charges**

10-12-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-9	Being amount debited to janardhan prasad towards TDS@1%		9.00
	To <b>HDFC - S.D.Road</b>	437786	Bank Payment	BP-4	Ch. No. :437786 Being chq issued to janardhan prasad towards hirecharges	891.00	

## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-7	Being amount Janardhan prasad towards TDS @1%.	<b>9.00</b>	
	To <b>HDFC - S.D.Road</b>	437817	Bank Payment	BP-7	Ch. No. :437817 being chq issued to janardhan prasad towards hirecharges	<b>891.00</b>	
1-1-2012	To <b>HDFC - S.D.Road</b>	338838	Bank Payment	BP-5	Ch. No. :338838 Being chq issued to janardhan prasad towards hirecharges	<b>446.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-7	Being amount debited to janardhan towards TDS @1%	<b>4.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-145	Being transfer		<b>2,250.00</b>
						<b>2,250.00</b>	<b>2,250.00</b>

Janardhan Prasad - Job Work

26-11-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-19	Being amount debited to janardhan prasad towards TDS @1%	<b>15.00</b>	
	To <b>HDFC - S.D.Road</b>	438214	Bank Payment	BP-6	Ch. No. :438214 Being chq issued to janardhan prasad towards tiles laying at terrace in B-40.	<b>1,485.00</b>	
14-1-2012	To <b>HDFC - S.D.Road</b>	338986	Bank Payment	BP-5	Ch. No. :338986 Being cheque issued to Janardhan towards jobwork for laying of granites & tiles polishing work.	<b>2,376.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being amount debited to contractors towards TDS @ 1 %.	<b>24.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-167	Being transferred		<b>3,900.00</b>
						<b>3,900.00</b>	<b>3,900.00</b>

Janardhan Prasad on Account

<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>7,157.00</b>
30-4-2011	To <b>HDFC - S.D.Road</b>	191331	Bank Payment	BP-24	Ch. No. :191331 Being chq issued towards on account	<b>4,950.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to contractors towards TDS 2% and 1%	<b>50.00</b>	
27-8-2011	To <b>HDFC - S.D.Road</b>	283515	Bank Payment	BP-22	Ch. No. :283515 Being chq issued to Janardhan prasad towards onaccount.	<b>2,135.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-21	Being amount debited to Janardhan towards TDS @10%.	<b>22.00</b>	
3-9-2011	To <b>HDFC - S.D.Road</b>	283570	Bank Payment	BP-7	Ch. No. :283570 Being chq issued to janardhan prasad towards swimming pool change room tiles laying work.	<b>3,861.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-10	Being amount debited to janardhan towards TDS @1%	<b>39.00</b>	
10-9-2011	To <b>HDFC - S.D.Road</b>	283616	Bank Payment	BP-17	Ch. No. :283616 Being chq issued to janardhan prasad towards bathroom tiles cladding in B-36.	<b>7,722.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-12	Being amount debited to janardhan prasad towards TDS @1%.	<b>78.00</b>	
17-9-2011	To <b>HDFC - S.D.Road</b>	283209	Bank Payment	BP-14	Ch. No. :283209 Being chq issued to janardhan prasad towards bath room tiles in B-11, 36 flooring	<b>9,900.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To TDS Payable		Journal	JV-14	Being chq issued to janardhan towards TDS@1%	100.00	
24-9-2011	To HDFC - S.D.Road	283232	Bank Payment	BP-4	Ch. No. :283232 Being chq issued to janardhan prasad towards flooring in B-36, bathroom tiles in B-11.	4,786.00	
	To TDS Payable		Journal	JV-7	Being amount debited to janaradhan prasad towards TDS@1%	49.00	
	To Misc Income		Journal	JV-9	Being amount debited to janaradhan prasad towards rent	65.00	
1-10-2011	To HDFC - S.D.Road	283266	Bank Payment	BP-14	Ch. No. :283266 Being chq issued to janardhan prasad towards tiles cleaning work in B-11	10,379.00	
	To TDS Payable		Journal	JV-5	Being amount debited to Janardhan prasad towards TDS@1%	106.00	
	To Misc Income		Journal	JV-18	Being amount debited to janardhan prasad towards rent	65.00	
8-10-2011	To TDS Payable		Journal	JV-6	Being amount debited to janardhan prasad towards TDS@1%	107.00	
	To HDFC - S.D.Road	283298	Bank Payment	BP-5	Ch. No. :283298 Being chq issued to janardhan prasad towards on account	10,578.00	
15-10-2011	To HDFC - S.D.Road	283325	Bank Payment	BP-4	Ch. No. :283325 Being chq issued to janardhan prasad towards flooring owkr B-40 and terrace flooring in B-36 and B-11	7,608.00	
	To TDS Payable		Journal	JV-23	Being amount debited to janardhan prasad towards TDS@1%	77.00	
	To Misc Income		Journal	JV-24	Being amount debited to janardhan prasad towards RENT	65.00	
19-11-2011	By Labour Charges		Journal	JV-2	Being towards completion of verified and ceramic tiles flooring of B-40, total amount 26284/- work done from 8.9.11 to 8.11.11		26,284.00
	By Labour Charges		Journal	JV-3	Being towards completion of verified and ceramic tiles flooring of B-36, total 26514/- work done from 08.8.11 to 8.10.11		26,514.00
	By Labour Charges		Journal	JV-4	Being towards completion of verified and ceramic tiles flooring of B-11 total 26284/- work done from 8.9.11 to 8.11.11		26,284.00
	By Allowance for Equipment		Journal	JV-5	Beoing towards completion of ceramic tiles dado and flooring of swimming pool change rooms. total amunt 6541/- workdone from 18.8.11 to 8.9.11		6,541.00
	To HDFC - S.D.Road	438186	Bank Payment	BP-20	Ch. No. :438186 Being chq issued to janardhan prasad towards tiles laying wrk at B-40, 36, 11 and swimminh pool.	4,950.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	To TDS Payable		Journal	JV-31	Being amount debited to janardhan prasad towards TDS@1%	50.00	
26-11-2011	To TDS Payable		Journal	JV-19	Being amount debited to janardhan prasad towards TDS@1%	6.00	
	To HDFC - S.D.Road	438214	Bank Payment	BP-6	Ch. No. :438214 Being chq issued to janardhan prasad towards tiles laying at terrace in B-40.	644.00	
	To HDFC - S.D.Road	437913	Bank Payment	BP-52	Ch. No. :437913 Being chq issued to janardhan prasad towards on account	4,950.00	
	To TDS Payable		Journal	JV-33	Being amount debited janardhan prasad towards TDS@1%	50.00	
3-12-2011	To HDFC - S.D.Road	438267	Bank Payment	BP-29	Ch. No. :438267 Being chq issued to janardhan prasad towards onaccount	4,950.00	
5-12-2011	To TDS Payable		Journal	JV-2	Being amount debited TDS@1%	50.00	
10-12-2011	To TDS Payable		Journal	JV-22	Being amount debited to Janardhan prasad TDS@1%	50.00	
	To HDFC - S.D.Road	437802	Bank Payment	BP-18	Ch. No. :437802 Being chq issued to janardhan prasad towards onaccount	4,950.00	
26-12-2011	To HDFC - S.D.Road	338759	Bank Payment	BP-1	Ch. No. :338759 Being chq issued to janardha prasad towards onaccount	4,950.00	
	To TDS Payable		Journal	JV-1	Being amount debited to Contractors towards TDS@1%.	50.00	
18-2-2012	To HDFC - S.D.Road	577288	Bank Payment	BP-4	Ch. No. :577288 Being chq issued to janardhan prasad towards tiles for club house bathroom and B19 bathroom	7,871.00	
	To TDS Payable		Journal	JV-23	Being amount debited towards TDS@1%	79.00	
25-2-2012	To TDS Payable		Journal	JV-7	Being amount debited towards TDS@1%	116.00	
	To HDFC - S.D.Road	577317	Bank Payment	BP-4	Ch. No. :577317 Being chq issued to janaradhan prasad towards tiles work for B 19 20	11,484.00	
3-3-2012	To TDS Payable		Journal	JV-7	Being amount debited towards TDS@1%	168.00	
	To Misc Income		Journal	JV-8	Being amount debited towards rent	80.00	
	To HDFC - S.D.Road	577338	Bank Payment	BP-4	Ch. No. :577338 Being chq issued to janardhan prasad towards club house	16,577.00	
10-3-2012	To HDFC - S.D.Road	577033	Bank Payment	BP-2	Ch. No. :577033 Being chq issued to janardhan prasad towards skirting work at gym room	15,315.00	
	To TDS Payable		Journal	JV-4	Being amount debited to janardhan prasad towards TDS@1%	155.00	
	To Misc Income		Journal	JV-5	Being amount debited to janardhan prasad towards rent	80.00	
17-3-2012	To TDS Payable		Journal	JV-19	Being amount debited to janardhan prasad towards TDS@1%	91.00	
	To Misc Income		Journal	JV-20	Being amount debited to janardhan prasad towards rent	80.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To <b>HDFC - S.D.Road</b>	577064	Bank Payment	BP-4	Ch. No. :577064 Being chq issued to janardhan prasad towards club house laying tiles in pantry B-19 and B20 bathroom tiles fixing	8,929.00	
24-3-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited to janardhan prasad towards TDS@1%	88.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-5	Being amount debited to janardhan prasad towards rent	80.00	
	To <b>HDFC - S.D.Road</b>	576998	Bank Payment	BP-29	Ch. No. :576998 Being chq issued to janardhan prasad towards B-19 laying work	8,632.00	
						<b>1,58,217.00</b>	<b>92,780.00</b>
	By <b>Closing Balance</b>						<b>65,437.00</b>
						<b>1,58,217.00</b>	<b>1,58,217.00</b>

**Janatha Seeds**

7-1-2012	To <b>HDFC - S.D.Road</b>	338898	Bank Payment	BP-1	Ch. No. :338898 Being chq issued to janatha seeds towards advance payment against bill no:- 8706/ 18228, dt 6.1.12	4,320.00	
18-1-2012	By <b>Misc Expense</b>		<b>Journal</b>	JV-5	Being amount credited towards purchase of mis expagainst bill no:- 380, dt 11.1.12 to janatha seeds		4,320.00
						<b>4,320.00</b>	<b>4,320.00</b>

**Janatha Steel Center**

12-1-2012	By <b>Steel</b>		<b>Journal</b>	JV-3	Being amount credited to janatha steels center towards purchase of steel against bill no:- 155, dt 30.12.11.		10,972.00
21-1-2012	To <b>HDFC - S.D.Road</b>	339080	Bank Payment	BP-20	Ch. No. :339080 Being chq issued to janatha seeds against bill no:- 155, 30.12.11.	10,972.00	
						<b>10,972.00</b>	<b>10,972.00</b>

**Jayasudha.S Salary A/c**

1-4-2011	By <b>Opening Balance</b>						1,925.00
31-3-2012	To <b>Sundry Balances Written Off (Net)</b>		<b>Journal</b>	JV-77	Being balance written off	1,925.00	
						<b>1,925.00</b>	<b>1,925.00</b>

**Jian Hardware & Aluminium Fabrication Wo No.7410 &**

17-11-2011	By <b>Alluminium Doors &amp; Windows</b>		<b>Journal</b>	JV-1	Being amount credited to Jian Hardware & Aluminium Fabrications wo no.7410 & 7411 towards purchase of aluminium fabrications against billn o.111 dt-11/10/11.		1,71,258.00
19-11-2011	To <b>HDFC - S.D.Road</b>	438193	Bank Payment	BP-27	Ch. No. :438193 Being chq issued towards WO No:- 7410	50,000.00	
22-11-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount debited Jian hardware towards TDS@1%	500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To <b>HDFC - S.D.Road</b>	437915	Bank Payment	BP-54	Ch. No. :437915 Being chq issued to jian hardware towards onaccount	49,500.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-35	Being amount debited Jian hardware towards TDS @1%	500.00	
5-12-2011	To <b>HDFC - S.D.Road</b>	4382669	Bank Payment	BP-1	Ch. No. :4382669 Being chq issued to jian hardware towards onaccount	19,800.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited TDS @1 %	200.00	
10-12-2011	To <b>HDFC - S.D.Road</b>	437803	Bank Payment	BP-19	Ch. No. :437803 Being chq issued to jain hardware towards onaccount.	9,900.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-23	Being amount debited towards TDS@1%	100.00	
17-12-2011	To <b>HDFC - S.D.Road</b>	437848	Bank Payment	BP-36	Ch. No. :437848 Being chq issued to jianhardware towards onaccount	19,800.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-13	Being amount debited to contractors towards TDS@1%	200.00	
26-12-2011	To <b>HDFC - S.D.Road</b>	338762	Bank Payment	BP-4	Ch. No. :338762 Being chq issued to jian hardware towards onaccount.	20,550.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to Contractors towards TDS @1%.	208.00	
						<b>1,71,258.00</b>	<b>1,71,258.00</b>

**Jinkrupa Agency**

5-5-2011	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-4	Being amount credited towards purchase of plumbing material bill no 1977, dt 4/5/11.		988.00
27-8-2011	To <b>HDFC - S.D.Road</b>	283544	Bank Payment	BP-51	Ch. No. :283544 Being chq issued to jinkrupa towards plumbing material against bill no:- 1977, dt 4/5/11	988.00	
2-9-2011	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-4	Being amount credited to jinkrupa agency towards plumbing material against bill no:-090, dt 24/8/11.		1,464.00
26-11-2011	To <b>HDFC - S.D.Road</b>	437888	Bank Payment	BP-30	Ch. No. :437888 Being chq issued towards sanitary against bill no:- 090 dt 24.8.11	1,464.00	
13-1-2012	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-6	Being amount credited towards purchase of plumbing material against bill no:- 207, 6.1.12 to jinkrupa agencies		1,588.00
4-2-2012	To <b>HDFC - S.D.Road</b>	339145	Bank Payment	BP-24	Ch. No. :339145 Being chq issued to jinkrupa towards plumbing material against bill no:- 6.1.12	1,588.00	
						<b>4,040.00</b>	<b>4,040.00</b>

**Kamtam Bhasker Reddy - Hire Charges**

7-5-2011	To <b>HDFC - S.D.Road</b>	191361	Bank Payment	BP-26	Ch. No. :191361 Being chq issued towards hirecharges	1,183.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-7	Being amount debited towards TDS1%	12.00	
4-6-2011	To <b>HDFC - S.D.Road</b>	191468	Bank Payment	BP-7	Ch. No. :191468 Being chq issued to kamtam Bhasker reddy towards Hirecharges	148.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount credited to contractors towards TDS @ 1% and 2%.	<b>2.00</b>	
11-6-2011	To <b>HDFC - S.D.Road</b>	191516	Bank Payment	BP-10	Ch. No. :191516 being chq issued to kamtam bhasker reddy towards hirecharges	<b>401.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards tds @ 1 %	<b>4.00</b>	
18-6-2011	To <b>HDFC - S.D.Road</b>	191553	Bank Payment	BP-8	Ch. No. :191553 Being chq issued to kamtam bhasker reddy towards Hirecharges and on account	<b>1,119.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS@1%.	<b>11.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-146	Being transfer		<b>2,880.00</b>
						<b>2,880.00</b>	<b>2,880.00</b>

Kamtam Bhasker Reddy - Job Work

30-4-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS 2% and 1%	<b>73.00</b>	
7-5-2011	To <b>HDFC - S.D.Road</b>	191362	Bank Payment	BP-7	Ch. No. :191362 Being chq issued towards jobwork and on account	<b>1,782.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS 1%	<b>18.00</b>	
2-7-2011	To <b>HDFC - S.D.Road</b>	191697	Bank Payment	BP-12	Ch. No. :191696 being amount benited to Bhasker reddy towards jobwork, on account and other payment	<b>730.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-15	Being amount bebited to Bhasker reddy towards TDS @1%	<b>10.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-16	Being amount debited to kamtam bhasker towards rent	<b>260.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-168	Being transferred		<b>2,873.00</b>
						<b>2,873.00</b>	<b>2,873.00</b>

Kamtam Bhasker Reddy on A/C

30-4-2011	To <b>HDFC - S.D.Road</b>	084489	Bank Payment	BP-9	Ch. No. :084489 Being chq issued to Bhaskar reddy ,G towards ground floor bricks work in B-40.	<b>7,207.00</b>	
7-5-2011	To <b>HDFC - S.D.Road</b>	191362	Bank Payment	BP-7	Ch. No. :191362 Being chq issued towards jobwork and on account	<b>8,945.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS 1%	<b>90.00</b>	
14-5-2011	To <b>HDFC - S.D.Road</b>	191387	Bank Payment	BP-9	Ch. No. :191387 Being chq issued to katam bhaskar reddy towards B-40 1st floor bricks and B-11 ground floor brick work	<b>9,652.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to contractors towards TDS @ 1 % and 2%	<b>98.00</b>	
21-5-2011	To <b>HDFC - S.D.Road</b>	191403	Bank Payment	BP-15	Ch. No. :191403 Being chq issued towards jobwork	<b>6,930.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	To TDS Payable		Journal	JV-2	Being amount debited to contractors towards TDS @ 1 %.	70.00	
28-5-2011	To HDFC - S.D.Road	191438	Bank Payment	BP-7	Ch. No. :191438 being chq issued to Kamtam Bhasker reddy towards B-40 parapet wall brick work,B-11 ground floor brick work.	8,915.00	
	To TDS Payable		Journal	JV-7	Being amount debited to contractors towards TDS@1%. and 2%.	100.00	
	To TDS Payable		Journal	JV-8	Being amount debited to Kamtam Bhaskar reddy towards TDS @ 1%.	90.00	
30-5-2011	To HDFC - S.D.Road	191448	Bank Payment	BP-1	Ch. No. :191448 being chq issued towards on account to kamtam bhasker reddy.	9,900.00	
4-6-2011	To HDFC - S.D.Road	191470	Bank Payment	BP-9	Ch. No. :191470 being chq issued to Kamtam Bhasker reddy towards On account, brick work for in B-11.	12,785.00	
	To TDS Payable		Journal	JV-1	Being amount credited to contractors towards TDS @ 1% and 2%.	130.00	
	To Misc Income		Journal	JV-5	Being amount debited to Kamtam bhasker reddy towards Rent payment	130.00	
9-6-2011	To Cash		Cash Payment	CP-4	Being cash paid to kamtam bhasker reddy towards advance amount for labour	14,850.00	
11-6-2011	To HDFC - S.D.Road	191519	Bank Payment	BP-12	Ch. No. :191519 Being chq issued to kamtam bhasker reddy towards on account	8,933.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards tds @ 1 %	92.00	
	To Misc Income		Journal	JV-7	Being amount debited to kamtam bhasker reddy towards rent	130.00	
18-6-2011	To HDFC - S.D.Road	191553	Bank Payment	BP-8	Ch. No. :191553 Being chq issued to kamtam bhasker reddy towards Hirecharges and on account	9,704.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards TDS@1%.	101.00	
	To Misc Income		Journal	JV-6	being amount bedited to kamtam bhasker towards rent .	260.00	
25-6-2011	To HDFC - S.D.Road	191647	Bank Payment	BP-16	Ch. No. :191647 Being chq issued to bhasker reddy towards plastering work in B -36, 40 and 11	20,525.00	
	To TDS Payable		Journal	JV-2	Being amount paid debited to contractors towards tds@1% and 2%.	210.00	
	To Misc Income		Journal	JV-8	Being amount debited to kamatam bhasker reddy towards rent account	260.00	
30-6-2011	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards tds@1%	150.00	
2-7-2011	To HDFC - S.D.Road	191697	Bank Payment	BP-12	Ch. No. :191696 being amount benited to Bhasker reddy towards jobwork, on account and other payment	30,492.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	To TDS Payable		Journal	JV-15	Being amount debited to Bhasker reddy towards TDS @1%	308.00	
9-7-2011	To TDS Payable		Journal	JV-13	Being amount debited to kamtam bhasker towards TDS@1%	177.00	
	To HDFC - S.D.Road	191675	Bank Payment	BP-10	Ch. No. :191675 Being chq issued to kamtam towards material plastering of B-11 & 36	17,260.00	
	To Misc Income		Journal	JV-14	Being amount debited to kamtam bhasker towards rent	260.00	
16-7-2011	To Misc Income		Journal	JV-8	Being amount debited to Kamtam Bhasker reddy towards rent	130.00	
	To HDFC - S.D.Road	191621	Bank Payment	BP-17	Ch. No. :191621 Being chq issued to kamtam bhasker reddy towards on account	9,800.00	
	To TDS Payable		Journal	JV-9	Being amount debited to Kamtam Bhasker reddy towards TDS@1%	100.00	
23-7-2011	To HDFC - S.D.Road	191721	Bank Payment	BP-13	Ch. No. :191721 Being chq issued to Kamtam bhasker reddy towards on account	20,052.00	
	To TDS Payable		Journal	JV-13	Ch. No. :191719 Being chq issued to Kamtam bhasker reddy towards TDS @ 1%.	203.00	
	To Misc Income		Journal	JV-14	Ch. No. :191719 Being chq issued to Kamtam bhasker reddy towards rent	65.00	
30-7-2011	By Labour Charges		Journal	JV-13	Being towards stage-1 brick work for B-11, 1620sft@25/- total amount 40500/- wk dn from 25.05.11 to 10.07.11		40,500.00
	By Allowance for Consumables		Journal	JV-14	Being towards completion of stage-1 bw no 40, 1620sft@25/- total amount 40500/- wk dn 25.04.11 to 10.06.11		40,500.00
	To TDS Payable		Journal	JV-24	Being chq amount debited to kamtam bhasker reddy towards TDS@%	139.00	
	To HDFC - S.D.Road	283352	Bank Payment	BP-11	Ch. No. :283352 Being chq issued to kamtam bhasker reddy towards plastering of B-36 and B-11.	13,766.00	
6-8-2011	To HDFC - S.D.Road	283392	Bank Payment	BP-16	Ch. No. :283392 Being chq issued to kamtam bhasker reddy towards on account, towards lind coat internal plastering in B-40	11,439.00	
	To Misc Income		Journal	JV-12	Being amount debited to kamtam towards rent.	65.00	
	To TDS Payable		Journal	JV-13	Being amount debited to Kamtam Bhasker reddy towards Tds@1%.	116.00	
13-8-2011	To HDFC - S.D.Road	283430	Bank Payment	BP-14	Ch. No. :283430 Being chq issued to K.bhasker towards esternal plastering wrok B-11 and 40.	9,503.00	
	To TDS Payable		Journal	JV-9	Being amount debited to Bhasker reddy towards TDS@1 %.	97.00	
	To Misc Income		Journal	JV-10	Being amount debited to Bhasker reddy towards rent	65.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To <b>HDFC - S.D.Road</b>	283461	Bank Payment	BP-10	Ch. No. :283461 Being chq issued to kamtam bhasker reddy towards xternal plastering of B-11.	2,707.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-13	Being amount debited to kamtam bhasker reddy towards TDS@1%.	65.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being amount debited to kamtam bhasker reddy and chithari towards TDS@1%.	28.00	
27-8-2011	To <b>HDFC - S.D.Road</b>	283501	Bank Payment	BP-12	Ch. No. :283501 Being chq issued to bhasker reddy towards plastering of B-40 & 11.	8,508.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-11	Being amount debited to kamtam bhasker reddy towards rent.	65.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-12	Being amount debited to kamtam bhasker reddy towards TDS@1%.	87.00	
30-8-2011	By <b>Allowance for Equipment</b>		<b>Journal</b>	JV-3	Being completion of stage -II & III internal and external plastering work foe Bw 40, 1620sft @28/- (Rs 12/- + 16/- ) total amount 45360/- work done from date 25.06.11 to 11.08.11.		45,360.00
	By <b>Labour Charges</b>		<b>Journal</b>	JV-4	Being completion of stage-II & III internal and external plastering work for Bw no :- 11, 1620sft @28/- (rs 12+16) total amount 45360/- work done from date 25.06.11 to 11.08.11.		45,360.00
2-9-2011	By <b>Labour Charges</b>		<b>Journal</b>	JV-5	Being completion of civil work for Bw :- 36, 1605sft lumpsum amount approved at site. total amount = 75000-9000=66000/- ( shall be paid after completion of all works) work donr from date 25.07.2011 to 26.08.2011.		66,000.00
3-9-2011	To <b>HDFC - S.D.Road</b>	283571	Bank Payment	BP-8	Ch. No. :283571 Being chq issued to kamtam bhasker reddy towards B-40 & B-11 front side plastering.	5,554.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being amount debited to kamtam bhasker reddy. towards TDS@1%	56.00	
10-9-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-13	Being amount debited to kamtam bhasker reddy. towards TDS@1%	59.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-14	Being amount debited to kamtam bhasker reddy rent 2 weeks	130.00	
	To <b>HDFC - S.D.Road</b>	283617	Bank Payment	BP-18	Ch. No. :283617 Being chq issued to kamtam bhasker reddy towards closing and finishing work in B-11 & 40.	5,741.00	



**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-4	<i>Brief description of workdone: towards completion of stage- IV and V holes closing, floor chipping and final finishing work for BW no:-11, 1620 sft @12/- (6/- + 6/-). (+5/- bonus). Total amount= 27540/- work done from date 5.7.11 to 15.9.11</i>		<b>27,540.00</b>
	By <b>Labour Charges</b>		<b>Journal</b>	JV-5	<i>Brief description of work done : Towards completion of stage-IV and V holes closing floor chipping and final finishing work for BW 40, 1620sft@12/- (6/- +6/-), (5/- bonus). total amount 27540/- work donr from 5.7.11 to 15.9.11</i>		<b>27,540.00</b>
	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-6	<i>Brief description of work done : towards completion of civil work for B-36, 1605 sft lumsu amount approved at site, total amount 75000-66000= 9000/- ( rs 66000/- bills sent). Work done from date 25.8.11 to 4.9.11</i>		<b>9,000.00</b>
29-10-2011	To <b>HDFC - S.D.Road</b>	438005	Bank Payment	BP-17	<i>Ch. No. :438005 Being cheque issued to Kamtam Bhaskar Reddy towards on account.</i>	<b>14,850.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	<b>150.00</b>	
5-11-2011	To <b>HDFC - S.D.Road</b>	438068	Bank Payment	BP-27	<i>Ch. No. :438068 Being cheque issued to Kamtam Bhaskar reddy towards on account.</i>	<b>14,850.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	<i>Being amount debited to contractors towards TDS @ 1%</i>	<b>150.00</b>	
12-11-2011	To <b>HDFC - S.D.Road</b>	438144	Bank Payment	BP-33	<i>Ch. No. :438144 Being cheque issued to Kamtam Bhaskar REddy towards on account.</i>	<b>9,900.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	<i>Being amount debited to contractors towards tds @ 1%.</i>	<b>100.00</b>	
10-12-2011	To <b>HDFC - S.D.Road</b>	437801	Bank Payment	BP-17	<i>Ch. No. :437801 Being chq issued to kamtam bhasker reddy towards full and final payment</i>	<b>4,461.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-21	<i>Being amount debited to kamtam bhasker reddy TDS@1 %</i>	<b>45.00</b>	
						<b>3,01,800.00</b>	<b>3,01,800.00</b>

**Kesoram Sunderlal Fatehpuria**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>23,376.00</b>	
1-4-2011	To <b>HDFC - S.D.Road</b>	084398	Bank Payment	BP-9	<i>Ch. No. :084398 Being cheque issued to Kesoram sunderlal Fatehpuria towards re-load of petrol charges from 4-3-2011 to 28-3-2011.</i>	<b>2,400.00</b>	

## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2011	To <b>HDFC - S.D.Road</b>	084411	Bank Payment	BP-1	Ch. No. :084411 Being Cheque issued to Kesoram sunderlal fathepuria towards petro card deposit to tataindica AP10AC 7766	5,000.00	
19-4-2011	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-1	Being amount credited to kesoram sunderlal fathepuria towards petrol charges.		3,000.00
20-4-2011	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-1	Being amount credited to kesoram sunderlal fathepuria towards petrol charges.		5,000.00
	To <b>HDFC - S.D.Road</b>	191325	Bank Payment	BP-7	Ch. No. :191325 Being chq issued towards petrol charges.	2,400.00	
	To <b>HDFC - S.D.Road</b>	084451	Bank Payment	BP-8	Ch. No. :084451 Being chq issued towards petrol charges.	3,000.00	
21-4-2011	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-3	Being amount credited to Kesoram Sunderlal fathepuria towards petrol expenses.		2,365.00
23-4-2011	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-2	Being amount credited to Kesoram Sunderlal fathepuria towards petrol expenses.		5,000.00
10-5-2011	To <b>HDFC - S.D.Road</b>	191378	Bank Payment	BP-1	Ch. No. :191378 Being chq issued towards petrol charges to anil kumar3	2,000.00	
14-5-2011	To <b>HDFC - S.D.Road</b>	191393	Bank Payment	BP-15	Ch. No. :191393 Being chq issued to kesoram towards petrol charges	3,000.00	
15-5-2011	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-1	Being amount credited to kesoram sunderlal towards petrol charges		3,000.00
19-5-2011	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-1	Being amount credited to kesoram sunderlal towards petrol charges to Anilkumar		1,985.00
20-5-2011	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-1	Being amount credited to Kesoram sunderlal fathepur towards petrol charges		1,880.00
30-5-2011	To <b>HDFC - S.D.Road</b>	191451	Bank Payment	BP-4	Ch. No. :191451 Being chq issued to Kesoram Sunderlal Fathepuria towards petrol charges.	1,300.00	
	To <b>HDFC - S.D.Road</b>	191256	Bank Payment	BP-9	Ch. No. 191256, Being chq issued towards petrol charges.	2,500.00	
	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-1	Being amount credited to kesoram sunderlal towards petrol charges to local purchases		1,296.00
	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-2	Being amount credited to kesoram sunderlal towards petrol charges to N.Anilkumar		2,525.00
4-6-2011	To <b>HDFC - S.D.Road</b>	191485	Bank Payment	BP-22	Ch. No. :191485 being chq issued towards petrol charges	3,000.00	
	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-8	Being amount credited to kesoram sunderlal towards petrol charges to site		3,000.00
10-6-2011	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-3	Being on account reversal of A Santosh Kumar		1,249.00
18-6-2011	To <b>HDFC - S.D.Road</b>	191559	Bank Payment	BP-14	Ch. No. :191559 Being chq issued to Kesoram towards petrol charges	2,500.00	
	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-12	Being amount credited to kesoram sunderlal towards petrol charges to N.Anilkumar		2,496.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To <b>HDFC - S.D.Road</b>	191658	Bank Payment	BP-25	Ch. No. :191658 Being chq issued to kesoram sunderlal towards petrol charges	3,000.00	
11-7-2011	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-2	Being amount credited to kesoram sunderlal towards petrol charges to N.Anil kumar -16.611 to 7.7.11		2,502.00
13-7-2011	To <b>HDFC - S.D.Road</b>	191602	Bank Payment	BP-1	Ch. No. :191602 Being chq issued to kesoram towards petrol expenses to Anilkumar	2,500.00	
16-7-2011	To <b>HDFC - S.D.Road</b>	191708	Bank Payment	BP-21	Ch. No. :191708 Being chq issued to kesoram towards petrol charges to AP10AX 7766	5,000.00	
23-7-2011	To <b>HDFC - S.D.Road</b>	283327	Bank Payment	BP-19	Ch. No. :283327 Being chq issued to kesoram sunderlal towards petrol charges.	3,000.00	
	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-23	Being amount credited to kesoram towards petrol charges for KNM site.		3,000.00
30-7-2011	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-15	Being cash paid to phani kumar towards petrol charges.		1,812.00
	To <b>HDFC - S.D.Road</b>	283356	Bank Payment	BP-14	Ch. No. :283356 Being chq issued towards petrol charges to site use	1,800.00	
3-8-2011	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-1	Being amount credited to Kesoram sunderlal towards petrol charges to N.Anil kumar on account reversal		2,338.00
	To <b>HDFC - S.D.Road</b>	283371	Bank Payment	BP-1	Ch. No. :283371 Being chq issued to kesoram towards petrol charges to N.Anil kumar.	2,300.00	
6-8-2011	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-1	Being cash paid to TATA indica car AP10 7766, to P.Narender.		4,980.00
	To <b>HDFC - S.D.Road</b>	283411	Bank Payment	BP-29	Ch. No. :283411 Being chq issued to kesoram towards petrol charges	5,000.00	
25-8-2011	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-1	Being credited to kesoram sunderlal towards petrol charges paid to N.Anil kumar from 30.7.11 to 19.08.11.		2,405.00
	To <b>HDFC - S.D.Road</b>	283483	Bank Payment	BP-1	Ch. No. :283483 Being chq issued to petrol charges to anilkumar from 30.7.11 to 19.08.2011.	2,400.00	
27-8-2011	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-1	Being amount credited to Kesoram sunderlal towards petrol charges		5,000.00
19-9-2011	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-6	Being amount credited to kesoram towards petrol charges		2,473.00
	To <b>HDFC - S.D.Road</b>	283226	Bank Payment	BP-1	Ch. No. :283226 Being chq issued to N.Anil kumar towards Petrol charges 19-8-11 to 10-9-11	2,500.00	
30-9-2011	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-2	Being amt credited to kesoram sunderlal towards petrol charges of N.Anil kumar		2,295.00
8-10-2011	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-1	Being amount credited towards petrol charges against dated from 16.7.11 to 28.9.2011		2,071.00
	To <b>HDFC - S.D.Road</b>	283311	Bank Payment	BP-18	Ch. No. :283311 Being chq issued towards kesoram towards petrol charges	2,100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To <b>HDFC - S.D.Road</b>	437978	Bank Payment	BP-24	Ch. No. :437978 Being chq issued to kesoram towards petrol charges	6,000.00	
	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-22	Being amount credited towards pettol charges		6,000.00
27-10-2011	To <b>HDFC - S.D.Road</b>	437986	Bank Payment	BP-1	Ch. No. :437986 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card to Anil Kumar.	2,500.00	
	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-6	Being amount credited to Kesoram Sunderlal FAtehpuria tovars petrol charges of Anil Kumar from 30/9/11 to 19/10/11.		2,498.00
11-11-2011	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-4	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of tata indica for AP 10 AK 7571.		6,000.00
12-11-2011	To <b>HDFC - S.D.Road</b>	438134	Bank Payment	BP-24	Ch. No. :438134 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit N.Anil Kumar.	2,500.00	
	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-12	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of N. Anil Kumar from 20/10/11 to 8/11/11.		2,552.00
19-11-2011	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of N. Anil Kumar from 26.9.11 to 18.11.2011.		1,222.00
	To <b>HDFC - S.D.Road</b>	438171	Bank Payment	BP-5	Ch. No. :438171 Being chq issued towards petrol charges	1,200.00	
	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-12	Being amount credited to kesoram towards petrol charges		1,200.00
26-11-2011	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-31	Being amount credited towards petrol charges		5,970.00
	To <b>HDFC - S.D.Road</b>	437876	Bank Payment	BP-18	Ch. No. :437876 Being chq issued towards petrol card for tata indicom AP10AK 7766 bills submitted.	6,000.00	
3-12-2011	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-16	Being amount credited towards petrol charges		2,398.00
	To <b>HDFC - S.D.Road</b>	438257	Bank Payment	BP-20	Ch. No. :438257 being chq issued to kesoram towards N. Anilkumar petrol card from 9.11.11 to 25.11.11	2,400.00	
24-12-2011	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-1	Being amount credited to kesoram sunderlal towards petrol charges of N.Anil Kumar from 26.11.2011 to 15.12.2011.		2,528.00
	To <b>HDFC - S.D.Road</b>	338756	Bank Payment	BP-16	Ch. No. :338756 Being chq issued to kesoram sunderlal towards petrol charges of N. Anilkumar from 26.11.11 to 15.12.11.	2,500.00	
7-1-2012	To <b>HDFC - S.D.Road</b>	338929	Bank Payment	BP-26	Ch. No. :338929 Being chq issued to kesoram sunderlal towards re-load of petro card 19.11.11 to 5.1.2012.	1,400.00	

continued ...

## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2012	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-1	Being amount credited to kesoram towards petrol charges from 19.11.2011 to 5.01.2012.		<b>1,395.00</b>
12-1-2012	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-13	Being amount credited to kesoram sunderlal towards petrol charges from 16.12.11 to 30.1.2012.		<b>2,511.00</b>
14-1-2012	To <b>HDFC - S.D.Road</b>	338998	Bank Payment	BP-15	Ch. No. :338998 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrocard deposit to Anil Kumar.	<b>2,500.00</b>	
20-1-2012	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-8	Being amount credited to kesoram sunderlal fathepuria towards petrol charges. dated on 25.6.11.		<b>3,000.00</b>
28-1-2012	To <b>HDFC - S.D.Road</b>	339115	Bank Payment	BP-28	Ch. No. :339115 Being chq issued to kesoram towards petrol charges	<b>5,000.00</b>	
3-2-2012	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-13	Being amount credited to kesoram sunderlal fathepuria towards purchase of petrol card of N.Anilkumar from 4.1.12 to 23.1.12.		<b>2,494.00</b>
18-2-2012	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-3	Being amount credited to kesoram sunderlal fathepuria towards petrol charges		<b>2,550.00</b>
	To <b>HDFC - S.D.Road</b>	577312	Bank Payment	BP-25	Ch. No. :577312 Being chq issued to kesoram sunderlal fathepuria towards petrol charges to N.anilkumat against from 24.1.12 to 17.2.12	<b>2,500.00</b>	
20-2-2012	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-1	Being amount credited to kesoram sunderlal fahepuria towards petrol charges of TATA AP107871		<b>5,000.00</b>
1-3-2012	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-1	Being amount credited to kesoram sunderlal towards petrol charges from 6-1-12 to 28-2-12		<b>1,379.00</b>
3-3-2012	To <b>HDFC - S.D.Road</b>	577353	Bank Payment	BP-17	Ch. No. :577353 being chq issued to kesoram sunderlal fathepuria towards re-load of petrol card of site vehicle from 6.1.12 to 28.2.12	<b>1,400.00</b>	
17-3-2012	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-32	Being amount credited to kesoram sunderlal towards petrol card for N.Anilkumar		<b>2,600.00</b>
	To <b>HDFC - S.D.Road</b>	576982	Bank Payment	BP-17	Ch. No. :576982 Being chq issued to Kesoram sunderlal towards petrol card for N. Anilkumar	<b>2,600.00</b>	
	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-33	Being amount credited to kesoram sunderlal towards petrol card for Narender		<b>6,000.00</b>
	To <b>HDFC - S.D.Road</b>	576990	Bank Payment	BP-24	Ch. No. :576990 Being chq issued to kesoram sunderlal towards petrol card of narender	<b>6,000.00</b>	
31-3-2012	By <b>Petrol Expenses</b>		<b>Journal</b>	JV-87	Being transferred		<b>5,607.00</b>
						<b>1,24,576.00</b>	<b>1,24,576.00</b>

K.Ganesh - Hirecharges

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To <b>HDFC - S.D.Road</b>	339005	Bank Payment	BP-22	Ch. No. :339005 Being cheque issued to K.Ganesh towards hirecharges for B.No.1 chipping work.	337.00	
	To <b>HDFC - S.D.Road</b>	339006	Bank Payment	BP-23	Ch. No. :339006 Being cheque issued to K.Ganesh towards hirecharges.	4,079.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being aount debited to contractors towards TDS @ 1 %.	44.00	
21-1-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount debited to Mannem towards TDS@1%	11.00	
	To <b>HDFC - S.D.Road</b>	339064	Bank Payment	BP-4	Ch. No. :339064 Being cash paid to K.Ganesh towards Hirecharges	1,109.00	
28-1-2012	To <b>HDFC - S.D.Road</b>	339090	Bank Payment	BP-3	Ch. No. :339090 Being chq issued to ganesh towards hirecharges.	1,901.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-5	Being amount debited to ganesh towards TDS@1%	19.00	
8-2-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-13	Being amount debited to ganesh towards TDS@1%	18.00	
	To <b>HDFC - S.D.Road</b>	339149	Bank Payment	BP-2	Ch. No. :339149 Being chq issued to ganesh towards horecharges.	1,742.00	
11-2-2012	To <b>HDFC - S.D.Road</b>	577229	Bank Payment	BP-4	Ch. No. :577229 being chq issued to ganesh towards hirecharges	1,742.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-8	Being amount debited towards TDS@1%	18.00	
18-2-2012	To <b>HDFC - S.D.Road</b>	577289	Bank Payment	BP-5	Ch. No. :577289 Being chq issued to ganesh towards hirecharges	1,901.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-10	Being amount debited towards TDS@1%	19.00	
25-2-2012	To <b>HDFC - S.D.Road</b>	577318	Bank Payment	BP-5	Ch. No. :577318 Being chq issued to ganesh towards hirecharges	1,426.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-8	Being amount debited towards TDS@1%	14.00	
3-3-2012	To <b>HDFC - S.D.Road</b>	577339	Bank Payment	BP-5	Ch. No. :577339 Being chq issued to K.ganesh towards hirechages	1,584.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-9	Being amount debited towards TDS@1%	16.00	
10-3-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount debited towards TDS@1%	13.00	
	To <b>HDFC - S.D.Road</b>	577034	Bank Payment	BP-3	Ch. No. :577034 Being chq issued towards hirecharges	1,267.00	
17-3-2012	To <b>HDFC - S.D.Road</b>	577065	Bank Payment	BP-5	Ch. No. :577065 Being chq issued to K.Ganesh towards hirecharges	1,901.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-21	Being amount debited to K. Ganesh towards TDS@1%	19.00	
24-3-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount debited to K. Ganesh towards TDS@1%	18.00	
	To <b>HDFC - S.D.Road</b>	576999	Bank Payment	BP-5	Ch. No. :576999 Being chq issued to K.ganesh towards hirecharges	1,742.00	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-147	Being transfer		20,940.00
						<b>20,940.00</b>	<b>20,940.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>K.Giridhar</b>							
6-4-2011	To TDS Payable		Journal	JV-1	Being amount debited to giridhar towards tds @1%.	43.00	
6-5-2011	To HDFC - S.D.Road	191345	Bank Payment	BP-5	Ch. No. :191345 Being chq issued towards House keeping charges for the month of April -11	4,455.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards TDS 1%	45.00	
	By House Keeping Charges		Journal	JV-4	Being amount debited to giridhar towards house keeping charges		4,500.00
4-6-2011	By House Keeping Charges		Journal	JV-12	Being amount debited to giridhar towards house keeping charges		4,725.00
	To HDFC - S.D.Road	191478	Bank Payment	BP-24	Ch. No. :191478 Being chq issued to Bhavana House keeping towards house keeping charges for the month of may-11.	4,678.00	
	To TDS Payable		Journal	JV-13	Being amount debited to giridhar towards TDs @1%	47.00	
6-7-2011	To HDFC - S.D.Road	191687	Bank Payment	BP-1	Ch. No. :191687 Being chq issued to K.Giridhar towards Hosue keeping charges for the month of june-2011	4,725.00	
	By House Keeping Charges		Journal	JV-9	Being amount debited to giridhar towards house keeping charges		4,725.00
5-8-2011	To HDFC - S.D.Road	283377	Bank Payment	BP-2	Ch. No. :283377 Being chq issued to K.Giridhar towards house keeping charges	4,950.00	
	By House Keeping Charges		Journal	JV-6	Being amount debited to giridhar towards house keeping charges		4,950.00
9-9-2011	To HDFC - S.D.Road	283594	Bank Payment	BP-1	Ch. No. :283594 Being chq issued to giridhar towards house keeping charges for the month of aug-11.	4,678.00	
	By House Keeping Charges		Journal	JV-3	Being amount debited to giridhar towards house keeping charges		4,725.00
10-9-2011	To TDS Payable		Journal	JV-19	Being amount debited to giridhar towards tds @1%.	47.00	
1-10-2011	To HDFC - S.D.Road	283255	Bank Payment	BP-4	Ch. No. :283255 being chq issued to giridhar towards house keeping charges	4,678.00	
	By House Keeping Charges		Journal	JV-1	Being amount debited to giridhar towards house keeping charges		4,725.00
	To TDS Payable		Journal	JV-2	Being amount debited to giridhar towards TDS @1%.	47.00	
9-11-2011	To House Keeping Charges		Journal	JV-1	Being amount credited to K. Giridhar towards house keeping charges & TDS @ 1%.	48.00	4,725.00
	To HDFC - S.D.Road	438108	Bank Payment	BP-2	Ch. No. :438108 Being cheque issued to K.Giridhar towards house keeping charges for oct -11.	4,677.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	By House Keeping Charges		Journal	JV-19	Being amount credited to raghuveer towards house keeing charges fir the month of Nov-11.		4,725.00
	To HDFC - S.D.Road	438263	Bank Payment	BP-25	Ch. No. :438263 Being chq issued to giridhar towards housekeeping charges for the month of Nov-11.	4,678.00	
	To TDS Payable		Journal	JV-20	Being amount debited towards TDS@1%	47.00	
6-1-2012	By House Keeping Charges		Journal	JV-3	Being amount credited to Bhavani house keeping towards hosekeeping charges		4,725.00
	To TDS Payable		Journal	JV-4	Being amount debited towards TDS@1%	47.00	
	To HDFC - S.D.Road	338901	Bank Payment	BP-2	Ch. No. :338901 Being chq issued to diridhar towards housekeeping charges for Dec -11.	4,678.00	
4-2-2012	By House Keeping Charges		Journal	JV-16	Being amount credited to Bhavani house keeping towards hosekeeping charges		4,496.00
	To TDS Payable		Journal	JV-17	Being amount credited to Bhavani house keeping towards TDS@1%	45.00	
11-2-2012	To HDFC - S.D.Road	577258	Bank Payment	BP-33	Ch. No. :339139 Being chq issued togiridhar towards house keeping charges	4,451.00	
29-2-2012	By Sundry Balances Written Off (Net)		Journal	JV-7	Being balance written off		43.00
3-3-2012	To TDS Payable		Journal	JV-24	Being amount debited to giridhar towards TDS@1%	47.00	
	To HDFC - S.D.Road	577362	Bank Payment	BP-25	Ch. No. :577362 Being chq issued to K.giridhar towards house keeping maintenance charges for the month of FEB -12	4,678.00	
31-3-2012	By House Keeping Charges		Journal	JV-17	Being amount credited to Bhavani house keeping towards hosekeeping charges		4,574.00
	To TDS Payable		Journal	JV-51	Being amount debited to K. giridhar towards TDS@1%	47.00	
	By House Keeping Charges		Journal	JV-59	Being amount credited to bavana housekeeping towards house keeping charges for the month of FEB-12.		4,725.00
	To Closing Balance					51,836.00	56,363.00
						4,527.00	
						56,363.00	56,363.00
<b><u> KGN MARBLES W.NO:- 8632 </u></b>							
18-2-2012	To HDFC - S.D.Road	577306	Bank Payment	BP-18	Ch. No. :577306 Being chq issued to KGN towards 60% material	10,000.00	
3-3-2012	To HDFC - S.D.Road	577358	Bank Payment	BP-22	Ch. No. :577358 Being chq issued to KGN marbles towards 60% material	5,000.00	
31-3-2012	To K.G.N.Marbles W.O.No.1230,1231,1234,1238		Journal	JV-66	Being transferred	4,631.00	
	By Closing Balance					19,631.00	19,631.00
						19,631.00	19,631.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>K.G.N.Marbles W.O.No.1230,1231,1234,1238</u></b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		4,631.00	
31-3-2012	By KGN MARBLES W.NO:- 8632		Journal	JV-66	Being transferred		4,631.00
						<b>4,631.00</b>	<b>4,631.00</b>
<b><u>Kissan Drip Irrigation Systems</u></b>							
7-10-2011	By Plumbing & Sanitary		Journal	JV-13	Being amount credited to kissan drip irrigation systems towards purchase of plumbing material against bill no:- 935. dt 24.9.11		765.00
29-10-2011	To HDFC - S.D.Road	438024	Bank Payment	BP-36	Ch. No. :438024 Being cheque issued to Kissan Drip Irrigation against bill no.735 dt-24/9/11.	765.00	
5-12-2011	By Plumbing & Sanitary		Journal	JV-8	Being amount credited to Kissan Drip Irrigation Systems towards purchase of sanitary items against bill no.779 dt-26/11/11		1,396.00
26-12-2011	To HDFC - S.D.Road	338821	Bank Payment	BP-63	Ch. No. :338821 Being chq issued to kissan drip towards purchase of plumbing material against bill no:- 779, dt 26.11.11.	1,396.00	
						<b>2,161.00</b>	<b>2,161.00</b>
<b><u>KJM Industries</u></b>							
27-10-2011	By Building Material		Journal	JV-3	Being amount credited to KJM Industries towards purchase of sundry items against bill no.14 dt-13/10/11.		4,848.00
21-12-2011	By Misc Expense		Journal	JV-3	Being amount credited to KJM industries towards purchase of misc against bill no:- 14, dt 13.10.11.		3,170.00
26-12-2011	To HDFC - S.D.Road	338786	Bank Payment	BP-28	Ch. No. :338786 Being chq issued to KJM industries against bill no:- 14, dt 13.10.11.	4,848.00	
9-1-2012	To HDFC - S.D.Road	338945	Bank Payment	BP-3	Ch. No. :338945 Being chq issued to KJM towards misc against bill no:- 14, dt 13.10.11.	3,170.00	
						<b>8,018.00</b>	<b>8,018.00</b>
<b><u>Komaraiah - Hire Charges</u></b>							
23-7-2011	To HDFC - S.D.Road	191712	Bank Payment	BP-4	Ch. No. :191712 Being chq issued to Kommaraih towards hirecharges	1,274.00	
	To TDS Payable		Journal	JV-1	Being amount debited to kommariah towards tds @1%.	13.00	
13-8-2011	To HDFC - S.D.Road	283425	Bank Payment	BP-9	Ch. No. :283425 Being chq issued to Kommariah towards Hirecharges.	4,950.00	
	To TDS Payable		Journal	JV-3	Being amount debeted to Komaraiah towardsTDS@ 1 %.	50.00	
20-8-2011	To HDFC - S.D.Road	283453	Bank Payment	BP-1	Ch. No. :283453 Being chq issued to komaraiah towards hirecharges.	7,920.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To TDS Payable		Journal	JV-1	Being amount debited to Komaraiah towards TDS@1%.	80.00	
27-8-2011	To HDFC - S.D.Road	283489	Bank Payment	BP-3	Ch. No. :283489 Being chq issued to kommaraiah towards Hirecharges, rock cutting of B-33.	17,820.00	
	To TDS Payable		Journal	JV-2	Being amount debited to kommaraiah towards TDS@1%	180.00	
3-9-2011	To TDS Payable		Journal	JV-3	Being amount debited to kommaraiah towards TDS@1%	80.00	
	To HDFC - S.D.Road	283564	Bank Payment	BP-3	Ch. No. :283564 Being chq issued to kommariah towards rock cutting at B-33 plot area.	7,920.00	
7-9-2011	By Komaraiah on A/c		Journal	JV-5	Being amount transferred		40,287.00
1-1-2012	To TDS Payable		Journal	JV-15	Being amount debited to TDS@1%	24.00	
	To HDFC - S.D.Road	338846	Bank Payment	BP-13	Ch. No. :338846 Being chq issued to kommariah towards hirecharges.	2,413.00	
3-3-2012	To HDFC - S.D.Road	577346	Bank Payment	BP-12	Ch. No. :577346 Being chq issued to kommaraih towards concrete chipping work	2,970.00	
	To TDS Payable		Journal	JV-18	Being amount debited towards TDS@1%	30.00	
24-3-2012	To TDS Payable		Journal	JV-17	Being amount debited towards TDS@1%	22.00	
	To HDFC - S.D.Road	577010	Bank Payment	BP-16	Ch. No. :577010 Being chq issued towards basket ball and swimming pool	2,228.00	
31-3-2012	By Work in Progress		Journal	JV-148	Being transfer		7,687.00
						<b>47,974.00</b>	<b>47,974.00</b>

**Komaraiah on A/c**

6-8-2011	To HDFC - S.D.Road	283401	Bank Payment	BP-24	Ch. No. :283401 Being chq issued to komaraiah towards advance amount for rock cutting of plot no 33.	4,950.00	
	To TDS Payable		Journal	JV-16	Being amount debited to komaraiah towards @TDS@1%	50.00	
7-9-2011	To Cash		Cash Payment	CP-28	Being cash paid to kommaraih towards on account, advance for diesel	1,000.00	
	To Komaraiah - Hire Charges		Journal	JV-5	Being amount transferred	40,287.00	
10-9-2011	To TDS Payable		Journal	JV-22	Being amount debited to kommaraih towards TDS@1%.	200.00	
	To HDFC - S.D.Road	283624	Bank Payment	BP-23	Ch. No. :283624 Being chq issued to kommaraih towards on account., advance amount for rock cutting for B-33	19,800.00	
1-10-2011	To HDFC - S.D.Road	283292	Bank Payment	BP-35	Ch. No. :283292 Chq issued to kommaraiah towards onaccount	4,950.00	
	To TDS Payable		Journal	JV-16	Being amount debited to komaraiah towards TDS@1%	50.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	By Allowance for Consumables		Journal	JV-8	Being amount credited to Komraiah towards labour charges, allowance to Equipment & consumable charges for sheet rock cutting, making of 25 mm dowelling in b.no.33 & basket ball work done from 1/8/11 to 10/9/11. Total Rs.76568/-.		76,568.00
5-11-2011	To HDFC - S.D.Road	438063	Bank Payment	BP-22	Ch. No. :438063 Being cheque issued to Komraiah towards on account	3,960.00	
	To HDFC - S.D.Road	438069	Bank Payment	BP-28	Ch. No. :438069 Being cheque issued to Komraiah towards on account.	5,228.00	
	To TDS Payable		Journal	JV-5	Being amount debited to contractors towards TDS @ 1 %.	40.00	
	To TDS Payable		Journal	JV-6	Being amount debited to contractors towards TDS @ 1%	53.00	
14-1-2012	By Allowance for Consumables		Journal	JV-1	Being towards completion of excavation of open well and lifting of soil from well. total amount 4000/- work done from 04.11.11 to 04.11.11.		4,000.00
						<b>80,568.00</b>	<b>80,568.00</b>

Koteshwar Rao - Hirechargea

30-7-2011	To HDFC - S.D.Road	283342	Bank Payment	BP-1	Ch. No. :283342 Being chq issued towards hirecharges	440.00	
	To TDS Payable		Journal	JV-16	Beuing amount debited to koteshwar rao towards TDS@1 %.	4.00	
11-10-2011	To Cash		Cash Payment	CP-1	Being cash paid to koteshwar towards hirecharges	149.00	
	To TDS Payable		Journal	JV-3	Being amount debited to koteshwar towards TDS@1%	1.00	
15-10-2011	To HDFC - S.D.Road	283130	Bank Payment	BP-8	Ch. No. :283130 Being chq issued to koteshwar towards bunglow -36 chipping work	149.00	
	To TDS Payable		Journal	JV-28	Being amount debited to koteshwar towards TDS@1%	1.00	
22-10-2011	To HDFC - S.D.Road	283171	Bank Payment	BP-17	Ch. No. :283171 Being chq issued to koteshwar rao towards chipping in B-36,11,40	2,987.00	
	To TDS Payable		Journal	JV-21	Being amount debited towards TDS@1%	30.00	
29-10-2011	To HDFC - S.D.Road	437999	Bank Payment	BP-11	Ch. No. :437999 Being cheque issued to Koteshwar rao towards hirecharges for chipping work.	1,515.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.	15.00	
5-11-2011	To HDFC - S.D.Road	438064	Bank Payment	BP-23	Ch. No. :438064 Being cheque issued to Koteshwar rao towards hirecharges for chipping at basket ball court.	2,525.00	
	To TDS Payable		Journal	JV-5	Being amount debited to contractors towards TDS @ 1 %.	25.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-32	Being amount debited to koteshwar rao towards TDS@1 %	<b>5.00</b>	
	To <b>HDFC - S.D.Road</b>	438187	Bank Payment	BP-21	Ch. No. :438187 Being chq issued to koteshwar rao towards chipping work in club work.	<b>505.00</b>	
26-11-2011	To <b>HDFC - S.D.Road</b>	438224	Bank Payment	BP-16	Ch. No. :438224 Being chq issued to koteshwar rao towards Chipping work for B-36 and B-40	<b>505.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-30	Being amount debited to towards TDS@1%	<b>5.00</b>	
10-12-2011	To <b>HDFC - S.D.Road</b>	437795	Bank Payment	BP-11	Ch. No. :437795 Being chq issued to koteshwar rao towards hirecharges	<b>505.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-16	Being amount debited to Koteshwar rao towards TDS@1 %.	<b>5.00</b>	
17-12-2011	To <b>HDFC - S.D.Road</b>	437822	Bank Payment	BP-12	Ch. No. :437822 Being chq issued to koteshwar towards hirecharges, staricase chipping work in club house.	<b>168.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-16	Being amount bedited to koteshwarao towards TDS@1 %	<b>2.00</b>	
7-1-2012	To <b>HDFC - S.D.Road</b>	338919	Bank Payment	BP-19	Ch. No. :338919 Being chq issued to koteshwar rao towards chipping of beams in clubhouse	<b>168.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-25	Being amount debited to Koteshwar rao towards TDS@1 %	<b>2.00</b>	
3-3-2012	To <b>HDFC - S.D.Road</b>	577345	Bank Payment	BP-11	Ch. No. :577345 Being chq issued to koteshwar rao towards playing area equipment base concrete chipping work	<b>505.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-17	Being amount debited towards TDS@1%	<b>5.00</b>	
24-3-2012	To <b>HDFC - S.D.Road</b>	577009	Bank Payment	BP-15	Ch. No. :577009 Being chq issued towards chipping work at swimming pool	<b>1,010.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-16	Being amount debited towards TDS@1%	<b>10.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-149	Being transfer		<b>11,241.00</b>
						<b>11,241.00</b>	<b>11,241.00</b>

**Krishna.C on A/c**

9-7-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to krishna.C towards on account	<b>2,000.00</b>	
12-7-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to krishna.C towards on account	<b>759.00</b>	
	By <b>Car Hire Charges</b>		<b>Journal</b>	JV-1	Being C.Krishna on account pad for the month of june		<b>2,759.00</b>
6-8-2011	To <b>HDFC - S.D.Road</b>	283375	Bank Payment	BP-2	Ch. No. :283375 Being chq issued towards on account.	<b>2,759.00</b>	
16-8-2011	By <b>Car Hire Charges</b>		<b>Journal</b>	JV-1	Being amount credwited to C. krishna towards car Hirecharges.		<b>2,759.00</b>
28-9-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to C.krishna towards on account	<b>1,500.00</b>	

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To <b>HDFC - S.D.Road</b>	283275	Bank Payment	BP-21	Ch. No. :283275 Being chq issued to krishna.C towards car hirecharges	1,259.00	
30-11-2011	By <b>Car Hire Charges</b>		Journal	JV-9	Being amount credited to C. Krishna towards car hirecharges for the month of Sep-11. 1/10/11.		2,759.00
2-12-2011	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to C.Krishna towards onaccount	1,500.00	
5-12-2011	To <b>HDFC - S.D.Road</b>	437779	Bank Payment	BP-11	Ch. No. :437779 being chq issued to C.Krishna towards onaccount 1500/- loan deducted	1,259.00	
2-1-2012	By <b>Car Hire Charges</b>		Journal	JV-2	Being amount credited to C. Krishna towards car hirecharges for the month of sep-1500/- dated on 28.9.11 and 1259/- dated on 1.10.11.		2,759.00
4-1-2012	To <b>HDFC - S.D.Road</b>	338894	Bank Payment	BP-1	Ch. No. :338894 Being chq issued to MNM behalf of c. krishna .	2,759.00	
	By <b>Car Hire Charges</b>		Journal	JV-1	Being amount credited to C. Krishna towards car hirecharges for the month of dec-11. 1/10/11.		2,759.00
4-2-2012	To <b>HDFC - S.D.Road</b>	339135	Bank Payment	BP-15	Ch. No. :339135 Being chq issued to MNM towards C. krishna on account transfer.	2,759.00	
3-3-2012	To <b>HDFC - S.D.Road</b>	577354	Bank Payment	BP-18	Ch. No. :577354 being chq issued to MNM towards Behalf of c.krishna loan	2,759.00	
31-3-2012	By <b>Car Hire Charges</b>		Journal	JV-56	Being amount credited to C. krishna towards car hirecharges for the month of FEB-12. and March-12.		5,518.00
						<b>19,313.00</b>	<b>19,313.00</b>

**Krishna Prasad- Brokerage**

16-4-2011	To <b>HDFC - S.D.Road</b>	191298	Bank Payment	BP-20	Ch. No. :191298 Being chq issued to krishna prasad towards Brokerage	500.00	
24-3-2012	To <b>HDFC - S.D.Road</b>	577011	Bank Payment	BP-17	Ch. No. :577011 Being chq issued to krishna prasad towards HL incentives	6,480.00	
	To <b>TDS Payable</b>		Journal	JV-18	Being amount debited towards TDS@10%	720.00	
	By <b>Closing Balance</b>					7,700.00	7,700.00
						<b>7,700.00</b>	<b>7,700.00</b>

**Krishna Vijay Saw Mill**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			3,796.00
6-6-2011	To <b>HDFC - S.D.Road</b>	191498	Bank Payment	BP-11	Ch. No. :191498 Being chq issued towards purchase of salwood against bill no 27, dt 18.12.10.	3,796.00	
13-10-2011	By <b>Plywood / Glass</b>		Journal	JV-1	Being amount credited to krishna vijay saw mill towards purchase of salwood against bill no:- 173, 10.10.11		7,714.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-10-2011	By <b>Plywood / Glass</b>		<b>Journal</b>	JV-2	Being amount credited to krishna vijay saw mill towards purchase of salwood against bill no:- 285 hyd dt 10.10.11		<b>3,400.00</b>
26-12-2011	To <b>HDFC - S.D.Road</b>	338813	Bank Payment	BP-55	Ch. No. :338813 Being chq issued to krishna vijay swa mill against bill no:- 174 HYD dt 10.10.11.	<b>3,400.00</b>	
	To <b>HDFC - S.D.Road</b>	338814	Bank Payment	BP-56	Ch. No. :338814 Being chq issued to krishna vijay saw mill against bill no:- 173 hyd dt 10.10.11.	<b>7,714.00</b>	
						<b>14,910.00</b>	<b>14,910.00</b>

**Labour Cess**

24-3-2012	To <b>HDFC - S.D.Road</b>	577020	Bank Payment	BP-25	Ch. No. :577020 Being chq issued to Ap Building and other construction 1% labour cess	<b>1,04,546.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-183	Being transferred		<b>1,04,546.00</b>
						<b>1,04,546.00</b>	<b>1,04,546.00</b>

**Labour Charges**

11-4-2011	To <b>Damodar.S on Account</b>		<b>Journal</b>	JV-1	Being amount credited to Damoder towards completion of stage I, II, III & IV bricks work, internal, External plastering and holes closing works for clubs house, 6080 sft @40/- = 273600/- dt 25.12.10 to 10.04.11.	<b>97,280.00</b>	
13-4-2011	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid towards local purchase	<b>20.00</b>	
16-4-2011	To <b>Mannem on Account</b>		<b>Journal</b>	JV-8	Being amount credited to mannem towards allowances for consumbles, equipment and labour charges for completion of earth work excavtion of pits, PCC, fill back, leveling for plinth beam for BWNO 11=21500/-, dt 15/02/11 to 30.03.11	<b>8,600.00</b>	
	To <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-9	Being amount credited to srinivas towards allowances for consumbles, equipment and labour charges for completion of stage -11 choseling, laying pipes, fixing metal boxes, etc., in walls for BW 36= 7250/- dt 20.02.11 to 11.4.11	<b>2,900.00</b>	
	To <b>Damodar.S on Account</b>		<b>Journal</b>	JV-10	Being amount credited to Damodar towards allowances for consumbles, equipment, for completion of Stage -1 bricks work for BW36, 1605sft @ 25/- = 40125/-, dt 01.02.11 to 10.04.11	<b>16,050.00</b>	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-4-2011	To Srinivas.D Electric on Account		Journal	JV-1	Being amount credited to srinivas towards allowances for equipment consumables and labour charges for completion stage-1 pipe laying during RCC work foe BW40 =3250/- work done from date 20.01.11 to 18.04.11.	1,300.00	
21-4-2011	To Chithari On Account		Journal	JV-4	Being amount credited to chittari towards allowances for equipment and labour charges for completion of stage-II RCC workd for BW.No Type-A, 1620sft @60/- =97200/- for stage II 45%+Bonus for in time completion. 51840/- dt-10/2/11 to 20/4/11.	10,368.00	
	To Chithari On Account		Journal	JV-5	Being amount credited to chittari towards allowances for equipment and labour charges for completion of stage-I RCC work for BW.No-11 Type-A, 1620sft @60/- =97200/- for stage I 55%. 53460/- dt-20/2/11 to 19/4/11.	10,692.00	
25-4-2011	To Yadagiri.D on Account		Journal	JV-1	Being amount credited to Yadagiri towards completion of stage-1 & II plumbing work for B.W.No 36. = 15000/- dt 20.02.11 to 24.04.11.	6,000.00	
	To Yadagiri.D on Account		Journal	JV-2	Being amount credited to D. Yadagiri towards completion of stage I GI & PVC work for cluub house. = 12000/- dt 12.01.11 to 20.04.11	4,800.00	
26-4-2011	To Cash		Cash Payment	CP-17	Being cash paid to Balaji krishna rao towards labour charges	7,500.00	
	To Cash		Cash Payment	CP-22	Being cash paid to krishna rao towards labour charges	8,500.00	
7-5-2011	To Cash		Cash Payment	CP-1	Being amount paid to Anjanellu towards side walls and swimming pool work	4,500.00	
	To Chithari On Account		Journal	JV-8	Being payment towards completion of stage -2 RCC works for BW No-II 1620sft @60= 97200 for stage-II, Work done from dt 20.04.11 to 02.05.11	10,028.00	
9-5-2011	To Cash		Cash Payment	CP-9	Being cash paid to Venkatesh towards slab casting for b-11 and labour charges	8,500.00	
28-5-2011	To Srinivas.D Electric on Account		Journal	JV-9	Being towards completion of stage-1 pipe laying during RCC work for BW-11. Total=3250/-,( -) 1625=1625/-, work donr from date 12.04.11 to date 02.05.11	650.00	
9-6-2011	To Gagan Rout W.No-5042, dt 20.4.11		Journal	JV-5	Being Hirecharges for equipment for chemicals for water proofing work carried out for club house of bloomdale, work done by Gagan Raut from 3.2.11 to 9.3.11.	5,167.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To Cash		Cash Payment	CP-15	Being cash paid to Bujji towards Shifiting of sand,	225.00	
16-6-2011	To Cash		Cash Payment	CP-8	Being cash paid to Ashok towards arranging of cement stores	100.00	
24-6-2011	To Cash		Cash Payment	CP-19	Being cash paid towards local purchases	400.00	
11-7-2011	By Narasimha.A on Account		Journal	JV-1	Being earlier miscellaneous bill prepared as per site engineer request the same is reversed		19,734.00
30-7-2011	To Praveen Kumar.P on Account		Journal	JV-1	Being bill towards completion of stage-1-Z angle frames BW-No. 11 total 500/- work donr from 20.5.11 to 15.6.11	200.00	
	To Ramulu.A on Account		Journal	JV-2	Being towards completion of stage-1 door frames work for B. No.11 work donr from 20.5.11 to 25.05.11.	800.00	
	To Damodar.S on Account		Journal	JV-3	Being towards completion of swimming pool civil work. work done from 02.12.10 to 03.05.11	13,920.00	
	To Damodar.S on Account		Journal	JV-4	Being towards for miscellneious expenses for civil work work done from 05.02.11 to 04.06.11.	16,824.00	
	To Damodar.S on Account		Journal	JV-5	Being towards completion of stage-3 external plastering work for BW No.36, 1605sft @ 16/- total amount -25680/-, note:(deduction 50% of amount as only 50% of work completed) total amount 25680 -12840=12840/- work done from 01.02.11 to 10.04.11.	5,136.00	
	To Mannem on Account		Journal	JV-6	Being towards completion of earth work excavation of pits, PCC, fill back, leveling for plinth beam for Bw.No.20 (typeB) work dn from 12.05.11 to 20.07.11.	10,200.00	
	To Srinivas.D Electric on Account		Journal	JV-7	Being towards completion of stage-II, chiseling, laying pipes, fixing metal boxes, etc., in walls for Bw-11, total amount= 7250/- wk dn 10.06.11 to 20.07.11.	2,900.00	
	To Srinivas.D Electric on Account		Journal	JV-8	Being towards completion of stage-II chiseling, laying pipes, fixing metal boxes etc in walls fro BW-40, total 7250/- work done 20.04.11 to 25.06.11.	2,900.00	
	To Yadagiri.D on Account		Journal	JV-9	Being towards completion of stage-III final fittings work plumbing work for BW:58 total amount 4000/- work done 02.07.11 to 20.07.11.	1,600.00	
	To Yadagiri.D on Account		Journal	JV-10	Being towards completion of stage-I plumbing work for B-11, total amount =9000/- work done 12.05.11 to 20.07.11.	3,600.00	
	To Yadagiri.D on Account		Journal	JV-11	Being towards completion of stage-1 plumbing work for B.40 total amount 9000/- work done 12.05.11 to 20.6.11.	3,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	By <b>Narasimha.A on Account</b>		<b>Journal</b>	JV-12	Being towards Penalty for painting work. total amount 66545/-, wk dn from 05.1.10 to 25.02.11		<b>26,618.00</b>
	To <b>Kamtam Bhasker Reddy on A/C</b>		<b>Journal</b>	JV-13	Being towards stage-1 brick work for B-11, 1620sft@25/- total amount 40500/- wk dn from 25.05.11 to 10.07.11	<b>16,200.00</b>	
	To <b>Kamtam Bhasker Reddy on A/C</b>		<b>Journal</b>	JV-14	Being towards completion of stage-1 bw no 40, 1620sft@25/- - total amount 40500/- wk dn 25.04.11 to 10.06.11	<b>16,200.00</b>	
4-8-2011	To <b>Purnima Mosaic Tiles W.No :2031 dt 28-09-10</b>		<b>Journal</b>	JV-1	Being towards allowances for labour charges for laying and fixing of cement chequered tiles for foot path way for B-no 1.10. 12.35.38.39.35-38.58.60 and commercial complex of bloomdale, shameerpet, work donr by MR.Bharat patel from 1.1.11 to 14.03.11.	<b>3,406.00</b>	
	To <b>Shoba on Account</b>		<b>Journal</b>	JV-2	Being towards allowances for labour charges for stage- I and II painting work for B-58 and misc works like templw area club house and OHT of bloomdale, shameerpet, workdone by Mr.shobaram, painrt from 25.02.11 to 20.07.11	<b>20,692.00</b>	
30-8-2011	To <b>Kamtam Bhasker Reddy on A/C</b>		<b>Journal</b>	JV-3	Being completion of stage -II & III internal and external plastering work foe Bw 40, 1620sft @28/- (Rs 12/- + 16/- ) total amount 45360/- work done from date 25.06.11 to 11.08.11.	<b>18,144.00</b>	
	To <b>Kamtam Bhasker Reddy on A/C</b>		<b>Journal</b>	JV-4	Being completion of stage-II & III internal and external plastering work for Bw no :- 11, 1620sft@28/- (rs 12+16) total amount 45360/- work done from date 25.06.11 to 11.08.11.	<b>18,144.00</b>	
	To <b>Chithari On Account</b>		<b>Journal</b>	JV-5	Being completion of stage-1 rcc work fro Bw 20 type B -1928sft@ rs 55=106040/- for stage -1 55% of total amount = 58322/- work done from 10.07.11 to 25.08.11.	<b>11,664.00</b>	
	To <b>Chithari On Account</b>		<b>Journal</b>	JV-6	Being completion of stage-1 rcc work fro Bw 19 type B -1928sft@ rs 55=106040/- for stage -1 55% of total amount = 58322/- work done from 10.07.11 to 25.08.11.	<b>11,664.00</b>	
	By <b>Shivasham Prajapathi on A/c</b>		<b>Journal</b>	JV-7	Being towards penalty voucher for painting work total 1792/- work donr from date 05.02.10 to 20.04.10		<b>717.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-9-2011	To <b>Kamtam Bhasker Reddy on A/C</b>		<b>Journal</b>	JV-5	Being completion of civil work for Bw :- 36, 1605sft lumpsum amount approved at site. total amount = 75000-9000=66000/- ( shall be paid after completion of all works) work donr from date 25.07.2011 to 26.08.2011.	<b>26,400.00</b>	
8-9-2011	To <b>Rinku on Account</b>		<b>Journal</b>	JV-1	Being amount credited to rinku towards laying, fixing, polishing for B-58 & 60	<b>1,683.00</b>	
24-9-2011	To <b>Chithari On Account</b>		<b>Journal</b>	JV-20	Being towards completion of stage-11 RCC works for B.Wo 20 type B 1928@sft @55= 106040/- for stage-II 45% + Bonus for in time competition. Total amount= 47718/- + (9640/- - bonus)= 57358/- work done from date 25.08.11 to date 23.09.11	<b>11,472.00</b>	
26-9-2011	To <b>Chithari On Account</b>		<b>Journal</b>	JV-1	Being towards completion of stage-1 RCC work for B-26 type-C, 1605 sft @60 = 96300/- for stage-1 55% of total amount = 52965/- work done from date 20.7.11 to date 23.09.11	<b>10,593.00</b>	
15-10-2011	To <b>Mannem on Account</b>		<b>Journal</b>	JV-1	Being Description of work done:- Towards completion of swimming pool, club house and CA Earth work, total amount 72382/- work done from date 29.01.11 to 15.09.11	<b>28,953.00</b>	
	To <b>Mannem on Account</b>		<b>Journal</b>	JV-2	Being description of work done: - towards completion of earth work excavation of pits, PCC, fill back, leveling for plinth beam for BW.no;-27(type-C). Total amount = 21500/-, workdone from date 12.6.11 to date 01.10.11	<b>8,600.00</b>	
	To <b>Mannem on Account</b>		<b>Journal</b>	JV-3	Brief Description of work done: Towards completion PCC, Fill Back, leveling for plinth beam for Bw-26 (Type C). total amount 7056/- workdone from date 10.9.11 to 1.10.11	<b>2,822.00</b>	
	To <b>Kamtam Bhasker Reddy on A/C</b>		<b>Journal</b>	JV-4	Brief description of workdone: towards completion of stage- IV and V holes closing, floor chipping and final finishing work for BW no:-11, 1620 sft @12/- (6/- + 6/-). (+5/- bonus). Total amount= 27540/- work done from date 5.7.11 to 15.9.11	<b>11,016.00</b>	
	To <b>Kamtam Bhasker Reddy on A/C</b>		<b>Journal</b>	JV-5	Brief description of work done : Towards completion of stage-IV and V holes closing floor chipping and final finisshing work for BW 40, 1620sft@12/- ( 6/- +6/-), (5/- bonus). total amount 27540/- work donr from 5.7.11 to 15.9.11	<b>11,016.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To <b>Kamtam Bhasker Reddy on A/C</b>		<b>Journal</b>	JV-6	<i>Brief description of work done : towards completion of civil work for B-36, 1605 sft lumsu amount approved at site, total amount 75000-66000= 9000/- ( rs 66000/- bills sent). Work done from date 25.8.11 to 4.9. 11</i>	<b>3,600.00</b>	
	To <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-7	<i>Brief description of work done; Towards completion of stage-1 pipe laying during RCC work for Bw 20 total amount 3250/- work done from date 10.7.11 to 28.9. 11</i>	<b>1,300.00</b>	
	To <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-8	<i>Brief description of work done; Towards completion of stage-II, plumbing work for B-40, total amount 6000/- work done from 20.6.11 to 25.9.11</i>	<b>2,400.00</b>	
	To <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-9	<i>Brief description of work done; Towards completion of stage-II, plumbing work for B-11, total amount 6000/- work done from 10.7.11 to 29.9.11</i>	<b>2,400.00</b>	
	To <b>Chithari On Account</b>		<b>Journal</b>	JV-10	<i>Brief description of work done: Towards completion of Stage-II RCC works for B-19, type-B. 1928 sft@ 55= 106040/- for stage -II 45%+ bonus for in time competition. Total amount 47718/-+ (9640/- bonus) = 57358/-, workdone 20.9.11 to 1.10.11</i>	<b>11,472.00</b>	
	To <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-11	<i>Brief description of work done: Towards completion of Stage-I- Z angle frames B-19 total amount 500/- wrk dne from 20. 8.11 to 20.9.11</i>	<b>200.00</b>	
	To <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-12	<i>Brief description of work done: Towards completion of Stage-I- Z angle frames B-20 total amount 500/- wrk dne from 20. 8.11 to 20.9.11</i>	<b>200.00</b>	
	To <b>Ramulu.A on Account</b>		<b>Journal</b>	JV-13	<i>Brief description of work done: Towards completion of Stage-I door frames work for B-26, total amount 2500/- wrk dne from 20. 9.11 to 1.10.11</i>	<b>1,000.00</b>	
	To <b>Ramulu.A on Account</b>		<b>Journal</b>	JV-14	<i>Brief description of work done: Towards completion of Stage-I door frames work for B-20, total amount 2500/- wrk dne from 20. 9.11 to 1.10.11</i>	<b>1,000.00</b>	
	To <b>Ramulu.A on Account</b>		<b>Journal</b>	JV-15	<i>Brief description of work done: Towards completion of Stage-I door frames work for B-19, total amount 2500/- wrk dne from 20. 9.11 to 1.10.11</i>	<b>1,000.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To Srinivas.D Electric on Account		Journal	JV-16	Brief description of work done :- towards completion of stage-1 pipe laying during RCC work done B-19, total amount 3250/- work done from 20.8.11 to 1.10.11	1,300.00	
29-10-2011	To Komaraiah on A/c		Journal	JV-8	Being amount credited to Komraiah towards labour charges, allowance to Equipment & consumable charges for sheet rock cutting, making of 25 mm dowelling in b.no.33 & basket ball work done from 1/8/11 to 10/9/11. Total Rs.76568/-.	30,627.00	
31-10-2011	To Cash		Cash Payment	CP-27	Being cash paid towards powder coating of grills for B. No.36,11 & 40	8,400.00	
3-11-2011	To Gagan Rout Wo No.6428 & 7113		Journal	JV-4	Being amount credited to Gagan Rout towards allowance for labour charges & allowance for equipment charges for water proofing work for b.no.40,A type & swimming pool work done from 9/9/11 to 15/9/11.& material purchase against bill no.449 dt-17/5/11.	5,257.00	
	To Gagan Rout Wo No.7100		Journal	JV-5	Being amount credited to Gagan Rout towards allowance for labour charges & allowance for equipment charges for water proofing work for b.no.11 a type material purchase against bill no.01	4,850.00	
	To Gagan Rout Wo No.5214		Journal	JV-6	Being amount credited to Gagan Rout towards allowance for labour charges & allowance for equipment charges for water proofing works for B.No.36 c type & material purchase.	3,900.00	
4-11-2011	To Chithari On Account		Journal	JV-2	Being amount credited to Chittari towards labour charges & allowance for equipment charges for completion of stage -1 RCC work for B.No.27,type C 1605 sft @ 70/=112350/- for stage-1 55% of total=61792/-	12,358.00	
11-11-2011	To Chithari On Account		Journal	JV-2	Being amount credited to Chittari towards labour charges, allowance for equipment charges for completion of stage -1 & 2 for B.No. 19 type-B work done from 20/9/11 to 1/10/11. Total Rs.17480/- (New rates Diff amount)	3,496.00	
	To Chithari On Account		Journal	JV-3	Being amount credited to Chittari towards labour charges, allowance for equipment charges for completion of stage -1 & 2 for B.No.20 type B work done from 25/8/11 to 23/9/11. Total Rs.17480/- (New rates diff amount)	3,496.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2011	To <b>M.Sudharshan Wo No.7251</b>		<b>Journal</b>	JV-1	Being amount credited to M. Sudharshan towards labour charges for fabrication & erection of aluminium windows for b.no.36 work done from 18 /10/11 to 2/11/11 & purchase of aluminium doors,glass & hardware material against bills	<b>27,401.00</b>	
19-11-2011	To <b>Janardhan Prasad on Account</b>		<b>Journal</b>	JV-2	Being towards completion of verified and ceramic tiles flooring of B-40, total amount 26284/- work done from 8.9.11 to 8.11.11	<b>10,514.00</b>	
	To <b>Janardhan Prasad on Account</b>		<b>Journal</b>	JV-3	Being towards completion of verified and ceramic tiles flooring of B-36, total 26514/- work done from 08.8.11 to 8.10.11	<b>10,606.00</b>	
	To <b>Janardhan Prasad on Account</b>		<b>Journal</b>	JV-4	Being towards completion of verified and ceramic tiles flooring of B-11 total 26284/- work done from 8.9.11 to 8.11.11	<b>10,514.00</b>	
	To <b>Janardhan Prasad on Account</b>		<b>Journal</b>	JV-5	Being towards completion of ceramic tiles dado and flooring of swimming pool change rooms. total amount 6541/- workdone from 18.8.11 to 8.9.11	<b>2,616.00</b>	
	To <b>Shoba on Account</b>		<b>Journal</b>	JV-36	Being amount credited to Shobha towards labour charges for one coat primer with white cement for basket ball court area,sand pit area & carpet lawn area work done from 1/8/11 to 10/9/11.Total Rs. 5712/-	<b>5,712.00</b>	
	To <b>Shoba on Account</b>		<b>Journal</b>	JV-37	Being amount credited to Shobha towards labour charges for one coat ACE painting for compoundwall asnd pit area,swimming pool dress change rooms & Paragola area work done from 10/9/11 to 20 /10/11.	<b>9,599.00</b>	
24-11-2011	To <b>Purnima Mosaic Tiles 6836 dt 26.8.11</b>		<b>Journal</b>	JV-1	Being towards allowances for labour charges for laying trihex design pavers for B-11 and 36 of bloomdale, shamirpet, work done by Mr.Bharat patel from 1.10.11 to 8.11.11.	<b>5,420.00</b>	
25-11-2011	To <b>Purnima Mosaic Tiles- WNo:- 6433</b>		<b>Journal</b>	JV-1	Being towards allowance for labour charges for laying chequered tiles for B-11,36,40 and club house surroundings of bloomdale, shamirpet. work done by Mr. bharat patel from 1.11.11 to 10.11.11.	<b>7,238.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2011	To <b>Shoba Material Account</b>		<b>Journal</b>	JV-2	Being amount credited to Shobha towards labour charges, allowance for equipment & consumable charges for Stage-1 painting work for bunglow no. 11 & 36 work done. Rs. 90300/-.	<b>14,374.00</b>	
26-11-2011	To <b>Chithari On Account</b>		<b>Journal</b>	JV-1	Being towards completion of stage-II RCC work for B-27 type C. 1605 sft @ 70 = 112350 /- for stage-II 45% of total amount 50558/- work done from date-20.9.11 to 23.10.11	<b>10,112.00</b>	
	To <b>Chithari On Account</b>		<b>Journal</b>	JV-2	Being towards completion of stage-II Rcc work for B-26 type -C 1605 sft @ 70 = 112350/- for stage-11 45%+ difference amount as per new rates in stage-I total amount 50558 ( 8827 difference in stage-1) 59385.	<b>11,872.00</b>	
	To <b>Mannem on Account</b>		<b>Journal</b>	JV-3	Being towards completion of earth work excavation of pits, PCC, fill back, leveling for plinth beam for B-33 ( type - C) total amount = 21500/- work done from 12.8.11 to 19.10.11	<b>8,600.00</b>	
	To <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-4	Being towards on completion of grills ( fabrication only) B-11 total amount 10000/- work done from date 10.9.11 to 15.11.11.	<b>4,000.00</b>	
	To <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-5	Being towards completion of grills ( fabrication only) B-36, 40 total amount 20000/- work done from 10.9.11 to 15.11.11	<b>8,000.00</b>	
	To <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-6	Being rowards completion of stage-1 pipe laying during RCC work for B 26 total amount = 3500/- work done from 20.11.11 to 15.11.11	<b>1,400.00</b>	
	To <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-7	Being towards completion of stage-1 pipe laying during RCC work for B-27 total amount 3500/- work done from 20.10.11 to 15.11.11.	<b>1,400.00</b>	
	To <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-8	Being towards completion of final stage- work for B-11 total amount 6500/- work done from 10.9.11 to 15.11.11.	<b>2,600.00</b>	
	To <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-9	Being towards completion of final satge work don from for B -36 total amount 6500/- work done from 10.9.11 to 15.11.11	<b>2,600.00</b>	
	To <b>N.Krishna On Account</b>		<b>Journal</b>	JV-10	Being completion of stage-1 for B-20 1928 @30/- total 57840/- work done 25.9.11 to 10.11.11	<b>23,136.00</b>	
	To <b>N.Krishna On Account</b>		<b>Journal</b>	JV-11	Being completion of stage-1 brick work for B-19, 1928 @ 30/- total 57840/- work done 25.9.11 to 10.11.11	<b>23,136.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	To Chithari On Account		Journal	JV-1	Being towards completiob of stage-1 RCC work for Bw.No:- 33 type -C. 1605 sft@ 70= 112350/- for stage-1 55% of total amount= 61792/- work done from date 02.10.11 to date 26.11.11.	12,358.00	
9-12-2011	To Venkateshwar Marble & Granite		Journal	JV-1	Being amount credited to venkateshwara marbles towards purchase of marbles against bill no:- 193, 140 dt 4. 10.11.	35,578.00	
	To Shoba on Account		Journal	JV-2	Being amount credited to shoba towards allowances for consumables for stage-1 painting work for B-40 painting work of Bloomdale, shamirpet. Work done By Mr.Shobaram painter	6,144.00	
10-12-2011	By Shoba on Account		Journal	JV-1	Being amount debited to shoba towards keeping his child at site, not making him to study at crush.		300.00
12-12-2011	To Praveen Kumar.P on Account		Journal	JV-1	Being description of wrok done: Towards Completion of stage I-Z angle frames Bw. no;- 27 total amount 500/- work done from date 20.11.11 to 1. 12.11.	200.00	
	To Praveen Kumar.P on Account		Journal	JV-2	Being description of work done: Towards completion of grills fixing and staircase railing fabrication and fixing etc B-11 Total amount 500/- work done from date 10.9.11 to 20.11.11.	2,200.00	
	To Praveen Kumar.P on Account		Journal	JV-3	Being description of work done : Towards completion of grills fixing and starcase railing fabrication and fixing etc for B -36 & 40 Total amount = 11000 /- work done from date 10.9.11 to 20.11.11.	4,400.00	
	To Ramulu.A on Account		Journal	JV-4	Being towards completion of stage-II doors fixing work for B -11 total amouunt 2500/- Work done from date 20.8.10 to 24. 10.11.	1,000.00	
	To Ramulu.A on Account		Journal	JV-5	Being towards completion of stag-II doors fixing work for B -36 &40 total amount 5000/- work done from date 20.8.11 to 24.10.11.	2,000.00	
	To Srinivas.D Electric on Account		Journal	JV-6	Being towards completion of final stage work done for B-40 total amount 6500/- work done from date 10.10.11 to 20.11.11.	2,600.00	
	To Yadagiri.D on Account		Journal	JV-7	Being towards completion of stage-1 plumbing work for B-20 Total amount = 10000/- Work done from date 15.10.11 to 10. 11.11.	4,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	To <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-8	Being towards compleion of stage-1 plumbing work for B-19 Total amount = 10000/- work done from date 12.9.11 to 11.11	<b>4,000.00</b>	
	To <b>Mannem on Account</b>		<b>Journal</b>	JV-9	Being towards completion of earth work excavation of pits, PCC, Fill back, leveling for plinth beam for B-68( type-D) total amount 28500/- work done from date 12.8.11 to 20.11.11.	<b>11,400.00</b>	
16-12-2011	To <b>Purnima Mosaic Tiles WO No.7374</b>		<b>Journal</b>	JV-14	Being amount credited to Purnima Mosaic Tiles WO NO. 7374 towards purchase of cement blocks & labour & transportation charges for laying & fixing of trihex design pavers for B.NO.40 of bloomdale work done from 20 /11/11 to 24/11/11.	<b>1,776.00</b>	
20-12-2011	To <b>Chithari On Account</b>		<b>Journal</b>	JV-1	Being towards completion of stage- II RCC work for B-33, type-C. 1605 sft @70/= 112350/- for stage-II 45% of total amount 50558/- work done from 26.11.11 to 17.12.11.	<b>10,112.00</b>	
29-12-2011	To <b>Sri Sai Marbles W.No:- 6432 &amp; 6435</b>		<b>Journal</b>	JV-2	Being towards allowances for labour charges for supply and laying of Morward Marbles /black granite slab/tiles for stair case and kitchen platform for B -11 of Bloomdale, shameerpet, work done by Mr.Arjun from 08.08.11 to 08.10.11.	<b>4,260.00</b>	
	To <b>Sri Sai Mables W.No 6430 &amp; 6429</b>		<b>Journal</b>	JV-3	Being towards allowances for labour charges for supply and laying of Morward Marbles /black granite slab/tiles for stair case and kitchen platform for B -36 of Bloomdale, shameerpet, work done by Mr.Arjun from 08.08.11 to 08.10.11.	<b>4,332.00</b>	
	To <b>Sri Sai Marbles W.NO:- 7052</b>		<b>Journal</b>	JV-4	Being towards allowances for labour charges for supply and laying oTan brown/black granite slab/tiles for stair case and kitchen platform for B-40 of Bloomdale, shameerpet, work done by Mr.Arjun from 08.08.11 to 08.10.11.	<b>4,028.00</b>	
	To <b>A.Ramulu W.No:- 3083</b>		<b>Journal</b>	JV-5	Being amount credited to A. Ramulu against W.no:- 3083. and debited to labour charges, alluminium doors & windows against bill no:-930,784,087, 070.	<b>14,576.00</b>	
14-1-2012	To <b>Komaraiah on A/c</b>		<b>Journal</b>	JV-1	Being towards completion of excavation of open well and lifting of soil from well. total amount 4000/- work done from 04.11.11 to 04.11.11.	<b>1,600.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To Chithari On Account		Journal	JV-2	Being towards completion of stage-1 RCC work for B-68 type-D 1847 sft @70 =129290/- for stage-1 55% of total amount 71109/- work donr from 02.11.11 to date 4.1.12.	14,222.00	
	To Mannem on Account		Journal	JV-3	Being towards completion of back filling level with compaction in swimming pool basket ball, tot-lot OHT &club house, Total amount = 35218/- work done frpm 12.10.11 to 01.01.12.	14,087.00	
	To Ramulu.A on Account		Journal	JV-4	Being towards completion of stage-III staircase railing work for B-36, 40 total amount 16000 /- work donr from 20.10.11 to 30.12.11.	6,400.00	
	To Ramulu.A on Account		Journal	JV-5	Being towards completion of stage-III staircase railing work for B-11 total amount = 8000/- work donr from 20.10.11 to 30.12.11.	3,200.00	
	To N.Krishna On Account		Journal	JV-6	Being towards completion of stage-II,III, IV internal external plastering and holes closing for B-19 1928@sft 44/-( 17/- + 20/- + 7/- ) Total amount 84832/- work done from 12.10.11 to 25.12.11.	33,932.00	
	To N.Krishna On Account		Journal	JV-7	Being towards completion of stage-1 brick wprk for B-27 1605 sft @ 30/- total amount 48150/- work done from 25.10.11 to 01.01.2012.	19,260.00	
	To Srinivas.D Electric on Account		Journal	JV-8	Being towards completion of stage-II chiseling laying pipes, fixing metal boxes, etc in walls for B-19 total amount 7250/- work done from 20.9.11 to 10.12.11.	2,900.00	
	To Srinivas.D Electric on Account		Journal	JV-9	Being towards completion of stage-II chiseling laying pipes, fixing metal boxes, etc in walls for B-27 total 8000/- work done from 10.11.11 to 01.1.12	3,200.00	
	To Srinivas.D Electric on Account		Journal	JV-10	Being towards completion of stage-I chiseling laying during RCC work for B-33 total 3500/- work done from 20.11.11 to 01.01.2012	1,400.00	
	To Srinivas.D Electric on Account		Journal	JV-11	Being towards completion of stage-I chiseling laying pipes, fixing metal boxes, etc in walls B-20 total amount 7250/- work done from 20.09.11 to 10.12.11.	2,900.00	
	To Praveen Kumar.P on Account		Journal	JV-12	Being towards completion of stage-1 Z angles frames B-26 total amount 500/- work done from 25.12.11 to 01.01.12.	200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To <b>N.Krishna On Account</b>		<b>Journal</b>	JV-13	Being towards completion of stage II, III, IV internal external plastering and holes closing for B-20, 1928 sft@44/- work done from 12.10.11 to 25.12.11.	<b>33,932.00</b>	
2-2-2012	To <b>Rinku on Account</b>		<b>Journal</b>	JV-1	Being amount credited to rinku towards consumables charges dfor melanine polishing for main dooes and banisters for B 11 36 40 of Bloomdale, shameerpet, work done from by rinku painter	<b>3,026.00</b>	
4-2-2012	To <b>Chithari On Account</b>		<b>Journal</b>	JV-1	Being amount credited to chithari towards completion of stage-II work for B 68 type D 1847 sft @70= 129290/- for stage-II 45% of total amount 58181/- work done from 02.01.12 to 28.1.12	<b>11,636.00</b>	
	To <b>Mannem on Account</b>		<b>Journal</b>	JV-2	Being amount credited to mannem towards completion of earth work excavation of pits, PCC, fill back levelling for plinth beam for B 59 total amount 28500/- work done from 12.12.11 to 01.02.12.	<b>11,400.00</b>	
	To <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-3	Being amount credited to srinivas towards completion of stage-1 pipe laying during RCC work for B 68 total amount 3500/- work done from 01.01.12 to 28.1.12.	<b>1,400.00</b>	
8-2-2012	To <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-14	Being amount credited to yadagiri towards completion of stage-III final fitting work plumbing work for B-10 total amount 4000/- work done from 15.1.12 to 3.2.12	<b>1,600.00</b>	
	To <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-15	Being amount credited to yadagiri towards completion of stage-III final fitting work plumbing work for B-11 total amount 4000/- work done from 15.1.12 to 3.2.12	<b>1,600.00</b>	
	To <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-16	Being amount credited to yadagiri towards completion of stage-II plumbing work for B-19 total amount 7000/- work done from 14.11.11 to 30.1.12	<b>2,800.00</b>	
	To <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-17	Being amount credited to yadagiri towards completion of stage-II plumbing work for B-20 total amount 7000/- work done from 10.11.11 to 15.1.12	<b>2,800.00</b>	
18-2-2012	To <b>Gagan Rout 8059</b>		<b>Journal</b>	JV-1	Being amount credited to gagan gout towards allowances for labour charges for application of chemical for water proofing workd for B 20 of bloomdale, shameerpet, work done from 20.12.11 to 25.1.12	<b>4,750.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	To <b>Gagan Rout W.No:- 8060</b>		<b>Journal</b>	JV-2	Being amount credited to gagan gout towards allowances for labour charges for application of chemical for water proofing workd for B 19 of bloomdale, shameerpet, work done from 20.12.11 to 25.1.12	<b>4,750.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-14	Being cash paid to local trolly towards shifting material at site	<b>450.00</b>	
	To <b>Chithari On Account</b>		<b>Journal</b>	JV-4	Being amount credited to chithari towards completion of stage-1 RCC work for B-59 type D. 1847sft@70=129290/- for stage-1 55% of total amount 71109/- work done from 10.1.12 to 17.2.12	<b>14,222.00</b>	
17-3-2012	To <b>Ramulu.A on Account</b>		<b>Journal</b>	JV-1	Being amount credited to ramulu towards completion of stage-1 door frames work for B -33 total amount 2500/- work done from 01.01.12 to 20.2.12	<b>1,000.00</b>	
	To <b>Ramulu.A on Account</b>		<b>Journal</b>	JV-2	Being amount credited to ramulu towards completion of stage-1 door frames work for B -27 total amount 2500/- work done from 01.01.12 to 20.2.12	<b>1,000.00</b>	
	To <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-3	Being amount credited to srinivas towards completion of stage-II chiseling, laying pipes, fixing metal boxes etc., in walls for B-26 total amount 8000/- work done from 10.1.12 to 25.2.12	<b>3,200.00</b>	
	To <b>N.Krishna On Account</b>		<b>Journal</b>	JV-4	Being amount credited to N. Krishna towards completion of stage-1 brick work for B-26 1605sft@30/- total amount48150/- work done from 1.12.11 to 10.2.12	<b>19,260.00</b>	
	To <b>N.Krishna On Account</b>		<b>Journal</b>	JV-5	Being amount credited to N. Krishna towards completion of stage-II,III, IV internal external plastering and holes closing for B-27 1605 sft @44/- 17+20+7 total amount 70620/- Work done from date 12.01.12 to 10.2.12	<b>28,248.00</b>	
	To <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-6	Being amount credited to D. Yadagiri towards completion of stage-1 plumbing work for B-26 total amount 10000/- work done from 12.12.11 to 10.02.12	<b>4,000.00</b>	
	To <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-7	Being amount credited to D. Yadagiri towards completion of stage-1 plumbing work for B-27 total amount 10000/- work done from 12.12.11 to 10.02.12	<b>4,000.00</b>	
	To <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-8	Being amount credited to D. Yadagiri towards completion of stage-II plumbing work for club house total amount 10000/- work done from 01.01.12 to 10.3.12	<b>4,000.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-9	Being amount credited to D. Srinivas towards completion of stage-I pipe laying during RCC work for B-59 total amount 3500/- work done from 01.01.12 to 14.3.12	<b>1,400.00</b>	
	To <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-10	Being amount credited to praveen kumar towards completion of stage-1-Z angle frames B-33 total amount 500/- work done from 25.1.12 to 10.2.12	<b>200.00</b>	
	To <b>Chithari On Account</b>		<b>Journal</b>	JV-11	Being amount credited to chithari towards completion of stage-II RCC work for B-59 type -D. 1847sft@70= 129290/- for stage- II 45% total 58181 -3400( deducting for casting of steps by other contractor for B -26 and 59) total 58181/- (- 3400/-) = 54781/-	<b>10,956.00</b>	
31-3-2012	To <b>N.Krishna On Account</b>		<b>Journal</b>	JV-1	Being amount credited to krishna towards completion of stage-II, III, IV internal, external plastering and holes closing for B-26, 1605sft@ 44/- total 70620/- workdone from date 10.2.12 to 25.3.12	<b>28,248.00</b>	
	To <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-18	Being amount credited to praveen kumar towards completion of stage-1- Z angle frames B-68 total amount 500/- work done from 2.3.12.to 28.3.12	<b>200.00</b>	
	To <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-19	Being amount credited to praveen kumar towards completion of stage-1- Z angle frames B-59 total amount 500/- work done from 2.3.12.to 28.3.12	<b>200.00</b>	
	By <b>Work in Progress</b>		<b>Journal</b>	JV-184	Being transferred		<b>11,74,209.00</b>
						<b>12,21,578.00</b>	<b>12,21,578.00</b>

### Labour Welfare

13-4-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-38	Being cash paid to swarnalatha ( teacher ) towards creche maintaince charges	<b>1,800.00</b>	
2-5-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-6	Being cash paid towards purchase of biscuits & sugar.	<b>80.00</b>	
7-5-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-3	Being cash paid towards labour expenses and lunch expenses	<b>350.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-8	Being cash paid towards swarnalatha towards crache maintenance charges for the month of april 2011.	<b>1,710.00</b>	
9-5-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-10	Being amount paid towards mess	<b>500.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-16	Being cash paid towards local purchase	<b>20.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-26	Being cash paid towards local purchase	<b>20.00</b>	

## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2011	To Cash		Cash Payment	CP-2	Being cash paid to Swarnalatha teacher towards creche maintenace charges for the month of may-2011	1,800.00	
4-6-2011	To Cash		Cash Payment	CP-1	Being cash paid to Ramesh Hardware towards purchase of tubeset.	270.00	
	To Cash		Cash Payment	CP-2	Being cash paid to Ramesh Hardware towards purchase of tubeset.	40.00	
11-6-2011	To Cash		Cash Payment	CP-20	Being cash piad towards purchase of biscuits for childrens	50.00	
24-6-2011	To Cash		Cash Payment	CP-2	Being cash paid towards meals	265.00	
9-7-2011	To Cash		Cash Payment	CP-5	Being cash paid to swarnalatha towards teaching to labour childrens for the month of june -11.	1,800.00	
	To Cash		Cash Payment	CP-8	Being cash paid to Afzal towards purchase of buscults	170.00	
16-7-2011	To Cash		Cash Payment	CP-9	Being cash paid towards labour lunch provided for fitting the Hoarding	550.00	
22-7-2011	To Cash		Cash Payment	CP-22	Bieng cash paid to shiva towards toilet cleaning of labour quaters	150.00	
11-8-2011	To Cash		Cash Payment	CP-6	Being cash paid to M.Swarna towards crech maintainance charges for the month of july -11.	1,800.00	
5-9-2011	To Cash		Cash Payment	CP-7	Being cash paid to swarnalatha towards crench maintenance charges for the month of aug -11.	1,800.00	
6-9-2011	To Cash		Cash Payment	CP-2	Being cash paid towards labour lunch and auto fare.	300.00	
7-9-2011	To Cash		Cash Payment	CP-25	Being cash paid towards purchase of buscuits	60.00	
19-9-2011	To Cash		Cash Payment	CP-27	Being cash piad towards biscuits	56.00	
29-9-2011	To Cash		Cash Payment	CP-17	Beeing cash paid toward purchase of slate pencil etc	20.00	
	To Cash		Cash Payment	CP-36	Being cash paid towards purchase of biscuits for crush people	40.00	
8-10-2011	To Cash		Cash Payment	CP-3	Being cash paid to swarnalatha (crench teacher) towards salary for the month of sep-11	1,800.00	
14-11-2011	To Cash		Cash Payment	CP-3	Being cash paid to swarna latha ( crench teacher) towards salary for the month of sep-11.	2,000.00	
19-11-2011	To Cash		Cash Payment	CP-17	Being cash paid towards purchase of biscuits	58.00	
26-11-2011	To Cash		Cash Payment	CP-20	Being cash paid towards purchase of biscuit packets for creche children.	60.00	
10-12-2011	To Cash		Cash Payment	CP-6	Being cash paid to swarnalatha towards salary for the month of nov-11 ( crench teacher).	2,000.00	
	To Cash		Cash Payment	CP-10	Being cash paid to janapriya medical towards purchase of tablets.	93.00	

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid towards purchase of biscuits for crench childrens	71.00	
	To <b>Cash</b>		Cash Payment	CP-19	Being cash paid towards lunch expenses for site use	350.00	
24-12-2011	To <b>Cash</b>		Cash Payment	CP-18	Being cash paid to afzal and co towards purchase of buscults	58.00	
21-1-2012	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid towards purchase of biscuits for crench childrens	12.00	
	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid towards purchase of medicine for kid	18.00	
	To <b>Cash</b>		Cash Payment	CP-13	Being cash paid towards labour qtrs toilet cleaning	150.00	
25-1-2012	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid towards labour lunch expenses.	200.00	
	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid towards cleaning of toilet of labour qtrs.	150.00	
28-1-2012	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid towards purchase of bisuilts.	56.00	
4-2-2012	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to swarnalatha towards JAN salary	2,000.00	
13-2-2012	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid towards labour quaters toilet cleaning'	150.00	
18-2-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid towards labour quaters toilet cleaning	150.00	
	To <b>Cash</b>		Cash Payment	CP-23	Being cash paid towards labour quaters cleaning	150.00	
1-3-2012	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid to madhu towards labour toilet cleaning	150.00	
3-3-2012	To <b>Cash</b>		Cash Payment	CP-8	BBeing cash paid towards purchase of biscuits	56.00	
	To <b>Cash</b>		Cash Payment	CP-16	being cash paid towards purchase of biscuits	27.00	
6-3-2012	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to swarnalatha crench teacher towards salary for the month of Feb-12	2,000.00	
17-3-2012	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid towards labour quarters toilet cleaning	150.00	
	To <b>Cash</b>		Cash Payment	CP-14	Being cash paid towards labour quaters toilet cleaning	150.00	
	To <b>Cash</b>		Cash Payment	CP-16	Bieng cash paid towards labour tilet cleaning	150.00	
	To <b>Cash</b>		Cash Payment	CP-17	Bieng cash paid towards cleaning of garbage at labour quaters	150.00	
	To <b>Cash</b>		Cash Payment	CP-18	Being cash paid towards purchase of biscuits	58.00	
30-3-2012	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid to swarnalatha towards salary for the month of JAN-12 crench teacher dated on 10.1.12	2,200.00	
31-3-2012	By <b>Work in Progress</b>		Journal	JV-185	Being transferred		28,268.00
						<b>28,268.00</b>	<b>28,268.00</b>

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**Land**


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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,08,38,731.00	
31-3-2012	By <b>Land Value on Sold Flats</b>		<b>Journal</b>	JV-98	Being transferred		12,65,575.00
	By <b>Closing Balance</b>					1,08,38,731.00	12,65,575.00
							95,73,156.00
						1,08,38,731.00	1,08,38,731.00

**Land Value on Sold Flats**

31-3-2012	To <b>Land</b>		<b>Journal</b>	JV-98	Being transferred	12,65,575.00	
	By <b>Closing Balance</b>					12,65,575.00	12,65,575.00
						12,65,575.00	12,65,575.00

**Laxmikanth - Brokerage**

16-4-2011	To <b>HDFC - S.D.Road</b>	191279	Bank Payment	BP-1	Ch. No. :191279 Being chq issued to Laxmikanth towards borkerage.	500.00	
	By <b>Closing Balance</b>					500.00	500.00
						500.00	500.00

**Legal Expense**

9-5-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid towards EC expenses for blomdale	1,200.00	
18-6-2011	By <b>58 - B.Raja Rao</b>		<b>Journal</b>	JV-10	Being amount debited to customer towards stamp papers for reg.		370.00
26-7-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to srinivas towards project valuation for LIC finance project loan	12,500.00	
	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid towards legal expenses for stam papers	1,100.00	
11-8-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid towards legal papers for O. Shanti for reg documents.	220.00	
22-8-2011	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid to printing n stationery towards stamp papers	1,100.00	
29-8-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid towards purchase of stam papers	2,750.00	
28-10-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Stamp vendor towards stamp paper purchase.	1,200.00	
8-11-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Stamp vendor towards purchase of stamp papers.	3,000.00	
22-11-2011	By <b>21 - Mrs.S.Visala</b>		<b>Journal</b>	JV-3	Being stamp papers for reg & electricity meter transfers		370.00
10-12-2011	By <b>10 - Major Achyut Ranjan Mukherjee</b>		<b>Journal</b>	JV-25	Being amount debited to Major Achut ranjan Mukherjee towards stamp papers for A-10.		370.00
	By <b>19-Mankomal Kaur</b>		<b>Journal</b>	JV-26	Being amount debited to Mankomal Kaur towards stamp papers for A-19		370.00
19-12-2011	By <b>A-27 Abdul Hameed</b>		<b>Journal</b>	JV-2	Being amount debited to B-27 abdul hameed towards stamp papers		370.00

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-12-2011	By <b>36 - Dr.Anusha Bharatam</b>		<b>Journal</b>	JV-3	Being amount debited to 36 bluglow anusha bharatam towards stamp papers		<b>370.00</b>
	By <b>60 - Sai Prashant &amp; Anjana Sai</b>		<b>Journal</b>	JV-4	Being amount debited to sai prashant B-60 towards stamp papers		<b>370.00</b>
	By <b>11.Syed Sibgathulla Vajid</b>		<b>Journal</b>	JV-5	Being amount debited to Syed Sibgatulla vajid towards stamp papers for A-11		<b>370.00</b>
24-12-2011	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to venkatramana towards legal expenses.	<b>1,000.00</b>	
20-1-2012	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid towards purchase of stamp papers	<b>1,800.00</b>	
20-2-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid towards purchase of stamp paper towards electrical meter transfer	<b>150.00</b>	
25-2-2012	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid towards notary & sale deed attention charges paid on B-54	<b>70.00</b>	
	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid towards notary to attach a sale deed	<b>70.00</b>	
	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid towards purchase of stamp papers	<b>1,200.00</b>	
						<b>27,360.00</b>	<b>2,960.00</b>
	By <b>Closing Balance</b>						<b>24,400.00</b>
						<b>27,360.00</b>	<b>27,360.00</b>

**Lepakshi Tarpaulin Industries**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	By <b>Opening Balance</b>						<b>1,797.00</b>
30-5-2011	To <b>HDFC - S.D.Road</b>	191455	Bank Payment	BP-8	Ch. No. :191455 being chq issued to Lepakshi Tarpaulin industries towards purchase of Miscellious against 431, dt 22. 12.10	<b>1,797.00</b>	
8-6-2011	By <b>Sundry Purchase</b>		<b>Journal</b>	JV-4	Being amount credited to Lepakshi towards purchase of miscellious against bill no 096 dt 31.5.11		<b>3,595.00</b>
19-7-2011	By <b>Sundry Purchase</b>		<b>Journal</b>	JV-5	Being amount credited to lepakshi tarpaulin towards purchase of miscellious against bill no 182, dt 8/7/11.		<b>4,942.00</b>
5-8-2011	By <b>Consumables</b>		<b>Journal</b>	JV-2	Being amount credited to lepakshi towards purchase of consumables against bill no;- 224, dt 23.7.11.		<b>624.00</b>
27-8-2011	To <b>HDFC - S.D.Road</b>	283554	Bank Payment	BP-62	Ch. No. :283554 Being chq issued to lepakshi towards miscellineous charges against bill no:- 096, dt 31.5.11.	<b>3,595.00</b>	
9-9-2011	By <b>Misc Expense</b>		<b>Journal</b>	JV-10	Being amount credited to lepakshi towards purchase of misc against bill no;- 295, dt 26. 8.11		<b>2,246.00</b>
12-11-2011	To <b>HDFC - S.D.Road</b>	438160	Bank Payment	BP-49	Ch. No. :438160 Being cheque issued to Lepakshi Tarpaulins towards purchase of consumables against bill no. 224 dt-23/7/11.	<b>624.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To <b>HDFC - S.D.Road</b>	437879	Bank Payment	BP-21	Ch. No. :437879 Being chq issued towards mis exo against B 295, dt 26.8.11.	2,246.00	
	To <b>HDFC - S.D.Road</b>	437908	Bank Payment	BP-47	Ch. No. :437908 Being chq issued towards mis exp against bill no;- 182, dt 8.7.11.	4,942.00	
						<b>13,204.00</b>	<b>13,204.00</b>

**Libra Out Door Advertising**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>		Journal				36.00
30-4-2011	To <b>HDFC - S.D.Road</b>	084497	Bank Payment	BP-17	Ch. No. :084497 Being chq issued towards hoarding campaign for the month of march-jan-2011.	5,067.00	
	To <b>HDFC - S.D.Road</b>	084499	Bank Payment	BP-18	Ch. No. :084449 Being chq issued towards hoarding campaign for the month of feb -2011.	2,702.00	
	To <b>HDFC - S.D.Road</b>	084500	Bank Payment	BP-19	Ch. No. :084500 Being chq issued towards hoarding campaign for the month of march-11	2,702.00	
	To <b>TDS Payable</b>		Journal	JV-2	Being amount debited to contractors towards TDS 2% and 1%	213.00	
	By <b>Advertising Expenses</b>		Journal	JV-9	Being amount credited to Libra Outdoor advertising towards hoarding campaign at Singapore township for Jan-11.		5,170.00
	By <b>Advertising Expenses</b>		Journal	JV-10	Being amount credited to Libra Outdoor advertising towards hoarding campaign at Singapore township for FEB-11.		2,757.00
	By <b>Advertising Expenses</b>		Journal	JV-11	Being amount credited to Libra Outdoor advertising towards hoarding campaign at Singapore township for MAR-11.		2,757.00
11-6-2011	To <b>HDFC - S.D.Road</b>	191529	Bank Payment	BP-21	Ch. No. :191529 Being chq issued towards Hoarding compaign for the month of april 2011.	2,703.00	
	To <b>TDS Payable</b>		Journal	JV-2	Being amount debited towards Adverisment TDS @2%.	55.00	
	By <b>Advertising Expenses</b>		Journal	JV-9	Being amount credited to libra ourdoor towards advertisement charges		2,758.00
22-6-2011	By <b>Advertising Expenses</b>		Journal	JV-4	Being amount credited to libra ourdoor towards advertisement charges		2,758.00
27-6-2011	To <b>HDFC - S.D.Road</b>	191662	Bank Payment	BP-2	Ch. No. :191662 Being chq issued to towards hoarding compaign	2,703.00	
	To <b>TDS Payable</b>		Journal	JV-1	Being amount debited to contractors towards tds @1%	55.00	
23-7-2011	To <b>HDFC - S.D.Road</b>	283331	Bank Payment	BP-21	Ch. No. :283331 Being chq issued to libra outdoor towards hoarding compaign for the month of june-11.	27,520.00	
	To <b>TDS Payable</b>		Journal	JV-20	Being amount debited to Libra out door harding towards TDS@2%.	550.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	By Advertising Expenses		Journal	JV-25	Being amount credited to advertisement charges to libra out door advertising.		2,757.00
20-8-2011	By Advertising Expenses		Journal	JV-20	Being chq issued to libra outdoor towards advertisement charges		2,500.00
	To HDFC - S.D.Road	283467	Bank Payment	BP-17	Ch. No. :283467 Being chq issued to Libra out door towards advertisement charges.	2,450.00	
	To TDS Payable		Journal	JV-23	Being amount debited to libra outdoor towards TDS@1%.	50.00	
24-10-2011	By HDFC - S.D.Road	374870	Bank Receipt	BR-1	Ch. No. :374870 Being cheque received from Alpine Estates on behalf of Libra Outdoor towards excess paid earlier now recovered.		24,718.00
18-1-2012	To HDFC - S.D.Road	339035	Bank Payment	BP-1	Ch. No. :339035 Being cheque issued to Libr Outdoor towards advertisement for Nov & dec -11.	5,405.00	
	To TDS Payable		Journal	JV-1	Being amount debited to libra out door towards TDS@2%	110.00	
	By Advertising Expenses		Journal	JV-2	Being amount credited to vlibra outdoor towards advertisement charges for the month of Nov -dec-12		5,515.00
11-2-2012	By Advertising Expenses		Journal	JV-3	Being amount credited to libra out door advertisement towards advertisement charges for the month of JAN-12.		5,515.00
	To HDFC - S.D.Road	577244	Bank Payment	BP-19	Ch. No. :577244 Being chq issued to libra towards hoarding compaign for the month of JAN-12.	5,405.00	
29-2-2012	By Sundry Balances Written Off (Net)		Journal	JV-9	Being balance written off		449.00
17-3-2012	By Advertising Expenses		Journal	JV-30	Being amount credited to libra towards advertisement		5,515.00
	To TDS Payable		Journal	JV-31	Being amount debited to libra outdoor towards TDS@2%	110.00	
	To HDFC - S.D.Road	576978	Bank Payment	BP-14	Ch. No. :577078 Being chq issued to libraoutdoor towards hoarding compaign at bolaram	5,405.00	
						<b>63,205.00</b>	<b>63,205.00</b>

**Library Books**

29-8-2011	To Cash		Cash Payment	CP-1	Being cash paid towards purchase of books for library	10,680.00	
21-9-2011	To Cash		Cash Payment	CP-2	Being cash paid toflipkart.com towards purchase of library books	60.00	
	To Cash		Cash Payment	CP-3	Bing cash paid to flipkart.com towards purchase of books for library	850.00	
22-9-2011	To Cash		Cash Payment	CP-3	Being cash piad to flipkart.com towards purchase of library books	2,227.00	
26-9-2011	To Cash		Cash Payment	CP-3	Being cash paid to flipkart towards library books	1,246.00	
	To Cash		Cash Payment	CP-4	Being cash paid to flipkart towards library books	3,343.00	
28-9-2011	To Cash		Cash Payment	CP-2	Being cash paid to flipkart towards library books	1,249.00	

## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-9-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid towards library books to odyssey	5,363.00	
29-9-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid towards library books to flipkart.com	380.00	
1-10-2011	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid towards library books to flipkart	143.00	
	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid to flipkart towards library books	312.00	
4-10-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to flipkart towards library books	146.00	
10-10-2011	To <b>Cash</b>		Cash Payment	CP-18	Being cash paid to flipkart towards purchase of library books	848.00	
11-10-2011	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to flipkart.com towards purchase of library books	424.00	
	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid to flipkart.com towards library books	101.00	
31-10-2011	To <b>Cash</b>		Cash Payment	CP-49	Being cash paid to Flipcart towards library books.	449.00	
1-11-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Flipcart towards library books.	206.00	
	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to Flipcart towards library books.	187.00	
2-11-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to Flipkart towards purchase of library books.	112.00	
8-11-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to Flip Kart towards library towards books.	654.00	
14-11-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid towards purchase of library books	143.00	
1-1-2012	To <b>IBH Book &amp; Magazines Distributors Pvt Ltd</b>		Journal	JV-17	Being amount credited to IBH Books & Magazines towards purchase of stationery against bill no.2011/crb/1445 & 2011/crm/2055 dt-13/10/11.	8,199.00	
31-3-2012	By <b>Work in Progress</b>		Journal	JV-186	Being transferred		37,322.00
						37,322.00	37,322.00

Linus Consultants Pvy Ltd

6-6-2011	To <b>HDFC - S.D.Road</b>	191494	Bank Payment	BP-8	Ch. No. :191494 Being chq issued towards advance payment	42,500.00	
29-6-2011	By <b>Advertising Expenses</b>		Journal	JV-2	Being amount paid towards advertisement charges		42,500.00
						42,500.00	42,500.00

Livserv Technologies Pvt Ltd

16-4-2011	To <b>HDFC - S.D.Road</b>	191296	Bank Payment	BP-18	Ch. No. :191296 Being chq issued to Livserv technologies pvt ltd towards livchat for march-11	2,330.00	
	By <b>Advertising Expenses</b>	191296	Journal	JV-11	Being amount credited to livserv tech towards advertisement charges		2,378.00
	To <b>TDS Payable</b>		Journal	JV-12	Being amount credited to livserv tech towards TDS@1%	48.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	To <b>HDFC - S.D.Road</b>	191446	Bank Payment	BP-16	Ch. No. :191446 being chq issued to Livserv Technologies Pvt Ltd towards Livechat services for the month of april.	2,483.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-7	Being amount debited to contractors towards TDS@1% and 2%.	51.00	
	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-10	Being amount credited to livserv technology towards advertismet charges.		2,534.00
22-6-2011	To <b>HDFC - S.D.Road</b>	191630	Bank Payment	BP-1	Ch. No. :191630 Being chq issued to livserv towards live chat for the month of may-11.	2,101.00	
	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-3	Being amount paid towards advertismet charges		2,144.00
25-6-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount paid debited to contractors towards tds@1% and 2%.	43.00	
9-7-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-21	Being amount debited to Livserv towards tds@2%	48.00	
	To <b>HDFC - S.D.Road</b>	191584	Bank Payment	BP-23	Ch. No. :191584 Being chq issued towards live chat for june-2011	2,337.00	
	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-26	Being amount credited to livserv technology towards advertismet charges.		2,385.00
17-8-2011	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-1	Being amount credited to Liveserv towards advertismet charges.		2,302.00
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to Livserv technology towards TDS@1%.	46.00	
	To <b>HDFC - S.D.Road</b>	283448	Bank Payment	BP-1	Ch. No. :283448 Being chq issued to Liveserv technolgy towards adcertismet charges.	2,256.00	
10-9-2011	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-25	Being amount credited to livserv rechnology towards advertisement charges for the month of Aug-11.		3,192.00
	To <b>TDS Payable</b>		<b>Journal</b>	JV-26	Being amount credited to livserv rechnology towards TDS@2%	63.00	
	To <b>HDFC - S.D.Road</b>	283189	Bank Payment	BP-36	Ch. No. :283189 Being chq issued to livserv towards advertisement charges	3,129.00	
15-10-2011	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-31	Being amt credited to livserv towards advertisement charges		2,471.00
	To <b>TDS Payable</b>		<b>Journal</b>	JV-32	Being amount credited to livserv tech towards TDS@1%	49.00	
	To <b>HDFC - S.D.Road</b>	283138	Bank Payment	BP-15	Ch. No. :283138 Being chq issued to livserv towards live chat	2,422.00	
5-11-2011	To <b>HDFC - S.D.Road</b>	438050	Bank Payment	BP-9	Ch. No. :438050 Being cheque issued to Livserv Technologies towards advertisement charges for oct-11.	3,037.00	
	To <b>Advertising Expenses</b>		<b>Journal</b>	JV-3	Being amount credited to Livserv technologies pvt ltds towards advertisement & debited towards TDS @ 2%.	62.00	3,099.00
10-12-2011	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-19	Being amount credited to livserv technology towards advertisement charges		3,140.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-20	Being amount debited to livserv technology towards TDS@2%	<b>63.00</b>	
	To <b>HDFC - S.D.Road</b>	437800	Bank Payment	BP-16	Ch. No. :437800 Being chq issued to livserv technology towards livechat for advertisement.	<b>3,077.00</b>	
7-1-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited towards TDS@2%	<b>40.00</b>	
	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-2	Being amount credited to livserv technologies towards livechat for dec-11.		<b>2,020.00</b>
	To <b>HDFC - S.D.Road</b>	338899	Bank Payment	BP-2	Ch. No. :338899 Being chq issued to livserv tech towards advertisement charges for DEC -11.	<b>1,980.00</b>	
11-2-2012	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-4	Being amount credited to livserv tech towards liv chat for the month JAN-12		<b>2,844.00</b>
	To <b>HDFC - S.D.Road</b>	577245	Bank Payment	BP-20	Ch. No. :577245 Being chq issued to livserv tesh towards liv chat for the month of JAN -12.	<b>2,787.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-18	Being amount debited to livserv towards TDS@2%	<b>57.00</b>	
1-3-2012	By <b>HDFC - S.D.Road</b>	577245	Bank Receipt	BR-1	Ch. No. :577245 Being chq reversal		<b>2,787.00</b>
	To <b>HDFC - S.D.Road</b>	577334	Bank Payment	BP-2	Ch. No. :577334 Being chq issued to livserv towards advertisement charges ( new chq behalf of reversal chq)	<b>2,787.00</b>	
10-3-2012	To <b>HDFC - S.D.Road</b>	577050	Bank Payment	BP-18	Ch. No. :577050 Being chq issued to livserv towards advertisement charges for the month of FEB-12.	<b>3,010.00</b>	
	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-19	Being amount credited to livserv towards advertisement charges		<b>3,071.00</b>
	To <b>TDS Payable</b>		<b>Journal</b>	JV-20	Being amount debited to livserv towards TDS@2%	<b>61.00</b>	
31-3-2012	By <b>HDFC - S.D.Road</b>	577050	Bank Receipt	BR-1	Ch. No. :577050 Being chq reversal		<b>3,010.00</b>
	To <b>Closing Balance</b>					<b>34,367.00</b>	<b>37,377.00</b>
						<b>3,010.00</b>	
						<b>37,377.00</b>	<b>37,377.00</b>

**Madhavi- Brokerage**

13-8-2011	To <b>HDFC - S.D.Road</b>	283439	Bank Payment	BP-23	Ch. No. :283439 Being chq issued to madhavi towards incentives	<b>3,425.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-17	Being amount debited to madhavi towards TDS@10%.	<b>380.00</b>	
27-8-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-18	Being amount debited to madhavi towards TDS@10%.	<b>380.00</b>	
	To <b>HDFC - S.D.Road</b>	283507	Bank Payment	BP-67	Ch. No. :283507 Being chq issued to madhavi towards incentives from jan to march -11.	<b>3,425.00</b>	
29-10-2011	To <b>HDFC - S.D.Road</b>	438000	Bank Payment	BP-12	Ch. No. :438000 Being cheque issued to Madhavi towards brokerage.	<b>3,951.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To TDS Payable		Journal	JV-2	Being amount debited to MAdhavi towards brokerage & TDS @ 10%.	439.00	
	By Closing Balance					12,000.00	12,000.00
						12,000.00	12,000.00

Maintenance Charges-Model Bungalow

10-3-2012	To Bloomdale Owners Association		Journal	JV-24	Being amount debited to 12 towards maintenance charges & credited to Bloomdale owners Association.	2,400.00	
17-3-2012	To HDFC - S.D.Road	576987	Bank Payment	BP-22	Ch. No. :576987 Being chq issued to Bloomdale towards B -12 maintenance charges	1,200.00	
	By Closing Balance					3,600.00	3,600.00
						3,600.00	3,600.00

Maintenance & Service Tax Security Deposit

1-4-2011	By Opening Balance						4,80,695.00
3-9-2011	To HDFC - S.D.Road	283580	Bank Payment	BP-15	Ch. No. :283580 Being chq issued towards service tax.	1,32,000.00	
10-9-2011	To HDFC - S.D.Road	283599	Bank Payment	BP-2	Ch. No. :283599 Being chq issued towards service tax against	1,58,712.00	
21-12-2011	To HDFC - S.D.Road	437862	Bank Payment	BP-1	Ch. No. :437862 Being chq issued to THE COMMISSION, CUSTOMS, CENTRAL EXCISE SERVICE TAX, HYD -11 towards service tax for I and II qtr @ 18% for 71days.	3,56,590.00	
31-3-2012	By 1- Sabiha Hussain		Journal	JV-89	amount st & maintenance amount debited to customer		1,39,265.00
	By 10 - Major Achyut Ranjan Mukherjee		Journal	JV-91	Being transferred		86,263.00
	By 11.Syed Sibgathulla Vajid		Journal	JV-92	Being transferred		1,48,279.00
	By 36 - Dr.Anusha Bharatam		Journal	JV-93	Being transferred		90,215.00
	By 40 - Ravi Rajshekar		Journal	JV-94	Being transferred		94,065.00
	By 58 - B.Raja Rao		Journal	JV-95	Being transferred		1,01,874.00
	By 60 - Sai Prashant & Anjana Sai		Journal	JV-96	Being transferred		1,32,590.00
	To Closing Balance					6,47,302.00	12,73,246.00
						6,25,944.00	
						12,73,246.00	12,73,246.00

Manish Sales Agencies

1-6-2011	By HDFC - S.D.Road	43437	Bank Receipt	BR-8	Ch. No. :43437 Being chq reversal. completion of due date.		780.00
6-6-2011	To HDFC - S.D.Road	191493	Bank Payment	BP-7	Ch. No. :191493 being chq issued to manish sales agencies towards purchase of pipes against bill no 0657, dt 27.10.10.	780.00	
						780.00	780.00

Manmohan.D Salary A/c

## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>488.00</b>	
14-4-2011	By <b>Salaries Payable</b>		<b>Journal</b>	JV-6	<i>Being amount debited to salary payable and credited to staff towards loan repayment.</i>		<b>200.00</b>
4-5-2011	To <b>HDFC - S.D.Road</b>	191340	Bank Payment	BP-1	<i>Ch. No. : 191340 Being chq issued towards salaries to the staff.</i>	<b>12,670.00</b>	
21-5-2011	By <b>Salaries</b>		<b>Journal</b>	JV-10	<i>Being amount credited to Staff towards salaries for the month of April-11.</i>		<b>12,958.00</b>
1-6-2011	By <b>Salaries</b>		<b>Journal</b>	JV-1	<i>Being amount credited to staff towards salaries for the month of may-11.</i>		<b>12,750.00</b>
3-6-2011	To <b>HDFC - S.D.Road</b>	191461	Bank Payment	BP-2	<i>Ch. No. :191461 Being chq issued towards staff salaries towards salaries for the month of may-2011.</i>	<b>12,750.00</b>	
1-7-2011	By <b>Salaries</b>		<b>Journal</b>	JV-7	<i>Being chq issued towards staff salaries for the month of June -2011.</i>		<b>13,583.00</b>
	To <b>HDFC - S.D.Road</b>	191663	Bank Payment	BP-1	<i>Ch. No. :191663 Being chq issued to staff salaries</i>	<b>13,583.00</b>	
3-8-2011	To <b>HDFC - S.D.Road</b>	283372	Bank Payment	BP-2	<i>Ch. No. :283372 Being chq issued towards staff salaries for the month of July-2011.</i>	<b>13,984.00</b>	
	By <b>Salaries</b>		<b>Journal</b>	JV-2	<i>Being chq issued towards staff salaries for the month of July -2011.</i>		<b>13,984.00</b>
3-9-2011	By <b>Salaries</b>		<b>Journal</b>	JV-21	<i>Being amount credited to staff towards salaries for the month of Aug-11</i>		<b>13,556.00</b>
	To <b>HDFC - S.D.Road</b>	283582	Bank Payment	BP-17	<i>Ch. No. :283582 Being chq issued towards staff salaries for the month of Aug-11.</i>	<b>13,556.00</b>	
3-10-2011	By <b>Salaries</b>		<b>Journal</b>	JV-2	<i>Being chq issued towards salary to the KNM staff for the month of sep'11.</i>		<b>13,792.00</b>
	To <b>HDFC - S.D.Road</b>	283249	Bank Payment	BP-1	<i>Chq No: 283248 Being chq issued to staff salaries towards for the month of sep'11.</i>	<b>13,792.00</b>	
2-11-2011	By <b>Salaries</b>		<b>Journal</b>	JV-1	<i>Being amount credited to staff towards staff salaries for the month of oct-11.</i>		<b>13,355.00</b>
4-11-2011	To <b>HDFC - S.D.Road</b>	438039	Bank Payment	BP-1	<i>Ch. No. :438039 Being cheque issued towards staff salaries for oct-11.</i>	<b>13,355.00</b>	
3-12-2011	By <b>Salaries</b>		<b>Journal</b>	JV-1	<i>Being amount credited towards staff salaries for the month of Nov-11</i>		<b>13,739.00</b>
	To <b>HDFC - S.D.Road</b>	438238	Bank Payment	BP-2	<i>Ch. No. :438238 Being chq issued towards staff salaries for the month of Nov-11.</i>	<b>13,739.00</b>	
4-1-2012	By <b>Salaries</b>		<b>Journal</b>	JV-2	<i>Being amount credited to staff towards for the month of DEC -11 salaries.</i>		<b>7,463.00</b>
	To <b>HDFC - S.D.Road</b>	338896	Bank Payment	BP-3	<i>Ch. No. :338896 Being chq issued to staff salaries for the month of DEC-11.</i>	<b>7,463.00</b>	
6-1-2012	To <b>Cash</b>		Cash Payment	CP-1	<i>Being amount debited from staff salaries towards new year celebrations.</i>	<b>70.00</b>	
4-2-2012	By <b>Salaries</b>		<b>Journal</b>	JV-12	<i>Being amount credited to staff towards JAN salary</i>		<b>14,169.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To <b>HDFC - S.D.Road</b>	339132	Bank Payment	BP-12	Ch. No. :339132 being chq issued to KNM staff towards JAN -12 salaries	14,099.00	
3-3-2012	By <b>Salaries</b>		<b>Journal</b>	JV-20	Being amount credited to KNM staff members towards salaries for the month of FEB-12		14,393.00
	To <b>HDFC - S.D.Road</b>	577356	Bank Payment	BP-20	Ch. No. :577356 Being chq issued to KNM staff members towards FEB-12 salaries 3	14,393.00	
20-3-2012	To <b>HDFC - S.D.Road</b>	576993	Bank Payment	BP-1	Ch. No. :576993 Being chq issued to star Health and allied Insurance towards insurance for KNM staff members	739.00	
						<b>1,44,681.00</b>	<b>1,43,942.00</b>
	By <b>Closing Balance</b>						<b>739.00</b>
						<b>1,44,681.00</b>	<b>1,44,681.00</b>

**Mannem - Hire Charges**

1-4-2011	To <b>HDFC - S.D.Road</b>	084389	Bank Payment	BP-4	Ch. No. :084389 Being cheque issued to mannem towards on account and hire charges	4,603.00	
	To <b>HDFC - S.D.Road</b>	084390	Bank Payment	BP-5	Ch. No. :084390 Being cheque issued to mannem towards on account and hire charges	436.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS @ 1 %.	51.00	
9-4-2011	To <b>HDFC - S.D.Road</b>	084437	Bank Payment	BP-10	Ch. No. :084437 Being chq issued to G.Mannem towards hire charges	2,668.00	
	To <b>HDFC - S.D.Road</b>	084448	Bank Payment	BP-21	Ch. No. :084448 Being chq issued to G.Mannem towards hire charges	257.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	Being amount debited to contractors towards TDS @ 1 %.	3.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount debited to Mannem towards TDS @ 1% on 2695/-dt-9/4/11	27.00	
16-4-2011	To <b>HDFC - S.D.Road</b>	191286	Bank Payment	BP-8	Ch. No. :191286 Being chq issued to mannem.G towards hire charges	317.00	
	To <b>HDFC - S.D.Road</b>	191287	Bank Payment	BP-9	Ch. No. :191287 Being chq issued to mannem.G towards hire charges	3,237.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractor towards tds payment @1%.	38.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-5	Being amount credited to mannem and chittari towards room rent	195.00	
20-4-2011	To <b>HDFC - S.D.Road</b>	084452	Bank Payment	BP-9	Ch. No. :084452 Being chq issued to mannem towards cleaning of club house B-19 & B-20.	2,955.00	
22-4-2011	To <b>HDFC - S.D.Road</b>	084453	Bank Payment	BP-1	Ch. No. :084453 Being chq issued to mannem towards extra allowances of labour.	257.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	Being amount debited to mannem towards tds @1%	33.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	To <b>HDFC - S.D.Road</b>	084487	Bank Payment	BP-7	Ch. No. :084487 Being chq to mannem toward plot cleaning in B-19.	693.00	
	To <b>HDFC - S.D.Road</b>	084494	Bank Payment	BP-13	Ch. No. :084494 Beong chq issued to G.Mannen towards extra allowances for labour	59.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS 2% and 1%	8.00	
7-5-2011	To <b>HDFC - S.D.Road</b>	191359	Bank Payment	BP-5	Ch. No. :191359 Being chq issued towards hirecharges	876.00	
	To <b>HDFC - S.D.Road</b>	191366	Bank Payment	BP-11	Ch. No. :191366 Being chq issued towards Hirecharges	79.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS 1%	10.00	
14-5-2011	To <b>HDFC - S.D.Road</b>	191385	Bank Payment	BP-7	Ch. No. :191385 Being chq issued towards hire charges	346.00	
	To <b>HDFC - S.D.Road</b>	191386	Bank Payment	BP-8	Ch. No. :191386 Being chq issued to mannem towards hirecharges	29.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to contractors towards TDS @ 1 % and 2%	5.00	
21-5-2011	To <b>HDFC - S.D.Road</b>	191399	Bank Payment	BP-7	Ch. No. :191399 Being chq issued to Msnnem towards Hirecharges	3,180.00	
	To <b>HDFC - S.D.Road</b>	191399	Bank Payment	BP-9	Ch. No. :191399 Being chq issued to mannem towards hirecharges	297.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS @ 1 %.	35.00	
28-5-2011	To <b>HDFC - S.D.Road</b>	191437	Bank Payment	BP-6	Ch. No. :191437 Being chq issued to mannmem towards Hirecharges.	91.00	
	To <b>HDFC - S.D.Road</b>	191442	Bank Payment	BP-11	Ch. No. :191442 being chq issued to Mannem towards Hirecharges.	7,776.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount debited to contractors towards TDS@1%.	1.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-7	Being amount debited to contractors towards TDS@1% and 2%.	79.00	
25-6-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount paid debited to contractors towards tds@1% and 2%.	21.00	
	To <b>HDFC - S.D.Road</b>	191646	Bank Payment	BP-27	Ch. No. :191646 Being chq issued to mannem towards hirecharges	2,079.00	
2-7-2011	To <b>HDFC - S.D.Road</b>	191680	Bank Payment	BP-5	Ch. No. :191680 Being chq issued to mannem towards hirecharges	4,591.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-9	Being amount debited to mannem towards tds @ 1%	49.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-10	Being amount debited to mannem towards rent	260.00	
9-7-2011	To <b>HDFC - S.D.Road</b>	191673	Bank Payment	BP-8	Ch. No. :191673 Being chq issued to Mannem towards hirecharges	2,975.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-10	Being amount debited to mannem towards TDS@1%	30.00	
16-7-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount debited to mannem towards TDS@1%.	70.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To <b>HDFC - S.D.Road</b>	191620	Bank Payment	BP-16	Ch. No. :191620 Being chq issued to mannem towards Hirecharges, cleaning of debris from B-36, Material shifting for B-36 & 11 swimming pool	6,940.00	
23-7-2011	To <b>HDFC - S.D.Road</b>	191719	Bank Payment	BP-11	Ch. No. :191719 Being chq issued to mannem towards hirecharges	2,416.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Ch. No. :191719 Being chq issued to mannem towards TDS @ 1%.	24.00	
30-7-2011	To <b>HDFC - S.D.Road</b>	283351	Bank Payment	BP-10	Ch. No. :283351 Being chq issued to mannem towards hirecharges and job work	2,036.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-23	Being chq amount debited to mannem towards TDS@%	21.00	
6-8-2011	To <b>HDFC - S.D.Road</b>	283390	Bank Payment	BP-14	Ch. No. :283390 Being chq issued to mannem towards Hirecharge, levelling of lawn area of swimming pool & sand pit area.	4,148.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-9	Being amount debited to mannem towards Tds@1%.	42.00	
13-8-2011	To <b>HDFC - S.D.Road</b>	283428	Bank Payment	BP-13	Ch. No. :283428 Being chq issued to mannem towards Hirecharges	1,688.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-21	Bing amount debited to mannem towards TDS@1%.	17.00	
20-8-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-10	Being amount debited to mannem towards TDS@1%.	32.00	
	To <b>HDFC - S.D.Road</b>	283460	Bank Payment	BP-9	Ch. No. :283460 Being chq issued to mannem towards Hirecharges and onaccount. Wiring of B-36 and wiring of open well, lighting work.	3,173.00	
27-8-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-8	Being amount debited to Mannem towards TDS@1%	121.00	
	To <b>HDFC - S.D.Road</b>	283500	Bank Payment	BP-11	Ch. No. :283500 Being chq issued to mannem towards Hirecharges and onaccount, chipping of floor in B-11, 60 and morrum filling in sand pit area. PCCC of path ways in back filling in tot-lot -1.	11,939.00	
3-9-2011	To <b>HDFC - S.D.Road</b>	283569	Bank Payment	BP-6	Ch. No. :283569 Beibng chq issued to mannem towards hirecharges and on account, fillinf and footing for B-27.	2,287.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-9	Being amount debited to Mannem towards TDS@1%	23.00	
10-9-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Bing amount debited to mannem towards TDS@1%.	43.00	
	To <b>HDFC - S.D.Road</b>	283615	Bank Payment	BP-16	Ch. No. :283615, Being chq issued to mannem towards hirecharges	4,257.00	
17-9-2011	To <b>HDFC - S.D.Road</b>	283208	Bank Payment	BP-13	Ch. No. :283208 Being chq issued to mannem towards on account hirecharges	2,871.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-12	Being chq issued to mannem towards TDS@1%	29.00	
24-9-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount debited to mannem towards TDS@1%	79.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	To <b>HDFC - S.D.Road</b>	283231	Bank Payment	BP-3	Ch. No. :283231 Being chq issued to mannem towards swimming pool drain concrete and planter fitting box	7,821.00	
1-10-2011	To <b>HDFC - S.D.Road</b>	283265	Bank Payment	BP-11	Ch. No. :283265 Being chq issued to mannem towards onaccount , hirecharges, back filling murrum in swimming pool	901.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited to mannem towards TDS@1%	9.00	
8-10-2011	To <b>HDFC - S.D.Road</b>	283297	Bank Payment	BP-4	Ch. No. :283297 Being chq issued to mannem towards onaccount and hirecharges	3,074.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-5	Being smount debited to Mannem towards TDS@1%	31.00	
15-10-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-20	Being amount debited to mannem towards TDS@1%	14.00	
	To <b>HDFC - S.D.Road</b>	283324	Bank Payment	BP-3	Ch. No. :283324 Being chq issued to mannem towards hirecharges and onaccount	1,426.00	
22-10-2011	To <b>HDFC - S.D.Road</b>	283163	Bank Payment	BP-9	Ch. No. :283163 Being chq issued to mannem towards hirecharges	2,911.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-13	Being amount bebited towards TDS@1%	29.00	
29-10-2011	To <b>HDFC - S.D.Road</b>	437991	Bank Payment	BP-3	Ch. No. :437991 Being cheque issued to Mannem towards hirecharges & on account.	2,198.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS @ 1 %.	22.00	
5-11-2011	To <b>HDFC - S.D.Road</b>	438057	Bank Payment	BP-16	Ch. No. :438057 Being cheque issued to Mannem towards hirecharges & on account.	1,247.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-5	Being amount debited to contractors towards TDS @ 1 %.	13.00	
12-11-2011	To <b>HDFC - S.D.Road</b>	438122	Bank Payment	BP-14	Ch. No. :438122 Being cheque issued to Mannem towards hirecharges.	1,990.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to contractors towards TDS @ 1 %.	20.00	
19-11-2011	To <b>HDFC - S.D.Road</b>	438179	Bank Payment	BP-13	Ch. No. :438179 Being chq issued to mannem towards onaccount and hirecharges	6,247.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-21	Being amount debited to mannem towards TDS@1%	63.00	
26-11-2011	To <b>HDFC - S.D.Road</b>	438213	Bank Payment	BP-5	Ch. No. :438213 Being chq issued to mannem towards hirecharges and on account.	4,213.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-17	Being amount debited towards TDS@1%.	42.00	
3-12-2011	To <b>HDFC - S.D.Road</b>	438245	Bank Payment	BP-8	Ch. No. :438245 Being chq issued to mannem towards hirecharges and onaccount	3,143.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount debited to mannem towards TDS@1%	32.00	
10-12-2011	To <b>HDFC - S.D.Road</b>	437785	Bank Payment	BP-3	Ch. No. :437785 being chq issued to mannem towards hirecharges and onaccount	2,851.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-7	Being amount debited to mannem towards TDS@1%	29.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To <b>HDFC - S.D.Road</b>	437816	Bank Payment	BP-6	Ch. No. :437816 being chq issued to mannem towards excavation work for B-59. and hirecharges	2,411.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount mannem towards TDS@1%.	24.00	
22-12-2011	To <b>Misc Income</b>		<b>Journal</b>	JV-2	Being amount mannem towards rent	300.00	
24-12-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-9	Being amount mannem towards TDS@1%. and loan account.	72.00	
	To <b>HDFC - S.D.Road</b>	437869	Bank Payment	BP-6	Ch. No. :437869 Being chq issued to mannem towards hirecharges	6,808.00	
1-1-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount debited to mannem towards TDS@1%	63.00	
	To <b>HDFC - S.D.Road</b>	338837	Bank Payment	BP-4	Ch. No. :338837 Being chq issued to mannem towards hirecharges and onaccount, excavation work for b20 26 27 59 19	6,237.00	
7-1-2012	To <b>HDFC - S.D.Road</b>	338907	Bank Payment	BP-6	Ch. No. :338907 Being chq issued to mannem towards filling in plater and lawn areas of basket ball and swimming pool.	3,153.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being amount debited to Mannem towards TDS@1%	32.00	
14-1-2012	To <b>HDFC - S.D.Road</b>	338985	Bank Payment	BP-4	Ch. No. :338985 Being cheque issued tyo MAnnem towards on account & hirecharges.	4,024.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being aount debited to contractors towards TDS @ 1 %.	41.00	
21-1-2012	To <b>HDFC - S.D.Road</b>	339086	Bank Payment	BP-3	Ch. No. :339063 Being chq issued to mannem towards hirecharges	6,010.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited to Mannem towards TDS@1%	65.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-5	Being amount debited to Mannem towardsrent	405.00	
28-1-2012	To <b>HDFC - S.D.Road</b>	339101	Bank Payment	BP-14	Ch. No. :339101 Being chq issued to mannem towards hirecharges	2,694.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-15	Being amount debited to mannem towards TDS@1%	41.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-16	Being amount debited to mannem towards rent	405.00	
	To <b>Mannem Loan A/c</b>		<b>Journal</b>	JV-17	Being amount debited to mannem towards loan account.	1,000.00	
4-2-2012	To <b>HDFC - S.D.Road</b>	339120	Bank Payment	BP-4	Ch. No. :339120 Being chq issued to mannem towards on account and hirecharges	7,790.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-9	Being amount debited to mannem towards TDS@1%	80.00	
11-2-2012	To <b>HDFC - S.D.Road</b>	577228	Bank Payment	BP-3	Ch. No. :577228 Being chq issued to mannem towards hirecharges	7,945.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-5	Being amount debited to contractors towards TDS@1%	95.00	
	To <b>Mannem Loan A/c</b>		<b>Journal</b>	JV-6	Being amount debited to mannme towards loan account	1,000.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-7	Being amount debited to mannme towards rent	485.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-9	Being amount debited towards loan, TDS@1%, rent	<b>1,602.00</b>	
	To <b>HDFC - S.D.Road</b>	577287	Bank Payment	BP-3	Ch. No. :577287 Being chq issued to mannem towards hirecharges	<b>10,083.00</b>	
25-2-2012	To <b>HDFC - S.D.Road</b>	577316	Bank Payment	BP-3	Ch. No. :577316 Being chq issued to mannem towards hirecharges	<b>13,211.00</b>	
	To <b>Mannem Loan A/c</b>		<b>Journal</b>	JV-5	Being amount debited towards TDS@1% and rent	<b>1,565.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount debited towards TDS@1%	<b>149.00</b>	
3-3-2012	To <b>HDFC - S.D.Road</b>	577337	Bank Payment	BP-3	Ch. No. :577337 Being chq issued to mannem towards hirecharges	<b>11,429.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited to mannme towards TDS@1%	<b>131.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-5	Being amount debited to mannme towards rent	<b>565.00</b>	
	To <b>Mannem Loan A/c</b>		<b>Journal</b>	JV-6	Being amount debited to mannme towards loan	<b>1,000.00</b>	
10-3-2012	To <b>HDFC - S.D.Road</b>	577032	Bank Payment	BP-1	Ch. No. :577033 Being chq issued to mannem towards hirecharges	<b>11,569.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to mannem towards TDS@1%	<b>133.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-2	Being amount debited to mannem towards rent	<b>565.00</b>	
	To <b>Mannem Loan A/c</b>		<b>Journal</b>	JV-3	Being amount debited to mannem towards loan account	<b>1,000.00</b>	
17-3-2012	To <b>HDFC - S.D.Road</b>	577063	Bank Payment	BP-3	Ch. No. :577063 Being chq issued to mannem towards hirecharges	<b>6,392.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-16	Being amount debited to mannem towards TDS@1%	<b>78.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-17	Being amount debited to mannem towards rent	<b>320.00</b>	
	To <b>Mannem Loan A/c</b>		<b>Journal</b>	JV-18	Being amount debited to mannem towards loan3	<b>1,000.00</b>	
24-3-2012	To <b>HDFC - S.D.Road</b>	576997	Bank Payment	BP-4	Ch. No. :576997 Being chq issued to mannem towards hirecharges	<b>7,125.00</b>	
	To <b>Mannem Loan A/c</b>		<b>Journal</b>	JV-3	Being amount debited to mannem towards Loan rent and TDS@1%	<b>1,405.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-150	Being transfer		<b>2,39,730.00</b>
						<b>2,39,730.00</b>	<b>2,39,730.00</b>
<b>Mannem Loan A/c</b>							
3-12-2011	By <b>Mannem on Account</b>		<b>Journal</b>	JV-7	Being amount debited to mannem towards rent		<b>500.00</b>
14-1-2012	To <b>HDFC - S.D.Road</b>	339004	Bank Payment	BP-21	Ch. No. :339004 Being cheque issued to Mannem towards loan account deduct @ 1000/- Per week.	<b>30,000.00</b>	
28-1-2012	By <b>Mannem - Hire Charges</b>		<b>Journal</b>	JV-17	Being amount debited to mannem towards loan account.		<b>1,000.00</b>
4-2-2012	By <b>Mannem on Account</b>		<b>Journal</b>	JV-18	Being amount debited to mannem towards loan		<b>1,000.00</b>
11-2-2012	By <b>Mannem - Hire Charges</b>		<b>Journal</b>	JV-6	Being amount debited to mannme towards loan account		<b>1,000.00</b>

**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	By Mannem - Hire Charges		Journal	JV-9	Being amount debited towards loan, TDS@1%, rent		1,000.00
25-2-2012	By Mannem - Hire Charges		Journal	JV-5	Being amount debited towards TDS@1% and rent		1,000.00
3-3-2012	By Mannem - Hire Charges		Journal	JV-6	Being amount debited to mannem towards loan		1,000.00
10-3-2012	By Mannem - Hire Charges		Journal	JV-3	Being amount debited to mannem towards loan account		1,000.00
17-3-2012	By Mannem - Hire Charges		Journal	JV-18	Being amount debited to mannem towards loan3		1,000.00
24-3-2012	By Mannem - Hire Charges		Journal	JV-3	Being amount debited to mannem towards Loan rent and TDS@1%		1,000.00
						<b>30,000.00</b>	<b>9,500.00</b>
	By Closing Balance						<b>20,500.00</b>
						<b>30,000.00</b>	<b>30,000.00</b>

**Mannem on Account**

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					<b>38,416.00</b>
1-4-2011	To HDFC - S.D.Road	084389	Bank Payment	BP-4	Ch. No. :084389 Being cheque issued to mannem towards on account and hire charges	<b>1,721.00</b>
	To HDFC - S.D.Road	084390	Bank Payment	BP-5	Ch. No. :084390 Being cheque issued to mannem towards on account and hire charges	<b>168.00</b>
	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.	<b>21.00</b>
	To Misc Income		Journal	JV-3	Being amount debited to Yadagiri, mannem.chittari & Damodar towards room rent.	<b>195.00</b>
9-4-2011	To HDFC - S.D.Road	084446	Bank Payment	BP-19	Ch. No. :084446 Being chq issued to Mannem towards on account	<b>1,242.00</b>
	To HDFC - S.D.Road	084448	Bank Payment	BP-21	Ch. No. :084448 Being chq issued to G.Mannem towards hire charges	<b>119.00</b>
	To TDS Payable		Journal	JV-3	Being amount debited to contractors towards TDS @ 1 %.	<b>14.00</b>
16-4-2011	By Allowance for Consumables		Journal	JV-8	Being amount credited to mannem towards allowances for consumables, equipment and labour charges for completion of earth work excavtion of pits, PCC, fill back, leveling for plinth beam for BWNO 11=21500/-, dt 15/02/11 to 30.03.11	<b>21,500.00</b>
30-4-2011	To HDFC - S.D.Road	084488	Bank Payment	BP-8	Ch. No. :084488 Being chq issued to Mannem towards excavation work in B-20.	<b>2,633.00</b>
	To HDFC - S.D.Road	084495	Bank Payment	BP-14	Ch. No. :084495 Being chq issued to Mannem towards extra allowances for labour	<b>262.00</b>
	To TDS Payable		Journal	JV-2	Being amount debited to contractors towards TDS 2% and 1%	<b>3.00</b>
	To Misc Income		Journal	JV-6	Being amount credited towards rent recived	<b>260.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	To TDS Payable		Journal	JV-12	Being amount debited to Mannem towards TDS @ 1% on 2922/- dt-30/4/11	29.00	
7-5-2011	To HDFC - S.D.Road	191360	Bank Payment	BP-6	Ch. No. :191360 Being chq issued towards excavation for column pits of B-20.	7,850.00	
	To HDFC - S.D.Road	191367	Bank Payment	BP-12	Ch. No. :191367 Being chq issued towards extra allowances for labour	718.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards TDS 1%	89.00	
	To Misc Income		Journal	JV-5	Being amount received from mannem towards rent	260.00	
14-5-2011	To HDFC - S.D.Road	191386	Bank Payment	BP-8	Ch. No. :191386 Being chq issued to mannem towards hirecharges	11,580.00	
	To TDS Payable		Journal	JV-2	Being amount debited to contractors towards TDS @ 1 % and 2%	120.00	
	To Misc Income		Journal	JV-7	Being amount debited to mannem towards rent	260.00	
21-5-2011	To HDFC - S.D.Road	191399	Bank Payment	BP-8	Ch. No. :191399 Being chq issued to mannem towards on account	3,428.00	
	To HDFC - S.D.Road	191399	Bank Payment	BP-10	Ch. No. :191399 Being chq issued to Mannem towards extra allowances for labour	337.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.	40.00	
	To Misc Income		Journal	JV-6	Being amount debited to mannem towards rent received	260.00	
28-5-2011	To Misc Income		Journal	JV-5	Being amount debited to Mannem towards rent received	260.00	
	To HDFC - S.D.Road	191437	Bank Payment	BP-5	Ch. No. :191437 Being chq issued to mannme towards on account	9,351.00	
	To HDFC - S.D.Road	191441	Bank Payment	BP-10	Ch. No. :191441 being chq issued to Mannem towards on account.	611.00	
	To TDS Payable		Journal	JV-6	Being amount debited to contractors towards TDS@1%.	103.00	
1-6-2011	To TDS Payable		Journal	JV-3	Being amount debited to mannem towards TDS @ 1%.	15.00	
	To Cash		Cash Payment	CP-2	Being cash paid to mannem towards hirecharges	1,485.00	
9-7-2011	To HDFC - S.D.Road	191674	Bank Payment	BP-9	Ch. No. :191674 Being chq issued to Mannem towards on account	1,492.00	
	To TDS Payable		Journal	JV-11	Being amount debited to mannem towards TDS@1%	18.00	
	To Misc Income		Journal	JV-12	Being amount debited to mannem towards rent	260.00	
23-7-2011	To TDS Payable		Journal	JV-12	Ch. No. :191719 Being chq issued to mannem towards TDS @ 1%.	77.00	
	To HDFC - S.D.Road	191720	Bank Payment	BP-12	Ch. No. :191720 Being chq issued to mannem towards backfilling of B-19 b-20.	7,645.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-6	Being towards completion of earth work excavation of pits, PCC, fill back, leveling for plinth beam for Bw.No.20 (typeB) work dn from 12.05.11 to 20.07.11.		<b>25,500.00</b>
	To <b>HDFC - S.D.Road</b>	283351	Bank Payment	BP-10	Ch. No. :283351 Being chq issued to mannem towards hirecharges and job work	<b>13,679.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-23	Being chq amount debited to mannem towards TDS@%	<b>138.00</b>	
	To <b>HDFC - S.D.Road</b>	283365	Bank Payment	BP-23	Ch. No. :283365 Being chq issued to mannem towards PF for the month of jan to march.11	<b>2,122.00</b>	
6-8-2011	To <b>HDFC - S.D.Road</b>	283391	Bank Payment	BP-15	Ch. No. :283391 Being chq issued to mannem towards excavation of footing of p-27.	<b>9,880.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-17	Being amount debited to mannem towards TDS@1%.	<b>100.00</b>	
13-8-2011	To <b>HDFC - S.D.Road</b>	283435	Bank Payment	BP-19	Ch. No. :283435 Being chq issued to mannem towards excavation for footing of B-33.	<b>9,233.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being amount debited to Mannem towards TDS@1%.	<b>97.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-18	Being amount debited to Mannem towards rent	<b>390.00</b>	
20-8-2011	To <b>Misc Income</b>		<b>Journal</b>	JV-11	Being amount debited to Mannem towards rent	<b>390.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-12	Being amount debited to Mannem towards TDS@1%.	<b>92.00</b>	
	To <b>HDFC - S.D.Road</b>	283460	Bank Payment	BP-9	Ch. No. :283460 Being chq issued to mannem towards Hirecharges and onaccount. Wiring of B-36 and wiring of open well, lighting work.	<b>8,738.00</b>	
27-8-2011	To <b>Misc Income</b>		<b>Journal</b>	JV-9	Being amount debited to Mannem towards rent.	<b>390.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-10	Being amount debited to Mannem towards TDS@1%.	<b>50.00</b>	
	To <b>HDFC - S.D.Road</b>	283500	Bank Payment	BP-11	Ch. No. :283500 Being chq issued to mannem towards Hirecharges and onaccount, chipping of floor in B-11, 60 and morrum filling in sand pit area. PCCC of path ways in back filling in tot-lot -1.	<b>4,560.00</b>	
3-9-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-7	Being amount cebited to mannem towards TDS@1%.	<b>126.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-8	Being amount cebited to mannem towards rent	<b>390.00</b>	
	To <b>HDFC - S.D.Road</b>	283569	Bank Payment	BP-6	Ch. No. :283569 Beibng chq issued to mannem towards hirecharges and on account, fillinf and footing for B-27.	<b>12,116.00</b>	
10-9-2011	To <b>HDFC - S.D.Road</b>	283176	Bank Payment	BP-25	Ch. No. :283176 Being chq issued to mannem towards onaccount excavation for column pits B-68	<b>10,064.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-23	Being amount debited to mannem towards TDS@1%.	<b>106.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-24	Being amount debited to mannem towards rent	<b>390.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To <b>HDFC - S.D.Road</b>	283208	Bank Payment	BP-13	Ch. No. :283208 Being chq issued to mannem towards on account hirecharges	14,252.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-12	Being chq issued to mannem towards TDS@1%	148.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-13	Being chq issued to mannem towards rent	390.00	
24-9-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount debited to mannem towards TDS@1%	43.00	
	To <b>HDFC - S.D.Road</b>	283231	Bank Payment	BP-3	Ch. No. :283231 Being chq issued to mannem towards swimming pool drain concrete and planter fitting box	3,867.00	
1-10-2011	To <b>HDFC - S.D.Road</b>	283265	Bank Payment	BP-11	Ch. No. :283265 Being chq issued to mannem towards onaccount , hirecharges, back filling murrum in swimming pool	14,104.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited to mannem towards TDS@1%	146.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-20	Being amount debited to mannem towards rent	390.00	
8-10-2011	To <b>HDFC - S.D.Road</b>	283297	Bank Payment	BP-4	Ch. No. :283297 Being chq issued to mannem towards onaccount and hirecharges	2,857.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-5	Being smount debited to Mannem towards TDS@1%	33.00	
10-10-2011	To <b>Misc Income</b>		<b>Journal</b>	JV-1	Being amount debited towards rent	390.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited towards TDS@1%	34.00	
11-10-2011	To <b>Misc Income</b>		<b>Journal</b>	JV-2	Being smount debited to Mannem towardS rent	390.00	
15-10-2011	By <b>Allowance for Equipment</b>		<b>Journal</b>	JV-1	Being Description of work done:- Towards completion of swimming pool, club house and CA Earth work, total amount 72382/- work done from date 29.01.11 to 15.09.11		72,382.00
	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-2	Being description of work done: - towards completion of earth work excavation of pits, PCC, fill back, leveling for plinth beam for BW.no;-27(type-C). Total amount = 21500/-, workdone from date 12.6.11 to date 01.10.11		21,500.00
	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-3	Brief Description of work done: Towards completion PCC, Fill Back, leveling for plinth beam for Bw-26 (Type C). total amount 7056/- workdone from date 10.9.11 to 1.10.11		7,056.00
	To <b>HDFC - S.D.Road</b>	283324	Bank Payment	BP-3	Ch. No. :283324 Being chq issued to mannem towards hirecharges and onaccount	2,986.00	
22-10-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being amount debited towards TDS@1%	83.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-15	Being amount debited towards rent	390.00	
	To <b>HDFC - S.D.Road</b>	283164	Bank Payment	BP-10	Ch. No. :283164 Being chq issued to mannem towards back filling B-33 and B-68	7,867.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To <b>HDFC - S.D.Road</b>	437991	Bank Payment	BP-3	Ch. No. :437991 Being cheque issued to Mannem towards hirecharges & on account.	1,917.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS @ 1 %.	23.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-7	Being amount debited to mannem,N.Krishna & Chittari towards room rent.	390.00	
5-11-2011	To <b>HDFC - S.D.Road</b>	438057	Bank Payment	BP-16	Ch. No. :438057 Being cheque issued to Mannem towards hirecharges & on account.	6,390.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-5	Being amount debited to contractors towards TDS @ 1 %.	65.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-12	Being amount debited to Mannem towards room rent.	65.00	
12-11-2011	To <b>HDFC - S.D.Road</b>	438123	Bank Payment	BP-15	Ch. No. :438123 Being cheque issued to Mannem towards on account for back filling of morram at b.no.68.	6,923.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to contractors towards TDS @ 1 %.	72.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-7	Being amount debited to mannem towards room rent.	235.00	
19-11-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-19	Being amount debited to mannem towards TDS@1%	44.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-20	Being amount debited to mannem towards room rent.	235.00	
	To <b>HDFC - S.D.Road</b>	438179	Bank Payment	BP-13	Ch. No. :438179 Being chq issued to mannem towards onaccount and hirecharges	4,146.00	
26-11-2011	By <b>Labour Charges</b>		<b>Journal</b>	JV-3	Being towards completion of earth work excavation of pits, PCC, fill back, leveling for plinth beam for B-33 ( type - C) total amount = 21500/- work done from 12.8.11 to 19.10.11		21,500.00
	To <b>HDFC - S.D.Road</b>	438213	Bank Payment	BP-5	Ch. No. :438213 Being chq issued to mannem towards hirecharges and on account.	4,230.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-17	Being amount debited towards TDS@1%.	45.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-18	Being amount debited towards rent	235.00	
3-12-2011	To <b>HDFC - S.D.Road</b>	438245	Bank Payment	BP-8	Ch. No. :438245 Being chq issued to mannem towards hirecharges and onaccount	8,546.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount debited to mannem towards TDS@1%	89.00	
	To <b>Mannem Loan A/c</b>		<b>Journal</b>	JV-7	Being amount debited to mannem towards rent	500.00	
10-12-2011	To <b>HDFC - S.D.Road</b>	437785	Bank Payment	BP-3	Ch. No. :437785 being chq issued to mannem towards hirecharges and onaccount	8,244.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-7	Being amount debited to mannem towards TDS@1%	86.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-8	Being amount debited to mannem towards rent	235.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	By Allowance for Consumables		Journal	JV-9	Being towards completion of earth work excavation of pits, PCC, Fill back, leveling for plinth beam for B-68( type-D) total amount 28500/- work done from date 12.8.11 to 20.11.11.		28,500.00
17-12-2011	To HDFC - S.D.Road	437816	Bank Payment	BP-6	Ch. No. :437816 being chq issued to mannem towards excavation work for B-59. and hirecharges	8,432.00	
	To TDS Payable		Journal	JV-6	Being amount mannem towards TDS@1%.	88.00	
1-1-2012	To TDS Payable		Journal	JV-5	Being amount debited to mannem towards TDS@1%	34.00	
	To HDFC - S.D.Road	338837	Bank Payment	BP-4	Ch. No. :338837 Being chq issued to mannem towards hirecharges and onaccount, excavation work for b20 26 27 59 19	3,386.00	
7-1-2012	To HDFC - S.D.Road	338907	Bank Payment	BP-6	Ch. No. :338907 Being chq issued to mannem towards filling in plater and lawn areas of basket ball and swimming pool.	6,152.00	
	To TDS Payable		Journal	JV-11	Being amount debited to Mannem towards TDS@1%	68.00	
	To Misc Income		Journal	JV-12	Being amount debited to Mannem towards rent	600.00	
14-1-2012	By Allowance for Consumables		Journal	JV-3	Being towards completion of back filling level with compaction in swimming pool basket ball, tot-lot OHT &club house, Total amount = 35218/- work done frpm 12.10.11 to 01.01.12.		35,218.00
	To HDFC - S.D.Road	338985	Bank Payment	BP-4	Ch. No. :338985 Being cheque issued tyo MAnnem towards on account & hirecharges.	3,977.00	
	To TDS Payable		Journal	JV-14	Being aount debited to contractors towards TDS @ 1 %.	43.00	
	To Misc Income		Journal	JV-17	Being amount debited to Mannem towards room rent.	300.00	
4-2-2012	By Allowance for Consumables		Journal	JV-2	Being amount credited to mannem towards completion of earth work excavation of pits, PCC, fill back levelling for plinth beam for B 59 total amount 28500/- work done from 12.12.11 to 01.02.12.		28,500.00
	To HDFC - S.D.Road	339120	Bank Payment	BP-4	Ch. No. :339120 Being chq issued to mannem towards on account and hirecharges	2,980.00	
	To TDS Payable		Journal	JV-9	Being amount debited to mannem towards TDS@1%	45.00	
	To Mannem Loan A/c		Journal	JV-18	Being amount debited to mannem towards loan	1,000.00	
	To Misc Income		Journal	JV-19	Being amount debited to mannem towards rent	485.00	
						2,83,068.00	2,61,656.00
	By Closing Balance						21,412.00
						2,83,068.00	2,83,068.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
<b>Marbles</b>								
9-12-2011	To Venkateshwar Marble & Granite		Journal	JV-1	Being amount credited to venkateshwara marbles towards purchase of marbles against bill no:- 193, 140 dt 4. 10.11.	85,904.00		
29-12-2011	To Sri Sai Marbles W.No:- 6432 & 6435		Journal	JV-2	Being towards allowances for labour charges for supply and laying of Morward Marbles /black granite slab/tiles for stair case and kitchen platform for B -11 of Bloomdale, shameerpet, work done by Mr.Arjun from 08.08.11 to 08.10.11.	14,676.00		
	To Sri Sai Mables W.No 6430 & 6429		Journal	JV-3	Being towards allowances for labour charges for supply and laying of Morward Marbles /black granite slab/tiles for stair case and kitchen platform for B -36 of Bloomdale, shameerpet, work done by Mr.Arjun from 08.08.11 to 08.10.11.	14,843.00		
	To Sri Sai Marbles W.NO:- 7052		Journal	JV-4	Being towards allowances for labour charges for supply and laying oTan brown/black granite slab/tiles for stair case and kitchen platform for B-40 of Bloomdale, shameerpet, work done by Mr.Arjun from 08.08.11 to 08.10.11.	13,813.00		
31-3-2012	By Work in Progress		Journal	JV-124	Being transfer		1,29,236.00	
						<b>1,29,236.00</b>	<b>1,29,236.00</b>	
<b>Marga Services Pvt Ltd</b>								
11-1-2012	To HDFC - S.D.Road	338977	Bank Payment	BP-7	Ch. No. :338977 Being cheque issued to Arihant Corporation Ltd towards purchase of play on behalfof Marga Services	45,000.00		
27-2-2012	By Equipments		Journal	JV-1	Being amount credited to marga services pvt ltd towards purchase of equipments against bill no:- 02012/00394 dt 23.2.12		2,23,525.00	
27-3-2012	To HDFC - S.D.Road	577195	Bank Payment	BP-21	Ch. No. :577195 Being chq issued to marga services towards equipments against bill no:- 0212100394, dt 23.2.12	54,400.00		
						<b>99,400.00</b>	<b>2,23,525.00</b>	
	To Closing Balance						<b>1,24,125.00</b>	
						<b>2,23,525.00</b>	<b>2,23,525.00</b>	
<b>Matrix Hoarding Pvt. Ltd.</b>								
29-4-2011	To HDFC - S.D.Road	084478	Bank Payment	BP-1	Ch. No. :084478 Being chq issued towards hoarding compiagn at RK puram for the month of april-2011.	2,533.00		
	To TDS Payable		Journal	JV-3	Being amount debited to contractors towards TDS 2% and 1%	52.00		

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2011	By Advertising Expenses		Journal	JV-4	Being amount credited to Matrix Advertisement towards advertisement charges for the month of April-11		2,585.00
28-5-2011	To HDFC - S.D.Road	191445	Bank Payment	BP-15	Ch. No. :191445 being chq issued towards Hoarding compaign at RK puram flyover.	2,533.00	
	To TDS Payable		Journal	JV-7	Being amount debited to contractors towards TDS@1% and 2%.	52.00	
	By Advertising Expenses		Journal	JV-11	Being amount credited to matrix towards advertismnt charges.		2,585.00
25-6-2011	To HDFC - S.D.Road	191636	Bank Payment	BP-4	Ch. No. :191636 being chq issued towards hoarding compaign for the month of june -2011.	2,533.00	
	To TDS Payable		Journal	JV-1	Being amount paid debited to contractors towards tds@1% and 2%.	52.00	
29-6-2011	By Advertising Expenses		Journal	JV-3	Being amount paid towards advertisement charges		2,585.00
23-7-2011	To HDFC - S.D.Road	283329	Bank Payment	BP-20	Ch. No. :283329 Being chq issued to Matrix towards hoarding compaign at rk puram	2,533.00	
	To TDS Payable		Journal	JV-19	Being amount debited to matrix harding towards TDS@2%.	52.00	
	By Advertising Expenses		Journal	JV-26	Being amount credited to matrix towards advertismnt charges.		2,585.00
20-8-2011	To HDFC - S.D.Road	283466	Bank Payment	BP-16	Ch. No. :283466 Being chq issued towards harding compaign charges .	2,533.00	
	By Advertising Expenses		Journal	JV-18	Being amount credited to marix towards advertismnt charges.		2,585.00
	To TDS Payable		Journal	JV-19	Being amount debitted to matrix towards TDS@1%.	52.00	
17-9-2011	To HDFC - S.D.Road	283221	Bank Payment	BP-26	Ch. No. :283221 Being chq issued to matrix towards advertisement compaign	2,533.00	
	To TDS Payable	283221	Journal	JV-21	Bing amount debited to matrix towards TDS@2%.	52.00	
	By Advertising Expenses		Journal	JV-22	Bing amount credited to matrix towards advertisement charges		2,585.00
24-10-2011	To TDS Payable		Journal	JV-2	Bing amount debited to matrix towards TDS@2%.	52.00	
	By Advertising Expenses		Journal	JV-3	Being amt credited to matrix towards advertisement charges		2,585.00
	To HDFC - S.D.Road	437982	Bank Payment	BP-5	Ch. No. :437982 Being cheque issued to Matrix Hoarding towards hoarding compaign for Oct-11.	2,533.00	
						<b>18,095.00</b>	<b>18,095.00</b>

**Meher Petty Cash**

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,000.00	
18-10-2011	To Cash		Cash Payment	CP-10	Being cash paid to meher towards onaccount, entertain the banker for loan purpose	3,000.00	
25-10-2011	By Cash		Cash Receipt	CR-1	Being cash received from meher towards petty cash reversal.		3,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being petty cash reversal		<b>1,000.00</b>
						<b>4,000.00</b>	<b>4,000.00</b>

**Metal**

1-4-2011	To <b>HDFC - S.D.Road</b>	084401	Bank Payment	BP-11	Ch. No. :084401 Being cheque issued towards supplying of 40mm metal.	<b>3,250.00</b>	
22-4-2011	To <b>HDFC - S.D.Road</b>	084463	Bank Payment	BP-9	Ch. No. :084463 being chq issued to Sai vishal enterprises towards supplying of 20mm metal.	<b>18,968.00</b>	
7-5-2011	To <b>HDFC - S.D.Road</b>	191353	Bank Payment	BP-1	Ch. No. :191353 Being chqwq issued towards supplying of metal 20mm	<b>11,856.00</b>	
14-5-2011	To <b>HDFC - S.D.Road</b>	191376	Bank Payment	BP-1	Ch. No. :191376 Being chq issued to sai Vishal enterprises towards supplying of 40 mm metal.	<b>2,704.00</b>	
21-5-2011	To <b>HDFC - S.D.Road</b>	191395	Bank Payment	BP-2	Ch. No. :191395 Being chq issued to Sai vishal enterprises towards supplying of 40mm metal	<b>2,704.00</b>	
28-5-2011	To <b>HDFC - S.D.Road</b>	191444	Bank Payment	BP-13	Ch. No. :191444 Being chq issued to Veerabhadra enterprises towards supplying of 40mm metal.	<b>2,704.00</b>	
11-6-2011	To <b>HDFC - S.D.Road</b>	191507	Bank Payment	BP-2	Ch. No. :191507 Being chq issued to sai vishal enterprises towards supplying of 20mm metal	<b>9,484.00</b>	
	To <b>HDFC - S.D.Road</b>	191508	Bank Payment	BP-3	Ch. No. :191508 Being chq issued to veerabhadra swamy enterprises towards supplying of 40mm metal.	<b>2,704.00</b>	
16-7-2011	To <b>HDFC - S.D.Road</b>	191612	Bank Payment	BP-9	Ch. No. :191612 Being chq issued to veerabhara swamy enterprises towards supplying of 40mm metal	<b>5,408.00</b>	
23-7-2011	To <b>HDFC - S.D.Road</b>	191710	Bank Payment	BP-2	Ch. No. :191710 Being chq issued to sai vishal enterprises toward supplying of metal 20mm.	<b>9,484.00</b>	
30-7-2011	To <b>HDFC - S.D.Road</b>	283344	Bank Payment	BP-3	Ch. No. :283344 Being chq issued to sai vishal enterprises towards supplying of 20mm metal.	<b>9,484.00</b>	
20-8-2011	To <b>HDFC - S.D.Road</b>	283454	Bank Payment	BP-2	Ch. No. :283454 Being chq issued to Veerabhara swamy enterprises towards 40mm metal.	<b>5,408.00</b>	
27-8-2011	To <b>HDFC - S.D.Road</b>	283494	Bank Payment	BP-8	Ch. No. :283494 Being chq issued to veerabhadra swamy towards 40mm metal.	<b>2,704.00</b>	
3-9-2011	To <b>HDFC - S.D.Road</b>	283562	Bank Payment	BP-1	Ch. No. :283562 Being chq issued to veerabhadra swamy towards supplying of 40mm metal.	<b>2,704.00</b>	
10-9-2011	To <b>HDFC - S.D.Road</b>	283609	Bank Payment	BP-10	Ch. No. :283609 Being chq issued to veerabhara swamy enterprises towards supply of 20mm metal.	<b>9,484.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To <b>HDFC - S.D.Road</b>	2831899	Bank Payment	BP-5	Ch. No. :2831899 Being chq issued to veerabhara swamy enterprises towards supply of 20 mm metal	9,484.00	
	To <b>HDFC - S.D.Road</b>	283200	Bank Payment	BP-6	Ch. No. :283200 being chq issued to veerabhada swamy enterprises towards supply of 40mm metal	6,156.00	
1-10-2011	To <b>HDFC - S.D.Road</b>	283264	Bank Payment	BP-10	Ch. No. :283264 Being chq issued to veerabhada enterprises towards supplying of stonedust	5,460.00	
	To <b>HDFC - S.D.Road</b>	283273	Bank Payment	BP-19	Ch. No. :283273 Being chq issued to veerabhada swamy enterprises towards less payment made to the supplier for the week of 2.9.11 to 8.9.11.	2,328.00	
29-10-2011	To <b>HDFC - S.D.Road</b>	437998	Bank Payment	BP-10	Ch. No. :437998 Being cheque issued to Veerabhadraswamy Enterprises towards purchase of 20 mm metal.	6,216.00	
26-11-2011	To <b>HDFC - S.D.Road</b>	438222	Bank Payment	BP-14	Ch. No. :438222 Being chq issued to veerabhada swamy enterprises towards supplying of metal handcutt 200 CFT@13.65 TOT LOT-1 OCC work	2,730.00	
3-12-2011	To <b>HDFC - S.D.Road</b>	438252	Bank Payment	BP-15	Ch. No. :438252 Being chq issued to veerabhara swamy enterprises towards supplying of 40mm metal	2,730.00	
17-12-2011	To <b>HDFC - S.D.Road</b>	437826	Bank Payment	BP-16	Ch. No. :437826 Being chq issued to veerabhada swamy enterprises towards supplying of metal, stone, chipps	2,730.00	
28-1-2012	To <b>HDFC - S.D.Road</b>	339098	Bank Payment	BP-12	Ch. No. :339098 Being chq issued to veerabhada swamy enterprises towards supply of 20mm metal 400cft@22.68 for B 59	9,072.00	
11-2-2012	To <b>HDFC - S.D.Road</b>	577237	Bank Payment	BP-12	Ch. No. :577237 Being chq issued to veerabhada swamy enterprises towards supplying of 40mm metal	2,730.00	
31-3-2012	By <b>Work in Progress</b>		Journal	JV-125	Being transfer		1,48,686.00
						<b>1,48,686.00</b>	<b>1,48,686.00</b>

**Misc Expense**

13-4-2011	To <b>Cash</b>	Cash Payment	CP-10	Being cash paid to Shiva towards labour quarter cleaning	125.00
29-6-2011	To <b>Cash</b>	Cash Payment	CP-1	Beinh cash paid to C.Krishna towards on account	200.00
9-7-2011	To <b>Cash</b>	Cash Payment	CP-7	Being cash paid towards purchase of pesticides	90.00
	To <b>Cash</b>	Cash Payment	CP-14	Beng cash paid towards purchase of pesticides	200.00
12-7-2011	To <b>Cash</b>	Cash Payment	CP-1	Being cash paid towards purchase of lunch for HUDA people	400.00
	To <b>Cash</b>	Cash Payment	CP-2	Being cash paid towards photos	75.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to staff of sbi balanagar	500.00	
9-9-2011	To <b>Lepakshi Tarpaulin Industries</b>		Journal	JV-10	Being amount credited to lepakshi towards purchase of misc against bill no;- 295, dt 26. 8.11	2,246.00	
21-9-2011	To <b>Shree Wires &amp; Wire Nettings</b>		Journal	JV-2	Being amount credited to shree wires and wire netting towards purchase of misc against bill no:- 301, dt 14.9.11	3,150.00	
7-10-2011	To <b>Shree Wires &amp; Wire Nettings</b>		Journal	JV-19	oBeing amount credited to shree wires towards purchase of miscellaneous against bill no;-326, dt 24.9.11	15,750.00	
25-10-2011	To <b>Cash</b>		Cash Payment	CP-19	Being cash paid to Shagun Mithai towqards cost of sweets for GHMC officials.	873.00	
24-11-2011	To <b>Shree Wires &amp; Wire Nettings</b>		Journal	JV-5	Being amount credited to shree wires and wires netting towards purchase of misc against bill no;- 419, dt 15.11.11	36,225.00	
16-12-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to AITUC towards donation.	625.00	
21-12-2011	To <b>KJM Industries</b>		Journal	JV-3	Being amount credited to KJM industries towards purchase of misc against bill no:- 14, dt 13. 10.11.	3,170.00	
5-1-2012	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to labour lunch expenses.	150.00	
12-1-2012	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to immedisetty and sons towards purchase of kited for sankrathi festival.	190.00	
18-1-2012	To <b>Janatha Seeds</b>		Journal	JV-5	Being amount credited towards purchase of mis expagainst bill no;- 380, dt 11.1.12 to janatha seeds	4,320.00	
20-1-2012	To <b>Hari Hara Iron Merchants</b>		Journal	JV-4	Being amount credited towards purchase of mis expagainst bill 9804 2.1.12 to hari hara iron merchant.	3,252.00	
30-1-2012	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid towards weighment of MS patties and sq rods.	30.00	
8-2-2012	To <b>M.J.R. Greeneries</b>		Journal	JV-3	Being amount credited to MJR greeniers towards purchase of mis against bill no:- 4070 dt 27. 1.12	2,400.00	
	To <b>M.J.R. Greeneries</b>		Journal	JV-4	Being amount credited to MJR greeniers towards purchase of mis against bill no:- 4071 dt 27. 1.12.	5,000.00	
	To <b>Burhani Homes Decor</b>		Journal	JV-5	Being amount credited to burhani homes decor towards purchase of mis against bill no;- BHD/127, dt 23.1.12	3,321.00	
10-2-2012	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to C.krishna towards Macherla eith gaurang modi staff at 11.15pm on 10.2. 12	150.00	
13-2-2012	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to ramesh hardware towards purchase of general items	250.00	

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to APCPDCL towards meter transfer	150.00	
	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to APCPDCL towards meter transfer B-1	150.00	
14-3-2012	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid towards electricity bills service charges	70.00	
20-3-2012	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to rama darma khata towards weighment of ms pipes	40.00	
31-3-2012	To <b>Sri Laxmigapathi Nursery'</b>		Journal	JV-26	Being amount credited to sri laxmi nursery towards purchase of miscellious against bill no:;- 19, d 5.4.12	5,300.00	
	To <b>Shree Aditya Enterprises</b>		Journal	JV-36	Being smount credited to shree aditya enterprises towards purchase of recron against bill no:-234, dt 27.3.12	4,095.00	
						<b>92,497.00</b>	
	By <b>Closing Balance</b>						<b>92,497.00</b>
						<b>92,497.00</b>	<b>92,497.00</b>

### Misc Expense - KNM

7-4-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to Sudharshan towards repair of pannel boxes	200.00	
13-4-2011	To <b>Cash</b>		Cash Payment	CP-16	Being cash paid to E,ectrical line man towards cable wire repair	150.00	
	To <b>Cash</b>		Cash Payment	CP-20	Being cash paid to Srinivasa chary towards local carpainter	100.00	
	To <b>Cash</b>		Cash Payment	CP-21	Being cash paid to Sri venkatramana traders towards purchase of box	450.00	
	To <b>Cash</b>		Cash Payment	CP-32	Being cash paid to Ramesh towards weigh bridge charges	50.00	
15-4-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to Bhaya sree dharma kanta towards weightment	20.00	
19-4-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to shameerpet grampanchayat towards misc expenses against water bill.	500.00	
26-4-2011	To <b>Cash</b>		Cash Payment	CP-18	Being cash paid towards local purchase	80.00	
	To <b>Cash</b>		Cash Payment	CP-29	Cash paid towards local purchases	300.00	
27-4-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to Rama Dharam Kanta towards purchase of pipes	30.00	
7-5-2011	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid to Darshan towards towards electrical work	470.00	
9-5-2011	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid toSecunderabad contonment board towards octrol duty	900.00	
	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid towards local tent house	750.00	
11-5-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to GARG WEIGH BRIDGE towards weighment of ms pattis, SV roads.	30.00	
25-5-2011	To <b>Cash</b>		Cash Payment	CP-15	Being cash piad towards weighment for site use	40.00	
4-6-2011	To <b>Cash</b>		Cash Payment	CP-18	Being cash paid to darma rao towards local purchases	525.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To <b>Cash</b>		Cash Payment	CP-17	Being cash paid to M.Narahjari chary towards local purchases	150.00	
16-6-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid towards repair of 3 phases	100.00	
	To <b>Cash</b>		Cash Payment	CP-16	Being cash paid towards drilling of holes	80.00	
	To <b>Cash</b>		Cash Payment	CP-19	Being cash paid to murali towards repair	2,600.00	
17-6-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to rama dharam kanta towards weighment charges	30.00	
20-6-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to central excise and customs service	100.00	
24-6-2011	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to mahindra towards purchase of lights	150.00	
	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid towards electrical hardware	200.00	
	To <b>Cash</b>		Cash Payment	CP-20	Being cash paid to dharma rao towards mis exp	700.00	
1-7-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to HMDA towards mis expenses	250.00	
2-7-2011	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid to wards electrical line men for repair	50.00	
9-7-2011	To <b>Cash</b>		Cash Payment	CP-19	Being cash paid towards purchase of acid for site use	255.00	
22-7-2011	To <b>Cash</b>		Cash Payment	CP-10	Being cash paid towards drilling holes invoice no 345	400.00	
	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid to APSCB electrical towards low voilage	100.00	
3-8-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid towards auto charges and lunch expenses.	350.00	
	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to mis exp towards HMDA	150.00	
6-8-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to venkatesh towards installation of pump at open well with 15mm cable.	650.00	
	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid to door for swimming pool.	300.00	
	To <b>Cash</b>		Cash Payment	CP-10	Being cash paid towards local purchases	35.00	
	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid towards purchase of pesticides for tree.	200.00	
	To <b>Cash</b>		Cash Payment	CP-29	Being cash paid towards electricity line man.	100.00	
19-8-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to kaleel towards helogren light for b-36.	100.00	
	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid towards local purchases.	300.00	
	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid to shiva kumar towards repair	200.00	
	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid to Blacksmith towards crow bar sharpening.	100.00	
	To <b>Cash</b>		Cash Payment	CP-15	Being cash paid towards weighment of steel 8 tonns	50.00	
26-8-2011	To <b>Cash</b>		Cash Payment	CP-1	Being chq issued to sudharshan towards pump wiring at labour quaters.	220.00	
7-9-2011	To <b>Cash</b>		Cash Payment	CP-16	Being cash paid towards municipalty cleaning	100.00	
	To <b>Cash</b>		Cash Payment	CP-26	Being cash paid towards ganesh chenda.	1,000.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-9-2011	To <b>Cash</b>		Cash Payment	CP-15	Being cash paid towards purchase of tes material for staff	134.00	
	To <b>Cash</b>		Cash Payment	CP-18	Being amt paid towards minicipality cleaning	100.00	
	To <b>Cash</b>		Cash Payment	CP-24	Being amunt paid towards weigh bridge	40.00	
	To <b>Cash</b>		Cash Payment	CP-25	Being towards weigh bridge	40.00	
29-9-2011	To <b>Cash</b>		Cash Payment	CP-13	Being cash piad towards purchase of helogen light	450.00	
	To <b>Cash</b>		Cash Payment	CP-28	Being cash paid towards weigh charges for RMC	80.00	
	To <b>Cash</b>		Cash Payment	CP-32	Being cash piad towards rental charges for heilogen light	200.00	
	To <b>Cash</b>		Cash Payment	CP-34	Being cash paid towards drainage cleaning	200.00	
5-10-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to rama dharma kanta towards weigh of MS road	30.00	
	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid towards weigh of round pipes	30.00	
	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to mis expenses towards weigment of MS pattis Sq rods	30.00	
10-10-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid towards purchase of helogen light	200.00	
	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid towards desara bakshi tip	300.00	
	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid towards reinstallation of dish tv to B-58	300.00	
	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid towards installation of telephone cable	500.00	
	To <b>Cash</b>		Cash Payment	CP-13	Being cash paid towards dept female labour for desara expenses	500.00	
	To <b>Cash</b>		Cash Payment	CP-17	Being cash paid towards purchase of clothes for gramphanchayat staff	7,800.00	
31-10-2011	To <b>Cash</b>		Cash Payment	CP-15	Being cash paid towards open drain cleaning at site.	50.00	
	To <b>Cash</b>		Cash Payment	CP-24	Being cash paid to A.S.I towards dasara pooja donation.	500.00	
	To <b>Cash</b>		Cash Payment	CP-28	Being cash paid towards weighment charges	60.00	
	To <b>Cash</b>		Cash Payment	CP-34	Being cash paid to Swami towards diwali inaam. for majeera water supply.	200.00	
	To <b>Cash</b>		Cash Payment	CP-44	Being cash paid towards halozen lamp for rod bending work	300.00	
5-11-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Dharma Kanta towards weighment of RMC	100.00	
	To <b>Cash</b>		Cash Payment	CP-25	Being cash paid to APCPDCL towards repair works at transformer.	100.00	
19-11-2011	To <b>Cash</b>		Cash Payment	CP-26	Being cash paid towards BSNL staff refreshment	100.00	
	To <b>Cash</b>		Cash Payment	CP-27	Being cash paid towards purchase of valve	100.00	
24-11-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to kamat tourist towards unloading charges.	30.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To Cash		Cash Payment	CP-6	Being cash paid towards filling concrete	150.00	
5-12-2011	To Cash		Cash Payment	CP-15	Being cash paid towards purchase of solvent solutions invoice 966.	100.00	
8-12-2011	To Cash		Cash Payment	CP-2	Being cash paid to sharad baba towards changing of broken glass for B-54, 21.	1,000.00	
10-12-2011	To Cash		Cash Payment	CP-15	Being cash paid to bhavani dharma kanta towards weighment of steel received at site on 7.12.11, auto fare from thumukunta to KNM site.	60.00	
13-12-2011	To Cash		Cash Payment	CP-2	Being cash paid towards weighment of MS round pipe	30.00	
17-12-2011	To Cash		Cash Payment	CP-9	Being cash paid towards purchase of coconut oil.	27.00	
24-12-2011	To Cash		Cash Payment	CP-7	Being cash paid towards tempering of axe	50.00	
	To Cash		Cash Payment	CP-9	Being cash paid towards making of holes.	200.00	
	To Cash		Cash Payment	CP-14	Being cash paid towards helogen lighting rent paid to Ghouse lighting.	50.00	
30-12-2011	To Cash		Cash Payment	CP-1	Being cash paid to m. sudharshan towards electrical fitting charges.	272.00	
31-12-2011	To Cash		Cash Payment	CP-7	Being cash paid towards lock repair.	300.00	
	To Cash		Cash Payment	CP-13	Being cash paid towards fixing dimpper of main transformer.	100.00	
	To Cash		Cash Payment	CP-14	Being cash paid towards making of gas hole in kitchen	150.00	
	To Cash		Cash Payment	CP-24	Being cash paid towards purchase of granite for kitechen	200.00	
	To Cash		Cash Payment	CP-25	Being cash paid towards local carpenter	50.00	
	To Cash		Cash Payment	CP-26	Being cash paid towards carpentor plywoodfor model villa..	100.00	
7-1-2012	To Cash		Cash Payment	CP-13	Being cash paid towards ourchase of hologen light	150.00	
21-1-2012	To Cash		Cash Payment	CP-9	Being cash piad to APCPDCL towards changing jumper from main supply pole	100.00	
	To Cash		Cash Payment	CP-19	Being cash paid to ravi towards hirecharges	500.00	
	To Cash		Cash Payment	CP-21	Being cash paid to APSEB towards luneman charges to transformer.	100.00	
28-1-2012	To Cash		Cash Payment	CP-3	Being cash paid towards tempo charges.	400.00	
	To Cash		Cash Payment	CP-11	Being cash paid towards weightment of steel.	50.00	
30-1-2012	To Cash		Cash Payment	CP-6	Being cash paid towards weighment of 2angle	40.00	
	To Cash		Cash Payment	CP-9	Being cash paid towards weighment of round pipes and sq rods.	40.00	
4-2-2012	To Cash		Cash Payment	CP-10	Being cash paid towards purchase of polling of 3HO bore pump at site	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid towards transformer fuse change.	100.00	
	To <b>Cash</b>		Cash Payment	CP-20	Being cash paid towards changed transformer fuse	100.00	
13-2-2012	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to ramesh hardware towards purchase of threads	28.00	
	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid to balaji hardware towards tank nipple	231.00	
	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid to ramesh hardware towards purchase of general items	50.00	
18-2-2012	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid towards scissor sharpening	100.00	
	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid towards cleaning	70.00	
22-3-2012	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to balaji hardware towards purchase of chalk pieces wall cutting	367.00	
	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid to vitro towards borewell water given to B-58 for testing purpose	500.00	
	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid to afzal and co towards purchase of cococnit oil for B-26,27	27.00	
	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid towards customer visiting site	50.00	
	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid to vishnu kirana towards purchase of plastic material for housekeecing	147.00	
	To <b>Cash</b>		Cash Payment	CP-13	Being cash paid towards knife sharpening	100.00	
31-3-2012	By <b>Work in Progress</b>		Journal	JV-187	Being transferred		32,678.00
						<b>32,678.00</b>	<b>32,678.00</b>

**Misc Income**

1-4-2011	By <b>Yadagiri.D on Account</b>		Journal	JV-3	Being amount debited to Yadagiri,mannem.chittari & Damodar towards room rent.		605.00
16-4-2011	By <b>Yadagiri.D - Job Work</b>		Journal	JV-4	Being amount debited to yadagiri towards room rent		85.00
	By <b>Mannem - Hire Charges</b>		Journal	JV-5	Being amount credited to mannem and chittari towards room rent		325.00
	By <b>Damodar.S on Account</b>		Journal	JV-6	Being amount credited to damodar towards room rent		65.00
22-4-2011	By <b>Chithari On Account</b>		Journal	JV-6	Being amount debited to chittarim yadagiri.D towards room rent.		215.00
30-4-2011	By <b>Yadagiri.D on Account</b>		Journal	JV-4	Being amount debited to yadagiri towards rent .		150.00
	By <b>Mannem on Account</b>		Journal	JV-6	Being amount credited towards rent recived		260.00
	By <b>Chithari On Account</b>		Journal	JV-7	Being amount credited towards room rent received		130.00
7-5-2011	By <b>Yadagiri.D on Account</b>		Journal	JV-4	Being amount received from yadagiri towards rent		85.00
	By <b>Mannem on Account</b>		Journal	JV-5	Being amount received from mannem towards rent		260.00
	By <b>Chithari On Account</b>		Journal	JV-6	Being amount received from chittari towards rent		130.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-5	Being amount debited to yadagiri towards rent		<b>85.00</b>
	By <b>Mannem on Account</b>		<b>Journal</b>	JV-7	Being amount debited to mannem towards rent		<b>260.00</b>
21-5-2011	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-3	Being amount debited to yadagiri towards rent received.		<b>170.00</b>
	By <b>Mannem on Account</b>		<b>Journal</b>	JV-6	Being amount debited to mannem towards rent received		<b>260.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-7	Being amount debited to chittari.O towards rent received		<b>130.00</b>
28-5-2011	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-1	Being amount debited to yadagiri towards rent received		<b>85.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-4	Being amount debited to Chittari.O towards rent received.		<b>130.00</b>
	By <b>Mannem on Account</b>		<b>Journal</b>	JV-5	Being amount debited to Mannem towards rent received		<b>260.00</b>
4-6-2011	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-3	Being amount debited to Yadagiri towards rent charges.		<b>85.00</b>
	By <b>Kamtam Bhasker Reddy on A/C</b>		<b>Journal</b>	JV-5	Being amount debited to Kamtam bhasker reddy towards Rent payment		<b>130.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-6	Being amount debited towards rent charges.		<b>130.00</b>
6-6-2011	By <b>Anil Kumar Salary A/c</b>		<b>Journal</b>	JV-1	Being amount debited to Anil Salary account towards fine for not sending the reports on time.		<b>50.00</b>
11-6-2011	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-5	Being amount debited to yadagiri towards rent		<b>85.00</b>
	By <b>Kamtam Bhasker Reddy on A/C</b>		<b>Journal</b>	JV-7	Being amount debited to kamtam bhasker reddy towards rent		<b>130.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-8	Being amount debited to Chitari towards rent		<b>130.00</b>
17-6-2011	By <b>Ramacharyulu Salary A/C</b>		<b>Journal</b>	JV-1	Being fine for carrying file of CSR hotels to advocate office.		<b>500.00</b>
18-6-2011	By <b>Snehalata - Hire Charges</b>		<b>Journal</b>	JV-2	being amount debited to snehalatha towards rent ( mannem rent )		<b>260.00</b>
	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-4	Being amount debited to yadagiri towards rent		<b>85.00</b>
	By <b>Kamtam Bhasker Reddy on A/C</b>		<b>Journal</b>	JV-6	being amount debited to kamtam bhasker towards rent .		<b>260.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-7	Being amount debited to chittari towards rent		<b>130.00</b>
25-6-2011	By <b>Snehalata - Hire Charges</b>		<b>Journal</b>	JV-3	Being amount debited to snehalatha towards rent account (mannem rent )		<b>260.00</b>
	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-5	Being amount debited to yadagiri towards rent account		<b>85.00</b>
	By <b>Kamtam Bhasker Reddy on A/C</b>		<b>Journal</b>	JV-8	Being amount debited to kamtam bhasker reddy towards rent account		<b>260.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-9	Being chq issued to chittari towards rent		<b>130.00</b>
2-7-2011	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-5	Being amount debited to yadagiri towards rent		<b>85.00</b>
	By <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-7	Being amount debited towards loan repayment		<b>500.00</b>
	By <b>Mannem - Hire Charges</b>		<b>Journal</b>	JV-10	Being amount debited to mannem towards rent		<b>260.00</b>
	By <b>Kamtam Bhasker Reddy - Job Work</b>		<b>Journal</b>	JV-16	Being amount debited to kamtam bhasker towards rent		<b>260.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	By Chithari On Account		Journal	JV-18	Being amount debited to chithari towards rent		130.00
	By Anjanellu - Jobwork		Journal	JV-19	Being amount debited towards rent payable		130.00
9-7-2011	By Anjanellu - Jobwork		Journal	JV-4	Being amount debited to Anjanellu towards rent		130.00
	By Yadagiri.D on Account		Journal	JV-7	Being amount debited to Yadagiri towardsrent		85.00
	By Mannem on Account		Journal	JV-12	Being amount debited to mannem towards rent		260.00
	By Kamtam Bhasker Reddy on A/C		Journal	JV-14	Being amount debited to kamtam bhasker towards rent		260.00
16-7-2011	By Yadagiri.D on Account		Journal	JV-7	Being amount debited to yadagiri towards rent		215.00
	By Kamtam Bhasker Reddy on A/C		Journal	JV-8	Being amount debited to Kamtam Bhasker reddy towards rent		130.00
	By Chithari.O - Job Work		Journal	JV-11	Being amount debited to O. Chithari towards rent		260.00
23-7-2011	By Yadagiri.D on Account		Journal	JV-7	Being amount debited toYadagiri towards rent		215.00
	By Kamtam Bhasker Reddy on A/C		Journal	JV-14	Ch. No. :191719 Being chq issued to Kamtam bhasker reddy towards rent		65.00
	By Chithari.O - Job Work		Journal	JV-17	Being amount debited to chithari towards rent		390.00
30-7-2011	By Yadagiri.D on Account		Journal	JV-21	Being amount towards rent		215.00
	By Chithari On Account		Journal	JV-27	Being amount debited to chithari rent		390.00
6-8-2011	By Yadagiri.D on Account		Journal	JV-6	Being amount debited to yadagir towards rent		215.00
	By Chithari On Account		Journal	JV-11	Being amount debited to chithari towards rent		390.00
	By Kamtam Bhasker Reddy on A/C		Journal	JV-12	Being amount debited to kamtam towards rent.		65.00
13-8-2011	By Yadagiri.D on Account		Journal	JV-5	Being amount debeted to Yadagiri towards rent		215.00
	By Kamtam Bhasker Reddy on A/C		Journal	JV-10	Being amount debited to Bhasker reddy towards rent		65.00
	By Chithari On Account		Journal	JV-12	Being amount debited to chithari towards rent		130.00
	By Mannem on Account		Journal	JV-18	Being amount debited to Mannem towards rent		390.00
20-8-2011	By Anjanellu - Jobwork		Journal	JV-2	Being amount debited to Anjanellu towards rent		130.00
	By Yadagiri.D - Job Work		Journal	JV-5	Being amount debited to Yadagiri towards rent		85.00
	By Mannem on Account		Journal	JV-11	Being amount debited to Mannem towards rent		390.00
	By Kamtam Bhasker Reddy on A/C		Journal	JV-13	Being amount debited to kamtam bhasker reddy towards TDS@1%.		65.00
	By Chithari On Account		Journal	JV-15	Being amount debited to chithari towards rent		130.00
27-8-2011	By Anjanellu - Jobwork		Journal	JV-5	Being amount debited to anjanellu towardsrent		130.00
	By Mannem on Account		Journal	JV-9	Being amount debited to Mannem towards rent.		390.00
	By Kamtam Bhasker Reddy on A/C		Journal	JV-11	Being amount debited to kamtam bhasker reddy towards rent.		65.00
	By Chithari On Account		Journal	JV-14	Being chq issued to chithari towards rent.		130.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By Yadagiri.D on Account		Journal	JV-17	Being chq issued to Yadagiri towards rent		85.00
3-9-2011	By Anjanellu - Jobwork		Journal	JV-5	Being amount cebited to anjanellu towards rent		130.00
	By Mannem on Account		Journal	JV-8	Being amount cebited to mannem towards rent		390.00
	By Yadagiri.D on Account		Journal	JV-19	Being chq issued to yadagiri towards rent		85.00
10-9-2011	By Anjanellu - Jobwork		Journal	JV-4	Being amount credited to Anjanellu A towards rent		130.00
	By Yadagiri.D on Account		Journal	JV-7	Being amount debited to yadagir towards rent		85.00
	By Kamtam Bhasker Reddy on A/C		Journal	JV-14	Being amount debited to kamtam bhasker reddy rent 2 weeks		130.00
	By N.Krishna - Jobwork		Journal	JV-16	Being amount debited to N. Krishna towards rent		195.00
	By Chithari On Account		Journal	JV-18	Being amount debited to chithari towards rent for 2 weeks		260.00
	By Mannem on Account		Journal	JV-24	Being amount debited to mannem towards rent		390.00
17-9-2011	By Anjanellu - Jobwork		Journal	JV-4	Being amount credited to Anjanellu towards rent		130.00
	By Yadagiri.D on Account		Journal	JV-7	Being amount debited to Yadagiri towards rent		85.00
	By Mannem on Account		Journal	JV-13	Being chq issued to mannem towards rent		390.00
24-9-2011	By Yadagiri.D on Account		Journal	JV-3	Being amt debited to yadagirit towards rent		85.00
	By Janardhan Prasad on Account		Journal	JV-9	Being amount debited to janaradhan prasad towards rent		65.00
	By N.Krishna On Account		Journal	JV-10	Being amount debited to N. Krishna towards rent for 2 weeks		455.00
	By Chithari On Account		Journal	JV-12	Being amount debited to chithari towards rent 2 weeks		260.00
1-10-2011	By Chithari On Account		Journal	JV-6	Being amount debited to Chithari towards rent		130.00
	By N.Krishna On Account		Journal	JV-7	Being amount debited to N. krishna towards rent		260.00
	By Yadagiri.D on Account		Journal	JV-13	Being amount debited to yadagiri towards rent		85.00
	By Janardhan Prasad on Account		Journal	JV-18	Being amount debited to janardhan prasad towards rent		65.00
	By Mannem on Account		Journal	JV-20	Being amount debited to mannem towards rent		390.00
8-10-2011	By Yadagiri.D on Account		Journal	JV-4	Being amt debited to yadagirit towards rent		85.00
	By Chithari On Account		Journal	JV-9	Being amount debited to Chithari towards rent		65.00
10-10-2011	By Mannem on Account		Journal	JV-1	Being amount debited towards rent		390.00
11-10-2011	By Mannem on Account		Journal	JV-2	Being smount debited to Mannem towardS rent		390.00
12-10-2011	By Anil Kumar Salary A/c		Journal	JV-1	Being towards penalty for not submitting bills intime.		200.00
15-10-2011	By Yadagiri.D - Hire Charges		Journal	JV-18	Being amount debited to Yadagiri towards rent		85.00
	By Janardhan Prasad on Account		Journal	JV-24	Being amount debited to janardhan prasad towards RENT		65.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By <b>N.Krishna On Account</b>		<b>Journal</b>	JV-25	Being amount debited to N. Krishna prasad towards rent for 2 weeks		<b>520.00</b>
22-10-2011	By <b>Mannem on Account</b>		<b>Journal</b>	JV-15	Being amount debited towards rent		<b>390.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-17	Being amount debited towards rent		<b>65.00</b>
	By <b>N.Krishna On Account</b>		<b>Journal</b>	JV-20	Being amount debited towards rent		<b>260.00</b>
24-10-2011	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-7	Being amount credited to Uniads towards		<b>1.00</b>
29-10-2011	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-6	Being amount debited to Yadagiri towards room rent.		<b>85.00</b>
	By <b>Mannem on Account</b>		<b>Journal</b>	JV-7	Being amount debited to mannem,N.Krishna & Chittari towards room rent.		<b>715.00</b>
5-11-2011	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-10	Being amount debited to Yadagiri towards loan & room rent.		<b>130.00</b>
	By <b>Mannem on Account</b>		<b>Journal</b>	JV-12	Being amount debited to Mannem towards room rent.		<b>65.00</b>
	By <b>N.Krishna - Jobwork</b>		<b>Journal</b>	JV-13	Being amount debited to N. Krishna towards room rent.		<b>195.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-14	Being amount debited to O. chittari towards room rent.		<b>195.00</b>
	By <b>Shoba on Account</b>		<b>Journal</b>	JV-15	Being amount debited to shobha towards room rent.		<b>130.00</b>
12-11-2011	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-5	Being amount debited to yadagiri towards room rent & loan repayment		<b>150.00</b>
	By <b>Mannem on Account</b>		<b>Journal</b>	JV-7	Being amount debited to mannem towards room rent.		<b>235.00</b>
	By <b>N.Krishna On Account</b>		<b>Journal</b>	JV-8	Being amount debited to N. Krishna towards room rent.		<b>265.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-9	Being amount debited to O. Chittari towards room rent.		<b>300.00</b>
	By <b>Shoba on Account</b>		<b>Journal</b>	JV-10	Being amount debited to Shobha towards room rent.		<b>130.00</b>
	By <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-11	Being amount debited to Praveen towards fine for damaging windows.		<b>1,000.00</b>
19-11-2011	By <b>Mannem on Account</b>		<b>Journal</b>	JV-20	Being amount debited to mannem towards room rent.		<b>235.00</b>
	By <b>N.Krishna On Account</b>		<b>Journal</b>	JV-24	Being amount debited to N. Krishna towards room rent.		<b>685.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-26	Being amount debited to O. Chittari towards room rent		<b>300.00</b>
	By <b>Shoba on Account</b>		<b>Journal</b>	JV-29	Being amount debited to Shobha towards rent		<b>130.00</b>
22-11-2011	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-1	Being amount debited towards loan repayment and room rent		<b>150.00</b>
26-11-2011	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-13	Being amount debited towards loan repayment and room rent		<b>150.00</b>
	By <b>Mannem on Account</b>		<b>Journal</b>	JV-18	Being amount debited towards rent		<b>235.00</b>
	By <b>N.Krishna On Account</b>		<b>Journal</b>	JV-21	Being amount debited towards rent		<b>685.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-24	Being amount debited towards rent		<b>300.00</b>
	By <b>Shoba on Account</b>		<b>Journal</b>	JV-28	Being amount debited to Shobha towards rent		<b>130.00</b>
3-12-2011	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-3	Being amount debited towards rent and loan		<b>150.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	By <b>N.Krishna On Account</b>		<b>Journal</b>	JV-9	Being amount debited towards rent		<b>685.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-11	Being amount debited towards rent		<b>300.00</b>
	By <b>Shoba on Account</b>		<b>Journal</b>	JV-14	Being amount debited towards rent		<b>130.00</b>
10-12-2011	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-4	Being amount debited to Yadagiri towards rent		<b>150.00</b>
	By <b>Mannem on Account</b>		<b>Journal</b>	JV-8	Being amount debited to mannem towards rent		<b>235.00</b>
	By <b>N.Krishna - Jobwork</b>		<b>Journal</b>	JV-11	Being amount debited to N. Krishna towards rent		<b>685.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-13	Being amount debited to O. Chithari towards rent		<b>300.00</b>
	By <b>Shoba on Account</b>		<b>Journal</b>	JV-15	Being amount debited to Shoba towards rent		<b>130.00</b>
17-12-2011	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-3	Being amount debited to YADAGIRI towards rent and loan		<b>150.00</b>
	By <b>N.Krishna On Account</b>		<b>Journal</b>	JV-9	Being amount debited to N. Krishna towards rent		<b>685.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-11	Being amount debited to chithari towards rent		<b>300.00</b>
22-12-2011	By <b>Shoba - Hire Charges</b>		<b>Journal</b>	JV-1	Being amount debited to shoba towards rent		<b>130.00</b>
	By <b>Mannem - Hire Charges</b>		<b>Journal</b>	JV-2	Being amount mannem towards rent		<b>300.00</b>
24-12-2011	By <b>N.Krishna - Jobwork</b>		<b>Journal</b>	JV-11	Being amount debited to N. Krishna towards rent		<b>685.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-15	Being amount debited to Chithari towards rent		<b>300.00</b>
	By <b>Shoba - Hire Charges</b>		<b>Journal</b>	JV-16	Being amount debited to Shoba towards rent		<b>130.00</b>
26-12-2011	By <b>Chithari On Account</b>		<b>Journal</b>	JV-5	Being amount debited to Chithari towards rent dated on 17.12.11.		<b>300.00</b>
7-1-2012	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-7	Being amount debited towards rent		<b>300.00</b>
	By <b>Srinivas.D - Job Work</b>		<b>Journal</b>	JV-9	Being amount debited to srinivas towards loan		<b>500.00</b>
	By <b>Mannem on Account</b>		<b>Journal</b>	JV-12	Being amount debited to Mannem towards rent		<b>600.00</b>
	By <b>N.Krishna - Hirecharges</b>		<b>Journal</b>	JV-15	Being amount debited to krishna towards rent		<b>685.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-17	Being amount debited to chithari towards Rent		<b>300.00</b>
	By <b>Shoba - Hire Charges</b>		<b>Journal</b>	JV-20	Being amount debited to shoba towards rent		<b>150.00</b>
14-1-2012	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-15	Being amount debited to Yadagiri towards Room rent & loan.		<b>150.00</b>
	By <b>Mannem on Account</b>		<b>Journal</b>	JV-17	Being amount debited to Mannem towards room rent.		<b>300.00</b>
	By <b>N.Krishna On Account</b>		<b>Journal</b>	JV-18	Being amount debited to N. Krishna towards room rent.		<b>685.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-19	Being amount debited to O. Chittari towards room rent & fine		<b>500.00</b>
	By <b>Shoba on Account</b>		<b>Journal</b>	JV-20	Being amount debited to Shobha towards room rent		<b>150.00</b>
21-1-2012	By <b>Mannem - Hire Charges</b>		<b>Journal</b>	JV-5	Being amount debited to Mannem towardsrent		<b>405.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	By <b>N.Krishna On Account</b>		<b>Journal</b>	JV-7	Being amount debited to N. Krishna towards room rent.		<b>840.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-10	Being amount debited to O. Chittari towards room rent		<b>320.00</b>
	By <b>Shoba on Account</b>		<b>Journal</b>	JV-11	Being amount debited to Shoba towards room rent		<b>160.00</b>
28-1-2012	By <b>N.Krishna - Jobwork</b>		<b>Journal</b>	JV-7	Being amount debited to krishna towards rent		<b>840.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-10	Being amount debited to chithari towards rent		<b>320.00</b>
	By <b>Shoba on Account</b>		<b>Journal</b>	JV-13	Being amount debited to shoba towards rent		<b>160.00</b>
	By <b>Mannem - Hire Charges</b>		<b>Journal</b>	JV-16	Being amount debited to mannem towards rent		<b>405.00</b>
4-2-2012	By <b>Mannem on Account</b>		<b>Journal</b>	JV-19	Being amount debited to mannem towards rent		<b>485.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-20	Being amount debited to chithari towards rent		<b>320.00</b>
8-2-2012	By <b>N.Krishna On Account</b>		<b>Journal</b>	JV-12	Being amount debited to N. Krishna towards rent		<b>840.00</b>
9-2-2012	By <b>Shoba on Account</b>		<b>Journal</b>	JV-1	Being amount debited to shoba towards rent		<b>160.00</b>
11-2-2012	By <b>Mannem - Hire Charges</b>		<b>Journal</b>	JV-7	Being amount debited to mannme towards rent		<b>485.00</b>
	By <b>N.Krishna On Account</b>		<b>Journal</b>	JV-11	Being amount debited towards rent		<b>840.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-12	Being amount debited towards rent and TDS@1%		<b>320.00</b>
	By <b>Shoba on Account</b>		<b>Journal</b>	JV-17	Being amount debited to shoba towards rent		<b>160.00</b>
18-2-2012	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-6	Being amount debited to yadagiri towards rent and loan		<b>160.00</b>
	By <b>Mannem - Hire Charges</b>		<b>Journal</b>	JV-9	Being amount debited towards loan, TDS@1%, rent		<b>485.00</b>
	By <b>N.Krishna On Account</b>		<b>Journal</b>	JV-12	Being amount debited towards rent		<b>920.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-14	Being amount debited towards rent		<b>320.00</b>
	By <b>Shoba on Account</b>		<b>Journal</b>	JV-17	Being amount debited to shoba towards rent		<b>80.00</b>
25-2-2012	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-2	Being amount debited to yadagiri towards rent		<b>80.00</b>
	By <b>Mannem - Hire Charges</b>		<b>Journal</b>	JV-5	Being amount debited towards TDS@1% and rent		<b>565.00</b>
	By <b>N.Krishna On Account</b>		<b>Journal</b>	JV-10	Being amount debited towards rent		<b>920.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-12	Being amount debited towards rent		<b>320.00</b>
	By <b>Shoba on Account</b>		<b>Journal</b>	JV-18	Being amount debited to shoba towards rent		<b>80.00</b>
3-3-2012	By <b>Mannem - Hire Charges</b>		<b>Journal</b>	JV-5	Being amount debited to mannme towards rent		<b>565.00</b>
	By <b>Janardhan Prasad on Account</b>		<b>Journal</b>	JV-8	Being amount debited towards rent		<b>80.00</b>
	By <b>N.Krishna On Account</b>		<b>Journal</b>	JV-12	Being amount debited towards rent		<b>565.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-14	Being amount debited towards rent		<b>320.00</b>
7-3-2012	By <b>Yadagiri.D - Job Work</b>		<b>Journal</b>	JV-1	Being amount debited to yadagiri towards rent		<b>80.00</b>
10-3-2012	By <b>Mannem - Hire Charges</b>		<b>Journal</b>	JV-2	Being amount debited to mannem towards rent		<b>565.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By <b>Janardhan Prasad on Account</b>		<b>Journal</b>	JV-5	Being amount debited to janardhan prasad towards rent		<b>80.00</b>
	By <b>N.Krishna On Account</b>		<b>Journal</b>	JV-8	Being amount debited towards rent		<b>645.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-10	Being amount debited to chithari towards rent		<b>320.00</b>
	By <b>S.Mahesh on Account</b>		<b>Journal</b>	JV-13	Being amount debited to S. maheh towards rent		<b>80.00</b>
	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-15	Being amount debited to yadagiri towards rent		<b>80.00</b>
17-3-2012	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-13	Being amount debited to yadagiri rent		<b>80.00</b>
	By <b>Mannem - Hire Charges</b>		<b>Journal</b>	JV-17	Being amount debited to mannem towards rent		<b>320.00</b>
	By <b>Janardhan Prasad on Account</b>		<b>Journal</b>	JV-20	Being amount debited to janardhan prasad towards rent		<b>80.00</b>
	By <b>N.Krishna On Account</b>		<b>Journal</b>	JV-23	Being amount debited towards rent		<b>645.00</b>
	By <b>S.Mahesh on Account</b>		<b>Journal</b>	JV-28	Being amount debited towards rent		<b>80.00</b>
	By <b>Shoba - Hire Charges</b>		<b>Journal</b>	JV-35	Being amount debited to shoba towards rent		<b>80.00</b>
21-3-2012	By <b>Shoba - Hire Charges</b>		<b>Journal</b>	JV-1	Being amount debited to shoba towards rent and TDS@1% dated on 3.3.12		<b>80.00</b>
24-3-2012	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-1	Being chq issued towards TDS@1% and rent		<b>80.00</b>
	By <b>Mannem - Hire Charges</b>		<b>Journal</b>	JV-3	Being amount debited to mannem towards Loan rent and TDS@1%		<b>320.00</b>
	By <b>Janardhan Prasad on Account</b>		<b>Journal</b>	JV-5	Being amount debited to janardhan prasad towards rent		<b>80.00</b>
	By <b>N.Krishna On Account</b>		<b>Journal</b>	JV-10	Being amount debited to Krishna ,Ntowards rent		<b>645.00</b>
	By <b>S.Mahesh on Account</b>		<b>Journal</b>	JV-15	Being amount debited towards rent		<b>80.00</b>
	By <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-25	Being amount debited towards rent		<b>500.00</b>
							<b>54,261.00</b>
	To <b>Closing Balance</b>					<b>54,261.00</b>	<b>54,261.00</b>

**M.J.R. Greeneries**

19-7-2011	By <b>Gardening Material</b>		<b>Journal</b>	JV-6	Being amount credited to MJR towards purchase of miscellious items against bill no :- 158, dt 30.6.11		<b>9,600.00</b>
27-8-2011	To <b>HDFC - S.D.Road</b>	283558	Bank Payment	BP-66	Ch. No. :283558 Being chq issued to MJR towards miscellineous against bill no :- 158. dt 30.6.11.	<b>9,600.00</b>	
8-2-2012	By <b>Misc Expense</b>		<b>Journal</b>	JV-3	Being amount credited to MJR greeniers towards purchase of mis against bill no:- 4070 dt 27. 1.12		<b>2,400.00</b>
	By <b>Misc Expense</b>		<b>Journal</b>	JV-4	Being amount credited to MJR greeniers towards purchase of mis against bill no:- 4071 dt 27. 1.12.		<b>5,000.00</b>

continued ...

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To <b>HDFC - S.D.Road</b>	577261	Bank Payment	BP-35	Ch. No. :577261 Being chq issued to MJR greeniers towards purchase of mis exp against bill no:- 4071, dt 27.1.12.	5,000.00	
	To <b>HDFC - S.D.Road</b>	577262	Bank Payment	BP-36	Ch. No. :577262 Being chq issued to MJR Greeniers towards purchase of mis expenses against bill no:- 4070 dt 27.1.12	2,400.00	
						<b>17,000.00</b>	<b>17,000.00</b>

**Modi & Modi Construction**

1-6-2011	By <b>HDFC - S.D.Road</b>	282216	Bank Receipt	BR-4	Ch. No. :282216 Being chq transfer from MNM to KNM.		10,00,000.00
6-8-2011	To <b>HDFC - S.D.Road</b>	283410	Bank Payment	BP-28	Ch. No. :283410 Being chq issued to modi and modi constructions towards O. Shanthy repayment transfer of buglows	10,00,000.00	
						<b>10,00,000.00</b>	<b>10,00,000.00</b>

**Modi Properties & Investments Pvt. Ltd.**

<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			1,46,98,554.78
1-4-2011	To <b>HDFC - S.D.Road</b>	084407	Bank Payment	BP-15	Ch. No. :084407 Being cheque issued towards transfer to Modi Properties & Investments Pvt Ltd.	50,000.00	
5-4-2011	By <b>HDFC - S.D.Road</b>	872172	Bank Receipt	BR-1	Ch. No. :872172 Being cheque issued to MPIPL towards transfer.		1,00,000.00
16-4-2011	To <b>HDFC - S.D.Road</b>	191314	Bank Payment	BP-36	Ch. No. :191314 Being chq issued to Modi properties an investments pvt ltd towards loan repayment	1,00,000.00	
	To <b>HDFC - S.D.Road</b>	191315	Bank Payment	BP-37	Ch. No. :191315 Being chq issued to Modi properties and investments pvt ltd towards loan repayment	50,000.00	
	By <b>HDFC - S.D.Road</b>	084108	Bank Receipt	BR-1	Ch. No. :084108 Being cheque received from MPIPL towards loan repayment.		1,50,000.00
23-4-2011	By <b>HDFC - S.D.Road</b>	872249	Bank Receipt	BR-3	Ch. No. :872249 Being chq received towards transfer of funds.		2,00,000.00
30-4-2011	To <b>HDFC - S.D.Road</b>	191328	Bank Payment	BP-22	Ch. No. :191328 Being chq issued towards funds transfer	50,000.00	
1-6-2011	To <b>HDFC - S.D.Road</b>	191458	Bank Payment	BP-1	Ch. No. :191458 Being chq issued to MPIPL.	50,000.00	
22-6-2011	By <b>HDFC - S.D.Road</b>	184923	Bank Receipt	BR-1	Ch. No. :184923 Being amount transfer		5,00,000.00
	By <b>HDFC - S.D.Road</b>	184924	Bank Receipt	BR-2	Ch. No. :184924 Being amount transfer		6,50,000.00
24-6-2011	To <b>HDFC - S.D.Road</b>	191632	Bank Payment	BP-2	Ch. No. :191632 Being amount transfer	50,000.00	
2-7-2011	By <b>HDFC - S.D.Road</b>	366875	Bank Receipt	BR-1	Ch. No. :366875 Being amount transfer		1,50,000.00
11-7-2011	To <b>HDFC - S.D.Road</b>	191706	Bank Payment	BP-1	Ch. No. :191706 transfer	5,88,650.00	

## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2011	To <b>HDFC - S.D.Road</b>	191603	Bank Payment	BP-1	Ch. No. :191603 Being chq issued to MPIPL towards interest transfer to GWE	37,500.00	
18-7-2011	By <b>HDFC - S.D.Road</b>	184966	Bank Receipt	BR-1	Ch. No. :184966 Being chq recived from MPIPL.		1,50,000.00
25-7-2011	By <b>HDFC - S.D.Road</b>	184980	Bank Receipt	BR-1	Ch. No. :184980 Being chq received from mpipl		80,000.00
	By <b>HDFC - S.D.Road</b>	184978	Bank Receipt	BR-2	Ch. No. :184978 Being chq received from MPIPL		11,00,000.00
30-7-2011	By <b>HDFC - S.D.Road</b>	084407	Bank Receipt	BR-1	Ch. No. :084407 chq reversal dated on 5.4.11		50,000.00
	By <b>HDFC - S.D.Road</b>	191315	Bank Receipt	BR-2	Ch. No. :191315 chq reversal dated on 16.4.11		50,000.00
1-8-2011	By <b>HDFC - S.D.Road</b>	184991	Bank Receipt	BR-1	Ch. No. :184991 Beinh chq received towards transfer		1,50,000.00
	To <b>HDFC - S.D.Road</b>	283368	Bank Payment	BP-1	Ch. No. :283368 being dhq issued towards transfer.	50,000.00	
4-8-2011	By <b>HDFC - S.D.Road</b>	184993	Bank Receipt	BR-1	Ch. No. :184993 Being chq issued towards transfer		2,50,000.00
8-8-2011	By <b>HDFC - S.D.Road</b>	185065	Bank Receipt	BR-1	Ch. No. :185065 Being chq received from MPIPL		13,50,000.00
13-8-2011	By <b>HDFC - S.D.Road</b>		Bank Receipt	BR-1	Ch. No. : Being chq transfer		2,00,000.00
22-8-2011	To <b>HDFC - S.D.Road</b>	283480	Bank Payment	BP-1	Ch. No. :283480 Being chq issued to MPIPL towards transfer.	2,30,000.00	
3-9-2011	To <b>HDFC - S.D.Road</b>	283584	Bank Payment	BP-18	Ch. No. :283584 Being chq issued to MPIPL towards transfer.	50,000.00	
17-9-2011	To <b>HDFC - S.D.Road</b>	283215	Bank Payment	BP-20	Ch. No. :283215 Being chq issued to MPIPL towards transfer	10,00,000.00	
26-9-2011	To <b>HDFC - S.D.Road</b>	283247	Bank Payment	BP-2	Ch. No. :283247 Being chq issued to MPIPL towards transfer	5,00,000.00	
1-10-2011	To <b>HDFC - S.D.Road</b>	283279	Bank Payment	BP-25	Ch. No. :283279 being chq issued to MPIPL Towards transfer	50,000.00	
	To <b>HDFC - S.D.Road</b>	283293	Bank Payment	BP-36	Ch. No. :283293 Being chq issued to MPIPL towards transfer	1,25,000.00	
3-10-2011	By <b>HDFC - S.D.Road</b>	430674	Bank Receipt	BR-1	Ch. No. :430674 Being chq received towards transfer		5,00,000.00
18-10-2011	By <b>HDFC - S.D.Road</b>	430692	Bank Receipt	BR-1	Ch. No. :430692 Being chqreceived from MPIPL towards transfer		2,50,000.00
22-10-2011	By <b>HDFC - S.D.Road</b>	430694	Bank Receipt	BR-1	Ch. No. :430694 Being chq received from MPIPL towards transfer		1,00,000.00
25-10-2011	By <b>HDFC - S.D.Road</b>	430703	Bank Receipt	BR-1	Ch. No. :430703 Being cheque received from MPIPL towards transfer.		1,50,000.00
4-11-2011	To <b>HDFC - S.D.Road</b>	438040	Bank Payment	BP-2	Ch. No. :438040 Being cheque issued to MPIPL towards transfer.	50,000.00	
5-11-2011	To <b>HDFC - S.D.Road</b>	438073	Bank Payment	BP-32	Ch. No. :438073 Being cheque issued to MPIPL towards transfer.	5,00,000.00	
3-12-2011	To <b>HDFC - S.D.Road</b>	438237	Bank Payment	BP-1	Ch. No. :438237 Being chq issued to MPIPL towards transfer.	50,000.00	
4-1-2012	To <b>HDFC - S.D.Road</b>	338895	Bank Payment	BP-2	Ch. No. :338895 Being chq issued to MPIPL towards transfer	50,000.00	

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>HDFC - S.D.Road</b>	338927	Bank Payment	BP-24	Ch. No. :338927 Being chq issued to MPIPL towards funds transfer	1,42,500.00	
4-2-2012	To <b>HDFC - S.D.Road</b>	339134	Bank Payment	BP-14	Ch. No. :339134 Being chq issued to MPIPL towards funds transfer.	50,000.00	
	To <b>HDFC - S.D.Road</b>	339140	Bank Payment	BP-20	Ch. No. :339140 Being chq issued to MPIPL towards funds transfer	1,00,000.00	
3-3-2012	To <b>HDFC - S.D.Road</b>	577364	Bank Payment	BP-27	Ch. No. :577364 Being chq issued towards funds transfer	50,000.00	
	By <b>HDFC - S.D.Road</b>	430844	Bank Receipt	BR-2	Ch. No. :430844 Being chq received from MPIPL towards funds transfer		3,00,000.00
10-3-2012	To <b>HDFC - S.D.Road</b>	577056	Bank Payment	BP-24	Ch. No. :577056 Being funds transfer	3,00,000.00	
20-3-2012	By <b>HDFC - S.D.Road</b>	4304705	Bank Receipt	BR-1	Ch. No. :4304705 Being chq received from MPIPL towards funds transfer		5,00,000.00
31-3-2012	By <b>Profit &amp; Loss A/c</b>		<b>Journal</b>	JV-100	Being profit transferred to partners capital accounts		12,50,310.21
	To <b>Closing Balance</b>					42,73,650.00	2,28,78,864.99
						1,86,05,214.99	
						<u>2,28,78,864.99</u>	<u>2,28,78,864.99</u>

**Modi Ventures**

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	To <b>Opening Balance</b>				842.00		
11-4-2011	By <b>HDFC - S.D.Road</b>	190899	Bank Receipt	BR-2	Ch. No. :190899 Being cheque received from Modi Ventures towards loan.	1,00,000.00	
16-4-2011	To <b>HDFC - S.D.Road</b>	191309	Bank Payment	BP-31	Ch. No. :191309 Being chq issued to modiventure towards loan repayment	50,000.00	
	To <b>HDFC - S.D.Road</b>	191310	Bank Payment	BP-32	Ch. No. :191310 Being chq issued to modiventure towards loan repayment	50,000.00	
31-3-2012	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-16	Being interest @ 15% during the year		4,846.00
	To <b>Closing Balance</b>				1,00,842.00	1,04,846.00	
					4,004.00		
					<u>1,04,846.00</u>	<u>1,04,846.00</u>	

**Morrum**

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
8-10-2011	To <b>HDFC - S.D.Road</b>	283303	Bank Payment	BP-10	Ch. No. :283303 Being chq issued to kamtam surya mohan reddy towards supplying of morrum 600 CFT	48,195.00	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-126	Being transfer		48,195.00
					48,195.00	48,195.00	

**MS Agarwal Foundaries Pvt Ltd**

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
4-7-2011	By <b>Steel</b>		<b>Journal</b>	JV-1	Being amount credited to MS. Agarwal towards foundaries towards against bill no 1571, dt 10.6.11	1,07,726.00	

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To <b>HDFC - S.D.Road</b>	283185	Bank Payment	BP-34	Ch. No. :283185 Being chq issued to agarwal foundaries against bill no:- 1571, dt 16.6.11.	1,07,726.00	
19-10-2011	To <b>HDFC - S.D.Road</b>	283149	Bank Payment	BP-1	Ch. No. :283149 Being chq issued towards interest towards delay payment	2,479.00	
6-12-2011	By <b>Steel</b>		<b>Journal</b>	JV-1	Being purchases of steel against Bill No.5102 dt.6-12-11		2,73,994.00
8-12-2011	By <b>Interest to Supplier</b>		<b>Journal</b>	JV-3	Being amount credited towards interest on delay payment. dated on 19.10.11.		2,479.00
28-12-2011	To <b>HDFC - S.D.Road</b>	438231	Bank Payment	BP-1	Ch. No. :438231 Being chq issued to MS.Agarwal foundaries towards supplying of steel against bill no;- 8154/18176	2,74,890.00	
						<b>3,85,095.00</b>	<b>3,84,199.00</b>
	By <b>Closing Balance</b>						<b>896.00</b>
						<b>3,85,095.00</b>	<b>3,85,095.00</b>

**M.Srikanth - Incentives**

8-12-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to M. Srikanth towards incentives for the month of Nov-11.	4,000.00	
5-1-2012	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to srikanth towards advance incentives for the month of dec-11.	4,000.00	
						<b>8,000.00</b>	
	By <b>Closing Balance</b>						<b>8,000.00</b>
						<b>8,000.00</b>	<b>8,000.00</b>

**M.Srikanth- Salary A/c**

10-12-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to M.srikanth towards advance salary for the month of dec-11	1,000.00	
14-12-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid tosrikanth towards salary for the month of Nov-11.	1,997.00	
17-12-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to srikanth towards salary advance for the month of Dec-11.	4,000.00	
19-12-2011	By <b>Salaries</b>		<b>Journal</b>	JV-6	Being amount credited to Srikanth towards salary for the month of Nov-11.		1,997.00
26-12-2011	By <b>Salaries</b>		<b>Journal</b>	JV-6	Being amount credited to M. Srikanth towards for the month of Nov-11.		2,997.00
4-1-2012	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being amount credited to staff towards for the month of DEC -11 salaries.		9,716.00
5-1-2012	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to srikanth towards salary advance for the month of Jan-12.	4,716.00	
6-1-2012	To <b>Cash</b>		Cash Payment	CP-1	Being amount debited from staff salaries towards new year celebrations.	70.00	
7-1-2012	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to srikanth towards salary for the month of DEC-12.	1,000.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2012	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to srikanth towards advance payment for the month of Jan-12.	3,000.00	
4-2-2012	By <b>Salaries</b>		Journal	JV-12	Being amount credited to staff towards JAN salary		1,613.00
31-3-2012	To <b>Sundry Balances Written Off (Net)</b>		Journal	JV-65	Being balance written off	540.00	
						<b>16,323.00</b>	<b>16,323.00</b>

M.Sudharshan Wo No.7251

5-11-2011	To <b>HDFC - S.D.Road</b>	438072	Bank Payment	BP-31	Ch. No. :438072 Being cheque issued to M.sudharshan towards 60% material payment for aluminium windows for b.no. 36 Total Rs.44415/-.	25,000.00	
12-11-2011	To <b>HDFC - S.D.Road</b>	438142	Bank Payment	BP-31	Ch. No. :438142 Being cheque issued to M.Sudharshan towards 60% material payment	20,000.00	
16-11-2011	By <b>Labour Charges</b>		Journal	JV-1	Being amount credited to M. Sudharshan towards labour charges for fabrication & erection of aluminium windows for b.no.36 work done from 18 /10/11 to 2/11/11 & purchase of aluminium doors,glass & hardware material against bills		77,776.00
19-11-2011	To <b>HDFC - S.D.Road</b>	438194	Bank Payment	BP-28	Ch. No. :438194 Being chq issued to sudharshan towards W.No:- 7251	9,900.00	
23-11-2011	To <b>TDS Payable</b>		Journal	JV-1	Being amount debited to M. sudharshan towards TDS@1% entry date 19.11.11	100.00	
26-11-2011	To <b>HDFC - S.D.Road</b>	437917	Bank Payment	BP-56	Ch. No. :437917 Being chq issued to M.Sudharshan towards onaccount	9,900.00	
	To <b>TDS Payable</b>		Journal	JV-37	Being amount debited to M. sudharshan towards TDS@1%	100.00	
5-12-2011	To <b>HDFC - S.D.Road</b>	438271	Bank Payment	BP-3	Ch. No. :438271 Being chq issued to M.sudharshan towards onaccount	4,950.00	
	To <b>TDS Payable</b>		Journal	JV-2	Being amount debited TDS@1 %	50.00	
17-12-2011	To <b>HDFC - S.D.Road</b>	437850	Bank Payment	BP-38	Ch. No. :437850 Being chq issued to M.sudharshan towards wno/ 7251	7,698.00	
	To <b>TDS Payable</b>		Journal	JV-13	Being amount debited to contractors towards TDS@1%	78.00	
						<b>77,776.00</b>	<b>77,776.00</b>

Mud

9-7-2011	To <b>HDFC - S.D.Road</b>	191701	Bank Payment	BP-20	Ch. No. :191701 Being chq issued to sai vishal enterprises towards less payment made to the supplier for the week of 17. 6.11 to 23.6.11 instead of 200cft, we paid 160cft, remaning balance paid on 9.7. 11	2,634.00	
23-7-2011	To <b>HDFC - S.D.Road</b>	191709	Bank Payment	BP-1	Ch. No. :191709 Being chq issued to surya mohan reddy towards supplying of mud	59,795.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-127	Being transfer		<b>62,429.00</b>
						<b>62,429.00</b>	<b>62,429.00</b>

**Muniprasad.V On Account**

1-4-2011 By **Opening Balance** Vch Type Vch No. **4,897.00**

**Murali Petty Cash**

27-5-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from Murali towards petty cash reversal.		<b>2,000.00</b>
28-5-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid towards on account to MURALI.	<b>2,000.00</b>	
1-6-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to murali towards on account	<b>1,000.00</b>	
	By <b>Cash</b>		Bank Receipt	BR-9	Being cash reversal towards murali on account		<b>1,000.00</b>
25-7-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid towards murali petty cash	<b>1,000.00</b>	
6-8-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal		<b>1,000.00</b>
18-8-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to Murali towards DC classified paper add.	<b>4,500.00</b>	
	By <b>Cash</b>		Bank Receipt	BR-1	Being petty cash reversal		<b>4,500.00</b>
7-9-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to murali towards on account.	<b>500.00</b>	
	By <b>Cash</b>		Cash Receipt	CR-2	Being petty cash reversal		<b>500.00</b>
22-9-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being petty cash reversal		<b>300.00</b>
	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to murali towards on account, paper add in times of india	<b>300.00</b>	
15-12-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to murali towards onaccount.	<b>1,000.00</b>	
22-12-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being petty cash reversal		<b>1,000.00</b>
29-12-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to murali towards petty cash	<b>400.00</b>	
30-12-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being murali towards petty cash reversal		<b>400.00</b>
25-1-2012	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to murali towards onaccount	<b>2,000.00</b>	
28-1-2012	By <b>Cash</b>		Cash Receipt	CR-2	Being cash received from murali towards petty cash reversal..		<b>2,000.00</b>
31-1-2012	To <b>Cash</b>		Cash Payment	CP-17	Being cash paid to murali towards onaccount	<b>2,000.00</b>	
4-2-2012	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from murali towards petty cash reversal..		<b>2,000.00</b>
						<b>14,700.00</b>	<b>14,700.00</b>

**Nagina Industrial Corporation**

29-9-2011 By **Equipments** **Journal** JV-6 Being amount credited to nagina industrial corporation towards purchase of equipment against bill no:- 1731, dt 21.9.  
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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2011	To <b>HDFC - S.D.Road</b>	438229	Bank Payment	BP-9	Ch. No. :438229 Being chq issued to nagina towards equipment against bill no:- 1731, dt 21.9.11.	2,153.00	
						<b>2,153.00</b>	<b>2,153.00</b>

**Name Plates**

15-3-2012	To <b>Radiant Systems</b>		Journal	JV-17	Being amount credited to Radiant Systems towards purchase of name plates against bill no.5042 dt-7/3/12.	15,048.00	
31-3-2012	By <b>Work in Progress</b>		Journal	JV-128	Being transfer		15,048.00
						<b>15,048.00</b>	<b>15,048.00</b>

**Narasimha.A on Account**

1-4-2011	By <b>Opening Balance</b>						1,18,566.00
11-7-2011	To <b>Allowance for Equipment</b>		Journal	JV-1	Being earlier miscellaneous bill prepared as per site engineer request the same is reversed	49,335.00	
30-7-2011	To <b>Labour Charges</b>		Journal	JV-12	Being towards Penalty for painting work. total amount 66545/-, wk dn from 05.1.10 to 25.02.11	66,545.00	
	To <b>Narasimha - Paint Material</b>		Journal	JV-30	Being amount transfered from Narsimha Material account to on account.	2,686.00	
						<b>1,18,566.00</b>	<b>1,18,566.00</b>

**Narasimha - Paint Material**

1-4-2011	To <b>Opening Balance</b>					2,686.00	
30-7-2011	By <b>Narasimha.A on Account</b>		Journal	JV-30	Being amount transfered from Narsimha Material account to on account.		2,686.00
						<b>2,686.00</b>	<b>2,686.00</b>

**Narsing Deshmukh - Brokerage**

9-4-2011	To <b>HDFC - S.D.Road</b>	084429	Bank Payment	BP-2	Ch. No. :084429 Being chq issued to Narsing deshmukh towards advance incentives	5,850.00	
30-4-2011	To <b>TDS Payable</b>		Journal	JV-14	Being amount debited to Deshmukh & Venkateshwarulu towards TDS @ 10% on 9/4/11.	650.00	
	By <b>Closing Balance</b>					6,500.00	6,500.00
						<b>6,500.00</b>	<b>6,500.00</b>

**Narsing Deshmukh - Incentives**

27-4-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to Narsing deshmukh towards incentive advance to be deducted in may -11	1,000.00	
7-5-2011	To <b>HDFC - S.D.Road</b>	191369	Bank Payment	BP-14	Ch. No. :191369 Being chq issued towards advance incentives	5,500.00	

## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To <b>HDFC - S.D.Road</b>	191480	Bank Payment	BP-17	Ch. No. :191480 Being chq issued to Narsing Deshmukh towards advance incentives.	6,500.00	
2-7-2011	To <b>HDFC - S.D.Road</b>	191684	Bank Payment	BP-10	Ch. No. :191684 Being amount debited to narsing deshmuk towards advance incentives	6,500.00	
6-8-2011	To <b>HDFC - S.D.Road</b>	283398	Bank Payment	BP-21	Ch. No. :283398 incentives for the month of july-11.	6,500.00	
13-8-2011	To <b>HDFC - S.D.Road</b>	283437	Bank Payment	BP-21	Ch. No. :283437 Being chq issued to narsing towards incentives.	1,550.00	
3-9-2011	To <b>HDFC - S.D.Road</b>	283591	Bank Payment	BP-25	Ch. No. :283591 Being chq issued to Narsing deshmukh towards Aug incentives	6,500.00	
						<b>34,050.00</b>	
	By <b>Closing Balance</b>						<b>34,050.00</b>
						<b>34,050.00</b>	<b>34,050.00</b>

Narsing Deshmukh Salaries A/C

4-5-2011	To <b>HDFC - S.D.Road</b>	191340	Bank Payment	BP-1	Ch. No. : 191340 Being chq issued towards salaries to the staff.	16,379.00	
21-5-2011	By <b>Salaries</b>		<b>Journal</b>	JV-10	Being amount credited to Staff towards salaries for the month of April-11.		18,379.00
1-6-2011	By <b>Salaries</b>		<b>Journal</b>	JV-1	Being amount credited to staff towards salaries for the month of may-11.		15,329.00
	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to Narsing Desjmukh towards salary advance	500.00	
2-6-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Narsing Deshmuk towards advance salary	500.00	
3-6-2011	To <b>HDFC - S.D.Road</b>	191461	Bank Payment	BP-2	Ch. No. :191461 Being chq issued towards staff salaries towards salaries for the month of may-2011.	13,829.00	
1-7-2011	By <b>Salaries</b>		<b>Journal</b>	JV-7	Being chq issued towards staff salaries for the month of June -2011.		16,928.00
	To <b>HDFC - S.D.Road</b>	191663	Bank Payment	BP-1	Ch. No. :191663 Being chq issued to staff salaries	14,928.00	
1-8-2011	To <b>Cash</b>		Cash Payment	CP-14	Being cash piad to desh mukh towards salary advance for the month of aug-2011	500.00	
3-8-2011	To <b>HDFC - S.D.Road</b>	283372	Bank Payment	BP-2	Ch. No. :283372 Being chq issued towards staff salaries for the month of July-2011.	15,428.00	
	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being chq issued towards staff salaries for the month of July -2011.		16,928.00
13-8-2011	To <b>HDFC - S.D.Road</b>	283433	Bank Payment	BP-17	Ch. No. :283433 Being chq issued to Narsing deshmukh towards loan account every month @2500/- deducted from salary.	20,000.00	
3-9-2011	By <b>Salaries</b>		<b>Journal</b>	JV-21	Being amount credited to staff towards salaries for the month of Aug-11		16,928.00

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To <b>HDFC - S.D.Road</b>	283582	Bank Payment	BP-17	Ch. No. :283582 Being chq issued towards staff salaries for the month of Aug-11.	15,428.00	
3-10-2011	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being chq issued towards salary to the KNM staff for the month of sep'11.		16,377.00
	To <b>HDFC - S.D.Road</b>	283280	Bank Payment	BP-3	Ch. No. :283280 Being cheque issued towards salary for the month of sep 11	13,877.00	
8-10-2011	To <b>HDFC - S.D.Road</b>	283310	Bank Payment	BP-17	Ch. No. :283310 Being chq issued to paramount builders towards deshmikh salary transfer from PMR to KNM	10,000.00	
15-10-2011	To <b>HDFC - S.D.Road</b>	283133	Bank Payment	BP-10	Ch. No. :283133 Being chq issued to PMR towards narsing deshmukh salary advance for the month of sep-11	10,000.00	
	To <b>HDFC - S.D.Road</b>	283144	Bank Payment	BP-19	Ch. No. :283142 Being chq issued to narsing deshmukh towards full and final settlement through installment	10,000.00	
22-10-2011	To <b>HDFC - S.D.Road</b>	437979	Bank Payment	BP-25	Ch. No. :437979 Being chq issued to PMR towards narsing deshmukh salary transfer from PMR to KNM.	1,583.00	
24-10-2011	To <b>HDFC - S.D.Road</b>	437984	Bank Payment	BP-3	Ch. No. :437984 Being chq issued to deshmukh towards salay of full and final settlement 2nd installment	10,000.00	
29-10-2011	To <b>HDFC - S.D.Road</b>	438002	Bank Payment	BP-14	Ch. No. :438002 Being cheque issued to Narsing Deshmukh towards settlement amount.	10,000.00	
2-11-2011	By <b>Salaries</b>		<b>Journal</b>	JV-1	Being amount credited to staff towards staff salaries for the month of oct-11.		11,596.00
4-11-2011	To <b>HDFC - S.D.Road</b>	438039	Bank Payment	BP-1	Ch. No. :438039 Being cheque issued towards staff salaries for oct-11.	11,596.00	
5-11-2011	To <b>HDFC - S.D.Road</b>	438045	Bank Payment	BP-4	Ch. No. :438045 Being cheque issued to Narsing Deshmukh towards full & final settlement.	5,327.00	
1-12-2011	By <b>Bonus</b>		<b>Journal</b>	JV-2	Being amount credited to Deshmukh towards bonus for Yr-10-11.		8,264.00
	By <b>Bonus</b>		<b>Journal</b>	JV-3	Being amount credited to Deshmukh towards bonus for Yr-11-12.		4,132.00
3-12-2011	To <b>HDFC - S.D.Road</b>	438239	Bank Payment	BP-3	Ch. No. :438239 Being chq issued to paramount builders towards narsing deshmuk petty cash transfer from salary	570.00	
	To <b>HDFC - S.D.Road</b>	438242	Bank Payment	BP-5	Ch. No. :438241 Being chq issued to alpine estate towards narsing deshmukh onaccount transfer from salary.	4,000.00	
8-12-2011	By <b>Incentives</b>		<b>Journal</b>	JV-4	Being amount credited to Deshmukh towards full & final payment.		59,584.00
						<b>1,84,445.00</b>	<b>1,84,445.00</b>

National Sales Corporation

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>16,935.00</b>
13-6-2011	To <b>HDFC - S.D.Road</b>	191534	Bank Payment	BP-1	Ch. No. :191534 being chq issued to National sales corporation towards purchase of doors against bill no 094, dt 24.12.10z	<b>16,935.00</b>	
						<b>16,935.00</b>	<b>16,935.00</b>

**Nayan Hardware Pvt Ltd**

7-10-2011	By <b>Hardware Material</b>		<b>Journal</b>	JV-16	Being amount credited to nayan hardware towards purchase of hardware material against bill no:- 11706, dt 21.9.11		<b>2,064.00</b>
27-10-2011	By <b>Hardware Material</b>		<b>Journal</b>	JV-4	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware against bill no.11703 dt-2 1/9 /11.		<b>4,754.00</b>
1-11-2011	By <b>Hardware Material</b>		<b>Journal</b>	JV-2	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no.13934 dt -20/10/11.		<b>8,819.00</b>
26-12-2011	To <b>HDFC - S.D.Road</b>	338785	Bank Payment	BP-27	Ch. No. :338785 Being chq issued to nayan hardware towards purchase of hardware material against bill no:- 11703, dt 21.9.11.	<b>4,754.00</b>	
	To <b>HDFC - S.D.Road</b>	338796	Bank Payment	BP-38	Ch. No. :338796 Being chq issued to nayan hardware towards purchase of hardware against bill no:- 11706, dt 2/9 /11.	<b>2,064.00</b>	
2-1-2012	To <b>HDFC - S.D.Road</b>	338881	Bank Payment	BP-23	Ch. No. :338881 Being chq issued to nayan hardware towards purchase of hardware against bill no:- 3934, dt 20.10.11.	<b>8,819.00</b>	
						<b>15,637.00</b>	<b>15,637.00</b>

**Neha Marketing**

<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>27,200.00</b>
25-4-2011	To <b>HDFC - S.D.Road</b>	084474	Bank Payment	BP-6	Ch. No. :084474 Being chq issued to neha Marketing towards purchase of cement against bill no:-925, dt 2/11/10.	<b>27,200.00</b>	
						<b>27,200.00</b>	<b>27,200.00</b>

**News Papers & Periodicals**

9-5-2011	To <b>Cash</b>		Cash Payment	CP-17	Being cash paid to Sri rajarajeshwari towards newspaper for site invoice no 117.	<b>155.00</b>	
11-6-2011	To <b>Cash</b>		Cash Payment	CP-16	Being cash to sri rajarajeshwara towards news papaer add for the month of may-2011.	<b>160.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To Cash		Cash Payment	CP-16	Being cash paid to sri venkateshwara news paper towards purchase of newspaper	150.00	
6-8-2011	To Cash		Cash Payment	CP-23	Being cash paid towards advertisement	260.00	
8-10-2011	To Cash		Cash Payment	CP-7	Being cash paid towards purchase of news paper for the month of sep-11.	160.00	
5-11-2011	To Cash		Cash Payment	CP-28	Being cash paid to News paper Agency towards purchase of newspaper from 25/10/11to 31 /10/11.	34.00	
10-12-2011	To Cash		Cash Payment	CP-5	Being cash paid to M.V.Rao towards news paper bill for the month of nov-11.	180.00	
4-2-2012	To Cash		Cash Payment	CP-1	Being cash paid towards purchase of daily news paper sakshi and times of india for the month of DEC-11.	190.00	
17-3-2012	To Cash		Cash Payment	CP-21	Being cash paid to MV Rao towards monthly news paper bill	200.00	
						<b>1,489.00</b>	
	By Closing Balance						<b>1,489.00</b>
						<b>1,489.00</b>	<b>1,489.00</b>

**N.Krishna - Hirecharges**

19-11-2011	To TDS Payable		Journal	JV-22	Being amount debited towards TDS@1%	60.00	
	To HDFC - S.D.Road	438180	Bank Payment	BP-14	Ch. No. :438180 Being chq issued towards hirecharges	5,940.00	
3-12-2011	To TDS Payable		Journal	JV-8	Being amount debited towards TDS@1%	3.00	
	To HDFC - S.D.Road	438246	Bank Payment	BP-9	Ch. No. :438246 Being chq issued to keishna towards plastering wrk in B-19 and 20.	337.00	
7-1-2012	To TDS Payable		Journal	JV-13	Being amount debited to krishna.n towards TDS@1%	29.00	
	To HDFC - S.D.Road	338908	Bank Payment	BP-7	Ch. No. :338908 Being chq issued towards hirecharges, casting of steps in B 26.	2,881.00	
	To Misc Income		Journal	JV-15	Being amount debited to krishna towards rent	685.00	
14-1-2012	To HDFC - S.D.Road	338988	Bank Payment	BP-6	Ch. No. :338988 Being cheque issued to N.Krishna towards hirecharges. & On account.	2,678.00	
	To TDS Payable		Journal	JV-14	Being aount debited to contractors towards TDS @ 1 %.	27.00	
28-1-2012	To HDFC - S.D.Road	339091	Bank Payment	BP-4	Ch. No. :339091 Being chq issued to krishna towards jobwork and hirecharges.	1,762.00	
	To TDS Payable		Journal	JV-6	Being amount debited to krishna towards TDS@1%	18.00	
8-2-2012	To HDFC - S.D.Road	339148	Bank Payment	BP-1	Ch. No. :339148 Being chq issued to krishna towards onaccount, job work, hirecharges	1,802.00	
	To TDS Payable		Journal	JV-11	Being amount debited to N. Krishna towards TDS@1%	18.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To <b>HDFC - S.D.Road</b>	577230	Bank Payment	BP-5	Ch. No. :577230 Being chq issued to N.krishna towards Hirecharges	960.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-9	Being amount debited towards TDS@1%	10.00	
18-2-2012	To <b>HDFC - S.D.Road</b>	577293	Bank Payment	BP-7	Ch. No. :577293 Being chq issued to krishna towards brick work for B33 plastering B27 chicken mesh B26	960.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being amount debited towards TDS@1%	10.00	
25-2-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-9	Being amount debited towards TDS@1%.	45.00	
	To <b>HDFC - S.D.Road</b>	577320	Bank Payment	BP-6	Ch. No. :577320 Being chq issued to krishna towards hirecharges, jobwork, onaccount	4,490.00	
3-3-2012	To <b>HDFC - S.D.Road</b>	577340	Bank Payment	BP-6	Ch. No. :577340 Being chq issued to Krishna towards B 26 external plastering and B-33 brick work	3,544.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being amount debited towards TDS@1%	36.00	
10-3-2012	To <b>HDFC - S.D.Road</b>	577035	Bank Payment	BP-4	Ch. No. :577035 Being chq issued to Krishna.N towards B 26internal plastering work	1,960.00	
	To <b>TDS Payable</b>	577035	<b>Journal</b>	JV-7	Being amount debited towards TDS@1%	20.00	
24-3-2012	To <b>HDFC - S.D.Road</b>	577000	Bank Payment	BP-6	Ch. No. :577000 Being chq issue towards hirecharges	1,921.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-7	Being amount debited towards towards TDS@1%	19.00	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-151	Being transfer		30,215.00
						<b>30,215.00</b>	<b>30,215.00</b>

**N.Krishna - Jobwork**

10-9-2011	To <b>HDFC - S.D.Road</b>	283618	Bank Payment	BP-19	Ch. No. :283618 Being chq issued to N.Krishna towards plastering 2nd coat in basket ball court	6,190.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-15	Being amount debited to N. Krishna towards TDS@1%	65.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-16	Being amount debited to N. Krishna towards rent	195.00	
17-9-2011	To <b>HDFC - S.D.Road</b>	283210	Bank Payment	BP-15	Ch. No. :283210 Being chq issued to N. Krishna towards jobwork and on account.	10,939.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-15	Being chq issued to krishna towards TDS@1%	111.00	
1-10-2011	To <b>HDFC - S.D.Road</b>	283267	Bank Payment	BP-12	Ch. No. :283267 Being chq issued to krishna.N towards jobwork and on account, brick work in B-19 & 20	2,574.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-19	Being amount debited to N. krishna towards TDS@1%	25.00	
29-10-2011	To <b>HDFC - S.D.Road</b>	437992	Bank Payment	BP-4	Ch. No. :437992 Being cheque issued to N.Krishna towards on account & Jobwork. for brick work in B.no.20.	2,475.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS @ 1 %.	25.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	To <b>HDFC - S.D.Road</b>	438058	Bank Payment	BP-17	Ch. No. :438058 Being cheque issued to N.Krishna towards on account & Jobwork charges.	2,280.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-5	Being amount debited to contractors towards TDS @ 1 %.	25.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-13	Being amount debited to N. Krishna towards room rent.	195.00	
19-11-2011	To <b>HDFC - S.D.Road</b>	438181	Bank Payment	BP-15	Ch. No. :438181 Being chq issued towards plastering work for b-36. and B-19.	2,030.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-23	Being amount debited towards TDS@1%	20.00	
26-11-2011	To <b>HDFC - S.D.Road</b>	438215	Bank Payment	BP-7	Ch. No. :438215 Being chq issued to krishna towards on account and jobwork.	1,485.00	
	To <b>TDS Payable</b>	438215	<b>Journal</b>	JV-20	Being amount debited to N. Krishna towards TDS@1%	15.00	
10-12-2011	To <b>HDFC - S.D.Road</b>	437788	Bank Payment	BP-5	Ch. No. :437788 Being chq issued to N.Krishna towards onaccount and jobwork.	2,483.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-10	Being amount debited to N. Krishna towards TDS@1%	32.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-11	Being amount debited to N. Krishna towards rent	685.00	
17-12-2011	To <b>HDFC - S.D.Road</b>	437818	Bank Payment	BP-8	Ch. No. :437818 Being chq issued to krishna .K towards plastering work for B-19 &20 and 27	3,713.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-8	Being amount debited to N. Krishna towards TDS@1%.	37.00	
24-12-2011	To <b>HDFC - S.D.Road</b>	437870	Bank Payment	BP-7	Ch. No. :437870 Being chq issued to N.Krishna towards plastering of club house.	602.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-10	Being amount debited to N. Krishna towards TDS@1%	13.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-11	Being amount debited to N. Krishna towards rent	685.00	
1-1-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-8	Being amount debited to N. krishna towards TDS@1%	37.00	
	To <b>HDFC - S.D.Road</b>	338839	Bank Payment	BP-6	Ch. No. :338839 Being chq issued to N.Krishna towards club house plastering .	3,695.00	
14-1-2012	To <b>HDFC - S.D.Road</b>	338995	Bank Payment	BP-12	Ch. No. :338995 Being cheque issued to N.Krishna towards jobwork fo chainlink pipes pillars & dismantling of kitchen platform in b. no.11.	3,168.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being aount debited to contractors towards TDS @ 1 %.	32.00	
21-1-2012	To <b>HDFC - S.D.Road</b>	339065	Bank Payment	BP-5	Ch. No. :339065 Being chq issued to krishna.N towards jobwork, B-26 plastering work.	4,846.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-8	Being amount debited to N. Krishna towards TDS@1%	49.00	
28-1-2012	To <b>HDFC - S.D.Road</b>	339091	Bank Payment	BP-4	Ch. No. :339091 Being chq issued to krishna towards jobwork and hirecharges.	6,221.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount debited to krishna towards TDS@1%	69.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-7	Being amount debited to krishna towards rent	840.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	To <b>HDFC - S.D.Road</b>	339148	Bank Payment	BP-1	Ch. No. :339148 Being chq issued to krishna towards onaccount, job work, hirecharges	4,851.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being amount debited to N. Krishna towards TDS@1%	49.00	
25-2-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-9	Being amount debited towards TDS@1%.	20.00	
	To <b>HDFC - S.D.Road</b>	577320	Bank Payment	BP-6	Ch. No. :577320 Being chq issued to krishna towards hirecharges, jobwork, onaccount	1,980.00	
17-3-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-22	Being amount debited to Krishna ,Ntowards TDS@1%	29.00	
	To <b>HDFC - S.D.Road</b>	577066	Bank Payment	BP-6	Ch. No. :577066 Being chq issued to N.Krishna towards onaccount and jobwork	2,871.00	
24-3-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-8	Being amount debited to Krishna ,Ntowards TDS@1%	43.00	
	To <b>HDFC - S.D.Road</b>	577001	Bank Payment	BP-7	Ch. No. :577001 Being chq issued to B-33 hacking, patch work in GYM room, club house work	4,257.00	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-169	Being transferred		69,956.00
						<b>69,956.00</b>	<b>69,956.00</b>

**N.Krishna On Account**

17-9-2011	To <b>HDFC - S.D.Road</b>	283210	Bank Payment	BP-15	Ch. No. :283210 Being chq issued to N. Krishna towards jobwork and on account.	10,261.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-15	Being chq issued to krishna towards TDS@1%	104.00	
24-9-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-8	Being chq issued to krishna towards TDS@1%	165.00	
	To <b>HDFC - S.D.Road</b>	283233	Bank Payment	BP-5	Ch. No. :283233 Being chq issued to krishna.N towards brick work of B-19 & 20.	15,845.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-10	Being amount debited to N. Krishna towards rent for 2 weeks	455.00	
1-10-2011	To <b>HDFC - S.D.Road</b>	283267	Bank Payment	BP-12	Ch. No. :283267 Being chq issued to krishna.N towards jobwork and on account, brick work in B-19 & 20	13,550.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-7	Being amount debited to N. krishna towards rent	260.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-19	Being amount debited to N. krishna towards TDS@1%	140.00	
8-10-2011	To <b>HDFC - S.D.Road</b>	283299	Bank Payment	BP-6	Ch. No. :283299 Being chq issued to N.Krishna towards brick work at B19 20	12,509.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-7	Being amount debited to N. krishna prasad towards TDS@1%	126.00	
15-10-2011	To <b>Misc Income</b>		<b>Journal</b>	JV-25	Being amount debited to N. krishna prasad towards rent for 2 weeks	520.00	
	To <b>HDFC - S.D.Road</b>	283126	Bank Payment	BP-5	Ch. No. :283126 Being chq issued to krishna towards B 20, first floor brick work	10,172.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To TDS Payable		Journal	JV-26	Being amount debited to N. Krishna prasad towards TDS@1%	108.00	
22-10-2011	To HDFC - S.D.Road	283165	Bank Payment	BP-13	Ch. No. :283165 Being chq issued to krishna .N towards brick work in B-19, 20.	14,590.00	
	To TDS Payable		Journal	JV-19	Being amount debited towards TDS@1%	150.00	
	To Misc Income		Journal	JV-20	Being amount debited towards rent	260.00	
29-10-2011	To HDFC - S.D.Road	437992	Bank Payment	BP-4	Ch. No. :437992 Being cheque issued to N.Krishna towards on account & Jobwork. for brick work in B.no.20.	10,105.00	
	To HDFC - S.D.Road	437995	Bank Payment	BP-8	Ch. No. :437995 Being cheque issued to N.Krishna towards on account against bills.	9,900.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.	205.00	
	To Misc Income		Journal	JV-7	Being amount debited to mannem,N.Krishna & Chittari towards room rent.	260.00	
5-11-2011	To HDFC - S.D.Road	438058	Bank Payment	BP-17	Ch. No. :438058 Being cheque issued to N.Krishna towards on account & Jobwork charges.	13,860.00	
	To TDS Payable		Journal	JV-5	Being amount debited to contractors towards TDS @ 1 %.	140.00	
12-11-2011	To HDFC - S.D.Road	438124	Bank Payment	BP-16	Ch. No. :438124 Being cheque issued to N.Krishna towards on account for Brick work in b.no. 68.	12,278.00	
	To TDS Payable		Journal	JV-2	Being amount debited to contractors towards TDS @ 1 %.	127.00	
	To Misc Income		Journal	JV-8	Being amount debited to N. Krishna towards room rent.	265.00	
19-11-2011	To HDFC - S.D.Road	438181	Bank Payment	BP-15	Ch. No. :438181 Being chq issued towards plastering work for b-36. and B-19.	15,398.00	
	To TDS Payable		Journal	JV-23	Being amount debited towards TDS@1%	162.00	
	To Misc Income		Journal	JV-24	Being amount debited to N. Krishna towards room rent.	685.00	
26-11-2011	By Allowance for Consumables		Journal	JV-10	Being completion of stage-1 for B-20 1928@30/- total 57840/- work done 25.9.11 to 10.11.11		57,840.00
	By Allowance for Consumables		Journal	JV-11	Being completion of stage-1 brick work for B-19, 1928@ 30/- total 57840/- work done 25.9.11 to 10.11.11		57,840.00
	To HDFC - S.D.Road	438215	Bank Payment	BP-7	Ch. No. :438215 Being chq issued to krishna towards on account and jobwork.	26,141.00	
	To TDS Payable	438215	Journal	JV-20	Being amount debited to N. Krishna towards TDS@1%	271.00	
	To Misc Income		Journal	JV-21	Being amount debited towards rent	685.00	
3-12-2011	To TDS Payable		Journal	JV-8	Being amount debited towards TDS@1%	234.00	
	To Misc Income		Journal	JV-9	Being amount debited towards rent	685.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	To <b>HDFC - S.D.Road</b>	438246	Bank Payment	BP-9	Ch. No. :438246 Being chq issued to keishna towards plastering wrk in B-19 and 20.	22,486.00	
10-12-2011	To <b>HDFC - S.D.Road</b>	437788	Bank Payment	BP-5	Ch. No. :437788 Being chq issued to N.Krishna towards onaccount and jobwork.	25,425.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-10	Being amount debited to N. Krishna towards TDS@1%	257.00	
17-12-2011	To <b>HDFC - S.D.Road</b>	437818	Bank Payment	BP-8	Ch. No. :437818 Being chq issued to krishna .K towards plastering work for B-19 &20 and 27	27,230.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-8	Being amount debited to N. Krishna towards TDS@1%.	282.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-9	Being amount debited to N. Krishna towards rent	685.00	
24-12-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-12	Being amount debited to N. Krishna towards TDS@1%	329.00	
	To <b>HDFC - S.D.Road</b>	437872	Bank Payment	BP-8	Ch. No. :437872 Being chq issued to N.krishna towards onaccount.	32,606.00	
1-1-2012	To <b>HDFC - S.D.Road</b>	338840	Bank Payment	BP-7	Ch. No. :338840 Being chq issued to N.Krishna towards onaccoun, plastering to B 19 20 27	28,047.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-9	Being amount debited to N. krishna towards TDS@1%	283.00	
7-1-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-21	Being amount debited to N. krishna towards TDS@1%	100.00	
	To <b>HDFC - S.D.Road</b>	338912	Bank Payment	BP-11	Ch. No. :338912 Being chq issued to N.Krishna towards advance bills against	9,900.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-23	Being amount debited to N. Krishna towards TDS@1%	274.00	
	To <b>HDFC - S.D.Road</b>	338915	Bank Payment	BP-13	Ch. No. :338915 Being chq issued to N.Krishna towards brick work for B 27 26	27,166.00	
14-1-2012	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-6	Being towards completion of stage-II,III, IV internal external plastering and holes closing for B-19 1928@sft 44/-( 17/- + 20/- + 7/- ) Total amount 84832/- work done from 12.10.11 to 25.12.11.		84,832.00
	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-7	Being towards completion of stage-1 brick wrk for B-27 1605 sft @ 30/- total amount 48150/- work done from 25.10.11 to 01.01.2012.		48,150.00
	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-13	Being towards completion of stage II, III, IV internal external plastering and holes closing for B-20, 1928 sft@44/- work done from 12.10.11 to 25.12.11.		84,832.00
	To <b>HDFC - S.D.Road</b>	338988	Bank Payment	BP-6	Ch. No. :338988 Being cheque issued to N.Krishna towards hirecharges. & On account.	19,526.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being aount debited to contractors towards TDS @ 1 %.	204.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-18	Being amount debited to N. Krishna towards room rent.	685.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To <b>HDFC - S.D.Road</b>	339065	Bank Payment	BP-5	Ch. No. :339065 Being chq issued to krishna.N towards jobwork, B-26 plastering work.	8,590.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-7	Being amount debited to N. Krishna towards room rent.	840.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-8	Being amount debited to N. Krishna towards TDS@1%	95.00	
28-1-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-8	Being amount debited to N. Krishna towards TDS@1%	207.00	
	To <b>HDFC - S.D.Road</b>	339092	Bank Payment	BP-5	Ch. No. :339092 Being chq issued to N.krishna towards onaccount.	20,468.00	
8-2-2012	To <b>HDFC - S.D.Road</b>	339148	Bank Payment	BP-1	Ch. No. :339148 Being chq issued to krishna towards onaccount, job work, hirecharges	33,718.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being amount debited to N. Krishna towards TDS@1%	349.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-12	Being amount debited to N. Krishna towards rent	840.00	
11-2-2012	To <b>HDFC - S.D.Road</b>	577231	Bank Payment	BP-6	Ch. No. :577231 Being chq issued to krishna towards onaccount b 26 B 33 B27 plastering and brick work	28,253.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-10	Being amount debited towards TDS@1%	294.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-11	Being amount debited towards rent	840.00	
18-2-2012	To <b>HDFC - S.D.Road</b>	577293	Bank Payment	BP-7	Ch. No. :577293 Being chq issued to krishna towards brick work for B33 plastering B27 chicken mesh B26	26,053.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being amount debited towards TDS@1%	272.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-12	Being amount debited towards rent	920.00	
25-2-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-9	Being amount debited towards TDS@1%.	202.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-10	Being amount debited towards rent	920.00	
	To <b>HDFC - S.D.Road</b>	577320	Bank Payment	BP-6	Ch. No. :577320 Being chq issued to krishna towards hirecharges, jobwork, onaccount	19,093.00	
3-3-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-10	Being amount debited towards TDS@1%	143.00	
	To <b>HDFC - S.D.Road</b>	577340	Bank Payment	BP-6	Ch. No. :577340 Being chq issued to Krishna towards B 26 external plastering and B-33 brick work	13,577.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-12	Being amount debited towards rent	565.00	
10-3-2012	To <b>HDFC - S.D.Road</b>	577035	Bank Payment	BP-4	Ch. No. :577035 Being chq issued to Krishna.N towards B 26internal plastering work	14,641.00	
	To <b>TDS Payable</b>	577035	<b>Journal</b>	JV-7	Being amount debited towards TDS@1%	154.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-8	Being amount debited towards rent	645.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	By Allowance for Consumables		Journal	JV-4	Being amount credited to N. Krishna towards completion of stage-1 brick work for B-26 1605sft @30/- total amount 48150/- work done from 1.12.11 to 10.2.12		48,150.00
	By Allowance for Consumables		Journal	JV-5	Being amount credited to N. Krishna towards completion of stage-II,III, IV internal external plastering and holes closing for B-27 1605 sft @44/- 17+20+7 total amount 70620/- Work done from date 12.01.12 to 10.2.12		70,620.00
	To TDS Payable		Journal	JV-22	Being amount debited to Krishna ,Ntowards TDS@1%	107.00	
	To Misc Income		Journal	JV-23	Being amount debited towards rent	645.00	
	To HDFC - S.D.Road	577066	Bank Payment	BP-6	Ch. No. :577066 Being chq issued to N.Krishna towards onaccount and jobwork	9,933.00	
	To HDFC - S.D.Road	577072	Bank Payment	BP-12	Ch. No. :577072 Being chq issued to N.Krishna towards civil work	9,900.00	
	To TDS Payable		Journal	JV-29	Being amount debited to N. krishna towards TDS@1%	100.00	
24-3-2012	To HDFC - S.D.Road	5770002	Bank Payment	BP-8	Ch. No. :5770002 Being chq issued to N.krishna towards B -26 internal plastering work B -33 and 68 brick work	12,586.00	
	To TDS Payable		Journal	JV-9	Being amount debited to Krishna ,Ntowards TDS@1%	134.00	
	To Misc Income		Journal	JV-10	Being amount debited to Krishna ,Ntowards rent	645.00	
31-3-2012	By Allowance for Consumables		Journal	JV-1	Being amount credited to krishna towards completion of stage-II, III, IV internal, external plastering and holes closing for B-26, 1605sft @ 44/- total 70620/- workdone from date 10.2.12 to 25.3.12		70,620.00
						5,71,830.00	5,22,884.00
	By Closing Balance						48,946.00
						5,71,830.00	5,71,830.00

### N.Rajkumar Salary A/c

8-10-2011	To HDFC - S.D.Road	283307	Bank Payment	BP-13	Ch. No. :283307 Being chq issued to rajkumar towards salary advance for the month of oct-11	3,000.00	
2-11-2011	By Salaries		Journal	JV-1	Being amount credited to staff towards staff salaries for the month of oct-11.		6,886.00
4-11-2011	To HDFC - S.D.Road	438039	Bank Payment	BP-1	Ch. No. :438039 Being cheque issued towards staff salaries for oct-11.	3,386.00	
12-11-2011	To HDFC - S.D.Road	438117	Bank Payment	BP-9	Ch. No. :438117 Being cheque issued to N.Rajkumar towards salary advance.	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	To <b>HDFC - S.D.Road</b>	438167	Bank Payment	BP-1	Ch. No. :438167 being chq issued towards loan account 500/- per week deduted from salary.	10,000.00	
24-11-2011	To <b>HDFC - S.D.Road</b>	438202	Bank Payment	BP-2	Ch. No. :438202 Being chq issued to modi ventures towards salary transfer from GMG to KNM.	4,364.00	
3-12-2011	By <b>Salaries</b>		<b>Journal</b>	JV-1	Being amount credited towards staff salaries for the month of Nov-11		6,442.00
	To <b>HDFC - S.D.Road</b>	438238	Bank Payment	BP-2	Ch. No. :438238 Being chq issued towards staff salaries for the month of Nov-11.	3,942.00	
17-12-2011	To <b>HDFC - S.D.Road</b>	437832	Bank Payment	BP-22	Ch. No. :437832 Being chq issued to N.Rajkumar towards salary advanccce for the month of Dec-11.	3,000.00	
4-1-2012	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being amount credited to staff towards for the month of DEC -11 salaries.		7,203.00
	To <b>HDFC - S.D.Road</b>	338896	Bank Payment	BP-3	Ch. No. :338896 Being chq issued to staff salaries for the month of DEC-11.	3,703.00	
6-1-2012	To <b>Cash</b>		Cash Payment	CP-1	Being amount debited from staff salaries towards new year celebrations.	70.00	
11-1-2012	To <b>HDFC - S.D.Road</b>	338974	Bank Payment	BP-4	Ch. No. :338974 Being cheque issued to N.Rajkumar towards salary advance.	2,500.00	
3-2-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to rajkumar towards salary advance for the month of FED-12.	1,000.00	
4-2-2012	By <b>Salaries</b>		<b>Journal</b>	JV-12	Being amount credited to staff towards JAN salary		6,991.00
	To <b>HDFC - S.D.Road</b>	339132	Bank Payment	BP-12	Ch. No. :339132 being chq issued to KNM staff towards JAN -12 salaries	4,421.00	
18-2-2012	To <b>HDFC - S.D.Road</b>	577290	Bank Payment	BP-6	Ch. No. :577290 Being chq issued to rajkumar towards salary advance for the month of FEB-12	2,500.00	
3-3-2012	By <b>Salaries</b>		<b>Journal</b>	JV-20	Being amount credited to KNM staff members towards salaries for the month of FEB-12		7,903.00
	To <b>HDFC - S.D.Road</b>	577356	Bank Payment	BP-20	Ch. No. :577356 Being chq issued to KNM staff members towards FEB-12 salaries 3	4,903.00	
12-3-2012	To <b>HDFC - S.D.Road</b>	577057	Bank Payment	BP-1	Ch. No. :577057 Being chq issued to rajkumar towards salary advance for the month of march-12	4,000.00	
20-3-2012	To <b>HDFC - S.D.Road</b>	576993	Bank Payment	BP-1	Ch. No. :576993 Being chq issued to star Health and allied Insurance towards insurance for KNM staff members	1,173.00	
						53,962.00	35,425.00
	By <b>Closing Balance</b>						18,537.00
						53,962.00	53,962.00

Office Expenses

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Ramesh towards purchase of acid	50.00	
	To <b>Cash</b>		Cash Payment	CP-17	Being cash paid towards tea material purchase	139.00	
	To <b>Cash</b>		Cash Payment	CP-30	Being cash paid to Kishan towards purchase of milk for the month of march-11	409.00	
	To <b>Cash</b>		Cash Payment	CP-33	Being cash paid towards cup set and biscuits purchased	90.00	
21-4-2011	To <b>Gautham Enterprises</b>		Journal	JV-1	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.9079 dt-11/4/11.	2,820.00	
26-4-2011	To <b>Cash</b>		Cash Payment	CP-13	being cash paid towards local purchase	44.00	
	To <b>Cash</b>		Cash Payment	CP-23	Being cash paid towards purchase of tea material	91.00	
30-4-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to M. Venkateshwarulu towards purchase of executive bag	350.00	
2-5-2011	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid to Bikshapathi towards purchase of majeera water at site.	200.00	
9-5-2011	To <b>Cash</b>		Cash Payment	CP-19	being cash paid to Bikshapathi towards mineral water	200.00	
	To <b>Cash</b>		Cash Payment	CP-25	Being cash paid to naveen towards supply of milk for site use	412.00	
25-5-2011	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid towards tea amenities purchased	100.00	
4-6-2011	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid towards local purchase	24.00	
	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid towards local purchases	45.00	
	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid towards local purchases	90.00	
	To <b>Cash</b>		Cash Payment	CP-14	Being cash paid towards local purchases	79.00	
11-6-2011	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid to milk supplier ( naveen) towards purchase of milk for site use	453.00	
	To <b>Cash</b>		Cash Payment	CP-14	Being cash paid to Afzal 4co towards purchase of sugar, etc	68.00	
	To <b>Cash</b>		Cash Payment	CP-18	Being cash paid towards local purchases	25.00	
16-6-2011	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid towards General material for site	128.00	
18-6-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid towards purchase of bedlamps for model house	240.00	
24-6-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to afzal towards petrol charges	90.00	
	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid towards purchase of bulb	64.00	
	To <b>Cash</b>		Cash Payment	CP-16	Being cash paid towards local purchases	9.00	
	To <b>Cash</b>		Cash Payment	CP-17	Being cash paid towards office expenses	166.00	
9-7-2011	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid to krishna towards purchase of milk for the month of june-11	446.00	
22-7-2011	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid towards purchase of acid	48.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2011	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid towards purchase of milk and tea powder.	204.00	
6-8-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid towards local purchases.	9.00	
	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid towards tea expenses for staff.	80.00	
	To <b>Cash</b>		Cash Payment	CP-19	Being cash paid towards purchase of tea expenses	126.00	
	To <b>Cash</b>		Cash Payment	CP-27	Being cash paid towards office expenses	446.00	
	To <b>Cash</b>		Cash Payment	CP-33	Being cash paid towards purchase of medicine for site use.	91.00	
8-8-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid towards local purchasesd\	50.00	
19-8-2011	To <b>Cash</b>		Cash Payment	CP-10	Being cash paid to afzal and co towards purchase of tea material.	101.00	
	To <b>Cash</b>		Cash Payment	CP-22	Being cash paid towards purchase of tea material.	154.00	
19-9-2011	To <b>Cash</b>		Cash Payment	CP-5	Being amt paid to krishna towards supply of milk for the month of aug-11.	431.00	
	To <b>Cash</b>		Cash Payment	CP-10	Being cash paid towards purchase of tea material	17.00	
	To <b>Cash</b>		Cash Payment	CP-21	Being amount paid towards purchase of milk for tea	10.00	
29-9-2011	To <b>Cash</b>		Cash Payment	CP-20	Being cash paid towards purchase of tea material	101.00	
	To <b>Cash</b>		Cash Payment	CP-33	Being cash paid to afzal & co towards purchase of tea material	160.00	
7-10-2011	To <b>Gautham Enterprises</b>		Journal	JV-9	Being amount credited to gautham enterprises towards purchase of coffee powder against bill no;- 2291, dt 4.10.11	2,880.00	
10-10-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid towards purchase of milk	20.00	
	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid towards purchase of soap for office use	42.00	
	To <b>Cash</b>		Cash Payment	CP-14	Being cash paid towards desara pooja expenses	890.00	
	To <b>Cash</b>		Cash Payment	CP-16	Being cash paid towards purchase of milk per month	409.00	
18-10-2011	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to VIP Corner towards purchase of executive bag	375.00	
31-10-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid towards purchase of cleaning cloth for site use.	40.00	
	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid towards purchase of sugar for site office use.	105.00	
	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid towards purchase of box saddle for site use.	36.00	
	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid towards purchase of milk for site office.	7.00	
	To <b>Cash</b>		Cash Payment	CP-18	Being cash paid to Ramesh hardware towards purchase of battery for saite use.	16.00	

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## Kadakia &amp; Modi Housing

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2011	To <b>Cash</b>		Cash Payment	CP-21	Being cash paid to Afzar & co towards purchase of battery & tea powder for staff tea.	170.00	
	To <b>Cash</b>		Cash Payment	CP-25	Being cash paid to local shop for gas cylinder	200.00	
	To <b>Cash</b>		Cash Payment	CP-38	Being cash paid towards purchase of tubelight for site labour quartz.	207.00	
5-11-2011	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid towards purchase of disposable glases for site staff.	30.00	
	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid towards purchase of tea for sites	20.00	
	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid to Afzal towards purchase of tea powder for site staff.	80.00	
	To <b>Cash</b>		Cash Payment	CP-17	Being cash paid to Ramesh Kiran Stores towards purchase of milk for office use.	8.00	
19-11-2011	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid towards purchase of general items	104.00	
	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid towards purchase of milk	437.00	
	To <b>Cash</b>		Cash Payment	CP-15	Being cash paid towards general items purchased	10.00	
	To <b>Cash</b>		Cash Payment	CP-21	Being cash paid towards purchase of general items	240.00	
	To <b>Cash</b>		Cash Payment	CP-33	Being cash paid towards cocnut oil and tea powder	107.00	
26-11-2011	To <b>Cash</b>		Cash Payment	CP-17	Being cash paid towards purchase of yello duster.	620.00	
	To <b>Cash</b>		Cash Payment	CP-18	Being cash paid towards purchase of room fresher.	435.00	
	To <b>Cash</b>		Cash Payment	CP-21	Being cash paid towards purchase of tablets	182.00	
	To <b>Cash</b>		Cash Payment	CP-22	Being cash paid towards purchase of first aid material for site use.	182.00	
	To <b>Cash</b>		Cash Payment	CP-23	Being cash paid towards purchase of odonil,soaps and etc.	220.00	
	To <b>Cash</b>		Cash Payment	CP-24	Being cash paid to V.Srinivas rao towards purchase of cash box.	168.00	
2-12-2011	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid towards purchase of threads	90.00	
5-12-2011	To <b>Cash</b>		Cash Payment	CP-19	Being cash paid towards purchase of soaps	25.00	
	To <b>Cash</b>		Cash Payment	CP-21	Being cash paid towards purchase of water canes bottles for staff.	630.00	
10-12-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to afzal and co towards purchase of tea powder and sugar.	146.00	
	To <b>Cash</b>		Cash Payment	CP-16	Being cash paid towards purchase of supply of milk at site..	551.00	
17-12-2011	To <b>Cash</b>		Cash Payment	CP-13	Being cash paid towards purchase of tea powder sugar etc.	90.00	
23-12-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid towards purchase of executive bags.	375.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2011	To <b>Cash</b>		Cash Payment	CP-20	Being cash paid towards purchase of tea for staff.	225.00	
7-1-2012	To <b>Cash</b>		Cash Payment	CP-22	Being cash paid towards local purchase.	146.00	
	To <b>Cash</b>		Cash Payment	CP-24	Being cash paid to balaji hardware towards purchase of housekeering material .	1,870.00	
	To <b>Cash</b>		Cash Payment	CP-25	Being cash piad towards purchase of milk for the month of dec-12.	594.00	
21-1-2012	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid towards purchase of tea powder, sugar etc.	89.00	
30-1-2012	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid twards purchase of acid bottles..	62.00	
3-2-2012	To <b>G.Krishna Murthy &amp; Sons</b>		Journal	JV-6	Being amount credited to G. Krishna murthy and sons towards purchase of consumables against bill no;- 13434 25.1.12.	894.00	
4-2-2012	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid toqards purchase of cool drinks to customer.	27.00	
	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid towards purchae of milk	550.00	
	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid to afzal and co towards purchase of sugar tea etc.	174.00	
18-2-2012	To <b>Cash</b>		Cash Payment	CP-13	Being cash paid to afzal and co towards purchase of water bottle	15.00	
	To <b>Cash</b>		Cash Payment	CP-19	Being cash paid to shivakumar towards making of table to coffe machine and labour quaters door repaired	700.00	
	To <b>Cash</b>		Cash Payment	CP-21	Being cash paid to balaji and co towards purchase ofcleaning material	127.00	
24-2-2012	To <b>Gautham Enterprises</b>		Journal	JV-2	Being amount credited to gautham enterprises towards rent against bill no:- 3272, dt 10.2.12	2,475.00	
28-2-2012	To <b>G.Krishna Murthy &amp; Sons</b>		Journal	JV-4	Being amount credited towards purchase of consumables against bill no:- 13475, dt 16.2.12	550.00	
6-3-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to milk vendor towards supplied of milk for the month of 1st feb to 12th feb -2012	264.00	
15-3-2012	To <b>G.Krishna Murthy &amp; Sons</b>		Journal	JV-7	Being amount credited to G. Krishnamurthy & Sons towards purchase of office items against bill no.135/11 dt-6/3/12.	120.00	
	To <b>Gautham Enterprises</b>		Journal	JV-13	Being amount credited to Gautham Enterprises towards purchase of office items against bill no.3394 dt-27/2/12.	4,260.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2012	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to sri laxmi medical stores towards purchase of first aid box	280.00	
						32,429.00	
	By <b>Closing Balance</b>						32,429.00
						32,429.00	32,429.00

### Other Insurance

9-4-2011	To <b>HDFC - S.D.Road</b>	191276	Bank Payment	BP-24	Ch. No. :191276 Being chq issued to Bharti Axa General Insurance Company Limited towards Staff accidental policy	1,024.00	
25-4-2011	To <b>HDFC - S.D.Road</b>	084477	Bank Payment	BP-8	Ch. No. :084477 being chq issued to Bharthi axa general insurance towards insurance payment of staff.	14,820.00	
5-3-2012	To <b>HDFC - S.D.Road</b>	577029	Bank Payment	BP-3	Ch. 577029 Being chq issued towards health insurance renewal	3,693.00	
20-3-2012	To <b>HDFC - S.D.Road</b>	576993	Bank Payment	BP-1	Ch. No. :576993 Being chq issued to star Health and allied Insurance towards insurance for KNM staff members	44,935.00	
						64,472.00	
	By <b>Closing Balance</b>						64,472.00
						64,472.00	64,472.00

### Paints & Colours

1-4-2011	By <b>Amarjit Pant Material A/c</b>		Journal	JV-4	Being JV1 of 23-9-10 entry wrongly passed now rectified		3,580.00
	By <b>Amarjit Pant Material A/c</b>		Journal	JV-5	Being JV2 of 6-10-10 entry wrongly passed now rectified		3,150.00
	By <b>Shoba Material Account</b>		Journal	JV-6	Being JV9 of 16-12-10 entry wrongly passed now rectified		9,182.00
	By <b>Shoba Material Account</b>		Journal	JV-7	Being JV10 of 16-12-10 entry wrongly passed now rectified		1,715.00
	By <b>Shoba Material Account</b>		Journal	JV-8	Being JV10 of 23-12-10 entry wrongly passed now rectified		20,855.00
11-6-2011	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid to sri venkatramana traders towards purchase of birla paints	40.00	
16-6-2011	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid to Balaji hardware towards purchase of paints	714.00	
9-7-2011	To <b>Cash</b>		Cash Payment	CP-13	Being cash paid towards purchase of paints redoxide	60.00	
22-7-2011	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid towards purchase of painting material	265.00	
4-8-2011	To <b>Shoba on Account</b>		Journal	JV-2	Being towards allowances for labour charges for stage- I and II painting work for B-58 and misc works like temple area club house and OHT of bloomdale, shameerpet, workdone by Mr.shobaram, paint from 25.02.11 to 20.07.11	39,084.00	
6-8-2011	To <b>Cash</b>		Cash Payment	CP-16	Being cash paid to ramesh hardware towards purchase of redoxide for ladder.	60.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2011	To <b>Cash</b>		Cash Payment	CP-18	Being cash paid towards purchase GI items	309.00	
19-9-2011	To <b>Cash</b>		Cash Payment	CP-6	Being amount paid towards purchase of red oxide powder	125.00	
29-9-2011	To <b>Cash</b>		Cash Payment	CP-19	Being cash paid towards purchase of birla white cement	120.00	
	To <b>Cash</b>		Cash Payment	CP-23	Being cash paid towards purchase of white cement for basket ball	1,903.00	
	To <b>Cash</b>		Cash Payment	CP-30	Being cash paid towards purchase of paints	180.00	
	To <b>Cash</b>		Cash Payment	CP-31	Being cash paid to ramesh hardware towards purchase of white cement	120.00	
31-10-2011	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid towards purchase of paints for site.	96.00	
	To <b>Cash</b>		Cash Payment	CP-16	Being cash paid towards purchase of birla white putti for B.No.11.	110.00	
	To <b>Cash</b>		Cash Payment	CP-40	Being cash paid towards purchase of birla white putty.	288.00	
5-11-2011	To <b>Cash</b>		Cash Payment	CP-16	Being cash paid to Ramesh Hardware towards purchase of paints for main gate.	270.00	
	To <b>Cash</b>		Cash Payment	CP-20	Being cash paid to Venkatraman & Sons towards purchase of asian enamel towards paints	235.00	
19-11-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid towards purchase of white cement	231.00	
	To <b>Cash</b>		Cash Payment	CP-22	Being cash paid towards purchase of paints	110.00	
	To <b>Cash</b>		Cash Payment	CP-28	Being cash paid towards purchase of paints	110.00	
	To <b>Cash</b>		Cash Payment	CP-30	Being cash paid towards purchase of paints	87.00	
25-11-2011	To <b>Shoba Material Account</b>		Journal	JV-2	Being amount credited to Shobha towards labour charges,allowance for equipment & consumable charges for Stage-1 painting work for bunglow no.11 & 36 work done.Rs. 90300/-.	54,365.00	
26-11-2011	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid to ramesh hardware towards purchase of white cement.	60.00	
	To <b>Cash</b>		Cash Payment	CP-15	Being cash paid towards purchase of redoxide powder	65.00	
5-12-2011	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid towards purchase of birla paints	64.00	
9-12-2011	To <b>Shoba on Account</b>		Journal	JV-2	Being amount credited to shoba towards allowances for consumables for stage-1 painting work for B-40 painting work of Bloomdale, shamirpet. Work done By Mr.Shobaram painter	30,000.00	
29-12-2011	By <b>Hanumanth (Material)</b>		Journal	JV-1	Being JV3 of 29-3-11 entry wrongly passed now rectified		7,845.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-1-2012	To Sri Rama Paints & Pipe Fitting Stores		Journal	JV-6	Being amount credited towards purchase of paints material against bill no:- 3675, dt 11.1.12 to sri rama paints and pipe fittings	300.00	
13-2-2012	To Cash		Cash Payment	CP-8	Being cash paid to ramesh towards purchase of white cement	120.00	
18-2-2012	To Cash		Cash Payment	CP-12	Being cash paid to ramesh hardwae towards purchase of araladite, janta paste and white cement to club house marble work	320.00	
15-3-2012	To Sri Rama Paints & Pipe Fitting Stores		Journal	JV-11	Being amount credited to SriRama Paints & Pipe fitting stores towards purchase of paints against bill no.4448 dt-7/3/12.	4,945.00	
31-3-2012	To Hanumanth (Material)		Journal	JV-103	Being transferred	7,845.00	
	By Work in Progress		Journal	JV-129	Being transfer		96,274.00
						<b>1,42,601.00</b>	<b>1,42,601.00</b>

Parmeshwar Plywood & Hardware

26-8-2011	By Plywood / Glass		Journal	JV-6	Being amount credited to parameshwar plywood towards purchase of carpentry and plywood against bill no:- 3572		3,572.00
26-11-2011	To HDFC - S.D.Road	437894	Bank Payment	BP-35	Ch. No. :437894 BEing chq issued towards carpentry b :- 204, dt 12.8.11.	3,572.00	
						<b>3,572.00</b>	<b>3,572.00</b>

Patel Enterprises

10-8-2011	By Cement / Concrete Mix		Journal	JV-1	Being amount credited to patel enterprises towards purchase of cement against bill no:- 7372, dt 20/7/11.		53,400.00
21-9-2011	By Cement / Concrete Mix		Journal	JV-9	Being amount credited to Patel enterprises towards purchase of cement against bill no:- 7500, dt 9.9.11		54,400.00
7-10-2011	By Cement / Concrete Mix		Journal	JV-22	Being amount credited to Patel enterprises towards purchase of cement against bill no:- 7289, dt 13.6.11		54,400.00
	By Cement / Concrete Mix		Journal	JV-23	Being amount credited to Patel enterprises towards purchase of cement against bill no:- 7542, dt 23.9.11		55,400.00
29-10-2011	To HDFC - S.D.Road	438036	Bank Payment	BP-47	Ch. No. :438036 Being cheque issued to Patel Enterprises towards purchase of cement against bill no.7289 dt-13/6/11.	54,400.00	
24-11-2011	By Cement / Concrete Mix		Journal	JV-7	Being amount credited to patel enterprises towards purchase of cement against bill no:- 7627, dt 27.10.11		57,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2011	By <b>Cement / Concrete Mix</b>		<b>Journal</b>	JV-10	Being amount credited to patel enterprises towards purchase of cement against bill no:-7666 dt 11.11.11		<b>47,940.00</b>
26-11-2011	To <b>HDFC - S.D.Road</b>	437904	Bank Payment	BP-44	Ch. No. :437904 being chq issued towards cement against bill no;- 7372, dt 20.7.11.	<b>53,400.00</b>	
16-12-2011	By <b>Cement / Concrete Mix</b>		<b>Journal</b>	JV-10	Being amount credited to patel enterprises towards purchase of cement against bill no;- 7716, dt 29.11.11.		<b>55,400.00</b>
17-12-2011	To <b>HDFC - S.D.Road</b>	437849	Bank Payment	BP-34	Ch. No. :437849 Being chq issued to patel enterprises towards purchase of cement against bill no:- 7545, dt 23.9.11.	<b>55,400.00</b>	
26-12-2011	To <b>HDFC - S.D.Road</b>	338772	Bank Payment	BP-14	Ch. No. :338772 Being chq issued to patel enterprises towards purchase of cement against bill no:- 7500, dt 9/9/11.	<b>54,400.00</b>	
2-1-2012	To <b>HDFC - S.D.Road</b>	338888	Bank Payment	BP-30	Ch. No. :338888 Being chq issued to patel enterprises towards cement against bill no:- 7666, 11.11.11.	<b>47,940.00</b>	
	To <b>HDFC - S.D.Road</b>	338891	Bank Payment	BP-33	Ch. No. :338891 Being chq issued to patel enterprises towards cement against bill no:- 7627, dt 27.10.11.	<b>57,400.00</b>	
9-1-2012	To <b>HDFC - S.D.Road</b>	338960	Bank Payment	BP-18	Ch. No. :338960 Being chq issued to patel enterprises towards cement against bill no:- 7716, dt 29.11.11.	<b>55,400.00</b>	
12-1-2012	By <b>Cement / Concrete Mix</b>		<b>Journal</b>	JV-11	Being amount credited to patel enterprises towards purchase of cement against bill no:- 7822, dt 31.12.11.		<b>54,400.00</b>
20-1-2012	By <b>Cement / Concrete Mix</b>		<b>Journal</b>	JV-5	Being amount credited to patel enterprises towards purchase of cement against bill no:- 7867 9.1.12		<b>47,090.00</b>
28-1-2012	To <b>HDFC - S.D.Road</b>	339108	Bank Payment	BP-21	Ch. No. :339108 Being chq issued to patel enterprises towards cement against bill no:- 7822 31.12.11.	<b>54,400.00</b>	
16-2-2012	By <b>Cement / Concrete Mix</b>		<b>Journal</b>	JV-7	Being amount credited to patel enterprises towards purchase of cement against bill no:- 7935 28.1.12		<b>46,240.00</b>
	By <b>Cement / Concrete Mix</b>		<b>Journal</b>	JV-8	Being amount credited to patel enterprises towards purchase of cement against bill no:- 7903 29.9.11.		<b>54,400.00</b>
3-3-2012	To <b>HDFC - S.D.Road</b>	577371.	Bank Payment	BP-33	Ch. No. :577371. Being chq issued to patel enterprises towards purchase of cement against bill no:- 7867, dt 9.1.12	<b>47,090.00</b>	
15-3-2012	By <b>Cement / Concrete Mix</b>		<b>Journal</b>	JV-19	Being amount credited to PatelEnterprises towards purchase of cement against bill no.8067 dt-4/3/12.		<b>54,400.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2012	To <b>HDFC - S.D.Road</b>	577178	Bank Payment	BP-4	Ch. No. :577178 Being chq issued to patel enterprises towards cement against bill no:- 7935, dt 28.1.12	46,240.00	
30-3-2012	By <b>Cement / Concrete Mix</b>		Journal	JV-2	Being amount credited to patel enterprises towards purchase of cement against bill no:- 8158, dt 20.3.12		54,400.00
						5,26,070.00	6,89,270.00
	To <b>Closing Balance</b>					1,63,200.00	
						6,89,270.00	6,89,270.00

Petrol / Diesel / Kerosin

13-4-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid towards local purchases like kerosine etc	175.00	
	To <b>Cash</b>		Cash Payment	CP-4	cash paid to sindoor enterprises towards petrol diesel purchase for machine	100.00	
26-4-2011	To <b>Cash</b>		Cash Payment	CP-25	Being cash paid to sindoor enterprises towards purchase of diesel.	826.00	
2-5-2011	To <b>Cash</b>		Cash Payment	CP-15	Being cash paid to Ramesh hardware towards purchase of turpoline oil	140.00	
25-5-2011	To <b>Cash</b>		Cash Payment	CP-1	Being amount paid towards petrol charges	830.00	
22-7-2011	To <b>Cash</b>		Cash Payment	CP-25	Being cash paid towards local purchases of kerosine	210.00	
19-9-2011	To <b>Cash</b>		Cash Payment	CP-14	Being amount paid towards petrol charges	200.00	
	To <b>Cash</b>		Cash Payment	CP-23	Being amt paid towards petrol charges	175.00	
29-9-2011	To <b>Cash</b>		Cash Payment	CP-22	Being caash piad towards plumbing work	27.00	
10-10-2011	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid towards purchase of diesel for generator	1,000.00	
	To <b>Cash</b>		Cash Payment	CP-10	Being cash paid towards purchase of petrol for site bike	200.00	
31-10-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Sridhar towards petrol for site bike.	200.00	
	To <b>Cash</b>		Cash Payment	CP-41	Being cash paid towards purchase of petrol for site office.	74.00	
5-11-2011	To <b>Cash</b>		Cash Payment	CP-14	Being cash paid to Afzal & Co towards purchase of oil for site.	12.00	
19-11-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid towards purchase of deisel for cleaning the moulds of B-19 and 20.	240.00	
26-11-2011	To <b>Cash</b>		Cash Payment	CP-13	Being cash paid towards purchase of coconut oil.	24.00	
5-12-2011	To <b>Cash</b>		Cash Payment	CP-17	Being cash paid towards purchase of petrol	74.00	
28-1-2012	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid towards purchase of coconu oil.	24.00	
13-2-2012	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid towards purchase of oil	12.00	
17-3-2012	To <b>Cash</b>		Cash Payment	CP-22	Being cash paid to sindoor enterprises towards purchase of diesel	900.00	

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To <b>Cash</b>		Cash Payment	CP-23	Being cash paid to sindoor enterprises towards purchase of diesel	900.00	
31-3-2012	By <b>Work in Progress</b>		Journal	JV-188	Being transferred		6,343.00
						<b>6,343.00</b>	<b>6,343.00</b>

### Petrol Expenses

9-4-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Mr.B. Sudharshan towards repair charges from 2-3-2011 to 02-04-2011.	1,331.00	
	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to Mr.B. Sudharshan towards repair charges from 11/1/2011 to 10/3/2011.	663.00	
13-4-2011	To <b>Cash</b>		Cash Payment	CP-39	Being cash paid to B.Shekappa towards petrol charges	130.00	
16-4-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to phani kumar towards petrol charges	1,040.00	
	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to Selva kumar towards petrol charges.	1,103.00	
19-4-2011	To <b>Kesoram Sunderlal Fathepuria</b>		Journal	JV-1	Being amount credited to kesoram sunderlal fathepuria towards petrol charges.	3,000.00	
20-4-2011	To <b>Kesoram Sunderlal Fathepuria</b>		Journal	JV-1	Being amount credited to kesoram sunderlal fathepuria towards petrol charges.	5,000.00	
21-4-2011	To <b>Kesoram Sunderlal Fathepuria</b>		Journal	JV-3	Being amount credited to Kesoram Sunderlal fathepuria towards petrol expenses.	2,365.00	
23-4-2011	To <b>Kesoram Sunderlal Fathepuria</b>		Journal	JV-2	Being amount credited to Kesoram Sunderlal fathepuria towards petrol expenses.	5,000.00	
26-4-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Sundarshan towards petrol charges	807.00	
	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to manmohan towards petrol charges	735.00	
	To <b>Cash</b>		Cash Payment	CP-27	Being cash paid towards petrol charges	100.00	
30-4-2011	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to Phani Kumar towards petrol charges from 16/4/11 to 29/4/11	672.00	
4-5-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to Sudharshan towards petrol charges from 7/4/11 to 3/5/11.	1,290.00	
9-5-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to Sudharshan.B towards petrol charges	605.00	
	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to Phanikumar towards petrol charges	594.00	
14-5-2011	To <b>Cash</b>		Cash Payment	CP-2	Being amount paid towards petrol charges	516.00	
15-5-2011	To <b>Kesoram Sunderlal Fathepuria</b>		Journal	JV-1	Being amount credited to kesoram sunderlal towards petrol charges	3,000.00	
18-5-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to L. Ramachariya towards petrol charges.	532.00	
19-5-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to D. Manmohan towards petrol charges	735.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2011	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV-1	Being amount credited to kesoram sunderlal towards petrol charges to Anilkumar	<b>1,985.00</b>	
20-5-2011	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV-1	Being amount credited to Kesoram suneral fathepur towards petrol charges	<b>1,880.00</b>	
28-5-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-3	Being cash paid to Phani kumar towards petrol charges frm 2.5.11 to 26.5.11	<b>1,235.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-4	Being cash paid to Selva kumar towards petrol charges	<b>962.00</b>	
30-5-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-1	Being cash paid to Shekappa towards petrol charges	<b>71.00</b>	
	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV-1	Being amount credited to kesoram sunderlal towards petrol charges to local purchases	<b>1,296.00</b>	
	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV-2	Being amount credited to kesoram sunderlal towards petrol charges to N.Anilkumar	<b>2,525.00</b>	
4-6-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-22	Being cash paid to ramacharyulu towards petrol charges	<b>637.00</b>	
	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV-8	Being amount credited to kesoram sunderlal towards petrol charges to site	<b>3,000.00</b>	
9-6-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-1	Being cash paid to Sudharshan towards petrol expenses	<b>582.00</b>	
10-6-2011	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV-3	Being on account reversal of A Santosh Kumar	<b>1,249.00</b>	
13-6-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-1	Being cash paid towards petrol charges	<b>75.00</b>	
16-6-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-3	Being cash paid to ramacharyulu towards petrol charges	<b>672.00</b>	
17-6-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-5	Being cash paid to phani kumar towards petrol charges	<b>975.00</b>	
18-6-2011	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV-12	Being amount credited to kesoram sunderlal towards petrol charges to N.Anilkumar	<b>2,496.00</b>	
22-6-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-2	Being cash paid to ramacharyulu towards petrol charges	<b>825.00</b>	
25-6-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-5	Being cash paid towards petrol charges	<b>522.00</b>	
29-6-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-2	Beinh cash paid to sudharshan towards petrol charges	<b>1,513.00</b>	
1-7-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-4	Being amount paid to Narender towards petrol charges	<b>75.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-5	Being amount paid to Selva kumar towards petrol charges	<b>879.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-6	Being amount paid to Manmohan towards petrol charges	<b>755.00</b>	
2-7-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-16	Being cash piad to Phani kumar towards petrol charges	<b>406.00</b>	
6-7-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-1	Being cash paid to ramcharyulu towards petrol charges	<b>811.00</b>	
8-7-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-1	Being cash paid to selvakumar towards petrol charges	<b>564.00</b>	
9-7-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-2	Being cash paid to pani kumar towards petrol charges	<b>414.00</b>	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-7-2011	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV-2	Being amount credited to kesoaram sunderlal towards petrol charges to N.Anil kumar -16.611 to 7.7.11	<b>2,502.00</b>	
16-7-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-7	Being cash paid to Phanikumar towards petrolcharges 9/7/10 to 16/7/11.	<b>322.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-8	Being cash paid to Sudharshan towards petrolcharges 25/4/11 to 14/7/11.	<b>909.00</b>	
20-7-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-6	Being cash paid to ramacharyulu towards petrol charges	<b>775.00</b>	
23-7-2011	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV-23	Being amooount credited to kesoram towards petrol charges for KNM site.	<b>3,000.00</b>	
25-7-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-2	Being cash paid to selva kumar towards petrol charges	<b>871.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-5	Being cash paid to wards convenyances	<b>140.00</b>	
26-7-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-7	Being cash paid to phani kumar towards petrol charges.	<b>339.00</b>	
30-7-2011	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV-15	Being cash paid to phani kumar towards petrol charges.	<b>1,812.00</b>	
1-8-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-9	Being cash paid to sudharshan towards petrol charges	<b>1,572.00</b>	
3-8-2011	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV-1	Being amount cerdited to Kesoram sunderlal towards petrol charges to N.Anil kumar on account reversal	<b>2,338.00</b>	
6-8-2011	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV-1	Being cash paid to TATA indica car AP10 7766, to P.Narender.	<b>4,980.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-36	Being cash paid to phanikumar towards petrol charges 26/7/11 to 6/8/11.	<b>547.00</b>	
12-8-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-2	Being cash paid to Manmohan towards petrol charges	<b>819.00</b>	
17-8-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-1	Being cASH PIAD to Ramcharuyulu towards Petrol charges.	<b>647.00</b>	
19-8-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-17	Being cash paid towards purchase of kerosine	<b>175.00</b>	
20-8-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-2	Being cash paid to ramacharyulu towards petrol charges against from 29.7.11 to 8.8.11.	<b>703.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-3	Being cash paid to pahnikumar towards petrol charges against from 8/8/11 to 20/8/11.	<b>751.00</b>	
22-8-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-1	Being cash paid to B.. Sudharshan towards petrol charges.	<b>886.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-2	Being cash paid to ramacharulu towards petrol charges from 8/8 /11 to 12.8.11	<b>442.00</b>	
25-8-2011	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV-1	Being credited to kesoram sunderlal towards petrol charges paid to N.Anil kumar from 30.7.11 to 19.08.11.	<b>2,405.00</b>	
26-8-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-2	Being cash paid to sudharshan towards petol charges.	<b>832.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV-1	Being amount credited to Kesoram sunderlal towards petrol charges	<b>5,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to phanikumar towards petrol charges from 22.8.11 to 27/8/11.	<b>376.00</b>	
	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid to selvakumar towards petrol charges from 22.7.11 to 12.8.11	<b>808.00</b>	
6-9-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to selva kumar towards petrol charges from 12.8.11 to 30.08.2011.	<b>658.00</b>	
16-9-2011	To <b>Cash</b>		Cash Payment	CP-1	Being amt paid to ramacharyulu towards petrol charges	<b>690.00</b>	
19-9-2011	To <b>Cash</b>		Cash Payment	CP-31	Being cash paid to jaikumar towards petrol charges	<b>150.00</b>	
	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV-6	Being amount credited to kesoram towards petrol charges	<b>2,473.00</b>	
23-9-2011	To <b>Cash</b>		Cash Payment	CP-2	BEING CASH PIAD TO RAMACHARYULU TOWARDS petrol charges from 7th, to 15.09.11 and 18.9.11	<b>590.00</b>	
24-9-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to manmohan towards petrol charges for the aug-11	<b>787.00</b>	
28-9-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid towards petrol charges to ramacharyulu	<b>315.00</b>	
30-9-2011	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV-2	Being amt credited to kesoram sunderlal towards petrol charges of N.Anil kumar	<b>2,295.00</b>	
1-10-2011	To <b>HDFC - S.D.Road</b>	283260	Bank Payment	BP-7	Ch. No. :283260 being chq issued towards petrol charges to N.Anilkumar	<b>2,300.00</b>	
	To <b>Cash</b>		Cash Payment	CP-13	Being cash paid tosudharshan towards petrol charges for 27.8.2011 to 30.9.2011	<b>1,625.00</b>	
2-10-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to ramacharyulu towards petrol charges from 24/9 to 30/9	<b>483.00</b>	
	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to MD, Shakar towards petrol charges fro office work	<b>62.00</b>	
8-10-2011	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV-1	Being amount credited towards petrol charges against dated from 16.7.11 to 28.9.2011	<b>2,071.00</b>	
10-10-2011	To <b>Cash</b>		Cash Payment	CP-15	Being cash paid towards purchase of diesel	<b>604.00</b>	
18-10-2011	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid sudharshan towards petrol charges from 26.8.11 to 12.10.2011.	<b>487.00</b>	
22-10-2011	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV-22	Being amount credited towards pettol charges	<b>6,000.00</b>	
25-10-2011	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid to ramacharyulu towards petrol charges	<b>561.00</b>	
27-10-2011	To <b>Kesoram Sunderlal Fathepuria</b>		<b>Journal</b>	JV-6	Being amount credited to Kesoram Sunderlal FAtehpuria tovars petrol charges of Anil Kumar from 30/9/11 to 19/10 /11.	<b>2,498.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Ramachary towards petrol charges 17/10 /11 to 28/10/11.	589.00	
5-11-2011	To <b>Cash</b>		Cash Payment	CP-33	Being cash paid to P. Sudharshan towards petrol charges from 1/10/11 to 4/11 /11.	1,105.00	
11-11-2011	To <b>Kesoram Sunderlal Fathepuria</b>		Journal	JV-4	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of tata indica for AP 10 AK 7571.	6,000.00	
12-11-2011	To <b>Kesoram Sunderlal Fathepuria</b>		Journal	JV-12	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of N. Anil Kumar from 20/10/11 to 8 /11/11.	2,552.00	
	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to ramacharyulu towards petrol charges from 29.10.11 to 10. 11.11	519.00	
19-11-2011	To <b>Kesoram Sunderlal Fathepuria</b>		Journal	JV-1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of N. Anil Kumar from 26.9.11 to 18. 11.2011.	1,222.00	
	To <b>Kesoram Sunderlal Fathepuria</b>		Journal	JV-12	Being amount credited to kesoram towards petrol charges	1,200.00	
	To <b>Cash</b>		Cash Payment	CP-43	Being cash paid to manmohan towards petrol charges	781.00	
22-11-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to ramacharyulu towards petrol charges 12.11 to 22.11	556.00	
23-11-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to B. Sudharshan towards petrol charges 5.11.11 to 22.11.11	875.00	
26-11-2011	To <b>Kesoram Sunderlal Fathepuria</b>		Journal	JV-31	Being amount credited towards petrol charges	5,970.00	
	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid towards petrol charges for site use.	100.00	
30-11-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to B. sudharshan towards petrol charges 15.9.11 to 28.11.11	1,173.00	
3-12-2011	To <b>Kesoram Sunderlal Fathepuria</b>		Journal	JV-16	Being amount credited towards petrol charges	2,398.00	
15-12-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to L. Ramachary towards petrol charges.	558.00	
	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to B. sudharshan towards petrol charges from 23.11 to 9.12	891.00	
21-12-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to sudharshan towards petrol charges form 18. 10 to 2.12	725.00	
23-12-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to ramachary towards petrol expenses from 13.12.11 to 23.12.11.	750.00	
24-12-2011	To <b>Kesoram Sunderlal Fathepuria</b>		Journal	JV-1	Being amount credited to kesoram sunderlal towards petrol charges of N.Anil Kumar from 26.11.2011 to 15.12.2011.	2,528.00	
30-12-2011	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to sudharshan towards perol charges.	897.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	To Cash		Cash Payment	CP-1	Being cash paid to L.ramachary towards petrol charges from 22.12.11 to 3.1.12.	723.00	
6-1-2012	To Cash		Cash Payment	CP-2	Being cash piad to B. sudharshantowards petrol charges	365.00	
7-1-2012	To Cash		Cash Payment	CP-2	Being cash piad to N.Rajkumar towards petrol charges from 17 dec to 31 dec	785.00	
10-1-2012	To Kesoram Sunderlal Fathepuria		Journal	JV-1	Being amount credited to kesoram towards petrol charges from 19.11.2011 to 5.01.2012.	1,395.00	
12-1-2012	To Kesoram Sunderlal Fathepuria		Journal	JV-13	Being amout credited to kesoram sunderlal towards petrol charges from 16.12.11 to 30.1.2012.	2,511.00	
20-1-2012	To Kesoram Sunderlal Fathepuria		Journal	JV-8	Being amount credited to kesoram sunderlal fathepuria towards petrol charges. dated on 25.6.11.	3,000.00	
25-1-2012	To Cash		Cash Payment	CP-1	Being cash paid to ramacharyulu towards petrol charges from 3.1.2012 to 13.1.12.	565.00	
	To Cash		Cash Payment	CP-6	Being cash paid to sudharshan towards petrol charges from 6.1.12 to 13.1.12.	666.00	
31-1-2012	To Cash		Cash Payment	CP-15	Being cash paid to sudharshan towards petrol charges from 26.12.11 to 30.1.12.	596.00	
	To Cash		Cash Payment	CP-16	Being cash paid to ramacharuyul towards petrol charges from 13.1.12 to 23.1.12.	610.00	
3-2-2012	To Kesoram Sunderlal Fathepuria		Journal	JV-13	Being amount credited to kesoram sunderlal fathepuria towards purchase of petrol card of N.Anilkumar from 4.1.12 to 23.1.12.	2,494.00	
4-2-2012	To Cash		Cash Payment	CP-25	Being cash piad to rajkumar towards petrol charges from 3.1.12 30.1.12.	273.00	
	To Cash		Cash Payment	CP-27	Being cash paid to sudharshan towards petrol charges from 14.1.12 to 23.1.12.	639.00	
	To HDFC - S.D.Road	339128	Bank Payment	BP-8	Ch. No. :339128 Being amount credited to kesoram sunderlal fathepuria towards petrol charges to anil kumar 4.1.12.to 23.1.12.	2,500.00	
	To HDFC - S.D.Road	339136	Bank Payment	BP-16	Ch. No. :339136 Being chq issued to rajkumar towards petrol charges from 1.1.12 to 31.1.12.	1,010.00	
7-2-2012	To Cash		Cash Payment	CP-1	Being cash paid to sudharshan towards petrol charges from 28.1.12 to 3.2.12.	680.00	
14-2-2012	To Cash		Cash Payment	CP-2	Being cash paid to ramcharuyulu towards petrol charges from 24.1.12 to 4.2.12	596.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to B. sudharshan towards petrol charges from 3.2.12 to 11.2.12	705.00	
18-2-2012	To <b>Kesoram Sunderlal Fathepuria</b>		Journal	JV-3	Being amount credited to kesoram sunderlal fathepuria towards petrol charges	2,550.00	
20-2-2012	To <b>Kesoram Sunderlal Fathepuria</b>		Journal	JV-1	Being amount credited to kesoram sunderlal fahepuria towards petrol charges of TATA AP107871	5,000.00	
22-2-2012	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to ramachary towards petrol charges	590.00	
25-2-2012	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid to B. sudharshan towards petrol charges	690.00	
1-3-2012	To <b>Kesoram Sunderlal Fathepuria</b>		Journal	JV-1	Being amunt credited to kesoram sunderlal towards petrol charges from 6-1-12 to 28-2-12	1,379.00	
7-3-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to ramachary towards petrol charges fromm 20.2.12 to 5.3.12	798.00	
9-3-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to sudharshan towards petrol charges from 13.2.12 to 6.3.12	1,267.00	
10-3-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to N.rajkumar towards petrol charges	538.00	
14-3-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to B. sudharshan towards petrol charges from 7.2.12 to 3.3.12	645.00	
17-3-2012	To <b>Kesoram Sunderlal Fathepuria</b>		Journal	JV-32	Being amount credited to kesoram sunderlal towards petrol card for N.Anilkumar	2,600.00	
	To <b>Kesoram Sunderlal Fathepuria</b>		Journal	JV-33	Being amount credited to kesoram sunderlal towards petrol card for Narender	6,000.00	
21-3-2012	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid ramacharyulu towards petrol charges from 6.3.12 to 20.3.12	556.00	
	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid shakeer towards petrol charges for 3 weeks	100.00	
31-3-2012	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to B. Sudharshan towards petrol charges from 30.2.11 to 30.3.12	640.00	
	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to B. Sudharshan towards petrol charges from 7.3.12 to 29.3.12	923.00	
	To <b>Kesoram Sunderlal Fathepuria</b>		Journal	JV-87	Being transferred	5,607.00	
						<b>1,95,607.00</b>	
	By <b>Closing Balance</b>						<b>1,95,607.00</b>
						<b>1,95,607.00</b>	<b>1,95,607.00</b>

**Phani Kumar.D Petty Cash**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,700.00	
17-5-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Phani Kumar towards petty cash for purchase of bag.	350.00	

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to Phani Kumar towards petty cash for gunmachine repair charges.	1,100.00	
20-5-2011	By <b>Cash</b>		Cash Receipt	CR-2	Being cash received from Phani kumar towads petty cash reversal.		1,100.00
9-7-2011	To <b>Cash</b>		Cash Payment	CP-1	Being phani kumar on account	1,000.00	
16-7-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal		400.00
9-8-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to phanikumar towards vehicle service for site purpose.	4,000.00	
12-8-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Phani kumar towards office vehicle service	3,500.00	
29-8-2011	By <b>Cash</b>		Bank Receipt	BR-1	Being petty cash reversal		4,098.00
22-10-2011	By <b>Phani Kumar.D Salary A/c</b>		Journal	JV-5	Being petty cash transfer to salary account		6,052.00
						<b>11,650.00</b>	<b>11,650.00</b>

**Phani Kumar.D Salary A/c**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		25,979.00	
13-4-2011	To <b>HDFC - S.D.Road</b>	191278	Bank Payment	BP-1	Ch. No. :191278 Being chq issued to D.Phanikumar towards salary advance.	2,000.00	
14-4-2011	By <b>Salaries Payable</b>		Journal	JV-6	Being amount debited to salary payable and credited to staff towards loan repayment.		700.00
4-5-2011	To <b>HDFC - S.D.Road</b>	191340	Bank Payment	BP-1	Ch. No. : 191340 Being chq issued towards salaries to the staff.	5,161.00	
7-5-2011	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to phanikumar towards salary advance	1,000.00	
21-5-2011	By <b>Salaries</b>		Journal	JV-10	Being amount credited to Staff towads salaries for the month of April-11.		7,450.00
25-5-2011	To <b>HDFC - S.D.Road</b>	191419	Bank Payment	BP-7	Ch. No. :191419 Being chq issued to Phani Kumar towards Salary Advance	1,500.00	
1-6-2011	By <b>Salaries</b>		Journal	JV-1	Being amount credited to staff towards salaries for the month of may-11.		7,450.00
3-6-2011	To <b>HDFC - S.D.Road</b>	191461	Bank Payment	BP-2	Ch. No. :191461 Being chq issued towards staff salaries towards salaries for the month of may-2011.	4,250.00	
15-6-2011	To <b>HDFC - S.D.Road</b>	191546	Bank Payment	BP-1	Ch. No. :191546 Being cheque issued to Phanikumar towads salary advance.	1,500.00	
25-6-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to phani kumar towards salary advance for the month of june-2011.	500.00	
1-7-2011	By <b>Salaries</b>		Journal	JV-7	Being chq issued towards staff salaries for the month of June -2011.		6,854.00
	To <b>HDFC - S.D.Road</b>	191663	Bank Payment	BP-1	Ch. No. :191663 Being chq issued to staff salaries	4,354.00	
9-7-2011	To <b>HDFC - S.D.Road</b>	191692	Bank Payment	BP-5	Ch. No. :191692 Being chq issued to Pahni towards salary advance for the month of July -2011.	3,000.00	



## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2011	To <b>HDFC - S.D.Road</b>	283372	Bank Payment	BP-2	Ch. No. :283372 Being chq issued towards staff salaries for the month of July-2011.	3,715.00	
	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being chq issued towards staff salaries for the month of July -2011.		7,215.00
	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to phanikumar towards salary advance for the month of aug-11.	2,000.00	
3-9-2011	By <b>Salaries</b>		<b>Journal</b>	JV-21	Being amount credited to staff towards salaries for the month of Aug-11		7,104.00
	To <b>HDFC - S.D.Road</b>	283582	Bank Payment	BP-17	Ch. No. :283582 Being chq issued towards staff salaries for the month of Aug-11.	4,604.00	
5-9-2011	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid t phani lumar towards salary advance for the month of sep-11.	500.00	
12-9-2011	To <b>HDFC - S.D.Road</b>	253193	Bank Payment	BP-1	Ch. No. :253193 Being chq issued to phani kumar towards advance salary for the month of sep-11.	4,000.00	
3-10-2011	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being chq issued towards salary to the KNM staff for the month of sep'11.		6,973.00
	To <b>HDFC - S.D.Road</b>	283281	Bank Payment	BP-4	Ch. No. :283280 Being cheque issued towards salary for the month of sep 11	1,973.00	
15-10-2011	To <b>HDFC - S.D.Road</b>	283144	Bank Payment	BP-16	Ch. No. :283144 Being chq issued to phanikumar towards full and final payment through installment	5,000.00	
22-10-2011	By <b>Bonus Payable</b>		<b>Journal</b>	JV-4	Being amount credited to bonus payable. for the yr10-11.		3,276.00
	To <b>Phani Kumar.D Petty Cash</b>		<b>Journal</b>	JV-5	Being petty cash transfer to salary account	6,052.00	
	By <b>Incentives</b>		<b>Journal</b>	JV-6	Being amount credited towards full and final settlement		41,006.00
	By <b>Bonus</b>		<b>Journal</b>	JV-7	Being amount credited to phani towards bouns 11-12.		1,788.00
	By <b>Incentives</b>		<b>Journal</b>	JV-8	Being amount paid towards incentives 11-12		299.00
24-10-2011	To <b>HDFC - S.D.Road</b>	437985	Bank Payment	BP-4	Ch. No. :437985 Being chq issued to phani kumar towards full and final settlement 2nd installment	5,000.00	
29-10-2011	To <b>HDFC - S.D.Road</b>	438004	Bank Payment	BP-16	Ch. No. :438004 Being cheque issued to Phanikumar towards full & final settelment	8,027.00	
4-2-2012	By <b>Salaries</b>		<b>Journal</b>	JV-12	Being amount credited to staff towards JAN salary		5,144.00
	To <b>HDFC - S.D.Road</b>	339132	Bank Payment	BP-12	Ch. No. :339132 being chq issued to KNM staff towards JAN -12 salaries	4,644.00	
11-2-2012	To <b>HDFC - S.D.Road</b>	577251	Bank Payment	BP-26	Ch. No. :577251 Being chq issued to phanikumar towards salary advance for the month of FEB-12.	4,000.00	
3-3-2012	By <b>Salaries</b>		<b>Journal</b>	JV-20	Being amount credited to KNM staff members towards salaries for the month of FEB-12		8,313.00

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To <b>HDFC - S.D.Road</b>	577356	Bank Payment	BP-20	Ch. No. :577356 Being chq issued to KNM staff members towards FEB-12 salaries 3	6,313.00	
13-3-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to phanikumar towards mobile loan 250/- permonth deduction	2,000.00	
	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to phanikumar towards salary advance for the month of march-12	600.00	
20-3-2012	To <b>HDFC - S.D.Road</b>	576993	Bank Payment	BP-1	Ch. No. :576993 Being chq issued to star Health and allied Insurance towards insurance for KNM staff members	739.00	
21-3-2012	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid to phanikumar towards salary advance for the month of March-12	1,200.00	
						<b>1,09,611.00</b>	<b>1,03,572.00</b>
	By <b>Closing Balance</b>						<b>6,039.00</b>
						<b>1,09,611.00</b>	<b>1,09,611.00</b>

**P.J.Agencies**

15-3-2012	By <b>Hardware Material</b>		Journal	JV-8	Being amount credited to P.J. Agencies towards purchase of hardware items against bill no. 7744 dt-27/2/12.		1,802.00
	To <b>Closing Balance</b>					1,802.00	
						<b>1,802.00</b>	<b>1,802.00</b>

**Plumbing & Sanitary**

7-4-2011	To <b>Premier Engineering Corp</b>		Journal	JV-3	Being amount credited to premier Engineering corporation towards purchase of Plumbing Material against invoice no:-2279 dt 26/3/2011.	1,196.00	
14-4-2011	To <b>Ravi Cement Industry</b>		Journal	JV-4	Being amount credited to Ravi cement industry towards purchase of plumbing material against bill no:-460, dt;-2/4/11.	1,140.00	
15-4-2011	To <b>Praful Sanitary</b>		Journal	JV-1	eing amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5185 dt 5/4/11.	15,016.00	
26-4-2011	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid to Metro Trading co., towards purchase of pipes etc.	411.00	
2-5-2011	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid to Balaji Hardware towards purchase of PVC MAterial.	338.00	
	To <b>Cash</b>		Cash Payment	CP-10	Being cash paid to Sri Venkatramana TRaders towards purchase of hardware material	177.00	
	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid to Balaji Traders towards purchase of GI MAterial	126.00	
5-5-2011	To <b>Jinkrupa Agency</b>		Journal	JV-4	Being amount credited towards purchase of plumbing material bill no 1977, dt 4/5/11.	988.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	To <b>Cash</b>		Cash Payment	CP-4	Being Cash paid to Balaji Hardware towards purchase of hardware material	1,430.00	
3-6-2011	To <b>Praful Sanitary</b>		Journal	JV-9	Being amount credited to praful sanitary towards plumbing material items purchased against bill no 5274, dt 10.5.11.	3,475.00	
	To <b>Praful Sanitary</b>		Journal	JV-10	Being amount credited to praful sanitary towards plumbing material items purchased against bill no 5248, 3.5.11.	7,255.00	
	To <b>Pridesan Engineers Pvt Ltd</b>		Journal	JV-13	Being amount creditd to Pridesan Engineers pvt ltd towards purchase of plumbing material against bill no 89, dt 21.5.11.	11,176.00	
8-6-2011	To <b>Ravi Cement Industry</b>		Journal	JV-3	Being amount credited to ravi cement towards purchase of plumbig material against bill no 462 dt 13.4.11.	90.00	
16-6-2011	To <b>Ravi Cement Industry</b>		Journal	JV-1	Being amount credited to ravi cement towards purchase of plumbig material against bill no 474, dt 11.6.11	2,460.00	
	To <b>Ravi Cement Industry</b>		Journal	JV-3	Being amount credited to ravi cement towards purchase of plumbig material against bill no 476, dt 11.6.11	2,320.00	
22-6-2011	To <b>Bhagwati Steel Tubes</b>		Journal	JV-1	Being amount credited to Bhagawathi steels towards purchase of plumbing material against bill no 109,189,192, 191, dt 14.6.11	27,351.00	
6-7-2011	To <b>Praful Sanitary</b>		Journal	JV-2	Being amount credited to Sanitary towards purchase of Plumbing material against bill no 5345, dt 10.6.11	7,265.00	
	To <b>Praful Sanitary</b>		Journal	JV-3	Being amount credited to Sanitary towards purchase of Plumbing material against bill no 5345, dt 10.6.11	16,611.00	
	To <b>Vishwakarma Electrical Hardware &amp; Paints</b>		Journal	JV-6	Being amount credited to vishwakarma entp towards plumbing material against bill no 04, dt 1.7.11	18,867.00	
	To <b>Praful Sanitary</b>		Journal	JV-7	Beind amount credited to praful sanitary towards purchase of plumbing material against bill no 5337, dt 9.6.11	5,854.00	
7-7-2011	To <b>Praful Sanitary</b>		Journal	JV-2	Being amount credited to Sanitary towards purchase of Plumbing material against bill no 5417, dt 02.07.11	3,412.00	
22-7-2011	To <b>Cash</b>		Cash Payment	CP-18	Being cash paid to maha laskshmi towards purchase tap	124.00	
6-8-2011	To <b>Cash</b>		Cash Payment	CP-30	Being cash paid to ramesh hardware towards purchase of plumbing material.	130.00	
10-8-2011	To <b>Ganesh Tube Traders</b>		Journal	JV-2	Being amount credited to ganesh tubes traders towards purchase of plumbing material against bill no:-CR-092, dt 26/7 /11.	1,460.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2011	To <b>Cosmo Durables Pvt Ltd</b>		<b>Journal</b>	JV-5	Being amount credited to cosmo durables pvt ltd towards purchase of plumbing material against bill no;- 4484, dt 1/8/11.	<b>3,873.00</b>	
	To <b>Cosmo Durables Pvt Ltd</b>		<b>Journal</b>	JV-7	Being amount credited to cosmo durables pvt ltd towards purchase of plumbing material against bill no;- 4407, dt 2/8/11.	<b>3,873.00</b>	
19-8-2011	To <b>Cera Sanitaryware Ltd.</b>		<b>Journal</b>	JV-3	Being amount credited to cera sanitary towards purchase of sanitary against bill no:- hyd /1112/0974, 0983, dt 7/7/11.	<b>10,844.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-19	Being cash paid towards pipe for installation of 3hp pump in open well.	<b>2,025.00</b>	
2-9-2011	To <b>Bhagwati Steel Tubes</b>		<b>Journal</b>	JV-2	Being amount credited to Bhagwathi steel towards purchase of material against bill no:- 327, 328, dt 19.8.11.	<b>5,876.00</b>	
	To <b>Jinkrupa Agency</b>		<b>Journal</b>	JV-4	Being amount credited to jinkrupa agency towards plumbing material against bill no:-090, dt 24/8/11.	<b>1,464.00</b>	
7-9-2011	To <b>Praful Sanitary</b>		<b>Journal</b>	JV-1	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5501, dt 19.8.11	<b>6,535.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV-3	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5500 dt 19/8/11.	<b>10,275.00</b>	
21-9-2011	To <b>Praful Sanitary</b>		<b>Journal</b>	JV-5	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5580, dt 14.9.11	<b>13,540.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV-6	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5565, dt9.9.11	<b>7,877.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV-7	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5540, dt 2.9.11	<b>15,481.00</b>	
29-9-2011	To <b>Praful Sanitary</b>		<b>Journal</b>	JV-5	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5590. dt 19.9.11	<b>7,877.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-24	Being cash paid to ramesh hardware towards purchase of PVC50mm elto	<b>120.00</b>	
7-10-2011	To <b>Kissan Drip Irrigation Systems</b>		<b>Journal</b>	JV-13	Being amount credited to kissan drip irrigation systems towards purchase of plumbing material against bill no:- 935. dt 24.9.11	<b>765.00</b>	
27-10-2011	To <b>Cosmo Durables Pvt Ltd</b>		<b>Journal</b>	JV-1	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of sanitary items against bill no.7040 dt-17 /10/11.	<b>3,873.00</b>	

## Kadakia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2011	To Ravi Cement Industry		Journal	JV-1	Being amount credited to Ravi Cement Industry towards purchase of sanitary items against bill no.510 dt-25/10/11.	2,460.00	
3-11-2011	To Praful Sanitary		Journal	JV-2	Being amount credited to Praful Sanitary towards purchasae of sanitary items against bill no. 5709 dt-25/10/11.	20,380.00	
4-11-2011	To Praful Sanitary		Journal	JV-1	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5710 dt-25/10/11.	9,518.00	
5-11-2011	To Cash		Cash Payment	CP-18	Being cash paid to Sri Venkatramana Traders towards purchase of green house pipe. for site use.	300.00	
	To Cash		Cash Payment	CP-22	Being cash paid to Ramesh Hardware towards purchase of SI Nipple for dewatering pump.	60.00	
	To Cash		Cash Payment	CP-23	Being cash paid to Ramesh Hardware towards purchase of 40 mm pvc pipe.	219.00	
11-11-2011	To Praful Sanitary		Journal	JV-5	Being amount credited to praful sanitary towards purchase of plumbing material against bill no;- 5751, dt 2.11.11	20,941.00	
16-11-2011	To Bhagwathi Steel Tubes		Journal	JV-3	Being amount credited to bhagwathi steel towards purchase of plumbing material against bill no;- 478, 476, 479. 477. dt 19.10.11	22,971.00	
19-11-2011	To Cash		Cash Payment	CP-12	Being cash paid towards purchase of pipe	179.00	
	To Cash		Cash Payment	CP-23	Being cash paid towards purchase of PVC bond]	180.00	
	To Cash		Cash Payment	CP-25	Being cash paid towards purchase of sale bond	50.00	
	To Cash		Cash Payment	CP-35	Being cash paid towards purchase of GI nipples for B-19 20	140.00	
30-11-2011	To Praful Sanitary		Journal	JV-8	Being amount credited to praful sanitary towards plumbing material agaist bill no:- 5816, dt 16.11.11	957.00	
5-12-2011	To Cash		Cash Payment	CP-1	Being cash paid towards purchase of nippal for pipe line	80.00	
	To Cash		Cash Payment	CP-3	Being cash paid towards purchase of plumbing material;	606.00	
	To Cash		Cash Payment	CP-10	Being cash paid to ramesh hardware towards purchase of nipple for B-21	185.00	
	To Sri Ruchitha Electricals & Electronics		Journal	JV-6	Being amount credited to Sri Ruchitha Electricals & Electronics towards purchase of sanitary items against bill no. 430 dt-30/11/11.	9,650.00	
	To Kissan Drip Irrigation Systems		Journal	JV-8	Being amount credited to Kissan Drip Irrigation Systems towards purchase of sanitary items against bill no.779 dt-26 /11/11	1,396.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2011	To <b>Praful Sanitary</b>		<b>Journal</b>	JV-7	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5860, dt 30.11.11.	<b>1,659.00</b>	
23-12-2011	To <b>Praful Sanitary</b>		<b>Journal</b>	JV-1	Being amount credited to praful sanitary towards purchase of hardware material against bill no;- 5886, dt 22.12.11.	<b>5,00,000.00</b>	
29-12-2011	To <b>Bhagwati Steel Tubes</b>		<b>Journal</b>	JV-6	being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.606 dt-17/12/11.	<b>2,893.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV-11	being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5904 dt-19/12/11.	<b>16,263.00</b>	
31-12-2011	To <b>Cash</b>		Cash Payment	CP-10	Being cash paid to balaji hardware towards PVC pipe	<b>401.00</b>	
	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid to shree mahalxmi hardware towards purchase of level top for office use.	<b>140.00</b>	
9-1-2012	To <b>Praful Sanitary</b>		<b>Journal</b>	JV-3	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5970, dt 2.1.12	<b>2,00,000.00</b>	
13-1-2012	To <b>Jinkrupa Agency</b>		<b>Journal</b>	JV-6	Being amount credited towards purchase of plumbing material against bill no:- 207, 6.1.12 to jinkrupa agencies	<b>1,588.00</b>	
18-1-2012	To <b>Sri Ruchitha Electricals &amp; Electronics</b>		<b>Journal</b>	JV-4	Being amount credited towards purchase of plumbing material against bill no:- 520, dt 10.11.12.	<b>8,850.00</b>	
	To <b>Ravi Cement Industry</b>		<b>Journal</b>	JV-6	Being amount credited towards purchase of plumbing material against bill no:- 525, 11.1.12 to ravi cement industry	<b>2,460.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV-8	Being amount credited towards purchase of plumbing material against bill no:- 6004 11.1.12 to praful sanitary	<b>25,081.00</b>	
	To <b>Bhagwati Steel Tubes</b>		<b>Journal</b>	JV-9	Being amount credited towards purchase of plumbing material against bill no:- 667 10.01.10 to bhagawathi steels	<b>6,567.00</b>	
	To <b>Bhagwati Steel Tubes</b>		<b>Journal</b>	JV-10	Being amount credited towards purchase of plumbing material against bill no:- 664,665,666 10.01.10 to bhagawathi steels	<b>18,046.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV-11	Being amount credited towards purchase of plumbing material against bill no:- 6003, dt 11.1.12.	<b>10,444.00</b>	
27-1-2012	To <b>Praful Sanitary</b>		<b>Journal</b>	JV-3	Being amount credited towards purchase of plumbing material against bill no:- 6009 11.1.12.	<b>22,157.00</b>	
3-2-2012	To <b>Praful Sanitary</b>		<b>Journal</b>	JV-4	Being amount creditd to praful sanitary towards purchase of plumbing material against bill no;- 6030 19.1.12.	<b>5,034.00</b>	

## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2012	To Vishwakarma Electrical Hardware & Paints		Journal	JV-11	Being amount credited to vishwakarma enterprises towards purchase of plumbing material against bill no;- 3660 24.1.12.	1,750.00	
16-2-2012	To Sri Ruchitha Electricals & Electronics		Journal	JV-3	Being amount credited to sri ruchitha towards purchase of plumbing material against bill no:- 549 8.2.12.	8,850.00	
29-2-2012	To Praful Sanitary		Journal	JV-1	Being amount credited to praful sanitary towards plumbing material against bill no:- 6091 6.2.12	2,646.00	
15-3-2012	To Bhagwati Steel Tubes		Journal	JV-1	Being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.748 dt-1/3/12.	26,901.00	
	To Praful Sanitary		Journal	JV-3	Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.6222 dt -28/2/12.	30,575.00	
	To Ravi Cement Industry		Journal	JV-10	Being amount credited to Ravi Cement Industry towards purchase of sanitary items against bill no.533 dt-3/3/12.	2,460.00	
	To Bhagwati Steel Tubes		Journal	JV-14	Being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.749 dt-1/3 /12.	3,776.00	
	To Praful Sanitary		Journal	JV-23	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.6213 dt-27/2/12.	18,472.00	
	To Praful Sanitary		Journal	JV-24	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6221 dt-28/2/12.	17,241.00	
22-3-2012	To Cosmo Durables Pvt Ltd		Journal	JV-5	Being amount credited to cosmo durables towards purchase of plumbing material against bill no:- 11985, dt 2.3. 12	9,038.00	
	To Praful Sanitary		Journal	JV-6	Being amount credited to praful sanitary towards plumbing material against bill no:- 6258, dt 10.3.12	2,862.00	
	To Renu Steel Tubes Co		Journal	JV-9	Being amount credited to renu steel towards purchase of plumbing material against bill no:- 3848, dt 12.3.12	1,740.00	
	To Satya Marketing		Journal	JV-10	Being amount credited to satya marketing towards purchase of plumbing material against bill no:- 158, dt 10.3.12	17,864.00	
30-3-2012	To Praful Sanitary		Journal	JV-4	Being amount credited to praful sanitary towards tiles against bill no:- 6138 dt 13.12.12	1,068.00	
	To Praful Sanitary		Journal	JV-5	Being amount credited to praful sanitary towards tiles against bill no:- 6318, dt 20.3.12	1,575.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To <b>Praful Sanitary</b>		<b>Journal</b>	JV-28	Being smount creited to praful sanitary towards tiles against bill no:6338, dt 26.3.12	<b>12,194.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV-29	Being smount creited to praful sanitary towards tiles against bill no: 6341, dt 26.3.12	<b>9,396.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV-31	Being smount creited to praful sanitary towards tiles against bill no: 6339, dt 26.3.12	<b>23,128.00</b>	
	To <b>Satya Marketing</b>		<b>Journal</b>	JV-45	Being amount credited to satya marketing towards purchase of plumding material against bill no:- 175, dt 30.3.12	<b>6,979.00</b>	
	To <b>Prakash Enterprises</b>		<b>Journal</b>	JV-48	Being amount credited to prakash enterprises towards plumbing material against bill no:- 811, dt 31.3.12	<b>33,349.00</b>	
	By <b>Work in Progress</b>		<b>Journal</b>	JV-130	Being transfer		<b>13,66,689.00</b>
						<b>13,66,689.00</b>	<b>13,66,689.00</b>

**Plywood / Glass**

18-5-2011	To <b>Vijaylaxmi Saw Mill</b>		<b>Journal</b>	JV-1	Beina amount credited to Vijayalaxmi Saw Mill towards purchase of Wood against Bill no 1222, dt 2/5/11.	<b>30,170.00</b>	
2-7-2011	To <b>Sree Panduranga Timber Traders</b>		<b>Journal</b>	JV-23	Being amount credited to Sree panduranga timber trader towards purchase of carpentry hardware material against bill no 867, dt 25.6.11	<b>1,431.00</b>	
22-7-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-2	Being cash paid to mahendra glass towards purchase of plain glass.	<b>1,134.00</b>	
10-8-2011	To <b>Timber India</b>		<b>Journal</b>	JV-9	Being amount credited to timber india towards purchase of teak wood against bill no:- 175, dt 2/8/11.	<b>80,346.00</b>	
26-8-2011	To <b>Parmeshwar Plywood &amp; Hardware</b>		<b>Journal</b>	JV-6	Being amount credited to parameshwar plywood towards purchase of carpentry and plywood against bill no:- 3572	<b>3,572.00</b>	
13-10-2011	To <b>Krishna Vijay Saw Mill</b>		<b>Journal</b>	JV-1	Being amount credited to krishna vijay saw mill towards purchase of salwood against bill no:- 173, 10.10.11	<b>7,714.00</b>	
14-10-2011	To <b>Krishna Vijay Saw Mill</b>		<b>Journal</b>	JV-2	Being amount credited to krishna vijay saw mill towards purchase of salwood against bill no:- 285 hyd dt 10.10.11	<b>3,400.00</b>	
24-11-2011	To <b>Timber India</b>		<b>Journal</b>	JV-6	Being amount credited to timber india towards purchase of salwood against bill no:- 277, dt 12.10.11	<b>4,973.00</b>	
31-3-2012	To <b>Timber India</b>		<b>Journal</b>	JV-42	Being amount credited to timber india towards purchase of salwood against bill no:- 512, dt 29.3.12	<b>8,854.00</b>	
	To <b>Timber India</b>		<b>Journal</b>	JV-44	Being amount credited to timber india towards purchase of salwood against bill no:- 506, dt 24.3.12	<b>7,923.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-131	Being transfer		1,49,517.00
						<b>1,49,517.00</b>	<b>1,49,517.00</b>

**Pooja Metha**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						1,01,500.00
16-4-2011	To <b>HDFC - S.D.Road</b>	191316	Bank Payment	BP-28	Ch. No. :191316 Being chq issued to pooja mehta towards interest for the month of march -11	1,500.00	
30-6-2011	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-9	Being interes for the quarter ended 30-6-11		4,500.00
	To <b>TDS Payable</b>		<b>Journal</b>	JV-16	Being tds deducted @ 10% on interest	450.00	
25-7-2011	To <b>HDFC - S.D.Road</b>	191590	Bank Payment	BP-5	Ch. No. :191590 Being chq issued to Pooja Mehta towards Interest for the month of Qter 30.6.11	4,050.00	
30-9-2011	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-4	Being interest @ 18 for Q2		4,500.00
22-10-2011	To <b>HDFC - S.D.Road</b>	283175	Bank Payment	BP-21	Ch. No. :283175 Being chq issued to poojamehta towards interest payment for 2nd qrt	4,500.00	
31-12-2011	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-4	Being interest for the q.e. 31-12-2011		4,500.00
7-1-2012	To <b>HDFC - S.D.Road</b>	338939	Bank Payment	BP-33	Ch. No. :338939 Being chq issued to pooja mehta towards interest quaterly	4,500.00	
31-3-2012	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-6	Being interest @ 18% for the quarter ended 31-3-12		4,500.00
						15,000.00	1,19,500.00
	To <b>Closing Balance</b>					1,04,500.00	
						<b>1,19,500.00</b>	<b>1,19,500.00</b>

**Postage & Courier Expense**

1-4-2011	To <b>HDFC - S.D.Road</b>	084404	Bank Payment	BP-14	Ch. No. :084404 Being Cheque issued to First Flight Courier ltd towards courier charges against bill no:- 3614342/082010/361 dt:-31/08/2010.	278.00	
16-4-2011	To <b>HDFC - S.D.Road</b>	191300	Bank Payment	BP-22	Ch. No. :191300 Being chq issued to Virgo enterprises towards courier charges for the month of feb-11 bill bo:-13575.	166.00	
	To <b>HDFC - S.D.Road</b>	191301	Bank Payment	BP-23	Ch. No. :191301 being chq issued to First flight courier limited towards courier charges for the month of march-2011.	96.00	
25-6-2011	To <b>HDFC - S.D.Road</b>	191655	Bank Payment	BP-22	Ch. No. :191655 Being chq issued to first flight courier ltd towards courier charges	403.00	
	To <b>HDFC - S.D.Road</b>	191657	Bank Payment	BP-24	Ch. No. :191657 Being chq issued to Virgo enterprises towards courier charges	356.00	
20-7-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to postage and courier, SMOA paid behalf of virgo enterprises.	170.00	
	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to srinivas towards post and letters	25.00	
1-8-2011	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid to srinivas yadav towards DTDC courier	180.00	

## Kadakia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To <b>HDFC - S.D.Road</b>	283509	Bank Payment	BP-18	Ch. No. :283509 Being chq issued to first flight towards courier charges.	217.00	
30-9-2011	By <b>HDFC - S.D.Road</b>	191300	Bank Receipt	BR-2	Ch. No. :191300 Being chq reversal towards duration of six months completed, chq issued dated on 1.4.11		166.00
1-10-2011	To <b>HDFC - S.D.Road</b>	283252	Bank Payment	BP-1	Ch. No. :283252 Being chq issued to first flight towards courier charges	309.00	
10-10-2011	To <b>HDFC - S.D.Road</b>	283316	Bank Payment	BP-3	Ch. No. :283316 Being chq issued to soham mansion owners association	356.00	
	To <b>HDFC - S.D.Road</b>	283317	Bank Payment	BP-4	Ch. No. :283317 Being chq issued to soham mansion owners association	166.00	
21-11-2011	To <b>HDFC - S.D.Road</b>	438198	Bank Payment	BP-2	Ch. No. :438198 Being chq issued to first flight towards courier charges	189.00	
	To <b>HDFC - S.D.Road</b>	438199	Bank Payment	BP-3	Ch. No. :438199 Being chq issued to SMOA towards maintainance on behalf of virgo enterprises	366.00	
14-12-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to DTDC towards courier charges	150.00	
31-12-2011	By <b>HDFC - S.D.Road</b>	191657	Bank Receipt	BR-1	Ch. No. :191657 Being chq reversal due to expiring date from virgo enterprises, reversal date on 8.10.11 chq issued date on 25-6-11.		356.00
1-1-2012	To <b>HDFC - S.D.Road</b>	338852	Bank Payment	BP-18	Ch. No. :338852 Being chq issued to virgo enterprises towards DTDC courier charges.	1,125.00	
	To <b>HDFC - S.D.Road</b>	338853	Bank Payment	BP-19	Ch. No. :338853 Being chq issued to first flight courier charges for the month of nov -11.	426.00	
14-1-2012	To <b>HDFC - S.D.Road</b>	339000	Bank Payment	BP-17	Ch. No. :339000 Being cheque issued to First Flight Courier towards courier charges	207.00	
25-1-2012	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to soham mansion owners association towards DTDC courier charges for the month of dec-11.	189.00	
10-2-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to DTDC towards courier expenses.	200.00	
25-2-2012	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid to DTDC towards courier charges	100.00	
3-3-2012	To <b>HDFC - S.D.Road</b>	577350	Bank Payment	BP-15	Ch. No. :577350 Being chq issued to virgo enterprises towards DTDC courier charges for the month of JAN-12	132.00	
	To <b>HDFC - S.D.Road</b>	577351	Bank Payment	BP-16	Ch. No. :577351 Being chq issued to first flight courier towards courier charges for the month of Jan-12	49.00	
						<b>5,855.00</b>	<b>522.00</b>
	By <b>Closing Balance</b>						<b>5,333.00</b>
						<b>5,855.00</b>	<b>5,855.00</b>

Prabhakar Reddy Petty Cash A/c

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,09,750.00</b>	
9-4-2011	By <b>60 - Sai Prashant &amp; Anjana Sai</b>		<b>Journal</b>	JV-1	Being amount debited to 60 SAi Prashanth towards Reg Expenses for B.No.60		<b>3,09,750.00</b>
5-8-2011	To <b>S.B.H - O.D A/c</b>	874756	Bank Payment	BP-3	Ch. No. :874756 Being chq issued to prabhakar towards reg expenses for plot no:- 19.	<b>18,700.00</b>	
9-8-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid towards SRO/ shamirpet reg exp for plot no: -19.	<b>4,700.00</b>	
19-8-2011	To <b>S.B.H - O.D A/c</b>	874758	Bank Payment	BP-4	Ch. No. :874758 Being chq issued to prabhakar reddy towards SRO/SBH Challan reg exp for plot no:- 27.	<b>84,230.00</b>	
20-8-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid towards reg expenses against blw no:- 27.	<b>1,20,000.00</b>	
19-9-2011	By <b>19-Mankomal Kaur</b>		<b>Journal</b>	JV-1	Being amount debited to 19 mankomal kaur towards registration expenses		<b>18,700.00</b>
	By <b>A-27 Abdul Hameed</b>		<b>Journal</b>	JV-2	Being amount debited to 27 Abdul hameed towards registration expenses		<b>84,230.00</b>
	By <b>Cash</b>		Cash Receipt	CR-2	Being petty cash reversal		<b>4,700.00</b>
	By <b>Cash</b>		Cash Receipt	CR-3	Being petty cash reversal		<b>1,20,000.00</b>
2-11-2011	To <b>S.B.H - O.D A/c</b>	874759	Bank Payment	BP-2	Ch. No. :874759 Being cheque issued to SRO towards reg expenses for 20.	<b>19,890.00</b>	
5-11-2011	To <b>Cash</b>		Cash Payment	CP-26	Being cash paid to Prabhakar REddy towards petty cash for reg for b.no.20.	<b>5,000.00</b>	
14-11-2011	To <b>S.B.H - O.D A/c</b>	874760	Bank Payment	BP-1	Ch. No. :874760 Being chq issued to SRO towards registration expenses	<b>17,340.00</b>	
22-11-2011	By <b>20- Harjeet Kaur</b>		<b>Journal</b>	JV-4	Being amount credited to prabhakar towards reg exp B -20.		<b>19,890.00</b>
	By <b>36 - Dr.Anusha Bharatam</b>		<b>Journal</b>	JV-5	Being amount credited to prabhakar towards reg exp B -36.		<b>17,340.00</b>
	By <b>Cash</b>		Cash Receipt	CR-1	Being petty cash reversal		<b>5,000.00</b>
30-11-2011	To <b>S.B.H - O.D A/c</b>	87461	Bank Payment	BP-2	Ch. No. :87461 Being chq issued to prabhakar reddy towards reg expenses	<b>16,235.00</b>	
19-12-2011	By <b>11.Syed Sibgathulla Vajid</b>		<b>Journal</b>	JV-1	Being amount debited to syed sibgathulla vajid towards registration expenses for B-11.		<b>16,235.00</b>
20-12-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to prabhakar reddy towards onaccount	<b>1,08,000.00</b>	
28-12-2011	To <b>S.B.H - O.D A/c</b>	874762	Bank Payment	BP-2	Ch. No. :874762 Being chq issued to prabhakar reddy towards Sro/Sbh challan tittle deed deposit for Plot No:- 27.	<b>8,500.00</b>	
29-12-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash to prabhakar reddy towards petty cash on account.	<b>1,07,000.00</b>	
30-1-2012	By <b>A-27 Abdul Hameed</b>		<b>Journal</b>	JV-1	Being amount debited to Abdul Hameed towards reg expenses & credited to Prabhkar reddy towards reversal.		<b>8,500.00</b>
31-1-2012	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from prabhakar reddy towards petty cash reversal..		<b>1,08,000.00</b>

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2012	By <b>Cash</b>		Cash Receipt	CR-2	Being cash received from prabhakar reddy towards petty cash reversal..		1,07,000.00
						<b>8,19,345.00</b>	<b>8,19,345.00</b>

**Prabhakar Salary A/c**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>					14,088.00	
23-4-2011	By <b>HDFC - S.D.Road</b>		Bank Receipt	BR-1	Ch. No. : Being chq received towards loan repayment.		3,000.00
						<b>14,088.00</b>	<b>3,000.00</b>
	By <b>Closing Balance</b>						11,088.00
						<b>14,088.00</b>	<b>14,088.00</b>

**Praful Sanitary**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						26,670.00
15-4-2011	By <b>Plumbing &amp; Sanitary</b>		Journal	JV-1	eing amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5185 dt 5/4/11.		15,016.00
3-6-2011	By <b>Plumbing &amp; Sanitary</b>		Journal	JV-9	Being amount credited to praful sanitary towards plumbing material items purchased against bill no 5274, dt 10.5.11.		3,475.00
	By <b>Plumbing &amp; Sanitary</b>		Journal	JV-10	Being amount credited to praful sanitary towards plumbing material items purchased against bill no 5248, 3.5.11.		7,255.00
6-7-2011	By <b>Plumbing &amp; Sanitary</b>		Journal	JV-2	Being amount credited to Sanitary towards purchase of Plumbing material against bill no 5345, dt 10.6.11		7,265.00
	By <b>Plumbing &amp; Sanitary</b>		Journal	JV-3	Being amount credited to Sanitary towards purchase of Plumbing material against bill no 5345, dt 10.6.11		16,611.00
	By <b>Plumbing &amp; Sanitary</b>		Journal	JV-7	Beind amount credited to praful sanitary towards purchase of plumbing material against bill no 5337, dt 9.6.11		5,854.00
7-7-2011	By <b>Plumbing &amp; Sanitary</b>		Journal	JV-2	Being amount credited to Sanitary towards purchase of Plumbing material against bill no 5417, dt 02.07.11		3,412.00
9-7-2011	To <b>HDFC - S.D.Road</b>	191596	Bank Payment	BP-26	Ch. No. :191596Being chq issued to praful sanitary towards purchase of material against bill no 4947, dt 21.01.11	2,921.00	
6-8-2011	To <b>HDFC - S.D.Road</b>	283408	Bank Payment	BP-26	Ch. No. :283408 Being chq issued to praful sanitary towards tiles against bill no 5025, dt 14.2.11	1,150.00	
13-8-2011	To <b>HDFC - S.D.Road</b>	283441	Bank Payment	BP-24	Ch. No. :283441 Being chq issued to praful sanitary towards purchase of plumbing material against bill no:- 4927, dt 11/1/11.	5,578.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	By Tiles		Journal	JV-8	Being amount credited to praful sanitary towards purchase of tiles against bill no:- 5470, dt 1/8/11.		2,160.00
	By Tiles		Journal	JV-9	Being amount credited to praful sanitary towards purchase of tiles against bill no:- 5466, dt 1/8/11.		8,640.00
27-8-2011	To HDFC - S.D.Road	283531	Bank Payment	BP-38	Ch. No. :283531 Being chq issued to praful sanitary towards plumbing material against bill no;- 5030, dt 13.2.11.	4,500.00	
	To HDFC - S.D.Road	283532	Bank Payment	BP-39	Ch. No. :283532 Being chq issued to praful towards tiles against bill no:- 5019, dt 11.2.11.	7,118.00	
7-9-2011	By Plumbing & Sanitary		Journal	JV-1	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5501, dt 19.8.11		6,535.00
	By Tiles		Journal	JV-2	Being amount credited to praful sanitary towards purchase of tiles against bill no:- 5499, dt 19.8.11		4,800.00
	By Plumbing & Sanitary		Journal	JV-3	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5500 dt 19/8/11.		10,275.00
10-9-2011	To HDFC - S.D.Road	283180	Bank Payment	BP-29	Ch. No. :283180 Being chq issued to praful sanitary towards plumbing material against bill no;-04979, dt 22.1.11	5,403.00	
21-9-2011	By Tiles		Journal	JV-4	Being amount credited to praful sanitary towards purchase of tiles against bill no:-5551, dt 25.9.11		1,225.00
	By Plumbing & Sanitary		Journal	JV-5	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5580, dt 14.9.11		13,540.00
	By Plumbing & Sanitary		Journal	JV-6	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5565, dt9.9.11		7,877.00
	By Plumbing & Sanitary		Journal	JV-7	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5540, dt 2.9.11		15,481.00
29-9-2011	By Plumbing & Sanitary		Journal	JV-5	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5590. dt 19.9.11		7,877.00
29-10-2011	To HDFC - S.D.Road	438032	Bank Payment	BP-43	Ch. No. :438032 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no.5466 dt-1/8/11.	8,640.00	
3-11-2011	By Plumbing & Sanitary		Journal	JV-2	Being amount credited to Praful Sanitary towards purchsae of sanitary items against bill no. 5709 dt-25/10/11.		20,380.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2011	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-1	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5710 dt-25/10/11.		<b>9,518.00</b>
5-11-2011	To <b>HDFC - S.D.Road</b>	438097	Bank Payment	BP-53	Ch. No. :438097 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5248 dt-3/5/11.	<b>7,255.00</b>	
	To <b>HDFC - S.D.Road</b>	438101	Bank Payment	BP-57	Ch. No. :438101 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5274 dt-10/5/11.	<b>3,475.00</b>	
	To <b>HDFC - S.D.Road</b>	438103	Bank Payment	BP-59	Ch. No. :438103 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.5185 dt-5/4/11.	<b>15,016.00</b>	
11-11-2011	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-5	Being amount credited to praful sanitary towards purchase of plumbing material against bill no;- 5751, dt 2.11.11		<b>20,941.00</b>
12-11-2011	To <b>HDFC - S.D.Road</b>	438156	Bank Payment	BP-45	Ch. No. :438156 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.5337 dt-9/6/11.	<b>5,854.00</b>	
	To <b>HDFC - S.D.Road</b>	438157	Bank Payment	BP-46	Ch. No. :438157 Being cheque issued to Praful Sanitary against bill no.5417 dt-2/7/11.	<b>3,412.00</b>	
24-11-2011	To <b>HDFC - S.D.Road</b>	438204	Bank Payment	BP-3	Ch. No. :438204 Being chq issued to praful sanitary towards advance payment .	<b>5,00,000.00</b>	
26-11-2011	To <b>HDFC - S.D.Road</b>	437882	Bank Payment	BP-24	Ch. No. :437882 being chq issued towards sanitary against bill no;- 5345 dt 10.6.11.	<b>7,265.00</b>	
	To <b>HDFC - S.D.Road</b>	437897	Bank Payment	BP-38	Ch. No. :437897 Being chq issued to praful sanitary against bill no:- 5470, dt 1.8.11.	<b>2,160.00</b>	
	To <b>HDFC - S.D.Road</b>	437910	Bank Payment	BP-49	Ch. No. :437910 Being chq issued towards plumbing material against bill no5344, dt 10.6.11.	<b>16,611.00</b>	
28-11-2011	To <b>HDFC - S.D.Road</b>	437921	Bank Payment	BP-1	Ch. No. :437921 Being chq issued towards plumbing material against bill no;- 5590, dt 19.9.11.	<b>7,877.00</b>	
30-11-2011	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-8	Being amount credited to praful sanitary towards plumbing material agaist bill no:- 5816, dt 16.11.11		<b>957.00</b>
16-12-2011	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-7	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5860, dt 30.11.11.		<b>1,659.00</b>
17-12-2011	To <b>HDFC - S.D.Road</b>	437840	Bank Payment	BP-28	Ch. No. :437840 Being chq issued to praful sanitary towards plumbing material against bill no:- 5501, dt 19.8.11.	<b>6,535.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To <b>HDFC - S.D.Road</b>	437841	Bank Payment	BP-29	Ch. No. :437841 Being chq issued towards purchase of tiles against bill no:- 5499, dt 19.8.11	4,800.00	
	To <b>HDFC - S.D.Road</b>	437842	Bank Payment	BP-30	Ch. No. :437842 Being chq issued to praful sanitary towards purchase of plumbing material against bill no:- 5500, dt 19/8/11.	10,275.00	
23-12-2011	By <b>Plumbing &amp; Sanitary</b>		Journal	JV-1	Being amount credited to praful sanitary towards purchase of hardware material against bill no:- 5886, dt 22.12.11.		5,00,000.00
26-12-2011	To <b>HDFC - S.D.Road</b>	338774	Bank Payment	BP-16	Ch. No. :338774 Being chq issued to praful sanitary towards purchase of plumbing material against bill no:- 5540, 2/9/11.	15,481.00	
	To <b>HDFC - S.D.Road</b>	338775	Bank Payment	BP-17	Ch. No. :338775 Being chq issued to praful sanitary towards purchase of plumbing material against bill no:- 5580 14.9.11.	13,540.00	
	To <b>HDFC - S.D.Road</b>	338776	Bank Payment	BP-18	Ch. No. :338776 Being chq issued to praful sanitary towards purchase of plumbing material against bill no:- 5551 25.9.11	1,225.00	
	To <b>HDFC - S.D.Road</b>	338778	Bank Payment	BP-20	Ch. No. :338778 Being chq issued to Praful sanitary towards purchase of plumbing material against bill no:- 5565,, dt 9/9/11.	7,877.00	
	To <b>HDFC - S.D.Road</b>	338828	Bank Payment	BP-69	Ch. No. :338828 Being chq issued to praful sanitary against bill no:- 5816, dt 16.11.11.	957.00	
29-12-2011	By <b>Plumbing &amp; Sanitary</b>		Journal	JV-11	being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5904 dt-19/12/11.		16,263.00
31-12-2011	To <b>HDFC - S.D.Road</b>	338833	Bank Payment	BP-1	Ch. No. :338833 Being chq issued to praful sanitary towards advance payment.	2,00,000.00	
2-1-2012	To <b>HDFC - S.D.Road</b>	338873	Bank Payment	BP-16	Ch. No. :338873 Being chq issued to praful sanitary towards purchase of plumbing material against bill no:- 5751, dt 2.11.11.	20,941.00	
	To <b>HDFC - S.D.Road</b>	338874	Bank Payment	BP-17	Ch. No. :338874 Being chq issued to praful sanitary towards purchase of plumbing material against bill no:- 5710. dt 25.10.11.	9,518.00	
	To <b>HDFC - S.D.Road</b>	338882	Bank Payment	BP-24	Ch. No. :338882 Being chq issued to praful sanitary towards purchase of plumbing material against bill no:- 5709, dt 25.10.11.	20,380.00	
9-1-2012	To <b>HDFC - S.D.Road</b>	338953	Bank Payment	BP-11	Ch. No. :338953 Being chq issued towards plumbing material against bill no:- 5904, dt 19.12.11.	16,263.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2012	To <b>HDFC - S.D.Road</b>	338961	Bank Payment	BP-19	Ch. No. :338961 Being chq issued to praful sanitary towards plumbing material against bill no:- 5860, dt 30.11.11.	1,659.00	
	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-3	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5970, dt 2.1.12		2,00,000.00
12-1-2012	By <b>Tiles</b>		<b>Journal</b>	JV-8	Being amount credited to praful sanitary towards purchase of tiles against bill no:- 5932, dt 26.12.11.		10,720.00
18-1-2012	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-8	Being amount credited towards purchase of plumbing material against bill no:- 6004 11.1.12 to praful sanitary		25,081.00
	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-11	Being amount credited towards purchase of plumbing material against bill no:- 6003, dt 11.1.12.		10,444.00
	By <b>Tiles</b>		<b>Journal</b>	JV-12	Being amount credited towards purchase of tiles against bill no:- 5979, dt 5.1.12 to praful sanitary		20,400.00
21-1-2012	To <b>HDFC - S.D.Road</b>	339076	Bank Payment	BP-16	Ch. No. :339076 Being chq issued to praful sanitary towards tiles against bill no:- 5932, dt 26.12.11.	10,720.00	
27-1-2012	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-3	Being amount credited towards purchase of plumbing material against bill no:- 6009 11.1.12.		22,157.00
3-2-2012	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-4	Being amount creditd to praful sanitary towards purchase of plumbing material against bill no:- 6030 19.1.12.		5,034.00
4-2-2012	To <b>HDFC - S.D.Road</b>	339142	Bank Payment	BP-21	Ch. No. :339142 Being chq issued to praful sanitary towards plumbing material against bill no;- 6003 dt 11.1.12.	10,444.00	
11-2-2012	To <b>HDFC - S.D.Road</b>	577272	Bank Payment	BP-46	Ch. No. : 577272 Being chq issued to praful sanitary towards purchase of plumbing material against bill no:- 6030 19.1.12	5,034.00	
18-2-2012	To <b>HDFC - S.D.Road</b>	577309	Bank Payment	BP-22	Ch. No. :577309 Being chq issued to praful sanitary towards tiles against bill no:- 5979, dt 5.1.12.	20,400.00	
28-2-2012	By <b>Chemicals</b>		<b>Journal</b>	JV-1	Being amount credited to praful sanitary towards purchase of chemicals against bill no;- 6170, dt 20.2.12		2,600.00
29-2-2012	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-1	Being amount credited to praful sanitary towards plumbing material against bill no:- 6091 6.2.12		2,646.00
3-3-2012	To <b>HDFC - S.D.Road</b>	577368	Bank Payment	BP-30	Ch. No. :577368 Being chq issued to praful sanitary towards plumbing material against bill no:- 6009, dt 11.1.12	22,157.00	



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To <b>HDFC - S.D.Road</b>	577369	Bank Payment	BP-31	Ch. No. :577369 Being chq issued to praful sanitary towards plumbing material against bill no:- 6004, dt:- 11.1.12	25,081.00	
15-3-2012	By <b>Plumbing &amp; Sanitary</b>		Journal	JV-3	Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.6222 dt -28/2/12.		30,575.00
	By <b>Plumbing &amp; Sanitary</b>		Journal	JV-23	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.6213 dt-27/2/12.		18,472.00
	By <b>Plumbing &amp; Sanitary</b>		Journal	JV-24	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 6221 dt-28/2/12.		17,241.00
22-3-2012	By <b>Plumbing &amp; Sanitary</b>		Journal	JV-6	Being amount credited to praful sanitary towards plumbing material against bill no:- 6258, dt 10.3.12		2,862.00
27-3-2012	To <b>HDFC - S.D.Road</b>	577188	Bank Payment	BP-14	Ch. No. :577188 Being chq issued to praful sanitary towards tiles against bill no:- 6170, t 20.2.12	2,600.00	
30-3-2012	By <b>Tiles</b>		Journal	JV-3	Being smount creited to praful sanitary towards tiles against bill no:- 6319, dt 20.3.12		3,400.00
	By <b>Plumbing &amp; Sanitary</b>		Journal	JV-4	Being smount creited to praful sanitary towards tiles against bill no:- 6138dt 13.12.12		1,068.00
	By <b>Plumbing &amp; Sanitary</b>		Journal	JV-5	Being smount creited to praful sanitary towards tiles against bill no:- 6318,dt 20.3.12		1,575.00
31-3-2012	By <b>Plumbing &amp; Sanitary</b>		Journal	JV-28	Being smount creited to praful sanitary towards tiles against bill no:6338, dt 26.3.12		12,194.00
	By <b>Plumbing &amp; Sanitary</b>		Journal	JV-29	Being smount creited to praful sanitary towards tiles against bill no: 6341, dt 26.3.12		9,396.00
	By <b>Tiles</b>		Journal	JV-30	Being smount creited to praful sanitary towards tiles against bill no:- 6335, dt 26.3.12		5,560.00
	By <b>Plumbing &amp; Sanitary</b>		Journal	JV-31	Being smount creited to praful sanitary towards tiles against bill no: 6339, dt 26.3.12		23,128.00
						<b>10,30,122.00</b>	<b>11,58,239.00</b>
	To <b>Closing Balance</b>					<b>1,28,117.00</b>	
						<b>11,58,239.00</b>	<b>11,58,239.00</b>

**Pragathi Consultancy**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		17,500.00	
15-8-2011	By <b>Consultancy Fees</b>		Journal	JV-2	Being chq issued to Pragathi consultancy towards consultancy charges.		17,500.00
						<b>17,500.00</b>	<b>17,500.00</b>

**Prakash Enterprises**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-48	Being amount credited to prakash enterprises towards plumbing material against bill no:- 811, dt 31.3.12		<b>33,349.00</b>
	To <b>Closing Balance</b>					<b>33,349.00</b>	
						<b>33,349.00</b>	<b>33,349.00</b>

**Pranay Mehta**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						<b>2,28,375.00</b>
16-4-2011	To <b>HDFC - S.D.Road</b>	191307	Bank Payment	BP-29	Ch. No. :191307 Being chq issued to pranay mehta towards interest for the month of march-11	<b>3,375.00</b>	
3-6-2011	By <b>HDFC - S.D.Road</b>	845454	Bank Receipt	BR-2	Ch. No. :845454 Being chq received from pranay mehta towards loan.		<b>1,00,000.00</b>
30-6-2011	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-10	Being interes for the quarter ended 30-6-11		<b>11,506.00</b>
	To <b>TDS Payable</b>		<b>Journal</b>	JV-17	Being tds deducted @ 10% on interest	<b>1,151.00</b>	
25-7-2011	To <b>HDFC - S.D.Road</b>	191591	Bank Payment	BP-6	Ch. No. :191591 Being chq issued to Pranay Mehta towards interest for the Qter 30. 6.11.	<b>10,355.00</b>	
21-10-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to pranay mehta towards interest payment for the 2nd qtr	<b>1,463.00</b>	
22-10-2011	To <b>HDFC - S.D.Road</b>	283156	Bank Payment	BP-3	Ch. No. :283156 Being chq issued to pranay mehta towards interest for the 2nd qtr	<b>13,162.00</b>	
27-10-2011	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-9	Being interest @ 18 for Q2		<b>14,625.00</b>
7-1-2012	To <b>HDFC - S.D.Road</b>	338932	Bank Payment	BP-29	Ch. No. :338932 Being chq issued tom pranay mehta towards quarterly interest	<b>13,163.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-29	Being amount debited to pranay mehta towards TDS@10%	<b>1,463.00</b>	
10-1-2012	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-5	Being interest for the q.e. 31-12 -2011		<b>14,625.00</b>
31-3-2012	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-7	Being interest @ 18% for the quarter ended 31-3-12		<b>14,625.00</b>
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being tds deducted @ 10% on interest	<b>1,463.00</b>	
						<b>45,595.00</b>	<b>3,83,756.00</b>
	To <b>Closing Balance</b>					<b>3,38,161.00</b>	
						<b>3,83,756.00</b>	<b>3,83,756.00</b>

**Praveen Kumar.P - Hire Charges**

2-7-2011	To <b>HDFC - S.D.Road</b>	191681	Bank Payment	BP-6	Ch. No. :191681 Being chq issued to praveen kumar towards hirecharges and on account	<b>544.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being amount debited to praveen towards tds@1%	<b>6.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-152	Being transfer		<b>550.00</b>
						<b>550.00</b>	<b>550.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>Praveen Kumar.P - Job Work</u></b>							
18-6-2011	To <b>HDFC - S.D.Road</b>	191555	Bank Payment	BP-10	Ch. No. :191555 Being chq issued to Praveen kumar towards Jobwork	2,673.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS@1%.	27.00	
23-7-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-16	Being chq issued to praveen kumar towards TDS@1%	6.00	
	To <b>HDFC - S.D.Road</b>	191723	Bank Payment	BP-15	Ch. No. :191723 Being chq issued to praveen kumar towards jobwork	594.00	
8-10-2011	To <b>HDFC - S.D.Road</b>	283301	Bank Payment	BP-8	Ch. No. :283301 Being chq issued to praveen kumar towards on account and jobwork	1,782.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-10	Being amount debited to Praveen kumar towards onaccount	18.00	
19-11-2011	To <b>HDFC - S.D.Road</b>	438183	Bank Payment	BP-17	Ch. No. :438183 Being chq issued to praveen kumar towrds tarrace railing fabrication work	2,158.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-27	Being amount debited to Praveen kumar towards TDS@1%	22.00	
26-11-2011	To <b>HDFC - S.D.Road</b>	438217	Bank Payment	BP-9	Ch. No. :438217 Being chq issued to praveen kumar towards railing and fixing in B-36 and B-11	773.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-26	Being amount debited to Praveen kumar towards TDS@1%	7.00	
1-1-2012	To <b>HDFC - S.D.Road</b>	338842	Bank Payment	BP-9	Ch. No. :338842 Being chq issued to praveen kumar towards hoarding boards repair work for B 21.	842.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being amount debited to praveen towards TDS@1%	8.00	
7-1-2012	To <b>HDFC - S.D.Road</b>	338910	Bank Payment	BP-9	Ch. No. :338910 Being chq issued to praveen kumar towards modifications of Z angles frames club house	2,475.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-18	Being amount debited to praveen kumar towards TDS@1%.	25.00	
28-1-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being amount debited to praveen kumar towards TDS@1%.	8.00	
	To <b>HDFC - S.D.Road</b>	339094	Bank Payment	BP-7	Ch. No. :339094 Being chq issued to praveen kumar towards onaccount and jobwork.	792.00	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-170	Being transferred		12,210.00
						<b>12,210.00</b>	<b>12,210.00</b>

**Praveen Kumar.P on Account**

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,590.00</b>
30-4-2011	To <b>HDFC - S.D.Road</b>	084491	Bank Payment	BP-10	Ch. No. :084491 Being chq issued towards praveen kumar towards Z-angle frame work of B-11.	<b>990.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS 2% and 1%	<b>10.00</b>	
11-6-2011	To <b>HDFC - S.D.Road</b>	191521	Bank Payment	BP-14	Ch. No. :191521 being chq issued to pravven kumar.P towards on account	<b>792.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards tds @1 %	<b>8.00</b>	
18-6-2011	To <b>HDFC - S.D.Road</b>	191558	Bank Payment	BP-13	Ch. No. :191558 Being chq issued to praveen towards welding material	<b>346.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS@1%.	<b>4.00</b>	
25-6-2011	To <b>HDFC - S.D.Road</b>	191650	Bank Payment	BP-19	Ch. No. :191650Being chq issued to praveen towards on account	<b>990.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount paid debited to contractors towards tds@1% and 2%.	<b>10.00</b>	
2-7-2011	To <b>HDFC - S.D.Road</b>	191681	Bank Payment	BP-6	Ch. No. :191681 Being chq issued to praveen kumar towards hirecharges and on account	<b>1,089.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being amount debited to praveen towards tds@1%	<b>11.00</b>	
9-7-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-16	Being amount debited to Praveen kumar towards TDS @ 1%	<b>5.00</b>	
	To <b>HDFC - S.D.Road</b>	191578	Bank Payment	BP-12	Ch. No. :191577 Being chq issued to Praveen Kumar towards on account fabrication of girls for b-36	<b>495.00</b>	
16-7-2011	To <b>HDFC - S.D.Road</b>	191707	Bank Payment	BP-22	Ch. No. :191707 being chq issued to pravven towards on account	<b>1,584.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being amount debited to praveen kumar.P towardsTDS@1%	<b>16.00</b>	
23-7-2011	To <b>HDFC - S.D.Road</b>	191724	Bank Payment	BP-16	Ch. No. :191724 Being chq issued to praveen towards on account grills fabrication for B-40.	<b>1,782.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-18	Being amount debited to praveen towards TDS@1%.	<b>18.00</b>	
30-7-2011	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-1	Being bill towards completion of stage-1-Z angle frames BW-No. 11 total 500/- work donr from 20.5.11 to 15.6.11		<b>500.00</b>
	To <b>HDFC - S.D.Road</b>	283354	Bank Payment	BP-12	Ch. No. :283354 Being chq issued to praveen towards fabrication work of B-40.	<b>1,039.00</b>	
	To <b>HDFC - S.D.Road</b>	283355	Bank Payment	BP-13	Ch. No. :283355 Being chq issued to praveen kumar towards purchasing of welding material	<b>643.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-28	Being amount debited to praveen towards @TDS @1%	<b>7.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	To TDS Payable		Journal	JV-29	Being amount debited to praveen towards @TDS @1%	11.00	
6-8-2011	To HDFC - S.D.Road	283394	Bank Payment	BP-18	Ch. No. :283394 Being chq issued to praveen kumar toward grill fabrication of B-40.	1,287.00	
	To TDS Payable		Journal	JV-14	Being amount debited to praveen kumar towards TDS@1%.	13.00	
13-8-2011	To HDFC - S.D.Road	283432	Bank Payment	BP-16	Ch. No. :283432 Being chq issued to praveen kumar towards on account, grill fabrication of B-11.	3,415.00	
	To TDS Payable		Journal	JV-13	Being amount debited to Praveen kumar towards TDS@1%.	35.00	
20-8-2011	To TDS Payable		Journal	JV-16	Being amount debited to Praveen kumar towards TDS@1%.	12.00	
	To HDFC - S.D.Road	283463	Bank Payment	BP-12	Ch. No. :283463 Being chq issued to praveen kumar towards fabrication of grills and fixing service ladder in B-36, 11, 40.	1,188.00	
10-9-2011	To TDS Payable		Journal	JV-20	Being amount debited to praveen kumar TDS@1%	34.00	
	To HDFC - S.D.Road	283622	Bank Payment	BP-21	Ch. No. :283622 Being chq issued to praveen kumar towards grill fabrication of B-40, 11, 36	3,316.00	
17-9-2011	To TDS Payable		Journal	JV-17	Being chq issued to praveen towards TDS@1%	25.00	
	To HDFC - S.D.Road	283212	Bank Payment	BP-17	Ch. No. :283212 Being chq issued to praveen towards on account	2,425.00	
24-9-2011	To TDS Payable		Journal	JV-13	Being amount debited to praveen towards TDS@1%	27.00	
	To HDFC - S.D.Road	283235	Bank Payment	BP-7	Ch. No. :283235 Being chq issued to praveen kumar towards B-40 fabrication of grills	2,673.00	
	To TDS Payable		Journal	JV-15	Being amount debited to praveen kumar towards TDS@1%	4.00	
	To HDFC - S.D.Road	283238	Bank Payment	BP-9	Ch. No. :283238 being chq issued to praveen kumar towards purchasing of welding material	414.00	
1-10-2011	To HDFC - S.D.Road	283269	Bank Payment	BP-15	Ch. No. :283269 Being chq issued to praveen towards Z angle frame fabrication of B-19 & B-20.	1,782.00	
	To TDS Payable		Journal	JV-8	Being amount debited to praveen towards TDS@1%	18.00	
8-10-2011	To HDFC - S.D.Road	283301	Bank Payment	BP-8	Ch. No. :283301 Being chq issued to praveen kumar towards on account and jobwork	594.00	
	To TDS Payable		Journal	JV-10	Being amount debited to Praveen kumar towards onaccount	6.00	

## Kadakia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By Allowance for Consumables		Journal	JV-11	Brief description of work done: Towards completion of Stage-I-Z angle frames B-19 total amount 500/- wrk dne from 20.8.11 to 20.9.11		500.00
	By Allowance for Consumables		Journal	JV-12	Brief description of work done: Towards completion of Stage-I-Z angle frames B-20 total amount 500/- wrk dne from 20.8.11 to 20.9.11		500.00
5-11-2011	To HDFC - S.D.Road	438060	Bank Payment	BP-19	Ch. No. :438060 Being cheque issued to Praveen Kumar towards on account for grills fixing.	594.00	
	To TDS Payable		Journal	JV-5	Being amount debited to contractors towards TDS @ 1 %.	6.00	
12-11-2011	To HDFC - S.D.Road	438135	Bank Payment	BP-25	Ch. No. :438135 Being cheque issued to Praveen Kumar towards on account for purchase of cutting wheel blade.	278.00	
	To HDFC - S.D.Road	438136	Bank Payment	BP-26	Ch. No. :438136 Being cheque issued to Praveen towards on account for basket ball chain link mesh frames fixing in b.no. 36.	1,376.00	
	To TDS Payable		Journal	JV-2	Being amount debited to contractors towards TDS @ 1 %.	26.00	
	To Misc Income		Journal	JV-11	Being amount debited to Praveen towards fine for damaging windows.	1,000.00	
19-11-2011	To HDFC - S.D.Road	438183	Bank Payment	BP-17	Ch. No. :438183 Being chq issued to praveen kumar towrds tarrace railing fabrication work	2,079.00	
	To TDS Payable		Journal	JV-27	Being amount debited to Praveen kumar towards TDS@1%	21.00	
	To TDS Payable		Journal	JV-30	Being amount debited to Praveen kumar towards TDS@1%	2.00	
	To HDFC - S.D.Road	438185	Bank Payment	BP-19	Ch. No. :438185 Being chq issued to praveen kumar towards onaccount	168.00	
26-11-2011	By Labour Charges		Journal	JV-4	Being towards on completion of grills ( fabrication only) B-11 total amount 10000/- work done from date 10.9.11 to 15.11.11.		10,000.00
	By Labour Charges		Journal	JV-5	Being towards completion of grills ( fabrication only) B-36, 40 total amount 20000/- work done from 10.9.11 to 15.11.11		20,000.00
	To TDS Payable		Journal	JV-25	Being amount debited towards TDS@1%	30.00	
	To HDFC - S.D.Road	438217	Bank Payment	BP-9	Ch. No. :438217 Being chq issued to praveen kumar towards railing and fixing in B-36 and B-11	2,970.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To <b>HDFC - S.D.Road</b>	438219	Bank Payment	BP-11	Ch. No. :438219 Being chq issued to praveen kumar towards purchasing of rods for staircase work	832.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-29	Being amount debited to Praveen towards TDS@1%	8.00	
3-12-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-12	Being amount debited towards TDS@1%	30.00	
	To <b>HDFC - S.D.Road</b>	438248	Bank Payment	BP-11	Ch. No. :438248 Being chq issued to praveen towards fixing and railing and stairs case	2,970.00	
10-12-2011	To <b>HDFC - S.D.Road</b>	437790	Bank Payment	BP-7	Ch. No. :437790 Being chq issued to praveen kumar towards onaccount	1,168.00	
12-12-2011	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-1	Being description of wrok done: Towards Completion of stage I-Z angle frames Bw. no;- 27 total amount 500/- work done from date 20.11.11 to 1.12.11.		500.00
	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-2	Being description of work done: Towards completion of grills fixing and staircase railing fabrication and fixing etc B-11 Total amount 500/- work done from date 10.9.11 to 20.11.11.		5,500.00
	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-3	Being description of work done : Towards completion of grills fixing and starcase railing fabrication and fixing etc for B -36 & 40 Total amount = 11000 /- work done from date 10.9.11 to 20.11.11.		11,000.00
17-12-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-12	Being amount debited to praveen towards TDS@1%	21.00	
	To <b>HDFC - S.D.Road</b>	437820	Bank Payment	BP-10	Ch. No. :437820 Being chq issued to praveen kumar towards onaccount, fixing of compound wall poles and chainlink mesh	2,129.00	
	To <b>HDFC - S.D.Road</b>	437824	Bank Payment	BP-14	Ch. No. :437824 Being chq issued to praveen kumar towards purchasing of welding rods.	170.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-18	Being amount bedited to praveen towards TDS@1%	2.00	
22-12-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	Being amount debited to praveen kumar towards TDS@1% dated on 10.12.11.	12.00	
24-12-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being amount bedited to praveen towards TDS@1%	24.00	
	To <b>HDFC - S.D.Road</b>	437874	Bank Payment	BP-10	Ch. No. :437874 Being chq issued to praveen kumar towards chain link mesh fixing west side	2,426.00	
26-12-2011	To <b>HDFC - S.D.Road</b>	338760	Bank Payment	BP-2	Ch. No. :338760 Being chq issued to praveen kumar towards onaccount	4,950.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to Contractors towards TDS@1%.	50.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	To <b>HDFC - S.D.Road</b>	338844	Bank Payment	BP-11	Ch. No. :338844 being chq issued to praveen kumar towards onaccount, purchase of cutting blade.	109.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-13	Being amount debited to TDS@1%	1.00	
7-1-2012	To <b>HDFC - S.D.Road</b>	338910	Bank Payment	BP-9	Ch. No. :338910 Being chq issued to praveen kumar towards modifications of Z angles frames club house	1,782.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-18	Being amount debited to praveen kumar towards TDS@1%.	18.00	
	To <b>HDFC - S.D.Road</b>	338914	Bank Payment	BP-12	Ch. No. :338914 Being chq issued to praveen kumar towards onaccount advance against bills.	5,633.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-22	Being amount debited to praveen kumar towards TDS@1%	57.00	
14-1-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV-12	Being towards completion of stage-1 Z angles frames B-26 total amount 500/- work done from 25.12.11 to 01.01.12.		500.00
28-1-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being amount debited to praveen kumar towards TDS@1%.	18.00	
	To <b>HDFC - S.D.Road</b>	339094	Bank Payment	BP-7	Ch. No. :339094 Being chq issued to praveen kumar towards onaccount and jobwork.	1,832.00	
	To <b>HDFC - S.D.Road</b>	339100	Bank Payment	BP-13	Ch. No. :339100 Being chq issued to praveen kumar towards purchasing of tapes and welding rods.	317.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being amount debited to praveenkumar towards TDS@1%	3.00	
4-2-2012	To <b>HDFC - S.D.Road</b>	339133	Bank Payment	BP-13	Ch. No. :339133 Being chq issued to praveen kumar towards swimming pool reiling fabrication work	1,188.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-13	Being amount debited to Praveen kumar towards TDS@1%	12.00	
11-2-2012	To <b>HDFC - S.D.Road</b>	577233	Bank Payment	BP-8	Ch. No. :577233 Being chq issued to praveen kumar towards B33 swimming pool railing	1,535.00	
	To <b>HDFC - S.D.Road</b>	577234	Bank Payment	BP-9	Ch. No. :577234 Being chq issued to praveen kumar towards onaccount	198.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being amount debited to praveen towards TDS@1%	15.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-15	Being amount debited to praveen towards TDS@1%	2.00	
18-2-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-15	Being amount debited to praveen towards TDS@1%	12.00	
	To <b>HDFC - S.D.Road</b>	577295	Bank Payment	BP-9	Ch. No. :577295 Being chq issued to praveen kumar towards fabrication work at swimming pool	1,188.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	To <b>HDFC - S.D.Road</b>	577297	Bank Payment	BP-10	Ch. No. :577297 Being chq issued topraveen kumar towards onaccount	203.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-18	Being amount debited to praveen towards TDS@1%	2.00	
25-2-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-13	Being amount debited towards TDS@1%	39.00	
	To <b>HDFC - S.D.Road</b>	577322	Bank Payment	BP-8	Ch. No. :577322 Being chq issued to praveen kumar towards swimming pool	3,861.00	
	To <b>HDFC - S.D.Road</b>	577324	Bank Payment	BP-9	Ch. No. :577324 Being chq issued to praveen kumar towards advance for compund wall	4,950.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being amount debited towards TDS@1%	50.00	
3-3-2012	To <b>HDFC - S.D.Road</b>	577342	Bank Payment	BP-8	Ch. No. :577342 Being chq issued to praveen kumar towards swimming pool railing	2,673.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-15	Being amount debited towards TDS@1%	27.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-16	Being amount debited towards TDS@1%	3.00	
	To <b>HDFC - S.D.Road</b>	577343	Bank Payment	BP-9	Ch. No. :577343 Being chq issued to praveen kumar towards fabrication purpose welding rods and cutting wheels	322.00	
10-3-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being amount debited to praveen towards TDS@1%	21.00	
	To <b>HDFC - S.D.Road</b>	577037	Bank Payment	BP-5	Ch. No. :577037 Being chq issued to praveen kumar towards east side compound wall chain link mesh fixing work	2,079.00	
17-3-2012	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-10	Being amount credited to praveen kumar towards completion of stage-1-Z angle frames B-33 total amount 500/- work done from 25.1.12 to 10.2.12		500.00
	To <b>HDFC - S.D.Road</b>	577068	Bank Payment	BP-8	Ch. No. :577068 being chq issued to praveen kumar towards fixing of chainlink mesh at east side of compound wall and fabrication fixing of swimming pool railing work	4,158.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-25	Being amount debited towardsTDS@1%	42.00	
24-3-2012	To <b>HDFC - S.D.Road</b>	577004	Bank Payment	BP-10	Ch. No. :577004 Being chq issued to praveen kumar towards fixing plastering work for B-68	1,485.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-12	Being amount debited towardsTDS@1%	15.00	
31-3-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV-18	Being amount credited to praveen kumar towards completion of stage-1- Z angle frames B-68 total amount 500/- work done from 2.3.12.to 28.3.12		500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-19	Being amount credited to praveen kumar towards completion of stage-1- Z angle frames B-59 total amount 500/- work done from 2.3.12.to 28.3.12		<b>500.00</b>
	By <b>Closing Balance</b>					<b>84,310.00</b>	<b>52,090.00</b>
							<b>32,220.00</b>
						<b>84,310.00</b>	<b>84,310.00</b>

**Premier Engineering Corp**

1-4-2011	By <b>Opening Balance</b>						<b>50,763.00</b>
7-4-2011	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-3	Being amount credited to premier Engineering corporation towards purchase of Plumbing Material against invoice no:-2279 dt 26/3/2011.		<b>1,196.00</b>
30-5-2011	To <b>HDFC - S.D.Road</b>	191453	Bank Payment	BP-6	Ch. No. :191453 being chq issued towards purchase of electrical material invoice no 1681,dt 8.12.10.	<b>13,575.00</b>	
30-7-2011	To <b>HDFC - S.D.Road</b>	283359	Bank Payment	BP-17	Ch. No. :283359 Being chq issued to premier eng towards electrical items against bill no 1732, dt 15.12.10	<b>24,144.00</b>	
27-8-2011	To <b>HDFC - S.D.Road</b>	283538	Bank Payment	BP-45	Ch. No. :283538 Being chq issued to premier eng towards electrical material against bill no;- 2259,dt 22.3.11.	<b>8,508.00</b>	
	To <b>HDFC - S.D.Road</b>	283540	Bank Payment	BP-47	Ch. No. :283540 being chq issued to premier eng corp towards plumbing material against bill no:- 2279,dt 26.3.11.	<b>1,196.00</b>	
3-9-2011	To <b>HDFC - S.D.Road</b>	283586	Bank Payment	BP-20	Ch. No. :283586 Being chq issued towards electrical material against bill no:- 2169, dt 8.3.11	<b>4,536.00</b>	
30-11-2011	By <b>Electrical Material</b>		<b>Journal</b>	JV-7	Being amount credited to premier eng towards purchase of electrical material against bill no:- 1126, dt 19.11.11		<b>8,820.00</b>
1-1-2012	To <b>HDFC - S.D.Road</b>	338856	Bank Payment	BP-22	Ch. No. :338856 Being chq issued towards electrical material against bill no 1126, dt 19.11.11.	<b>8,820.00</b>	
						<b>60,779.00</b>	<b>60,779.00</b>

**Pridesan Engineers Pvt Ltd**

3-6-2011	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-13	Being amount creditd to Pridesan Engineers pvt ltd towards purchase of plumbing material against bill no 89, dt 21.5.11.		<b>11,176.00</b>
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2011	To <b>HDFC - S.D.Road</b>	191562	Bank Payment	BP-1	Ch. No. :191562 being chq issued to pridesan engineers pvt ltd towards purchase of plumbing material items against bill no 89, dt 21.5.11	11,176.00	
						<b>11,176.00</b>	<b>11,176.00</b>

**Printer**

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	To <b>Opening Balance</b>				1,002.00		
29-12-2011	To <b>Compage Computers</b>	Journal	JV-12	being amount credited to compage Computers Pvt Ltd towards printer against bill no. 21026 dt-20/12/11.	3,250.00		
31-3-2012	By <b>Depreciation</b>	Journal	JV-22	Being depreciation @ 60% on printers		1,576.00	
						<b>4,252.00</b>	<b>1,576.00</b>
	By <b>Closing Balance</b>					<b>2,676.00</b>	
						<b>4,252.00</b>	<b>4,252.00</b>

**Printing & Stationary**

13-4-2011	To <b>Cash</b>	Cash Payment	CP-29	Being cash paid to Golden xerox towards xerox charges	12.00		
	To <b>Cash</b>	Cash Payment	CP-31	Being cash paid to Ramesh hardware toward purchase of marker	89.00		
	To <b>Cash</b>	Cash Payment	CP-36	Being cash paid towards purchase of rubber stamper.	160.00		
22-4-2011	To <b>Venkatramana Binding Works</b>	Journal	JV-2	Being amount credited to venkatramana Binding works towards purchase of stationary material Bill no:- 3561, dt 19/4 /11.	520.00		
29-4-2011	To <b>Varna Media</b>	Journal	JV-1	Being amount credited to Varnamedia towards purchase of printing cnad stationary against invoice no 2514, dt 1/4 /11.	23,920.00		
2-5-2011	To <b>Cash</b>	Cash Payment	CP-1	Being cash paid to Golden Xerox towards xerox of drawings.	6.00		
	To <b>Cash</b>	Cash Payment	CP-14	Being cash paid to Golden xerox towards copies of drawings.	10.00		
5-5-2011	To <b>Saradhi Ads</b>	Journal	JV-3	Being amount credited towards purchase of stationery bill no 1751, dt 29/4/11.	720.00		
	To <b>Venkatramana Binding Works</b>	Journal	JV-6	Being amount credited towards purchase of Nails bill no 3621, dt 4/5/11.	940.00		
7-5-2011	To <b>Cash</b>	Cash Payment	CP-4	Being cash paid towards plasting work at flat.	1,000.00		
14-5-2011	To <b>Cash</b>	Cash Payment	CP-4	Being cash paid to Raja & co towards rubber stamps	240.00		
21-5-2011	To <b>HDFC - S.D.Road</b>	1914410	Bank Payment	BP-20	Ch. No. :1914410 Being chq issued to Ricoh India Ltd towards Xerox CHarges	2,567.00	
3-6-2011	To <b>Saradhi Ads</b>	Journal	JV-2	Being amount credited to saradi ads towards purchase of printing against bill no 1769, dt 23.5.11.	90.00		

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2011	To <b>Saradhi Ads</b>		<b>Journal</b>	JV-3	Being amount credited to saradi ads towards purchase of printing against bill no 1774, dt 23.5.11.	<b>250.00</b>	
	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV-4	Being amount credited to Venkatramana Binding works towards purchase of printing against bill no 3643, dt 17.5.11.	<b>740.00</b>	
	To <b>Prompt Computers</b>		<b>Journal</b>	JV-7	Being amount credited to Prompt computers towards purchase of printing against bill no 116, dt 30.5.11.	<b>1,230.00</b>	
	To <b>Varna Media</b>		<b>Journal</b>	JV-12	Being amount credited to Varna media towards purchase of printing against bill no 2528, dt 19.5.11.	<b>4,231.00</b>	
	To <b>Saradhi Ads</b>		<b>Journal</b>	JV-16	Being amount credited to Saradhi adds towards Purchase of printing against bill no 1762, dt 23.5.11.	<b>90.00</b>	
4-6-2011	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid towards local purchased.	<b>18.00</b>	
	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid to ramesh hardware towards purchase of 4markers for site use	<b>150.00</b>	
8-6-2011	To <b>Saradhi Ads</b>		<b>Journal</b>	JV-1	Being amount credited to to saradi adds towards id card printing against bill no 1794, dt 31.5.11	<b>180.00</b>	
11-6-2011	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid towards xerox	<b>14.00</b>	
	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid towards local purchases	<b>40.00</b>	
16-6-2011	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid towards xerox expenses	<b>20.00</b>	
	To <b>Cash</b>		Cash Payment	CP-14	Being cash paid towards xerox charges	<b>8.00</b>	
23-6-2011	To <b>Saradhi Ads</b>		<b>Journal</b>	JV-1	Being amount credited to saradi adds towards purchase of printing against bill no 1785, dt 23.5.11.	<b>180.00</b>	
25-6-2011	To <b>HDFC - S.D.Road</b>	191656	Bank Payment	BP-23	Ch. No. :191656 Being chq issued to ricoh india limited towards printing and xerox charges	<b>1,507.00</b>	
1-7-2011	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV-1	Being amount credited to Venkatramana binding work towards purchase of stationery items against bill no 3740, dt 17.6.11	<b>740.00</b>	
	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV-2	Being amount credited to Venkatramana binding work towards purchase of stationery items against bill no 3750, dt 21.6.11	<b>1,440.00</b>	
	To <b>Varna Media</b>		<b>Journal</b>	JV-4	Being amount credited to Varna media towards purchase of printing and stationery against bill no 2547, dt 20.6.11	<b>5,641.00</b>	
2-7-2011	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid towards xerox copies	<b>24.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	To <b>Saradhi Ads</b>		<b>Journal</b>	JV-24	Being amount credited to saradi adds towards printing charges for vising cards against bill no 1819, dt 13.6.11	<b>250.00</b>	
	To <b>Varna Media</b>		<b>Journal</b>	JV-25	Being amount credited to Varna media towards printing chargesfor letter heads against invoice no 2538, dt 11.6.11	<b>2,184.00</b>	
	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV-26	Being amount credited to venkatramana towards Binding work towards purchase of stationary material against bill no 3784, dt 30.06.11	<b>770.00</b>	
	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV-27	Being amount credited to venkatraman Binding work towards purchase of printing and stationary against bill no 5672, dt 10.6.11	<b>245.00</b>	
7-7-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-1	Being cash paid towards purchase of rubber stamps	<b>140.00</b>	
12-7-2011	To <b>Saradhi Ads</b>		<b>Journal</b>	JV-2	Being amount credited to saradhi adds towards purchase of printing charges against bill no 1842, dt 07.07.11	<b>90.00</b>	
	To <b>Varna Media</b>		<b>Journal</b>	JV-3	Being amount credited to varna media towards printing charges against bill no 2559, dt .1.07.11	<b>13,520.00</b>	
	To <b>Varna Media</b>		<b>Journal</b>	JV-4	Being amount credited to varna media towards printing charges against bill no 2551, dt 1.7.11	<b>599.00</b>	
	To <b>Varna Media</b>		<b>Journal</b>	JV-5	Being amount credited to varna media towards printing charges against bill no 2570, dt 01.07.11	<b>6,760.00</b>	
16-7-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-2	Being cash paid to Venkatramana Binging work towards purchase of books	<b>360.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-3	Being cash paid to Venkatramana Binging work towards purchase of stock register	<b>540.00</b>	
25-7-2011	To <b>Varna Media</b>		<b>Journal</b>	JV-1	Being amount credited to varna media towards purchase of printng and stationary against invoice no 2381, dt 12.7.11	<b>1,747.00</b>	
5-8-2011	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV-4	Being amount credited ti venkatramana bingding works towards printing and stationary against bill no:- 3868, dt 29/7 /11.	<b>740.00</b>	
8-8-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-2	Being cash paid towards making of photographs of site.	<b>190.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP-3	Being cash paid towards making of photographs of site.	<b>250.00</b>	
10-8-2011	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV-11	Being amount credited to venkataramana binding works towards purchase of printing and stationary against bill no :- 3889, dt 4/8/11.	<b>286.00</b>	
11-8-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-3	Being cash paid o raju and co towards rubber stamps.	<b>60.00</b>	
19-8-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-12	Being cash piad to priting and stationary for xerox.	<b>6.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	To Venkatramana Binding Works		Journal	JV-4	Being amount credited to venkatramana binding works towards purchase of printing and stationery against bill no:- 3928, dt 12/8/11.	850.00	
	To Varna Media		Journal	JV-5	Being amount credited to varna media towards printing and stationery against bill no:- 2591, dt 3/8/11.	2,912.00	
22-8-2011	To Cash		Cash Payment	CP-3	Being cash paid towards site photos expenses.	160.00	
26-8-2011	To Venkatramana Binding Works		Journal	JV-5	Being amount credited to Venkatramana towards purchase of printing and stationery against bill no:- 3948, dt 18/8/11.	740.00	
27-8-2011	To HDFC - S.D.Road	283508	Bank Payment	BP-17	Ch. No. :283508 Being chq issued towards printing and stationery to ricoh india limited.	1,545.00	
2-9-2011	To Venkatramana Binding Works		Journal	JV-3	Being amount credited to Venkatramana towards purchase of printing and stationery against bill no:- 3966, dt 24.8.11.	1,746.00	
5-9-2011	To Cash		Cash Payment	CP-5	Being cash paid to towards site photos	380.00	
10-9-2011	To HDFC - S.D.Road	283625	Bank Payment	BP-24	Ch. No. :283625 Being chq issued to ricoh india ltd towards printer charges.	1,280.00	
16-9-2011	To Venkatramana Binding Works		Journal	JV-4	Being amount credited to Venkatramana Binding work towards purchase of printing and stationery against bill no:- 4020, 9.9.11	740.00	
	To Venkatramana Binding Works		Journal	JV-5	Being amount credited to Venkatramana Binding work towards purchase of printing and stationery against bill no:- 3998, dt 6.9.11	1,400.00	
19-9-2011	To Cash		Cash Payment	CP-2	Being amt paid to ramesh hardware towards purchase of marker	60.00	
	To Cash		Cash Payment	CP-16	Being amount paid towards xerxo copies of drawings	20.00	
29-9-2011	To Cash		Cash Payment	CP-21	Being cash paid towards purchase of xerox charges	15.00	
1-10-2011	To HDFC - S.D.Road	283254	Bank Payment	BP-3	Ch. No. :283254 Being chq issued towards xerox charges	1,322.00	
7-10-2011	To Varna Media		Journal	JV-4	Being amount credited to varna media towards printing and stationery against bill no:- 2608, dt 14.9.11	2,520.00	
	To Varna Media		Journal	JV-5	Being amount credited to varna media towards printing and stationery against bill no:- 2618, dt 3.10.11	6,825.00	
	To Varna Media		Journal	JV-6	Being amount credited to varna media towards printing and stationery against bill no:- 2621, dt 3.10.11	4,271.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2011	To Priyanka Printers		Journal	JV-10	Being amount credited to priyanka printers towards purchase of printing stationary against bill no;- 055, dt 3.10.11	580.00	
12-10-2011	To Venkatramana Binding Works		Journal	JV-2	Being amount credited to venkatramana towards purchase of printing and stationary against bill no;- 4098, dt 5.10.11	740.00	
13-10-2011	To Venkatramana Binding Works		Journal	JV-4	Being amouunt credited to venkatramana binding works towards purchasr of printing and stationary against bill no; -4109, dt 10.10.11	720.00	
27-10-2011	To Venkatramana Binding Works		Journal	JV-2	Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.4137 dt-19/10 /11.	740.00	
31-10-2011	To Cash		Cash Payment	CP-30	Being cash paid towards copiEs of request payments for douments.	16.00	
	To Cash		Cash Payment	CP-31	Being cash paid towards copiEs of ATR Xerox.	20.00	
3-11-2011	To Varna Media		Journal	JV-3	Being amount credited to Varna Media towards purchase of stationery against bill no.2642 dt-1/11/11.	1,890.00	
5-11-2011	To Cash		Cash Payment	CP-5	Being cash paid towards purchase of parker pen for site.	36.00	
	To HDFC - S.D.Road	438041	Bank Payment	BP-1	Ch. No. :438041 Being cheque issued to Seven Hills Entepprises towards stationery against bill no.11740 dt-2/11 /11.	994.00	
11-11-2011	To Venkatramana Binding Works		Journal	JV-10	Being amount credited to venkatramana towards purchase of priniting and stationary against bill no;- 4175, dt 3.11.11	740.00	
12-11-2011	To HDFC - S.D.Road	438110	Bank Payment	BP-2	Ch. No. :438110 Being cheque issued to Dwarak Auto Xerox towards xerox charges for oct -11.	1,350.00	
19-11-2011	To Cash		Cash Payment	CP-20	Being cash paid towards xerox	20.00	
	To Cash		Cash Payment	CP-36	Being cash paid towards purchase of spiral books	240.00	
21-11-2011	To HDFC - S.D.Road	438197	Bank Payment	BP-1	Ch. No. :438197 Being chq issued to ricoh india ltd towards printer service charges	1,388.00	
	To Cash		Cash Payment	CP-1	Being cash paid towards photos for site use	290.00	
24-11-2011	To Saradhi Ads		Journal	JV-3	Being amt credited to saradi adds towards purchase of printing and stationary against bill no;- 1972, dt 15.11.11	125.00	
26-11-2011	To Cash		Cash Payment	CP-19	Being cash paid towards purchase of cello pen,charts for creche children.	50.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2011	To <b>Saradhi Ads</b>		<b>Journal</b>	JV-1	Being amount credited to saradhi adds towards purchase of printing and stationary against bill no:- 1940, dt 20.10.11.	<b>340.00</b>	
	To <b>Priyanka Printers</b>		<b>Journal</b>	JV-2	Being amount credited to priyanka printers towards purchase of printing and stationary against bill no:- 074, dt 21.11.11	<b>610.00</b>	
	To <b>Priyanka Printers</b>		<b>Journal</b>	JV-3	Being amount credited to priyanka printers towards purchase of printing and stationary against bill no:- 071, dt 21.11.11	<b>580.00</b>	
5-12-2011	To <b>HDFC - S.D.Road</b>	437778	Bank Payment	BP-10	Ch. No. :437778 Being chq issued to seven hills towards xerox charges	<b>3,065.00</b>	
	To <b>Cash</b>		Cash Payment	CP-18	Being cash paid towards xerox charges invoice no :-961	<b>72.00</b>	
9-12-2011	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV-6	Being amount credited to venkatramana bindings towards purchase of printing and stationary against bill no:- 4279, dt 7.12.11.	<b>740.00</b>	
10-12-2011	To <b>Cash</b>		Cash Payment	CP-14	Being cash paid to SVS xerox towards xerox of plan papers	<b>40.00</b>	
13-12-2011	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid towards xerox charges.	<b>200.00</b>	
16-12-2011	To <b>Varna Media</b>		<b>Journal</b>	JV-11	Being amount credited to varna media towards purchase of printing and stationary against bill no:- 2660, dt 3.12.11.	<b>1,858.00</b>	
	To <b>Varna Media</b>		<b>Journal</b>	JV-12	Being amount credited to varna media towards purchase of printing and stationary against bill no:- 2657, dt 3.12.11.	<b>7,119.00</b>	
21-12-2011	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV-2	Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no:- 4305, dt 15.12.11.	<b>1,480.00</b>	
24-12-2011	To <b>Cash</b>		Cash Payment	CP-20	Being cash paid towards xerox copies of plans.	<b>12.00</b>	
	To <b>Cash</b>		Cash Payment	CP-21	Being cash paid towards xerox charges for plans.	<b>30.00</b>	
1-1-2012	To <b>HDFC - S.D.Road</b>	338849	Bank Payment	BP-15	Ch. No. :338849 Being chq issued to ricoh india ltd towards printer service charges.	<b>2,259.00</b>	
	To <b>HDFC - S.D.Road</b>	338854	Bank Payment	BP-20	Ch. No. :338854 Being chq issued to richo india towards printer service charges.	<b>1,563.00</b>	
6-1-2012	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV-8	Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no:- 4331, dt 23.12.11.	<b>102.00</b>	
	To <b>Crystal Communications</b>		<b>Journal</b>	JV-16	Being amount credited to crystal communications towards purchase of printing and stationary against bill no:- 356, dt 5.12.11.	<b>11,750.00</b>	



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>HDFC - S.D.Road</b>	338923	Bank Payment	BP-21	Ch. No. :338923 Being chq issued to seven hills enterprises towards xerox charges for dec-11.	542.00	
12-1-2012	To <b>Venkatramana Binding Works</b>		Journal	JV-9	Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no:- 4372, dt 3.1.12.	740.00	
14-1-2012	To <b>HDFC - S.D.Road</b>	339001	Bank Payment	BP-18	Ch. No. :339001 Being cheque issued to Ricoh India Ltd towards printing & stationery against bill no.734428.	1,594.00	
	To <b>HDFC - S.D.Road</b>	339002	Bank Payment	BP-19	Ch. No. :339002 Being cheque issued to Dwarak Xerox towards xerox charges against bill no.287	1,550.00	
18-1-2012	To <b>Venkatramana Binding Works</b>		Journal	JV-7	Being amount credited towards purchase of printing and stationary against bill no:- 4424, dt 13.1.12	270.00	
20-1-2012	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid towards xerox charges of company vehicle RC lamination	25.00	
21-1-2012	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid towards xerox	8.00	
27-1-2012	To <b>Venkatramana Binding Works</b>		Journal	JV-5	Being amount credited to venkatramana binding work towards purchase of printing nad stationary against bill no:- 4423 13.1.12.	349.00	
3-2-2012	To <b>Venkatramana Binding Works</b>		Journal	JV-2	Being amount credited to venkatramana Binding works towards purchase of paper bundles against bill no;- 4474 28.1.12.	740.00	
	To <b>Priyanka Printers</b>		Journal	JV-3	Being amount credited to priyanka printers towards purchase of printing and stationary against bill no;- 104 27.1.12	455.00	
	To <b>Saradhi Ads</b>		Journal	JV-12	Being amount credited to saradhi adds towards purchase of printing charges against bill no:- 2039 dt 23.1.12	125.00	
4-2-2012	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid towards purchase of cello pens	30.00	
	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid towards printing and stationary .	12.00	
8-2-2012	To <b>Priyanka Printers</b>		Journal	JV-1	Being amount credited to Priyanka printers towards purchase of stationery printing against bill no; 109 dt 1.2.2012	410.00	
15-2-2012	To <b>HDFC - S.D.Road</b>	577282	Bank Payment	BP-1	Ch. No. : 577282 Being chq issued to seven hills enterprises towards xerox charges against bill no:- 12857.	347.00	
16-2-2012	To <b>Priyanka Printers</b>		Journal	JV-4	Being amount credited to priyanka printer towards purchase of printing and stationary against bill no:- 114 6.2.12.	2,100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2012	To <b>Priyanka Printers</b>		<b>Journal</b>	JV-5	Being amount credited to priyanka printer towards purchase of printing and stationary against bill no:- 116 7.2.12	<b>580.00</b>	
	To <b>Saradhi Ads</b>		<b>Journal</b>	JV-6	Being amount credited to saradhi adds towards purchase of printing and stationary against bill no:- 2065 11.2.12.	<b>1,725.00</b>	
23-2-2012	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV-3	Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no:- 4517, dt 9.2..12	<b>740.00</b>	
3-3-2012	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to golden xerox towards xerox	<b>20.00</b>	
	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid towards spiral binding	<b>30.00</b>	
	To <b>HDFC - S.D.Road</b>	577349	Bank Payment	BP-14	Ch. No. :577349 Being chq issued to ricoh india ltd towards printer service charges	<b>1,586.00</b>	
15-3-2012	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV-21	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4575 dt-28/2/12.	<b>950.00</b>	
	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV-22	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4571 dt-28/2/12.	<b>950.00</b>	
17-3-2012	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid towards purchase of highlighter for site use	<b>126.00</b>	
22-3-2012	To <b>Crystal Communications</b>		<b>Journal</b>	JV-2	Being amount credited to crystal communication towards purchase of printing and stationary against bill no:- 451, dt 24.2.12	<b>16,000.00</b>	
	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV-8	Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no:- 4523, dt 11.3.12	<b>492.00</b>	
	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV-11	Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no:- 4613, dt 13.3.12	<b>554.00</b>	
31-3-2012	To <b>Saradhi Ads</b>		<b>Journal</b>	JV-32	Being amount credited to saradhi adds towards purchase of printing and stationary against bill no;- 2115, dt 24.3.12	<b>360.00</b>	
						<b>1,77,469.00</b>	
	By <b>Closing Balance</b>						<b>1,77,469.00</b>
						<b>1,77,469.00</b>	<b>1,77,469.00</b>

Priyanka Printers

7-10-2011	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-10	Being amount credited to priyanka printers towards purchase of printing stationary against bill no;- 055, dt 3.10.11		<b>580.00</b>
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2011	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-2	Being amount credited to priyanka printers towards purchase of printing and stationary against bill no:- 074, dt 21.11.11		<b>610.00</b>
	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-3	Being amount credited to priyanka printers towards purchase of printing and stationary against bill no:- 071, dt 21.11.11		<b>580.00</b>
26-12-2011	To <b>HDFC - S.D.Road</b>	338805	Bank Payment	BP-47	Ch. No. :338805 Being chq issued to priyanka printers against bill no;- 055, dt 3.10.11.	<b>580.00</b>	
	To <b>HDFC - S.D.Road</b>	338825	Bank Payment	BP-67	Ch. No. :338825 Being chq issued to priyanka printers against bill no:- 071, dt 21.11.11.	<b>580.00</b>	
1-1-2012	To <b>HDFC - S.D.Road</b>	338855	Bank Payment	BP-21	Ch. No. :338855 Being chq issued to priyanka printers towards printing and stationary against bill no:- 074, dtn 21.11.11.	<b>610.00</b>	
3-2-2012	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-3	Being amount credited to priyanka printers towards purchase of printing and stationary against bill no;- 104 27.1.12		<b>455.00</b>
8-2-2012	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-1	Being amount credited to Priyanka printers towards purchase of stationery printing against bill no; 109 dt 1.2.2012		<b>410.00</b>
11-2-2012	To <b>HDFC - S.D.Road</b>	577265	Bank Payment	BP-39	Ch. No. :577265 Being chq issued to priyanka printers towards purchase of printing and stationary against bill no:- 109 1.2.10.	<b>410.00</b>	
	To <b>HDFC - S.D.Road</b>	577274	Bank Payment	BP-47	Ch. No. : 577274 Being chq issued to priyanka printers towards purchase of printing and stationary against bill no:- 104 27.1.12	<b>455.00</b>	
16-2-2012	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-4	Being amount credited to priyanka printer towards purchase of printing and stationary against bill no:- 114 6.2.12.		<b>2,100.00</b>
	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-5	Being amount credited to priyanka printer towards purchase of printing and stationary against bill no:- 116 7.2.12		<b>580.00</b>
24-3-2012	To <b>HDFC - S.D.Road</b>	577025	Bank Payment	BP-28	Ch. No. :577025 Being chq issued to priyanka printers towards printing and stationary against bill no:- 114, dt 6.2.12	<b>2,100.00</b>	
27-3-2012	To <b>HDFC - S.D.Road</b>	577176	Bank Payment	BP-2	Ch. No. :577176 Being chq issued to priyanka printers towards printing and stationary against bill no:- 116, dt 7.2.12	<b>580.00</b>	
						<b>5,315.00</b>	<b>5,315.00</b>

Processing Fees/ Documentation Fees

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
17-12-2011	To <b>S.B.I. - Balanagar</b>	437826	Bank Payment	BP-44	Ch. No. :437826 Being chq issued to bank towards processing fees and documentation fees.	2,71,500.00		
	By <b>Closing Balance</b>					2,71,500.00	2,71,500.00	
<b>Profit &amp; Loss A/c</b>								
31-3-2012	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>		Journal	JV-100	Being profit transferred to partners capital accounts	27,78,467.14		
	By <b>Closing Balance</b>					27,78,467.14	27,78,467.14	
<b>Prompt Computers</b>								
3-6-2011	By <b>Printing &amp; Stationary</b>		Journal	JV-7	Being amount credited to Prompt computers towards purchase of printing against bill no 116, dt 30.5.11.		1,230.00	
29-10-2011	To <b>HDFC - S.D.Road</b>	438021	Bank Payment	BP-33	Ch. No. :438021 Being cheque issued to Prompt Computers towards printing against bill no. 116 dt-30/5/11.	1,230.00		
						1,230.00	1,230.00	
<b>P.Sathish Kumar W.No:- 8997, dt 14.12.11</b>								
21-12-2011	To <b>HDFC - S.D.Road</b>	497863	Bank Payment	BP-2	Ch. No. : 497863 Being chq issued to P.Sathish Kumar towards Advance payment against Po No:- 8397/ 18195, dt 14/12/11.	42,000.00		
	By <b>Closing Balance</b>					42,000.00	42,000.00	
						42,000.00	42,000.00	
<b>P.Srinivas Salary A/c</b>								
2-11-2011	By <b>Salaries</b>		Journal	JV-1	Being amount credited to staff towards staff salaries for the month of oct-11.		4,878.00	
4-11-2011	To <b>HDFC - S.D.Road</b>	438039	Bank Payment	BP-1	Ch. No. :438039 Being cheque issued towards staff salaries for oct-11.	4,378.00		
25-11-2011	To <b>HDFC - S.D.Road</b>	438207	Bank Payment	BP-3	Ch. No. :438207 Being chq issued to greenwood estate towards P.Srinivas salary transfer from GWE to KNM.	1,046.00		
3-12-2011	By <b>Salaries</b>		Journal	JV-1	Being amount credited towards staff salaries for the month of Nov-11		5,894.00	
	To <b>HDFC - S.D.Road</b>	438238	Bank Payment	BP-2	Ch. No. :438238 Being chq issued towards staff salaries for the month of Nov-11.	5,348.00		
4-1-2012	By <b>Salaries</b>		Journal	JV-2	Being amount credited to staff towards for the month of DEC -11 salaries.		5,804.00	

## Kadakia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2012	To <b>HDFC - S.D.Road</b>	338896	Bank Payment	BP-3	Ch. No. :338896 Being chq issued to staff salaries for the month of DEC-11.	5,804.00	
6-1-2012	To <b>Cash</b>		Cash Payment	CP-1	Being amount debited from staff salaries towards new year celebrations.	70.00	
4-2-2012	By <b>Salaries</b>		Journal	JV-12	Being amount credited to staff towards JAN salary		5,619.00
	To <b>HDFC - S.D.Road</b>	339132	Bank Payment	BP-12	Ch. No. :339132 being chq issued to KNM staff towards JAN -12 salaries	5,549.00	
3-3-2012	By <b>Salaries</b>		Journal	JV-20	Being amount credited to KNM staff members towards salaries for the month of FEB-12		5,494.00
	To <b>HDFC - S.D.Road</b>	577356	Bank Payment	BP-20	Ch. No. :577356 Being chq issued to KNM staff members towards FEB-12 salaries 3	5,494.00	
5-3-2012	To <b>HDFC - S.D.Road</b>	577026	Bank Payment	BP-1	Ch. No. :577026 Being chq issued to P.Srinivas towards Loan 500@per week for his sister marriage	10,000.00	
20-3-2012	To <b>HDFC - S.D.Road</b>	576993	Bank Payment	BP-1	Ch. No. :576993 Being chq issued to star Health and allied Insurance towards insurance for KNM staff members	1,173.00	
						<b>38,862.00</b>	<b>27,689.00</b>
	By <b>Closing Balance</b>						<b>11,173.00</b>
						<b>38,862.00</b>	<b>38,862.00</b>

Purnima Mosaic Tiles 6836 dt 26.8.11

24-11-2011	By <b>Labour Charges</b>		Journal	JV-1	Being towards allowances for labour charges for laying trihex design pavers for B-11 and 36 of bloomdale, shamirpet, work done by Mr.Bharat patel from 1.10.11 to 8.11.11.		22,182.00
10-12-2011	To <b>TDS Payable</b>		Journal	JV-24	Being amount debited towards TDS@1%	50.00	
	To <b>HDFC - S.D.Road</b>	437804	Bank Payment	BP-20	Ch. No. :437804 Being chq issued to purnima tiles towards work order no:- 6836	4,950.00	
26-12-2011	To <b>HDFC - S.D.Road</b>	338763	Bank Payment	BP-5	Ch. No. :338763 Being chq issued to purnima mosaic tiles towards W.order No:- 6836.	17,010.00	
	To <b>TDS Payable</b>		Journal	JV-1	Being amount debited to Contractors towards TDS@1%.	172.00	
						<b>22,182.00</b>	<b>22,182.00</b>

Purnima Mosaic Tiles W.No :2031 dt 28-09-10

4-8-2011	By <b>Labour Charges</b>		Journal	JV-1	Being towards allowances for labour charges for laying and fixing of cement chequered tiles for foot path way for B-no 1.10.12.35.38.39.35-38.58.60 and commercial complex of bloomdale, shameerpet, work done by MR.Bharat patel from 1.1.11 to 14.03.11.		14,136.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-20	Being amount debited to Purnima Mosaic towards TDS@10%.	<b>141.00</b>	
	To <b>HDFC - S.D.Road</b>	283514	Bank Payment	BP-21	Ch. No. :283514 Being chq issued to Purnima Mosaic tiles W. no:- 2031 towards on account.	<b>13,995.00</b>	
						<b>14,136.00</b>	<b>14,136.00</b>

**Purnima Mosaic Tiles- WNo:- 6433**

25-11-2011	By <b>Labour Charges</b>		<b>Journal</b>	JV-1	Being towards allowance for labour charges for laying chequered tiles for B-11,36,40 and club house surroundings of bloomdale, shamirpet. work done by Mr. bharat patel from 1.11.11 to 10.11.11.		<b>36,968.00</b>
26-11-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-36	Being amount debited purnima mosaic tiles towards TDS@1%	<b>222.00</b>	
	To <b>HDFC - S.D.Road</b>	437916	Bank Payment	BP-55	Ch. No. :437916 Being chq issued to purnima mosaic tiles towards onaccount.	<b>21,960.00</b>	
5-12-2011	To <b>HDFC - S.D.Road</b>	438270	Bank Payment	BP-2	Ch. No. :438270 Being chq issued to purnima mosaic tiles towards W.No:- 6433.	<b>14,638.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited TDS@1 %	<b>148.00</b>	
						<b>36,968.00</b>	<b>36,968.00</b>

**Purnima Mosaic Tiles W.No 2139**

1-4-2011	By <b>Opening Balance</b>						<b>7,960.00</b>
22-4-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-5	Being amount debited to contractors towards TDS @1% and 2%	<b>50.00</b>	
25-4-2011	To <b>HDFC - S.D.Road</b>	084470	Bank Payment	BP-2	Ch. No. :084470 Being chq issued towards W.No:-2139 dt 6/10/10.	<b>4,950.00</b>	
25-5-2011	To <b>HDFC - S.D.Road</b>	191412	Bank Payment	BP-2	Ch. No. :191412 Being chq issued to Purnima Mosaic tiles W.NO 2319. towards full and final payment.	<b>2,930.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS @1%.	<b>30.00</b>	
						<b>7,960.00</b>	<b>7,960.00</b>

**Purnima Mosaic Tiles W.No 3513**

1-4-2011	By <b>Opening Balance</b>						<b>8,000.00</b>
20-8-2011	To <b>HDFC - S.D.Road</b>	283471	Bank Payment	BP-20	Ch. No. :283471 Being chq issued to purnima mosaic tiles towards W.No 3513.	<b>7,920.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-22	Being amount debited to purnima 3513 towards TDS@1%.	<b>80.00</b>	
						<b>8,000.00</b>	<b>8,000.00</b>

**Purnima Mosaic Tiles WO No.7374**

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2011	By <b>Bricks/Solid Blocks/Red Bricks/</b>		<b>Journal</b>	JV-14	Being amount credited to Purnima Mosaic Tiles WO NO. 7374 towards purchase of cement blocks & labour & transportation charges for laying & fixing of trihex design pavers for B.NO.40 of bloomdale work done from 20 /11/11 to 24/11/11.		<b>9,124.00</b>
17-12-2011	To <b>HDFC - S.D.Road</b>	437849	Bank Payment	BP-37	Ch. No. :437849 Being chq issued to purnima mosaic tiles towards W.no:- 7374.	<b>9,033.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-13	Being amount debited to contractors towards TDS@1%	<b>91.00</b>	
						<b>9,124.00</b>	<b>9,124.00</b>

**Radha Krishna**

3-3-2012	To <b>HDFC - S.D.Road</b>	577375	Bank Payment	BP-35	Ch. No. :577375 Being chq issued to radha krishna towards gardening maintenance charges for the month of FEB-12	<b>1,400.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-25	Being amount debited to towards TDS@1%	<b>14.00</b>	
27-3-2012	To <b>HDFC - S.D.Road</b>	577196	Bank Payment	BP-17	Ch. No. :577191 Being chq issued to radha krishna towards garden maintenance charges for the month of JAN -12	<b>1,372.00</b>	
29-3-2012	By <b>Gardening Charges</b>		<b>Journal</b>	JV-1	Being amount credited to radhakeishna towards maintenace charges for 2 months		<b>2,800.00</b>
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited towards TDS@1%	<b>14.00</b>	
						<b>2,800.00</b>	<b>2,800.00</b>

**Radiant Systems**

19-7-2011	By <b>Sundry Purchase</b>		<b>Journal</b>	JV-4	Being cash paid to radiant systems towards purchase of miscellious against bill no 2236, dt 20/6/11		<b>16,120.00</b>
29-10-2011	To <b>HDFC - S.D.Road</b>	438014	Bank Payment	BP-26	Ch. No. :438014 Being cheque issued to Radiant Systems towards miscelleneous expenses against bill no.2236 dt-20/6/11.	<b>16,120.00</b>	
15-3-2012	By <b>Name Plates</b>		<b>Journal</b>	JV-17	Being amount credited to Radiant Systems towards purchase of name plates againstbill no.5042 dt-7/3/12.		<b>15,048.00</b>
	To <b>Closing Balance</b>					<b>16,120.00</b>	<b>31,168.00</b>
						<b>15,048.00</b>	<b>31,168.00</b>

**Raghu - Hire Charges**

6-5-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS 1%	<b>35.00</b>	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-153	Being transfer		<b>35.00</b>
						<b>35.00</b>	<b>35.00</b>

**Raghuveer - on Account**

9-4-2011	To <b>HDFC - S.D.Road</b>	084450	Bank Payment	BP-23	Ch. No. :084450 Being chq issued to P.Raghuveer towards Garding charges against B.no 093	<b>5,391.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	Being amount debited to contractors towards TDS @ 1 %.		<b>54.00</b>
	By <b>Gardening Charges</b>		<b>Journal</b>	JV-9	Being gardening charges		<b>5,445.00</b>
6-5-2011	To <b>HDFC - S.D.Road</b>	191352	Bank Payment	BP-11	Ch. No. :191352 Being chq issued towards house keeping charges	<b>3,445.00</b>	
	By <b>Gardening Charges</b>		<b>Journal</b>	JV-5	Being amount credited to raghuveer towards gardening charges		<b>3,480.00</b>
	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount credited to raghuveer towards TDS @ 1%	<b>35.00</b>	
4-6-2011	To <b>HDFC - S.D.Road</b>	191483	Bank Payment	BP-20	Ch. No. :191483 Being chq issued to raghuveer towards On account.	<b>5,490.00</b>	
	By <b>Gardening Charges</b>		<b>Journal</b>	JV-9	Being gardenign charges		<b>5,545.00</b>
	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being amount credited to contractors towards TDS @ 1% and 2%.	<b>55.00</b>	
6-8-2011	To <b>HDFC - S.D.Road</b>	283379	Bank Payment	BP-3	Ch. No. :283379 Being chq issued to raghuveer towards on account, gardeing charges.	<b>5,092.00</b>	
15-8-2011	By <b>Gardening Charges</b>		<b>Journal</b>	JV-1	Being amount credited to raghuveer towards gardering charges.		<b>5,092.00</b>
10-9-2011	To <b>HDFC - S.D.Road</b>	283177	Bank Payment	BP-26	Being chq issued towards gardening charges.	<b>5,555.00</b>	
	By <b>Gardening Charges</b>		<b>Journal</b>	JV-33	Being gardening charges		<b>5,555.00</b>
1-10-2011	To <b>HDFC - S.D.Road</b>	283277	Bank Payment	BP-23	Ch. No. :283277 Being chq issued to raghuveer towards gardening charges	<b>5,500.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being amount debited to raghuveer towards TDS @ 1%	<b>55.00</b>	
	By <b>Gardening Charges</b>		<b>Journal</b>	JV-15	Being amount credited to raghuveer towards garding charges		<b>5,555.00</b>
12-11-2011	To <b>HDFC - S.D.Road</b>	438111	Bank Payment	BP-3	Ch. No. :438111 Being cheque issued to Raghuveer towards gardening charges for Oct-11.	<b>3,208.00</b>	
	To <b>Gardening Charges</b>		<b>Journal</b>	JV-1	Being amount debited to Raghuveer towards on acount & TDS @ 1%.	<b>32.00</b>	<b>3,240.00</b>
3-12-2011	By <b>Gardening Charges</b>		<b>Journal</b>	JV-17	Being amount credited to raghuveer towards gardening charges		<b>4,466.00</b>
	To <b>HDFC - S.D.Road</b>	438261	Bank Payment	BP-24	Ch. No. :438261 Being chq issued to raghuveer towards gardening charges	<b>4,421.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-18	Being amount debited towards TDS @ 1%	<b>45.00</b>	
						<b>38,378.00</b>	<b>38,378.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Ramacharry Petty Cash</b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		30.00	
1-12-2011	By Ramacharyulu Salary A/C		<b>Journal</b>	JV-5	Being amount debited to Ramachary salary account towards petty cash transfer.		30.00
						<b>30.00</b>	<b>30.00</b>
<b>Ramacharyulu Salary A/C</b>							
4-5-2011	To HDFC - S.D.Road	191340	Bank Payment	BP-1	Ch. No. : 191340 Being chq issued towards salaries to the staff.	12,170.00	
21-5-2011	By Salaries		<b>Journal</b>	JV-10	Being amount credited to Staff towards salaries for the month of April-11.		15,078.00
1-6-2011	By Salaries		<b>Journal</b>	JV-1	Being amount credited to staff towards salaries for the month of may-11.		15,904.00
3-6-2011	To HDFC - S.D.Road	191461	Bank Payment	BP-2	Ch. No. :191461 Being chq issued towards staff salaries towards salaries for the month of may-2011.	15,904.00	
17-6-2011	To Misc Income		<b>Journal</b>	JV-1	Being fine for carrying file of CSR hotels to advocate office.	500.00	
1-7-2011	By Salaries		<b>Journal</b>	JV-7	Being chq issued towards staff salaries for the month of June -2011.		16,154.00
	To HDFC - S.D.Road	191663	Bank Payment	BP-1	Ch. No. :191663 Being chq issued to staff salaries	14,654.00	
3-8-2011	To HDFC - S.D.Road	283372	Bank Payment	BP-2	Ch. No. :283372 Being chq issued towards staff salaries for the month of July-2011.	14,628.00	
	By Salaries		<b>Journal</b>	JV-2	Being chq issued towards staff salaries for the month of July -2011.		16,128.00
3-9-2011	To HDFC - S.D.Road	283574	Bank Payment	BP-11	Ch. No. :283574 Being chq issued to MNM towards ramcharuyulu salary loan repayment behalf of of him.	10,000.00	
	By Salaries		<b>Journal</b>	JV-21	Being amount credited to staff towards salaries for the month of Aug-11		16,914.00
	To HDFC - S.D.Road	283582	Bank Payment	BP-17	Ch. No. :283582 Being chq issued towards staff salaries for the month of Aug-11.	15,914.00	
10-9-2011	To HDFC - S.D.Road	283603	Bank Payment	BP-5	Ch. No. :283603 Being chq issued towards ramacharyulu salary transfer to modi & modi construction.	10,000.00	
17-9-2011	To HDFC - S.D.Road	283196	Bank Payment	BP-2	Ch. No. :283196 Being chq issued to MNM towards ramacharyulu salary transfer from MNM to KNM.	10,000.00	
24-9-2011	To HDFC - S.D.Road	283243	Bank Payment	BP-14	Ch. No. :283243 Being chq issued to MNM towards ramacharyulu salary transfer from MNM to KNM	10,000.00	
1-10-2011	To HDFC - S.D.Road	283256	Bank Payment	BP-5	Ch. No. :283256 being chq issued to MNM towards salary transfer from MNM to KNM	2,701.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-10-2011	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being chq issued towards salary to the KNM staff for the month of sep'11.		<b>16,924.00</b>
	To <b>HDFC - S.D.Road</b>	283249	Bank Payment	BP-1	Chq No: 283248 Being chq issued to staff salaries towards for the month of sep'11.	<b>15,924.00</b>	
2-11-2011	By <b>Salaries</b>		<b>Journal</b>	JV-1	Being amount credited to staff towards staff salaries for the month of oct-11.		<b>16,405.00</b>
4-11-2011	To <b>HDFC - S.D.Road</b>	438039	Bank Payment	BP-1	Ch. No. :438039 Being cheque issued towards staff salaries for oct-11.	<b>15,405.00</b>	
1-12-2011	To <b>Ramacharry Petty Cash</b>		<b>Journal</b>	JV-5	Being amount debited to Ramachary salary account towards petty cash transfer.	<b>30.00</b>	
2-12-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to syed mehdi towards ramachary salary transfer	<b>2,200.00</b>	
3-12-2011	By <b>Salaries</b>		<b>Journal</b>	JV-1	Being amount credited towards staff salaries for the month of Nov-11		<b>16,943.00</b>
	To <b>HDFC - S.D.Road</b>	438238	Bank Payment	BP-2	Ch. No. :438238 Being chq issued towards staff salaries for the month of Nov-11.	<b>15,389.00</b>	
4-1-2012	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being amount credited to staff towards for the month of DEC -11 salaries.		<b>16,957.00</b>
	To <b>HDFC - S.D.Road</b>	338896	Bank Payment	BP-3	Ch. No. :338896 Being chq issued to staff salaries for the month of DEC-11.	<b>15,957.00</b>	
6-1-2012	To <b>Cash</b>		Cash Payment	CP-1	Being amount debited from staff salaries towards new year celebrations.	<b>70.00</b>	
4-2-2012	By <b>Salaries</b>		<b>Journal</b>	JV-12	Being amount credited to staff towards JAN salary		<b>16,910.00</b>
	To <b>HDFC - S.D.Road</b>	339132	Bank Payment	BP-12	Ch. No. :339132 being chq issued to KNM staff towards JAN -12 salaries	<b>15,840.00</b>	
3-3-2012	By <b>Salaries</b>		<b>Journal</b>	JV-20	Being amount credited to KNM staff members towards salaries for the month of FEB-12		<b>16,654.00</b>
	To <b>HDFC - S.D.Road</b>	577356	Bank Payment	BP-20	Ch. No. :577356 Being chq issued to KNM staff members towards FEB-12 salaries 3	<b>15,654.00</b>	
7-3-2012	By <b>HDFC - S.D.Road</b>	587672	Bank Receipt	BR-1	Ch. No. :587672 Being ramacharry loan amount transfer from MNM to KNM		<b>3,741.00</b>
20-3-2012	To <b>HDFC - S.D.Road</b>	576993	Bank Payment	BP-1	Ch. No. :576993 Being chq issued to star Health and allied Insurance towards insurance for KNM staff members	<b>2,480.00</b>	
						<b>2,15,420.00</b>	<b>1,84,712.00</b>
	By <b>Closing Balance</b>						<b>30,708.00</b>
						<b>2,15,420.00</b>	<b>2,15,420.00</b>

**Rama Enterprises**

10-8-2011	By <b>Tiles</b>		<b>Journal</b>	JV-8	Being amount credited to rama enterprises towards purchase of tiles against bill no;- 292, dt 23/7/11.		<b>76,120.00</b>
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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To <b>HDFC - S.D.Road</b>	283187	Bank Payment	BP-35	Ch. No. :283187 Being chq issued to rama enterprises towards bill no;- 292, dt 23.7.11.	76,120.00	
15-9-2011	By <b>Tiles</b>		<b>Journal</b>	JV-7	Being amount credited to rama enterprises towards purchase of tiles against bill no:- 379, dt 2.9.11.		67,515.00
13-10-2011	By <b>Tiles</b>		<b>Journal</b>	JV-5	Being amount credited to rama enterprises towards purchase of tiles against bill no;- 404, dt 13.9.11		64,867.00
29-10-2011	To <b>HDFC - S.D.Road</b>	438034	Bank Payment	BP-45	Ch. No. :438034 Being cheque issued to Rama Enterprises towards purchase of tiles against bill no.379 dt-2/9/11.	67,515.00	
5-12-2011	To <b>HDFC - S.D.Road</b>	438275	Bank Payment	BP-7	Ch. No. :438275 Being chq issued towards purchase of tiles against B- 404 dt 13.8.11	30,000.00	
26-12-2011	To <b>HDFC - S.D.Road</b>	338830	Bank Payment	BP-71	Ch. No. :338830 Being chq issued to rama enterprises towards tiles bill no;- 104, dt 13.9.11.	34,867.00	
12-1-2012	By <b>Tiles</b>		<b>Journal</b>	JV-1	Being amount credited to rama enterprises towards purchase of tiles against bill no:- 653, dt 2.1.12.		1,47,230.00
21-1-2012	To <b>HDFC - S.D.Road</b>	339081	Bank Payment	BP-21	Ch. No. :339081 Being chq issued to rama enterprises towards tiles against bill no;- 653, dt 2.1.12.	50,000.00	
28-1-2012	To <b>HDFC - S.D.Road</b>	339106	Bank Payment	BP-19	Ch. No. :339106 Being chq issued to rama enterprises towards tiles against bill no:- 653, dt 2.1.12	25,000.00	
4-2-2012	To <b>HDFC - S.D.Road</b>	339141	Bank Payment	BP-19	Ch. No. :339141 Being chq issued to rama enterprises towards purchase of tiles against b 653 2.1.12.	25,000.00	
18-2-2012	To <b>HDFC - S.D.Road</b>	577311	Bank Payment	BP-24	Ch. No. :577311 Being chq issued to rama enterprises towards tiles against bill no; - 653, dt 2.1.12	47,230.00	
24-2-2012	By <b>Tiles</b>		<b>Journal</b>	JV-3	Being amount credited to ama enterprises towards purchase of tiles against bill no:- 712, dt 30.1.12		1,56,760.00
						<b>3,55,732.00</b>	<b>5,12,492.00</b>
	To <b>Closing Balance</b>					<b>1,56,760.00</b>	
						<b>5,12,492.00</b>	<b>5,12,492.00</b>

**Rambabu on Account**

11-10-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid towards rambabu petty cash for local purchases	3,000.00	
14-11-2011	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid to rambabu towards local purchase	5,000.00	
	By <b>Cash</b>		Cash Receipt	CR-1	Being petty cash reversal		2,250.00
26-11-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being petty cash reversal		1,749.00
10-12-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to rambabu towards onaccount	4,000.00	

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being petty cash reversal		2,426.00
7-1-2012	To <b>Cash</b>		Cash Payment	CP-21	Being cash paid to rambabu towards onaccount.	5,000.00	
	By <b>Cash</b>		Cash Receipt	CR-1	Being rambabu towards petty cash reversal		4,910.00
3-2-2012	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to rambabu towards petty cash for local purchases.	3,000.00	
4-2-2012	By <b>Cash</b>		Cash Receipt	CR-2	Being cash received from rambabu towards petty cash reversal..		2,992.00
						20,000.00	14,327.00
	By <b>Closing Balance</b>						5,673.00
						20,000.00	20,000.00

**Ram Mohan Reddy on Account**

22-2-2012	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to ram mohan reddy ARDES towards consultancy charges	50,000.00	
	By <b>Closing Balance</b>					50,000.00	50,000.00
						50,000.00	50,000.00

**Ramulu.A on Account**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						6,861.00
7-5-2011	To <b>HDFC - S.D.Road</b>	191371	Bank Payment	BP-16	Ch. No. :191371 Being chq issued towards on account	19,800.00	
	To <b>TDS Payable</b>		Journal	JV-2	Being amount debited to contractors towards TDS 1%	200.00	
30-7-2011	By <b>Allowance for Consumables</b>		Journal	JV-2	Being towards completion of stage-1 door frames work for B. No.11 work donr from 20.5.11 to 25.05.11.		2,000.00
10-9-2011	To <b>HDFC - S.D.Road</b>	283610	Bank Payment	BP-11	Ch. No. :283610 Being chq issued to ramulu towards carpentary work.	1,980.00	
	To <b>TDS Payable</b>		Journal	JV-2	Being amount credited to ramulu.A towards TDS@1%.	20.00	
17-9-2011	To <b>TDS Payable</b>		Journal	JV-2	Being amount credited to ramulu.A towards TDS@1%.	8.00	
	To <b>HDFC - S.D.Road</b>	283203	Bank Payment	BP-9	Ch. No. :283203. Being chq issued to ramulu towards door frame work for B-19 & 20	817.00	
15-10-2011	By <b>Allowance for Consumables</b>		Journal	JV-13	Brief description of work done: Towards completion of Stage-I door frames work for B-26, total amount 2500/- wrk dne from 20.9.11 to 1.10.11		2,500.00
	By <b>Allowance for Consumables</b>		Journal	JV-14	Brief description of work done: Towards completion of Stage-I door frames work for B-20, total amount 2500/- wrk dne from 20.9.11 to 1.10.11		2,500.00
	By <b>Allowance for Consumables</b>		Journal	JV-15	Brief description of work done: Towards completion of Stage-I door frames work for B-19, total amount 2500/- wrk dne from 20.9.11 to 1.10.11		2,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	To <b>HDFC - S.D.Road</b>	438052	Bank Payment	BP-11	Ch. No. :438052 Being cheque issued to Ramulu towards on account	2,327.00	
	To <b>HDFC - S.D.Road</b>	438062	Bank Payment	BP-21	Ch. No. :438062 Being cheque issued to Ramulu towards on account for doors fixing.	4,950.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-5	Being amount debited to contractors towards TDS @ 1 %.	73.00	
12-11-2011	To <b>HDFC - S.D.Road</b>	438118	Bank Payment	BP-10	Ch. No. :438118 Being cheque issued to Ramulu towards on account for doors fixing in swimming pool for b.no.36.	2,401.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to contractors towards TDS @ 1 %.	24.00	
19-11-2011	To <b>HDFC - S.D.Road</b>	438174	Bank Payment	BP-8	Ch. No. :438174 Being chq issued to ramulu towards fixing doors in B-36, 11, 40.	2,079.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-13	Being amount debited towards TDS@1%	21.00	
26-11-2011	To <b>HDFC - S.D.Road</b>	438209	Bank Payment	BP-1	Ch. No. :438209 Being chq issued to ramulu towards fixing of locks and beedings	1,782.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-12	Being amount debited towards TDS@1%.	18.00	
12-12-2011	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-4	Being towards completion of stage-II doors fixing work for B -11 total amouunt 2500/- Work done from date 20.8.10 to 24.10.11.		2,500.00
	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-5	Being towards completion of stag-II doors fixing work for B -36 &40 total amount 5000/- work done from date 20.8.11 to 24.10.11.		5,000.00
17-12-2011	To <b>HDFC - S.D.Road</b>	437813	Bank Payment	BP-3	Ch. No. :437813 Being chq issued to A.ramulu towards marking od banistger posts in B -36, 11, 40.	169.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to ramulu towards TDS@1%	6.00	
24-12-2011	To <b>HDFC - S.D.Road</b>	437865	Bank Payment	BP-2	Ch. No. :437865 Being chq issued to ramulu towards fixing od banisiters for B-36 40 11	2,327.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited to ramulu towards TDS@1%.	23.00	
1-1-2012	To <b>HDFC - S.D.Road</b>	338834	Bank Payment	BP-1	Ch. No. :338834 Being chq issued to A.Ramulu towards banister fixing of B-40.	545.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to ramulu towards TDS@1%.	5.00	
7-1-2012	To <b>HDFC - S.D.Road</b>	338904	Bank Payment	BP-3	Ch. No. :338904 Being chq issued to ramulu towards door making for B-27 & 33.	1,634.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited towards TDS@1%	16.00	
14-1-2012	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-4	Being towards completion of stage-III staircase railing work for B-36, 40 total amount 16000 /- work donr from 20.10.11 to 30.12.11.		16,000.00

**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-5	Being towards completion of stage-III staircase railing work for B-11 total amount = 8000/- work done from 20.10.11 to 30.12.11.		<b>8,000.00</b>
	To <b>HDFC - S.D.Road</b>	338982	Bank Payment	BP-1	Ch. No. :338982 Being cheque issued to Ramulu towards on account for wood frames making for B.No.26 & 33.	<b>1,163.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being amount debited to contractors towards TDS @ 1 %.	<b>12.00</b>	
11-2-2012	To <b>HDFC - S.D.Road</b>	577256	Bank Payment	BP-31	Ch. No. :577256 Being chq issued to ramulu towards onaccount	<b>5,406.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-22	Being amount debited towards TDS@1%	<b>55.00</b>	
18-2-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-26	Being amount debited towards TDS@1%	<b>5.00</b>	
	To <b>HDFC - S.D.Road</b>	339150	Bank Payment	BP-26	Ch. No. :339150 Being chq issued to ramulu towards onaccount dated on 11.2.12	<b>545.00</b>	
17-3-2012	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-1	Being amount credited to ramulu towards completion of stage-1 door frames work for B -33 total amount 2500/- work done from 01.01.12 to 20.2.12		<b>2,500.00</b>
	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-2	Being amount credited to ramulu towards completion of stage-1 door frames work for B -27 total amount 2500/- work done from 01.01.12 to 20.2.12		<b>2,500.00</b>
						<b>48,411.00</b>	<b>52,861.00</b>
	To <b>Closing Balance</b>					<b>4,450.00</b>	
						<b>52,861.00</b>	<b>52,861.00</b>

**Ramulu W.No 4002**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>50,983.00</b>
16-4-2011	To <b>HDFC - S.D.Road</b>	191280	Bank Payment	BP-2	Ch. No. :191280 Being chq issued to A.Ramulu towards Aluminium sliding window work order no;-4002	<b>19,800.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-7	Being amount debited to Ashok & Ramulu WO No.4002 dt-5/2 /11. @ 1%.	<b>200.00</b>	
30-4-2011	To <b>HDFC - S.D.Road</b>	191326	Bank Payment	BP-20	Ch. No. :191326 Being chq issued towards Aluminium Windows	<b>19,800.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to contractors towards TDS 2% and 1%	<b>200.00</b>	
4-6-2011	To <b>HDFC - S.D.Road</b>	191482	Bank Payment	BP-19	Ch. No. :191482 Being chq issued to ramulu towards on account.	<b>10,873.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being amount credited to contractors towards TDS @ 1% and 2%.	<b>110.00</b>	
						<b>50,983.00</b>	<b>50,983.00</b>

**Ramulu W.O.1246 & 117**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>16,323.00</b>
11-6-2011	To <b>HDFC - S.D.Road</b>	191533	Bank Payment	BP-24	Ch. No. :191533 being chq issued towards ramulu W.No. 1246 & 117.	<b>9,900.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	Being amount debited to contractors towards tds @1%.	<b>100.00</b>	
27-8-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-22	Being amount debited to Ramulu towards TDS@10%.	<b>63.00</b>	
	To <b>HDFC - S.D.Road</b>	283516	Bank Payment	BP-23	Ch. No. :283516 being chq issued to ramulu towards on account	<b>6,260.00</b>	
						<b>16,323.00</b>	<b>16,323.00</b>

Ranga Rao on Account

<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,266.00</b>
22-4-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-5	Being amount debited to contractors towards TDS @1% and 2%	<b>500.00</b>	
25-4-2011	To <b>HDFC - S.D.Road</b>	084471	Bank Payment	BP-3	Ch. No. :084471 Being chq issued to Rangaroo towards on account.	<b>49,500.00</b>	
30-4-2011	To <b>HDFC - S.D.Road</b>	191333	Bank Payment	BP-26	Ch. No. :191333 Being chq issued towards on account	<b>49,500.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to contractors towards TDS 2% and 1%	<b>500.00</b>	
19-8-2011	To <b>HDFC - S.D.Road</b>	283450	Bank Payment	BP-1	Ch. No. :283450 Being chq issued to rangaroo towards onaccount	<b>49,500.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to Ranga rao towards TDS@1%.	<b>500.00</b>	
	To <b>HDFC - S.D.Road</b>	283452	Bank Payment	BP-3	Ch. No. :283452 Being chq issued to rangaroo towards onaccount.	<b>24,750.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-13	Bing amount debited to RANGA RAO towards TDS@1 %.	<b>250.00</b>	
17-9-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-19	Bing amount debited to RANGA RAO towards TDS@1 %.	<b>250.00</b>	
	To <b>HDFC - S.D.Road</b>	283214	Bank Payment	BP-19	Ch. No. :283214 Being chq issued to ranga rao towards advance amount for stone cladding work of B-11.	<b>24,750.00</b>	
15-10-2011	To <b>HDFC - S.D.Road</b>	283146	Bank Payment	BP-21	Ch. No. :283146 Being chq issued to ranga rao towards onaccount	<b>24,750.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-33	Being amount debited to ranga rao towards TDS@1%	<b>250.00</b>	
8-11-2011	To <b>HDFC - S.D.Road</b>	438106	Bank Payment	BP-1	Ch. No. :438106 Being cheque issued to Ranga Rao towards on account.	<b>49,500.00</b>	
12-11-2011	To <b>HDFC - S.D.Road</b>	438145	Bank Payment	BP-34	Ch. No. :438145 Being cheque issued to Rangaroo towards on account against bills.	<b>99,000.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	Being amount debited to contractors towards tds @ 1%.	<b>1,000.00</b>	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2011	To TDS Payable		Journal	JV-3	Being amount debited to Ranga Rao towards TDS @ 1% on 8 /11/11.	500.00	
						<b>3,75,000.00</b>	<b>1,266.00</b>
	By Closing Balance						<b>3,73,734.00</b>
						<b>3,75,000.00</b>	<b>3,75,000.00</b>

### Ravi Cement Industry

14-4-2011	By Plumbing & Sanitary		Journal	JV-4	Being amount credited to Ravi cement industry towards purchase of plumbing material against bill no:-460, dt;-2/4/11.		1,140.00
8-6-2011	By Plumbing & Sanitary		Journal	JV-3	Being amount credited to ravi cement towards purchase of plumbig material against bill no 462 dt 13.4.11.		90.00
13-6-2011	To HDFC - S.D.Road	191539	Bank Payment	BP-5	Ch. No. :191539 Being chq issued to ravi cement industry towards purchase of plumbing material against bill no 460, dt 2 /4/11.	1,140.00	
	To HDFC - S.D.Road	191543	Bank Payment	BP-8	Ch. No. :191543 Being chq issued to Ravi cement industry towards purchase of plumbing material against bill no 462, dt 13.4.11	90.00	
16-6-2011	By Plumbing & Sanitary		Journal	JV-1	Being amount credited to ravi cement towards purchase of plumbig material against bill no 474, dt 11.6.11		2,460.00
	By Plumbing & Sanitary		Journal	JV-3	Being amount credited to ravi cement towards purchase of plumbig material against bill no 476, dt 11.6.11		2,320.00
29-10-2011	To HDFC - S.D.Road	438027	Bank Payment	BP-39	Ch. No. :438027 Being cheque issued to Ravi Cement Industry towards purchase of sanitary items against bill no.476 dt-11/6 /11.	2,320.00	
1-11-2011	By Plumbing & Sanitary		Journal	JV-1	Being amount credited to Ravi Cement Industry towards purchase of sanitary items against bill no.510 dt-25/10/11.		2,460.00
5-11-2011	To HDFC - S.D.Road	438105	Bank Payment	BP-61	Ch. No. :438105 Being cheque issued to Ravi Cement industry towards purchase of sanitary items against bill no.474 dt-11/6 /11.	2,460.00	
28-11-2011	To HDFC - S.D.Road	438226	Bank Payment	BP-6	Ch. No. :438226 being chq issued to plumbing material against bill no;- 510, dt 25.10. 11	2,460.00	
18-1-2012	By Plumbing & Sanitary		Journal	JV-6	Being amount credited towards purchase of plumbing material against bill no:- 525, 11.1.12 to ravi cement industry		2,460.00
11-2-2012	To HDFC - S.D.Road	577276	Bank Payment	BP-49	Ch. No. : 577276 Being chq issued to ravi cement industry against bill no 525 11.1.12	2,460.00	



**Kadokia & Modi Housing**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2012	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-10	Being amount credited to Ravi Cement Industry towards purchase of sanitary items against bill no.533 dt-3/3/12.		<b>2,460.00</b>
	To <b>Closing Balance</b>					<b>10,930.00</b>	<b>13,390.00</b>
						<b>2,460.00</b>	
						<b>13,390.00</b>	<b>13,390.00</b>

**RDC Concrets (I) Pvt. Ltd.**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						<b>92,999.00</b>
18-4-2011	To <b>HDFC - S.D.Road</b>	191316	Bank Payment	BP-1	Ch. No. :191316 Being chq issued towards purchase of Building material against price bill no:-201210100648 dt 31/12 /10.	<b>42,000.00</b>	
20-6-2011	To <b>HDFC - S.D.Road</b>	191568	Bank Payment	BP-7	Ch. No. :191568 Being chq issued to RDC concrete towards purchase of Building material against bill no 20120100.	<b>30,000.00</b>	
19-7-2011	By <b>Cement / Concrete Mix</b>		<b>Journal</b>	JV-2	Being amount credited to RDC concrete towards purchase of building material against bill no 201211100269, dt 15/6/11.		<b>46,200.00</b>
	By <b>Cement / Concrete Mix</b>		<b>Journal</b>	JV-3	Being amount credited to RDC concrete towards purchase of building material against bill no 201211100232 dt 3/6/11.		<b>79,201.00</b>
27-8-2011	To <b>HDFC - S.D.Road</b>	283537	Bank Payment	BP-44	Ch. No. :283537 Being chq issued to RDC towards building material against bill no:- 201210100791 dt 18.1.11	<b>20,999.00</b>	
9-9-2011	By <b>Cement / Concrete Mix</b>		<b>Journal</b>	JV-9	Being amount credited to RDC concrete towards purchase of building material against bill no 201211100498, dt 25.8.11		<b>1,42,800.00</b>
29-10-2011	To <b>HDFC - S.D.Road</b>	438013	Bank Payment	BP-25	Ch. No. :438013 Being cheque issued to RDC concrete towards purchase of building material against bill no. 20121110026 dt-15/6/11.	<b>46,200.00</b>	
5-11-2011	To <b>HDFC - S.D.Road</b>	438093	Bank Payment	BP-49	Ch. No. :438093 Being cheque issued to RDC Concrete India towards purchase of cement against bill no.2012110108, 109,20121100886,882,885, 887,110	<b>1,25,400.00</b>	
10-12-2011	To <b>HDFC - S.D.Road</b>	437807	Bank Payment	BP-23	Ch. No. :437807 Being chq issued to RDC concrete towards purchase of plumbing material against bill no:- 201211100232, dt 3.6.11.	<b>50,000.00</b>	
17-12-2011	To <b>HDFC - S.D.Road</b>	437836	Bank Payment	BP-24	Ch. No. :437836 Being chq issued towards purchase of building material against bill no: - 201211100230, dt 3.6.11.	<b>29,201.00</b>	
26-12-2011	To <b>HDFC - S.D.Road</b>	338765	Bank Payment	BP-7	Ch. No. :338765 Being chq issued to RDC towards purchase of building material against bill no:- 201211100498, dt 25.8.11.	<b>1,42,800.00</b>	

**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	To <b>HDFC - S.D.Road</b>	338863	Bank Payment	BP-7	Ch. No. :338863 Being chq issued to rdc concrete towards building material against bill no: - 20121102060, 61, 65, 66, 68, 67 dt 20.8.11.	1,00,000.00	
16-1-2012	To <b>HDFC - S.D.Road</b>	339020	Bank Payment	BP-13	Ch. No. :339020 Being cheque issued to RDC Concrete towards purchase of building material against bill no. 201211100498 dt-25/8/11.	42,800.00	
23-2-2012	By <b>Cement / Concrete Mix</b>		Journal	JV-1	Being amount credited to RDC towards purchase of buildinh material against bill no:- 201211100953 dt 4.1.12		91,800.00
	By <b>Cement / Concrete Mix</b>		Journal	JV-5	Being amount credited to RDC towards purchase of buildinh material against bill no:- 201211101010 dt 28.1.12		47,599.00
22-3-2012	By <b>Cement / Concrete Mix</b>		Journal	JV-1	Being amount credited to RDC towards purchase of buildinh material against bill no:- 201211101060, dt 17.2.12		51,000.00
27-3-2012	To <b>HDFC - S.D.Road</b>	577179	Bank Payment	BP-5	Ch. No. :577179 Being chq issued to RDC towards building material against bill no:- 201211100953, dt 4.1.12	91,800.00	
31-3-2012	By <b>Cement / Concrete Mix</b>		Journal	JV-25	Being amount credited to RDC towards purchase of buildinh material against bill no:- 201211101124 dt 14.3.12		51,000.00
	By <b>Closing Balance</b>					7,21,200.00	6,02,599.00
							1,18,601.00
						7,21,200.00	7,21,200.00

**Rector Events & Solutions**

6-5-2011	To <b>HDFC - S.D.Road</b>	191342	Bank Payment	BP-2	Ch. No. :191342 Being chq issued towards stall booking for propertyon 28th on 29th may 2011	1,837.00	
	To <b>TDS Payable</b>		Journal	JV-1	Being amount debited to contractors towards TDS 1%	38.00	
29-6-2011	By <b>Advertising Expenses</b>		Journal	JV-4	Being amount paid towards advertisement charges		1,875.00
						1,875.00	1,875.00

**Regal Sports Co.**

5-5-2011	By <b>Equipments</b>		Journal	JV-2	Being amount credited towards purchase of sports equipments against bill no 44554 dt 4/5/11.		374.00
30-7-2011	To <b>HDFC - S.D.Road</b>	283360	Bank Payment	BP-18	Ch. No. :283360 Being chq issued to regal sports towards purchase of equipment bill no 44554, dt 4.5.11	374.00	
						374.00	374.00

**Registration Offer to Customer**

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To <b>1- Sabiha Hussain</b>		<b>Journal</b>	JV-88	Being registration charges free offer given to customer	<b>1,06,700.00</b>	
						<b>1,06,700.00</b>	
	By <b>Closing Balance</b>						<b>1,06,700.00</b>
						<b>1,06,700.00</b>	<b>1,06,700.00</b>

**Rent Paid**

25-2-2012	To <b>HDFC - S.D.Road</b>	339023	Bank Payment	BP-16	Ch. No. :339023 Being chq issued to COL KGA Kamaldev towards rent for the month FEB -12	<b>7,500.00</b>	
1-3-2012	To <b>HDFC - S.D.Road</b>	339024	Bank Payment	BP-1	Ch. No. :339024 being chq issued to B-12 KGA Kamaldev towards rent for the month of March-12	<b>7,500.00</b>	
						<b>15,000.00</b>	
	By <b>Closing Balance</b>						<b>15,000.00</b>
						<b>15,000.00</b>	<b>15,000.00</b>

**Renuka Devi.N**

<b>1-4-2011</b>	To <b>Opening Balance</b>					<b>488.00</b>	
5-4-2011	By <b>Salaries Payable</b>		<b>Journal</b>	JV-1	Being loan deduction for march 11		<b>200.00</b>
4-5-2011	To <b>HDFC - S.D.Road</b>	191340	Bank Payment	BP-1	Ch. No. : 191340 Being chq issued towards salaries to the staff.	<b>5,829.00</b>	
21-5-2011	By <b>Salaries</b>		<b>Journal</b>	JV-10	Being amount credited to Staff towards salaries for the month of April-11.		<b>6,117.00</b>
1-6-2011	By <b>Salaries</b>		<b>Journal</b>	JV-1	Being amount credited to staff towards salaries for the month of may-11.		<b>5,750.00</b>
3-6-2011	To <b>HDFC - S.D.Road</b>	191461	Bank Payment	BP-2	Ch. No. :191461 Being chq issued towards staff salaries towards salaries for the month of may-2011.	<b>5,750.00</b>	
1-7-2011	By <b>Salaries</b>		<b>Journal</b>	JV-7	Being chq issued towards staff salaries for the month of June -2011.		<b>5,933.00</b>
	To <b>HDFC - S.D.Road</b>	191663	Bank Payment	BP-1	Ch. No. :191663 Being chq issued to staff salaries	<b>5,933.00</b>	
3-8-2011	To <b>HDFC - S.D.Road</b>	283372	Bank Payment	BP-2	Ch. No. :283372 Being chq issued towards staff salaries for the month of July-2011.	<b>5,840.00</b>	
	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being chq issued towards staff salaries for the month of July -2011.		<b>5,840.00</b>
3-9-2011	By <b>Salaries</b>		<b>Journal</b>	JV-21	Being amount credited to staff towards salaries for the month of Aug-11		<b>5,927.00</b>
	To <b>HDFC - S.D.Road</b>	283582	Bank Payment	BP-17	Ch. No. :283582 Being chq issued towards staff salaries for the month of Aug-11.	<b>5,927.00</b>	
3-10-2011	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being chq issued towards salary to the KNM staff for the month of sep'11.		<b>5,933.00</b>
	To <b>HDFC - S.D.Road</b>	283249	Bank Payment	BP-1	Chq No: 283248 Being chq issued to staff salaries towards for the month of sep'11.	<b>5,933.00</b>	

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To <b>HDFC - S.D.Road</b>	283135	Bank Payment	BP-12	Ch. No. :283135 Being chq issued to renuka towards loan. @1000/- per month	10,000.00	
2-11-2011	By <b>Salaries</b>		<b>Journal</b>	JV-1	Being amount credited to staff towards staff salaries for the month of oct-11.		6,105.00
4-11-2011	To <b>HDFC - S.D.Road</b>	438039	Bank Payment	BP-1	Ch. No. :438039 Being cheque issued towards staff salaries for oct-11.	5,105.00	
3-12-2011	By <b>Salaries</b>		<b>Journal</b>	JV-1	Being amount credited towards staff salaries for the month of Nov-11		5,658.00
	To <b>HDFC - S.D.Road</b>	438238	Bank Payment	BP-2	Ch. No. :438238 Being chq issued towards staff salaries for the month of Nov-11.	4,658.00	
4-1-2012	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being amount credited to staff towards for the month of DEC -11 salaries.		5,927.00
	To <b>HDFC - S.D.Road</b>	338896	Bank Payment	BP-3	Ch. No. :338896 Being chq issued to staff salaries for the month of DEC-11.	4,927.00	
6-1-2012	To <b>Cash</b>		Cash Payment	CP-1	Being amount debited from staff salaries towards new year celebrations.	70.00	
28-1-2012	To <b>HDFC - S.D.Road</b>	339085	Bank Payment	BP-11	Ch. No. :339085 Being chq issued to renuka towards salary advance for the month of Jan -12.	5,000.00	
4-2-2012	By <b>Salaries</b>		<b>Journal</b>	JV-12	Being amount credited to staff towards JAN salary		5,927.00
	To <b>HDFC - S.D.Road</b>	339132	Bank Payment	BP-12	Ch. No. :339132 being chq issued to KNM staff towards JAN -12 salaries	457.00	
3-3-2012	By <b>Salaries</b>		<b>Journal</b>	JV-20	Being amount credited to KNM staff members towards salaries for the month of FEB-12		5,466.00
	To <b>HDFC - S.D.Road</b>	577356	Bank Payment	BP-20	Ch. No. :577356 Being chq issued to KNM staff members towards FEB-12 salaries 3	4,466.00	
10-3-2012	To <b>HDFC - S.D.Road</b>	577052	Bank Payment	BP-20	Ch. No. :577052 Beingchq issued to renuka devi towards advance salary for the month of march-12	1,500.00	
20-3-2012	To <b>HDFC - S.D.Road</b>	576993	Bank Payment	BP-1	Ch. No. :576993 Being chq issued to star Health and allied Insurance towards insurance for KNM staff members	739.00	
						<b>72,622.00</b>	<b>64,783.00</b>
	By <b>Closing Balance</b>						<b>7,839.00</b>
						<b>72,622.00</b>	<b>72,622.00</b>

**Renuka Incentive**

26-4-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash to N.Renuka towards incentive for the month of march-11	500.00	
11-5-2011	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid to Renuka devi towards incentives on account	500.00	
4-6-2011	To <b>HDFC - S.D.Road</b>	191479	Bank Payment	BP-16	Ch. No. :191479 Being chq issued to renula towards advance incentives.	500.00	

## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2011	To Cash		Cash Payment	CP-1	Being cash paid towards incentives to renuka	500.00	
6-8-2011	To HDFC - S.D.Road	283399	Bank Payment	BP-22	Ch. No. :283399 Being chq issued to renuka towards incentives for the month of july -11	500.00	
13-8-2011	To HDFC - S.D.Road	283438	Bank Payment	BP-22	Ch. No. :283438 Being chq issued to renuka towards incentives.	5,150.00	
20-8-2011	To HDFC - S.D.Road	283468	Bank Payment	BP-18	Ch. No. :283468 Being chq issued to renuka towards incentives.	5,150.00	
27-8-2011	To HDFC - S.D.Road	283505	Bank Payment	BP-15	Ch. No. :283505 being chq issued to renuka towards incentives from jan to march.	5,150.00	
3-9-2011	To HDFC - S.D.Road	283579	Bank Payment	BP-14	Ch. No. :283579 Being chq issued to renuka towards for the month of jan to march-11.	5,150.00	
5-9-2011	To HDFC - S.D.Road	283592	Bank Payment	BP-1	Ch. No. :283592 Being chq issued towards Aug-11 incentives	500.00	
10-9-2011	To HDFC - S.D.Road	283602	Bank Payment	BP-4	Ch. No. :283602 Being chq issued to renuka towards incentives for the month jan to march 5th installment.	5,150.00	
17-9-2011	To HDFC - S.D.Road	283197	Bank Payment	BP-3	Ch. No. :283197 Being chq issued to renuka towards incentives for the month of jan to march-11.	5,150.00	
24-9-2011	To HDFC - S.D.Road	283242	Bank Payment	BP-13	Ch. No. :283242 Being chq issued to renuka towards incentives from jan to march-11 7th installment	5,150.00	
1-10-2011	To HDFC - S.D.Road	283276	Bank Payment	BP-22	Ch. No. :283276 being chq issued to renuka towards incentives	5,150.00	
8-10-2011	To HDFC - S.D.Road	283308	Bank Payment	BP-15	Ch. No. :283308 Being chq issued to renuka towards incentives from Jan to March -11.	5,150.00	
15-10-2011	To HDFC - S.D.Road	283134	Bank Payment	BP-11	Ch. No. :283134 Being chq issued to renuka towards last installment of incentives	5,150.00	
26-11-2011	To Cash		Cash Payment	CP-4	Being cash paid to renuka devi towards incentives.	500.00	
3-12-2011	To HDFC - S.D.Road	438259	Bank Payment	BP-22	Ch. No. :438259 Being chq issued to renuka towards incentives	500.00	
7-1-2012	To HDFC - S.D.Road	338925	Bank Payment	BP-23	Ch. No. :338925 Being chq issued to renuka towards advance incentives.	500.00	
20-2-2012	To Cash		Cash Payment	CP-4	Being cash paid to renuka towards incentives for the month of Feb-12.	500.00	
10-3-2012	To HDFC - S.D.Road	577054	Bank Payment	BP-22	Ch. No. :577054 Being chq issued to renuka devi towards incentives for the march-12	500.00	
						<b>57,000.00</b>	
	By Closing Balance						<b>57,000.00</b>
						<b>57,000.00</b>	<b>57,000.00</b>

Renu Steel Tubes Co

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2012	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-9	Being amount credited to renu steelstowards purchase of plumbing material against bill no:- 3848, dt 12.3.12		<b>1,740.00</b>
	To <b>Closing Balance</b>					<b>1,740.00</b>	
						<b>1,740.00</b>	<b>1,740.00</b>

**Repaires & Maintenance**

15-4-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Sathish electrical works towards repair charges of motor.	<b>1,850.00</b>	
28-4-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to S.V. Pnematical Services towards repairs charges for earth compaction machine.	<b>3,700.00</b>	
19-5-2011	To <b>Cash</b>		Cash Payment	CP-4	Being amount paid to Radiant Hardware towards repair of drilling machine	<b>1,097.00</b>	
25-5-2011	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to Sai ram Engineering towards repair and Fabrications	<b>480.00</b>	
	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid to Radiant hardware towards repairing charges	<b>754.00</b>	
4-6-2011	To <b>HDFC - S.D.Road</b>	191476	Bank Payment	BP-14	Ch. No. :191476 Being chq issued to SVR pumps and allied service towards repair charges.	<b>2,185.00</b>	
	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid towards local purchased.	<b>60.00</b>	
19-8-2011	To <b>Cash</b>		Cash Payment	CP-20	Being cash paid to srinivas pump mechanic towards installation of pump.	<b>800.00</b>	
29-9-2011	To <b>Cash</b>		Cash Payment	CP-12	Being cash piad towards repair of grinding	<b>540.00</b>	
8-10-2011	To <b>HDFC - S.D.Road</b>	283313	Bank Payment	BP-20	Ch. No. :283313 Being chq issued to sathya adithya electrical and engineering towards repair charges	<b>1,450.00</b>	
15-10-2011	To <b>HDFC - S.D.Road</b>	283136	Bank Payment	BP-13	Ch. No. :283136 Being chq issued to deccan diesel towards repair of pumps	<b>720.00</b>	
25-10-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid towards purchase of ignator	<b>150.00</b>	
13-12-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to S.V. Pneumatic services towards servicing charges for earth compacting machine.	<b>3,250.00</b>	
24-12-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to narender towards motor repairing work.	<b>545.00</b>	
13-2-2012	To <b>Cash</b>		Cash Payment	CP-15	Being cash paid o srinivad reddy towards installation 3hp bore pump	<b>1,000.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-189	Being transferred		<b>18,581.00</b>
						<b>18,581.00</b>	<b>18,581.00</b>

**Repairs & Mainenance - 2 Wheeler**

## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-4-2011	To <b>Cash</b>		Cash Payment	CP-1	Being amount paid to M. Venkateshwarulu towards vehicle maintenace.	1,200.00	
26-4-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to Bike point towards vehicle maintainace	1,200.00	
7-5-2011	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid to Ramacharyulu towards venicle repair	259.00	
18-5-2011	To <b>Cash</b>		Cash Payment	CP-2	Being amount paid to CH. Yadaiah towards vehicle repair charges	198.00	
9-6-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to G.Jaikumar towards vehicle repair and maintenance charges	165.00	
4-7-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash piad to ramacharyulu towards bke repair at modi motors	836.00	
9-7-2011	To <b>Cash</b>		Cash Payment	CP-22	Being cash paid towards purchase of battery for vehicle	975.00	
1-8-2011	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid to ramacharulu towards vehicle service	324.00	
8-8-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid towards vehicle service	1,200.00	
17-8-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to Narsing deshमुख towards Vehicle service charges.	380.00	
27-8-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to phanikumar towards site vehicle service expenses	35.00	
	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid towards site vehicle insurance	50.00	
	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid towards site vehicle battery purchased.	800.00	
	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to repair maintenance charges of sire vehicle	3,213.00	
20-9-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to fortune motors pvt ltd towards vehiclw maintenance charges bill no: -111 W22537 dt 19.911, 1087 *75% = 815.	815.00	
24-9-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to ganesh service center towards maintenance charges	971.00	
	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to manmohan towards vehicle service charges veh no:- AP 10AV -0334	540.00	
10-10-2011	To <b>Cash</b>		Cash Payment	CP-20	Being cash paid towards purchase of tyer and tube for office use	1,600.00	
31-10-2011	To <b>Cash</b>		Cash Payment	CP-45	Being cash paid to Sdharshan towards vehicle servicing.	217.00	
5-11-2011	To <b>Cash</b>		Cash Payment	CP-27	Being cash paid to Shanthi Tyre towards maintenance of bike.	263.00	
24-12-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to fortune motors towards vehicle maintenace of manmohan.	416.00	
12-1-2012	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to padmavathi tyres towards vehicle maintenace chargs of jayakumar	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-1-2012	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid to RTA towards pollution check for company vehicle	35.00	
	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid to mody motors towards servicing of company vehicle	823.00	
30-1-2012	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid towards servicing of vehicle.	300.00	
4-2-2012	To <b>Cash</b>		Cash Payment	CP-24	Being cash paid to repair and maintenance charges of vehicle.	135.00	
9-2-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to khaizer towards bike maintenance	800.00	
22-2-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to keerthi motors towards vehicle services	250.00	
2-3-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to mody motors towards purchase of vehicle services	1,084.00	
31-3-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to B. Sudharshan towards vehicle service ap10 4039	1,200.00	
						<b>21,484.00</b>	
	By <b>Closing Balance</b>						<b>21,484.00</b>
						<b>21,484.00</b>	<b>21,484.00</b>

Rep & Maint - Computer

13-4-2011	To <b>Cash</b>		Cash Payment	CP-40	Being cash paid to SLN computers servicing charges for monetary	450.00	
5-5-2011	To <b>Vivid World</b>		Journal	JV-7	Being amount credited towards purchase of Nails bill no 12262 , dt 28/4/11	975.00	
11-5-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Durga enterprises towards purchase 1GB DDRI RAM for desktop.	1,100.00	
16-5-2011	To <b>Vivid World</b>		Journal	JV-1	Being amount credited to Vivid World towards toner refilling against bill no. 12352 dt-13/5 /11.	275.00	
8-6-2011	To <b>Vivid World</b>		Journal	JV-2	Being amount credited to Vivid world towards printing bill no 12321, dt 10.5.11	550.00	
5-7-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to repair and maintenance of computer	2,900.00	
6-7-2011	To <b>Vivid World</b>		Journal	JV-4	Being amount credited to Vivid world towards purchase of computer and repair charges against bill no ; -12619, dt 24.6. 11.	275.00	
7-7-2011	To <b>Vivid World</b>		Journal	JV-1	Being amount credited to Vivid world towards purchase of computer and repair charges against bill no ; -12686, dt 7.7. 11	1,400.00	
	To <b>Vivid World</b>		Journal	JV-4	Being amount credited to vivid world towards purchase of stationery items against bill no 12674, dt 02.07.11	275.00	
6-8-2011	To <b>HDFC - S.D.Road</b>	283374	Bank Payment	BP-1	Ch. No. 283374 Being chq issued to Ricoh India Limited towards printer service	1,505.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	To <b>Vivid World</b>		<b>Journal</b>	JV-2	Being amount credited to Vivid world towards repairing and maintenance charges against bill no:- 12940, dt 12.8.11.	<b>725.00</b>	
	To <b>Vivid World</b>		<b>Journal</b>	JV-11	Being amount credited to Vivid world towards repairing and maintenance charges against bill no:- 12927 dt 11/8/11.	<b>275.00</b>	
	To <b>Yuktha Computers</b>		<b>Journal</b>	JV-12	Being amount credited to yuktha computers towards repair and maintenance charges of computers against bill no;- 30 dt 17/8/11.	<b>2,000.00</b>	
15-9-2011	To <b>Vivid World</b>		<b>Journal</b>	JV-6	Being amount credited to vivid world towards purchase of printing and stationary against bill no;- 13116, dt 7.9.11	<b>1,200.00</b>	
4-10-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid towards purchase of ups battery	<b>800.00</b>	
25-10-2011	To <b>Vivid World</b>		<b>Journal</b>	JV-2	Being amount credited to vivid world towards repair and maintenace of computers	<b>275.00</b>	
4-11-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to Shree Technologies for printer repairs charges.	<b>1,300.00</b>	
11-11-2011	To <b>Vivid World</b>		<b>Journal</b>	JV-8	Being amount credited to vivid world towards purchase of computers repair and maintainace against bill no:- 13452 dt 4.11.11	<b>275.00</b>	
	To <b>Vivid World</b>		<b>Journal</b>	JV-9	Being amount credited to vivid world towards purchase of computers repair and maintainace against bill no:- 13484, dt 9.11.11	<b>1,000.00</b>	
26-11-2011	To <b>Cash</b>		Cash Payment	CP-25	Being cash paid towards purchase of loser jet 1020 printer feeder roller.	<b>450.00</b>	
15-12-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to 24months techology towards ups repair charges	<b>500.00</b>	
16-12-2011	To <b>Vivid World</b>		<b>Journal</b>	JV-9	Being amount credited to vivid world towards repair and maintenace of computers against bill no:- 13681, dt 10.12.11.	<b>275.00</b>	
21-12-2011	To <b>Vivid World</b>		<b>Journal</b>	JV-5	Being amount credited to vivid world towards repair and maintenace of computer against bill no :- 13706, dt 16.12.11.	<b>275.00</b>	
23-12-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to 24 months tech towards monitar and ups repairing charges	<b>575.00</b>	
28-12-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid towards repair and maintenance of computers	<b>975.00</b>	
10-1-2012	To <b>Cash</b>		Cash Payment	CP-5	Being cash piad to 24months tech towards purchase of 1gb of ram.	<b>1,250.00</b>	
13-1-2012	To <b>Vivid World</b>		<b>Journal</b>	JV-7	Being amount credited to vivid world towards repair and maintainace of computer against bill no :- 13830, 6.1.12	<b>550.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2012	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to 24 mantra tech towards repair of computer.	450.00	
8-2-2012	To <b>Vivid World</b>		Journal	JV-2	Being amount credited to vivid world towards charges for computer repair and maintainance against bill no 13975 dt 3.2.2012	275.00	
29-2-2012	To <b>Vivid World</b>		Journal	JV-2	Being amount credited to vivid world towards rep and maint of computer against bill no;- 14152, dt 1.3.12	475.00	
9-3-2012	To <b>Vivid World</b>		Journal	JV-3	Being amount credited to Vivid World towards comter maintenance against bill no. 14190 dt-5/3/12.	450.00	
14-3-2012	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to yuktha computers towards purchase of mouse pad'	280.00	
31-3-2012	To <b>Vivid World</b>		Journal	JV-27	Being amount credited to vivid world towards rep and maintenance of computer against bill no:- 14340, dt 30.3.12	275.00	
						<b>24,610.00</b>	
	By <b>Closing Balance</b>						<b>24,610.00</b>
						<b>24,610.00</b>	<b>24,610.00</b>

**Rinku Job - Work**

25-2-2012	To <b>HDFC - S.D.Road</b>	577331	Bank Payment	BP-15	Ch. No. :577331 Being chq issued to rinku towards repolishing doors in B 10 and 1	1,980.00	
31-3-2012	By <b>Work in Progress</b>		Journal	JV-171	Being transferred		1,980.00
						<b>1,980.00</b>	<b>1,980.00</b>

**Rinku on Account**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		4,207.00	
8-9-2011	By <b>Labour Charges</b>		Journal	JV-1	Being amount credited to rinku towards laying, fixing, polishing for B-58 & 60		4,207.00
7-1-2012	To <b>TDS Payable</b>		Journal	JV-31	Being amount debited to Rinku towards TDS@10%	50.00	
	To <b>HDFC - S.D.Road</b>	338937	Bank Payment	BP-31	Ch. No. :338937 Being chq issued to rinku towards main door polishing for b 11 36 & 40 completed.	4,950.00	
2-2-2012	By <b>Labour Charges</b>		Journal	JV-1	Being amount credited to rinku towards consumables charges dfor melanine polishing for main dooes and banisters for B 11 36 40 of Bloomdale, shameerpet, work done from by rinku painter		7,565.00
11-2-2012	To <b>HDFC - S.D.Road</b>	577254	Bank Payment	BP-29	Ch. No. :577254 Being chq issued to rinku towards onaccount	2,480.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-20	Being amount debited towards TDS@1%	<b>25.00</b>	
						<b>11,712.00</b>	<b>11,772.00</b>
	To <b>Closing Balance</b>					<b>60.00</b>	
						<b>11,772.00</b>	<b>11,772.00</b>

**Rita Seeds Stores**

22-3-2012	By <b>Tools</b>		<b>Journal</b>	JV-7	Being amount credited to rita seeds towards purchase of tools against bill no:- 3059, dt 14.3.12		<b>510.00</b>
							<b>510.00</b>
	To <b>Closing Balance</b>					<b>510.00</b>	
						<b>510.00</b>	<b>510.00</b>

**Ritu Mehta**

<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,52,250.00</b>
18-4-2011	To <b>HDFC - S.D.Road</b>	191318	Bank Payment	BP-3	Ch. No. :191318 Being chq issued to ritu mehta towards interest for the month of march -11	<b>2,250.00</b>	
30-6-2011	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-11	Being interes for the quarter ended 30-6-11		<b>6,750.00</b>
	To <b>TDS Payable</b>		<b>Journal</b>	JV-18	Being tds deducted @ 10% on interest	<b>675.00</b>	
25-7-2011	To <b>HDFC - S.D.Road</b>	191592	Bank Payment	BP-7	Ch. No. :191592 Being chq issued to Ritu mehta towards interest for the Qter 30.6.11	<b>6,075.00</b>	
22-10-2011	To <b>HDFC - S.D.Road</b>	283157	Bank Payment	BP-4	Ch. No. :283157 being chq issued to ritu mehta towards interest for 2nd qrt	<b>6,075.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to ritu mehta towards TDS@10%	<b>675.00</b>	
27-10-2011	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-10	Being interest @ 18 for Q2		<b>6,750.00</b>
7-1-2012	To <b>HDFC - S.D.Road</b>	338936	Bank Payment	BP-30	Ch. No. :338936 being chq issued to ritu mehta towards quarterly interest	<b>6,075.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-30	Being amount debited to ritu mehta towards TDS@10%	<b>675.00</b>	
10-1-2012	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-6	Being interest for the q.e. 31-12-2011		<b>6,750.00</b>
31-3-2012	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-8	Being interest @ 18% for the quarter ended 31-3-12		<b>6,750.00</b>
	To <b>TDS Payable</b>		<b>Journal</b>	JV-15	Being tds deducted @ 10% on interest	<b>675.00</b>	
						<b>23,175.00</b>	<b>1,79,250.00</b>
	To <b>Closing Balance</b>					<b>1,56,075.00</b>	
						<b>1,79,250.00</b>	<b>1,79,250.00</b>

**Rmc India Pvt Ltd.**

<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,53,600.00</b>
27-6-2011	To <b>HDFC - S.D.Road</b>	191661	Bank Payment	BP-1	Ch. No. :191661 Being chq issued to rmc ready towards purchase of building material	<b>25,000.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	To <b>HDFC - S.D.Road</b>	438095	Bank Payment	BP-51	Ch. No. :438095 Being cheque issued to RMC Readymix India towards purchase of building material against bill no.005319 dt-12/2/11.	1,28,600.00	
						<b>1,53,600.00</b>	<b>1,53,600.00</b>
<b>RSI Secunderabad</b>							
1-10-2011	To <b>HDFC - S.D.Road</b>	283257	Bank Payment	BP-6	Ch. No. :283257 Being chq issued towards promotions at RSI	12,500.00	
	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-23	Being promotion at rsi for veterans nite.		12,500.00
						<b>12,500.00</b>	<b>12,500.00</b>
<b>Sabiha Hussain - Loan</b>							
23-12-2011	To <b>1- Sabiha Hussain</b>		<b>Journal</b>	JV-3	Being bridge loan provided by company	4,70,000.00	
7-2-2012	By <b>HDFC - S.D.Road</b>	340651	Bank Receipt	BR-2	Ch. No. :340651 Being chq received from sabiha hussian towards loan against B-1.		41,102.00
9-3-2012	By <b>HDFC - S.D.Road</b>	340652	Bank Receipt	BR-1	Ch. No. :340652 BEING chq receive from sabiha hussian towards loan amount		41,102.00
31-3-2012	To <b>Interest Received on Unsecured Loans</b>		<b>Journal</b>	JV-63	Being interest for Feb & March 12	6,768.00	
	By <b>Closing Balance</b>					<b>4,76,768.00</b>	<b>82,204.00</b>
						<b>4,76,768.00</b>	<b>4,76,768.00</b>
<b>Sahadev Sahu - Hire Charges</b>							
27-4-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid towards Hirecharges	1,416.00	
30-4-2011	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid to Sahadev Sahu towards hirecharges.	1,416.00	
7-5-2011	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid to shadeva Shoba towards hirecharges	1,544.00	
14-5-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Sahadev sahu towards hirecharges	1,480.00	
21-5-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Sahadevshau towards hirecharges	1,030.00	
31-5-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	Being amount debited to sahaddev sahu towards TDS @ 1%.	16.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited to sahaddev sahu towards TDS @ 1%.	25.00	
1-6-2011	To <b>Cash</b>		Cash Payment	CP-1	Being amount paid to Sahadev Sahu towards hirecharges.	1,030.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to sahaddev sahu towards TDS @ 1%.	10.00	
4-6-2011	To <b>Cash</b>		Cash Payment	CP-20	Being cash paid to Sahadev shau towards hirecharges	515.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-7	Being cash debited to sahaddev sahu towards TDS @ 1%,.	5.00	
11-6-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to sahasdev shau towards Hirecharges	643.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to sahadev sahu towards hirecharges	772.00	
25-6-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to sahadev sahu towards hirecharges	772.00	
30-6-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to contractors towards tds@1%	7.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	Being amount debited to contractors towards tds@1%	8.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited to contractors towards tds@1%	8.00	
2-7-2011	To <b>Cash</b>		Cash Payment	CP-14	Being cash paid to sahadev sahu towards hirecharges	1,802.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-20	Being cash paid to sahadev sahu towards TDS @ 1%	18.00	
9-7-2011	To <b>Cash</b>		Cash Payment	CP-21	Being cash paid to sahadev shau towards hirecharges	2,188.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-25	Being amount debited to sahadev shau towards TDS@1%	22.00	
16-7-2011	To <b>Cash</b>		Cash Payment	CP-5	Beung cash paid to Sahadev shau towards hirecharges	1,930.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-15	Beung cash paid to Sahadev shau towards hirecharges TDS@1%.	20.00	
25-7-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to sahadev sahu towards hirecharges	1,930.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being cash paid to sahadev sahu towards TDS@1%	20.00	
1-8-2011	To <b>Cash</b>		Cash Payment	CP-10	Being cash paid towards hirecharges	2,317.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being cash paid towards hirecharges to sahadev shau TDS@1%.	23.00	
6-8-2011	To <b>Cash</b>		Cash Payment	CP-37	Being cash paid to sahadev towards sweeping and cleaning of roads.	2,218.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-18	Bing amount debited toSAHADEV SAHU towards TDS@1%.	22.00	
13-8-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to sahadev sahu towards Hirecharges.	2,534.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-19	Being amount debited to Sahadev sAhu towards TDS@1%.	26.00	
20-8-2011	To <b>Cash</b>		Bank Payment	BP-27	Being cash issued to sahadev sahu towards Hirecharges.	1,742.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-25	Being amount debited to sahadev sahu towards TDS@1%	18.00	
27-8-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-29	Being amount debited to sahadev sahu towards TDS@1%	29.00	
	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid to sahadev sahu towards hirecharges.	2,851.00	
5-9-2011	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid to sahadev sahu towards Hirecharges.	1,584.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being cash paid to sahadev sahu towards TDS@1%	16.00	
10-9-2011	To <b>Cash</b>		Cash Payment	CP-4	Being amount paid to sahadev sahu towards hirecharges	2,851.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-34	Being amount debited to sahadev sahu towards TDS@1%	29.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-9-2011	To <b>Cash</b>		Cash Payment	CP-40	Being cash piad to sahadev sahu towards hirecharges	2,376.00	
	To <b>TDS Payable</b>		Journal	JV-3	Being amount debited to sahadev sahu towards towards TDS@1%	24.00	
24-9-2011	To <b>TDS Payable</b>		Journal	JV-19	Being amount debited to sahadev sahu towards towards TDS@1%	26.00	
26-9-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to sahadev sahu towards hirecharges	2,534.00	
1-10-2011	To <b>TDS Payable</b>		Journal	JV-22	Being cash paid to sahadev sahu towards hirecharges	27.00	
	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid to sahadev sahu towards hirecharges	2,693.00	
11-10-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to sahadev sahu towards hirecharges	2,039.00	
	To <b>TDS Payable</b>		Journal	JV-4	Being amount debited towards TDS@1%	21.00	
18-10-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to sahadev sahu towards hirecharges	2,693.00	
	To <b>TDS Payable</b>		Journal	JV-5	Being amt debited towards TDS@1%	27.00	
25-10-2011	To <b>TDS Payable</b>		Journal	JV-4	Being amt debited towards TDS@1%	29.00	
	To <b>Cash</b>		Cash Payment	CP-15	Being cash paid to sahadev sahu towards hirecharges	2,851.00	
31-10-2011	To <b>Cash</b>		Cash Payment	CP-47	Being cash paid to Sahadev Sahu towards hirecharges.	2,732.00	
5-11-2011	To <b>Cash</b>		Cash Payment	CP-30	Being cash paid to Sahadev Sahu towards hirecharges.	2,693.00	
	To <b>TDS Payable</b>		Journal	JV-16	Being amount debited to Sahadev Sahu towards TDS @ 1% on 5/11/11	27.00	
12-11-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to sahadev sahu towards hirecharges	2,534.00	
	To <b>TDS Payable</b>		Journal	JV-13	Being amount debited to sahadevsahu towards TDS@1 %	26.00	
19-11-2011	To <b>Cash</b>		Cash Payment	CP-38	Beimg cash paid tp sahadev sahu towards hirecharges	2,693.00	
	To <b>TDS Payable</b>		Journal	JV-34	Being amount debited to sahadev sahu towards TDS@1 %	27.00	
26-11-2011	To <b>TDS Payable</b>		Journal	JV-39	Being amount debited to sahadev sahu towards TDS@1 %	24.00	
	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid ro sahadev sahu towards hirecharges	2,376.00	
5-12-2011	To <b>TDS Payable</b>		Journal	JV-5	Being amount debited to Sahadev Sahu towards TDS @ 1%	24.00	
	To <b>Cash</b>		Cash Payment	CP-24	Being cash paid to sahadev sahu towards hirecharges	2,376.00	
13-12-2011	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid to sahadev sahu towards hirecharges	1,663.00	
	To <b>TDS Payable</b>		Journal	JV-1	Being amount debited to eshwar and sahadev sahu toeards TDS@1%.	17.00	
17-12-2011	To <b>TDS Payable</b>		Journal	JV-20	Being amount bedited to sahadev sahu towards TDS@1 %	19.00	
	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to sahadev sahu towards hirecharges	1,901.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	Being amount debited to eshwar towards TDS@1%	<b>18.00</b>	
	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to sahaddev sahu towards hirecharges.	<b>1,742.00</b>	
31-12-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to sahaddev sahu towards TDS@1%	<b>19.00</b>	
	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to sahaddev sahu towards hirecharges.	<b>1,901.00</b>	
5-1-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to sahaddev sahu towards hirecharges.	<b>1,426.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-154	Being transfer		<b>74,465.00</b>
						<b>74,465.00</b>	<b>74,465.00</b>

**Sai Enterprises**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						<b>1,15,600.00</b>
6-7-2011	By <b>Bricks/Solid Blocks/Red Bricks/</b>		<b>Journal</b>	JV-5	Being amount credited to sai enterprises towards purchase of solid blocks invoice no 61, 59, dt 30.6.11,, 16.6.11		<b>98,909.00</b>
26-8-2011	By <b>Bricks/Solid Blocks/Red Bricks/</b>		<b>Journal</b>	JV-7	Being amount credited to sai enterprises towards purchase of cement solid bricks against bill no :- 55 dt 22.2.10		<b>49,530.00</b>
27-8-2011	To <b>HDFC - S.D.Road</b>	283521	Bank Payment	BP-28	Ch. No. :283521 Being chq issued to sai enterprises towards material against bill no: - 46, dt 2.12.10.	<b>50,000.00</b>	
10-9-2011	To <b>HDFC - S.D.Road</b>	283179	Bank Payment	BP-28	Ch. No. :283179 Being chq issued to sai enterprises towards building material against bill no:- 46. dt 2.12.10.	<b>65,600.00</b>	
16-9-2011	By <b>Cement / Concrete Mix</b>		<b>Journal</b>	JV-6	Being amount credited to sai enterprises towards purchase of cement against bill no;- 69, 70, dt 20.8.11		<b>1,61,040.00</b>
29-10-2011	To <b>HDFC - S.D.Road</b>	438011	Bank Payment	BP-23	Ch. No. :438011 Being cheque issued to Sai Entepriees towards purchase of solid blocks against bill no.61 & 59 dt -30/6/11.	<b>98,909.00</b>	
30-11-2011	To <b>HDFC - S.D.Road</b>	438236	Bank Payment	BP-1	Ch. No. :438236 Being chq issued to sai enterprises against bill no:- 55, dt 22.12.10.	<b>49,530.00</b>	
17-12-2011	To <b>HDFC - S.D.Road</b>	437845	Bank Payment	BP-33	Ch. No. :437845 Being chq issued to sai enterprises towards purchase of cement against bill no:- 69,70, dt 20.8.11	<b>50,000.00</b>	
26-12-2011	To <b>HDFC - S.D.Road</b>	338790	Bank Payment	BP-32	Ch. No. :338790 Being chq issued to sai enterprises towards purchase of cement against bill no:- 69 70 20.8.11.	<b>1,00,000.00</b>	
2-1-2012	To <b>HDFC - S.D.Road</b>	338892	Bank Payment	BP-34	Ch. No. :338892 Being chq issued to sai enterprises towards cement against bill no 69 70, dt 20.8.11.	<b>11,040.00</b>	
24-2-2012	By <b>Bricks/Solid Blocks/Red Bricks/</b>		<b>Journal</b>	JV-1	Being amount credited to sai enterprises towards purchase of cement solid blocks aginst bill no:-79 dt 13.2.12		<b>1,41,100.00</b>

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2012	By Bricks/Solid Blocks/Red Bricks/		Journal	JV-1	Being amount credited to sai enterprises towards purchase of solid blocks against bill no:- 77, dt 1.11.11		1,04,676.00
	To Closing Balance					4,25,079.00	6,70,855.00
						2,45,776.00	
						6,70,855.00	6,70,855.00

**Sai Ram P.C Salary A/c**

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,556.75	
30-8-2011	By Sundry Balances Written Off (Net)		Journal	JV-1	Being balance written off		3,556.75
						3,556.75	3,556.75

**Salaries**

21-5-2011	To Syed Khizer Salary A/c		Journal	JV-10	Being amount credited to Staff towards salaries for the month of April-11.	1,43,550.00	
1-6-2011	To Syed Khizer Salary A/c		Journal	JV-1	Being amount credited to staff towards salaries for the month of may-11.	1,24,772.00	
1-7-2011	To Syed Khizer Salary A/c		Journal	JV-7	Being chq issued towards staff salaries for the month of June -2011.	1,30,949.00	
3-8-2011	To Syed Khizer Salary A/c		Journal	JV-2	Being chq issued towards staff salaries for the month of July -2011.	1,35,382.00	
3-9-2011	To Syed Khizer Salary A/c		Journal	JV-21	Being amount credited to staff towards salaries for the month of Aug-11	1,38,199.00	
3-10-2011	To Syed Khizer Salary A/c		Journal	JV-2	Being chq issued towards salary to the KNM staff for the month of sep'11.	1,45,129.00	
2-11-2011	To Syed Khizer Salary A/c		Journal	JV-1	Being amount credited to staff towards staff salaries for the month of oct-11.	1,38,915.00	
3-12-2011	To Syed Khizer Salary A/c		Journal	JV-1	Being amount credited towards staff salaries for the month of Nov-11	1,17,102.00	
19-12-2011	To M.Srikanth- Salary A/c		Journal	JV-6	Being amount credited to Srikanth towards salary for the month of Nov-11.	1,997.00	
26-12-2011	To M.Srikanth- Salary A/c		Journal	JV-6	Being amount credited to M. Srikanth towards for the month of Nov-11.	2,997.00	
4-1-2012	To Syed Khizer Salary A/c		Journal	JV-2	Being amount credited to staff towards for the month of DEC -11 salaries.	1,28,167.00	
4-2-2012	To Ramacharyulu Salary A/C		Journal	JV-12	Being amount credited to staff towards JAN salary	1,31,982.00	
3-3-2012	To Syed Khizer Salary A/c		Journal	JV-20	Being amount credited to KNM staff members towards salaries for the month of FEB-12	1,40,050.00	
31-3-2012	To Salaries Payable		Journal	JV-24	Being salary provision for March 12	1,39,684.00	
	By Salaries - Construction Division		Journal	JV-109	Being construction division salaries transferred		5,12,585.00
	By Closing Balance					16,18,875.00	5,12,585.00
							11,06,290.00
						16,18,875.00	16,18,875.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Salaries - Construction Division</b>							
31-3-2012	To Salaries		Journal	JV-109	Being construction division salaries transferred	5,12,585.00	
	By Work in Progress		Journal	JV-191	Being transferred		5,12,585.00
						<b>5,12,585.00</b>	<b>5,12,585.00</b>

<b>Salaries Payable</b>							
1-4-2011	By Opening Balance						84,422.00
5-4-2011	To HDFC - S.D.Road	084413	Bank Payment	BP-2	Ch. No. :084413 Being cheque issued to Renuka Devi towards Salary for the month of march -2011.	5,292.00	
	To HDFC - S.D.Road	084415	Bank Payment	BP-3	Ch. No. :084415 Being cheque issued towards staff salaries for the month of mar-11.	67,028.00	
	To Renuka Devi.N		Journal	JV-1	Being loan deduction for march 11	200.00	
14-4-2011	To Syed Khizer Salary A/c		Journal	JV-6	Being amount debited to salary payable and credited to staff towards loan repayment.	11,902.00	
31-3-2012	By Salaries		Journal	JV-24	Being salary provision for March 12		1,39,684.00
						<b>84,422.00</b>	<b>2,24,106.00</b>
	To Closing Balance					<b>1,39,684.00</b>	
						<b>2,24,106.00</b>	<b>2,24,106.00</b>

<b>Sales</b>							
18-6-2011	By 58 - B.Raja Rao		Journal	JV-9	Being sales declared during the year		40,00,000.00
23-12-2011	By 1- Sabiha Hussain		Journal	JV-2	Being sales declared during the year		50,00,000.00
13-1-2012	By 10 - Major Achyut Ranjan Mukherjee		Journal	JV-3	Being sales declared during the year		34,50,000.00
23-1-2012	By 11.Syed Sibgathulla Vajid		Journal	JV-2	Being sales declared during the year		37,90,000.00
31-3-2012	By 21 - Mrs.S.Visala		Journal	JV-105	Being sales declared during the year		50,00,000.00
	By 36 - Dr.Anusha Bharatam		Journal	JV-106	Being sales declared during the year		35,00,000.00
	By 60 - Sai Prashant & Anjana Sai		Journal	JV-107	Being sales declared during the year		53,00,000.00
	To Discount		Journal	JV-111	Being transferred	6,14,265.00	
						<b>6,14,265.00</b>	<b>3,00,40,000.00</b>
	To Closing Balance					<b>2,94,25,735.00</b>	
						<b>3,00,40,000.00</b>	<b>3,00,40,000.00</b>

<b>Sales Promotion Expense</b>							
19-4-2011	To Cash		Cash Payment	CP-4	Being cash to venkateshwarulu towards mobile campaign.	400.00	
26-4-2011	To Cash		Cash Payment	CP-6	Being cash paid to Venkateshwarulu towards mobile campaign	400.00	
30-4-2011	To Cash		Cash Payment	CP-4	Being cash paid to M. Venkateshwarulu towards mobile campaign at sonata company,infosys & BHEL 25, 26,28	300.00	

**Kadokia & Modi Housing**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to M. Venkateshwarulu towards mobile caampaign at railway nilayam	200.00	
30-7-2011	To <b>HDFC - S.D.Road</b>	283357	Bank Payment	BP-15	Ch. No. :283357 Being chq issued to masiuddin towards training session starting from 13th june to aug 2nd 2011.	11,000.00	
13-8-2011	To <b>HDFC - S.D.Road</b>	283417	Bank Payment	BP-1	Ch. No. :283417 Being chq issued to Masuddin towards giving tranining for increase the sales.	2,714.00	
7-9-2011	To <b>Sri Sai Teja Enterprises</b>		Journal	JV-4	Being amount credited to sri sai teja enterprises towards misc exp gift for customers.	2,872.00	
						<b>17,886.00</b>	
	By <b>Closing Balance</b>						<b>17,886.00</b>
						<b>17,886.00</b>	<b>17,886.00</b>

**Sand/mud**

1-4-2011	To <b>HDFC - S.D.Road</b>	084403	Bank Payment	BP-13	Ch. No. :084403 Being Cheque issued towards supplying of coarse sand	13,063.00	
22-4-2011	To <b>HDFC - S.D.Road</b>	084464	Bank Payment	BP-10	Ch. No. :084464 Being chq issued to Vishwakarma Enterprises towards Supplying of coarse sand.	28,052.00	
30-4-2011	To <b>HDFC - S.D.Road</b>	084483	Bank Payment	BP-3	Ch. No. :084483 Being chq issued to Vishwakarma Enterprises towards supplying of finesand	14,710.00	
7-5-2011	To <b>HDFC - S.D.Road</b>	191355	Bank Payment	BP-2	Ch. No. :191355 Being chq issued towards Supplying of coarsesand	14,226.00	
	To <b>HDFC - S.D.Road</b>	191368	Bank Payment	BP-13	Ch. No. :191368 Being chq issued towards material purchased	478.00	
11-6-2011	To <b>HDFC - S.D.Road</b>	191511	Bank Payment	BP-5	Ch. No. :191511 Being chq issued to Vishwakarma enterprises towards supplying of coarse sand.	15,524.00	
18-6-2011	To <b>HDFC - S.D.Road</b>	191549	Bank Payment	BP-4	Ch. No. :191549 Being chq issued to Vishwakarma enterprises towards material payment	18,558.00	
25-6-2011	To <b>HDFC - S.D.Road</b>	191638	Bank Payment	BP-6	Ch. No. :191638 Being chq issued to sai vishal enterprises towards supplying of red mud	10,536.00	
	To <b>HDFC - S.D.Road</b>	191639	Bank Payment	BP-7	Ch. No. :191639 Being chq issued to vishwakarma enterprises towards supplying of finesand	27,263.00	
16-7-2011	To <b>HDFC - S.D.Road</b>	191613	Bank Payment	BP-10	Ch. No. :191613 Being chq issued to Vishwakarma enterprises towards supplying of finesand	18,651.00	
30-7-2011	To <b>HDFC - S.D.Road</b>	283347	Bank Payment	BP-5	Ch. No. :283347 Being chq issued to vishwakarma enterprises towards supplying of sand	16,752.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	To <b>HDFC - S.D.Road</b>	283346	Bank Payment	BP-6	Ch. No. :283346 Being chq issued to vishwakarma enterprises towards supplying of coarse sand	17,886.00	
27-8-2011	To <b>HDFC - S.D.Road</b>	283492	Bank Payment	BP-6	Ch. No. :283492 Being chq issued to Vishwakarma towards suppling of finesand.	21,260.00	
10-9-2011	To <b>HDFC - S.D.Road</b>	283605	Bank Payment	BP-7	Ch. No. :283605 Being chq issued to vishwakarma enterprises towards supply of fine sand	18,563.00	
	To <b>HDFC - S.D.Road</b>	283607	Bank Payment	BP-8	Ch. No. :283607 Being chq issued to viswakarma enterprises towards supply of coarse sand.	26,020.00	
24-9-2011	To <b>HDFC - S.D.Road</b>	283240	Bank Payment	BP-11	Ch. No. :283240 being chq issued to vishwakarma towards supply of coarse sand	21,884.00	
12-11-2011	To <b>HDFC - S.D.Road</b>	438133	Bank Payment	BP-23	Ch. No. :438133 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand for b no.33 & brick work in b. no.68	15,598.00	
19-11-2011	To <b>HDFC - S.D.Road</b>	438191	Bank Payment	BP-25	Ch. No. :438191 Being chq issued towards coarse sand KRM BL 23, 27 @819 for B-33 column B-68 for pedestal wrk	19,058.00	
	To <b>HDFC - S.D.Road</b>	438192	Bank Payment	BP-26	Ch. No. :438192 Being chq issued to vishwakarma enterprises towards plastering wrk at B-19 and 20. and suplying sand ]	15,104.00	
26-11-2011	To <b>HDFC - S.D.Road</b>	438223	Bank Payment	BP-15	Ch. No. :438223 Being chq issued to vishwakarma towards supplying of sand 17.59 tons @850.5 for plastering.	14,960.00	
3-12-2011	To <b>HDFC - S.D.Road</b>	438254	Bank Payment	BP-17	Ch. No. :438254 Being chq issued to vishwakarma enterprises towards supplying of sand for B-20, 19.	14,313.00	
17-12-2011	To <b>HDFC - S.D.Road</b>	437827	Bank Payment	BP-17	Ch. No. :437827 Being chq issued to vishwakarma enterprises towards supplying of sand amarvathi B-19 and 20.	14,249.00	
24-12-2011	To <b>HDFC - S.D.Road</b>	338753	Bank Payment	BP-14	Ch. No. :338753 Being chq issued to vishwakarma enterprises towards supplying of coarse sand	17,733.00	
7-1-2012	To <b>HDFC - S.D.Road</b>	338916	Bank Payment	BP-14	Ch. No. :338916 Being chq issued to KVR enterprises towards supplying of sand BHCLM BL for plastering of B 27.	16,375.00	
	To <b>HDFC - S.D.Road</b>	338917	Bank Payment	BP-15	Ch. No. :338917 Being chq issued to veerabhadra swamy enterprises towards B 26 for supplying od sand fine	10,522.00	
14-1-2012	To <b>HDFC - S.D.Road</b>	338991	Bank Payment	BP-9	Ch. No. :338991 Being cheque issued to KVR Enterprises towards purchase of sand for plastering work in b. no.19,20 & 27.	21,945.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To <b>HDFC - S.D.Road</b>	339068	Bank Payment	BP-8	Ch. No. :339068 Being chq issued to veerabhadra swamy enterprises towards robo sand supply to B 27	9,938.00	
11-2-2012	To <b>HDFC - S.D.Road</b>	577239	Bank Payment	BP-14	Ch. No. :577239 Being chq issued to vishwakarma enterprises towards B 26,27,33 supplying of sand	14,716.00	
3-3-2012	To <b>HDFC - S.D.Road</b>	577344	Bank Payment	BP-10	Ch. No. :577344 Being chq issued to veerabhadra swamy enterprises towards supplied robo sand 21.55@525 for bricks work	11,316.00	
10-3-2012	To <b>HDFC - S.D.Road</b>	577042	Bank Payment	BP-10	Ch. No. :577042 Being chq issued to vishwkarma enterprises supplying of coarse sand for B 26 & 27	32,755.00	
17-3-2012	To <b>HDFC - S.D.Road</b>	576981	Bank Payment	BP-16	Ch. No. :576981 Being chq issued to vishwakarma towards balance payment	1,077.00	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-132	Being transfer		5,13,085.00
						<b>5,13,085.00</b>	<b>5,13,085.00</b>

**Sanjay Ceramics**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						28,585.00
13-8-2011	To <b>HDFC - S.D.Road</b>	283442	Bank Payment	BP-25	Being chq issued to sanjay cermics towards purchase of plumbing material against bill no:- 2368. dt 5/1/11.	17,769.00	
27-8-2011	To <b>HDFC - S.D.Road</b>	283522	Bank Payment	BP-29	Ch. No. :283522 Being chq issued to sanjay ceramics towards plumbing material against bill no:- 2369, dt 10816	10,816.00	
						<b>28,585.00</b>	<b>28,585.00</b>

**Saradhi Ads**

5-5-2011	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-3	Being amount credited towards purchase of stationery bill no 1751, dt 29/4/11.		720.00
3-6-2011	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-2	Being amount credited to saradi ads towards purchase of printing against bill no 1769, dt 23.5.11.		90.00
	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-3	Being amount credited to saradi ads towards purchase of printing against bill no 1774, dt 23.5.11.		250.00
	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-16	Being amount credited to Saradhi adds towards Purchase of printing against bill no 1762, dt 23.5.11.		90.00
8-6-2011	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-1	Being amount credited to to saradi adds towards id card printing against bill no 1794, dt 31.5.11		180.00
23-6-2011	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-1	Being amount credited to saradi adds towards purchase of printing against bill no 1785, dt 23.5.11.		180.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-24	Being amount credited to saradi adds towards printing charges for vising cards against bill no 1819, dt 13.6.11		<b>250.00</b>
12-7-2011	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-2	Being amount credited to saradhi adds towards purchase of printing charges against bill no 1842, dt 07.07.11		<b>90.00</b>
30-7-2011	To <b>HDFC - S.D.Road</b>	283361	Bank Payment	BP-19	Ch. No. :283361 Being chq issued to saradi ads printing and stationery bill no 1751, dt 29.4.11	<b>720.00</b>	
27-8-2011	To <b>HDFC - S.D.Road</b>	283547	Bank Payment	BP-55	Ch. No. :283547 Being chq issued to saradi adds towards printing and statinary against bill no;- 1769, dt 23.5.11.	<b>90.00</b>	
	To <b>HDFC - S.D.Road</b>	283548	Bank Payment	BP-56	Ch. No. :283548 Being chq issued to saradi adds towards printing against bill no:- 1774, dt 23.5.11.	<b>250.00</b>	
	To <b>HDFC - S.D.Road</b>	283549	Bank Payment	BP-57	Ch. No. :283549 Being chq issued to saradi adds towards printing against bill no:- 1785, dt 23.5.11	<b>180.00</b>	
	To <b>HDFC - S.D.Road</b>	283550	Bank Payment	BP-58	Ch. No. :283550 Being chq issued to saradhi adds towards printing against bill no :-1762, dt 23.5.11	<b>90.00</b>	
	To <b>HDFC - S.D.Road</b>	283555	Bank Payment	BP-63	nCh. No. :283555 Being chq issued to saradhi adds towards printing and stationery against bill no:- 1794, dt 31.5.11.	<b>180.00</b>	
29-10-2011	To <b>HDFC - S.D.Road</b>	438010	Bank Payment	BP-22	Ch. No. :438010 Being cheque issued to Saradhi Ads towards printing against bill no.1817 dt -13/6/11.	<b>250.00</b>	
5-11-2011	To <b>HDFC - S.D.Road</b>	438084	Bank Payment	BP-41	Ch. No. :438084 Being cheque issued to Saradhi Ads against bill no.1842 dt-7/7/11.	<b>90.00</b>	
24-11-2011	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-3	Being amt credited to saradi adds towards purchase of printing and stationary against bill no;- 1972, dt 15.11.11		<b>125.00</b>
30-11-2011	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-1	Being amount credited to saradhi adds towards purchase of printing and stationary against bill no:- 1940, dt 20.10.11.		<b>340.00</b>
26-12-2011	To <b>HDFC - S.D.Road</b>	338793	Bank Payment	BP-35	Ch. No. :338793 Being chq issued to saradhi adds towards purchase of printing and stationary against bill no:- 1972, dt 15.11.11.	<b>125.00</b>	
	To <b>HDFC - S.D.Road</b>	338826	Bank Payment	BP-68	Ch. No. :338826 Being chq issued to saradhi adds towards printing and stationary against bill no:-1940, dt 20.10.11.	<b>340.00</b>	
3-2-2012	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-12	Being amount credited to saradhi adds towards purchase of printing charges against bill no:- 2039 dt 23.1.12		<b>125.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To <b>HDFC - S.D.Road</b>	339144	Bank Payment	BP-23	Ch. No. :339144 Being chq issued to saradhi adds towards printing charges against bill no: - 2039 dt 23.1.12.	125.00	
16-2-2012	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-6	Being amount credited to saradhi adds towards purchase of printing and stationary against bill no:- 2065 11.2.12.		1,725.00
27-3-2012	To <b>HDFC - S.D.Road</b>	577177	Bank Payment	BP-3	Ch. No. :577177 Being chq issued to saradhi adds towards printing ans stationary against bill no:- 2065, dt 11.2.12	1,725.00	
31-3-2012	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-32	Being amount credited to saradhi adds towards purchase of printing and stationary against bill no;- 2115, dt 24.3.12		360.00
						<b>4,165.00</b>	<b>4,525.00</b>
	To <b>Closing Balance</b>					<b>360.00</b>	
						<b>4,525.00</b>	<b>4,525.00</b>

**SAS Infra Projects (I) Pvt. Ltd.**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						67,000.00
25-4-2011	To <b>HDFC - S.D.Road</b>	084473	Bank Payment	BP-5	Ch. No. :084473 Being chq issued towards purchase of cement against bill no:-989 dt 12/10/10.	67,000.00	
29-6-2011	By <b>Cement / Concrete Mix</b>		<b>Journal</b>	JV-1	Being amount credited to SAS infra projects towards purchase of building material against bill no 1165, dt 9.11.10.		1,31,625.00
5-11-2011	To <b>HDFC - S.D.Road</b>	438094	Bank Payment	BP-50	Ch. No. :438094 Being cheque issued to SAS Infra Projects towards building material against bill no.1165 dt-9/11/10.	1,31,625.00	
						<b>1,98,625.00</b>	<b>1,98,625.00</b>

**Satya Marketing**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						28,660.00
18-4-2011	To <b>HDFC - S.D.Road</b>	191317	Bank Payment	BP-2	Ch. No. :191317 Being chq issued to satya marketing towards purchase of sanitary against bill no:-767 dt 24/12/10	10,000.00	
7-5-2011	To <b>HDFC - S.D.Road</b>	191427	Bank Payment	BP-21	Ch. No. :191427 Being chq issued towards purchase of plumbing material invoice no 765,5223 dt 24/12/10,3/12/10.	18,660.00	
6-6-2011	To <b>HDFC - S.D.Road</b>	191499	Bank Payment	BP-12	Ch. No. :191499 being chq issued towards Bill 767,5323, dt 24.12.10,3.12.10.	18,660.00	
25-6-2011	By <b>HDFC - S.D.Road</b>	191499	Bank Receipt	BR-2	Ch. No. :191499 Being chq reversal		18,660.00
22-3-2012	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-10	Being amount credited to satya marketing towards purchase of plumbing material against bill no:- 158, dt 10.3.12		17,864.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-45	Being amount credited to satya marketing towards purchase of plumbing material against bill no:- 175, dt 30.3.12		<b>6,979.00</b>
						<b>47,320.00</b>	<b>72,163.00</b>
	To <b>Closing Balance</b>					<b>24,843.00</b>	
						<b>72,163.00</b>	<b>72,163.00</b>

**S.B.H. - Current A/c**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,072.00</b>	
30-1-2012	By <b>Bank Charges</b>		Bank Payment	BP-1	debited by bank		<b>100.00</b>
1-3-2012	By <b>Bank Charges</b>		Bank Payment	BP-3	debited by bank		<b>300.00</b>
						<b>6,072.00</b>	<b>400.00</b>
	By <b>Closing Balance</b>						<b>5,672.00</b>
						<b>6,072.00</b>	<b>6,072.00</b>

**S.B.H - O.D A/c**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,974.00</b>	
5-8-2011	By <b>Prabhakar Reddy Petty Cash A/c</b>	874756	Bank Payment	BP-3	Ch. No. :874756 Being chq issued to prabhakar towards reg expenses for plot no:- 19.		<b>18,700.00</b>
10-8-2011	By <b>HDFC - S.D.Road</b>	874757	Contra	CO-1	Ch. No. :874757 Being chq issued towards transfer to HDFC.		<b>56,000.00</b>
19-8-2011	By <b>Prabhakar Reddy Petty Cash A/c</b>	874758	Bank Payment	BP-4	Ch. No. :874758 Being chq issued to prabhakar reddy towards SRO/SBH Challan reg exp for plot no:- 27.		<b>84,230.00</b>
27-8-2011	To <b>HDFC - S.D.Road</b>	283511	Contra	CO-1	Ch. No. :283511 being chq issued to SBH OD to maintain 100000/- in SBH.	<b>84,000.00</b>	
31-8-2011	By <b>Interest on Overdraft</b>		Bank Payment	BP-3	Interest for the month of August 11		<b>486.00</b>
30-9-2011	By <b>Interest on Overdraft</b>		Bank Payment	BP-2	Interest for the month of September 11		<b>434.00</b>
2-11-2011	By <b>Prabhakar Reddy Petty Cash A/c</b>	874759	Bank Payment	BP-2	Ch. No. :874759 Being cheque issued to SRO towards reg expenses for 20.		<b>19,890.00</b>
14-11-2011	By <b>Prabhakar Reddy Petty Cash A/c</b>	874760	Bank Payment	BP-1	Ch. No. :874760 Being chq issued to SRO towards registration expenses		<b>17,340.00</b>
30-11-2011	By <b>Prabhakar Reddy Petty Cash A/c</b>	87461	Bank Payment	BP-2	Ch. No. :87461 Being chq issued to prabhakar reddy towards reg expenses		<b>16,235.00</b>
	By <b>Interest on Overdraft</b>		Bank Payment	BP-4	Interest for the month of October 11		<b>414.00</b>
	By <b>Interest on Overdraft</b>		Bank Payment	BP-5	Being od interest for the month of November 11		<b>570.00</b>
28-12-2011	By <b>Prabhakar Reddy Petty Cash A/c</b>	874762	Bank Payment	BP-2	Ch. No. :874762 Being chq issued to prabhakar reddy towards Sro/Sbh challan tittle deed deposit for Plot No:- 27.		<b>8,500.00</b>
31-12-2011	By <b>Interest on Overdraft</b>		Bank Payment	BP-3	Interest for the month of December 11		<b>759.00</b>
1-1-2012	To <b>HDFC - S.D.Road</b>	338848	Contra	CO-1	Ch. No. :338848 Being chq issued to KNM SBH OD account	<b>64,000.00</b>	
31-1-2012	By <b>Interest on Overdraft</b>		Bank Payment	BP-2	Interest on OD for Jan 12		<b>417.00</b>

continued ...

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-2-2012	By Interest on Overdraft		Bank Payment	BP-1	Interest on OD for the month of Feb 12		388.00
31-3-2012	By Interest on Overdraft		Bank Payment	BP-3	Interst on od for March 12		417.00
						1,62,974.00	2,24,780.00
						61,806.00	
						2,24,780.00	2,24,780.00
	To Closing Balance						

**S.B.I. - Balanagar**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						1,09,93,109.00
5-4-2011	To HDFC - S.D.Road	084406	Contra	CO-1	Ch. No. :084406 Being cheque issued towards bank transfer to SBI	1,52,425.00	
13-4-2011	To HDFC - S.D.Road	191277	Contra	CO-2	Ch. No. :191277 Being chq transfer to SBI	5,00,000.00	
30-4-2011	By Interest on Secured Loan (SBI)		Bank Payment	BP-28	Ch. No. :Being interest debited by bank for the month of april 11.		1,38,525.00
2-5-2011	To HDFC - S.D.Road	191334	Contra	CO-1	Ch. No. :191334 Being chq issued towards Bank transfer to SBI For interest payment-	1,38,525.00	
25-5-2011	To HDFC - S.D.Road	191432	Contra	CO-1	Ch. No. :191432 Being amount transfer to SBI	5,00,000.00	
31-5-2011	By Interest on Secured Loan (SBI)		Bank Payment	BP-3	Ch. No. :Being interest debited by bank		1,50,817.00
1-6-2011	To HDFC - S.D.Road	191457	Contra	CO-1	Ch. No. :191457 Being chq transfer to Sbi from HDFC.	10,00,000.00	
	To HDFC - S.D.Road	191459	Contra	CO-2	Ch. No. :191459 being chq issued to SBI towards Debit interest 132585, OD PNL interest 18232/-.	1,50,817.00	
14-6-2011	To HDFC - S.D.Road	191545	Contra	CO-1	Ch. No. :191545 Being amount transfer to SBI loan account	10,00,000.00	
18-6-2011	To HDFC - S.D.Road	191561	Contra	CO-2	Ch. No. :191561 Being amount transfer to SBI	5,00,000.00	
21-6-2011	By HDFC - S.D.Road	191628	Contra	CO-1	Ch. No. :191628 Being amount transfer To SBI towards loan interest amount		1,50,817.00
22-6-2011	To HDFC - S.D.Road	191629	Contra	CO-1	Ch. No. :191629 Being chq issued towards SBI loan	15,00,000.00	
25-6-2011	To HDFC - S.D.Road	191628	Contra	CO-1	Ch. No. :191628 Being chq issued towards SBI interest	1,50,817.00	
30-6-2011	By Interest on Secured Loan (SBI)		Bank Payment	BP-3	Ch. No. :.Bieing interest for the month of june 11		1,14,634.00
6-7-2011	To HDFC - S.D.Road	191691,98,99	Contra	CO-1	Ch. No. :458883 Being Sbi interest paid from HDFC KNM	1,14,634.00	
23-7-2011	To HDFC - S.D.Road	283336	Contra	CO-1	Ch. No. :283336 Being chq issued towards SBI transfer.	10,00,000.00	
1-8-2011	To HDFC - S.D.Road	283369	Contra	CO-1	Ch. No. :283369 Being chq issued towards sbi interest	88,399.00	
	By Interest on Secured Loan (SBI)	283369	Bank Payment	BP-2	Ch. No. :283373 Being chq issued towards SBI loan interest amount.		88,399.00
6-8-2011	To HDFC - S.D.Road	283373	Contra	CO-1	Ch. No. :283373 Being chq issued towards SBI loan account.	10,00,000.00	
	To HDFC - S.D.Road	283404	Contra	CO-2	Ch. No. :283404 Being chq issued towards SBI loan transfer.	5,00,000.00	
	To HDFC - S.D.Road	283405	Contra	CO-3	Ch. No. :283405 Being chq issued to wards SBI Loan transfer.	10,00,000.00	



**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To <b>HDFC - S.D.Road</b>	283406	Contra	CO-4	Ch. No. :283406 Being chq issued towards SBI transfer.	3,00,000.00	
10-8-2011	To <b>HDFC - S.D.Road</b>	283414	Contra	CO-3	Ch. No. :283414 Being chq transfer to Sbi loan account.	5,00,000.00	
13-8-2011	To <b>HDFC - S.D.Road</b>	283445	Contra	CO-1	Ch. No. :283445 being chq transfer to SBI	15,00,000.00	
19-8-2011	To <b>HDFC - S.D.Road</b>	283449	Contra	CO-1	Ch. No. :283449 Being chq issued to SBI Loan transfer .	80,000.00	
31-8-2011	By <b>Interest on Secured Loan (SBI)</b>		Bank Payment	BP-2	Being amount towards interest on loan for the month of Aug -11. dt 31.8.11.		31,552.00
17-12-2011	To <b>HDFC - S.D.Road</b>	437835	Contra	CO-2	Ch. No. :437835 Being chq issued to SBI transfer.	2,71,500.00	
	By <b>Processing Fees/ Dosumentation Fees</b>	437826	Bank Payment	BP-44	Ch. No. :437826 Being chq issued to bank towards processing fees and documentation fees.		2,71,500.00
29-12-2011	By <b>HDFC - S.D.Road</b>	452316	Contra	CO-2	Ch. No. :452316 Being amount transfer from SBI to HDFC.		7,764.00
						<b>1,19,47,117.00</b>	<b>1,19,47,117.00</b>

**Security Charges**

16-5-2011	To <b>Top Management Services</b>		Journal	JV-2	Being chq issued to top mgt towards security charges	15,500.00	
4-6-2011	To <b>Top Management Services</b>		Journal	JV-10	Being chq issued to top mgt towards security charges	16,500.00	
6-7-2011	To <b>Top Management Services</b>		Journal	JV-8	Being chq issued to top mgt towards security charges	16,000.00	
5-8-2011	To <b>Top Management Services</b>		Journal	JV-5	Being chq issued to top mgt towards security charges	16,153.00	
10-9-2011	To <b>Top Management Services</b>		Journal	JV-31	Being chq issued to top mgt towards security charges	15,790.00	
23-10-2011	To <b>Top Management Services</b>		Journal	JV-1	Being amount credited to Top MAnagement Services towards Security charges & TDS @ 1%	16,000.00	
5-11-2011	To <b>TDS Payable</b>		Journal	JV-1	Being amount credited to Top Management Services towards security charges & debited to TDS & penalty.	14,815.00	500.00
14-12-2011	To <b>Top Management Services</b>		Journal	JV-7	Being amount credited to top magt towards security service charges.	9,500.00	
7-1-2012	To <b>Top Management Services</b>		Journal	JV-3	Being amount credited to top mgt towards security guards, for the month of DEC-11.	9,153.00	
4-2-2012	To <b>Top Management Services</b>		Journal	JV-14	Being amount credited to top mgt towards security guards, for the month of JAN-12	11,250.00	
9-3-2012	To <b>Top Management Services</b>		Journal	JV-1	Being amount credited to top mgt towards security guards, for the month of FEB-12	10,850.00	
31-3-2012	To <b>Top Management Services</b>		Journal	JV-52	Being amount credited to top mgt towards security guards, for the month of MAR-12	11,050.00	
	By <b>Work in Progress</b>		Journal	JV-190	Being transferred		1,62,061.00
						<b>1,62,561.00</b>	<b>1,62,561.00</b>

**Sehgal Enterprises**

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,030.00</b>
6-6-2011	To <b>HDFC - S.D.Road</b>	191502	Bank Payment	BP-15	Ch. No. :191502 Being chq issued towards purchase of electrical material against bill no 6208, dt 25.01.11.	<b>4,030.00</b>	
15-9-2011	By <b>Electrical Material</b>		<b>Journal</b>	JV-3	Being amouunt credited to Sehgal enterprises towards electrical material against bill no:-7439, 6889, dt 7.9.11.		<b>1,978.00</b>
	By <b>Electrical Material</b>		<b>Journal</b>	JV-4	Being amouunt credited to Sehgal enterprises towards electrical material against bill no:-7440, dt 7.9.11		<b>3,664.00</b>
16-9-2011	By <b>Electrical Material</b>		<b>Journal</b>	JV-3	Being amount credited to sehgal enterprises towards purchase of electrical material against bill no:- 7447, 6891, date9.9.11		<b>5,990.00</b>
26-11-2011	To <b>HDFC - S.D.Road</b>	437881	Bank Payment	BP-23	Ch. No. :437881 Being chq issued to sehgal enterprises towards purchase of electrical materila against bill no:- 7440, dt 7.9.11	<b>3,664.00</b>	
	To <b>HDFC - S.D.Road</b>	437896	Bank Payment	BP-37	Ch. No. :437896 Being chq issued towards electrical items against bill no;- 7439, 6879, dt 7.9.11	<b>1,978.00</b>	
26-12-2011	To <b>HDFC - S.D.Road</b>	338770	Bank Payment	BP-12	Ch. No. :338770 Being chq issued to sehgal enterprises towards purchase of electrical material against bill no:- 7447, 6891, dt 9/9/11	<b>5,990.00</b>	
3-2-2012	By <b>Electrical Material</b>		<b>Journal</b>	JV-7	Being amount credited to sehgal enerprises towards purchase of wires against bill no:- 7569 25.1.12.		<b>1,575.00</b>
11-2-2012	To <b>HDFC - S.D.Road</b>	577269	Bank Payment	BP-43	Ch. No. :577269 being chq issued to sehgal enterprises towards purchase of wires against bill no;- 7569 25.1.12.	<b>1,575.00</b>	
28-2-2012	By <b>Electrical Material</b>		<b>Journal</b>	JV-3	Being amount credited to sehgal enterprises towards elelctrical material against bill no;- 9113, dt 22.2.12.		<b>16,868.00</b>
	To <b>Closing Balance</b>					<b>17,237.00</b>	<b>34,105.00</b>
						<b>16,868.00</b>	
						<b>34,105.00</b>	<b>34,105.00</b>

**Selva Kumar.J Salary Account**

25-4-2011	To <b>HDFC - S.D.Road</b>	084477	Bank Payment	BP-8	Ch. No. :084477 being chq issued to Bharthi axa general insurance towards insurance payment of staff.	<b>1,787.00</b>	
4-5-2011	To <b>HDFC - S.D.Road</b>	191340	Bank Payment	BP-1	Ch. No. : 191340 Being chq issued towards salaries to the staff.	<b>6,712.00</b>	
21-5-2011	By <b>Salaries</b>		<b>Journal</b>	JV-10	Being amount credited to Staff towads salaries for the month of April-11.		<b>7,499.00</b>

## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	By <b>HDFC - S.D.Road</b>	374184	Bank Receipt	BR-2	Ch. No. :374184 Being transfer of salary from modi ventures.		1,000.00
						8,499.00	8,499.00

**Selvakumar Petty Cash**

1-10-2011	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to selva kumar towards petty cash	2,000.00	
10-10-2011	By <b>Cash</b>		Cash Receipt	CR-4	Being selvakumar petty cash reversal		2,000.00
						2,000.00	2,000.00

**Shailaja Incentive**

7-5-2011	To <b>HDFC - S.D.Road</b>	191374	Bank Payment	BP-19	Ch. No. :191374 BEing chq issued towards advance incentives	5,700.00	
16-8-2011	To <b>HDFC - S.D.Road</b>	283447	Bank Payment	BP-1	Ch. No. :283447 Being chq issued to Shailaja towards incentives from jan to march -2011.	5,850.00	
29-10-2011	To <b>HDFC - S.D.Road</b>	438001	Bank Payment	BP-13	Ch. No. :438001 Being cheque issued to Shailaja towards promotional incentives.	5,100.00	
11-2-2012	To <b>HDFC - S.D.Road</b>	577241	Bank Payment	BP-18	Ch. No. :577241 Being chq issued to shailaja towards incentives form OCT to DEC -11.	4,350.00	
						21,000.00	
	By <b>Closing Balance</b>						21,000.00
						21,000.00	21,000.00

**Shailaja.Y.V Salary A/c**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,187.00	
14-4-2011	By <b>Salaries Payable</b>		Journal	JV-6	Being amount debited to salary payable and credited to staff towards loan repayment.		500.00
26-4-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to shailaja towards salary advance	1,500.00	
4-5-2011	To <b>HDFC - S.D.Road</b>	191340	Bank Payment	BP-1	Ch. No. : 191340 Being chq issued towards salaries to the staff.	7,607.00	
21-5-2011	By <b>Salaries</b>		Journal	JV-10	Being amount credited to Staff towads salaries for the month of April-11.		9,607.00
1-6-2011	By <b>Salaries</b>		Journal	JV-1	Being amount credited to staff towards salaries for the month of may-11.		10,086.00
3-6-2011	To <b>HDFC - S.D.Road</b>	191461	Bank Payment	BP-2	Ch. No. :191461 Being chq issued towards staff salaries towards salaries for the month of may-2011.	9,899.00	
25-6-2011	To <b>HDFC - S.D.Road</b>	191660	Bank Payment	BP-26	Ch. No. :191660 Being chq issued to shailaja towards salary advance for the month of june-11.	6,000.00	
1-7-2011	By <b>Salaries</b>		Journal	JV-7	Being chq issued towards staff salaries for the month of June -2011.		10,414.00

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To <b>HDFC - S.D.Road</b>	191663	Bank Payment	BP-1	Ch. No. :191663 Being chq issued to staff salaries	10,414.00	
3-8-2011	To <b>HDFC - S.D.Road</b>	283372	Bank Payment	BP-2	Ch. No. :283372 Being chq issued towards staff salaries for the month of July-2011.	9,930.00	
	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being chq issued towards staff salaries for the month of July -2011.		9,930.00
3-9-2011	By <b>Salaries</b>		<b>Journal</b>	JV-21	Being amount credited to staff towards salaries for the month of Aug-11		9,930.00
	To <b>HDFC - S.D.Road</b>	283582	Bank Payment	BP-17	Ch. No. :283582 Being chq issued towards staff salaries for the month of Aug-11.	9,930.00	
3-10-2011	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being chq issued towards salary to the KNM staff for the month of sep'11.		9,769.00
	To <b>HDFC - S.D.Road</b>	283249	Bank Payment	BP-1	Chq No: 283248 Being chq issued to staff salaries towards for the month of sep'11.	9,269.00	
15-10-2011	To <b>HDFC - S.D.Road</b>	283140	Bank Payment	BP-18	Ch. No. :283140 Being chq issued to shailaja towards loan @1000/- permonth	15,000.00	
22-10-2011	By <b>Bonus Payable</b>		<b>Journal</b>	JV-3	Being amount credited syed khaizer, jagdish, shailaja, sudharshan towards bonus payable. for the yr 10-11		2,420.00
2-11-2011	By <b>Salaries</b>		<b>Journal</b>	JV-1	Being amount credited to staff towards staff salaries for the month of oct-11.		9,618.00
4-11-2011	To <b>HDFC - S.D.Road</b>	438039	Bank Payment	BP-1	Ch. No. :438039 Being cheque issued towards staff salaries for oct-11.	8,618.00	
3-12-2011	By <b>Salaries</b>		<b>Journal</b>	JV-1	Being amount credited towards staff salaries for the month of Nov-11		10,253.00
	To <b>HDFC - S.D.Road</b>	438238	Bank Payment	BP-2	Ch. No. :438238 Being chq issued towards staff salaries for the month of Nov-11.	9,253.00	
4-1-2012	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being amount credited to staff towards for the month of DEC -11 salaries.		10,242.00
	To <b>HDFC - S.D.Road</b>	338896	Bank Payment	BP-3	Ch. No. :338896 Being chq issued to staff salaries for the month of DEC-11.	9,242.00	
6-1-2012	To <b>Cash</b>		Cash Payment	CP-1	Being amount debited from staff salaries towards new year celebrations.	70.00	
4-2-2012	By <b>Salaries</b>		<b>Journal</b>	JV-12	Being amount credited to staff towards JAN salary		10,242.00
	To <b>HDFC - S.D.Road</b>	339132	Bank Payment	BP-12	Ch. No. :339132 being chq issued to KNM staff towards JAN -12 salaries	9,172.00	
3-3-2012	By <b>Salaries</b>		<b>Journal</b>	JV-20	Being amount credited to KNM staff members towards salaries for the month of FEB-12		9,930.00
	To <b>HDFC - S.D.Road</b>	577356	Bank Payment	BP-20	Ch. No. :577356 Being chq issued to KNM staff members towards FEB-12 salaries 3	8,930.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2012	To <b>HDFC - S.D.Road</b>	577029	Bank Payment	BP-3	Ch. 577029 Being chq issued towards health insurance renewal	1,231.00	
	By <b>Closing Balance</b>					1,27,252.00	1,12,941.00
							14,311.00
						1,27,252.00	1,27,252.00

**Shalini Steels Pvt. Ltd.**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						3,57,315.00
25-5-2011	To <b>HDFC - S.D.Road</b>	191415	Bank Payment	BP-5	Ch. No. :191415 Being chq issued to Shalini Steel Pvt LTd towards purchase of steel Bill no:- 1904, dt 1/11/11.	75,000.00	
20-8-2011	To <b>HDFC - S.D.Road</b>	283472	Bank Payment	BP-21	Ch. No. :283472 Being chq issued towards purchase of steel against bill no:- 1904, dt 1/11/10.	50,000.00	
27-8-2011	To <b>HDFC - S.D.Road</b>	283520	Bank Payment	BP-27	Ch. No. :283520 Being chq issued towards purchase of steel against bill no:- 1904 dt 1.11.10.	50,000.00	
10-9-2011	To <b>HDFC - S.D.Road</b>	283183	Bank Payment	BP-32	Ch. No. :283183 Being chq issued ti shalini steels towards purchase of steel against bill no;-1904, dt 1.11.10.	50,000.00	
1-10-2011	To <b>HDFC - S.D.Road</b>	283284	Bank Payment	BP-27	Ch. No. :283284 Being chq issued to shalini steel towards purchase of steel aganst bill no: - 1904, dt 1.11.10	31,347.00	
29-10-2011	To <b>HDFC - S.D.Road</b>	438031	Bank Payment	BP-42	Ch. No. :438031 Being cheque issued to Shalini Steels towards purchase of steel against bill no.2025 dt-13/11/10.	50,000.00	
5-11-2011	To <b>HDFC - S.D.Road</b>	438086	Bank Payment	BP-43	Ch. No. :438086 Being cheque issued to Shalini Steels towards purchase of steel against bill no.2025 dt-13/11/10	50,968.00	
						3,57,315.00	3,57,315.00

**Shanta Jain**

20-6-2011	By <b>HDFC - S.D.Road</b>	777701	Bank Receipt	BR-1	Ch. No. :777701 Being cash received from shantajain		3,00,000.00
30-6-2011	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-20	Being interes for the quarter ended 30-6-11		1,627.00
25-7-2011	To <b>HDFC - S.D.Road</b>	191594	Bank Payment	BP-9	Ch. No. :191594 Being chq issued to Shanta jain towards interest for the Qtr 30.6.11	1,627.00	
30-9-2011	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-5	Being interest @ 18 for Q2		13,500.00
22-10-2011	To <b>HDFC - S.D.Road</b>	283159	Bank Payment	BP-5	Ch. No. :283159 Being chq issued to shanta jain towards interest payment for 2nd qrt	13,500.00	
31-12-2011	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-5	Being interest for the q.e. 31-12-2011		13,500.00
11-1-2012	To <b>HDFC - S.D.Road</b>	338975	Bank Payment	BP-5	Ch. No. :338975 Being cheque issued to Shantha Jain towards quaterly interest.	13,500.00	

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-9	Being interest @ 18% for the quarter ended 31-3-12		<b>13,500.00</b>
	To <b>Closing Balance</b>					<b>28,627.00</b>	<b>3,42,127.00</b>
						<b>3,13,500.00</b>	
						<b>3,42,127.00</b>	<b>3,42,127.00</b>

**Sharad J Kadokia**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						<b>59,55,230.87</b>
14-6-2011	By <b>HDFC - S.D.Road</b>	304107	Bank Receipt	BR-2	Ch. No. :304107 Being chq issued to Sharad kadokia towards partners amount		<b>6,00,000.00</b>
17-8-2011	By <b>HDFC - S.D.Road</b>	304126	Bank Receipt	BR-1	Ch. No. :304126 Being chr received from sharad j kadokia towards clearance of SBI loan account.		<b>15,00,000.00</b>
19-8-2011	To <b>HDFC - S.D.Road</b>	283451	Bank Payment	BP-2	Ch. No. :283451 Being chq issued to SHarad J Kadokia towards loan refund out of 1500000/-.	<b>5,00,000.00</b>	
22-8-2011	To <b>HDFC - S.D.Road</b>	283479	Bank Payment	BP-3	Ch. No. :283479 Being chq issued to sharad j kadokia towards loan repayment.	<b>10,00,000.00</b>	
17-9-2011	By <b>HDFC - S.D.Road</b>	304132	Bank Receipt	BR-1	Ch. No. :304132 Being chq received		<b>10,00,000.00</b>
27-9-2011	By <b>HDFC - S.D.Road</b>	304135	Bank Receipt	BR-1	Ch. No. :304135 Being chq received from sharad j kadokia		<b>5,00,000.00</b>
28-11-2011	By <b>HDFC - S.D.Road</b>	304159	Bank Receipt	BR-1	Ch. No. :304159 Being chq received from sharad J Kadokia towards transfer		<b>10,00,000.00</b>
3-12-2011	To <b>HDFC - S.D.Road</b>	438266	Bank Payment	BP-28	Ch. No. :438266 Being chq issued to sharad j kadokia towards transfer	<b>2,00,000.00</b>	
21-12-2011	By <b>HDFC - S.D.Road</b>	304168	Bank Receipt	BR-1	Ch. No. :304168 Being chq recieved from sharad j kadokia towards transfer.		<b>2,00,000.00</b>
13-2-2012	By <b>HDFC - S.D.Road</b>	304181	Bank Receipt	BR-1	Ch. No. : 304181 Being chq received from sharad J kadokia towards funds transfer		<b>1,75,000.00</b>
15-2-2012	By <b>HDFC - S.D.Road</b>	304183	Bank Receipt	BR-1	Ch. No. :304183 Being chq received from sharad j kadokia towards funds transfer		<b>1,75,000.00</b>
31-3-2012	By <b>Profit &amp; Loss A/c</b>		<b>Journal</b>	JV-100	Being profit transferred to partners capital accounts		<b>13,89,233.57</b>
	To <b>Closing Balance</b>					<b>17,00,000.00</b>	<b>1,24,94,464.44</b>
						<b>1,07,94,464.44</b>	
						<b>1,24,94,464.44</b>	<b>1,24,94,464.44</b>

**Sheel Security Products**

15-3-2012	By <b>Hardware Material</b>		<b>Journal</b>	JV-15	Being amount credited to Sheel Security Products towards purchase of hardware items against bill no.18814 dt-23/2 /12.		<b>9,120.00</b>
	By <b>Hardware Material</b>		<b>Journal</b>	JV-16	Being amount credited to Sheel Security Products towards purchase of hardware items against bill no.18813 dt-23/2 /12.		<b>4,631.00</b>

**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Hardware Material</b>		<b>Journal</b>	JV-35	Being amount credited to sheel security products towards hardware against bill no:- 18818 dt 7.3.123		<b>4,229.00</b>
	To <b>Closing Balance</b>					<b>17,980.00</b>	<b>17,980.00</b>
						<b>17,980.00</b>	<b>17,980.00</b>

**Shiva Kumar Salary A/c**

20-8-2011	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to shivakumar towards salary advance for the month aug-11.	<b>2,000.00</b>	
3-9-2011	By <b>Salaries</b>		<b>Journal</b>	JV-21	Being amount credited to staff towards salaries for the month of Aug-11		<b>4,847.00</b>
10-9-2011	To <b>Cash</b>		Cash Payment	CP-1	Being amt paid towards salary for the month of aug '11	<b>2,847.00</b>	
21-9-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to shivakumar towards salary advance for the month of sep-11	<b>2,500.00</b>	
3-10-2011	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being chq issued towards salary to the KNM staff for the month of sep'11.		<b>6,500.00</b>
	To <b>HDFC - S.D.Road</b>	283251	Bank Payment	BP-2	Ch. No. :283251 Cheque issued towards salary for the month of Sept 11	<b>4,000.00</b>	
						<b>11,347.00</b>	<b>11,347.00</b>

**Shivasham Prajapathi on A/c**

1-6-2011	By <b>HDFC - S.D.Road</b>		Bank Receipt	BR-5	Ch. No. :043241, chq reversal due to expiring of due date.		<b>1,782.00</b>
30-8-2011	To <b>Labour Charges</b>		<b>Journal</b>	JV-7	Being towards penalty voucher for painting work total 1792/- work donr from date 05.02.10 to 20.04.10	<b>1,782.00</b>	
						<b>1,782.00</b>	<b>1,782.00</b>

**Shiva Shanker Petty Cash A/c**

1-4-2011	To <b>Opening Balance</b>					<b>2,050.00</b>	
1-4-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to shiva shanker towards transportation charges.	<b>1,800.00</b>	
19-4-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from Shivshanker towards petty cash reversal.15/4/11.		<b>1,950.00</b>
	By <b>Cash</b>		Cash Receipt	CR-2	Being cash received from Shivshanker towards petty cash reversal.15/4/11		<b>1,800.00</b>
						<b>3,850.00</b>	<b>3,750.00</b>
	By <b>Closing Balance</b>						<b>100.00</b>
						<b>3,850.00</b>	<b>3,850.00</b>

**Shivshakthi Steel Tubes**

## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,981.00</b>
29-4-2011	By <b>Steel</b>		<b>Journal</b>	JV-2	Being amount credited to Shivashakthi steel towards purchase of steel against invoice no 301, dt 22/4/11.		<b>6,108.00</b>
10-6-2011	By <b>Steel</b>		<b>Journal</b>	JV-1	Being amount credited to Shiva Steel Tubes towards purchase of steel against bill no 0927, dt 7-6-11.		<b>21,289.00</b>
27-8-2011	To <b>HDFC - S.D.Road</b>	283527	Bank Payment	BP-34	Ch. No. :283527 Being chq issued towards purchase of steel against bill no:- 22029, dt 8/2/11.	<b>3,981.00</b>	
	To <b>HDFC - S.D.Road</b>	283543	Bank Payment	BP-50	Ch. No. :283543 Being chq issued to shivshankti towards purchase of steel against bill no?:- 301, dt 22.4.11.	<b>6,108.00</b>	
29-9-2011	By <b>Steel</b>		<b>Journal</b>	JV-4	Being amount credited to shivshankti towards purchase of steel against bill no:- 2236, dt 14.9.11		<b>16,323.00</b>
7-10-2011	By <b>Steel</b>	191256	<b>Journal</b>	JV-18	Being amount credited to shivshankti towards purchase of steel against bill no:- 240, dt 26.9.11		<b>6,615.00</b>
7-12-2011	By <b>Steel</b>		<b>Journal</b>	JV-1	Being amount credited to Shiv shakthi Steel towards purchase of steel against bill no.3113 dt -29/11/11.		<b>8,057.00</b>
17-12-2011	To <b>HDFC - S.D.Road</b>	437858	Bank Payment	BP-43	Ch. No. :437858 Being chq issued to shiva shakti steel tubes towards purchase of steel For B-0927, dt 7.6.11.	<b>21,289.00</b>	
26-12-2011	To <b>HDFC - S.D.Road</b>	338779	Bank Payment	BP-21	Ch. No. :338779 Being chq issued to Shiv Shakthi steel tubes towards purchase of steel against bill no:- 2236, dt 14.9.11.	<b>16,323.00</b>	
	To <b>HDFC - S.D.Road</b>	338797	Bank Payment	BP-39	Ch. No. :338797 Being chq issued to shivshakthi towards purchase of steel against bill no:- 2401, dt 26.9.11.	<b>6,615.00</b>	
2-1-2012	To <b>HDFC - S.D.Road</b>	338861	Bank Payment	BP-5	Ch. No. :338861 Being chq issued towards purchase of steel against bill no:- 3113, dt 29.11.11.	<b>8,057.00</b>	
12-1-2012	By <b>Steel</b>		<b>Journal</b>	JV-4	Being amount credited to shivshakthi steel towards purchase of steel against bill no:-3527, 3528, dt 30.12.11.		<b>22,948.00</b>
20-1-2012	By <b>Steel</b>		<b>Journal</b>	JV-3	Being amount credited towards purchase of steels against bill no:- 3634 9.1.12 to shivshakti steels		<b>12,915.00</b>
18-2-2012	To <b>HDFC - S.D.Road</b>	577308	Bank Payment	BP-21	Ch. No. :577308 Being chq issued to shivshakti steels towards purchase of steel against bill no:- 3527 3528, dt 30.12.11	<b>22,948.00</b>	
23-2-2012	By <b>Steel</b>		<b>Journal</b>	JV-2	Being amount credited to shivshakti steel towards purchase of steel against bill no:- 4112 dt 11.2.12		<b>9,167.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To <b>HDFC - S.D.Road</b>	577370	Bank Payment	BP-32	Ch. No. :577370 Being chq issued to shivshakthi steel towards purchase of steel against bill no 3634, dt 9.1.12	12,915.00	
27-3-2012	To <b>HDFC - S.D.Road</b>	577180	Bank Payment	BP-6	Ch. No. :577180 Being chq issued to shiva shakti towards steel against bill no:- 4112, dt 11.2.12	9,167.00	
						<b>1,07,403.00</b>	<b>1,07,403.00</b>

**Shoba - Hire Charges**

9-4-2011	To <b>HDFC - S.D.Road</b>	084439	Bank Payment	BP-12	Ch. No. :084439 Being chq issued to Shoba towards Hire charges	520.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to contractors towards TDS @ 1 %.	5.00	
16-4-2011	To <b>HDFC - S.D.Road</b>	191289	Bank Payment	BP-11	Ch. No. :191289 Being chq issued to shiba towards hire charges	1,559.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to contractor towards tds payment @1%.	16.00	
22-4-2011	To <b>HDFC - S.D.Road</b>	084458	Bank Payment	BP-5	Ch. No. :084458 Being chq issued to shoba towards crack filling in B-11 & B-12.	1,336.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited to yadagiri, damoder, chottari srinivas.D towards tds @1%	14.00	
30-4-2011	To <b>HDFC - S.D.Road</b>	084492	Bank Payment	BP-11	Ch. No. :084492 Being chq issued towards cracks filling of B-58,60, redoxide painting for moulds	891.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS 2% and 1%	9.00	
7-5-2011	To <b>HDFC - S.D.Road</b>	191364	Bank Payment	BP-9	Ch. No. :191364 being chq issued towards hirecharges	223.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS 1%	2.00	
14-5-2011	To <b>HDFC - S.D.Road</b>	191389	Bank Payment	BP-11	Ch. No. :191389 Being chq issued to shobs towards hirecharges and jobwork	2,302.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	Being amount debited to contractors towards TDS @ 1 % and 2%	23.00	
21-5-2011	To <b>HDFC - S.D.Road</b>	191400	Bank Payment	BP-11	Ch. No. :191400 Being chq issued to Shoba towards Hirecharges	891.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS @ 1 %.	9.00	
28-5-2011	To <b>HDFC - S.D.Road</b>	191440	Bank Payment	BP-9	Ch. No. :191440 Being chq issued to Shoba towards Hirecharges.	445.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount debited to contractors towards TDS@1%.	4.00	
4-6-2011	To <b>HDFC - S.D.Road</b>	191472	Bank Payment	BP-11	Ch. No. :191472 Being chq issued to Shoba towards Hirecharges	223.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To TDS Payable		Journal	JV-1	Being amount credited to contractors towards TDS @ 1% and 2%.	2.00	
11-6-2011	To HDFC - S.D.Road	191522	Bank Payment	BP-26	Ch. No. :191522 being chq issued to shoba towards hirecharges	1,559.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards tds @ 1 %	16.00	
18-6-2011	To HDFC - S.D.Road	191556	Bank Payment	BP-11	Ch. No. :191556 Beong chq issued to Shoba towards hirecharges	1,782.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards TDS@1%.	18.00	
25-6-2011	To TDS Payable		Journal	JV-10	Being amount debited to shoba towards tds@1%	5.00	
	To HDFC - S.D.Road	191651	Bank Payment	BP-28	Ch. No. :191651 Being chq issued to shoba hirecharges	445.00	
2-7-2011	To HDFC - S.D.Road	191682	Bank Payment	BP-7	Ch. No. :191682Being chq issued to shoba towards Hirecharges	742.00	
	To TDS Payable		Journal	JV-12	Being amount debited to Shoba towards tds@1%	8.00	
16-7-2011	To HDFC - S.D.Road	191624	Bank Payment	BP-19	Ch. No. :191624 Being chq issued to shoba towards hirecharges and on account	1,188.00	
	To TDS Payable		Journal	JV-12	Being amount debited to Shoba towardsTDS@1%	12.00	
23-7-2011	To HDFC - S.D.Road	191725	Bank Payment	BP-17	Ch. No. :191725 Being chq issued to shoba towards hirecharges	1,188.00	
	To TDS Payable		Journal	JV-24	Being amount debited to shoba towards @TDS @1%	12.00	
5-11-2011	To HDFC - S.D.Road	438061	Bank Payment	BP-20	Ch. No. :438061 Being cheque issued to Shobha On account for hirecharges & on account.	1,584.00	
	To TDS Payable		Journal	JV-5	Being amount debited to contractors towards TDS @ 1 %.	16.00	
12-11-2011	To HDFC - S.D.Road	438128	Bank Payment	BP-19	Ch. No. :438128 Being cheque issued to shobha towards hirecharges.	1,238.00	
	To TDS Payable		Journal	JV-2	Being amount debited to contractors towards TDS @ 1 %.	12.00	
10-12-2011	To HDFC - S.D.Road	437791	Bank Payment	BP-8	Ch. No. :437791 Being chq issued to shoba towards hirecharges, onaccount	2,475.00	
	To TDS Payable		Journal	JV-14	Being amount debited to Shoba towards TDS@1%	25.00	
17-12-2011	To HDFC - S.D.Road	437821	Bank Payment	BP-11	Ch. No. :437821 Being chq issued to shoba towards hirecharges.	2,221.00	
	To TDS Payable		Journal	JV-15	Being amount bedited to shoba towards TDS@1%	24.00	
22-12-2011	To Misc Income		Journal	JV-1	Being amount bedited to shoba towards rent	130.00	
24-12-2011	To HDFC - S.D.Road	437875	Bank Payment	BP-11	Ch. No. :437875 being chq issued to shoba towards hirecharges	390.00	
	To Misc Income		Journal	JV-16	Being amount debited to Shoba towards rent	130.00	
	To TDS Payable		Journal	JV-17	Being amount debited to Shoba towards TDS@1%.	5.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-12	Being amount debited to Shoba towards TDS@1%.	<b>7.00</b>	
	To <b>HDFC - S.D.Road</b>	338843	Bank Payment	BP-10	Ch. No. :338843 Being chq issued to shoba towards hirecharges	<b>693.00</b>	
7-1-2012	To <b>HDFC - S.D.Road</b>	338911	Bank Payment	BP-10	Ch. No. :338911 Being chq issued to shoba towards hirecharges	<b>1,583.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-19	Being amount debited to shoba towards TDS@1%.	<b>17.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-20	Being amount debited to shoba towards rent	<b>150.00</b>	
14-1-2012	To <b>HDFC - S.D.Road</b>	338990	Bank Payment	BP-8	Ch. No. :338990 Being cheque issued to Shobha towards hirecharges & on account for lappam work at B.No.19.	<b>619.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being amount debited to contractors towards TDS @ 1 %.	<b>6.00</b>	
28-1-2012	To <b>HDFC - S.D.Road</b>	339095	Bank Payment	BP-8	Ch. No. :339095 Being chq issued to shoba towards onaccount and hirecharges.	<b>267.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-12	Being amount debited to shoba towards TDS@1%.	<b>8.00</b>	
3-3-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to shoba towards purchase of hirecharges	<b>1,554.00</b>	
17-3-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-34	Being amount debited to shoba towards TDS@1%	<b>11.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-35	Being amount debited to shoba towards rent	<b>80.00</b>	
19-3-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to shoba towards hirecharges	<b>1,009.00</b>	
21-3-2012	To <b>Misc Income</b>		<b>Journal</b>	JV-1	Being amount debited to shoba towards rent and TDS@1% dated on 3.3.12	<b>96.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-155	Being transfer		<b>29,799.00</b>
						<b>29,799.00</b>	<b>29,799.00</b>

**Shoba Material Account**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To <b>Opening Balance</b>				<b>39,084.00</b>
1-4-2011	To <b>Paints &amp; Colours</b>	<b>Journal</b>	JV-6	Being JV9 of 16-12-10 entry wrongly passed now rectified	<b>9,182.00</b>
	To <b>Paints &amp; Colours</b>	<b>Journal</b>	JV-7	Being JV10 of 16-12-10 entry wrongly passed now rectified	<b>1,715.00</b>
	To <b>Paints &amp; Colours</b>	<b>Journal</b>	JV-8	Being JV10 of 23-12-10 entry wrongly passed now rectified	<b>20,855.00</b>
7-4-2011	To <b>Gani Venkannah &amp; Sons</b>	<b>Journal</b>	JV-1	Being amount credited to Ganji venkanna and sons towards purchase of paints against bill no - 20328 dt 18/3/2011	<b>2,200.00</b>
19-7-2011	To <b>Gani Venkannah &amp; Sons</b>	<b>Journal</b>	JV-1	Being amount credited to ganji venkanna sons towards purchase of paints material against bill no 21193, dt 9/7/11.	<b>4,660.00</b>

## Kadakia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2011	By <b>Labour Charges</b>		<b>Journal</b>	JV-2	Being towards allowances for labour charges for stage- I and II painting work for B-58 and misc works like temple area club house and OHT of bloomdale, shameerpet, workdone by Mr.shobaram, paint from 25.02.11 to 20.07.11		<b>39,084.00</b>
10-8-2011	To <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>		<b>Journal</b>	JV-3	Being amount credited to sri rama paints and pipe fitting stores towards purchase of paints against bill no :-1438, dt 26/7/11.	<b>24,395.00</b>	
	To <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>		<b>Journal</b>	JV-4	Being amount credited to sri rama paints and pipe fitting stores towards purchase of paints against bill no :- 1556, dt 2/8/11.	<b>4,350.00</b>	
21-9-2011	To <b>Sree Metro Tek Coating Products</b>		<b>Journal</b>	JV-3	Being amount credited to sree metro tek towards purchase of paints material against bill no; -095, dt 10.9.11	<b>18,360.00</b>	
15-10-2011	To <b>HDFC - S.D.Road</b>	283131	Bank Payment	BP-9	Ch. No. :283131 Being chq issued to shoba towards painting work to B-40	<b>400.00</b>	
31-10-2011	To <b>Cash</b>		Cash Payment	CP-26	Being cash paid towards purchase of birla white for B. No.36.	<b>570.00</b>	
	To <b>Cash</b>		Cash Payment	CP-32	Being cash paid towards purchase of birla white cement	<b>525.00</b>	
	To <b>Cash</b>		Cash Payment	CP-33	Being cash paid towards purchase of birla white cement	<b>588.00</b>	
	To <b>Cash</b>		Cash Payment	CP-42	Being cash paid towards purchase of birla putty	<b>570.00</b>	
24-11-2011	To <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>		<b>Journal</b>	JV-12	Being amount credited to sri rama paints towards purchase of paints against bill no;- 2093, 2091, dt 13.9.11	<b>51,210.00</b>	
25-11-2011	By <b>Labour Charges</b>		<b>Journal</b>	JV-2	Being amount credited to Shobha towards labour charges,allowance for equipment & consumable charges for Stage-1 painting work for bunglow no.11 & 36 work done.Rs. 90300/-.		<b>54,365.00</b>
9-12-2011	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-2	Being amount credited to shoba towards allowances for consumables for stage-1 painting work for B-40 painting work of Bloomdale, shamirpet. Work done By Mr.Shobaram painter		<b>30,000.00</b>
20-1-2012	To <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>		<b>Journal</b>	JV-7	Being amount credited towards purchase of paints material against bill no:- 3676, dt 11.1.12 to sri rama paints and pipe fittings	<b>1,495.00</b>	
3-2-2012	To <b>Gani Venkannah &amp; Sons</b>		<b>Journal</b>	JV-5	Being amount credited to ganji venkannah and sons towards purchase of paintd against bill no;- 22959 17.1 .12.	<b>1,305.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2012	To Sree Metro Tek Coating Products		Journal	JV-2	Being amount credited to Sree Metro TEk Coating Products towards purchase of painting material against bill no,088 dt-2 /8/11.	8,500.00	
	By Closing Balance					1,89,964.00	1,23,449.00
							66,515.00
						1,89,964.00	1,89,964.00

### Shoba on Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						13,950.00
1-4-2011	To HDFC - S.D.Road	084392	Bank Payment	BP-7	Ch. No. :084392 Being cheque issued to Shoba towards on account	2,970.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.	30.00	
9-4-2011	To HDFC - S.D.Road	084447	Bank Payment	BP-20	Ch. No. :084447 Being chq issued to Shoba towards on account	1,336.00	
	To TDS Payable		Journal	JV-3	Being amount debited to contractors towards TDS @ 1 %.	14.00	
30-4-2011	To HDFC - S.D.Road	084493	Bank Payment	BP-12	Ch. No. :084493 Being chq issued to Shoba towards Clubhouse staircase lappam,	1,633.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards TDS 2% and 1%	17.00	
7-5-2011	To HDFC - S.D.Road	191365	Bank Payment	BP-10	Ch. No. :191365 Being chq issued towards on account	1,575.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards TDS 1%	16.00	
14-5-2011	To HDFC - S.D.Road	191389	Bank Payment	BP-11	Ch. No. :191389 Being chq issued to shobs towards hirecharges and jobwork	520.00	
	To TDS Payable		Journal	JV-3	Being amount debited to contractors towards TDS @ 1 % and 2%	5.00	
21-5-2011	To HDFC - S.D.Road	191400	Bank Payment	BP-12	Ch. No. :191400 Being chq issued to Shoba towars club house lappam work	223.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.	2.00	
2-7-2011	To HDFC - S.D.Road	191682	Bank Payment	BP-8	Ch. No. :191682 Being chq issued to Shiba towards on account	3,193.00	
	To TDS Payable		Journal	JV-13	Being amount debited to Shoba towards tds @ 1%	32.00	
9-7-2011	To HDFC - S.D.Road	191579	Bank Payment	BP-13	Ch. No. :191579 Being chq issued to shoba towards final coat of painting for b-58	4,455.00	
	To TDS Payable		Journal	JV-17	Being amount debited to shiba towards tds @ 1%	45.00	
16-7-2011	To HDFC - S.D.Road	191624	Bank Payment	BP-19	Ch. No. :191624 Being chq issued to shoba towards hirecharges and on account	1,485.00	
	To TDS Payable		Journal	JV-12	Being amount debited to Shoba towards TDS @ 1%	15.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2011	By <b>Labour Charges</b>		<b>Journal</b>	JV-2	Being towards allowances for labour charges for stage- I and II painting work for B-58 and misc works like temple area club house and OHT of bloomdale, shameerpet, workdone by Mr.shobaram, paint from 25.02.11 to 20.07.11		<b>51,730.00</b>
6-8-2011	To <b>HDFC - S.D.Road</b>	283396	Bank Payment	BP-19	Ch. No. :283396 Being chq issued to shoba towards lappam work of B-36.	<b>2,079.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-15	Being amount debited to shoba towards @TDS@1%.	<b>21.00</b>	
20-8-2011	To <b>HDFC - S.D.Road</b>	283464	Bank Payment	BP-13	Ch. No. :283464 Being chq issued to shoba towards onaccount and purchase of sand paper.	<b>297.00</b>	
	To <b>HDFC - S.D.Road</b>	283464	Bank Payment	BP-14	Ch. No. :283464 Being chq issued to shoba towards onaccount. lappam work in B-36.	<b>3,712.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-17	Being amount debited to Shoba towards TDS@1%.	<b>38.00</b>	
27-8-2011	To <b>HDFC - S.D.Road</b>	283503	Bank Payment	BP-14	Ch. No. :283503 Being chq issued to shoba towards painting work in B-36.	<b>3,168.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-15	Being chq issued to Shoba towards TDS@1%.	<b>32.00</b>	
3-9-2011	To <b>HDFC - S.D.Road</b>	283573	Bank Payment	BP-10	Ch. No. :283573 Being chq issued to Shiba towards 1st coat painting in B-36.	<b>3,712.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-13	Being amount debited to shobha towards TDS@10%..	<b>38.00</b>	
10-9-2011	To <b>HDFC - S.D.Road</b>	283623	Bank Payment	BP-22	Ch. No. :283623 Being chq issued to shiba towards on account lapam work in B-11.	<b>3,787.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-21	Being amount debited to shoba towards TDS@1%.	<b>38.00</b>	
17-9-2011	To <b>HDFC - S.D.Road</b>	283213	Bank Payment	BP-18	Ch. No. :283213 Being chq issued to shoba towards on account, lappam work of b-11.	<b>4,257.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-18	Being chq issued to shoba towards TDS@1%	<b>43.00</b>	
24-9-2011	To <b>HDFC - S.D.Road</b>	283237	Bank Payment	BP-8	Ch. No. :283237 Being chq issued to shoba towards lappam work for in B-40 and B-36	<b>7,326.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being amount debited to shoba towards TDS@1%	<b>74.00</b>	
1-10-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-9	Being amount debited to shoba towards TDS@1%	<b>48.00</b>	
	To <b>HDFC - S.D.Road</b>	283270	Bank Payment	BP-16	Ch. No. :283270 Being chq issued to Shoba towards lappam work in B-40	<b>4,727.00</b>	
8-10-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being amount debited to Shoba towards TDS@1%	<b>33.00</b>	
	To <b>HDFC - S.D.Road</b>	283302	Bank Payment	BP-9	Ch. No. :283302 Being chq issued to Shoba towards lappam work in B-40	<b>3,292.00</b>	
15-10-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-27	Being amount debited to Shoba towards TDS@1%	<b>50.00</b>	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To <b>HDFC - S.D.Road</b>	283127	Bank Payment	BP-6	Ch. No. :283127 Being B-1 coat painting and lappam work	5,000.00	
22-10-2011	To <b>TDS Payable</b>		Journal	JV-18	Being amount debited towards TDS@1%	40.00	
	To <b>HDFC - S.D.Road</b>	283167	Bank Payment	BP-12	Ch. No. :283167 Being chq issued to shoba towards external 1st coating painting in B-40 and touch up work in B-11.	3,985.00	
29-10-2011	To <b>HDFC - S.D.Road</b>	437994	Bank Payment	BP-6	Ch. No. :437994 Being cheque issued to Shoba towards on account for painting of B.No.40	2,475.00	
	To <b>TDS Payable</b>		Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.	25.00	
5-11-2011	To <b>HDFC - S.D.Road</b>	438061	Bank Payment	BP-20	Ch. No. :438061 Being cheque issued to Shobha On account for hirecharges & on account.	1,108.00	
	To <b>TDS Payable</b>		Journal	JV-5	Being amount debited to contractors towards TDS @ 1 %.	12.00	
	To <b>Misc Income</b>		Journal	JV-15	Being amount debited to shobha towards room rent.	130.00	
12-11-2011	To <b>HDFC - S.D.Road</b>	438127	Bank Payment	BP-18	Ch. No. :438127 Being cheque issued to Shobha towards on account for doors painting in b. no.36 & swimming pool change room & beading polishing work.	1,726.00	
	To <b>TDS Payable</b>		Journal	JV-2	Being amount debited to contractors towards TDS @ 1 %.	19.00	
	To <b>Misc Income</b>		Journal	JV-10	Being amount debited to Shobha towards room rent.	130.00	
19-11-2011	To <b>TDS Payable</b>		Journal	JV-28	Being amount debited to Shobha towards TDS@1%	37.00	
	To <b>HDFC - S.D.Road</b>	438184	Bank Payment	BP-18	Ch. No. :438184 Being chq issued towards door paints in B-40, 36,11	3,583.00	
	To <b>Misc Income</b>		Journal	JV-29	Being amount debited to Shobha towards rent	130.00	
	By <b>Labour Charges</b>		Journal	JV-36	Being amount credited to Shobha towards labour charges for one coat primer with white cement for basket ball court area,sand pit area & carpet lawn area work done from 1/8/11 to 10/9/11.Total Rs. 5712/-		5,712.00
	By <b>Labour Charges</b>		Journal	JV-37	Being amount credited to Shobha towards labour charges for one coat ACE painting for compoundwall asnd pit area,swimming pool dress change rooms & Paragola area work done from 10/9/11 to 20/10/11.		9,599.00
25-11-2011	By <b>Labour Charges</b>		Journal	JV-2	Being amount credited to Shobha towards labour charges,allowance for equipment & consumable charges for Stage-1 painting work for bunglow no.11 & 36 work done.Rs. 90300/-.		35,935.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-27	Being amount debited to Shobha towards TDS@1%	<b>43.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-28	Being amount debited to Shobha towards rent	<b>130.00</b>	
	To <b>HDFC - S.D.Road</b>	438218	Bank Payment	BP-10	Ch. No. :438218 Being chq issued to shoba towards door painting for B-11 and B-36.	<b>4,127.00</b>	
3-12-2011	To <b>HDFC - S.D.Road</b>	438249	Bank Payment	BP-12	Ch. No. :-438249 Being chq issued to shoba towards painting work for B-36 11 40	<b>3,310.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-13	Being amount debited towards TDS@1%	<b>35.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-14	Being amount debited towards rent	<b>130.00</b>	
9-12-2011	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-2	Being amount credited to shoba towards allowances for consumables for stage-1 painting work for B-40 painting work of Bloomdale, shamirpet. Work done By Mr.Shobaram painter		<b>15,360.00</b>
10-12-2011	To <b>Labour Charges</b>		<b>Journal</b>	JV-1	Being amount debited to shoba towards keeping his child at site, not making him to study at crush.	<b>300.00</b>	
	To <b>HDFC - S.D.Road</b>	437791	Bank Payment	BP-8	Ch. No. :437791 Being chq issued to shoba towards hirecharges, onaccount	<b>1,108.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being amount debited to Shoba towards TDS@1%	<b>12.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-15	Being amount debited to Shoba towards rent	<b>130.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-17	Being amount debited to Shoba towards TDS@1%.	<b>100.00</b>	
	To <b>HDFC - S.D.Road</b>	437796	Bank Payment	BP-12	Ch. No. :437796 Being chq issued to shoba towards advance onaccount	<b>9,900.00</b>	
14-1-2012	To <b>HDFC - S.D.Road</b>	338990	Bank Payment	BP-8	Ch. No. :338990 Being cheque issued to Shobha towards hirecharges & on account for lappam work at B.No.19.	<b>3,599.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being amount debited to contractors towards TDS @ 1 %.	<b>38.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-20	Being amount debited to Shobha towards room rent	<b>150.00</b>	
21-1-2012	To <b>HDFC - S.D.Road</b>	339067	Bank Payment	BP-7	Ch. No. :339067 Being chq issued to shoba towards B 10 Painting and B 19 lappam work	<b>5,260.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-11	Being amount debited to Shoba towards room rent	<b>160.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-12	Being amount debited to Shoba towards TDS@1%	<b>55.00</b>	
28-1-2012	To <b>HDFC - S.D.Road</b>	339095	Bank Payment	BP-8	Ch. No. :339095 Being chq issued to shoba towards onaccount and hirecharges.	<b>4,444.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-12	Being amount debited to shoba towards TDS@1%.	<b>46.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-13	Being amount debited to shoba towards rent	<b>160.00</b>	
4-2-2012	To <b>HDFC - S.D.Road</b>	339125	Bank Payment	BP-6	Ch. No. :339125 Being chq issued to shoba towards onaccount	<b>4,171.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being amount debited to shoba towards TDS@1%	<b>44.00</b>	
9-2-2012	To <b>Misc Income</b>		<b>Journal</b>	JV-1	Being amount debited to shoba towards rent	<b>160.00</b>	
11-2-2012	To <b>HDFC - S.D.Road</b>	577235	Bank Payment	BP-10	Ch. No. :577235 Being chq issued to shoba towards B 10 abd 11 final paiting and B-1 elevation painting.	<b>4,716.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-16	Being amount debited to shoba towards TDS@1%	<b>49.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-17	Being amount debited to shoba towards rent	<b>160.00</b>	
18-2-2012	To <b>Cash</b>		Cash Payment	CP-24	Ch. No. :577296 Being amount paid to shoba towards lappam work For B19	<b>3,199.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-16	Being amount debited to shoba towards TDS@1%	<b>33.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-17	Being amount debited to shoba towards rent	<b>80.00</b>	
25-2-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-16	Being amount debited to shoba towards TDS@1%	<b>22.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-18	Being amount debited to shoba towards rent	<b>80.00</b>	
27-2-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to shoba towards onaccunt	<b>2,098.00</b>	
						<b>1,34,737.00</b>	<b>1,18,336.00</b>
	By <b>Closing Balance</b>						<b>16,401.00</b>
						<b>1,34,737.00</b>	<b>1,34,737.00</b>

**Shree Aditya Enterprises**

31-3-2012	By <b>Misc Expense</b>		<b>Journal</b>	JV-36	Being smount credited to shree aditya enterprises towards purchase of recron against bill no:-234, dt 27.3.12		<b>4,095.00</b>
	To <b>Closing Balance</b>					<b>4,095.00</b>	<b>4,095.00</b>
						<b>4,095.00</b>	<b>4,095.00</b>

**Shree Hardware Trading Co.**

7-10-2011	By <b>Hardware Material</b>		<b>Journal</b>	JV-11	Being amount credited to sri hardware trading co towards purchase of hardware against bill no;- 083, dt 1.10.11		<b>1,617.00</b>
29-10-2011	To <b>HDFC - S.D.Road</b>	438025	Bank Payment	BP-37	Ch. No. :438025 Being cheque issued to Shree hardware trading company against bill no. 083 dt-1/10/11.	<b>1,617.00</b>	
13-1-2012	By <b>Hardware Material</b>		<b>Journal</b>	JV-5	Being amount credited towards purchase of hardware against bill no;- 114, dt 3.11.12		<b>866.00</b>
16-1-2012	To <b>HDFC - S.D.Road</b>	339018	Bank Payment	BP-11	Ch. No. :339018 Being cheque issued to Shree Hardware trading company towards purchase of hardware material against bill no.114 dt-3/1/12.	<b>866.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2012	By <b>Hardware Material</b>		<b>Journal</b>	JV-4	Being amount credited to Shree Hardware Trading Co. towards purchase of hardware against bill no.129 dt-6/3/12.		<b>1,733.00</b>
						<b>2,483.00</b>	<b>4,216.00</b>
	To <b>Closing Balance</b>					<b>1,733.00</b>	
						<b>4,216.00</b>	<b>4,216.00</b>

**Shree Mahavir Ceramics**

22-6-2011	By <b>Tiles</b>		<b>Journal</b>	JV-2	being amount credited to Shree mahaveer towards purchase of tiles against bill no 2141, 2064, dt 3.1.11		<b>39,392.00</b>
21-9-2011	By <b>Tiles</b>		<b>Journal</b>	JV-1	Being amount credited to mahavir towards ceraminc towards purchase of tiles against bill no:- 3291, dt 6.9.11		<b>33,788.00</b>
13-10-2011	By <b>Tiles</b>		<b>Journal</b>	JV-6	Being amount credited to shree mahaveer towards purchase of tiles against bill no:- 3399, 3292, dt 30.9.11,6.9.11		<b>41,999.00</b>
29-10-2011	To <b>HDFC - S.D.Road</b>	438026	Bank Payment	BP-38	Ch. No. :438026 Being cheque issued to Shree Mahaveer Ceramics towards purchase of tiles against bill no.2141,2064 dt-3/1/11.	<b>39,392.00</b>	
28-11-2011	To <b>HDFC - S.D.Road</b>	437922	Bank Payment	BP-2	Ch. No. :437922 Being chq issued towards tiles B 3291 dt 6.9.11.	<b>33,788.00</b>	
26-12-2011	To <b>HDFC - S.D.Road</b>	338809	Bank Payment	BP-51	Ch. No. :338809 Being chq issued to shree mahavir towards tiles against B 3399, dt 30.9.11 6/9/11.	<b>41,999.00</b>	
18-1-2012	By <b>Tiles</b>		<b>Journal</b>	JV-3	Being amount credited to shree mahaveer towards purchase f tiles against bill no:- 3395,96, dt 30.9.11.		<b>41,133.00</b>
28-1-2012	To <b>HDFC - S.D.Road</b>	339107	Bank Payment	BP-20	Ch. No. :339107 Being chq issued to shree mahavir ceramic towards tiles against bill 3395 dt 30.9.11	<b>41,133.00</b>	
31-3-2012	By <b>Tiles</b>		<b>Journal</b>	JV-47	Being amount credited to shree mahavir ceramic towards purchase of tiles againt bill no: - 3876, dt 10.2.12		<b>74,176.00</b>
						<b>1,56,312.00</b>	<b>2,30,488.00</b>
	To <b>Closing Balance</b>					<b>74,176.00</b>	
						<b>2,30,488.00</b>	<b>2,30,488.00</b>

**Shree Wires & Wire Nettings**

16-6-2011	By <b>Sundry Purchase</b>		<b>Journal</b>	JV-2	Being amount credited to Shree wires and wires nettings towards purchase of miscelleous against bill no 111, dt 14.6.11.		<b>3,120.00</b>
21-9-2011	By <b>Misc Expense</b>		<b>Journal</b>	JV-2	Being amount credited to shree wires and wire netting towards purchase of misc against bill no:- 301, dt 14.9.11		<b>3,150.00</b>

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2011	By <b>Hardware Material</b>		<b>Journal</b>	JV-3	Being amount credited to shree wires and wire nettings towards purchase of hardware against bill no:- 308, dt 17.9.11		<b>8,486.00</b>
7-10-2011	By <b>Misc Expense</b>		<b>Journal</b>	JV-19	Being amount credited to shree wires towards purchase of miscellaneous against bill no:-326, dt 24.9.11		<b>15,750.00</b>
5-11-2011	To <b>HDFC - S.D.Road</b>	438090	Bank Payment	BP-47	Ch. No. :438090 Being cheque issued to Shree Wires & Wire nettings towards purchase of electrical material against bill no,111 dt-14/6/11.	<b>3,120.00</b>	
24-11-2011	By <b>Misc Expense</b>		<b>Journal</b>	JV-5	Being amount credited to shree wires and wires netting towards purchase of misc against bill no:- 419, dt 15.11.11		<b>36,225.00</b>
28-11-2011	To <b>HDFC - S.D.Road</b>	437923	Bank Payment	BP-3	Ch. No. :437923 Being chq issued towards mis exp against bill no:- 301, dt 14.9.11.	<b>3,150.00</b>	
9-12-2011	By <b>Hardware Material</b>		<b>Journal</b>	JV-5	Being amount credited to shree wires and wires nettings towards purchase of hardware material against bill no:- 445, dt 3.12.11.		<b>4,095.00</b>
26-12-2011	To <b>HDFC - S.D.Road</b>	338780	Bank Payment	BP-22	Ch. No. :338780 Being chq issued to shree wires netting towards purchase of hardware against bill no:- 308, dt 17.9.11.	<b>8,486.00</b>	
	To <b>HDFC - S.D.Road</b>	338798	Bank Payment	BP-40	Ch. No. :338798 Being chq issued to shree wire netting towards misc against bill no:- 326, dt 24.9.11.	<b>15,750.00</b>	
2-1-2012	To <b>HDFC - S.D.Road</b>	338879	Bank Payment	BP-21	Ch. No. :338879 Being chq issued to shree wires and wire netting for hardware against bill no:- 445, dt .5.12.11.	<b>4,095.00</b>	
	To <b>HDFC - S.D.Road</b>	338886	Bank Payment	BP-28	Ch. No. :338886 Being chq issued to shree wires & wire netting towards miscelleous against bill no:- 419, dt 15.11.11	<b>36,225.00</b>	
6-1-2012	By <b>Electrical Material</b>		<b>Journal</b>	JV-15	Being amount credited to shree wire and wires netting towards purchase of mis against bill no:- 502, dt 26.12.11.		<b>22,050.00</b>
21-1-2012	To <b>HDFC - S.D.Road</b>	339083	Bank Payment	BP-23	Ch. No. :339083 Being chq issued to shree wire and wires netting towards mis against bill no:- 502, dt 26.12.11.	<b>22,050.00</b>	
3-2-2012	By <b>Hardware Material</b>		<b>Journal</b>	JV-9	Being amount credited to shree wires and wire towards purchase of hardware material against bill no:- 529 6.1.12.		<b>4,594.00</b>
	By <b>Hardware Material</b>		<b>Journal</b>	JV-10	Being amount credited to shree wires and wire towards purchase of hardware material against bill no 565 21.1.12.		<b>3,494.00</b>
11-2-2012	To <b>HDFC - S.D.Road</b>	577263	Bank Payment	BP-37	Ch. No. :577263 Being chq issued to Shree wire and wire nettings towards purchase of hardware material against bill no:=565 21.1.12.	<b>3,494.00</b>	

continued ...

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To <b>HDFC - S.D.Road</b>	577267	Bank Payment	BP-41	Ch. No. :577267 Being chq issued to shree wires and wire Netting towards purchase of hardware material against bill no:- 529 6.1.12.	4,594.00	
15-3-2012	By <b>Sundry Purchase</b>		Journal	JV-9	Being amount credited to Shree Wires & Wire Nettings towards purchase of sundry items against bill no.663 dt-3/3/12.		3,150.00
						<b>1,00,964.00</b>	<b>1,04,114.00</b>
	To <b>Closing Balance</b>					<b>3,150.00</b>	
						<b>1,04,114.00</b>	<b>1,04,114.00</b>

**Shubham Enterprises**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						72,096.00
7-4-2011	By <b>Electrical Material</b>		Journal	JV-2	Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no:-22939 dt 30 /3/2011		6,497.00
3-6-2011	By <b>Electrical Material</b>		Journal	JV-14	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 23225, dt 27.4. 11.		915.00
17-6-2011	By <b>Electrical Material</b>		Journal	JV-3	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 23759,23760, dt 14.6.11.		10,707.00
20-6-2011	To <b>HDFC - S.D.Road</b>	191575	Bank Payment	BP-14	Ch. No. :191575 being chq issued to Shubhma enterprises towards purchase of electrical material againstt bill no 22046, 22047, dt 10.1.11.	3,645.00	
	To <b>HDFC - S.D.Road</b>	191626	Bank Payment	BP-15	Ch. No. :191626 being chq issued to Shubhma enterprises towards purchase of electrical material againstt bill no 21798, dt 15.10.10	5,180.00	
9-7-2011	To <b>HDFC - S.D.Road</b>	191597	Bank Payment	BP-27	Ch. No. :191597 being chq issued towards electrical material against bill no 22322, dt 02.02.11	4,400.00	
5-8-2011	By <b>Electrical Material</b>		Journal	JV-3	Beina amount credited to shubham enterprises towards electrical material against bill no:- 24205, dt 28/7/11.		2,863.00
27-8-2011	To <b>HDFC - S.D.Road</b>	283523	Bank Payment	BP-30	Ch. No. :283523 Being chq issued to Shubham enterprises towards electrical material against bill no:- 22220 dt 24/4 /11.	11,884.00	
	To <b>HDFC - S.D.Road</b>	283551	Bank Payment	BP-59	Ch. No. :283551 Being chq issued to shubham enterprises towards electrical items against bill no:- 23225, dt 27/4/11.	915.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-9-2011	By <b>Electrical Material</b>		<b>Journal</b>	JV-1	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no;-24469, dt 22.8.11.		<b>8,234.00</b>
3-9-2011	To <b>HDFC - S.D.Road</b>	283585	Bank Payment	BP-19	Ch. No. :283585 Being chq issued to shubham enterprises towards purchase of electrical material against bill no: 22519, dt 21.211	<b>3,416.00</b>	
10-9-2011	To <b>HDFC - S.D.Road</b>	283181	Bank Payment	BP-30	Ch. No. :283181 Being chq issued to shubham enterprises towards electrical material against bill no;- 22045, dt 10.1.11	<b>30,628.00</b>	
21-9-2011	By <b>Electrical Material</b>		<b>Journal</b>	JV-10	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 24691, 24692, dt 13.9.11		<b>18,000.00</b>
1-10-2011	To <b>HDFC - S.D.Road</b>	283285	Bank Payment	BP-28	Ch. No. :283285 being chq issued to shubham towards purchase of electrical material against bill no; 22774, dt 12.3.11	<b>7,352.00</b>	
	To <b>HDFC - S.D.Road</b>	283286	Bank Payment	BP-29	Ch. No. :283286 Being chq issued to shubham towards purchase of electrical material against bill no;- 22770, 22771.	<b>5,591.00</b>	
	To <b>HDFC - S.D.Road</b>	283287	Bank Payment	BP-30	Ch. No. :283287 being chq issued t o shubham towards purchase of material against bil no:- 22939, dt 30.3.11	<b>6,497.00</b>	
7-10-2011	By <b>Electrical Material</b>		<b>Journal</b>	JV-7	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 24758, dt 21.9.11		<b>6,188.00</b>
	By <b>Electrical Material</b>		<b>Journal</b>	JV-8	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 24839, dt 28.9.11		<b>3,583.00</b>
14-10-2011	By <b>Electrical Material</b>		<b>Journal</b>	JV-1	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 24956. 2490, dt 13.10.11		<b>6,978.00</b>
11-11-2011	By <b>Electrical Material</b>		<b>Journal</b>	JV-6	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25200 dt 7.11.11		<b>10,303.00</b>
	By <b>Electrical Material</b>		<b>Journal</b>	JV-7	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25208, dt 7.11.11		<b>5,108.00</b>
12-11-2011	To <b>HDFC - S.D.Road</b>	438146	Bank Payment	BP-35	Ch. No. :438146 Being cheque issued to Shubham Entepriees towards purchase of electrical items against bill no.23759 & 23760 dt-14/6/11	<b>10,707.00</b>	

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## Kadakia &amp; Modi Housing

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2011	By <b>Electrical Material</b>		<b>Journal</b>	JV-5	Being amount credited to shubham enterprises towards purchase of electrical material against bill no;- 2210, dt 9.11.10		<b>1,775.00</b>
24-11-2011	By <b>Electrical Material</b>		<b>Journal</b>	JV-11	Being camount credited to shubham enterprises towards purchase of electrical material against bill no:- 25358, dt 19.11.11		<b>6,720.00</b>
26-11-2011	To <b>HDFC - S.D.Road</b>	437895	Bank Payment	BP-36	Ch. No. :437895 Being chq issued towards electrical items against bill no: 24469, dt 22.8.11	<b>8,234.00</b>	
	To <b>HDFC - S.D.Road</b>	437906	Bank Payment	BP-46	Ch. No. :437906 Being chq issued towards electrical items against b 24205, dt 28.7.11	<b>2,863.00</b>	
16-12-2011	By <b>Electrical Material</b>		<b>Journal</b>	JV-4	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25569, dt 7.12.11.		<b>1,580.00</b>
	By <b>Electrical Material</b>		<b>Journal</b>	JV-5	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25567, dt 12.12.11		<b>6,720.00</b>
	By <b>Electrical Material</b>		<b>Journal</b>	JV-6	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25603, dt 10.12.11.		<b>1,426.00</b>
26-12-2011	To <b>HDFC - S.D.Road</b>	338771	Bank Payment	BP-13	Ch. No. :338771 Being chq issued to shubam entp towards purchase of electrical materoal against bill no:- 24691, 24692, dt 13.9.11	<b>18,000.00</b>	
	To <b>HDFC - S.D.Road</b>	338801	Bank Payment	BP-43	Ch. No. :338801 Being chq issued to shubham enterprises towards purchase of electrical material against bill no:- 24758, dt 21.9.11.	<b>6,188.00</b>	
	To <b>HDFC - S.D.Road</b>	338802	Bank Payment	BP-44	Ch. No. :338802 Being chq issued to shubham enterprises towards purchase of electrical material against bill no:-24839, dt 28/9/11.	<b>3,583.00</b>	
29-12-2011	By <b>Electrical Material</b>		<b>Journal</b>	JV-10	being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.25737 & 25736 dt-20/12/11.		<b>3,498.00</b>
2-1-2012	To <b>HDFC - S.D.Road</b>	338862	Bank Payment	BP-6	Ch. No. :338862 Being chq issued to shubham enterprises towards purchase of electrical material against bill no:- 24950, 24957, dt 13.10.11.	<b>6,978.00</b>	
	To <b>HDFC - S.D.Road</b>	338869	Bank Payment	BP-13	Ch. No. :338869 Being chq issued to shubham enterprises towards purchase of electrical material against bill no;- 25200, dt 7.11.11.	<b>10,303.00</b>	

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## Kadokia &amp; Modi Housing

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	To <b>HDFC - S.D.Road</b>	338871	Bank Payment	BP-14	Ch. No. :338871 Being chq issued to shubham enterprises towards purchase of electrical material against bill no;- 5108.	5,108.00	
	To <b>HDFC - S.D.Road</b>	338885	Bank Payment	BP-27	Ch. No. :338885 Being chq issued to shubham enterprises towards lectrical material against bill no:- 25210, dt 7.11.11.	1,775.00	
	To <b>HDFC - S.D.Road</b>	338889	Bank Payment	BP-31	Ch. No. :338889 Being chq issued to shubham enterprises towards electrical material against bill no:- 25358, dt 19.11.11.	6,720.00	
9-1-2012	To <b>HDFC - S.D.Road</b>	338954	Bank Payment	BP-12	Ch. No. :338954 Being chq issued against bill no:- 25737, 25736	3,498.00	
	To <b>HDFC - S.D.Road</b>	338955	Bank Payment	BP-13	Ch. No. :338955 Being chq issued towards electrical material against bill no:- 25567, dt 7.12.11.	6,720.00	
	To <b>HDFC - S.D.Road</b>	338956	Bank Payment	BP-14	Ch. No. :338956 Being chq issued to shubham enterprises towards electrical material against bill no:- 25569, dt 7.12.11.	1,580.00	
	To <b>HDFC - S.D.Road</b>	338962	Bank Payment	BP-20	Ch. No. :338962 Being chq issued to shubham enterprises towards electrical material against bill no;- 25603, dt 10.12.11.	1,426.00	
12-1-2012	By <b>Electrical Material</b>		<b>Journal</b>	JV-7	Being amount credited to shubham enterprises towards purchase of electrical material againt bill no:- 25909, dt 4.1.12.		420.00
21-1-2012	To <b>HDFC - S.D.Road</b>	339077	Bank Payment	BP-17	Ch. No. :339077 Being chq issued to shubham enterprises towards electrical material against bill no:-25909, dt 21.1.12.	420.00	
27-1-2012	By <b>Electrical Material</b>		<b>Journal</b>	JV-4	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 26055 18.1.12.		13,321.00
16-2-2012	By <b>Electrical Material</b>		<b>Journal</b>	JV-2	Being amount credited to shubham enterprises towards purchase of electrical material against bill no; 26250 7.2.12.		528.00
29-2-2012	By <b>Electrical Material</b>		<b>Journal</b>	JV-6	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 26413 23.2.12		252.00
3-3-2012	To <b>HDFC - S.D.Road</b>	577367	Bank Payment	BP-29	Ch. No. :577367 Being chq issued to shubham enterprises towards purchase of electrical material b 26054, 26055, dt 18.1.12	13,321.00	
15-3-2012	By <b>Electrical Material</b>		<b>Journal</b>	JV-18	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.26512 &26511 dt -5/3/12.		13,317.00

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**Kadakia & Modi Housing**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2012	To <b>HDFC - S.D.Road</b>	577023	Bank Payment	BP-1	Ch. No. :577023 Being chq issued to shubham enterprises towards electrical material against bill no:- 26250, dt 7.2.12	528.00	
	To <b>Closing Balance</b>					1,87,460.00	2,01,029.00
						13,569.00	
						<b>2,01,029.00</b>	<b>2,01,029.00</b>

**Simhachalam.P on Account**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			7,130.00
16-4-2011	To <b>HDFC - S.D.Road</b>	191313	Bank Payment	BP-35	Ch. No. :191313 Beong chq issued to Simhachalam towards full and final settlement	7,059.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to contractor towards tds payment @1%.	71.00	
						7,130.00	7,130.00

**Siri Flyash Brick Industries**

19-8-2011	By <b>Bricks/Solid Blocks/Red Bricks/</b>		<b>Journal</b>	JV-10	Being amount credited to siri flyash towards purchase of cement solid bricks against bill no :- 645, dt 10/4/11.		52,123.00
27-8-2011	To <b>HDFC - S.D.Road</b>	283557	Bank Payment	BP-65	Ch. No. :283557 Being chq issued to siri flyash towards purchase of cement against bill no:- 645, dt 10.4.11.	52,123.00	
10-2-2012	By <b>Bricks/Solid Blocks/Red Bricks/</b>		<b>Journal</b>	JV-1	Being amount credited to siri flyash towards purchase of cement against bill no:- 903 1.02.12.		1,20,087.00
3-3-2012	To <b>HDFC - S.D.Road</b>	577365	Bank Payment	BP-28	Ch. No. :577365 Being chq issued to siri flayash brick towards purchase of cement against bill no :- 903, dt 1.2.12	60,000.00	
26-3-2012	By <b>Bricks/Solid Blocks/Red Bricks/</b>		<b>Journal</b>	JV-1	Being amount credited to siri flayash towards purchase of solid blocks against bill no:- 948, 949, 947, 946, dt 17.3.12		1,54,465.00
27-3-2012	To <b>HDFC - S.D.Road</b>	577190	Bank Payment	BP-16	Ch. No. :577190 Being chq issued to siri flyash towards cement towards solid blocks against bill no:- 903, dt 1.2.11	60,087.00	
	To <b>Closing Balance</b>					1,72,210.00	3,26,675.00
						1,54,465.00	
						<b>3,26,675.00</b>	<b>3,26,675.00</b>

**S.L. Infra Ready Mix Concrete**

7-10-2011	By <b>Cement / Concrete Mix</b>		<b>Journal</b>	JV-24	Being amount credited to S.L. Infra ready mix towards purchase of building material against bill no;- 266, dt 1.10.11		83,700.00
	By <b>Cement / Concrete Mix</b>		<b>Journal</b>	JV-25	Being amount credited to S.L. Infra ready mix towards purchase of building material against bill no;- 263, dt 30.9.11		1,30,200.00



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2011	To <b>HDFC - S.D.Road</b>	437925	Bank Payment	BP-5	Ch. No. :437925 Being chq issued to S.L infra ready mix concrete towards building material against bill no:- 266, dt 1.10.11.	83,700.00	
5-12-2011	To <b>HDFC - S.D.Road</b>	438274	Bank Payment	BP-6	Ch. No. :438274 Being chq issued towards purchase of building material against Bill no: - 263, dt 30.9.11.	70,000.00	
21-12-2011	By <b>Cement / Concrete Mix</b>		Journal	JV-6	Being amount credited to S.L. infra readymix towards purchase of building material against bill no:- 150, dt 30.11.11.		1,39,500.00
26-12-2011	To <b>HDFC - S.D.Road</b>	338829	Bank Payment	BP-70	Ch. No. :338829 Being chq issued to SI infra towards building material against bill no: - 263, dt 30.9.11.	60,200.00	
2-1-2012	To <b>HDFC - S.D.Road</b>	338859	Bank Payment	BP-3	Ch. No. :338859 Being chq issued to SI infra towards building material against bill no: - 150, dt 30.11.11.	1,39,500.00	
13-1-2012	By <b>Cement / Concrete Mix</b>		Journal	JV-8	Being amount credited to S.L. infra readymix towards purchase of building material against bill no:- 111, dt 28.10.11		55,800.00
4-2-2012	To <b>HDFC - S.D.Road</b>	339146	Bank Payment	BP-25	Ch. No. :339146 Being chq issued to SL infra towards building material against bill no; - 111 dt 28.10.11.	55,800.00	
						<b>4,09,200.00</b>	<b>4,09,200.00</b>

**S.Mahesh - Hirecharges**

17-3-2012	To <b>TDS Payable</b>		Journal	JV-26	Being amount debited towards TDS @1%	5.00	
	To <b>HDFC - S.D.Road</b>	577069	Bank Payment	BP-9	Ch. No. :577069 Being chq issued to S.Mahesh towards hirecharges and onaccount	545.00	
31-3-2012	By <b>Work in Progress</b>		Journal	JV-156	Being transfer		550.00
						<b>550.00</b>	<b>550.00</b>

**S.Mahesh - Job Work**

24-3-2012	To <b>TDS Payable</b>		Journal	JV-13	Being amount debited towards TDS @1%	25.00	
	To <b>HDFC - S.D.Road</b>	577005	Bank Payment	BP-11	Ch. No. :577005 Being chq issued to S.Mahesh towards jobwork	2,525.00	
31-3-2012	By <b>Work in Progress</b>		Journal	JV-172	Being transferred		2,550.00
						<b>2,550.00</b>	<b>2,550.00</b>

**S.Mahesh Material Payment**

10-3-2012	To <b>HDFC - S.D.Road</b>	577055	Bank Payment	BP-23	Ch. No. :577055 Being chq issued to S.mahesh towards material payment	9,900.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To <b>HDFC - S.D.Road</b>	577073	Bank Payment	BP-13	Ch. No. :577073 Being chq issued to S.mahesh towards material payment against bill no:- 3828	9,000.00	
	By <b>Closing Balance</b>					18,900.00	18,900.00
						18,900.00	18,900.00

**S.Mahesh on Account**

10-3-2012	To <b>HDFC - S.D.Road</b>	577038	Bank Payment	BP-6	Ch. No. :577038 Being chq issued to S.Mahesh towards club house banquet hall and library one caot lappam work	3,534.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-12	Being amount debited to S. maheh towards TDS@1%	36.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-13	Being amount debited to S. maheh towards rent	80.00	
17-3-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-27	Being amount debited towards TDS@1%	38.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-28	Being amount debited towards rent	80.00	
	To <b>HDFC - S.D.Road</b>	577069	Bank Payment	BP-9	Ch. No. :577069 Being chq issued to S.Mahesh towards hirecharges and onaccount	3,732.00	
24-3-2012	To <b>HDFC - S.D.Road</b>	577006	Bank Payment	BP-12	Ch. No. :577006 Being chq issued to S.mahesh towards club house lappam work	465.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being amount debited towards TDS@1%	5.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-15	Being amount debited towards rent	80.00	
	By <b>Closing Balance</b>					8,050.00	8,050.00
						8,050.00	8,050.00

**Snehalata - Hire Charges**

1-4-2011	To <b>HDFC - S.D.Road</b>	084400	Bank Payment	BP-10	Ch. No. :084400 Being cheque issued to Snehalatha towards hirecharges.	2,574.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS @ 1 %.	26.00	
9-4-2011	To <b>HDFC - S.D.Road</b>	084442	Bank Payment	BP-15	Ch. No. :084442 Being chq issued to snehalathe towards hire charges	3,168.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to contractors towards TDS @ 1 %.	32.00	
16-4-2011	To <b>HDFC - S.D.Road</b>	191295	Bank Payment	BP-17	Ch. No. :191295 Being chq issued to Snehalath towards hire charges	2,772.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to contractor towards tds payment @1%.	28.00	
22-4-2011	To <b>HDFC - S.D.Road</b>	084462	Bank Payment	BP-8	Ch. No. :084462 being chq issued to Snehalatha towards hire charges as per the details enclosed.	7,920.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2011	To TDS Payable		Journal	JV-5	Being amount debited to contractors towards TDS @1% and 2%	80.00	
30-4-2011	To HDFC - S.D.Road	084482	Bank Payment	BP-2	Ch. No. :084482 Being chq issued towards hirecharges	2,178.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards TDS 2% and 1%	22.00	
7-5-2011	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards TDS 1%	16.00	
	To HDFC - S.D.Road	191356	Bank Payment	BP-27	Ch. No. :191356 Being chq issued towards hirecharges	1,584.00	
14-5-2011	To HDFC - S.D.Road	191381	Bank Payment	BP-3	Ch. No. :191381 Being chq issued to snehalatha towards hirecharges	1,980.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards TDS @1 % and 2%	20.00	
21-5-2011	To HDFC - S.D.Road	191394	Bank Payment	BP-1	Ch. No. :191394 Being chq issued to Snehalatha towards Hirecharges	594.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.	6.00	
28-5-2011	To HDFC - S.D.Road	191443	Bank Payment	BP-12	Ch. No. :191443 being chq issued to snehalatha towards Hirecharges.	198.00	
	To TDS Payable		Journal	JV-7	Being amount debited to contractors towards TDS@1%. and 2%.	2.00	
11-6-2011	To HDFC - S.D.Road	191512	Bank Payment	BP-6	Ch. No. :191512 Being chq issued to Snehalatha towards hirecharges	1,188.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards tds @1 %	12.00	
18-6-2011	To HDFC - S.D.Road	191547	Bank Payment	BP-1	Ch. No. :191547 Being chq issued to snehalayhe towards hirecharges	1,918.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards TDS@1%.	22.00	
	To Misc Income		Journal	JV-2	being amount debited to snehalatha towards rent ( mannem rent )	260.00	
25-6-2011	To HDFC - S.D.Road	191640	Bank Payment	BP-13	Ch. No. :191640 Being chq issued to snehalatha towards hirecharges	10,432.00	
	To Misc Income		Journal	JV-3	Being amount debited to snehalatha towards rent account (mannen rent )	260.00	
	To TDS Payable		Journal	JV-12	Being amount debited to contractors towards tds@1%	108.00	
2-7-2011	To TDS Payable		Journal	JV-1	Being amount debited to Snehalatha towards Hirecharges	70.00	
	To HDFC - S.D.Road	191676	Bank Payment	BP-2	Ch. No. :191676 Being chq issued to snehalatha towards hirecharges	6,930.00	
9-7-2011	To HDFC - S.D.Road	191666	Bank Payment	BP-2	Ch. No. :191666 being chq issued to snehalatha towards Hirecharges	1,782.00	
	To TDS Payable		Journal	JV-1	Being amount debited to snehalatha towards TDS @1%	18.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To <b>HDFC - S.D.Road</b>	191614	Bank Payment	BP-11	Ch. No. :191614 Being chq issued to snehalatha towards Hirecharges	1,386.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount dedited to snehalatha towards TDS@1%	14.00	
23-7-2011	To <b>HDFC - S.D.Road</b>	191713	Bank Payment	BP-5	Ch. No. :191713. Being chq issued to Snehalatha towards Hirecharges	6,930.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being chq amount debited to snehalatha towards TDS@1%.	70.00	
30-7-2011	To <b>HDFC - S.D.Road</b>	283343	Bank Payment	BP-2	Ch. No. :283343 Being chq issued to snehalatha towards Hirecharges	4,554.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-17	Being amount debited to snehalatha towards tds@1%	46.00	
6-8-2011	To <b>HDFC - S.D.Road</b>	283383	Bank Payment	BP-7	Ch. No. :283383 being chq issued to Snehalatha towards Hirecharges.	4,356.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited to contractors towards tds@ 1%.	44.00	
13-8-2011	To <b>HDFC - S.D.Road</b>	283424	Bank Payment	BP-8	Ch. No. :283424 Being chq issued to Snehalatha towards hirecharges	3,168.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debeted to Snehalatha towardsTDS@ 1 %.	32.00	
27-8-2011	To <b>HDFC - S.D.Road</b>	5283490	Bank Payment	BP-4	Ch. No. :5283490 Being chq issued to snehalatha towards hirecharges.	4,752.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	Being amount debited to snehalatha towards TDS@1%.	48.00	
3-9-2011	To <b>HDFC - S.D.Road</b>	283563	Bank Payment	BP-2	Ch. No. :283563 Being chq issued to snehalatha towards hirecharges.	5,544.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to snehalatha towards TDS@1%.	56.00	
10-9-2011	To <b>HDFC - S.D.Road</b>	283604	Bank Payment	BP-6	Ch. No. :283604 Being chq issued to snehalatha towards hirecharges	9,771.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount credited to snehalatha towards TDS@1%.	99.00	
17-9-2011	To <b>HDFC - S.D.Road</b>	283202	Bank Payment	BP-8	Ch. No. :283202 being chq issued to senhalatha towards hirecharges	9,148.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to snehalatha towards hirecharges	92.00	
24-9-2011	To <b>HDFC - S.D.Road</b>	283239	Bank Payment	BP-10	Ch. No. :283239 being chq issued to snehalatha towards hirecharges	5,613.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-16	Being amount debited to Snehalatha towards TDS@1%	57.00	
1-10-2011	To <b>HDFC - S.D.Road</b>	283271	Bank Payment	BP-17	Ch. No. :283271 Being chq issued to snehalatha towards hirecharges	9,148.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-10	Being amount debited to Snehalatha towards TDS@1%	92.00	
8-10-2011	To <b>HDFC - S.D.Road</b>	283306	Bank Payment	BP-14	Ch. No. :283306 Being chq issued to Snehalatha towards shifting of astone dust	1,871.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-12	Being amount debited to Snehalatha towards TDS@1%	19.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To <b>HDFC - S.D.Road</b>	438130	Bank Payment	BP-20	Ch. No. :438130 Being cheque issued to Snehalatha towards hirecharges for shifting of 20mm metal,40mm metal & 6 inches solid blocks at site.	5,981.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to contractors towards TDS @ 1 %.	60.00	
19-11-2011	To <b>HDFC - S.D.Road</b>	438188	Bank Payment	BP-22	Ch. No. :438188 Being chq issued to snehalatha towards hirecharges	5,407.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-33	Being amount debited to Snehalatha towards TDS@1%	55.00	
26-11-2011	To <b>HDFC - S.D.Road</b>	438225	Bank Payment	BP-17	Ch. No. :438225 Being chq issued to snehalatha towards hirecharges'	11,924.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-30	Being amount debited to towards TDS@1%	120.00	
3-12-2011	To <b>HDFC - S.D.Road</b>	438256	Bank Payment	BP-19	Ch. No. :438256 Being chq issued to snehalatha towards hirecharges for stone dust	1,366.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-15	Being amount debited towards TDS@1%	14.00	
17-12-2011	To <b>HDFC - S.D.Road</b>	437823	Bank Payment	BP-13	Ch. No. :437823 Being chq issued to snehalatha towards hirecharges.	3,188.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-17	Being amount debited to snehalatha towards TDS@1%	32.00	
24-12-2011	To <b>HDFC - S.D.Road</b>	338754	Bank Payment	BP-15	Ch. No. :338754 Being chq issued to snehalatha towards hirecharges.	1,822.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-18	Being amount debited to Snehalatha towards TDS@1%.	18.00	
1-1-2012	To <b>HDFC - S.D.Road</b>	338845	Bank Payment	BP-12	Ch. No. :338845 Being chq issued to Snehalatha towards hirecharges	3,188.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being amount debited to TDS@1%	32.00	
7-1-2012	To <b>HDFC - S.D.Road</b>	338920	Bank Payment	BP-17	Ch. No. :338920 being chq issued to snehalatha towards hirecharges	11,029.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-24	Being amount debited to Snehalatha towards TDS@1 %	11.00	
14-1-2012	To <b>HDFC - S.D.Road</b>	338994	Bank Payment	BP-11	Ch. No. :338994 Being cheque issued to Snehalatha towards hirecharges for shifting of morram,solid bricks & lappam bags.	5,465.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being amount debited to contractors towards TDS @ 1 %.	55.00	
28-1-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-19	Being amount debited to Snehalatha towards tds short deducted on 7/1/11 deducted from mannem on 4/2/11.	100.00	
25-2-2012	To <b>HDFC - S.D.Road</b>	577328	Bank Payment	BP-12	Ch. No. :577328 Being chq issued to snehalatha towards hirecharges	4,099.00	
3-3-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-19	Being amount debited towards TDS@1%	39.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To <b>HDFC - S.D.Road</b>	577347	Bank Payment	BP-13	Ch. No. :577347 Being chq issued to snehalatha towards shifting of debris, solid bricks, 40mm metal stones	3,871.00	
31-3-2012	By <b>Work in Progress</b>		Journal	JV-157	Being transfer		1,70,986.00
						<b>1,70,986.00</b>	<b>1,70,986.00</b>

**Space and People India Pvt Ltd**

9-1-2012	By <b>Advertising Expenses</b>		Journal	JV-2	Being smount credited to space and people towards advertiement charges.		11,030.00
	To <b>HDFC - S.D.Road</b>	338967	Bank Payment	BP-24	Ch. No. :338967 Being chq issued toward advertisement charges at GVK exhibition from 6th to 12th jan 12.	11,030.00	
						<b>11,030.00</b>	<b>11,030.00</b>

**Spa Furniture**

23-9-2011	To <b>Style Spa Furniture Ltd</b>		Journal	JV-1	Being amount credited to style spa furniture towards purchase of furniture against bill no:-64, dt 31.5.11	1,04,747.00	
30-9-2011	To <b>Style Spa Furniture Ltd</b>		Journal	JV-1	Being amount credited to style spa towards purchase of furniture against bill no;- 138, dt 31.7.11	1,05,441.00	
31-3-2012	By <b>Work in Progress</b>		Journal	JV-133	Being transfer		2,10,188.00
						<b>2,10,188.00</b>	<b>2,10,188.00</b>

**S.Raju - Hirecharges**

1-4-2011	To <b>HDFC - S.D.Road</b>	084399	Bank Payment	BP-20	Ch. No. :084399 Being cheque issued to S.Raju towards hirechargesfor chipping of club house for B-40.	2,490.00	
	To <b>TDS Payable</b>		Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.		25.00
9-4-2011	To <b>HDFC - S.D.Road</b>	084441	Bank Payment	BP-14	Ch. No. :084441 Being chq issued to S.Raju towards hire charges	2,956.00	
	To <b>TDS Payable</b>		Journal	JV-2	Being amount debited to contractors towards TDS @ 1 %.		30.00
9-7-2011	To <b>HDFC - S.D.Road</b>	191667	Bank Payment	BP-3	Ch. No. :191667 Being chq issued to S.Raju towards hirecharges chipping in B-36, 40&11	1,929.00	
	To <b>TDS Payable</b>		Journal	JV-2	Being amount debited to s.raju towards tds @ 1%		19.00
3-12-2011	To <b>HDFC - S.D.Road</b>	438255	Bank Payment	BP-18	Ch. No. :438255 Being chq issued toS.Raju towards chipping work at club house	1,347.00	
	To <b>TDS Payable</b>		Journal	JV-15	Being amount debited towards TDS@1%		13.00
31-3-2012	By <b>Work in Progress</b>		Journal	JV-158	Being transfer		8,809.00
						<b>8,809.00</b>	<b>8,809.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>Sree Adithya Enterprises</u></b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			11,900.00
20-6-2011	To HDFC - S.D.Road	191571	Bank Payment	BP-10	Ch. No. :191571 Being chq issued to aditya enterprises towards purchase of building material against bill no 306, dt 25.1.11	1,700.00	
27-8-2011	To HDFC - S.D.Road	283534	Bank Payment	BP-41	Ch. No. :283534 Being chq issued to sree adithya towards building material against bill no: - 357, dt 26/2/11.	10,200.00	
7-10-2011	By Building Material		Journal	JV-21	Being amount credited to adithya towards purchase of building material against bill no; - 137, dt 23.9.11 & Bill 157 dt.8 -10-11		7,800.00
26-12-2011	To HDFC - S.D.Road	338800	Bank Payment	BP-42	Ch. No. :338800 Being chq issued to sree adithya enterprises towards building material against bill no:- 137, dt 23.9.11.	6,435.00	
	By HDFC - S.D.Road	191571	Bank Receipt	BR-1	Ch. No. :191571 Being chq reversal for expire of date, chq issued date on 20.6.11.		1,700.00
11-1-2012	To HDFC - S.D.Road	338971	Bank Payment	BP-2	Ch. No. :338971 Being cheque issued to Sree Aditya Enterprises towards purchase of building material against bill 137 dt-23/9/11.	1,700.00	
						20,035.00	21,400.00
						1,365.00	
						21,400.00	21,400.00
	To Closing Balance						

**Sree Metro Tek Coating Products**

21-9-2011	By Shoba Material Account		Journal	JV-3	Being amount credited to sree metro tek towards purchase of paints material against bill no; -095, dt 10.9.11		18,360.00
28-11-2011	To HDFC - S.D.Road	437924	Bank Payment	BP-4	Ch. No. :437924 Being chq issued to paints against B- 095, dt 10.9.11.	18,360.00	
9-3-2012	By Shoba Material Account		Journal	JV-2	Being amount credited to Sree Metro TEk Coating Products towards purchase of painting material against bill no,088 dt-2 /8/11.		8,500.00
						18,360.00	26,860.00
						8,500.00	
						26,860.00	26,860.00
	To Closing Balance						

**Sree Panduranga Timber Traders**

2-7-2011	By Plywood / Glass		Journal	JV-23	Being amount credited to Sree panduranga timber trader towards purchase of carpentry hardware material against bill no 867, dt 25.6.11		1,431.00
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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To <b>HDFC - S.D.Road</b>	438151	Bank Payment	BP-40	Ch. No. :438151 Being cheque issued to Sree Panduranga Timber traders against bill no. 867 dt-25/6/11.	1,431.00	
22-3-2012	By <b>Doors / Wood</b>		<b>Journal</b>	JV-3	Being amount credited to sree panduranga timber india towards purchase of wood against bill no:- 1012, dt 14.3.12		56,751.00
	To <b>Closing Balance</b>					1,431.00	58,182.00
						56,751.00	
						58,182.00	58,182.00

**Sree Veeranjeya & Co**

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	By <b>Opening Balance</b>					5,360.00	
2-5-2011	To <b>HDFC - S.D.Road</b>	191335	Bank Payment	BP-1	Ch. No. :191335 Being chq issued towards purchase of stone against bill no 048, dt 05.02.11	5,360.00	
6-8-2011	To <b>HDFC - S.D.Road</b>	283409	Bank Payment	BP-27	Ch. No. :283409 Being chq issued to sree veeranjanya & co towards stone against bill no 048, dt 5/2/11.	5,360.00	
13-10-2011	By <b>Stone</b>		<b>Journal</b>	JV-2	Being amount credited to veeranjanya towards purchase of tandoor stone against bill no;- 035, dt 3.10.11		9,636.00
26-12-2011	To <b>HDFC - S.D.Road</b>	338815	Bank Payment	BP-57	Ch. No. :338815 Being chq issued to sree veeranjeya towards tandoor stone against bill no:- 035, dtm 3.10.11.	9,636.00	
	By <b>Closing Balance</b>					20,356.00	14,996.00
							5,360.00
						20,356.00	20,356.00

**Sri Arihant Steels**

3-9-2011	By <b>Steel</b>		<b>Journal</b>	JV-1	Being amount credited to sri arihant steels towards purchase of steel against bill no:- 0071, dt 12/8/11.		3,90,364.00
17-9-2011	To <b>HDFC - S.D.Road</b>	283225	Bank Payment	BP-30	Ch. No. :283225 Being chq issued to sri arihant towards purchase of steel against bill no:-0071, dt 12.8.11	50,000.00	
24-9-2011	To <b>HDFC - S.D.Road</b>	283245	Bank Payment	BP-16	Ch. No. :283245 Being chq issued to sri arihant steel towards purchase of steel against bill no:- 0071, dt 12.3.11	50,000.00	
13-10-2011	By <b>Steel</b>		<b>Journal</b>	JV-7	Being amount credited to arihant steel towards purchase of steel against bill no:- 0080, dt 15.9.11		5,71,972.00
29-10-2011	To <b>HDFC - S.D.Road</b>	438033	Bank Payment	BP-44	Ch. No. :438033 Being cheque issued to Sri Arihant Steels towards purchase of steel against bill no.0071 dt-12/8/11.	1,50,000.00	

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	To <b>HDFC - S.D.Road</b>	438087	Bank Payment	BP-44	Ch. No. :438087 Being cheque issued to Sri Arihant Steels towards purchase of steel against bill no.0071 dt-12/8/11.	1,40,364.00	
12-11-2011	To <b>HDFC - S.D.Road</b>	438149	Bank Payment	BP-38	Ch. No. :438149 Being cheque issued to Sri Arihant Steels towards purchase of steel against bill no.0080 dt-15/9/11 ( p.p)	1,00,000.00	
26-11-2011	To <b>HDFC - S.D.Road</b>	437877	Bank Payment	BP-19	Ch. No. :437877 Being chq issued towards steel against bill no;- 0080 dt 15.9.11.	1,00,000.00	
5-12-2011	To <b>HDFC - S.D.Road</b>	437777	Bank Payment	BP-9	Ch. No. :437777 Being chq issued to sri arihant steels towards purchase of steel against bill no;- 0080, dt 15.9.11	1,00,000.00	
26-12-2011	To <b>HDFC - S.D.Road</b>	338823	Bank Payment	BP-65	Ch. No. :338823 Being chq issued to sri arihant steels against bill no:- 0080, dt 15/9 /11.	1,40,000.00	
2-1-2012	To <b>HDFC - S.D.Road</b>	338892	Bank Payment	BP-35	Ch. No. :338892 Being chq issued to sri arihant steel against bill no:- 0080, dt 15.9.11.	1,31,972.00	
						<b>9,62,336.00</b>	<b>9,62,336.00</b>

**Sri Balaji Graphics**

19-11-2011	To <b>HDFC - S.D.Road</b>	438170	Bank Payment	BP-4	Ch. No. :438170 Being chq issued towards AMC charges for 1 yr.	5,390.00	
	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-10	Being amount credited towards advertisement charges.		5,500.00
	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being amount debited towards TDS@2%	110.00	
						<b>5,500.00</b>	<b>5,500.00</b>

**Sri Ganesh Cement Industries**

26-11-2011	To <b>HDFC - S.D.Road</b>	437920	Bank Payment	BP-59	Ch. No. :437920 Being chq issued to sri ganesh cement towards purchase of cement against bill no;- 6399, 6407, 6424, 6431 6439 dt 10.11, 11.11, 15.11, 17.11 and 20.11.	5,00,000.00	
14-12-2011	By <b>Cement / Concrete Mix</b>		<b>Journal</b>	JV-1	Being amount credited to sri ganesh cement traders towards purchase of cement against bill no:-6407, dt 11.11.11.		1,14,400.00
	By <b>Cement / Concrete Mix</b>		<b>Journal</b>	JV-2	Being amount credited to sri ganesh cement traders towards purchase of cement against bill no:-6399 dt 10.11.11		1,14,400.00
	By <b>Cement / Concrete Mix</b>		<b>Journal</b>	JV-3	Being amount credited to sri ganesh cement traders towards purchase of cement against bill no:-6424 dt 15.11.11.		1,11,800.00
	By <b>Cement / Concrete Mix</b>		<b>Journal</b>	JV-4	Being amount credited to sri ganesh cement traders towards purchase of cement against bill no:-6431, dt 17.11.11.		1,14,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2011	By Cement / Concrete Mix		Journal	JV-5	Being amount credited to sri ganesh cement traders towards purchase of cement against bill no: 6439, dt 20.11.11.		45,000.00
						<b>5,00,000.00</b>	<b>5,00,000.00</b>

Sri Laxmigapathi Nursery'

31-3-2012	By Misc Expense		Journal	JV-26	Being amount credited to sri laxmi nursery towards purchase of miscellaneous against bill no:;- 19, d 5.4.12		5,300.00
							<b>5,300.00</b>
	To Closing Balance					<b>5,300.00</b>	
						<b>5,300.00</b>	<b>5,300.00</b>

Srinivas.D Electrician Loan A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					9,000.00	
9-4-2011	By Srinivas.D Electric on Account		Journal	JV-4	Being amount debited towards loan		500.00
16-4-2011	By Yadagiri.D on Account		Journal	JV-3	Being amount debited to yadagiri and srinivas towards loan account.		500.00
22-4-2011	By Srinivas.D Electric on Account		Journal	JV-7	Being amount debited to srinivas towards loan amount.		500.00
30-4-2011	By Srinivas.D Electric on Account		Journal	JV-5	Being amount debited to srinivas towards loan repayment		500.00
14-5-2011	By Srinivas.D Electric on Account		Journal	JV-8	Being amount debited to srinivas.D towards loan		500.00
21-5-2011	By Srinivas.D Electric on Account		Journal	JV-5	being amount debited to srinivas towards loan repayment		500.00
28-5-2011	By Srinivas.D Electric on Account		Journal	JV-3	being amount debited to srinivas towards loan repayment.		500.00
4-6-2011	By Srinivas.D Electric on Account		Journal	JV-4	Being amount debited to srinivas towards loan repayment.		500.00
18-6-2011	By Srinivas.D Electric on Account		Journal	JV-5	Being amount debited to srinivas towards loan repayment		500.00
25-6-2011	By Srinivas.D Electric on Account		Journal	JV-7	Being amount debited to srinivas towards loan account		500.00
23-7-2011	By Srinivas.D Electric on Account		Journal	JV-10	Being amount debited to seinivas.D towards loan		500.00
13-8-2011	By Srinivas.D Electric on Account		Journal	JV-8	Being amount debited to Srinivas towards Loan		500.00
20-8-2011	By Srinivas.D Electric on Account		Journal	JV-9	Being amount debited to srinivas loan account.		500.00
27-8-2011	By Srinivas.D Electric on Account		Journal	JV-7	Being amount debited to srinivas towards loan repayment.		500.00
10-9-2011	By Srinivas.D Electric on Account		Journal	JV-10	Being amount debited to srinivas towards loan		500.00
17-9-2011	By Srinivas.D Electric on Account		Journal	JV-11	Being amount debited to srinivas towards loan account		500.00
24-9-2011	By Srinivas.D Electric on Account		Journal	JV-5	Being amount debited to srinivas towards loan		500.00

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To <b>HDFC - S.D.Road</b>	283278	Bank Payment	BP-24	Ch. No. :283278 being chq issued to srinivas towards loan issued 5000/-, @250/- per week should be deduted	5,000.00	
	By <b>Srinivas.D Electric on Account</b>		Journal	JV-17	Being amount debited to srinivas towards loan account		500.00
15-10-2011	By <b>Srinivas.D Electric on Account</b>		Journal	JV-22	Being amount debited to srinivas towards loan		500.00
22-10-2011	By <b>Srinivas.D Electric on Account</b>		Journal	JV-12	Being amount debited towards loan		500.00
28-10-2011	To <b>Srinivas.D Electric on Account</b>		Journal	JV-1	Being amount debited to Srinivas towards loan amount transfer	35,000.00	
5-11-2011	By <b>Srinivas.D Electric on Account</b>		Journal	JV-11	Being amount debited to Srinivas towards loan repayment.		1,000.00
12-11-2011	By <b>Srinivas.D Electric on Account</b>		Journal	JV-6	Being amount debited to Srinivastowards loan repayment		500.00
19-11-2011	By <b>Srinivas.D Electric on Account</b>		Journal	JV-18	Being amount debited towards loan account		500.00
3-12-2011	By <b>Srinivas.D - Job Work</b>		Journal	JV-5	Being amount debited to srinivas.D towards laon account		500.00
10-12-2011	By <b>Srinivas.D Electric on Account</b>		Journal	JV-6	Being amount debited to srinivas .D towards loan		250.00
17-12-2011	By <b>Srinivas.D Electric on Account</b>		Journal	JV-5	Being amount debited to srinivas towards loan		250.00
24-12-2011	By <b>Srinivas.D Electric on Account</b>		Journal	JV-8	Being amount debited to srinivas towards loan account		250.00
5-1-2012	By <b>Srinivas.D Electric on Account</b>		Journal	JV-1	Being amount debited to srinivas towards loan account		250.00
14-1-2012	By <b>Srinivas.D Electric on Account</b>		Journal	JV-16	Being amount debited to Srinivas towards loan repayment.		500.00
28-1-2012	By <b>Srinivas.D Electric on Account</b>		Journal	JV-4	Being amount debited to srinivas towards loan		500.00
4-2-2012	By <b>Srinivas.D Electric on Account</b>		Journal	JV-8	Being amount debited to srinivas towards loan		500.00
	To <b>HDFC - S.D.Road</b>	339137	Bank Payment	BP-17	Ch. No. :339137 Being chq issued to srinivas towards loan amount 5000/-	5,000.00	
18-2-2012	By <b>Srinivas.D Electric on Account</b>		Journal	JV-8	Being amount debited towards loan		500.00
25-2-2012	By <b>Srinivas.D Electric on Account</b>		Journal	JV-3	Being amount debited towards loan		500.00
3-3-2012	By <b>Srinivas.D Electric on Account</b>		Journal	JV-3	Being amount debited to srinivas towards loan		500.00
10-3-2012	By <b>Srinivas.D Electric on Account</b>		Journal	JV-23	Being amount debited to srinivas towards loan amount		500.00
17-3-2012	By <b>Srinivas.D Electric on Account</b>		Journal	JV-14	Being amount debited to srinivas towards loan		500.00
						<b>54,000.00</b>	<b>17,500.00</b>
	By <b>Closing Balance</b>						<b>36,500.00</b>
						<b>54,000.00</b>	<b>54,000.00</b>

**Srinivas.D Electric on Account**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		2,726.00	
9-4-2011	To <b>HDFC - S.D.Road</b>	084436	Bank Payment	BP-9	Ch. No. :084436 Being chq issued to D.Srinivas towards electrical pipe & box fixing B-36	1,628.00	

## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To Srinivas.D Electrician Loan A/c		Journal	JV-4	Being amount debited towards loan	500.00	
	To TDS Payable		Journal	JV-7	Being amount debited to Srinivas towards TDS @ 1% for rs./-2150/- 9/4/11	22.00	
16-4-2011	To HDFC - S.D.Road	191285	Bank Payment	BP-7	Ch. No. :191285 being chq issued to srinivas towards on account.	4,925.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractor towards tds payment @1%.	55.00	
	To Yadagiri Loan A/c		Journal	JV-3	Being amount debited to yadagiri and srinivas towards loan account.	500.00	
	By Allowance for Consumables		Journal	JV-9	Being amount credited to srinivas towards allowances for consumbles, equipment and labour charges for completion of stage -11 choseling, laying pipes, fixing metal boxes, etc., in walls for BW 36= 7250/- dt 20.02.11 to 11.4.11		7,250.00
18-4-2011	By Allowance for Consumables		Journal	JV-1	Being amount credited to srinivas towards allowances for equipment consumables and labour charges for completion stage-1 pipe laying during RCC work foe BW40 =3250/- work done from date 20.01.11 to 18.04.11.		3,250.00
22-4-2011	To HDFC - S.D.Road	084461.	Bank Payment	BP-7	Ch. No. :084461. Being chq issued to D.Srinivas towards Fixing of boards in clubhouse, Pvc pipe line work in swimming pool.	5,717.00	
	To TDS Payable		Journal	JV-4	Being amount debited to yadagiri, damoder, chottari srinivas.D towards tds @1%	63.00	
	To Srinivas.D Electrician Loan A/c		Journal	JV-7	Being amount debited to srinivas towards loan amount.	500.00	
30-4-2011	To HDFC - S.D.Road	084486	Bank Payment	BP-6	Ch. No. :084486 Boeng chq issued to D.Srinivas towards Swimming pool chipping for light fitting work	965.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards TDS 2% and 1%	15.00	
	To Srinivas.D Electrician Loan A/c		Journal	JV-5	Being amount debited to srinivas towards loan repayment	500.00	
14-5-2011	To HDFC - S.D.Road	191390	Bank Payment	BP-12	Ch. No. :191390 Being chq issued to srinivas towards swimming pool cable line chipping and conducting	4,252.00	
	To TDS Payable		Journal	JV-3	Being amount debited to contractors towards TDS @1 % and 2%	48.00	
	To Srinivas.D Electrician Loan A/c		Journal	JV-8	Being amount debited to srinivas.D towards loan	500.00	
21-5-2011	To HDFC - S.D.Road	191398	Bank Payment	BP-6	Ch. No. :191398 Being chq issued to B-40 Chipping And Swimming pool conducting work.	3,618.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.	42.00	
	To Srinivas.D Electrician Loan A/c		Journal	JV-5	being amount debited to srinivas towards loan repayment	500.00	
28-5-2011	To Srinivas.D Electrician Loan A/c		Journal	JV-3	being amount debited to srinivas towards loan repayment.	500.00	
	To HDFC - S.D.Road	191436	Bank Payment	BP-4	Ch. No. :191436 being chq issued to srinivas towards B-40 chipping and conducting work.	4,292.00	
	To TDS Payable		Journal	JV-6	Being amount debited to contractors towards TDS@1%.	48.00	
	By Labour Charges		Journal	JV-9	Being towards completion of stage-1 pipe laying during RCC work for BW-11. Total=3250/-,( -) 1625=1625/-, work donr from date 12.04.11 to date 02.05.11		1,625.00
4-6-2011	To HDFC - S.D.Road	191467	Bank Payment	BP-6	Ch. No. :191467 Being chq issued to D.Srinivas towards PVC pipe laying B-40.	3,430.00	
	To TDS Payable		Journal	JV-1	Being amount credited to contractors towards TDS @ 1% and 2%.	40.00	
	To Srinivas.D Electrician Loan A/c		Journal	JV-4	Being amount debited to srinivas towards loan repayment.	500.00	
11-6-2011	To HDFC - S.D.Road	191515	Bank Payment	BP-9	Ch. No. :191515 being chq issued to Srinivas.D towards on account	3,871.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards tds @ 1 %	39.00	
18-6-2011	To HDFC - S.D.Road	191552	Bank Payment	BP-7	Ch. No. :191552 Being chq issued to Srinivas towards on account, wall chipping work and pvc laying work in B-11.	2,826.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards TDS@1%.	34.00	
	To Srinivas.D Electrician Loan A/c		Journal	JV-5	Being amount debited to srinivas towards loan repayment	500.00	
25-6-2011	To HDFC - S.D.Road	191645	Bank Payment	BP-14	Ch. No. :191645 Being chq issued to sribivas towards chipping and pipe laying in B -11.	2,737.00	
	To TDS Payable		Journal	JV-2	Being amount paid debited to contractors towards tds@1% and 2%.	33.00	
	To Srinivas.D Electrician Loan A/c		Journal	JV-7	Being amount debited to srinivas towards loan account	500.00	
2-7-2011	To HDFC - S.D.Road	191679	Bank Payment	BP-4	Ch. No. :191679 Being chq issued to yadagiri towards hirecharges and on account	1,737.00	
	To Misc Income		Journal	JV-7	Being amount debited towards loan repayment	500.00	
	To TDS Payable		Journal	JV-8	Being amount debiyed to srinivas towards tds@1%	23.00	
9-7-2011	To HDFC - S.D.Road	191670	Bank Payment	BP-7	Ch. No. :191670 Being chq issued to srinivas towards electrical work in B-58	792.00	
	To TDS Payable		Journal	JV-9	Being amount debited to Srinivas towards TDS@1%	8.00	

## Kadakia &amp; Modi Housing

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To <b>HDFC - S.D.Road</b>	191619	Bank Payment	BP-15	Ch. No. :191619 Being chq issued to yadagiri towards on account	2,277.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-5	Being amount debited to srinivas towards TDS@1%.	23.00	
23-7-2011	To <b>HDFC - S.D.Road</b>	191718	Bank Payment	BP-10	Ch. No. :191718 Being chq issued to srinivas towards wire laying work ib B-40 & 36.	1,084.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-9	Being amount debited to seinivas.D towards TDS@1%.	16.00	
	To <b>Srinivas.D Electrician Loan A/c</b>		<b>Journal</b>	JV-10	Being amount debited to seinivas.D towards loan	500.00	
30-7-2011	By <b>Allowance for Equipment</b>		<b>Journal</b>	JV-7	Being towards completion of stage-II, chiseling, laying pipes, fixing metal boxes, etc., in walls for Bw-11, total amount= 7250/- wk dn 10.06.11 to 20.07.11.		7,250.00
	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-8	Being towards completion of stage-II chiseling, laying pipes, fixing metal boxes etc in walls fro BW-40, total 7250/- work done 20.04.11 to 25.06.11.		7,250.00
6-8-2011	To <b>HDFC - S.D.Road</b>	283389	Bank Payment	BP-13	Ch. No. :283389 Being chq issued to srinivas towards on account, wiring of B-36	1,571.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-8	Being amount debited to contractors towards TDS@1%	16.00	
13-8-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-7	Being amount debited to Srinivas towards TDS@1%	24.00	
	To <b>Srinivas.D Electrician Loan A/c</b>		<b>Journal</b>	JV-8	Being amount debited to Srinivas towards Loan	500.00	
	To <b>HDFC - S.D.Road</b>	283427	Bank Payment	BP-12	Ch. No. :283427 Being chq issued to srinivas towards on account, Wiring works of B-36.	1,826.00	
20-8-2011	To <b>HDFC - S.D.Road</b>	283459	Bank Payment	BP-8	Ch. No. :283459 Being chq issued to srinivas towards on account, wiring work of B-36, rectifying electrical boxes of B-36.	861.00	
	To <b>Srinivas.D Electrician Loan A/c</b>		<b>Journal</b>	JV-9	Being amount debited to srinivas loan account.	500.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-28	Being amount debited to srinivas towards TDS@1%	14.00	
27-8-2011	To <b>HDFC - S.D.Road</b>	283499	Bank Payment	BP-10	Ch. No. :283499 Being chq issued to srinivas towards pipe laying for B-19.	3,173.00	
	To <b>TDS Payable</b>	283499	<b>Journal</b>	JV-6	Being amount debited to srinivas towards TDS@1%	37.00	
	To <b>Srinivas.D Electrician Loan A/c</b>		<b>Journal</b>	JV-7	Being amount debited to srinivas towards loan repayment.	500.00	
10-9-2011	To <b>HDFC - S.D.Road</b>	283614	Bank Payment	BP-15	Ch. No. :283614 Being chq issued to srinivas towards on account swimming pool change and room change	2,519.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-9	Being amount debited to srinivas towards TDS@1%	31.00	
	To <b>Srinivas.D Electrician Loan A/c</b>		<b>Journal</b>	JV-10	Being amount debited to srinivas towards loan	500.00	
17-9-2011	To <b>HDFC - S.D.Road</b>	283207	Bank Payment	BP-12	Ch. No. :283207 Being chq issued to srinivas towards on account, wiring work in B-11	5,316.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To TDS Payable		Journal	JV-10	Being amount debited to srinivas towards TDS@1%.	59.00	
	To Srinivas.D Electrician Loan A/c		Journal	JV-11	Being amount debited to srinivas towards loan account	500.00	
24-9-2011	To TDS Payable		Journal	JV-4	Being amount debited to srinivas towards TDS@1%	57.00	
	To HDFC - S.D.Road	283230	Bank Payment	BP-2	Ch. No. :283230 Being chq issued to srinivas towards club house 2nd & 1st floor wiring, B-20 & 26 slab pipe in RCC.	5,180.00	
	To Srinivas.D Electrician Loan A/c		Journal	JV-5	Being amount debited to srinivas towards loan	500.00	
1-10-2011	To HDFC - S.D.Road	283263	Bank Payment	BP-9	Ch. No. :283263 Being chq issued to srinivas towards hirecharges and on account, chipping and wiring clubhouse	5,772.00	
	To TDS Payable		Journal	JV-3	Being amount debited to srinivas.D towards TDS@1%.	63.00	
	To Srinivas.D Electrician Loan A/c		Journal	JV-17	Being amount debited to srinivas towards loan account	500.00	
8-10-2011	To HDFC - S.D.Road	283296	Bank Payment	BP-3	Ch. No. :283296 Being chq issued to srinivas towards chipping and wiring work in club house	5,249.00	
11-10-2011	To TDS Payable		Journal	JV-1	Being smount debited to srinivas towards TDS@1%	53.00	
15-10-2011	By Allowance for Consumables		Journal	JV-7	Brief description of work done; Towards completion of stage-1 pipe laying during RCC work for Bw 20 total amount 3250/- work done from date 10.7.11 to 28.9.11		3,250.00
	By Allowance for Consumables		Journal	JV-16	Brief description of work done :- towards completion of stage-1 pipe laying during RCC work done B-19, total amount 3250/- work done from 20.8.11 to 1.10.11		3,250.00
	To HDFC - S.D.Road	283322	Bank Payment	BP-2	Ch. No. :283322 Being chq issued to srinivas towards panne; box starters of sum arears and BSNL telephone lumsum for B-38	2,173.00	
	To TDS Payable		Journal	JV-21	Being amount debited to srinivas towards TDS@1%	27.00	
	To Srinivas.D Electrician Loan A/c		Journal	JV-22	Being amount debited to srinivas towards loan	500.00	
22-10-2011	To TDS Payable		Journal	JV-11	Being amount bebited towards TDS@1%	58.00	
	To Srinivas.D Electrician Loan A/c		Journal	JV-12	Being amount bebited towards loan	500.00	
	To HDFC - S.D.Road	283162	Bank Payment	BP-8	Ch. No. :283162 Being chq issued to srinivas towardsclub housing wiring	5,279.00	
28-10-2011	By Srinivas.D Electrician Loan A/c		Journal	JV-1	Being amount debited to Srinivas towards loan amount transfer		35,000.00
29-10-2011	To HDFC - S.D.Road	437989	Bank Payment	BP-2	Ch. No. :437989 Being cheque issued to Srinivas towards on account for club house & B.No. 40 wiring work.	5,470.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.	55.00	
5-11-2011	To HDFC - S.D.Road	438056	Bank Payment	BP-15	Ch. No. :438050 Being cheque issued to Srinivas towards on account.	2,589.00	
	To TDS Payable		Journal	JV-5	Being amount debited to contractors towards TDS @ 1 %.	36.00	
	To Srinivas.D Electrician Loan A/c		Journal	JV-11	Being amount debited to Srinivas towards loan repayment.	1,000.00	
12-11-2011	To HDFC - S.D.Road	438121	Bank Payment	BP-13	Ch. No. :438121 Being cheque issued to srinivas towards on account for chipping in b.no.19 & wiring work in b.no.40 & club house.	7,222.00	
	To TDS Payable		Journal	JV-2	Being amount debited to contractors towards TDS @ 1 %.	78.00	
	To Srinivas.D Electrician Loan A/c		Journal	JV-6	Being amount debited to Srinivastowards loan repayment	500.00	
19-11-2011	To HDFC - S.D.Road	438178	Bank Payment	BP-12	Ch. No. :438178 being chq issues to srinivas towards on account, switches fixing in B -36, 27.	7,668.00	
	To TDS Payable		Journal	JV-17	Being amount debited towards TDS@1%	82.00	
	To Srinivas.D Electrician Loan A/c		Journal	JV-18	Being amount debited towards loan account	500.00	
26-11-2011	By Allowance for Equipment		Journal	JV-6	Being rowards completion of stage-1 pipe laying during RCC work for B 26 total amount = 3500/- work done from 20.11.11 to 15.11.11		3,500.00
	By Allowance for Consumables		Journal	JV-7	Being towards completion of stage-1 pipe laying during RCC work for B-27 total amount 3500/- work done from 20.10.11 to 15.11.11.		3,500.00
	By Allowance for Consumables		Journal	JV-8	Being towards completion of final stage- work for B-11 total amount 6500/- work done from 10.9.11 to 15.11.11.		6,500.00
	By Allowance for Consumables		Journal	JV-9	Being towards completion of final satge work don from for B -36 total amount 6500/- work done from 10.9.11 to 15.11.11		6,500.00
	To TDS Payable		Journal	JV-16	Being amount debited towards TDS@1%.	56.00	
	To HDFC - S.D.Road	438212	Bank Payment	BP-4	Ch. No. :438212 Being chq issued to srinivas towards fixing of switches and wiring in B-11 and 40 and club house.	5,544.00	
10-12-2011	To TDS Payable		Journal	JV-5	Being amount debited to srinivas .D towards TDS@1%	23.00	
	To Srinivas.D Electrician Loan A/c		Journal	JV-6	Being amount debited to srinivas .D towards loan	250.00	



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To <b>HDFC - S.D.Road</b>	437784	Bank Payment	BP-2	Ch. No. :437784 Being chq issued to srinivas towards wiring and installation of open wall pump club house( jobwork), switches for B-11.	2,002.00	
12-12-2011	By <b>Allowance for Equipment</b>		<b>Journal</b>	JV-6	Being towards completion of final stage work done for B-40 total amount 6500/- work done from date 10.10.11 to 20.11.11.		6,500.00
17-12-2011	To <b>HDFC - S.D.Road</b>	437815	Bank Payment	BP-5	Ch. No. :437815 Being chq issued to srinivas towards PVC pipes laying for B-33.	913.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited to srinivas towards TDS@1%	12.00	
	To <b>Srinivas.D Electrician Loan A/c</b>		<b>Journal</b>	JV-5	Being amount debited to srinivas towards loan	250.00	
24-12-2011	To <b>HDFC - S.D.Road</b>	437868	Bank Payment	BP-5	Ch. No. :437868 Being chq issued to srinivas towards onaccount, hirecharges and jobwork	2,349.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-7	Being amount debited to srinivas towards TDS@1%	26.00	
	To <b>Srinivas.D Electrician Loan A/c</b>		<b>Journal</b>	JV-8	Being amount debited to srinivas towards loan account	250.00	
1-1-2012	To <b>HDFC - S.D.Road</b>	338836	Bank Payment	BP-3	Ch. No. :338836 Being chq issued to srinivas towards jobwork, onaccount, hirecharges.	3,067.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited to srinivas.D towards TDS@1%.	33.00	
5-1-2012	To <b>Srinivas.D Electrician Loan A/c</b>		<b>Journal</b>	JV-1	Being amount debited to srinivas towards loan account	250.00	
7-1-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-8	Being amount debited to srinivas towards TDS@1%	32.00	
	To <b>HDFC - S.D.Road</b>	338906	Bank Payment	BP-5	Ch. No. :338906 Being chq issued to srinivas towards wiring work for B 19 20, booster work for B 38 39 11 12	3,143.00	
14-1-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV-8	Being towards completion of stage-II chiseling laying pipes, fixing metal boxes, etc in walls for B-19 total amount 7250/- work done from 20.9.11 to 10.12.11.		7,250.00
	By <b>Labour Charges</b>		<b>Journal</b>	JV-9	Being towards completion of stage-II chiseling laying pipes, fixing metal boxes, etc in walls for B-27 total 8000/- work done from 10.11.11 to 01.1.12		8,000.00
	By <b>Labour Charges</b>		<b>Journal</b>	JV-10	Being towards completion of stage-I chiseling laying during RCC work for B-33 total 3500/- work done from 20.11.11 to 01.01.2012		3,500.00
	By <b>Allowance for Equipment</b>		<b>Journal</b>	JV-11	Being towards completion of stage-I chiseling laying pipes, fixing metal boxes, etc in walls B-20 total amount 7250/- work done from 20.09.11 to 10.12.11.		7,250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To <b>HDFC - S.D.Road</b>	338984	Bank Payment	BP-3	Ch. No. :338984 Being cheque issued ot D.Srinivas towards on account for wiring report in B. No.19 & 20.	7,024.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being aount debited to contractors towards TDS @ 1 %.	76.00	
	To <b>Srinivas.D Electrician Loan A/c</b>		<b>Journal</b>	JV-16	Being amount debited to Srinivas towards loan repayment.	500.00	
21-1-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	Being amount debited to Srinivas towards TDS@1%	3.00	
	To <b>HDFC - S.D.Road</b>	339062	Bank Payment	BP-2	Ch. No. :339062 Being chq issued to srinivas towards electrical work for B10.	347.00	
28-1-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	Being amount debited to srinivas towards TDS@1%	47.00	
	To <b>Srinivas.D Electrician Loan A/c</b>		<b>Journal</b>	JV-4	Being amount debited to srinivas towards loan	500.00	
	To <b>HDFC - S.D.Road</b>	339088	Bank Payment	BP-2	Ch. No. :339088 Being chq issued to yadagiri towards Onaccount	4,153.00	
4-2-2012	By <b>Labour Charges</b>		<b>Journal</b>	JV-3	Being amount credited to srinivas towards completion of stage-1 pipe laying during RCC work for B 68 total amount 3500/- work done from 01.01.12 to 28.1.12.		3,500.00
	To <b>HDFC - S.D.Road</b>	339118	Bank Payment	BP-3	Ch. No. :339118 Being chq issued to srinivas towards chipping and conudtting for B26	2,544.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-7	Being amount debited to srinivas towards TDS@1%	31.00	
	To <b>Srinivas.D Electrician Loan A/c</b>		<b>Journal</b>	JV-8	Being amount debited to srinivas towards loan	500.00	
11-2-2012	To <b>HDFC - S.D.Road</b>	577227	Bank Payment	BP-2	Ch. No. :577227 Being chq issued to srinivas towards B26 chipping work	540.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-5	Being amount debited to contractors towards TDS@1%	10.00	
18-2-2012	To <b>HDFC - S.D.Road</b>	577286	Bank Payment	BP-2	Ch. No. :577286 Being chq issued to srinivas towards chipping work at B26	2,901.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-7	Being amount debited towards TDS@1%	34.00	
	To <b>Srinivas.D Electrician Loan A/c</b>		<b>Journal</b>	JV-8	Being amount debited towards loan	500.00	
25-2-2012	To <b>Srinivas.D Electrician Loan A/c</b>		<b>Journal</b>	JV-3	Being amount debited towards loan	500.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited towards TDS@1%	46.00	
	To <b>HDFC - S.D.Road</b>	577315	Bank Payment	BP-2	Ch. No. :577315 being chq issued to srinivas towards chipping for pipe in B 33 26	4,091.00	
3-3-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to srinivas towards TDS@1%	11.00	
	To <b>Srinivas.D Electrician Loan A/c</b>		<b>Journal</b>	JV-3	Being amount debited to srinivas towards loan	500.00	
	To <b>HDFC - S.D.Road</b>	577336	Bank Payment	BP-2	Ch. No. :577336 Being chq issued to srinivas towards B 10 DB repair and B33 PVC pipes work	589.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To TDS Payable		Journal	JV-17	Being amount debited to srinivas towards TDS@1%	9.00	
	To HDFC - S.D.Road	577045	Bank Payment	BP-13	Ch. No. :577045 Being chq issued to srinivas towards B 27 and 33 mainboard metal box fixing	301.00	
	To Srinivas.D Electrician Loan A/c		Journal	JV-23	Being amount debited to srinivas towards loan amount	500.00	
17-3-2012	By Allowance for Consumables		Journal	JV-3	Being amount credited to srinivas towards completion of stage-II chiseling, laying pipes, fixing metal boxes etc., in walls for B-26 total amount 8000/- work done from 10.1.12 to 25.2.12		8,000.00
	By Allowance for Consumables		Journal	JV-9	Being amount credited to D. Srinivas towards completion of stage-I pipe laying during RCC work for B-59 total amount 3500/- work done from 01.01.12 to 14.3.12		3,500.00
	To Srinivas.D Electrician Loan A/c		Journal	JV-14	Being amount debited to srinivas towards loan	500.00	
	To TDS Payable		Journal	JV-15	Being amount debited to srinivas towards TDS@1%	38.00	
	To HDFC - S.D.Road	577061	Bank Payment	BP-2	Ch. No. :577061 Being chq issued to srinivas towards B-59 pipe laying for slab-II and fixing of metal boxes in B-33	3,262.00	
24-3-2012	To HDFC - S.D.Road	577019	Bank Payment	BP-24	Ch. No. :577019 Being chq issued to srinivas towards metal boxes for B-33	4,623.00	
	To TDS Payable		Journal	JV-24	Being amount debited towards TDS@1%	52.00	
	To Misc Income		Journal	JV-25	Being amount debited towards rent	500.00	
						1,75,876.00	1,35,625.00
	By Closing Balance						40,251.00
						1,75,876.00	1,75,876.00

**Srinivas.D - Hire Charges**

1-4-2011	To HDFC - S.D.Road	084387	Bank Payment	BP-3	Ch. No. :084387 Being cheque issued to srinivas .D towards job work and hire charges	297.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.	3.00	
16-4-2011	To HDFC - S.D.Road	191283	Bank Payment	BP-5	Ch. No. :191283 Being chq issued to D.Srinivas towards hire charges	247.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractor towards tds payment @1%.	3.00	
22-4-2011	To HDFC - S.D.Road	084460	Bank Payment	BP-6	Ch. No. :084460 Being chq issued to Srinivas towards repair of labour Qtr writing & fixing of light for slab casting etc.	544.00	
	To TDS Payable		Journal	JV-4	Being amount debited to yadagiri, damoder, chottari srinivas.D towards tds @1%	6.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	To <b>HDFC - S.D.Road</b>	191398	Bank Payment	BP-5	Ch. No. :191398 BEing chq issued to D.Srinivas towards hirecharges	297.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS @ 1 %.	3.00	
28-5-2011	To <b>HDFC - S.D.Road</b>	191435	Bank Payment	BP-3	Ch. No. :191435 being chq issued to srinivas towards Hirecharges.	594.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount debited to contractors towards TDS@1%.	6.00	
4-6-2011	To <b>HDFC - S.D.Road</b>	191465	Bank Payment	BP-4	Ch. No. :191465 Being chq issued to Srinivas towards Hirecharges.	297.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount credited to contractors towards TDS @ 1% and 2%.	3.00	
2-7-2011	To <b>HDFC - S.D.Road</b>	191679	Bank Payment	BP-4	Ch. No. :191679 Being chq issued to yadagiri towards hirecharges and on account	1,287.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-8	Being amount debiyed to srinivas towards tds @1%	13.00	
20-8-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-8	Being amount debited to srinivas TDS@1%.	6.00	
	To <b>HDFC - S.D.Road</b>	283459	Bank Payment	BP-7	Ch. No. :283459 Being chq issued to srinivas towards Hirecharges	619.00	
1-10-2011	To <b>HDFC - S.D.Road</b>	283263	Bank Payment	BP-9	Ch. No. :283263 Being chq issued to srinivas towards hirecharges and on account, chipping and wiring clubhouse	1,163.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	Being amount debited to srinivas.D towards TDS@1%.	12.00	
3-12-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited to srinivas.D towards TDS@1%.	5.00	
	To <b>HDFC - S.D.Road</b>	438244	Bank Payment	BP-7	Ch. No. :438244 Being chq issued to srinivas towards jobwrk and onaccount0.	545.00	
24-12-2011	To <b>HDFC - S.D.Road</b>	437868	Bank Payment	BP-5	Ch. No. :437868 Being chq issued to srinivas towards onaccount, hirecharges and jobwork	680.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-7	Being amount debited to srinivas towards TDS@1%	7.00	
1-1-2012	To <b>HDFC - S.D.Road</b>	338836	Bank Payment	BP-3	Ch. No. :338836 Being chq issued to srinivas towards jobwork, onaccount, hirecharges.	135.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited to srinivas.D towards TDS@1%.	2.00	
24-3-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being chq issued towards TDS@1%	14.00	
	To <b>HDFC - S.D.Road</b>	576996	Bank Payment	BP-3	Ch. No. :576996 Being chq issued to srinivas towards hirecharges	1,436.00	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-159	Being transfer		8,224.00
						<b>8,224.00</b>	<b>8,224.00</b>

**Srinivas.D - Job Work**

1-4-2011	To <b>HDFC - S.D.Road</b>	084387	Bank Payment	BP-3	Ch. No. :084387 Being cheque issued to srinivas .D towards job work and hire charges	891.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.	9.00	
16-4-2011	To HDFC - S.D.Road	191284	Bank Payment	BP-6	Ch. No. :191284 Being chq issued to D.srinivas towards jobwork	1,089.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractor towards tds payment @1%.	11.00	
4-6-2011	To HDFC - S.D.Road	191466	Bank Payment	BP-5	Ch. No. :191466 Being chq issued to Srinivas towards Jobwork, extra chipping in b -40, b-36.	1,485.00	
	To TDS Payable		Journal	JV-1	Being amount credited to contractors towards TDS @ 1% and 2%.	15.00	
25-6-2011	To HDFC - S.D.Road	191645	Bank Payment	BP-15	Ch. No. :191645 Beinh chq issued ti srinivas towards jobwork	1,485.00	
	To TDS Payable		Journal	JV-2	Being amount paid debited to contractors towards tds@1% and 2%.	15.00	
15-10-2011	To HDFC - S.D.Road	283322	Bank Payment	BP-2	Ch. No. :283322 Being chq issued to srinivas towards panne; box starters of sum arears and BSNL telephone lumsum for B-38	2,970.00	
	To TDS Payable		Journal	JV-21	Being amount debited to srinivas towards TDS@1%	30.00	
28-11-2011	To HDFC - S.D.Road	438211	Bank Payment	BP-3	Ch. No. :438211 Being chq issued to srinivas towards laying and cable work for B-36	1,485.00	
	To TDS Payable		Journal	JV-15	Being amount debited towards TDS@1%.	15.00	
3-12-2011	To TDS Payable		Journal	JV-4	Being amount debited to srinivas.D towards TDS@1%.	60.00	
	To HDFC - S.D.Road	438244	Bank Payment	BP-7	Ch. No. :438244 Being chq issued to srinivas towards jobwrk and onaccount0.	5,440.00	
	To Srinivas.D Electrician Loan A/c		Journal	JV-5	Being amount debited to srinivas.D towards laon account	500.00	
10-12-2011	To TDS Payable		Journal	JV-5	Being amount debited to srinivas .D towards TDS@1%	47.00	
	To HDFC - S.D.Road	437784	Bank Payment	BP-2	Ch. No. :437784 Being chq issued to srinivas towards wiring and installation of of open wall pump club house( jobwork), switches for B-11.	4,703.00	
17-12-2011	To HDFC - S.D.Road	437815	Bank Payment	BP-5	Ch. No. :437815 Being chq issued to srinivas towards PVC pipes laying for B-33.	4,158.00	
	To TDS Payable		Journal	JV-4	Being amount debited to srinivas towards TDS@1%	42.00	
24-12-2011	To HDFC - S.D.Road	437868	Bank Payment	BP-5	Ch. No. :437868 Being chq issued to srinivas towards onaccount, hirecharges and jobwork	3,960.00	
	To TDS Payable		Journal	JV-7	Being amount debited to srinivas towards TDS@1%	40.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	To <b>HDFC - S.D.Road</b>	338836	Bank Payment	BP-3	Ch. No. :338836 Being chq issued to srinivas towards jobwork, onaccount, hirecharges.	2,475.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited to srinivas.D towards TDS@1%.	25.00	
7-1-2012	To <b>Misc Income</b>		<b>Journal</b>	JV-9	Being amount debited to srinivas towards loan	500.00	
	To <b>HDFC - S.D.Road</b>	338906	Bank Payment	BP-5	Ch. No. :338906 Being chq issued to srinivas towards wiring work for B 19 20, booster work for B 38 39 11 12	1,876.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-10	Being amount debited to srinivas towards TDS@1%	24.00	
3-3-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to srinivas towards TDS@1%	6.00	
	To <b>HDFC - S.D.Road</b>	577336	Bank Payment	BP-2	Ch. No. :577336 Being chq issued to srinivas towards B 10 DB repair and B33 PVC pipes work	594.00	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-173	Being transferred		33,950.00
						<b>33,950.00</b>	<b>33,950.00</b>

**Srinivas Rao.N.S (Admin)**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		407.00	
31-3-2012	By <b>Sundry Balances Written Off (Net)</b>		<b>Journal</b>	JV-64	Being balance written off		407.00
						<b>407.00</b>	<b>407.00</b>

**Srinivas Traders**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			13,889.00
20-6-2011	To <b>HDFC - S.D.Road</b>	191569	Bank Payment	BP-8	Ch. No. :191569 Being chq issued to srinivas traders towards purchase of tools against bill no 300, dt 4.2.11.	9,384.00	
21-7-2011	By <b>Tools</b>		<b>Journal</b>	JV-1	Being amount credited to Srinivas traders towards purchase of tools against bill no 314, dt 10.6.11		8,270.00
27-8-2011	To <b>HDFC - S.D.Road</b>	283533	Bank Payment	BP-40	Ch. No. :283533 Being chq issued to srinivas traders towards purchase of tools against bill no:- 298, dt 2/2/11.	4,505.00	
18-10-2011	By <b>Tools</b>		<b>Journal</b>	JV-3	Being amount credited to srinivas traders towards purchase of tools against bill no:- 326, dt 14.9.11		6,456.00
29-10-2011	To <b>HDFC - S.D.Road</b>	438015	Bank Payment	BP-27	Ch. No. :438015 Being cheque issued to Srinivasa traders towards purchase of tools against bill no.314 dt-10/6/11.	8,270.00	
9-12-2011	By <b>Tools</b>		<b>Journal</b>	JV-3	Being amount credited to srinivas traders towards purchase of tools against bill no: 333, dt 13.11.11.		12,562.00
2-1-2012	To <b>HDFC - S.D.Road</b>	338880	Bank Payment	BP-22	Ch. No. :338880 Being chq issued to srinivas towards tools against bill no:- 333, dt 13.11.11.	12,562.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2012	To <b>HDFC - S.D.Road</b>	338965	Bank Payment	BP-23	Ch. No. :338965 Being chq issued to srinivas traders towards tools against bill no:- 326, dt 14.9.11.	6,456.00	
29-2-2012	By <b>Tools</b>		<b>Journal</b>	JV-5	Being amount credited to srinivas traders towards purchase of tools against bill no:- 347, dt 16.2.12		22,096.00
						<b>41,177.00</b>	<b>63,273.00</b>
	To <b>Closing Balance</b>					<b>22,096.00</b>	
						<b>63,273.00</b>	<b>63,273.00</b>

Srinivasulu.M - Transport

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						3,712.00
9-4-2011	To <b>HDFC - S.D.Road</b>	084432	Bank Payment	BP-5	Ch. No. :084432 Being chq issued to M.Srinivasulu towards Transportation charges for the month march-2011	3,712.00	
5-5-2011	By <b>Transportation / Hamali Charges</b>		<b>Journal</b>	JV-8	Being amount credited towards transportation charges dt 4/5/11.		3,750.00
7-5-2011	To <b>HDFC - S.D.Road</b>	191430	Bank Payment	BP-24	Ch. No. :191430 Being chq issued towards transportation charges	3,712.00	
31-5-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited towards TDS @1%.	38.00	
3-6-2011	By <b>Transportation / Hamali Charges</b>		<b>Journal</b>	JV-17	Being amount credited to Srinivasulu.M towards transportation charges for the month of may-2011.		3,750.00
4-6-2011	To <b>HDFC - S.D.Road</b>	191475	Bank Payment	BP-13	Ch. No. :191475 Being chq issued to Srinivasulu Goods carrier towards transportation charges for the month of may -11	3,712.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount credited to contractors towards TDS @ 1% and 2%.	38.00	
12-7-2011	By <b>Transportation / Hamali Charges</b>		<b>Journal</b>	JV-8	Being amount credited to Srinivasulu towards transportation charges for the month of June-2011.		3,750.00
16-7-2011	To <b>HDFC - S.D.Road</b>	191610	Bank Payment	BP-7	Ch. No. :191610 Being chq issued to srinivasulu towards transprtation cahrges for the month of june-11	3,750.00	
6-8-2011	By <b>Transportation / Hamali Charges</b>		<b>Journal</b>	JV-2	Being amount credited to srinivasulu towards goods carrier for transportation charges for the month of July -2011.		3,750.00
	To <b>HDFC - S.D.Road</b>	283380	Bank Payment	BP-4	Ch. No. :283380 Being chq issued to srinivasulu towards transportation charges	3,750.00	
9-9-2011	By <b>Transportation / Hamali Charges</b>		<b>Journal</b>	JV-1	Being amount credited to towards transportation charges for the month of aug-11.		3,750.00
10-9-2011	To <b>HDFC - S.D.Road</b>	283598	Bank Payment	BP-1	Ch. No. :283598 Being chq issued towards transoportation charges for the month of aug -11.	3,750.00	

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2011	By <b>Transportation / Hamali Charges</b>		<b>Journal</b>	JV-2	Being amount credited to Srinivasulu.M towards transportation charges		<b>3,500.00</b>
8-10-2011	To <b>HDFC - S.D.Road</b>	283309	Bank Payment	BP-16	Ch. No. :283309 Being chq issued to srinivasulu towards transportation charges for the month of Sep11.	<b>3,500.00</b>	
11-11-2011	By <b>Transportation / Hamali Charges</b>		<b>Journal</b>	JV-1	Being amount credited to Srinivasulu towards transportation charges for oct -11.		<b>3,750.00</b>
12-11-2011	To <b>HDFC - S.D.Road</b>	438112	Bank Payment	BP-4	Ch. No. :438112 Being cheque issued to Srinivasulu towards transportation charges for oct -11.	<b>3,750.00</b>	
10-12-2011	To <b>HDFC - S.D.Road</b>	437799	Bank Payment	BP-15	Ch. No. :437799 Being chq issued to M.srinivasulu towards transportation charges for the month of nov-11.	<b>3,750.00</b>	
	By <b>Transportation / Hamali Charges</b>		<b>Journal</b>	JV-18	Being amount credited to M. Srinivasulu goods carrier towards transportation charges for the month of Nov-11.		<b>3,750.00</b>
9-1-2012	By <b>Transportation / Hamali Charges</b>		<b>Journal</b>	JV-4	Being amount credited to Srinivasulu towards transportation charges for the month of Dec 5.1.12.		<b>3,750.00</b>
14-1-2012	To <b>HDFC - S.D.Road</b>	338999	Bank Payment	BP-16	Ch. No. :338999 Being cheque issued to Srinivasulu towards transportation charges for dec -11.	<b>3,750.00</b>	
11-2-2012	To <b>HDFC - S.D.Road</b>	577242	Bank Payment	BP-17	Ch. No. :577242 Being chq issued to srinivasulu towards transportation charges JAN-12.	<b>3,750.00</b>	
	By <b>Transportation / Hamali Charges</b>		<b>Journal</b>	JV-2	Being chq issued to srinivasulu towards transportation charges for the month of JAN -12		<b>3,750.00</b>
20-3-2012	By <b>Transportation / Hamali Charges</b>		<b>Journal</b>	JV-1	Being amount credited to srinivasulu towards transportation charges for the month of feb-12		<b>3,491.00</b>
27-3-2012	To <b>HDFC - S.D.Road</b>	577192	Bank Payment	BP-18	Ch. No. :577192 Being chq issued to srinivasulu towards transportation charges for the month of FEB-12	<b>3,491.00</b>	
						<b>44,453.00</b>	<b>44,453.00</b>
<b><u>Srinivas Yadav Brokerage</u></b>							
17-3-2012	To <b>Cash</b>		Cash Payment	CP-19	Being cash paid to srinivas yadav towards HL incentives	<b>810.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-36	Being amount debited to srinivas yadav towards TDS @10%	<b>90.00</b>	
						<b>900.00</b>	
	By <b>Closing Balance</b>						<b>900.00</b>
						<b>900.00</b>	<b>900.00</b>
<b><u>Srinivas Yadav on A/C</u></b>							



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to srinivas yadav towards postage	100.00	
1-8-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to srinivas towards sale agreement.	300.00	
2-8-2011	By <b>Cash</b>		Cash Receipt	CR-2	Being cash received towards petty cash reversal		300.00
30-9-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from Srinivas Yadav towards reversal.		100.00
2-12-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to srinivas towards onaccount	400.00	
13-12-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being petty cash reversal		400.00
						<b>800.00</b>	<b>800.00</b>

Sri Rama Paints & Pipe Fitting Stores

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						28,700.00
30-5-2011	To <b>HDFC - S.D.Road</b>	191454	Bank Payment	BP-7	Ch. No. :191454 being chq issued towards purchase of paints Bill no 33821,3315 dt 8.12.10	20,855.00	
20-6-2011	To <b>HDFC - S.D.Road</b>	191566	Bank Payment	BP-5	Ch. No. :191566 Being chq issued to sri rama paints and pipe fitting stores towards purchase of paints against bill no 4153, dt 5.3.11, 26.2.11	7,845.00	
10-8-2011	By <b>Shoba Material Account</b>		Journal	JV-3	Being amount credited to sri rama paints and pipe fitting stores towards purchase of paints against bill no :-1438, dt 26/7/11.		24,395.00
	By <b>Shoba Material Account</b>		Journal	JV-4	Being amount credited to sri rama paints and pipe fitting stores towards purchase of paints against bill no :- 1556, dt 2/8/11.		4,350.00
29-10-2011	To <b>HDFC - S.D.Road</b>	438016	Bank Payment	BP-28	Ch. No. :438016 Being cheque issued to Sri rama paints towards purchase of paints against bill no.1438 dt-26/7/11.	24,395.00	
	To <b>HDFC - S.D.Road</b>	438017	Bank Payment	BP-29	Ch. No. :438017 Being cheque issued to Sri Rama Paints & Pipe fitting stores against bill no.1556 dt-21/8/11.	4,350.00	
24-11-2011	By <b>Shoba Material Account</b>		Journal	JV-12	Being amount credited to sri rama paints towards purchase of paints against bill no;- 2093, 2091, dt 13.9.11		51,210.00
2-1-2012	To <b>HDFC - S.D.Road</b>	338868	Bank Payment	BP-12	Ch. No. :338868 Being chq issued to sri ramapaints towards purchase of paints against bill no;- 2093, 2091, dt 13.9.11.	51,210.00	
20-1-2012	By <b>Paints &amp; Colours</b>		Journal	JV-6	Being amount credited towards purchase of paints material against bill no:- 3675, dt 11.1.12 to sri rama paints and pipe fittings		300.00

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-1-2012	By <b>Shoba Material Account</b>		<b>Journal</b>	JV-7	Being amount credited towards purchase of paints material against bill no:- 3676, dt 11.1.12 to sri rama paints and pipe fittings		<b>1,495.00</b>
28-1-2012	To <b>HDFC - S.D.Road</b>	339110	Bank Payment	BP-23	Ch. No. :339110 Being chq issued to sri rama paints towards paints against bill no:- 3675, dt 11.1.12.	<b>300.00</b>	
	To <b>HDFC - S.D.Road</b>	339111	Bank Payment	BP-24	Ch. No. :339111 Being chq issued to sri rama paints towards paints against b 3676 dt 11.1.12	<b>1,495.00</b>	
15-3-2012	By <b>Paints &amp; Colours</b>		<b>Journal</b>	JV-11	Being amount credited to SriRama Paints & Pipe fitting stores towards purchase of paints against bill no.4448 dt-7/3/12.		<b>4,945.00</b>
						<b>1,10,450.00</b>	<b>1,15,395.00</b>
	To <b>Closing Balance</b>					<b>4,945.00</b>	
						<b>1,15,395.00</b>	<b>1,15,395.00</b>

**Sri Rama Sales Corporation**

10-8-2011	By <b>Electrical Material</b>		<b>Journal</b>	JV-6	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no :-3385, 3386, dt 3/8/11.		<b>35,241.00</b>
9-9-2011	By <b>Electrical Material</b>		<b>Journal</b>	JV-8	Being amount credited to sri rama sales towards purchase of electrical material against bill no:- 3888, dt 27.8.11.		<b>6,581.00</b>
15-9-2011	By <b>Electrical Material</b>		<b>Journal</b>	JV-1	Being amount credited to sri rama sales towards purchase of electrical material against bill no:- 4089, dt 7.9.11		<b>69,400.00</b>
	By <b>Electrical Material</b>		<b>Journal</b>	JV-2	Being amount credited to sri rama sales towards purchase of electrical material against bill no:- 4088, dt 7.9.11		<b>31,889.00</b>
16-9-2011	By <b>Electrical Material</b>		<b>Journal</b>	JV-7	Being amount credited to sri rama sales towards purchase of electrical material against bill no;- 4127, dt 10.9.11		<b>95,666.00</b>
29-9-2011	By <b>Electrical Material</b>		<b>Journal</b>	JV-1	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no:- 4345, dt 21.9.11		<b>16,361.00</b>
7-10-2011	By <b>Electrical Material</b>		<b>Journal</b>	JV-3	Being amount credited to sri rama sales corporation towards purchase of electricals material against bill no:- 4557, dt 3.10.11		<b>32,722.00</b>
	By <b>Electrical Material</b>		<b>Journal</b>	JV-14	Being amount credited to sri rama sales towards purchase of electrical material against bill no:- 4453, dt 23.9.11		<b>8,006.00</b>
	By <b>Electrical Material</b>		<b>Journal</b>	JV-15	Being amount credited to sri rama sales corporation towards purchase of electrical material against bil no:- 4454, dt 23.9.11		<b>3,893.00</b>

## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2011	By <b>Electrical Material</b>		<b>Journal</b>	JV-5	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no.5005 dt -22/10/11.		<b>18,595.00</b>
5-11-2011	To <b>HDFC - S.D.Road</b>	438085	Bank Payment	BP-42	Ch. No. :438085 Being cheque issued to Sri Rama Sales corporation against bill no.3385 & 3386 dt-3/8/11.	<b>35,241.00</b>	
16-11-2011	By <b>Electrical Material</b>		<b>Journal</b>	JV-4	Being amount credited to sri rama sales towards purchase of electrical material against bill no;- 5188, dt 2.11.11.		<b>9,297.00</b>
24-11-2011	By <b>Electrical Material</b>		<b>Journal</b>	JV-8	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no:- 5485, dt 15.11.11		<b>7,132.00</b>
26-11-2011	To <b>HDFC - S.D.Road</b>	437878	Bank Payment	BP-20	Ch. No. :437878 being chq issued towards electrical items against bill no:- 3888 dt 27.8.11	<b>6,581.00</b>	
	To <b>HDFC - S.D.Road</b>	437883	Bank Payment	BP-25	Ch. No. :437883 being chq issued towards electrical items against bill no;- 4088, dt 7.9.11.	<b>31,889.00</b>	
30-11-2011	By <b>Electrical Material</b>		<b>Journal</b>	JV-5	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no:- 5733, dt 26.11.11.		<b>2,899.00</b>
	By <b>Electrical Material</b>		<b>Journal</b>	JV-6	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no:- 5680, dt 22.11.11		<b>2,314.00</b>
9-12-2011	By <b>Electrical Material</b>		<b>Journal</b>	JV-4	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no;- 5972, dt 7.12.11.		<b>1,594.00</b>
17-12-2011	To <b>HDFC - S.D.Road</b>	437843	Bank Payment	BP-31	Ch. No. :437843 Being chq issued to sri rama sales twrds pur of electrical material against bill no;- 4089, dt 7/9/2011.	<b>69,400.00</b>	
21-12-2011	By <b>Electrical Material</b>		<b>Journal</b>	JV-1	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no 6057, dt 12.12.11.		<b>36,206.00</b>
26-12-2011	To <b>HDFC - S.D.Road</b>	338777	Bank Payment	BP-19	Ch. No. :338777 Being chq issued to sri rama sales towards purchase of electrical material against bill no:- 4127, dt 10.9.11.	<b>95,666.00</b>	
	To <b>HDFC - S.D.Road</b>	338782	Bank Payment	BP-24	Ch. No. :338782 Being chq issued to sri rama sales towards purchase of electrical material against bill no:- 4345, dt 21.9.11.	<b>16,361.00</b>	
2-1-2012	To <b>HDFC - S.D.Road</b>	338857	Bank Payment	BP-1	Ch. No. :338857 Being chq issued to sri rama sales corp towards electrical material against bill no:- 5680, dt 22.11.11.	<b>2,314.00</b>	

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	To <b>HDFC - S.D.Road</b>	338858	Bank Payment	BP-2	Ch. No. :338858 Being chq issued to sri rama sales corp towards electrical material against bill no:- 5733, dt 26.11.11.	2,899.00	
	To <b>HDFC - S.D.Road</b>	338864	Bank Payment	BP-8	Ch. No. :338864 Being chq issued to sri rama sales corp towards electrical material against bill no:- 4557, dt 3.10.11.	32,722.00	
	To <b>HDFC - S.D.Road</b>	338865	Bank Payment	BP-9	Ch. No. :338865 Being chq issued to sri rama sales corp towards purchase of electrical material against bill no:- 4453, 23.9.11.	8,006.00	
	To <b>HDFC - S.D.Road</b>	338866	Bank Payment	BP-10	Ch. No. :338866 Being chq issued to sri rama sales corp towards purchase of electrical material against bill no:- 4454, dt 23.9.11.	3,893.00	
	To <b>HDFC - S.D.Road</b>	338884	Bank Payment	BP-26	Ch. No. :338884 Being chq issued to sri rama sales corp towards purchase of electrical material against bill no:- 5188, dt .2.11.11.	9,297.00	
	To <b>HDFC - S.D.Road</b>	338887	Bank Payment	BP-29	Ch. No. :338887 Being cash paid to sri rama sales towards electrical material against bill no:- 5485, dt 15.11.11.	7,132.00	
9-1-2012	To <b>HDFC - S.D.Road</b>	338943	Bank Payment	BP-1	Ch. No. :338943 Being chq issued to sri rama sales corp towards electrical material against bill no:- 6057, dt 12.12.11.	36,206.00	
	To <b>HDFC - S.D.Road</b>	338948	Bank Payment	BP-6	Ch. No. :338948 Being chq issued to sri rama sales towards electricla material against bill no:- 5005, dt 22.10.11.	18,595.00	
	To <b>HDFC - S.D.Road</b>	338957	Bank Payment	BP-15	Ch. No. :338957 Being chq issued to sri rama sales corporation towards electrical material against bill no:- 5972, dt 7.12.11.	1,594.00	
12-1-2012	By <b>Electrical Material</b>		<b>Journal</b>	JV-12	Being amount credited to sri rama sales corp towards purchase of electrical material against bill no:- 6519,6518, dt 31.12.11.		68,815.00
3-3-2012	To <b>HDFC - S.D.Road</b>	577374	Bank Payment	BP-34	Ch. No. :577374 Being chq issued to sri rama sales corporation towards electrical material against bill no:- 6519	68,815.00	
31-3-2012	By <b>Electrical Material</b>		<b>Journal</b>	JV-34	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no:- 8431, dt 24.3.12		2,999.00
	To <b>Closing Balance</b>					4,46,611.00	4,49,610.00
						2,999.00	
						4,49,610.00	4,49,610.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>Sri Ruchitha Electricals &amp; Electronics</u></b>							
5-12-2011	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-6	Being amount credited to Sri Ruchitha Electricals & Electronics towards purchase of sanitary items against bill no. 430 dt-30/11/11.		<b>9,650.00</b>
7-1-2012	To <b>HDFC - S.D.Road</b>	338940	Bank Payment	BP-34	Ch. No. :338940 Being chq issued towards plumbing material against bill no:- 430, dt 30.11.11.	<b>9,650.00</b>	
18-1-2012	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-4	Being amount credited towards purchase of plumbing material against bill no:- 520, dt 10.11.12.		<b>8,850.00</b>
4-2-2012	To <b>HDFC - S.D.Road</b>	339147	Bank Payment	BP-26	Ch. No. :339147 Being chq issued to sri ruchithra towards purchase of plumbing material against bill no:- 520 dt 10.1.12.	<b>8,850.00</b>	
16-2-2012	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-3	Being amount credited to sri ruchitha towards purchase of plumbing material against bill no:- 549 8.2.12.		<b>8,850.00</b>
24-3-2012	To <b>HDFC - S.D.Road</b>	577024	Bank Payment	BP-27	Ch. No. :577024 Being chq issued to sri ruchitha electricals towards plumbing materila against bill no:- 549, dt 8.2.12	<b>8,850.00</b>	
						<b>27,350.00</b>	<b>27,350.00</b>

**Sri Sai Mables W.No 6430 & 6429**

29-12-2011	By <b>Labour Charges</b>		<b>Journal</b>	JV-3	Being towards allowances for labour charges for supply and laying of Morward Marbles /black granite slab/tiles for stair case and kitchen platform for B -36 of Bloomdale, shameerpet, work done by Mr.Arjun from 08.08.11 to 08.10.11.		<b>23,507.00</b>
31-3-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-80	Being tds on labour payments	<b>87.00</b>	
						<b>87.00</b>	<b>23,507.00</b>
	To <b>Closing Balance</b>					<b>23,420.00</b>	
						<b>23,507.00</b>	<b>23,507.00</b>

**Sri Sai Marble Palace W.No 3049 & 3048**

1-4-2011	By <b>Opening Balance</b>						<b>9,674.00</b>
11-6-2011	To <b>HDFC - S.D.Road</b>	191531	Bank Payment	BP-23	Ch. No. :191531 Being chq issued to sri sai marble palace towards W.no 3049,3048.	<b>4,950.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	Being amount debited to contractors towards tds @1%.	<b>50.00</b>	
9-7-2011	To <b>HDFC - S.D.Road</b>	191595	Bank Payment	BP-25	Ch. No. :191595 Being chq issued to sri sai marble palace towards on account	<b>4,627.00</b>	

**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	To <b>HDFC - S.D.Road</b>	283365	Bank Payment	BP-24	Ch. No. :283365 Being chq issued to arjun towards PF for the month of jan to march-11.	370.00	
	By <b>Closing Balance</b>					9,997.00	9,674.00
							323.00
						9,997.00	9,997.00

**Sri Sai Marbles Palace 7022**

26-11-2011	To <b>HDFC - S.D.Road</b>	437918	Bank Payment	BP-57	Ch. No. :437918 Being chq issued to sri sai marbles against 60% estimated W.no:- 7022 dt 10.10.11	61,523.00	
10-12-2011	To <b>HDFC - S.D.Road</b>	437805	Bank Payment	BP-21	Ch. No. :437805 Being chq issued to sri sai marbles towards 60% material against workorder 7022.	10,000.00	
17-12-2011	To <b>HDFC - S.D.Road</b>	437851	Bank Payment	BP-39	Ch. No. :437851 Being chq issued to sri sai marbles towards W 7022.	62,635.00	
17-3-2012	To <b>HDFC - S.D.Road</b>	576989	Bank Payment	BP-23	Ch. No. :576989 Being chq issue to sri sai marbles towards workorder no 7022 60% material advance payment	25,000.00	
24-3-2012	To <b>HDFC - S.D.Road</b>	577018	Bank Payment	BP-23	Ch. No. :577018 Being chq issued to sri sai marbles towards 60% material advance payment	25,000.00	
	By <b>Closing Balance</b>					1,84,158.00	1,84,158.00
						1,84,158.00	1,84,158.00

**Sri Sai Marbles W.No:- 6432 & 6435**

29-12-2011	By <b>Labour Charges</b>	<b>Journal</b>	JV-2		Being towards allowances for labour charges for supply and laying of Morward Marbles /black granite slab/tiles for stair case and kitchen platform for B -11 of Bloomdale, shameerpet, work done by Mr.Arjun from 08.08.11 to 08.10.11.		23,197.00
31-3-2012	To <b>TDS Payable</b>	<b>Journal</b>	JV-81		Being tds on labour payments	85.00	
	To <b>Closing Balance</b>					85.00	23,197.00
						23,112.00	
						23,197.00	23,197.00

**Sri Sai Marbles W.NO:- 7052**

29-12-2011	By <b>Labour Charges</b>	<b>Journal</b>	JV-4		Being towards allowances for labour charges for supply and laying oTan brown/black granite slab/tiles for stair case and kitchen platform for B-40 of Bloomdale, shameerpet, work done by Mr.Arjun from 08.08.11 to 08.10.11.		21,868.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-82	Being tds on labour payments	<b>81.00</b>	
	To <b>Closing Balance</b>					<b>81.00</b>	<b>21,868.00</b>
						<b>21,787.00</b>	
						<b>21,868.00</b>	<b>21,868.00</b>

**Sri Sai Marbles W.O.7017**

10-10-2011	To <b>HDFC - S.D.Road</b>	283315	Bank Payment	BP-1	Ch. No. :283315 being chq issued to sri sai marbles towards advance payment out of 60% of estimation	<b>20,000.00</b>	
19-11-2011	To <b>HDFC - S.D.Road</b>	438195	Bank Payment	BP-29	Ch. No. :438195 Being chq issued to sri sai marbles towards 60% material	<b>15,000.00</b>	
5-12-2011	To <b>HDFC - S.D.Road</b>	438272	Bank Payment	BP-4	Ch. No. :438272 being chq issued to sri sai marbles towards W.No:- 7017 60% material	<b>12,483.00</b>	
	By <b>Closing Balance</b>					<b>47,483.00</b>	<b>47,483.00</b>
						<b>47,483.00</b>	<b>47,483.00</b>

**Sri Sai Teja Enterprises**

7-9-2011	By <b>Sales Promotion Expense</b>		<b>Journal</b>	JV-4	Being amount credited to sri sai teja enterprises towards misc exp gift for customers.		<b>2,872.00</b>
12-11-2011	To <b>HDFC - S.D.Road</b>	438148	Bank Payment	BP-37	Ch. No. :438148 Being cheque issued to Sri Sai Teja Enterprises towards purchase of crockery against bill.no1550 dt-30/8/11.	<b>2,872.00</b>	
						<b>2,872.00</b>	<b>2,872.00</b>

**Sri S.A.S. Industries Pvt. Ltd.**

5-5-2011	By <b>Cement / Concrete Mix</b>		<b>Journal</b>	JV-1	Being amount credited towards purchase of building material invoice no 710, dt 31/8/10.		<b>1,20,000.00</b>
20-8-2011	To <b>HDFC - S.D.Road</b>	283475	Bank Payment	BP-24	Ch. No. :283475 Being chq issued towards buiding material against bil no:-710, dt 31/8/10	<b>50,000.00</b>	
27-8-2011	To <b>HDFC - S.D.Road</b>	283545	Bank Payment	BP-52	Ch. No. :283545 Being chq issued to sri SAS towards Building material against bill no: - 710, dt 31.8.11	<b>70,000.00</b>	
						<b>1,20,000.00</b>	<b>1,20,000.00</b>

**Srivastha.K.B. ( Consultants )**

13-8-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to K.B. Srivastha towards TDS@ 10%.	<b>3,309.00</b>	
	To <b>HDFC - S.D.Road</b>	283415	Bank Payment	BP-3	Ch. No. :283415 Being chq issued towards consultancy charges for the 3rd installment Jan-11.	<b>29,781.00</b>	
	By <b>Consultancy Fees</b>		<b>Journal</b>	JV-20	Being amount credited towards consultancy charges		<b>33,090.00</b>
20-8-2011	To <b>HDFC - S.D.Road</b>	283470	Bank Payment	BP-19	Being chq issued to srivastha towards consultancy charges 4th installment	<b>29,781.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-21	Being chq issued to srivastha towards TDS@2%.	<b>3,309.00</b>	
	By <b>Consultancy Fees</b>		<b>Journal</b>	JV-26	Being amount credited towards consultancy charges		<b>33,090.00</b>
27-8-2011	To <b>HDFC - S.D.Road</b>	283510	Bank Payment	BP-19	Ch. No. :283510 Being chq issued to srivastha towards 5th installment of consultancy charges.	<b>29,781.00</b>	
	By <b>Consultancy Fees</b>		<b>Journal</b>	JV-30	Being amount credited towards consultancy charges		<b>33,090.00</b>
	To <b>TDS Payable</b>		<b>Journal</b>	JV-31	Being amount debited to srivastha towards TDS@10%.	<b>3,309.00</b>	
3-12-2011	To <b>HDFC - S.D.Road</b>	438265	Bank Payment	BP-27	Ch. No. :438265 Being chq issued to srivastha towards consultancy charges full and final payment	<b>29,781.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-21	Being amount debited towards TDS@10%	<b>3,309.00</b>	
	By <b>Consultancy Fees</b>		<b>Journal</b>	JV-22	Being amount credited to srivastha towards consultancy charges		<b>33,090.00</b>
						<b>1,32,360.00</b>	<b>1,32,360.00</b>

**Sri Venkata Srinivasa Stones**

18-2-2012	To <b>HDFC - S.D.Road</b>	577302	Bank Payment	BP-19	Ch. No. :577302 Being chq issued towards macherla stones in advance against PO:- 9540/2435 16.2.12	<b>80,000.00</b>	
1-3-2012	By <b>Stone</b>		<b>Journal</b>	JV-2	being amount credited to sri venkata srinivas stones towards purchase of macherla stones against bill no:- 24, dt 26.2.12		<b>85,211.00</b>
3-3-2012	To <b>HDFC - S.D.Road</b>	577363	Bank Payment	BP-26	Ch. No. :577363 Being chq issued to sri venkata srinivasa stones towards IInd installment in advance against PO 9450, dt 16.2.12	<b>80,000.00</b>	
27-3-2012	By <b>Stone</b>		<b>Journal</b>	JV-4	Being amount credited to Sri Venkata Srinivasa Stones towards purchase of stones against bill no.27 dt-15/3/12.		<b>81,166.00</b>
						<b>1,60,000.00</b>	<b>1,66,377.00</b>
	To <b>Closing Balance</b>					<b>6,377.00</b>	
						<b>1,66,377.00</b>	<b>1,66,377.00</b>

**S.Shiva Kumar Incentives**

5-9-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to shiva kumar towards advance incentives for the month of aug-11.	<b>4,000.00</b>	
2-10-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to shiva kumar towards onaccount incentives	<b>4,000.00</b>	
						<b>8,000.00</b>	
	By <b>Closing Balance</b>						<b>8,000.00</b>
						<b>8,000.00</b>	<b>8,000.00</b>

**Staff Welfare Expenses**

30-5-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to Shekappa towards lunch expenses	<b>50.00</b>	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2011	To Cash		Cash Payment	CP-4	Being cash paid towards staff recreation expenses for playing cricket match on 7.8.11	1,250.00	
1-8-2011	To Cash		Cash Payment	CP-4	Being cash paid to poncha buying purpose	750.00	
18-8-2011	To Cash		Cash Payment	CP-1	Being cash paid to towards Aug 15 celebtation.	187.00	
29-9-2011	To Cash		Cash Payment	CP-2	Being cash paid to MD shakeer towards meals expenses	50.00	
	To Cash		Cash Payment	CP-8	Being cash paid towards firdst aid box purchased	55.00	
	To Cash		Cash Payment	CP-27	Being cash piad towards meals for staff	300.00	
25-10-2011	To Cash		Cash Payment	CP-16	Being cash paid towards purchase of sweets for diwali festival	3,125.00	
14-12-2011	To Cash		Cash Payment	CP-3	Being cash piad towards celebration of new year party.	2,500.00	
27-1-2012	To Cash		Cash Payment	CP-3	Being cash paid towards jan 26 republic day celebrations.	200.00	
9-2-2012	To Cash		Cash Payment	CP-3	Being cash paid towards staff recreation for playing cricket.	1,250.00	
						9,717.00	
	By Closing Balance						9,717.00
						9,717.00	9,717.00

**Steel**

14-4-2011	To Associated Steel Traders		Journal	JV-5	Being amount credited to Associated steel traders towards purchase of steel against invoice no:-ASI/003/11-12, dt:-1/4/2011.	8,830.00	
21-4-2011	To Usha Sai Steels		Journal	JV-2	Being amount credited to Usha Sai Steels towards purchase of steel against bill no.79 dt-9/4/11.	1,53,000.00	
29-4-2011	To Shivshakthi Steel Tubes		Journal	JV-2	Being amount credited to Shivashakthi steel towards purchase of steel against invoice no 301, dt 22/4/11.	6,108.00	
12-5-2011	To Associated Steel Traders		Journal	JV-1	Being amount credited towards purchase of steel invoice no AS7/040/11-12, dt 5.5.11.	1,898.00	
	To Associated Steel Traders		Journal	JV-2	Being amount credited towards purchase of steel invoice no ASP/038/11-12, dt 5.5.11.	18,356.00	
24-5-2011	To Associated Steel Traders		Journal	JV-1	Being amount credited towards purchase of steel against invoice no ASI/039/11-12, dt 5/5/11.	26,567.00	
10-6-2011	To Shivshakthi Steel Tubes		Journal	JV-1	Being amount credited to Shiva Steel Tubes towards purchase of steel against bill no 0927, dt 7-6-11.	21,289.00	
	To Akash Steel		Journal	JV-2	Being amount credited to Akash steel towards purc haase of steel aginst bill no AS /S036/11-12, dt 20.5.11.	1,10,821.00	
4-7-2011	To MS Agarwal Foundaries Pvt Ltd		Journal	JV-1	Being amount credited to MS. Agarwal towards foundaries towards against bill no 1571, dt 10.6.11	1,07,726.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To Cash		Cash Payment	CP-24	Being cash paid towards purchase of steel from thirumalagiri.	15,860.00	
3-9-2011	To Sri Arihant Steels		Journal	JV-1	Being amount credited to sri arihant steels towards purchase of steel against bill no:- 0071, dt 12/8/11.	3,90,364.00	
21-9-2011	To Associated Steel Traders		Journal	JV-8	Being amount credited to Associated steel trader towards purchase of steel against bill no:- 207, 206 dt 14.9.11	29,322.00	
29-9-2011	To Shivshakthi Steel Tubes		Journal	JV-4	Being amount credited to shivshankti towards purchase of steel against bill no:- 2236, dt 14.9.11	16,323.00	
7-10-2011	To Shivshakthi Steel Tubes	191256	Journal	JV-18	Being amount credited to shivshankti towards purchase of steel against bill no:- 240, dt 26.9.11	6,615.00	
13-10-2011	To Sri Arihant Steels		Journal	JV-7	Being amount credited to arihant steel towards purchase of steel against bill no:- 0080, dt 15.9.11	5,71,972.00	
6-12-2011	To MS Agarwal Foundaries Pvt Ltd		Journal	JV-1	Being purchases of steel against Bill No.5102 dt.6-12-11	2,73,994.00	
7-12-2011	To Shivshakthi Steel Tubes		Journal	JV-1	Being amount credited to Shiv shakthi Steel towards purchase of steel against bill no.3113 dt -29/11/11.	8,057.00	
29-12-2011	To Bindal Iron & Steel Co.		Journal	JV-13	being amount credited to Bindal Iron & Steel towards purchase of steel against bill no.1512 dt -24/12/11.	3,00,542.00	
6-1-2012	To Associated Steel Traders		Journal	JV-9	Being amount credited to associated steels towards purchase of steel against bill no:- 307/ 11.12, dt 17.12.11.	6,689.00	
12-1-2012	To Janatha Steel Center		Journal	JV-3	Being amounr credited to janatha steels center towards purchase of steel against bill no:- 155, dt 30.12.11.	10,972.00	
	To Shivshakthi Steel Tubes		Journal	JV-4	Being amount credited to shivshakthi steel towards purchase of steel against bill no;-3527, 3528, dt 30.12.11.	22,948.00	
	To Associated Steel Traders		Journal	JV-5	Being amount credited to associated steel towards purchase of steel against bill no:- 319/11-12, 320/11-12., dt 30.12.12.	21,195.00	
20-1-2012	To Shivshakthi Steel Tubes		Journal	JV-3	Being amount credited towards purchase of steels against bill no:- 3634 9.1.12 to shivshakti steels	12,915.00	
3-2-2012	To Akash Steel		Journal	JV-1	Being amount credited to akash steels towards purchase of steels against bill no:- AS/54/10 /11-12 dt 23.1.12..	2,55,530.00	
23-2-2012	To Shivshakthi Steel Tubes		Journal	JV-2	Being amount credited to shivshakti steel towards purchase of steel against bill no:- 4112 dt 11.2.12	9,167.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2012	To <b>Associated Steel Traders</b>		<b>Journal</b>	JV-6	Being amount credited to Associated Steel Traders towards purchase of steel against bill no.379/11-12 dt-11/2/12.	<b>2,095.00</b>	
29-2-2012	To <b>Associated Steel Traders</b>		<b>Journal</b>	JV-3	Being amount credited to Associated Steel Traders towards purchase of steel against bill no.94/11-12 dt 23.2.12	<b>7,744.00</b>	
	To <b>Associated Steel Traders</b>		<b>Journal</b>	JV-4	Being amount credited to Associated Steel Traders towards purchase of steel against bill no.392/11-12 dt 23.2.12	<b>14,603.00</b>	
30-3-2012	To <b>Gautam Traders</b>		<b>Journal</b>	JV-1	Being amount credited to gautham enterprises towards purchase of steel against bill no:- 00102, dt 19.3.12	<b>4,322.00</b>	
31-3-2012	To <b>Associated Steel Traders</b>		<b>Journal</b>	JV-46	Being amount credited to associated steel towards purchase of steel against bill no:- AST/011/11-12, dt 9.4.12	<b>6,405.00</b>	
	By <b>Work in Progress</b>		<b>Journal</b>	JV-134	Being transfer		<b>24,42,229.00</b>
						<b>24,42,229.00</b>	<b>24,42,229.00</b>

**Stone**

7-5-2011	To <b>HDFC - S.D.Road</b>	191354	Bank Payment	BP-28	Ch. No. :191354 Being chq issued towards Supplying of stonedust	<b>6,656.00</b>	
17-9-2011	To <b>HDFC - S.D.Road</b>	283201	Bank Payment	BP-7	Ch. No. :283201 Being chq issued to veerabharda swamy enterprises towards supply of stone dust	<b>13,312.00</b>	
13-10-2011	To <b>Sree Veeranjeya &amp; Co</b>		<b>Journal</b>	JV-2	Being amount credited to veeranjanya towards purchase of tandoor stone against bill no;- 035, dt 3.10.11	<b>9,636.00</b>	
1-3-2012	To <b>Sri Venkata Srinivasa Stones</b>		<b>Journal</b>	JV-2	being amount credited to sri venkata srinivas stones towards purchase of macherla stones against bill no:- 24, dt 26.2.12	<b>85,211.00</b>	
27-3-2012	To <b>Sri Venkata Srinivasa Stones</b>		<b>Journal</b>	JV-4	Being amount credited to Sri Venkata Srinivasa Stones towards purchase of stones against bill no.27 dt-15/3/12.	<b>81,166.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-135	Being transfer		<b>1,95,981.00</b>
						<b>1,95,981.00</b>	<b>1,95,981.00</b>

**Style Spa Furniture Ltd**

23-9-2011	By <b>Spa Furniture</b>		<b>Journal</b>	JV-1	Being amount credited to style spa furniture towards purchase of furniture against bill no:-64, dt 31.5.11		<b>1,04,747.00</b>
30-9-2011	By <b>Spa Furniture</b>		<b>Journal</b>	JV-1	Being amount credited to style spa towards purchase of furniture against bill no;- 138, dt 31.7.11		<b>1,05,441.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To <b>HDFC - S.D.Road</b>	438023	Bank Payment	BP-35	Ch. No. :438023 Being cheque issued to Style Spa Furniture towards purchase of furniture against bill no.64 dt-31/5/11.	1,04,747.00	
19-11-2011	To <b>HDFC - S.D.Road</b>	438196	Bank Payment	BP-30	Ch. No. :438196 Being chq issued towards purchase of furniture against bill no;-136, dt 31.7.11	1,05,441.00	
						<b>2,10,188.00</b>	<b>2,10,188.00</b>

**Sudharshan.B Salary A/c**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		4,100.00	
14-4-2011	By <b>Salaries Payable</b>		<b>Journal</b>	JV-6	Being amount debited to salary payable and credited to staff towards loan repayment.		2,700.00
20-4-2011	To <b>HDFC - S.D.Road</b>	191319	Bank Payment	BP-1	Ch. No. :191319 Being chq issued to sudharshan towards salary advance.	2,000.00	
25-4-2011	To <b>HDFC - S.D.Road</b>	084477	Bank Payment	BP-8	Ch. No. :084477 being chq issued to Bharthi axa general insurance towards insurance payment of staff.	1,787.00	
4-5-2011	To <b>HDFC - S.D.Road</b>	191340	Bank Payment	BP-1	Ch. No. : 191340 Being chq issued towards salaries to the staff.	6,209.00	
21-5-2011	By <b>Salaries</b>		<b>Journal</b>	JV-10	Being amount credited to Staff towards salaries for the month of April-11.		8,996.00
25-5-2011	To <b>HDFC - S.D.Road</b>	191414	Bank Payment	BP-4	Ch. No. :191414 Being chq issued to Sudharshan towards Salary Advance	5,000.00	
1-6-2011	By <b>Salaries</b>		<b>Journal</b>	JV-1	Being amount credited to staff towards salaries for the month of may-11.		7,335.00
3-6-2011	To <b>HDFC - S.D.Road</b>	191461	Bank Payment	BP-2	Ch. No. :191461 Being chq issued towards staff salaries towards salaries for the month of may-2011.	2,135.00	
11-6-2011	To <b>HDFC - S.D.Road</b>	191530	Bank Payment	BP-22	Ch. No. :191530 Being chq issued to Sudharshan towards loan account	5,000.00	
1-7-2011	By <b>Salaries</b>		<b>Journal</b>	JV-7	Being chq issued towards staff salaries for the month of June -2011.		7,703.00
	To <b>HDFC - S.D.Road</b>	191663	Bank Payment	BP-1	Ch. No. :191663 Being chq issued to staff salaries	7,203.00	
3-8-2011	To <b>HDFC - S.D.Road</b>	283372	Bank Payment	BP-2	Ch. No. :283372 Being chq issued towards staff salaries for the month of July-2011.	7,972.00	
	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being chq issued towards staff salaries for the month of July -2011.		8,472.00
13-8-2011	To <b>HDFC - S.D.Road</b>	283434	Bank Payment	BP-18	Ch. No. :283434 Being chq issued to Sudharshan towards salary advance.	3,000.00	
3-9-2011	By <b>Salaries</b>		<b>Journal</b>	JV-21	Being amount credited to staff towards salaries for the month of Aug-11		7,961.00
	To <b>HDFC - S.D.Road</b>	283582	Bank Payment	BP-17	Ch. No. :283582 Being chq issued towards staff salaries for the month of Aug-11.	4,461.00	

## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2011	To <b>HDFC - S.D.Road</b>	283228	Bank Payment	BP-1	Ch. No. :283228 Being chq issued to sudharshan towards salaru advsnce for the month of sep'11	2,000.00	
3-10-2011	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being chq issued towards salary to the KNM staff for the month of sep'11.		9,513.00
	To <b>HDFC - S.D.Road</b>	283249	Bank Payment	BP-1	Chq No: 283248 Being chq issued to staff salaries towards for the month of sep'11.	7,013.00	
17-10-2011	To <b>HDFC - S.D.Road</b>	283148	Bank Payment	BP-2	Ch. No. :283148 Being chq issued to sudharshan towards salary advance for the month of oct-11	3,000.00	
22-10-2011	By <b>Bonus Payable</b>		<b>Journal</b>	JV-3	Being amount credited syed khaizer, jagdish, shailaja, sudharshan towards bonus payable. for the yr 10-11		1,940.00
2-11-2011	By <b>Salaries</b>		<b>Journal</b>	JV-1	Being amount credited to staff towards staff salaries for the month of oct-11.		7,961.00
4-11-2011	To <b>HDFC - S.D.Road</b>	438039	Bank Payment	BP-1	Ch. No. :438039 Being cheque issued towards staff salaries for oct-11.	4,461.00	
9-11-2011	To <b>HDFC - S.D.Road</b>	438107	Bank Payment	BP-1	Ch. No. :438107 Being chq issued to Sudharshan towards salary advance.	2,500.00	
12-11-2011	To <b>HDFC - S.D.Road</b>	438109	Bank Payment	BP-1	Ch. No. :438109 Being cheque issued to Sudharshan towards loan for mobile.	2,000.00	
3-12-2011	By <b>Salaries</b>		<b>Journal</b>	JV-1	Being amount credited towards staff salaries for the month of Nov-11		7,832.00
	To <b>HDFC - S.D.Road</b>	438238	Bank Payment	BP-2	Ch. No. :438238 Being chq issued towards staff salaries for the month of Nov-11.	4,832.00	
7-12-2011	To <b>HDFC - S.D.Road</b>	437782	Bank Payment	BP-1	Ch. No. :437782 Being chq issued to sudharshan towards salary advance for the month of Dec-11.	2,500.00	
20-12-2011	To <b>Sudharshan Petty Cash</b>		<b>Journal</b>	JV-2	being amount transfer from susharshan petty cash to loan account.	1,000.00	
4-1-2012	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being amount credited to staff towards for the month of DEC -11 salaries.		8,962.00
	To <b>HDFC - S.D.Road</b>	338896	Bank Payment	BP-3	Ch. No. :338896 Being chq issued to staff salaries for the month of DEC-11.	5,962.00	
6-1-2012	To <b>Cash</b>		<b>Cash Payment</b>	CP-1	Being amount debited from staff salaries towards new year celebrations.	70.00	
11-1-2012	To <b>HDFC - S.D.Road</b>	338970	Bank Payment	BP-1	Ch. No. :338970 Being cheque issued to Sudharshan towards salry advance.	2,000.00	
4-2-2012	By <b>Salaries</b>		<b>Journal</b>	JV-12	Being amount credited to staff towards JAN salary		8,086.00
	To <b>HDFC - S.D.Road</b>	339132	Bank Payment	BP-12	Ch. No. :339132 being chq issued to KNM staff towards JAN -12 salaries	5,516.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2012	To <b>HDFC - S.D.Road</b>	577283	Bank Payment	BP-2	Ch. No. :577283 Being cash paid to sudharshan towards salary advance for the month of FEB-12	1,500.00	
3-3-2012	By <b>Salaries</b>		<b>Journal</b>	JV-20	Being amount credited to KNM staff members towards salaries for the month of FEB-12		8,631.00
	To <b>HDFC - S.D.Road</b>	577356	Bank Payment	BP-20	Ch. No. :577356 Being chq issued to KNM staff members towards FEB-12 salaries 3	6,631.00	
10-3-2012	To <b>HDFC - S.D.Road</b>	577053	Bank Payment	BP-21	Ch. No. :577053 being chq issued to sudharshan towards salary advance for the month march-12	2,000.00	
20-3-2012	To <b>HDFC - S.D.Road</b>	576993	Bank Payment	BP-1	Ch. No. :576993 Being chq issued to star Health and allied Insurance towards insurance for KNM staff members	2,480.00	
						<b>1,04,332.00</b>	<b>96,092.00</b>
	By <b>Closing Balance</b>						<b>8,240.00</b>
						<b>1,04,332.00</b>	<b>1,04,332.00</b>

**Sudharshan - Hire Charges**

14-5-2011	To <b>HDFC - S.D.Road</b>	191382	Bank Payment	BP-4	Ch. No. :191382 Being chq issued to Sundershan towards hirecharges	247.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS @ 1 % and 2%		3.00
25-6-2011	To <b>HDFC - S.D.Road</b>	191642	Bank Payment	BP-12	Ch. No. :191642 Being chq issued towards hirecharges	158.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount paid debited to contractors towards tds@1% and 2%.		2.00
23-7-2011	To <b>HDFC - S.D.Road</b>	191715	Bank Payment	BP-7	Ch. No. :191715 Being chq issued to sudharashan towards Hirecharges	495.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited to Sudharshan towards TDS @ 1 %		5.00
30-7-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-19	Being amount debited to Sudharshan towards TDS @ 1 %		3.00
	To <b>HDFC - S.D.Road</b>	283349	Bank Payment	BP-8	Ch. No. :283349 Being chq issued to sudharshan towards Hirecharges	247.00	
3-9-2011	To <b>HDFC - S.D.Road</b>	283566	Bank Payment	BP-5	Ch. No. :283566 Being chq issued to sudharshan towards Hirecharges.	272.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount cebited to sudharshan towards TDS@1%.		3.00
10-9-2011	To <b>HDFC - S.D.Road</b>	283612	Bank Payment	BP-13	Ch. No. :283612 Being chq issued to sudharshan towards hirecharges.	545.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-5	Being amount credited to sudharshan towards TDS@1%.		6.00
19-9-2011	To <b>Cash</b>		Cash Payment	CP-44	Being cash paid tosudharshan towards hirecharges	136.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-5	Being amount bedited to sudharshan toward TDS@1%		1.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2011	To <b>HDFC - S.D.Road</b>	283294	Bank Payment	BP-1	Ch. No. :283294 Being chq issued to sudharshan towards hirecharges	272.00	
10-10-2011	To <b>HDFC - S.D.Road</b>	283320	Bank Payment	BP-6	Ch. No. :283320 Being chq issued to sudharshan towards hirecharges	545.00	
	To <b>TDS Payable</b>	283320	Journal	JV-4	Being amount debited to sudharshan towards TDS @ 1%.	5.00	
5-11-2011	To <b>HDFC - S.D.Road</b>	438053	Bank Payment	BP-12	Ch. No. :438053 Being cheque issued to Sudharshan towards hirecharges.	545.00	
	To <b>TDS Payable</b>		Journal	JV-5	Being amount debited to contractors towards TDS @ 1 %.	5.00	
4-2-2012	To <b>HDFC - S.D.Road</b>	339116	Bank Payment	BP-1	Ch. No. :339116 Being chq issued to sudharshan towards hirecharges	545.00	
	To <b>TDS Payable</b>		Journal	JV-4	Being amount debited to sudharshan towards TDS @ 1%.	5.00	
10-3-2012	To <b>HDFC - S.D.Road</b>	577043	Bank Payment	BP-11	Ch. No. :577043 Being chq issued to sudharshan towards hirecharges	362.00	
	To <b>TDS Payable</b>		Journal	JV-14	Being amount debited to sudharshan towards TDS @ 1%	8.00	
31-3-2012	By <b>Work in Progress</b>		Journal	JV-160	Being transfer		4,415.00
						<b>4,415.00</b>	<b>4,415.00</b>

**Sudharshan Petty Cash**

3-5-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to Sudharshan towards on account.	1,000.00	
	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from Sufharshan towards petty cash reversal.		1,000.00
5-5-2011	To <b>Cash</b>		Cash Payment	CP-2	Being amount paid to Sudharshan towards on account	500.00	
9-5-2011	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to Shudharshan towards on account	800.00	
	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from Sufharshan towards petty cash reversal.		500.00
18-6-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from Sudharshan towards petty cash reversal.		690.00
12-7-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid towards sudhershan on account	700.00	
14-7-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal		520.00
2-8-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal		290.00
13-8-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash piad to Sudharshan towards Motor main wiring	272.00	
6-9-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to sudharshan towards on account.	1,000.00	
2-11-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to Sudharshan towards on account for purchase of starter	800.00	
12-11-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being petty cash reversal		800.00
20-12-2011	By <b>Sudharshan.B Salary A/c</b>		Journal	JV-2	being amount transfer from susharshan petty cash to loan account.		1,000.00

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2011	By <b>Cash</b>		Cash Receipt	CR-2	Being sudharshan towards petty cash reversal		272.00
21-3-2012	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid to sudharshan towards onaccount	1,200.00	
31-3-2012	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from sudharshan towards petty cash reversal		1,200.00
						<b>6,272.00</b>	<b>6,272.00</b>

**Sulekha.Com**

30-4-2011	To <b>HDFC - S.D.Road</b>	084497	Bank Payment	BP-16	Ch. No. :084497 Being chq issued towards payment for renewal of web portal compaign with sulekha.com	4,053.00	
	To <b>TDS Payable</b>		Journal	JV-2	Being amount debited to contractors towards TDS 2% and 1%	83.00	
	By <b>Advertising Expenses</b>		Journal	JV-8	Being amount credited to Sulekha.Com New Media Pvt Ltd towards renewal of web portal compaign.		4,136.00
23-7-2011	To <b>TDS Payable</b>		Journal	JV-22	Being amount debited in and out towards TDS @2%.	82.00	
	To <b>HDFC - S.D.Road</b>	283334	Bank Payment	BP-23	Ch. No. :283334 Being chq issued to sulekha towards web portal from aug to oct-11.	4,052.00	
	By <b>Advertising Expenses</b>		Journal	JV-27	Being amount credited to sulekha towards advertisement charges.		4,134.00
						<b>8,270.00</b>	<b>8,270.00</b>

**Sundry Balances Written Off (Net)**

30-8-2011	To <b>Sai Ram P.C Salary A/c</b>		Journal	JV-1	Being balance written off	3,556.75	
29-2-2012	To <b>K.Giridhar</b>		Journal	JV-7	Being balance written off	43.00	
	To <b>Top Management Services</b>		Journal	JV-8	Being balance written off	155.00	
	To <b>Libra Out Door Advertising</b>		Journal	JV-9	Being balance written off	449.00	
31-3-2012	By <b>A.Santhosh Chakravathi Salary A/c</b>		Journal	JV-40	Being balance written off		8,718.00
	To <b>Srinivas Rao.N.S (Admin)</b>		Journal	JV-64	Being balance written off	407.00	
	By <b>M.Srikanth- Salary A/c</b>		Journal	JV-65	Being balance written off		540.00
	By <b>Jayasudha.S Salary A/c</b>		Journal	JV-77	Being balance written off		1,925.00
	By <b>TDS Receivable 10-11</b>		Journal	JV-86	Being balance written off		0.46
	To <b>Closing Balance</b>					4,610.75	11,183.46
						<b>6,572.71</b>	
						<b>11,183.46</b>	<b>11,183.46</b>

**Sundry Purchase**

7-4-2011	To <b>Hari Hara Iron Merchants</b>		Journal	JV-4	Being amount credited to Hari Hara Iron Merchants towards purchase of consumables against Bill no:- 9063 dt 30/3 /2011.	2,405.00	
13-4-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to wards purchase of modern paste	18.00	
	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid to Ramesh towards purchase of chalkpieces	50.00	
	To <b>Cash</b>		Cash Payment	CP-18	Being cash paid to Ramesh towards gova rope purchased	300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2011	To <b>Cash</b>		Cash Payment	CP-24	Being cash paid to annadatha seeds and pesticides towards purchase of spair pump for plants	350.00	
	To <b>Cash</b>		Cash Payment	CP-25	Being cash paid to Shree Mahalaxmi towards purchase of mug	50.00	
	To <b>Cash</b>		Cash Payment	CP-27	Being cash paid to Ramesh hardware towards paper tape and brush purchased	200.00	
	To <b>Cash</b>		Cash Payment	CP-28	Being cash paid to Sri Balaji towards gunny bag purchase	137.00	
	To <b>Cash</b>		Cash Payment	CP-34	Being cash paid to Ramesh hardware towards purchase of celo tape	95.00	
14-4-2011	To <b>Hari Hara Iron Merchants</b>		Journal	JV-1	Being amount credited to Hari Hara Iron Merchant towards purchase of Miscellaneous against bill no:-9101, dt :-9/4 /11.	515.00	
26-4-2011	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid towards xerox	20.00	
	To <b>Cash</b>		Cash Payment	CP-28	Being cash paid towards purchase of general items	253.00	
2-5-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to Ramesh towards purchase of hold fast.	201.00	
	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to Ramesh hardware towards local purchase of hold fast.	255.00	
	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid to Ramesh Hardware towards purchase of rubber gloves.	125.00	
9-5-2011	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid to ramesh.A towards purchase of piecebox for site use	120.00	
	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid to sri vijetha plastic towards purchase of microspeaker	189.00	
	To <b>Cash</b>		Cash Payment	CP-12	Being amount paid to Afzal and co towards purchase of general material for site	228.00	
	To <b>Cash</b>		Cash Payment	CP-15	Being cash paid to ramesh hardware towards purchase of sandal pieces	76.00	
	To <b>Cash</b>		Cash Payment	CP-18	Being cash paid to Balaji Hardware towards purchase of cutting pipe machine etc for site use	988.00	
	To <b>Cash</b>		Cash Payment	CP-20	Being cash paid towards sundry purchase	10.00	
	To <b>Cash</b>		Cash Payment	CP-21	Being cash paid to Balaji hardware towards glass cuttine blade purchased	437.00	
	To <b>Cash</b>		Cash Payment	CP-22	Being cash paid to ramesh towards local purchase	165.00	
	To <b>Cash</b>		Cash Payment	CP-23	Being cash paid to purchase of holefast for PVC b-36	286.00	
	To <b>Cash</b>		Cash Payment	CP-27	Being cash paid towards purchase of wood repair for sunshade work	218.00	
11-5-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to sri sainath hardware stores towards purchase of MS round plates 6 no's	69.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2011	To Hari Hara Iron Merchants		Journal	JV-1	Being amount credited towards purchase of miscellious expenses against bill no 9190, dt 7.5.11	1,946.00	
25-5-2011	To Cash		Cash Payment	CP-13	Being cash paid to Balaji hardware towards purchase of GI items for site use	318.00	
	To Cash		Cash Payment	CP-14	Being cash paid towards making of brackets for buglow 54 no invoice no 160	864.00	
4-6-2011	To Cash		Cash Payment	CP-10	Being cash paid towards local purchases	30.00	
	To Cash		Cash Payment	CP-23	Being cash paid towards local purchases	120.00	
8-6-2011	To Lepakshi Tarpaulin Industries		Journal	JV-4	Being amount credited to Lepakshi towards purchase of miscellious against bill no 096 dt 31.5.11	3,595.00	
9-6-2011	To Hari Hara Iron Merchants		Journal	JV-1	Being amount credited to Hari hara iron towards purchase of Hardware material against bill no 9264, dt 7.6.11	8,052.00	
11-6-2011	To Cash		Cash Payment	CP-13	Being cash piad to chandra shekar bambo towards purchase of Jadaka 10*125	1,300.00	
16-6-2011	To Shree Wires & Wire Nettings		Journal	JV-2	Being amount credited to Shree wires and wires nettings towards purchase of miscelleous against bill no 111, dt 14.6.11.	3,120.00	
24-6-2011	To Cash		Cash Payment	CP-10	Being cash paid towards local purchases	1,030.00	
1-7-2011	To Hari Hara Iron Merchants		Journal	JV-5	Being amount credited to hari Hara Iron merchant towards Purchase of against bill no 9302, dt 21.6.11	3,328.00	
2-7-2011	To Cash		Cash Payment	CP-3	Being cash paid towards purchase of pipe	234.00	
	To Cash		Cash Payment	CP-5	Being cash paid towards purchase of palm trees for site	200.00	
	To Cash		Cash Payment	CP-8	Being cash paid to Balaji hardware towards purchase plumbing material	431.00	
	To Cash		Cash Payment	CP-9	Being cash piad to towards purchase of plants	300.00	
9-7-2011	To Cash		Cash Payment	CP-11	Being cash paid towards purchase of sand for plastic work	1,050.00	
16-7-2011	To Cash		Cash Payment	CP-4	Being cash paid towards purchase of albums 2 nos	500.00	
19-7-2011	To Radiant Systems		Journal	JV-4	Being cash paid to radiant systems towards purchase of miscellious against bill no 2236, dt 20/6/11	16,120.00	
	To Lepakshi Tarpaulin Industries		Journal	JV-5	Being amount credited to lepakshi tarpaulin towards purchase of miscellious against bill no 182, dt 8/7/11.	4,942.00	
22-7-2011	To Cash		Cash Payment	CP-4	Being cash paid towards local purchases	100.00	
	To Cash		Cash Payment	CP-5	Being cash paid towards purchase of cement inwards no 332	80.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2011	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid to sri venkateshwara cement towards purchase of cement inward no 333	244.00	
	To <b>Cash</b>		Cash Payment	CP-17	Being cash paid to ramesh hardware towards glovесе	150.00	
	To <b>Cash</b>		Cash Payment	CP-19	Being cash paid towards gloveses for site use	300.00	
	To <b>Cash</b>		Cash Payment	CP-24	Being cash paid to sri sai ganesh engeering towards local purchases.	150.00	
6-8-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to sri sai ganesh towards capacitor for 2hp pump invoice no:- 392.	190.00	
	To <b>Cash</b>		Cash Payment	CP-13	Being cash piad to ramesh hardware towards purchase of door agaibst b-58 invoice no 392.	35.00	
	To <b>Cash</b>		Cash Payment	CP-14	Being cash piad to ramesh hardware towards purchase of door agaibst b-58 invoice no 393	35.00	
	To <b>Cash</b>		Cash Payment	CP-18	Being cash piad to balaji hardware towards purchase of MOP for site use.	167.00	
	To <b>Cash</b>		Cash Payment	CP-20	Being cash piad to ramesh hardware towards purchase of chalk piece for site use invoice no:- 399	50.00	
	To <b>Cash</b>		Cash Payment	CP-21	Being cash piad to local purchase gunny bags invoice no 400	130.00	
	To <b>Cash</b>		Cash Payment	CP-28	Being cash piad towards local purchases invoice no 416.	120.00	
	To <b>Cash</b>		Cash Payment	CP-31	Being cash paid towards purchase of coconut oil for pipe	27.00	
11-8-2011	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid towards local purchases	90.00	
19-8-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid towards purchase of PVC bond.	94.00	
	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to Balaji hardware towards PVC for site use.	235.00	
	To <b>Cash</b>		Cash Payment	CP-6	Being cash piad to ramesh hardware towards purchase of PVC bond.	174.00	
	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid towards purchase of ladder for B-11 36 40.	998.00	
	To <b>Cash</b>		Cash Payment	CP-14	Being cash paid towards purchase of thread bundle.	64.00	
	To <b>Cash</b>		Cash Payment	CP-16	Being cash paid to Balaji hardware towards purchase of PVC bag	72.00	
	To <b>Cash</b>		Cash Payment	CP-21	Being cash paid to ramesh hardware towards purchase of nipple for open well	103.00	
7-9-2011	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid to veesamshetty amarnath towards purchase of mirror and room fresher for site use.	340.00	
	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid towards purchase of broom for site use	200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2011	To <b>Cash</b>		Cash Payment	CP-14	Being cash paid towards purchase of thermacol sheets for site use	125.00	
	To <b>Cash</b>		Cash Payment	CP-21	Being cash paid towards purchase of tea material.	100.00	
	To <b>Cash</b>		Cash Payment	CP-23	Being cash paid towards purchase of rod cutting	193.00	
19-9-2011	To <b>Cash</b>		Cash Payment	CP-7	Being amt paid towards purchase of gunny bags	325.00	
	To <b>Cash</b>		Cash Payment	CP-19	Being amount paid towards purchase of black tapper	364.00	
	To <b>Cash</b>		Cash Payment	CP-28	Being cash paid to balaji hardware towards purchase of general items	756.00	
	To <b>Cash</b>		Cash Payment	CP-29	Being cash paid towards purchase of stainer	240.00	
29-9-2011	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid towards 20lts of diesel purchased	85.00	
	To <b>Cash</b>		Cash Payment	CP-15	Being cash paid towards purchase of chak pieces	50.00	
	To <b>Cash</b>		Cash Payment	CP-26	Being cash paid towards purchase of battery for security torch	90.00	
8-10-2011	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid towards purchase of thormacoal sheet	150.00	
31-10-2011	To <b>Cash</b>		Cash Payment	CP-13	Being cash paid towards purchase of Janata paste & Bamboo for site.	220.00	
	To <b>Cash</b>		Cash Payment	CP-14	Being cash paid towards purchase of pesticides for site plants.	200.00	
	To <b>Cash</b>		Cash Payment	CP-37	Being cash paid towards purchase of solvent cement for plumbing work.	90.00	
5-11-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to Ramesh Hardware towards purchase of bombay nails for site.	170.00	
	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid to Ramesh hardware towards purchase of jopint pins for main gate.	10.00	
	To <b>Cash</b>		Cash Payment	CP-13	Being cash paid to Ramesh Hardware towards purchase of chain, threads for site.	128.00	
14-11-2011	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid towards purchase of plastic boxes for keys	150.00	
19-11-2011	To <b>Cash</b>		Cash Payment	CP-34	Being cash paid towards purchase of janta paste	45.00	
24-11-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid towards purchase of Al.Railing shoes.	1,418.00	
	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid towards purchase of MS empty borrells 6 no's * 6 = 3600/.	3,600.00	
5-12-2011	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid towards purchase of sundry	56.00	
10-12-2011	To <b>Cash</b>		Cash Payment	CP-20	Being cash paid to ramesh hardware towards purchase of insulation ape.	40.00	
	To <b>Cash</b>		Cash Payment	CP-22	Being cash paid to dhana laxmi general stores towards purchase of kerosine.	200.00	

## Kadakia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To <b>Cash</b>		Cash Payment	CP-24	Being cash paid towards purchase of buscuits for crench childrens.	56.00	
	To <b>Cash</b>		Cash Payment	CP-25	Being cash paid towards purchase of gunny bags	570.00	
13-12-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to sri rama sales corporation towards purchase of bell push and dummy's.	513.00	
	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to shah traders towards purchase of MS flat pattis.	1,554.00	
28-12-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to towards purchase of VIP executive bags.	375.00	
29-12-2011	To <b>Hari Hara Iron Merchants</b>		Journal	JV-8	being amount credited to Hari Hara Iron MERCHANTS towards purchase of gloves against bill no.9771 dt-21/12/11.	2,863.00	
31-12-2011	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid towards purchase of tea powder.	15.00	
	To <b>Cash</b>		Cash Payment	CP-19	Being cash paid towards purchase of 3rd cc rings for site	1,550.00	
6-1-2012	To <b>Hari Hara Iron Merchants</b>		Journal	JV-11	Being amount credited to hari hara iron merchant towards purchase of consumables against bill no;- 9775, dt 22.12.11.	2,415.00	
	To <b>G.Krishna Murthy &amp; Sons</b>		Journal	JV-13	Being amount credited to G. Krishna murthy and sons towards purchase of consumables against bill no;- 13373, dt 26.12.11.	845.00	
7-1-2012	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid to vikash tools and dpare towards cup brush.	450.00	
	To <b>Cash</b>		Cash Payment	CP-15	Being cash paid to Balaji hardware towards purchase of rod cutting blade.	120.00	
	To <b>Cash</b>		Cash Payment	CP-17	Being cash piad towards purchase of coconut oil.	12.00	
	To <b>Cash</b>		Cash Payment	CP-19	Being cash paid towards general items.	10.00	
	To <b>Cash</b>		Cash Payment	CP-20	Being cash paid towards purchase of general items.	40.00	
21-1-2012	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid towards purchase of general items	119.00	
	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid to sri venkateshwara traders towards purchase of tinner	350.00	
	To <b>Cash</b>		Cash Payment	CP-16	Being cash paid to ramesh hardware towards purchase of tape	100.00	
	To <b>Cash</b>		Cash Payment	CP-20	Being cash paid to shaik chand and co towards purchase of agriculture medicine for site use.	1,915.00	
25-1-2012	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid towards purchase of wall mixture.	40.00	
28-1-2012	To <b>Cash</b>		Cash Payment	CP-13	Being cash paid towards purchase of pipe bonds, ladder etc.	1,077.00	

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## Kadakia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To <b>Cash</b>		Cash Payment	CP-13	Being cash paid to ramesh hardware towards purchase of diesel.	35.00	
	To <b>Cash</b>		Cash Payment	CP-14	Being cash paid to balaji hardware towards purchase of tarpentoil for B-11	184.00	
	To <b>Cash</b>		Cash Payment	CP-17	Being cash paid towards repair of buffi joint	680.00	
	To <b>Cash</b>		Cash Payment	CP-19	Being cash paid towards general items.	30.00	
	To <b>Cash</b>		Cash Payment	CP-21	Being cash paid towards purchase of general items	443.00	
13-2-2012	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid towards purchase of general items	66.00	
	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid to sri venkateshwara cement towards purchase of CC rings	1,740.00	
	To <b>Cash</b>		Cash Payment	CP-13	Being cash paid to sri sai ganesh engineers towards purchase of nipple	160.00	
18-2-2012	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid towards purchase of lappam patti to villa cleaning purpose	45.00	
25-2-2012	To <b>Cash</b>		Cash Payment	CP-10	Being cash paid to sundry purchase like chemicals spray	1,750.00	
1-3-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to ramesh hardware towards purchase of general items	190.00	
	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to Balaji hardware towards purchase of general items	609.00	
	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to balaji hardware towards purchase of white cement	51.00	
3-3-2012	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid towards 3" rings	1,550.00	
	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid to ramesh hardware towards purchase of general items	145.00	
	To <b>Cash</b>		Cash Payment	CP-15	being cash paid towards purchase of general items	252.00	
15-3-2012	To <b>Hari Hara Iron Merchants</b>		Journal	JV-5	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.9985 dt-2/3/12.	2,500.00	
	To <b>Shree Wires &amp; Wire Nettings</b>		Journal	JV-9	Being amount credited to Shree Wires & Wire Nettings towards purchase of sundry items against bill no.663 dt-3/3/12.	3,150.00	
	To <b>Hari Hara Iron Merchants</b>		Journal	JV-25	Being amount credited to hari hara iron merchant towards purchase of consumables agaist bill no:- 9979 dt 1.3.12	3,140.00	
17-3-2012	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid towards purchase of pop for clubhouse	160.00	
	To <b>Cash</b>		Cash Payment	CP-8	Being cash paid towards purchase of pop for clubhouse	160.00	
	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid towards local purchases	34.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To <b>G.Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV-33	Being amount credited to G. Krishna murthy and sons towards purchase of broom sticks,mopping, cleaning cloth against bill no:13551, dt 29.3.12	<b>2,181.00</b>	
	By <b>Work in Progress</b>		<b>Journal</b>	JV-136	Being transfer		<b>1,02,437.00</b>
						<b>1,02,437.00</b>	<b>1,02,437.00</b>

**Sunil On Account**

1-8-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-12	Being cash paid to suneel towards on account.	<b>3,000.00</b>	
3-9-2011	By <b>Cash</b>		<b>Cash Receipt</b>	CR-1	Being petty cash reversal		<b>3,000.00</b>
						<b>3,000.00</b>	<b>3,000.00</b>

**Supra Marketing Agencies**

24-12-2011	To <b>HDFC - S.D.Road</b>	437864	<b>Bank Payment</b>	BP-1	Ch. No. :437864 Being chq issued to supra marketing agencies towards advance payment against Po 8608\ 1812, dt 24.12.2011.	<b>1,895.00</b>	
6-1-2012	By <b>Consumables</b>		<b>Journal</b>	JV-5	Being amount credited to supra marketing agencies against bill no:- 564/11-12, dt 26.12.11.		<b>1,895.00</b>
						<b>1,895.00</b>	<b>1,895.00</b>

**Suresh.M Brokerage**

18-2-2012	To <b>HDFC - S.D.Road</b>	577300	<b>Bank Payment</b>	BP-13	Ch. No. :577300 Being chq issued to suresh towards incentives qrtey	<b>1,049.00</b>	
	By <b>Closing Balance</b>						<b>1,049.00</b>
						<b>1,049.00</b>	<b>1,049.00</b>

**Surya Adsystems Pvt. Ltd.**

1-4-2011	By <b>Opening Balance</b>						<b>20,285.00</b>
21-4-2011	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-6	Bill No.PB/H040008/11-12 dt.2-4-11		<b>17,135.00</b>
30-4-2011	To <b>HDFC - S.D.Road</b>	084481	<b>Bank Payment</b>	BP-1	Ch. No. :084481 Being chq issued towards advertisement charges bill no pb/h030130/10-11, dt 31.3.11.	<b>16,792.00</b>	
	To <b>HDFC - S.D.Road</b>	084496	<b>Bank Payment</b>	BP-15	Ch. No. :084496 Being chq issued towards advertisement charges B.NO PB/H040008/11-12 dt 2.4.11	<b>16,792.00</b>	
	By <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS 2% and 1%		
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to contractors towards TDS 2% and 1%	<b>343.00</b>	
10-12-2011	To <b>HDFC - S.D.Road</b>	437797	<b>Bank Payment</b>	BP-13	Ch. No. :437797 being chq issued to surya ads towards advertisement charges.	<b>3,493.00</b>	
						<b>37,420.00</b>	<b>37,420.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Suspense</b>							
9-4-2011	To Suspense		Journal	JV-10	Being chq issued to top mgt towards advertisement charges	1.00	1.00
1-12-2011	To Suspense		Journal	JV-1		1.00	1.00
17-2-2012	To Suspense		Journal	JV-1		1.00	1.00
	To Suspense		Journal	JV-2		1.00	1.00
18-2-2012	To Suspense		Journal	JV-24	Being amount debited towards rent dated on 11.2.12	1.00	1.00
31-3-2012	To Suspense		Journal	JV-23		1.00	1.00
	To Suspense		Journal	JV-49	Being amount credited to RDC concrete towards purchase of building material against bill no; - 2060, 2061 dt;- 20.8.11	1.00	1.00
	To Suspense		Journal	JV-50	Being chq issued to RDC Concrete toward purchase of Building material against bill no 2012110108, 2012110109, 20121100886,20121100882, 20121100885,20121100887, 2012110110, dt 15.6.11.	1.00	1.00
	To Suspense		Journal	JV-57		1.00	1.00
						<b>9.00</b>	<b>9.00</b>

**Swati Mehta**

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,01,500.00
16-4-2011	To HDFC - S.D.Road	191308	Bank Payment	BP-30	Ch. No. :191308 Being chq issued to Swathi mehta towards interest for the month of march -11	1,500.00	
30-6-2011	By Interest on Unsecured Loans		Journal	JV-12	Being interes for the quarter ended 30-6-11		4,500.00
25-7-2011	To HDFC - S.D.Road	191593	Bank Payment	BP-8	Ch. No. :191593 Being chq issued to Swathi Mehta towards interest for the qtry 30.6.11	4,050.00	
30-7-2011	To HDFC - S.D.Road	283338	Bank Payment	BP-21	Ch. No. :283338 Being chq issued towards tds amount for interest	450.00	
30-9-2011	By Interest on Unsecured Loans		Journal	JV-6	Being interest @ 18 for Q2		4,500.00
22-10-2011	To HDFC - S.D.Road	437976	Bank Payment	BP-22	Ch. No. :437976 Being chq issued to swati mehta towards interest payment for 2nd qtr	4,500.00	
31-12-2011	By Interest on Unsecured Loans		Journal	JV-6	Being interest for the q.e. 31-12-2011		4,500.00
11-1-2012	To HDFC - S.D.Road	338976	Bank Payment	BP-6	Ch. No. :338976 Being cheque issued to Swati MEhta towards quaterly interest.	4,500.00	
31-3-2012	By Interest on Unsecured Loans		Journal	JV-10	Being interest @ 18% for the quarter ended 31-3-12		4,500.00
						<b>15,000.00</b>	<b>1,19,500.00</b>
	To Closing Balance					<b>1,04,500.00</b>	<b>1,19,500.00</b>

**Syed Khizer Petty Cash**

1-4-2011	To Opening Balance		Vch Type	Vch No.		4,043.00	
7-4-2011	To Cash		Cash Payment	CP-3	Being cash paid to Syed kahizer towards open will charges for the month of march -2011	6,000.00	



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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to Syed khizen towards purchase of creal.	<b>5,000.00</b>	
	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from syed Kyizer towards petty cash reversal.		<b>10,043.00</b>
19-4-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash to syed khizen towards on account	<b>16,000.00</b>	
26-4-2011	To <b>Cash</b>		Cash Payment	CP-30	Being cash paid towards on account	<b>5,000.00</b>	
	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from Syed Khyzer towards petty cash reversal.		<b>16,000.00</b>
2-5-2011	To <b>Cash</b>		Cash Payment	CP-18	Being cash paid to Syed Kizer towards on account for slab 2 casting of B.No.11.	<b>8,500.00</b>	
	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from Syed Khizer towards petty cash reversal.		<b>4,738.00</b>
7-5-2011	To <b>Cash</b>		Cash Payment	CP-10	Being cash paid to syed khazer towards on account	<b>6,000.00</b>	
9-5-2011	To <b>Cash</b>		Cash Payment	CP-28	Being cash paid to khazer towards on account	<b>3,000.00</b>	
10-5-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from Syed khazer towards petty cash reversal.		<b>19,762.00</b>
25-5-2011	To <b>Cash</b>		Cash Payment	CP-18	Being cash paid towards on account.	<b>3,000.00</b>	
	By <b>Cash</b>		Cash Receipt	CR-1	Being petty cash reversal		<b>3,000.00</b>
3-6-2011	By <b>Cash</b>		Bank Receipt	BR-3	Being cash reversal towards syed khaizer on account		<b>3,000.00</b>
4-6-2011	To <b>Cash</b>		Cash Payment	CP-19	Being cash paid to Syed khizer towards on account	<b>3,000.00</b>	
11-6-2011	To <b>Cash</b>		Cash Payment	CP-21	Being cash piad to syed khaizer towards on account	<b>4,000.00</b>	
	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from Syed Khizer towards petty cash reversal.		<b>3,000.00</b>
16-6-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from Syed Khizer towards petty cash reversal.		<b>4,000.00</b>
	To <b>Cash</b>		Cash Payment	CP-18	Being cash paid to khaizer towards on account	<b>5,000.00</b>	
27-6-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal		<b>5,000.00</b>
29-6-2011	To <b>Cash</b>		Cash Payment	CP-4	Beinh cash paid to syed khizer towards on account	<b>5,000.00</b>	
2-7-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash piad to Syed Khaizer towards on account	<b>3,000.00</b>	
	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from Syed Khizer towards petty cash reversal.		<b>3,099.00</b>
9-7-2011	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid to syed khaizer towards on account	<b>4,000.00</b>	
	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal		<b>4,252.00</b>
22-7-2011	To <b>Cash</b>		Cash Payment	CP-26	Being cash paid to syed khaizer towards on account.	<b>5,000.00</b>	
	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal		<b>4,649.00</b>
5-8-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash piad to syed khaizer towards petty cash.	<b>16,000.00</b>	
6-8-2011	To <b>Cash</b>		Cash Payment	CP-34	Being cash paid to khaizer towards onaccount	<b>5,000.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By <b>Cash</b>		Cash Receipt	CR-2	Being cash received towards petty cash reversal		21,000.00
19-8-2011	To <b>Cash</b>		Cash Payment	CP-24	Being cash paid towards onaccount.	5,000.00	
	By <b>Cash</b>		Bank Receipt	BR-1	Being petty cash reversal		5,000.00
7-9-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash to khaizer towards on account	5,000.00	
	By <b>Cash</b>		Cash Receipt	CR-1	Being petty cash reversal		5,000.00
19-9-2011	To <b>Cash</b>		Cash Payment	CP-30	Being cash piad towards onaccount	5,000.00	
	By <b>Cash</b>		Cash Receipt	CR-1	Being petty cash reversal		5,000.00
23-9-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash piad syed khaizer towards onaccount, phone line connection to B-38, 58, 12.	2,000.00	
29-9-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being syed khaizer petty cash reversal		5,000.00
1-10-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid towards syed khaizer petty cash	5,000.00	
8-10-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to khaizer towards onaccount	5,000.00	
10-10-2011	By <b>Cash</b>		Cash Receipt	CR-3	Being syed khaizer petty cash reversal		6,817.00
18-10-2011	To <b>Cash</b>		Cash Payment	CP-11	Being cash piad syed khaizer towards onaccount	10,000.00	
31-10-2011	To <b>Cash</b>		Cash Payment	CP-46	Being cash paid to Syed Khizer towards petty cash	5,000.00	
	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from Khizer towards petty cash reversal.		5,183.00
	By <b>Cash</b>		Cash Receipt	CR-2	Being cash received from Khizer towards petty cash reversal.		10,000.00
5-11-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from Syed Khizer towards on account reversal.		5,000.00
	To <b>Cash</b>		Cash Payment	CP-29	Being cash paid to Syed Khizer towards on account.	5,000.00	
19-11-2011	To <b>Cash</b>		Cash Payment	CP-40	Being cash paid to syed khaizer towards onaccount	5,000.00	
	By <b>Cash</b>		Cash Receipt	CR-1	Being petty cash reversal		5,000.00
26-11-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid towards onaccount	2,000.00	
	By <b>Cash</b>		Cash Receipt	CR-2	Being petty cash reversal		1,710.00
5-12-2011	To <b>Cash</b>		Cash Payment	CP-20	Being cash paid towards onaccount	3,000.00	
	By <b>Cash</b>		Cash Receipt	CR-1	Being petty cash reversal of syed khaizer		3,166.00
10-12-2011	To <b>Cash</b>		Cash Payment	CP-26	Being cash paid to khaizer towards onaccount.	3,000.00	
	By <b>Cash</b>		Cash Receipt	CR-2	Being petty cash reversal		4,327.00
21-12-2011	By <b>Cash</b>		Cash Receipt	CR-2	Being petty cash reversal		980.00
24-12-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being syed khaizer petty cash reversal.		2,693.00
	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid to syed khaizer towards petty cash.	5,000.00	
31-12-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to syed khaizer towards petty cash.	4,000.00	
	By <b>Cash</b>		Cash Receipt	CR-1	Being syed khaizer towards petty cash reversal		4,776.00
6-1-2012	By <b>Cash</b>		Cash Receipt	CR-1	Being syed khaizer towards petty cash reversal		3,192.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to khaizer towards petty cash	4,000.00	
21-1-2012	By <b>Cash</b>		Cash Receipt	CR-1	Being syed khaizer petty cash reversal		4,663.00
	To <b>Cash</b>		Cash Payment	CP-22	Being cash paid to syed khaizer towards onaccount.	5,000.00	
28-1-2012	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to syed khaizer towards onaccount paid.	4,000.00	
	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from syed khaizer towards petty cash reversal..		4,679.00
4-2-2012	To <b>Cash</b>		Cash Payment	CP-26	Being cash to syed khaizer towards petty cash	4,000.00	
	By <b>Cash</b>		Cash Receipt	CR-3	Being cash received from syed khaizer towards petty cash reversal..		4,376.00
13-2-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to syed khaizer towards onaccount.	5,000.00	
	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from syed khaizer towards onaccount reversal		4,677.00
18-2-2012	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from syed khaizer towards petty cash reversal		4,726.00
20-2-2012	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to s.khaizer towards onaccount	4,000.00	
27-2-2012	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to syed khaizer towards onaccount	3,000.00	
	To <b>Cash</b>	27.2	Cash Payment	CP-3	Being petty cash reversal worly total dated on 13.2.12	4,677.00	
	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal dated on 13.2.12		4,479.00
1-3-2012	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal		2,311.00
3-3-2012	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received towards petty cash reversal dated on 13.2.12		3,948.00
5-3-2012	To <b>Cash</b>		Cash Payment	CP-2	being cash paid to syed khaizer on account	4,000.00	
17-3-2012	To <b>Cash</b>		Cash Payment	CP-20	Being cash paid to syed khaizer towards onaccount	2,000.00	
	By <b>Cash</b>		Cash Receipt	CR-1	Being cash paid to syed khaizer towards petty cash reversal		2,898.00
24-3-2012	By <b>Cash</b>		Cash Receipt	CR-1	Being petty cash reversal		65.00
30-3-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to syed khaizer onaccount	3,000.00	
	By <b>Cash</b>		Cash Receipt	CR-1	Being petty cash reversal		3,303.00
						<b>2,18,220.00</b>	<b>2,14,512.00</b>
	By <b>Closing Balance</b>						<b>3,708.00</b>
						<b>2,18,220.00</b>	<b>2,18,220.00</b>

**Syed Khizer Salary A/c**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		47,627.00	
14-4-2011	By <b>Salaries Payable</b>		<b>Journal</b>	JV-6	Being amount debited to salary payable and credited to staff towards loan repayment.		6,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2011	To <b>HDFC - S.D.Road</b>	191340	Bank Payment	BP-1	Ch. No. : 191340 Being chq issued towards salaries to the staff.	22,334.00	
13-5-2011	To <b>HDFC - S.D.Road</b>	191379	Bank Payment	BP-1	Ch. No. :191379 Being chq issued to syed khizer towards salary advance for the month may -2011.	5,000.00	
21-5-2011	By <b>Salaries</b>		<b>Journal</b>	JV-10	Being amount credited to Staff towards salaries for the month of April-11.		25,919.00
1-6-2011	By <b>Salaries</b>		<b>Journal</b>	JV-1	Being amount credited to staff towards salaries for the month of may-11.		21,410.00
3-6-2011	To <b>HDFC - S.D.Road</b>	191461	Bank Payment	BP-2	Ch. No. :191461 Being chq issued towards staff salaries towards salaries for the month of may-2011.	12,825.00	
13-6-2011	To <b>HDFC - S.D.Road</b>	191544	Bank Payment	BP-9	Ch. No. :191544 Being chq issued to syed kahizer towards salary advance for the month of may-2011.	5,000.00	
1-7-2011	By <b>Salaries</b>		<b>Journal</b>	JV-7	Being chq issued towards staff salaries for the month of June -2011.		24,044.00
	To <b>HDFC - S.D.Road</b>	191663	Bank Payment	BP-1	Ch. No. :191663 Being chq issued to staff salaries	18,044.00	
3-8-2011	To <b>HDFC - S.D.Road</b>	283372	Bank Payment	BP-2	Ch. No. :283372 Being chq issued towards staff salaries for the month of July-2011.	23,896.00	
	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being chq issued towards staff salaries for the month of July -2011.		24,896.00
27-8-2011	To <b>HDFC - S.D.Road</b>	283487	Bank Payment	BP-2	Ch. No. :283487 Being chq issued to syed khaizer towards loan for Ramzan festival.	10,000.00	
3-9-2011	By <b>Salaries</b>		<b>Journal</b>	JV-21	Being amount credited to staff towards salaries for the month of Aug-11		24,882.00
	To <b>HDFC - S.D.Road</b>	283582	Bank Payment	BP-17	Ch. No. :283582 Being chq issued towards staff salaries for the month of Aug-11.	23,382.00	
3-10-2011	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being chq issued towards salary to the KNM staff for the month of sep'11.		26,019.00
	To <b>HDFC - S.D.Road</b>	283249	Bank Payment	BP-1	Chq No: 283248 Being chq issued to staff salaries towards for the month of sep'11.	24,519.00	
22-10-2011	By <b>Bonus Payable</b>		<b>Journal</b>	JV-3	Being amount credited syed khaizer, jagdish, shailaja, sudharshan towards bonus payable. for the yr 10-11		5,566.00
2-11-2011	To <b>HDFC - S.D.Road</b>	438037	Bank Payment	BP-1	Ch. No. :438037 Being cheque issued to Syed Khizer towards salary advance	5,000.00	
	By <b>Salaries</b>		<b>Journal</b>	JV-1	Being amount credited to staff towards staff salaries for the month of oct-11.		22,889.00
4-11-2011	To <b>HDFC - S.D.Road</b>	438039	Bank Payment	BP-1	Ch. No. :438039 Being cheque issued towards staff salaries for oct-11.	21,389.00	
3-12-2011	By <b>Salaries</b>		<b>Journal</b>	JV-1	Being amount credited towards staff salaries for the month of Nov-11		24,461.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	To <b>HDFC - S.D.Road</b>	438238	Bank Payment	BP-2	Ch. No. :438238 Being chq issued towards staff salaries for the month of Nov-11.	17,961.00	
4-1-2012	By <b>Salaries</b>		<b>Journal</b>	JV-2	Being amount credited to staff towards for the month of DEC -11 salaries.		24,994.00
	To <b>HDFC - S.D.Road</b>	338896	Bank Payment	BP-3	Ch. No. :338896 Being chq issued to staff salaries for the month of DEC-11.	23,494.00	
6-1-2012	To <b>Cash</b>		Cash Payment	CP-1	Being amount debited from staff salaries towards new year celebrations.	70.00	
4-2-2012	By <b>Salaries</b>		<b>Journal</b>	JV-12	Being amount credited to staff towards JAN salary		27,804.00
	To <b>HDFC - S.D.Road</b>	339132	Bank Payment	BP-12	Ch. No. :339132 being chq issued to KNM staff towards JAN -12 salaries	26,734.00	
3-3-2012	By <b>Salaries</b>		<b>Journal</b>	JV-20	Being amount credited to KNM staff members towards salaries for the month of FEB-12		34,520.00
	To <b>HDFC - S.D.Road</b>	577356	Bank Payment	BP-20	Ch. No. :577356 Being chq issued to KNM staff members towards FEB-12 salaries 3	28,520.00	
20-3-2012	To <b>HDFC - S.D.Road</b>	576993	Bank Payment	BP-1	Ch. No. :576993 Being chq issued to star Health and allied Insurance towards insurance for KNM staff members	2,480.00	
31-3-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-41	Being salary tds for the year 11 -12	7,330.00	
						<b>3,25,605.00</b>	<b>2,93,904.00</b>
	By <b>Closing Balance</b>						<b>31,701.00</b>
						<b>3,25,605.00</b>	<b>3,25,605.00</b>

Tangent Business Promoters & Consultants Pvt Ltd

1-8-2011	To <b>Cash</b>		Cash Payment	CP-13	Being cash paid towards outdoor shooting.	2,500.00	
	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-2	Being amount credited to Tangent business towards advertisement charges.		2,500.00
						<b>2,500.00</b>	<b>2,500.00</b>

TDS Payable

		Vch Type	Vch No.				
1-4-2011	By <b>Opening Balance</b>						22,885.00
1-4-2011	By <b>Yadagiri.D - Job Work</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS @ 1 %.		618.00
6-4-2011	To <b>HDFC - S.D.Road</b>	084418	Bank Payment	BP-2	Ch. No. :084418 Being chq issued towards TDS for the month of march-2011	4,968.00	
	By <b>K.Giridhar</b>		<b>Journal</b>	JV-1	Being amount debited to giridhar towards tds@1%.		43.00
9-4-2011	By <b>Chithari On Account</b>		<b>Journal</b>	JV-2	Being amount debited to contractors towards TDS @ 1 %.		274.00
	By <b>Damodar.S on Account</b>		<b>Journal</b>	JV-3	Being amount debited to contractors towards TDS @ 1 %.		103.00
	By <b>Damodar.S on Account</b>		<b>Journal</b>	JV-5	Being amount debited to Damodar towards TDS @ 1% on 16620/- on 9/4/11.		166.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	By Mannem - Hire Charges		Journal	JV-6	Being amount debited to Mannem towards TDS @ 1% on 2695/-dt-9/4/11		27.00
	By Srinivas.D Electric on Account		Journal	JV-7	Being amount debited to Srinivas towards TDS @ 1% for rs./-2150/- 9/4/11		22.00
	By Yadagiri.D - Hire Charges		Journal	JV-8	Being amount debited to Yadagiri towards Tds @1% on 500/- 9/4/11.		5.00
	By Top Management Services		Journal	JV-11	Being chq issued to top mgt towards TDS@1%.		155.00
16-4-2011	By Yadagiri.D - Hire Charges		Journal	JV-1	Being amount debited to contractor towards tds payment @1%.		157.00
	By Chithari On Account		Journal	JV-2	Being amount debited to contractor towards tds payment @1%.		462.00
	By Ashok.V on Account		Journal	JV-7	Being amount debited to Ashok & Ramulu WO No.4002 dt-5/2 /11. @ 1%.		236.00
	By Livserv Technologies Pvt Ltd		Journal	JV-12	Being amount credited to livserv tech towards TDS@1%		48.00
	By Captiway		Journal	JV-14	Being chq issued to captiway towards advertisement charges		142.00
22-4-2011	By Mannem - Hire Charges		Journal	JV-3	Being amount debited to mannem towards tds @1%		33.00
	By Yadagiri.D - Hire Charges		Journal	JV-4	Being amount debited to yadagiri, damoder, chottari srinivas.D towards tds @1%		225.00
	By Snehalata - Hire Charges		Journal	JV-5	Being amount debited to contractors towards TDS @1% and 2%		2,023.00
23-4-2011	By Yadagiri.D - Job Work		Journal	JV-4	Being amount debited to Yadagiri.D towards TDS @ 1%.		8.00
24-4-2011	By Damodar.S - Hire Charges		Journal	JV-1	Being amt debited to Damoder towards TDS @ 1% on 16.4.11		21.00
29-4-2011	By Matrix Hoarding Pvt. Ltd.		Journal	JV-3	Being amount debited to contractors towards TDS 2% and 1%		273.00
30-4-2011	To HDFC - S.D.Road	191327	Bank Payment	BP-21	Ch. No. :191327 Being chq issued towards TDS Payment for the month of march-11.	10,713.00	
	By Surya Adsystems Pvt. Ltd.		Journal	JV-1	Being amount debited to contractors towards TDS 2% and 1%		175.00
	By Mannem on Account		Journal	JV-2	Being amount debited to contractors towards TDS 2% and 1%		1,524.00
	By Mannem on Account		Journal	JV-12	Being amount debited to Mannem towards TDS @ 1% on 2922/- dt-30/4/11		29.00
	By Yadagiri.D on Account		Journal	JV-13	Being amount debited to Yadagiri towards Tds @1% 4000/- 9/4/11.		40.00
	By Narsing Deshmukh - Brokerage		Journal	JV-14	Being amount debited to Deshmukh & Venkateshwarulu towards TDS @ 10% on 9/4/11.		1,050.00
6-5-2011	By Captiway		Journal	JV-1	Being amount debited to contractors towards TDS 1%		466.00
	By Raghuvveer - on Account		Journal	JV-6	Being amount credited to raghvveer towards TDS@1%		35.00
7-5-2011	By Snehalata - Hire Charges		Journal	JV-1	Being amount debited to contractors towards TDS 1%		769.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By <b>Ramulu.A on Account</b>		<b>Journal</b>	JV-2	Being amount debited to contractors towards TDS 1%		<b>671.00</b>
	By <b>Kamtam Bhasker Reddy - Hire Charges</b>		<b>Journal</b>	JV-7	Being amount debited towards TDS1%		<b>12.00</b>
14-5-2011	To <b>HDFC - S.D.Road</b>	191391	Bank Payment	BP-13	Ch. No. :191391 Being chq issued to TDS payable	<b>7,471.00</b>	
	By <b>Snehalata - Hire Charges</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS @ 1 % and 2%		<b>36.00</b>
	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-2	Being amount debited to contractors towards TDS @ 1 % and 2%		<b>258.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-3	Being amount debited to contractors towards TDS @ 1 % and 2%		<b>87.00</b>
	By <b>Anjanellu - Jobwork</b>		<b>Journal</b>	JV-4	Being amount debited to contractors towards TDS @ 1 % and 2%		<b>110.00</b>
21-5-2011	By <b>Snehalata - Hire Charges</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS @ 1 %.		<b>194.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-2	Being amount debited to contractors towards TDS @ 1 %.		<b>96.00</b>
	By <b>Anjanellu - Jobwork</b>		<b>Journal</b>	JV-9	Being smount debited to Anjanellu towards TDS 1%, two partly payments with full payment tds.		<b>125.00</b>
25-5-2011	By <b>Chithari On Account</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS @ 1%.		<b>280.00</b>
28-5-2011	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-6	Being amount debited to contractors towards TDS@1%.		<b>212.00</b>
	By <b>Mannem - Hire Charges</b>		<b>Journal</b>	JV-7	Being amount debited to contractors towards TDS@1%. and 2%.		<b>559.00</b>
	By <b>Kamtam Bhasker Reddy on A/C</b>		<b>Journal</b>	JV-8	Being amount debited to Kamtam Bhaskar reddy towards TDS @ 1%.		<b>90.00</b>
31-5-2011	By <b>Anjanellu - Jobwork</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS@1%. and 2%.		<b>41.00</b>
	By <b>Srinivasulu.M - Transport</b>		<b>Journal</b>	JV-2	Being amount debited towards TDS @1%.		<b>38.00</b>
	By <b>Sahadev Sahu - Hire Charges</b>		<b>Journal</b>	JV-3	Being amount debited to sahadev sahu towards TDS @ 1%.		<b>16.00</b>
	By <b>Sahadev Sahu - Hire Charges</b>		<b>Journal</b>	JV-4	Being amount debited to sahadev sahu towards TDS @ 1%.		<b>25.00</b>
1-6-2011	By <b>Sahadev Sahu - Hire Charges</b>		<b>Journal</b>	JV-2	Being amount debited to sahadev sahu towards TDS @ 1%.		<b>10.00</b>
	By <b>Mannem on Account</b>		<b>Journal</b>	JV-3	Being amount debited to mannem towards TDS @ 1%.		<b>15.00</b>
4-6-2011	By <b>Yadagiri.D - Hire Charges</b>		<b>Journal</b>	JV-1	Being amount credited to contractors towards TDS @ 1 % and 2%.		<b>477.00</b>
	By <b>Sahadev Sahu - Hire Charges</b>		<b>Journal</b>	JV-7	Being cash debited to sahedevev sahu towards TDS @ 1%,.		<b>5.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-11	Being amount credited to contractors towards TDS @ 1 % and 2%.		<b>380.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	By <b>K.Giridhar</b>		<b>Journal</b>	JV-13	Being amount debited to giridhar towards TDs @1%		<b>47.00</b>
11-6-2011	To <b>HDFC - S.D.Road</b>	191524	Bank Payment	BP-16	Ch. No. :191524 being chq issued towards tds payable for the month of may-2011.	<b>4,085.00</b>	
	To <b>HDFC - S.D.Road</b>	191525	Bank Payment	BP-17	Ch. No. :191525 Being chq issued towards tds for the month of march-11.	<b>7,204.00</b>	
	By <b>Snehalata - Hire Charges</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards tds @1 %		<b>353.00</b>
	By <b>Captiway</b>		<b>Journal</b>	JV-2	Being amount debited towards Adverisment TDS @2%.		<b>345.00</b>
	By <b>Sri Sai Marble Palace W.No 3049 &amp; 3048</b>		<b>Journal</b>	JV-3	Being amount debited to contractors towards tds @1%.		<b>250.00</b>
18-6-2011	By <b>Snehalata - Hire Charges</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS@1%.		<b>480.00</b>
25-6-2011	By <b>Livserv Technologies Pvt Ltd</b>		<b>Journal</b>	JV-1	Being amount paid debited to contractors towards tds@1% and 2%.		<b>423.00</b>
	By <b>Anjanellu - Jobwork</b>		<b>Journal</b>	JV-2	Being amount paid debited to contractors towards tds@1% and 2%.		<b>615.00</b>
	By <b>Shoba - Hire Charges</b>		<b>Journal</b>	JV-10	Being amount debited to shoba towards tds @1%		<b>5.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-11	Being amount debited to contractors towards tds@1%		<b>250.00</b>
	By <b>Snehalata - Hire Charges</b>		<b>Journal</b>	JV-12	Being amount debited to contractors towards tds@1%		<b>108.00</b>
27-6-2011	By <b>Libra Out Door Advertising</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards tds@1%		<b>55.00</b>
30-6-2011	By <b>Kamtam Bhasker Reddy on A/C</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards tds@1%		<b>150.00</b>
	By <b>Sahadev Sahu - Hire Charges</b>		<b>Journal</b>	JV-2	Being amount debited to contractors towards tds@1%		<b>7.00</b>
	By <b>Sahadev Sahu - Hire Charges</b>		<b>Journal</b>	JV-3	Being amount debited to contractors towards tds@1%		<b>8.00</b>
	By <b>Sahadev Sahu - Hire Charges</b>		<b>Journal</b>	JV-4	Being amount debited to contractors towards tds@1%		<b>8.00</b>
	By <b>Ajay C Mehta</b>		<b>Journal</b>	JV-13	Being tds deducted @ 10% on interest		<b>2,920.00</b>
	By <b>Ajay C Mehta H.U.F</b>		<b>Journal</b>	JV-14	Being tds deducted @ 10% on interest		<b>1,104.00</b>
	By <b>Anoop Mehta</b>		<b>Journal</b>	JV-15	Being tds deducted @ 10% on interest		<b>450.00</b>
	By <b>Pooja Metha</b>		<b>Journal</b>	JV-16	Being tds deducted @ 10% on interest		<b>450.00</b>
	By <b>Pranay Mehta</b>		<b>Journal</b>	JV-17	Being tds deducted @ 10% on interest		<b>1,151.00</b>
	By <b>Ritu Mehta</b>		<b>Journal</b>	JV-18	Being tds deducted @ 10% on interest		<b>675.00</b>
	By <b>Ajay S Shah</b>		<b>Journal</b>	JV-19	Being tds deducted @ 10% on interest		<b>1,800.00</b>
2-7-2011	By <b>Snehalata - Hire Charges</b>		<b>Journal</b>	JV-1	Being amount debited to Snehalatha towards Hirecharges		<b>70.00</b>
	By <b>Anjanellu - Jobwork</b>		<b>Journal</b>	JV-2	Being amount debited towards tds @1%		<b>71.00</b>
	By <b>Anjanellu - Jobwork</b>		<b>Journal</b>	JV-3	Being amount debited towards tds @1%.		<b>80.00</b>
	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-4	Being amount debited towards tds @1%.		<b>41.00</b>
	By <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-8	Being amount debited to srinivas towards tds @1%		<b>36.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	By Mannem - Hire Charges		Journal	JV-9	Being amount debited to mannem towards tds @ 1%		49.00
	By Praveen Kumar.P - Hire Charges		Journal	JV-11	Being amount debited to praveen towards tds @ 1%		17.00
	By Shoba - Hire Charges		Journal	JV-12	Being amount debited to Shoba towards tds @ 1%		8.00
	By Shoba on Account		Journal	JV-13	Being amount debited to Shoba towards tds @ 1%		32.00
	By Damodar.S on Account		Journal	JV-14	Being amount debited to Damodar towards tds @ 1%		100.00
	By Kamtam Bhasker Reddy - Job Work		Journal	JV-15	Being amount debited to Bhasker reddy towards TDS @ 1%		318.00
	By Chithari On Account		Journal	JV-17	Being amount debited to chithari towards TDS @ 1%		225.00
	By Sahadev Sahu - Hire Charges		Journal	JV-20	Being cash paid to sahaddev sahu towards TDS @ 1%		18.00
	By Dharmarao - Jobwork		Journal	JV-21	Being cash paid to Dharmarao towards TDS @ 1%		8.00
6-7-2011	By Top Management Services		Journal	JV-1	Being amount debited towards TDS @ 1%.		160.00
	To HDFC - S.D.Road	191689	Bank Payment	BP-3	Ch. No. :191689 Being chq issued to towards TDS for the month of June-11	3,991.00	
9-7-2011	By Snehalata - Hire Charges		Journal	JV-1	Being amount debited to snehalatha towards TDS @ 1%		18.00
	By S.Raju - Hirecharges		Journal	JV-2	Being amount debited to s.raju towards tds @ 1%		19.00
	By Anjanellu - Jobwork		Journal	JV-3	Being amount debited to Anjanellu towards tds @ 1%		110.00
	By Yadagiri.D - Hire Charges		Journal	JV-6	Being amount debited to Yadagiri towards Tds @ 1%		38.00
	By Srinivas.D Electric on Account		Journal	JV-9	Being amount debited to Srinivas towards TDS @ 1%		8.00
	By Mannem - Hire Charges		Journal	JV-10	Being amount debited to mannem towards TDS @ 1%		30.00
	By Mannem on Account		Journal	JV-11	Being amount debited to mannem towards TDS @ 1%		18.00
	By Kamtam Bhasker Reddy on A/C		Journal	JV-13	Being amount debited to kamtam bhasker towards TDS @ 1%		177.00
	By Chithari On Account		Journal	JV-15	Being amount debited to chittari towards TDS @ 1%		118.00
	By Praveen Kumar.P on Account		Journal	JV-16	Being amount debited to Praveen kumar towards TDS @ 1%		5.00
	By Shoba on Account		Journal	JV-17	Being amount debited to shiba towards tds @ 1%		45.00
	By Damodar.S on Account		Journal	JV-18	Being amount debited to DAMODER towards tds @ 1%		100.00
	By Chithari On Account		Journal	JV-19	Being amount debited to chittari towards tds @ 1%		150.00
	By Captiway		Journal	JV-20	Being amount debited to captiway towards tds @ 2%		84.00
	By Livserv Technologies Pvt Ltd		Journal	JV-21	Being amount debited to Livserv towards tds @ 2%		48.00
	By Captiway		Journal	JV-22	Being amount debited to Captiway TDS @ 2%		172.00
	By Captiway		Journal	JV-23	Being amount debited to Captiway TDS @ 2%		24.00
	By Dharmarao - Jobwork		Journal	JV-24	Being amount debited to dharmarao towards TDS @ 1%		15.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	By Sahadev Sahu - Hire Charges		Journal	JV-25	Being amount debited to sahaddev shau towards TDS@1 %		22.00
16-7-2011	By Snehalata - Hire Charges		Journal	JV-1	Being amount dedited to snehalatha towards TDS@1%		14.00
	By A.Ramulu - Jobwork		Journal	JV-2	Being amount dedited to A. Ramulu towards TDS@1%		5.00
	By Anjanellu - Jobwork		Journal	JV-3	Being amount debited to anjanellu towards TDS@1%.		92.00
	By Yadagiri.D - Hire Charges		Journal	JV-4	Being amount debited to Yadagiri towards TDS@1%.		31.00
	By Srinivas.D Electric on Account		Journal	JV-5	Being amount debited to srinivas towards TDS@1%.		23.00
	By Mannem - Hire Charges		Journal	JV-6	Being amount debited to mannem towards TDS@1%.		70.00
	By Kamtam Bhasker Reddy on A/C		Journal	JV-9	Being amount debited to Kamtam Bhasker reddy towardsTDS @1%		100.00
	By Chithari.O - Job Work		Journal	JV-10	Being amount debited to O. Chithari towardsTDS@1%		85.00
	By Shoba - Hire Charges		Journal	JV-12	Being amount debited to Shoba towardsTDS@1%		27.00
	By Damodar.S on Account		Journal	JV-13	Being amount debited to Damoder towardsTDS@1%		100.00
	By Praveen Kumar.P on Account		Journal	JV-14	Being amount debited to praveen kumar.P towardsTDS@1%		16.00
	By Sahadev Sahu - Hire Charges		Journal	JV-15	Beung cash paid to Sahadev shau towards hirecharges TDS@1%.		20.00
23-7-2011	By Komaraiah - Hire Charges		Journal	JV-1	Being amount debited to kommariah towards tds @1%.		13.00
	By Snehalata - Hire Charges		Journal	JV-2	Being chq amount debited to snehalatha towards TDS@1%.		70.00
	By Anjanellu - Jobwork		Journal	JV-3	Being chq amount debited to anjanellu towards TDS@1%.		153.00
	By Sudharshan - Hire Charges		Journal	JV-4	Being amount debited to Sudharshan towards TDS @ 1 %		5.00
	By Yadagiri.D - Hire Charges		Journal	JV-5	Being amount debited toYadagiri towards TDS @ 1%		6.00
	By Yadagiri.D on Account		Journal	JV-6	Being amount debited toYadagiri towards TDS @ 1%		32.00
	By Srinivas.D Electric on Account		Journal	JV-9	Being amount debited to seinivas.D towards TDS@1%.		16.00
	By Mannem - Hire Charges		Journal	JV-11	Ch. No. :191719 Being chq issued to mannem towards TDS @ 1%.		24.00
	By Mannem on Account		Journal	JV-12	Ch. No. :191719 Being chq issued to mannem towards TDS @ 1%.		77.00
	By Kamtam Bhasker Reddy on A/C		Journal	JV-13	Ch. No. :191719 Being chq issued to Kamtam bhasker reddy towards TDS @ 1%.		203.00
	By Chithari.O - Job Work		Journal	JV-15	Being amount debied to chithari towards TDS@ 1%		67.00
	By Praveen Kumar.P - Job Work		Journal	JV-16	Being chq issued to praveen kumar towards TDS@1%		6.00
	By Praveen Kumar.P on Account		Journal	JV-18	Being amount debited to praveen towards TDS@1%.		18.00
	By Matrix Hoarding Pvt. Ltd.		Journal	JV-19	Being amount debited to matrix harding towards TDS@2%.		52.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	By <b>Libra Out Door Advertising</b>		<b>Journal</b>	JV-20	Being amount debited to Libra out door harding towards TDS@2%.		<b>550.00</b>
	By <b>In &amp; Out Marketing (Hyd) Pvt Ltd</b>		<b>Journal</b>	JV-21	Being amount debited in and out towards TDS@2%.		<b>303.00</b>
	By <b>Sulekha.Com</b>		<b>Journal</b>	JV-22	Being amount debited in and out towards TDS@2%.		<b>82.00</b>
	By <b>Shoba - Hire Charges</b>		<b>Journal</b>	JV-24	Being amount debited to shoba towards @TDS @1%		<b>12.00</b>
24-7-2011	By <b>Chithari On Account</b>		<b>Journal</b>	JV-1	Being amount debited to chithari TDS@1%		<b>148.00</b>
25-7-2011	By <b>Sahadev Sahu - Hire Charges</b>		<b>Journal</b>	JV-2	Being cash paid to sahadev sahu towards TDS@1%		<b>20.00</b>
30-7-2011	By <b>Koteshwar Rao - Hirechargea</b>		<b>Journal</b>	JV-16	Beuing amount debited to koteshwar rao towards TDS@1 %.		<b>4.00</b>
	By <b>Snehalata - Hire Charges</b>		<b>Journal</b>	JV-17	Being amount debited to snehalatha towards tds@1%		<b>46.00</b>
	By <b>Anjanellu - Jobwork</b>		<b>Journal</b>	JV-18	Being amount debited to anjanellu towards tds@ 1%.		<b>189.00</b>
	By <b>Sudharshan - Hire Charges</b>		<b>Journal</b>	JV-19	Being amount debited to Sudharshan towards TDS @ 1 %		<b>3.00</b>
	By <b>Yadagiri.D - Hire Charges</b>		<b>Journal</b>	JV-20	Being amount debited to Yadfagiri towards TDS @ 1%		<b>34.00</b>
	By <b>Mannem on Account</b>		<b>Journal</b>	JV-23	Being chq amount debited to mannem towards TDS@%		<b>159.00</b>
	By <b>Kamtam Bhasker Reddy on A/C</b>		<b>Journal</b>	JV-24	Being chq amount debited to kamtam bhasker reddy towards TDS@%		<b>139.00</b>
	By <b>Times Buisness Solution Ltd</b>		<b>Journal</b>	JV-25	Being chq issued to times business towards TDS@ 2 %		<b>193.00</b>
	By <b>Chithari.O - Job Work</b>		<b>Journal</b>	JV-26	Being amount debied to chithari towards TDS@ 1%		<b>289.00</b>
	To <b>HDFC - S.D.Road</b>	283337	Bank Payment	BP-22	Ch. No. :283337 Being tds payment for interest	<b>8,550.00</b>	
	By <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-28	Being amount debited to praveen towards @TDS @1%		<b>7.00</b>
	By <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-29	Being amount debited to praveen towards @TDS @1%		<b>11.00</b>
1-8-2011	By <b>Sahadev Sahu - Hire Charges</b>		<b>Journal</b>	JV-1	Being cash paid towards hirecharges to sahadev shau TDS@1%.		<b>23.00</b>
5-8-2011	By <b>Top Management Services</b>		<b>Journal</b>	JV-1	Being amount debited to top mgt towards TDS@1%.		<b>162.00</b>
6-8-2011	To <b>HDFC - S.D.Road</b>	283382	Bank Payment	BP-6	Ch. No. :283382 Being chq issued towards TDS Payable for the month of july-11.	<b>5,948.00</b>	
	By <b>Snehalata - Hire Charges</b>		<b>Journal</b>	JV-4	Being amount debited to contractors towards tds@ 1%.		<b>188.00</b>
	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-5	Being amount debited to yadagiri towards TDS@1%.		<b>44.00</b>
	By <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-8	Being amount debited to contractors towards TDS@1%		<b>23.00</b>
	By <b>Mannem - Hire Charges</b>		<b>Journal</b>	JV-9	Being amount debited to mannem towards Tds@1%.		<b>42.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-10	Being amount debited to chithari towards @ TDS@1%.		<b>118.00</b>
	By <b>Kamtam Bhasker Reddy on A/C</b>		<b>Journal</b>	JV-13	Being amount debited to Kamtam Bhasker reddy towards Tds@1%.		<b>116.00</b>

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By Praveen Kumar.P on Account		Journal	JV-14	Being amount debited to praveen kumar towards TDS@1%.		13.00
	By Shoba on Account		Journal	JV-15	Being amount debited to shoba towards @TDS@1%.		21.00
	By Komaraiah on A/c		Journal	JV-16	Being amount debited to komaraiah towards @TDS@1 %.		50.00
	By Mannem on Account		Journal	JV-17	Bing amount debited to mannem towards TDS@1%.		100.00
	By Sahadev Sahu - Hire Charges		Journal	JV-18	Bing amount debited toSAHADEV SAHU towards TDS@1%.		22.00
8-8-2011	By Chithari On Account		Journal	JV-1	Being amount debited to chithari towards @TDS@1%.		100.00
13-8-2011	By Srivastha.K.B. ( Consultants )		Journal	JV-1	Being amount debited to K.B. Srivastha towards TDS@ 10%.		3,309.00
	By Snehalata - Hire Charges		Journal	JV-2	Being amount debeted to Snehalatha towardsTDS@ 1 %.		32.00
	By Komaraiah - Hire Charges		Journal	JV-3	Being amount debeted to Komaraiah towardsTDS@ 1 %.		50.00
	By Yadagiri.D on Account		Journal	JV-4	Being amount debeted to Yadagiri towardsTDS@ 1 %.		49.00
	By Srinivas.D Electric on Account		Journal	JV-7	Being amount debited to Srinivas towards TDS@1%		24.00
	By Kamtam Bhasker Reddy on A/C		Journal	JV-9	Being amount debited to Bhasker reddy towards TDS@1 %.		97.00
	By Chithari On Account		Journal	JV-11	Being amount debited to chithari towards @TDS@1%.		174.00
	By Praveen Kumar.P on Account		Journal	JV-13	Being amount debited to Praveen kumar towards TDS@1%.		35.00
	By Mannem on Account		Journal	JV-14	Being amount debited to Mannem towards TDS@1%.		97.00
	By Captiway		Journal	JV-16	Being amount debited to captiway towards TDS@2%.		201.00
	By Madhavi- Brokerage		Journal	JV-17	Being amount debited to madhavi towards TDS@10%.		380.00
	By Sahadev Sahu - Hire Charges		Journal	JV-19	Being amount debited to Sahadev sAhu towards TDS@1%.		26.00
	By Mannem - Hire Charges		Journal	JV-21	Bing amount debited to mannem towards TDS@1%.		17.00
17-8-2011	By Livserv Technologies Pvt Ltd		Journal	JV-2	Being amount debited to Livserv technology towards TDS@1%.		46.00
19-8-2011	By Ranga Rao on Account		Journal	JV-1	Being amount debited to Ranga rao towards TDS@1%.		500.00
	By Ranga Rao on Account		Journal	JV-13	Bing amount debited to RANGA RAO towards TDS@1 %.		250.00
20-8-2011	By Komaraiah - Hire Charges		Journal	JV-1	Being amount debited to Komaraiah towards TDS@1%.		80.00
	By Yadagiri.D - Job Work		Journal	JV-4	Being amount debited to Yadagiri towards TDS1%.		30.00
	By Yadagiri.D on Account		Journal	JV-7	Being amount debited to Yadagiri TDS@1%.		33.00
	By Srinivas.D - Hire Charges		Journal	JV-8	Being amount debited to srinivas TDS@1%.		6.00
	By Mannem - Hire Charges		Journal	JV-10	Being amount debited to mannem towards TDS@1%.		32.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	By Mannem on Account		Journal	JV-12	Being amount debited to Mannem towards TDS@1%.		92.00
	By Chithari On Account		Journal	JV-14	Being amount debited to kamtam bhasker reddy and chithari towards TDS@1%.		220.00
	By Praveen Kumar.P on Account		Journal	JV-16	Being amount debited to Praveen kumar towards TDS@1%.		12.00
	By Shoba on Account		Journal	JV-17	Being amount debited to Shoba towards TDS@1%.		38.00
	By Matrix Hoarding Pvt. Ltd.		Journal	JV-19	Being amount debited to matrix towards TDS@1%.		52.00
	By Srivastha.K.B. ( Consultants )		Journal	JV-21	Being chq issued to srivastha towards TDS@2%.		3,309.00
	By Purnima Mosaic Tiles W.No 3513		Journal	JV-22	Being amount debited to pur nima 3513 towards TDS@1%.		80.00
	By Libra Out Door Advertising		Journal	JV-23	Being amount debited to libra outdoor towards TDS@1%.		50.00
	By Eshwar - Jobwork		Journal	JV-24	Being amount debited to eshwar towards TDS@1%.		25.00
	By Sahadev Sahu - Hire Charges		Journal	JV-25	Being amount debited to sahaddev sahu towards TDS@1 %.		18.00
	By Anjanellu - Jobwork		Journal	JV-27	Being amount debited to anjanellu towards TDS@1%		101.00
	By Srinivas.D Electric on Account		Journal	JV-28	Being amount debited to srinivas towards TDS@1%		14.00
26-8-2011	By India Property.Com		Journal	JV-2	Being amount debited to india property towards TDS@2%		150.00
	By 99acres.Com		Journal	JV-4	Being amount debited to 99acres towards TDS@2%		165.00
27-8-2011	By Komaraiah - Hire Charges		Journal	JV-2	Being amount debited to kommaraiah towards TDS@1 %		180.00
	By Snehalata - Hire Charges		Journal	JV-3	Being amount debited to snehalatha towards TDS@1%.		48.00
	By Anjanellu - Jobwork		Journal	JV-4	Being amount debited to anjanellu towards TDS@1%.		66.00
	By Srinivas.D Electric on Account	283499	Journal	JV-6	Being amount debited to srinivas towards TDS@1%		37.00
	By Mannem - Hire Charges		Journal	JV-8	Being amount debited to Mannem towards TDS@1%		121.00
	By Mannem on Account		Journal	JV-10	Being amount debited to Mannem towards TDS@1%.		50.00
	By Kamtam Bhasker Reddy on A/C		Journal	JV-12	Being amount debited to kamtam bhasker reddy towards TDS@1%.		87.00
	By Chithari On Account		Journal	JV-13	Being amount debited to Chithari towards TDS@1%.		176.00
	By Shoba on Account		Journal	JV-15	Being chq issued to Shoba towards TDS@1%.		32.00
	By Yadagiri.D - Hire Charges		Journal	JV-16	Being chq issued to Yadagiri towards TDS@1%.		55.00
	By Madhavi- Brokerage		Journal	JV-18	Being amount debited to madhavi towards TDS@10%.		380.00
	By Veluchamy on Account		Journal	JV-19	Being amount debited to Veluchamy towards TDS@10 %.		64.00
	By Purnima Mosaic Tiles W.No :2031 dt 28-09-10		Journal	JV-20	Being amount debited to Purnima Mosaic towards TDS@10%.		141.00
	By Janardhan Prasad on Account		Journal	JV-21	Being amount debited to Janardhan towards TDS@10%.		22.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By Ramulu W.O.1246 & 117		Journal	JV-22	Being amount debited to Ramulu towards TDS@10%.		63.00
	By Gagan Rout W.No-5042, dt 20.4.11		Journal	JV-23	Being amount debited to Gagan Raut towards TDS@10 %.		93.00
	By Anisha Associates W.No 2927		Journal	JV-24	Being amount debited to Anisha Association towards TDS@1%.		25.00
	By Anisha Associates W.O.No.4184		Journal	JV-25	Being amount debited to Anisha Association towards TDS@1%.		15.00
	By Varna Media		Journal	JV-26	Being amount debited to Varna media towards TDS@1%.		228.00
	By Chithari On Account		Journal	JV-27	Being amount debited to Chithari towards TDS@10%.		250.00
	By Eshwar - Jobwork		Journal	JV-28	Being amount debited to eshwar towards TDS@1%.		49.00
	By Sahadev Sahu - Hire Charges		Journal	JV-29	Being amount debited to sahaddev sahu towards TDS@1 %.		29.00
	By Srivastha.K.B. ( Consultants )		Journal	JV-31	Being amount debited to srivastha towards TDS@10%.		3,309.00
3-9-2011	By Snehalata - Hire Charges		Journal	JV-2	Being amount debited to snehalatha towards TDS@1%.		56.00
	By Komaraiah - Hire Charges		Journal	JV-3	Being amount debited to kommaraiah towards TDS@1 %		80.00
	By Anjanellu - Jobwork		Journal	JV-4	Being amount debited to anjanellu towards TDS@1%.		61.00
	By Sudharshan - Hire Charges		Journal	JV-6	Being amount debited to sudharshan towards TDS@1%.		3.00
	By Mannem on Account		Journal	JV-7	Being amount debited to mannem towards TDS@1%.		126.00
	By Mannem - Hire Charges		Journal	JV-9	Being amount debited to Mannem towards TDS@1%		23.00
	By Janardhan Prasad on Account		Journal	JV-10	Being amount debited to janardhan towards TDS@1%		39.00
	By Kamtam Bhasker Reddy on A/C		Journal	JV-11	Being amount debited to kamtam bhasker reddy. towards TDS@1%		56.00
	By Chithari On Account		Journal	JV-12	Being amount debited to Chithari towards TDS@10%..		197.00
	By Shoba on Account		Journal	JV-13	Being amount debited to shobha towards TDS@10%..		38.00
	By World Source Associates		Journal	JV-14	Being amount debited to worls source associates towards TDS@10%..		56.00
	By Yadagiri.D on Account		Journal	JV-17	Beomg amount debited to yadagiri towards TDS@1%.		34.00
	By Yadagiri.D - Hire Charges		Journal	JV-20	Being chq issued to Yadagiri towards TDS@1%.		6.00
	By World Source Associates		Journal	JV-22	Being amount debited to world source towards TDS@1%.		38.00
5-9-2011	By Sahadev Sahu - Hire Charges		Journal	JV-1	Being cash paid to sahaddev sahu towards TDS@1%		16.00
	By Eshwar - Jobwork		Journal	JV-2	Being cash paid to eshwar towards TDS@1%		49.00
9-9-2011	To HDFC - S.D.Road	283596	Bank Payment	BP-4	Ch. No. :283596 Being chq issued towards TDS paid for the month of aug-11.	16,336.00	
10-9-2011	By Snehalata - Hire Charges		Journal	JV-1	Being amount credited to snehalatha towards TDS@1%.		99.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	By Ramulu.A on Account		Journal	JV-2	Being amount credited to ramulu.A towards TDS @1%.		20.00
	By Anjanellu - Jobwork		Journal	JV-3	Being amount credited to Anjanellu A towards TDS@1%.		55.00
	By Sudharshan - Hire Charges		Journal	JV-5	Being amount credited to sudharshan towards TDS@1%.		6.00
	By Yadagiri.D on Account		Journal	JV-6	Being amount debited to yadagir towards TDS@1%.		36.00
	By Srinivas.D Electric on Account		Journal	JV-9	Being amount debited to srinivas towards TDS@1%		31.00
	By Mannem - Hire Charges		Journal	JV-11	Bing amount debited to mannem towards TDS@1%.		43.00
	By Janardhan Prasad on Account		Journal	JV-12	Bing amount debited to janardhan prasad towards TDS@1%.		78.00
	By Kamtam Bhasker Reddy on A/C		Journal	JV-13	Being amount debited to kamtam bhasker reddy. towards TDS@1%		59.00
	By N.Krishna - Jobwork		Journal	JV-15	Being amount debited to N. Krishna towards TDS@1%		65.00
	By Chithari On Account		Journal	JV-17	Being amount debited to chithari towards TDS@1%.		283.00
	By K.Giridhar		Journal	JV-19	Being amount debited to giridhar towards tds@1%.		47.00
	By Praveen Kumar.P on Account		Journal	JV-20	Being amount debited to praveen kumar TDS@1%		34.00
	By Shoba on Account		Journal	JV-21	Being amount debited to shoba towards TDS@1%.		38.00
	By Komaraiah on A/c		Journal	JV-22	Being amount debited to kommairah towards TDS@1%.		200.00
	By Mannem on Account		Journal	JV-23	Being amount debited to mannem towards TDS@1%.		106.00
	By Livserv Technologies Pvt Ltd		Journal	JV-26	Being amount credited to livserv rechnology towards TDS@2%		63.00
	By Uni Ads Limited		Journal	JV-28	Being amount credited to uni ads towards TDS@1%		80.00
	By Uni Ads Limited		Journal	JV-29	Being amount debited to uni ads towards TDS@2%		240.00
	By Chithari On Account		Journal	JV-30	Being amount debited to chithari towards TDS@1%.		250.00
	By Top Management Services		Journal	JV-32	Being chq issued to top mgt towards TDS@1%.		158.00
	By Sahadev Sahu - Hire Charges		Journal	JV-34	Being amount debited to sahaddev sahu towards TDS@1 %.		29.00
	By Eshwar - Jobwork		Journal	JV-35	Being amount debited to eshwar towards towards TDS@1%		58.00
17-9-2011	By Snehalata - Hire Charges		Journal	JV-1	Being amount debited to snehalatha towards hirecharges		92.00
	By Ramulu.A on Account		Journal	JV-2	Being amount credited to ramulu.A towards TDS@1%.		8.00
	By Anjanellu - Jobwork		Journal	JV-3	Being amount credited to Anjanellu towards TDS@1%.		65.00
	By Yadagiri.D - Job Work		Journal	JV-5	Being amount debited to Yadagiri towards TDS@1%		15.00
	By Yadagiri.D on Account		Journal	JV-8	Being amount debited to yadagir towards TDS@1%		24.00
	By Yadagiri.D - Hire Charges		Journal	JV-9	Being amount debited to Yadagiri towards Hirecharges		4.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	By Srinivas.D Electric on Account		Journal	JV-10	Being amount debited to srinivas towards TDS@1%.		59.00
	By Mannem on Account		Journal	JV-12	Being chq issued to mannem towards TDS@1%		177.00
	By Janardhan Prasad on Account		Journal	JV-14	Being chq issued to janardhan towards TDS@1%		100.00
	By N.Krishna On Account		Journal	JV-15	Being chq issued to krishna towards TDS@1%		215.00
	By Chithari On Account		Journal	JV-16	Being chq issued to Chithari towards TDS@1%		213.00
	By Praveen Kumar.P on Account		Journal	JV-17	Being chq issued to praveen towards TDS@1%		25.00
	By Shoba on Account		Journal	JV-18	Being chq issued to shoba towards TDS@1%		43.00
	By Ranga Rao on Account		Journal	JV-19	Bing amount debited to RANGA RAO towards TDS@1 %.		250.00
	By Abdul Malik W.NO 7051	17	Journal	JV-20	Bing amount debited to abdul malik towards TDS@1%.		200.00
	By Matrix Hoarding Pvt. Ltd.	283221	Journal	JV-21	Bing amount debited to matrix towards TDS@2%.		52.00
	By World Source Associates		Journal	JV-24	Being amount debited to world source towards TDS@2%		38.00
	By World Source Associates		Journal	JV-25	Being amount debited to world source towards TDS@2%		38.00
	By Captiway		Journal	JV-28	Bing amount debited to captiway towards TDS@2%		200.00
19-9-2011	By Sahadev Sahu - Hire Charges		Journal	JV-3	Being amount debited to sahaddev sahu towards towards TDS@1%		24.00
	By Eshwar - Jobwork		Journal	JV-4	Being amount bedited to eshwar toward TDS@1%		58.00
	By Sudharshan - Hire Charges		Journal	JV-5	Being amount bedited to sudharshan toward TDS@1%		1.00
24-9-2011	By Yadagiri.D - Job Work		Journal	JV-1	Being amt debited to yadagirit towards TDS@1%		84.00
	By Srinivas.D Electric on Account		Journal	JV-4	Being amount debited to srinivas towards TDS@1%		57.00
	By Mannem on Account		Journal	JV-6	Being amount debited to mannem towards TDS@1%		122.00
	By Janardhan Prasad on Account		Journal	JV-7	Being amount debited to janaradhan prasad towards TDS@1%		49.00
	By N.Krishna On Account		Journal	JV-8	Being chq issued to krishna towards TDS@1%		165.00
	By Chithari On Account		Journal	JV-11	Being amount debited to chithari towards TDS@1%		242.00
	By Praveen Kumar.P on Account		Journal	JV-13	Being amount debited to praveen towards TDS@1%		27.00
	By Shoba on Account		Journal	JV-14	Being amount debited to shoba towards TDS@1%		74.00
	By Praveen Kumar.P on Account		Journal	JV-15	Being amount debited to praveen kumar towards TDS@1%		4.00
	By Snehalata - Hire Charges		Journal	JV-16	Being amount debited to Snehalatha towards TDS@1%		57.00
	By ARDES		Journal	JV-17	Being amount debited to ARDES towards TDS@1%		2,500.00
	By Anjanellu - Jobwork		Journal	JV-18	Being amount debited to contractors towards TDS@1%		63.00
	By Sahadev Sahu - Hire Charges		Journal	JV-19	Being amount debited to sahaddev sahu towards towards TDS@1%		26.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By <b>K.Giridhar</b>		<b>Journal</b>	JV-2	Being amount debited to giridhar towards TDS @1%.		<b>47.00</b>
	To <b>HDFC - S.D.Road</b>	283261	Bank Payment	BP-8	Ch. No. :283261 Being chq issued towards TDS paid for the month of Sep-11	<b>8,750.00</b>	
	By <b>Srinivas.D - Hire Charges</b>		<b>Journal</b>	JV-3	Being amount debited to srinivas.D towards TDS @1%.		<b>75.00</b>
	By <b>Mannem on Account</b>		<b>Journal</b>	JV-4	Being amount debited to mannem towards TDS @1%		<b>155.00</b>
	By <b>Janardhan Prasad on Account</b>		<b>Journal</b>	JV-5	Being amount debited to Janardhan prasad towards TDS @1%		<b>106.00</b>
	By <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-8	Being amount debited to praveen towards TDS @1%		<b>18.00</b>
	By <b>Shoba on Account</b>		<b>Journal</b>	JV-9	Being amount debited to shoba towards TDS @1%		<b>48.00</b>
	By <b>Snehalata - Hire Charges</b>		<b>Journal</b>	JV-10	Being amount debited to Snehalatha towards TDS @1%		<b>92.00</b>
	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-11	Being amount debited to yadagiri towards TDS @1%		<b>90.00</b>
	By <b>Raghuveer - on Account</b>		<b>Journal</b>	JV-14	Being amount debited to raghuveer towards TDS @1%		<b>55.00</b>
	By <b>Komaraiah on A/c</b>		<b>Journal</b>	JV-16	Being amount debited to komaraiah towards TDS @1%		<b>50.00</b>
	By <b>N.Krishna On Account</b>		<b>Journal</b>	JV-19	Being amount debited to N. krishna towards TDS @1%		<b>165.00</b>
	By <b>Eshwar - Jobwork</b>		<b>Journal</b>	JV-21	Being amount debited to eshwar towards TDS @1%		<b>57.00</b>
	By <b>Sahadev Sahu - Hire Charges</b>		<b>Journal</b>	JV-22	Being cash paid to sahadev sahu towards hirecharges		<b>27.00</b>
3-10-2011	By <b>Chithari On Account</b>		<b>Journal</b>	JV-1	Being amount debited to Chithari towards TDS @1%		<b>307.00</b>
8-10-2011	By <b>Yadagiri.D - Job Work</b>		<b>Journal</b>	JV-2	Being amt debited to yadagiri towards TDS @1%		<b>53.00</b>
	By <b>Mannem - Hire Charges</b>		<b>Journal</b>	JV-5	Being smount debited to Mannem towards TDS @1%		<b>64.00</b>
	By <b>Janardhan Prasad on Account</b>		<b>Journal</b>	JV-6	Being amount debited to janardhan prasad towards TDS @1%		<b>107.00</b>
	By <b>N.Krishna On Account</b>		<b>Journal</b>	JV-7	Being amount debited to N. krishna prasad towards TDS @1%		<b>126.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-8	Being amount debited to Chithari towards TDS @1%		<b>58.00</b>
	By <b>Praveen Kumar.P - Job Work</b>		<b>Journal</b>	JV-10	Being amount debited to Praveen kumar towards onaccount		<b>24.00</b>
	By <b>Shoba on Account</b>		<b>Journal</b>	JV-11	Being amount debited to Shoba towards TDS @1%		<b>33.00</b>
	By <b>Snehalata - Hire Charges</b>		<b>Journal</b>	JV-12	Being amount debited to Snehalatha towards TDS @1%		<b>19.00</b>
10-10-2011	By <b>Mannem on Account</b>		<b>Journal</b>	JV-2	Being amount debited towards TDS @1%		<b>34.00</b>
	By <b>Abdul Malik W.NO 7051</b>		<b>Journal</b>	JV-3	Bing amount debited to abdul malik towards TDS @1%.		<b>200.00</b>
	By <b>Sudharshan - Hire Charges</b>	283320	<b>Journal</b>	JV-4	Bing amount debited to sudharshan towards TDS @1%.		<b>5.00</b>
11-10-2011	By <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-1	Being smount debited to srinivas towards TDS @1%		<b>53.00</b>
	By <b>Koteshwar Rao - Hirechargea</b>		<b>Journal</b>	JV-3	Being amount debited to koteshwar towards TDS @1%		<b>1.00</b>
	By <b>Sahadev Sahu - Hire Charges</b>		<b>Journal</b>	JV-4	Being amount debited towards TDS @1%		<b>21.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2011	By Eshwar - Jobwork		Journal	JV-5	Being amount debited to eshwar towards TDS@1%		58.00
15-10-2011	By Yadagiri.D - Hire Charges		Journal	JV-17	Being amount debited to Yadagiri towards TDS@1%		41.00
	By Mannem - Hire Charges		Journal	JV-20	Being amount debited to mannem towards TDS@1%		14.00
	By Srinivas.D - Job Work		Journal	JV-21	Being amount debited to srinivas towards TDS@1%		57.00
	By Janardhan Prasad on Account		Journal	JV-23	Being amount debited to janardhan prasad towards TDS@1%		77.00
	By N.Krishna On Account		Journal	JV-26	Being amount debited to N. krishna prasad towards TDS@1%		108.00
	By Shoba on Account		Journal	JV-27	Being amount debited to Shoba towards TDS@1%		50.00
	By Koteswar Rao - Hirechargea		Journal	JV-28	Being amount debited to koteswar towards TDS@1%		1.00
	By World Source Associates		Journal	JV-30	Being amount debited to worls source towards TDS@1%		38.00
	By Livserv Technologies Pvt Ltd		Journal	JV-32	Being amount credited to livserv tech towards TDS@1%		49.00
	By Ranga Rao on Account		Journal	JV-33	Being amount debited to ranga rao towards TDS@1%		250.00
18-10-2011	By World Source Associates		Journal	JV-2	Being amount debited to world source towards TDS@1%		37.00
	By Eshwar - Jobwork		Journal	JV-4	Being amt debited to eshwar towards TDS@1%		44.00
	By Sahadev Sahu - Hire Charges		Journal	JV-5	Being amt debited towards TDS@1%		27.00
21-10-2011	By Ajay C Mehta		Journal	JV-1	Being amount debited to ahjay mehta towards TDS@1%		2,453.00
	By Pranay Mehta		Journal	JV-2	Being amount debited to pranay mehta towards interest payment for the 2nd qrt		1,463.00
22-10-2011	By Ajay C Mehta H.U.F		Journal	JV-1	Being amount debited to ajay C mehta and Ajay S Shah towards TDS@1%		3,060.00
	By Ritu Mehta		Journal	JV-2	Being amount debited to ritu mehta towards TDS@10%		675.00
	By Yadagiri.D on Account		Journal	JV-9	Being amount debited to yadagiri towards TDS@1%		52.00
	By Srinivas.D Electric on Account		Journal	JV-11	Being amount debited towards TDS@1%		58.00
	By Mannem - Hire Charges		Journal	JV-13	Being amount debited towards TDS@1%		29.00
	By Mannem on Account		Journal	JV-14	Being amount debited towards TDS@1%		83.00
	By Chithari On Account		Journal	JV-16	Being amount debited towards TDS@1%		121.00
	By Shoba on Account		Journal	JV-18	Being amount debited towards TDS@1%		40.00
	By N.Krishna On Account		Journal	JV-19	Being amount debited towards TDS@1%		150.00
	By Koteswar Rao - Hirechargea		Journal	JV-21	Being amount debited towards TDS@1%		30.00
23-10-2011	By Security Charges		Journal	JV-1	Being amount credited to Top MAnagement Services towards Security charges & TDS @ 1%		160.00
24-10-2011	By Uni Ads Limited		Journal	JV-1	Being amount debited towards TDS@2%.		80.00
	By Matrix Hoarding Pvt. Ltd.		Journal	JV-2	Being amount debited to matrix towards TDS@2%.		52.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-10-2011	By Uni Ads Limited		Journal	JV-6	Being amount debited towards TDS@2%.		240.00
25-10-2011	By Eshwar - Jobwork		Journal	JV-3	Being amount debites to eshwar towards TDS@1%		48.00
	By Sahadev Sahu - Hire Charges		Journal	JV-4	Being amt debited towards TDS@1%		29.00
29-10-2011	By Yadagiri.D on Account		Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.		541.00
	By Madhavi- Brokerage		Journal	JV-2	Being amount debited to MAdhavi towards brokerage & TDS @ 10%.		439.00
	By Kamtam Bhasker Reddy on A/C		Journal	JV-3	Being amount debited to Contractors towards TDS @ 1 %.		400.00
	By Varna Media		Journal	JV-4	Being amount debited to Varna Media towards TDS @ 2%.		229.00
	By Varna Media		Journal	JV-5	Being amount debited to Varna Media towards TDS @ 2%.		479.00
5-11-2011	To HDFC - S.D.Road	438047	Bank Payment	BP-6	Ch. No. :438047 Being cheque issued towards TDS Payment for Oct-11.	13,852.00	
	By Security Charges		Journal	JV-1	Being amount credited to Top Management Services towards security charges & debited to TDS & penalty.		148.00
	By Advertising Expenses		Journal	JV-2	Being amount credited to Captiway towards advertisement & debited towards TDS @ 2%.		82.00
	By Advertising Expenses		Journal	JV-3	Being amount credited to Livserv technologies pvt ltds towards advertisement & debited towards TDS @ 2%.		62.00
	By Advertising Expenses		Journal	JV-4	Being amount credited to Captway towards advertisement & debited towards TDS @ 2%.		200.00
	By Ramulu.A on Account		Journal	JV-5	Being amount debited to contractors towards TDS @ 1 %.		690.00
	By Kamtam Bhasker Reddy on A/C		Journal	JV-6	Being amount debited to contractors towards TDS @ 1%		368.00
	By Varna Media		Journal	JV-7	Being amount debited to Varna Media towards TDS @ 2%.		12.00
	By Varna Media		Journal	JV-8	Being amount debited to Varna Media towards TDS @ 2%.		135.00
	By Varna Media		Journal	JV-9	Being amount debited to Varna Media towards TDS @ 2%.		85.00
	By Sahadev Sahu - Hire Charges		Journal	JV-16	Being amount debited to Sahadev Sahu towards TDS @ 1% on 5/11/11		27.00
9-11-2011	By House Keeping Charges		Journal	JV-1	Being amount credited to K. Giridhar towards house keeping charges & TDS @ 1%.		48.00
12-11-2011	By Gardening Charges		Journal	JV-1	Being amount debited to Raghuv eer towards on acount & TDS @ 1%.		32.00
	By Ramulu.A on Account		Journal	JV-2	Being amount debited to contractors towards TDS @ 1 %.		678.00
	By Chithari On Account		Journal	JV-3	Being amount debited to contractors towards tds @ 1%.		1,600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	By <b>Varna Media</b>		<b>Journal</b>	JV-4	Being amount debited to Varna Media towards TDS @ 2%.		<b>157.00</b>
	By <b>Sahadev Sahu - Hire Charges</b>		<b>Journal</b>	JV-13	Being amount debited to sahadevsahu towards TDS@1 %		<b>26.00</b>
	By <b>Eshwar - Hirecharges</b>		<b>Journal</b>	JV-14	Being amount debited to eshwar towards TDS@1%		<b>32.00</b>
19-11-2011	By <b>Uni Ads Limited</b>		<b>Journal</b>	JV-6	Being amount debited towards TDS@2%		<b>80.00</b>
	By <b>Captiway</b>		<b>Journal</b>	JV-9	Being amount debited towards TDS@2%		<b>200.00</b>
	By <b>Sri Balaji Graphics</b>		<b>Journal</b>	JV-11	Being amount debited towards TDS@2%		<b>110.00</b>
	By <b>Ramulu.A on Account</b>		<b>Journal</b>	JV-13	Being amount debited towards TDS@1%		<b>21.00</b>
	By <b>Gagan Rout Wo No.6428 &amp; 7113</b>		<b>Journal</b>	JV-14	Being amount debited towards TDS@1%		<b>100.00</b>
	By <b>Yadagiri.D - Hire Charges</b>		<b>Journal</b>	JV-15	Being amount debited towards TDS@1%		<b>11.00</b>
	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-16	Being amount debited towards TDS@1%		<b>63.00</b>
	By <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-17	Being amount debited towards TDS@1%		<b>82.00</b>
	By <b>Mannem on Account</b>		<b>Journal</b>	JV-19	Being amount debited to mannem towards TDS@1%		<b>44.00</b>
	By <b>Mannem - Hire Charges</b>		<b>Journal</b>	JV-21	Being amount debited to mannem towards TDS@1%		<b>63.00</b>
	By <b>N.Krishna - Hirecharges</b>		<b>Journal</b>	JV-22	Being amount debited towards TDS@1%		<b>60.00</b>
	By <b>N.Krishna - Jobwork</b>		<b>Journal</b>	JV-23	Being amount debited towards TDS@1%		<b>182.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-25	Being amount debited to O. Chittari towards TDS@1%		<b>190.00</b>
	By <b>Praveen Kumar.P - Job Work</b>		<b>Journal</b>	JV-27	Being amount debited to Praveen kumar towards TDS@1%		<b>43.00</b>
	By <b>Shoba on Account</b>		<b>Journal</b>	JV-28	Being amount debited to Shobha towards TDS@1%		<b>37.00</b>
	By <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-30	Being amount debited to Praveen kumar towards TDS@1%		<b>2.00</b>
	By <b>Janardhan Prasad on Account</b>		<b>Journal</b>	JV-31	Being amount debited to janardhan prasad towards TDS@1%		<b>50.00</b>
	By <b>Koteshwar Rao - Hirechargea</b>		<b>Journal</b>	JV-32	Being amount debited to koteshwar rao towards TDS@1 %		<b>5.00</b>
	By <b>Snehalata - Hire Charges</b>		<b>Journal</b>	JV-33	Being amount debited to Snehalatha towards TDS@1%		<b>55.00</b>
	By <b>Sahadev Sahu - Hire Charges</b>		<b>Journal</b>	JV-34	Being amount debited to sahadev sahu towards TDS@1 %		<b>27.00</b>
	By <b>Eshwar - Hirecharges</b>		<b>Journal</b>	JV-35	Being amount debited to eshwar towards TDS@1%		<b>29.00</b>
22-11-2011	By <b>Yadagiri.D - Job Work</b>		<b>Journal</b>	JV-2	Being amount debited towards rent		<b>10.00</b>
	By <b>Jian Hardware &amp; Aluminium Fabrication Wo No.7410 &amp;</b>		<b>Journal</b>	JV-6	Being amount debited Jian hardware towards TDS@1%		<b>500.00</b>
23-11-2011	By <b>M.Sudharshan Wo No.7251</b>		<b>Journal</b>	JV-1	Being amount debited to M. sudharshan towards TDS@1% entry date 19.11.11		<b>100.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2011	By Eshwar - Hirecharges		Journal	JV-2	Being amount debited to eshwar towards TDS@1% entry date 5.11.11		60.00
	By Ranga Rao on Account		Journal	JV-3	Being amount debited to Ranga Rao towards TDS @ 1% on 8 /11/11.		500.00
26-11-2011	By Ramulu.A on Account		Journal	JV-12	Being amount debited towards TDS@1%.		18.00
	By Yadagiri.D on Account		Journal	JV-14	Being amount debited towards TDS@1%.		54.00
	By Srinivas.D - Job Work		Journal	JV-15	Being amount debited towards TDS@1%.		15.00
	By Srinivas.D Electric on Account		Journal	JV-16	Being amount debited towards TDS@1%.		56.00
	By Mannem - Hire Charges		Journal	JV-17	Being amount debited towards TDS@1%.		87.00
	By Janardhan Prasad on Account		Journal	JV-19	Being amount debited to janardhan prasad towards TDS@1%		21.00
	By N.Krishna On Account	438215	Journal	JV-20	Being amount debited to N. Krishna towards TDS@1%		286.00
	By Chithari On Account		Journal	JV-22	Being amount debited towards TDS@1%		190.00
	By Chithari On Account		Journal	JV-23	Being amount debited towards TDS@1% for Rs.5000/-		50.00
	By Praveen Kumar.P on Account		Journal	JV-25	Being amount debited towards TDS@1%		30.00
	By Praveen Kumar.P - Job Work		Journal	JV-26	Being amount debited to Praveen kumar towards TDS@1%		7.00
	By Shoba on Account		Journal	JV-27	Being amount debited to Shobha towards TDS@1%		43.00
	By Praveen Kumar.P on Account		Journal	JV-29	Being amount debited to Praveen towards TDS@1%		8.00
	By Snehalata - Hire Charges		Journal	JV-30	Being amount debited to towards TDS@1%		125.00
	By Varna Media		Journal	JV-32	Being amount debited to varna media towards TDS@2%.		363.00
	By Janardhan Prasad on Account		Journal	JV-33	Being amount debited janardhan prasad towards TDS@1%		50.00
	By Gagan Rout Wo No.6428 & 7113		Journal	JV-34	Being amount debited gagan rout towards TDS@1%		31.00
	By Jian Hardware & Aluminium Fabrication Wo No.7410 &		Journal	JV-35	Being amount debited Jian hardware towards TDS@1%		500.00
	By Purnima Mosaic Tiles- WNo:- 6433		Journal	JV-36	Being amount debited purnima mosaic tiles towards TDS@1%		222.00
	By M.Sudharshan Wo No.7251		Journal	JV-37	Being amount debited to M. sudharshan towards TDS@1%		100.00
	By Eshwar - Hirecharges		Journal	JV-38	Being amount debited to eshwar towards TDS@1%		29.00
	By Sahadev Sahu - Hire Charges		Journal	JV-39	Being amount debited to sahaddev sahu towards TDS@1%		24.00
3-12-2011	By Yadagiri.D on Account		Journal	JV-2	Being amount debited towards TDS@1%		63.00
	By Srinivas.D - Hire Charges		Journal	JV-4	Being amount debited to srinivas.D towards TDS@1%.		65.00
	By Mannem on Account		Journal	JV-6	Being amount debited to mannem towards TDS@1%		121.00
	By N.Krishna On Account		Journal	JV-8	Being amount debited towards TDS@1%		237.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	By Chithari On Account		Journal	JV-10	Being amount debited towards TDS @ 1%		176.00
	By Praveen Kumar.P on Account		Journal	JV-12	Being amount debited towards TDS @ 1%		30.00
	By Shoba on Account		Journal	JV-13	Being amount debited towards TDS @ 1%		35.00
	By S.Raju - Hirecharges		Journal	JV-15	Being amount debited towards TDS @ 1%		27.00
	To HDFC - S.D.Road	438258	Bank Payment	BP-21	Ch. No. :43825 Being chq issued towards TDS paid for the month of nov-11.	9,315.00	
	By Raghuveer - on Account		Journal	JV-18	Being amount debited towards TDS @ 1%		45.00
	By K.Giridhar		Journal	JV-20	Being amount debited towards TDS @ 1%		47.00
	By Srivastha.K.B. ( Consultants )		Journal	JV-21	Being amount debited towards TDS @ 10%		3,309.00
5-12-2011	By M.Sudharshan Wo No.7251		Journal	JV-2	Being amount debited TDS @ 1 %		498.00
	By Chithari On Account		Journal	JV-3	Being amount debited TDS @ 1 %		250.00
	By Eshwar - Hirecharges		Journal	JV-4	Being amount debited TDS @ 1 %		29.00
	By Sahadev Sahu - Hire Charges		Journal	JV-5	Being amount debited to Sahadev Sahu towards TDS @ 1%		24.00
8-12-2011	By ARDES		Journal	JV-2	Being amount debited to ARDES towards TDS @ 10%.		5,515.00
9-12-2011	By Labour Charges		Journal	JV-1	Being amount credited to venkateshwara marbles towards purchase of marbles against bill no:- 193, 140 dt 4. 10.11.		356.00
10-12-2011	By Yadagiri.D - Hire Charges		Journal	JV-2	Being amount debited to Yadagiri towards TDS @ 1%.		25.00
	By Srinivas.D - Job Work		Journal	JV-5	Being amount debited to srinivas .D towards TDS @ 1%		70.00
	By Mannem on Account		Journal	JV-7	Being amount debited to mannem towards TDS @ 1%		115.00
	By Janardhan Prasad - Hire Charges		Journal	JV-9	Being amount debited to janardhan prasad towards TDS @ 1%		9.00
	By N.Krishna On Account		Journal	JV-10	Being amount debited to N. Krishna towards TDS @ 1%		289.00
	By Chithari On Account		Journal	JV-12	Being amount debited to O. Chithari towards TDS @ 1%		158.00
	By Shoba - Hire Charges		Journal	JV-14	Being amount debited to Shoba towards TDS @ 1%		37.00
	By Koteswar Rao - Hirechargea		Journal	JV-16	Being amount debited to Koteswar rao towards TDS @ 1 %.		5.00
	By Shoba on Account		Journal	JV-17	Being amount debited to Shoba towards TDS @ 1%.		100.00
	By Livserv Technologies Pvt Ltd		Journal	JV-20	Being amount debited to livserv technology towards TDS @ 2%		63.00
	By Kamtam Bhasker Reddy on A/C		Journal	JV-21	Being amount debited to kamtam bhasker reddy TDS @ 1 %		45.00
	By Janardhan Prasad on Account		Journal	JV-22	Being amount debited to Janardhan prasad TDS @ 1%		50.00
	By Jian Hardware & Aluminium Fabrication Wo No.7410 &		Journal	JV-23	Being amount debited towards TDS @ 1%		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	By Purnima Mosaic Tiles	6836 dt 26.8.11	Journal	JV-24	Being amount debited towards TDS@1%		50.00
13-12-2011	By Eshwar - Hirecharges		Journal	JV-1	Being amount debited to eshwar and sahaddev sahu towards TDS@1%.		44.00
14-12-2011	By Top Management Services		Journal	JV-6	Being amount debited to top magt towards TDS@1%		95.00
17-12-2011	By Ramulu.A on Account		Journal	JV-1	Being amount debited to ramulu towards TDS@1%		6.00
	By Yadagiri.D on Account		Journal	JV-2	Being amount debited to YADAGIRI towards TDS@1%		31.00
	By Srinivas.D - Job Work		Journal	JV-4	Being amount debited to srinivas towards TDS@1%		54.00
	By Mannem - Hire Charges		Journal	JV-6	Being amount mannem towards TDS@1%.		112.00
	By Janardhan Prasad - Hire Charges		Journal	JV-7	Being amount Janardhan prasad towards TDS@1%.		9.00
	By N.Krishna On Account		Journal	JV-8	Being amount debited to N. Krishna towards TDS@1%.		319.00
	By Chithari.O - Job Work		Journal	JV-10	Being amount debited to chithari towards TDS@1%		137.00
	By Praveen Kumar.P on Account		Journal	JV-12	Being amount debited to praveen towards TDS@1%		21.00
	By M.Sudharshan Wo No.7251		Journal	JV-13	Being amount debited to contractors towards TDS@1%		419.00
	By Chithari On Account		Journal	JV-14	Being amount debited to chithari towards TDS@1%.		300.00
	By Shoba - Hire Charges		Journal	JV-15	Being amount bedited to shoba towards TDS@1%		24.00
	By Koteswar Rao - Hirechargea		Journal	JV-16	Being amount bedited to koteswarao towards TDS@1 %		2.00
	By Snehalata - Hire Charges		Journal	JV-17	Being amount bedited to snehalatha towards TDS@1%		32.00
	By Praveen Kumar.P on Account		Journal	JV-18	Being amount bedited to praveen towards TDS@1%		2.00
	By Eshwar - Hirecharges		Journal	JV-19	Being amount bedited to eshwar towards TDS@1%		14.00
	By Sahadev Sahu - Hire Charges		Journal	JV-20	Being amount bedited to sahaddev sahu towards TDS@1 %		19.00
	By Captiway		Journal	JV-22	Being amount debited to captiway towards TDS@1%		200.00
22-12-2011	By Praveen Kumar.P on Account		Journal	JV-3	Being amount debited to praveen kumar towards TDS@1% dated on 10.12.11.		12.00
24-12-2011	By Eshwar - Hirecharges		Journal	JV-2	Being amount debited to eshwar towards TDS@1%.		24.00
	By Sahadev Sahu - Hire Charges		Journal	JV-3	Being amount debited to eshwar towards TDS@1%		18.00
	By Ramulu.A on Account		Journal	JV-4	Being amount debited to ramulu towards TDS@1%.		23.00
	By B.Sudharshan Onaccount		Journal	JV-5	Being amount debited to B. Sudharshan towards TDS@1 %.		3.00
	By Yadagiri.D - Hire Charges		Journal	JV-6	Being amount debited to Yadagiri towards TDS@1%.		5.00
	By Srinivas.D - Job Work		Journal	JV-7	Being amount debited to srinivas towards TDS@1%		73.00
	By Mannem - Hire Charges		Journal	JV-9	Being amount mannem towards TDS@1%. and loan account.		72.00
	By N.Krishna - Jobwork		Journal	JV-10	Being amount debited to N. Krishna towards TDS@1%		13.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	By <b>N.Krishna On Account</b>		<b>Journal</b>	JV-12	Being amount debited to N. Krishna towards TDS@1%		<b>329.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-13	Being amount debited to Chithari towards TDS@1%		<b>136.00</b>
	By <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-14	Being amount debited to praveen towards TDS@1%		<b>24.00</b>
	By <b>Shoba - Hire Charges</b>		<b>Journal</b>	JV-17	Being amount debited to Shoba towards TDS@1%.		<b>5.00</b>
	By <b>Snehalata - Hire Charges</b>		<b>Journal</b>	JV-18	Being amount debited to Snehalatha towards TDS@1%.		<b>18.00</b>
26-12-2011	By <b>Purnima Mosaic Tiles 6836 dt 26.8.11</b>		<b>Journal</b>	JV-1	Being amount debited to Contractors towards TDS@1%.		<b>480.00</b>
	By <b>Varna Media</b>		<b>Journal</b>	JV-2	Being amount debited to ARDES and varna media towards TDS@10% and 2%		<b>3,634.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-4	Being amount debited to Chithari towards TDS@1% dated on 5.12.11.		<b>50.00</b>
31-12-2011	By <b>Eshwar - Hirecharges</b>		<b>Journal</b>	JV-1	Being amount debited to eshwar towards TDS@1%.		<b>29.00</b>
	By <b>Sahadev Sahu - Hire Charges</b>		<b>Journal</b>	JV-2	Being amount debited to sahaddev sahu towards TDS@1 %.		<b>19.00</b>
1-1-2012	By <b>Ramulu.A on Account</b>		<b>Journal</b>	JV-1	Being amount debited to ramulu towards TDS@1%.		<b>5.00</b>
	By <b>Yadagiri.D - Hire Charges</b>		<b>Journal</b>	JV-2	Being amount debited to Yadagiri towards TDS@1%.		<b>33.00</b>
	By <b>Srinivas.D - Hire Charges</b>		<b>Journal</b>	JV-4	Being amount debited to srinivas.D towards TDS@1%.		<b>60.00</b>
	By <b>Mannem on Account</b>		<b>Journal</b>	JV-5	Being amount debited to mannem towards TDS@1%		<b>34.00</b>
	By <b>Mannem - Hire Charges</b>		<b>Journal</b>	JV-6	Being amount debited to mannem towards TDS@1%		<b>63.00</b>
	By <b>Janardhan Prasad - Hire Charges</b>		<b>Journal</b>	JV-7	Being amount debited to janardhan towards TDS@1%		<b>4.00</b>
	By <b>N.Krishna - Jobwork</b>		<b>Journal</b>	JV-8	Being amount debited to N. krishna towards TDS@1%		<b>37.00</b>
	By <b>N.Krishna On Account</b>		<b>Journal</b>	JV-9	Being amount debited to N. krishna towards TDS@1%		<b>283.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-10	Being amount debited to chithari towards TDS@1%		<b>148.00</b>
	By <b>Praveen Kumar.P - Job Work</b>		<b>Journal</b>	JV-11	Being amount debited to praveen towards TDS@1%		<b>8.00</b>
	By <b>Shoba - Hire Charges</b>		<b>Journal</b>	JV-12	Being amount debited to Shoba towards TDS@1%.		<b>7.00</b>
	By <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-13	Being amount debited to TDS@1%		<b>1.00</b>
	By <b>Snehalata - Hire Charges</b>		<b>Journal</b>	JV-14	Being amount debited to TDS@1%		<b>32.00</b>
	By <b>Komaraiah - Hire Charges</b>		<b>Journal</b>	JV-15	Being amount debited to TDS@1%		<b>24.00</b>
	By <b>A.Ramulu W.No:- 3083</b>		<b>Journal</b>	JV-16	Being amount debited to TDS@1%		<b>250.00</b>
2-1-2012	By <b>Varna Media</b>		<b>Journal</b>	JV-1	Being amount debited to varna media towards TDS@1%.		<b>169.00</b>
6-1-2012	By <b>Top Management Services</b>		<b>Journal</b>	JV-2	Being amount debited towards TDS@2%		<b>183.00</b>
	By <b>K.Giridhar</b>		<b>Journal</b>	JV-4	Being amount debited towards TDS@1%		<b>47.00</b>
	To <b>HDFC - S.D.Road</b>	338903	Bank Payment	BP-3	Ch. No. :338903 Being chq issued towards TDS for the month of dec-11.	<b>18,750.00</b>	

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## Kadakia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By Livserv Technologies Pvt Ltd		Journal	JV-1	Being amount debited towards TDS@2%		40.00
	By Ramulu.A on Account		Journal	JV-4	Being amount debited towards TDS@1%		16.00
	By Yadagiri.D on Account		Journal	JV-5	Being amount debited towards TDS@1%		30.00
	By Srinivas.D Electric on Account		Journal	JV-8	Being amount debited to srinivas towards TDS@1%		32.00
	By Srinivas.D - Job Work		Journal	JV-10	Being amount debited to srinivas towards TDS@1%		24.00
	By Mannem - Hire Charges		Journal	JV-11	Being amount debited to Mannem towards TDS@1%		100.00
	By N.Krishna - Hirecharges		Journal	JV-13	Being amount debited to krishna.n towards TDS@1%		29.00
	By Chithari On Account		Journal	JV-14	Being amount debited to chithari towards TDS@1%		22.00
	By Chithari On Account		Journal	JV-16	Being amount debited to chithari towards TDS@1%		95.00
	By Praveen Kumar.P - Job Work		Journal	JV-18	Being amount debited to praveen kumar towards TDS@1%.		43.00
	By Shoba - Hire Charges		Journal	JV-19	Being amount debited to shoba towards TDS@1%.		17.00
	By N.Krishna On Account		Journal	JV-21	Being amount debited to N. krishna towards TDS@1%		100.00
	By Praveen Kumar.P on Account		Journal	JV-22	Being amount debited to praveen kumar towards TDS@1%		57.00
	By N.Krishna On Account		Journal	JV-23	Being amount debited to N. Krishna towards TDS@1%		274.00
	By Snehalata - Hire Charges		Journal	JV-24	Being amount debited toSnehalatha towards TDS@1 %		11.00
	By Koteswar Rao - Hirechargea		Journal	JV-25	Being amount debited to Koteswar rao towards TDS@1 %		2.00
	By Ajay C Mehta		Journal	JV-26	Being amount debited to K ajay C mehta towards TDS@10%		2,453.00
	By Ajay C Mehta H.U.F		Journal	JV-27	Being amount debited to K ajay C mehta HUF towards TDS@10%		1,260.00
	By Ajay S Shah		Journal	JV-28	Being amount debited to K ajay sahu mehta towards TDS@10 %		1,800.00
	By Pranay Mehta		Journal	JV-29	Being amount debited to pranay mehta towards TDS@10%		1,463.00
	By Ritu Mehta		Journal	JV-30	Being amount debited to ritu mehta towards TDS@10%		675.00
	By Rinku on Account		Journal	JV-31	Being amount debited to Rinku towards TDS@10%		50.00
	By Eshwar - Hirecharges		Journal	JV-32	Being amount debited to eshwar towards TDS@1%		29.00
9-1-2012	By Varna Media		Journal	JV-1	Being amount debited towards TDS@2%		37.00
11-1-2012	By Varna Media		Journal	JV-1	Being amount debited towards TDS@2%		142.00
14-1-2012	By Ramulu.A on Account		Journal	JV-14	Being aount debited to contractors towards TDS @ 1 %.		755.00
16-1-2012	By Varna Media		Journal	JV-1	Being amount debited to Varna Media towards TDS @ 2%.		161.00

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2012	By <b>Libra Out Door Advertising</b>		<b>Journal</b>	JV-1	Being amount debited to libra out door towards TDS @2%		<b>110.00</b>
20-1-2012	By <b>Captiway</b>		<b>Journal</b>	JV-2	Being amount debited to captiway towards TDS @2%		<b>193.00</b>
21-1-2012	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-1	Being amount debited towards TDS @1% of yadagiri		<b>25.00</b>
	By <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-3	Being amount debited to Srinivas towards TDS @1%		<b>3.00</b>
	By <b>Mannem - Hire Charges</b>		<b>Journal</b>	JV-4	Being amount debited to Mannem towards TDS @1%		<b>65.00</b>
	By <b>K.Ganesh - Hirecharges</b>		<b>Journal</b>	JV-6	Being amount debited to Mannem towards TDS @1%		<b>11.00</b>
	By <b>N.Krishna On Account</b>		<b>Journal</b>	JV-8	Being amount debited to N. Krishna towards TDS @1%		<b>144.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-9	Being amount debited to O. Chittari towards TDS @1%		<b>115.00</b>
	By <b>Shoba on Account</b>		<b>Journal</b>	JV-12	Being amount debited to Shoba towards TDS @1%		<b>55.00</b>
	By <b>Gagan Rout Wo No.7100</b>		<b>Journal</b>	JV-13	Being amount debited to gagan raut towards TDS @1%		<b>50.00</b>
28-1-2012	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-1	Being amount debited to yadagiri towards TDS @1%		<b>48.00</b>
	By <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-3	Being amount debited to srinivas towards TDS @1%		<b>47.00</b>
	By <b>K.Ganesh - Hirecharges</b>		<b>Journal</b>	JV-5	Being amount debited to ganesh towards TDS @1%		<b>19.00</b>
	By <b>N.Krishna - Hirecharges</b>		<b>Journal</b>	JV-6	Being amount debited to krishna towards TDS @1%		<b>87.00</b>
	By <b>N.Krishna On Account</b>		<b>Journal</b>	JV-8	Being amount debited to N. Krishna towards TDS @1%		<b>207.00</b>
	By <b>Chithari.O - Job Work</b>		<b>Journal</b>	JV-9	Being amount debited to chithari towards TDS @1%		<b>127.00</b>
	By <b>Praveen Kumar.P - Job Work</b>		<b>Journal</b>	JV-11	Being amount debited to praveen kumar towards TDS @1%.		<b>26.00</b>
	By <b>Shoba - Hire Charges</b>		<b>Journal</b>	JV-12	Being amount debited to shoba towards TDS @1%.		<b>54.00</b>
	By <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-14	Being amount debited to praveenkumar towards TDS @1 %		<b>3.00</b>
	By <b>Mannem - Hire Charges</b>		<b>Journal</b>	JV-15	Being amount debited to mannem towards TDS @1%		<b>41.00</b>
	By <b>A.Ramulu W.No:- 3083</b>		<b>Journal</b>	JV-18	Being amount debited to ramulu towards TDS @1%		<b>250.00</b>
	By <b>Snehalata - Hire Charges</b>		<b>Journal</b>	JV-19	Being amount debited to Snehalatha towards tds short deducted on 7/1/11 deducted from mannem on 4/2/11.		<b>100.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-20	Being amount debited to O. Chitari towards TDS @ 1% on 5000/-.		<b>100.00</b>
4-2-2012	By <b>Sudharshan - Hire Charges</b>		<b>Journal</b>	JV-4	Being amount debited to sudharshan towards TDS @1%.		<b>5.00</b>
	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-5	Being amount debited to yadagiri towards TDS @1%.		<b>54.00</b>
	By <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-7	Being amount debited to srinivas towards TDS @1%		<b>31.00</b>
	By <b>Mannem on Account</b>		<b>Journal</b>	JV-9	Being amount debited to mannem towards TDS @1%		<b>125.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-10	Being amount debited to chithari towards TDS @1%		<b>120.00</b>
	By <b>Shoba on Account</b>		<b>Journal</b>	JV-11	Being amount debited to shoba towards TDS @1%		<b>44.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To <b>HDFC - S.D.Road</b>	339131	Bank Payment	BP-11	Ch. No. :339131 Being chq issued towards TDS for the month of JAN-12.	<b>12,985.00</b>	
	By <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-13	Being amount debited to Praveen kumar towards TDS@1%		<b>12.00</b>
	By <b>Top Management Services</b>		<b>Journal</b>	JV-15	Being amount debited towards TDS@2%		<b>225.00</b>
	By <b>K.Giridhar</b>		<b>Journal</b>	JV-17	Being amount credited to Bhavani house keeping towards TDS@1%		<b>45.00</b>
8-2-2012	By <b>N.Krishna On Account</b>		<b>Journal</b>	JV-11	Being amount debited to N. Krishna towards TDS@1%		<b>416.00</b>
	By <b>K.Ganesh - Hirecharges</b>		<b>Journal</b>	JV-13	Being amount debited to ganesh towards TDS@1%		<b>18.00</b>
11-2-2012	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-5	Being amount debited to contractors towards TDS@1%		<b>146.00</b>
	By <b>K.Ganesh - Hirecharges</b>		<b>Journal</b>	JV-8	Being amount debited towards TDS@1%		<b>18.00</b>
	By <b>N.Krishna - Hirecharges</b>		<b>Journal</b>	JV-9	Being amount debited towards TDS@1%		<b>10.00</b>
	By <b>N.Krishna On Account</b>		<b>Journal</b>	JV-10	Being amount debited towards TDS@1%		<b>294.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-12	Being amount debited towards rent and TDS@1%		<b>92.00</b>
	By <b>Chithari.O - Job Work</b>		<b>Journal</b>	JV-13	Being amount debited to chithari towards TDS@1%		<b>16.00</b>
	By <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-14	Being amount debited to praveen towards TDS@1%		<b>15.00</b>
	By <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-15	Being amount debited to praveen towards TDS@1%		<b>2.00</b>
	By <b>Shoba on Account</b>		<b>Journal</b>	JV-16	Being amount debited to shoba towards TDS@1%		<b>49.00</b>
	By <b>Livserv Technologies Pvt Ltd</b>		<b>Journal</b>	JV-18	Being amount debited to livserv towards TDS@2%		<b>57.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-19	Being amount debited towards TDS@1%		<b>150.00</b>
	By <b>Rinku on Account</b>		<b>Journal</b>	JV-20	Being amount debited towards TDS@1%		<b>25.00</b>
	By <b>A.Ramulu W.No:- 3083</b>		<b>Journal</b>	JV-21	Being amount debited towards TDS@1%		<b>50.00</b>
	By <b>Ramulu.A on Account</b>		<b>Journal</b>	JV-22	Being amount debited towards TDS@1%		<b>55.00</b>
	By <b>Venkateshwar Marble &amp; Granite</b>		<b>Journal</b>	JV-23	Being amount debited towards TDS@1%		<b>6.00</b>
	By <b>Varna Media</b>		<b>Journal</b>	JV-24	Being amount debited to varna media towards TDS@1%		<b>161.00</b>
18-2-2012	By <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-5	Being amount debited to yadagiri towards TDS@1%		<b>68.00</b>
	By <b>Srinivas.D Electric on Account</b>		<b>Journal</b>	JV-7	Being amount debited towards TDS@1%		<b>34.00</b>
	By <b>Mannem - Hire Charges</b>		<b>Journal</b>	JV-9	Being amount debited towards loan, TDS@1%, rent		<b>117.00</b>
	By <b>K.Ganesh - Hirecharges</b>		<b>Journal</b>	JV-10	Being amount debited towards TDS@1%		<b>19.00</b>
	By <b>N.Krishna On Account</b>		<b>Journal</b>	JV-11	Being amount debited towards TDS@1%		<b>282.00</b>
	By <b>Chithari On Account</b>		<b>Journal</b>	JV-13	Being amount debited towards TDS@1%		<b>60.00</b>
	By <b>Praveen Kumar.P on Account</b>		<b>Journal</b>	JV-15	Being amount debited to praveen towards TDS@1%		<b>12.00</b>
	By <b>Shoba on Account</b>		<b>Journal</b>	JV-16	Being amount debited to shoba towards TDS@1%		<b>33.00</b>

## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	By Praveen Kumar.P on Account		Journal	JV-18	Being amount debited to praveen towards TDS@1%		2.00
	By Captiway		Journal	JV-20	Being amount debited to captiway towards TDS@2%		317.00
	By Gagan Rout Wo No.7100		Journal	JV-21	Being amount debited to gagan raut towards TDS@1%		35.00
	By Chithari On Account		Journal	JV-22	Being amount debited to CHITHARI towards TDS@1%		250.00
	By Janardhan Prasad on Account		Journal	JV-23	Being amount debited towards TDS@1%		79.00
	By Ramulu.A on Account		Journal	JV-26	Being amount debited towards TDS@1%		5.00
25-2-2012	By Yadagiri.D on Account		Journal	JV-1	Being amount debited to yadagiri towards TDS@1%		25.00
	By Srinivas.D Electric on Account		Journal	JV-4	Being amount debited towards TDS@1%		46.00
	By Mannem - Hire Charges		Journal	JV-6	Being amount debited towards TDS@1%		149.00
	By Janardhan Prasad on Account		Journal	JV-7	Being amount debited towards TDS@1%		116.00
	By K.Ganesh - Hirecharges		Journal	JV-8	Being amount debited towards TDS@1%		14.00
	By N.Krishna On Account		Journal	JV-9	Being amount debited towards TDS@1%.		267.00
	By Chithari On Account		Journal	JV-11	Being amount debited towards TDS@1%		13.00
	By Praveen Kumar.P on Account		Journal	JV-13	Being amount debited towards TDS@1%		39.00
	By Praveen Kumar.P on Account		Journal	JV-14	Being amount debited towards TDS@1%		50.00
	By Chithari On Account		Journal	JV-15	Being amount debited towards TDS@1%		100.00
	By Shoba on Account		Journal	JV-16	Being amount debited to shoba towards TDS@1%		22.00
3-3-2012	By Yadagiri.D - Job Work		Journal	JV-1	Being amount debited to yadagiri towards TDS@1%		66.00
	By Srinivas.D - Job Work		Journal	JV-2	Being amount debited to srinivas towards TDS@1%		17.00
	By Mannem - Hire Charges		Journal	JV-4	Being amount debited to mannme towards TDS@1%		131.00
	By Janardhan Prasad on Account		Journal	JV-7	Being amount debited towards TDS@1%		168.00
	By K.Ganesh - Hirecharges		Journal	JV-9	Being amount debited towards TDS@1%		16.00
	By N.Krishna On Account		Journal	JV-10	Being amount debited towards TDS@1%		143.00
	By N.Krishna - Hirecharges		Journal	JV-11	Being amount debited towards TDS@1%		36.00
	By Chithari On Account		Journal	JV-13	Being amount debited towards TDS@1%		106.00
	By Praveen Kumar.P on Account		Journal	JV-15	Being amount debited towards TDS@1%		27.00
	By Praveen Kumar.P on Account		Journal	JV-16	Being amount debited towards TDS@1%		3.00
	By Koteswar Rao - Hirechargea		Journal	JV-17	Being amount debited towards TDS@1%		5.00
	By Komaraiah - Hire Charges		Journal	JV-18	Being amount debited towards TDS@1%		30.00
	By Snehalata - Hire Charges		Journal	JV-19	Being amount debited towards TDS@1%		39.00
	To HDFC - S.D.Road	577355	Bank Payment	BP-19	Ch. No. :577355 Being chq issued towards TDS payable for the month of FEB-12	4,395.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	By Chithari On Account		Journal	JV-21	Being amount debited to chithari towards TDS@1%		250.00
	By Anisha Associates WO No.8635		Journal	JV-22	Being amount debited to towards TDS@1%		100.00
	By Gagan Rout W.No:- 8060		Journal	JV-23	Being amount debited to towards TDS@1%		100.00
	By K.Giridhar		Journal	JV-24	Being amount debited to giridhar towards TDS@1%		47.00
	By Radha Krishna		Journal	JV-25	Being amount debited to towards TDS@1%		14.00
	By Top Management Services		Journal	JV-26	Being amount debited to towards TDS@2%		217.00
10-3-2012	By Mannem - Hire Charges		Journal	JV-1	Being amount debited to mannem towards TDS@1%		133.00
	By Janardhan Prasad on Account		Journal	JV-4	Being amount debited to janardhan prasad towards TDS@1%		155.00
	By K.Ganesh - Hirecharges		Journal	JV-6	Being amount debited towards TDS@1%		13.00
	By N.Krishna - Hirecharges	577035	Journal	JV-7	Being amount debited towards TDS@1%		174.00
	By Chithari On Account		Journal	JV-9	Being amount debited to chithari towards TDS@1%		102.00
	By Praveen Kumar.P on Account		Journal	JV-11	Being amount debited to praveen towards TDS@1%		21.00
	By S.Mahesh on Account		Journal	JV-12	Being amount debited to S. maheh towards TDS@1%		36.00
	By Sudharshan - Hire Charges		Journal	JV-14	Being amount debited to sudharshan towards TDS@1%		8.00
	By Yadagiri.D on Account		Journal	JV-16	Being amount debited to yadagiri towards TDS@1%		57.00
	By Srinivas.D Electric on Account		Journal	JV-17	Being amount debited to srinivas towards TDS@1%		9.00
	By Livserv Technologies Pvt Ltd		Journal	JV-20	Being amount debited to livserv towards TDS@2%		61.00
	By Captiway		Journal	JV-22	Being amount debited to captiway towards TDS@2%		322.00
17-3-2012	By Yadagiri.D on Account		Journal	JV-12	Being amount debited to yadagiri towards TDS@1%		38.00
	By Srinivas.D Electric on Account		Journal	JV-15	Being amount debited to srinivas towards TDS@1%		38.00
	By Mannem - Hire Charges		Journal	JV-16	Being amount debited to mannem towards TDS@1%		78.00
	By Janardhan Prasad on Account		Journal	JV-19	Being amount debited to janardhan prasad towards TDS@1%		91.00
	By K.Ganesh - Hirecharges		Journal	JV-21	Being amount debited to K. Ganesh towards TDS@1%		19.00
	By N.Krishna - Jobwork		Journal	JV-22	Being amount debited to Krishna ,Ntowards TDS@1%		136.00
	By Chithari On Account		Journal	JV-24	Being amount debited towardsTDS@1%		25.00
	By Praveen Kumar.P on Account		Journal	JV-25	Being amount debited towardsTDS@1%		42.00
	By S.Mahesh - Hirecharges		Journal	JV-26	Being amount debited towardsTDS@1%		5.00
	By S.Mahesh on Account		Journal	JV-27	Being amount debited towardsTDS@1%		38.00
	By N.Krishna On Account		Journal	JV-29	Being amount debited to N. krishna towards TDS@1%		100.00
	By Libra Out Door Advertising		Journal	JV-31	Being amount debited to libra outdoor towards TDS@2%		110.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	By Shoba - Hire Charges		Journal	JV-34	Being amount debited to shoba towards TDS@1%		11.00
	By Srinivas Yadav Brokerage		Journal	JV-36	Being amount debited to srinivas yadav towards TDS@10%		90.00
21-3-2012	By Shoba - Hire Charges		Journal	JV-1	Being amount debited to shoba towards rent and TDS@1% dated on 3.3.12		16.00
24-3-2012	By Yadagiri.D on Account		Journal	JV-1	Being chq issued towards TDS@1% and rent		19.00
	By Srinivas.D - Hire Charges		Journal	JV-2	Being chq issued towards TDS@1%		14.00
	By Mannem - Hire Charges		Journal	JV-3	Being amount debited to mannem towards Loan rent and TDS@1%		85.00
	By Janardhan Prasad on Account		Journal	JV-4	Being amount debited to janardhan prasad towards TDS@1%		88.00
	By K.Ganesh - Hirecharges		Journal	JV-6	Being amount debited to K. Ganesh towards TDS@1%		18.00
	By N.Krishna - Hirecharges		Journal	JV-7	Being amount debited towards towards TDS@1%		19.00
	By N.Krishna - Jobwork		Journal	JV-8	Being amount debited to Krishna ,Ntowards TDS@1%		43.00
	By N.Krishna On Account		Journal	JV-9	Being amount debited to Krishna ,Ntowards TDS@1%		134.00
	By Chithari On Account		Journal	JV-11	Being amount debited towardsTDS@1%		3.00
	By Praveen Kumar.P on Account		Journal	JV-12	Being amount debited towardsTDS@1%		15.00
	By S.Mahesh - Job Work		Journal	JV-13	Being amount debited towardsTDS@1%		25.00
	By S.Mahesh on Account		Journal	JV-14	Being amount debited towardsTDS@1%		5.00
	By Koteswar Rao - Hirechargea		Journal	JV-16	Being amount debited towards TDS@1%		10.00
	By Komaraiah - Hire Charges		Journal	JV-17	Being amount debited towards TDS@1%		22.00
	By Krishna Prasad- Brokerage		Journal	JV-18	Being amount debited towards TDS@10%		720.00
	By Brokerage- Prabhakar Reddy		Journal	JV-19	Being amount debited towards TDS@10%		180.00
	By Venkat Ramana Reddy-Brokerage	577014	Journal	JV-20	Being amount debited towards TDS@10%		720.00
	By Gagan Rout 8059		Journal	JV-21	Being amount debited towards TDS@1%		95.00
	By Anisha Associates WO No.8635		Journal	JV-22	Being amount debited towards TDS@1%		100.00
	By Chithari On Account		Journal	JV-23	Being amount debited towards TDS@1%		250.00
	By Srinivas.D Electric on Account		Journal	JV-24	Being amount debited towards TDS@1%		52.00
27-3-2012	By Varna Media		Journal	JV-2	Being amount debited towards TDS@2%		161.00
29-3-2012	By Radha Krishna		Journal	JV-2	Being amount debited towards TDS@1%		14.00
31-3-2012	By Ajay C Mehta		Journal	JV-11	Being tds deducted @ 10% on interest		2,453.00
	By Ajay C Mehta H.U.F		Journal	JV-12	Being tds deducted @ 10% on interest		1,260.00
	By Ajay S Shah		Journal	JV-13	Being tds deducted @ 10% on interest		1,800.00

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Pranay Mehta</b>		<b>Journal</b>	JV-14	Being tds deducted @ 10% on interest		<b>1,463.00</b>
	By <b>Ritu Mehta</b>		<b>Journal</b>	JV-15	Being tds deducted @ 10% on interest		<b>675.00</b>
	By <b>Audit Fees</b>		<b>Journal</b>	JV-37	Being audit fees provision for the year 11-12		<b>3,309.00</b>
	By <b>Syed Khizer Salary A/c</b>		<b>Journal</b>	JV-41	Being salary tds for the year 11-12		<b>7,330.00</b>
	By <b>K.Giridhar</b>		<b>Journal</b>	JV-51	Being amount debited to K. giridhar towards TDS@1%		<b>47.00</b>
	By <b>Top Management Services</b>		<b>Journal</b>	JV-53	Being amount debited to towards TDS@2%		<b>221.00</b>
	By <b>Varna Media</b>		<b>Journal</b>	JV-78	Being short tds debited		<b>687.00</b>
	By <b>Top Management Services</b>		<b>Journal</b>	JV-79	Being short tds debited		<b>1,141.00</b>
	By <b>Sri Sai Marbles W.No 6430 &amp; 6429</b>		<b>Journal</b>	JV-80	Being tds on labour payments		<b>87.00</b>
	By <b>Sri Sai Marbles W.No:- 6432 &amp; 6435</b>		<b>Journal</b>	JV-81	Being tds on labour payments		<b>85.00</b>
	By <b>Sri Sai Marbles W.NO:- 7052</b>		<b>Journal</b>	JV-82	Being tds on labour payments		<b>81.00</b>
						<b>1,37,313.00</b>	<b>1,64,187.00</b>
	To <b>Closing Balance</b>					<b>26,874.00</b>	
						<b>1,64,187.00</b>	<b>1,64,187.00</b>

**TDS Receivable 10-11**

<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,852.54</b>	
11-2-2012	By <b>HDFC - S.D.Road</b>	085181	Bank Receipt	BR-1	it refund for assessment year 11-12		<b>9,853.00</b>
31-3-2012	To <b>Sundry Balances Written Off (Net)</b>		<b>Journal</b>	JV-86	Being balance written off	<b>0.46</b>	
						<b>9,853.00</b>	<b>9,853.00</b>

**TDS Receivable 11-12**

30-6-2011	To <b>HDFC - S.D.Road</b>		Bank Payment	BP-2	Being debited by bank	<b>1,561.12</b>	
10-8-2011	To <b>HDFC - S.D.Road</b>		Bank Payment	BP-1	Ch. No. : Being towards quaterly interest recovered.	<b>232.90</b>	
23-8-2011	To <b>HDFC - S.D.Road</b>		Bank Payment	BP-1	Ch. No. : Being towards quaterly interest recovered.	<b>280.03</b>	
26-8-2011	To <b>HDFC - S.D.Road</b>		Bank Payment	BP-3	Being towards bank charges, quaterly interest recovered.	<b>40.50</b>	
29-9-2011	To <b>HDFC - S.D.Road</b>		Bank Payment	BP-1	Ch. No. :Being chq issued towards int on FD.	<b>6.33</b>	
	To <b>HDFC - S.D.Road</b>		Bank Payment	BP-2	Ch. No. :Being amount debited towards quterly tax recovered	<b>1,764.39</b>	
	To <b>HDFC - S.D.Road</b>		Bank Payment	BP-3	Ch. No. :Being amount debited towards quterly tax recovered	<b>48.70</b>	
22-12-2011	To <b>HDFC - S.D.Road</b>		Bank Payment	BP-1	Ch. No. : Being quarterly interest debited	<b>1,745.20</b>	
8-3-2012	To <b>HDFC - S.D.Road</b>		Bank Payment	BP-1	Ch. No. : Being amount debited towards quarterly interest	<b>1,741.70</b>	
31-3-2012	To <b>Interest on Fixed Deposit (HDFC)</b>		<b>Journal</b>	JV-85	Being accrued interest & TDS as per form 16A	<b>475.41</b>	
	To <b>Interest on Fdr Sbh</b>		<b>Journal</b>	JV-97	As per Form 16A	<b>1,969.00</b>	
						<b>9,865.28</b>	
	By <b>Closing Balance</b>						<b>9,865.28</b>
						<b>9,865.28</b>	<b>9,865.28</b>

**Telephone Bill Payables**

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,831.00</b>
1-4-2011	To <b>HDFC - S.D.Road</b>	084397	Bank Payment	BP-8	Ch. No. :084397 Being cheque issued to tata tele services limites a/c no:-908002581.	<b>766.00</b>	
20-4-2011	To <b>HDFC - S.D.Road</b>	191321	Bank Payment	BP-3	Ch. No. :191321 Being chq issued towards telephone charges ph no:-09246770416.	<b>358.00</b>	
	To <b>HDFC - S.D.Road</b>	191322	Bank Payment	BP-4	Ch. No. :191321 Being chq issued towards telephone charges ph no:-09247024461.	<b>807.00</b>	
	To <b>HDFC - S.D.Road</b>	191323	Bank Payment	BP-5	Ch. No. :191321 Being chq issued towards telephone charges ph no:-0901229168	<b>900.00</b>	
31-3-2012	By <b>Telephone Expenses</b>		<b>Journal</b>	JV-60	Being telephone bill provision for March 12		<b>4,846.00</b>
						<b>2,831.00</b>	<b>7,677.00</b>
	To <b>Closing Balance</b>					<b>4,846.00</b>	
						<b>7,677.00</b>	<b>7,677.00</b>

**Telephone Expenses**

21-5-2011	To <b>HDFC - S.D.Road</b>	191406	Bank Payment	BP-16	Ch. No. :191406 Being chq issued to tata teleservice a/c no 901229168 towards telephone charges	<b>1,737.00</b>	
	To <b>HDFC - S.D.Road</b>	191408	Bank Payment	BP-18	Ch. No. :191406 Being chq issued towards TATA teleservice A/C 900113694 towards telephone charges	<b>906.00</b>	
6-6-2011	To <b>HDFC - S.D.Road</b>	191504	Bank Payment	BP-17	Ch. No. :191504 Being amount credited to TATA A/C 908002581 towards telephone charges .	<b>358.00</b>	
18-6-2011	To <b>HDFC - S.D.Road</b>	191557	Bank Payment	BP-12	Ch. No. :191557 Being chq issued to TATA teleservice limited A/C no 900113694, towards telephone charges	<b>967.00</b>	
25-6-2011	To <b>HDFC - S.D.Road</b>	191633	Bank Payment	BP-1	Ch. No. :191633 Being chq issued towards telephone expenses	<b>408.00</b>	
	To <b>HDFC - S.D.Road</b>	191634	Bank Payment	BP-2	Ch. No. :191634 Being chq issued to wards telephone expenses	<b>1,660.00</b>	
28-6-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to ramesh towards telephone expenses	<b>300.00</b>	
16-7-2011	To <b>HDFC - S.D.Road</b>	191608	Bank Payment	BP-5	Ch. No. :191608 Being chq issued to TATA A/C no 901229168, towards telephine charges ph no 9246807599	<b>1,611.00</b>	
	To <b>HDFC - S.D.Road</b>	191609	Bank Payment	BP-6	Ch. No. :191608 Being chq issued to TATA A/C no 900113694, towards telephine charges ph no 9247024461	<b>1,217.00</b>	
5-8-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid towards telephone charges ph :- 924702446.	<b>70.00</b>	
6-8-2011	To <b>Cash</b>		Cash Payment	CP-38	Being cash paid to tata towards telephone charges ph no: -9247024461	<b>82.00</b>	
	To <b>Cash</b>		Cash Payment	CP-39	Being cash paid towards purchase of new walky phone.	<b>999.00</b>	



## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To <b>Cash</b>		Cash Payment	CP-40	Being cash paid to tata teleservice towards telephone charges.	<b>2,000.00</b>	
18-8-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid tata indicom towards Bill for the month of 14 /6/11 to 13/8/11.	<b>1,162.00</b>	
20-8-2011	To <b>HDFC - S.D.Road</b>	283476	Bank Payment	BP-25	Ch. No. :283476 Being chq issued to TATA A/c no: 900113694	<b>653.00</b>	
6-9-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to tata telephone exp towards recharge land line 924702446	<b>1,500.00</b>	
9-9-2011	To <b>HDFC - S.D.Road</b>	283595	Bank Payment	BP-2	Ch. No. :283595 Being chq issued towards modem bill from the montgh of aug-11.	<b>1,673.00</b>	
17-9-2011	To <b>HDFC - S.D.Road</b>	283198	Bank Payment	BP-4	Ch. No. :283198 Being chq issued towards TATA teleservices ltd account no :- 901229168, modeum bill.	<b>2,516.00</b>	
30-9-2011	By <b>HDFC - S.D.Road</b>	081486	Bank Receipt	BR-1	Ch. No. :081486 Being chq reversal towards duration of six months completed, chq dated on 19.2.11		<b>1,738.00</b>
1-10-2011	To <b>HDFC - S.D.Road</b>	283253	Bank Payment	BP-2	Ch. No. :283253 being chq issued towards telephone charges A/C no:- 908002581	<b>1,040.00</b>	
	To <b>Cash</b>		Cash Payment	CP-3	Being cash piad towards BSNL telephone connection for office use	<b>1,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP-14	Being cash piad towards tata tele service recharge no;- 65541334	<b>1,500.00</b>	
	To <b>Cash</b>		Cash Payment	CP-15	Being cash paid to telephone expenses towards TATA tele service recharge no:- 9247024461	<b>1,300.00</b>	
15-10-2011	To <b>HDFC - S.D.Road</b>	283143	Bank Payment	BP-20	Ch. No. :283143 Being chq issued to TATA towards USB modeum bill	<b>1,167.00</b>	
22-10-2011	To <b>HDFC - S.D.Road</b>	437980	Bank Payment	BP-26	Ch. No. :437980 Being chq issued towards admin USB modeum bill account no;- 908002581	<b>552.00</b>	
2-11-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Tata Teleservices of tel no. 9247024461 for Nov-11.	<b>1,500.00</b>	
5-11-2011	To <b>Cash</b>		Cash Payment	CP-21	Being cash paid to Data Systems towards purchase of modem for BSNL	<b>1,850.00</b>	
	To <b>Cash</b>		Cash Payment	CP-24	Being cash paid to BSNL towards brod band services.	<b>850.00</b>	
14-11-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to tata indicom towards security phone recharges for the month of nov -11.	<b>100.00</b>	
19-11-2011	To <b>HDFC - S.D.Road</b>	438172	Bank Payment	BP-6	Ch. No. :438172 Being chq issued towards USB modeum Bill for the month of oct-11 sales modeum bill no:- 9240807599.	<b>645.00</b>	

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	To <b>HDFC - S.D.Road</b>	438173	Bank Payment	BP-7	Ch. No. :438173 Being chq issued towards USB modeum bill for the month of oct-11 USB admin account no:- 9246770416	360.00	
28-11-2011	To <b>HDFC - S.D.Road</b>	438232	Bank Payment	BP-10	Ch. No. :438232 being chq issued towards BSNL telephone bill account no:- 9028490184, phone no:- 08418244051.	134.00	
	To <b>HDFC - S.D.Road</b>	438233	Bank Payment	BP-11	Ch. No. :438233 being chq issued to telephone expenses Account no:- 908002581, modeum bill for the month of nov and oct-11.	410.00	
1-12-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid towards tata tele service recharges no :- 9247024461	1,200.00	
10-12-2011	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid to TATA indicom services towards security walky recharge for the month of Dec-11.	100.00	
17-12-2011	To <b>HDFC - S.D.Road</b>	437856	Bank Payment	BP-41	Ch. No. :437856 Being chq issued towards telephone bills for the month of Nov-11 ph no:- 08418244051.	241.00	
	To <b>HDFC - S.D.Road</b>	437857	Bank Payment	BP-42	Ch. No. :437857 Being chq issued to telephone expenses for the month of Nov-11 ph no;- 8418244039.	1,566.00	
24-12-2011	To <b>HDFC - S.D.Road</b>	338758	Bank Payment	BP-18	Ch. No. :338758 Being chq issued to TATA teleservice towards sales modeum bill for the month of 8/11/11 to 7/12 /11.	545.00	
30-12-2011	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid towards telephone charges.	1,200.00	
7-1-2012	To <b>Cash</b>		Cash Payment	CP-23	Being cash paid to telephone expense for the JAN-12, security phone.	100.00	
10-1-2012	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to TATA towards recharges ph no 9247573086	100.00	
14-1-2012	To <b>HDFC - S.D.Road</b>	339003	Bank Payment	BP-20	Ch. No. :339003 Being cheque issued to Tata Teleservices towards telephone charges of tel no.9246807599.	545.00	
21-1-2012	To <b>HDFC - S.D.Road</b>	339069	Bank Payment	BP-9	Ch. No. :339069 Being chq issued to BSNL towards 08418244039 bill for the dec -11.	1,103.00	
	To <b>HDFC - S.D.Road</b>	339070	Bank Payment	BP-10	Ch. No. :339070 Being chq issued to BSNL towards 08418244051 bill for the dec -11.	233.00	
31-1-2012	To <b>Cash</b>		Cash Payment	CP-14	Being cash paid towards telephone expenses of security guard ph recharge.	100.00	
6-2-2012	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to tata tele services towards recharge for the month of FED-12.	1,300.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To <b>HDFC - S.D.Road</b>	577280	Bank Payment	BP-53	Ch. No. : 577280 Being chq issued to TATA towards telephone expenses alc 901229168 8.1.12 to 7.2.12	545.00	
25-2-2012	To <b>HDFC - S.D.Road</b>	577329	Bank Payment	BP-13	Ch. No. :577329 Being chq issued to BSNL towards JAN bill ph no:- 08418244039	1,103.00	
	To <b>HDFC - S.D.Road</b>	577330	Bank Payment	BP-14	Ch. No. :577330 Being chq issued to telephone expenses for the month of JAN-12	442.00	
3-3-2012	To <b>Cash</b>		Cash Payment	CP-19	being cash paid towardsrecharge ph no	1,400.00	
5-3-2012	To <b>Cash</b>		Cash Payment	CP-1	being cash paid towardsrecharge ph no 9247573086	100.00	
17-3-2012	To <b>HDFC - S.D.Road</b>	576983	Bank Payment	BP-18	Ch. No. :576983 being chq issued to TATA towads PH 9246807599 bill	545.00	
19-3-2012	To <b>HDFC - S.D.Road</b>	576991	Bank Payment	BP-1	Ch. No. :576991 Being chq issued to BSNL towards 8418244051 phone bill	516.00	
	To <b>HDFC - S.D.Road</b>	576992	Bank Payment	BP-2	Ch. No. :576992 Being chq issued to BSNL towards 8418244039 phone bill	1,123.00	
31-3-2012	By <b>HDFC - S.D.Road</b>	577329	Bank Receipt	BR-3	Ch. No. :577329 Being chq reversal towards BSNL bill		1,103.00
	To <b>Telephone Bill Payables</b>		Journal	JV-60	Being telephone bill provision for March 12	4,846.00	
						51,180.00	2,841.00
	By <b>Closing Balance</b>						48,339.00
						51,180.00	51,180.00

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**Tiles**


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22-6-2011	To <b>Shree Mahavir Ceramics</b>		Journal	JV-2	being amount credited to Shree mahaveer towards purchase of tiles against bill no 2141, 2064, dt 3.1.11	39,392.00	
10-8-2011	To <b>Rama Enterprises</b>		Journal	JV-8	Being amount credited to rama enterprises towards purchase of tiles against bill no;- 292, dt 23/7/11.	76,120.00	
19-8-2011	To <b>Praful Sanitary</b>		Journal	JV-8	Being amount credited to praful sanitary towards purchase of tiles against bill no:- 5470, dt 1/8/11.	2,160.00	
	To <b>Praful Sanitary</b>		Journal	JV-9	Being amount credited to praful sanitary towards purchase of tiles against bill no:- 5466, dt 1/8/11.	8,640.00	
7-9-2011	To <b>Praful Sanitary</b>		Journal	JV-2	Being amount credited to praful sanitary towards purchase of tiles against bill no:- 5499, dt 19.8.11	4,800.00	
15-9-2011	To <b>Rama Enterprises</b>		Journal	JV-7	Being amount credited to rama enetprises towards purchase of tiles against bill no:- 379, dt 2.9.11.	67,515.00	
21-9-2011	To <b>Shree Mahavir Ceramics</b>		Journal	JV-1	Being amount credited to mahavir towards ceraminc towards purchase of tiles against bill no:- 3291, dt 6.9.11	33,788.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2011	To <b>Praful Sanitary</b>		<b>Journal</b>	JV-4	Being amount credited to praful sanitary towards purchase of tiles against bill no:-5551, dt 25.9.11	<b>1,225.00</b>	
13-10-2011	To <b>Rama Enterprises</b>		<b>Journal</b>	JV-5	Being amount credited to rama enterprises towards purchase of tiles against bill no;- 404, dt 13.9.11	<b>64,867.00</b>	
	To <b>Shree Mahavir Ceramics</b>		<b>Journal</b>	JV-6	Being amount credited to shree mahaveer towards purchase of tiles against bill no;- 3399, 3292, dt 30.9.11,6.9.11	<b>41,999.00</b>	
12-1-2012	To <b>Rama Enterprises</b>		<b>Journal</b>	JV-1	Being amount credited to rama enterprises towards purchase of tiles against bill no:- 653, dt 2.1.12.	<b>1,47,230.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV-8	Being amount credited to praful sanitary towards purchase of tiles against bill no:- 5932, dt 26.12.11.	<b>10,720.00</b>	
18-1-2012	To <b>Shree Mahavir Ceramics</b>		<b>Journal</b>	JV-3	Being amount credited to shree mahaveer towards purchase of tiles against bill no:- 3395,96, dt 30.9.11.	<b>41,133.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV-12	Being amount credited towards purchase of tiles against bill no: - 5979, dt 5.1.12 to praful sanitary	<b>20,400.00</b>	
24-2-2012	To <b>Rama Enterprises</b>		<b>Journal</b>	JV-3	Being amount credited to ama enterprises towards purchase of tiles against bill no:- 712, dt 30.1.12	<b>1,56,760.00</b>	
30-3-2012	To <b>Praful Sanitary</b>		<b>Journal</b>	JV-3	Being smount creited to praful sanitary towards tiles against bill no:- 6319, dt 20.3.12	<b>3,400.00</b>	
31-3-2012	To <b>Praful Sanitary</b>		<b>Journal</b>	JV-30	Being smount creited to praful sanitary towards tiles against bill no:- 6335, dt 26.3.12	<b>5,560.00</b>	
	To <b>Shree Mahavir Ceramics</b>		<b>Journal</b>	JV-47	Being amount credited to shree mahavir ceramic towards purchase of tiles againat bill no: - 3876, dt 10.2.12	<b>74,176.00</b>	
	By <b>Work in Progress</b>		<b>Journal</b>	JV-137	Being transfer		<b>7,99,885.00</b>
						<b>7,99,885.00</b>	<b>7,99,885.00</b>

**Timber India**

10-8-2011	By <b>Plywood / Glass</b>		<b>Journal</b>	JV-9	Being amount credited to timber india towards purchase of teak wood against bill no;- 175, dt 2/8/11.		<b>80,346.00</b>
29-10-2011	To <b>HDFC - S.D.Road</b>	438018	Bank Payment	BP-30	Ch. No. :438018 Being cheque issued to Timber India towards purchase of teak wood against bill no.175 dt-21/8/11.	<b>40,000.00</b>	
3-11-2011	By <b>Doors / Wood</b>		<b>Journal</b>	JV-1	Being amount credited to Timber India towards purchase of teak wood against bill no.291 dt-28/10/11.		<b>11,076.00</b>
24-11-2011	By <b>Plywood / Glass</b>		<b>Journal</b>	JV-6	Being amount credited to timber india towards purchase of salwood against bill no:- 277, dt 12.10.11		<b>4,973.00</b>

## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2011	To <b>HDFC - S.D.Road</b>	438235	Bank Payment	BP-12	Ch. No. :438235 Being chq issued to timber india towards purchase of teak wood Bill no:- 175, dt 25.8.11.	40,346.00	
28-12-2011	To <b>HDFC - S.D.Road</b>	338817	Bank Payment	BP-59	Ch. No. :338817 Being chq issued to timber india towards purchase of teak powder against bill no:- 291, dt 28/10 /11.	11,076.00	
2-1-2012	To <b>HDFC - S.D.Road</b>	338890	Bank Payment	BP-32	Ch. No. :338890 Being chq issued to timber india towards salwood against bill no:- 277, dt 12.10.11.	4,973.00	
6-1-2012	By <b>Doors / Wood</b>		<b>Journal</b>	JV-17	Being amount credited to timber india towards purchase of teak wood against bill no:- 379, dt 27.12.11.		53,410.00
21-1-2012	To <b>HDFC - S.D.Road</b>	339084	Bank Payment	BP-24	Ch. No. :339084 Being chq issued to timber india towards teak wood against bill no:- 379, dt 27.12.11.	30,000.00	
28-1-2012	To <b>HDFC - S.D.Road</b>	339105	Bank Payment	BP-18	Ch. No. :339105 Being chq issued to timber india towards teak wood against bill no:- 379, dt 27.12.11.	23,410.00	
31-3-2012	By <b>Plywood / Glass</b>		<b>Journal</b>	JV-42	Being amount credited to timber india towards purchase of salwood against bill no:- 512, dt 29.3.12		8,854.00
	By <b>Plywood / Glass</b>		<b>Journal</b>	JV-44	Being amount credited to timber india towards purchase of salwood against bill no:- 506, dt 24.3.12		7,923.00
						1,49,805.00	1,66,582.00
	To <b>Closing Balance</b>					16,777.00	
						1,66,582.00	1,66,582.00

Times Buisness Solution Ltd

29-4-2011	To <b>HDFC - S.D.Road</b>	084479	Bank Payment	BP-2	Ch. No. :084479 Being chq issued towards payment for web portal campaign new package	9,458.00	
	To <b>HDFC - S.D.Road</b>	084480	Bank Payment	BP-3	Ch. No. :084480 Being chq issued towards balance payment foe web portal campaign for the month of jan -april 2011.	1,350.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-3	Being amount debited to contractors towards TDS 2% and 1%	221.00	
	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-5	Being amount credited to Times Business Solution towards advertisement charges for April -11.		9,651.00
	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-6	Being amount credited to Times Business Solution towards advertisement charges from Jan-11 to Apr-11.		1,378.00
11-6-2011	To <b>HDFC - S.D.Road</b>	191528	Bank Payment	BP-20	Ch. No. :191528 Being chq issued to times business solution towards paticipation in magic bricks	4,391.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited towards Advertisment TDS @2%.	<b>90.00</b>	
29-6-2011	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-5	Being amount paid towards advertisement charges		<b>4,481.00</b>
30-7-2011	To <b>HDFC - S.D.Road</b>	283358	Bank Payment	BP-16	Ch. No. :283358 being towards advertisement charges	<b>9,458.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-25	Being chq issued to times business towards TDS@ 2 %	<b>193.00</b>	
	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-31	Being amount credited to times business towards advertisement charges.		<b>9,651.00</b>
						<b>25,161.00</b>	<b>25,161.00</b>

### Tools

13-4-2011	To <b>Cash</b>		Cash Payment	CP-5	xash paid to ramesh towards purchase of wall cutting	<b>180.00</b>	
	To <b>Cash</b>		Cash Payment	CP-26	Being cash paid to Balaji hardware towards purchase of wall cutting blade	<b>490.00</b>	
26-4-2011	To <b>Cash</b>		Cash Payment	CP-15	Being cash paid to Ramesh towards purchase of tools	<b>142.00</b>	
25-5-2011	To <b>Cash</b>		Cash Payment	CP-2	Being amount paid towards hardware material purchased	<b>225.00</b>	
	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid to Ramesh Hardware towards purchase of wall cuttler blade	<b>180.00</b>	
	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid to Ramesh hardware towards purchase of cutting blade	<b>250.00</b>	
	To <b>Cash</b>		Cash Payment	CP-17	Being cash paid towards purchase of wall cutter blade	<b>190.00</b>	
4-6-2011	To <b>Cash</b>		Cash Payment	CP-15	Being cash paid to Shree mahalaxmi hardaware towards purchase of cutter for site use.	<b>35.00</b>	
16-6-2011	To <b>Cash</b>		Cash Payment	CP-13	Being cash paid towards purchase of wall cuttler	<b>170.00</b>	
24-6-2011	To <b>Cash</b>		Cash Payment	CP-8	Being cassh paid towards purchase of wall cutting	<b>170.00</b>	
21-7-2011	To <b>Srinivas Traders</b>		<b>Journal</b>	JV-1	Being amount credited to Srinivas traders towards purchase of tools against bill no 314, dt 10.6.11	<b>8,270.00</b>	
22-7-2011	To <b>Cash</b>		Cash Payment	CP-20	Being cash paid towards cutting blade	<b>90.00</b>	
6-8-2011	To <b>Cash</b>		Cash Payment	CP-17	Being cash paid to balaji hardware purchase of wall cutting blade for site use invoice no 396	<b>167.00</b>	
16-9-2011	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV-1	Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 9519, dt 10.9.11	<b>6,581.00</b>	
19-9-2011	To <b>Cash</b>		Cash Payment	CP-22	Being amt paid towards purchase of rumpum	<b>65.00</b>	
29-9-2011	To <b>Hari Hara Iron Merchants</b>		<b>Journal</b>	JV-2	Being amount credited to hari hara iron merchant towards purchase of tools against bill no:-9536, dt 21.9	<b>1,030.00</b>	
	To <b>Cash</b>		Cash Payment	CP-5	Being cash piad to wards wall cutter blade	<b>263.00</b>	
	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid towards purchase of axa blade	<b>140.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2011	To <b>Cash</b>		Cash Payment	CP-10	Being cash paid towards purchase of cup wheel for site use	336.00	
	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid towards purchase of twisted wire cup	210.00	
18-10-2011	To <b>Srinivas Traders</b>		Journal	JV-3	Being amount credited to srinivas traders towards purchase of tools against bill no:- 326, dt 14.9.11	6,456.00	
5-11-2011	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid to Balaji Hardware towards purchase of wall cutting blade.	142.00	
9-12-2011	To <b>Srinivas Traders</b>		Journal	JV-3	Being amount credited to srinivas traders towards purchase of tools against bill no: 333, dt 13.11.11.	12,562.00	
29-2-2012	To <b>Srinivas Traders</b>		Journal	JV-5	Being amount credited to srinivas traders towards purchase of tools against bill no:- 347, dt 16.2.12	22,096.00	
22-3-2012	To <b>Rita Seeds Stores</b>		Journal	JV-7	Being amount credited to rita seeds towards purchase of tools against bill no:- 3059, dt 14.3.12	510.00	
31-3-2012	By <b>Work in Progress</b>		Journal	JV-138	Being transfer		60,950.00
						<b>60,950.00</b>	<b>60,950.00</b>

**Tools and Spares Corporation**

12-7-2011	By <b>Equipments</b>		Journal	JV-6	Being amount credited to tools and spares corporation towards purchase of equipment against bill no 113448, dt 01.07.11		7,280.00
29-10-2011	To <b>HDFC - S.D.Road</b>	438012	Bank Payment	BP-24	Ch. No. :438012 Being cheque issued to Tools & Spares Corporation towards purchase of equipment against bill no. 113448 dt-1/7/11.	7,280.00	
						<b>7,280.00</b>	<b>7,280.00</b>

**Top Management Services**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			15,345.00
9-4-2011	To <b>HDFC - S.D.Road</b>	084433	Bank Payment	BP-6	Ch. No. :084433 Being chq issued to top management services towards security charges for the month of march -11	15,345.00	
	To <b>TDS Payable</b>		Journal	JV-11	Being chq issued to top mgt towards TDS@1%.	155.00	
6-5-2011	To <b>HDFC - S.D.Road</b>	191346	Bank Payment	BP-6	Ch. No. :191346 Being chq issued towards Security Charges	15,345.00	
	To <b>TDS Payable</b>		Journal	JV-1	Being amount debited to contractors towards TDS 1% towards security charges	155.00	
16-5-2011	By <b>Security Charges</b>		Journal	JV-2	Being chq issued to top mgt towards security charges		15,500.00
4-6-2011	To <b>HDFC - S.D.Road</b>	191484	Bank Payment	BP-21	Ch. No. :191484 being chq issued to top managemnt towards charges for security service for the month of may -11.	16,335.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	By <b>Security Charges</b>		<b>Journal</b>	JV-10	Being chq issued to top mgt towards security charges		<b>16,500.00</b>
	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being amount credited to contractors towards TDS @ 1% and 2%.	<b>165.00</b>	
6-7-2011	To <b>HDFC - S.D.Road</b>	191688	Bank Payment	BP-2	Ch. No. :191688 Being chq issued to Top magt towards security charges for the month of june-2011.	<b>15,840.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited towards TDS @1%.	<b>160.00</b>	
	By <b>Security Charges</b>		<b>Journal</b>	JV-8	Being chq issued to top mgt towards security charges		<b>16,000.00</b>
5-8-2011	To <b>HDFC - S.D.Road</b>	283376	Bank Payment	BP-1	Ch. No. :283376 Being chq issued to Top magt service towards security service charges.	<b>15,991.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to top mgt towards TDS@1%.	<b>162.00</b>	
	By <b>Security Charges</b>		<b>Journal</b>	JV-5	Being chq issued to top mgt towards security charges		<b>16,153.00</b>
10-9-2011	To <b>HDFC - S.D.Road</b>	283178	Bank Payment	BP-27	Ch. No. :283178 Being chq issued to top mgt towards security charges for Aug-11.	<b>15,632.00</b>	
	By <b>Security Charges</b>		<b>Journal</b>	JV-31	Being chq issued to top mgt towards security charges		<b>15,790.00</b>
	To <b>TDS Payable</b>		<b>Journal</b>	JV-32	Being chq issued to top mgt towards TDS@1%.	<b>158.00</b>	
1-10-2011	To <b>HDFC - S.D.Road</b>	283283	Bank Payment	BP-26	Ch. No. :283283 being chq issued to top mgt towards security charges for the month of sep'11.	<b>15,840.00</b>	
23-10-2011	To <b>Security Charges</b>		<b>Journal</b>	JV-1	Being amount credited to Top MAnagement Services towards Security charges & TDS @ 1%	<b>160.00</b>	<b>16,000.00</b>
5-11-2011	To <b>HDFC - S.D.Road</b>	438048	Bank Payment	BP-7	Ch. No. :438048 Being cheque issued to Top Management Services towards security charges for oct-11.	<b>14,167.00</b>	
	To <b>Security Charges</b>		<b>Journal</b>	JV-1	Being amount credited to Top Management Services towards security charges & debited to TDS & penalty.	<b>648.00</b>	<b>14,815.00</b>
14-12-2011	To <b>HDFC - S.D.Road</b>	437810	Bank Payment	BP-2	Ch. No. :437810 being chq issued to top mgt towards security service charges for the month of Nov-11.	<b>9,405.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount debited to top magt towards TDS@1%	<b>95.00</b>	
	By <b>Security Charges</b>		<b>Journal</b>	JV-7	Being amount credited to top magt towards security service charges.		<b>9,500.00</b>
6-1-2012	To <b>HDFC - S.D.Road</b>	338900	Bank Payment	BP-1	Ch. No. :338900 Being chq issued to top magt towards security guards for dec-11.	<b>8,970.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited towards TDS@2%	<b>183.00</b>	
7-1-2012	By <b>Security Charges</b>		<b>Journal</b>	JV-3	Being amount credited to top mgt towards security guards, for the month of DEC-11.		<b>9,153.00</b>
4-2-2012	By <b>Security Charges</b>		<b>Journal</b>	JV-14	Being amount credited to top mgt towards security guards, for the month of JAN-12		<b>11,250.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-15	Being amount debited towards TDS@2%	<b>225.00</b>	
	To <b>HDFC - S.D.Road</b>	339138	Bank Payment	BP-18	Ch. No. :339138 Being chq issued to top magt towards security guard for JAN-12.	<b>11,025.00</b>	
29-2-2012	By <b>Sundry Balances Written Off (Net)</b>		<b>Journal</b>	JV-8	Being balance written off		<b>155.00</b>
3-3-2012	To <b>HDFC - S.D.Road</b>	577027	Bank Payment	BP-36	Ch. No. :577027 Being chq issued to top mgt towards security charges for the month of FEB-12.	<b>10,633.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-26	Being amount debited to towards TDS@2%	<b>217.00</b>	
9-3-2012	By <b>Security Charges</b>		<b>Journal</b>	JV-1	Being amount credited to top mgt towards security guards, for the month of FEB-12		<b>10,850.00</b>
31-3-2012	By <b>Security Charges</b>		<b>Journal</b>	JV-52	Being amount credited to top mgt towards security guards, for the month of MAR-12		<b>11,050.00</b>
	To <b>TDS Payable</b>		<b>Journal</b>	JV-53	Being amount debited to towards TDS@2%	<b>221.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-79	Being short tds debited	<b>1,141.00</b>	
						<b>1,68,373.00</b>	<b>1,78,061.00</b>
	To <b>Closing Balance</b>					<b>9,688.00</b>	
						<b>1,78,061.00</b>	<b>1,78,061.00</b>

Transportation / Hamali Charges

15-4-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid toTata AC towards transporation charges	<b>980.00</b>	
27-4-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to TATA ACE towards transportation charges	<b>1,100.00</b>	
5-5-2011	To <b>Srinivasulu.M - Transport</b>		<b>Journal</b>	JV-8	Being amount credited towards transportation charges dt 4/5/11.	<b>3,750.00</b>	
	To <b>Alivelumanga - Transport</b>		<b>Journal</b>	JV-9	Being amount credited towards transportation charges for the month of april	<b>3,750.00</b>	
11-5-2011	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid towards transportation charges	<b>1,650.00</b>	
3-6-2011	To <b>Srinivasulu.M - Transport</b>		<b>Journal</b>	JV-17	Being amount credited to Srinivasulu.M towards transportation charges for the month of may-2011.	<b>3,750.00</b>	
4-6-2011	To <b>Cash</b>		Cash Payment	CP-13	Being cash paid to shekar towards transportation charges for bricks shifting 5 trips.	<b>250.00</b>	
7-6-2011	To <b>Alivelumanga - Transport</b>		<b>Journal</b>	JV-1	Being amount credited to alivellu manga towards transportation charges dated on 7/6/11.	<b>3,750.00</b>	
16-6-2011	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid towards transportation charges	<b>1,350.00</b>	
17-6-2011	To <b>Cash</b>		Cash Payment	CP-1	being amount paid towards transportation charges	<b>1,600.00</b>	
	To <b>Cash</b>		Cash Payment	CP-2	being amount paid towards transportation charges	<b>1,600.00</b>	
5-7-2011	To <b>Cash</b>		Cash Payment	CP-1	Being amount paid towards transportation charges	<b>1,800.00</b>	
	To <b>Cash</b>		Cash Payment	CP-2	Being amount paid towards transportation charges	<b>1,000.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2011	To Alivelumanga - Transport		Journal	JV-7	Being amount credited to alivellumanga towards transportation charges for the month of june-2011	3,750.00	
	To Srinivasulu.M - Transport		Journal	JV-8	Being amount credited to Srinivasulu towards transportation charges for the month of June-2011.	3,750.00	
22-7-2011	To Cash		Cash Payment	CP-3	Being cash paid to asian granite india ltd towards ptransportation charges	2,100.00	
6-8-2011	To Srinivasulu.M - Transport		Journal	JV-2	Being amount credited to srinivasulu towards goods carrier for transportation charges for the month of July -2011.	3,750.00	
	To Alivelumanga - Transport	283380	Journal	JV-3	Being credited to alivelu manga towards transportation charges towards for the month of july -11.	3,750.00	
	To Cash		Cash Payment	CP-12	Being cash paid to satyanarayana towards transportation charges.	30.00	
	To Cash		Cash Payment	CP-25	Being cash paid to srinu.D towards purchase of steel 12mm.	250.00	
5-9-2011	To Cash		Cash Payment	CP-3	Being cash paid to rama enterprises towards transportation charges	2,300.00	
9-9-2011	To Srinivasulu.M - Transport		Journal	JV-1	Being amount credited to towards transportation charges for the month of aug-11.	3,750.00	
	To Alivelumanga - Transport		Journal	JV-2	Being amount credited to alivellu towards transportation charges for the month of aug -11.	3,750.00	
10-9-2011	To Cash		Cash Payment	CP-2	Being amount paid to TATA ACE towards transportation charges	1,200.00	
14-9-2011	To Cash		Cash Payment	CP-1	Being amt paid towards transportation charges	2,200.00	
5-10-2011	To Cash		Cash Payment	CP-3	Being cash paid to transportaion charges	1,200.00	
	To Cash		Cash Payment	CP-6	Being cash paid towards transportation charges	800.00	
7-10-2011	To Alivelumanga - Transport		Journal	JV-1	Being amount credited to Alivellu managa towards transportation charges	3,500.00	
	To Srinivasulu.M - Transport		Journal	JV-2	Being amount credited to Srinivasulu.M towards transportation charges	3,500.00	
31-10-2011	To Cash		Cash Payment	CP-29	Being cash paid to Revanth Singh towardstransportation of powder coated grill from ECIL to KNM site.	1,200.00	
	To Cash		Cash Payment	CP-36	Being cash paid towards cab for hospital.	800.00	
4-11-2011	To Alivelumanga - Transport		Journal	JV-3	Being amount credited to alivelumanga towards transportation charges for Oct -11.	3,750.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2011	To Srinivasulu.M - Transport		Journal	JV-1	Being amount credited to Srinivasulu towards transportation charges for oct -11.	3,750.00	
10-12-2011	To Srinivasulu.M - Transport		Journal	JV-18	Being amount credited to M. Srinivasulu goods carrier towards transportation charges for the month of Nov-11.	3,750.00	
13-12-2011	To Cash		Cash Payment	CP-1	Being cash paid to TATA AC towards transportation charges from raniganj to boiguda to musheerabad to KNM, ms round pipes 15 nos	800.00	
16-12-2011	To Alivelumanga - Transport		Journal	JV-13	Being amount credited to alivellu goods carrier towards transportation charges for the month of Nov-11.	3,154.00	
	To Purnima Mosaic Tiles WO No.7374		Journal	JV-14	Being amount credited to Purnima Mosaic Tiles WO NO. 7374 towards purchase of cement blocks & labour & transportation charges for laying & fixing of trihex design pavers for B.NO.40 of bloomdale work done from 20 /11/11 to 24/11/11.	1,776.00	
2-1-2012	To Cash		Cash Payment	CP-2	Being cash paid to rama enterprises towards transportation charges.	2,400.00	
6-1-2012	To Alivelumanga - Transport		Journal	JV-1	Being amount credited to Alivellu manga towards transportation charges for the month of DEC-11.	3,750.00	
9-1-2012	To Srinivasulu.M - Transport		Journal	JV-4	Being amount credited to Srinivasulu towards transportation charges for the month of Dec 5.1.12.	3,750.00	
27-1-2012	To Cash		Cash Payment	CP-2	Being cash paid to rama enterprises towards transportation charges	2,500.00	
30-1-2012	To Cash		Cash Payment	CP-3	Being cash paid to tata ac towards transportation charges.	900.00	
	To Cash		Cash Payment	CP-4	Being cash paid to tata ac towards transportation charges.	1,300.00	
	To Cash		Cash Payment	CP-5	Being cash paid to tata ac towards transportation charges.	1,700.00	
11-2-2012	To Alivelumanga - Transport		Journal	JV-1	Being chq issued to alivelumanga towards transportation charges for the month of JAN-12	3,750.00	
	To Srinivasulu.M - Transport		Journal	JV-2	Being chq issued to srinivasulu towards transportation charges for the month of JAN -12	3,750.00	
1-3-2012	To Cash		Cash Payment	CP-3	Being cash paid to ravi towards material shifting	600.00	
2-3-2012	To Cash		Cash Payment	CP-2	Being cash paid to Margo services towards transportation charges of play ground equipments against bill no:- 8953, dt 7.2.12.	4,840.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To <b>Alivelumanga - Transport</b>		<b>Journal</b>	JV-18	Being amount credited to alivelumanga towards transportation charges for the month of FEB-12	<b>2,586.00</b>	
16-3-2012	To <b>HDFC - S.D.Road</b>	577059	Bank Payment	BP-1	Ch. No. :577059 Being chq issued to sri venkata srinivasa stones towards transportation charges	<b>14,950.00</b>	
17-3-2012	To <b>HDFC - S.D.Road</b>	576980	Bank Payment	BP-15	Ch. No. :576980 Being chq issued to sri venkata srinivasa stones towards transportation charges	<b>14,033.00</b>	
	To <b>Cash</b>		Cash Payment	CP-13	Being cash paid to sathya market towards transportation charges for gallery of cp material	<b>200.00</b>	
20-3-2012	To <b>Srinivasulu.M - Transport</b>		<b>Journal</b>	JV-1	Being amount credited to srinivasulu towards transportation charges for the month of feb-12	<b>3,491.00</b>	
	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to TATA SCE towards transportation charges from ranigunj to musheerabad	<b>1,000.00</b>	
22-3-2012	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid to bikshapathi towards teak wood transfer from KNM to carpenter shed	<b>100.00</b>	
	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid to bikshapathi towards transportation charges	<b>200.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-193	Being transferred		<b>1,50,690.00</b>
						<b>1,50,690.00</b>	<b>1,50,690.00</b>

**Uni Ads Limited**

9-9-2011	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-11	Being amount credited to uni ads towards advertisement charges for the month of Aug -11.		<b>12,000.00</b>
10-9-2011	To <b>HDFC - S.D.Road</b>	283190	Bank Payment	BP-37	Ch. No. :283190 Being chq issued to uin ads towards advertisement charges	<b>3,920.00</b>	
	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-27	Being amount credited to uni ads towards advertisement charges		<b>4,000.00</b>
	To <b>TDS Payable</b>		<b>Journal</b>	JV-28	Being amount credited to uni ads towards TDS@1%	<b>80.00</b>	
	To <b>HDFC - S.D.Road</b>	283191	Bank Payment	BP-38	Ch. No. :283191 Being chq issued to uni ads towards advertisement charges	<b>11,760.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-29	Being amount debited to uni ads towards TDS@2%	<b>240.00</b>	
24-10-2011	To <b>HDFC - S.D.Road</b>	4837981	Bank Payment	BP-1	Ch. No. :4837981 Being chq issued towards advertisement charges	<b>3,920.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited towards TDS@2%.	<b>80.00</b>	
	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-4	Being amount credited to uniads towards advertiement charges		<b>4,000.00</b>
	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-5	Being amount credited to uniads towards advertiement charges		<b>12,000.00</b>
	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount debited towards TDS@2%.	<b>240.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-10-2011	To <b>HDFC - S.D.Road</b>	437983	Bank Payment	BP-2	Ch. No. :437983 Being chq issued to uni ads towards advertisement charges	11,760.00	
19-11-2011	To <b>HDFC - S.D.Road</b>	438168	Bank Payment	BP-2	Ch. No. :438168 Being chq issued towards advertisement charges	3,920.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount debited towards TDS@2%	80.00	
	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-7	Being amount credited to uni ads towards advertisement charges for the month of Nov -11.		4,000.00
						<b>36,000.00</b>	<b>36,000.00</b>

**UPS**

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	To <b>Opening Balance</b>				246.00		
3-6-2011	To <b>Aaa Ups Enterprises</b>	<b>Journal</b>	JV-1	Being amount credited to Aaa Ups towards purchase of Ups against bill no.11-0196 dt-25/5 /11	1,950.00		
31-3-2012	By <b>Depreciation</b>	<b>Journal</b>	JV-21	Being depreciation @ 60% on UPS		1,318.00	
	By <b>Closing Balance</b>				2,196.00	1,318.00	
							878.00
						<b>2,196.00</b>	<b>2,196.00</b>

**Usha Sai Steels**

21-4-2011	By <b>Steel</b>	<b>Journal</b>	JV-2	Being amount credited to Usha Sai Steels towards purchase of steel against bill no.79 dt-9/4 /11.		1,53,000.00	
29-10-2011	To <b>HDFC - S.D.Road</b>	438020	Bank Payment	BP-32	Ch. No. :438020 Being cheque issued to Usha Sai Steels towards purchase of steel against bill no.79 dt-9/4/11.	1,53,000.00	
						<b>1,53,000.00</b>	<b>1,53,000.00</b>

**Varna Media**

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	By <b>Opening Balance</b>					53,720.00	
22-4-2011	By <b>Advertising Expenses</b>	<b>Journal</b>	JV-1	Being amount credited to varnamedia towards charges for advertisement against bill no 019, date 9/4/2011.		11,425.00	
	To <b>TDS Payable</b>	<b>Journal</b>	JV-5	Being amount debited to contractors towards TDS @1% and 2%	158.00		
25-4-2011	To <b>HDFC - S.D.Road</b>	084475	Bank Payment	BP-7	Ch. No. :084475 Being chq issued towards purchase of printing item against bill no 2398, dt 19/11/10.	7,754.00	
29-4-2011	By <b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-1	Being amount credited to Varnamedia towards purchase of printing cnad stationary against invoice no 2514, dt 1/4 /11.		23,920.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2011	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-12	Being amount credited to Varna media towards purchase of printing against bill no 2528, dt 19.5.11.		<b>4,231.00</b>
6-6-2011	To <b>HDFC - S.D.Road</b>	191496	Bank Payment	BP-10	Ch. No. :191496 Beingn chq issued to Varna media towards advertismnt charges for the month of may-11.	<b>6,774.00</b>	
13-6-2011	To <b>HDFC - S.D.Road</b>	191538	Bank Payment	BP-4	Ch. No. :191538 Being chq issued to varna media towards purchase of printing against bill no 2426, dt 11.1.11.	<b>13,520.00</b>	
20-6-2011	To <b>HDFC - S.D.Road</b>	191573	Bank Payment	BP-12	Ch. No. :191573 being chq issued to Varna media towards advertisement charges bill no 2052	<b>11,425.00</b>	
1-7-2011	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-4	Being amount credited to Varna media towards purchase of printing and stationery against bill no 2547, dt 20.6.11		<b>5,641.00</b>
2-7-2011	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-25	Being amount credited to Varna media towards printing chargesfor letter heads against invoice no 2538, dt 11.6.11		<b>2,184.00</b>
12-7-2011	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-3	Being amount credited to varna media towards printing charges against bill no 2559, dt .1.07.11		<b>13,520.00</b>
	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-4	Being amount credited to varna media towards printing charges against bill no 2551, dt 1.7.11		<b>599.00</b>
	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-5	Being amount credited to varna media towards printing charges against bill no 2570, dt 01.07.11		<b>6,760.00</b>
25-7-2011	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-1	Being amount credited to varna media towards purchase of prinitng and stationery against invoice no 2381, dt 12.7.11		<b>1,747.00</b>
19-8-2011	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-5	Being amount credited to varna media towards printing and stationery against bill no:- 2591, dt 3/8/11.		<b>2,912.00</b>
27-8-2011	To <b>HDFC - S.D.Road</b>	283535	Bank Payment	BP-42	Ch. No. :283535 Being chq issued to varna media towards advertismnt	<b>11,197.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-26	Being amount debited to Varna media towards TDS@1%.	<b>228.00</b>	
3-9-2011	To <b>HDFC - S.D.Road</b>	283587	Bank Payment	BP-21	Ch. No. :283587 Being chq issued to varna towards advertisement charges.	<b>2,621.00</b>	
7-10-2011	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-4	Being amount credited to varna media towards printing and stationery against bill no:- 2608, dt 14.9.11		<b>2,520.00</b>
	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-5	Being amount credited to varna media towards printing and stationery against bill no;- 2618, dt 3.10.11		<b>6,825.00</b>
	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-6	Being amount credited to varna media towards printing and stationery against bill no;- 2621, dt 3.10.11		<b>4,271.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2011	By Advertising Expenses		Journal	JV-1	Being amount credited to varna media towards advertisement charges against bill no;- 301, 293, 8.10.11, 1.10.11		41,196.00
29-10-2011	To HDFC - S.D.Road	438019	Bank Payment	BP-31	Ch. No. :438019 Being cheque issued to Varna Media towards advertisement charges against bill on.019 dt-9/4/11.	11,196.00	
	To HDFC - S.D.Road	438035	Bank Payment	BP-46	Ch. No. :438035 Being cheque issued to Varna Media towards printing against bill no.2514 dt -1/4/11.	23,441.00	
	To TDS Payable		Journal	JV-4	Being amount debited to Varna Media towards TDS @ 2%.	229.00	
	To TDS Payable		Journal	JV-5	Being amount debited to Varna Media towards TDS @ 2%.	479.00	
3-11-2011	By Printing & Stationary		Journal	JV-3	Being amount credited to Varna Media towards purchase of stationery against bill no.2642 dt-1/11/11.		1,890.00
5-11-2011	To HDFC - S.D.Road	438082	Bank Payment	BP-39	Ch. No. :438082 Being cheque issued to Varna Media towards purchase of stationery against bill no.2551 dt-1/7/11.	587.00	
	To HDFC - S.D.Road	438083	Bank Payment	BP-40	Ch. No. :438083 Being cheque issued to Varna Media towards advertisement charges against bill no.2570 dt-1/7/11.	6,625.00	
	To HDFC - S.D.Road	438099	Bank Payment	BP-55	Ch. No. :438099 Being cheque issued to Varna Media towards advertisement agaist bill no. 2572 dt-19/5/11.	4,146.00	
	To TDS Payable		Journal	JV-7	Being amount debited to Varna Media towards TDS @ 2%.	12.00	
	To TDS Payable		Journal	JV-8	Being amount debited to Varna Media towards TDS @ 2%.	135.00	
	To TDS Payable		Journal	JV-9	Being amount debited to Varna Media towards TDS @ 2%.	85.00	
12-11-2011	To HDFC - S.D.Road	438164	Bank Payment	BP-53	Ch. No. :438164 Being cheque issued to Varna Media towards stationery against bill no.2547 dt-20/6/11.	5,528.00	
	To HDFC - S.D.Road	438165	Bank Payment	BP-54	Ch. No. :438165 Being cheque issued to varna media against bill no.2538 dt-11/6/11.	2,140.00	
	To TDS Payable		Journal	JV-4	Being amount debited to Varna Media towards TDS @ 2%.	157.00	
26-11-2011	To HDFC - S.D.Road	437911	Bank Payment	BP-50	Ch. No. :437911 Being chq issued towards printing charges	17,816.00	
	To TDS Payable		Journal	JV-32	Being amount debited to varna media towards TDS@2%.	363.00	
16-12-2011	By Advertising Expenses		Journal	JV-8	Being amount credited to varnamedia towards advertisement charges against bill no:- 371, dt 31.12.11		8,468.00
	By Printing & Stationary		Journal	JV-11	Being amount credited to varna media towards purchase of printing and stationery against bill no;- 2660, dt 3.12.11.		1,858.00
	By Printing & Stationary		Journal	JV-12	Being amount credited to varna media towards purchase of printing and stationery against bill no:- 2657, dt 3.12.11.		7,119.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	To <b>HDFC - S.D.Road</b>	338784	Bank Payment	BP-26	Ch. No. :338784 Being chq issued to varnamedia towards advertisement charges against bill no;- 301, 293, dt 8.16.11, 1.10.11.	40,372.00	
	To <b>HDFC - S.D.Road</b>	338807	Bank Payment	BP-49	Ch. No. :338807 Being chq issued to varna media towards advertisement against bill no:- 2621, dt3.10.11.	4,186.00	
	To <b>HDFC - S.D.Road</b>	338808	Bank Payment	BP-50	Ch. No. :338808 Being chq issued to varna media towards advertisement against bill no;- 2618, dt 3.10..11.	6,688.00	
	To <b>HDFC - S.D.Road</b>	338816	Bank Payment	BP-58	Ch. No. :338816 Being chq issued to varna media towards advertisement charges against bill no:-2608, dt 14/9/11.	2,470.00	
	To <b>HDFC - S.D.Road</b>	338818	Bank Payment	BP-60	Ch. No. :338818 Being chq issued to varna media towards printing and stationary against bill no:- 2642, dt 1.11.11.	1,852.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to ARDES and varna media towards TDS@10% and 2%	1,134.00	
2-1-2012	To <b>HDFC - S.D.Road</b>	338875	Bank Payment	BP-18	Ch. No. :338875 Being chq issued to varna media towards advertisement charges against bill no:- 371, dt 31.12.11.	8,299.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to varna media towards TDS@1%.	169.00	
6-1-2012	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-10	Being amount credited to varna media towards advertisement charges against bill no :- 386, dt 24.12.11.		8,034.00
9-1-2012	To <b>HDFC - S.D.Road</b>	338958	Bank Payment	BP-16	Ch. No. :338958 Being chq issued to varna media towards printing and stationary against bill no:- 2657, dt 3.12.11.	6,977.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited towards TDS@2%	37.00	
	To <b>HDFC - S.D.Road</b>	338959	Bank Payment	BP-17	Ch. No. :338959 Being chq issued to varna media towards printing and stationary against bill no:- 2660, dt 3.12.11.	1,821.00	
11-1-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited towards TDS@2%	142.00	
16-1-2012	To <b>HDFC - S.D.Road</b>	339012	Bank Payment	BP-6	Ch. No. :339012 Being cheque issued to Varna Media towards advertisement against bill no. 386 dt-24/12/11.	7,873.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to Varna Media towards TDS @ 2%.	161.00	
27-1-2012	By <b>Advertising Expenses</b>		<b>Journal</b>	JV-2	Being amount credited to varna media towards adverttisement against bill no:- 395 7.1.12.		8,034.00
11-2-2012	To <b>HDFC - S.D.Road</b>	577278	Bank Payment	BP-51	Ch. No. : 577278 Being chq issued to varna media towards advertisement against bill no 395 dt 7.1.12	7,873.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-24	Being amount debited to varna media towards TDS@1%	161.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2012	By Advertising Expenses		Journal	JV-4	Being amount credited to varna media towards purchase of advertisement against bill no;- 420 4.2.12		8,034.00
22-3-2012	By Advertising Expenses		Journal	JV-4	Being amount credited to varna media towards advertisement against bill no:- 465, dt 17.3.12		3,125.00
27-3-2012	To HDFC - S.D.Road	577182	Bank Payment	BP-8	Ch. No. :577182 Being chq issued to varna media towards advertisement charges against bill no:- 420 dt 4.2.12	7,873.00	
	To TDS Payable		Journal	JV-2	Being amount debited towards TDS@2%	161.00	
31-3-2012	To TDS Payable		Journal	JV-78	Being short tds debited	687.00	
						2,25,552.00	2,28,033.00
	To Closing Balance					2,481.00	
						2,28,033.00	2,28,033.00

**Vasant Trading Co.**

27-4-2011	By Hardware Material		Journal	JV-1	Being amount credited to vasant trading co., towards purchase of hardware against bill no 9393, dt 20/4/11.		1,580.00
27-8-2011	To HDFC - S.D.Road	283542	Bank Payment	BP-49	Ch. No. :283542 Being chq issued to vasant trading co towards purchase of hardware against bill no:-9393, dt 20.4.11	1,580.00	
16-9-2011	By Hardware Material		Journal	JV-2	Being amount credited to vasant trading towards ourchase of hardware material against bill no:- 9728, dt 10.9.11.		224.00
24-11-2011	By Hardware Material		Journal	JV-4	Being chq issued to vasant trading towards purchase of hardware against bill no:- 9867, dt 15.11.11		1,312.00
	By Hardware Material		Journal	JV-9	Being amount credited to vasant trading towards purchase of hardware material against bill no:- 9872, dt 17.11.11		997.00
26-11-2011	To HDFC - S.D.Road	437880	Bank Payment	BP-22	Ch. No. :437880 being chq issued to vasant tradings towards purchase of hardwarew against bill no:- 9728, dt 10.9.11	224.00	
21-12-2011	By Hardware Material		Journal	JV-4	Being amount credited to vasant trading co towards purchase of hardware material against bill no:- 9924, dt 12.12.11.		462.00
26-12-2011	To HDFC - S.D.Road	338791	Bank Payment	BP-33	Ch. No. :338791 Being chq issued to vasant trading co towards purchase of hardware against bill no:- 9872, dt 17.11.11	997.00	
	To HDFC - S.D.Road	338792	Bank Payment	BP-34	Ch. No. :338792 Being chq issued to vasant trading towards purchase of hardware against bill no:- 9867, dt 15.11.11.	1,312.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2011	By <b>Hardware Material</b>		<b>Journal</b>	JV-7	being amount credited to Vasant Trading Company towards purchase of hardware material against bill no.9945 dt -21/12/11.		<b>788.00</b>
6-1-2012	By <b>Hardware Material</b>		<b>Journal</b>	JV-12	Being amount credited to vasant trading co towards purchase of hardware purchase of hardware against bill no:- 9967,dt 29.12.11.		<b>2,843.00</b>
9-1-2012	To <b>HDFC - S.D.Road</b>	338946	Bank Payment	BP-4	Ch. No. :338946 Being chq issued to vasant trading towards hardware against bill no:- 9924, dt 12.12.11.	<b>462.00</b>	
	To <b>HDFC - S.D.Road</b>	338950	Bank Payment	BP-8	Ch. No. :338950 Being chq issued to vasant trading towards purchase of hardware against bill no:- 9945, dt 21.2.11.	<b>788.00</b>	
12-1-2012	By <b>Hardware Material</b>		<b>Journal</b>	JV-6	Being amount credited to vasant trading co towards purchase of hardware against bill no:- 9976, dt 2.1.12.		<b>92.00</b>
16-1-2012	To <b>HDFC - S.D.Road</b>	339010	Bank Payment	BP-4	Ch. No. :339010 Being cheque issued to Vasant Trading co. towards purchase of hardware items against bill no.9967 dt-29/12/11.	<b>2,843.00</b>	
21-1-2012	To <b>HDFC - S.D.Road</b>	339078	Bank Payment	BP-18	Ch. No. :339078 Being chq issued to vasant trading co towards hardware against bill no:- 9976, dt 2.1.12.	<b>92.00</b>	
16-2-2012	By <b>Hardware Material</b>		<b>Journal</b>	JV-1	Being amount credited to vasant trading co towards purchase of hardware against bill no:- 10049 6.2.12.		<b>1,071.00</b>
28-2-2012	By <b>Hardware Material</b>		<b>Journal</b>	JV-5	Being amount credited to vasant trading co towards purchase of hardware against bill no:- 10074,dt 22.2.12		<b>2,095.00</b>
	By <b>Hardware Material</b>		<b>Journal</b>	JV-6	Being amount credited to vasant trading co towards purchase of hardware against bill no:- 10075, dt 20.2.12.		<b>324.00</b>
24-3-2012	To <b>HDFC - S.D.Road</b>	577022	Bank Payment	BP-26	Ch. No. :577022 Being chq issued to vasant trading co towards hardware against bill no:- 10049, dt 6.2.12	<b>1,071.00</b>	
27-3-2012	To <b>HDFC - S.D.Road</b>	577185	Bank Payment	BP-11	Ch. No. :577185 Being chq issued to vasant trading co towards hardware against bill no:- 10074, dt 22.2.12	<b>2,095.00</b>	
	To <b>HDFC - S.D.Road</b>	577186	Bank Payment	BP-12	Ch. No. :577186 Being chq issued to vasant trading co towards hardware against bill no:- 10075, dt 20.2.12	<b>324.00</b>	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Hardware Material</b>		<b>Journal</b>	JV-43	Being amount credited to vasant trading co towards purchase of hardware material against bill no:- 10128, dt 27.3.12.		<b>151.00</b>
	To <b>Closing Balance</b>					<b>11,788.00</b>	<b>11,939.00</b>
						<b>151.00</b>	
						<b>11,939.00</b>	<b>11,939.00</b>

**Vasavi Sales Corporation**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						<b>4,54,250.00</b>
2-5-2011	To <b>HDFC - S.D.Road</b>	191337	Bank Payment	BP-2	Ch. No. :191337 Being chq issued towards purchase of cement against bill no 1554, dt 19/1/11.	<b>47,400.00</b>	
25-5-2011	To <b>HDFC - S.D.Road</b>	191417	Bank Payment	BP-6	Ch. No. :191417 Being chq issued to VAsavi sales corporation towards purchase of cement Bill no 1348,1333 dt 6.12.10	<b>75,000.00</b>	
30-5-2011	To <b>HDFC - S.D.Road</b>	191452	Bank Payment	BP-5	Ch. No. :191452 Being chq issued to Vasavi sales corporation towards purchase of cement against B.No 1348, 1333, dt 6.12.10,4.12.10.	<b>15,800.00</b>	
3-6-2011	By <b>Cement / Concrete Mix</b>		<b>Journal</b>	JV-8	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:-149, dt 28.4.11.		<b>54,400.00</b>
9-6-2011	By <b>Cement / Concrete Mix</b>		<b>Journal</b>	JV-2	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:-315, dt 22.5.11		<b>55,400.00</b>
	By <b>Cement / Concrete Mix</b>		<b>Journal</b>	JV-3	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:-45, dt 8.4.11		<b>42,720.00</b>
13-6-2011	To <b>HDFC - S.D.Road</b>	191537	Bank Payment	BP-3	Ch. No. :191537 Being chq issued to Vasavi sales corporation towards purchase of cement against bill no 1419, dt 22.12.10.	<b>46,400.00</b>	
13-7-2011	By <b>Cement / Concrete Mix</b>		<b>Journal</b>	JV-1	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:-512, dt 27.6.11		<b>53,400.00</b>
6-8-2011	To <b>HDFC - S.D.Road</b>	283407	Bank Payment	BP-25	Ch. No. :283407 Being chq issued towards cement against bill no 1472, dt 30.12.10	<b>44,400.00</b>	
10-8-2011	By <b>Cement / Concrete Mix</b>		<b>Journal</b>	JV-10	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:-661 dt :- 23/7/11.		<b>53,400.00</b>
20-8-2011	To <b>HDFC - S.D.Road</b>	283473	Bank Payment	BP-22	Ch. No. :283473 Being chq issued to vasavi sales corporation towards purchase of steel bill no:- 14858, dt 28/12/10.	<b>41,000.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2011	By <b>Cement / Concrete Mix</b>		<b>Journal</b>	JV-6	Being amount credited to vasavi sales towards purchase of cement against bill no;- 820, dt 21.8.11.		<b>53,400.00</b>
10-9-2011	To <b>HDFC - S.D.Road</b>	283184	Bank Payment	BP-33	Ch. No. :283184 Being chq issued to vasavi sales towards purchase of cement against bill bno 1648, dt 3.2.11.	<b>49,400.00</b>	
15-9-2011	By <b>Cement / Concrete Mix</b>		<b>Journal</b>	JV-8	Being amount credited to vasavi sales towards purchase of cement against bill no;- 908, dt 6.9.11		<b>52,400.00</b>
29-10-2011	To <b>HDFC - S.D.Road</b>	438022	Bank Payment	BP-34	Ch. No. :438022 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1982 dt-12/3/11.	<b>48,400.00</b>	
	To <b>HDFC - S.D.Road</b>	438030	Bank Payment	BP-41	Ch. No. :438030 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1790 dt-19/2/11.	<b>86,450.00</b>	
5-11-2011	To <b>HDFC - S.D.Road</b>	438096	Bank Payment	BP-52	Ch. No. :438096 Being cheque issued to Vasavi Sales corporation towards purchase of cement against bill no.149 dt -28/4/11.	<b>54,400.00</b>	
	To <b>HDFC - S.D.Road</b>	438098	Bank Payment	BP-54	Ch. No. :438098 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.45 dt -8/4/11.	<b>42,720.00</b>	
	To <b>HDFC - S.D.Road</b>	438100	Bank Payment	BP-56	Ch. No. :438100 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.315 dt -22/3/11.	<b>55,400.00</b>	
12-11-2011	To <b>HDFC - S.D.Road</b>	438158	Bank Payment	BP-47	Ch. No. :438158 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.512 dt -27/6/11.	<b>53,400.00</b>	
26-11-2011	To <b>HDFC - S.D.Road</b>	437903	Bank Payment	BP-43	Ch. No. :437903 Being chq issued towards cement B 661 dt 23.7.11	<b>53,400.00</b>	
28-11-2011	To <b>HDFC - S.D.Road</b>	438227	Bank Payment	BP-7	Ch. No. :438227 being chq issued to vasavi sales corporation towards cement against bill no:- 820, dt 21.8.11	<b>53,400.00</b>	
16-12-2011	By <b>Cement / Concrete Mix</b>		<b>Journal</b>	JV-2	Being amount credited to vasavi sales corporation towards purchase of cement against bill no;- 1461, dt 6.12.11.		<b>54,000.00</b>
17-12-2011	To <b>HDFC - S.D.Road</b>	437844	Bank Payment	BP-32	Ch. No. :437844 Being chq issued to vasavi sales towards purchase of cement against bill no;- 908, dt 6/9/11.	<b>52,400.00</b>	
27-12-2011	To <b>HDFC - S.D.Road</b>	338831	Bank Payment	BP-1	Ch. No. :338831 Being chq issued to vasavi sales towards purchase of cement against bill no:- 1434,1468,1552,1591	<b>5,00,000.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	To <b>HDFC - S.D.Road</b>	338877	Bank Payment	BP-19	Ch. No. :338877 Being chq issued to vasavi sales towards purchase of cement against bill no;- 1461, dt 6.12.11..	54,000.00	
6-1-2012	By <b>Cement / Concrete Mix</b>		Journal	JV-7	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1523, dt 16.12.11.		54,000.00
21-1-2012	To <b>HDFC - S.D.Road</b>	339082	Bank Payment	BP-22	Ch. No. :339082 Being chq issued to vasavi sales corporation towards cement against bill no:- 1523, dt 16.12.11.	54,000.00	
8-2-2012	By <b>Cement / Concrete Mix</b>		Journal	JV-6	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 15941 23. 12. 11		1,07,800.00
	By <b>Cement / Concrete Mix</b>		Journal	JV-7	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1468 7.12.11		88,200.00
	By <b>Cement / Concrete Mix</b>		Journal	JV-8	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:-1434 3.12.11		1,07,800.00
	By <b>Cement / Concrete Mix</b>		Journal	JV-9	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:-1525 16.12.11.		1,07,800.00
	By <b>Cement / Concrete Mix</b>		Journal	JV-10	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:-1552 10.12.11		88,400.00
23-2-2012	To <b>HDFC - S.D.Road</b>	577313	Bank Payment	BP-1	Ch. No. :577313 Being chq issued to vasavi sales towards against bills	5,00,000.00	
24-2-2012	By <b>Cement / Concrete Mix</b>		Journal	JV-4	Being amount credited to vasavi sales corp towards purchase of cement against bill no:- 1907, dt 13.2.12		54,000.00
5-3-2012	By <b>Cement / Concrete Mix</b>		Journal	JV-1	Being amount credited to vasavi sales corp towards purchase of cement against bill no:- 1923, dt 16.2.12		1,00,000.00
	By <b>Cement / Concrete Mix</b>		Journal	JV-2	Being amount credited to vasavi sales corp towards purchase of cement against bill no:- 1927, dt 17.2.12		1,00,000.00
	By <b>Cement / Concrete Mix</b>		Journal	JV-3	Being amount credited to vasavi sales corp towards purchase of cement against bill no:- 1981, dt 8.2.12		1,00,000.00
	By <b>Cement / Concrete Mix</b>		Journal	JV-4	Being amount credited to vasavi sales corp towards purchase of cement against bill no:- 1871, dt 6.2.12		1,00,000.00
	By <b>Cement / Concrete Mix</b>		Journal	JV-5	Being amount credited to vasavi sales corp towards purchase of cement against bill no:- 1843, dt 10.2.12		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2012	By <b>Cement / Concrete Mix</b>		<b>Journal</b>	JV-20	Being amount credited to Vasavi Sales corporation towards purchase of cement against bill no. 1966 dt-25/2/12.		<b>54,000.00</b>
	To <b>Closing Balance</b>					<b>19,27,370.00</b>	<b>20,35,370.00</b>
						<b>1,08,000.00</b>	
						<b>20,35,370.00</b>	<b>20,35,370.00</b>

**Veerabhadra Swamy Enterprises**

16-12-2011	By <b>Bricks/Solid Blocks/Red Bricks/</b>		<b>Journal</b>	JV-1	Being amount credited to veerabhadra swamy enterprises towards purchase of solid bricks against bill no:- 246, dt 26.11.11.		<b>67,830.00</b>
	By <b>Bricks/Solid Blocks/Red Bricks/</b>		<b>Journal</b>	JV-3	Being amount credited to veerabhadra swamy enterprises towards purchase of solid bricks against bill no:- 245, dt 26.11.11.		<b>43,680.00</b>
2-1-2012	To <b>HDFC - S.D.Road</b>	338878	Bank Payment	BP-20	Ch. No. :338878 Being chq issued to veerabhadra swamy towards purchase of solid bricks against bill no:- 246, dt 26.11.11.	<b>67,830.00</b>	
9-1-2012	To <b>HDFC - S.D.Road</b>	338964	Bank Payment	BP-22	Ch. No. :338964 Being chq issued to veerabhadra swamy towardssolid bricks against bill no;- 245, dt 26.11.11.	<b>20,000.00</b>	
16-1-2012	To <b>HDFC - S.D.Road</b>	339034	Bank Payment	BP-15	Ch. No. :339034 Being chq issued to veerabhara samy enterprises towards solid bricks against bill no:- 245, 26.11.11.	<b>23,680.00</b>	
						<b>1,11,510.00</b>	<b>1,11,510.00</b>

**Veesamsetty Amarnath**

3-6-2011	By <b>Consumables</b>		<b>Journal</b>	JV-6	being amount credited to Veesamshetty amarnath towards purchase of consumables against bill no 21171, dt 27.5.11.		<b>600.00</b>
27-8-2011	To <b>HDFC - S.D.Road</b>	283552	Bank Payment	BP-60	Ch. No. :283552 Being chq issued to veesamshetty towards consumables against bill no:- 21171, dt 27.5.11	<b>600.00</b>	
						<b>600.00</b>	<b>600.00</b>

**Vee Tech Diesels**

20-4-2011	To <b>HDFC - S.D.Road</b>	191324	Bank Payment	BP-6	Ch. No. :191324 Being chq issued to Vee tech diesels towards purchase order no:- 5056.	<b>4,506.00</b>	
23-4-2011	By <b>Consumables</b>		<b>Journal</b>	JV-1	Being amount credited to Veetech Diesels towards purchase of consumables against invoice no:-VTD/SP /253. dt 22/04/2011.		<b>4,676.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To <b>HDFC - S.D.Road</b>	191693	Bank Payment	BP-16	Ch. No. :191693 Being chq issued to vee tech diesel towards purchase of consumables goods	170.00	
						<b>4,676.00</b>	<b>4,676.00</b>

**Veluchamy on Account**

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	By <b>Opening Balance</b>					6,413.00	
27-8-2011	To <b>HDFC - S.D.Road</b>	283513	Bank Payment	BP-20	Ch. No. :283513 Being chq issued to Veluchamy towards on account.	6,349.00	
	To <b>TDS Payable</b>	Journal	JV-19	Being amount debited to Veluchamy towards TDS@10 %.	64.00		
5-3-2012	By <b>HDFC - S.D.Road</b>	283513	Bank Receipt	BR-1	Ch. No. :283513 Being chq reversal for chq date expired		6,349.00
	To <b>HDFC - S.D.Road</b>	577028	Bank Payment	BP-2	Ch. No. :577028 Being chq issued to veluchamy towards onaccount ( new chq issued for 2/8/11 chq no;- 283513 reversal for date expired)	6,349.00	
						<b>12,762.00</b>	<b>12,762.00</b>

**Venkateshwar Marble & Granite**

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	To <b>Opening Balance</b>					56,262.00	
9-12-2011	To <b>Labour Charges</b>	Journal	JV-1	Being amount credited to venkateshwara marbles towards purchase of marbles against bill no:- 193, 140 dt 4. 10.11.	356.00	1,21,482.00	
26-12-2011	To <b>HDFC - S.D.Road</b>	338761	Bank Payment	BP-3	Ch. No. :338761 Being chq issued to venkatramana marble towards onaccount.	49,500.00	
1-1-2012	To <b>HDFC - S.D.Road</b>	338850	Bank Payment	BP-16	Ch. No. :338850 Being chq issued to venkateshwar marbles towards onaccount.	14,715.00	
11-2-2012	To <b>HDFC - S.D.Road</b>	577257	Bank Payment	BP-32	Ch. No. :577257 Being chq issued to venkateshwara marbles towards onaccounts.	643.00	
	To <b>TDS Payable</b>	Journal	JV-23	Being amount debited towards TDS@1%	6.00		
						<b>1,21,482.00</b>	<b>1,21,482.00</b>

**Venkateshwarulu-Brokerage**

9-4-2011	To <b>HDFC - S.D.Road</b>	084431	Bank Payment	BP-4	Ch. No. :084431 Being chq issued to M.Venkateshwarulu towards brokerage	3,600.00	
30-4-2011	To <b>TDS Payable</b>	Journal	JV-14	Being amount debited to Deshmukh & Venkateshwarulu towards TDS @ 10% on 9/4/11.	400.00		
7-5-2011	To <b>HDFC - S.D.Road</b>	191370	Bank Payment	BP-15	Ch. No. :191370 Being chq issued towards advance incentives	3,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS 1%	<b>400.00</b>	
						<b>8,000.00</b>	
	By <b>Closing Balance</b>						<b>8,000.00</b>
						<b>8,000.00</b>	<b>8,000.00</b>

**Venkatramana Binding Works**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						<b>3,107.00</b>
22-4-2011	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-2	Being amount credited to venkatramana Binding works towards purchase of stationary material Bill no:- 3561, dt 19/4 /11.		<b>520.00</b>
5-5-2011	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-6	Being amount credited towards purchase of Nails bill no 3621, dt 4/5/11.		<b>940.00</b>
3-6-2011	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-4	Being amount credited to Venkatramana Binding works towards purchase of printing against bill no 3643, dt 17.5.11.		<b>740.00</b>
20-6-2011	To <b>HDFC - S.D.Road</b>	191565	Bank Payment	BP-4	Ch. No. :191565 Being chq issued to Venkatramana Binding works towards purchase of stationary material bill no 3561, dt 19.04.11	<b>520.00</b>	
	To <b>HDFC - S.D.Road</b>	191567	Bank Payment	BP-6	Ch. No. :191567 Being chq issued to Venkatraman Binding work towards purchase of stationary items against bill no 3309, dt 28.2.11.	<b>690.00</b>	
1-7-2011	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-1	Being amount credited to Venkatramana binding work towards purchase of stationery items against bill no 3740, dt 17.6.11		<b>740.00</b>
	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-2	Being amount credited to Venkatramana binding work towards purchase of stationery items against bill no 3750, dt 21.6.11		<b>1,440.00</b>
2-7-2011	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-26	Being amount credited to venkatramana towards Binding work towards purchase of stationary material against bill no 3784, dt 30.06.11		<b>770.00</b>
	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-27	Being amount credited to venkatraman Binding work towards purchase of printing and stationary against bill no 5672, dt 10.6.11		<b>245.00</b>
9-7-2011	To <b>HDFC - S.D.Road</b>	191598	Bank Payment	BP-28	Ch. No. :191598 Being chq issued to venkatramana towards purchasing material bill no 3221 dt 02.02.11	<b>690.00</b>	
	To <b>HDFC - S.D.Road</b>	191599	Bank Payment	BP-29	Ch. No. :191599 Being chq issued to venkatramana towards purchasing material bill no 3257, dt 12.2.11	<b>987.00</b>	



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To <b>HDFC - S.D.Road</b>	191600	Bank Payment	BP-30	Ch. No. :191600 Being chq issued to venkatramana towards against bill no 3389, dt 24.3.11	740.00	
5-8-2011	By <b>Printing &amp; Stationary</b>		Journal	JV-4	Being amount credited ti venkatramana binding works towards printing and stationary against bill no:- 3868, dt 29/7 /11.		740.00
10-8-2011	By <b>Printing &amp; Stationary</b>		Journal	JV-11	Being amount credited to venkataramana binding works towards purchase of printing and stationary against bill no :- 3889, dt 4/8/11.		286.00
19-8-2011	By <b>Printing &amp; Stationary</b>		Journal	JV-4	Being amount credited to venkatramana binding works towards purchase of printing and stationery against bill no:- 3928, dt 12/8/11.		850.00
26-8-2011	By <b>Printing &amp; Stationary</b>		Journal	JV-5	Being amount credited to Venkatramana towards purchase of printing and statinary against bill no;- 3948, dt 18/8/11.		740.00
27-8-2011	To <b>HDFC - S.D.Road</b>	283553	Bank Payment	BP-61	Ch. No. :283553 BEIng chq issued to venkatramana binding work towards purchase of printing and stationery against bill no;- 3643, dt 17.5.11.	740.00	
2-9-2011	By <b>Printing &amp; Stationary</b>		Journal	JV-3	Being amount credited to Venkatramana towards purchase of printing and statinary against bill no;- 3966, dt 24.8.11.		1,746.00
16-9-2011	By <b>Printing &amp; Stationary</b>		Journal	JV-4	Being amount credited to Venkatramana Binding work towards purchase of printing and stationary against bill no:- 4020, 9.9.11		740.00
	By <b>Printing &amp; Stationary</b>		Journal	JV-5	Being amount credited to Venkatramana Binding work towards purchase of printing and stationary against bill no:- 3998, dt 6.9.11		1,400.00
1-10-2011	To <b>HDFC - S.D.Road</b>	283289	Bank Payment	BP-32	Ch. No. :283289 Being chq issued to venkatramana towards prinitng and stationary against bill no:- 3621, dt 4.5.11	940.00	
12-10-2011	By <b>Printing &amp; Stationary</b>		Journal	JV-2	Being amount credited to venkatramana towards purchase of printing and stationary against bill no:- 4098, dt 5.10.11		740.00
13-10-2011	By <b>Printing &amp; Stationary</b>		Journal	JV-4	Being amouunt credited to venkatramana binding works towards purchasr of printing and stationary against bill no; -4109, dt 10.10.11		720.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2011	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-2	Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.4137 dt-19/10 /11.		<b>740.00</b>
29-10-2011	To <b>HDFC - S.D.Road</b>	438007	Bank Payment	BP-19	Ch. No. :438007 Being cheque issued to Venkatramana Binding work towards printing & stationery against bill no.3750 dt-21/6/11.	<b>1,440.00</b>	
	To <b>HDFC - S.D.Road</b>	438008	Bank Payment	BP-20	Ch. No. :438008 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.3740 dt-17/6/11.	<b>740.00</b>	
11-11-2011	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-10	Being amount credited to venkatramana towards purchase of printing and stationery against bill no;- 4175, dt 3.11.11		<b>740.00</b>
12-11-2011	To <b>HDFC - S.D.Road</b>	438154	Bank Payment	BP-43	Ch. No. :438154 Being cheque issued to Venkatramana Binding works against bill no.	<b>245.00</b>	
	To <b>HDFC - S.D.Road</b>	438155	Bank Payment	BP-44	Ch. No. :438155 being cheque issued to Venkatramana binding works against bill no. 3784 dt-30/6/11.	<b>770.00</b>	
26-11-2011	To <b>HDFC - S.D.Road</b>	437885	Bank Payment	BP-27	Ch. No. :437885 Being chq issued to venkatramana binding work towards purchase of stationery against bill no;- 4020, dt 9.9.11.	<b>740.00</b>	
	To <b>HDFC - S.D.Road</b>	437886	Bank Payment	BP-28	Ch. No. :437886 Being chq issued to venkatramana towards purchase of stationery against bill no;-3997, dt 10.9.11	<b>1,400.00</b>	
	To <b>HDFC - S.D.Road</b>	437887	Bank Payment	BP-29	Ch. No. :437887 being chq issued towards stationery against bill no;- 3966, dt 24.8.11	<b>1,746.00</b>	
	To <b>HDFC - S.D.Road</b>	437893	Bank Payment	BP-34	Ch. No. :437893 being chq issued towards printing and stationery against bill no:- 3948, dt 18.8.11	<b>740.00</b>	
	To <b>HDFC - S.D.Road</b>	437897	Bank Payment	BP-39	Ch. No. :437897 Being chq issued towards printing and stationery against bill no :- 3928, dt 12.8.11	<b>850.00</b>	
	To <b>HDFC - S.D.Road</b>	437902	Bank Payment	BP-42	Ch. No. :437902 Being chq issued towards printing and stationery against bill no;- 3889, dt 4.8.11	<b>286.00</b>	
	To <b>HDFC - S.D.Road</b>	437905	Bank Payment	BP-45	Ch. No. :437905 Being chq issued towards printing and stationery against bill no;- 3868, dt 29.7.11	<b>740.00</b>	
9-12-2011	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-6	Being amount credited to venkatramana bindings towards purchase of printing and stationery against bill no;- 4279, dt 7.12.11.		<b>740.00</b>

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2011	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-2	Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no;- 4305, dt 15.12.11.		<b>1,480.00</b>
26-12-2011	To <b>HDFC - S.D.Road</b>	338787	Bank Payment	BP-29	Ch. No. :338787 Being chq issued to venkatramana binding work towards purchase of stationary against bill no:- 4175, 3.11.11.	<b>740.00</b>	
	To <b>HDFC - S.D.Road</b>	338795	Bank Payment	BP-37	Ch. No. :338795 Being chq issued to venkatramana binding works towards purchase of stationary against bill no:- 4279, dt 7/12/11.	<b>740.00</b>	
	To <b>HDFC - S.D.Road</b>	338810	Bank Payment	BP-52	Ch. No. :338810 Being chq issued to venkatramana binding towards B 4098, dt 5.10.11.	<b>740.00</b>	
	To <b>HDFC - S.D.Road</b>	338812	Bank Payment	BP-54	Ch. No. :338812 Being chq issued to venkatramana binding works against bill no:- 4109, dt 10.10.11.	<b>720.00</b>	
	To <b>HDFC - S.D.Road</b>	338824	Bank Payment	BP-66	Ch. No. :338824 Being chq issued to venkatramana binding works against bill no;- 4137, dt 19.10.11.	<b>740.00</b>	
6-1-2012	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-8	Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no:- 4331, dt 23.12.11.		<b>102.00</b>
9-1-2012	To <b>HDFC - S.D.Road</b>	338944	Bank Payment	BP-2	Ch. No. :338944 Being chq issued to venkatramana binding works towards printing and stationary against bill no:- 4305, dt 15.12.11.	<b>1,480.00</b>	
12-1-2012	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-9	Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no:- 4372, dt 3.1.12.		<b>740.00</b>
16-1-2012	To <b>HDFC - S.D.Road</b>	339015	Bank Payment	BP-8	Ch. No. :339015 Being cheque issued to Venkatramana Binding Works against ill no. 4331 dt-23/12/11.	<b>102.00</b>	
18-1-2012	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-7	Being amount credited towards purchase of printing and stationary against bill no:- 4424, dt 13.1.12		<b>270.00</b>
21-1-2012	To <b>HDFC - S.D.Road</b>	339075	Bank Payment	BP-15	Ch. No. :339075 Being chq issued to venkatramana binding workd towards printing snd stationart against bill no:- 4372, dt 3.1.12.	<b>740.00</b>	
27-1-2012	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-5	Being amount credited to venkatramana binding work towardspurchase of printing nad stationary against bill no:- 4423 13.1.12.		<b>349.00</b>
28-1-2012	To <b>HDFC - S.D.Road</b>	339114	Bank Payment	BP-27	Ch. No. :339114 Being chq issued to venkatramana towards printing and stationary against bill no.:- 4423 13.1.12.	<b>349.00</b>	

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2012	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-2	Being amount credited to venkatramana Binding works towards purchase of paper bundles against bill no;- 4474 28.1.12.		<b>740.00</b>
4-2-2012	To <b>HDFC - S.D.Road</b>	339143	Bank Payment	BP-22	Ch. No. :339143 Being chq issued to venkatramana binding work towards printing and stationary against bill no:- 4424 dt 13.11.12.	<b>270.00</b>	
11-2-2012	To <b>HDFC - S.D.Road</b>	577275	Bank Payment	BP-48	Ch. No. : 577275 Being chq issued to venkatramana binding works towards purchase of paper bundles against bill no:- 4474 28.1.12	<b>740.00</b>	
23-2-2012	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-3	Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no:- 4517, dt 9.2..12		<b>740.00</b>
15-3-2012	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-21	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4575 dt-28/2/12.		<b>950.00</b>
	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-22	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4571 dt-28/2/12.		<b>950.00</b>
22-3-2012	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-8	Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no:- 4523, dt 11.3.12		<b>492.00</b>
	By <b>Printing &amp; Stationary</b>		<b>Journal</b>	JV-11	Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no:- 4613, dt 13.3.12		<b>554.00</b>
27-3-2012	To <b>HDFC - S.D.Road</b>	577181	Bank Payment	BP-7	Ch. No. :577181 Being chq issued to venkatramana binding works towards printing and stationary against bill no:- 4517, dt 9.2.12	<b>740.00</b>	
	To <b>Closing Balance</b>					<b>23,105.00</b>	<b>26,051.00</b>
						<b>2,946.00</b>	
						<b>26,051.00</b>	<b>26,051.00</b>
<b><u>Venkat Ramana Reddy-Brokerage</u></b>							
24-3-2012	To <b>HDFC - S.D.Road</b>	577013	Bank Payment	BP-19	Ch. No. :577013 Being chq issued to venkat ramana reddy towards HL incentives	<b>6,480.00</b>	
	To <b>TDS Payable</b>	577014	<b>Journal</b>	JV-20	Being amount debited towards TDS@10%	<b>720.00</b>	
	By <b>Closing Balance</b>					<b>7,200.00</b>	<b>7,200.00</b>
						<b>7,200.00</b>	<b>7,200.00</b>
<b><u>Vijaylaxmi Saw Mill</u></b>							

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>52,918.00</b>
18-5-2011	By <b>Plywood / Glass</b>		<b>Journal</b>	JV-1	<i>Beina amount credited to Vijayalaxmi Saw Mill towards purchase of Wood against Bill no 1222, dt 2/5/11.</i>		<b>30,170.00</b>
6-6-2011	To <b>HDFC - S.D.Road</b>	191501	Bank Payment	BP-14	<i>Ch. No. :191501 Being chq issued towards purchase of wood material bill no 1160, dt 25.1.11.</i>	<b>52,918.00</b>	
27-8-2011	To <b>HDFC - S.D.Road</b>	283546	Bank Payment	BP-54	<i>Ch. No. :283546 Being chq issued to vijaylaxmi saw mill towards wood against bill no:- 1222, dt 2.5.11.</i>	<b>30,170.00</b>	
						<b>83,088.00</b>	<b>83,088.00</b>

**Vijetha Earthing System**

13-10-2011	By <b>Electrical Material</b>		<b>Journal</b>	JV-3	<i>Being amount credited to vijetha earthing sysytems towards electrical material against bill no;- 193, dt 8.10.11</i>		<b>462.00</b>
26-12-2011	To <b>HDFC - S.D.Road</b>	338811	Bank Payment	BP-53	<i>Ch. No. :338811 Being chq issued to vijetha earthing towards electrical material bill no:- 193, dt 8.10.11.</i>	<b>462.00</b>	
						<b>462.00</b>	<b>462.00</b>

**Vishwakarma Electrical Hardware & Paints**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>11,503.00</b>
13-6-2011	To <b>HDFC - S.D.Road</b>	191536	Bank Payment	BP-2	<i>Ch. No. :191536 being chq issued towards Purchase of plumbing material against bill no 32457, dt 31.12.10</i>	<b>11,503.00</b>	
6-7-2011	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-6	<i>Being amount credited to vishwakarma entp towards plumbing material against bill no 04, dt 1.7.11</i>		<b>18,867.00</b>
5-11-2011	To <b>HDFC - S.D.Road</b>	438078	Bank Payment	BP-36	<i>Ch. No. :438078 Being cheque issued to Viswakarma Enterprises towards purchase of sanitary items against bill no. 04 dt-1/7/11.</i>	<b>18,867.00</b>	
3-2-2012	By <b>Plumbing &amp; Sanitary</b>		<b>Journal</b>	JV-11	<i>Being amamount credited to vishwakarma enterprises towards purchase of plumbing material against bill no;- 3660 24.1.12.</i>		<b>1,750.00</b>
11-2-2012	To <b>HDFC - S.D.Road</b>	577264	Bank Payment	BP-38	<i>Ch. No. :577264 Being chq issued to vishwakarma enterprises towards purchase of plumbing material against bill no:- 3660 21.1.12.</i>	<b>1,750.00</b>	
						<b>32,120.00</b>	<b>32,120.00</b>

**Vivid World**

5-5-2011	By <b>Rep &amp; Maint - Computer</b>		<b>Journal</b>	JV-7	<i>Being amount credited towards purchase of Nails bill no 12262 , dt 28/4/11</i>		<b>975.00</b>
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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-5-2011	By Rep & Maint - Computer		Journal	JV-1	Being amount credited to Vivid World towards toner refilling against bill no.12352 dt-13/5/11.		275.00
8-6-2011	By Rep & Maint - Computer		Journal	JV-2	Being amount credited to Vivid world towards printing bill no 12321, dt 10.5.11		550.00
6-7-2011	By Rep & Maint - Computer		Journal	JV-4	Being amount credited to Vivid world towards purchase of computer and repair charges against bill no ; -12619, dt 24.6.11.		275.00
7-7-2011	By Rep & Maint - Computer		Journal	JV-1	Being amount credited to Vivid world towards purchase of computer and repair charges against bill no ; -12686, dt 7.7.11		1,400.00
	By Rep & Maint - Computer		Journal	JV-4	Being amount credited to vivid world towards purchase of stationery items against bill no 12674, dt 02.07.11		275.00
9-7-2011	To HDFC - S.D.Road	191601	Bank Payment	BP-31	Ch. No. :191601 being chq issued to vivid towards against bill no 12262, dt 28.4.11	975.00	
19-8-2011	By Rep & Maint - Computer		Journal	JV-2	Being amount credited to Vivid world towards repairing and maintenance charges against bill no:- 12940, dt 12.8.11.		725.00
	By Rep & Maint - Computer		Journal	JV-11	Being amount credited to Vivid world towards repairing and maintenance charges against bill no:- 12927 dt 11/8/11.		275.00
27-8-2011	To HDFC - S.D.Road	283556	Bank Payment	BP-64	Ch. No. :283556 Being chq issued to vivid world towards purchase of printing and stationery against bill no:- 12321, dt 10.5.11.	550.00	
15-9-2011	By Rep & Maint - Computer		Journal	JV-6	Being amount credited to vivid world towards purchase of priting and stationary against bill no;- 13116, dt 7.9.11		1,200.00
25-10-2011	By Rep & Maint - Computer		Journal	JV-2	Being amount credited to vivid world towards repair and maintenace of computers		275.00
29-10-2011	To HDFC - S.D.Road	438029	Bank Payment	BP-40	Ch. No. :438029 Being cheque issued to Vivid World towards printing against bill no.12352 dt -13/5/11.	275.00	
5-11-2011	To HDFC - S.D.Road	438075	Bank Payment	BP-33	Ch. No. :438075 Being cheque issued to Vivid world against bill no.12619 dt-24/6/11.	275.00	
	To HDFC - S.D.Road	438079	Bank Payment	BP-37	Ch. No. :438079 Being cheque issued to Vivid world towards computer repairs against bill no.12686 dt-5/7/11.	1,400.00	
	To HDFC - S.D.Road	438080	Bank Payment	BP-38	Ch. No. :438080 Being cheque issued to Vivid world towards stationery against bill no.12674 dt-2/7/11.	275.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2011	By Rep & Maint - Computer		Journal	JV-8	Being amount credited to vivid world towards purchase of computers repair and maintainace against bill no:- 13452 dt 4.11.11		275.00
	By Rep & Maint - Computer		Journal	JV-9	Being amount credited to vivid world towards purchase of computers repair and maintainace against bill no:- 13484, dt 9.11.11		1,000.00
26-11-2011	To HDFC - S.D.Road	437901	Bank Payment	BP-41	Ch. No. :437901 being chq issued towards computers repairs against B 12940, dt 12.8.11	725.00	
	To HDFC - S.D.Road	437912	Bank Payment	BP-51	Ch. No. :437912 being chq issued towards computers maintenace B :- 12927, dt 11.8.11	275.00	
16-12-2011	By Rep & Maint - Computer		Journal	JV-9	Being amount credited to vivid world towards repair and maintenace of computers against bill no:- 13681, dt 10.12.11.		275.00
21-12-2011	By Rep & Maint - Computer		Journal	JV-5	Being amount credited to vivid world towards repair and maintenace of computer against bill no :- 13706, dt 16.12.11.		275.00
26-12-2011	To HDFC - S.D.Road	338767	Bank Payment	BP-9	Ch. No. :338767 Being chq issued to vivid world towards purchase of stationary against bill no:- 13116, dt 7/9/11.	1,200.00	
	To HDFC - S.D.Road	338783	Bank Payment	BP-25	Ch. No. :338783 Being chq issued to vivid world against bill no:- 13333, dt 13.10.11	275.00	
	To HDFC - S.D.Road	338788	Bank Payment	BP-30	Ch. No. :338788 Being chq issued to vivid world towards repair of computers against bill no;- 13484, dt 9/11/11.	1,000.00	
	To HDFC - S.D.Road	338789	Bank Payment	BP-31	Ch. No. :338789 Being chq issued to vivid world towards repair of computers against bill no:- 13452, dt 4/11/11.	275.00	
9-1-2012	To HDFC - S.D.Road	338947	Bank Payment	BP-5	Ch. No. :338947 Being chq issued to vivid world towards repair and maintenace against bill no:-13706, dt 16.12.11.	275.00	
	To HDFC - S.D.Road	338963	Bank Payment	BP-21	Ch. No. :338963 Being chq issued to vivid world towards repair and maitanance against bill no:- 13681, dt 10.12.11.	275.00	
13-1-2012	By Rep & Maint - Computer		Journal	JV-7	Being amount credited to vivid world towards repair and maintenace of computer against bill no :- 13830, 6.1.12		550.00
28-1-2012	To HDFC - S.D.Road	339113	Bank Payment	BP-26	Ch. No. :339113 Being chq issued to vivid world towards repair of computers against bill 13830 6.1.12.	550.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	By Rep & Maint - Computer		Journal	JV-2	Being amount credited to vivid world towards charges for computer repair and maintainance against bill no 13975 dt 3.2.2012		275.00
11-2-2012	To HDFC - S.D.Road	577266	Bank Payment	BP-40	Ch. No. :577266 Being chq issued to vivid world towards purchase of repair and maintenace of computer against bill no:- 13975 3.2.12.	275.00	
29-2-2012	By Rep & Maint - Computer		Journal	JV-2	Being amount credited to vivid world towards rep and maint of computer against bill no;- 14152, dt 1.3.12		475.00
9-3-2012	By Rep & Maint - Computer		Journal	JV-3	Being amount credited to Vivid World towards comter maintenance against bill no. 14190 dt-5/3/12.		450.00
31-3-2012	By Rep & Maint - Computer		Journal	JV-27	Being amount credited to vivid world towards rep and maintenance of computer against bill no:- 14340, dt 30.3.12		275.00
	To Closing Balance					8,875.00	10,075.00
						1,200.00	
						10,075.00	10,075.00

**Water Charges**

13-4-2011	To Cash	Cash Payment	CP-22	Being cash paid to Hanumath reddy towards open water supply for the month of march	6,000.00	
	To Cash	Cash Payment	CP-23	Being cash paid to Bikshapathi towards manjari water	200.00	
18-4-2011	To Cash	Cash Payment	CP-1	Being cash to Shameerpet Gram Panchayat towards water Bill for 22 Bung x Rs.300	6,600.00	
19-4-2011	To Cash	Cash Payment	CP-1	Being cash paid to shamirpet grampanchayat towards water bill	15,000.00	
26-4-2011	To Cash	Cash Payment	CP-21	being cash paid to Bikshapathi towards manjera water	200.00	
9-5-2011	To Cash	Cash Payment	CP-24	Being cash paid towards supply of water for the month of april-2011.	6,000.00	
	To Cash	Cash Payment	CP-29	Being cash paid to shamirpet mandal office towards 72 nos water bill	1,440.00	
25-5-2011	To Cash	Cash Payment	CP-9	Being cash paid to Bikshapathi towards Manjari water	200.00	
	To Cash	Cash Payment	CP-16	Being cash paid towards manjuri water.	100.00	
4-6-2011	To Cash	Cash Payment	CP-17	Being cash paid to K.Maleesh towards water expenses	200.00	
6-6-2011	To Cash	Cash Payment	CP-1	Being cash paid to madhav reddy towards water expenses	6,000.00	
24-6-2011	To Cash	Cash Payment	CP-18	Being cash piad to mallesh towards majeria water	200.00	
2-7-2011	To Cash	Cash Payment	CP-11	Being cash paid towards water expenses	100.00	
9-7-2011	To Cash	Cash Payment	CP-3	Being cash paid to mahender reddy towards water expenses	6,000.00	



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2011	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid towards water expenses	200.00	
1-8-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid towards to accept water bill payment	400.00	
	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid towards water bill for the month Of april, may, june-2011.	6,600.00	
3-8-2011	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid towards water bill for the month Of april, may, june-2011.	15,000.00	
6-8-2011	To <b>Cash</b>		Cash Payment	CP-15	Being cash paid to mallesh towards water line	200.00	
	To <b>Cash</b>		Cash Payment	CP-26	Being cash paid towards supply of water bill from 25/3/11 to 23/7/11.	1,065.00	
	To <b>Cash</b>		Cash Payment	CP-35	Being cash paid to mahadev reddy towards water supply from open well for the month of july-11.	6,000.00	
5-9-2011	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to mahadev reddy towards supply of water from his open well	6,000.00	
7-9-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to hanmunth reddy towards water supply bill from open well for the month of sep-11.	6,000.00	
	To <b>Cash</b>		Cash Payment	CP-6	Being cash piad to mallesh towards water line payment	200.00	
	To <b>Cash</b>		Cash Payment	CP-24	Being cash paid towards water line men	200.00	
10-9-2011	To <b>Cash</b>		Cash Payment	CP-6	Being amt paid to murali towards water line from OHT	2,400.00	
29-9-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid to mallesh towards water line men charges	200.00	
1-10-2011	To <b>HDFC - S.D.Road</b>	283272	Bank Payment	BP-18	Ch. No. :283272 Being chq issued to sri santosh towards supply of water in liters	1,600.00	
3-10-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid towards water bill for the month of july, aug, sep-11.	6,600.00	
10-10-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid towards manjera water	300.00	
11-10-2011	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid towards water bill for the month of july, aug, sep-11.	15,000.00	
	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid towards mis exp paid for collection of water bill paid	400.00	
29-10-2011	To <b>HDFC - S.D.Road</b>	437996	Bank Payment	BP-7	Ch. No. :437996 Being cheque issued to Nagesh towards water supply total : 24 loads.	9,600.00	
	To <b>HDFC - S.D.Road</b>	437997	Bank Payment	BP-9	Ch. No. :437997 Being cheque issued to Sri Santosh Water supplier towards water supply.	400.00	
31-10-2011	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid towards purchase of MANjeera water line man	200.00	
	To <b>Cash</b>		Cash Payment	CP-43	Being cash paid to mahesh water line men for manjeera water .	150.00	
5-11-2011	To <b>HDFC - S.D.Road</b>	438065	Bank Payment	BP-24	Ch. No. :438065 Being cheque issued to P.Nagesh towards water tanker charges.	4,800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	To <b>HDFC - S.D.Road</b>	438066	Bank Payment	BP-25	Ch. No. :438066 Being cheque issued to Sri SAntosh water tanker charges.	5,200.00	
	To <b>Cash</b>		Cash Payment	CP-10	Being cash paid to MAllesh Water Line man towards water supply at site.	100.00	
19-11-2011	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid towards manjaria water.	200.00	
	To <b>Cash</b>		Cash Payment	CP-10	Being cash paid towards purchase of manjera water	100.00	
	To <b>Cash</b>		Cash Payment	CP-32	Being cash paid towards manjera water	100.00	
26-11-2011	To <b>Cash</b>		Cash Payment	CP-14	Being cash paid towards manjera water..	100.00	
	To <b>Cash</b>		Cash Payment	CP-16	Being cash paid towards manjera water	100.00	
5-12-2011	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid towards purchase of water cane ]	100.00	
	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid towards APSCR line man.	100.00	
	To <b>Cash</b>		Cash Payment	CP-13	Being cash pad towards manjera water inwards no976.	100.00	
10-12-2011	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid to mallesh manjera line men towards opening of valves	100.00	
	To <b>Cash</b>		Cash Payment	CP-17	Being cash paid to manjera line men for opening valve.	100.00	
	To <b>Cash</b>		Cash Payment	CP-21	Being cash paid to mallesh manjera line men towards opening of valve.	100.00	
13-12-2011	To <b>Cash</b>		Cash Payment	CP-7	Bing cash paid to shamirpet grampanchayat towards water bill for the month oct and nov -2011, @ 7200 per month*2= 14400/-.	14,400.00	
	To <b>Cash</b>		Cash Payment	CP-8	Bing cash paid to shamirpet grampanchayat towards water bill for the month oct and nov -2011 for wirting receipts.	400.00	
17-12-2011	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid to manjeera water line man towards opening of valves.	100.00	
	To <b>Cash</b>		Cash Payment	CP-14	Being cash paid towards mineral water opening of valves	100.00	
24-12-2011	To <b>Cash</b>		Cash Payment	CP-11	Being cash paid towards lineman charges for opening valves.	100.00	
	To <b>Cash</b>		Cash Payment	CP-19	Being cash paid towards manjera water at site use.	100.00	
	To <b>Cash</b>		Cash Payment	CP-22	Being cash paid towards manjera water at site.	100.00	
31-12-2011	To <b>Cash</b>		Cash Payment	CP-8	Being cash piad to wards manjera water	100.00	
	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid towards manjaria water	100.00	
	To <b>Cash</b>		Cash Payment	CP-17	Being cash paid towards manjaria water opening valve	100.00	
	To <b>Cash</b>		Cash Payment	CP-21	Being cash paid to manjaria water opening valve	100.00	
7-1-2012	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid towards opening of valve	100.00	
	To <b>Cash</b>		Cash Payment	CP-10	Being cash towards water opeinig valve	100.00	

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## Kadokia &amp; Modi Housing

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>Cash</b>		Cash Payment	CP-14	Being cash paid towards opening of valve	100.00	
14-1-2012	To <b>HDFC - S.D.Road</b>	338992	Bank Payment	BP-10	Ch. No. :338992 Being cheque issued to P.Nagesh Water Suppliers towards water tank 4 loads.	1,600.00	
21-1-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid towards manjera water valve opening	100.00	
	To <b>Cash</b>		Cash Payment	CP-10	Being cash paid towards water opening valve	100.00	
	To <b>Cash</b>		Cash Payment	CP-14	Being cash paid to water valve opening	100.00	
	To <b>Cash</b>		Cash Payment	CP-18	Being cash paid to water valve opening	100.00	
25-1-2012	To <b>Cash</b>		Cash Payment	CP-9	Being cash paid to mallesh towards opening of valve of water.	100.00	
28-1-2012	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to mallesh towards opening of valve	100.00	
	To <b>Cash</b>		Cash Payment	CP-10	Being cash paid towards line man charges.	100.00	
	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid to mallesh towards opening of valve.	100.00	
4-2-2012	To <b>Cash</b>		Cash Payment	CP-12	Being cash paid to maleesh towards line man charges.	200.00	
	To <b>Cash</b>		Cash Payment	CP-16	Being xcash paid to mallesh towards water line man.	100.00	
	To <b>Cash</b>		Cash Payment	CP-23	Being cash paid to mallesh towards line man charges	100.00	
13-2-2012	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid towards water line man charges	100.00	
	To <b>Cash</b>		Cash Payment	CP-10	Being cash paid to mallesh line man charges	100.00	
18-2-2012	To <b>Cash</b>		Cash Payment	CP-3	Being cash paid towards water line man charges	200.00	
	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid towards line man charges	100.00	
	To <b>Cash</b>		Cash Payment	CP-22	Being cash paid towards line man charges	100.00	
22-2-2012	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to shameerpet gramphachayat towards water bill paid for the month of DEC -11 and JAN -12	14,400.00	
1-3-2012	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid towards lineman charges	100.00	
	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid towards opening of valve for manjera water	100.00	
3-3-2012	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to manjera water line man charges	100.00	
	To <b>Cash</b>		Cash Payment	CP-4	Being cash paid towards linemam charges	100.00	
	To <b>Cash</b>		Cash Payment	CP-10	being cash paid to wards line man charges	100.00	
	To <b>Cash</b>		Cash Payment	CP-14	being cash paid to line man charges	100.00	
17-3-2012	To <b>Cash</b>		Cash Payment	CP-2	Being cash paid to mallesh towards line man charges	100.00	
	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid to manjeera line man charges	200.00	
22-3-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to mallesh towards line man charges	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2012	To <b>Cash</b>		Cash Payment	CP-5	Being cash paid towards water bill grampanchayat misc expenses	400.00	
	To <b>Cash</b>		Cash Payment	CP-6	Being cash paid to shameerpet grampanchayat towards water charges for FEB and MAR-12	14,400.00	
	To <b>Cash</b>		Cash Payment	CP-7	Being cash paid towards water bill grampanchayat misc expenses	400.00	
31-3-2012	By <b>Work in Progress</b>		Journal	JV-140	Being transfer		1,88,255.00
						<b>1,88,255.00</b>	<b>1,88,255.00</b>

**Water Profing Chemicals**

25-2-2012	To <b>Anisha Associates WO No.8635</b>		Journal	JV-17	Being amount credited to Anisha Associates towards purchase of waterproofing material against billn o.390 dt -22/2/12.	34,500.00	
31-3-2012	By <b>Work in Progress</b>		Journal	JV-194	Being transferred		34,500.00
						<b>34,500.00</b>	<b>34,500.00</b>

**Water Tanker Charges**

8-10-2011	To <b>HDFC - S.D.Road</b>	283304	Bank Payment	BP-11	Ch. No. :283304 Being chq issued to sri santosh water supply towards supplying of water tanker 5000 ltrs	4,000.00	
15-10-2011	To <b>HDFC - S.D.Road</b>	283128	Bank Payment	BP-7	Ch. No. :283128 Being chq issued to santosh water supplier towards water tanker supply 5000 ltrs	2,000.00	
22-10-2011	To <b>HDFC - S.D.Road</b>	283168	Bank Payment	BP-14	Ch. No. :283168 Being chq issued to P.Nagesh towards water tanker 5000ltrs (12 loads) @400 for site use.	4,800.00	
	To <b>HDFC - S.D.Road</b>	283169	Bank Payment	BP-15	Ch. No. :283169 Being chq issued to sri santosh water supplier 5000ltrs @400 for site use	3,600.00	
12-11-2011	To <b>HDFC - S.D.Road</b>	438131	Bank Payment	BP-21	Ch. No. :438131 Being cheque issued to P.Nagesh water supply for site use	3,200.00	
	To <b>HDFC - S.D.Road</b>	438132	Bank Payment	BP-22	Ch. No. :438132 Being cheque issued to Sri Santosh Water Suppliers.	1,200.00	
19-11-2011	To <b>HDFC - S.D.Road</b>	438189	Bank Payment	BP-23	Ch. No. :438189 Being chq issued to nagesh water supplying of water for site 14 loads @400.	5,600.00	
	To <b>HDFC - S.D.Road</b>	438190	Bank Payment	BP-24	Ch. No. :438190 Being chq issued to santosh water supplier towards supplying of water for site 9 loads @ 400	3,600.00	
26-11-2011	To <b>HDFC - S.D.Road</b>	438220	Bank Payment	BP-12	Ch. No. :438220 Being chq issued to nagesh towards supplying of water tank	2,400.00	
	To <b>HDFC - S.D.Road</b>	438221	Bank Payment	BP-13	Ch. No. :438221 being chq issued to sri santosh towards water tanker supply.	800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	To <b>HDFC - S.D.Road</b>	438250	Bank Payment	BP-13	Ch. No. :438250 Being chq issued to P.Nagesh water supplier towards water supplying for site @400.	2,800.00	
	To <b>HDFC - S.D.Road</b>	438251	Bank Payment	BP-14	Ch. No. :438251 Being chq issued to santosh water supplier towards water supply for site 2 loads @400 each/-	800.00	
17-12-2011	To <b>HDFC - S.D.Road</b>	437825	Bank Payment	BP-15	Ch. No. :437825 Being chq issued to P.nagesh watersupplier towards water supplying.	1,600.00	
24-12-2011	To <b>HDFC - S.D.Road</b>	338751	Bank Payment	BP-12	Ch. No. :338751 Being chq issued to P.Nagesh water supplier towards water tanker supplier.	800.00	
28-1-2012	To <b>HDFC - S.D.Road</b>	339096	Bank Payment	BP-9	Ch. No. :339096 Being chq issued to P.Nagesh water supplier towards water tanker charges.	2,000.00	
	To <b>HDFC - S.D.Road</b>	339097	Bank Payment	BP-10	Ch. No. :339097 Being chq issued to sri santosh water supplier towards water tanker charges.	1,600.00	
4-2-2012	To <b>HDFC - S.D.Road</b>	339127	Bank Payment	BP-7	Ch. No. :339127Being chq issued to sri santosh water suppliers towards water tankers 5000ltrs	1,600.00	
11-2-2012	To <b>HDFC - S.D.Road</b>	577236	Bank Payment	BP-11	Ch. No. :577236 Being chq issued to sri santosh water supplying towards water tankers	800.00	
18-2-2012	To <b>HDFC - S.D.Road</b>	577298	Bank Payment	BP-11	Ch. No. :577298 Being chq issued to sri santosh water supplier towards supply of water tanker	1,200.00	
25-2-2012	To <b>HDFC - S.D.Road</b>	577325	Bank Payment	BP-10	Ch. No. :577325 Being chq issued to sri santosh water supplier towards water tankers supplied	1,200.00	
10-3-2012	To <b>HDFC - S.D.Road</b>	577039	Bank Payment	BP-7	Ch. No. :577039 Being chq issued to P.Nagesh towards water tankers 3 loads @400 for site use	1,200.00	
	To <b>HDFC - S.D.Road</b>	577040	Bank Payment	BP-8	Ch. No. :577040 Being chq issued to sri santosh water supplier towards water tanker supply	2,400.00	
17-3-2012	To <b>HDFC - S.D.Road</b>	577070	Bank Payment	BP-10	Ch. No. :577070 Being chq issued to P.nagesh towards water tanker supplier	2,400.00	
	To <b>HDFC - S.D.Road</b>	577071	Bank Payment	BP-11	Ch. No. :577071 Being chq issued to sri santosh towards water tanker supplied	2,400.00	
	By <b>HDFC - S.D.Road</b>	577325	Bank Receipt	BR-1	Ch. No. :576985 being chq reversal of sri santosh water supplied		1,200.00
	To <b>HDFC - S.D.Road</b>	576985	Bank Payment	BP-20	Ch. No. :576985 Being chq issued to sri santosh water supplied	1,200.00	
24-3-2012	To <b>HDFC - S.D.Road</b>	577007	Bank Payment	BP-13	Ch. No. :577007 Being chq issued to sri santosh water tanker charges	3,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To <b>HDFC - S.D.Road</b>	577008	Bank Payment	BP-14	Ch. No. :577008 Being chq issued to P.nagesh towards water tanker charges	1,200.00	
31-3-2012	By <b>Work in Progress</b>		Journal	JV-141	Being transfer		58,800.00
						<b>60,000.00</b>	<b>60,000.00</b>

### Work in Progress

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		4,59,19,427.70	
31-3-2012	To <b>Estimated Profit on Instalments</b>		Journal	JV-83	Being estimated profit declared @ 20% on instalments receivable during the year	55,64,200.00	
	By <b>Estimated Profit on Instalments</b>		Journal	JV-84	Being estimated profit reversed for earlier declared instalments for cancel flats		6,45,000.00
	By <b>Estimated Construction Expenses on Sold Flats</b>		Journal	JV-99	Being transferred		2,60,04,213.00
	By <b>Extra Spects</b>		Journal	JV-101	Being transferred		1,08,909.00
	To <b>Alluminium Doors &amp; Windows</b>		Journal	JV-112	Being transfer	2,72,217.00	
	To <b>Bricks/Solid Blocks/Red Bricks/</b>		Journal	JV-113	Being transfer	9,01,746.00	
	To <b>Building Material</b>		Journal	JV-114	Being transfer	12,648.00	
	To <b>Cement / Concrete Mix</b>		Journal	JV-115	Being transfer	41,35,800.00	
	To <b>Chemicals</b>		Journal	JV-116	Being transfer	81,170.00	
	To <b>Chips &amp; Stone Dust</b>		Journal	JV-117	Being transfer	2,76,281.00	
	To <b>Consumables</b>		Journal	JV-118	Being transfer	28,287.00	
	To <b>Door Phones</b>		Journal	JV-119	Being transfer	4,550.00	
	To <b>Doors / Wood</b>		Journal	JV-120	Being transfer	3,33,052.00	
	To <b>Electrical Material</b>		Journal	JV-121	Being transfer	6,84,885.00	
	To <b>Equipments</b>		Journal	JV-122	Being transfer	2,48,207.00	
	To <b>Hardware Material</b>		Journal	JV-123	Being transfer	1,73,733.00	
	To <b>Marbles</b>		Journal	JV-124	Being transfer	1,29,236.00	
	To <b>Metal</b>		Journal	JV-125	Being transfer	1,48,686.00	
	To <b>Morrum</b>		Journal	JV-126	Being transfer	48,195.00	
	To <b>Mud</b>		Journal	JV-127	Being transfer	62,429.00	
	To <b>Name Plates</b>		Journal	JV-128	Being transfer	15,048.00	
	To <b>Paints &amp; Colours</b>		Journal	JV-129	Being transfer	96,274.00	
	To <b>Plumbing &amp; Sanitary</b>		Journal	JV-130	Being transfer	13,66,689.00	
	To <b>Plywood / Glass</b>		Journal	JV-131	Being transfer	1,49,517.00	
	To <b>Sand/mud</b>		Journal	JV-132	Being transfer	5,13,085.00	
	To <b>Spa Furniture</b>		Journal	JV-133	Being transfer	2,10,188.00	
	To <b>Steel</b>		Journal	JV-134	Being transfer	24,42,229.00	
	To <b>Stone</b>		Journal	JV-135	Being transfer	1,95,981.00	
	To <b>Sundry Purchase</b>		Journal	JV-136	Being transfer	1,02,437.00	
	To <b>Tiles</b>		Journal	JV-137	Being transfer	7,99,885.00	
	To <b>Tools</b>		Journal	JV-138	Being transfer	60,950.00	
	To <b>Gardening Material</b>		Journal	JV-139	Being transfer	19,139.00	
	To <b>Water Charges</b>		Journal	JV-140	Being transfer	1,88,255.00	
	To <b>Water Tanker Charges</b>		Journal	JV-141	Being transfer	58,800.00	
	To <b>Damodar.S - Hire Charges</b>		Journal	JV-142	Being transfer	9,305.00	
	To <b>Eshwar - Hirecharges</b>		Journal	JV-143	Being transfer	34,560.00	
	To <b>Hire Charges</b>		Journal	JV-144	Being transfer	6,417.00	
	To <b>Janardhan Prasad - Hire Charges</b>		Journal	JV-145	Being transfer	2,250.00	
	To <b>Kamtam Bhasker Reddy - Hire Charges</b>		Journal	JV-146	Being transfer	2,880.00	
	To <b>K.Ganesh - Hirecharges</b>		Journal	JV-147	Being transfer	20,940.00	
	To <b>Komaraiah - Hire Charges</b>		Journal	JV-148	Being transfer	7,687.00	
	To <b>Koteshwar Rao - Hirechargea</b>		Journal	JV-149	Being transfer	11,241.00	
	To <b>Mannem - Hire Charges</b>		Journal	JV-150	Being transfer	2,39,730.00	
	To <b>N.Krishna - Hirecharges</b>		Journal	JV-151	Being transfer	30,215.00	
	To <b>Praveen Kumar.P - Hire Charges</b>		Journal	JV-152	Being transfer	550.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Raghu - Hire Charges		Journal	JV-153	Being transfer	35.00	
	To Sahadev Sahu - Hire Charges		Journal	JV-154	Being transfer	74,465.00	
	To Shoba - Hire Charges		Journal	JV-155	Being transfer	29,799.00	
	To S.Mahesh - Hirecharges		Journal	JV-156	Being transfer	550.00	
	To Snehalata - Hire Charges		Journal	JV-157	Being transfer	1,70,986.00	
	To S.Raju - Hirecharges		Journal	JV-158	Being transfer	8,809.00	
	To Srinivas.D - Hire Charges		Journal	JV-159	Being transfer	8,224.00	
	To Sudharshan - Hire Charges		Journal	JV-160	Being transfer	4,415.00	
	To Yadagiri.D - Hire Charges		Journal	JV-161	Being transfer	31,824.00	
	To Anjanellu - Jobwork		Journal	JV-162	.	1,86,351.00	
	To A.Ramulu - Jobwork		Journal	JV-163	Being transferred	500.00	
	To Chithari.O - Job Work		Journal	JV-164	Being transferred	71,390.00	
	To Dharmarao - Jobwork		Journal	JV-165	Being transferred	7,012.00	
	To Eshwar - Jobwork		Journal	JV-166	Being transferred	50,435.00	
	To Janardhan Prasad - Job Work		Journal	JV-167	Being transferred	3,900.00	
	To Kamtam Bhasker Reddy - Job Work		Journal	JV-168	Being transferred	2,873.00	
	To N.Krishna - Jobwork		Journal	JV-169	Being transferred	69,956.00	
	To Praveen Kumar.P - Job Work		Journal	JV-170	Being transferred	12,210.00	
	To Rinku Job - Work		Journal	JV-171	Being transferred	1,980.00	
	To S.Mahesh - Job Work		Journal	JV-172	Being transferred	2,550.00	
	To Srinivas.D - Job Work		Journal	JV-173	Being transferred	33,950.00	
	To Yadagiri.D - Job Work		Journal	JV-174	Being transferred	27,525.00	
	To Allowance for Consumables		Journal	JV-175	Being transferred	5,67,217.00	
	To Allowance for Equipment		Journal	JV-176	Being transferred	14,39,172.00	
	To Allowance for Transportation		Journal	JV-177	Being transferred	28,683.00	
	To Consultancy Fees		Journal	JV-178	Being transferred	2,55,010.00	
	To Development Revalidation Expenses		Journal	JV-179	Being transferred	3,79,558.00	
	To Electricity Charges		Journal	JV-180	Being transferred	1,50,432.50	
	To Gardening Charges		Journal	JV-181	Being transferred	45,677.00	
	To House Keeping Charges		Journal	JV-182	Being transferred	56,320.00	
	To Labour Cess		Journal	JV-183	Being transferred	1,04,546.00	
	To Labour Charges		Journal	JV-184	Being transferred	11,74,209.00	
	To Labour Welfare		Journal	JV-185	Being transferred	28,268.00	
	To Library Books		Journal	JV-186	Being transferred	37,322.00	
	To Misc Expense - KNM		Journal	JV-187	Being transferred	32,678.00	
	To Petrol / Diesel / Kerosin		Journal	JV-188	Being transferred	6,343.00	
	To Repaires & Maintenance		Journal	JV-189	Being transferred	18,581.00	
	To Security Charges		Journal	JV-190	Being transferred	1,62,061.00	
	To Salaries - Construction Division		Journal	JV-191	Being transferred	5,12,585.00	
	To Bonus - Construction Division		Journal	JV-192	Being transferred	20,252.00	
	To Transportation / Hamali Charges		Journal	JV-193	Being transferred	1,50,690.00	
	To Water Profing Chemicals		Journal	JV-194	Being transferred	34,500.00	
						7,16,12,845.20	2,67,58,122.00
	By Closing Balance						4,48,54,723.20
						7,16,12,845.20	7,16,12,845.20

World Source Associates

3-9-2011	To HDFC - S.D.Road	283575	Bank Payment	BP-12	Ch. No. :283575 Being chq issued towards SMS advertisement.	2,757.00	
	To TDS Payable		Journal	JV-14	Being amount debited to world source associates towards TDS@10%..	56.00	
	By Advertising Expenses		Journal	JV-15	Beomg amount credited to world sources towards SMS advertiement.		2,813.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	By Advertising Expenses		Journal	JV-16	Beomg amount credited to world sources towards SMS advertiement.		1,875.00
	To HDFC - S.D.Road	283576	Bank Payment	BP-13	Ch. No. :283576 Being chq issued towards SMS advertisement.	1,837.00	
	To TDS Payable		Journal	JV-22	Being amount debited to world source towards TDS@1%.	38.00	
17-9-2011	By Advertising Expenses		Journal	JV-23	Bing amountcredited to world source association towards advertisement charges		1,875.00
	To TDS Payable		Journal	JV-24	Being amount debited to world source towards TDS@2%	38.00	
	To HDFC - S.D.Road	283222	Bank Payment	BP-27	Ch. No. :283222 Being chq issued to world source SMS credit againt 10 lakh SMS	1,837.00	
	To TDS Payable		Journal	JV-25	Being amount debited to world source towards TDS@2%	38.00	
	By Advertising Expenses		Journal	JV-26	Bing amountcredited to world source association towards advertisement charges		1,875.00
	To HDFC - S.D.Road	253223	Bank Payment	BP-28	Ch. No. :253223 Being chq issued to World source association 10lakh sms@3ps	1,837.00	
15-10-2011	To HDFC - S.D.Road	283137	Bank Payment	BP-14	Ch. No. :283137 Being chq issued towards advertisement charges of buk sms	1,837.00	
	By Advertising Expenses		Journal	JV-29	Being amt credited to world source towards advertisement charges		1,875.00
	To TDS Payable		Journal	JV-30	Being amount debited to worls source towards TDS@1%	38.00	
	To HDFC - S.D.Road	283139	Bank Payment	BP-17	Ch. No. :283139 Being chq issued to world source towards advertisment charges	1,838.00	
18-10-2011	By Advertising Expenses		Journal	JV-1	Being amount credited to world source towards advertisement charges		1,875.00
	To TDS Payable		Journal	JV-2	Being amount debited to world source towards TDS@1%	37.00	
						<b>12,188.00</b>	<b>12,188.00</b>

Yadagiri.D - Hire Charges

1-4-2011	To HDFC - S.D.Road	084385	Bank Payment	BP-1	Ch. No. :084385 Being cheque issued to Yadagiri.D towards jobwork, on account and hire charges.	2,425.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.	25.00	
9-4-2011	To HDFC - S.D.Road	084434	Bank Payment	BP-7	Ch. No. :084434 Being chq issued to D.Yadagiri towards hire charges	495.00	
	To TDS Payable		Journal	JV-8	Being amount debited to Yadagiri towards Tds @1% on 500/- 9/4/11.	5.00	
16-4-2011	To HDFC - S.D.Road	191281	Bank Payment	BP-3	Ch. No. :191281 Being chq issued to D.Yadagiri towards hire charges	495.00	
	To TDS Payable		Journal	JV-1	Being amount debited to contractor towards tds payment @1%.	5.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2011	To <b>HDFC - S.D.Road</b>	084454	Bank Payment	BP-2	Ch. No. :084454 Being chq issued to yadagiri towards checked sewer pumps of septic tanks checking of srinkler line.	297.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited to yadagiri, damoder, chottari srinivas.D towards tds @1%	3.00	
30-4-2011	To <b>HDFC - S.D.Road</b>	084484	Bank Payment	BP-4	Ch. No. :084484 Being chq issued to yadagiri towards hire charges	247.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS 2% and 1%	3.00	
7-5-2011	To <b>HDFC - S.D.Road</b>	191357	Bank Payment	BP-3	Ch. No. :191357 Being chq issued towards repair of pump etc.	1,163.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS 1%	12.00	
14-5-2011	To <b>HDFC - S.D.Road</b>	191383	Bank Payment	BP-5	Ch. No. :191383 Being chq issued to Yadagiri.D towards Hirecharges	742.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS @ 1 % and 2%	8.00	
21-5-2011	To <b>HDFC - S.D.Road</b>	191397	Bank Payment	BP-3	Ch. No. :191397 Being chq issued to Yadagiri towards handling of open wall pump.	247.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS @ 1 %.	3.00	
28-5-2011	To <b>HDFC - S.D.Road</b>	191433	Bank Payment	BP-2	Ch. No. :191433 Being chr issued to D.Yadagiri towards installation of sub 2bp pump ( hire charges)	396.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount debited to contractors towards TDS@1%.	4.00	
4-6-2011	To <b>HDFC - S.D.Road</b>	191463	Bank Payment	BP-2	Ch. No. :191463 Being chq issued to D.Yadagiri towards Hirecharges	792.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount credited to contractors towards TDS @ 1% and 2%.	8.00	
11-6-2011	To <b>HDFC - S.D.Road</b>	191514	Bank Payment	BP-8	Ch. No. :191514 Beinh chq issued to yadagiri towards hirecharges.	544.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards tds @ 1 %	6.00	
25-6-2011	To <b>HDFC - S.D.Road</b>	191643	Bank Payment	BP-10	Ch. No. :191643 Being chq issued to Yadagiri towards Hirecharges	1,039.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount paid debited to contractors towards tds@1% and 2%.	11.00	
2-7-2011	To <b>HDFC - S.D.Road</b>	191678	Bank Payment	BP-3	Ch. No. :191678 BEING Chq issued to yadagiri towards rent and Hirecharges	1,732.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited towards tds @1%.	18.00	
9-7-2011	To <b>HDFC - S.D.Road</b>	191669	Bank Payment	BP-6	Ch. No. :191669 Being chq issued to Yadagiri towards Hirecharges and on account	619.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount debited to Yadagiri towards Tds @ 1%	6.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To <b>HDFC - S.D.Road</b>	191618	Bank Payment	BP-14	Ch. No. :191618 Being chq issued to yadagiri towards Hirecharges and on account	124.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited to Yadagiri towards TDS@1%.	1.00	
23-7-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-5	Being amount debited toYadagiri towards TDS @ 1%	6.00	
	To <b>HDFC - S.D.Road</b>	191716	Bank Payment	BP-8	Ch. No. :191716 Being chq issued to D.yadagiri towards Hirecharges	544.00	
30-7-2011	To <b>HDFC - S.D.Road</b>	283350	Bank Payment	BP-9	Ch. No. :283350 Being chq issued to yadagiri towards hirechareges and on account	495.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-20	Being amount debited to Yadfagiri towards TDS @ 1%	5.00	
6-8-2011	To <b>HDFC - S.D.Road</b>	283386	Bank Payment	BP-10	Ch. No. :283386 Being chq issued to yadagiri towards hirecharges	272.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited to contractors towards tds@ 1%.	3.00	
27-8-2011	To <b>HDFC - S.D.Road</b>	283506	Bank Payment	BP-16	Ch. No. :283506 Being chq issued to yadagiri towards on account, GI&PVC remaining work in B-36 & 11.	544.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-16	Being chq issued to Yadagiri towards TDS@1%.	6.00	
3-9-2011	To <b>HDFC - S.D.Road</b>	283581	Bank Payment	BP-16	Ch. No. :283581 Being chq issued to yadagiri towards B-40 sewerage laying & external PVC works.	544.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-20	Being chq issued to Yadagiri towards TDS@1%.	6.00	
10-9-2011	To <b>HDFC - S.D.Road</b>	283613	Bank Payment	BP-14	Ch. No. :283613 Being chq issued to yadagiri towards hire charges and onaccount.	545.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount debited to yadagir towards TDS@1%.	6.00	
17-9-2011	To <b>HDFC - S.D.Road</b>	283206	Bank Payment	BP-11	Ch. No. :283206 Being chq issued to yadagiri towards on account jobwork and hirecharges	408.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-9	Being amount debited to Yadagiri towards Hirecharges	4.00	
24-9-2011	To <b>HDFC - S.D.Road</b>	283229	Bank Payment	BP-1	Ch. No. :283229 Being chq issued to yadagiri towards jobwork, on account, and hire charges	173.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amt debited to yadagirit towards TDS@1%	2.00	
1-10-2011	To <b>HDFC - S.D.Road</b>	283274	Bank Payment	BP-20	Ch. No. :283274 Being chq issued to yadagiri towards completion of manholes cober work and chipping in B-19 bathroom, and jobwork and hirecharges	2,926.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being amount debited to yadagiri towards TDS@1%	30.00	
15-10-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-17	Being amount debited to Yadagiri towards TDS@1%	41.00	
	To <b>HDFC - S.D.Road</b>	283321	Bank Payment	BP-1	Ch. No. :283321 Being chq issued to yadagiri towards hirecharges	3,499.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To <b>Misc Income</b>		<b>Journal</b>	JV-18	Being amount debited to Yadagiri towards rent	<b>85.00</b>	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-19	Being amount debited to Yadagiri towards loan	<b>500.00</b>	
29-10-2011	To <b>HDFC - S.D.Road</b>	437988	Bank Payment	BP-1	Ch. No. :437988 Being cheque issued to Yadagiri towards hirecharges& On account.	<b>563.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS @ 1 %.	<b>5.00</b>	
5-11-2011	To <b>HDFC - S.D.Road</b>	438054	Bank Payment	BP-13	Ch. No. :438054 Being cheque issued to Yadagiri towards hirecharges & Jobwork charges.	<b>79.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-5	Being amount debited to contractors towards TDS @ 1 %.	<b>8.00</b>	
12-11-2011	To <b>HDFC - S.D.Road</b>	438119	Bank Payment	BP-11	Ch. No. :438119 Being cheque issued to Yadagiri towards hirecharges.	<b>2,104.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to contractors towards TDS @ 1 %.	<b>21.00</b>	
19-11-2011	To <b>HDFC - S.D.Road</b>	438176	Bank Payment	BP-10	Ch. No. :438176 Being chq issued to yadagiri towards hirecharges	<b>1,064.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-15	Being amount debited towards TDS@1%	<b>11.00</b>	
10-12-2011	To <b>HDFC - S.D.Road</b>	437783	Bank Payment	BP-1	Ch. No. :437783 Being chq issued to yadagiri towards onaccount and hire charges	<b>347.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to Yadagiri towards TDS@1%.	<b>3.00</b>	
24-12-2011	To <b>HDFC - S.D.Road</b>	437897	Bank Payment	BP-4	Ch. No. :437897 Being chq issued to yadagiri towards hirecharges.	<b>545.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount debited to Yadagiri towards TDS@1%.	<b>5.00</b>	
1-1-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to Yadagiri towards TDS@1%.	<b>33.00</b>	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-3	Being amount debited to Yadagiri towards loan	<b>500.00</b>	
	To <b>HDFC - S.D.Road</b>	338835	Bank Payment	BP-2	Ch. No. :338835 Being chq issued to yadagiri towards Hirecharges.	<b>2,792.00</b>	
4-2-2012	To <b>HDFC - S.D.Road</b>	339117	Bank Payment	BP-2	Ch. No. :339117 Being chq issued to yadagiri towards onaccount, jobwork, hirecharges	<b>990.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-5	Being amount debited to yadagiri towards TDS@1%.	<b>10.00</b>	
17-3-2012	To <b>HDFC - S.D.Road</b>	577060	Bank Payment	BP-1	Ch. No. :577060 Being chq issued to yadagiri towards purchase of GI line pipe for B26 and external PVC work in B26, 27.	<b>619.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-12	Being amount debited to yadagiri towards TDS@1%	<b>6.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-161	Being transfer		<b>31,824.00</b>
						<b>31,824.00</b>	<b>31,824.00</b>

Yadagiri.D - Job Work

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>HDFC - S.D.Road</b>	084385	Bank Payment	BP-1	Ch. No. :084385 Being cheque issued to Yadagiri.D towards jobwork, on account and hire charges.	841.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS @ 1 %.	9.00	
16-4-2011	To <b>HDFC - S.D.Road</b>	191282	Bank Payment	BP-4	Ch. No. :191282 Being chq issued to D.yadagiri towards on account	657.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractor towards tds payment @1%.	8.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-4	Being amount debited to yadagiri towards room rent	85.00	
23-4-2011	To <b>HDFC - S.D.Road</b>	084465	Bank Payment	BP-1	Ch. No. :084465 Being chq issued to Yadagiri towards PVC work in B-36 & drain line work.	242.00	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-3	Being amount debited to Yadagiri.D towards loan amount.	500.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited to Yadagiri.D towards TDS @ 1%.	8.00	
7-5-2011	To <b>HDFC - S.D.Road</b>	191358	Bank Payment	BP-4	Ch. No. :191358 Being chq issued towards on account and jobwork	1,485.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS 1%	15.00	
14-5-2011	To <b>HDFC - S.D.Road</b>	191384	Bank Payment	BP-6	Ch. No. :191384 Baing chq issued to yadagiri towards jobwork and on account	495.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS @ 1 % and 2%	5.00	
6-8-2011	To <b>HDFC - S.D.Road</b>	283388	Bank Payment	BP-12	Ch. No. :283388 Being chq issued to yadagiri towards hacking for elevation stone of B -36, gunny bags tieghing of B -19 & 20, Saddle piece fixing of B-19 & 20.	693.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-8	Being amount debited to contractors towards TDS@1%	7.00	
20-8-2011	To <b>HDFC - S.D.Road</b>	283457	Bank Payment	BP-5	Ch. No. :283457 Being chq issued to Yadagiri towards jobwork, fixing of open well.	2,385.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited to Yadagiri towards TDS1%.	30.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-5	Being amount debited to Yadagiri towards rent	85.00	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-6	Being amount debited to Yadagiri towards loan	500.00	
17-9-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-5	Being amount debited to Yadagiri towards TDS@1%	15.00	
	To <b>HDFC - S.D.Road</b>	283206	Bank Payment	BP-11	Ch. No. :283206 Being chq issued to yadagiri towards on account jobwork and hirecharges	1,485.00	
24-9-2011	To <b>HDFC - S.D.Road</b>	283229	Bank Payment	BP-1	Ch. No. :283229 Being chq issued to yadagiri towards jobwork, on account, and hire charges	1,980.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amt debited to yadagirit towards TDS@1%	20.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To <b>HDFC - S.D.Road</b>	283274	Bank Payment	BP-20	Ch. No. :283274 Being chq issued to yadagiri towards completion of manholes cober work and chipping in B-19 bathroom, and jobwork and hirecharges	792.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being amount debited to yadagiri towards TDS@1%	8.00	
8-10-2011	To <b>HDFC - S.D.Road</b>	283295	Bank Payment	BP-2	Ch. No. :283295 Being chq issued to yadagiri towards chipping work at B-19 and 20	1,980.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amt debited to yadagiri towards TDS@1%	20.00	
5-11-2011	To <b>HDFC - S.D.Road</b>	438054	Bank Payment	BP-13	Ch. No. :438054 Being cheque issued to Yadagiri towards hirecharges & Jobwork charges.	1,485.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-5	Being amount debited to contractors towards TDS @ 1 %.	15.00	
19-11-2011	To <b>HDFC - S.D.Road</b>	438177	Bank Payment	BP-11	Ch. No. :438177 Being chq issued towards onaccount, GI and PVCwork in B-19 and 20.	990.00	
22-11-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited towards rent	10.00	
3-12-2011	To <b>HDFC - S.D.Road</b>	438243	Bank Payment	BP-6	Ch. No. :438243 Being chq issued to yadagiri towards jobwrok and onaccount.	5,544.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited towards TDS@1%	56.00	
4-2-2012	To <b>HDFC - S.D.Road</b>	339117	Bank Payment	BP-2	Ch. No. :339117 Being chq issued to yadagiri towards onaccount, jobwork, hirecharges	2,054.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-5	Being amount debited to yadagiri towards TDS@1%.	21.00	
3-3-2012	To <b>HDFC - S.D.Road</b>	577335	Bank Payment	BP-1	Ch. No. :577335 Being chq issued to yadagiri towards club house celler and B-27 PVC B -26 chipping work	2,890.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to yadagiri towards TDS@1%	30.00	
7-3-2012	To <b>Misc Income</b>		<b>Journal</b>	JV-1	Being amount debited to yadagiri towards rent	80.00	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV-174	Being transferred		27,525.00
						<b>27,525.00</b>	<b>27,525.00</b>

**Yadagiri.D on Account**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			450.00
1-4-2011	To <b>HDFC - S.D.Road</b>	084385	Bank Payment	BP-1	Ch. No. :084385 Being cheque issued to Yadagiri.D towards jobwork, on account and hire charges.	1,989.00	
	To <b>HDFC - S.D.Road</b>	084386	Bank Payment	BP-2	Ch. No. :084386 Being cheque issued to Yadagiri.D towards on account	4,450.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS @ 1 %.	76.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-2	Being amount debited to Yadagiri towards loan repayment.	<b>1,000.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-3	Being amount debited to Yadagiri, mannem.chittari & Damodar towards room rent.	<b>85.00</b>	
9-4-2011	To <b>HDFC - S.D.Road</b>	084435	Bank Payment	BP-8	Ch. No. :084435 Being chq issued to Yadagiri.D towards GI work in B-36, PVC work in clubhouse	<b>3,960.00</b>	
16-4-2011	To <b>HDFC - S.D.Road</b>	191282	Bank Payment	BP-4	Ch. No. :191282 Being chq issued to D.yadagiri towards on account	<b>2,663.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractor towards tds payment @1%.	<b>37.00</b>	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-3	Being amount debited to yadagiri and srinivas towards loan account.	<b>1,000.00</b>	
22-4-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-5	Being amount debited to contractors towards TDS @1% and 2%	<b>35.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-6	Being amount debited to chittarim yadagiri.D towards room rent.	<b>85.00</b>	
23-4-2011	To <b>HDFC - S.D.Road</b>	084465	Bank Payment	BP-1	Ch. No. :084465 Being chq issued to Yadagiri towards PVC work in B-36 & drain line work.	<b>3,405.00</b>	
25-4-2011	By <b>Labour Charges</b>		<b>Journal</b>	JV-1	Being amount credited to Yadagiri towards completion of stage-1 & II plumbing work for B.W.No 36. = 15000/- dt 20.02. 11 to 24.04.11.		<b>15,000.00</b>
	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-2	Being amount credited to D. Yadagiri towards completion of stage I GI & PVC work for cluub house. = 12000/- dt 12.01.11 to 20.04.11		<b>12,000.00</b>
30-4-2011	To <b>HDFC - S.D.Road</b>	084485	Bank Payment	BP-5	Ch. No. :084485 Being chq issued to Yadagiri towards PVC fitting in B-36 & drainage line work	<b>1,132.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS 2% and 1%	<b>18.00</b>	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-3	Being amt debited to yadagiri towards loan repayment	<b>500.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-4	Being amount debited to yadagiri towards rent .	<b>150.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-13	Being amount debited to Yadagiri towards Tds @1% 4000/- 9/4/11.	<b>40.00</b>	
7-5-2011	To <b>HDFC - S.D.Road</b>	191358	Bank Payment	BP-4	Ch. No. :191358 Being chq issued towards on account and jobwork	<b>1,494.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS 1%	<b>21.00</b>	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-3	Being amount debited towards loan repayment	<b>500.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-4	Being amount received from yadagiri towards rent	<b>85.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	To <b>HDFC - S.D.Road</b>	191384	Bank Payment	BP-6	Ch. No. :191384 Baing chq issued to yadagiri towards jobwork and on account	2,880.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to contractors towards TDS @ 1 % and 2%	35.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-5	Being amount debited to yadagiri towards rent	85.00	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-6	Being amount debited to yadagiri towards loan	500.00	
21-5-2011	To <b>HDFC - S.D.Road</b>	191397	Bank Payment	BP-4	Ch. No. :191397 Being chq issued to Yadagiri towards swiming pool, change room sewer line	4,676.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS @ 1 %.	54.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-3	Being amount debited to yadagiri towards rent received.	170.00	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-4	Being amount debited to yadagiri towards loan repayble.	500.00	
28-5-2011	To <b>HDFC - S.D.Road</b>	191434	Bank Payment	BP-1	Ch. No. :191434 Being chq issued to yadagiri towards B-40 chipping & Swimming pool sewer line.	1,791.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-1	Being amount debited to yadagiri towards rent received	85.00	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-2	Being amount debited to yadagiri towards loan repayment.	500.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount debited to contractors towards TDS@1%.	24.00	
4-6-2011	To <b>HDFC - S.D.Road</b>	191464	Bank Payment	BP-3	Ch. No. :191464 Being chq issued to D. Yadagiri towards on account, supply of Chipping for pipe laying in B-40.	2,039.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount credited to contractors towards TDS @ 1 % and 2%.	26.00	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-2	Being amount debited to Yadagiri towards loan repayment.	500.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-3	Being amount debited to Yadagiri towards rent charges.	85.00	
11-6-2011	To <b>HDFC - S.D.Road</b>	191517	Bank Payment	BP-11	Ch. No. :191517 Being chq issues to Yadagiri.D towards on account	1,246.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards tds @ 1 %	19.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-5	Being amount debited to yadagiri towards rent	85.00	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-6	Being amount debited to yadagiri towards loan account	500.00	
18-6-2011	To <b>HDFC - S.D.Road</b>	191551	Bank Payment	BP-6	Ch. No. :191551 Being chq issued to Yadagiri towards on account	1,197.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS@1%.	18.00	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-3	Being amount bebited to Yadagiri towards loan repayment,	500.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-4	Being amount debited to yadagiri towards rent	85.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To <b>HDFC - S.D.Road</b>	191644	Bank Payment	BP-11	Ch. No. :191644 Being chq issued to yadagiri towards on account	2,830.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount paid debited to contractors towards tds @1% and 2%.	35.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-5	Being amount debited to yadagiri towards rent account	85.00	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-6	Being amount debited to yadagiri towards loan account	500.00	
2-7-2011	To <b>HDFC - S.D.Road</b>	191678	Bank Payment	BP-3	Ch. No. :191678 BEING Chq issued to yadagiri towards rent and Hirecharges	1,642.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited towards tds @1%.	23.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-5	Being amount debited to yadagiri towards rent	85.00	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-6	Being amount debited to loan account	500.00	
9-7-2011	To <b>HDFC - S.D.Road</b>	191669	Bank Payment	BP-6	Ch. No. :191669 Being chq issued to Yadagiri towards Hirecharges and on account	2,583.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount debited to Yadagiri towards Tds @ 1%	32.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-7	Being amount debited to Yadagiri towardsrent	85.00	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-8	Being amount debited to Yadagiri towards loan	500.00	
16-7-2011	To <b>HDFC - S.D.Road</b>	191618	Bank Payment	BP-14	Ch. No. :191618 Being chq issued to yadagiri towards Hirecharges and on account	2,705.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited to Yadagiri towards TDS@1%.	30.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-7	Being amount debited to yadagiri towards rent	215.00	
23-7-2011	To <b>HDFC - S.D.Road</b>	191717	Bank Payment	BP-9	Ch. No. :191717 Being chq issued to yadagiri towards onaccount, PVC work for B-11 7 B-36.	2,403.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount debited toYadagiri towards TDS @ 1%	32.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-7	Being amount debited toYadagiri towards rent	215.00	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-8	Being amount debited toYadagiri towards loan	500.00	
30-7-2011	By <b>Labour Charges</b>		<b>Journal</b>	JV-9	Being towards completion of stage-III final fittings work plumbing work for BW:58 total amount 4000/- work done 02.07.11 to 20.07.11.		4,000.00
	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-10	Being towards completion of stage-I plumbing work for B-11, total amount =9000/- work done 12.05.11 to 20.07.11.		9,000.00
	By <b>Labour Charges</b>		<b>Journal</b>	JV-11	Being towards completion of stage-1 plumbing work for B.40 total amount 9000/- work done 12.05.11 to 20.6.11.		9,000.00
	To <b>HDFC - S.D.Road</b>	283350	Bank Payment	BP-9	Ch. No. :283350 Being chq issued to yadagiri towards hirechareges and on account	2,106.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-20	Being amount debited to Yadfagiri towards TDS @ 1%	29.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	To <b>Misc Income</b>		<b>Journal</b>	JV-21	Being amount towards rent	<b>215.00</b>	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-22	Being amount debited to yadagiri towards loan account.	<b>500.00</b>	
6-8-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-5	Being amount debited to yadagiri towards TDS@1%.	<b>44.00</b>	
	To <b>HDFC - S.D.Road</b>	283387	Bank Payment	BP-11	Ch. No. :283387 Being chq issued to Yadagiri towards on account tank fixing Gi & PVC work IN B-11.	<b>3,591.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-6	Being amount debited to yadagiri towards rent	<b>215.00</b>	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-7	Being amount debited to yadagiri towards loan	<b>500.00</b>	
13-8-2011	To <b>HDFC - S.D.Road</b>	283426	Bank Payment	BP-11	Ch. No. :283426 Being chq issued to Yadagiri towards chambers making sewerage line laying in B-11 & 36.	<b>4,136.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-4	Being amount debited to Yadagiri towards TDS@ 1 %.	<b>49.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-5	Being amount debited to Yadagiri towards rent	<b>215.00</b>	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-6	Being amount debited to Yadagiri towards loan.	<b>500.00</b>	
20-8-2011	To <b>HDFC - S.D.Road</b>	283458	Bank Payment	BP-6	Ch. No. :283458 Being chq issued to Yadagiri towards change room Gi & PVC work.	<b>3,292.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-7	Being amount debited to Yadagiri TDS@1%.	<b>33.00</b>	
27-8-2011	To <b>HDFC - S.D.Road</b>	283506	Bank Payment	BP-16	Ch. No. :283506 Being chq issued to yadagiri towards on account, GI&PVC remaining work in B-36 & 11.	<b>4,266.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-16	Being chq issued to Yadagiri towards TDS@1%.	<b>49.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-17	Being chq issued to Yadagiri towards rent	<b>85.00</b>	
30-8-2011	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-2	Being chq issued to Yadagiri towards loan.	<b>500.00</b>	
3-9-2011	To <b>HDFC - S.D.Road</b>	283581	Bank Payment	BP-16	Ch. No. :283581 Being chq issued to yadagiri towards B-40 sewerage laying & external PVC works.	<b>2,756.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-17	Being amount debited to yadagiri towards TDS@1%.	<b>34.00</b>	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-18	Being chq issued to yadagiri towards loan account.	<b>500.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-19	Being chq issued to yadagiri towards rent	<b>85.00</b>	
10-9-2011	To <b>HDFC - S.D.Road</b>	283613	Bank Payment	BP-14	Ch. No. :283613 Being chq issued to yadagiri towards hire charges and onaccount.	<b>2,390.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-6	Being amount debited to yadagiri towards TDS@1%.	<b>30.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-7	Being amount debited to yadagiri towards rent	<b>85.00</b>	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-8	Being amount debited to yadagiri towards loan account	<b>500.00</b>	
17-9-2011	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-6	Being amount debited to Yadagiri towards loan repayment	<b>500.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-7	Being amount debited to Yadagiri towards rent	<b>85.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-8	Being amount debited to yadagir towards TDS @1%	<b>24.00</b>	
	To <b>HDFC - S.D.Road</b>	283206	Bank Payment	BP-11	Ch. No. :283206 Being chq issued to yadagiri towards on account jobwork and hirecharges	<b>1,816.00</b>	
24-9-2011	To <b>HDFC - S.D.Road</b>	283229	Bank Payment	BP-1	Ch. No. :283229 Being chq issued to yadagiri towards jobwork, on account, and hire charges	<b>5,553.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amt debited to yadagirit towards TDS@1%	<b>62.00</b>	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-2	Being amt debited to yadagirit towards loan account	<b>500.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-3	Being amt debited to yadagirit towards rent	<b>85.00</b>	
1-10-2011	To <b>HDFC - S.D.Road</b>	283274	Bank Payment	BP-20	Ch. No. :283274 Being chq issued to yadagiri towards completion of manholes cober work and chipping in B-19 bathroom, and jobwork and hirecharges	<b>4,588.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-11	Being amount debited to yadagiri towards TDS@1%	<b>52.00</b>	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-12	Being amount debited to yadagiri towards loan	<b>500.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-13	Being amount debited to yadagiri towards rent	<b>85.00</b>	
8-10-2011	To <b>HDFC - S.D.Road</b>	283295	Bank Payment	BP-2	Ch. No. :283295 Being chq issued to yadagiri towards chipping work at B-19 and 20	<b>2,682.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amt debited to yadagirit towards TDS@1%	<b>33.00</b>	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-3	Being amt debited to yadagirit toward loan	<b>500.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-4	Being amt debited to yadagirit towards rent	<b>85.00</b>	
15-10-2011	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-8	Brief description of work done; Towards completion of stage-II, plumbing work for B-40, total amount 6000/- work done from 20.6.11 to 25.9.11		<b>6,000.00</b>
	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-9	Brief description of work done; Towards completion of stage-II, plumbing work for B-11, total amount 6000/- work done from 10.7.11 to 29.9.11		<b>6,000.00</b>
22-10-2011	To <b>HDFC - S.D.Road</b>	283161	Bank Payment	BP-7	Ch. No. :283161 Being chq issued to yadagiri towards GI lines for B-19, 20.	<b>4,575.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-9	Being amount debited to yadagiri towards TDS@1%	<b>52.00</b>	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-10	Being amount debited to yadagiri towards loan	<b>500.00</b>	
29-10-2011	To <b>HDFC - S.D.Road</b>	437988	Bank Payment	BP-1	Ch. No. :437988 Being cheque issued to Yadagiri towards hirecharges& On account.	<b>397.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to contractors towards TDS @ 1 %.	<b>5.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-6	Being amount debited to Yadagiri towards room rent.	<b>85.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	To <b>HDFC - S.D.Road</b>	438055	Bank Payment	BP-14	Ch. No. :438055 Being cheque issued to Yadagiri towards on account for GI chipping work.	4,889.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-5	Being amount debited to contractors towards TDS @ 1 %.	56.00	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-10	Being amount debited to Yadagiri towards loan & room rent.	630.00	
12-11-2011	To <b>HDFC - S.D.Road</b>	438120	Bank Payment	BP-12	Ch. No. :438120 Being cheque issued to Yadagiri towards on account for GI & PVC Work work for b.no.19 & 20.	3,434.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to contractors towards TDS @ 1 %.	41.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-5	Being amount debited to yadagiri towards room rent & loan repayment	650.00	
19-11-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-16	Being amount debited towards TDS@1%	63.00	
	To <b>HDFC - S.D.Road</b>	438177	Bank Payment	BP-11	Ch. No. :438177 Being chq issued towards onaccount, GI and PVCwork in B-19 and 20.	5,587.00	
22-11-2011	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-1	Being amount debited towards loan repayment and room rent	650.00	
26-11-2011	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-13	Being amount debited towards loan repayment and room rent	650.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being amount debited towards TDS@1%.	54.00	
	To <b>HDFC - S.D.Road</b>	438210	Bank Payment	BP-2	Ch. No. :438210 Being chq issued to yadagiri towards onaccount.	4,696.00	
3-12-2011	To <b>HDFC - S.D.Road</b>	438243	Bank Payment	BP-6	Ch. No. :438243 Being chq issued to yadagiri towards jobwrok and onaccount.	105.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited towards TDS@1%	7.00	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-3	Being amount debited towards rent and loan	650.00	
10-12-2011	To <b>HDFC - S.D.Road</b>	437783	Bank Payment	BP-1	Ch. No. :437783 Being chq issued to yadagiri towards onaccount and hire charges	1,578.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to Yadagiri towards TDS@1%.	22.00	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-3	Being amount debited to Yadagiri towards loan	500.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-4	Being amount debited to Yadagiri towards rent	150.00	
12-12-2011	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-7	Being towards completion of stage-1 plumbing work for B-20 Total amount = 10000/- Work done from date 15.10.11 to 10.11.11.		10,000.00
	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-8	Being towards compleion of stage-1 plumbing work for B-19 Total amount = 10000/- work done from date 12.9.11 to 10.11.11		10,000.00
17-12-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV-2	Being amount debited to YADAGIRI towards TDS@1%	31.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To <b>Misc Income</b>		<b>Journal</b>	JV-3	Being amount debited to YADAGIRI towards rent and loan	<b>650.00</b>	
	To <b>HDFC - S.D.Road</b>	437814	Bank Payment	BP-4	Ch. No. :437814 Being chq issued to yadagiri towards external for PVC work in B-19, 20.	<b>2,431.00</b>	
7-1-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV-5	Being amount debited towards TDS@1%	<b>30.00</b>	
	To <b>HDFC - S.D.Road</b>	338905	Bank Payment	BP-4	Ch. No. :338905 Being chq issued towards chipping of G in bathrooms for B-27.	<b>2,157.00</b>	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-6	Being amount debited towards loan account	<b>500.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-7	Being amount debited towards rent	<b>300.00</b>	
14-1-2012	To <b>HDFC - S.D.Road</b>	338983	Bank Payment	BP-2	Ch. No. :338983 Being cheque issued to Yadagiri towards on account for chipping for GI Work.	<b>3,434.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-14	Being amount debited to contractors towards TDS @ 1 %.	<b>41.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV-15	Being amount debited to Yadagiri towards Room rent & loan.	<b>650.00</b>	
21-1-2012	To <b>HDFC - S.D.Road</b>	339061	Bank Payment	BP-1	Ch. No. :339061 Being chq issued to yadagiri towards CP sanitary final fitting of B 10.	<b>2,000.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited towards TDS@1% of yadagiri	<b>25.00</b>	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-2	Being amount debited towards loan of yadagiri	<b>500.00</b>	
28-1-2012	To <b>HDFC - S.D.Road</b>	339087	Bank Payment	BP-1	Ch. No. :339087 Being chq issued to yadagiri towards onaccount	<b>4,227.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being amount debited to yadagiri towards TDS@1%	<b>48.00</b>	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-2	Being amount debited to yadagiri towards loan	<b>500.00</b>	
4-2-2012	To <b>HDFC - S.D.Road</b>	339117	Bank Payment	BP-2	Ch. No. :339117 Being chq issued to yadagiri towards onaccount, jobwork, hirecharges	<b>1,820.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-5	Being amount debited to yadagiri towards TDS@1%.	<b>23.00</b>	
	To <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-6	Being amount debited to yadagiri towards loan	<b>500.00</b>	
8-2-2012	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-14	Being amount credited to yadagiri towards completion of stage-III final fitting work plumbing work for B-10 total amount 4000/- work done from 15.1.12 to 3.2.12		<b>4,000.00</b>
	By <b>Allowance for Consumables</b>		<b>Journal</b>	JV-15	Being amount credited to yadagiri towards completion of stage-III final fitting work plumbing work for B-11 total amount 4000/- work done from 15.1.12 to 3.2.12		<b>4,000.00</b>

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8-2-2012	By Allowance for Consumables		Journal	JV-16	Being amount credited to yadagiri towards completion of stage-II plumbing work for B-19 total amount 7000/- work done from 14.11.11 to 30.1.12		7,000.00
	By Allowance for Consumables		Journal	JV-17	Being amount credited to yadagiri towards completion of stage-II plumbing work for B-20 total amount 7000/- work done from 10.11.11 to 15.1.12		7,000.00
11-2-2012	To HDFC - S.D.Road	577226	Bank Payment	BP-1	Ch. No. :577226 Being chq issued to yadagiri towards B 19 chipping work	3,449.00	
	To TDS Payable		Journal	JV-5	Being amount debited to contractors towards TDS@1%	41.00	
18-2-2012	To HDFC - S.D.Road	577285	Bank Payment	BP-1	Ch. No. :577285 Being chq issued to yadagiri towards PVC work in club house for B27 chipping work for B26	6,122.00	
	To TDS Payable		Journal	JV-5	Being amount debited to yadagiri towards TDS@1%	68.00	
	To Misc Income		Journal	JV-6	Being amount debited to yadagiri towards rent and loan	660.00	
	To Yadagiri Loan A/c		Journal	JV-25	Being amount debited to yadagiri towards rent dated on 11.2.12	500.00	
25-2-2012	To HDFC - S.D.Road	577314	Bank Payment	BP-1	Ch. No. :577314 Being chq issued to yadagiri towards PVC work for B 26 and	2,445.00	
	To TDS Payable		Journal	JV-1	Being amount debited to yadagiri towards TDS@1%	25.00	
	To Misc Income		Journal	JV-2	Being amount debited to yadagiri towards rent	80.00	
3-3-2012	To HDFC - S.D.Road	577335	Bank Payment	BP-1	Ch. No. :577335 Being chq issued to yadagiri towards club house celler and B-27 PVC B -26 chipping work	3,539.00	
	To TDS Payable		Journal	JV-1	Being amount debited to yadagiri towards TDS@1%	36.00	
10-3-2012	To HDFC - S.D.Road	577044	Bank Payment	BP-12	Ch. No. :577044 Being chq issued to yadagiri towards laying of sewer pits	5,538.00	
	To Misc Income		Journal	JV-15	Being amount debited to yadagiri towards rent	80.00	
	To TDS Payable		Journal	JV-16	Being amount debited to yadagiri towards TDS@1%	57.00	
17-3-2012	By Allowance for Consumables		Journal	JV-6	Being amount credited to D. Yadagiri towards completion of stage-1 plumbing work for B-26 total amount 10000/- work done from 12.12.11 to 10.02.12		10,000.00
	By Allowance for Consumables		Journal	JV-7	Being amount credited to D. Yadagiri towards completion of stage-1 plumbing work for B-27 total amount 10000/- work done from 12.12.11 to 10.02.12		10,000.00
	By Allowance for Consumables		Journal	JV-8	Being amount credited to D. Yadagiri towards completion of stage-II plumbing work for club house total amount 10000/- work done from 01.01.12 to 10.3.12		10,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To <b>HDFC - S.D.Road</b>	577060	Bank Payment	BP-1	Ch. No. :577060 Being chq issued to yadagiri towards purchase of GI line pipe for B26 and external PVC work in B26, 27.	3,138.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-12	Being amount debited to yadagiri towards TDS@1%	32.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-13	Being amount debited to yadagiri rent	80.00	
24-3-2012	To <b>HDFC - S.D.Road</b>	576995	Bank Payment	BP-2	Ch. No. :576995 being chq issued to yadagiri towards GI pipes work in B-26	1,776.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV-1	Being chq issued towards TDS@1% and rent	99.00	
31-3-2012	By <b>Yadagiri Loan A/c</b>		<b>Journal</b>	JV-62	Being excess loan deducted now transferred		500.00
						<b>1,76,838.00</b>	<b>1,33,950.00</b>
	By <b>Closing Balance</b>						<b>42,888.00</b>
						<b>1,76,838.00</b>	<b>1,76,838.00</b>

**Yadagiri Loan A/c**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To <b>Opening Balance</b>			22,000.00	
1-4-2011	By <b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-2		1,000.00
16-4-2011	By <b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-3		1,000.00
23-4-2011	By <b>Yadagiri.D - Job Work</b>	<b>Journal</b>	JV-3		500.00
30-4-2011	By <b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-3		500.00
7-5-2011	By <b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-3		500.00
14-5-2011	By <b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-6		500.00
21-5-2011	By <b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-4		500.00
28-5-2011	By <b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-2		500.00
4-6-2011	By <b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-2		500.00
11-6-2011	By <b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-6		500.00
18-6-2011	By <b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-3		500.00
25-6-2011	By <b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-6		500.00
2-7-2011	By <b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-6		500.00
9-7-2011	By <b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-8		500.00
23-7-2011	By <b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-8		500.00
30-7-2011	By <b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-22		500.00
					+

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6-8-2011	By Yadagiri.D on Account		Journal	JV-7	Being amount debited to yadagir towards loan		500.00
13-8-2011	By Yadagiri.D on Account		Journal	JV-6	Being amount debeted to Yadagiri towards loan.		500.00
20-8-2011	By Yadagiri.D - Job Work		Journal	JV-6	Being amount debited to Yadagiri towards loan		500.00
30-8-2011	By Yadagiri.D on Account		Journal	JV-2	Being chq issued to Yadagiri towards loan.		500.00
3-9-2011	By Yadagiri.D on Account		Journal	JV-18	Being chq issued to yadagiri towards loan account.		500.00
10-9-2011	By Yadagiri.D on Account		Journal	JV-8	Being amount debited to yadagir towards loan account		500.00
17-9-2011	By Yadagiri.D on Account		Journal	JV-6	Being amount debited to Yadagiri towards loan repayment		500.00
24-9-2011	By Yadagiri.D on Account		Journal	JV-2	Being amt debited to yadagirit towards loan account		500.00
1-10-2011	By Yadagiri.D on Account		Journal	JV-12	Being amount debited to yadagiri towards loan		500.00
8-10-2011	By Yadagiri.D on Account		Journal	JV-3	Being amt debited to yadagirit toward loan		500.00
15-10-2011	By Yadagiri.D - Hire Charges		Journal	JV-19	Being amount debited to Yadagiri towards loan		500.00
22-10-2011	By Yadagiri.D on Account		Journal	JV-10	Being amount debited to yadagiri towards loan		500.00
5-11-2011	By Yadagiri.D on Account		Journal	JV-10	Being amount debited to Yadagiri towards loan & room rent.		500.00
12-11-2011	By Yadagiri.D on Account		Journal	JV-5	Being amount debited to yadagiri towards room rent & loan repayment		500.00
22-11-2011	By Yadagiri.D on Account		Journal	JV-1	Being amount debited towards loan repayment and room rent		500.00
26-11-2011	By Yadagiri.D on Account		Journal	JV-13	Being amount debited towards loan repayment and room rent		500.00
3-12-2011	By Yadagiri.D on Account		Journal	JV-3	Being amount debited towards rent and loan		500.00
10-12-2011	By Yadagiri.D on Account		Journal	JV-3	Being amount debited to Yadagiri towards loan		500.00
17-12-2011	By Yadagiri.D on Account		Journal	JV-3	Being amount debited to YADAGIRI towards rent and loan		500.00
1-1-2012	By Yadagiri.D - Hire Charges		Journal	JV-3	Being amount debited to Yadagiri towards loan		500.00
7-1-2012	By Yadagiri.D on Account		Journal	JV-6	Being amount debited towards loan account		500.00
14-1-2012	By Yadagiri.D on Account		Journal	JV-15	Being amount debited to Yadagiri towards Room rent & loan.		500.00
21-1-2012	By Yadagiri.D on Account		Journal	JV-2	Being amount debited towards loan of yadagiri		500.00
28-1-2012	By Yadagiri.D on Account		Journal	JV-2	Being amount debited to yadagiri towards loan		500.00
4-2-2012	By Yadagiri.D on Account		Journal	JV-6	Being amount debited to yadagiri towards loan		500.00
18-2-2012	By Yadagiri.D on Account		Journal	JV-6	Being amount debited to yadagiri towards rent and loan		500.00
	By Yadagiri.D on Account		Journal	JV-25	Being amount debited to yadagiri towards rent dated on 11.2.12		500.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To <b>Yadagiri.D on Account</b>		<b>Journal</b>	JV-62	<i>Being excess loan deducted now transferred</i>	<b>500.00</b>	
						<b>22,500.00</b>	<b>22,500.00</b>

**Yuktha Computers**

19-8-2011	By <b>Rep &amp; Maint - Computer</b>		<b>Journal</b>	JV-12	<i>Being amount credited to yuktha computers towards repair and maintenance charges of computers against bill no;- 30 dt 17/8/11.</i>		<b>2,000.00</b>
20-8-2011	To <b>HDFC - S.D.Road</b>	283465	Bank Payment	BP-15	<i>Ch. No. :283465 Being chq issued towards repair and maintenance charges.</i>	<b>2,000.00</b>	
						<b>2,000.00</b>	<b>2,000.00</b>

**Zenex Automations**

<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,500.00</b>
26-8-2011	To <b>HDFC - S.D.Road</b>	283482	Bank Payment	BP-1	<i>Ch. No. :283482 Being chq issued to Zenex towards advance payment against bill no:- 6768/1945.</i>	<b>1,500.00</b>	
9-9-2011	By <b>Door Phones</b>		<b>Journal</b>	JV-7	<i>being amount credited to zenex towards purchase of door phone against bill no;- 057, dt 6.9.11.</i>		<b>4,550.00</b>
14-12-2011	To <b>HDFC - S.D.Road</b>	437808	Bank Payment	BP-1	<i>Ch. No. :437808 Being chq issued to zenex automations towards full and final payment.</i>	<b>1,550.00</b>	
17-3-2012	To <b>HDFC - S.D.Road</b>	576984	Bank Payment	BP-19	<i>Ch. No. :576984 Being chq issued to Zenex automation towards purchase of video phones 50%advance against Po 9958/25/5</i>	<b>4,425.00</b>	
						<b>8,975.00</b>	<b>4,550.00</b>
	By <b>Closing Balance</b>						<b>4,425.00</b>
						<b>8,975.00</b>	<b>8,975.00</b>



## Kadokia & Modi Housing

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

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