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	Туре	Vch	No.	Narration	Debit	Page 1 Credit
1-4-2011 To Opening Balance	Vch	Туре	Vch	No.		1,51,802.00	
1-4-2011 By Shiva Shanker Petty Cash A/c		Cash Payı	ment	CP-1	Being cash paid to shiva shanker towards transportation charges.		1,800.00
By Closing Balance						1,51,802.00	1,800.00 1,50,002.00
					-	1,51,802.00	1,51,802.00
7-4-2011 To Opening Balance	Vch	Туре	Vch	No.		1,50,002.00	
7-4-2011 By 60 - Sai Prashant & Anjana Sai	,	Cash Payı	ment	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
By Misc Expense - KNM	,	Cash Payı	ment	CP-2	Being cash paid to Sudharshan towards repair of pannel boxes		200.00
By Syed Khizer Petty Cash		Cash Payı	ment	CP-3	Being cash paid to Syed kahizer towards open will charges for the month of march-2011		6,000.00
By Advertising Expenses	1	Cash Payı	ment	CP-4	Being cash paid to Eenadu towards paper add for house loan on 9/4/11, 10/4/2011.		1,570.00
By Closing Balance					_	1,50,002.00	9,270.00 1,40,732.00
· · · · · · · · · · · · · · · · · · ·						1,50,002.00	1,50,002.00
8-4-2011 To Opening Balance	Vch	Туре	Vch	No.		1,40,732.00	
8-4-2011 By Repairs & Mainenance - 2 Wheeler		Cash Payı	ment	CP-1	Being amount paid to M. Venkateshwarulu towards vehicle maintenace.		1,200.00
By Buisness / Sales Promotion Exp	,	Cash Payı	ment		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
To HDFC - S.D.Road	,	Contra		CO-1	Ch. No. :191227 Being cheque issued towards cash withdrawal.	20,000.00	
By Closing Balance					_	1,60,732.00	1,400.00 1,59,332.00
					=	1,60,732.00	1,60,732.00
9-4-2011 To Opening Balance	Vch	Туре	Vch	No.		1,59,332.00	
9-4-2011 By Petrol Expenses	,	Cash Payı	ment	CP-1	Being cash paid to Mr.B. Sudharshan towards repair charges from 2-3-2011 to 02-04 -2011.		1,331.00
Carried Over					_ _	1,59,332.00	1,331.00

Kadakia & Modi Housing Cash Book : 1-Apr-2011 to 31-Mar-2012

Carried Over

Page 2 Credit	Debit	Narration	n No.	Cheque No Vch Type Vch	: 1-Apr-2011 to 31-Mar-2012 Particulars	Date I
1,331.00	1,59,332.00				Brought Forward	
663.00		Being cash paid to Mr.B. Sudharshan towards repair charges from 11/1/2011 to 10/3 /2011.	CP-2	Cash Payment	Petrol Expenses	9-4-2011 By Pe
2,000.00		Being cash paid SRO towards docq expenses for flat no 60	CP-3	Cash Payment	60 - Sai Prashant & Anjana Sai	Ву 60
2,000.00		Being cash paid SRO towards docq expenses for flat no 60	CP-4	Cash Payment	60 - Sai Prashant & Anjana Sai	Ву 60
200.00		Being cash paid SRO towards docq expenses for flat no 60	CP-5	Cash Payment	60 - Sai Prashant & Anjana Sai	Ву 60
6,194.00 1,53,138.00	1,59,332.00	_			y Closing Balance	Ву
1,59,332.00	1,59,332.00				y Closing Balance	Бу
	1,53,138.00		h No.	Vch Type Vch	Opening Balance	13-4-2011 To 0
50.00		Being cash paid to Ramesh towards purchase of acid	CP-1	Cash Payment	Office Expenses	13-4-2011 By Of
175.00		Being cash paid towards local purchases like kerosine etc	CP-2	Cash Payment	Petrol / Diesel / Kerosin	Ву Ре
18.00		Being cash paid to wards purchase of modern paste	CP-3	Cash Payment	Sundry Purchase	Ву Ѕи
100.00		cash paid to sindoor enterprises towards petrol diesel purchase for machine	CP-4	Cash Payment	Petrol / Diesel / Kerosin	Ву Ре
180.00		xash paid to ramesh towards purchase of wall cutting	CP-5	Cash Payment	Tools	Ву То
205.00		cash paid to ramesh towards hard ware material purchase	CP-6	Cash Payment	Hardware Material	Ву На
130.00		cash paid to Ramesh towards purchase of chicken mesh	CP-7	Cash Payment	Hardware Material	Ву На
50.00		Being cash paid to Ramesh towards purchase of chalkpieces	CP-8	Cash Payment	Sundry Purchase	By S u
55.00		Being cash paid to Ramesh towards purchase of red oxide	CP-9	Cash Payment	Hardware Material	Ву На
125.00		Being cash paid to Shiva towards labour quarter cleaning	CP-10	Cash Payment	Misc Expense	Ву Мі
20.00		Being cash paid towards local purchase	CP-11	Cash Payment	Labour Charges	By La
644.00		Being cash paid towards Balaji Hardware towards hard ware material purchased	CP-12	Cash Payment	Hardware Material	Ву На
130.00		Being cash paid towards Ramesh Hardware towards hard ware material purchased	CP-13	Cash Payment	Hardware Material	Ву На
260.00		Being cash paid towards Ramesh Hardware towards chicken mesh purchased	CP-14	Cash Payment	Hardware Material	Ву На
1,469.00		Being cash paid towards Balaji hard ware towards purchase of hard ware material	CP-15	Cash Payment	Hardware Material	Ву На
150.00		Being cash paid to E;ectrical line man towards cable wire repair	CP-16	Cash Payment	Misc Expense - KNM	Ву Мі
139.00		Being cash paid towards tea	CP-17	Cash Payment	Office Expenses	By Of
300.00		material purchase Being cash paid to Ramesh towards gova rope purchased	CP-18	Cash Payment	Sundry Purchase	Ву Ѕи

4,200.00

1,53,138.00

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

Cash Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Page 4 Credit
Brought Forward				2,03,138.00	18,190.00
13-4-2011 By Anil Kumar Petty Cash	Cash Payment C	P-41	Being cash paid to Anil towards		3,700.00
By 60 - Sai Prashant & Anjana Sai	-		collection of earth compaction. Being cash paid to SRO, kavadiguda towards frankling charges for SBI Housing loan for plot no:-60.		15,300.00
By Closing Balance			· - -	2,03,138.00 2,03,138.00	37,190.00 1,65,948.00 2,03,138.00
15-4-2011 To Opening Balance	Vch Type Vch N	Jo	-	1,65,948.00	2,03,136.00
15-4-2011 By Repaires & Maintenance	- ·		Being cash paid to Sathish electrical works towards repair	1,03,940.00	1,850.00
By Misc Expense - KNM	Cash Payment C	CP-2	charges of motor. Being cash paid to Bhaya sree dharma kanta towards		20.00
By Transportation / Hamali Charges	Cash Payment C	CP-3	weightment Being cash paid toTata AC towards transporation charges		980.00
By Closing Balance			_	1,65,948.00	2,850.00 1,63,098.00
, ,				1,65,948.00	1,65,948.00
16-4-2011 To Opening Balance	Vch Type Vch N			1,63,098.00	
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	
By Closing Balance			-	1,73,141.00 1,73,141.00	7,143.00 1,65,998.00 1,73,141.00
18-4-2011 To Opening Balance	Vch Type Vch N	Jo.	_	1,65,998.00	1,10,141.00
18-4-2011 By Water Charges			Being cash to Shameerpet Gram Panchayat towards water Bill for 22 Bung x Rs.300	1,00,000	6,600.00
By Closing Balance			- -	1,65,998.00	6,600.00 1,59,398.00
40.4.0044 T. G	V 1 T V 1 N		_	1,65,998.00	1,65,998.00
19-4-2011 To Opening Balance 19-4-2011 To HDFC - S.D.Road	Vch Type Vch N Contra (Ch. No. :191229 Being cash	1,59,398.00 20,000.00	
By Water Charges			withdraw Being cash paid to shamirpet grampanchayat towards water	·	15,000.00
By Misc Expense - KNM	Cash Payment (CP-2	bill Being cash paid to shameerpet grampanchayat towards misc		500.00
By Syed Khizer Petty Cash	Cash Payment C	CP-3	expenses against water bill. Being cash to syed khizen towards on account		16,000.00
Carried Over			_	1,79,398.00	31,500.00
Carned Over			_	1,79,390.00	31,300.0

	-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 5 Credit
	Brought Forward				1,79,398.00	31,500.00
011 By S a	ales Promotion Expense	Cash Payment	CP-4	Being cash to venkateshwarulu towards mobile compaign.		400.00
To SI	hiva 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 SI	hiva Shanker Petty Cash A/c	Cash Receipt	CR-2	Being cash received from Shivshanker towards petty cash reversal.15/4/11	1,800.00	
Dv	Olasina Balansa			_	1,83,148.00	31,900.00
Ву	Closing Balance			=	1,83,148.00	1,51,248.00 1,83,148.00
2011 To	Opening Balance	Vch Type Vch	No.	-	1,51,248.00	
	dvertising Expenses		CP-1	Being cash paid to times of india towards paper add for house for sale.	, ,	670.00
D	Olaska a Balana			-	1,51,248.00	670.00
Ву	Closing Balance			_	1,51,248.00	1,50,578.00 1,51,248.00
2011 To	Opening Balance	Vch Type Vch	No.		1,50,578.00	
011 To H I	DFC - S.D.Road	Contra	CO-1	Ch. No. : 191230 Being cash withdrawn.	2,00,000.00	
To 20	0- 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	6-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	
D				-	4,75,578.00	4 75 570 00
Ву	Closing Balance			-	4,75,578.00	4,75,578.00 4,75,578.00
2011 To	Opening Balance	Vch Type Vch	No.	=	4,75,578.00	
011 By H I	DFC - S.D.Road DFC - S.D.Road	Contra Contra		Being cash deposit at bank Being cash deposit at bank	, ,	1,00,000.00 25,000.00
Ву	Closing Balance			-	4,75,578.00	1,25,000.00 3,50,578.00
				_	4,75,578.00	4,75,578.00
	Opening Balance	Vch Type Vch			3,50,578.00	
011 By P e	etrol Expenses	Cash Payment	CP-1	Being cash paid to Sundarshan towards petrol charges		807.00
By SI	hailaja.Y.V Salary A/c	Cash Payment	CP-2	Being cash paid to shailaja towards salary advance		1,500.00
By R e	epairs & Mainenance - 2 Wheeler	Cash Payment	CP-3	Being cash paid to Bike point towards vehicle maintainace		1,200.00
Ву R	enuka Incentive	Cash Payment	CP-4	Being cash to N.Renuka towards incentive for the month of march -11		500.00
Ву Р	etrol Expenses	Cash Payment	CP-5	Being cash paid to manmohan		735.00
By S a	ales Promotion Expense	Cash Payment	CP-6	towards petrol charges Being cash paid to Venkateshwarulu towards mobile compaign		400.00
	Carried Over			_	3,50,578.00	5,142.00
	Carriod Ovol			<u> </u>	5,55,575.55	0,172.00

Credit	Debit	Narration	No.	Cheque No Vch Type Vch	Particulars	Date
5,142.00	3,50,578.00				Brought Forward	
411.00		Being cash paid to Metro Trading co., towards purchase of pipes etc.	CP-7	Cash Payment	Plumbing & Sanitary	6-4-2011 By
774.00		Being cash paid to Balaji hardware towards purchase of wire etc.	CP-8	Cash Payment	Electrical Material	Ву
260.00		Being cash paid to Balaji towards purchase of hardware material	CP-9	Cash Payment	Hardware Material	Ву
852.00		Being cash paid to Balaji towards purchase of hardware material	CP-10	Cash Payment	Hardware Material	Ву
20.00		Being cash paid towards xerox	CP-11	Cash Payment	Sundry Purchase	Bv
85.00		Being cash paid to Ramesh Hardware and electricals towards purchase of 8mm drill bit for site use.		-	Hardware Material	
44.00		being cash paid towards local purchase	CP-13	Cash Payment	Office Expenses	Ву
215.00		Being cash paid to Ramesh towards purchase of Tubelight set	CP-14	Cash Payment	Electrical Material	Ву
142.00		Being cash paid to Ramesh towards purchase of tools	CP-15	Cash Payment	Tools	Ву
540.00		Being cash paid to Balaji hardware towards purchase of hardware material.	CP-16	Cash Payment	Hardware Material	Ву
7,500.00		Being cash paid to Balaji krishna rao towards labour charges	CP-17	Cash Payment	Labour Charges	Ву
80.00		Being cash paid towards local purchase	CP-18	Cash Payment	Misc Expense - KNM	Ву
144.00		Being cash paid towards hardware material purchase	CP-19	Cash Payment	Hardware Material	Ву
183.00		Being cash paid towards hardware material purchase	CP-20	Cash Payment	Hardware Material	Ву
200.00		being cash paid to Bikshapathi	CP-21	Cash Payment	Water Charges	Ву
8,500.00		towards manjera water Being cash paid to krishna rao towards labour charges	CP-22	Cash Payment	Labour Charges	Ву
91.00		Being cash paid towards	CP-23	Cash Payment	Office Expenses	Ву
199.00		purchase of tea material being cash paid to Balaji hardware towards purchase of hardware materal	CP-24	Cash Payment	Hardware Material	Ву
826.00		Being cash paid to sindhoor enterprises towards purchase of diesel.	CP-25	Cash Payment	Petrol / Diesel / Kerosin	Ву
147.00		Being cash paid to Ramesh hardware towards purchase of hardware material	CP-26	Cash Payment	Hardware Material	Ву
100.00		Being cash paid towards petrol charges	CP-27	Cash Payment	Petrol Expenses	Ву
253.00		Being cash paid towards purchase of general items	CP-28	Cash Payment	Sundry Purchase	Ву
300.00		Cash paid towards local purchases	CP-29	Cash Payment	Misc Expense - KNM	Ву
5,000.00		Being cash paid towards on account	CP-30	Cash Payment	Syed Khizer Petty Cash	Ву
32,008.00	3,50,578.00	_			Carried Over	

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 7 Credit
Brought Forward				3,50,578.00	32,008.00
6-4-2011 To Syed Khizer Petty Cash	Cash Receipt	CR-1	Being cash received from Syed Khyzer towards petty cash reversal.	16,000.00	
To HDFC - S.D.Road	Contra	CO-1	Ch. No.: 191231 Being cash withdrawn.	20,000.00	
By Closing Balance			- -	3,86,578.00	32,008.00 3,54,570.00
			=	3,86,578.00	3,86,578.00
7-4-2011 To Opening Balance	Vch Type Vch			3,54,570.00	
7-4-2011 By Transportation / Hamali Charges	Cash Payment	CP-1	Being cash paid to TATA ACE towards transportation charges		1,100.00
By Sahadev Sahu - Hire Charges	Cash Payment	CP-2	Being cash paid towards Hirecharges		1,416.00
By Narsing Deshmukh - Incentives	Cash Payment	CP-3	Being cash paid to Narsing deshmukh towards incentive advance to be deducted in may		1,000.00
By Misc Expense - KNM	Cash Payment	CP-4	Being cash paid to Rama Dharam Kanta towards purchase of pipes		30.00
By Hardware Material	Cash Payment	CP-5	Being cash paid to Nagina industrial towards purchase of 6mm fishers 6 boxes.		450.00
By Closing Balance			_	3,54,570.00	3,996.00 3,50,574.00
by Glosing Balance			-	3,54,570.00	3,54,570.00
8-4-2011 To Opening Balance	Vch Type Vch	No.	_	3,50,574.00	
3-4-2011 To Anil Kumar Petty Cash	Cash Receipt	CR-1	Being cash received from Anil Kumar towards petty cash reversal.	3,700.00	
By Repaires & Maintenance	Cash Payment	CP-1	Being cash paid to S.V. Pnematical Services towards repairs charges for earth compaction machine.		3,700.00
_			_	3,54,274.00	3,700.00
By Closing Balance			-	3,54,274.00	3,50,574.00 3,54,274.00
0-4-2011 To Opening Balance	Vch Type Vch	No.	=	3,50,574.00	
0-4-2011 To HDFC - S.D.Road	Contra	CO-1	Ch. No. :191232, Being cash	25,000.00	
By Advertising Expenses	Cash Payment	CP-1	deposit Being cash paid to DC Classifieds towards paper Ads on 29/4/11,30/4/11 & 1/5/11.		1,880.00
By Gardening Material	Cash Payment	CP-2	Being cash paid to Raju towards purchase of casrena trees in badminton area.		1,340.00
By Office Expenses	Cash Payment	CP-3	Being cash paid to M. Venkateshwarulu towards purchase of executive bag		350.00
By Sales Promotion Expense	Cash Payment	CP-4	Being cash paid to M. Venkateshwarulu towards mobile campaign at sonata company, infosys & BHEL 25,26,28		300.00
Comis d Ocean			_	0.75.574.00	2.070.00
Carried Over			_	3,75,574.00	3,870.00

Carried Over

Page 8 Credi	Debit	Narration).	ch N	eque No Vch Type Vch	Particulars	Date Pa
3,870.00	3,75,574.00					Brought Forward	
672.00		Being cash paid to Phani Kumar towards petrol charges from 16/4 /11 to 29/4/11	t	nt	Cash Payment	Petrol Expenses	2011 By Pet r
1,416.00		Being cash paid to Sahadev Sahu towards hirecharges.	P-6	nt	Cash Payment	Sahadev Sahu - Hire Charges	By Sah
5,958.00 3,69,616.00	3,75,574.00	_				Closing Balance	Ву
3,75,574.00	3,75,574.00 3,69,616.00	=	,	ch N	Vch Type Vc	Opening Balance	2011 To Or
6.00	3,09,010.00	Being cash paid to Golden Xerox			= = =	Printing & Stationary	=
162.00		towards xerox of drawings. Being cash paid to Ramesh	t		Cash Payment	Hardware Material	•
		towards purchase of locks	t		•		•
108.00		Being cash paid to Ramesh towards purchase of locks		nt	Cash Payment	Hardware Material	By Har e
201.00		Being cash paid to Ramesh towards purchase of hold fast.		nt	Cash Payment	Sundry Purchase	By Sun
255.00		Being cash paid to Ramesh hardware towards local purchase of hold fast.	P-5 <i>I</i>	nt	Cash Payment	Sundry Purchase	By Sun
80.08		Being cash paid towards	P-6	nt	Cash Payment	Labour Welfare	By Lab
125.00		purchase of biscuits & sugar. Being cash paid to Ramesh Hardware towards purchase of	P-7 <i>l</i>	nt	Cash Payment	Sundry Purchase	By Sun
338.00		rubber gloves. Being cash paid to Balaji Hardware towards purchase of PVC MAterial.	P-8 <i>I</i>	nt	Cash Payment	Plumbing & Sanitary	By Plu r
230.00		Being cash paid to Sri Venkatramana TRaders towards purchase of hardware material.	P-9 <i>I</i>	nt	Cash Payment	Hardware Material	By Har e
177.00		Being cash paid to Sri Venkatramana TRaders towards purchase of hardware material	P-10 I	nt C	Cash Payment	Plumbing & Sanitary	By Plu r
126.00		Being cash paid to Balaji Traders towards purchase of GI MAterial	P-11 <i>I</i>	nt C	Cash Payment	Plumbing & Sanitary	By Plu r
200.00		Being cash paid to Bikshapthi towards purchase of majeera water at site.	P-12 I	nt C	Cash Payment	Office Expenses	By Offic
2,380.00		Being cash paid towards purchase of wood	P-13 <i>I</i>	nt C	Cash Payment	Doors / Wood	Ву Doo
10.00		Being cash paid to Golden xerox towards copies of drawings.	P-14 <i>I</i>	nt C	Cash Payment	Printing & Stationary	By Prin
140.00		Being cash paid to Ramesh hardware towards purchase of turpoline oil	P-15 I	nt C	Cash Payment	Petrol / Diesel / Kerosin	By Petr
50.00		Being cash paid to Ramesh hardware towards purchase of nails.	P-16 <i>I</i>	nt C	Cash Payment	Hardware Material	By Har e
150.00		Being cash paid to Ramesh hardware towards purchase of nails.	P-17 I	nt C	Cash Payment	Hardware Material	By Har e
8,500.00		Being cash paid to Syed Kizer towards on account for slab 2 casting of B.No.11.	P-18 <i>l</i>	nt C	Cash Payment	Syed Khizer Petty Cash	Ву Ѕуе

3,69,616.00

13,238.00

Cash Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 9 Credit
Brought Forward	•			3,69,616.00	13,238.00
-5-2011 To Syed Khizer Petty Cash	Cash Receipt	CR-1	Being cash received from Syed Khizer towards petty cash reversal.	4,738.00	
By Closing Balance			_ _	3,74,354.00	13,238.00 3,61,116.00
			-	3,74,354.00	3,74,354.00
3-5-2011 To Opening Balance	Vch Type Vch		Daine and waid to M	3,61,116.00	000.00
-5-2011 By Sales Promotion Expense	Cash Payment	CP-1	Being cash paid to M. Venkateshwarulu towards mobile caampaign at railway nilayam		200.00
By Sudharshan Petty Cash	Cash Payment	CP-2	Being cash paid to Sudharshan towards on account.		1,000.00
By Electrical Material	Cash Payment	CP-3	Being cash paid to Lights & Lights towards purchase of 4 pole isolator		470.00
By Electrical Material	Cash Payment	CP-4	Being cash paid to Shakthi Steels towards purchase of crompton choke		630.00
To Sudharshan Petty Cash	Cash Receipt	CR-1	Being cash received from Sufharshan towards petty cash reversal.	1,000.00	
			-	3,62,116.00	2,300.00
By Closing Balance			-	3,62,116.00	3,59,816.00 3,62,116.00
-5-2011 To Opening Balance	Vch Type Vch	No.	_	3,59,816.00	
5-2011 By Advertising Expenses			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 Petrol Expenses	Cash Payment	CP-2	Being cash paid to Sudharshan towards petrol charges from 7/4 /11 to 3/5/11.		1,290.00
			-	3,59,816.00	3,210.00
By Closing Balance			_	3,59,816.00	3,56,606.00 3,59,816.00
5-5-2011 To Opening Balance	Vch Type Vch	No	-	3,56,606.00	0,00,010100
-5-2011 By Anil Kumar Petty Cash			Being cash paid to Anilkumar	0,00,000.00	1,800.00
Dy Studharahan Batty Cook			towards transportation charges		F00.00
By Sudharshan Petty Cash	Cash Payment	CP-2	Being amount paid to Sudharshan towards on account		500.00
			=	3,56,606.00	2,300.00
By Closing Balance			=	2 56 606 00	3,54,306.00 3,56,606.00
7 F 2044 To Opening Belonce	\/ah T	Na	=	3,56,606.00	3,30,000.00
7-5-2011 To Opening Balance -5-2011 To HDFC - S.D.Road	Vch Type Vch 191233 Contra		Being cash withdrawn by bank	3,54,306.00 20,000.00	
By Labour Charges	Cash Payment		Being amount paid to Anjanellu towards side walls and swimming pool work	20,000.00	4,500.00
By Anjanellu - Jobwork	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
Carried Over			=	3,74,306.00	8,608.00
Carried Over			<u> </u>	3,74,300.00	0,000.0

Date	: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Page 10 Credit
	Brought Forward				3,74,306.00	8,608.00
7-5-2011 By	Labour Welfare	Cash Payment	CP-3	Being cash paid towards labour		350.00
Ву	Printing & Stationary	Cash Payment	CP-4	expenses and lunch expenses Being cash paid towards plasting work at flat.		1,000.00
Ву	Phani Kumar.D Salary A/c	Cash Payment	CP-5	Being cash paid to phanikumar towards salary advance		1,000.00
Ву	Sahadev Sahu - Hire Charges	Cash Payment	CP-6	Being cash paid to shadeva Shoba towards hirecharges		1,544.00
Ву	Repairs & Mainenance - 2 Wheeler	Cash Payment	CP-7	Being cash paid to Ramacharyulu towards venicle		259.00
Ву	Labour Welfare	Cash Payment	CP-8	repair Being cash paid towards swarnalatha towards crache maintenance charges for the		1,710.00
Ву	Anjanellu - Loan A/c	Cash Payment	CP-9	month of april 2011. Being cash paid to Anjanellu towards advance payment foe civil work for common aminities		3,000.00
Ву	Syed Khizer Petty Cash	Cash Payment	CP-10	Being cash paid to syed khazer towards on account		6,000.00
Ву	Misc Expense - KNM	Cash Payment	CP-11	Being cash paid to Darshan towards towards electrical work		470.00
P	sy Closing Balance			_	3,74,306.00	23,941.00 3,50,365.00
	y Closing balance				3,74,306.00	3,74,306.00
9-5-2011 ⊺	Opening Balance	Vch Type Vch	h No.		3,50,365.00	
9-5-2011 By	Legal Expense	Cash Payment	CP-1	Being cash paid towards EC expenses for bllomdale		1,200.00
Ву	Petrol Expenses	Cash Payment	CP-2	Being cash paid to Sudharshan. B towards petrol charges		605.00
Ву	Electrical Material	Cash Payment	CP-3	Being cash paid towards purchase of capacitor invoice no 134		490.00
Ву	Petrol Expenses	Cash Payment	CP-4	Being cash paid to Phanikumar towards petrol charges		594.00
Ву	Sudharshan Petty Cash	Cash Payment	CP-5	Being cash paid to Shudharshan towards on account		800.00
Ву	Sundry Purchase	Cash Payment	CP-6	Being cash paid to ramesh.A towards purchase of piecebox for site use		120.00
Ву	Misc Expense - KNM	Cash Payment	CP-7	Being cash paid toSecunderabad contonment		900.00
Ву	Sundry Purchase	Cash Payment	CP-8	board towards octrol duty Being cash paid to sri vijetha plastric towards purchase of		189.00
Ву	Labour Charges	Cash Payment	CP-9	microspeaker Being cash paid toVenkatesh towards slab casting for b-11 and		8,500.00
Ву	Labour Welfare	Cash Payment	CP-10	labour charges Being amount paid towards		500.00
Ву	Misc Expense - KNM	Cash Payment	CP-11	mess Being cash paid towards local		750.00
Ву	Sundry Purchase	Cash Payment	CP-12	tent house Being amount paid to Afzal and co towards purchase of general material for site		228.00
	Carried Over			_ _	3,50,365.00	14,876.00

Brought Forward 5-2011 By Electrical Material Cash Payment CP-13 Being cash paid to ramesh towards electrical local purchase By Electrical Material Cash Payment CP-14 Being cash paid to sir sai ram engineering co., towards making holes By Sundry Purchase Cash Payment CP-15 Being cash paid to ramesh hardware towards purchase of sandal pieces By Labour Welfare Cash Payment CP-16 Being cash paid towards local purchase By News Papers & Periodicals Cash Payment CP-17 Being cash paid towards local purchase By Sundry Purchase Cash Payment CP-18 Being cash paid to Sri rajarajeshwari towards newspaper for site invoice no 117. By Sundry Purchase Cash Payment CP-18 Being cash paid to Balaji Hardware towards purchase of cutting pipe machine etc for site use By Office Expenses Cash Payment CP-19 being cash paid to Bikshapathi towards mineral water By Sundry Purchase Cash Payment CP-20 Being cash paid towards sundry purchase By Sundry Purchase Cash Payment CP-21 Being cash paid towards sundry purchase By Sundry Purchase Cash Payment CP-21 Being cash paid towards sundry purchase By Sundry Purchase Cash Payment CP-21 Being cash paid towards sundry purchase By Sundry Purchase Cash Payment CP-22 Being cash paid to ramesh blade purchase By Sundry Purchase Cash Payment CP-23 Being cash paid to ramesh towards local purchase By Sundry Purchase Cash Payment CP-23 Being cash paid to purchase of holefast for PVC b-36	Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 11 Credit
Section By Electrical Material Cash Payment CP-13 Being cash paid to ramesh towards electrical local purchase	Date		Cheque No ven Type ven No.	INAITALIOIT		
towards electrical local purchase By Electrical Material Cash Payment CP-14 Being cash paid to sri sai ram engineering co., towards making holes By Sundry Purchase Cash Payment CP-15 Being cash paid to ramesh hardware towards purchase of sandal pieces By Labour Welfare Cash Payment CP-16 Being cash paid towards local purchase By News Papers & Periodicals Cash Payment CP-17 Being cash paid to Sri rajarajeshwari towards newspaper for site invoice no 1177. By Sundry Purchase Cash Payment CP-18 Being cash paid to Sri rajarajeshwari towards newspaper for site invoice no 1177. By Sundry Purchase Cash Payment CP-18 Being cash paid to Balaji 988.00 Hardware towards purchase of cutting pipe machine etc for site use By Office Expenses Cash Payment CP-19 being cash paid to Bikshapathi towards mineral water By Sundry Purchase Cash Payment CP-20 Being cash paid towards sundry purchase By Sundry Purchase Cash Payment CP-21 Being cash paid towards sundry purchase By Sundry Purchase Cash Payment CP-21 Being cash paid towards sundry hardware towards glass cuttine blade purchased By Sundry Purchase Cash Payment CP-22 Being cash paid to ramesh towards local purchase By Sundry Purchase Cash Payment CP-23 Being cash paid to purchase of holefat for PVC b-36 By Water Charges Cash Payment CP-24 Being cash paid towards supply 6,000.00		Brought Forward			3,50,365.00	14,876.00
By Electrical Material Cash Payment CP-14 Being cash paid to sri sai ram engineering co., towards making holes By Sundry Purchase Cash Payment CP-15 Being cash paid to ramesh hardware towards purchase of sandal pieces By Labour Welfare Cash Payment CP-16 Being cash paid towards local purchase By News Papers & Periodicals Cash Payment CP-17 Being cash paid towards local purchase By Sundry Purchase Cash Payment CP-18 Being cash paid to Sri raiparjeshwari towards newspaper for site invoice no 117. By Sundry Purchase Cash Payment CP-18 Being cash paid to Balaji Pardware towards purchase of cutting pipe machine etc for site use By Office Expenses Cash Payment CP-19 being cash paid to Bikshapathi towards mineral water By Sundry Purchase Cash Payment CP-20 Being cash paid towards sundry purchase By Sundry Purchase Cash Payment CP-21 Being cash paid towards sundry purchase By Sundry Purchase Cash Payment CP-21 Being cash paid towards sundry hardware towards glass cuttine blade purchased By Sundry Purchase Cash Payment CP-22 Being cash paid to ramesh towards local purchase By Sundry Purchase Cash Payment CP-22 Being cash paid to ramesh towards local purchase Cash Payment CP-23 Being cash paid to purchase of holefast for PVC b-36 By Water Charges Cash Payment CP-24 Being cash paid towards supply 6,000.00	9-5-2011 By	y Electrical Material	Cash Payment CP-13	- ·		175.00
By Sundry Purchase Cash Payment CP-15 Being cash paid to ramesh hardware towards purchase of sandal pieces By Labour Welfare Cash Payment CP-16 Being cash paid towards local purchase By News Papers & Periodicals Cash Payment CP-17 Being cash paid to Sri rajarajeshwari towards newspaper for site invoice no 117. By Sundry Purchase Cash Payment CP-18 Being cash paid to Balaji 988.01 Hardware towards purchase of cutting pipe machine etc for site use By Office Expenses Cash Payment CP-19 being cash paid to Bikshapathi towards mineral water By Sundry Purchase Cash Payment CP-20 Being cash paid towards sundry purchase By Sundry Purchase Cash Payment CP-21 Being cash paid toBalaji 437.01 hardware towards glass cuttine blade purchased By Sundry Purchase Cash Payment CP-22 Being cash paid to ramesh towards local purchase By Sundry Purchase Cash Payment CP-23 Being cash paid to purchase of holefast for PVC b-36 By Water Charges Cash Payment CP-24 Being cash paid towards supply 6,000.00	Ву	y Electrical Material	Cash Payment CP-14	Being cash paid to sri sai ram engineering co., towards making		300.00
By Labour Welfare By News Papers & Periodicals Cash Payment CP-17 By Sundry Purchase Cash Payment CP-18 By Sundry Purchase Cash Payment CP-19 By Sundry Purchase Cash Payment CP-20 By Sundry Purchase Cash Payment CP-21 By Sundry Purchase Cash Payment CP-22 By Sundry Purchase Cash Payment CP-23 By Sundry Purchase Cash Payment CP-24 By Sundry Purchase Cash Payment CP-25 By Sundry Purchase Cash Payment CP-26 By Sundry Purchase Cash Payment CP-27 Being cash paid to ramesh towards local purchase towards local purchase of holefast for PVC b-36 By Water Charges Cash Payment CP-24 Being cash paid towards supply 6,000.00	Ву	y Sundry Purchase	Cash Payment CP-15	Being cash paid to ramesh hardware towards purchase of		76.00
By News Papers & Periodicals Cash Payment CP-17 Being cash paid to Sri rajarajeshwari towards newspaper for site invoice no 117. By Sundry Purchase Cash Payment CP-18 Being cash paid to Balaji 988.00 Being cash paid to Balaji Hardware towards purchase of cutting pipe machine etc for site use By Office Expenses Cash Payment CP-19 being cash paid to Bikshapathi towards mineral water By Sundry Purchase Cash Payment CP-20 Being cash paid towards sundry purchase By Sundry Purchase Cash Payment CP-21 Being cash paid toBalaji hardware towards glass cuttine blade purchased By Sundry Purchase Cash Payment CP-22 Being cash paid to ramesh towards local purchase By Sundry Purchase Cash Payment CP-23 Being cash paid to purchase of holefast for PVC b-36 By Water Charges Cash Payment CP-24 Being cash paid towards supply 6,000.00	Ву	y Labour Welfare		Being cash paid towards local		20.00
By Sundry Purchase Cash Payment CP-18 Being cash paid to Balaji Hardware towards purchase of cutting pipe machine etc for site use By Office Expenses Cash Payment CP-19 being cash paid to Bikshapathi towards mineral water By Sundry Purchase Cash Payment CP-20 Being cash paid towards sundry purchase By Sundry Purchase Cash Payment CP-21 Being cash paid toBalaji hardware towards glass cuttine blade purchased By Sundry Purchase Cash Payment CP-22 Being cash paid to ramesh towards local purchase By Sundry Purchase Cash Payment CP-23 Being cash paid to purchase of holefast for PVC b-36 By Water Charges Cash Payment CP-24 Being cash paid towards supply 6,000.06	Ву	y News Papers & Periodicals		Being cash paid to Sri rajarajeshwari towards newspaper for site invoice no		155.00
By Office Expenses Cash Payment CP-19 being cash paid to Bikshapathi towards mineral water By Sundry Purchase By Sundry Purchase Cash Payment CP-20 Being cash paid towards sundry purchase By Sundry Purchase Cash Payment CP-21 Being cash paid toBalaji hardware towards glass cuttine blade purchased By Sundry Purchase Cash Payment CP-22 Being cash paid to ramesh towards local purchase By Sundry Purchase Cash Payment CP-23 Being cash paid to purchase of holefast for PVC b-36 By Water Charges Cash Payment CP-24 Being cash paid towards supply 6,000.06	Ву	y Sundry Purchase	Cash Payment CP-18	Being cash paid to Balaji Hardware towards purchase of cutting pipe machine etc for site		988.00
By Sundry Purchase By Sundry Purchase By Sundry Purchase Cash Payment CP-21 Being cash paid towards sundry purchase By Sundry Purchase Cash Payment CP-21 Being cash paid to Balaji hardware towards glass cuttine blade purchased By Sundry Purchase Cash Payment CP-22 Being cash paid to ramesh towards local purchase By Sundry Purchase Cash Payment CP-23 Being cash paid to purchase of holefast for PVC b-36 By Water Charges Cash Payment CP-24 Being cash paid towards supply 6,000.06	Ву	y Office Expenses	Cash Payment CP-19	being cash paid to Bikshapathi		200.00
By Sundry Purchase Cash Payment CP-21 Being cash paid toBalaji hardware towards glass cuttine blade purchased By Sundry Purchase Cash Payment CP-22 Being cash paid to ramesh towards local purchase By Sundry Purchase Cash Payment CP-23 Being cash paid to purchase of holefast for PVC b-36 By Water Charges Cash Payment CP-24 Being cash paid towards supply 6,000.06	Ву	y Sundry Purchase		Being cash paid towards sundry		10.00
By Sundry Purchase Cash Payment CP-22 Being cash paid to ramesh towards local purchase By Sundry Purchase Cash Payment CP-23 Being cash paid to purchase of holefast for PVC b-36 By Water Charges Cash Payment CP-24 Being cash paid towards supply 6,000.00	Ву	y Sundry Purchase		Being cash paid toBalaji hardware towards glass cuttine		437.00
By Sundry Purchase Cash Payment CP-23 Being cash paid to purchase of holefast for PVC b-36 By Water Charges Cash Payment CP-24 Being cash paid towards supply 6,000.00	Ву	y Sundry Purchase	Cash Payment CP-22	Being cash paid to ramesh		165.00
By Water Charges Cash Payment CP-24 Being cash paid towards supply 6,000.00	Ву	y Sundry Purchase	Cash Payment CP-23	Being cash paid to purchase of		286.00
<i>-2011.</i>	Ву	y Water Charges	Cash Payment CP-24	of water for the month of april		6,000.00
By Office Expenses Cash Payment CP-25 Being cash paid to naveen towards supply of milk for site use	Ву	y Office Expenses	Cash Payment CP-25	towards supply of milk for site		412.00
By Labour Welfare Cash Payment CP-26 Being cash paid towards local purchase 20.00	Ву	y Labour Welfare	Cash Payment CP-26	- ·		20.00
	Ву	y Sundry Purchase		Being cash paid towards purchase of wood repair for		218.00
	Ву	y Syed Khizer Petty Cash	Cash Payment CP-28	Being cash paid to khazer		3,000.00
	Ву	y Water Charges	Cash Payment CP-29	Being cash paid to shamirpet mandal office towards 72 nos		1,440.00
To Sudharshan Petty Cash Cash Receipt CR-1 Being cash received from Sufharshan towards petty cash reversal. 500.00	То	Sudharshan Petty Cash	Cash Receipt CR-1	Being cash received from Sufharshan towards petty cash	500.00	
	E	By Closing Balance		-	3,50,865.00	28,778.00 3,22,087.00
		-		- -	3,50,865.00	3,50,865.00

Cash Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch I	No.	Narration	Debit	Page 12 Credi
10-5-2011 To Opening Balance	Vch Type Vch	No		3,22,087.00	
0-5-2011 To Syed Khizer Petty Cash			Being cash received from Syed khazer towards petty cash reversal.	19,762.00	
By Closing Balance			-	3,41,849.00	3,41,849.0
			- -	3,41,849.00	3,41,849.00
11-5-2011 To Opening Balance	Vch Type Vch	No.		3,41,849.00	
1-5-2011 By Rep & Maint - Computer	Cash Payment	CP-1	Being cash paid to Durga enterprises towards purchase 1GB DDRI RAM for desktop.		1,100.00
By Misc Expense - KNM	Cash Payment	CP-2	Being cash paid to GARG WEIGH BRIDGE towards weighment of ms pattis, SV roads.		30.00
By Transportation / Hamali Charges	Cash Payment	CP-3	Being cash paid towards		1,650.00
By Sundry Purchase	Cash Payment	CP-4	transportation charges Being cash paid to sri sainath hardware stores towards purchase of MS round plates 6 no's		69.00
By Advertising Expenses	Cash Payment	CP-5	Being cash paid to eenadu news paper towards advertisment charges		1,570.00
By Renuka Incentive	Cash Payment		Being cash paid to Renuka devi towards incentives on account		500.00
To HDFC - S.D.Road	191234 Contra	CO-1	Being chq deposited at bank	20,000.00	
By Closing Balance				3,61,849.00	4,919.00 3,56,930.00
			- -	3,61,849.00	3,61,849.00
I4-5-2011 To Opening Balance	Vch Type Vch	No.		3,56,930.00	
4-5-2011 To HDFC - S.D.Road	191236 Contra	CO-1	Ch. No. :191236 Being cash withdrawn	40,000.00	
By Sahadev Sahu - Hire Charges	Cash Payment	CP-1	Being cash paid to Sahadev		1,480.00
By Petrol Expenses	Cash Payment	CP-2	sahu towards hirecharges Being amount paid towards petrol charges		516.00
By Advertising Expenses	Cash Payment	CP-3	Being cash paid to CH.Ramesh towards advertisment charges		1,250.00
By Printing & Stationary	Cash Payment	CP-4	Being cash paid to Raja & co towards rubber stamps		240.00
			-	3,96,930.00	3,486.00
By Closing Balance			-	3,96,930.00	3,93,444.00
17-5-2011 ⊺ ○ Opening Balance	Vch Type Vch	No.	-	3,93,444.00	· ·
17-5-2011 By By	Bank Payment			.,,	
By Phani Kumar.D Petty Cash	Cash Payment	CP-1	Being cash paid to Phani Kumar towards petty cash for purchase of bag.		350.00
Carried Over			-	3,93,444.00	350.00

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 C	P-2 Being cash paid to Phani Kuma towards petty cash for gunmachine repair charges.		1,100.00
D			3,93,444.00	1,450.00
By Closing Balance			3,93,444.00	3,91,994.00 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 C	O-1 Ch. No. :191235 Being cash	20,000.00	
By Petrol Expenses	Cash Payment C	withdrawn P-1 Being cash paid to L. Ramachariya towards petrol charges.		532.00
By Repairs & Mainenance - 2 Wheeler	Cash Payment C	P-2 Being amount paid to CH. Yadaiah towards vehicle repair charges		198.00
			4,11,994.00	730.00
By Closing Balance			4,11,994.00	4,11,264.00 4,11,994.00
19-5-2011 ⊺ ○ Opening Balance	Vch Type Vch No		4,11,264.00	.,,
19-5-2011 By Ch.Ramesh-Petty Cash		P-1 Being amount debited to CH.	4,11,204.00	2,000.00
	546.1.1 27 5	Ramesh towards advertisment is	1	_,
By Advertising Expenses	Cash Payment C	times of india on 20th and 24th. P-2 Being amount debited towards advertisment in times of india or 20th and 24th.		635.00
By Petrol Expenses	Cash Payment C	P-3 Being cash paid to D.Manmohal towards petrol charges	า	735.00
By Repaires & Maintenance	Cash Payment C	P-4 Being amount paid to Radiant Hardware towards repair of drilling machine		1,097.00
			4,11,264.00	4,467.00
By Closing Balance			4,11,264.00	4,06,797.00 4,11,264.00
00 5 0044 T- 0	Mala Tara a Mala Ma			4,11,204.00
20-5-2011 To Opening Balance 20-5-2011 To Ch.Ramesh-Petty Cash	Vch Type Vch No	R-1 Being petty cash reversal	4,06,797.00 2,000.00	
To Phani Kumar.D Petty Cash	-	R-2 Being cash received from Phani kumar towads petty cash reversal.	·	
			4,09,897.00	
By Closing Balance			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	= =	P-1 Beingcash paid to Sahadevsha		1,030.00
By Advertising Expenses	Cash Payment C	towards hirecharges P-2 Being cash paid to MUrali towards paper insent at hitech and jubilli hills etc		1,562.00
By Closing Balance			4,09,897.00	2,592.00 4,07,305.00

To Syed Khizer Petty Cash

Ву

To 33- Merupula Narayan Goud

Cash Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Page 14 Credit
	Onoquo (10 ton 1)po ton				
25-5-2011 ⊺ ○ Opening Balance	Vch Type Vch	h No.		4,07,305.00	
25-5-2011 By Petrol / Diesel / Kerosin	Cash Payment	CP-1	Being amount paid towards petrol charges		830.00
By Tools	Cash Payment	CP-2	Being amount paid towards hardware material purchased		225.00
By Tools	Cash Payment	CP-3	Being cash paid to Ramesh Hardware towards purchase of wall cuttler blade		180.00
By Plumbing & Sanitary	Cash Payment	CP-4	Being Cash paid to Balaji Hardware towards purchase of hardware material		1,430.00
By Repaires & Maintenance	Cash Payment	CP-5	Being cash paid to Sai ram Engineering towards repair and Fabrications		480.00
By Repaires & Maintenance	Cash Payment	CP-6	Being cash paid to Radiant hardware towards repairing charges		754.00
By Electrical Material	Cash Payment	CP-7	Being cash paid towards purchase of binding wire.		230.00
By Electrical Material	Cash Payment	CP-8	Being cash paid towards purchase of binding wire		895.00
By Water Charges	Cash Payment	CP-9	Being cash paid to Bikshapathi towards Manjari water		200.00
By Hardware Material	·		Being amount paid to Ramesh hardware towards hardware material purchased		45.00
By Office Expenses			Being cash paid towards tea aminities purchased		100.00
By Tools	Cash Payment	CP-12	Being cash paid to Ramesh hardware towards purchase of cutting blade		250.00
By Sundry Purchase	Cash Payment	CP-13	Being cash paid to Balaji hardware towards purchase of GI items for site use		318.00
By Sundry Purchase	Cash Payment	CP-14	Being cash paid towards making of brackets for buglow 54 no invoice no 160		864.00
By Misc Expense - KNM	Cash Payment	CP-15	Being cash piad towards weighment for site use		40.00
By Water Charges	Cash Payment	CP-16	Being cash paid towards manjuri water.		100.00
By Tools	Cash Payment	CP-17	Being cash paid towards purchase of wall cutter blade		190.00
By Syed Khizer Petty Cash	Cash Payment	CP-18	Being cash paid towards on account.		3,000.00
To Cread Mainer Betty Cook	Cook Doccint	CD 1	Paina natty anah rayaraal	2 000 00	

	4,35,305.00	10,131.00
Closing Balance		4,25,174.00
	4.35.305.00	4.35.305.00

Cash Receipt CR-1 Being petty cash reversal

Cash Receipt CR-2 Being cash received from
Merupula Narayan goud towards
booking amount for A-33.REc

No.1310

3,000.00

25,000.00

Carried Over

4,015.00

4,14,056.00

Date Particulars	Cheque No Vch Type Vch I	No.	Narration	Debit	Credit
Brought Forward				4,14,056.00	4,015.00
-6-2011 By Advertising Expenses	Cash Payment	CP-5	Beingcash paid towards advertisment 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			4,10,371.00	
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		Being cash paid to Swarnalatha teacher towards creche maintenanace 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
			=	4,10,371.00	3,700.00
By Closing Balance			_	4,10,371.00	4,06,671.00 4,10,371.00
-6-2011 To Opening Balance	Vch Type Vch	No	-	4,06,671.00	1,10,011100
6-2011 To Syed Khizer Petty Cash			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
l-6-2011 To Opening Balance	Vch Type Vch	No.		4,09,671.00	
-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		45.00
By Office Expenses	Cash Payment	CP-9	purchases Being cash paid towards local purchases		90.00
By Sundry Purchase	Cash Payment C	CP-10	Being cash paid towards local purchases		30.00
			_		
Carried Over			_	4,09,671.00	2,463.00

	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	Brought Forward			4,09,671.00	2,463.00
1-6-2011 By I	Hardware Material	Cash Payment CP-11	Being cash paid to Balaji Hardware towards purchase of metal box		224.00
Ву	Hardware Material	Cash Payment CP-12	Being cash paid to Ramesh Hardware towards purchase of metal box		225.00
Ву	Transportation / Hamali Charges	Cash Payment CP-13	Being cash paid to shekar towards transportation charges for bricks shifting 5 trips.		250.00
Ву	Office Expenses	Cash Payment CP-14	Being cash paid towards local purchases		79.00
Ву	Tools	Cash Payment CP-15	Being cash paid to Shree mahalaxmi hardaware towards purchase of cutter for site use.		35.00
Ву	Hardware Material	Cash Payment CP-16	Being cash paid to Balaji gardware towards purchase of nail		187.00
Ву	Water Charges	Cash Payment CP-17	Being cash paid to K.Maleesh towards water expenses		200.00
Ву	Misc Expense - KNM	Cash Payment CP-18	Being cash paid to darma rao towards local purchases		525.00
Ву	Syed Khizer Petty Cash	Cash Payment CP-19	Being cash paid to Syed khizer towards on account		3,000.00
By :	Sahadev Sahu - Hire Charges	Cash Payment CP-20	Being cash paid to Sahadev shau towards hirecharges		515.00
By .	Advertising Expenses	Cash Payment CP-21	Being cash paid to murali towards advertisment charges		1,562.00
Ву	Petrol Expenses	Cash Payment CP-22	Being cash paid to ramacharyulu towards petrol charges		637.00
Ву	Sundry Purchase	Cash Payment CP-23	Being cash paid towards local purchases		120.00
Ву	y Closing Balance		- -	4,09,671.00 4,09,671.00	10,022.00 3,99,649.00 4,09,671.00
6-6-2011 Tr	Opening Balance	Vch Type Vch No.	-	3,99,649.00	4,09,071.00
	Water Charges	• •	Being cash paid to madhav reddy towards water expenses	3,33,043.00	6,000.00
D	Oleskon Deleves		-	3,99,649.00	6,000.00
By	y Closing Balance		- -	3,99,649.00	3,93,649.00 3,99,649.00
7-6-2011 To	Opening Balance	Vch Type Vch No.		3,93,649.00	
7-6-2011 By .	Anil Kumar Petty Cash	Cash Payment CP-1	Being cash paid towards transportation charges.		1,600.00
Ву	Closing Balance		_	3,93,649.00	1,600.00 3,92,049.00
D;	y Closing Balance		- -	3,93,649.00	3,93,649.00
9-6-2011 To	Opening Balance	Vch Type Vch No.		3,92,049.00	
9-6-2011 By	Petrol Expenses	Cash Payment CP-1	Being cash paid to Sudharshan towards petrol expenses		582.00
Ву	Advertising Expenses	Cash Payment CP-2	being cash paid to Murali towards Dc classified expenses		1,880.00
То	HDFC - S.D.Road	191238 Contra CO-1	191238, Being cash withdrawn,	20,000.00	
	Carried Over		-	4,12,049.00	2,462.00

Date	Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Credit
	Brought Forward				4,12,049.00	2,462.00
9-6-2011 B	y Repairs & Mainenance - 2 Wheeler	Cash Payment	CP-3	Being cash paid to G.Jaikumar towards vehicle repair and maintenance charges		165.00
B	y 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
	By Closing Balance			-	4,12,049.00	17,477.00 3,94,572.00
40.0.0044	T	V. - V.		-	4,12,049.00	4,12,049.00
	To Opening Balance	**	h No.	Paina and received from	3,94,572.00	
10-0-2011 10	○ 33- Merupula Narayan Goud	саѕп кесеірі	CK-1	Being cash received from Narayan goud towards instalment amount for 33.REc no.1317.	2,00,000.00	
	_			_	5,94,572.00	
	By Closing Balance			=	5,94,572.00	5,94,572.00 5,94,572.00
11-6-2011	To Opening Balance	Vch Type Vch	h No.	-	5,94,572.00	
	HDFC - S.D.Road	191239 Contra		Ch. No. :191239, Cash	25,000.00	
В	y Advertising Expenses	Cash Payment	CP-1	withdrawn. Being cash paid to Murali towards papaer insert at		1,250.00
В	y Dharmarao - Jobwork	Cash Payment	CP-2	dilshukanagar, ramanthapur. 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		3,069.00
B	y Sahadev Sahu - Hire Charges	Cash Payment	CP-3	plots Being cash paid to sahasdev		643.00
R	y Advertising Expenses	Cash Payment	CD_4	shau towards Hirecharges Being cash paid to C. Krishna		200.00
ر	y Advertising Expenses	odsii r dylliciit	01 -4	towards paper insert at		200.00
B	y Hardware Material	Cash Payment	CP-5	dilshuknagar, amperpet. Being cash paid to Balaji Hardware towards purchase of locks		369.00
	y Printing & Stationary	Cash Payment		Being cash paid towards xerox		14.00
B	y Office Expenses	Cash Payment	CP-7	Being cash paid to milk supplier (naveen) towards purchase of milk for site use		453.00
B	y Hardware Material	Cash Payment	CP-8	Being cash paid to Hari hara iron merchant towards purchase of MTR tape		92.00
B	y Hardware Material	Cash Payment	CP-9	Being cash paid to Ramesh hardware towards hardware material.		59.00
B	y Hardware Material	Cash Payment	CP-10	Being cash paid to Balaji ahardware towards purchase of nails		171.00
B	y Printing & Stationary	Cash Payment	CP-11	Being cash paid towards local		40.00
B	y Paints & Colours	Cash Payment	CP-12	purchases Being cash paid to sri venkatramana traders towards purchase of birla paints		40.00
	Carried Over			- -	6,19,572.00	6,400.00

Credit	Debit	Narration	Cheque No Vch Type Vch No.	: 1-Apr-2011 to 31-Mar-2012 Particulars	Date
6,400.00	6,19,572.00			Brought Forward	
1,300.00		Being cash piad to chandra shekar bambo towards purchase of Jadaka10*125	Cash Payment CP-13	Sundry Purchase	11-6-2011 By
68.00		Being cash paid to Afzal 4co towards purchase of sugar, etc	Cash Payment CP-14	Office Expenses	Ву
225.00		Being cash paid to Bujji towards Shiffiting of sand,	Cash Payment CP-15	Labour Charges	Ву
160.00		Being cash to sri rajarajeshwara towards news papaer add for the month of may-2011.	Cash Payment CP-16	News Papers & Periodicals	Ву
150.00		Being cash paid to M.Narahjari chary towards local purchases	Cash Payment CP-17	Misc Expense - KNM	Ву
25.00		Being cash paid towards local purchases	Cash Payment CP-18	Office Expenses	Ву
170.00		Being cash paid to Ramesh Hardware towards purchase of drills bits	Cash Payment CP-19	Hardware Material	Ву
50.00		Being cash piad towards	Cash Payment CP-20	Labour Welfare	Ву
4,000.00		purchase of biscults for childrens Being cash piad to syed khaizer towards on account	Cash Payment CP-21	Syed Khizer Petty Cash	Ву
1,400.00		Being cash paid to Anilkumar towards transportation charges	Cash Payment CP-22	Anil Kumar Petty Cash	Ву
1,406.00		Being cash paid to Murali towards advertisment charges	Cash Payment CP-23	Advertising Expenses	Ву
	3,000.00	Being cash received from Syed Khizer towards petty cash reversal.	Cash Receipt CR-1	Syed Khizer Petty Cash	То
15,354.00 6,07,218.00	6,22,572.00	_		By Closing Balance	В
6,22,572.00	6,22,572.00	- -		y Closing Balance	
	6,07,218.00		Vch Type Vch No.	Opening Balance	
2,00,000.00 75.00		Being cash deposit Being cash paid towards petrol charges		HDFC - S.D.Road Petrol Expenses	-
2,00,075.00 4,07,143.00	6,07,218.00	_		By Closing Balance	В
6,07,218.00	6,07,218.00	_			_
	4,07,143.00 40,000.00	Ch. No. :191241 Being cash	Vch Type Vch No. 191241 Contra CO-1	⊙ Opening Balance HDFC - S.D.Road	
	6,00,000.00	withdrawn. Ch. No. :191240 Being cash withdrawn.		HDFC - S.D.Road	
40 47 442 00	10,47,143.00	_		Clasina Balanca	D
10,47,143.00 10,47,143.00	10,47,143.00	_		Sy Closing Balance	Б
	10,47,143.00	_	Vch Type Vch No.	Opening Balance	16-6-2011 ⊤
	4,000.00	Being cash received from Syed Khizer towards petty cash reversal.	Cash Payment CP-1 Cash Receipt CR-1	Syed Khizer Petty Cash	16-6-2011 By To
1,620.00		Being cash paid to sakshi paper towards advertisment for sale.	Cash Payment CP-2	Advertising Expenses	Ву
1,620.00	10,51,143.00	_		Carried Over	

Carried Over

Date	: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 20 Credit
	Brought Forward				10,51,143.00	1,620.00
6-6-2011 By	Petrol Expenses	Cash Payment	CP-3	Being cash paid to ramacharyulu towards petrol charges		672.00
Ву	Misc Expense - KNM	Cash Payment	CP-4	Being cash paid towards repair of 3 phases		100.00
Ву	Printing & Stationary	Cash Payment	CP-5	Being cash paid towards xerox expenses		20.00
Ву	Paints & Colours	Cash Payment	CP-6	Being cash paid to Balaji hardware towards purchase of paints		714.00
Ву	Electrical Material	Cash Payment	CP-7	Being cash paid towards local purchase		250.00
Ву	Labour Charges	Cash Payment	CP-8	Being cash paid to Ashok towards arranging of cement stores		100.00
Ву	Office Expenses	Cash Payment	CP-9	Being cash paid towards General material for site		128.00
Ву	Gardening Material	Cash Payment	CP-10	being cash paid towards painting work		195.00
Ву	Transportation / Hamali Charges	Cash Payment	CP-11	Being cash paid towards transportation charges		1,350.00
Ву	Hardware Material	Cash Payment	CP-12	Being cash paid towards purchase of nuts		35.00
Ву	Tools	Cash Payment	CP-13	Being cash paid towards purchase of wall cuttler		170.00
Ву	Printing & Stationary	Cash Payment	CP-14	Being cash paid towards xerox charges		8.00
Ву	Hardware Material	Cash Payment	CP-15	Being cash paid towards purchase of purchase of hardware material		572.00
Ву	Misc Expense - KNM	Cash Payment	CP-16	Being cash paid towards drilling of holes		80.00
Ву	Hardware Material	Cash Payment	CP-17	Being cash paid to ramesh towards purchase of cement		220.00
Ву	Syed Khizer Petty Cash	Cash Payment	CP-18	Being cash paid to khaizer towards on account		5,000.00
Ву	Misc Expense - KNM	Cash Payment	CP-19	Being cash paid to murali towards repair		2,600.00
Е	By Closing Balance			_	10,51,143.00	13,834.00 10,37,309.00
	,			-	10,51,143.00	
7-6-2011	Opening Balance	Vch Type Vch	n No.		10,37,309.00	
7-6-2011 By	Transportation / Hamali Charges	Cash Payment	CP-1	being amount paid towards transportation charges		1,600.00
Ву	Transportation / Hamali Charges	Cash Payment	CP-2	being amount paid towards transportation charges		1,600.00
Ву	Misc Expense - KNM	Cash Payment	CP-3	Being cash paid to rama dharam kanta towars weighment charges		30.00
Ву	Jai Kumar.G Salary Account	Cash Payment	CP-4	Being cash paid to jaikumar towards jaikumar towards salary advance fro the month of june		1,300.00
Ву	Petrol Expenses	Cash Payment	CP-5	-11. Being cash paid to phani kumar towards petrol charges		975.00

continued ...

5,505.00

10,37,309.00

Credit	Debit	Narration	No.	/ch Type Vch	Cheque No V	Apr-2011 to 31-Mar-2012 Particulars	Date F
5,505.00	10,37,309.00					Brought Forward	
	3,230.00	Being cash received from Anil kumar towards petty cash reversal.	CR-1	Cash Receipt		il Kumar Petty Cash	-6-2011 To An
5,505.00 10,35,034.00 10,40,539.00	10,40,539.00	_				Closing Balance	Ву
10,40,000.00	10,35,034.00	-	No	n Type Vch	Vol	pening Balance	6 2011 To C
1,643.00	10,33,034.00	Being cash paid to dharmarao		Cash Payment	VCI	armarao - Jobwork	
,	20,000.00	towards jobwork Ch. No. :191242 Being cash withdrawn.			191242	FC - S.D.Road	•
772.00		Being cash paid to sahadev	CP-2	Cash Payment		hadev Sahu - Hire Charges	By Sa l
450.00		sahu towards hirecharges Being cash paid towards purchase of electrical material	CP-3	Cash Payment		ectrical Material	By Ele
240.00		items Being cash paid towards purchase of bedlamps for model house		Cash Payment		ice Expenses	By Off
1,250.00		Being cash paid to murali	CP-5	Cash Payment		vertising Expenses	By Ad
	690.00	towards advertisment charges Being cash received from Sudharshan towards petty cash reversal.	CR-1	Cash Receipt		dharshan Petty Cash	To Su
4,355.00 10,51,369.00	10,55,724.00	_				Closing Balance	Ву
10,55,724.00		_	No	. T \/ah	1/21	maning Dalamas	6 2044 To 6
100.00	10,51,369.00	Being cash paid to central excise		n Type Vch Cash Pavment	VCI	pening Balance sc Expense - KNM	
		and customs service		-		•	
1,000.00		Being cash paid to anil kumar towards transportation charges	CP-2	Cash Payment		il Kumar Petty Cash	By An
1,100.00 10,50,269.00	10,51,369.00					Closing Balance	Ву
	10,51,369.00					3	,
	10,50,269.00		No.	n Type Vch	Vch	pening Balance	6-2011 To C
1,570.00		Being cash paid towards papaer	CP-1	Cash Payment		vertising Expenses	-2011 By Ad
825.00		add Being cash paid to ramacharyulu towards petrol charges	CP-2	Cash Payment		trol Expenses	Ву Ре
3,50,000.00		Being cash deposit	CO-2	Contra		FC - S.D.Road	By HD
3,52,395.00 6,97,874.00	10,50,269.00	_				Closing Balance	Ву
10,50,269.00	10,50,269.00	-					
20.00	6,97,874.00	Delice and a side of selections and		Type Vch	Vch	pening Balance	
90.00		Being cash paid to afzal towards petrol charges		Cash Payment		ice Expenses	-2011 By Off
265.00		Being cash paid towards meals		Cash Payment		bour Welfare	•
370.00		Being cash paid to Balaji towards hardware material purchased	CP-3	Cash Payment		rdware Material	ву на
64.00		Being cash piad towards purchase of bulb		Cash Payment		ice Expenses	By Off

Kadakia & Modi Housing Cash Book : 1-Apr-2011 to

Cash Book : 1-Apr-2011 to 31-Mar-2012	Ol N. Vala Tarra Vala	NI-	Name Care	D 12	Page 22
Date Particulars	Cheque No Vch Type Vch	1 INO.	Narration	Debit	Credit
Brought Forward				6,97,874.00	789.00
24-6-2011 By Misc Expense - KNM	Cash Payment	CP-5	Being cash paid to mahindra towards purchase of lights		150.00
By Gardening Material	Cash Payment	CP-6	Being cash paid towards local purchases		60.00
By Misc Expense - KNM	Cash Payment	CP-7	Being cash piad towards electrrical hardware		200.00
By Tools	Cash Payment	CP-8	Being cassh paid towards purchase of wall cutting		170.00
By Hardware Material	Cash Payment	CP-9	Being cash paid towards		130.00
By Sundry Purchase	Cash Payment	CP-10	hardware material Being cash paid towards local purchases		1,030.00
By Electrical Material	Cash Payment	CP-11	Being cash paid towards purchase of Binding work		747.00
By Hardware Material	Cash Payment	CP-12	Being cash paid to purchase of bombay nails		163.00
By Hardware Material	Cash Payment	CP-13	Being cash paid to ramesh hardware towards purchase of plastic		45.00
By Electrical Material	Cash Payment	CP-14	Being cash paid towards electrical material		160.00
By Hardware Material	Cash Payment	CP-15	Being cash paid towards hardware material		198.00
By Office Expenses	Cash Payment	CP-16	Being cash paid towards local purchases		9.00
By Office Expenses	Cash Payment	CP-17	Being cash paid towards office expenses		166.00
By Water Charges	Cash Payment	CP-18	Being cash piad to mallesh towards majeria water		200.00
By Labour Charges	Cash Payment	CP-19	Being cash paid towards local purchases		400.00
By Misc Expense - KNM	Cash Payment	CP-20	Being cash paid to dharma rao towards mis exp		700.00
By Gardening Material	Cash Payment	CP-21	Being cash paid to towards gardening material		328.00
By Closing Balance			_	6,97,874.00	5,645.00 6,92,229.00
by Glosnig Balance			= -	6,97,874.00	6,97,874.00
25-6-2011 To Opening Balance	Vch Type Vch	n No.		6,92,229.00	
25-6-2011 By Advertising Expenses	Cash Payment	CP-1	Being cash paid to murali towards paper insert add		1,250.00
By Advertising Expenses	Cash Payment	CP-2	Being cash piad towards murali towards insert papers at tarnaka		1,400.00
By Sahadev Sahu - Hire Charges	Cash Payment	CP-3	area Being cash paid to sahadev		772.00
By Phani Kumar.D Salary A/c	Cash Payment	CP-4	sahu towards hirecharges Being cash paid to phani kumar towards salary advance for the month of june-2011.		500.00
By Petrol Expenses	Cash Payment	CP-5	Being cash paid towards petrol charges		522.00
By Closing Balance			-	6,92,229.00	4,444.00 6,87,785.00
			-	6,92,229.00	6,92,229.00

Date	Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Page 24 Credi
	Brought Forward				6,98,821.00	3,540.00
-7-2011 By	Sundry Purchase	Cash Payment C	CP-3	Being cash paid towards purchase of pipe		234.00
Ву	Hardware Material	Cash Payment (CP-4	Being cash paid to Ramesh towards purchase of material		100.00
Ву	Sundry Purchase	Cash Payment C	CP-5	Being cash paid towards purchase of palm trees for site		200.00
Ву	Printing & Stationary	Cash Payment (CP-6	Being cash paid towads xerox copies		24.00
Ву	Misc Expense - KNM	Cash Payment C	CP-7	Being cash paid to wards electrical line men for repair		50.00
Ву	Sundry Purchase	Cash Payment C	CP-8	Being cash paid to Balaji hardware towards purchase plumbing material		431.0
Ву	Sundry Purchase	Cash Payment C	CP-9	Being cash piad to towards purchase of plants		300.0
Ву	Electrical Material	Cash Payment C	P-10	Being cash paid to ramesh hardware towards purchase of tube lights		670.00
Ву	Water Charges	Cash Payment C	P-11	Being cash paid towards water expenses		100.0
Ву	Electrical Material	Cash Payment C	P-12	Being cash paid towards purchase of eletrical material to ramesh Hardware		135.0
Ву	Gardening Material	Cash Payment C	P-13	Being amount paid to Kissan Drip irrigation system towards purchase of spinkler		315.0
Ву	Sahadev Sahu - Hire Charges	Cash Payment C	P-14	Being cash paid to sahadev sahu towards hirecharges		1,802.0
Ву	Dharmarao - Jobwork	Cash Payment C	P-15	Being cash piad to Dharma rao towards jobwork		792.0
Ву	Petrol Expenses	Cash Payment C	P-16	Being cash piad to Phani kumar towards petrol charges		406.0
То	Syed Khizer Petty Cash	Cash Receipt (CR-1	Being cash received from Syed Khizer towards petty cash reversal.	3,099.00	
F	By Closing Balance			_	7,01,920.00	9,099.0 6,92,821.0
_	of Closing Bulance			- -	7,01,920.00	7,01,920.0
	Opening Balance	Vch Type Vch N	lo.		6,92,821.00	
7-2011 By	Repairs & Mainenance - 2 Wheeler	Cash Payment C	CP-1	Being cash piad to ramacharyulu towards bke repair at modi motors		836.0
E	By Closing Balance			_	6,92,821.00	836.0 6,91,985.0
	,				6,92,821.00	6,92,821.0
- 7-2011 ⊺	Opening Balance	Vch Type Vch N	lo.		6,91,985.00	
7-2011 By	Transportation / Hamali Charges	Cash Payment C	CP-1	Being amount paid towards transportation charges		1,800.0
Ву	Transportation / Hamali Charges	Cash Payment C	CP-2	Being amount paid towards transportation charges		1,000.0
Ву	Rep & Maint - Computer	Cash Payment C	CP-3	Being cash piad to repair and maintenance of computer		2,900.0

Date Particulars	Cheque No Vch Type Vch N	No.	Narration	Debit	Credit
Brought Forward				6,91,985.00	5,700.00
-7-2011 To Anil Kumar Petty Cash	Cash Receipt	CR-1	Being cash received from Anil kumar towards petty cash reversal.	2,800.00	
By Closing Balance			- -	6,94,785.00	5,700.00 6,89,085.00
			_	6,94,785.00	6,94,785.00
i-7-2011 To Opening Balance	Vch Type Vch I		D :	6,89,085.00	044.00
-7-2011 By Petrol Expenses	Cash Payment	CP-1	Being cash paid to ramcharyulu towards petrol charges		811.00
By Closing Balance				6,89,085.00	811.00 6,88,274.00
by Globing Bulance				6,89,085.00	6,89,085.00
′-7-2011 To Opening Balance	Vch Type Vch I	No.		6,88,274.00	
-7-2011 By Printing & Stationary	•		Being cash paid towards purchase of rubber stamps		140.00
By Advertising Expenses	Cash Payment	CP-2	Being cash piad towards eenadu clssified for advertising on 9th and 10th		1,570.00
By Closing Balance			_ _	6,88,274.00	1,710.00 6,86,564.00
			_	6,88,274.00	6,88,274.00
-7-2011 To Opening Balance	Vch Type Vch I	No.		6,86,564.00	
-7-2011 By Petrol Expenses	Cash Payment	CP-1	Being cash paid to selvakumar towards petrol charges		564.00
By Closing Balance			-	6,86,564.00	564.00 6,86,000.00
7.0044 T. O D. I	Valo Torra - Valo I	NI-	_	6,86,564.00	6,86,564.00
9-7-2011 To Opening Balance -7-2011 To HDFC - S.D.Road	Vch Type Vch I 191244 Contra		Being cash withdrawn	6,86,000.00 20,000.00	
By Phani Kumar.D Petty Cash			Being cash wundrawn Being phani kumar on account	20,000.00	1,000.00
By Petrol Expenses			Being cash paid to pani kumar		414.00
By Water Charges	Cash Payment	CP-3	towards petrol charges 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		170.00
By Office Expenses	Cash Payment	CP-9	purchase of buscults Being cash paid to krishna towards purchase of milk for the		446.00
By Hardware Material	Cash Payment C	CP-10	month of june-11 Being cash paid towards purchase of hardware material nails etc		220.00
Carried Over			-	7,06,000.00	16,140.00
Carried Over			_	.,00,000.00	10,140.00

Date	: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 26 Credit
	Brought Forward			7,06,000.00	16,140.00
9-7-2011 By	Sundry Purchase	Cash Payment CP-11	Being cash paid towards purchase of sand for plastic work		1,050.00
Ву	Hardware Material	Cash Payment CP-12	Being cash paid towards purchase of Drill bit for b-36		170.00
Ву	Paints & Colours	Cash Payment CP-13	Being cash paid towards purchase of paints redoxide		60.00
Ву	Misc Expense	Cash Payment CP-14	Beng cash paid towards purchase of pesticides		200.00
Ву	Electrical Material	Cash Payment CP-15	Beng cash paid towards purchase of light to ramesh hardware		165.00
Ву	News Papers & Periodicals	Cash Payment CP-16	Being cash paid to sri venkateshwara news paper towards purchase of newspaper		150.00
Ву	Electrical Material	Cash Payment CP-17	Being cash paid towards purchase of wires bill enclosed		946.00
Ву	Electrical Material	Cash Payment CP-18	Being cash paid towards purchase of helogen light for rod bending and shuttering work		330.00
Ву	Misc Expense - KNM	Cash Payment CP-19	Being cash paid towards purchase of acid for site use		255.00
Ву	Dharmarao - Jobwork	Cash Payment CP-20	Being cash paid to Dharma rao towards jobwork		1,485.00
Ву	Sahadev Sahu - Hire Charges	Cash Payment CP-21	Being cash paid to sahadev shau towards hirecharges		2,188.00
Ву	Repairs & Mainenance - 2 Wheeler	Cash Payment CP-22	Being cash paid towards purchase of battery for vehicle		975.00
То	Syed Khizer Petty Cash	Cash Receipt CR-1	Being cash received towards petty cash reversal	4,252.00	
F	By Closing Balance		_	7,10,252.00	24,114.00 6,86,138.00
<u>-</u>	of the state of th			7,10,252.00	7,10,252.00
11-7-2011	「o Opening Balance	Vch Type Vch No.		6,86,138.00	
	HDFC - S.D.Road	- · ·	Ch. No. :Being cash deposit	, ,	5,81,250.00
F	By Closing Balance		_	6,86,138.00	5,81,250.00 1,04,888.00
_	5,		<u> </u>	6,86,138.00	6,86,138.00
12-7-2011	「o Opening Balance	Vch Type Vch No.		1,04,888.00	
12-7-2011 By	Misc Expense	Cash Payment CP-1	Being cash paid towards purchase of lunch for HUDA people		400.00
	Misc Expense	-	Being cash paid towards photos		75.00
·	Sudharshan Petty Cash	•	Being cash paid towards sudhershan on account		700.00
Ву	Krishna.C on A/c	Cash Payment CP-4	Being cash paid to krishna.C towards on account		759.00
Г	By Closing Balance		<u> </u>	1,04,888.00	1,934.00
	By Closing Balance		_	1,04,888.00	1,02,954.00 1,04,888.00
14-7-2011	「o Opening Balance	Vch Type Vch No.	=	1,02,954.00	
	Electrical Material	- ·	Being cash paid to sudershan towards purchase of electrical material	.,o <u>_</u> ,oooo	520.00
	Carried Over		_	1,02,954.00	520.00
	Samou Ovoi		_	1,02,007.00	320.00

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				1,02,954.00	520.00
I-7-2011 By	Advertising Expenses	Cash Payment	CP-2	Being cash paid to sakshi		1,620.00
Ву	Advertising Expenses	Cash Payment	CP-3	towards paper add Being cash paid to DC towards paper add		1,100.00
To \$	Sudharshan Petty Cash	Cash Receipt	CR-1	Being cash received towards petty cash reversal	520.00	
Ву	Closing Balance			-	1,03,474.00	3,240.00 1,00,234.00
				-	1,03,474.00	1,03,474.00
	Opening Balance	Vch Type Vch			1,00,234.00	
3-7-2011 By 、	Jai Kumar.G Salary Account	Cash Payment	CP-1	Being cash apid to jaikumar towards salary advance		1,000.00
Ву І	Printing & Stationary	Cash Payment	CP-2	Being cash paid to Venkatramana Binging work towards purchase of books		360.00
Ву І	Printing & Stationary	Cash Payment	CP-3	Being cash paid to Venkatramana Binging work towards purchase of stock register		540.00
Ву \$	Sundry Purchase	Cash Payment	CP-4	Being cash paid towards		500.00
By \$	Sahadev Sahu - Hire Charges	Cash Payment	CP-5	purchase of albums 2 nos Beung cash paid to Sahadev shau towards hirecharges		1,930.00
Ву	Advertising Expenses	Cash Payment	CP-6	Being amount paid to murali towards paper insert at		1,250.00
Ву І	Petrol Expenses	Cash Payment	CP-7	mareddypalli and Begumpet Being cash paid to Phanikumar towards petrolcharges 9/7/10 to 16/7/11.		322.00
Ву І	Petrol Expenses	Cash Payment	CP-8	Being cash paid to Sudharshan towards petrolcharges 25/4/11 to 14/7/11.		909.00
Ву І	Labour Welfare	Cash Payment	CP-9	Being cash paid towards labour lunch provided for fitting the Hoarding		550.00
To I	Phani Kumar.D Petty Cash	Cash Receipt	CR-1	Being cash received towards petty cash reversal	400.00	
Ву	Closing Balance			-	1,00,634.00	7,361.00 93,273.00
				_	1,00,634.00	1,00,634.00
	Opening Balance HDFC - S.D.Road	Vch Type Vch 191245 Contra		Ch. No. :191245 being cash	93,273.00 25,000.00	
				deposit		
Ву	Closing Balance				1,18,273.00	1,18,273.00
Ь	Closing Balance			-	1,18,273.00	1,18,273.00
0-7-2011 To	Opening Balance	Vch Type Vch	No.		1,18,273.00	
	Renuka Incentive			Being cash paid towards	•	500.00
Ву І	Postage & Courier Expense	Cash Payment	CP-2	incentives to renuka Being cash paid to postage and courier, SMOA paid behalf of virgo enterprises.		170.00
	Carried Over				1,18,273.00	670.00

Kadakia & Modi Housing Cash Book: 1-Apr-2011 to 31-Mar-2012

Carried Over

Date Particulars	Cheque No Vch Type Vch N	۱о.	Narration	Debit	Credit
Brought Forward				1,18,273.00	670.00
0-7-2011 By A-27 Abdul Hameed	Cash Payment	CP-3	Being cash paid towards land development and construction estimation for andhra bank housing loan(gunture)		4,000.00
By Electrical Material	Cash Payment	CP-4	Being cash paid towards switches for ups		100.00
By Postage & Courier Expens	e Cash Payment	CP-5	Being cash paid to srinivas towards post and letters		25.00
By Petrol Expenses	Cash Payment	CP-6	Being cash paid to ramacharuyulu towards petrol charges		775.00
By Advertising Expenses	Cash Payment	CP-7	Being cash paid to times of india towards paper add for house for sale		670.00
By Closing Balance			=	1,18,273.00	6,240.00 1,12,033.00
by Globing Bulance			-	1,18,273.00	1,18,273.00
2-7-2011 To Opening Balance	Vch Type Vch N	Vo.	_	1,12,033.00	
2-7-2011 By Consultancy Charges	Cash Payment	CP-1	Being cash paid to N.Sasi kumar towards preparation and filing of EDTS returns 2010-11.		650.00
By Plywood / Glass	Cash Payment	CP-2	Being cash paid to mahendra glass towards purchase of plain glass.		1,134.00
By Transportation / Hamali Charg	ges Cash Payment	CP-3	Being cash piad to asian granite india Itd towards ptransportation charges		2,100.00
By Sundry Purchase	Cash Payment	CP-4	Being cash paid towards local purchases		100.00
By Sundry Purchase	Cash Payment	CP-5	Being cash paid towards purchase of cement inwards no 332		80.00
By Sundry Purchase	Cash Payment	CP-6	Being cash paid to sri venkateshwara cement towards purchase of cement inward no 333		244.00
By Office Expenses	Cash Payment	CP-7	Being cash paid towards purchase of acid		48.00
By Paints & Colours	Cash Payment	CP-8	Being cash paid towards purchase of painting material		265.00
By Office Expenses	•		Being cash paid towards purchase of milk and tea powder.		204.00
By Misc Expense - KNM	•		Being cash paid towards drilling holes invoice no 345		400.00
By Water Charges	•		Being cash paid towards water expenses		200.00
By Misc Expense - KNM	•		Being cash paid to APSCB electrical towards low voilage		100.00
By Hardware Material	•		Being cash paid to ramesh hardware towards plumbing use.		231.00
By Hardware Material	•		Being cash paid towards ramesh hardware towards security room		800.00
By Electrical Material	Cash Payment C	CP-15	Being cash paid towards purchase of tube ste for labour quaters		495.00

1,12,033.00

7,051.00

Cred	Debit	Narration	n No.	/ch Type Vch	Cheque No V	Particulars	Date
7,051.0	1,12,033.00					Brought Forward	
540.0		Being cash paid towards purchase of tube ste for labour	CP-16	Cash Payment		Electrical Material	2-7-2011 By E
150.0		quaters Being cash paid to ramesh hardware towards glovese	CP-17	Cash Payment		Sundry Purchase	Ву S
124.0		Being cash paid to maha laskshmi towards purchase tap	CP-18	Cash Payment		Plumbing & Sanitary	Ву Р
300.0		Being cash paid towards gloveses for site use	CP-19	Cash Payment		Sundry Purchase	Ву S
90.0		Being cash paid towards cutting blade	CP-20	Cash Payment		Tools	Ву Т
45.0		Being cash paid towards hardware material purchase	CP-21	Cash Payment		Hardware Material	Ву н
150.0		Bieng cash paid to shiva towards toilet cleaning of labour quaters	CP-22	Cash Payment		Labour Welfare	Ву L
374.0		Being cash paid towards purchase of hardware material	CP-23	Cash Payment		Hardware Material	Ву Н
150.0		Being cash paid to sri sai ganesh engeering towards local purchases.	CP-24	Cash Payment		Sundry Purchase	Ву S
210.0		Being cash paid towards local purchases of kerosine	CP-25	Cash Payment		Petrol / Diesel / Kerosin	Ву Р
5,000.0		Being cash paid to syed khaizer towards on account.	CP-26	Cash Payment		Syed Khizer Petty Cash	Ву S
	4,649.00	Being cash received towards petty cash reversal	CR-1	Cash Receipt		Syed Khizer Petty Cash	To S
14,184.0 1,02,498.0 1,16,682.0	1,16,682.00 1,16,682.00	_				y Closing Balance	Ву
1,10,002.0	1,02,498.00	-	h No.	n Type Vcl	Vch	Opening Balance	5.7.2011 To
1,930.0	1,02,430.00	Being cash paid to sahadev				Sahadev Sahu - Hire Charges	
871.0		sahu towards hirecharges Being cash paid to selva kumar	CP-2	Cash Payment		Petrol Expenses	Ву Р
1,000.0		towards petrol charges Being cash paid towards murali	CP-3	Cash Payment		Murali Petty Cash	Ву м
1,250.0		petty cash Being cash paid towards staff recreation expenses for playing	CP-4	Cash Payment		Staff Welfare Expenses	Ву S
140.0		cricket match on 7.8.11 Being cash paid to wards	CP-5	Cash Payment		Petrol Expenses	Ву Р
	20,000.00	convenyances Ch. No. :191246 Being chq	CO-1	Contra	191246	HDFC - S.D.Road	То Н
	21,000.00	withdrawan Ch. No. :191247 Being chq withdrawan	CO-2	Contra	191247	HDFC - S.D.Road	To H
5,191.0 1,38,307.0	1,43,498.00	_				y Closing Balance	Ву
1,43,498.0	1,43,498.00					y Closing Balance	Бу
	1,38,307.00		h No.	n Type Vcl	Vch	Opening Balance	6-7-2011 To
12,500.0		Being cash paid to srinivas towards project valuation for LIC finance project loan	CP-1	Cash Payment		Legal Expense	6-7-2011 By L
500.0		Being cash paid to staff of sbi balanagar	CP-2	Cash Payment		Misc Expense	Ву N

Carried Over

Credi	Debit	Narration	No.	heque No Vch Type Vch	Particulars	Date
13,000.00	1,38,307.00				Brought Forward	
200.00		Being cash paid to SRO shamirpet, ec for for axis bank housing loan plot no 20 harjeet kaur thapur	CP-3	Cash Payment	20- Harjeet Kaur	26-7-2011 By :
200.00		Being cash paid to SRO shamirpet, ec for for axis bank housing loan plot no 20 man komal kaur		Cash Payment	19-Mankomal Kaur	Ву
200.00		Being cash paid to SRO shamirpet, ec for for axis bank housing loan plot no 26 sadula vijay kumar		Cash Payment	26-Sadula Vijay Kumar	Ву :
1,100.00		Being cash paid towards legal expenses for stam papers	CP-6	Cash Payment	Legal Expense	Ву
339.00		Being cash paid to phani kumar towards petrol charges.	CP-7	Cash Payment	Petrol Expenses	Ву
15,039.00 1,23,268.00	1,38,307.00	_			y Closing Balance	By
1,38,307.00	1,38,307.00				y Closing Balance	D;
	1,23,268.00		No.	Vch Type Vch	Opening Balance	29-7-2011 To
	20,000.00	Ch. No. :191248 Being cash withdrawal.	CO-1	191248 Contra	HDFC - S.D.Road	9-7-2011 To
1,43,268.00	1,43,268.00	_			y Closing Balance	Ву
1,43,268.00	1,43,268.00	_ _			y Closing Balance	D
	1,43,268.00		n No.	Vch Type Vch	Opening Balance	1-8-2011 To
200.00		Being cash paid towards EL exp for B-68	CP-1	Cash Payment	68-Satyan	-8-2011 By
400.00		Being cash paid towards to	CP-2	Cash Payment	Water Charges	Ву
300.00		accept water bill payment Being cash paid to srinivas towards sale agreement.	CP-3	Cash Payment	Srinivas Yadav on A/C	Ву
750.00		Being cash paid to poncha buying purpose	CP-4	Cash Payment	Staff Welfare Expenses	Ву
1,880.00		Being cash paid to DC classified towards advertisment expenses		•	Advertising Expenses	
6,600.00		Being cash paid towards water bill for the month 0f april, may, june-2011.		Cash Payment	Water Charges	Ву
324.00		Being cash paid to ramacharulu towards vehicle service		Cash Payment	Repairs & Mainenance - 2 Wheeler	Ву
180.00		Being cash paid to srinivas yadav towards DTDC courier	CP-8	Cash Payment	Postage & Courier Expense	Ву
1,572.00		Being cash paid to sudharshan towards petrol charges	CP-9	Cash Payment	Petrol Expenses	Ву
2,317.00		Being cash paid towards hirecharges		Cash Payment	Sahadev Sahu - Hire Charges	Ву
1,406.00		Being cash paid to murali towards paper insert	CP-11	Cash Payment	Advertising Expenses	Ву
		Being cash paid to suneel towards on account.		•	Sunil On Account	
3,000.00 2,500.00		Being cash paid towards outdoor	_		Tangent Business Promoters & Consultants Pvt Ltd	D 1

21,429.00

1,43,268.00

	articulars	Cheque No Vch Type Vch	INO.	Narration	Debit	Credit
	Brought Forward				1,43,268.00	21,429.00
1-8-2011 By Nar s	sing Deshmukh Salaries A/C	Cash Payment	CP-14	Being cash piad to desh mukh towards salary advance for the month of aug-2011		500.00
Ву	Closing Balance				1,43,268.00	21,929.00 1,21,339.00 1,43,268.00
0 0 0044 Ta O	n andrew Delever	\/ab T	. Na			1,43,200.00
	pening Balance dharshan Petty Cash	• •	1 No. CR-1	Being cash received towards	1,21,339.00 290.00	
	nivas Yadav on A/C	·		petty cash reversal Being cash received towards petty cash reversal	300.00	
					1,21,929.00	
Ву	Closing Balance				1,21,929.00	1,21,929.00 1,21,929.00
2 9 2011 To O	pening Balance	Vah Tuna Vah	n No.			1,21,323.00
	vertising Expenses	, , , , , , , , , , , , , , , , , , ,		Being cash to sakshi classified	1,21,929.00	1,920.00
	c Expense - KNM	Cash Payment		towards paper inserts. Being cash paid towards auto		350.00
By Pha	ani Kumar.D Salary A/c	Cash Payment	CP-3	charges and lunch expenses. Being cash piad to phanikumar towards salary advance for the month of aug-11.		2,000.00
By Mis	c Expense - KNM	Cash Payment	CP-4	Being cash piad to mis exp towards HMDA		150.00
By Wa r	ter Charges	Cash Payment	CP-5	Being cash paid towards water bill for the month 0f april, may, june-2011.		15,000.00
Ву	Closing Balance				1,21,929.00	19,420.00 1,02,509.00
					1,21,929.00	1,21,929.00
	pening Balance	71	ı No.		1,02,509.00	
5-8-2011 By HDI By Tel e	FC - S.D.Road ephone Expenses	Contra Cash Payment		Cash deposited. Being cash paid towards telephone charges ph:- 924702446.		9,00,000.00 70.00
By Adv	vertising Expenses	Cash Payment	CP-2	Being cash paid towards tuff		1,000.00
Ву Ѕуе	ed Khizer Petty Cash	Cash Payment	CP-3	bond flec color xerox. Being cash piad 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	
Ву	Closing Balance				15,02,509.00	9,17,070.00 5,85,439.00
-,	orosing Laianios				15,02,509.00	
6-8-2011 To O	pening Balance	Vch Type Vch	No.		5,85,439.00	
6-8-2011 By Ad v	vertising Expenses	Cash Payment	CP-1	Being cash paid to murali		1,406.00
By Mis	c Expense - KNM	Cash Payment	CP-2	towards paper insert 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

Cash Book: 1-Apr-2011 to 31-Mar-2012 Page 32 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 5,85,439.00 2,056.00 6-8-2011 By Sundry Purchase Cash Payment CP-3 Being cash paid to sri sai ganesh 190.00 towards capacitor for 2hp pump invoice no:- 392. CP-4 Being cash paid towards local By Office Expenses Cash Payment 9.00 purchases. By Hardware Material Cash Payment CP-5 Being cash paid to ramesh 48.00 hardware towards purchase of aldrop By Misc Expense - KNM CP-6 Being cash paid to door for 300.00 Cash Payment swimming pool. By Hardware Material Cash Payment CP-7 Being cash piad to ramesh 95.00 hardware towards purchase of lock for paint stores. By Office Expenses Cash Payment CP-8 Being cash paid towards tea 80.00 expenses for staff. By Electrical Material Cash Payment CP-9 Being cash paid to sri 85.00 ramakrishna towards purchase of grease for joining for telephone wire. Cash Payment CP-10 Being cash paid towards local 35.00 By Misc Expense - KNM purchases By Misc Expense - KNM Cash Payment CP-11 Being cash paid towards 200.00 purchase of pesticides for tree. Cash Payment CP-12 Being cash paid to By Transportation / Hamali Charges 30.00 satyanarayana towards transportation charges. By Sundry Purchase Cash Payment CP-13 Being cash piad to ramesh 35.00 hardware towards purchase of door agaibst b-58 invoice no 392. By Sundry Purchase Cash Payment CP-14 Being cash piad to ramesh 35.00 hardware towards purchase of door agaibst b-58 invoice no 393 By Water Charges Cash Payment CP-15 Being cash paid to mallesh 200.00 towards water line By Paints & Colours Cash Payment CP-16 Being cash paid to ramesh 60.00 hardware towards purchase of redoxide for ladder. By Tools Cash Payment CP-17 Being cash paid to balaji 167.00 hardware purchase of wall cutting blade for site use invoice no 396 By Sundry Purchase Cash Payment CP-18 Being cash piad to balaji 167.00 hardware towards purchase of MOP for site use. By Office Expenses Cash Payment CP-19 Being cash piad towards 126.00 purchase of tea expenses Cash Payment CP-20 Being cash piad to ramesh By Sundry Purchase 50.00 hardware towards purchase of chalk piece for site use invoice no:- 399 By Sundry Purchase Cash Payment CP-21 Being cash piad to local 130.00 purchase gunny bags invoice no **4**00 By Hardware Material Cash Payment CP-22 Being cash paid to ramesh 135.00 hardware towards local purchase of ballvalue Cash Payment CP-23 Being cash paid towards By News Papers & Periodicals 260.00 advertisement Carried Over 5,85,439.00 4,493.00

Cheque No Vch Type Vch No. Narration D	ebit	Credit
t Forward 5,85,439	9.00	4,493.00
Cash Payment CP-24 Being cash paid towards purchase of steel from	1	15,860.00
thirumalagiri. on / Hamali Charges Cash Payment CP-25 Being cash paid to srinu.D towards purchase of steel 12mm.		250.00
ges Cash Payment CP-26 Being cash paid towards supply of water bill from 25/3/11 to 23/7 /11.		1,065.00
nses Cash Payment CP-27 Being cash paid towards office expenses		446.00
chase Cash Payment CP-28 Being cash piad towards local purchases invoice no 416.		120.00
se - KNM Cash Payment CP-29 Being cash piad towards electricity line man.		100.00
Sanitary Cash Payment CP-30 Being cash paid to ramesh hardware towards purchase of plumbing material.		130.00
chase Cash Payment CP-31 Being cash paid towards purchase of coconut oil for pipe		27.00
Charges Cash Payment CP-32 Being cash paid to srinivas charry towards making of meter boxes.		350.00
nses Cash Payment CP-33 Being cash paid towards purchase of medicine for site use.		91.00
r Petty Cash Cash Payment CP-34 Being cash paid to khaizer towards onaccount		5,000.00
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
nses Cash Payment CP-36 Being cash paid to phanikumar towards petrol charges 26/7/11 to 6/8/11.		547.00
thu - Hire Charges Cash Payment CP-37 Being cash paid to sahadev towards sweeping and cleaning of roads.		2,218.00
Road Cash Contra CO-5 Being cash deposited	3,5	50,000.00
Expenses Cash Payment CP-38 Being cash paid to tata towards telephone charges ph no: -9247024461		82.00
Expenses Cash Payment CP-39 Being cash paid towards purchase of new walky phone.		999.00
Expenses Cash Payment CP-40 Being cash paid to tata teleservice towards telephone charges.		2,000.00
	00.00	
r Petty Cash Cash Receipt CR-2 Being cash received towards petty cash reversal	00.00	
Road 191249 Contra CO-6 Ch. No. :Cash withdrawal. 35,00		
g Balance 6,42,43	2,5	89,778.00 52,661.00
	9.00 6,4	42,439.00
3alance Vch Type Vch No. 2,52,66	1.00	-
nses Cash Payment CP-1 Being cash paid towards local purchasesd\		50.00
Over 2,52,66	1.00	50.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 34 Credit
Brought Forward				2,52,661.00	50.00
3-8-2011 By Printing & Stationary	Cash Payment	CP-2	Being cash paid towards making		190.00
By Printing & Stationary	Cash Payment	CP-3	of photographs of site. Being cash paid towards making of photographs of site.		250.00
By Repairs & Mainenance - 2 Wheeler	Cash Payment	CP-4	Being cash paid towards vehicle service		1,200.00
By Closing Balance			-	2,52,661.00	1,690.00 2,50,971.00
_,				2,52,661.00	2,52,661.00
9-8-2011 ⊺o Opening Balance	Vch Type Vch	No.		2,50,971.00	
3-8-2011 By Phani Kumar.D Petty Cash	Cash Payment	CP-1	Being cash paid to phanikumar towards vehicle serivce for site		4,000.00
By Prabhakar Reddy Petty Cash A/c	Cash Payment		purpose. Being cash paid towards SRO/ shamirpet reg exp for plot no:-19.		4,700.00
By HDFC - S.D.Road To 33- Merupula Narayan Goud	Cash Contra Cash Receipt		Being cash deposit. Being cash received towards installment against b 33 recept no 1316.	5,00,000.00	1,50,000.00
			-	7,50,971.00	1,58,700.00
By Closing Balance			_	7,50,971.00	5,92,271.00 7,50,971.00
I0-8-2011 To Opening Balance	Vch Type Vch	No	=		1,00,011100
10-8-2011 By HDFC - S.D.Road	Cash Contra		Ch. No. :Cash deposit	5,92,271.00	5,00,000.00
or come by many constitutions	Guoir Goillia	-		5,92,271.00	5,00,000.00
By Closing Balance			_	5,92,271.00	92,271.00 5,92,271.00
14 9 2044 To Opening Balance	Vob Type Vob	No	-		3,92,271.00
1-8-2011 To Opening Balance 1-8-2011 By Hardware Material	Vch Type Vch Cash Payment		Being cash paid to ramesh	92,271.00	69.00
10 2011 By Flaraware material	oush r dyment	01 1	hardware towards electric stove		03.00
By Advertising Expenses	Cash Payment	CP-2	repair Being cash paid to Eenadu towards advertisment charges for house for sale.		1,570.00
By Printing & Stationary	Cash Payment	CP-3	Being cash paid o raju and co towards rubber stamps.		60.00
By Legal Expense	Cash Payment	CP-4	Being cash paid towards legal papers for O. Shanti for reg documents.		220.00
By Sundry Purchase	Cash Payment	CP-5	Being cash paid towards local		90.00
By Labour Welfare	Cash Payment	CP-6	purchases Being cash paid to M.Swarna towards crech maintainance charges for the month of july-11.		1,800.00
			-	92,271.00	3,809.00
By Closing Balance			-	92,271.00	88,462.00 92,271.00
12.9.2014 To Opening Balance	Vab Typa Vab	No	-		32,271.00
12-8-2011 To Opening Balance 12-8-2011 By Phani Kumar.D Petty Cash	Vch Type Vch Cash Payment		Being cash paid to Phani kumar towards office vehicle service	88,462.00	3,500.00
			_	88,462.00	3,500.00

Cash Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 35 Credit
Brought Forward	,,			88,462.00	3,500.00
2-8-2011 By Petrol Expenses	Cash Payment	CP-2	Being cash paid to Manmohan towards petrol charges		819.00
				88,462.00	4,319.00
By Closing Balance			-	88,462.00	84,143.00 88,462.00
3-8-2011 To Opening Balance	Vch Type Vch	No.	-	84,143.00	•
3-8-2011 By Advertising Expenses	Cash Payment	CP-1	Being cash paid to Murali towards advertisement charges for paper insert.		1,562.00
By Sudharshan Petty Cash	Cash Payment	CP-2	Being cash piad to Sudharshan towards Motor main wiring		272.00
By Sahadev Sahu - Hire Charges	Cash Payment	CP-3	Being cash paid to sahadev		2,534.00
To HDFC - S.D.Road	191250 Contra	CO-2	sahu towards Hirecharges. Ch. No. :191250 Being chq issued towards cash withdrawal.	30,000.00	
Dy Clasing Polones			=	1,14,143.00	4,368.00
By Closing Balance			_ _	1,14,143.00	1,09,775.00 1,14,143.00
17-8-2011 ⊺o Opening Balance	Vch Type Vch	No.		1,09,775.00	
17-8-2011 By Petrol Expenses	Cash Payment	CP-1	Being cASH PIAD to Ramcharuyulu towards Petrol charges.		647.00
By Repairs & Mainenance - 2 Wheeler	Cash Payment	CP-2	Being cash paid to Narsing deshmukh towards Vehicle service charges.		380.00
By Closing Balance			- -	1,09,775.00	1,027.00 1,08,748.00
40.0.2044 To Oncode Delega	\/ab T	. Na	-	1,09,775.00	1,09,775.00
18-8-2011 To Opening Balance 18-8-2011 By Staff Welfare Expenses	• •	No. CP-1	Being cash paid to towards Aug	1,08,748.00	187.00
•	•		15 celebtation.		
By Murali Petty Cash	Cash Payment	CP-2	Being cash paid to Murali towards DC classified paper add.		4,500.00
By Telephone Expenses	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 Advertising Expenses	Cash Payment	CP-4	Being cash paid to Dc towards advertisment charges for house for sale.		2,560.00
By Advertising Expenses	Cash Payment	CP-5	Being cash paid to Dc towards advertisment charges for house for sale.		1,880.00
To Murali Petty Cash	Bank Receipt	BR-1	Being petty cash reversal	4,500.00	
By Closing Balance			_	1,13,248.00	10,289.00 1,02,959.00
,			- -	1,13,248.00	1,13,248.00
19-8-2011 To Opening Balance	Vch Type Vch	No.		1,02,959.00	
9-8-2011 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
Carried Over			_	1,02,959.00	957.00
Carried Over			_	1,02,939.00	957.00

Date	Particulars	Cheque No \	ch Type Vch	No.	Narration	Debit	Credi
	Brought Forward					1,02,959.00	957.00
-8-2011 By	Sundry Purchase		Cash Payment	CP-3	Being cash paid towards purchase of PVC bond.		94.00
Ву	Misc Expense - KNM		Cash Payment	CP-4	Being cash paid towards local purchases.		300.00
Ву	Sundry Purchase		Cash Payment	CP-5	Being cash paid to Balaji hardware towards PVC for site use.		235.0
Ву	Sundry Purchase		Cash Payment	CP-6	Being cash piad to ramesh hardware towards purchase of PVc bond.		174.0
Ву	Misc Expense - KNM		Cash Payment	CP-7	Being cash piad to shiva kumar towards repair		200.0
Ву	Sundry Purchase		Cash Payment	CP-8	Being cash paid towards purchase of ladder for B-11 36 40.		998.00
Ву	Misc Expense - KNM		Cash Payment	CP-9	Being cash piad to Blacksmith towards crow bar sharping.		100.0
Ву	Office Expenses		Cash Payment	CP-10	Being cash paid to afzal and co towards purchase of tea material.		101.00
Ву	Hardware Material		Cash Payment	CP-11	Being cash paid towards purchase of Hardware material		401.0
Ву	Printing & Stationary		Cash Payment	CP-12	Being cash piad to priting and stationary for xerox.		6.0
Ву	Hardware Material		Cash Payment	CP-13	Being cash piad towards purchase of Anchor switches.		525.0
Ву	Sundry Purchase		Cash Payment	CP-14	Being cash paid towards purchase of thread bundle.		64.0
To	HDFC - S.D.Road	191252	Contra	CO-2	Being cash withdrawal	25,000.00	
	HDFC - S.D.Road	191253			Being cash withdrawal	1,20,000.00	
	Misc Expense - KNM	101200			Being cash paid towards weighment of steel 8 tonns	1,20,000100	50.00
Ву	Sundry Purchase		Cash Payment	CP-16	Being cash paid to Balaji hardware towards purchase of PVC bag		72.0
Ву	Petrol Expenses		Cash Payment	CP-17	Being cash paid towards purchase of kerosine		175.0
Ву	Hardware Material		Cash Payment	CP-18	Being cash paid to Balaji Hardware towards purchase of 7 /20 wire for open well.		1,498.00
Ву	Plumbing & Sanitary		Cash Payment	CP-19	Being cash paid towards pipe for installation of 3hp pump in open well.		2,025.00
Ву	Repaires & Maintenance		Cash Payment	CP-20	Being cash paid to srinivas pump mechanic towards installation of pump.		800.00
Ву	Sundry Purchase		Cash Payment	CP-21	Being cash paid to ramesh hardware towards purchase of nipple for open well		103.00
Ву	Office Expenses		Cash Payment	CP-22	Being cash paid towards purchase of tea material.		154.00
Ву	Hardware Material		Cash Payment	CP-23	Being cash paid to Balaji hardware towards purchase of PVC Bond		356.00
Ву	Syed Khizer Petty Cash		Cash Payment	CP-24	Being cash paid towards onaccount.		5,000.00

Carried Over 2,47,959.00 14,388.00

Date Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Credit
Brought Forward				2,47,959.00	14,388.00
9-8-2011 To Syed Khizer Petty Cash	Bank Receipt	BR-1	Being petty cash reversal	5,000.00	
By Closing Balance			_	2,52,959.00	14,388.00 2,38,571.00
by Glosing Balance			_	2,52,959.00	2,52,959.00
0-8-2011 To Opening Balance	Vch Type Vcl	h No.	=	2,38,571.00	
0-8-2011 By Prabhakar Reddy Petty Cash A/c		CP-1	Being cash paid towards reg expenses against blw no:- 27.	, ,	1,20,000.00
By Petrol Expenses	Cash Payment	CP-2	Being cash paid to ramacharyulu towards petrol charges against from 29.7.11 to 8.8.11.		703.00
By Petrol Expenses	Cash Payment	CP-3	Being cash paid to pahnikumar towards petrol charges against from 8/8/11 to 20/8/11.		751.00
By Eshwar - Jobwork	Cash Payment		Being chq issue to eshwar towards jobwork, brickwork of b -36 comppund wall, brick work of foopatch work for B-36.		2,475.00
By Sahadev Sahu - Hire Charges	Bank Payment	BP-27	Being cash issued to sahadev sahu towards Hirecharges.		1,742.00
By Shiva Kumar Salary A/c	Cash Payment	CP-5	Being cash paid to shivakumar towards salary advance for the month aug-11.		2,000.00
By Closing Balance			_	2,38,571.00	1,27,671.00 1,10,900.00
			_	2,38,571.00	2,38,571.00
2-8-2011 To Opening Balance	• •	h No.		1,10,900.00	
2-8-2011 By Petrol Expenses	Cash Payment	CP-1	Being cash paid to B Sudharshan towards petrol charges.		886.00
By Petrol Expenses	Cash Payment	CP-2	Being cash paid to ramacharulu towards petrol charges from 8/8 /11 to12.8.11		442.00
By Printing & Stationary	Cash Payment	CP-3	Being cash paid towards site photos expenses.		160.00
By Jai Kumar.G Salary Account	Cash Payment	CP-4	Being cash paid to jaikumar towards salary advance for the month of Aug-11.		5,000.00
By Advertising Expenses	Cash Payment	CP-5	Being cash paid to times of india towards paper add		300.00
By Legal Expense	Cash Payment	CP-6	Being cash paid to printing n stationery towards stamp papers		1,100.00
By Closing Balance			_	1,10,900.00	7,888.00 1,03,012.00
			_	1,10,900.00	1,10,900.00
6-8-2011 To Opening Balance	• •	h No.		1,03,012.00	
6-8-2011 By Misc Expense - KNM	Cash Payment	CP-1	Being chq issued to sudharshan towards pump wiring at labour quaters.		220.00
By Petrol Expenses	Cash Payment	CP-2	Being cash paid to sudharshan towards petol charges.		832.00
By Advertising Expenses	Cash Payment	CP-3	Being cash paid to murali towards paper insert.		900.00
Comind Over			_	1.02.040.00	4.050.00
Carried Over			<u>-</u>	1,03,012.00	1,952.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				1,03,012.00	1,952.00
26-8-2011 To HDFC - S.D.Road	191254 Contra	CO-1	Being cash withdrawan from HDFC.	25,000.00	
By Closing Balance			-	1,28,012.00	1,952.00 1,26,060.00
			- -	1,28,012.00	1,28,012.00
27-8-2011 ⊺○ Opening Balance	Vch Type Vch	No.		1,26,060.00	
27-8-2011 By Repairs & Mainenance - 2 Wheeler	Cash Payment	CP-1	Being cash paid to phanikumar towards site vehicle service expenses		35.00
By Repairs & Mainenance - 2 Wheeler	Cash Payment	CP-2	Being cash paid towards site vehicle insurance		50.00
By Repairs & Mainenance - 2 Wheeler	Cash Payment	CP-3	Being cash paid towards site vehicle battery purchased.		800.00
By Repairs & Mainenance - 2 Wheeler	Cash Payment	CP-4	Being cash paid to repair maintenance charges of sire vehicle		3,213.00
By Petrol Expenses	Cash Payment	CP-5	Being cash paid to phanikumar towards petrol charges from 22. 8.11 to 27/8/11.		376.00
By Petrol Expenses	Cash Payment	CP-6	Being cash paid to selvakumar towards petrol charges from 22. 7.11 to 12.8.11		808.00
By Eshwar - Jobwork	Cash Payment	CP-7	Being cash paid to eshwar towards jobwork compound wall for B-36.		4,801.00
By Sahadev Sahu - Hire Charges	Cash Payment	CP-8	Being cash paid to sahadev sahu towards hirecharges.		2,851.00
By Closing Balance			-	1,26,060.00	12,934.00 1,13,126.00 1,26,060.00
00 0 0044 Te Outsite a Balance	Vala Tima - Vala	NI-	-		1,20,000.00
29-8-2011 To Opening Balance 29-8-2011 By Library Books	Vch Type Vch		Being cash paid towards	1,13,126.00	10,680.00
By Legal Expense	Cash Payment		purchase of books for library Being cash paid towards		2,750.00
To Phani Kumar.D Petty Cash	Bank Receipt	BR-1	purchase of stam papers Being petty cash reversal	4,098.00	
_			=	1,17,224.00	13,430.00
By Closing Balance			- -	1,17,224.00	1,03,794.00 1,17,224.00
3-9-2011 To Opening Balance	Vch Type Vch	No.		1,03,794.00	
3-9-2011 To HDFC - S.D.Road	191256 Contra	CO-1	Chq No:- 191256 Being cash withdrawal	25,000.00	
To Sunil On Account	Cash Receipt	CR-1	Being petty cash reversal	3,000.00	
By Closing Balance				1,31,794.00	1,31,794.00
, G				1,31,794.00	1,31,794.00
5-9-2011 To Opening Balance	Vch Type Vch	No.		1,31,794.00	
5-9-2011 By Advertising Expenses	Cash Payment	CP-1	Being cash paid to DC classified towards advertisment for house for sale from 2.9.11 to 4.9.11		1,880.00
			_	1,31,794.00	1,880.00

	Particulars	Cheque No Vch Type Vc	h No.	Narration	Debit	Page 39 Credit
	Brought Forward				1,31,794.00	1,880.00
i-9-2011 By	Water Charges	Cash Payment	CP-2	Being cash paid to mahadev reddy towards supply of water from his open well		6,000.00
Ву	Transportation / Hamali Charges	Cash Payment	CP-3	Being cash paid to rama enterprises towards transportation charges		2,300.00
Ву	S.Shiva Kumar Incentives	Cash Payment	CP-4	Being cash paid to shiva kumar towards advance incentives for the month of aug-11.		4,000.00
Ву	Printing & Stationary	Cash Payment	CP-5	Being cash paid to towards site photos		380.00
Ву	Hardware Material	Cash Payment	CP-6	Being cash piad towards purchase of wooden screws		92.00
Ву	Labour Welfare	Cash Payment	CP-7	Being cash paid to swarnalatha towards crench maintenence charges for the month of aug-11.		1,800.00
Ву	Phani Kumar.D Salary A/c	Cash Payment	CP-8	Being cash paid t phani lumar towards salary advance for the month of sep-11.		500.00
Ву	Sahadev Sahu - Hire Charges	Cash Payment	CP-9	Being cash paid to sahadev sahu towards Hirecharges.		1,584.00
Ву	Eshwar - Jobwork	Cash Payment	CP-10	Being cash paid to eswar towards plastering work for B-36.		4,801.00
То	33- Merupula Narayan Goud	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	
E	By Closing Balance			- -	3,31,794.00	23,337.00 3,08,457.00
		V I T V		_	3,31,794.00	3,31,794.00
	To Opening Balance HDFC - S.D.Road	Vch Type Vc <i>Cash</i> Contra	h No. CO-1	Ch. No. :Cash Being chq received from M.Narayan Goud towards installment recp no;-	3,08,457.00	2,00,000.00
Ву	Sudharshan Petty Cash	Cash Payment	CP-1	1318. against B-33. Being cash paid to sudharshan		1,000.00
Bv	Labour Walfara	Cash Payment		towards on account. Being cash paid towards labour		300.00
٠,	Labour Welfare	Cash Payment	(CP-2	lunale and auta fana		000.00
	Telephone Expenses	Cash Payment		lunch and auto fare. Being cash paid to tata telephone exp towards recharge		
Ву		•	CP-3	Being cash paid to tata		1,500.00
Ву	Telephone Expenses	Cash Payment	CP-3	Being cash paid to tata telephone exp towards recharge land line 924702446 Being cash piad to selva kumar towards petrol charges from12.8.	3,08,457.00	1,500.00 658.00 2,03,458.00
Ву	Telephone Expenses Petrol Expenses	Cash Payment	CP-3	Being cash paid to tata telephone exp towards recharge land line 924702446 Being cash piad to selva kumar towards petrol charges from12.8.	3,08,457.00 3,08,457.00	1,500.00 658.00 2,03,458.00 1,04,999.00
Ву Ву Е 2 -9-2011 Т	Telephone Expenses Petrol Expenses Closing Balance Opening Balance	Cash Payment	CP-3	Being cash paid to tata telephone exp towards recharge land line 924702446 Being cash piad to selva kumar towards petrol charges from12.8.		1,500.00 658.00 2,03,458.00 1,04,999.00 3,08,457.00
Ву Ву Е '-9-2011 Т	Telephone Expenses Petrol Expenses Sy Closing Balance	Cash Payment Cash Payment Vch Type Vc	t CP-3 t CP-4	Being cash paid to tata telephone exp towards recharge land line 924702446 Being cash piad to selva kumar towards petrol charges from12.8.	3,08,457.00	1,500.00 658.00 2,03,458.00 1,04,999.00 3,08,457.00
By By E 7-9-2011 T -9-2011 By	Telephone Expenses Petrol Expenses Closing Balance Opening Balance	Cash Payment Cash Payment Vch Type Vc	t CP-3 t CP-4 th No.	Being cash paid to tata telephone exp towards recharge land line 924702446 Being cash piad to selva kumar towards petrol charges from12.8. 11 to 30.08.2011. Being cash paid to hanmunth reddy towards water supply bill from open well for the month of	3,08,457.00 1,04,999.00	1,500.00 658.00 2,03,458.00 1,04,999.00 3,08,457.00 6,000.00

Date	: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 40 Credit
	Brought Forward	2.10que : 10 //			1,04,999.00	11,000.00
-9-2011 By	Advertising Expenses	Cash Payment	CP-3	Being cash piad to eenadu		1,570.00
Ву	Murali Petty Cash	Cash Payment	CP-4	towards advertisment charges. Being cash paid to murali		500.00
Ву	Advertising Expenses	Cash Payment	CP-5	towards on account. Being cash paid to times towards advertisement charges		300.00
Ву	Water Charges	Cash Payment	CP-6	Being cash piad to mallesh towards water line payment		200.00
Ву	Hardware Material	Cash Payment	CP-7	Being cash paid towards purchase of 80mm drill bit		333.00
Ву	Sundry Purchase	Cash Payment	CP-8	Being cash paid to veesamshetty amarnath towards purchase of mirror and room fresher for site use.		340.00
Ву	Hardware Material	Cash Payment	CP-9	Being cash paid to hardware towards purchase of helogen light		300.00
Ву	Hardware Material	Cash Payment	CP-10	Being cash paid to ramesh hardware towards purchase of GI items		106.00
Ву	Hardware Material	Cash Payment	CP-11	Being cash paid to ramesh hardware towards purchase ofsolvent cement for site use bill no := 491		130.00
Ву	Sundry Purchase	Cash Payment	CP-12	Being cash paid towards purchase of broom for site use		200.00
Ву	Hardware Material	Cash Payment	CP-13	Being cash piad towards purchase of blue sheet		990.00
Ву	Sundry Purchase	Cash Payment	CP-14	Being cash paid towards purchase of thermacol sheets for site use		125.00
Ву	Hardware Material	Cash Payment	CP-15	Being cash paid towards purchase of thermacol stater holder		395.00
Ву	Misc Expense - KNM	Cash Payment	CP-16	Being cash paid towards municipalty cleaning		100.00
Ву	Hardware Material	Cash Payment	CP-17	Being cash paid towards purchase of lights		200.00
Ву	Paints & Colours	Cash Payment	CP-18	Being cash paid towards purchase GI items		309.00
Ву	Hardware Material	Cash Payment	CP-19	Being cash paid towards purchase binding work.		858.00
Ву	Gardening Charges	Cash Payment	CP-20	Being cash paid towards purchase of gardening spade invoice no:-520		220.00
Ву	Sundry Purchase	Cash Payment	CP-21	Being cash paid towardspurchase of tea material.		100.00
Ву	Hardware Material	Cash Payment	CP-22	Being cash piad towards hoarding board.		220.00
Ву	Sundry Purchase	Cash Payment	CP-23	Being cash piad towards purchase of rod cutting		193.00
Ву	Water Charges	Cash Payment	CP-24	Being cash paid towards water line men		200.00
Ву	Labour Welfare	Cash Payment	CP-25	Being cash paid towards purchase of buscuits		60.00
Ву	Misc Expense - KNM	Cash Payment	CP-26	Being cash paid towards ganesh chenda.		1,000.00

1,04,999.00 19,949.00 Carried Over

Credit	Debit	Narration	No.	ch Type Vch	Cheque No V	Particulars	Date I
19,949.00	1,04,999.00					Brought Forward	
774.00		Being cash paid towards purchase GI bucket , ms gamoa, spade handle		Cash Payment		ardware Material	2011 By Ha
1,000.00		Being cash paid to kommaraih towards on account, advance for diesel	CP-28	Cash Payment		omaraiah on A/c	Ву Ко
	5,000.00	Being petty cash reversal		Cash Receipt		yed Khizer Petty Cash	To Sy
	500.00	Being petty cash reversal		•		urali Petty Cash	
	25,000.00	Ch. No. 191257 Being cash wthdrawn.	CO-1	Contra	191257	DFC - S.D.Road	To H [
21,723.00	1,35,499.00	_				Olasia a Balanas	Dv
1,13,776.00 1,35,499.00	1,35,499.00	_				Closing Balance	Ву
	1,13,776.00		No.	Type Vch	Vch	Opening Balance	- 2011 To (
	20,000.00	Chq no 191258 Being amount withdrawal		Contra	191258	DFC - S.D.Road	
4 22 770 00	1,33,776.00	_				Clasina Palanas	Dv
1,33,776.00 1,33,776.00	1,33,776.00	_				Closing Balance	Ву
	1,33,776.00		No.	Type Vch	Vch	Opening Balance	9- 2011 To (
2,847.00		Being amt paid towards salary for the month of aug '11		Cash Payment		hiva Kumar Salary A/c	-2011 By Sh
1,200.00		Being amount paid to TATA ACE towards transportation charges	CP-2	Cash Payment		ansportation / Hamali Charges	By Tra
605.00		Being amount paid to ramcharyulu towards petrol charges from 13.8 to 23.8 and 28.8.2011	CP-3	Cash Payment		onveyance Charges	Ву Со
2,851.00		Being amount paid to sahadev	CP-4	Cash Payment		ahadev Sahu - Hire Charges	By S a
5,762.00		sahu towards hirecharges Being amount debited to eshwar towards peragola and entrance sit- out plastering in lawn area	CP-5	Cash Payment		shwar - Jobwork	By Es
2,400.00		Being amt paid to murali towards water line from OHT	CP-6	Cash Payment		ater Charges	Ву W а
550.00		Being amt paid to ramesh hardware towards binding wire for B-26	CP-7	Cash Payment		ardware Material	Ву На
16,215.00 1,17,561.00	1,33,776.00	-				Closing Balance	Ву
1,33,776.00	1,33,776.00	_				ū	·
	1,17,561.00		No.	Type Vch	Vch	Opening Balance	9- 2011 To (
2,200.00		Being amt paid towards transportation charges		Cash Payment		ansportation / Hamali Charges	-2011 By Tr a
1,800.00		Being amt paid to anil kumar towards transportation charges	CP-2	Cash Payment		nil Kumar Petty Cash	Ву Аг
1,920.00		Being amt paid to shaskshi classified towards paper add	CP-3	Cash Payment		dvertising Expenses	Ву Ас
5,920.00 1,11,641.00	1,17,561.00	_				Closing Balance	Ву
1,17,561.00	1,17,561.00	_					_,

Page 4 Cred	Debit	Narration	h No.	Cheque No Vch Type Vch	1-Apr-2011 to 31-Mar-2012 Particulars	Date
5,516.0	1,40,951.00				Brought Forward	
40.0		Being amunt paid towards weigh bridge		Cash Payment	Misc Expense - KNM	9-9-2011 By
40.0		Being towards weigh bridge	CP-25	Cash Payment	Misc Expense - KNM	Ву
711.0		Being cash piad towards 60mm drill bit	CP-26	Cash Payment	Hardware Material	Ву
56.0		Being cash piad towards biscuilts		Cash Payment	Labour Welfare	Ву
756.0		Being cash paid to balaji hardware towards purchase pf general items		Cash Payment	Sundry Purchase	Ву
240.0		Being cash paid towards purchase of stainer	CP-29	Cash Payment	Sundry Purchase	Ву
5,000.0		Being cash piad towards onaccount	CP-30	Cash Payment	Syed Khizer Petty Cash	Ву
150.0		Being cash paid to jaikumar towards petrol charges		Cash Payment	Petrol Expenses	Ву
2,000.0		Being towards reg dec expenses	CP-32	Cash Payment	A-27 Abdul Hameed	Ву
2,000.0		Being cash piad towards reg miscellious exp		•	A-27 Abdul Hameed	
200.0		Being cash paid to towards EC exp			A-27 Abdul Hameed	•
2,000.0		Being cash paid towards reg doc expenses		•	19-Mankomal Kaur	
2,000.0		Being cash paid towards reg misc expenses		•	19-Mankomal Kaur	
400.0		Being cash paid towards EC expenses			19-Mankomal Kaur	
500.0		Being towards cheque disbursement		•	19-Mankomal Kaur	
1,16,500.0		Being camount towards regristration expenses		•	A-27 Abdul Hameed	
2,376.0		Being cash piad to sahadev sahu towards hirecharges		-	Sahadev Sahu - Hire Charges	
5,762.0		Being amount paid to eshwar towards plastering and brick work for swimming pool		Cash Payment	Eshwar - Jobwork	Ву
852.0		Being cash paid to phani kumar towards petrol charges		Cash Payment	Conveyance Charges	Ву
660.0		Being cash paid to selva kumar towards petrol charges from 2.9. 11 to 16.9.11		Cash Payment	Conveyance Charges	Ву
136.0		Being cash paid tosudharshan towards hirecharges	CP-44	Cash Payment	Sudharshan - Hire Charges	Ву
755.0		Being cash paid to sudharshan towards petrol charges		Cash Payment	Conveyance Charges	Ву
	5,000.00	Being petty cash reversal	CR-1		Syed Khizer Petty Cash	
	4,700.00	Being petty cash reversal		•	Prabhakar Reddy Petty Cash A/c	
	1,20,000.00	Being petty cash reversal	CR-3	Cash Receipt	Prabhakar Reddy Petty Cash A/c	То
1,48,650.0 1,22,001.0	2,70,651.00	_			y Closing Balance	B
2,70,651.0	2,70,651.00					

Cash Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Page 44 Credit
20-9-2011 ⊺o Opening Balance	Vch Type Vc	h No.		1,22,001.00	
20-9-2011 By Repairs & Mainenance - 2 Wheeler	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 Closing Balance			_	1,22,001.00	815.00 1,21,186.00
			-	1,22,001.00	1,22,001.00
21-9-2011 To Opening Balance	Vch Type Vcl	h No.		1,21,186.00	
21-9-2011 By Shiva Kumar Salary A/c	Cash Payment	CP-1	Being cash paid to shivakumar towards salary advance for the month of sep-11		2,500.00
By Library Books	Cash Payment	CP-2	Being cash paid toflipkart.com towards purchase of library books		60.00
By Library Books	Cash Payment	CP-3	Bing cash paid to flipkart.com towards purchase of books for library		850.00
By Closing Balance			-	1,21,186.00	3,410.00 1,17,776.00
,			- -	1,21,186.00	1,21,186.00
22-9-2011 To Opening Balance	Vch Type Vcl	h No.		1,17,776.00	
22-9-2011 To Murali Petty Cash	Cash Receipt	CR-1	Being petty cash reversal	300.00	
By Murali Petty Cash	Cash Payment	CP-1	Being cash paid to muali towards on account, paper add in times of india		300.00
By Advertising Expenses	- Cash Payment	CP-2	Beign cash paid to times of India		300.00
By Library Books	Cash Payment	CP-3	towards paper add Being cash piad to flipkart.com towards purchase of library books		2,227.00
			-	1,18,076.00	2,827.00
By Closing Balance			=	4 40 070 00	1,15,249.00
00 0 0044 T	V 1 T V 1		-	1,18,076.00	1,18,076.00
23-9-2011 To Opening Balance	• •	h No.	Dainer and mind are deletainer	1,15,249.00	2 000 00
23-9-2011 By Syed Khizer Petty Cash	Cash Payment		Being cash piad syed khaizer towards onaccount, phone line connection to B-38, 58, 12.		2,000.00
By Petrol Expenses	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 Closing Balance			-	1,15,249.00	2,590.00 1,12,659.00
z, ciccin g z aiance			- -	1,15,249.00	1,15,249.00
24-9-2011 To Opening Balance	Vch Type Vcl	h No.		1,12,659.00	
24-9-2011 To HDFC - S.D.Road	191260 Contra	CO-1	Ch. No. :191260 Being cash withdrawn	20,000.00	
By Repairs & Mainenance - 2 Wheeler	Cash Payment	CP-1	Being cash paid to ganesh service center towards maintenence charges		971.00
Carried Over			=	1,32,659.00	971.00
Carned Over			-	1,32,038.00	971.00

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
by Glosnig Balance			- -	1,32,659.00	1,32,659.00
26-9-2011 ⊺o 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		2,534.00
By Anil Kumar Petty Cash	Cash Payment	CP-2	sahu towards hirecharges 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		1,246.00
By Library Books	Cash Payment	CP-4	towards library books 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
28-9-2011 To Opening Balance	Vch Type Vch	No	-	1,16,196.00	1,2 1,1 10100
28-9-2011 By Krishna.C on A/c			Being cash paid to C.krishna	1,10,130.00	1,500.00
By Library Books	Cash Payment		towards on account Being cash paid to flipkart towards library books		1,249.00
By Petrol Expenses	Cash Payment	CP-3	Being cash paid towards petrol		315.00
By Library Books	Cash Payment	CP-4	charges to ramacharyulu Being cash paid towards library books to odyssey		5,363.00
			_	1,16,196.00	8,427.00
By Closing Balance			-	1,16,196.00	1,07,769.00 1,16,196.00
29-9-2011 To Opening Balance	Vch Type Vch	No.	=	1,07,769.00	-,,
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		50.00
By Advertising Expenses	Cash Payment	CP-3	towards meals expenses Being cash paid to DC classified		1,880.00
By Water Charges	Cash Payment	CP-4	towards advertisment charges Being cash paid to mallesh towards water line men charges		200.00
			_	1,07,769.00	2,510.00

Credi	Debit	Narration	No.	Cheque No Vch Type Vch	1-Apr-2011 to 31-Mar-2012 Particulars	Date
2,510.00	1,07,769.00				Brought Forward	
263.00		Being cash piad to wards wall cutter blade	CP-5	Cash Payment	Tools	29-9-2011 By
302.00		Being cash paid towards electrical material purchased	CP-6	Cash Payment	Electrical Material	Ву
140.00		Being cash paid towards purchase of axa blade	CP-7	Cash Payment	Tools	Ву
55.00		Being cash paid towards firdst aid box purchased	CP-8	Cash Payment	Staff Welfare Expenses	Ву
85.00		Being cash piad towards 20lts of diesel purchased	CP-9	Cash Payment	Sundry Purchase	Ву
336.00		Being cash paid towards purchase of cup wheel for site use		Cash Payment	Tools	Ву
210.00		Being cash piad towards purchase of twisted wire cup		Cash Payment	Tools	Ву
540.00		Being cash piad towards repair of grinding		Cash Payment	Repaires & Maintenance	Ву
450.00		Being cash piad towards purchase of helogen light		Cash Payment	Misc Expense - KNM	Ву
137.00		Being cash paid towards electrical material purchased	CP-14	Cash Payment	Electrical Material	Ву
50.00		Being cash piad towards purchase of chak pieces	CP-15	Cash Payment	Sundry Purchase	Ву
344.00		Being cash paid towards electrical material GF wire		Cash Payment	Electrical Material	Ву
20.00		Beeing cash paid toward purchase of slate pencil etc		Cash Payment	Labour Welfare	Ву
150.00		Being cash paid towards purchase of hardware material		Cash Payment	Hardware Material	Ву
120.00		Being cash piad towards purchase of birla white cement	CP-19	Cash Payment	Paints & Colours	Ву
101.00		Being cash paid towards purchase of tea material		Cash Payment	Office Expenses	Ву
15.00		Being cash paid towards purchase of xerox charges	CP-21	Cash Payment	Printing & Stationary	Ву
27.00		Being caash piad towards plumbing work		Cash Payment	Petrol / Diesel / Kerosin	Ву
1,903.00		Being cash paid towards purchase of white cement for basket ball	CP-23	Cash Payment	Paints & Colours	Ву
120.00		Being cash paid to ramesh hardware towards purchase of PVC50mm elto	CP-24	Cash Payment	Plumbing & Sanitary	Ву
1,150.00		Being cash paid towards purchase of GIAC box		Cash Payment	Electrical Material	Ву
90.00		Being cash paid towards purchase of battery for security torch		Cash Payment	Sundry Purchase	Ву
300.00		Being cash piad towards meals for staff	CP-27	Cash Payment	Staff Welfare Expenses	Ву
80.08		Being cash paid towards weigh charges for RMC	CP-28	Cash Payment	Misc Expense - KNM	Ву
100.00		Being cash paid towards	CP-29	Cash Payment	Hardware Material	Ву
180.00		hardware material Being cash piad towards purchase of paints		Cash Payment	Paints & Colours	Ву
120.00		Being cash paid to ramesh hardware towards purchase of white cement		Cash Payment	Paints & Colours	Ву
9,898.00	1,07,769.00				Carried Over	

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

Date	: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Page 48 Credit
	Brought Forward				1,52,051.00	19,698.00
1-10-2011 By	Petrol Expenses	Cash Payment C	P-13	Being cash paid tosudharshan towards petrol charges for 27.8. 2011 to 30.9.2011		1,625.00
Ву	Telephone Expenses	Cash Payment C	P-14	Being cash piad towards tata tele service recharge no;- 65541334		1,500.00
Ву	Telephone Expenses	Cash Payment C	P-15	Being cash paid to telephone expenses towards TATA tele service recharge no:- 9247024461		1,300.00
Ву	Conveyance Charges	Cash Payment C	P-16	being cash piad to shailaja towards auto fare		100.00
F	y Closing Balance			_	1,52,051.00	24,223.00 1,27,828.00
	y Closing Balance			<u>-</u>	1,52,051.00	1,52,051.00
.10-2011 T	Opening Balance	Vch Type Vch N	۱o.		1,27,828.00	
	S.Shiva Kumar Incentives	= =	CP-1	Being cash paid to shiva kumar towards onaccount incentives		4,000.00
Ву	Jai Kumar.G Salary Account	Cash Payment C	CP-2	Being cash piad to jaikumar towards salary advance		500.00
Ву	Petrol Expenses	Cash Payment C		Being cash paid to ramacharyulu towards petrol charges from 24 /9 to 30/9		483.00
Ву	Petrol Expenses	Cash Payment (CP-4	Being cash paid to MD, Shakar towards petrol charges fro office work		62.00
_				_	1,27,828.00	5,045.00
ь	y Closing Balance			-	1,27,828.00	1,22,783.00 1,27,828.00
8-10-2011 T	Opening Balance	Vch Type Vch N	Jo.	-	1,22,783.00	<u> </u>
	Water Charges	= =	CP-1	Being cash paid towards water bill for the month of july, aug, sep -11.	.,==,. 00.00	6,600.00
-				-	1,22,783.00	6,600.00
E	y Closing Balance			-	1,22,783.00	1,16,183.00 1,22,783.00
1-10-2011 T	Opening Balance	Vch Type Vch N	Jo	-	1,16,183.00	-,,-
	Library Books			Being cash piad to flipkart	1,10,103.00	146.00
	Rep & Maint - Computer	•	CP-2	towards library books Being cash paid towards		800.00
				purchase of ups battery		
P	y Closing Balance				1,16,183.00	946.00 1,15,237.00
	y Closing Balance			-	1,16,183.00	1,16,183.00
5-10-2011 ⊺	Opening Balance	Vch Type Vch N	٧o.	_	1,15,237.00	
	Misc Expense - KNM	= =	CP-1	Being cash paid to rama dharma kanta towards weigh of MS road		30.00
Ву	Hardware Material	Cash Payment		Being cash paid towards		325.00
Ву	Transportation / Hamali Charges	Cash Payment		hardware Round bills Being cash paid to transportaion charges		1,200.00
Ву	Misc Expense - KNM	Cash Payment (CP-4	Being cash paid towards weigh of round pipes		30.00
	Carried Over			-	1,15,237.00	1,585.00
	James Over			_	1,10,207.00	1,505.00

Date	: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 49 Credit
	Brought Forward				1,15,237.00	1,585.00
)-2011 By	Misc Expense - KNM	Cash Payment	CP-5	Being cash paid to mis expenses towards weigment of MS pattis Sq rods		30.00
Ву	Transportation / Hamali Charges	Cash Payment	CP-6	Being cash paid towards		800.00
Ву	Hardware Material	Cash Payment	CP-7	transportation charges Being cash paid tp vasant trading co towards purchase of wood screws		92.00
Ву	Hardware Material	Cash Payment	CP-8	Being cash paid tp vasant trading co towards purchase of wood screws		138.00
Ву	Anil Kumar Petty Cash	Cash Payment	CP-9	Being cash paid to anilkumar towards on account		3,600.00
Ву	Advertising Expenses	. Cash Payment	CP-10	Being cash paid towards advertisment charges to DC classified		1,880.00
В	By Closing Balance			-	1,15,237.00	8,125.00 1,07,112.00
				- -	1,15,237.00	1,15,237.00
0-2011 ⊺	Opening Balance	Vch Type Vch	n No.		1,07,112.00	
)-2011 By	Advertising Expenses	Cash Payment	CP-1	Being cash paid towards advertisment charges to Murali		562.00
_				-	1,07,112.00	562.00
В	By Closing Balance			-	1,07,112.00	1,06,550.00 1,07,112.00
0-2011 T	Opening Balance	Vch Type Vch	n No.	=	1,06,550.00	
	Syed Khizer Petty Cash			Being cash paid to khaizer towards onaccount	.,,	5,000.00
Ву	Conveyance Charges	Cash Payment	CP-2	Being cash paid to rajkumar towards autofare for 30.9.11 to 8. 10.11, 120/- perday		720.00
Ву	Labour Welfare	Cash Payment	CP-3	Being cash paid to swarnalatha (crench teacher) towards salary for the month of sep-11		1,800.00
Ву	Conveyance Charges	Cash Payment	CP-4	Being cash paid to shailaja towards autofare from malakpet to headofice		100.00
Ву	Hardware Material	Cash Payment	CP-5	Being cash paid to ramesh hardware towards purchase of copper plunk and road cutting blade		547.00
Ву	Sundry Purchase	Cash Payment	CP-6	Being cash paid towards purchase of thormacoal sheet		150.00
Ву	News Papers & Periodicals	Cash Payment	CP-7	Being cash paid towards purchase of news paper for the month of sep-11.		160.00
				-	1,06,550.00	8,477.00
В	By Closing Balance			-	1,06,550.00	98,073.00 1,06,550.00
10 2044 T	Onaning Palanca	Vch Type Vch	n No.	-		1,00,330.00
	⊙ Opening Balance HDFC - S.D.Road	191262 Contra		Ch. No. :191262 Being cash	98,073.00 45,000.00	
	Misc Expense - KNM	Cash Payment		withdrawal Being cash paid towards	40,000.00	200.00
				purchase of helogen light		
	Carried Over			_	1,43,073.00	200.00

Date	: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Credi
	Brought Forward				1,43,073.00	200.00
0-10-2011 By	Office Expenses	Cash Payment	CP-2	Being cash paid towards purchase of milk		20.00
Ву	Misc Expense - KNM	Cash Payment	CP-3	Being cash paid towards desara bakshi tip		300.00
Ву	Water Charges	Cash Payment	CP-4	Being cash paid towards manjera water		300.00
Ву	Petrol / Diesel / Kerosin	Cash Payment	CP-5	Being cash paid towards purchase of diesel for generator		1,000.00
Ву	Misc Expense - KNM	Cash Payment	CP-6	Being cash paid towards reinstallation of dish tv to B-58		300.00
Ву	Electrical Material	Cash Payment	CP-7	Being cash paid towards purchase of metal alogen light		430.00
Ву	Electrical Material	Cash Payment	CP-8	Being cash paid to ramesh hardware towards purchase of electrical repair		150.00
Ву	Electrical Material	Cash Payment	CP-9	Being cash paid towards electrical items purchase		115.00
Ву	Petrol / Diesel / Kerosin	Cash Payment	CP-10	Being cash paid towards purchase of petrol for site bike		200.00
Ву	Misc Expense - KNM	Cash Payment	CP-11	Being cash paid towards installation of telephone cable		500.00
Ву	Office Expenses	Cash Payment	CP-12	Being cash paid towards purchase of soap for office use		42.00
Ву	Misc Expense - KNM	Cash Payment	CP-13	Being cash paid towards dept female labour for desara expenses		500.00
Ву	Office Expenses	Cash Payment	CP-14	Being cash paid towards desara pooja expenses		890.00
Ву	Petrol Expenses	Cash Payment	CP-15	Being cash paid towards purchase of diesel		604.00
Ву	Office Expenses	Cash Payment	CP-16	Being cash paid towards purchase of milk per month		409.00
Ву	Misc Expense - KNM	Cash Payment	CP-17	Being cash paid towards purchase of clothes for gramphanchayat staff		7,800.00
Ву	Library Books	Cash Payment	CP-18	Being cash paid to flipkart towardspurchase of library books		848.00
Ву	Conveyance Charges	Cash Payment	CP-19	Being cash paid to renukadevi towards convenyance charges from 1.10.11 to 10.10.11		800.00
Ву	Repairs & Mainenance - 2 Wheele	r Cash Payment	CP-20	Being cash paid towards purchase of tyer and tube for office use		1,600.00
То	Anil Kumar Petty Cash	Cash Receipt	CR-1	Being anil kumar onaccount reversal	1,000.00	
То	Anil Kumar Petty Cash	Cash Receipt	CR-2	Being anil kumar onaccount reversal	1,645.00	
То	Syed Khizer Petty Cash	Cash Receipt	CR-3	Being syed khaizer petty cash	6,817.00	
То	Selvakumar Petty Cash	Cash Receipt	CR-4	reversal Being selvakumar petty cash reversal	2,000.00	
E	By Closing Balance			-	1,54,535.00	17,008.00 1,37,527.00
	· -			- -	1,54,535.00	1,54,535.00
	ି Opening Balance Koteshwar Rao - Hirechargea	• •	h No. CP-1	Being cash paid to koteshwar	1,37,527.00	149.00
				towards hirecharges		
	Carried Over				1,37,527.00	149.00

Pa ebit C	Debit	Narration	ı No.	Cheque No Vch Type Vch	: 1-Apr-2011 to 31-Mar-2012 Particulars	Date
7.00 14	1,37,527.00				Brought Forward	
2,03		Being cash paid to sahadev sahu towards hirecharges	CP-2	Cash Payment	Sahadev Sahu - Hire Charges	1-10-2011 By
3,00		Being cash paid towards rambabu petty cash for local purchases		Cash Payment	Rambabu on Account	Ву
78		Being cash paid to manmohan towards petrol charges		Cash Payment	Conveyance Charges	Ву
42		Being cash paid to flipkart.com towards purchase of library books	CP-5	Cash Payment	Library Books	Ву
15,00		Being cash paid towards water bill for the month of july, aug, sep -11.	CP-6	Cash Payment	Water Charges	Ву
40		Being cash paid towards mis exp paid for collection of water bill paid		Cash Payment	Water Charges	Ву
99		Being cash paid to petrol charges 17.9.11 to 1.10.11 to selva kumar	CP-8	Cash Payment	Conveyance Charges	Ву
10		Being cash paid to flipkart.com towards library books	CP-9	Cash Payment	Library Books	Ву
3		Being cash paid to YV shailaja towards convenyance charges		•	Conveyance Charges	Ву
5,70		Being cash paid to eshwar towards jobwork	CP-11	Cash Payment	Eshwar - Jobwork	Ву
	1,37,527.00					5
1,08,5 7.00 1,37,5	1,37,527.00	_			y Closing Balance	В
3.00	1,08,558.00	_	n No.	Vch Type Vch	Opening Balance	2-10-2011 To
2,79		Being cash paid to santhosh chakravathi towards salary for the month of sep-11	CP-1	Cash Payment	A.Santhosh Chakravathi Salary A/c	2-10-2011 By
3.00 2,75 1,05,80	1,08,558.00	_			y Closing Balance	В
	1,08,558.00	 			, c.ccg	
3.00	1,05,808.00		n No.	Vch Type Vch	Opening Balance	8-10-2011 To
1,92		Being cash paid to sakshi towards paper add for house for sale	CP-1	Cash Payment	Advertising Expenses	8-10-2011 By
2,69		Being cash paid to sahadev sahu towards hirecharges	CP-2	Cash Payment	Sahadev Sahu - Hire Charges	Ву
4,32		Being cash paid to eshwar towards jobwork	CP-3	Cash Payment	Eshwar - Jobwork	Ву
62		Being cash paid to murali towards paper insert		Cash Payment	Advertising Expenses	Ву
3		Being cash paid to VIP Corner towards purchase of executive bag	CP-5	Cash Payment	Office Expenses	Ву
48		Being cash paid to rajkumar towards conveyance charges	CP-6	Cash Payment	Conveyance Charges	Ву
(Being cash paid to shailiaja towards auto fare		Cash Payment	Conveyance Charges	Ву
		Being cash paid to shailiaja towards auto fare	CP-8	Cash Payment	Conveyance Charges	
(_
(Being cash paid to shailiaja towards auto fare	CP-9	Cash Payment	Conveyance Charges	Ву

Date	Particulars	Cheque No V	ch Type Vch	ı No.	Narration	Debit	Credit
	Brought Forward					1,05,808.00	10,594.00
8-10-2011 By I	Meher Petty Cash		Cash Payment	CP-10	Being cash paid to meher towards onaccount, entertain the banker for loan purpose		3,000.00
Ву	Syed Khizer Petty Cash		Cash Payment	CP-11	Being cash piad syed khaizer towards onaccount		10,000.00
Ву І	Petrol Expenses		Cash Payment	CP-12	Being cash paid sudharshan towards petrol charges from 26. 8.11 to 12.10.2011.		487.00
Ву	Consultancy Charges		Cash Payment	CP-13	Being cash paid to sashi kumar towards consultancy charges		1,300.00
То І	HDFC - S.D.Road	191263	Contra	CO-1	Ch. No. :191263 Being cash withdrawal	25,000.00	
Ву	y Closing Balance				-	1,30,808.00	25,381.00 1,05,427.00
ĺ	, G				- -	1,30,808.00	1,30,808.00
5-10-2011 To	Opening Balance	Vch	Type Vcl	h No.		1,05,427.00	
5-10-2011 By <i>i</i>	Advertising Expenses		Cash Payment	CP-1	Being cash paid to times of india towards advertisement charges		300.00
Ву	Advertising Expenses		Cash Payment	CP-2	Being cash paid to DC classfied towards advertisement charges		1,100.00
Ву	Repaires & Maintenance		Cash Payment	CP-3	Being cash paid towards purchase of ignator		150.00
Ву І	Incentives		Cash Payment	CP-4	Being cash paid to shailaja towards incentives for the finanacial year 11-12		405.00
Ву І	Incentives		Cash Payment	CP-5	Being cash paid to B, Sudharshan towards incentives for the fianacial yr 11-12		325.00
Ву І	Incentives		Cash Payment	CP-6	Being cash paid to N.Anil kumar towards incentives for the F.Y 2011-12		260.00
Ву І	Incentives		Cash Payment	CP-7	Being cash paid to jagdish towards incentives for the FY 2011-12.		725.00
Ву І	Incentives		Cash Payment	CP-8	Being cash paid to khaizer towards incentives for the FY 11 -12		931.00
Ву І	Incentives		Cash Payment	CP-9	Being cash paid to manmohan towards incentives FY -11-12		1,008.00
Ву І	Incentives		Cash Payment	CP-10	Being cash paid to renuka towards incentives for the fy-11 -12		38.00
Ву І	Petrol Expenses		Cash Payment	CP-11	Being cash paid to ramacharyulu towards petrol charges		561.00
Ву	Anil Kumar Petty Cash		Cash Payment	CP-12	Being cash paid to anilkumar towards purchase of sprinkless with stand		2,100.00
Ву	Advertising Expenses		Cash Payment	CP-13	Being cash paid to murali towards advertisement charges. paper insert		618.00
Ву	Eshwar - Jobwork		Cash Payment	CP-14	Being cash paid to eshwar towards jobwork		4,802.00
Ву	Sahadev Sahu - Hire Charges		Cash Payment	CP-15	Being cash paid to sahadev sahu towards hirecharges		2,851.00
Ву	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

Cash Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 53 Credit
Brought Forward				1,05,427.00	19,299.00
25-10-2011 By Advertising Expenses	Cash Payment	CP-17	Being cash paid to satyam process pvt ltd towards AO size		504.00
To HDFC - S.D.Road	191264 Contra	CO-1	foam board printing Ch. No. :191264 Being cash	30,000.00	
By Buisness / Sales Promotion Exp	Cash Payment	CP-18	withdrawal Being cash paid to Meher towards dinner expenses for		5,200.00
By Misc Expense	Cash Payment	CP-19	financial consultants. Being cash paid to Shagun Mithai towqards cost of sweets for GHMC officials.		873.00
To Meher Petty Cash	Cash Receipt	CR-1	Being cash received from meher towards petty cash reversal.	3,000.00	
By Closing Balance				1,38,427.00	25,876.00 1,12,551.00
by Closing Balance				1,38,427.00	1,38,427.00
27-10-2011 To Opening Balance	Vch Type Vch	No.		1,12,551.00	
27-10-2011 By Advertising Expenses	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
By E.Navaneetha Salary A/c	Cash Payment	CP-2	Being cash paid to Navneetha towards salary advance.		500.00
By Closing Balance				1,12,551.00	2,340.00 1,10,211.00
5, 5.55 cm 3				1,12,551.00	1,12,551.00
28-10-2011 To Opening Balance	Vch Type Vch	No.		1,10,211.00	
28-10-2011 By Legal Expense	Cash Payment	CP-1	Being cash paid to Stamp vendor towards stamp paper purchase.		1,200.00
			<u> </u>	1,10,211.00	1,200.00
By Closing Balance			_	1,10,211.00	1,09,011.00 1,10,211.00
31-10-2011 To Opening Balance	Vch Type Vch	No.	_	1,09,011.00	
31-10-2011 By Petrol / Diesel / Kerosin	Cash Payment	CP-1	Being cash paid to Sridhar towards petrol for site bike.		200.00
By Hardware Material	Cash Payment	CP-2	Being cash paid to Ramesh Hardware towards purchase of hole paste.		745.00
By Office Expenses	Cash Payment	CP-3	Being cash paid towards purchase of cleaning cloth for site use.		40.00
By Hardware Material	Cash Payment	CP-4	Being cash paid to Ramesh Hardware towards purchase of 6 inches material for club house.		995.00
By Office Expenses	Cash Payment	CP-5	Being cash paid towards purchase of sugar for site office use.		105.00
By Office Expenses	Cash Payment	CP-6	Being cash paid towards purchase of box saddle for site use.		36.00
By Electrical Material	Cash Payment	CP-7	Being cash paid towards purchase of 40 watt chowk for site.		180.00
Carried Over			<u>-</u> -	1,09,011.00	2,301.00

Carried Over

Cre	Debit	Narration	INO.	Cheque No Vch Type Vch	Particulars	Date
2,301.	1,09,011.00				Brought Forward	
50.		Being cash paid towards purchase of everready battery for site.	CP-8	Cash Payment	Hardware Material	10-2011 By
200.		Being cash paid towards purchase of MAnjeera water line man	CP-9	Cash Payment	Water Charges	Ву
110.		Being cash paid towards purchase of white cement.	CP-10	Cash Payment	Cement / Concrete Mix	Ву
7.		Being cash paid towards purchase of milk for site office.		Cash Payment	Office Expenses	Ву
96.		Being cash paid towards purchase of paints for site.			Paints & Colours	-
220.		Being cash paid towards purchase of Janata paste & Bamboo for site.	CP-13	Cash Payment	Sundry Purchase	Ву
200.		Being cash paid towards purchase of pesticides for site plants.	CP-14	Cash Payment	Sundry Purchase	Ву
50.		Being cash paid towards open drain cleaning at site.	CP-15	Cash Payment	Misc Expense - KNM	Ву
110.		Being cash paid towards purchase of birla white putti for B.No.11.		·	Paints & Colours	·
85.		Being cash paid towards purchase of tap for labour quartz.	CP-17	Cash Payment	Hardware Material	Ву
16.		Being cash paid to Ramesh hardware towards purchase of battery for saite use.	CP-18	Cash Payment	Office Expenses	Ву
312.		Being cash paid to Ramesh hardware towards purchase of power plug for manhole use.	CP-19	Cash Payment	Electrical Material	Ву
170.		Being cash paid to Ramesh hardware towards purchase of cutting player for ite use.	CP-20	Cash Payment	Hardware Material	Ву
170.		Being cash paid to Afzar & co towards purchase of batery & tea powder for staff tea.	CP-21	Cash Payment	Office Expenses	Ву
315.		Being cash paid towards purchase of locks.	CP-22	Cash Payment	Hardware Material	Ву
240.		Being cash paid towards purchase of locks.	CP-23	Cash Payment	Hardware Material	Ву
500.		Being cash paid to A.S.I towards dasara pooja donation.			Misc Expense - KNM	Ву
200.		Being cash paid to local shop for gas cylinder		-	Office Expenses	
570.		Being cash paid towards purchase of birla white for B.No. 36.	CP-26	Cash Payment	Shoba Material Account	Ву
8,400.		Being cash paid towards powder coating of grills for B.No.36,11 & 40	CP-27	Cash Payment	Labour Charges	Ву
60.		Being cash paid towards weighment charges	CP-28	Cash Payment	Misc Expense - KNM	Ву
1,200.		Being cash paid to Revanth Singh towardstransportation of powder coated grill from ECIL to KNM site.	CP-29	Cash Payment	Transportation / Hamali Charges	Ву

1,09,011.00

15,582.00

Page 55 Credit	Debit	Narration	n No.	que No Vch Type Vch	1-Apr-2011 to 31-Mar-2012 Particulars	Date
15,582.00	1,09,011.00				Brought Forward	
16.00		Being cash paid towards copiEs of request payments for	CP-30	Cash Payment	Printing & Stationary	31-10-2011 By
20.00		douments. Being cash paid towards copiEs of ATR Xerox.	CP-31	Cash Payment	Printing & Stationary	Ву
525.00		Being cash paid towards purchase of birla white cement	CP-32	Cash Payment	Shoba Material Account	Ву
588.00		Being cash paid towards purchase of birla white cement		Cash Payment	Shoba Material Account	Ву
200.00		Being cash paid to Swami towards diwali inaam. for majeera water supply.		Cash Payment	Misc Expense - KNM	Ву
50.00		Being cash paid towards purchase of janta paste for granite fixing.	CP-35	Cash Payment	Hardware Material	Ву
800.00		Being cash paid towards cab for hospital.	CP-36	Cash Payment	Transportation / Hamali Charges	Ву
90.00		Being cash paid towards purchase of solvent cement for plumbing work.	CP-37	Cash Payment	Sundry Purchase	Ву
207.00		Being cash paid towards purchase of tubelight for site labour quartz.	CP-38	Cash Payment	Office Expenses	Ву
251.00		Being cash paid towards purchase of electrical tube & starter for site.	CP-39	Cash Payment	Electrical Material	Ву
288.00		Being cash paid towards purchase of birla white putty.	CP-40	Cash Payment	Paints & Colours	Ву
74.00		Being cash paid towards purchase of petrol for site office.		Cash Payment	Petrol / Diesel / Kerosin	Ву
570.00		Being cash paid towards purchase of birla putty		Cash Payment	Shoba Material Account	Ву
150.00		Being cash paid to mahesh water line men for manjeera water .	CP-43	Cash Payment	Water Charges	Ву
300.00		Being cash paid towards halozen lamp for rod bending work	CP-44	Cash Payment	Misc Expense - KNM	Ву
217.00		Being cash paid to Sdharshan towards vehicle servicing.	CP-45	Cash Payment	Repairs & Mainenance - 2 Wheeler	Ву
5,000.00		Being cash paid to Syed Khizer towards petty cash	CP-46	Cash Payment	Syed Khizer Petty Cash	Ву
2,732.00		Being cash paid to Sahadev Sahu towards hirecharges.	CP-47	Cash Payment	Sahadev Sahu - Hire Charges	Ву
4,163.00		Being cash paid to Eshwar towards hirecharges.	CP-48	Cash Payment	Eshwar - Hirecharges	Ву
449.00		Being cash paid to Flipcart towards library books.	CP-49	Cash Payment	Library Books	Ву
	5,183.00	Being cash received from Khizer towards petty cash reversal.	CR-1	Cash Receipt	Syed Khizer Petty Cash	То
	10,000.00	Being cash received from Khizer towards petty cash reversal.	CR-2	Cash Receipt	Syed Khizer Petty Cash	То
	30,000.00	Ch. No. :191265 Being cheque issued towards cash withdrawal.	CO-1	191265 Contra	HDFC - S.D.Road	То
32,272.00 1,21,922.00	1,54,194.00	-			y Closing Balance	В
1,54,194.00	1,54,194.00	_ _			-	

Cash Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 56 Credit
1-11-2011 To Opening Balance	Vch Type Vch	No.		1,21,922.00	
1-11-2011 By Library Books	Cash Payment	CP-1	Being cash paid to Flipcart		206.00
By Library Books	Cash Payment	CP-2	towards library books. Being cash paid to Flipcart towards library books.		187.00
By Advertising Expenses	Cash Payment	CP-3	Being cash paid to Satyam Process pvt ltd towards A1 size foam board		504.00
By Closing Balance			- -	1,21,922.00	897.00 1,21,025.00
			=	1,21,922.00	1,21,922.00
2-11-2011 To Opening Balance	Vch Type Vch			1,21,025.00	
2-11-2011 By Telephone Expenses	Cash Payment	CP-1	Being cash paid to Tata Teleservices of tel no. 9247024461 for Nov-11.		1,500.00
By Sudharshan Petty Cash	Cash Payment	CP-2	Being cash paid to Sudharshan towards on account for purchase of starter		800.00
By Library Books	Cash Payment	CP-3	Being cash paid to Flipkart towards purchase of library books.		112.00
			_	1,21,025.00	2,412.00
By Closing Balance			_	1,21,025.00	1,18,613.00 1,21,025.00
2 11 2011 To Opening Palance	Vch Type Vch	No	-	1,18,613.00	1,21,020.00
3-11-2011 To Opening Balance 3-11-2011 By Advertising Expenses	71		Being cash paid to DC Classifieds towards paper Ads on 4/11,5/11 & 6/11/11.	1,10,013.00	1,880.00
			-	1,18,613.00	1,880.00
By Closing Balance			_	1,10,010.00	1,16,733.00
			-	1,18,613.00	1,18,613.00
4-11-2011 To Opening Balance	Vch Type Vch	No.		1,16,733.00	
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
Py Clasing Polones			-	1,16,733.00	1,889.00
By Closing Balance			_	1,16,733.00	1,14,844.00 1,16,733.00
5-11-2011 To Opening Balance	Vch Type Vch	No	-	1,14,844.00	. ,
5-11-2011 By Misc Expense - KNM			Being cash paid to Dharma Kanta towards weighment of RMC	.,13,034.00	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		176.00
By Hardware Material	Cash Payment	CP-4	purchase of plants for main gate. Being cash paid towards purchase of rod cutting blade.		126.00
Carried Over			- -	1,14,844.00	572.00

Date Pa	articulars	Cheque No Vch T	ype vcn	No.	Narration	Debit	Cred
	Brought Forward					1,14,844.00	572.0
11-2011 By Prin	nting & Stationary	Cash	Payment	CP-5	Being cash paid towards purchase of parker pen for site.		36.0
By Offic	ce Expenses	Cash	Payment	CP-6	Being cash paid towards purchase of disposable glases for site staff.		30.0
By Har o	dware Material	Cash	Payment	CP-7	Being cash paid towards purchase of cutting blade for b. no.19 & 20.		85.0
By Offic	ce Expenses	Cash	Payment	CP-8	Being cash paid towards purchase of tea for sites		20.0
To HDF	FC - S.D.Road	191266 Con	tra	CO-1	Ch. No. :191266 Being cheque issued towards cash withdrawal.	20,000.00	
To Sye	d Khizer Petty Cash	Cash	Receipt	CR-1	Being cash received from Syed Khizer towards on account reversal.	5,000.00	
By Offic	ce Expenses	Cash	Payment	CP-9	Being cash paid to Afzal towards purchase of tea powder for site staff.		80.0
By Wat	ter Charges	Cash	Payment	CP-10	Being cash paid to MAllesh Water Line man towards water supply at site.		100.0
By Sun	ndry Purchase	Cash	Payment		Being cash paid to Ramesh hardware towards purchase of jopint pins for main gate.		10.0
Ву Тоо	ols	Cash	Payment		Being cash paid to Balaji Hardware towarrds purchase of wall cutting blade.		142.0
By Sun	ndry Purchase	Cash	Payment	CP-13	Being cash paid to Ramesh Hardware towards purchase of chain,threads for site.		128.0
By Petr	rol / Diesel / Kerosin	Cash	Payment	CP-14	Being cash paid to Afzal & Co towards purchase of oil for site.		12.0
By Har e	dware Material	Cash	Payment	CP-15	Being cash paid to Balaji Hardare towards purchase of hardware material.		68.0
By Pai r	nts & Colours	Cash	Payment	CP-16	Being cash paid to Ramesh Hardware towards purchase of paints for main gate.		270.0
By Offic	ce Expenses	Cash	Payment	CP-17	Being cash paid to Ramesh Kiran Stores towards purchase of milk for office use.		8.0
By Plur	mbing & Sanitary	Cash	Payment	CP-18	Being cash paid to Sri Venkatramana Traders towards purchase of green house pipe. for site use.		300.0
By Har o	dware Material	Cash	Payment	CP-19	Being cash paid to Balaji Hardware towards purchase of water supply		424.0
By Pair	nts & Colours	Cash	Payment	CP-20	Being cash paid to Venkatraman & Sons towards purchase of asian enamel towards paints		235.0
By Tele	ephone Expenses	Cash	Payment	CP-21	Being cash paid to Data Systems towards purchase of modem for BSNL		1,850.0
By Plur	mbing & Sanitary	Cash	Payment	CP-22	Being cash paid to Ramesh Hardware towards purchase of SI Nipple for dewatering pump.		60.0

Debit	Narration	ch No.	Cheque No Vch Type Vch	Particulars	Date
1,39,844.00				Brought Forward	
	Being cash paid to Ramesh Hardware towards purchase of 40 mm pvc pipe.	nt CP-2	Cash Payment	Plumbing & Sanitary	5-11-2011 By
	Being cash paid to BSNL towards brod band services.	nt CP-2	Cash Payment	Telephone Expenses	Ву
CPDCL	Being cash paid to APCPDCL towards repair works at transformer.	nt CP-2	Cash Payment	Misc Expense - KNM	Ву
	Being cash paid to Prabhakar REddy towards petty cash for reg for b.no.20.	nt CP-2	Cash Payment	Prabhakar Reddy Petty Cash A/c	Ву
	Being cash paid to Shanthi Tyre towards maintenance of bike.	nt CP-2	Cash Payment	Repairs & Mainenance - 2 Wheeler	Ву
se of 11to 31	Being cash paid to News paper Agency towards purchase of newspaper from 25/10/11to 31 /10/11.		·	News Papers & Periodicals	Ву
	Being cash paid to Syed Khizer towards on account.		•	Syed Khizer Petty Cash	·
ges.	Being cash paid to Sahadev Sahu towards hirecharges.		•	Sahadev Sahu - Hire Charges	
	Being cash paid to Eshwar towards hirecharges.		•	Eshwar - Hirecharges	
sifieds	Being cash paid to deccan chronicles towards classifieds ads for sales executives /managers.	nt CP-3	Cash Payment	Advertising Expenses	Ву
	Being cash paid to P. Sudharshan towards petrol charges from 1/10/11 to 4/11/11.	nt CP-3	Cash Payment	Petrol Expenses	Ву
1,39,844.00 2 1,	_			By Closing Balance	В
1,39,844.00 1,	=				
1,11,765.00		ch No.	71	Opening Balance	
•	Being cash paid to Stamp vendor towards purchase of stamp papers.	nt CP-	Cash Payment	Legal Expense	8-11-2011 By
	Being cash paid to Flip Kart towards library towards books.	nt CP-	Cash Payment	Library Books	Ву
1,11,765.00 1,0	_			By Closing Balance	В
1,11,765.00 1,					
1,08,111.00		ch No.	Vch Type Vch	o Opening Balance	10-11-2011 T
	Being cash paid to Eenadu classifieds towards paper ads on 12/11/11 & 13/11/11.	nt CP-	Cash Payment	Advertising Expenses	10-11-2011 By
1,08,111.00 1,0	-			By Closing Balance	В
1,08,111.00 1,0	_			, <u></u>	

Cash Book : Date	1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 59 Credi
11-11-2011 ⊤o	Opening Balance	Vch Type Vch	No.		1,06,271.00	
11-11-2011 To	33- Merupula Narayan Goud	Cash Receipt	CR-1	Being cash received from Merupula Narayan Goud towards instalment amount for A-33.rec no.1077	5,00,000.00	
B	y Closing Balance			_	6,06,271.00	6,06,271.00
.				_	6,06,271.00	6,06,271.00
	Opening Balance	Vch Type Vch			6,06,271.00	
12-11-2011 10	HDFC - S.D.Road	191267 Contra	CO-1	Ch. No. :191267 Being cheque issued towards cash withdrawal.	25,000.00	
Ву	HDFC - S.D.Road	Contra	CO-2	Being cash deposited in HDFC Bank Ltd.		5,00,000.00
Ву	Petrol Expenses	Cash Payment	CP-1	Being cash paid to ramacharuyulu towards petrol charges from 29.10.11 to 10.11.		519.00
Ву	Electrical Material	Cash Payment	CP-2	Being cash paid towards generator starter purchased		578.00
Ву	Sahadev Sahu - Hire Charges	Cash Payment	CP-3	Being cash paid to sahadev sahu towards hirecharges		2,534.00
Ву	Eshwar - Hirecharges	Cash Payment	CP-4	Being cash paid to eshwar towards hirecharges		3,203.00
То	Sudharshan Petty Cash	Cash Receipt	CR-1	Being petty cash reversal	800.00	
By	y Closing Balance			_	6,32,071.00	5,06,834.00 1,25,237.00
_				_	6,32,071.00	6,32,071.00
	Opening Balance	Vch Type Vch			1,25,237.00	
14-11-2011 By .	Advertising Expenses	Cash Payment	CP-1	Being cash paid towards purchase of sticker for sale lease		200.00
Ву	Library Books	Cash Payment	CP-2	Being cash paid towards purchase of library books		143.00
Ву	Labour Welfare	Cash Payment	CP-3	Being cash paid to swarna latha (crench teacher) towards salary for the month of sep-11.		2,000.00
Ву	Telephone Expenses	Cash Payment	CP-4	Being cash paid to tata indicom towards security phone recharges for the month of nov -11.		100.00
By	Sundry Purchase	Cash Payment	CP-5	Being cash paid towards purchase of plastic boxes for keys		150.00
Ву	Rambabu on Account	Cash Payment	CP-6	Being cash paid to rambabu towards local purchase		5,000.00
То	Rambabu on Account	Cash Receipt	CR-1	Being petty cash reversal	2,250.00	
B	y Closing Balance			_	1,27,487.00	7,593.00 1,19,894.00
.				_	1,27,487.00	1,27,487.00
	Opening Balance Advertising Expenses	Vch Type Vch Cash Payment		Being cash paid to times of india towards paper add	1,19,894.00	300.00
	Carried Over			_	1,19,894.00	300.00

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

Cred	Debit	Narration	Cheque No Vch Type Vch No.	Particulars	Date
5,031.0	2,14,404.00			Brought Forward	
240.0		Being cash paid towards purchase of general items		Office Expenses	9-11-2011 By
110.0		Being cash paid towards purchase of paints	Cash Payment CP-22	Paints & Colours	Ву
180.0		Being cash paid towards purchase of PVC bond]	Cash Payment CP-23	Plumbing & Sanitary	Ву
420.0		Being casg paid towards purchase wall cutter	Cash Payment CP-24	Hardware Material	Ву
50.0		Being cash paid towards purchase of sale bond	Cash Payment CP-25	Plumbing & Sanitary	Ву
100.0		Being cash paid towards BSNL staff refreshment	Cash Payment CP-26	Misc Expense - KNM	Ву
100.0		Being cash paid towards purchase of valve		Misc Expense - KNM	Ву
110.0		Being cash paid towards purchase of paints	Cash Payment CP-28	Paints & Colours	Ву
456.0		Being cash paid towards hardware material	Cash Payment CP-29	Hardware Material	Ву
87.0		Being cash paid towards purchase of paints		Paints & Colours	Ву
361.0		Being cash paid towards purchase of nails	Cash Payment CP-31	Hardware Material	Ву
100.0		Being cash paid towards manjera water	Cash Payment CP-32	Water Charges	Ву
107.0		Being cash paid towards cocnut oil and tea powder	Cash Payment CP-33	Office Expenses	Ву
45.0		Being cash paid towards purchase of janta paste	Cash Payment CP-34	Sundry Purchase	Ву
140.0		Being cash paid towards purchase of GI nipples for B-19 20	Cash Payment CP-35	Plumbing & Sanitary	Ву
240.0		Being cash paid towards purchase of spiral books		Printing & Stationary	Ву
63.0		Being cash paid towards purchase of locks	Cash Payment CP-37	Hardware Material	Ву
2,693.0		Beimg cash paid tp sahadev sahu towards hirecharges	Cash Payment CP-38	Sahadev Sahu - Hire Charges	Ву
2,881.0		Being cash paid to eshwar towards hirecharges	Cash Payment CP-39	Eshwar - Hirecharges	Ву
5,000.0		Being cash paid to syed khaizer towards onaccount		Syed Khizer Petty Cash	Ву
200.0		Being cash paid to rajkumar towards travelling charges		Conveyance Charges	Ву
750.0		Being cash paid towards purchase of tuff bond		Advertising Expenses	Ву
781.0		Being cash paid to manmohan towards petrol charges	Cash Payment CP-43	Petrol Expenses	Ву
	5,000.00	Being petty cash reversal		Syed Khizer Petty Cash	То
20,245.0 1,99,159.0	2,19,404.00			y Closing Balance	В
2,19,404.0	2,19,404.00	_			

Cash Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Page 62 Credit
1-11-2011 To Opening Balance	Vch Type Vch N	lo		1,99,159.00	
1-11-2011 By Printing & Stationary	• •		Being cash paid towards photos	1,55,155.00	290.00
THE SY THRING & Stationary	oushir dymon		for site use		230.00
Du Olasia y Dalaya				1,99,159.00	290.00
By Closing Balance			<u>-</u>	1,99,159.00	1,98,869.00 1,99,159.00
2-11-2011 To Opening Balance	Vch Type Vch N	lo	_	1,98,869.00	· ·
2-11-2011 To Prabhakar Reddy Petty Cash A/c			Being petty cash reversal	5,000.00	
By Petrol Expenses		CP-1	Being cash paid to ramacharyulu towards petrol charges 12.11 to 22.11	0,000.00	556.00
By 36 - Dr.Anusha Bharatam	Cash Payment C	CP-2	Being cash paid to SRO towards registration expenses		2,000.00
By 36 - Dr.Anusha Bharatam	Cash Payment C	CP-3	Being cash paid to SRO towards		2,000.00
By 36 - Dr.Anusha Bharatam	Cash Payment C	CP-4	registration expenses Being cash paid to SRO towards EC exp		200.00
By 20- Harjeet Kaur	Cash Payment	CP-5	Being cash paid to SRO towards		2,000.00
By 20- Harjeet Kaur	Cash Payment	CP-6	registration exp Being cash paid to SRO towards reg doc exp		2,000.00
By 20- Harjeet Kaur	Cash Payment C	CP-7	Being cash paid to SRO towards		400.00
By 20- Harjeet Kaur	Cash Payment C	CP-8	EC exp Being cash paid to SRO towards chq disbursement expenses		500.00
			=	2,03,869.00	9,656.00
By Closing Balance			-		1,94,213.00
			-	2,03,869.00	2,03,869.00
3-11-2011 To Opening Balance	Vch Type Vch N			1,94,213.00	
3-11-2011 By Advertising Expenses	Cash Payment (i	Being cash paid to sakshi paper towards paper add on 25,26,27, 28,29,30/11/11.		2,190.00
By HDFC - S.D.Road	Contra		Being cash deposit		1,500.00
By Petrol Expenses		CP-2	Being cash paid to B. Sudharshan towards petrol charges 5.11.11 to 22.11.11		875.00
By Closing Balance			_	1,94,213.00	4,565.00 1,89,648.00
			=	1,94,213.00	1,94,213.00
4-11-2011 To Opening Balance	Vch Type Vch N	lo.		1,89,648.00	
4-11-2011 By Sundry Purchase	Cash Payment		Being cash paid towards purchase of Al.Railing shoes.		1,418.00
By Misc Expense - KNM	Cash Payment (CP-2	Being cash paid to kamat tourist towards unloading charges.		30.00
By Sundry Purchase	Cash Payment C	CP-3	Being cash paid towards purchase of MS empty borrells 6 no's * 6 = 3600/.		3,600.00
To Anil Kumar Petty Cash	Cash Receipt (CR-1	Being petty cash reversal	5,048.00	
			_	1,94,696.00	5,048.00
By Closing Balance					1,89,648.00

Cash Book: 1-Apr-2011 to 31-Mar-2012				Page 63
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
25-11-2011 To Opening Balance	Vch Type Vch No.		1,89,648.00	
25-11-2011 By Advertising Expenses	,,	Being cash paid to murali towards advertisement charges paper insert at YMCA.	1,00,040.00	1,125.00
By Closing Balance			1,89,648.00	1,125.00 1,88,523.00
			1,89,648.00	1,89,648.00
26-11-2011 To Opening Balance	Vch Type Vch No.		1,88,523.00	
26-11-2011 By Syed Khizer Petty Cash	Cash Payment CP-1	Being cash paid towards onaccount		2,000.00
By Eshwar - Hirecharges	Cash Payment CP-2	Being cash paid to eshwar towards hirecharges.		2,881.00
By Sahadev Sahu - Hire Charges	Cash Payment CP-3	Being cash paid ro sahadev sahu towards hirecharges		2,376.00
By Renuka Incentive	Cash Payment CP-4	Being cash paid to renuka devi towards incentives.		500.00
By Anil Kumar Petty Cash	. Cash Payment CP-5	being cash paid to anilkumar towards onaccount, purchase of M.S.flat pettis 7 lengths.		1,600.00
By Misc Expense - KNM	Cash Payment CP-6	Being cash paid towards filling concrete		150.00
By Hardware Material	Cash Payment CP-7	Being cash paid to ramesh hardware towards purchase of		115.00
By Electrical Material	Cash Payment CP-8	hardware material for B-36. Being cash paid towards purchase of electrical packing covers		350.00
By Petrol Expenses	Cash Payment CP-9	Being cash paid towards petrol		100.00
By Hardware Material	Cash Payment CP-10	charges for site use. Being cash paid to balaji hardware towards purchase of		576.00
By Paints & Colours	Cash Payment CP-11	PVC bond for B-19 and B-20. Being cash paid to ramesh hardware towards purchase of white cement.		60.00
By Hardware Material	Cash Payment CP-12	Being cash paid to ramesh hardware towards purchase of thread and sheline.		70.00
By Petrol / Diesel / Kerosin	Cash Payment CP-13	Being cash paid towards		24.00
By Water Charges	Cash Payment CP-14	purchase of coconut oil. Being cash paid towards manjera water		100.00
By Paints & Colours	Cash Payment CP-15	Being cash paid towards		65.00
By Water Charges	Cash Payment CP-16	purchase of redoxide powder Being cash paid towards manjera water		100.00
By Office Expenses	Cash Payment CP-17	Being cash paid towards		620.00
By Office Expenses	Cash Payment CP-18	purchase of yello duster. Being cash paid towards		435.00
By Printing & Stationary	Cash Payment CP-19	purchase of room fresher. Being cash paid towards purchase of cello pen,charts for		50.00
By Labour Welfare	Cash Payment CP-20	creche children. Being cash paid towards purchase of biscuit packets for		60.00
By Office Expenses	Cash Payment CP-21	creche children. Being cash paid towards purchase of tablets		182.00
Carried Over		•	1,88,523.00	12,414.00

Cash Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 64 Credit
Brought Forward			1,88,523.00	12,414.00
26-11-2011 By Office Expenses	Cash Payment CP-2	Being cash paid towards purchase of first aid material for site use.		182.00
By Office Expenses	Cash Payment CP-2	3 Being cash paid towards purchase of odonil,soaps and etc.		220.00
By Office Expenses	Cash Payment CP-2	4 Being cash paid to V.Srinivas rao towards purchase of cash box.		168.00
By Rep & Maint - Computer	Cash Payment CP-2	5 Being cash paid towards purchase of loser jet 1020 printer feeder roller.		450.00
To Rambabu on Account To Syed Khizer Petty Cash		1 Being petty cash reversal 2 Being petty cash reversal	1,749.00 1,710.00	
By Closing Balance		- -	1,91,982.00	13,434.00 1,78,548.00
		-	1,91,982.00	1,91,982.00
28-11-2011 To Opening Balance	Vch Type Vch No.		1,78,548.00	
8-11-2011 To HDFC - S.D.Road	191270 Contra CO-	1 Ch. No. :191270 Being cash withdrawal.	25,000.00	
By Closing Balance			2,03,548.00	2,03,548.00
b, Closing Bulanes			2,03,548.00	2,03,548.00
0-11-2011 To Opening Balance	Vch Type Vch No.		2,03,548.00	
0-11-2011 By Petrol Expenses	Cash Payment CP-	1 Being cash paid to B.		1,173.00
By Anil Kumar Petty Cash	Cash Payment CP-	sudharshan towards petrol charges 15.9.11 to 28.11.11 2 Being cash paid to anilkumar towards onaccount, servicing charges of earth compacting		3,500.00
By Advertising Expenses	Cash Payment CP-	machine. 3 Being cash paid towards paper insert from 3.12.11 to 1.12.11.		400.00
		_	2,03,548.00	5,073.00
By Closing Balance		_	2,03,548.00	1,98,475.00 2,03,548.00
-12-2011 To Opening Balance	Vch Type Vch No.	=	1,98,475.00	, , , , , , , , , , , , , , , , , , , ,
-12-2011 By Telephone Expenses		1 Being cash paid towards tata tele service recharges no :- 9247024461		1,200.00
By Closing Balance		-	1,98,475.00	1,200.00 1,97,275.00
		_	1,98,475.00	1,98,475.00
2-12-2011 To Opening Balance	Vch Type Vch No.		1,97,275.00	
2-12-2011 By Ramacharyulu Salary A/C	Cash Payment CP-	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		400.00
By Advertising Expenses	Cash Payment CP-	towards onaccount 3 Being cash paid to murali towards paper insert		1,125.00
Carried Over		-	1,97,275.00	3,725.00
		-	1,01,=1010	-,

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				1,97,275.00	3,725.00
-12-2011 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
By Closing Balance			- -	1,97,275.00	5,718.00 1,91,557.00
			_	1,97,275.00	1,97,275.00
5-12-2011 To Opening Balance	Vch Type Vch	No.		1,91,557.00	
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		72.00
By Office Expenses	Cash Payment	CP-19	charges invoice no :-961 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
Carried Over			-	1,91,557.00	6,076.00

Date	Particulars	Cheque No \	Vch Type Vch	No.	Narration	Debit	Page 66 Credit
	Brought Forward					1,91,557.00	6,076.00
5-12-2011 By (Office Expenses		Cash Payment	CP-21	Being cash paid towards purchase of water canes bottles for staff.		630.00
Ву	Conveyance Charges		Cash Payment	CP-22	Being cash paid towards conveyance charges for N. Rajkumar		160.00
Ву І	Eshwar - Hirecharges		Cash Payment	CP-23	Being cash paid to eshwar towards hirecharges		2,881.00
Ву	Sahadev Sahu - Hire Charges		Cash Payment	CP-24	Being cash paid to sahadev sahu towards hirecharges		2,376.00
To	Syed Khizer Petty Cash		Cash Receipt	CR-1	Being petty cash reversal of syed khaizer	3,166.00	
Ву	y Closing Balance				-	1,94,723.00	12,123.00 1,82,600.00
-					=	1,94,723.00	1,94,723.00
	Opening Balance			No.	Ch No. (104074 Bairman)	1,82,600.00	
3-12-2011 10 1	HDFC - S.D.Road	191271	Contra		Ch. No. :191271 Being cash withdrawal	20,000.00	
Ву І	M.Srikanth - Incentives		Cash Payment	CP-1	Being cash paid to M. Srikanth towards incentives for the month of Nov-11.		4,000.00
Ву І	Misc Expense - KNM		Cash Payment	CP-2	Being cash paid to sharad baba towards changing of broken glass for B-54, 21.		1,000.00
Ву	Advertising Expenses		Cash Payment	CP-3	Being cash paid to eenadu classified towards paper add for sale		1,840.00
Ву	Closing Balance				-	2,02,600.00	6,840.00 1,95,760.00
40 40 0044 T					-	2,02,600.00	2,02,600.00
	Opening Balance HDFC - S.D.Road		h Type Vch ' Contra	No.	Ch. No. :191272 Being cash	1,95,760.00 25,000.00	
		191212	Contra		withdrawal.	23,000.00	
By A	Advertising Expenses		Cash Payment	CP-1	Being cash paid to G.murali towards paper insert at himayatnagar.		1,125.00
Ву І	M.Srikanth- Salary A/c		Cash Payment	CP-2	Being cash paid to M.srikanth towards advance salary for the month of dec-11		1,000.00
Ву І	Rambabu on Account		Cash Payment	CP-3	Being cash paid to rambabu		4,000.00
Ву (Office Expenses		Cash Payment	CP-4	towards onaccount Being cash paid to afzal and co towards purchase of tea powder		146.00
Ву І	News Papers & Periodicals		Cash Payment	CP-5	and sugar. Being cash paid to M.V.Rao towards news paper bill for the		180.00
Ву І	Labour Welfare		Cash Payment	CP-6	month of nov-11. Being cash paid to swarnalatha towards salary for the month of		2,000.00
Ву -	Telephone Expenses		Cash Payment	CP-7	nov-11 (crench teacher). Being cash paid to TATA indicom services towards security walky recharge for the month of Dec-11.		100.00

Page 67 Credi	Debit	Narration	No.	Cheque No Vch Type Vch	Particulars	Date
8,551.00	2,20,760.00				Brought Forward	
570.00		Being cash paid to balaji hardware towards purchase of electrical items and plumbing items for B-19.		Cash Payment	Electrical Material	0-12-2011 By I
340.00		Being cash paid to ramesh hardware towards purchase of spring wire and white cement	CP-9	Cash Payment	Electrical Material	Ву
93.00		Being cash paid to janapriya medical towards purchase of tablets.	CP-10	Cash Payment	Labour Welfare	Ву
100.00		Being cash paid to mallesh manjera line men towards opening of valves		Cash Payment	Water Charges	Ву
220.00		Being cash paid to balaji hardware towards purchase of bosch companyfor cutting blade in B-27, 19 and 20.	CP-12	Cash Payment	Hardware Material	Ву
364.00		Being cash paid to ramesh hardware towards purchase of old fast and wooden screws	CP-13	Cash Payment	Electrical Material	Ву
40.00		Being cash paid to SVS xerox towards xerox of plan papers		•	Printing & Stationary	
60.00		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.	CP-15	Cash Payment	Misc Expense - KNM	Ву І
551.00		Being cash paid towards purchase of supply of milk at site		Cash Payment	Office Expenses	Ву
100.00		Being cash paid to manjera line men for opening valve.		•	Water Charges	
337.00		Being cash paid to ramesh hardware towards purchase of bombay nails.	CP-18	Cash Payment	Hardware Material	Ву
550.00		Being cash paid to sri sai hardware towards purchase of glasses fpr windows repair for B -54, 21.		Cash Payment	Hardware Material	Ву І
40.00		Being cash paid to ramesh hardware towards purchase of insulation ape.		Cash Payment	Sundry Purchase	By :
100.00		Being cash paid to mallesh manjera line men towards opening of valve.		Cash Payment	Water Charges	Ву
200.00		Being cash paid to dhana laxmi general stores towards purchase of kerosine.	CP-22	Cash Payment	Sundry Purchase	By :
36.00		Being cash paid to ramesh hardware towards purchase of screws.		Cash Payment	Hardware Material	Ву
56.00		Being cash paid towards purchase of buscuits for crench childrens.	CP-24	Cash Payment	Sundry Purchase	Ву
570.00		Being cash paid towards purchase of gunny bags		Cash Payment	Sundry Purchase	Ву
3,000.00		Being cash paid to khaizer towards onaccount.	CP-26	•	Syed Khizer Petty Cash	
	2,426.00	Being petty cash reversal	CR-1	Cash Receipt	Rambabu on Account	To
15,878.00	2,426.00 2,23,186.00	Being petty cash reversal	CR-1	Cash Receipt	Rambabu on Account Carried Over	То

Cash Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch	No	Narration	Debit	Page 68 Credit
Brought Forward	Cileque No ven Type ven	110.	Ivarration	2,23,186.00	15,878.00
_					15,676.00
10-12-2011 To Syed Khizer Petty Cash	Cash Receipt	CR-2	Being petty cash reversal	4,327.00	
By Closing Balance				2,27,513.00	15,878.00 2,11,635.00
-,			=	2,27,513.00	2,27,513.00
13-12-2011 To Opening Balance	Vch Type Vch	No.		2,11,635.00	
13-12-2011 By Transportation / Hamali Charges	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 Misc Expense - KNM	Cash Payment	CP-2	Being cash paid towards weighment of MS round pipe		30.00
By Sundry Purchase	Cash Payment	CP-3	Being cash paid to sri rama sales corporation towards purchase of bell push and dummy's.		513.00
By Repaires & Maintenance	Cash Payment	CP-4	Being cash paid to S.V. Pneumatic services towards servicing charges for earth compacting machine.		3,250.00
By Sundry Purchase	Cash Payment	CP-5	Being cash paid to shah traders towards purchase of MS flat pattis.		1,554.00
By Printing & Stationary	Cash Payment	CP-6	Being cash paid towards xerox charges.		200.00
By Water Charges	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
By Water Charges	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
By Sahadev Sahu - Hire Charges	Cash Payment	CP-9	Being cash paid to sahadev sahu towards hirecharges		1,663.00
By Eshwar - Hirecharges	Cash Payment	CP-10	Being cash paid to eshwar towards hirecharges		2,720.00
To Srinivas Yadav on A/C	Cash Receipt	CR-1	Being petty cash reversal	400.00	
To Anil Kumar Petty Cash	Cash Receipt	CR-2	Being petty cash reversal	5,100.00	
By Closing Balance			_	2,17,135.00	25,530.00
by Closing Balance			_	2,17,135.00	1,91,605.00 2,17,135.00
14-12-2011 To Opening Balance	Vch Type Vch	No.	_	1,91,605.00	
14-12-2011 By M.Srikanth- Salary A/c	Cash Payment	CP-1	Being cash paid tosrikanth towards salary for the month of Nov-11.		1,997.00
By Postage & Courier Expense	Cash Payment	CP-2	Being cash paid to DTDC towards courier charges		150.00
By Staff Welfare Expenses	Cash Payment	CP-3	Being cash piad towards celebration of new year party.		2,500.00
By Closing Balance			_	1,91,605.00	4,647.00 1,86,958.00
_, 5.55 g _ a55				1,91,605.00	1,91,605.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
15-12-2011 ⊺ ○ Opening Balance	Vch Type Vch	n No.		1,86,958.00	
15-12-2011 By Murali Petty Cash			Being cash piad to murali	1,00,300.00	1,000.00
By Rep & Maint - Computer	Cash Payment	CP-2	towards onaccount. Being cash paid to 24months techology towards ups repair		500.00
By Petrol Expenses	Cash Payment	CP-3	charges Being cash paid to L. Ramachary towards petrol charges.		558.00
By Petrol Expenses	Cash Payment	CP-4	Being cash paid to B. sudharshan towards petrol charges from 23.11 to 9.12		891.00
By Closing Balance			-	1,86,958.00	2,949.00 1,84,009.00
				1,86,958.00	1,86,958.00
16-12-2011 To Opening Balance	• •	n No.		1,84,009.00	
16-12-2011 By Misc Expense	Cash Payment	CP-1	Being cash paid to AITUC towards donation.		625.00
By Closing Balance				1,84,009.00	625.00 1,83,384.00
				1,84,009.00	1,84,009.00
17-12-2011 ⊺ o Opening Balance	Vch Type Vch	No.		1,83,384.00	
17-12-2011 To HDFC - S.D.Road	191273 Contra	CO-1	Ch. No. :191273 Being cash withdrawal from HDFC.	25,000.00	
To HDFC - S.D.Road	191274 Contra	CO-3	Ch. No. :191274 Being cash withdrawal	1,50,000.00	
To HDFC - S.D.Road	191275 Contra	CO-4	Ch. No. :191275 Being cash withdraws.	40,000.00	
By Advertising Expenses	Cash Payment	CP-1	Being cash paid to sakshi paper		2,190.00
By Advertising Expenses	Cash Payment	CP-2	towards advertisement charges Being cash piad to DC towards paper add for accounts and finanace.		2,500.00
By M.Srikanth- Salary A/c	Cash Payment	CP-3	Being cash paid to srikanth towards salary advance for the month of Dec-11.		4,000.00
By Eshwar - Hirecharges	Cash Payment	CP-4	Being cash paid to eshwar		1,441.00
By Sahadev Sahu - Hire Charges	Cash Payment	CP-5	towards hirecharges Being cash paid to sahadev		1,901.00
By Hardware Material	Cash Payment	CP-6	sahu towards hirecharges Being cash paid to ramesh hardware towards purchase of birla putty		160.00
By Water Charges	Cash Payment	CP-7	Being cash paid to manjeera water line man towards opening of valves.		100.00
By Labour Welfare	Cash Payment	CP-8	Being cash paid towards purchase of biscuilts for crench childrens		71.00
By Misc Expense - KNM	Cash Payment	CP-9	Being cash paid towards		27.00
By Hardware Material	Cash Payment	CP-10	purchase of coconut oil. Being cash paid to ramesh hardware towards purchase of solvent solutions for PVC pipe work		50.00
Carried Over				3,98,384.00	12,440.00

Page 7 Credi	Debit	Narration	Cheque No Vch Type Vch No.	Particulars	Date
12,440.00	3,98,384.00			Brought Forward	
95.00		Being cash paid to ramesh hardware towards purchase of drill bit for site.	Cash Payment CP-11	Hardware Material	17-12-2011 By
190.00		Being cash paid to ramesh hardware towards purchase of 15 amps with switch board.	Cash Payment CP-12	Hardware Material	Ву
90.00		Being cash paid towards purchase of tea powder sugar etc.	Cash Payment CP-13	Office Expenses	Ву
100.00		Being cash paid towards mineral water opening of valves	Cash Payment CP-14	Water Charges	Ву
97.00		Being cash paid to balaji hardware towards purchase of axe	Cash Payment CP-15	Hardware Material	Ву
2,000.00		Being cash paid to syed singathulla vajid towards	Cash Payment CP-16	11.Syed Sibgathulla Vajid	Ву
2,000.00		registration expenses for B-11. Being cash paid to syed singathulla vajid towards registration document expenses for B-11.	Cash Payment CP-17	11.Syed Sibgathulla Vajid	Ву
200.00		Being cash paid to syed singathulla vajid towards registration EC expenses for B -11.	Cash Payment CP-18	11.Syed Sibgathulla Vajid	Ву
350.00		Being cash paid towards lunch expenses for site use	Cash Payment CP-19	Labour Welfare	Ву
17,562.00 3,80,822.00	3,98,384.00	_		By Closing Balance	В
3,98,384.00	3,98,384.00	_			
	3,80,822.00		Vch Type Vch No.	Opening Balance	
1,08,000.00		Being cash paid to prabhakar reddy towards onaccount	Cash Payment CP-1	Prabhakar Reddy Petty Cash A/c	20-12-2011 By
1,08,000.00 2,72,822.00	3,80,822.00	_		By Closing Balance	В
3,80,822.00	3,80,822.00	_			
	2,72,822.00		Vch Type Vch No.	o Opening Balance	21-12-2011 T
	1,20,000.00	Ch. No. :437926 Being cash withdrawal		HDFC - S.D.Road	
750.00		Being cash paid towards tuff bond plastering	Cash Payment CP-1	Advertising Expenses	Ву
725.00		Being cash paid to sudharshan towards petrol charges form 18.	Cash Payment CP-2	Petrol Expenses	Ву
1,880.00		Being cash paid to DC towards paper add for sale	Cash Payment CP-3	Advertising Expenses	Ву
	1,000.00	Being petty cash reversal	Cash Receipt CR-1	Meher Petty Cash	То
	980.00	Being petty cash reversal	Cash Receipt CR-2	Syed Khizer Petty Cash	То
3,355.00 3,91,447.00	3,94,802.00	_		By Closing Balance	В
3,94,802.00	3,94,802.00	-	V-1 -		
	3,91,447.00 1,000.00	Being petty cash reversal	Vch Type Vch No.	⊙ Opening Balance Murali Petty Cash	
	1,000.00	Deing petty casti levelsal	Casii Receipt CR-1	muran reny Cash	22-12-2011 10
	•				

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
By Closing Balance			_	3,92,447.00	3,080.00 3,89,367.00
s, closing Laminos			-	3,92,447.00	3,92,447.00
23-12-2011 ⊺ ○ Opening Balance	Vch Type Vch	No.		3,89,367.00	
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
By Closing Balance			-	3,89,367.00	1,700.00 3,87,667.00
,				3,89,367.00	3,89,367.00
24-12-2011 To Opening Balance	Vch Type Vch	No.		3,87,667.00	
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 maintenanace 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			- -	3,90,360.00	12,270.00

Page 72 Credit	Debit	Narration	No.	0 Vch Type Vch	ars Cheque	Particulars	Date
12,270.00	3,90,360.00				ght Forward	Brought F	
931.00		Being cash paid to Balaji hardware towards banister work for B-36, 11.		Cash Payment	e Material	Hardware Mate	24-12-2011 By
100.00		Being cash paid tosindhoor enterprises towards purchase of petrol charges	CP-17	Cash Payment	Material	Electrical Mate	Ву
58.00		Being cash paid to afzal and co towards purchase of buscults	CP-18	Cash Payment	/elfare	Labour Welfar	Ву
100.00		Being cash paid towards manjera water at site use.	CP-19	Cash Payment	arges	Water Charges	Ву
12.00		Being cash paid towards xerox copies of plans.	CP-20	Cash Payment	& Stationary	Printing & Stat	Ву
30.00		Being cash paid towards xerox charges for plans.	CP-21	Cash Payment	& Stationary	Printing & Stat	Ву
100.00		Being cash paid towards manjera water at site.	CP-22	Cash Payment	arges	Water Charges	Ву
361.00		Being cash paid to balaji hardware towards purchase of electrical materical, power plung and decolam boxes.	CP-23	Cash Payment	Material	Electrical Mate	Ву
13,962.00 3,76,398.00	3,90,360.00	-			sing Balance	/ Closing B	В
3,90,360.00	3,90,360.00				sing Balance	Closing	٥
	3,76,398.00		No.	/ch Type Vch	g Balance	Opening Bal	26-12-2011 To
	1,50,000.00	Ch. No. :437927 cash withdrawal	CO-1	27 Contra	.D.Road 433	HDFC - S.D.Ro	26-12-2011 To
F 00 000 00	5,26,398.00				in a Delener	. 01	D
5,26,398.00 5,26,398.00	5,26,398.00	_			sing Balance	Closing E	В
	5,26,398.00	=	No.	/ch Type Vch	g Balance	Opening Bal	28-12-2011 ⊤o
200.00		Being cash paid to rajkumar towards transportation charges from shameerpet to headoffice		Cash Payment	nce Charges	Conveyance C	28-12-2011 By
375.00		Being cash paid to towards	CP-2	Cash Payment	urchase	Sundry Purcha	Ву
975.00		purchase of VIP executive bags. Being cash paid towards repair and maintenance of computers	CP-3	Cash Payment	int - Computer	Rep & Maint - (Ву
800.00		Being cash piad to anil kumar towards onaccount.	CP-4	Cash Payment	ar Petty Cash	Anil Kumar Pe	Ву
2,360.00		Being cash paid towards DC paper add.	CP-5	Cash Payment	ng Expenses	Advertising Ex	Ву
4,710.00 5,21,688.00	5,26,398.00	_			sing Balance	/ Closina E	В
5,26,398.00	5,26,398.00	- -			mig Dalailoo	0.009	٥
	5,21,688.00		No.	/ch Type Vch	g Balance	Opening Bal	29-12-2011 To
	1,07,000.00	Ch. No. :437928 Being cash withdrawal		28 Contra	.D.Road 433	HDFC - S.D.Ro	29-12-2011 To
400.00		Being cash paid to murali towards petty cash	CP-1	Cash Payment	tty Cash	Murali Petty Ca	Ву
1,07,000.00		Being cash to prabhakar reddy towards petty cash on account.	CP-2	Cash Payment	Reddy Petty Cash A/c	Prabhakar Redd	Ву
1,07,400.00 5,21,288.00	6,28,688.00	_			sing Balance	/ Closina B	В
, ,	6,28,688.00	_			<u> </u>		_

Date Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Credit
30-12-2011 To Opening Balance	Vch Type Vcl	h No.		5,21,288.00	
30-12-2011 To HDFC - S.D.Road	437929 Contra		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	
D. O D			_	5,41,960.00	4,669.00
By Closing Balance			_ _	5,41,960.00	5,37,291.00 5,41,960.00
31-12-2011 To Opening Balance	Vch Type Vcl	h No.		5,37,291.00	
31-12-2011 By Eshwar - Hirecharges		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 sahadev 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		270.00
By Hardware Material	Cash Payment	CP-5	electrical material 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 piad 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
			_	5,37,291.00	10,639.00

Dash Book :	1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 74 Credit
	Brought Forward			5,37,291.00	10,639.00
1-12-2011 By	Electrical Material	Cash Payment CP-15	Being cash paid to ramesh hardware towards purchase of light.		20.00
Ву	Hardware Material	Cash Payment CP-16	Being cash paid to ramesh hardware towards purchase of bombay nails .		70.00
Ву	Water Charges	Cash Payment CP-17	Being cash paid towards manjeria water opening valve		100.00
Ву	Hardware Material	Cash Payment CP-18	Being cash paid to Balaji hardware towards purchase of tapes.		52.00
Ву	Sundry Purchase	Cash Payment CP-19	Being cash paid towards purchase of 3rd cc rings for site		1,550.00
Ву	Office Expenses	Cash Payment CP-20	Being cash paid towards purchase of tea for staff.		225.00
Ву	Water Charges	Cash Payment CP-21	Being cash paid to manjeria		100.00
Ву	Hardware Material	Cash Payment CP-22	water opening valve Being cash paid to balaji hardware towards purchase of cutting blade		74.00
Ву	Hardware Material	Cash Payment CP-23	Being cash paid to balaji hardware towards purchase of brushes.		378.00
Ву	Misc Expense - KNM	Cash Payment CP-24	Being cash paid towards purchase of granite for kitechen		200.00
Ву	Misc Expense - KNM	Cash Payment CP-25	Being cash paid towards local carpenter		50.00
Ву	Misc Expense - KNM	Cash Payment CP-26	Being cash paid towards carpentor plywoodfor model villa.		100.00
То	Syed Khizer Petty Cash	Cash Receipt CR-1	Being syed khaizer towards petty cash reversal	4,776.00	
В	y Closing Balance			5,42,067.00 5,42,067.00	13,558.00 5,28,509.00 5,42,067.00
2-1-2012 T	Opening Balance	Vch Type Vch No.		5,28,509.00	
?-1-2012 By	Petrol Expenses	Cash Payment CP-1	Being cash paid to L.ramachary towards petrol charges from22. 12.11 to 3.1.12.		723.00
Ву	Transportation / Hamali Charges	Cash Payment CP-2	Being cash paid to rama enterprises towards transportation charges.		2,400.00
В	y Closing Balance		-	5,28,509.00	3,123.00 5,25,386.00
٥	y Closing Balance		_ 	5,28,509.00	5,28,509.00
4-1-2012 ⊺	Opening Balance	Vch Type Vch No.		5,25,386.00	
l-1-2012 By	Advertising Expenses	Cash Payment CP-1	Being cash paid to murali towards paper insert		1,125.00
Ву	Advertising Expenses	Cash Payment CP-2	Being cash paid to sakshi classified towards paper add.		1,815.00
В	y Closing Balance		-	5,25,386.00	2,940.00 5,22,446.00
	,		- -	5,25,386.00	5,25,386.00

Cash Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Page 75 Credit
5-1-2012 To Opening Balance	Vch Type Vc	h No.		5,22,446.00	
5-1-2012 By Sahadev Sahu - Hire Charges	Cash Payment	CP-1	Being cash paid to sahadev sahu towards hirecharges.		1,426.00
By Misc Expense	Cash Payment	CP-2	Being cash paid to labour lunch expenses.		150.00
By M.Srikanth- Salary A/c	Cash Payment	CP-3	Being cash paid to srikanth towards salary advance for the month of Jan-12.		4,716.00
By M.Srikanth - Incentives	Cash Payment	CP-4	Being cash paid to srikanth towards advance incentives for the month of dec-11.		4,000.00
By Closing Balance			-	5,22,446.00	10,292.00 5,12,154.00
by Glosnig Balance			- -	5,22,446.00	5,22,446.00
6-1-2012 To Opening Balance	Vch Type Vc	h No.		5,12,154.00	
6-1-2012 To HDFC - S.D.Road	437931 Contra	CO-1	Ch. No. :437931 Being cash withdrawal	25,000.00	
By Syed Khizer Salary A/c	Cash Payment	CP-1	Being amount debited from staff salaries towards new year celebrations.		840.00
By Petrol Expenses	Cash Payment	CP-2	Being cash piad to B. sudharshantowards petrol charges		365.00
To Syed Khizer Petty Cash	Cash Receipt	CR-1	Being syed khaizer towards petty cash reversal	3,192.00	
_			_	5,40,346.00	1,205.00
By Closing Balance			-	5,40,346.00	5,39,141.00 5,40,346.00
7.1.2012 To Opening Ralance	Vch Type Vc	h No.	=		3,40,340.00
7-1-2012 To Opening Balance 7-1-2012 By Eshwar - Hirecharges			Being cash paid to eshwar	5,39,141.00	2,881.00
7 7 20 12 By Lonwar Timeonal geo	ousii i ujiioii		towards hirecharges.		•
By Petrol Expenses	Cash Payment	CP-2	Being cash piad to N.Rajkumar towards petrol charges from 17 dec to 31 dec		785.00
By Syed Khizer Petty Cash	Cash Payment	CP-3	Being cash paid to khaizer towards petty cash		4,000.00
By M.Srikanth- Salary A/c	Cash Payment	CP-4	Being cash paid to srikanth towards salary for the month of DEC-12.		1,000.00
By Hardware Material	Cash Payment	CP-5	Being cash paid to ramesh hardware towards purchase of electrical material.		265.00
By Water Charges	Cash Payment	CP-6	Being cash paid towards opening of valve		100.00
By Hardware Material	Cash Payment	CP-7	Being cash paid to balaji hardware towards purchase of aralidite.		462.00
By Sundry Purchase	Cash Payment	CP-8	Being cash paid to vikash tools and dpare towards cup brush.		450.00
By Hardware Material	Cash Payment	CP-9	Being cash paid to balaji hardware towards purchase of wall cuttind blade.		305.00
By Water Charges	Cash Payment	CP-10	Being cash towards water opeinig valve		100.00
By Hardware Material	Cash Payment	CP-11	Being cash paid towards purchase of wall cutting blade		365.00
Carried Over			-	5,39,141.00	10,713.00
-			-		, - , -

Cash Book Date	: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 76 Credit
	Brought Forward	Oneque No Tell Type Tell Tel	- Tanana.	5,39,141.00	10,713.00
7-1-2012 By	Hardware Material	Cash Payment CP-12	Being cash paid to ramesh hardware towards purchase of nut bolts.		30.00
Ву	Misc Expense - KNM	Cash Payment CP-13	B Being cash paid towards ourchase of hologen light		150.00
Ву	Water Charges	Cash Payment CP-14	Being cash paid towards opening of valve		100.00
Ву	Sundry Purchase	Cash Payment CP-15	Being cash paid to Balaji hardware towards purchase of rod cutting blade.		120.00
Ву	Hardware Material	Cash Payment CP-16	6 Being cash paid to ramesh hardware towards purchase nails etc.		237.00
Ву	Sundry Purchase	Cash Payment CP-17	Being cash piad towards purchase of coconut oil.		12.00
Ву	Hardware Material	Cash Payment CP-18	Being cash paid to wards purchase of wire		446.00
Ву	Sundry Purchase	Cash Payment CP-19	Being cash paid towards general items.		10.00
Ву	Sundry Purchase	Cash Payment CP-20	Being cash paid towards purchase of general items.		40.00
Ву	Rambabu on Account	Cash Payment CP-21	Being cash piad to rambabu towards onaccount.		5,000.00
Ву	Office Expenses	Cash Payment CP-22	2. Being cash paid towards local purchase.		146.00
Ву	Telephone Expenses	Cash Payment CP-23	B Being cash paid to telephone expense for the JAN-12, security phone.		100.00
Ву	Office Expenses	Cash Payment CP-24	Being cash paid to balaji hardware towards purchase of housekeeoing material.		1,870.00
Ву	Office Expenses	Cash Payment CP-25	Being cash piad towards purchase of milk for the month of dec-12.		594.00
То	Rambabu on Account	Cash Receipt CR-1	Being rambabu towards petty cash reversal	4,910.00	
E	By Closing Balance			5,44,051.00	19,568.00 5,24,483.00
_	_		=	5,44,051.00	5,44,051.00
	Opening Balance	Vch Type Vch No.	Poing each paid towards	5,24,483.00	140.00
	Advertising Expenses	•	Being cash paid towards purchase of radium stickers.		140.00
ву	Telephone Expenses	Cash Payment CP-2	2 Being cash paid to TATA towards recharges ph no 9247573086		100.00
Ву	Anil Kumar Salary A/c	Cash Payment CP-3	Being cash paid to anilkumar towards onaccount.		900.00
Ву	M.Srikanth- Salary A/c	Cash Payment CP-4	Being cash piad to srikanth towards advance payment for the month of Jan-12.		3,000.00
Ву	Rep & Maint - Computer	Cash Payment CP-5	Being cash piad to 24months tech towards purchase of 1gb of ram.		1,250.00
F	By Closing Balance		-	5,24,483.00	5,390.00 5,19,093.00
<u> </u>	o, Closing Dalance		<u>-</u>	5,24,483.00	5,24,483.00

Date Particulars	Cheque No Vch Type	Vch No	D.	Narration	Debit	Page 77 Credit
	.,					
1-1-2012 To Opening Balance	Vch Type	Vch No	0.		5,19,093.00	
1-1-2012 To HDFC - S.D.Road	437932 Contra			Ch. No. :437932 Being cheque	30,000.00	
				issued towards cash withdrawal.	,	
				-	5,49,093.00	
By Closing Balance				_	5,49,093.00	5,49,093.00 5,49,093.00
2-1-2012 To Opening Balance	Vch Type	Vch No	0.	_	5,49,093.00	•
2-1-2012 By Advertising Expenses				Being cash paid to times of India	-,,	400.00
z z z z z z z z z z z z z z z z z z z	ouon rujii			towards paper add for house for sale		100100
By Repairs & Mainenance - 2 Wheeler	Cash Paym	nent C	CP-2	Being cash paid to padmavathi tyres towards vehicle		1,200.00
				maintenanace chargs of		
By Misc Expense	Cash Paym	nent C	P-3	jayakumar Being cash paid to immedisetty		190.00
, [-			and sons towards purchase of kited for sankrathi festival.		
				_	5,49,093.00	1,790.00
By Closing Balance				_		5,47,303.00
				-	5,49,093.00	5,49,093.00
0-1-2012 To Opening Balance	• •	Vch N			5,47,303.00	
-1-2012 By Conveyance Charges	Cash Paym	nent C	CP-1	Being cash paid to sudharshanshan towards petrol cdharges from 03.12.11 to 18.1.		1,080.00
By Legal Expense	Cash Paym	nent C	P-2	12. Being cash paid towards		1,800.00
By Anil Kumar Petty Cash	Cash Paym	ant C	`D-3	purchase of stam papers Being cash paid to anil towards		1,300.00
by Amir Kumar i etty Gusii	ousii i uyii	iciii C)i	onaccount,		1,500.00
By Advertising Expenses	Cash Paym	nent C	P-4	Being cash paid to eenadu towards paper add from 21.1.12		1,840.00
				to 22.1.12.		
By Advertising Expenses	Cash Paym	nent C	CP-5	Being cash paid to eenadu towards paper add from 21.1.12 to 22.1.12.		1,640.00
By Jai Kumar.G Salary Account	Cash Paym	nent C	CP-6	Being cash paid to jaikumar towards salary advance for the month of jan-12.		1,000.00
By Printing & Stationary	Cash Paym	nent C	P-7	Being cash piad towards xerox charges of company vehicle RC		25.00
By Repairs & Mainenance - 2 Wheeler	Cash Paym	nent C	CP-8	lamination Being cash paid to RTA towards pollution check for company		35.00
By Repairs & Mainenance - 2 Wheeler	Cash Paym	nent C	CP-9	vehicle Being cash paid to mody motors towards servicing of company vehicle		823.00
By Conveyance Charges	Cash Paym	nent CF	P-10	Being cash paid to rajkumar towards petrol charges from 22. 1.12 to 31.12.11.		130.00

Carried Over 5,47,303.00 9,673.00

Kadakia & Modi Housing Cash Book : 1-Apr-2011 to 31-Mar-2012

Cash Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 78 Credit
Brought Forward	•			5,47,303.00	9,673.00
20-1-2012 By Conveyance Charges	Cash Payment	CP-11	Being cash paid to sudharshan towards petrol charges from 29. 12.11 to 5.1.12.		658.00
By Closing Balance			-	5,47,303.00	10,331.00 5,36,972.00
			-	5,47,303.00	5,47,303.00
21-1-2012 To Opening Balance 21-1-2012 To Syed Khizer Petty Cash	Vch Type Vch		Pains avad khaizar nattu aaah	5,36,972.00	
21-1-2012 10 Syed Kilizer Felly Cash	Casii Receipt	CK-1	Being syed khaizer petty cash reversal	4,663.00	
By Water Charges	Cash Payment	CP-1	Being cash paid towards manjera water valve opening		100.00
By Hardware Material	Cash Payment	CP-2	Being cash paid to ramesh hardware towards purchase of nails for site use		137.00
By Sundry Purchase	Cash Payment	CP-3	Being cash paid towards		119.00
By Labour Welfare	Cash Payment	CP-4	purchase of general items Being cash paid towards purchase of biscuits for crench childrens		12.00
By Hardware Material	Cash Payment	CP-5	Being cash paid to ramesh hardware towards purchase of hole fass		151.00
By Hardware Material	Cash Payment	CP-6	Being cash paid to Balaji hardware towards purchase of hole fass		219.00
By Labour Welfare	Cash Payment	CP-7	Being cash paid towards		18.00
By Sundry Purchase	Cash Payment	CP-8	purchase of medicine for kid Being cash paid to sri venkateshwara traders towards purchase of tinner		350.00
By Misc Expense - KNM	Cash Payment	CP-9	Being cash piad to APCPDCL towards changing jumper from main supply pole		100.00
By Water Charges	Cash Payment	CP-10	Being cash paid towardswater		100.00
By Office Expenses	Cash Payment	CP-11	opening valve Being cash paid towards purchase of tea powder, sugar		89.00
By Printing & Stationary	Cash Payment	CP-12	etc. Being cash paid towards xerox		8.00
By Labour Welfare	•		Being cash paid towards labour qters toilet cleaning		150.00
By Water Charges	Cash Payment	CP-14	Being cash paid to water valve		100.00
By Hardware Material	Cash Payment	CP-15	opening Being cash paid towards		75.00
By Sundry Purchase	Cash Payment	CP-16	purchase of sxr,prem for site use Being cash paid to ramesh hardware towards purchase of		100.00
By Hardware Material	Cash Payment	CP-17	tape Being cash paid to balaji hardware towards purchase of rod cuttings blade		220.00
By Water Charges	Cash Payment	CP-18	Being cash paid to water valve opening		100.00
By Misc Expense - KNM	Cash Payment	CP-19	Being cash paid to ravi towards hirecharges		500.00
Carried Over			- -	5,41,635.00	2,648.00

Cash Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch N	Ю.	Narration	Debit	Page 79 Credit
Brought Forward				5,41,635.00	2,648.00
21-1-2012 By Sundry Purchase	Cash Payment C	P-20	Being cash paid to shaik chand and co towards purchase of agriculture medicine for site use.		1,915.00
By Misc Expense - KNM	Cash Payment C	P-21	Being cash paid to APSEB towards luneman charges to transformer.		100.00
By Syed Khizer Petty Cash	Cash Payment C	P-22	Being cash paid to syed kahizer towards onaccount.		5,000.00
By Closing Balance				5,41,635.00	9,663.00 5,31,972.00
				5,41,635.00	5,41,635.00
25-1-2012 To Opening Balance	Vch Type Vch N	No.		5,31,972.00	
25-1-2012 By Petrol Expenses	Cash Payment	CP-1	Being cash paid to ramacharyulu towards petrol charges from 3.1. 2012 to 13.1.12.		565.00
By Labour Welfare	Cash Payment	CP-2	Being cash paid towards labour lunch expenses.		200.00
By Postage & Courier Expense	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 Rep & Maint - Computer	Cash Payment	CP-4	Being cash paid to 24 mantra		450.00
By Murali Petty Cash	Cash Payment	CP-5	tech towards repair of computer. Being cash paid to murali towards onaccount		2,000.00
By Petrol Expenses	Cash Payment	CP-6	Being cash paid to sudharshan towards petrol charges from 6.1. 12 to 13.1.12.		666.00
By Sundry Purchase	Cash Payment	CP-7	Being cash paid towards		40.00
By Labour Welfare	Cash Payment	CP-8	purchase of wall mixture. Being cash paid towards cleaning of toilet of labour qtrs.		150.00
By Water Charges	Cash Payment	CP-9	Being cash paid to mallesh to wards opening of valve of water.		100.00
By Closing Balance			-	5,31,972.00	4,360.00 5,27,612.00
by Glosing Balance			-	5,31,972.00	5,31,972.00
27-1-2012 To Opening Balance	Vch Type Vch N	No.	_	5,27,612.00	
27-1-2012 By Advertising Expenses		CP-1	Being cash paid to Dc towards advertisement		1,880.00
By Transportation / Hamali Charges	Cash Payment	CP-2	Being cash paid to rama enterprises towards transportation charges		2,500.00
By Staff Welfare Expenses	Cash Payment	CP-3	Being cash paid towards jan 26 republic day celebrations.		200.00
By Closing Balance			-	5,27,612.00	4,580.00 5,23,032.00
			-	5,27,612.00	5,27,612.00
28-1-2012 To Opening Balance	Vch Type Vch N		Poing sook poid to mumii mahar	5,23,032.00	4 250 00
28-1-2012 By Advertising Expenses	Cash Payment	UP-1	Being cash paid to murali mohan towards paper insert.		1,250.00
By Syed Khizer Petty Cash	Cash Payment	CP-2	Being cash paid to syed khaizer towards onaccount paid.		4,000.00
Carried Over			-	5,23,032.00	5,250.00
Carriod Ovoi			<u> </u>	5,25,552.55	5,200.00

Date	Particulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Credit
	Brought Forward				5,23,032.00	5,250.00
8-1-2012 By	Misc Expense - KNM	Cash Payment	CP-3	Being cash paid towards tempo charges.		400.00
Ву	Labour Welfare	Cash Payment	CP-4	Being cash paid towards purchase of bisuilts.		56.00
Ву	Water Charges	Cash Payment	CP-5	Being cash paid to mallesh towards opening of valve		100.00
Ву	Electrical Material	Cash Payment	CP-6	Being cash paid to balaji hardware towards purchase of binding wire.		289.00
Ву	Electrical Material	Cash Payment	CP-7	Being cash paid to balaji hardware towards purchase of binding wire.		289.00
Ву	Hardware Material	Cash Payment	CP-8	Being cash paid to ramesh hardware towards purchase of bombay nails.		156.00
Ву	Petrol / Diesel / Kerosin	Cash Payment	CP-9	Being cash paid towards purchase of coconu oil.		24.00
Ву	Water Charges	Cash Payment	CP-10	Being cash paid towards line man charges.		100.00
Ву	Misc Expense - KNM	Cash Payment	CP-11	Being cash paid towards weightment of steel.		50.00
Ву	Water Charges	Cash Payment	CP-12	Being cash paid to mallesh towards opening of valve.		100.00
Ву	Sundry Purchase	Cash Payment	CP-13	Being cash paid towards purchase of pipe bonds, ladder etc.		1,077.00
Ву	Electrical Material	Cash Payment	CP-14	Being cash paid towards purchase of crompton, ignitors.		1,180.00
Ву	Electrical Material	Cash Payment	CP-15	Being cash paid to balaji hardware towards purchase of electrical item		544.00
То	Syed Khizer Petty Cash	Cash Receipt	CR-1	Being cash received from syed khaizer towards petty cash reversal	4,679.00	
То	Murali Petty Cash	Cash Receipt	CR-2	Being cash received from murali towards petty cash reversal	2,000.00	
В	y Closing Balance				5,29,711.00	9,615.00 5,20,096.00
				=	5,29,711.00	5,29,711.00
0-1-2012 ⊤	Opening Balance	Vch Type Vc	n No.		5,20,096.00	
0-1-2012 By	Hardware Material	Cash Payment	CP-1	Being cash paid to ramesh hardware towards purchase of screws.		24.00
Ву	Repairs & Mainenance - 2 Wheeler	Cash Payment	CP-2	Being cash paid towards servicingof vehicle.		300.00
Ву	Transportation / Hamali Charges	Cash Payment	CP-3	Being cash paid to tata ac towards transportation charges.		900.00
Ву	Transportation / Hamali Charges	Cash Payment	CP-4	Being cash paid to tata ac towards transportation charges.		1,300.00
Ву	Transportation / Hamali Charges	_		Being cash paid to tata ac towards transportation charges.		1,700.00
Ву	Misc Expense - KNM	Cash Payment	CP-6	Being cash paid towards weighment of 2angle		40.00
Ву	Office Expenses	Cash Payment	CP-7	Being cash paid twards purchase of acid bottles		62.00
	Carried Over			_	5,20,096.00	4,326.00

Date	Particulars	Cheque No Vch	Type Vch	ı No.	Narration	Debit	Credit
	Brought Forward					5,20,096.00	4,326.00
80-1-2012 By	Misc Expense	. Cas	sh Payment	CP-8	Being cash paid towards weighment of MS patties and sq rods.		30.00
Ву	Misc Expense - KNM	Cas	sh Payment	CP-9	Being cash paid towards weighment of round pipes and sq rods.		40.00
Ву	Hardware Material	Cas	sh Payment	CP-10	Being cash paid to nagina industrial corporation towards purchase of 60mm fishers.		758.00
То	Anil Kumar Petty Cash	Cas	sh Receipt	CR-1	Being cash received from anilkumar towards petty cash reversal	3,800.00	
То	HDFC - S.D.Road	437933. C o	ontra	CO-1	Ch. No. :437933. being cash withdrawal	20,000.00	
В	By Closing Balance				_	5,43,896.00 5,43,896.00	5,154.00 5,38,742.00 5,43,896.00
1-1-2012 T	Opening Balance	Vch Ty	vpe Vch	n No.	_	5,38,742.00	
	A-27 Abdul Hameed		-		Being cash paid towards REG MIS expenses for deposite of sale deed.	-,,-	1,500.00
Ву	A-27 Abdul Hameed	Cas	sh Payment	CP-2	Being cash paid to abdul hameed towards stamp papers for deposit of tittle deed.		120.00
Ву	A-27 Abdul Hameed	Cas	sh Payment	CP-3	Being cash paid to abdul hameed towards EC EXP		200.00
Ву	1- Sabiha Hussain	Cas	sh Payment	CP-4	Being cash to sabiha hussian towards REG EXP for B-1.		1,02,000.00
Ву	26-Sadula Vijay Kumar	Cas	sh Payment	CP-5	Being cash paid to S.Vijay kumar towards REG MIS EXp.		2,000.00
Ву	26-Sadula Vijay Kumar	Cas	sh Payment	CP-6	Being cash paid to S.Vijay kumar towards RED DOC expenses for B-26		2,000.00
Ву	26-Sadula Vijay Kumar	Cas	sh Payment	CP-7	Being cash paid to S.Vijay kumar towards REC EXP for for plot no: - 26.		200.00
Ву	26-Sadula Vijay Kumar	Cas	sh Payment	CP-8	Being cash paid to S.Vijay kumar towards legal expenses for cheque disbursement for sro.		500.00
Ву	26-Sadula Vijay Kumar	Cas	sh Payment	CP-9	Being cash paid to S.Vijay kumar towards REG EXP for B-26.		1,02,000.00
Ву	1- Sabiha Hussain	Cas	sh Payment	CP-10	Being cash paid to sabiha hussian towards REG MISC expenses for B-1.		2,000.00
Ву	1- Sabiha Hussain	Cas	sh Payment	CP-11	Being cash paid to sabiha hussian towards REG DOC expenses for B-1.		2,000.00
Ву	1- Sabiha Hussain	Cas	sh Payment	CP-12	Being cash paid to sabiha hussian towards EC DOC expenses for B-1.		200.00
Ву	1- Sabiha Hussain	Cas	sh Payment	CP-13	Being cash paid to sabiha hussian towards cheque disburment for SRO.		500.00
Ву	Telephone Expenses	Cas	sh 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
	334 0101				_	3,00,1 12.00	_, . 0,020.00

Credit	Debit	Narration	No.	No Vch Type Vch	Particulars	Date
2,15,320.00	5,38,742.00				Brought Forward	
596.00		Being cash paid to sudharshan towards petrol charges from 26. 12.11 to 30.1.12.		Cash Payment	Petrol Expenses	31-1-2012 By
610.00		Being cash paid to ramacharuyul towards petrol charges from 13. 1.12 to 23.1.12.	CP-16	Cash Payment	Petrol Expenses	Ву
2,000.00		Being cash paid to murali towards onaccount	CP-17	Cash Payment	Murali Petty Cash	Ву
1,880.00		Being cash paid to DC classified towards advertisement charges	CP-18	Cash Payment	Advertising Expenses	Ву
	1,08,000.00	Being cash received from prabhakar reddy towards petty cash reversal		Cash Receipt	Prabhakar Reddy Petty Cash A/c	То
	1,07,000.00	Being cash received from prabhakar reddy towards petty cash reversal		Cash Receipt	Prabhakar Reddy Petty Cash A/c	То
2,20,406.00 5,33,336.00	7,53,742.00	_			sy Closing Balance	В
7,53,742.00	7,53,742.00	 			, cicom g zanamos	_,
	5,33,336.00		No.	Vch Type Vcl	Opening Balance	3-2-2012 To
1,000.00		Being cash paid to rajkumar towards salary advance for the month of FED-12.		Cash Payment	N.Rajkumar Salary A/c	3-2-2012 By
3,000.00		Being cash paid to rambabu towards petty cash for local purchases.	CP-2	Cash Payment	Rambabu on Account	Ву
4,000.00 5,29,336.00	5,33,336.00	-			By Closing Balance	В
5,33,336.00	5,33,336.00				, g	
	5,29,336.00		No.	Vch Type Vcl	Opening Balance	4-2-2012 To
190.00		Being cash paid towards purchase of daily news paper sakshi and times of india for the month of DEC-11.		Cash Payment	News Papers & Periodicals	4-2-2012 By
30.00		Being cash paid towards purchase ofcello pens	CP-2	Cash Payment	Printing & Stationary	Ву
27.00		Being cash paid toqards purchase of cool drinks to customer.		Cash Payment	Office Expenses	Ву
2,000.00		Being cash paid to swarnalatha	CP-4	Cash Payment	Labour Welfare	Ву
550.00		towards JAN salary Being cash paid towards purchae of milk	CP-5	Cash Payment	Office Expenses	Ву
195.00		Being cash paid towards paper bill for the month of JAN-12.	CP-6	Cash Payment	Advertising Expenses	Ву
230.00		Being cash paid to ramesh hardware towards purchase of wastecompling and tap etc	CP-7	Cash Payment	Hardware Material	Ву
12.00		Being cash paid towards printing and stationary.	CP-8	Cash Payment	Printing & Stationary	Ву
174.00		Being cash paid to afzal and co towards purchase of sugar tea etc.	CP-9	Cash Payment	Office Expenses	Ву
500.00		Being cash paid towards purchase of polling of 3HO bore pump at site		Cash Payment	Misc Expense - KNM	Ву

Kadakia & Modi Housing Cash Book: 1-Apr-2011 to 31-Mar-2012

Date	: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 83 Credit
	Brought Forward	,		5,29,336.00	3,908.00
1 -2-2012 By	Misc Expense - KNM	Cash Payment CP-11	Being cash paid towards trasformer fuse change.		100.00
Ву	Water Charges	Cash Payment CP-12	Being cash paid to maleesh towards line man charges.		200.00
Ву	Sundry Purchase	Cash Payment CP-13	Being cash paid to ramesh hardware towards purchase of diesel.		35.00
Ву	Sundry Purchase	Cash Payment CP-14	Being cash paid to balaji hardware towards purchase of tarpentoil for B-11		184.00
Ву	Hire Charges	Cash Payment CP-15	Being cash paid to kumar towards shifting of coarse sand		1,250.00
Ву	Water Charges	Cash Payment CP-16	Being xcash paid to mallesh towards water line man.		100.00
Ву	Sundry Purchase	Cash Payment CP-17	Being cash paid towards repair of buffi joint		680.00
Ву	Hardware Material	Cash Payment CP-18	Being cash paid to balaji hardware towards purchase of wall cutter		168.00
Ву	Sundry Purchase	Cash Payment CP-19	Being cash paid towards general items.		30.00
Ву	Misc Expense - KNM	Cash Payment CP-20	Being cash paid towards changed transformer fuse		100.00
Ву	Sundry Purchase	Cash Payment CP-21	Being cash paid towards purchase of general items		443.00
Ву	Hardware Material	Cash Payment CP-22	Being cash paid towards sharping of hammer		70.00
Ву	Water Charges	Cash Payment CP-23	Being cash paid to mallesh towards line man charges		100.00
Ву	Repairs & Mainenance - 2 Wheeler	Cash Payment CP-24	Being cash piad to repair and maintenance charges of vehicle.		135.00
Ву	Petrol Expenses	Cash Payment CP-25	Being cash piad to rajkumar towards petrol charges from 3.1. 12 30.1.12.		273.00
Ву	Syed Khizer Petty Cash	Cash Payment CP-26	Being cash to syed khaizer towards petty cash		4,000.00
Ву	Petrol Expenses	Cash Payment CP-27	Being cash paid to sudharshan towards petrol charges from 14. 1.12 to 23.1.12.		639.00
То	Murali Petty Cash	Cash Receipt CR-1	Being cash received from murali towards petty cash reversal	2,000.00	
То	Rambabu on Account	Cash Receipt CR-2	Being cash received from rambabu towards petty cash reversal	2,992.00	
То	Syed Khizer Petty Cash	Cash Receipt CR-3	Being cash received from syed khaizer towards petty cash reversal	4,376.00	
E	By Closing Balance		_	5,38,704.00	12,415.00 5,26,289.00
			_	5,38,704.00	5,38,704.00
	⊺o Opening Balance	Vch Type Vch No.		5,26,289.00	
6-2-2012 By	Advertising Expenses	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
			-	z,z, 	_,000.00

Date Particulars		Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought F	orward				5,26,289.00	2,380.00
3-2-2012 By Telephone Ex	penses	Cash Payment	CP-2	Being cash paid to tata tele services towards recharge for the month of FED-12.		1,300.00
By Closing E	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 Bal 7-2-2012 By Petrol Expens		• •	No. CP-1	Being cash paid to sudharshan towards petrol charges from 28.	5,22,609.00	680.00
				1.12 to 3.2.12.	5,22,609.00	680.00
By Closing E	Balance			<u>-</u>		5,21,929.00
				=	5,22,609.00	5,22,609.00
9-2-2012 To Opening Bal		71	No.		5,21,929.00	
-2-2012 By Repairs & Maine	nance - 2 Wheeler	Cash Payment	CP-1	Being cash paid tos.khaizer towards bike maintanance		800.00
By Advertising E x	kpenses	Cash Payment	CP-2	Being cash paid to eenadu towards paper add 11.2.12 12.2.		1,640.00
By Staff Welfare E	Expenses	Cash Payment	CP-3	Being cash paid towards staff recreation for playing cricket.		1,250.00
By Closing E	Balance			-	5,21,929.00	3,690.00 5,18,239.00
				=	5,21,929.00	5,21,929.00
I <mark>0-2-2012 To Opening Bal</mark>		• •	No.		5,18,239.00	
0-2-2012 To HDFC - S.D.Rc To HDFC - S.D.Rc		<i>4</i> 37935 Contra <i>4</i> 37936 Contra		437935 Being cash withdrawal 437936 Being cash withdrawal	1,25,000.00 50,000.00	
By Postage & Co		Cash Payment		Being cash paid to DTDC towards courier expenses.	30,000.00	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
				-	6,93,239.00	350.00
By Closing E	Balance			-	6,93,239.00	6,92,889.00 6,93,239.00
I3-2-2012 To Opening Bal	ance	Vch Type Vch	No.	=	6,92,889.00	
3-2-2012 By Syed Khizer P				Being cash paid to syed khaizer	0,0=,000.00	5,000.00
By Misc Expense		Cash Payment	CP-2	towards onaccount. Being cash paid to ramesh hardware towards purchase of		250.00
By Misc Expense	- KNM	Cash Payment	CP-3	general items Being cash paid to ramesh hardware towards purchase of		28.00
By Petrol / Diesel	/ Kerosin	Cash Payment	CP-4	threads Being cash paid towards		12.00
By Labour Welfar	е	Cash Payment	CP-5	purchase of oil Being cash paid towards labour		150.00
By Misc Expense	- KNM	Cash Payment	CP-6	quaters toilet cleaning' Being cash paid to balaji hardware towards tank nipple		231.00
By Water Charges	S	Cash Payment	CP-7	Being cash paid towards water line man charges		100.00
Carried O	ver			-	6,92,889.00	5,771.00
Carriod O	·•			-	5,52,555.55	5,. 7 1.00

Kadakia & Modi Housing Cash Book : 1-Apr-2011 to 31-Mar-2012

Cash Book : Date	1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 85 Credit
	Brought Forward	•		6,92,889.00	5,771.00
13-2-2012 By	Paints & Colours	Cash Payment CP-8	Being cash paid to ramesh towards purchase of white cement		120.00
Ву	Sundry Purchase	Cash Payment CP-9	Being cash paid towards purchase of general items		66.00
Ву	Water Charges	Cash Payment CP-10	Being cash paid to mallesh line man charges		100.00
Ву	Sundry Purchase	Cash Payment CP-11	Being cash paid to sri venkateshwara cement towards purchase of CC rings		1,740.00
Ву	Misc Expense - KNM	Cash Payment CP-12	2 Being cash paid to ramesh hardware towards purchase of		50.00
Ву	Sundry Purchase	Cash Payment CP-13	general items Being cash paid to sri sai ganesh engineers towards purchase of		160.00
Ву	Hardware Material	Cash Payment CP-14	nipple Being cash paid to tools machine towards purchase of rod cutting		229.00
Ву	Repaires & Maintenance	Cash Payment CP-15	blade 5 Being cash paid o srinivad reddy towards installation 3hpbore		1,000.00
Ву	Hardware Material	Cash Payment CP-16	pump Being cash paid to chowdary electrical towards purchase of		90.00
Ву	Hardware Material	Cash Payment CP-17	rod cutting Being cash paid to ramesh hardware towards purchase of		351.00
То	Syed Khizer Petty Cash	Cash Receipt CR-1	hld fast Being cash received from syed khaizer towards onaccount reversal	4,677.00	
D	Clasina Palanas		_	6,97,566.00	9,677.00
B	y Closing Balance		- -	6,97,566.00	6,87,889.00 6,97,566.00
14-2-2012 To	Opening Balance	Vch Type Vch No.		6,87,889.00	
14-2-2012 By	Anil Kumar Petty Cash	Cash Payment CP-1	Being cash paid to anil kumar towards onaccount		1,000.00
Ву	Petrol Expenses	Cash Payment CP-2	 Being cash paid to ramcharuyulu towards petrol charges from 24. 1.12 to 4.2.12 		596.00
Ву	Advertising Expenses	Cash Payment CP-3	B Being cash piad towards purchase of luminous sticker plasting		170.00
В	y Closing Balance		_	6,87,889.00	1,766.00 6,86,123.00
٥.	y Cicomy Laidnes		-	6,87,889.00	6,87,889.00
			-		
17-2-2012 To	Opening Balance	Vch Type Vch No.	_	6,86,123.00	
	Opening Balance Petrol Expenses		Being cash paid to B.		705.00
17-2-2012 By		Cash Payment CP-1	Being cash paid to B. sudharshan towads petrol charges from 3.2.12 to 11.2.12 Being cash paid to sakshi towards paper add		705.00 2,190.00
17-2-2012 By	Petrol Expenses	Cash Payment CP-1	sudharshan towads petrol charges from 3.2.12 to 11.2.12 Being cash paid to sakshi		

Date Particulars	Cheque No Vch Type Vch I	No.	Narration	Debit	Page 86 Credit
Brought Forward				6,86,123.00	2,895.00
17-2-2012 To HDFC - S.D.Road	437937 Contra	CO-1	CH NO: 437937 Being cash withdrawal	20,000.00	
D 01 1 D 1			-	7,06,123.00	2,895.00
By Closing Balance			- -	7,06,123.00	7,03,228.00 7,06,123.00
18-2-2012	Vch Type Vch	No.		7,03,228.00	
8-2-2012 By Labour Welfare	Cash Payment	CP-1	Being cash paid towards labour quaters toilet cleaning		150.00
By Hardware Material	Cash Payment	CP-2	Being cash paid to ramesh hardware towards purchase of wall cutting blade		95.00
By Water Charges	Cash Payment	CP-3	Being cash paid towards water		200.00
By Misc Expense - KNM	Cash Payment	CP-4	line man charges Being cash paid towards scisor sharping		100.00
By Sundry Purchase	Cash Payment	CP-5	Being cash paid towards purchase of lappam patti to villa cleaning purpose		45.00
By Hardware Material	. Cash Payment	CP-6	Being cash paid to balaji hardware towards elbow 50mm for club house		221.00
By Water Charges	Cash Payment	CP-7	Being cash paid towards line man charges		100.00
By Hardware Material	Cash Payment	CP-8	Being cash paid to ramesh hardware towards purchase of N seal thinner for pipe line		100.00
By Misc Expense - KNM	Cash Payment	CP-9	damaged work Being cash paid towards cleaning		70.00
By Hardware Material	Cash Payment C	CP-10	Being cash paid to ramesh hardware towards purchase of		210.00
By Hardware Material	Cash Payment C	CP-11	IWC commond to club house Being cash paid to ramesh hardware towards purchase of carpentary items		105.00
By Paints & Colours	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
By Office Expenses	Cash Payment C	CP-13	Being cash paid to afzal and co towards purchase of water bottle		15.00
By Labour Charges	Cash Payment C	CP-14	Being cash paid to local troly towards shifting material at site		450.00
By Hardware Material	Cash Payment C	CP-15	Being cash paid to ramesh hardware towards purchase of sadle biew for B11		135.00
By Hardware Material	Cash Payment (CP-16	Being cash paid to ramesh hardware towards purchase of wall cutting blade		190.00
By Hardware Material	Cash Payment (CP-17	Being cash paid to ramesh hardare towards purchase of 3 way meter		260.00
By Hardware Material	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

Credi	Debit	Narration	No.	Vch Type Vch	Cheque No	Particulars	Date
3,044.00	7,03,228.00					Brought Forward	
700.00		Being cash paid to shivakumar towards making of table to coffe machine and labour quaters door repaired		Cash Payment		office Expenses	8-2-2012 By C
605.00		Being cash paid to balaji hardware towards purchase of anchor bolts	CP-20	Cash Payment		ardware Material	Ву н
127.00		Being cash paid to balaji and co towards purchase ofcleaning material		Cash Payment		office Expenses	Ву С
100.00		Being cash paid towards line man charges		Cash Payment		Vater Charges	Ву V
150.00		Being cash paid towards labour quaters cleaning	CP-23	Cash Payment		abour Welfare	Ву L
	4,726.00	Being cash received from syed khaizer towards petty cash reversal	CR-1	Cash Receipt		yed Khizer Petty Cash	To S
3,199.00		Ch. No. :577296 Being amount paid to shoba towards lappam work For B19	CP-24	Cash Payment		hoba on Account	Ву S
7,925.00 7,00,029.00	7,07,954.00	_				Closing Balance	Ву
7,00,029.00	7,07,954.00	<u> </u>				Closing Balance	Бу
	7,00,029.00		No.	/ch Type Vch	Vo	Opening Balance	0-2-2012 To
150.00		Being cash paid towards purchase of stam paper towards electrical meter transfer		Cash Payment		egal Expense)-2-2012 By L
4,000.00		Being cash piad to s.khaizer towards onaccount	CP-2	Cash Payment		yed Khizer Petty Cash	Ву S
3,000.00		Being cash paid to navaneetha towards Cell phone loan 300 per month 10 months	CP-3	Cash Payment		.Navaneetha Salary A/c	Ву Е
500.00		Being cash paid to renuka towards incentives for the month of Fb-12.	CP-4	Cash Payment		enuka Incentive	Ву F
7,650.00 6,92,379.00	7,00,029.00	_				Closing Balance	Ву
7,00,029.00	7,00,029.00					Closing Balance	Σ,
	6,92,379.00		No.	/ch Type Vch	Vo	Opening Balance	2-2-2012 To
250.00		Being cash paid to keerthi motors towards vehicle services		Cash Payment	eeler	epairs & Mainenance - 2 Wheeler	2-2-2012 By F
14,400.00		Being cash paid to shameerpet gramphachayat towards water bill paid for the month of DEC-11 and JAN -12	CP-2	Cash Payment		Vater Charges	Ву V
50,000.00		Being cash paid to ram mohan reddy ARDES towards consultancy charges	CP-3	Cash Payment	ount	am Mohan Reddy on Account	Ву F
590.00		Being cash paid to ramachary towards petrol charges	CP-4	Cash Payment		etrol Expenses	Ву F
1,00,000.00		Being cash deposit		Contra		DFC - S.D.Road	Ву н
1,65,240.00 5,27,139.00	6,92,379.00	_				Closing Balance	Ву
6,92,379.00	6,92,379.00	<u> </u>					

Date Particulars	Cheque No	Vch Type Vc	h No.	Narration	Debit	Page 88 Credit
25-2-2012 To Opening Balance	V	ch Type Vo	h No.		5,27,139.00	
25-2-2012 By Advertising Expens	es	Cash Payment	CP-1	Being cahpaid to times of India towards paper add from 25.2 to 26.2		400.00
By Legal Expense		Cash Payment	CP-2	Being cash paid towards notary & sale deed attention charges paid on B-54		70.00
By Misc Expense		Cash Payment	CP-3	Being cash paid to APCPDCL towards meter transfer		150.00
By Misc Expense		Cash Payment	CP-4	Being cash paid to APCPDCL towards meter transfer B-1		150.00
By Legal Expense		Cash Payment	CP-5	Being cash paid towards notary to attach a sale deed		70.00
By Legal Expense		Cash Payment	CP-6	Being cash paid towards purchase of stam papers		1,200.00
By Postage & Courier I	xpense	Cash Payment	CP-7	Being cash paid to DTDC towards courier charges		100.00
By Petrol Expenses		Cash Payment	CP-8	Being cash paid to B. sudharshan towards petrol charges		690.00
By Advertising Expens	es	Cash Payment	CP-9	Being cash paid to G.Murali towards pape insert		562.00
By Sundry Purchase		Cash Payment	CP-10	Being cash paid to sundry purchase like chemicals spray		1,750.00
By Closing Balan o	- 0			_	5,27,139.00	5,142.00 5,21,997.00
by Closing Balance				_	5,27,139.00	5,27,139.00
7-2-2012 To Opening Balance	\	ch Type Vo	h No.	_	5,21,997.00	
7-2-2012 To HDFC - S.D.Road		88 Contra		Ch. No. :437938 Being chq issued towards cash withdrawal	25,000.00	
By HDFC - S.D.Road By Shoba on Account		Contra Cash Payment		Being cash deposit Being cash paid to shoba		1,30,000.00 2,098.00
By Syed Khizer Petty C	ash	Cash Payment		towards onaccunt Being cash paid to syed khaizer		3,000.00
By Syed Khizer Petty C		•		towards onaccount Being petty cash reversal worly		4,677.00
				total dated on 13.2.12	4 470 00	,-
To Syed Khizer Petty C	asn	Cash Receipt	CR-1	Being cash received towards petty cash reversal dated on 13. 2.12	4,479.00	
By Closing Balan d	ee			<u> </u>	5,51,476.00	1,39,775.00 4,11,701.00
				_	5,51,476.00	5,51,476.00
-3-2012 To Opening Balance	V	ch Type Vo	h No.		4,11,701.00	
-3-2012 By HDFC - S.D.Road		Contra		Being cash deposit		40,000.00
By Sundry Purchase		Cash Payment	CP-1	Being cash paid to ramesh hardware towards purchase of general items		190.00
By Sundry Purchase		Cash Payment	CP-2	Being cash paid to Balaji hardware towards purchase of general items		609.00
By Transportation / Hama	li Charges	Cash Payment	CP-3	Being cash paid to ravi towards material shifting		600.00
By Water Charges		Cash Payment	CP-4	Being cash paid towards lineman charges		100.00

Cash Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 89 Credit
Brought Forward				4,11,701.00	41,499.00
-3-2012 By Sundry Purchase	Cash Payment	CP-5	Being cash paid to balaji hardware towards purchase of white cement		51.00
By Water Charges	Cash Payment	CP-6	Being cash paid towrds opening of valve for maniera water		100.00
By Hardware Material	Cash Payment	CP-7	Being cash paid to mahalaxmi enterprises towards purchase of 18mm bit		165.00
By Hardware Material	Cash Payment	CP-8	Being cash paid to Balaji hardware towards purchase of nails		346.00
By Labour Welfare	Cash Payment	CP-9	Being cash paid to madhu towards labour toilet cleaning		150.00
To Syed Khizer Petty Cash	Cash Receipt	CR-1	Being cash received towards petty cash reversal	2,311.00	
By Closing Balance			-	4,14,012.00	42,311.00 3,71,701.00
by Closing Bulance			- -	4,14,012.00	4,14,012.00
2-3-2012 To Opening Balance	Vch Type Vch	No.		3,71,701.00	
2-3-2012 By Repairs & Mainenance - 2 Wheeler	Cash Payment	CP-1	Being cash paid to mody motors towards purchase of vehicle services		1,084.00
By Transportation / Hamali Charges	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 Advertising Expenses	Cash Payment	CP-3	Being cash paid to murali towards paper insert		562.00
By Advertising Expenses	Cash Payment	CP-4	Being cash paid to sakshi classified towards paper add		1,815.00
By Closing Balance			-	3,71,701.00 3,71,701.00	8,301.00 3,63,400.00 3,71,701.00
3-3-2012 To Opening Balance	Vch Type Vch	No	-	3,63,400.00	3,7 1,7 0 1.00
3-3-2012 By Shoba - Hire Charges			Being cash paid to shoba	3,03,400.00	1,554.00
By Water Charges	Cash Payment		towards purchase of hirecharges Being cash paid to manjera		100.00
By Printing & Stationary	Cash Payment	CP-3	water line man charges Being cash paid to golden xerox		20.00
By Water Charges	Cash Payment	CP-4	towards xerox Being cash paid towards linemam charges		100.00
By Printing & Stationary	Cash Payment	CP-5	Being cash paid towards spiral binding		30.00
By Sundry Purchase	Cash Payment	CP-6	Being cash paid towards 3" rings		1,550.00
By Electrical Material	Cash Payment	CP-7	Being cash paid to ramesh hardware towards purchase of metal box		198.00
By Labour Welfare	Cash Payment	CP-8	BBeing cash paid towards		56.00
By Hardware Material	Cash Payment	CP-9	purchase of biscuits Being cash paid to balaji hardware towards purchase of general items		675.00
Carried Over			=	3,63,400.00	4,283.00
Cameu Over			-	3,03,400.00	4,203.00

Page 90 Credi	Debit	Narration	ch No.	Cheque No Vch Type Vch	Particulars	Date
4,283.00	3,63,400.00				Brought Forward	
100.00		being cash paid to wards line man charges		Cash Payment	Water Charges	3-3-2012 By V
50.00		being cash paid to ramesh hardware towards purchase of thinner	ent CP-11	Cash Payment	Hardware Material	Ву н
145.00		Being cash paid to ramesh hardware towards purchase of general items		Cash Payment	Sundry Purchase	Ву S
90.00		being cash paid towards purchase of tube light	nt CP-13	Cash Payment	Electrical Material	Ву Е
100.00		being cash paid to line man charges		Cash Payment	Water Charges	Ву V
252.00		being cash paid towards purchase of general items		Cash Payment	Sundry Purchase	By S
27.00		being cash paid towards purchase of biscuilts	nt CP-16	Cash Payment	Labour Welfare	Ву L
180.00		being cash paid towards purchase of drill bit	ent CP-17	Cash Payment	Hardware Material	Ву Н
275.00		being cash paid towards purchase of rod cutting	ent CP-18	Cash Payment	Hardware Material	Ву Н
1,400.00		being cash paid towardsrecharge ph no	ent CP-19	Cash Payment	Telephone Expenses	Ву Т
	3,948.00	Being cash received towards petty cash reversal dated on 13. 2.12	pt CR-1	Cash Receipt	Syed Khizer Petty Cash	To S
6,902.00 3,60,446.00	3,67,348.00	_			y Closing Balance	Ву
3,67,348.00	3,67,348.00	<u>-</u>			y Closing Balance	Бу
	3,60,446.00		/ch No.	Vch Type Vch	Opening Balance	5-3-2012 To
100.00		being cash paid towardsrecharge ph no 9247573086		Cash Payment	Telephone Expenses	5-3-2012 By T
4,000.00		being cash paid to syed khaizer on account	ent CP-2	Cash Payment	Syed Khizer Petty Cash	Ву S
4,100.00 3,56,346.00	3,60,446.00	_			y Closing Balance	Ву
3,60,446.00	3,60,446.00					·
	3,56,346.00		/ch No.	Vch Type Vch	Opening Balance	6-3-2012 To
264.00		Being cash paid to milk vendor towards supplied of milk for the month of 1st feb to 12th feb-2012		Cash Payment	Office Expenses	6-3-2012 By C
2,000.00		Being cash paid to swarnalatha crench teacher towards salary for the month of Feb-12	ent CP-2	Cash Payment	Labour Welfare	Ву L
2,264.00 3,54,082.00	3,56,346.00	_			y Closing Balance	Ву
3,56,346.00	3,56,346.00	-			, , , , , , , , , , , , , , , , , , , ,	- ,

Cash Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 91 Credit
7-3-2012 To Opening Balance	Vch Type Vch N	٥.		3,54,082.00	
7-3-2012 By Petrol Expenses	Cash Payment C		Being cash paid to ramachary towards petrol charges fromm 20.2.12 to 5.3.12		798.00
By Closing Balance			•	3,54,082.00	798.00 3,53,284.00
			_	3,54,082.00	3,54,082.00
9-3-2012 To Opening Balance	Vch Type Vch N) .		3,53,284.00	
9-3-2012 By Petrol Expenses	Cash Payment C		Being cash paid to sudharshan towards petrol charges from 13. 2.12 to 6.3.12		1,267.00
By Closing Balance			-	3,53,284.00	1,267.00 3,52,017.00
,			- -	3,53,284.00	3,53,284.00
10-3-2012 To Opening Balance	Vch Type Vch N) .		3,52,017.00	
10-3-2012 By Petrol Expenses	Cash Payment C		Being cash paid to N.rajkumar towards petrol charges		538.00
			-	3,52,017.00	538.00
By Closing Balance			-	3,52,017.00	3,51,479.00 3,52,017.00
42.2.2042 To Onomina Bolomos	Vab Turo Vab N		•		0,02,017.00
12-3-2012 To Opening Balance 12-3-2012 By Jai Kumar.G Salary Account	Vch Type Vch N Cash Payment C	P-1	Being cash paid to jaikumar towards salary advance for the month of March-12	3,51,479.00	1,000.00
By Closing Balance				3,51,479.00	1,000.00 3,50,479.00
_,			-	3,51,479.00	3,51,479.00
13-3-2012 To Opening Balance	Vch Type Vch N	D .		3,50,479.00	
13-3-2012 By Phani Kumar.D Salary A/c	Cash Payment C		Being cash paid to phanikumar towards mobile loan 250/- permonth deduction		2,000.00
By Phani Kumar.D Salary A/c	Cash Payment C	P-2	Being cash paid to phanikumar towards salary advance for the month of march-12		600.00
By Closing Balance				3,50,479.00	2,600.00 3,47,879.00
			- -	3,50,479.00	3,50,479.00
14-3-2012 To Opening Balance	Vch Type Vch N) .		3,47,879.00	
14-3-2012 To HDFC - S.D.Road	437939 Contra	O-1	Ch. No. :437939 Being cash withdrawal	25,000.00	
By Petrol Expenses	Cash Payment C	P-1	Being cash paid to B. sudharshan towards petrol charges from 7.2.12 to 3.3.12		645.00
By Consultancy Charges	Cash Payment C		Being cash paid to sasi kumar toward EDTS revised returns of 2nd qtr 2010-11FYr		600.00
By Advertising Expenses	Cash Payment C		Being cash paid towards DC classified		1,880.00
By Advertising Expenses	Cash Payment C		Being cash paid towards paper inset at kammareddy and siddipet		1,175.00
Carried Over			-	3,72,879.00	4,300.00
3333 3 101			-	_,,	.,550.00

Credit	Debit	Narration	ı No.	Cheque No Vch Type Vch	Particulars	Date
4,300.00	3,72,879.00				Brought Forward	
280.00		Being cash paid to yuktha computers towards purchase of mouse pad'		Cash Payment	Rep & Maint - Computer	14-3-2012 By
70.00		Being cash paid towards electricity bills service charges		Cash Payment	Misc Expense	Ву
4,650.00 3,68,229.00	3,72,879.00	_			Sy Closing Balance	Е
3,72,879.00	3,72,879.00	=	n No.	Vab Typa Vab	Onening Polence	17 2 2012 T
450.00	3,68,229.00	Being cash paid to bharat patel towards onaccount, transportation charges		• • • • • • • • • • • • • • • • • • • •	⊙ Opening Balance Bharath Patel	
100.00		Being cash paid to mallesh towards line man charges	CP-2	Cash Payment	Water Charges	Ву
126.00		Being cash paid towards purchase pof highlighter for site use	CP-3	Cash Payment	Printing & Stationary	Ву
30.00		Being cash paid to ramesh hardware towards purchase of light, holder	CP-4	Cash Payment	Hardware Material	Ву
200.00		Being cash paid to manjeera line man charges	CP-5	Cash Payment	Water Charges	Ву
150.00		Being cash paid towards labour quarters toilet cleaning		Cash Payment	Labour Welfare	Ву
160.00		Being cash paid towards purchase of pop for clubhouse		Cash Payment	Sundry Purchase	
160.00		Being cash paid towards purchase of pop for clubhouse		Cash Payment	Sundry Purchase	
252.00		Being cash paid to Balaji hardware towards purchase of general items		Cash Payment	Hardware Material	Ву
273.00		Being cash paid to balaji hardware towards purchase of plumbing material	CP-10	Cash Payment	Hardware Material	Ву
80.00		Being cash paid to ramesh hardware towards purchase of 3" vouchers for plumbing work	CP-11	Cash Payment	Hardware Material	Ву
34.00		Being cash paid towards local purchases		Cash Payment	Sundry Purchase	Ву
200.00		Being cash paid to sathya market towards transportation charges for gallery of cp material	CP-13	Cash Payment	Transportation / Hamali Charges	Ву
150.00		Being cash paid towards labour quaters toilet cleaning		•	Labour Welfare	Ву
175.00		Being cash paid to ramesh hardware towards purchase of dr.fixxit saddle 50mm		Cash Payment	Hardware Material	Ву
150.00		Bieng cash paid towards labour tilet cleaning	CP-16	Cash Payment	Labour Welfare	Ву
150.00		Bieng cash paid towards cleaning of garbage at labour quaters	CP-17	Cash Payment	Labour Welfare	Ву
58.00		Being cash paid towards purchase of biscuilts		•	Labour Welfare	Ву
810.00		Being cash paid to srinivas yadav towards HL incentives		Cash Payment	Srinivas Yadav Brokerage	Ву
3,708.00	3,68,229.00	_			Carried Over	

Date	: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 93 Credit
	Brought Forward				3,68,229.00	3,708.00
17-3-2012 By	Syed Khizer Petty Cash	Cash Payment	CP-20	Being cash paid to syed khaizer towards onaccount		2,000.00
Ву	News Papers & Periodicals	Cash Payment	CP-21	Being cash paid to MV Rao towards monthly news paper bill		200.00
Ву	Petrol / Diesel / Kerosin	Cash Payment	CP-22	Being cash paid to sindoor enterprises towards purchase of diesel		900.00
Ву	Petrol / Diesel / Kerosin	Cash Payment	CP-23	Being cash paid to sindoor enterprises towards purchase of diesel		900.00
To	Syed Khizer Petty Cash	Cash Receipt	CR-1	Being cash paid to syed khaizer towards petty cash reversal	2,898.00	
ı	By Closing Balance			-	3,71,127.00	7,708.00 3,63,419.00
	-			- -	3,71,127.00	3,71,127.00
19-3-2012	To Opening Balance	Vch Type Vch	No.		3,63,419.00	
19-3-2012 By	Shoba - Hire Charges	Cash Payment	CP-1	Being cash paid to shoba towards hirecharges		1,009.00
ı	By Closing Balance			_	3,63,419.00	1,009.00 3,62,410.00
	-				3,63,419.00	3,63,419.00
20-3-2012	To Opening Balance	Vch Type Vch	No.		3,62,410.00	
20-3-2012 To	Anil Kumar Petty Cash	Cash Receipt	CR-1	Being amount credited to anilkumar towards onaccount reversal	1,040.00	
Ву	Transportation / Hamali Charges	Cash Payment	CP-1	Being cash paid to TATA SCE towards transportation charges from ranigunj to musheerabad		1,000.00
Ву	Misc Expense	Cash Payment	CP-2	Being cash paid to rama darma khata towards weighment of ms pipes		40.00
ı	By Closing Balance			_	3,63,450.00	1,040.00 3,62,410.00
	-,				3,63,450.00	3,63,450.00
21-3-2012	To Opening Balance	Vch Type Vch	No.		3,62,410.00	
21-3-2012 By	Consultancy Charges	Cash Payment	CP-1	Being cash paid to N.sasi kumar towards filling of 26q and 24q for quaterly ending dec-11		650.00
Ву	E.Navaneetha Salary A/c	Cash Payment	CP-2	Being cash piad to navaneetha towards March-12 salary advance		2,000.00
Ву	Petrol Expenses	Cash Payment	CP-3	Being cash paid ramcharyulu towards petrol charges from 6.3.		556.00
Ву	Petrol Expenses	Cash Payment	CP-4	12 to 20.3.12 Being cash paid shakeer towards petrol charges for 3		100.00
Ву	Advertising Expenses	Cash Payment	CP-5	weeks Being cash paid to murali towards paper insert 17.3.12 at		565.00
Ву	Phani Kumar.D Salary A/c	Cash Payment	CP-6	ramanthpur, uppal Being cash paid to phanikumar towards salary advance for the month of March-12		1,200.00
	0 1 10			<u>-</u>	0.00.4:5.55	
	Carried Over				3,62,410.00	5,071.00

Credi	Debit	Narration	No.	Cheque No Vch Type Vch	: 1-Apr-2011 to 31-Mar-2012 Particulars
5,071.00	3,62,410.00				Brought Forward
1,200.00		Being cash paid to sudharshan towards onaccount	CP-7	Cash Payment	y Sudharshan Petty Cash
2,600.00		Being cash paid to anilkumar towards onaccount	CP-8	Cash Payment	y Anil Kumar Petty Cash
625.00		Being cash paid to G.murali towards paper insert	CP-9	Cash Payment	y Advertising Expenses
9,496.00 3,52,914.00	3,62,410.00	_			By Closing Balance
3,62,410.00	3,62,410.00				
	3,52,914.00		No.	Vch Type Vch	To Opening Balance
100.00	, ,	Being cash paid to mallesh towards line man charges		• •	y Water Charges
291.00		Being cash paid to ramesh hardware towards purchase of fixit and lappam work for model house		Cash Payment	y Hardware Material
150.00		Being cash paid to ramesh hardware towards purchase of fixit and lappam work for model house	CP-3	Cash Payment	y Hardware Material
367.00		Being cash paid to balaji hardware towards purchase of chalk pieces wall cutting		Cash Payment	y Misc Expense - KNM
280.00		Being cash paid to sri laxmi medical stores towards purchase of first aid box		Cash Payment	y Office Expenses
500.00		Being cash paid to vitro towards borewell water given to B-58 for testing purpose		Cash Payment	y Misc Expense - KNM
100.00		Being cash paid to bikshapathi towards teak wood transfer from KNM to carpenter shed	CP-7	Cash Payment	y Transportation / Hamali Charges
27.00		Being cash paid to afzal and co towards purchase of cococnit oil for B-26.27		Cash Payment	y Misc Expense - KNM
50.00		Being cash paid towards customer visiting site	CP-9	Cash Payment	y Misc Expense - KNM
991.00		Being cash paid to Balaji hardware towards purchase of wall cutting blade, metal boxes, for B-33 and 12		Cash Payment	y Hardware Material
147.00		Being cash paid to vishnu kirana towards purchase of plastic material for housekeeoing	CP-11	Cash Payment	y Misc Expense - KNM
200.00		Being cash paid to bikshapathi towards transportation charges		Cash Payment	y Transportation / Hamali Charges
100.00		Being cash paid towards knife sharping		Cash Payment	y Misc Expense - KNM
3,303.00 3,49,611.00 3,52,914.00	3,52,914.00 3,52,914.00				By Closing Balance

Cash Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 95 Credit
00 0 0040 T. O	V I T V-1 N-1		0.40.044.00	
23-3-2012 To Opening Balance	Vch Type Vch No.	1 Pains and noid to remark	3,49,611.00	CE 00
23-3-2012 By Hardware Material	Cash Payment CF	 -1 Being cash paid to ramesh hardware towards purchase of whiteled 		65.00
D. O. 1 D.			3,49,611.00	65.00
By Closing Balance			3,49,611.00	3,49,546.00 3,49,611.00
24-3-2012 To Opening Balance	Vch Type Vch No.		3,49,546.00	
24-3-2012 To Syed Khizer Petty Cash		-1 Being petty cash reversal	65.00	
			3,49,611.00	
By Closing Balance			2 40 644 00	3,49,611.00
			3,49,611.00	3,49,611.00
29-3-2012 To Opening Balance	Vch Type Vch No.		3,49,611.00	
29-3-2012 By Advertising Expenses	Cash Payment CF	 Being cash paid to DC towards paper add 30.3.12, 31.3.12, 1.4 12 		1,100.00
By Closing Balance			3,49,611.00	1,100.00 3,48,511.00
			3,49,611.00	3,49,611.00
30-3-2012 To Opening Balance	Vch Type Vch No.		3,48,511.00	
30-3-2012 By Syed Khizer Petty Cash	Cash Payment CF	-1 Being cash paid to syed khaizer		3,000.00
By Advertising Expenses	Cash Payment CF	onaccount -2 Being cash paid to M.suresh towards paper add		1,209.00
By Jai Kumar.G Salary Account	Cash Payment CF	-3 Being cash paid to jaikumar towards salary advance for the month of MArch-12		1,500.00
By Advertising Expenses	Cash Payment CF	-4 Being cash paid to eenadu		1,840.00
By Water Charges	Cash Payment CF	towards paper add -5 Being cash paid towards water		400.00
, ,	,	bill grampanchayat misc		
By Water Charges	Cash Payment CF	expenses -6 Being cash paid to shameerpet		14,400.00
	·	grampanchayat towards water		·
By Water Charges	Cash Payment CF	charges for FEB and MAR-12 -7 Being cash paid towards water		400.00
,		bill grampanchayat misc		
By Labour Welfare	Cash Payment CF	expenses -8 Being cash paid to swarnalatha		2,200.00
·	•	towards salary for the month of JAN-12 crench teacher dated of 10.1.12	า	ŕ
To HDFC - S.D.Road	437940 Contra CC	-1 Ch. No. :437940 being cash	30,000.00	
To Syed Khizer Petty Cash	Cash Receipt CR	withdrawal -1 Being petty cash reversal	3,303.00	
			3,81,814.00	24,949.00
By Closing Balance			2 94 944 00	3,56,865.00
04 0 0040 T	V.I.T. V.I.N.		3,81,814.00	3,81,814.00
31-3-2012 To Opening Balance	Vch Type Vch No.	-1 Raing cash naid to P	3,56,865.00	1,200.00
31-3-2012 By Repairs & Mainenance - 2 Wheeler	Cash Payment CF	 -1 Being cash paid to B. Sudharshan towards vehicle service ap10 4039 		1,200.00
Carried Over			3,56,865.00	1,200.00
5555 5751				.,_55.56

Kadakia & Modi Housing
Cash Book : 1-Apr-2011 to 31-Mar-2012

Casii book .	1-Apr-2011 to 31-Mar-2012				Page 96
Date	Particulars	Cheque No Vch Type Vch	No. Narration	Debit	Credit
	Brought Forward			3,56,865.00	1,200.00
31-3-2012 By P	etrol Expenses	Cash Payment	CP-2 Being cash paid to B. Sudharshan towards petrol charges from 30.2.11 to 30.3.12		640.00
Ву Р	etrol Expenses	Cash Payment	CP-3 Being cash paid to B. Sudharshan towards petrol charges from 7.3.12 to 29.3.12		923.00
Ву А	dvertising Expenses	Cash Payment	CP-4 Being cash paid to murali towards paper insert		525.00
To S	udharshan Petty Cash	Cash Receipt	CR-1 Being cash received from sudharshan towards petty cash reversal	1,200.00	
Ву	Closing Balance			3,58,065.00	3,288.00 3,54,777.00
				3,58,065.00	3,58,065.00

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

Carried Over 8,82,747.49

Date	Road Book : 1-Apr-2011 to 31-Mar- Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 2 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
Ву	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
Ву	Damodar.S on Account	084409 Bank Payment	BP-17	Ch. No. :084409 Being cheque issued to S.Damoder towards on account		4,405.00
Ву	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
Ву	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
Ву	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
Т	O Closing Balance			- -	9,63,948.49 9,63,948.49	9,63,948.49
5-4-2011 B	y Opening Balance	Vch Type Vch	No.	-	0,00,010110	9,63,948.49
	Kesoram Sunderlal Fathepuria			Ch. No. :084411 Being Cheque issued to Kesoram sunderlal fathepuria towards petro card deposit to tataindica AP10AC 7766		5,000.00
Ву	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
Ву	S.B.I Balanagar	084406 Contra	CO-1	Ch. No. :084406 Being cheque issued towards bank transfer to SBI		1,52,425.00
Ву	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
То	Modi Properties & Investments Pvt. Ltd.	872172 Bank Receipt	BR-1	Ch. No. :872172 Being cheque issued to MPIPL towards transfer.	1,00,000.00	
Т	o Closing Balance			- -	10,93,693.49	11,93,693.49
6 4 2044 P	Opening Balance	Vch Type Vch	No	=	11,93,693.49	
	y Opening Balance Consultancy Charges	• •		Ch. No. :084416 Being cheque		10,93,693.49 2,500.00
5 1 2011 Dy	Concuration only ges	OOTTO Built ayillelit	5. 1	issued to M.Janaki towards consultancy charges for SBI Process.		2,000.00
Ву	TDS Payable	<i>084418</i> 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	e Particulars	Cheque No Vch Type Vch No	0.	Narration	Debit	Credit
	Brought Forward					11,01,161.49
6-4-2011	By Bhavana House Keeping Maintenance	084421 Bank Payment E	3P-3	Ch. No. :084421 Being chq issued towards house keeping maintanace for the month of march-11		4,207.00
	By Electricity Bill Payables	084423 Bank Payment E	3P-4	Ch. No. :084423 Being chq issued towards electrical charges		660.00
	By Electricity Bill Payables	084424 Bank Payment E	3P-5	Ch. No. :084424 Being chq issued towards electrical charges		13,765.00
	By Electricity Bill Payables	084425 Bank Payment E	3P-6	Ch. No. :084425 Being chq issued towards electrical charges		715.00
	To Closing Balance			-	11,20,508.49	11,20,508.49
	To Closing Dalance			- -	11,20,508.49	11,20,508.49
8-4-2011	1 By Opening Balance	Vch Type Vch N	0.			11,20,508.49
8-4-2011	By Cash	Contra C	CO-1	Ch. No. :191227 Being cheque issued towards cash withdrawal.		20,000.00
	To Closing Balance				11,40,508.49	11,40,508.49
	v			-	11,40,508.49	11,40,508.49
	1 By Opening Balance	Vch Type Vch N	0.			11,40,508.49
9-4-2011	By Consultancy Charges	084428 Bank Payment E	3P-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 E	3P-2	Ch. No. :084429 Being chq issued to Narsing deshmukh towards advance incentives		5,850.00
	By Alivelumanga - Transport	084430. Bank Payment E	3P-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 E	3P-4	Ch. No. :084431 Being chq issued to M.Venkateshwarulu towards brokerage		3,600.00
	By Srinivasulu.M - Transport	084432 Bank Payment E	3P-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 E	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 E	3P-7	Ch. No. :084434 Being chq issued to D. Yadagiri towards hire charges	•	495.00
	By Yadagiri.D on Account	084435 Bank Payment E	3P-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 E	3P-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

e Particulars	pr-2011 to 31-Mar-2	Cheque No Vch Type Vch No.	Narration	Page 4 Debit Credit
Brought F	orward			11,79,598.49
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 Ac	count	084438 Bank Payment BP-11	Ch. No. :084438 Being chq issued to O.Chittaritowards on account	12,405.00
By Shoba - Hire C	harges	084439 Bank Payment BP-12	2 Ch. No. :084439 Being chq issued to Shoba towards Hire charges	520.00
By Damodar.S - H	ire Charges	084440 Bank Payment BP-13	3 Ch. No. :084440 Being chq issued Damoder towards hire charges	1,708.00
By S.Raju - Hirec h	narges	084441 Bank Payment BP-14	1 Ch. No. :084441 Being chq issued to S.Raju towards hire charges	2,956.00
By Snehalata - Hir	e Charges	084442 Bank Payment BP-15	5 Ch. No. :084442 Being chq issued to snehalathe towards hire charges	3,168.00
By Damodar.S on	Account	084443 Bank Payment BP-16	S 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	7 Ch. No. :084444 Being chq issued to S.Damoder towards extra payment for masons 38 nos @50/- 1500.	3,118.00
By Damodar.S - H	ire Charges	<i>084445</i> Bank Payment BP-18	3 Ch. No. :084445 Being chq issued to S.damoder towards hire charges	59.00
By Mannem on A o	count	084446 Bank Payment BP-19	Och. No. :084446 Being chq issued to Mannem towards on account	1,242.00
By Shoba on Acc o	ount	084447 Bank Payment BP-20	Ch. No. :084447 Being chq issued to Shoba towards on account	1,336.00
By Mannem on A o	ccount	084448 Bank Payment BP-2 ⁻	Ch. No. :084448 Being chq issued to G.Mannem towards hire charges	376.00
By Chips & Stone	Dust	084449 Bank Payment BP-22	2 Ch. No. :084449 Being chq issued to Sai vishal Enterprises towards supplying of baby chips	6,156.00
By Raghuveer - o i	n Account	084450 Bank Payment BP-23	3 Ch. No. :084450 Being chq issued to P.Raghuveer towards Garding charges against B.no 093	5,391.00
By Other Insuranc	ce .	191276 Bank Payment BP-24	4 Ch. No. :191276 Being chq issued to Bharti Axa General Insurance Company Limited towards Staff accidental policy	1,024.00
To Closing B	Balance			12,43,129.49 12,43,129.49
g -	-			12,43,129.49 12,43,129.49

HDFC - S.D.Road Book : 1-Apr-2011 to 31-Mar-2			N. e		Page 5
Date Particulars	Cheque No Vch Type Vch i	No.	Narration	Debit	Credit
44 4 2044 Du Ou suin a Delause	Vale Tona - Vale	N.			40 40 400 40
11-4-2011 By Opening Balance	Vch Type Vch		Ch No (040000 hairar aharra	0.00.740.00	12,43,129.49
11-4-2011 To 60 - Sai Prashant & Anjana Sai	·		Ch. No. :049839 being cheque received from Sai Prasant towards instalment amount for B. No.60.rec no.1029.	9,96,740.00	
To Modi Ventures	190899 Bank Receipt	BR-2	Ch. No. :190899 Being cheque received from Modi Ventures towards loan.	1,00,000.00	
To Closing Balance			_	10,96,740.00	
_			-	12,43,129.49	
13-4-2011 By Opening Balance	Vch Type Vch				1,46,389.49
13-4-2011 By Cash	Contra	CO-1	Ch. No. :191228, Being cash withdraw.		50,000.00
By S.B.I Balanagar	191277 Contra		Ch. No. :191277 Being chq transfer to SBII		5,00,000.00
By Phani Kumar.D Salary A/c	191278 Bank Payment	BP-1	Ch. No. :191278 Being chq issued to D.Phanikumar towards salary advance.		2,000.00
			_		6,98,389.49
To Closing Balance			_	6,98,389.49 6,98,389.49	6,98,389.49
16-4-2011 By Opening Balance	Vch Type Vch	No.			6,98,389.49
16-4-2011 By Laxmikanth - Brokerage	191279 Bank Payment	BP-1	Ch. No. :191279 Being chq issued to Laxmikanth towards borkerage.		500.00
By Ramulu W.No 4002	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 Yadagiri.D - Hire Charges	191281 Bank Payment	BP-3	Ch. No. :191281 Being chq issued to D.Yadagiri towards hire charges		495.00
By Yadagiri.D on Account	191282 Bank Payment	BP-4	Ch. No. :191282 Being chq issued to D.yadagiri towards on account		3,320.00
By Srinivas.D - Hire Charges	191283 Bank Payment	BP-5	Ch. No. :191283 Being chq issued to D.Srinivas towards hire charges		247.00
By Srinivas.D - Job Work	191284 Bank Payment	BP-6	Ch. No. :191284 Beingchq issued to D.srinivas towards jobwork		1,089.00
By Srinivas.D Electric on Account	191285 Bank Payment	BP-7	Ch. No. :191285 being chq issued to srinivas towards on account.		4,925.00
By Mannem - Hire Charges	191286 Bank Payment	BP-8	Ch. No. :191286 Being chq issued to mannem.G towards hire charges		317.00
By Mannem - Hire Charges	191287 Bank Payment	BP-9	Ch. No. :191287 Being chq issued to mannem.G towards hire charges		3,237.00
By Chithari On Account	191288 Bank Payment E	3P-10	Ch. No. :191288 Being chq issued to chittari towards on account.		10,661.00
Carried Over			- -		7,42,980.49

Kadakia & Modi Housing HDFC - S.D.Road Book: 1-Apr-2011 to 31-Mar-2012 Page 6

1,594 1,595 1,59		Book:1-Apr-2011 to 31-Mar-2 iculars	Cheque No Vch Type Vch No.	Narration	Page Debit Credi
By Damodar.S on Account 191290 Bank Payment BP-12 Ch. No. 191290 Being chy sized to Damoder.S towards on account By Damodar.S - Hire Charges 191291 Bank Payment BP-13 Ch. No. 191291 Being chy sized to Damoder towards hire charges By Damodar.S on Account 191292 Bank Payment BP-14 Ch. No. 191292 Being chy sized to Damoder towards hire charges By Damodar.S on Account 191293 Bank Payment BP-16 Ch. No. 191293 Being chy sized to Damoder. S towards on account By Damodar.S on Account 191294 Bank Payment BP-16 Ch. No. 191293 Being chy sized to Damoder. S towards on account By Damodar.S on Account 191294 Bank Payment BP-17 Ch. No. 191293 Being chy sized to Damoder. S towards on account By Snehalata - Hire Charges 191295 Bank Payment BP-17 Ch. No. 191295 Being chy sized to Damoder. S towards on account By Snehalata - Hire Charges By Livserv Technologies Pvt Ltd 191296 Bank Payment BP-18 Ch. No. 191295 Being chy sized to Damoder. S towards on account charges By Livserv Technologies Pvt Ltd 191296 Bank Payment BP-18 Ch. No. 191295 Being chy sized to Charges charled for march that of the Charges By Captiway 191297 Bank Payment BP-19 Ch. No. 191297 Being chy sized to Captivaty towards good lowards for payint 11 Sized States of the sized to kinshap prasaed towards sounder streams of the sized to kinshap prasaed towards sounder streams of the payint towards linearest for the month of march-11 By Postage & Courier Expense 191300 Bank Payment BP-21 Ch. No. 191299 Being chy sized to Agay mehts towards interest for the month of march-11 By Car Hire Charges 191302 Bank Payment BP-22 Ch. No. 191300 Being chy sized to Najay mehts towards sounder charges for the month of march-11 By Ajay C Mehta H.U.F 191303 Bank Payment BP-22 Ch. No. 191300 Being chy sized to Najay mehts the form of the month of march-11 By Ajay C Mehta H.U.F 191303 Bank Payment BP-25 Ch. No. 191300 Being chy sized to Najay mehts the form of the month of march-11 By Ajay S Shah 191304 Bank Payment BP-26 Ch. No. 191303 Being chy sized to N	E	Brought Forward			7,42,980.4
By Damodar.S on Account 191290 Bank Payment BP-12 Ch. No. 191290 Being chg seued to Damoder.S towards on account By Damodar.S - Hire Charges 191291 Bank Payment BP-14 Ch. No. 191292 Being chg seued to Damoder towards hire charges By Damodar.S on Account 191292 Bank Payment BP-14 Ch. No. 191292 Being chg seued to damoder. S towards on account By Damodar.S on Account 191293 Bank Payment BP-15 Ch. No. 191293 Being chg seued to damoder. S towards on account By Damodar.S on Account 191294 Bank Payment BP-16 Ch. No. 191293 Being chg seued to Damoder. S towards on account By Damodar.S on Account 191295 Bank Payment BP-16 Ch. No. 191295 Being chg seued to Damoder. S towards on account By Snehalata - Hire Charges 191296 Bank Payment BP-17 Ch. No. 191295 Being chg seued to Sanchalath towards hire charles seued to Sanchalath towards hire charles seued to Sanchalath towards hire charles seued to No. 191295 Being chg seued to Sanchalath towards hire charles seued to No. 191295 Being chg seued seued to No. 19129	4-2011 By Shob a	a - Hire Charges	191289 Bank Payment BP	issued to shiba towards hire	1,559.00
By Damodar.S - Hire Charges 191291 Bank Payment BP-13 Ch. No. :191291 Being chq sissued to Damoder towards hire charges By Damodar.S on Account 191292 Bank Payment BP-14 Ch. No. :191292 Being chq sissued to demoder.S towards on account By Damodar.S on Account 191293 Bank Payment BP-15 Ch. No. :191293 Being chq sissued to demoder.S towards on account By Damodar.S on Account 191294 Bank Payment BP-16 Ch. No. :191293 Being chq sissued to Damoder.S towards on account By Damodar.S on Account 191294 Bank Payment BP-17 Ch. No. :191295 Being chq sissued to Damoder.S towards on account By Snehalata - Hire Charges 191295 Bank Payment BP-17 Ch. No. :191295 Being chq sissued to Damoder.S towards hire charges By Livserv Technologies Pvt Ltd 191296 Bank Payment BP-18 Ch. No. :191295 Being chq sissued to Liversenv technologies put fit lowards livchart for march -11 By Captiway 191297 Bank Payment BP-19 Ch. No. :191297 Being chq sissued to explivately rowards google awards for april 11 By Krishna Prasad - Brokerage 191299 Bank Payment BP-20 Ch. No. :191298 Being chq sissued to explicate the part of the more of the m	Ву Damo	dar.S on Account	191290 Bank Payment BP	12 Ch. No. :191290 Being chq issued to Damoder.S towards on	11,201.0
By Damodar S on Account 191292 Bank Payment BP-14 Ch. No. 191292 Being chq security and securit	By Damo	dar.S - Hire Charges	191291 Bank Payment BP	-13 Ch. No. :191291 Being chq issued to Damoder towards hire	2,104.00
By Damodar.S on Account 191293 Bank Payment BP-15 Ch. No. 191293 Being chq issued to damoder.S towards on account 191294 Bank Payment BP-16 Ch. No. 191294 Being chq sisued to Damoder.S towards on account By Snehalata - Hire Charges 191295 Bank Payment BP-17 Ch. No. 191295 Being chq issued to Snehalath towards hire charges By Livserv Technologies Pvt Ltd 191296 Bank Payment BP-18 Ch. No. 191295 Being chq issued to Nachalath towards hire charges By Livserv Technologies Pvt Ltd 191297 Bank Payment BP-18 Ch. No. 191297 Being chq issued to Liverserv technologies pvt ltd towards livchat for march 11 By Captiway 191297 Bank Payment BP-19 Ch. No. 191297 Being chq issued to captivaty towards google awards for april 11 By Krishna Prasad- Brokerage 191298 Bank Payment BP-20 Ch. No. 191298 Being chq issued to kinsha prasad towards Brokerage By Ajay C Mehta 191299 Bank Payment BP-20 Ch. No. 191299 Being chq issued to Ajay mehta towards interest for the month of march-11 By Postage & Courier Expense 191300 Bank Payment BP-22 Ch. No. 191300 Being chq issued to Nirgo enterprises towards courier charges for the month of feb-11 bill bo-1375. 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. By Car Hire Charges 191302 Bank Payment BP-26 Ch. No. 191303 Being chq issued to fortune travels towards can hire charges against bill no 3542, ctt 22/3/11 By Ajay C Mehta H.U.F 191303 Bank Payment BP-26 Ch. No. 191303 Being chq issued to fortune travels towards interest for the month of march-11 By Ajay S Shah 191304 Bank Payment BP-27 Ch. No. 191305 Being chq issued to fortune travels towards interest for the month of march-11 By Anoop Mehta 191305 Bank Payment BP-27 Ch. No. 191305 Being chq issued to Nigo and payment BP-28 Ch. No. 191305 Being chq issued to Nigo and payment BP-27 Ch. No. 191305 Being chq issued to Nigo and payment BP-28 Ch. No. 191305 Being chq issued to Nigo and payment BP-28	Ву Damo	dar.S on Account	191292 Bank Payment BP	14 Ch. No. :191292 Being chq issued to damoder.S towards on	4,950.00
issued to Damoder, Stowards on account By Snehalata - Hire Charges 191295 Bank Payment BP-17 Ch. No. :191295 Being chq issued to Snehalath towards hire charges By Livserv Technologies Pvt Ltd 191296 Bank Payment BP-18 Ch. No. :191296 Being chq issued to Liverserv technologies pvt ltd towards liveration march 11 By Captiway 191297 Bank Payment BP-19 Ch. No. :191298 Being chq issued to captiwaty towards google awards for april 11 By Krishna Prasad- Brokerage 191298 Bank Payment BP-20 Ch. No. :191298 Being chq issued to captiwaty towards google awards for april 11 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 By Postage & Courier Expense 191300 Bank Payment BP-22 Ch. No. :191300 Being chq issued to Ajay mehta towards interest for the month of march-11 By Postage & Courier Expense 191301 Bank Payment BP-23 Ch. No. :191300 Being chq issued to First flight courier inmited fowards courier charges for the month of the 11-bil bil -13575. By Postage & Courier Expense 191302 Bank Payment BP-23 Ch. No. :191302 Being chq issued to First flight courier charges for the month of march-2011. By Ajay C Mehta H.U.F 191303 Bank Payment BP-25 Ch. No. :191302 Being chq issued to fortune travels towards can hire charges against bill no a-3542, dt 22/3/11 By Ajay C Mehta H.U.F 191304 Bank Payment BP-25 Ch. No. :191303 Being chq issued to Ajay mehta Huf towards interest for the month of march-2011. By Ajay S Shah 191304 Bank Payment BP-26 Ch. No. :191303 Being chq issued to Ajay mehta Huf towards interest for the month of march-2011. By Anoop Mehta 191305 Bank Payment BP-27 Ch. No. :191303 Being chq issued to Ajay mehta Huf towards interest for the month of march-2011. By Anoop Mehta 191305 Bank Payment BP-27 Ch. No. :191305 Being chq issued to Anope mehta towards interest for the month of march-2011.	By Damo	dar.S on Account	191293 Bank Payment BP	issued to damoder.S towards on	1,089.00
issued to Snehalath towards hire charges By Livserv Technologies Pvt Ltd 191296 Bank Payment BP-18 Ch. No. :191296 Being chq issued to Liverserv technologies pvt It dit owards livichat for march -11 By Captiway 191297 Bank Payment BP-19 Ch. No. :191297 Being chq issued to captivaty towards google awards for april 11 By Krishna Prasad- Brokerage 191298 Bank Payment BP-20 Ch. No. :191298 Being chq issued to krishna prasad towards Brokerage 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 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 fearch-11 bill bot-13575. 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. By Car Hire Charges 191302 Bank Payment BP-24 Ch. No. :191303 Being chq issued to fortune travels towards car hire charges against bill no 3542, d22/3/11 By Ajay C Mehta H.U.F 191303 Bank Payment BP-25 Ch. No. :191303 Being chq issued to fortune travels towards car hire charges against bill no 3542, d22/3/11 By Ajay S Shah 191304 Bank Payment BP-26 Ch. No. :191303 Being chq issued to Ajay mehta Huf towards interest for the month of march-11 By Anoop Mehta 191305 Bank Payment BP-26 Ch. No. :191305 Being chq issued to Ajay mehta Huf towards interest FOR THE MONTH OF MARCH-11 By Anoop Mehta 191305 Bank Payment BP-26 Ch. No. :191305 Being chq issued to Anoop mehta towards interest for the month of march-11 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	By Damo	dar.S on Account	191294 Bank Payment BP	issued to Damoder.S towards on	1,287.00
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 By Captiway 191297 Bank Payment BP-19 Ch. No. :191297 Being chq issued to Captivaty towards google awards for april 11 By Krishna Prasad-Brokerage 191298 Bank Payment BP-20 Ch. No. :191298 Being chq issued to Krishna prasad towards Brokerage 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 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 bio-13575. By Postage & Courier Expense 191301 Bank Payment BP-23 Ch. No. :191301 being chq issued to Wards courier charges for the month of march-2011. By Car Hire Charges 191302 Bank Payment BP-24 Ch. No. :191301 being chq issued to First flight courier limited towards courier charges for the month of march-2011. 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 By Ajay S Shah 191304 Bank Payment BP-26 Ch. No. :191304 BEING CHQ issued to Ajay mehta Huf towards interest for the month of march-11 By Anoop Mehta 191305 Bank Payment BP-27 Ch. No. :191305 Being chq issued to Ajay mehta Huf towards interest for the month of march-11 By Anoop Mehta 191305 Bank Payment BP-27 Ch. No. :191305 Being chq issued to Ajay mehta Huf towards interest for the month of march-11 By Anoop Mehta 191305 Bank Payment BP-27 Ch. No. :191305 Being chq issued to Ajay mehta Huf towards interest for the month of march-11 By Anoop Mehta	By Sneh a	alata - Hire Charges	191295 Bank Payment BP	-17 Ch. No. :191295 Being chq issued to Snehalath towards hire	2,772.00
issued to captiwally towards google awards for april 11 By Krishna Prasad- Brokerage 191298 Bank Payment BP-20 Ch. No. :191298 Being chq issued to krishna prasad towards Brokerage By Ajay C Mehta 191299 Bank Payment BP-21 Ch. No. :191299 Being chq isued to Ajay mehta towards interest for the month of march-11 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 bo:-13575. 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. By Car Hire Charges 191302 Bank Payment BP-23 Ch. No. :191302 Being chq issued to fortune travels towards car hire charges against bill no -3542, dt 22/3/11 By Ajay C Mehta H.U.F 191303 Bank Payment BP-25 Ch. No. :191303 Being chq issued to Ajay mehta Hult towards interest for the month of march-11 By Ajay S Shah 191304 Bank Payment BP-26 Ch. No. :191304 BEING CHQ 6,000.0 INTEREST FOR THE MONTH OF MARCH-11 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	By Livse	rv Technologies Pvt Ltd	191296 Bank Payment BP	18 Ch. No. :191296 Being chq issued to LIverserv technologies pvt ltd towards livchat for march	2,330.00
By Krishna Prasad- Brokerage 191298 Bank Payment BP-20 Ch. No. :191298 Being chq issued to krishna prasad towards Brokerage By Ajay C Mehta 191299 Bank Payment BP-21 Ch. No. :191299 Being chq isued to Ajay mehta towards interest for the month of march-11 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 bo:-13575. 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. By Car Hire Charges 191302 Bank Payment BP-24 Ch. No. :191302 Being chq issued to First flight courier limited towards courier charges for the month of march-2011. By Ajay C Mehta H.U.F 191303 Bank Payment BP-24 Ch. No. :191303 Being chq issued to fortune travels towards car hire charges against bill no -3542, dt 22/3/11 By Ajay S Shah 191304 Bank Payment BP-25 Ch. No. :191303 Being chq issued to Ajay mehta Huf towards interest for the month of march-11 By Anoop Mehta 191305 Bank Payment BP-26 Ch. No. :191305 Being chq issued to Anoop mehta towards interest for the month of march-11 By Anoop Mehta	By Captiv	way	191297 Bank Payment BP	issued to captiwaty towards	6,974.0
By Ajay C Mehta 191299 Bank Payment BP-21 Ch. No. 191299 Being chq isued to Ajay mehta towards interest for the month of march-11 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 bo:-13575. 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. 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 By Ajay C Mehta H.U.F 191303 Bank Payment BP-25 Ch. No. 191303 Being chq issued to Ajay mehta Hut towards interest for the month of march-11 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 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	By Krish	na Prasad- Brokerage	191298 Bank Payment BP	20 Ch. No. :191298 Being chq issued to krishna prasad towards	500.00
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 bo:-13575. 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. 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 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 By Ajay S Shah 191304 Bank Payment BP-26 Ch. No. :191304 BEING CHQ issued to Ajay mehta Huf towards interest for AJAY S SHAN TOWARDS INTEREST FOR THE MONTH OF MARCH-11 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	By Ajay (C Mehta	191299 Bank Payment BP	21 Ch. No. :191299 Being chq isued to Ajay mehta towards interest	3,450.00
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. 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 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 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 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	By Posta	ge & Courier Expense	191300 Bank Payment BP	22 Ch. No. :191300 Being chq issued to Virgo enterprises towards courier charges for the	166.00
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 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 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 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	By Posta	ge & Courier Expense	191301 Bank Payment BP	23 Ch. No. :191301 being chq issued to First flight courier limited towards courier charges	96.00
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 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 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	By Car H	ire Charges	191302 Bank Payment BP	24 Ch. No. :191302 Being chq issued to fortune travels towards car hire charges against bill no	886.00
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 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	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	9,383.00
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	By Ajay S	S Shah	191304 Bank Payment BP	26 Ch. No. :191304 BEING CHQ ISSUED TO AJAY S SHAN TOWARDS INTEREST FOR	6,000.00
	Ву Апоо	p Mehta	191305 Bank Payment BP	27 Ch. No. :191305 Being chq issued to Anoop mehta towards interest for the month of march	1,500.00
Carried Over 7,99,227.4	,	Corried Over		_	7,99,227.49

Kadakia & Modi Housing
HDEC - S.D. Road, Book : 1-Apr-2011 to 31-Mar-2012 Page 7

HDFC - S.D.I	Road Book:1-Apr-2011 to 31-Mar-			Page 7
Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
	Brought Forward			7,99,227.49
16-4-2011 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
Ву	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
Ву	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
Ву	Modi Ventures	<i>191309</i> Bank Payment BP-31	Ch. No. :191309 Being chq issued to modiventure towards loan repayment	50,000.00
Ву	Modi Ventures	191310 Bank Payment BP-32	2. Ch. No. :191310 Being chq issued to modiventure towards loan repayment	50,000.00
Ву	Ashok.V on Account	191311 Bank Payment BP-33	3 Ch. No. :191311 Being chq issued to Ashok towards on account	3,548.00
Ву	Anisha Associates W.No 2927	191312 Bank Payment BP-34	Ch. No. :191312 Being chq issued against w.no 2927	4,950.00
Ву	Simhachalam.P on Account	191313 Bank Payment BP-35	is Ch. No. :191313 Beong chq issued to Simhachalam towards full and final settlement	7,059.00
Ву	Modi Properties & Investments Pvt. Ltd.	191314 Bank Payment BP-36	6 Ch. No. :191314 Being chq issued to Modi properties an investments pvt ltd towards loan repayment	1,00,000.00
Ву	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	50,000.00
То	Modi Properties & Investments Pvt. Ltd.	084108 Bank Receipt BR-1	repayment Ch. No. :084108 Being cheque received from MPIPL towards loan repayment.	1,50,000.00
Т	O 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 B	y 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
Ву	Satya Marketing	191317 Bank Payment BP-2	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

9,73,159.49 Carried Over

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
			-		9,75,409.49
To Closing Balance			-	9,75,409.49 9,75,409.49	9,75,409.49
19-4-2011 By Opening Balance	Vch Type Vch	No.	-	, ,	9,75,409.49
19-4-2011 To 20- Harjeet Kaur		BR-1	Ch. No. :503053 Being chq received from Harjeet kaur towards booking for blogue no	2,25,000.00	, ,
By Cash	Contra	CO-1	20. recipient no:-1304. Ch. No. :191229 Being cash withdraw		20,000.00
To Closing Balance			-	2,25,000.00 7,70,409.49	9,95,409.49
00 4 2044 Du On anim Balanca	\/ab T	NI-	_	9,95,409.49	9,95,409.49
20-4-2011 By Opening Balance 20-4-2011 By Sudharshan.B Salary A/c	Vch Type Vch		Ch. No. :191319 Being chq		7,70,409.49 2,000.00
20-4-2011 by Sudilarshall.b Salary Arc	•	DF-1	issued to sudharshan towards salary advance.		
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
Closing Bulling			- -	7,93,268.49	7,93,268.49
22-4-2011 By Opening Balance	Vch Type Vch	No.			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

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward					7,93,525.49
2-4-2011 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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	Srinivas.D Electric on Account	<i>084461</i> . 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
Ву	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
Ву	Metal	084463 Bank Payment	BP-9	Ch. No. :084463 being chq issued to Sai vishal enterprises towards supplying of 20mm metal.		18,968.00
Ву	Sand/mud	084464 Bank Payment	BP-10	Ch. No. :084464 Being chq issued to Vishwakarma Enterprises towards Suppying of coarse sand.		28,052.00
To	20- Harjeet Kaur	503058 Bank Receipt	BR-1	Ch. No. :503058 being chq received towards recepit no: -1031 bluglow no 20.	1,50,000.00	
То	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 5,69,990.49	8,69,990.49
				_	8,69,990.49	8,69,990.49
	Opening Balance	Vch Type Vch		Ch No : 404020 Baires anah		5,69,990.49
3-4-2011 By		Contra		Ch. No. : 191230 Being cash withdrawn.		2,00,000.00
·	Yadagiri.D on Account	084465 Bank Payment		Ch. No. :084465 Being chq issued to Yadagiri towards PVC work in B-36 & drain line work.		3,647.00
Ву	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
Ву	Chithari On Account	084468 Bank Payment	BP-3	Ch. No. :084468 Being chq issued to Chittari against bills.		49,500.00
То	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

Dat	e Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 10 Credit
	Brought Forward	·			3,000.00	8,33,037.49
23-4-2011	To Ajay C Mehta H.U.F	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 Closing Balance			-	2,08,933.00 6,24,104.49 8,33,037.49	8,33,037.49 8,33,037.49
	4.5.	V I T V-1	NI-	-	0,00,007.40	
	1 By Opening Balance	Vch Type Vch		Ob No 1004400 Being als		6,24,104.49
25-4-2011	By Anisha Associates W.No 2927			Ch. No. :084469 Being chq issued towards W.No 2927.		9,900.00
	By Purnima Mosaic Tiles W.No 2139	084470 Bank Payment	BP-2	Ch. No. :084470 Being chq issued towards W.No:-2139 dt 6 /10/10.		4,950.00
	By Ranga Rao on Account	084471 Bank Payment	BP-3	Ch. No. :084471 Being chq issued to Rangarao towards on account.		49,500.00
	By Hitech Power Enterprises	084472 Bank Payment	BP-4	Ch. No. :084472 Being chq issued towards on account against bills		49,500.00
	By SAS Infra Projects (I) Pvt. Ltd.	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 Neha Marketing	084474 Bank Payment	BP-6	Ch. No. :084474 Being chq issued to neha Marketing towards purchase of cement		27,200.00
	By Varna Media	084475 Bank Payment	BP-7	against bill no:-925, dt 2/11/10. Ch. No. :084475 Being chq issued towards purchase of printing item against bill no 2398, dt 19/11/10.		7,754.00
	By E.Navaneetha Salary A/c	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 19-Mankomal Kaur	478819 Bank Receipt	BR-1	Ch. No. :478819 Being chq recieved towards rept 1032, B -19.	25,000.00	
	To 20- Harjeet Kaur	371056 Bank Receipt	BR-2	Ch. No. :371056 Being chq received towards rep no 1307	50,000.00	
	To 19-Mankomal Kaur	371057 Bank Receipt	BR-3	Ch. No. :371057 being chq recieved from harjeet Kaur towards recpt no:-1309, B-19	50,000.00	
	To 19-Mankomal Kaur	005905 Bank Receipt	BR-4	Ch. No. :005905 Being chq received from Mankomal towards B-19, recpt no:- 1308.	1,50,000.00	
	To Cash	Contra	CO-1	Being cash deposit at bank	1,00,000.00	
	To Cash To 59.Mrs.Velkanni Selva Kumar	Contra 947974 Bank Receipt		Being cash deposit at bank Being instalments receive against B-59, recp #1033.	25,000.00 60,000.00	
	To Closing Balance			- -	4,60,000.00 3,99,670.49	8,59,670.49

HDFC - S.D.Road Book : 1-Apr-2011 to 31-Mar- Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 11 Credit
26-4-2011 By Opening Balance	Vch Type Vch	No.			3,99,670.49
26-4-2011 By Cash	Contra	CO-1	Ch. No. : 191231 Being cash withdrawn.		20,000.00
T. 01 1 D.				4 40 070 40	4,19,670.49
To Closing Balance			_	4,19,670.49 4,19,670.49	4,19,670.49
29-4-2011 By Opening Balance	Vch Type Vch	ı No.	-	•	4,19,670.49
29-4-2011 By Matrix Hoarding Pvt. Ltd.			Ch. No. :084478 Being chq		2,533.00
			issued towards hoarding		
			compiagn at RK puram for the month of april-2011.		
By Times Buisness Solution Ltd	084479 Bank Payment	BP-2	Ch. No. :084479 Being chq		9,458.00
			issued towards payment for web portal compaign new package		
By Times Buisness Solution Ltd	084480 Bank Payment	BP-3	Ch. No. :084480 Being chq		1,350.00
			issued towards balance payment foe web portal compaign for the		
			month of jan-april 2011.		
					4,33,011.49
To Closing Balance			-	4,33,011.49 4,33,011.49	4,33,011.49
30-4-2011 By Opening Balance	Vch Type Vch	ı No.	-	4,00,011140	4,33,011.49
30-4-2011 By Surya Adsystems Pvt. Ltd.			Ch. No. :084481 Being chq		16,792.00
	001707 24447 4344		issued towards advertisment		,
			charges bill no pb/h030130/10 -11, dt 31.3.11.		
By Snehalata - Hire Charges	084482 Bank Payment	BP-2	Ch. No. :084482 Being chq		2,178.00
By Sand/mud	084483 Bank Payment	BP-3	issued towards hirecharges Ch. No. :084483 Being chq		14,710.00
by Gariannaa	004703 Built Tuyinciit	D, 0	issued to Vishwakarma		14,110.00
			Enterprises towards suppying of finesand		
By Yadagiri.D - Hire Charges	084484 Bank Payment	BP-4	Ch. No. :084484 Being chq		247.00
			issued to yadagiri towards hire charges		
By Yadagiri.D on Account	084485 Bank Payment	BP-5	Ch. No. :084485 Being chq		1,132.00
			issued to Yadagiri towards PVC fitting in B-36 & drinage line work		
By Srinivas.D Electric on Account	084486 Bank Payment	BP-6	Ch. No. :084486 Boeng chq		965.00
			issued to D.Srinivas towards Swimming pool chipping for light		
			fitting work		
By Mannem - Hire Charges	084487 Bank Payment	BP-7	Ch. No. :084487 Being chq to		693.00
			mannem toward plot cleaning in B-19.		
By Cash	Contra	CO-1	Ch. No. :191232, Being cash		25,000.00
By Mannem on Account	084488 Bank Payment	BP-8	deposit Ch. No. :084488 Being chq		2,633.00
			issued to Mannem towards		
By Kamtam Bhasker Reddy on A/C	084489 Bank Payment	BP-9	excavation work in B-20. Ch. No. :084489 Being chq		7,207.00
•	·		issued to Bhaskar reddy ,G		ŕ
			towards ground floor bricks work in B-40.		
			-		
			_		
Carried Over			-		5,04,568.49

HDLC - 9'D	.Road Book : 1-Apr-2011 to 31-Mar-2				Page 12
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
Ву	Shoba - Hire Charges	084492 Bank Payment BP-11	1 Ch. No. :084492 Being chq issued towards cracks filling of B -58,60, redoxide painting for moulds		891.00
Ву	Shoba on Account	084493 Bank Payment BP-12	2 Ch. No. :084493 Being chq issued to Shoba towards Clubhouse staircase lappam,		1,633.00
Ву	Mannem - Hire Charges	084494 Bank Payment BP-13	3 Ch. No. :084494 Beong chq issued to G.Mannen towards extra allowances for labour		59.00
Ву	Mannem on Account	084495 Bank Payment BP-14	4 Ch. No. :084495 Being chq issued to Mannem towards extra allowances for labour		262.00
Ву	Surya Adsystems Pvt. Ltd.	084496 Bank Payment BP-18	5 Ch. No. :084496 Being chq issued towards advertisment charges B.NO PB/H040008/11 -12 dt 2.4.11		16,792.00
Ву	/ Sulekha.Com	<i>084497</i> Bank Payment BP-16	6 Ch. No. :084497 Being chq issued towards payment for renewal of web portal compaign with sulekha.com		4,053.00
Ву	Libra Out Door Advertising	<i>084497</i> Bank Payment BP-17	7 Ch. No. :084497 Being chq issued towards hoarding campaign for the month of march -jan-2011.		5,067.00
Ву	Libra Out Door Advertising	<i>084499</i> Bank Payment BP-18	3 Ch. No. :084449 Being chq issued towards hoarding campaign for the month of feb -2011.		2,702.00
Ву	Libra Out Door Advertising	084500 Bank Payment BP-19	9 Ch. No. :084500 Being chq issued towards hoarding campaign for the month of march -11		2,702.00
Ву	Ramulu W.No 4002	191326 Bank Payment BP-20	Ch. No. :191326 Being chq issued towards Aluminium Windows		19,800.00
Ву	TDS Payable	191327 Bank Pa yment BP-2 ²	1 Ch. No. :191327 Being chq issued towards TDS Payment for the month of march-11.		10,713.00
Ву	Modi Properties & Investments Pvt. Ltd.	191328 Bank Payment BP-22	2 Ch. No. :191328 Being chq issued towards funds transfer		50,000.00
Ву	Chithari On Account	191330 Bank Payment BP-23	issued towards rands transfer 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
Ву	Janardhan Prasad on Account	191331 Bank Payment BP-24	4 Ch. No. :191331 Being chq issued towards on account		4,950.00
Ву	Gagan Raut W.No.1469	191332 Bank Payment BP-28	5 Ch. No. :191332 Being chq issued towards on account		2,747.00
Ву	Ranga Rao on Account	191333 Bank Payment BP-26	6 Ch. No. :191333 Being chq issued towards on account		49,500.00

6,87,563.49 Carried Over

continued ...

account

Carried Over

8,56,332.48

Date	Road Book : 1-Apr-2011 to 31-Mar Particulars	Cheque No Vch Type Vch No.	Narration	Page 15 Debit Credit
	Brought Forward			8,56,332.48
7-5-2011 By	Chithari On Account	191363 Bank Payment BI	P-8 Ch. No. :191363 Being chq issued towards rod bending chuttering of and slab casting of B-11.	7,740.00
Ву	Shoba - Hire Charges	191364 Bank Payment Bi	P-9 Ch. No. :191364 being chq issued towards hirecharges	223.00
Ву	Shoba on Account	191365 Bank Payment BP	-10 Ch. No. :191365Being chq issued towards on account	1,575.00
Ву	Mannem - Hire Charges	191366 Bank Payment BP	-11 Ch. No. :191366 Being chq issued towards Hirecharges	79.00
Ву	Mannem on Account	191367 Bank Payment BP	-12 Ch. No. :191367 Being chq issued towards extra allowances for labour	718.00
Ву	Sand/mud	191368 Bank Payment BP	-13 Ch. No. :191368 Being chq issued towards material purchased	478.00
Ву	Narsing Deshmukh - Incentives	191369 Bank Payment BP	:14 Ch. No. :191369 Being chq issued towards advance incentives	5,500.00
Ву	Venkateshwarulu-Brokerage	191370 Bank Payment BP	15 Ch. No. :191370 Being chq issued towards adavance incentives	3,600.00
Ву	Ramulu.A on Account	191371 Bank Payment BP	16 Ch. No. :191371 Being chq issued towards on account	19,800.00
Bv	Cash	191233 Contra CO	D-1 Being cash withdrawn by bank	20,000.00
-	Advertising Expenses		17 Ch. No. :191372 Being chq issued towards common expenditure as per statement	9,583.00
Ву	99acres.Com	191373 Bank Payment BP	:18 Ch. No. :191373 being chq issued towards advertisment charges	6,511.00
Ву	Shailaja Incentive	191374 Bank Payment BP	:19 Ch. No. :191374 BEing chq issued towards advance incentives	5,700.00
Ву	Anisha Associates W.No 2927	191426 Bank Payment BP	-20 Ch. No. :191426 Being chq issued towards on account	4,950.00
Ву	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
Ву	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
Ву	Alivelumanga - Transport	191429 Bank Payment BP	23 Ch. No. :191429 Being chq issued towards transportation charges	3,674.00
Ву	Srinivasulu.M - Transport	191430 Bank Payment BP	24 Ch. No. :191430 Being chq issued towards transportation charges	3,712.00
Ву	Hitech Power Enterprises	191431 Bank Payment BP	-25 Ch. No. :191431 Being chq issued towards on account	24,750.00
Ву	Kamtam Bhasker Reddy - Hire Charges	191361 Bank Payment BP	26 Ch. No. :191361 Being chq issued towards hirecharges	1,183.00
Ву	Snehalata - Hire Charges	191356 Bank Payment BP	27 Ch. No. :191356 Being chq issued towards hirecharges	1,584.00

Carried Over 10,06,729.48

	d Book:1-Apr-2011 to 31-Mar-2 articulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 16 Credit
	Brought Forward				10,06,729.48
7-5-2011 By Sto	ne	191354 Bank Payment BP-2	3 Ch. No. :191354 Being chq issued towards Supplying of stonedust		6,656.00
То	Closing Balance			10,13,385.48 10,13,385.48	10,13,385.48 10,13,385.48
9-5-2011 By O	pening Balance	Vch Type Vch No.			10,13,385.48
9-5-2011 By Co r	nsultancy Charges	191377 Bank Payment BP-	1 Ch. No. :191377 Being chq issued towards consultancy charges for sbi process		2,500.00
То	Closing Balance			10,15,885.48 10,15,885.48	10,15,885.48
10-5-2011 By O	pening Balance	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	3,10,000.00	
By Kes	oram Sunderlal Fathepuria	191378 Bank Payment BP-	recpt no 1036, b-10 1 Ch. No. :191378 Being chq issued towards petrol charges to)	2,000.00
To 26 -9	Sadula Vijay Kumar	961909 Bank Receipt BR-	anil kumar3 3 Ch. No. :961909 Being chr recevied towards installment B -26, recpt -1035.	2,00,000.00	
То	Closing Balance			4,21,023.48	10,17,885.48
				10,17,885.48	
11-5-2011 By O 11-5-2011 By Cas	pening Balance	Vch Type Vch No. 191234 Contra CO-	Being chq deposited at bank		4,21,023.48 20,000.00
THE ZETT BY GUS	,,,	191234 30 11111	Deing one acposited at bank		4,41,023.48
То	Closing Balance			4,41,023.48	
				4,41,023.48	4,41,023.48
	pening Balance	Vch Type Vch No.			4,41,023.48
13-5-2011 By Sye	ed Khizer Salary A/c	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
То	Closing Balance			4,46,023.48 4,46,023.48	4,46,023.48 4,46,023.48
14-5-2011 Dv O	noning Ralanco	Vch Type Vch No.		7,70,020.70	
14-5-2011 By Cas	pening Balance sh	• •	1 Ch. No. :191236 Being cash		4,46,023.48 40,000.00
By Met	tal	191376 Bank Payment BP-	withdrawn 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

Kadakia & Modi Housing
HDEC - S.D. Road, Book : 1-Apr-2011 to 31-Mar-2012

Date	Road Book: 1-Apr-2011 to 31-Mar Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 17 Credi
	Brought Forward				4,88,727.4
4-5-2011 By	Chips & Stone Dust	191380 Bank Payment BP-2	2 Ch. No. :191380 Being chq issued to Veerabhra swamy enterprises towards supply of stonedust		8,320.0
Ву	Snehalata - Hire Charges	191381 Bank Payment BP-	3 Ch. No. :191381 Being chq issued to snehalatha towards hirecharges		1,980.0
Ву	Sudharshan - Hire Charges	191382 Bank Payment BP-4	4 Ch. No. :191382 Being chq issued to Sundershan towards hirecharges		247.0
Ву	Yadagiri.D - Hire Charges	191383 Bank Payment BP-	5 Ch. No. :191383 Being chq issued to Yadagiri.D towards Hirecharges		742.0
Ву	Yadagiri.D - Job Work	191384 Bank Payment BP-	6 Ch. No. :191384 Baing chq issued to yadagiri towards jobwork and on account		3,375.00
Ву	Mannem - Hire Charges	191385 Bank Payment BP-	7 Ch. No. :191385 Being chq issued towards hire charges		346.0
Ву	Mannem - Hire Charges	191386 Bank Payment BP-	8 Ch. No. :191386 Being chq issued to mannem towards hirecharges		11,609.0
Ву І	Kamtam Bhasker Reddy on A/C	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		9,652.0
Ву	Chithari On Account	191388 Bank Payment BP-10	Ch. No. :191388 Being chq issued towards rod bending		1,051.0
Ву	Shoba on Account	191389 Bank Payment BP-1	Ch. No. :191389 Being chq issued to shobs towards hirecharges and jobwork		2,822.0
Ву	Srinivas.D Electric on Account	191390 Bank Payment BP-12	2 Ch. No. :191390 Being chq issued to srinivas towards swimming pool cable line chipping and conducting		4,252.0
Ву	TDS Payable	191391 Bank Payment BP-13	3 Ch. No. :191391 Being chq issued to TDS payable		7,471.0
Ву	Anjanellu - Jobwork	191392 Bank Payment BP-14	4 Ch. No. :191392 Being chq issued to Anjanellu towards jobwork		10,890.0
Ву І	Kesoram Sunderlal Fathepuria	191393 Bank Payment BP-1	5 Ch. No. :191393 Being chq issued to kesoram towards petrol charges		3,000.0
То І	B.S. Prasad B.No.39 - Loan Account	191393 Bank Receipt BR-	1 Ch. No. :191393 Being chq recieved from B.S. Prasad towards loan repayment	9,540.00	
To	Closing Balance		_	9,540.00 5,44,944.48	5,54,484.48
			-	5,54,484.48	5,54,484.4
	Opening Balance	Vch Type Vch No.			5,44,944.48
8-5-2011 By	Cash	191235 Contra CO-	1 Ch. No. :191235 Being cash withdrawn		20,000.00

Carried Over 5,64,944.48

	Olloquo (10				
Brought Forward					5,64,944.48
18-5-2011 To 26-Sadula Vijay Kumar	961909 Bank Receipt	BR-1	Ch. No. :961909 Being chq recieved from Sadula Vijay Kumar towards Installment	2,00,000.00	
To Closing Balance			_	2,00,000.00 3,64,944.48	5,64,944.48
· ·			_	5,64,944.48	5,64,944.48
21-5-2011 By Opening Balance	Vch Type Vcl	h No.			3,64,944.48
21-5-2011 By Snehalata - Hire Charges	191394 Bank Payment	BP-1	Ch. No. :191394 Being chq		594.00
			issued to Snehalatha towards Hirecharges		
By Metal	191395 Bank Payment	BP-2	Ch. No. :191395 Being chq		2,704.00
·	·		issued to Sai vishal enterprises towards supplying of 40mm metal		ŕ
By Yadagiri.D - Hire Charges	191397 Bank Payment	BP-3	Ch. No. :191397 Being chq		247.00
			issued to Yadagiri towards handling of open wall pump.		
By Yadagiri.D on Account	191397 Bank Payment	BP-4	Ch. No. :191397 Being chq		4,676.00
			issuesd to Yadagiri towards		
			swiming pool, change room sewer line		
By Srinivas.D - Hire Charges	191398 Bank Payment	BP-5	Ch. No. :191398 BEing chq		297.00
			issued to D.Srinivas towards		
By Srinivas.D Electric on Account	191398 Bank Payment	BP-6	hirecharges Ch. No. :191398 Being chq		3,618.00
-,			issued to B-40 Chipping And		-,
By Mannem - Hire Charges	191399 Bank Payment	BD-7	Swimming pool conducting work. Ch. No. :191399 Being chq		3,180.00
by mainem - Time Onarges	191399 bank rayment	Di 7	issued to Msnnem towards		3,100.00
Dy Mariner on Account	404200 Bank Baymani	DD 0	Hirecharges		2 420 00
By Mannem on Account	191399 Bank Payment	DP-0	Ch. No. :191399 Being chq issued to mannem towards on		3,428.00
			account		
By Mannem - Hire Charges	191399 Bank Payment	BP-9	Ch. No. :191399 Being chq issued to mannem towards		297.00
			hirecharges		
By Mannem on Account	191399 Bank Payment	BP-10	Ch. No. :191399 Being chq		337.00
			issued to Mannem towards extra allowances for labour		
By Shoba - Hire Charges	191400 Bank Payment	BP-11	Ch. No. :191400 Being chq		891.00
			issued to Shoba towards Hirecharges		
By Shoba on Account	191400 Bank Payment	BP-12	Ch. No. :191400 Being chq		223.00
			issued to Shoba towars club house lappam work		
By Chithari On Account	191401 Bank Payment	BP-13	Ch. No. :191401 Being chq		2,449.00
	•		issued to O.Chittari towards B-20		
By Anjanellu - Jobwork	191402 Bank Payment	BP-14	rod bending work Ch. No. :191402 Being chq		5,750.00
, ,	,		issued to Anjanellu towards		·, · · · · ·
By Kamtam Bhasker Reddy on A/C	101403 Rank Payment	BP-15	jobwork Ch. No. :191403 Being chq		6,930.00
-	-		issued towards jobwork		
By Telephone Expenses	191406 Bank Payment	BP-16	Ch. No. :191406 Being chq issued to tata teleservice a/c no		1,737.00
			901229168 towards telephone		
			charges		
Carried Over			_		4,02,302.48
			_		

	ad Book:1-Apr-2011 to 31-Mar-2 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 19 Credit
	Brought Forward					4,02,302.48
21-5-2011 By Ja	i Kumar.G Salary Account	191407 Bank Payment	BP-17	Ch. No. :191407 Being chq issued towards salary advance to jaikumar.G		5,000.00
Ву Те	elephone Expenses	191408 Bank Payment	BP-18	Ch. No. :191406 Being chq issued towards TATA teleservice A/C 900113694 towards telephone charges		906.00
Ву Са	ar Hire Charges	191409 Bank Payment	BP-19	Ch. No. :191409 Being chq issued to Fortune travels		2,869.00
Ву Р г	inting & Stationary	1914410 Bank Payment	BP-20	Ch. No. :1914410 Being chq issued to Ricoh India Ltd towards Xerox CHarges		2,567.00
To 58	- B.Raja Rao	922267 Bank Receipt	BR-1	Ch. No. :922267 Being Chq received from Rajarao towards installment R.No.1039	4,50,000.00	
Ву	Closing Balance			_	4,50,000.00	4,13,644.48 36,355.52
					4,50,000.00	4,50,000.00
23-5-2011 To (Opening Balance	Vch Type Vch	No.		36,355.52	
23-5-2011 By 26	-Sadula Vijay Kumar	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
				_	36,355.52	2,00,000.00
То	Closing Balance			_	1,63,644.48 2,00,000.00	2,00,000.00
25 5 2011 Dv 4	Onaning Balanca	Vch Type Vch	No	=	2,00,000.00	
	Opening Balance B.I Balanagar	191432 Contra		Ch. No. :191432 Being amount		1,63,644.48 5,00,000.00
•	_			transfer to SBI		
By C ł	nithari On Account	191411 Bank Payment	BP-1	Ch. No. :191411 Being chq issued to Chittari towards on account.		14,850.00
By Pu	rnima Mosaic Tiles W.No 2139	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 An	nisha Associates W.O.No.4184	191413 Bank Payment	BP-3	Ch. No. :191413 Being chq issued to Anisha Association Towards on account.		9,900.00
Ву S ı	udharshan.B Salary A/c	191414 Bank Payment	BP-4	Ch. No. :191414 Being chq issued to Sudharshan towards Salary Advance		5,000.00
By S r	nalini Steels Pvt. Ltd.	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
Ву V а	savi Sales Corporation	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 P ř	nani Kumar.D Salary A/c	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 Parti	culars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Е	Brought Forward					8,47,824.48
25-5-2011 By Anjan	ellu - Jobwork	191420 Bank Payment	BP-8	Ch. No. :191420 Being chq issued to Anjanellu towards jobwork		6,125.00
To C	Closing Balance			<u>-</u> -	8,53,949.48 8,53,949.48	8,53,949.48 8,53,949.48
26 E 2014 Dv One	ning Balance	Vch Type Vch	. No	_	0,55,545.40	
26-5-2011 By Ope 26-5-2011 To 36 - D e	r.Anusha Bharatam			Ch. No. : Being transfer from customer R.No.1038	40,000.00	8,53,949.48
To C	Closing Balance			=	40,000.00 8,13,949.48	8,53,949.48
	_				8,53,949.48	8,53,949.48
28-5-2011 By Ope	ning Balance	Vch Type Vch	No.			8,13,949.48
28-5-2011 By Yada g	jiri.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 Yada g	jiri.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 Sriniv	as.D - Hire Charges	191435 Bank Payment	BP-3	Ch. No. :191435 being chq issued to srinivas towards Hirecharges.		594.00
By Sriniv a	as.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 Manne	em on Account	191437 Bank Payment	BP-5	Ch. No. :191437 Being chq issued to mannme towards on account		9,351.00
By Manne	em - Hire Charges	191437 Bank Payment	BP-6	Ch. No. :191437 Being chq issued to mannmem towards Hirecharges.		91.00
By Kamta	m 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 Chitha	ari 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 Shob a	a - Hire Charges	191440 Bank Payment	BP-9	Ch. No. :191440 Being chq issued to Shoba towards Hirecharges.		445.00
By Manne	em on Account	191441 Bank Payment	BP-10	Ch. No. :191441 being chq issued to Mannem towards on account.		611.00
By Manne	em - Hire Charges	191442 Bank Payment	BP-11	Ch. No. :191442 being chq issued to Mannem towards Hirecharges.		7,776.00
By Sneh a	ılata - 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

To 50 M and the control of the contr	•		issued towards renewal of webportal contains.	70.000.00	0,120.00
To 59.Mrs.Velkanni Selva Kumar	947976 Bank Receipt	BR-1	Ch. No. :947976 Being chq received from Selva kumar towards installment rec 1040	70,000.00	
To Closing Balance			_	70,000.00 8,18,512.48	8,88,512.48
			=	8,88,512.48	8,88,512.48
30-5-2011 By Opening Balance	Vch Type Vch	No.			8,18,512.48
30-5-2011 By Kamtam Bhasker Reddy on A/C	191448 Bank Payment	BP-1	Ch. No. :191448 being chq issued towards on account to kamtam bhasker reddy.		9,900.00
By Chithari On Account	191449 Bank Payment	BP-2	Ch. No. :191449 being chq issued to chittari towards on account.		9,900.00
By Anisha Associates W.No 2927	191450 Bank Payment	BP-3	Ch. No. :191450 being chq issued to Anisha Associated towards on account.		4,950.00
By Kesoram Sunderlal Fathepuria	191451 Bank Payment	BP-4	Ch. No. :191451 Being chq issued to Kesoram Sunderlal Fathepuria towards petrol charges.		1,300.00
By Vasavi Sales Corporation	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 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

Carried Over 8,94,792.48

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward					8,94,792.48
0-5-2011 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
Ta Olasia a Balana			_	0.00.000.40	8,99,089.48
To Closing Balance			_	8,99,089.48 8,99,089.48	8,99,089.48
1-5-2011 By Opening Balance	Vch Type Vch	No.	-	-,,	8,99,089.48
1-5-2011 To Cash	Contra		Being cash deposit	25,000.00	0,00,000.40
To Jagdish.G Salary A/c	Bank Receipt		Being char recieved from MNM on behalf of jagadesh towards loan account.	11,383.00	
To Interest on Fixed Deposit (HDFC)	Bank Receipt		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 8,60,210.98 9,01,316.81	9,01,316.81
L 6 2011 By Opening Polence	Vch Type Vch	No	-	3,01,310.01	
I -6-2011 By Opening Balance -6-2011 By S.B.I Balanagar	Vch Type Vch 191457 Contra		Ch. No. :191457 Being chq		8,60,210.98 10,00,000.00
o zo m by o.b.ii. Balanagai	151401 Goillia	00 1	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	1,00,000.00	
To 19-Mankomal Kaur	005906 Bank Receipt	BR-3	towards installment. recp 1312 Ch. No. :005906 Being chq received from Mankomal Kaur	75,000.00	
To Modi & Modi Construction	282216 Bank Receipt	BR-4	towards installment. recp 1311 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	3,202.00	
To Amarjit on A/c	043367 Bank Receipt	BR-7	reversal. complesion of due date. 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

To Closing Balance			_	1,50,000.00 8,14,737.98	9,64,737.98
_				9,64,737.98	9,64,737.98
6-2011 By Opening Balance	Vch Type Vch	No.			8,14,737.98
3-2011 By Chips & Stone Dust	191462 Bank Payment		Ch. No. :191462 Being chq issued to Veerabhadra Enterprises towards supplying of stone dust.		8,320.00
By Yadagiri.D - Hire Charges	191463 Bank Payment		Ch. No. :191463 Being chq issued to D.Yadagiri towards Hirecharges		792.00
By Yadagiri.D on Account	191464 Bank Payment		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		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		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		Ch. No. :191468 Being chq issued to kamtam Bhasker reddy towards Hirecharges		148.00

Carried Over

8,31,248.98

Kadakia & Modi Housing
HDEC - S.D. Road, Book : 1-Apr-2011 to 31-Mar-2012 Page 24

Date	Road Book : 1-Apr-2011 to 31-Ma Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 24 Credit
	Brought Forward				8,31,248.98
4-6-2011 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
Ву	Kamtam Bhasker Reddy on A/G	2 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
Ву	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
Ву	Shoba - Hire Charges	191472 Bank Payment BP-11	Ch. No. :191472 Being chq issued to Shoba towards Hirecharges		223.00
Ву	Anjanellu - Jobwork	191473 Bank Payment BP-12	Ch. No. :191473 being chq issued to B.Anjanellu towards Labour payment.		9,900.00
Ву	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
Ву	Repaires & Maintenance	<i>191476</i> Bank Payment BP-14	Ch. No. :191476 Being chq issued to SVR pumps and allied service towards repair charges.		2,185.00
Ву	Car Hire Charges	191477 Bank Payment BP-15	Ch. No. :191477 being chq issued to Alpine estate towards car hire charges.		2,603.00
Ву	Renuka Incentive	191479 Bank Payment BP-16	Ch. No. :191479 Being chq issued to renula towards advance incentives.		500.00
Ву	Narsing Deshmukh - Incentives	5 191480 Bank Payment BP-17	Ch. No. :191480 Being chq issued to Narsing Deshmukh towards advance incentives.		6,500.00
Ву	Chithari On Account	<i>191481</i> Bank Payment BP-18	Ch. No. :191481 Being chq issued to Chittari towards on account.		4,950.00
Ву	Ramulu W.No 4002	191482 Bank Payment BP-19	Ch. No. :191482 Being chq issued to ramulu towards on account.		10,873.00
Ву	Raghuveer - on Account	191483 Bank Payment BP-20	Ch. No. :191483 Being chq issued to raghuveer towards On account.		5,490.00
Ву	Top Management Services	<i>191484</i> 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
Ву	Kesoram Sunderlal Fathepuria	191485 Bank Payment BP-22	Ch. No. :191485 being chq issued towards petrol charges		3,000.00
Ву	Aaa Ups Enterprises	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

9,23,261.98 Carried Over

Kadakia & Modi Housing HDFC - S.D.Road Book: 1-Apr-2011 to 31-Mar-2012 Page 25 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 9,23,261.98 4-6-2011 By K.Giridhar 191478 Bank Payment BP-24 Ch. No.:191478 Being chq 4,678.00 issued to Bhavana House keeping towards house keeping charges for the month of may-11. 9,27,939.98 То **Closing Balance** 9,27,939.98 9,27,939.98 9,27,939.98 6-6-2011 By Opening Balance Vch Type Vch No. 9,27,939.98 6-6-2011 By Consultancy Charges 191487 Bank Payment BP-1 Ch. No. :191487 Being chq 2,500.00 issued to M.janaki towards consultancy charges for the month of may-11. By Electricity Charges 191488 Bank Payment BP-2 Ch. No. :191488 Being chq 14,171.00 issued towards electrical charges to AAO/ERO/316. By Electricity Charges 191489 Bank Payment BP-3 Ch. No.:191489 Being chg 700.00 issued towards electrical charges to AAO/ERO/316. 191490 Bank Payment BP-4 Ch. No.:191490 Being chq By Electricity Charges 701.00 issued towards electrical charges to AAO/ERO/316. By Electricity Charges 191491 Bank Payment BP-5 Ch. No.:191491 Being chq 1,317.00 issued towards electrical charges to AAO/ERO/316. 191492 Bank Payment BP-6 Ch. No. :191492 being chq By Consultancy Charges 750.00 issued to T. Krishna mohan towards software consultancy charges. By Manish Sales Agencies 191493 Bank Payment BP-7 Ch. No.:191493 being chq 780.00 issued to manish sales agencies towards purchase of pipes against bill no 0657, dt 27.10.10. By Linus Consultants Pvy Ltd 191494 Bank Payment BP-8 Ch. No.:191494 Being chq 42,500.00 issued towards advance payment 191495 Bank Payment BP-9 Ch. No.:191495 Being chq By Hari Hara Iron Merchants 10,768.00 issued to Hari hara iron merchant towards purchase of hardware material against bil 8769, dt 30.11.10. By Varna Media 191496 Bank Payment BP-10 Ch. No. :191496 Beingn chq 6,774.00 issued to Varna media towards advertisment charges for the month of may-11. By Krishna Vijay Saw Mill 191498 Bank Payment BP-11 Ch. No.:191498 Being chg 3,796.00 issued towards purchase of salwood against bill no 27, dt 18. 12.10. By Satya Marketing 191499 Bank Payment BP-12 Ch. No. :191499 being chq 18,660.00 issued towards Bill 767,5323, dt 24.12.10,3.12.10. 50,000.00 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.

Carried Over 10,81,356.98

Brought Forward 6-6-2011 By Vijaylaxmi Saw Mill By Sehgal Enterprises By Excel Metal Industrises By Telephone Expenses	191502 Bank Paym 191503 Bank Paym	ent BP-15 ent BP-16	Ch. No. :191501 Being chq issued towards purchase of wood material bill no 1160, dt 25. 1.11. Ch. No. :191502 Being chq issued towards purchase of electrical material against bill no 6208, dt 25.01.11. Ch. No. :191503 Being chq issued to excel metal industries towards purchase of steel invoice no 3225/10-11, dt 05.02. 11. Ch. No. :191504 Being amount credited to TATA A/C		10,81,356.98 52,918.00 4,030.00 4,270.00 358.00
By Sehgal Enterprises By Excel Metal Industrises By Telephone Expenses	191502 Bank Paym 191503 Bank Paym 191504 Bank Paym	ent BP-15 ent BP-16	issued towards purchase of wood material bill no 1160, dt 25. 1.11. Ch. No.:191502 Being chq issued towards purchase of electrical material against bill no 6208, dt 25.01.11. Ch. No.:191503 Being chq issued to excel metal industries towards purchase of steel invoice no 3225/10-11, dt 05.02. 11. Ch. No.:191504 Being amount		4,030.00 4,270.00
By Excel Metal Industrises By Telephone Expenses	191503 Bank Paym 191504 Bank Paym	ent BP-16	Ch. No. :191502 Being chq issued towards purchase of electrical material against bill no 6208, dt 25.01.11. Ch. No. :191503 Being chq issued to excel metal industries towards purchase of steel invoice no 3225/10-11, dt 05.02. 11. Ch. No. :191504 Being amount		4,270.00
By Telephone Expenses	191504 Bank Paym		Ch. No. :191503 Being chq issued to excel metal industries towards purchase of steel invoice no 3225/10-11, dt 05.02. 11. Ch. No. :191504 Being amount		
		ent BP-17	Ch. No. :191504 Being amount		358.00
	946204 Bank Rece		908002581 towards telephone charges.		
To 60 - Sai Prashant & Anjana Sai		ipt 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 Rece	ipt BR-2	Ch. No. :Being chq received towards loan.	9,540.00	
To Closing Balance			-	1,09,540.00 10,33,392.98 11,42,932.98	11,42,932.98 11,42,932.98
7-6-2011 By Opening Balance	Vch Type	√ch No.			10,33,392.98
7-6-2011 To 40 - Ravi Rajshekar			Ch. No. :393704 being chq received from ravishekhar towards installment R.No.1043	2,00,000.00	,,
By Bank Charges	Bank Paym	ent BP-1	debited by bank		5.15
To Closing Balance			-	8,33,398.13	10,33,398.13
_			-	10,33,398.13	
8-6-2011 By Opening Balance	• •	√ch No.	Dalam and the discrete	47 400 57	8,33,398.13
8-6-2011 To Interest on Fixed Deposit (HDFC) To Closing Balance	Бапк кесе	ipi bk-i	Being credited by bank	17,183.57 17,183.57 8,16,214.56	8,33,398.13
			- -	8,33,398.13	8,33,398.13
9-6-2011 By Opening Balance	Vch Type	√ch 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	√ch No.	-	0,00,214.00	8,36,214.56
11-6-2011 By Cash	191239 Contra		Ch. No. :191239, Cash		25,000.00
By Chips & Stone Dust	191506 Bank Paym	ent BP-1	withdrawn. Ch. No. :191506 Being chq paid to Sai vishal enterprises towards supplying of stone dust		4,160.00
Carried Over			-		8,65,374.56

Kadakia & Modi Housing HDFC - S.D.Road Book: 1-Apr-2011 to 31-Mar-2012 Page 27

Date	Road Book: 1-Apr-2011 to 31- Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 27 Credi
Date		Cheque No Ven Type Ven No.	Narradon	Debit	
	Brought Forward				8,65,374.56
1-6-2011 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
Ву	/ Metal	191508 Bank Payment BP-	3 Ch. No. :191508 Being chq issued to veerabhadra swamy enterprises towards supplying of 40mm metal.		2,704.00
Ву	Chips & Stone Dust	191509 Bank Payment BP-	4 Ch. No. :191509 Being chq issued to Veerabhadra swany enterprises towards supplying of stonedust		4,160.00
Ву	Sand/mud	191511 Bank Payment BP-	5 Ch. No. :191511 Being chq issued to Vishwakarma enterprises towards supplying of coarse sand.		15,524.00
Ву	Snehalata - Hire Charges	191512 Bank Payment BP-	6 Ch. No. :191512 Being chq issued to Snehalatha towards hirecharges		1,188.00
Ву	Anjanellu - Jobwork	191513 Bank Payment BP-	7 Ch. No. :191513 Being chq issued to Anjanellu towards jobwork.		6,306.00
Ву	Yadagiri.D - Hire Charges	191514 Bank Payment BP-	8 Ch. No. :191514 Beinh chq issued to yadagiri towards hirecharges.		544.00
Ву	Srinivas.D Electric on Acco	unt 191515 Bank Payment BP-	9 Ch. No. :191515 being chq issued to Srinivas.D towards on account		3,871.00
Ву	/ Kamtam Bhasker Reddy - Hire Cha	rges 191516 Bank Payment BP-1	0 Ch. No. :191516 being chq issued to kamtam bhasker reddy towards hirecharges		401.00
Ву	Yadagiri.D on Account	191517 Bank Payment BP-1	1 Ch. No. :191517 Being chq issues to Yadagiri.D towards on account		1,246.00
Ву	Kamtam Bhasker Reddy on	A/C 191519 Bank Payment BP-1	2 Ch. No. :191519 Being chq issued to kamtam bhasker reddy towards on account		8,933.00
Ву	Chithari On Account	191520 Bank Payment BP-1	3 Ch. No. :191520 Being chq issued to Chithari towards on account		8,557.00
Ву	Praveen Kumar.P on Acco	unt 191521 Bank Payment BP-1	4 Ch. No. :191521 being chq issued to pravven kumar.P towrds on account		792.00
Ву	Alivelumanga - Transport	191523 Bank Payment BP-1	5 Ch. No. :191523 Being chq issued to Alivellu manga towards transportation charges		3,750.00
Ву	TDS Payable	191524 Bank Payment BP-1	6 Ch. No. :191524 being chq issued towards tds payable for the month of may-2011.		4,085.00
Ву	TDS Payable	191525 Bank Payment BP-1	7 Ch. No. :191525 Being chq issued towards tds for the month of march-11.		7,204.00
Ву	/ Captiway	191526 Bank Payment BP-1	8 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	Road Book: 1-Apr-2011 to 31-Mar- Particulars	Cheque No Vch Type Vch N	No.	Narration	Debit	Page 28 Credit
	Brought Forward	•				9,45,393.56
11-6-2011 By	Captiway	191512 Bank Payment B	3P-19	Ch. No. :191512 Being chq issued to captiway towards google compaigh for the month		8,512.00
Ву	Times Buisness Solution Ltd	191528 Bank Payment B	3P-20	og june-11. Ch. No. :191528 Being chq issued to times business solution towards paticipation in magic bricks		4,391.00
Ву	Libra Out Door Advertising	191529 Bank Payment B	3P-21	Ch. No. :191529 Being chq issued towards Hoarding compaign for the month of april 2011.		2,703.00
Ву	Sudharshan.B Salary A/c	191530 Bank Payment B	3P-22	Ch. No. :191530 Being chq issued to Sudharshan towards loan account		5,000.00
Ву	Sri Sai Marble Palace W.No 3049 & 3048	191531 Bank Payment B	3P-23	Ch. No. :191531 Being chq issued to sri sai marble palace towards W.no 3049,3048.		4,950.00
Ву	Ramulu W.O.1246 & 117	191533 Bank Payment B	3P-24	Ch. No. :191533 being chq issued towards ramulu W.No. 1246 & 117.		9,900.00
Ву	Gagan Rout W.No-5042, dt 20.4.11	191534 Bank Payment B		Ch. No. :191534 Being chq issued towards Gagan rout W.No 5042		9,900.00
Ву	Shoba - Hire Charges	191522 Bank Paymen t B		Ch. No. :191522 being chq issued to shoba towards hirecharges		1,559.00
٦	o Closing Balance			_	9,92,308.56	9,92,308.56
	3				9,92,308.56	9,92,308.56
13-6-2011 E	By Opening Balance	Vch Type Vch N	Vo.			9,92,308.56
13-6-2011 By	National Sales Corporation	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
Ву	Vishwakarma Electrical Hardware & Paints	191536 Bank Payment		Ch. No. :191536 being chq issued towards Purchase of plumbing material against bill no 32457, dt 31.12.10		11,503.00
Ву	Vasavi Sales Corporation	·		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
Ву	Varna Media	191538 Bank Payment		Ch. No. :191538 Being chq issued to varna media towards purchase of printing against bill no 2426, dt 11.1.11.		13,520.00
Ву	Ravi Cement Industry	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

13-6-2011 By As	Brought Forward					40.04.000.50
13-6-2011 By As	sociated Steel Traders					10,81,806.56
		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
Ву Е z	zy International	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
Ву R a	vi Cement Industry	191543 Bank Payment	BP-8	Ch. No. :191543 Being chq issued to Ravi cement industry towards purchase of plumbimg material against bill no 462, dt 13.4.11		90.00
Ву Sy	ed Khizer Salary A/c	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 A-	27 Abdul Hameed	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 Ca	sh	Contra	CO-1	Being cash deposit	2,00,000.00	
То	Closing Balance			-	4,00,000.00 6,97,443.56 10,97,443.56	10,97,443.56
44.6.2044 Dv. 4	Danier Delance	\/ab T	N.	-	10,97,443.30	
	Opening Balance 3.l Balanagar	Vch Type Vch 191545 Contra	No.	Ch. No. :191545 Being amount		6,97,443.56 10,00,000.00
•	- B.Raja Rao	253823 Bank Receipt		transfer to SBI loan account Ch. No. :253823 being chq received towards payment for A -58. R.No.1315	12,00,000.00	10,00,000.00
To S r	arad J Kadakia	304107 Bank Receipt	BR-2	Ch. No. :304107 Being chq issued to Sharad kadakia towards partners amount	6,00,000.00	
Ву	Closing Balance			_	18,00,000.00	1,02,556.44
				-	18,00,000.00	18,00,000.00
	Opening Balance	Vch Type Vch			1,02,556.44	
15-6-2011 By P f	ani Kumar.D Salary A/c	191546 Bank Payment	BP-1	Ch. No. :191546 Being cheque issued to Phanikumar towads salary advance.		1,500.00
Ву Са	sh	191241 Contra	CO-1	Ch. No. :191241 Being cash withdrawn.		40,000.00
Ву Са	sh	191240 Contra	CO-2	Ch. No. :191240 Being cash withdrawn.		6,00,000.00
То	Closing Balance			-	1,02,556.44 5,38,943.56	6,41,500.00
				- -	6,41,500.00	6,41,500.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Cred
6-6-2011 By Opening Balance	Vch Type Vch				5,38,943.5
6-6-2011 By Bank Charges	Bank Payment	BP-1	debited by bank		154.4
			-		5,39,097.9
To Closing Balance			_	5,39,097.98	
			<u>-</u>	5,39,097.98	5,39,097.9
8-6-2011 By Opening Balance	Vch Type Vch	No.			5,39,097.9
3-6-2011 By Snehalata - Hire Charges	191547 Bank Payment	BP-1	Ch. No. :191547 Being chq		1,918.0
,	,		issued to snehalayhe towards hirecharges		ŕ
By Cash	191242 Contra	CO-1	Ch. No. :191242 Being cash withdrawn.		20,000.0
By Chips & Stone Dust	191548 Bank Payment	BP-2	Ch. No. :191548 Being chq issued to Veerabhraswamy enterprises towards supplying of stone dust		4,160.0
By Bricks/Solid Blocks/Red Bricks/	191549 Bank Payment	BP-3	Ch. No. :191549 Being chq issued to Vishwakarma enterprises towards material payment		13,899.0
By Sand/mud	191549 Bank Payment	BP-4	Ch. No. :191549 Being chq issued to Vishwakarma enterprises towards material payment		18,558.0
By Anjanellu - Jobwork	191550 Bank Payment		Ch. No. :191550 Beung chq issued to Anjanellu towards jobwork		8,162.
By Yadagiri.D on Account	191551 Bank Payment		Ch. No. :191551 Being chq issued to Yadagiri towards on account		1,197.
By Srinivas.D Electric on Account	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.		2,826.0
By Kamtam Bhasker Reddy - Hire Charges	191553 Bank Payment	BP-8	Ch. No. :191553 Being chq issued to kamtam bhasker reddy towards Hirecharges and on account		10,823.
By Chithari On Account	191554 Bank Payment	BP-9	Ch. No. :191554 Being chq issue to Chittari towards jobwork and on account		10,973.
By Praveen Kumar.P - Job Work	191555 Bank Payment	BP-10	Ch. No. :191555 Being chq issued to Praveen kumar towards Jobwork		2,673.0
By Shoba - Hire Charges	191556 Bank Payment	BP-11	Ch. No. :191556 Beong chq issued to Shoba towards hirecharges		1,782.
By Telephone Expenses	191557 Bank Payment	BP-12	Ch. No. :191557 Being chq issued to TATA teleservice limited A/C no 900113694, towards telephone charges		967.
By Praveen Kumar.P on Account	191558 Bank Payment	BP-13	Ch. No. :191558 Being chq issued to praveen towards welding material		346.
By Kesoram Sunderlal Fathepuria	191559 Bank Payment	BP-14	Ch. No. :191559 Being chq issued to Kesoram towards petrol charges		2,500.
Carried Over			_		6,39,881.9

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 amoun t transfer to SBI		5,00,000.00
To Closing Balance				11,44,831.98	11,44,831.98
To Closing Balanos			- -	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 Itd 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

HDFC - S.D.Road Book: 1-Apr-2011 to 31-Mar-2012 Page 32 Cheque No Vch Type Vch No. Date Particulars 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 1,739.00 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. By Varna Media 191573 Bank Payment BP-12 Ch. No.:191573 being chq 11,425.00 issued to Varna media towards advertisement charges bill no 2052 By Binjusaria Metal Box Co.Pvt.Ltd 191574 Bank Payment BP-13 Ch. No. :191574 Being chq 50,000.00 issued to binjusaria towards purchase of steel against bill no 809. dt 16.1.11. By Shubham Enterprises 191575 Bank Payment BP-14 Ch. No.:191575 being chq 3,645.00 issued to Shubhma enterprises towards purchase of electrical material againstt bill no 22046, 22047. dt 10.1.11. By Shubham Enterprises 191626 Bank Payment BP-15 Ch. No. :191626 being chg 5,180.00 issued to Shubhma enterprises towards purchase of electrical material againstt bill no 21798, dt 15.10.10 191627 Bank Payment BP-16 Ch. No.:191627 Being chq By Hari Hara Iron Merchants 2,262.00 issued to Hari Hara towards purchase of hardware against bill no 8894, dt 18.1.11 777701 Bank Receipt BR-1 Ch. No.:777701 Being cash To Shanta Jain 3,00,000.00 recevied from shantajain 3,00,000.00 13,07,150.98 Τo Closing Balance 10,07,150.98 13,07,150.98 13,07,150.98 Vch No. 21-6-2011 By Opening Balance Vch Type 10,07,150.98 21-6-2011 To 58 - B.Raja Rao 458883 Bank Receipt BR-1 ch no -458883 Being amount 2,43,000.00 received from Raja rao towards payment against b-58. recp no 1044. To S.B.I. - Balanagar 191628 Contra CO-1 Ch. No.:191628 Being amount 1,50,817.00 transfer To SBI towards loan interest amount BR-2 Beinh amount transfer to bank To 68-Satyan Transfer Bank Receipt 25,000.00 from satyan towards booking amount against b-68 rept no 1049 4,18,817.00 10,07,150.98 То **Closing Balance** 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 chg 15,00,000.00 issued towards SBI loan By Livserv Technologies Pvt Ltd 191630 Bank Payment BP-1 Ch. No. :191630 Being chg 2,101.00 issued to livserv towards live chat for the month of may-11. To Cash Contra CO-2 Being cash deposit 3,50,000.00 Carried Over 3,50,000.00 20,90,434.98

Carried Over

6,11,395.98

Date	oad Book : 1-Apr-2011 to 31-Mar- Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 34 Credit
2 4.0	Brought Forward	Oneque No Ten Type Ten Ne.	- Tananan	200.1	6,11,395.98
	•				
-2011 By S	Snehalata - Hire Charges	191640 Bank Payment BP-13	3 Ch. No. :191640 Being chq issued to snehalatha towards hirecharges		10,432.00
Ву S	Srinivas.D Electric on Account	<i>191645</i> Bank Payment BP-14	Ch. No. :191645 Being chq issued to sribivas towards chipping and pipe laying in B-11.		2,737.00
Ву S	Srinivas.D - Job Work	191645 Bank Payment BP-15	isssued ti srinivas towards jobwork		1,485.00
Ву К	Kamtam Bhasker Reddy on A/C	191647 Bank Payment BP-16	issued to bhasker reddy towards plastering work in B-36, 40 and		20,525.00
Ву С	Chithari.O - Job Work	<i>191648</i> Bank Payment BP-17	Ch. No. :191648 Being chq issued to chithari towards jobwork		9,900.00
Ву С	Chithari On Account	<i>191649</i> Bank Payment BP-18	3 Ch. No. :191649 Being chq issued to chitari towards pedstal casting of B-26		2,840.00
Ву Р	Praveen Kumar.P on Account	<i>191650</i> Bank Payment BP-19	Ch. No. :191650Being chq issued to praveen towards on account		990.00
Ву С	Chithari On Account	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
Ву 🖸	Damodar.S on Account	191653 Bank Payment BP-21	Ch. No. :191653 Being chq issued to damodhar towards final settlement of civil contractors, on account		9,900.00
Ву Р	Postage & Courier Expense	191655 Bank Payment BP-22	2 Ch. No. :191655 Being chq issued to first flight courier Itd towards courier charges		403.00
Ву Р	Printing & Stationary	191656 Bank Payment BP-23	3 Ch. No. :191656 Being chq issued to ricoh india limited towards printing and xerox charges		1,507.00
Ву Р	Postage & Courier Expense	191657 Bank Payment BP-24	Ch. No. :191657 Being chq issued to Virgo enterprises towards courier charges		356.00
Ву К	Kesoram Sunderlal Fathepuria	191658 Bank Payment BP-25	Ch. No. :191658 Being chq issued to kesoram sunderlal towards petrol charges		3,000.00
Ву S	Shailaja.Y.V Salary A/c	<i>191660</i> Bank Payment BP-26	6 Ch. No. :191660 Being chq issued to shailiaja towards salary advance for the month of june -11.		6,000.00
By N	lannem - Hire Charges	<i>191646</i> Bank Payment BP-27	Ch. No. :191646 Being chq issued to mannem towards hirecharges		2,079.00
Ву S	Shoba - Hire Charges	191651 Bank Payment BP-28	3 Ch. No. :191651 Being chq		445.00
To 5	8 - B.Raja Rao	458885 Bank Receipt BR-1	issued to shoba hirecharges Ch. No. :458885 Being amount received from rajarao towwards B-58 payment recp no 1047	47,465.00	
To S	Satya Marketing	191499 Bank Receipt BR-2	2 Ch. No. :191499 Being chq reversal	18,660.00	
	Carried Over		_	66,125.00	6,98,844.98

HDFC - S.D.Road Book : 1-Apr-2011 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Page 35 Credit
Brought Forward				66,125.00	6,98,844.98
5-6-2011 By S.B.I Balanagar	191628 Contra	CO-1	Ch. No. :191628 Being chq issued towards SBi interest		1,50,817.00
By Bank Charges	Bank Payment	BP-29	debited by bank		154.42
To Closing Balance				66,125.00 7,83,691.40 8,49,816.40	8,49,816.40 8,49,816.40
7 6 2011 By Opening Polones	Vab Typa Val	h No.	-	0,40,010.40	7,83,691.40
7-6-2011 By Opening Balance 7-6-2011 By Rmc India Pvt Ltd.	Vch Type Vcl 191661 Bank Payment		Ch. No. :191661 Being chq		25,000.00
	•		issued to rmc ready towards purchase of building material		
By Libra Out Door Advertising	191662 Bank Payment	BP-2	Ch. No. :191662 Being chq issued to towards hoarding compaign		2,703.00
			-		8,11,394.40
To Closing Balance			-	8,11,394.40 8,11,394.40	8,11,394.40
00 0 0044 D. O	V I T V-1	- NI-	-	0,11,394.40	
8-6-2011 By Opening Balance 8-6-2011 To 59.Mrs.Velkanni Selva Kumar	71	h No.	Ch No :047079 Paina amount	70 000 00	8,11,394.40
6-6-2011 10 59.Mrs.veikanni Seiva Kumar	947978 Вапк кесеірі	BK-1	Ch. No. :947978 Being amount received from Velkanni towards payment against b-59 rep no 1048	70,000.00	
To Chithari On Account	191652 Bank Receipt	BR-2	Ch. No. :191652 Being chq reversal due to date mistake	14,850.00	
			-	84,850.00	8,11,394.40
To Closing Balance			-	7,26,544.40	
			-	8,11,394.40	8,11,394.40
9-6-2011 By Opening Balance	71	n No.			7,26,544.40
9-6-2011 By Bank Charges	Bank Payment	BP-1	Being debited by bank		154.42
T. 01 1 D.1				7.00.000.00	7,26,698.82
To Closing Balance			-	7,26,698.82 7,26,698.82	7,26,698.82
0-6-2011 By Opening Balance	Vch Type Vcl	h No.	-	1,20,000.02	7,26,698.82
0-6-2011 By Interest on Overdraft			debited by bank		1,495.75
By TDS Receivable 11-12			Being debited by bank		1,561.12
			-		7,29,755.69
To Closing Balance			_	7,29,755.69	
				7,29,755.69	7,29,755.69
-7-2011 By Opening Balance	Vch Type Vcl	h No.			7,29,755.69
-7-2011 By Syed Khizer Salary A/c	191663 Bank Payment		Ch. No. :191663 Being chq issued to staff salaries		1,16,099.00
By Cash	191243 Contra	CO-1	Being cash deposit		20,000.00
To Closing Balance				8,65,854.69 8,65,854.69	8,65,854.69 8,65,854.69
7.2011 By Opening Polares	Vch Type Vcl	h No.	-	-,,	
2- 7-2011 By Opening Balance 2-7-2011 By Anjanellu - Jobwork			Ch. No. :191677 Being chq issued to anjanellu towards jobwork		8,65,854.69 6,929.00
Carried Over			-		8,72,783.69

continued ...

Kadakia & Modi Housing HDFC - S.D.Road Book: 1-Apr-2011 to 31-Mar-2012 Page 36 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 8,72,783.69 191676 Bank Payment BP-2 Ch. No. :191676 Being chq 2-7-2011 By Snehalata - Hire Charges 6,930.00 issued to snehalatha towards hirecharges BP-3 Ch. No. :191678 BEING Chg By Yadagiri.D on Account 191678 Bank Payment 3,374.00 issued to yadagiri towards rent and Hirecharges By Srinivas.D Electric on Account 191679 Bank Payment BP-4 Ch. No.:191679 Being chg 3,024.00 issued to yadagiri towards hirecharges and on account BP-5 Ch. No. :191680 Being chq By Mannem - Hire Charges 191680 Bank Payment 4,591.00 issued to mannem towards hirecharges BP-6 Ch. No.:191681 Being chq By Praveen Kumar.P - Hire Charges 191681 Bank Payment 1,633.00 issued to praveen kumar towards hirecharges and on account By Shoba - Hire Charges 191682 Bank Payment BP-7 Ch. No.:191682Being chq 742.00 issued to shoba towards Hirecharges BP-8 Ch. No.:191682 Being chg By Shoba on Account 191682 Bank Payment 3,193.00 issued to Shiba towards on account BP-9 Ch. No.:191683 Being amount By Damodar.S on Account 191683 Bank Payment 9,900.00 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 By Narsing Deshmukh - Incentives 191684 Bank Payment BP-10 Ch. No.:191684 Being amount 6,500.00 debited to narsing deshmuk towards advance incentives 191685 Bank Payment BP-11 Ch. No. :191685 Being amount By Consultancy Charges 2,500.00 bebited to janaki towards consultancy charges By Kamtam Bhasker Reddy - Job Work 191697 Bank Payment BP-12 Ch. No. :191696 being amount 31,222.00 benited to Bhasker rededy towards jobwork, on account and other payment 191697 Bank Payment BP-13 Ch. No. :191697 Being chq By Chithari On Account 22,120.00 issued to chithari towards on account By Anjanellu - Jobwork 191677 Bank Payment BP-14 Ch. No. :191677 Being chq 7,920.00 issued to anjanellu towards iobwork 366875 Bank Receipt BR-1 Ch. No. :366875 Being amount To Modi Properties & Investments Pvt. Ltd. 1,50,000.00 transfer 1,50,000.00 9,76,432.69 Τo Closing Balance 8,26,432.69 9,76,432.69 9,76,432.69 6-7-2011 By Opening Balance Vch Type Vch No. 8,26,432.69 6-7-2011 By K.Giridhar 191687 Bank Payment BP-1 Ch. No. :191687 Being chq 4,725.00 issued to K.Giridhar towards Hosue keeping charges for the month of june-2011 191688 Bank Payment BP-2 Ch. No.:191688 Being chq By Top Management Services 15,840.00 issued to Top magt towards security charges for the month of june-2011. Carried Over 8,46,997.69 HDFC - S.D.Road Book: 1-Apr-2011 to 31-Mar-2012 Page 37 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 8,46,997.69 6-7-2011 By TDS Payable 191689 Bank Payment BP-3 Ch. No. :191689 Being chq 3,991.00 issued to towards TDS for the month of June-11 CO-1 Ch. No. :458883 Being Sbi By S.B.I. - Balanagar 191691,98,99 Contra 1,14,634.00 interest paid from HDFC KNM By Chithari On Account 191686 Bank Payment BP-4 Ch. No.:191686 Being chg 14,850.00 issued to chittari towards advance amount to purchasing of beam bottoms, laps & wall plates 9,80,472.69 To **Closing Balance** 9,80,472.69 9,80,472.69 9,80,472.69 9-7-2011 By Opening Balance Vch Type 9,80,472.69 Vch No. 9-7-2011 By Cash 191244 Contra CO-1 Being cash withdrawn 20,000.00 By Chips & Stone Dust 191665 Bank Payment BP-1 Ch. No.: 191665 Being chg 3,295.00 issued to vishwakarma entp towards suppliving of stonedust By Snehalata - Hire Charges 191666 Bank Payment BP-2 Ch. No. :191666 being chg 1,782.00 issued to snehalatha towards Hirecharges By S.Raju - Hirecharges 191667 Bank Payment BP-3 Ch. No.: 191667 Being chg 1.929.00 issued to S.Raiu towards hirecharges chipping in B-36,40 &11 By Anjanellu - Jobwork 191668 Bank Payment BP-4 Ch. No.: 191668 Being chg 10,250.00 issued to Anjanellu towards Jobwork By Phani Kumar.D Salary A/c 191692 Bank Payment BP-5 Ch. No.:191692 Being chg 3,000.00 issued to Pahni towards salary advance for the month of July -2011. By Yadagiri.D - Hire Charges 191669 Bank Payment BP-6 Ch. No. :191669 Being chg 3,202.00 issued to Yadaqiri towards Hirecharges and on account By Srinivas.D Electric on Account 191670 Bank Payment BP-7 Ch. No.:191670 Being chg 792.00 issued to srinivas towards electrical work in B-58 By Mannem - Hire Charges 191673 Bank Payment BP-8 Ch. No.:191673 Being chg 2,975.00 issued to Mannem towards hirecharges By Mannem on Account 191674 Bank Payment BP-9 Ch. No.: 191674 Being chq 1,492.00 issued to Mannem towards on account By Kamtam Bhasker Reddy on A/C 191675 Bank Payment BP-10 Ch. No. :191675 Being chq 17,260.00 issued to kamtam towards material plastering of B-11 & 36 By Chithari On Account 191577 Bank Payment BP-11 Ch. No. :191577 Being chg 11.567.00 issued to chittari towards on account By Praveen Kumar.P on Account 191578 Bank Payment BP-12 Ch. No.:191577 Being chq 495.00 issued to Praveen Kumar towards on account frabication of girls for b-36 By Shoba on Account 191579 Bank Payment BP-13 Ch. No. :191579 Being chq 4,455.00 issued to shoba towards final coat of painting for b-58 Carried Over 10,62,966.69 Kadakia & Modi Housing
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Date	Road Book : 1-Apr-2011 to : Particulars	Cheque No Vch Type Vch No.	Narration	Page 3 Debit Cred
	Brought Forward			10,62,966.6
-7-2011 By	Damodar.S on Account	191580 Bank Payment BP-1	4 Ch. No. :191580 Being chq issued to damoder towards on account final settlement of civil work	9,900.0
Ву	Chithari On Account	191581 Bank Payment BP-1	5 Ch. No. :191581Being chq issued to chittari towards on account , advance amount for purchasing of beam bottons, lapse, wall plates	14,850.0
Ву	Vee Tech Diesels	<i>191693</i> Bank Payment BP-1	6 Ch. No. :191693 Being chq issued to vee tech diesel towards purchase of consumables goods	170.0
Ву	Car Hire Charges	191694 Bank Payment BP-1	7 Ch. No. :191694 Being chq issued to fortune travels towards car hirecharges bill no 3989	824.0
Ву	Car Hire Charges	191695 Bank Payment BP-1	8 Ch. No. :191695 Being chq issued to fortune travels towards car hirecharges bill no 3866	826.0
Ву	Gardening Charges	191700 Bank Payment BP-1	9 Ch. No. :191700 Being chq issued to raghuveer towards gardening charges	4,279.0
Ву	Mud	191701 Bank Payment BP-2	O 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	2,634.0
Ву	Consultancy Charges	191702 Bank Payment BP-2	Ch. No. :191702 Being chq issued to krishna mohan towards consultancy charges	750.0
Ву	Captiway	191705 Bank Payment BP-2	2 Ch. No. :191705 Being chq issued towards face book for july -11	4,121.0
Ву	Livserv Technologies P	vt Ltd 191584 Bank Payment BP-2	3 Ch. No. :191584 Being chq issued towards live chat for june -2011	2,337.0
Ву	Captiway	191585 Bank Payment BP-2	4 Ch. No. :191585 Being chq issued to captiway towards google adword for july-11	8,514.0
Ву	Sri Sai Marble Palace W.No 3049	& 3048 191595 Bank Payment BP-2	5 Ch. No. :191595 Being chq issued to sri sai marble palace towards on account	4,627.0
Ву	Praful Sanitary	191596 Bank Payment BP-2	6 Ch. No. :191596Being chq issued to praful sanitary towards purchase of material against bill no 4947, dt 21.01.11	2,921.0
Ву	Shubham Enterprises	191597 Bank Payment BP-2	7 Ch. No. :191597 being chq issued towards electrical material against bill no 22322, dt 02.02.	4,400.0
Ву	Venkatramana Binding \	Norks 191598 Bank Payment BP-2	8 Ch. No. :191598 Being chq issued to venkatramana towards purchasing material bill no 3221 dt 02.02.11	690.0

Carried Over 11,24,809.69

Date	Road Book : 1-Apr-2011 to 31-Mar-2 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
Ву	Venkatramana Binding Works	191600 Bank Payment BP-30	Och. No. :191600 Being chq issued to venkatramana towards against bill no 3389, dt 24.3.11		740.00
Ву	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
То	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	
Ву	Captiway	191582 Bank Payment BP-32	2. Ch. No. :191582 being chq issued to captiway towardsgoogle commission for june-11		1,269.00
Т	O Closing Balance		- -	25,000.00 11,03,780.69 11,28,780.69	11,28,780.69
11-7-2011 B	y Opening Balance	Vch Type Vch No.	=		11,03,780.69
	Modi Properties & Investments Pvt. Ltd.	191706 Bank Payment BP-1	Ch. No. :191706 transfer		5,88,650.00
-	Cash	-	Ch. No. :Being cash deposit	5,81,250.00	
Т	o Closing Balance		- -	11,11,180.69	16,92,430.69 16,92,430.69
13-7-2011 B	y Opening Balance	Vch Type Vch No.	-	10,02,100100	11,11,180.69
	Kesoram Sunderlal Fathepuria	,,	Ch. No. :191602 Being chq issued to kesoram towards petro expenses to Anilkumar	I	2,500.00
Т	O Closing Balance		- -	11,13,680.69 11,13,680.69	11,13,680.69 11,13,680.69
15-7-2011 B	y Opening Balance	Vch Type Vch No.			11,13,680.69
	Modi Properties & Investments Pvt. Ltd.	* *	Ch. No. :191603 Being chq issued to MPIPL towards interest transfer to GWE	•	37,500.00
Т	o Closing Balance		- -	11,51,180.69 11,51,180.69	11,51,180.69 11,51,180.69
16-7-2011 B	y Opening Balance	Vch Type Vch No.			11,51,180.69
	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
Ву	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

HDFC - S.D.	Road Book: 1-Apr-2011 to 31-Mar-20			Page 40
Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
	Brought Forward			11,53,635.69
16-7-2011 By	Electricity Charges	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
Ву	Electricity Charges	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
Ву	Telephone Expenses	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
Ву	Telephone Expenses	<i>191609</i> 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
	Srinivasulu.M - Transport	·	7-7 Ch. No. :191610 Being chq issued to srinivasulu towards transprtation cahrges for the month of june-11	3,750.00
Ву	Alivelumanga - Transport	191611 Bank Payment BP	-8 Ch. No. :191611 Being chq issued to Alivellumanga towards transporatation charges for the month june-11	3,750.00
Ву	Metal	<i>191612</i> Bank Payment BP	-9 Ch. No. :191612 Being chq issued to veerabhara swamy enterprises towards supplying of 40mm metal	5,408.00
Ву	Sand/mud	191613 Bank Payment BP-	10 Ch. No.:191613 Being chq issued to Vishwakarma enterprises towards supplying of finesand	18,651.00
Ву	Snehalata - Hire Charges	191614 Bank Payment BP-	11 Ch. No. :191614 Being chq issued to snehalatha towards Hirecharges	1,386.00
Ву	A.Ramulu - Jobwork	191615 Bank Payment BP-	12 Ch. No. :191615 Being chq issued to Ramulu towards jobwork , repair work in B-58	495.00
	Anjanellu - Jobwork		13 Ch. No. :191616 Being chq issued to Anjanellu towards jobwork, second coat plastering of swimming pool compund wall	9,083.00
Ву	Yadagiri.D - Hire Charges	•	14 Ch. No. :191618 Being chq issued to yadagiri towards Hirecharges and on account	2,829.00
Ву	Srinivas.D Electric on Account	191619 Bank Payment BP-	15 Ch. No. :191619 Being chq issued to yadagiri towards on account	2,277.00
	Mannem - Hire Charges		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
	Kamtam Bhasker Reddy on A/C	•	17 Ch. No. :191621 Being chq issued to kamtam bhasker reddy towards on account	9,800.00
Ву	Chithari.O - Job Work	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
6-7-2011 By Shoba - Hire Charges	191624 Bank Payment	BP-19	Ch. No. :191624 Being chq issued to shoba towards hirecharges and on account		2,673.00
By Damodar.S on Account	191625 Bank Payment	BP-20	Ch. No. :191625 BEing chq issuedto damoder.S towards settlement of civil work		9,900.00
By Kesoram Sunderlal Fathepuria	191708 Bank Payment	BP-21	Ch. No. :191708 Being chq issued to kesoram towards petro charges to AP10AX 7766	I	5,000.00
By Praveen Kumar.P on Account	191707 Bank Payment	BP-22	Ch. No. :191707 being chq issued to pravven towards on account		1,584.00
To Closing Balance			-	12,64,620.69	12,64,620.69
Closing Balance			-		12,64,620.69
8-7-2011 By Opening Balance	Vch Type Vch	No.			12,64,620.69
8-7-2011 To Modi Properties & Investments Pvt. Ltd.	184966 Bank Receipt		Ch. No. :184966 Being chq recived from MPIPL.	1,50,000.00	
By Cash	191245 Contra	CO-1	Ch. No. :191245 being cash deposit		25,000.00
To Closing Balance			-	11,39,620.69	12,89,620.69 12,89,620.69
3-7-2011 By Opening Balance	Vch Type Vch	No.	-	12,00,020.00	11,39,620.69
3-7-2011 By Mud			Ch. No. :191709 Being chq		59,795.00
or zon by maa			issued to surya mohan reddy towards supplying of mud		00,7 00.00
By Metal	191710 Bank Payment	BP-2	Ch. No. :191710 Being chq issued to sai vishal enterprises toward supplying of metal 20mm.		9,484.00
By Chips & Stone Dust	191711 Bank Payment	BP-3	Ch. No. :191711 Being chq issued to veerabhara swamy enterprises towards supplying of stonedust.		6,656.00
By Komaraiah - Hire Charges	191712 Bank Payment	BP-4	Ch. No. :191712 Being chq issued to Kommaraih towards		1,274.00
By Snehalata - Hire Charges	191713. Bank Payment	BP-5	hirecharges Ch. No. :191713. Being chq issued to Snehalatha towards Hirecharges		6,930.00
By Anjanellu - Jobwork	191714 Bank Payment	BP-6	Ch. No. :191714 Being chq issued to Anjanellu towards jobwork		15,102.00
By Sudharshan - Hire Charges	191715 Bank Payment	BP-7	Ch. No. :191715 Being chq issued to sudharashan towards Hirecharges		495.00
By Yadagiri.D - Hire Charges	191716 Bank Payment	BP-8	Ch. No. :191716 Being chq issued to D.yadagiri towards		544.00
By Yadagiri.D on Account	191717 Bank Payment	BP-9	Hirecharges Ch. No. :191717 Being chq issued to yadagiri towards onaccount, PVC work for B-11 7 B-36.		2,403.00
By Srinivas.D Electric on Account	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

HDFC - S.D	Modi Housing .Road Book:1-Apr-2011 to 31-Mar-2					Page 42
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
Ву	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
Ву	/ 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
Ву	Chithari.O - Job Work	191722 Bank Payment	BP-14	Ch. No. :191722 Being chq issued to chithari towards jobwork		6,218.00
Ву	Praveen Kumar.P - Job Work	191723 Bank Payment	BP-15	Ch. No. :191723 Being chq issued to praveen kumar towards jobwork		594.00
Ву	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
Ву	Shoba - Hire Charges	191725 Bank Payment	BP-17	Ch. No. :191725 Being chq issued to shoba towards hirecharges		1,188.00
Ву	Car Hire Charges	283326 Bank Payment	BP-18	Ch. No. :283326 Being chq issued to fortune travels towards car hirecharges		930.00
Ву	Kesoram Sunderlal Fathepuria	283327 Bank Payment	BP-19	Ch. No. :283327 Being chq issued to kesoram sunderlal towards petrol charges.		3,000.00
Ву	Matrix Hoarding Pvt. Ltd.	283329 Bank Payment	BP-20	Ch. No. :283329 Being chq issued to Matrix towards hoarding compaign at rk puram		2,533.00
Ву	Libra Out Door Advertising	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
Ву	In & Out Marketing (Hyd) Pvt Ltd	283332 Bank Payment		Ch. No. :283332 Being chq issued to in and out towards Hoarding charges for the month of july & aug- 2011.		14,863.00
Ву	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
·	S.B.I Balanagar	283336 Contra		Ch. No. :283336 Being chq issued towards SBI transfer.	2 00 000 00	10,00,000.00
10	68-Satyan	Transfer Bank Receipt	BK-1	Ch. No. :Transfer Being installment received R.No.1050	2,00,000.00	23,36,180.69
-	To Closing Balance			-	21,36,180.69	23,36,180.69
25-7-2011	By Opening Balance	Vch Type Vch	No.	-		21,36,180.69
	Ajay C Mehta	* *		Ch. No. :191586 Being chq		26,284.00
·		-		issued to Ajay.c.mehta towards		
Ву	Ajay C Mehta H.U.F	191587 Bank Payment	BP-2	interest for the Qter. 30.6.11. Ch. No. :191587 Being chq issued to Ajay c mehta huf towards interest for the qter 30.6.		9,936.00
	Carried Over			-		21,72,400.69
	JJ. 0101			=		, ,

Kadakia & Modi Housing HDFC - S.D.Road Book: 1-Apr-2011 to 31-Mar-2					Page 43
Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward					21,72,400.69
25-7-2011 By Ajay S Shah	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 Anoop Mehta	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 Pooja Metha	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 Pranay Mehta	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 Ritu Mehta	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 Swati Mehta	191593 Bank Payment		Ch. No. :191593 Being chq issued to Swathi Mehta towards interest for the qtry 30.6.11		4,050.00
By Shanta Jain	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 Modi Properties & Investments Pvt. Ltd.	184980 Bank Receipt	BR-1	Ch. No. :184980 Being chq received from mpipl	80,000.00	
To Modi Properties & Investments Pvt. Ltd.	184978 Bank Receipt	BR-2	Ch. No. :184978 Being chq received from MPIPL	11,00,000.00	
By Cash	191246 Contra	CO-1	Ch. No. :191246 Being chq withdrawan		20,000.00
By Cash	191247 Contra	CO-2	Ch. No. :191247 Being chq withdrawan		21,000.00
To Closing Balance				11,80,000.00 10,79,807.69 22,59,807.69	22,59,807.69 22,59,807.69
28-7-2011 By Opening Balance	Vch Type Vch	No.	•	,,	10,79,807.69
28-7-2011 To 59.Mrs.Velkanni Selva Kumar			Ch. No. :947979 Being chq received towards installment R. No.1051	65,000.00	
To Closing Balance				65,000.00 10,14,807.69 10,79,807.69	10,79,807.69
29-7-2011 By Opening Balance	Vch Type Vch	No.			10,14,807.69
29-7-2011 By Cash	191248 Contra	CO-1	Ch. No. :191248 Being cash withdrawal.		20,000.00
To Closing Balance				10,34,807.69 10,34,807.69	10,34,807.69
20.7.2044 Dy Ononing Bolones	\/ab T.m.a \/ab	. No		10,34,607.69	,
30-7-2011 By Opening Balance 30-7-2011 By Koteshwar Rao - Hirechargea	Vch Type Vch 283342 Bank Payment	No. BP-1	Ch. No. :283342 Being chq		10,34,807.69 440.00
,			issued towards hirecharges		
By Snehalata - Hire Charges	283343 Bank Payment	BP-2	Ch. No. :283343 Being chq issued to snehalatha towards Hirecharges		4,554.00
Carried Over					10,39,801.69

Date P	d_Book:1-Apr-2011 to 31-Mar-2 Particulars	Cheque No Vch Type Vch No.	Narration	Page 44 Debit Credit
	Brought Forward			10,39,801.69
0-7-2011 By Me	tal	283344 Bank Payment BP	-3 Ch. No. :283344 Being chq issued to sai vishal enterprises towards supplying of 20mm metal.	9,484.00
By Ch	ips & Stone Dust	283345 Bank Payment BP	-4 Ch. No. :283345 Being chq issued to sai vishal enterprises towards supplying of stone dust	6,656.00
By Sa i	nd/mud	283347 Bank Payment BP	-5 Ch. No. :283347 Being chq issued to vishwakarma enterprises towards supplying of sand	16,752.00
By Sa i	nd/mud		 -6 Ch. No. :283346 Being chq issued to vishwakarma enterprises towards supplying of coarse sand 	17,886.00
	janellu - Jobwork	·	-7 Ch. No. :283348 Beinschq issued towards back fillingof norrum in swimming pool area, and OHT slab plastering work	18,696.00
By Su	dharshan - Hire Charges	283349 Bank Payment BP	 -8 Ch. No. :283349 Being chq issued to sudharshan towards Hirecharges 	247.00
Ву Үа с	dagiri.D - Hire Charges	283350 Bank Payment BP	-9 Ch. No. :283350 Being chq issued to yadagiri towards hirechareges and on account	2,601.00
Ву Ма	nnem - Hire Charges	283351 Bank Payment BP-	10 Ch. No. :283351 Being chq issued to mannem towards hirecharges and job work	15,715.00
By Ka ı	mtam Bhasker Reddy on A/C	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 Pra	aveen Kumar.P on Account	283354 Bank Payment BP-	12 Ch. No. :283354 Being chq issued to praveen towards fabrication work of B-40.	1,039.00
By Pra	aveen 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 Ke s	soram Sunderlal Fathepuria	283356 Bank Payment BP-	14 Ch. No. :283356 Being chq issued towards petol charges to site use	1,800.00
By Sal	les 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 Tin	nes Buisness Solution Ltd	283358 Bank Payment BP-	16 Ch. No. :283358 being towards advertisement charges	9,458.00
Ву Рге	emier 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 Re	gal 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 Sa i	radhi 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
	Carried Over			11,90,782.69

Date	Road Book: 1-Apr-2011 to 31-Mar-2 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 45 Credit
	Brought Forward				11,90,782.69
30-7-2011 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-2	1 Ch. No. :283338 Being chq issued towards tds amount for interest		450.00
By -	TDS Payable	283337 Bank Payment BP-22	2 Ch. No. :283337 Being tds payment for interest		8,550.00
To I	Modi Properties & Investments Pvt. Ltd.	084407 Bank Receipt BR-	Ch. No. :084407 chq reversal dated on 5.4.11	50,000.00	
To I	Modi Properties & Investments Pvt. Ltd.	191315 Bank Receipt BR-2	2 Ch. No. :191315 chq reversal dated on 16.4.11	50,000.00	
Ву І	Mannem on Account	283365 Bank Payment BP-23	3 Ch. No. :283365 Being chq issued to mannem towards PF		2,122.00
Ву \$	Sri Sai Marble Palace W.No 3049 & 3048	283365 Bank Payment BP-2	for the month of jan to march.11 4 Ch. No. :283365 Being chq issued to arjun towards PF for the month of jan to march-11.		370.00
To	Closing Balance			1,00,000.00 11,30,645.69	12,30,645.69
	ŭ		-	12,30,645.69	12,30,645.69
	Opening Balance	Vch Type Vch No.			11,30,645.69
I-7-2011 By I	Interest on Overdraft	Bank Payment BP-	1 Ch. No. : Being interest on overdraft		4,501.22
To	Closing Balance			11,35,146.91 11,35,146.91	11,35,146.91 11,35,146.91
- 8-2011 By	Opening Balance	Vch Type Vch No.			11,35,146.91
-8-2011 To I	Modi Properties & Investments Pvt. Ltd.	184991 Bank Receipt BR-	1 Ch. No. :184991 Beinh chq	1,50,000.00	
Ву \$	S.B.I Balanagar	283369 Contra CO-	received towards transfer 1 Ch. No. :283369 Being chq issued towards sbi interest		88,399.00
Ву Г	Modi Properties & Investments Pvt. Ltd.	283368 Bank Payment BP-	1 Ch. No. :283368 being dhq issued towards transfer.		50,000.00
Тс	Closing Balance			11,23,545.91	12,73,545.91 12,73,545.91
- 8-2011 Bv	/ Opening Balance	Vch Type Vch No.	•	,,	11,23,545.91
-	Bank Charges	* .	1 Ch. No. : Being towards bank charges.		50.00
To	Closing Balance			11,23,595.91	11,23,595.91 11,23,595.91
8- 8-2011 By	/ Opening Balance	Vch Type Vch No.	=	11,20,000.01	11,23,595.91
	Kesoram Sunderlal Fathepuria	**	1 Ch. No. :283371 Being chq issued to kesoram towards petro charges to N.Anil kumar.	I	2,300.00
By \$	Syed Khizer Salary A/c	283372 Bank Payment BP-2	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 Vo	h Type Vch	No.	Narration	Debit	Credit
Brought Forward						12,51,277.91
3-8-2011 By Bank Charges	E	Bank Payment	BP-3	Ch. No. : Being towards bank charges.		1,158.15
To Closing Balance					12,52,436.06 12,52,436.06	12,52,436.06
4-8-2011 By Opening Balance	Vch	Type Vch	No.	•	, , , , , , , , , , , , , , , , , , , ,	12,52,436.06
4-8-2011 To Modi Properties & Investments Pvt. Ltd.				Ch. No. :184993 Being chq issued towards transfer	2,50,000.00	
To Closing Balance					2,50,000.00 10,02,436.06 12,52,436.06	12,52,436.06
5 0 0044 Dy On animy Balance	Vah	T \/ah	N.a.		12,52,436.06	
5-8-2011 By Opening Balance 5-8-2011 By Top Management Services		Type Vch		Ch. No. :283376 Being chq		10,02,436.06 15,991.00
7-0-2011 by Top Management Services	203370	alik rayillelit	BF-1	isssued to Top magt service towards security service charges.		13,391.00
By K.Giridhar	283377 E	Bank Payment		Ch. No. :283377 Being chq issued to K.Giridhar towards house keeping charges		4,950.00
To Cash	(Contra	CO-1	Cash deposited.	9,00,000.00	
To Closing Balance					9,00,000.00 1,23,377.06 10,23,377.06	10,23,377.06
6-8-2011 By Opening Balance	Vch	Type Vch	No		10,20,011100	1,23,377.06
6-8-2011 By S.B.I Balanagar	283373			Ch. No. :283373 Being chq		10,00,000.00
By Rep & Maint - Computer	283374 E	Bank Payment	BP-1	issued towards SBI loan account. Ch. No. 283374 Being chq issued to Ricoh India Limited		1,505.00
By Krishna.C on A/c	283375 E	Bank Payment	BP-2	towards printer service Ch. No. :283375 Being chq issued towards on account.		2,759.00
By Raghuveer - on Account	283379 E	Bank Payment	BP-3	Ch. No. :283379 Being chq issued to raghuveer towards on		5,092.00
By Srinivasulu.M - Transport	283380 E	Bank Payment	BP-4	account, gardeing charges. Ch. No. :283380 Being chq issued to srinivasulu towards transportation charges		3,750.00
By Alivelumanga - Transport	283381 E	Bank Payment	BP-5	Ch. No. :283381 being chq issued to alivelumaga towards transportation charges.		3,750.00
By TDS Payable	283382 E	Bank Payment	BP-6	Ch. No. :283382 Being chq issued towards TDS Payable for the month of july-11.		5,948.00
By Snehalata - Hire Charges	283383 E	Bank Payment	BP-7	Ch. No. :283383 being chq issued to Snehalatha towards		4,356.00
By Anjanellu - Jobwork	283384 E	Bank Payment	BP-8	Hirecharges. Ch. No. :283384 Being chq issued to B.Anjanellu towards backfilling of murram in swimming pool 1600-8055=7945 work completed.	i	7,866.00
Carried Over						11,58,403.06

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Cred	Debit	Narration	No.	Vch Type Vch	Cheque No V	culars	Date Particula
11,58,403.0						rought Forward	Brou
6,093.0		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.		5 Bank Payment	283385	illu - Jobwork	8-2011 By Anjanellu
272.0		Ch. No. :283386 Being chq issued to yadagiri towards hirecharges		6 Bank Payment	283386	iri.D - Hire Charges	By Yadagiri.I
3,591.0		Ch. No. :283387 Being chq issued to Yadagiri towardson account tank fixing Gi & PVC work IN B-11.	BP-11	⁷ Bank Payment	283387	iri.D on Account	By Yadagiri.I
693.0		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.	BP-12	Bank Payment	283388	iri.D - Job Work	By Yadagiri.I
1,571.0		Ch. No. :283389 Being chq issued to srinivas towards on account, wiring of B-36	BP-13	Bank Payment	283389	s.D Electric on Account	By Srinivas.D
4,148.0		Ch. No. :283390 Being chq issued to mannem towards Hirecharge, levelling of lawn area of swimming pool & sand pit area.	BP-14	Bank Payment	283390	m - Hire Charges	By Mannem ·
9,880.0		Ch. No. :283391 Being chq issued to mannem towards excavation of footing of p-27.		Bank Payment	283391	m on Account	By Mannem (
11,439.0		Ch. No. :283392 Being chq issued to kamtam bhasker reddy towards on account, towards lind coat internal plastering in B-40	BP-16	Pank Payment	283392	n Bhasker Reddy on A/C	By Kamtam B
11,304.0		Ch. No. :283393 Being chq issued to chithari towards column casting of B-19 & 20, plinth rod bending of B-26	BP-17	Bank Payment	283393	ri On Account	By Chithari C
1,287.0		Ch. No. :283394 Being chq issued to praveen kumar toward grill fabrication of B-40.	BP-18	Bank Payment	283394	n Kumar.P on Account	By Praveen F
2,079.0		Ch. No. :283396 Being chq issued to shoba towards lappam work of B-36.	BP-19	Bank Payment	283396	on Account	By Shoba on
2,500.0		Ch. No. :283397 Being chq issued to M.Janaki towards consultancy charges.		Bank Payment	283397	Itancy Charges	By Consulta i
6,500.0		Ch. No. :283398 incentives for the month of july-11.	BP-21	Bank Payment	283398	g Deshmukh - Incentives	By Narsing D
500.0		the month of july-11. Ch. No. :283399 Being chq issued to renuka towards incentives for the month of july -11	BP-22	Bank Payment	283399	a Incentive	By Renuka Ir
750.0		Ch. No. :283400 Being chq issued to T.Krishna mohan towards consultancy charges.		Bank Payment	283400	Itancy Charges	By Consulta i

12,21,010.06 Carried Over

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward					12,21,010.06
6-8-2011 B	y 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
В	y S.B.I Balanagar	283404 Contra	CO-2	Ch. No. :283404 Being chq issued towards SBI loan transfer		5,00,000.00
В	y S.B.I Balanagar	283405 Contra	CO-3	Ch. No. :283405 Being chq issued to \wards SBI Loan transfer.		10,00,000.00
B	y S.B.I Balanagar	283406 Contra	CO-4	Ch. No. :283406 Being chq issued towards SBI transfer.		3,00,000.00
В	y 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
В	y 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.		1,150.00
В	y 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
В	y 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
В	y Kesoram Sunderlal Fathepuria	283411 Bank Payment	BP-29	Ch. No. :283411 Being chq issued to kesoram towards petro charges	I	5,000.00
	o Cash y Cash	Cash Contra 191249 Contra		Being cash deposited Ch. No. :Cash withdrawal.	3,50,000.00	35,000.00
	To Closing Balance			-	3,50,000.00 37,66,870.06 41,16,870.06	41,16,870.06 41,16,870.06
8-8-2011	By Opening Balance	Vch Type Vch	No.			37,66,870.06
	y Chithari On Account	283413 Bank Payment		Ch. No. :283413 Being chq		9,900.00
Te	o Modi Properties & Investments Pvt. Ltd.	185065 Bank Receipt	BR-1	issued to chithari on account Ch. No. :185065 Being chq received from MPIPL	13,50,000.00	
	To Closing Balance			- -	13,50,000.00 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	o 40 - Ravi Rajshekar	641673 Bank Receipt	BR-1	Ch. No. :641673 Being chq received towards installment R. No.1054	5,00,000.00	
T	o Cash	Cash Contra	CO-1	Being cash deposit.	1,50,000.00	
	To Closing Balance				17,76,770.06	24,26,770.06
	_			-	∠4,∠0,//U.Ub	24,26,770.06
	By Opening Balance	••	No.	a= :====		17,76,770.06
10-8-2011 To	o S.B.H - O.D A/c	874757 Co ntra	CO-1	Ch. No. :874757 Being chq issued towards transfer to HDFC.	56,000.00	
	Carried Over			-	56,000.00	47.70.770.00

HDFC - S.D.Road Book : 1-Apr-2011 to 31-Ma Date Particulars	Cheque No Vch Type Vch I	Vo.	Narration	Debit	Page 49 Credit
Brought Forward				56,000.00	17,76,770.06
10-8-2011 To Cash To 11.Syed Sibgathulla Vajid	Cash Contra 010786 Bank Receipt		Ch. No. :Cash deposit Ch. No. :010786 Being chq received from syed sibgathulla	5,00,000.00 10,00,000.00	
To 19-Mankomal Kaur	804269 Bank Receipt	BR-2	vajid towards installment against B-11 receipt no:- 1053. Ch. No. :804269 Being chq received from mankomal thapur towards B-19 receipt no 1057.	2,37,375.00	
By S.B.I Balanagar	283414 Contra	CO-3	Ch. No. :283414 Being chq transfer to Sbi loan account.		5,00,000.00
To Interest on Fixed Deposit (HDF)	Bank Receipt	BR-3	Ch. No. : Being towards bank charges.	2,328.99	
By TDS Receivable 11-12	Bank Payment	BP-1	Ch. No.: Being towards quaterly interest recovered.		232.90
To Closing Balance			- -	17,95,703.99 4,81,298.97 22,77,002.96	
11-8-2011 By Opening Balance	Vch Type Vch	Nο	=	, , ,	4,81,298.97
11-8-2011 To B.S. Prasad B.No.39 - Loan Account	,,		Ch. No. :441321 Being chq received to the first and repayment	9,540.00	1,01,200.01
To B.S. Prasad B.No.39 - Loan Accoun	nt 441320 Bank Receipt	BR-2	for the month of july-11 Ch. No. :441320 Being chq received towards loan repayment for the month of Aug-11	9,540.00	
To Closing Balance			- -	19,080.00 4,62,218.97 4,81,298.97	4,81,298.97 4,81,298.97
42 9 2044 Dy Opening Balance	Vah Typa Vah	No	-	4,01,290.91	
13-8-2011 By Opening Balance 13-8-2011 By Sales Promotion Expense	Vch Type Vch 283417 Bank Payment		Ch. No. :283417 Being chq		4,62,218.97 2,714.00
outes Fromotion Expense	2004/7 bankrayment	ы	issued to Masuddin towards giving tranining for increase the sales.		2,714.00
By Electricity Charges	283418 Bank Payment	BP-2	Ch. No. :283418 Being chq issued towards electricity bill for the month of AUG-11		460.00
By Srivastha.K.B. (Consultants) 283415 Bank Payment	BP-3	Ch. No. :283415 Being chq issued towards consultancy charges for the 3rd installment Jan-11.		29,781.00
By Electricity Charges	283419 Bank Payment	BP-4	Ch. No. :283418 Being chq issued to Masuddin towards giving tranining for increase the sales.		5,794.00
By Electricity Charges	283420 Bank Payment	BP-5	Ch. No. :283420 Being chq issued to electrical charges for the month of July11.		702.00
By Electricity Charges	283421 Bank Payment	BP-6	Ch. No. :283421 Being chq issued to towards electrical charges for the month of July-11		701.00
By Electricity Charges	283422 Bank Payment	BP-7	Ch. No. :283422 Being chq issued towards electrical charges for the month of July-11.		22,925.00
By Snehalata - Hire Charges	283424 Bank Payment	BP-8	Ch. No. :283424 Being chq issued to Snehalatha towards hirecharges		3,168.00
Carried Over			- -		5,28,463.97

Date	Road Book : 1-Apr-2011 to 31-M Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 50 Credi
	Brought Forward				5,28,463.97
-8-2011 By	Komaraiah - Hire Charges	283425 Bank Payment BP-9	Ch. No. :283425 Being chq issued to Kommaraiah towards Hirecharges.		4,950.00
Ву	Chips & Stone Dust	283423 Bank Payment BP-10	Ch. No. :283423 Being chq issued to Vishwakarma Enterprises towards supply of Stonedust		3,328.0
Ву	Yadagiri.D on Account	283426 Bank Payment BP-11			4,136.0
Ву	Srinivas.D Electric on Accou	int 283427 Bank Payment BP-12	Ch. No. :283427 Being chq issued to srinivas towards on account, Wiring works of B-36.		1,826.0
Ву	Mannem - Hire Charges	283428 Bank Payment BP-13	Ch. No. :283428 Being chq issued to mannem towards Hirecharges		1,688.0
Ву	Kamtam Bhasker Reddy on A	VC 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
Ву	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.		17,096.0
Ву	Praveen Kumar.P on Accou	nt 283432 Bank Payment BP-16	Ch. No. :283432 Being chq issued to praveen kumar towards on account, grill fabrication of B-11.		3,415.0
Ву	Narsing Deshmukh Salaries A	VC 283433 Bank Payment BP-17	Ch. No. :283433 Being chq issued to Narsing deshmukh towards loan account every month @2500/- deducted from salary.		20,000.0
Ву	Sudharshan.B Salary A/c	283434 Bank Payment BP-18	Ch. No. :283434 Being chq issued to Sudharshan towards salary advance.		3,000.00
Ву	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
Ву	Captiway	283436 Bank Payment BP-20	Ch. No. :283436 Being chq issued to captiway towards Google words for the Aug-11.		9,854.00
Ву	Narsing Deshmukh - Incentiv	es 283437 Bank Payment BP-21	Ch. No. :283437 Being chq issued to narsing towards incentives.		1,550.00
Ву	Renuka Incentive	283438 Bank Payment BP-22	Ch. No. :283438 Being chq issued to renuka towards incentives.		5,150.00
Ву	Madhavi- Brokerage	283439 Bank Payment BP-23	Ch. No. :283439 Being chq issued to madhavi towards incentives		3,425.00
Ву	Praful Sanitary	283441 Bank Payment BP-24			5,578.00

Carried Over 6,32,195.97

Date Particulars	Cheque No V	/ch Type Vch	ı No.	Narration	Debit	Credit
Brought Forward						6,32,195.97
13-8-2011 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
By Gautham Enterprises	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 S.B.I Balanagar	283445	Contra	CO-1	Ch. No. :283445 being chq		15,00,000.00
To Modi Properties & Investments Pvt. Ltd.		Bank Receipt	BR-1	transfer to SBI Ch. No. : Being chq transfer	2,00,000.00	
By Cash	191250			Ch. No. :191250 Being chq issued towards cash withdrawal.	, ,	30,000.00
To Closing Balance				-	2,00,000.00 19,82,268.97	21,82,268.97
				=	21,82,268.97	21,82,268.97
16-8-2011 By Opening Balance	Vch	n Type Vcl	h No.			19,82,268.97
16-8-2011 By Shailaja Incentive	283447	Bank Payment	BP-1	Ch. No. :283447 Being chq issued to Shailaja towards incentives from jan to march -2011.		5,850.00
By Development Revalidation Expenses	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 Closing Balance				-	23,67,676.97	23,67,676.97
To Closing Balance				-		23,67,676.97
17-8-2011 By Opening Balance	Vch	n Type Vcl	h No.			23,67,676.97
17-8-2011 By Livserv Technologies Pvt Ltd	283448	Bank Payment	BP-1	Ch. No. :283448 Being chq issued to Liveserv technolgy towards adcertisment charges.		2,256.00
To Sharad J Kadakia	304126	Bank Receipt	BR-1	Ch. No. :304126 Being chr received from sharad j kadakia towards clearance of SBI loan account.	15,00,000.00	
To Closing Balance					15,00,000.00 8,69,932.97	
				-	23,69,932.97	23,69,932.97
18-8-2011 By Opening Balance		7 1	h No.			8,69,932.97
18-8-2011 To 19-Mankomal Kaur	41912	Bank Receipt	BR-2	Ch. No.:41912 Being chq received from Mankomal towards installment amount reicept no; -1055.	48,825.00	
To 19-Mankomal Kaur	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 Closing Balance				-	1,48,825.00 7,21,107.97	8,69,932.97

HDFC - S.D.Road Book : 1-Apr-2011 to 31-Mar-		NI.	NI. e		Page 52
Date Particulars	Cheque No Vch Type Vch	I IVO.	Narration	Debit	Credit
40.0044.0.0.	V 1 - V 1				
19-8-2011 By Opening Balance	7 1	n No.			7,21,107.97
19-8-2011 By S.B.I Balanagar	283449 Contra	CO-1	Ch. No. :283449 Being chq issued to SBI Loan transfer.		80,000.00
By Ranga Rao on Account	283450 Bank Payment	BP-1	Ch. No. :283450 Being chq issued to rangarao towards onaccount		49,500.00
By Sharad J Kadakia	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 Ranga Rao on Account	283452 Bank Payment	BP-3	Ch. No. :283452 Being chq issued to rangarao towards onaccount.		24,750.00
By Cash	191252 Contra	CO-2	Being cash withdrawal		25,000.00
By Cash	191253 Contra		Being cash withdrawal		1,20,000.00
To 19-Mankomal Kaur	804896 Bank Receipt		Ch. No. :804896 Being chq received from mankomal kaur towards installment payment against b-19, rep no:- 1058	8,65,000.00	
To Closing Balance			_	8,65,000.00 6,55,357.97	15,20,357.97
olocing _ullinos			-	15,20,357.97	15,20,357.97
20-8-2011 By Opening Balance	Vch Type Vch	No.	_		6,55,357.97
20-8-2011 By Komaraiah - Hire Charges	283453 Bank Payment	BP-1	Ch. No. :283453 Being chq issued to komaraiah towards hirecharges.		7,920.00
By Metal	283454 Bank Payment	BP-2	Ch. No. :283454 Being chq issued to Veerabhara swamy enterprises towards 40mm metal.		5,408.00
By Chips & Stone Dust	283455 Bank Payment	BP-3	Ch. No. :283455 Being chq issued to Veerabhadra swamy towards stonedust.		6,656.00
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, rectifing 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
Carried Over			_		7,06,510.97
			_		

Date	Road Book : 1-Apr-2011 to 31-Mar- Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 53 Credit
	Brought Forward				7,06,510.97
20-8-2011 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
Ву	Praveen Kumar.P on Account	283463 Bank Payment BP-12	issued to praveen kumar towards fabrication of grills and fixing service ladder in B-36, 11, 40.		1,188.00
Ву	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
Ву	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
Ву	Yuktha Computers	283465 Bank Payment BP-15	Ch. No. :283465 Being chq issued towards repair and maintenance charges.		2,000.00
Ву	Matrix Hoarding Pvt. Ltd.	283466 Bank Payment BP-16	issued towards harding compaign charges. is Ch. No. :283466 Being chq issued towards harding compaign charges .		2,533.00
Ву	Libra Out Door Advertising	283467 Bank Payment BP-17	Ch. No. :283467 Being chq issued to Libra out door towards advertisment charges.		2,450.00
Ву	Renuka Incentive	283468 Bank Payment BP-18	Ch. No. :283468 Being chq issued to renuka towards incentives.		5,150.00
Ву	Srivastha.K.B. (Consultants)	283470 Bank Payment BP-19	Being chq issued to srivastha towards consultancy charges 4th installment		29,781.00
Ву	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
Ву	Shalini Steels Pvt. Ltd.	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
Ву	Vasavi Sales Corporation	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
Ву	Binjusaria Metal Box Co.Pvt.Ltd	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
Ву	Sri S.A.S. Industries Pvt. Ltd.	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
Ву	Telephone Expenses	283476 Bank Payment BP-25	i Ch. No. :283476 Being chq issued to TATA A/c no: 900113694		653.00
Ву	Gromor Food Nursery	283478 Bank Payment BP-26	is Ch. No. :283478 Being chq issued towards miscellnieous expense against bill no2907, dt 9 /6/11.		7,125.00

Carried Over 9,85,959.97

Date	Road Book : 1-Apr-2011 to 31-Ma Particulars	r-2012 Cheque No Vch Type Vch	No.	Narration	Debit	Page 54 Credit
	Brought Forward	Olloque No ven rype ven		. is.iiaiis.ii	200.1	9,85,959.97
20-8-2011 To	68-Satyan	Transfer Bank Receipt	BR-1	Ch. No.: Transfer Being amount directly transfer from Satya to HDFC against b-68 for installament payment rep no:-1064.	2,00,000.00	
Т	O Closing Balance				2,00,000.00 7,85,959.97 9,85,959.97	9,85,959.97 9,85,959.97
22-8-2011 B	y Opening Balance	Vch Type Vch	No.	·		7,85,959.97
22-8-2011 To	A-27 Abdul Hameed	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	
То	A-27 Abdul Hameed	142090 Bank Receipt	BR-2	Ch. No. :142090 Being chq received from Abdul hameed towards B-27, R.No.1063	9,00,000.00	
То	A-27 Abdul Hameed	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	
То	A-27 Abdul Hameed	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	
То	A-27 Abdul Hameed	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	
Ву	Modi Properties & Investments Pvt. Ltd	I. 283480 Bank Payment	BP-1	Ch. No. :283480 Being chq issued to MPIPL towards transfer.		2,30,000.00
Ву	ARDES	283481 Bank Payment	BP-2	Ch. No. :283481 Being chq issued to ARDES towards consultancy charges.		49,635.00
Ву	Sharad J Kadakia	283479 Bank Payment	BP-3	Ch. No. :283479 Being chq issued to sharad j kadakia towards loan repayment.		10,00,000.00
В	y Closing Balance				27,25,000.00 27,25,000.00	6,59,405.03
23-8-2011 T	o Opening Balance	Vch Type Vch	No.	-	6,59,405.03	
	TDS Receivable 11-12			Ch. No. : Being towards quaterly		280.03
То	Interest on Fixed Deposit (HDFC) Bank Receipt	BR-1	interest recovered. Ch. No. : Being towards bank charges.	2,800.29	
				-	6,62,205.32	280.03
В	y Closing Balance			-	6,62,205.32	6,61,925.29 6,62,205.32
25.8.2011 T	Opening Balance	Vch Type Vch	No.	-	6,61,925.29	0,02,200.02
25-8-2011 To		• •		Ch. No.: Transfer being chq received from U.sthyan towards installment against B-68 recepit no:- 1065.	53,000.00	
	Carried Over			-	7,14,925.29	
				-	·	

Date	oad Book: 1-Apr-2011 to 31-Mar-2 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 55 Credit
	Brought Forward				7,14,925.29	
5-8-2011 By k	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 Ir	nterest on Fixed Deposit (HDFC)	Bank Receipt	BR-2	Being amount credited towards interest on FD.	405.04	
Ву	Closing Balance			- -	7,15,330.33	2,400.00 7,12,930.33
				-	7,15,330.33	7,15,330.33
6-8-2011 To	Opening Balance	Vch Type Vch	ı No.		7,12,930.33	
S-8-2011 By Z	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
	ndia Property.Com	283484 Bank Payment		Ch. No. :283484 Being chq issued to towards web portal compaign for 3 months.		7,350.00
Ву С	Cash	191254 Contra	CO-1	Being cash withdrawan from HDFC.		25,000.00
Ву Т	DS Receivable 11-12	Bank Payment	BP-3	Being towards bank charges, quaterly interest recovered.		40.50
				-	7,12,930.33	33,890.50
Ву	Closing Balance			-	7 40 000 00	6,79,039.83
		.		-	7,12,930.33	7,12,930.33
	Opening Balance	• •	No.	Ch Na (20240C Bains) ahai	6,79,039.83	0.400.00
-0-2011 By 9	9acres.Com	283486 Bank Payment	BP-1	Ch. No. :283486 Being chq issued to 99 acres towards advertisment charges.		8,108.00
Ву S	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
Ву 🕨	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
Ву S	Snehalata - Hire Charges	5283490 Bank Payment	BP-4	Ch. No. :5283490 Being chq issued to snehalatha towards hirecharges.		4,752.00
Ву Е	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
Ву S	Sand/mud	283492 Bank Payment	BP-6	Ch. No. :283492 Being chq issued to Vishwakarma towards suppling of finesand.		21,260.00
Ву С	Chips & Stone Dust	283493 Bank Payment	BP-7	Ch. No. :283493 Being chq issued to veerabhadra swamy towards stonedust.		13,312.00
By N	f letal	283494 Bank Payment	BP-8	Ch. No. :283494 Being chq issued to veerabhadra swamy towards 40mm metal.		2,704.00
Ву 🗚	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	97,857.0

Date	Road Book : 1-Apr-2011 to 31-Mar-20 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 56 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
Ву	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
Ву	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
Ву	Chithari On Account	283502 Bank Payment BP-13	Ch. No. :283502 Being chq issued to chittari towards ona ccount, shuttering for flooring of B-27, castering of slabs of B-19 & 20.		17,294.00
Ву	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
Ву	Renuka Incentive	283505 Bank Payment BP-15	Ch. No. :283505 being chq issued to renuka towards incentives from jan to march.		5,150.00
Ву	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
Ву	Printing & Stationary	283508 Bank Payment BP-17	Ch. No. :283508 Being chq issued towards printing and stationery to ricoh india limited.		1,545.00
Ву	Postage & Courier Expense	283509 Bank Payment BP-18	Ch. No. :283509 Being chq issued to first flight towards courier charges.		217.00
Ву	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
Ву	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
Ву	Veluchamy on Account	283513 Bank Payment BP-20	Ch. No. :283513 Being chq issued to Veluchamy towards on account.		6,349.00
Ву	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
Ву	Janardhan Prasad on Account	283515 Bank Payment BP-22	Ch. No. :283515 Being chq issued to Janardhan prasad towards onaccount.		2,135.00
Ву	Ramulu W.O.1246 & 117	283516 Bank Payment BP-23			6,260.00
Ву	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

6,79,039.83 3,09,982.00 Carried Over

Date	D.Road Book: 1-Apr-2011 to 31-Ma Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 57 Credit
	Brought Forward			6,79,039.83	3,09,982.00
27-8-2011 By	y Anisha Associates W.No 292	7 283518 Bank Payment BP-25	Ch. No. :283518 Being chq issued to anisha association towards onaccount.		2,440.00
Ву	y Anisha Associates W.O.No.418	4 283519 Bank Payment BP-26	Ch. No. :283519 Being chq issued to anisha association towards onaccount.		1,485.00
By	y 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
Ву	y 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	y Sanjay Ceramics	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
Ву	y 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
Ву	y 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
Ву	y 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
Ву	y Hari Hara Iron Merchants	283526 Bank Payment BP-33			2,539.00
Ву	y 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
Ву	y 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
Ву	y Binjusaria Metal Box Co.Pvt.Lt	d 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
Ву	y 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
Ву	y 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
Ву	y 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

Credi	Debit	Narration	h No.	Cheque No Vch Type Vch	Particulars	Date
5,86,089.0	6,79,039.83				Brought Forward	
4,505.0		Ch. No. :283533 Being chq issued to srinivas traders		283533 Bank Payment	rinivas Traders	?7-8-2011 By
10,200.0		towards purchase of tools against bill no:- 298, dt 2/2/11. Ch. No. :283534 Being chq issued to sree adithya towards building material against bill no:-	BP-41	283534 Bank Payment	ree Adithya Enterprises	Ву
11,197.0		357, dt 26/2/11. Ch. No. :283535 Being chq issued to varna media towards	BP-42	283535 Bank Payment	arna Media	Ву
3,360.00		advertisment Ch. No. :283536 Being chq issued to gautham enterprises towards purchase of coffee powder against bill no;- 8925, dt 23.3.11.	BP-43	283536 Bank Payment	autham Enterprises	Ву
20,999.0		Ch. No. :283537 Being chq issued to RDC towards building material against bill no:- 201210100791 dt 18.1.11	BP-44	283537 Bank Payment	DC Concrets (I) Pvt. Ltd.	Ву
8,508.0		Ch. No. :283538 Being chq issued to premier eng towards electrical material against bill no;- 2259,dt 22.3.11.	BP-45	283538 Bank Payment	remier Engineering Corp	Ву
2,200.00		Ch. No. :283539 Being chq issued to ganji venkanna towards paints against bill no;-20328, dt 18.3.11.	BP-46	283539 Bank Payment	ani Venkannah & Sons	Ву
1,196.0		Ch. No. :283540 being chq issued to premier eng corp towards plumbing material against bill no:- 2279,dt 26.3.11.	BP-47	283540 Bank Payment	remier Engineering Corp	Ву
515.00		Ch. No. :283541 Being chq issued to hari hara towards purchase of misc against bill no:-9101 dt 9.4.11.	BP-48	283541 Bank Payment	ari Hara Iron Merchants	Ву
1,580.0		Ch. No. :283542 Being chq issued to vasant trading co towards purchase of hardware against bill no:-9393, dt 20.4.11	BP-49	283542 Bank Payment	asant Trading Co.	Ву
6,108.0		Ch. No. :283543 Being chq issued to shivshankti towards purchase of steel against bill no?;- 301, dt 22.4.11.	BP-50	283543 Bank Payment	hivshakthi Steel Tubes	Ву
988.00		Ch. No. :283544 Being chq issued to jinkrupa towards plumbing material against bill no: - 1977, dt 4/5/11	BP-51	283544 Bank Payment	nkrupa Agency	Ву
70,000.0		Ch. No. :283545 Being chq issued to sri SAS towards Building material against bill no:- 710, dt 31.8.11	BP-52	283545 Bank Payment	ri S.A.S. Industries Pvt. Ltd.	Ву
24,750.0		Ch. No. :283559 Being chq issued to chithari towards on account	BP-53	283559 Bank Payment	hithari On Account	Ву
30,170.00		Ch. No. :283546 Being chq issued to vijaylaxmi saw mill towards wood against bill no:- 1222, dt 2.5.11.	BP-54	283546 Bank Payment	ijaylaxmi Saw Mill	Ву
7,82,365.0	6,79,039.83	=			Carried Over	

Page : Cred	Debit	Narration	Vo.	/ch Type Vch	2012 Cheque No V	Particulars	Date
7,82,365.0	6,79,039.83					Brought Forward	
90.0		Ch. No. :283547 Being chq issued to saradi adds towards printing and statinary against bill no;- 1769, dt 23.5.11.		Bank Payment	283547	Saradhi Ads	7-8-2011 By
250.0		Ch. No. :283548 Being chq issued to saradi adds towards printing against bill no:- 1774, dt 23.5.11.	3P-56	Bank Payment	283548	Saradhi Ads	Ву
180.0		Ch. No. :283549 Being chq issued to saradi adds towards printing against bill no:- 1785, dt 23.5.11	3P-57	Bank Payment	283549	Saradhi Ads	Ву
90.0		Ch. No. :283550 Being chq issued to saradhi adds towards printing against bill no :-1762, dt 23.5.11	3P-58	Bank Payment	283550	Saradhi Ads	Ву
915.0		Ch. No. :283551 Being chq issued to shubham enterprises towards electrical items against bill no:-23225, dt 27/4/11.	3P-59	Bank Payment	283551	Shubham Enterprises	Ву
600.0		Ch. No. :283552 Being chq issued to veesamshetty towards consumables against bill no:- 21171, dt 27.5.11	3P-60	Bank Payment	283552	Veesamsetty Amarnath	Ву
740.0		Ch. No. :283553 BEIng chq issued to venkatramana binding work towards purchase of printing and stationery against bill no;- 3643, dt 17.5.11.	3P-61	Bank Payment	283553	Venkatramana Binding Works	Ву
3,595.0		Ch. No. :283554 Being chq issued to lepakshi towards miscellineous charges against bill no:- 096, dt 31.5.11.	3P-62	Bank Payment	283554	Lepakshi Tarpaulin Industries	Ву
180.0		nCh. No. :283555 Being chq issued to saradhi adds towards printing and stationery against bill no:- 1794, dt 31.5.11.	3P-63	Bank Payment	283555	Saradhi Ads	Ву
550.0		Ch. No. :283556 Being chq issued to vivid world towards purchase of printing and stationery against bill no:- 12321, dt 10.5.11.	3P-64	Bank Payment	283556	Vivid World	Ву
52,123.0		Ch. No. :283557 Being chq issued to siri flyash towards purchase of cement against biil no:- 645, dt 10.4.11.	3P-65	Bank Payment	283557	Siri Flyash Brick Industries	Ву
9,600.0		Ch. No. :283558 Being chq issued to MJR towards miscellineous against biil no :- 158. dt 30.6.11.	3P-66	Bank Payment	283558	M.J.R. Greeneries	Ву
3,425.0		Ch. No. :283507 Being chq issued to madhavi towards incentives from jan to march-11.	3P-67	Bank Payment	283507	Madhavi- Brokerage	Ву
8,54,703.0	6,79,039.83 1,75,663.17	_				Closing Balance	Т
8,54,703.0	8,54,703.00	_				-	

Date Particulars	Cheque No Vch Type Vc	h No.	Narration	Debit	Credi
30-8-2011 By Opening Balance	Vch Type Vo	h No.			1,75,663.17
30-8-2011 By Consultancy Charges	283561 Bank Paymen	BP-1	Ch. No. :283591 Being chq issued to janaki towards consultancy charges for sep.11		2,500.00
			=		1,78,163.17
To Closing Balance			_	1,78,163.17	4 70 400 41
			-	1,78,163.17	1,78,163.17
31-8-2011 By Opening Balance	• •	h No.	Ob. No. obsissorietana tan		1,78,163.17
31-8-2011 By Interest on Overdraft	Bank Paymen	(BP-1	Ch. No. : being interest on overdraft.		1,030.70
			<u>-</u>		1,79,193.87
To Closing Balance			_	1,79,193.87	
			_	1,79,193.87	1,79,193.87
2-9-2011 By Opening Balance	Vch Type Vo	h No.			1,79,193.87
2-9-2011 To Fixed Deposit in HDFC Bank	Bank Receip	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	
			_	1,32,000.00	1,79,193.87
To Closing Balance			_	47,193.87 1,79,193.87	1,79,193.87
			=	1,79,193.07	
3-9-2011 By Opening Balance	,,	h No.	.		47,193.87
3-9-2011 By Metal	283562 Bank Paymen	t BP-1	Ch. No. :283562 Being chq issued to veerabhadra swamy towards supplying of 40mm metal.		2,704.00
By Snehalata - Hire Charges	283563 Bank Paymen	BP-2	Ch. No. :283563 Being chq issued to snehalatha towards hirecharges.		5,544.00
By Komaraiah - Hire Charges	283564 Bank Paymen	BP-3	Ch. No. :283564 Being chq issued to kommariah towards rock cutting at B-33 plot area.		7,920.00
By Anjanellu - Jobwork	283565 Bank Paymen	l BP-4	Ch. No. :283565 Being chq issued to anjanellu towards swimming pool lawn paragolasite out plastering		5,909.00
By Sudharshan - Hire Charges	283566 Bank Paymen	t BP-5	Ch. No. :283566 Being chq issued to sudharshan towards Hirecharges.		272.00
By Mannem on Account	283569 Bank Paymen	t BP-6	Ch. No. :283569 Beibng chq issued to mannem towards		14,403.00
By Janardhan Prasad on Account	283570 Bank Paymen	t BP-7	hirecharges and on account, fillinf and footing for B-27. Ch. No. :283570 Being chq issued to janardhan prasad towards swimming pool change		3,861.00
By Kamtam Bhasker Reddy on A/C	283571 Bank Paymen	t BP-8	room tiles laying work. 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 Paymen	t 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

Kadakia & Modi Housing HDFC - S.D.Road Book: 1-Apr-2011 to 31-Mar-2012 Page 61 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 1,12,865.87 3-9-2011 By Shoba on Account 283573 Bank Payment BP-10 Ch. No. :283573 Being chq 3,712.00 issued to Shiba towards 1st coat painting in B-36. 283574 Bank Payment BP-11 Ch. No. :283574 Being chq By Ramacharyulu Salary A/C 10,000.00 issued to MNM towards ramcharuyulu salary loan repayment behalf of of him. 283575 Bank Payment BP-12 Ch. No. :283575 Being chq By World Source Associates 2,757.00 issued towards SMS advertisement. By World Source Associates 283576 Bank Payment BP-13 Ch. No. :283576 Being chq 1,837.00 issued towards SMS advertisement. 283579 Bank Payment BP-14 Ch. No. :283579 Being chq By Renuka Incentive 5,150.00 issued to renuka towards for the month of jan to march-11. 283580 Bank Payment BP-15 Ch. No. :283580 Being chq By Maintenance & Service Tax Security Deposit 1,32,000.00 issued towards service tax. 283581 Bank Payment BP-16 Ch. No. :283581 Being chg By Yadagiri.D on Account 3,300.00 issued to yadagiri towards B-40 sewerage laying & external PVC works. 283582 Bank Payment BP-17 Ch. No. :283582 Being chg By Syed Khizer Salary A/c 1,19,852.00 issued towards staff salaries for the month of Aug-11. 283584 Bank Payment BP-18 Ch. No. :283584 Being chq 50,000.00 By Modi Properties & Investments Pvt. Ltd. issued to MPIPL towards transfer. By Shubham Enterprises 283585 Bank Payment BP-19 Ch. No. :283585 Being chq 3,416.00 issued to shubham enterprises towards purchase of electrical material against bill no: 22519, dt 21.211 283586 Bank Payment BP-20 Ch. No. :283586 Being chq By Premier Engineering Corp 4,536.00 issued towards electrical material against bill no:- 2169, dt 8.3.11 283587 Bank Payment BP-21 Ch. No. :283587 Being chq By Varna Media 2,621.00 issued to varna towards advertisement charges. By Gani Venkannah & Sons 283588 Bank Payment BP-22 Ch. No. :283588 Being chq 8,105.00 issued towards paints against bill no ;-20266, dt 25.3.11 283589 Bank Payment BP-23 Ch. No. :283589 Being chq By Hari Hara Iron Merchants 2,405.00 issued towards consumables against bill no;- 9063, dt 30.3.11. By Bhagwati Steel Tubes 283590 Bank Payment BP-24 Ch. No. :283590 Being chq 7,935.00 issued to bhagwathi towards plumbing material against bill no: -825,826,827, dt 30.3.11 283591 Bank Payment BP-25 Ch. No. :283591 Being chq By Narsing Deshmukh - Incentives 6,500.00 issuwed to Narsing deshmukh towards Aug incentives By Cash 191256 Contra CO-1 Chq No:- 191256 Being cash 25,000.00 withdrawal

To

Closing Balance

5,01,991.87

5,01,991.87

5,01,991.87 5,01,991.87

Date	Road Book : 1-Apr-2011 to 31-Mar Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 63 Credit
		1				
)-9-2011 ⊤	Opening Balance	Vch Type Vch	No.		4,55,312.13	
)-9-2011 By	Srinivasulu.M - Transport	283598 Bank Payment		Ch. No. :283598 Being chq issued towards transoportation charges for the month of aug-11.		3,750.00
Ву	Maintenance & Service Tax Security Deposi	283599 Bank Payment		Ch. No. :283599 Being chq issued towards service tax against		1,58,712.00
Ву	Consultancy Charges	283600 Bank Payment	BP-3	Ch. No. :283600 Being chq issued to T.Krishna mohan towards consultancy charges		750.00
Ву	Renuka Incentive	283602 Bank Payment		Ch. No. :283602 Being chq issued to renuka towards incentives for the month jan to march 5th installment.		5,150.00
Ву	Ramacharyulu Salary A/C	283603 Bank Payment	BP-5	Ch. No. :283603 Being chq issued towards ramacharuyulu salary transfer to modi & modi construction.		10,000.00
Ву	Snehalata - Hire Charges	283604 Bank Payment		Ch. No. :283604 Being chq issued to snehalatha towards hirecharges		9,771.00
Ву	Sand/mud	283605 Bank Payment	BP-7	Ch. No. :283605 Being chq issued to vishwakarma enterprises towards supply of fine sand		18,563.00
Ву	Sand/mud	283607 Bank Payment	BP-8	Ch. No. :283607 Being chq issued to viswakarma enterprises towards supply of coarse sand.		26,020.00
Ву	Chips & Stone Dust	283608 Bank Payment	BP-9	Ch. No. :283608 Being chq issued to veerabhadra swamy entterprises towards supply of stone dust.		33,280.00
Ву	Metal	283609 Bank Payment	BP-10	Ch. No. :283609 Being chq issued to veerabhara swamy enterprises towards supply of 20mm metal.		9,484.00
Ву	Ramulu.A on Account	283610 Bank Payment	BP-11	Ch. No. :283610 Being chq issued to ramulu towards carpentary work.		1,980.00
Ву	Anjanellu - Jobwork	283611 Bank Payment		Ch. No. :283611 Being chq issued to anjanellu towards jobwork, plastering and brick work.		5,335.00
Ву	Sudharshan - Hire Charges	283612 Bank Payment		Ch. No. :283612 Being chq issued to sudharshan towards hirecharges.		545.00
Ву	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
Ву	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
Ву	Mannem - Hire Charges	283615 Bank Payment		Ch. No. :283615, Being chq issued to mannem towards hirecharges		4,257.00

Carried Over

4,55,312.13 2,93,051.00

HDFC - S.D.	Road Book: 1-Apr-2011 to 31-Mar-20				Page 64
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-1	7 Ch. No. :283616 Being chq issued to janarshan prasad towards bathroom tiles cladding in B-36.		7,722.00
Ву	Kamtam Bhasker Reddy on A/C	283617 Bank Payment BP-1	8 Ch. No. :283617 Being chq issued to kamtam bhasker reddy towards closing and finishing work in B-11 & 40.		5,741.00
Ву	N.Krishna - Jobwork	283618 Bank Payment BP-1	9 Ch. No. :283618 Being chq issued to N.Krishna towards plastering 2nd coat in basket ball court		6,190.00
Ву	Chithari On Account	283621 Bank Payment BP-2	0 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
Ву	Praveen Kumar.P on Account	283622 Bank Payment BP-2	1 Ch. No. :283622 Being chq issued to praveen kumar towards grill fabrication of B-40, 11, 36		3,316.00
	Shoba on Account	•	2 Ch. No. :283623 Being chq issued to shiba towards on account lapam work in B-11.		3,787.00
Ву	Komaraiah on A/c	283624 Bank Payment BP-2	3 Ch. No. :283624 Being chq issued to kommaraih towards on account., advance amount for rock cutting for B-33		19,800.00
Ву	Printing & Stationary	283625 Bank Payment BP-2	4 Ch. No. :283625 Being chq issued to ricoh india Itd towards printer charges.		1,280.00
Ву	Mannem on Account	283176 Bank Payment BP-2	5 Ch. No. :283176 Being chq issued to mannem towards onaccount excavation for column pits B-68		10,064.00
Ву	Raghuveer - on Account	•	6 Being chq issued towards gardening charges.		5,555.00
Ву	Top Management Services	•	7 Ch. No. :283178 Being chq isaued to top mgt towards security charges for Aug-11.		15,632.00
	Sai Enterprises		8 Ch. No. :283179 Being chq issued to sai enterprises towards building material against bill no:- 46. dt 2.12.10.		65,600.00
	Praful Sanitary	283180 Bank Payment BP-2	9 Ch. No. :283180 Being chq issued to praful sanitary towards plumbing material against bill nol; -04979, dt 22.1.11		5,403.00
	Shubham Enterprises		0 Ch. No. :283181 Being chq issued to shubham enterprises towards electrical material against bill no;- 22045, dt 10.1. 11		30,628.00
Ву	Binjusaria Metal Box Co.Pvt.Ltd	283182 Bank Payment BP-3	1 Ch. No. :283182 Being chq issued to binjusaria towards purchase of steel against bill nol; - 834, dt 27.1.11		1,62,670.00
Ву	Shalini Steels Pvt. Ltd.	283183 Bank Payment BP-3	2 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	Road Book : 1-Apr-2011 to 31-Mar Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 65 Credit
Date		Cheque No ven Type ventro.	Narration		
	Brought Forward			4,55,312.13	7,14,198.00
10-9-2011 By	Vasavi Sales Corporation	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
Ву	MS Agarwal Foundaries Pvt Ltd	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
Ву	Rama Enterprises	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
Ву	Livserv Technologies Pvt Ltd	283189 Bank Payment BP-36	Ch. No. :283189 Being chq issued to livserv towards advertisement charges		3,129.00
Ву	Uni Ads Limited	283190 Bank Payment BP-37	Ch. No. :283190 Being chq issued to uin ads towards advertisment charges		3,920.00
Ву	Uni Ads Limited	283191 Bank Payment BP-38	issued to uni ads towards advertisement charges		11,760.00
Ву	Chithari On Account	283192 Bank Payment BP-39	issued to chithari towards on account		24,750.00
То	Fixed Deposit in HDFC Bank	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	
То	Selva Kumar.J Salary Account	374184 Bank Receipt BR-2	2 Ch. No. :374184 Being transfer of salary from modi ventures.	1,000.00	
Т	o Closing Balance		- -	6,15,024.13 3,75,978.87	9,91,003.00
			-	9,91,003.00	9,91,003.00
	y Opening Balance	Vch Type Vch No.	O. M. 4440000 I	0.540.00	3,75,978.87
12-9-2011 10	B.S. Prasad B.No.39 - Loan Account	4413322 Bank Receipt BR-1	Ch. No. :4413322 being chq received towards loan account against B-39.	9,540.00	
Ву	Phani Kumar.D Salary A/c	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
Т	O Closing Balance		- _	9,540.00 3,70,438.87	3,79,978.87
			-	3,79,978.87	3,79,978.87
13-9-2011 B	y Opening Balance	Vch Type Vch No.			3,70,438.87
13-9-2011 To	36 - Dr.Anusha Bharatam	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	
Т	O Closing Balance		- -	35,000.00 3,35,438.87	3,70,438.87
			=	3,70,438.87	3,70,438.87

Date Particulars	2012 Cheque No Vch Type Vch No	0	Narration	Debit	Page 66 Credit
Date Farticulars	Cheque No von Type von No	υ. -	Narration	Debit	Orean
46 0 2044 By Onening Belones	Vala Tima Vala Na	_			2 25 420 07
16-9-2011 By Opening Balance	Vch Type Vch No		0		3,35,438.87
16-9-2011 By Jai Kumar.G Salary Account	283194 Bank Payment E		Ch. No. :283194 Being chq issued to jaikumar towards salary advance for the month of sep-11		5,000.00
			-		3,40,438.87
To Closing Balance			-	3,40,438.87	
			-	3,40,438.87	3,40,438.87
17-9-2011 By Opening Balance	Vch Type Vch No	0.			3,40,438.87
17-9-2011 By Interest on TDS	283195 Bank Payment E		Ch. No. :283195 Being chq issued towards tds for the accessment year 11-12		559.00
By Ramacharyulu Salary A/C	283196 Bank Payment E	3P-2	Ch. No. :283196 Being chq issued to MNM towards ramacharuyulu salary transfer		10,000.00
By Renuka Incentive	283197 Bank Payment E	3P-3	from MNM to KNM. Ch. No. :283197 Being chq issued to renuka towards incentives for the month of jan to		5,150.00
By Telephone Expenses	283198 Bank Payment E	BP-4	march-11. Ch. No. :283198 Being chq issued towards TATA teleservices Itd account no :-		2,516.00
By Metal	2831899 Bank Payment E	3P-5	901229168, modeum bill. Ch. No. :2831899 Being chq issued to veerabhara swamy enterprises towards supply of 20		9,484.00
By Metal	283200 Bank Payment E	3P-6	mm metal Ch. No. :283200 being chq issued to veerabhadra swamy enterprises towards supply of		6,156.00
By Stone	283201 Bank Payment E	3P-7	40mm metal Ch. No. :283201 Being chq issued to veerabharda swamy enterprises towards supply of		13,312.00
By Snehalata - Hire Charges	283202 Bank Payment E	3P-8	stone dust Ch. No. :283202 being chq issued to senhalatha towards		9,148.00
By Ramulu.A on Account	283203. Bank Payment E	3P-9	hirecharges Ch. No. :283203. Being chq issued to ramulu towards door		817.00
By Anjanellu - Jobwork	283204 Bank Payment BF	P-10	frame work for B-19 & 20 Ch. No. :283204 being chq issued to anjanellu towards job		6,275.00
By Yadagiri.D on Account	283206 Bank Payment BF	P-11	wrk, club external work Ch. No. :283206 Being chq issued to yadagiri towards on		3,709.00
By Srinivas.D Electric on Account	283207 Bank Payment BF	P-12	account jobwork and hirecharges Ch. No. :283207 Being chq issued to srinivas towards on		5,316.00
By Mannem on Account	283208 Bank Payment BF	P-13	account, wiring work in B-11 Ch. No. :283208 Being chq issued to mannem towards on account hirecharges		17,123.00
By Janardhan Prasad on Account	283209 Bank Payment BF	P-14	Ch. No. :283209 Being chq issued to janardhan prasad towards bath room tiles in B-11, 36 flooring		9,900.00
Carried Over			-		4,39,903.87

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

Kadakia & Modi Housing

Credit	Debit	Narration	No.	Cheque No Vch Type Vch	Date Particulars
15,75,725.87	10,00,000.00				Brought Forward
50,000.00		Ch. No. :283225 Being chq issued to sri arihant towards purchase of steel against bill no: -0071, dt 12.8.11		283225 Bank Payment	9-2011 By Sri Arihant Steels
16,25,725.87	10,00,000.00 6,25,725.87	_			To Closing Balance
	16,25,725.87	_			
6,25,725.87		OI		Vch Type Vch	9-2011 By Opening Balance
30,000.00		Chq no 191259 Being amount withdrawal	CO-1	191259 Contra	9-2011 By Cash
2,500.00		Ch. No. :283226 Being chq issued to N.Anil kumar towards Petrol charges 19-8-11 to 10-9 -11		283226 Bank Payment	By Kesoram Sunderlal Fathepuria
6,58,225.87		-			
6,58,225.87	6,58,225.87 6,58,225.87	-			To Closing Balance
	0,30,223.07	_	NI-	\/ab T \/ab	0 2044 Dv Oversine Beleve
6,58,225.87	2,00,000.00	Ch. No. :947980 being chq issued received from velkanni selva kumar towards installment received R.No.1068	BR-1	Vch Type Vch 947980 Bank Receipt	9-2011 By Opening Balance 9-2011 To 59.Mrs.Velkanni Selva Kumar
6,58,225.87	2,00,000.00 4,58,225.87	-			To Closing Balance
6,58,225.87	6,58,225.87	-			
4,58,225.87 2,000.00		Ch. No. :283228 Being chq issued to sudharshan towards salaru advsnce for the month of sep'11		* 1	9-2011 By Opening Balance 9-2011 By Sudharshan.B Salary A/c
4,60,225.87	4,60,225.87 4,60,225.87	-			To Closing Balance
	4,00,223.07	-	No	Vch Type Vch	0 2011 By Opening Release
4,60,225.87 7,706.00		Ch. No. :283229 Being chq issued to yadagiri towards jobwork, on account, and hire charges	BP-1	= =	9-2011 By Opening Balance 0-2011 By Yadagiri.D - Job Work
5,180.00		Ch. No. :283230 Being chq issued to srinivas towards club house 2nd & 1st floor wiring, B -20 & 26 slab pipe in RCC.	BP-2	283230 Bank Payment	By Srinivas.D Electric on Account
11,688.00		Ch. No. :283231 Being chq issued to mannem towards swimming pool drain concrete and planter fitting box	BP-3	283231 Bank Payment	By Mannem - Hire Charges
4,786.00		Ch. No. :283232 Being chq issued to janardhan prasad towards flooring in B-36, bathroom tiles in B-11.	BP-4	283232 Bank Payment	By Janardhan Prasad on Account
15,845.00		Ch. No. :283233 Being chq issued to krishna.N towards brick work of B-19 & 20.	BP-5	283233 Bank Payment	By N.Krishna On Account

continued ...

Brought Forward 24-9-2011 By Chithari On Account 283234 Bank Payment BP-6 Ch. No. :283234 Being chq issued to chithari towards on account By Praveen Kumar.P on Account 283235 Bank Payment BP-7 Ch. No. :283235 Being chq issued to praveen kumar towards B-40 fabrication of grills By Shoba on Account 283237 Bank Payment BP-8 Ch. No. :283237 Being chq issued to shoba towards lappam work for in B-40 and B-36 By Praveen Kumar.P on Account 283238 Bank Payment BP-9 Ch. No. :283238 being chq issued to praveen kumar towards purchasing of welding material By Snehalata - Hire Charges 283239 Bank Payment BP-10 Ch. No. :283239 being chq issued to snehalatha towards hirecharges By Sand/mud 283240 Bank Payment BP-11 Ch. No. :283240 being chq issued to vishwakarma towards supply of coarse sand By Advertising Expenses 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 By Renuka Incentive 283242 Bank Payment BP-13 Ch. No. :283242 Being chq issued to renuka towards incentives from jan to march-11 7th installment BP Ramacharyulu Salary A/C 283243 Bank Payment BP-14 Ch. No. :283243 Being chq issued to MNM towards ramacharyulu salary transfer from MNM to KNM	·
By Praveen Kumar.P on Account 283235 Bank Payment BP-7 Ch. No. :283235 Being chq issued to praveen kumar towards B-40 fabrication of grills By Shoba on Account 283237 Bank Payment BP-8 Ch. No. :283237 Being chq issued to shoba towards lappam work for in B-40 and B-36 By Praveen Kumar.P on Account 283238 Bank Payment BP-9 Ch. No. :283238 Being chq issued to shoba towards lappam work for in B-40 and B-36 By Snehalata - Hire Charges 283239 Bank Payment BP-10 Ch. No. :283239 being chq issued to praveen kumar towards purchasing of welding material Ch. No. :283239 being chq issued to snehalatha towards hirecharges By Sand/mud 283240 Bank Payment BP-11 Ch. No. :283240 being chq issued to vishwakarma towards supply of coarse sand By Advertising Expenses 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 By Renuka Incentive 283242 Bank Payment BP-13 Ch. No. :283242 Being chq issued to renuka towards incentives from jan to march-11 7th installment By Ramacharyulu Salary A/C 283243 Bank Payment BP-14 Ch. No. :283243 Being chq issued to MNM towards incentives from jan to march-11 7th installment Ch. No. :283243 Being chq issued to MNM towards incentives from jan to march-11 Thin installment	2,673.00 7,326.00 414.00 5,613.00 21,884.00
By Praveen Kumar.P on Account 283235 Bank Payment BP-7 Ch. No. :283233 Being chq issued to praveen kumar towards B-40 fabrication of grills By Shoba on Account 283237 Bank Payment BP-8 Ch. No. :283237 Being chq issued to shoba towards lappam work for in B-40 and B-36 By Praveen Kumar.P on Account 283238 Bank Payment BP-9 Ch. No. :283237 Being chq issued to shoba towards lappam work for in B-40 and B-36 By Snehalata - Hire Charges 283239 Bank Payment BP-10 Ch. No. :283238 being chq issued to praveen kumar towards purchasing of welding material By Sand/mud 283240 Bank Payment BP-11 Ch. No. :283239 being chq issued to snehalatha towards hirecharges By Advertising Expenses 283241 Bank Payment BP-11 Ch. No. :283240 being chq issued to vishwakarma towards supply of coarse sand BP-12 Ch. No. :283241 Being chq issued to vishwakarma towards supply of coarse sand BP-14 Ch. No. :283242 Being chq issued to alpine estate towards stall booked at times property to held on 24th and 25th sep-11 By Renuka Incentive 283242 Bank Payment BP-13 Ch. No. :283242 Being chq issued to renuka towards incentives from jan to march-11 7th installment By Ramacharyulu Salary A/C 283243 Bank Payment BP-14 Ch. No. :283243 Being chq issued to MNM towards ramacharyulu salary transfer	7,326.00 414.00 5,613.00 21,884.00
By Shoba on Account 283237 Bank Payment 283237 Bank Payment BP-8 Ch. No. :283237 Being chq issued to shoba towards lappam work for in B-40 and B-36 By Praveen Kumar.P on Account 283238 Bank Payment BP-9 Ch. No. :283238 being chq issued to praveen kumar towards purchasing of welding material By Snehalata - Hire Charges 283239 Bank Payment BP-10 Ch. No. :283239 being chq issued to snehalatha towards hirecharges By Sand/mud 283240 Bank Payment BP-11 Ch. No. :283240 being chq issued to vishwakarma towards supply of coarse sand By Advertising Expenses 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 By Renuka Incentive 283242 Bank Payment BP-13 Ch. No. :283242 Being chq issued to renuka towards incentives from jan to march-11 7th installment By Ramacharyulu Salary A/C 283243 Bank Payment BP-14 Ch. No. :283243 Being chq issued to MNM towards ramacharyulu salary transfer	414.00 5,613.00 21,884.00
By Praveen Kumar.P on Account 283238 Bank Payment BP-9 Ch. No. :283238 being chq issued to praveen kumar towards purchasing of welding material By Snehalata - Hire Charges 283239 Bank Payment BP-10 Ch. No. :283239 being chq issued to snehalatha towards hirecharges By Sand/mud 283240 Bank Payment BP-11 Ch. No. :283240 being chq issued to vishwakarma towards supply of coarse sand By Advertising Expenses 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 By Renuka Incentive 283242 Bank Payment BP-13 Ch. No. :283242 Being chq issued to renuka towards incentives from jan to march-11 7th installment By Ramacharyulu Salary A/C 283243 Bank Payment BP-14 Ch. No. :283243 Being chq issued to MNM towards ramacharyulu salary transfer	5,613.00 21,884.00
By Snehalata - Hire Charges 283239 Bank Payment BP-10 Ch. No. :283239 being chq issued to snehalatha towards hirecharges By Sand/mud 283240 Bank Payment BP-11 Ch. No. :283240 being chq issued to vishwakarma towards supply of coarse sand By Advertising Expenses 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 By Renuka Incentive 283242 Bank Payment BP-13 Ch. No. :283242 Being chq issued to renuka towards incentives from jan to march-11 7th installment By Ramacharyulu Salary A/C 283243 Bank Payment BP-14 Ch. No. :283243 Being chq issued to MNM towards ramacharyulu salary transfer	21,884.00
By Sand/mud 283240 Bank Payment BP-11 Ch. No. :283240 being chq issued to vishwakarma towards supply of coarse sand By Advertising Expenses 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 By Renuka Incentive 283242 Bank Payment BP-13 Ch. No. :283242 Being chq issued to renuka towards incentives from jan to march-11 7th installment By Ramacharyulu Salary A/C 283243 Bank Payment BP-14 Ch. No. :283243 Being chq issued to MNM towards ramacharyulu salary transfer	21,884.00 3,500.00
By Advertising Expenses 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 By Renuka Incentive 283242 Bank Payment BP-13 Ch. No. :283242 Being chq issued to renuka towards incentives from jan to march-11 7th installment By Ramacharyulu Salary A/C 283243 Bank Payment BP-14 Ch. No. :283243 Being chq issued to MNM towards ramacharyulu salary transfer	3,500.00
held on 24th and 25th sep-11 By Renuka Incentive 283242 Bank Payment BP-13 Ch. No. :283242 Being chq issued to renuka towards incentives from jan to march-11 7th installment By Ramacharyulu Salary A/C 283243 Bank Payment BP-14 Ch. No. :283243 Being chq issued to MNM towards ramacharyulu salary transfer	
By Ramacharyulu Salary A/C 283243 Bank Payment BP-14 Ch. No. :283243 Being chq issued to MNM towards ramacharyulu salary transfer	5,150.00
trom 1/1/11/1 to K 1/1/1	10,000.00
By Cash 191260 Contra CO-1 Ch. No. :191260 Being cash withdrawn	20,000.00
By ARDES 283244 Bank Payment BP-15 Ch. No. :283244 Being chq issued to ARDES towards consultancy charges	22,500.00
By Sri Arihant Steels 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
To Closing Balance 6,78,163.8	
	6,78,163.87
26-9-2011 By Opening Balance Vch Type Vch No.	6,78,163.87
26-9-2011 By Chithari On Account 283246 Bank Payment BP-1 Ch. No. :283246 Being chwq issued to chithari towards on account	24,750.00
By Modi Properties & Investments Pvt. Ltd. 283247 Bank Payment BP-2 Ch. No. :283247 Being chq issued to MPIPL towards transfer	5,00,000.00
To Closing Balance 12,02,913.8	12,02,913.87 87
12,02,913.8	
27-9-2011 By Opening Balance Vch Type Vch No.	12,02,913.87
27-9-2011 To Sharad J Kadakia 304135 Bank Receipt BR-1 <i>Ch. No. :304135 Being chq</i> 5,00,000.00 received from sharad j kadakia	00
Carried Over	0 10 00 010 07

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				5,00,000.00	12,02,913.87
7-9-2011 By Bank Charges	Bank Payment	BP-1	Ch. No.: Being amount debited towards cash deposit charges for the month of Aug-11.	r	5,625.30
To Closing Balance			-	5,00,000.00 7,08,539.17 12,08,539.17	12,08,539.17 12,08,539.17
9-9-2011 By Opening Balance	Vch Type Vch	No	-	· ·	7,08,539.17
9-9-2011 To Interest on Fixed Deposit (HDFC)	Bank Receipt		Ch. No. :Being amt credited	63.29	
By TDS Receivable 11-12	Bank Payment	BP-1	towards interest on FD. Ch. No. :Being chq issued towards int on FD.		6.33
To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-2	Ch. No. :Being chq issued towards int on FD.	17,643.85	
To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-3	Ch. No. :Being chq issued towards int on FD.	487.01	
By TDS Receivable 11-12	Bank Payment	BP-2	Ch. No. :Being amount debited towards quterly tax recovered		1,764.39
By TDS Receivable 11-12	Bank Payment	BP-3	Ch. No. :Being amount debited towards quterly tax recovered		48.70
To Closinα Balance			-	18,194.15	7,10,358.59
To Closing Balance			-	6,92,164.44 7,10,358.59	7,10,358.59
0-9-2011 By Opening Balance	Vch Type Vch	No.	-	· ·	6,92,164.44
0-9-2011 By Interest on Overdraft			Ch. No. : Being interest on overdraft		484.76
To Telephone Expenses	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 Postage & Courier Expense	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 Clasina Balanca			-	1,904.00	6,92,649.20
To Closing Balance			- -	6,90,745.20 6,92,649.20	6,92,649.20
-10-2011 By Opening Balance	Vch Type Vch	No.			6,90,745.20
-10-2011 By Cash	191261 Contra	CO-1	Ch. No. :191261 Being cash withdrawal		50,000.00
By Postage & Courier Expense	283252 Bank Payment	BP-1	Ch. No. :283252 Being chq issued to first flight towards courier charges		309.00
By Telephone Expenses	283253 Bank Payment	BP-2	Ch. No. :283253 being chq issued towards telephone charges A/C no:- 908002581		1,040.00
By Printing & Stationary	283254 Bank Payment	BP-3	Ch. No. :283254 Being chq		1,322.00
By K.Giridhar	283255 Bank Payment	BP-4	issued towards xerox charges Ch. No. :283255 being chq issued to giridhar towardshouse		4,678.00
By Ramacharyulu Salary A/C	283256 Bank Payment	BP-5	keeping charges Ch. No. :283256 being chq issued to MNM towards salary transfer from MNM to KNM		2,701.00
			-		7,50,795.20
Carried Over					

Carried Over

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Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
	Brought Forward				7,50,795.20
)-2011 By	RSI Secunderabad	283257 Bank Payment BP	-6 Ch. No. :283257 Being chq issued towards promotions at		12,500.0
Ву	Petrol Expenses	283260 Bank Payment BP	RSI -7 Ch. No. :283260 being chq issued towards petrol charges to N.Anilkumar		2,300.0
Ву	TDS Payable	283261 Bank Payment BP	-8 Ch. No. :283261 Being chq issued towards TDS paid for the month of Sep-11		8,750.0
Ву	Srinivas.D - Hire Charges	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
Ву	Metal	283264 Bank Payment BP-	10 Ch. No. :283264 Being chq issued to veerabhadra enterprises towards supplying of stonedust		25,620.00
Ву	Mannem - Hire Charges	283265 Bank Payment BP-	11 Ch. No. :283265 Being chq issued to mannem towards onaccount , hirecharges, back filling murram in swimming pool		15,005.00
Ву	N.Krishna - Jobwork	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
Ву	Chithari On Account	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		30,278.0
Ву	Janardhan Prasad on Accour	nt 283266 Bank Payment BP-	14 Ch. No. :283266 Being chq issued to janardhan prasad towards tiles cleaning work in B -11		10,379.00
Ву	Praveen Kumar.P on Accour	nt 283269 Bank Payment BP-	15 Ch. No. :283269 Being chq issued to praveen towards Z angle frame fabrication of B-19 & B-20.		1,782.0
Ву	Shoba on Account	283270 Bank Payment BP-	16 Ch. No. :283270 Being chq issued to Shoba towards lappam work in B-40		4,727.0
Ву	Snehalata - Hire Charges	283271 Bank Payment BP-	17 Ch. No. :283271 Being chq issued to snehalatha towards hirecharges		9,148.00
Ву	Water Charges	283272 Bank Payment BP-	18 Ch. No. :283272 Being chq issued to sri santosh towards supply of water in liters		1,600.00
Ву	Metal	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
Ву	Yadagiri.D on Account	283274 Bank Payment BP-2	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

continued ...

9,06,577.20

Kadakia & Modi Housing HDFC - S.D.Road Book: 1-Apr-2011 to 31-Mar-2012 Page 72 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 1,259.00 issued to krishna.C towards car hirecharges 283276 Bank Payment BP-22 Ch. No. :283276 being chq By Renuka Incentive 5,150.00 issued to renuka towards incentives 283277 Bank Payment BP-23 Ch. No. :283277 Being chg By Raghuveer - on Account 5,500.00 issued to raghuveer towards gardening charges Ch. No. :283278 being chq By Srinivas.D Electrician Loan A/c 283278 Bank Payment BP-24 5,000.00 issued to srinivas towards loan issued 5000/-, @250/- per week should be deduted 50,000.00 By Modi Properties & Investments Pvt. Ltd. 283279 Bank Payment BP-25 Ch. No. :283279 being chq issued to MPIPL Towards transfer By Top Management Services 283283 Bank Payment BP-26 Ch. No. :283283 being chq 15,840.00 issued to top mgt towards security charges for the month of sep'11. 31,347.00 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 283285 Bank Payment BP-28 Ch. No. :283285 being chq By Shubham Enterprises 7,352.00 issued to shubham towards purchase of electrical material against bill no; 22774, dt 12.3.11 283286 Bank Payment BP-29 Ch. No. :283286 Being chq By Shubham Enterprises 5,591.00 issued to shubham towards purchase of electrical material against bill no;- 22770, 22771. By Shubham Enterprises 283287 Bank Payment BP-30 Ch. No. :283287 being chq 6,497.00 issued t o shubham towards purchase of material against bil no:- 22939, dt 30.3.11 28388 Bank Payment BP-31 Ch. No. :28388 being chq issued 641.00 By Hari Hara Iron Merchants to hari hara towards purchase of caropentary work against bill no:-9149, dt 23.4.11 By Venkatramana Binding Works 283289 Bank Payment BP-32 Ch. No. :283289 Being chq 940.00

By Modi Properties & Investments Pvt. Ltd. 283293 Bank Payment BP-36 Ch. No. :283293 Being chq 1,25,000.00 issued to MPIPL towards transfer 11,74,340.20 Closing Balance 11,74,340.20 11,74,340.20 11,74,340.20

283290 Bank Payment BP-33 Ch. No. :283290 Being chq

283291 Bank Payment BP-34 Ch. No. :283291 Being chq

283292 Bank Payment BP-35 Ch. No. :283292 Chq issued to

dt 7.5.11

By Hari Hara Iron Merchants

By Consultancy Charges

By Komaraiah on A/c

То

issued to venkatramana towards prinitng and stationary against bill no:- 3621, dt 4.5.11

issued to hari hara towards miscellious against bill no:- 9190,

issued to T.Krishna mohan towards consultancy charges

kommaraiah towards onaccount

1,946.00

750.00

4,950.00

	.Road Book : 1-Apr-2011 to 31-N			N		Page 73
Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
3-10-2011 F	By Opening Balance	Vch Type Vch	No			11,74,340.20
	Syed Khizer Salary A/c	283249 Bank Payment		Chq No: 283248 Being chq		1,02,027.00
		2002 10 2		issued to staff salaries towards for the month of sep'11.		
То	Modi Properties & Investments Pvt.	Ltd. 430674 Bank Receipt	BR-1	Ch. No. :430674 Being chq received towards transfer	5,00,000.00	
Ву	Shiva Kumar Salary A/c	283251 Bank Payment	BP-2	Ch. No. :283251 Cheque issued towards salary for the month of Sept 11		4,000.00
Ву	Narsing Deshmukh Salaries A	A/C 283280 Bank Payment	BP-3	Ch. No. :283280 Being cheque issued towards salary for the month of sep 11		13,877.00
Ву	Phani Kumar.D Salary A/c	283281 Bank Payment	BP-4	Ch. No. :283280 Being cheque issued towards salary for the month of sep 11		1,973.00
7	T. O D.			_		12,96,217.20
ļ	To Closing Balance			_	7,96,217.20 12,96,217.20	12,96,217.20
7-10-2011 E	By Opening Balance	Vch Type Vch	No.	_		7,96,217.20
7-10-2011 To	B.S. Prasad B.No.39 - Loan Acco	unt 441323 Bank Receipt	BR-1	Ch. No. :441323 Being chq received frm customer towards emi of loan account	9,540.00	
7	To Obsein a Balance			_	9,540.00	7,96,217.20
ļ	To Closing Balance			=	7,86,677.20 7,96,217.20	7,96,217.20
8-10-2011 E	By Opening Balance	Vch Type Vch	No.			7,86,677.20
	36 - Dr.Anusha Bharatam	Transfer Bank Receipt	BR-1	Ch. No. :Transfer Being amount transer from customer B-36, towards installment R.No.1069	1,12,080.00	
Ву	Sudharshan - Hire Charges	283294 Bank Payment	BP-1	Ch. No. :283294 Being chq issued to sudharshan towards		272.00
Ву	Yadagiri.D on Account	283295 Bank Payment	BP-2	hirecharges Ch. No. :283295 Being chq issued to yadagiri towards		4,662.00
Ву	Srinivas.D Electric on Accou	unt 283296 Bank Payment	BP-3	chipping work at B-19 and 20 Ch. No. :283296 Being chq issued to srinivas towards		5,249.00
_				chipping and wiring work in club house		
Ву	Mannem on Account	283297 Bank Payment	BP-4	Ch. No. :283297 Being chq issued to mannem towards onaccount and hirecharges		5,931.00
Ву	Janardhan Prasad on Accou	unt 283298 Bank Payment	BP-5	Ch. No. :283298 Being chq issued to janardhan prasad towards on account		10,578.00
Ву	N.Krishna On Account	283299 Bank Payment	BP-6	Ch. No. :283299 Being chq issued to N.Krishna towards brick work at B19 20		12,509.00
Ву	Chithari On Account	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
Ву	Praveen Kumar.P on Accou	unt 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

Kadakia & Modi Housing HDFC - S.D.Road Book: 1-Apr-2011 to 31-Mar-2012 Page 74 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 1,12,080.00 8,33,943.20 283302 Bank Payment BP-9 Ch. No. :283302 Being chg 8-10-2011 By Shoba on Account 3,292.00 issued to Shoba towards lappam work in B-40 283303 Bank Payment BP-10 Ch. No. :283303 Being chq By Morrum 48,195.00 issued to kamtam surya mohan reddy towards supplying of morrum 600 CFT 283304 Bank Payment BP-11 Ch. No. :283304 Being chq 4,000.00 By Water Tanker Charges issued to sri santosh water supply towards supplying of water tanker 5000 ltrs 283305 Bank Payment BP-12 Ch. No. :283305 Being chq By Chips & Stone Dust 6,720.00 issued to veerabhadra swamy enterprises towards supply of sone dust 400 CFt@16.80 By N.Rajkumar Salary A/c 283307 Bank Payment BP-13 Ch. No. :283307 Being chq 3,000.00 issued to rajkumar towards salary advance for the month of oct-11 283306 Bank Payment BP-14 Ch. No. :283306 Being chq By Snehalata - Hire Charges 1,871.00 issued to Snehalatha towards shifting of astone dust 283308 Bank Payment BP-15 Ch. No. :283308 Being chq By Renuka Incentive 5,150.00 issued to renuka towards incentives from Jan to March-11. 283309 Bank Payment BP-16 Ch. No. :283309 Being chq By Srinivasulu.M - Transport 3,500.00 issued to srinivasulu towards transportation charges for the month of Sep11. 283310 Bank Payment BP-17 Ch. No. :283310 Being chq By Narsing Deshmukh Salaries A/C 10,000.00 issued to paramount builders towads deshmikh salary transfer from PMR to KNM 283311 Bank Payment BP-18 Ch. No. :283311 Being chg 2,100.00 By Kesoram Sunderlal Fathepuria issued towards kesoram towards petrol charges 283312 Bank Payment BP-19 Ch. No. :283312 being chq By Alivelumanga - Transport 3,500.00 issued to alivellumanga towards transportation charges for the month of sep-11. By Repaires & Maintenance 283313 Bank Payment BP-20 Ch. No. :283313 Being chq 1,450.00 issued to sathya adithya electrical and engineering towards repair charges 1,12,080.00 9,26,721.20 Τo Closing Balance 8,14,641.20 9,26,721.20 9,26,721.20 10-10-2011 By Opening Balance Vch Type Vch No. 8,14,641.20 10-10-2011 By Sri Sai Marbles W.O.7017 283315 Bank Payment BP-1 Ch. No. :283315 being chq 20,000.00 issued to sri sai marbles towards advance payment out of 60% of estimation CO-1 Ch. No. :191262 Being cash By Cash 191262 Contra 45,000.00 withdrawal 283316 Bank Payment BP-2 Ch. No. :283316 Being chq By IBH Book & Magazines Distributors Pvt Ltd 8,199.00 issued to IBH towards advance payment for supply of books Carried Over 8,87,840.20 Kadakia & Modi Housing HDFC - S.D.Road Book: 1-Apr-2011 to 31-Mar-2012 Page 75 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 8,87,840.20 283316 Bank Payment BP-3 Ch. No. :283316 Being chq 356.00 10-10-2011 By Postage & Courier Expense issued to soham mansion owners association BP-4 Ch. No. :283317 Being chg By Postage & Courier Expense 283317 Bank Payment 166.00 issued to soham mansion owners association 283319 Bank Payment BP-5 Ch. No. :283319 Being chq By Abdul Malik W.NO 7051 19,800.00 issued to abdul malik towards onaccount club house pop and falseceiling work By Sudharshan - Hire Charges 283320 Bank Payment BP-6 Ch. No. :283320 Being chq 545.00 issued to sudharshan towards hirecharges 9,08,707.20 Τo **Closing Balance** 9,08,707.20 9,08,707.20 9,08,707.20 15-10-2011 By Opening Balance Vch Type Vch No. 9,08,707.20 283321 Bank Payment BP-1 Ch. No. :283321 Being chq 15-10-2011 By Yadagiri.D - Hire Charges 3,499.00 issued to yadagiri towards hirecharges By Srinivas.D - Job Work 283322 Bank Payment BP-2 Ch. No. :283322 Being chq 5,143.00 issued to srinivas towards panne; box starters of sum arears and BSNL telephone lumsum for B-38 By Mannem - Hire Charges 283324 Bank Payment BP-3 Ch. No. :283324 Being chq 4,412.00 issued to mannem towards hirecharges and onaccount 283325 Bank Payment BP-4 Ch. No. :283325 Being chq By Janardhan Prasad on Account 7,608.00 issued to janardhan prasad towards flooring owkr B-40 and terrace flooring in B-36 and B-11 283126 Bank Payment BP-5 Ch. No. :283126 Being chg By N.Krishna On Account 10,172.00 issued to krishna towards B 20, first floor brick work BP-6 Ch. No. :283127 Being B-1 coat By Shoba on Account 283127 Bank Payment 5,000.00 painting and lappam work BP-7 Ch. No. :283128 Being chg By Water Tanker Charges 283128 Bank Payment 2,000.00 issued to santosh water supplier towards water tanker supply 5000 Itrs 283130 Bank Payment BP-8 Ch. No. :283130 Being chq By Koteshwar Rao - Hirechargea 149.00 issued to koteshwar towards bunglow -36 chipping work By Shoba Material Account 283131 Bank Payment BP-9 Ch. No. :283131 Being chq 400.00 issued to shoba towards painting work to B-40 By Narsing Deshmukh Salaries A/C 283133 Bank Payment BP-10 Ch. No. :283133 Being chq 10,000.00 issued to PMR towards narsing deshmukh salary advance for the month of sep-11 By Renuka Incentive 283134 Bank Payment BP-11 Ch. No. :283134 Being chq 5,150.00 issued to renuka towards last installment of incentives 283135 Bank Payment BP-12 Ch. No. :283135 Being chg By Renuka Devi.N 10,000.00 issued to renuka towards loan. @ 1000/- per month Carried Over 9,72,240.20

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	3 Ch. No. :283136 Being chq issued to deccan diesel towards repair of pumps		720.00
By World Source Associates	283137 Bank Payment BP-14	Fig. 1. Spanner of parties of the control of the co		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	6 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 advertisment charges		1,838.00
By Shailaja.Y.V Salary A/c	283140 Bank Payment BP-18	3 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 thriugh 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	•	
To Closing Balance		-	5,625.30 10,29,348.90 10,34,974.20	10,34,974.20
17-10-2011 By Opening Balance	Vch Type Vch No.		<u> </u>	10,29,348.90
17-10-2011 By AAB Engineers	= :	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	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
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	. 3, ,

Carried Over 2,50,000.00 10,47,223.90

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 77 Credit
Brought Forward				2,50,000.00	10,47,223.90
18-10-2011 By Cash	191263 Contra	CO-1	Ch. No. :191263 Being cash withdrawal		25,000.00
To Closing Balance			-	2,50,000.00 8,22,223.90	10,72,223.90
			-	10,72,223.90	10,72,223.90
19-10-2011 By Opening Balance	Vch Type Vch				8,22,223.90
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
			-		8,29,702.90
To Closing Balance			-	8,29,702.90 8,29,702.90	8,29,702.90
21-10-2011 By Opening Balance	Vch Type Vch	No.	-		8,29,702.90
21-10-2011 By Ajay C Mehta			Ch. No. :283151 Being chq issued to ajaymehta towards interest payment for 2nd qrt 11 -12.		22,072.00
			-		8,51,774.90
To Closing Balance			-	8,51,774.90 8,51,774.90	8,51,774.90
22-10-2011 By Opening Balance	Vch Type Vch	No.			8,51,774.90
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 grt		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
	Brought Forward			1,00,000.00	9,41,245.90
-10-2011 By	Mannem - Hire Charges	283163 Bank Payment BP	-9 Ch. No. :283163 Being chq issued to mannem towards hirecharges		2,911.00
Ву	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
Ву	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
Ву	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.	1	3,985.00
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	Electricity Charges	283172 Bank Payment BP-	18 Ch. No. :283172 Being chq issued towards electricity charges for the month of sep-11.		812.00
Ву	Electricity Charges	283173 Bank Payment BP-	19 Ch. No. :283173Being chq issued towards electricity charges for the month of sep-11.		24,768.00
Ву	Electricity Charges	283174 Bank Payment BP-	20 Ch. No. :283174 Being chq issued towards electricity charges for the month of sep-11.		731.00
Ву	Pooja Metha	283175 Bank Payment BP-	21 Ch. No. :283175 Being chq issued to poojamehta towards interest payment for 2nd qrt		4,500.00
Ву	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
Ву	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
Ву	Kesoram Sunderlal Fathepuria	437978 Bank Payment BP-	24 Ch. No. :437978 Being chq issued to kesoram towards petrol charges	,	6,000.00
Ву	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

HDFC - S.D.Road Book : 1-Apr-2011 to 31-Mar-2 Date Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Page 79 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				9,55,247.90	10,55,247.90
	-			10,55,247.90	
24-10-2011 By Opening Balance	• •	h No.	0		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				24,718.00 9,63,742.90	9,88,460.90
	V I T V I			9,88,460.90	9,88,460.90
25-10-2011 By Opening Balance 5-10-2011 By Cash	Vch Type Vcl 191264 Contra	h No. CO-1	Ch. No. :191264 Being cash withdrawal		9,63,742.90 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				1,50,000.00 8,43,742.90	9,93,742.90
				9,93,742.90	9,93,742.90
7-10-2011 By Opening Balance	Vch Type Vch	h No.			8,43,742.90
17-10-2011 By Kesoram Sunderlal Fathepuria	437986 Bank Payment	BP-1	Ch. No. :437986 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card to Anil Kumar.		2,500.00
					8,46,242.90
To Closing Balance				8,46,242.90	0.46.040.00
				8,46,242.90	8,46,242.90

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

)FC - S.D.F Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	Brought Forward				9,67,250.90
10-2011 By	Abdul Malik W.NO 7051	438006 Bank Payment BP-18	Ch. No. :438006 Being cheque issued to Abdul Mallik towards on account.		24,750.00
Ву	Venkatramana Binding Work	ss 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
Ву	Venkatramana Binding Work	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
Ву	Hari Hara Iron Merchants	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
Ву	Saradhi Ads	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
Ву	Sai Enterprises	438011 Bank Payment BP-23	Ch. No. :438011 Being cheque issued to Sai Enteprises towards purchase of solid blocks against bill no.61 & 59 dt-30/6/11.		98,909.00
Ву	Tools and Spares Corporatio	on 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
Ву	RDC Concrets (I) Pvt. Ltd.	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
Ву	Radiant Systems	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.		16,120.00
Ву	Srinivas Traders	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
Ву	Sri Rama Paints & Pipe Fitting Store	es 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
Ву	Sri Rama Paints & Pipe Fitting Store	es 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
Ву	Timber India	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

ue No Vch Type Vch No. Narration Debit	Cheque No Vch Type Vch No.	Particulars	Date
12,40,6	21	Brought Forward	
38019 Bank Payment BP-31 Ch. No. :438019 Being cheque issued to Varna Media towards advertisement charges against	438019 Bank Payment BP-31	arna Media	29-10-2011 By
bill on.019 dt-9/4/11. 38020 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.	438020 Bank Payment BP-32	sha Sai Steels	Ву
38021 Bank Payment BP-33 Ch. No. :438021 Being cheque issued to Prompt Computers towards printing against bill no. 116 dt-30/5/11.	438021 Bank Payment BP-33	rompt Computers	Ву
38022 Bank Payment BP-34 Ch. No. :438022 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bll no.1982 dt-12 /3/11.	438022 Bank Payment BP-34	asavi Sales Corporation	Ву
38023 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.	438023 Bank Payment BP-35	tyle Spa Furniture Ltd	Ву
38024 Bank Payment BP-36 Ch. No. :438024 Being cheque issued to Kissan Drip Irrigation against bill no.735 dt-24/9/11.	438024 Bank Payment BP-36	issan Drip Irrigation Systems	Ву
38025 Bank Payment BP-37 Ch. No. :438025 Being cheque issued to Shree hardware trading company against bill no.083 dt-1 /10/11.	438025 Bank Payment BP-37	hree Hardware Trading Co.	Ву
38026 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.	438026 Bank Payment BP-38	hree Mahavir Ceramics	Ву
38027 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.	438027 Bank Payment BP-39	avi Cement Industry	Ву
38029 Bank Payment BP-40 Ch. No. :438029 Being cheque issued to Vivid World towards printing against bill no.12352 dt -13/5/11.	438029 Bank Payment BP-40	ivid World	Ву
38030 Bank Payment BP-41 Ch. No. :438030 Being cheque issued to Vasavi Sales Corporation towards purchase of cement agianst bill no.1790 dt-19 /2/11.	438030 Bank Payment BP-41	asavi Sales Corporation	Ву
38031 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.	438031 Bank Payment BP-42	halini Steels Pvt. Ltd.	Ву
38032 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.	438032 Bank Payment BP-43	raful Sanitary	Ву
38033 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.	438033 Bank Payment BP-44	ri Arihant Steels	Ву
18,98,6		Carried Over	

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Date	Road Book: 1-Apr-2011 to 31-Mar- Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Page 83 Credit
	Brought Forward					18,98,684.90
29-10-2011 By	Rama Enterprises	438034 Bank Payment B	P-45	Ch. No. :438034 Being cheque issued to Rama Enteprises towards purchase of tiles agains bill no.379 dt-2/9/11.	t	67,515.00
Ву	Varna Media	438035 Bank Payment B	P-46	Ch. No. :438035 Being cheque issued to Varna Media towards printing against bill no.2514 dt-1/4/11.		23,441.00
Ву	Patel Enterprises	438036 Bank Payment B	P-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
T	O Closing Balance				20,44,040.90	20,44,040.90
, ,	Closing Balance				20,44,040.90	20,44,040.90
31-10-2011 B	y Opening Balance	Vch Type Vch N	lo.			20,44,040.90
31-10-2011 To	68-Satyan	499685 Bank Receipt E	BR-1	Ch. No.: 499685 Being cheque received from Satyan towards instalment amount for A-68.rec no.1070.	19,70,200.00	
Ву	Interest on Overdraft	Bank Payment E	BP-1	od interest for the month of October 11		4,417.98
Ву	Cash	191265 Contra	CO-1	Ch. No. :191265 Being cheque issued towards cash withdrawal.		30,000.00
T	Closing Balance				19,70,200.00 1,08,258.88 20,78,458.88	
1-11-2011 B	y Opening Balance	Vch Type Vch N	lo.			1,08,258.88
1-11-2011 To	59.Mrs.Velkanni Selva Kumar	956541 Bank Receipt E	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	
То	36 - Dr.Anusha Bharatam	653584 Bank Receipt E	BR-2	Ch. No.:653584 Being cheque received from Anusha Bharatam towards instalment amount for A -36.rec no.1073.	17,340.00	
В	y Closing Balance				1,17,340.00	1,08,258.88 9,081.12
D	y Oloshig Balance				1,17,340.00	1,17,340.00
2-11-2011 ⊺	Opening Balance	Vch Type Vch N	lo.		9,081.12	
2-11-2011 By	Syed Khizer Salary A/c	438037 Bank Payment E	BP-1	Ch. No. :438037 Being cheque issued to Syed Khizer towards salary advance		5,000.00
В	y Closing Balance				9,081.12	5,000.00 4,081.12
	,				9,081.12	9,081.12
	Opening Balance	Vch Type Vch N			4,081.12	
4-11-2011 By	Syed Khizer Salary A/c	438039 Bank Payment E	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

Carried Over

HDFC - S.D.Road Book: 1-Apr-2011 to 31-Mar-2012 Page 84 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 4,081.12 1,16,997.00 438040 Bank Payment BP-2 Ch. No. :438040 Being cheque 4-11-2011 By Modi Properties & Investments Pvt. Ltd. 50,000.00 issued to MPIPL towards transfer. 4,081.12 1,66,997.00 Τo **Closing Balance** 1,62,915.88 1,66,997.00 1,66,997.00 Vch Type Vch No. 5-11-2011 By Opening Balance 1,62,915.88 5-11-2011 By Printing & Stationary 438041 Bank Payment BP-1 Ch. No.:438041 Being cheque 994.00 issued to Seven Hills Enteprrises towards stationery against bill no.11740 dt-2/11/11. By Consultancy Charges 438042 Bank Payment BP-2 Ch. No.:438042 Being cheque 750.00 issued to Krishnamohan towards software consultancy charges for oct-11. BP-3 Ch. No.:438044 Being cheque 10,000.00 By Jai Kumar.G Salary Account 438044 Bank Payment issued to Alpine Estates towards transfer of loan 438045 Bank Payment BP-4 Ch. No. :438045 Being cheque By Narsing Deshmukh Salaries A/C 5,327.00 issued to Narsing Deshmukh towards full & final settlement. 191266 Contra CO-1 Ch. No.: 191266 Being cheque 20,000.00 By Cash issued towards cash withdrawal. By Alivelumanga - Transport 438046 Bank Payment BP-5 Ch. No.:438046 Being cheque 3,750.00 issued to Alivelumanga towards transportation charges for oct-11. By TDS Payable 438047 Bank Payment BP-6 Ch. No. :438047 Being cheque 13,852.00 issued towards TDS Payment for Oct-11. By Top Management Services 438048 Bank Payment BP-7 Ch. No. :438048 Being cheque 14,167.00 issued to Top Management Services towards security charges for oct-11. By Captiway 438049 Bank Payment BP-8 Ch. No. :438049 Being cheque 3,995.00 issued to Captiway towards advertisement charges for Nov -11. By Livserv Technologies Pvt Ltd 438050 Bank Payment BP-9 Ch. No. :438050 Being cheque 3,037.00 issued to Livserv Technologies towards advertisement charges for oct-11. 438051 Bank Payment BP-10 Ch. No. :438051 Being cheque By Captiway 9,789.00 issued to Captiway towards google ads campaign for oct-11. To 20- Harjeet Kaur 871935 Bank Receipt BR-1 Ch. No. :871935 Being cheque 18,24,175.00 received from Harjeet Kaur towards instalment amount for A -20.rec no.1075. 419836 Bank Receipt BR-2 Ch. No. :419836 Being cheque To 20- Harjeet Kaur 24,890.00 received from Harjeet Kaur towards instalment amount for A -20.rec no.1074. 438052 Bank Payment BP-11 Ch. No. :438052 Being cheque By Ramulu.A on Account 2,327.00 issued to Ramulu towards on account

2,50,903.88

18,49,065.00

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

Carried Over 18,49,065.00 3,74,843.88

Carried Over

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<u> HDFC - S.D.</u>	.Road Book:1-Apr-2011 to 31-M				Page 86
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	Abdul Malik W.NO 7051	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
Ву	M.Sudharshan Wo No.7251	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
Ву	Modi Properties & Investments Pvt. L	td. 438073 Bank Payment BP-32	2 Ch. No. :438073 Being cheque issued to MPIPL towards transfer.		5,00,000.00
Ву	Vivid World	438075 Bank Payment BP-33	3 Ch. No. :438075 Being cheque issued to Vivid world against bill no.12619 dt-24/6/11.		275.00
Ву	Hari Hara Iron Merchants	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
Ву	Hari Hara Iron Merchants	438077 Bank Payment BP-35	5 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
Ву	Vishwakarma Electrical Hardware & Pai	nts 438078 Bank Payment BP-36	6 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
Ву	Vivid World	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
Ву	Vivid World	438080 Bank Payment BP-38	3 Ch. No. :438080 Being cheque issued to Vivid world towards stationery against bill no.12674 dt-2/7/11.		275.00
Ву	Varna Media	438082 Bank Payment BP-39	o Ch. No. :438082 Being cheque issued to Varna Media towards purchase of stationery against bill no.2551 dt-1/7/11.		587.00
Ву	Varna Media	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
Ву	Saradhi Ads	438084 Bank Payment BP-41	Ch. No. :438084 Being cheque issued to Saradhi Ads against bill no.1842 dt-7/7/11.		90.00
Ву	Sri Rama Sales Corporation	438085 Bank Payment BP-42	2 Ch. No. :438085 Being cheque issued to Sri Rama Sales corporation against bill no.3385 & 3386 dt-3/8/11.		35,241.00
Ву	Shalini Steels Pvt. Ltd.	438086 Bank Payment BP-43	3 Ch. No. :438086 Being cheque issued to Shalini Steels towards purchase of steel against bill no. 2025 dt-13/11/10		50,968.00
				10 10 005 00	

18,49,065.00 10,38,096.88

HDFC - S.D.I	Road Book: 1-Apr-2011 to 31-Mar-20	12			Page 87
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	Sri Arihant Steels	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
Ву	Anisha Associates	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
Ву	Akash Steel		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
	Shree Wires & Wire Nettings		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
	Bhagwati Steel Tubes		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
Ву	RDC Concrets (I) Pvt. Ltd.		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
Ву	SAS Infra Projects (I) Pvt. Ltd.	438094 Bank Payment BP-50	Ch. No.:438094 Being cheque issued to SAS Infra Projects towards building material againsbill no.1165 dt-9/11/10.	<u>f</u>	1,31,625.00
Ву	Rmc India Pvt Ltd.	438095 Bank Payment BP-51	Ch. No.:438095 Being cheque issued to RMC Readymix India towards purchase of building material against bill no.005319 d-12/2/11.	t	1,28,600.00
Ву	Vasavi Sales Corporation	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
Ву	Praful Sanitary	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
Ву	Vasavi Sales Corporation	438098 Bank Payment BP-54	Ch. No. :438098 Being cheque issued to Vasavi Sales Corporation towards purchase ocement against bill no.45 dt-8/4 /11.	F	42,720.00
Ву	Varna Media	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
Ву	Vasavi Sales Corporation	438100 Bank Payment BP-56	Ch. No. :438100 Being cheque issued to Vasavi Sales Corporation towards purchase ocement against bill no.315 dt-22/3/11.	r	55,400.00
	Carried Over			18,49,065.00	18,82,388.88

Date	Road Book : 1-Apr-2011 to 31-Mar Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 88 Credit
	Brought Forward			18,49,065.00	18,82,388.88
5-11-2011 By	Praful Sanitary	438101 Bank Payment BP-5	7 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
Ву	Associated Steel Traders	438102 Bank Payment BP-5	8 Ch. No. :438102 Being cheque issued to Associated Steel Trader towards purchase of steel against bill no.039/11-12 dt-5/5/11.	1	26,567.00
Ву	Praful Sanitary	438103 Bank Payment BP-5	9 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
Ву	Gautham Enterprises	438104 Bank Payment BP-6	0 Ch. No. :438104 Being cheque issued to Gautham Enteprises against bill no.9079 dt-11/4/11.		2,820.00
Ву	Ravi Cement Industry	438105 Bank Payment BP-6	1 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	Clasing Palance		-	18,49,065.00 83,661.88	19,32,726.88
11	Closing Balance		-	•	19,32,726.88
8-11-2011 B	y Opening Balance	Vch Type Vch No.			83,661.88
8-11-2011 By	Ranga Rao on Account	438106 Bank Payment BP-	 Ch. No. :438106 Being cheque issued to Ranga Rao towards on account. 		49,500.00
То	1- Sabiha Hussain	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	
T	O Closing Balance		-	25,000.00 1,08,161.88	1,33,161.88
11	Closing Balance		-	1,33,161.88	1,33,161.88
9-11-2011 B	y Opening Balance	Vch Type Vch No.			1,08,161.88
9-11-2011 By	Sudharshan.B Salary A/c	438107 Bank Payment BP-	1 Ch. No. :438107 Being chq issued to Sudharshan towards salary advance.		2,500.00
Ву	K.Giridhar	438108 Bank Payment BP-	2 Ch. No. :438108 Being cheque issued to K.Giridhar towards house keeping charges for oct -11.		4,677.00
_	. Olaska Balana		-	4.45.000.00	1,15,338.88
To	Closing Balance		-	1,15,338.88 1,15,338.88	1,15,338.88
12-11-2011 B	y Opening Balance	Vch Type Vch No.	- -		1,15,338.88
12-11-2011 By	· · · · · · · · · · · · · · · · · · ·		1 Ch. No. :191267 Being cheque		25,000.00
Ву	Sudharshan.B Salary A/c	438109 Bank Payment BP-	issued towards cash withdrawal. 1 Ch. No. :438109 Being cheque issued to Sudharshan towards loan for mobile.		2,000.00
	Coming Over		-		4 40 000 00
	Carried Over		-		1,42,338.88

Date	Road Book : 1-Apr-2011 to 31-Mar-2 Particulars	Cheque No Vch Type Vch No.	Narration	Page 89 Debit Credit
Date		Cheque No von Type von No.	INAITAUUTI	
	Brought Forward			1,42,338.88
12-11-2011 By	Printing & Stationary	438110 Bank Payment BP-	2 Ch. No. :438110 Being cheque issued to Dwarak Auto Xerox towards xerox charges for oct -11.	1,350.00
Ву	Raghuveer - on Account	438111 Bank Payment BP-	3 Ch. No. :438111 Being cheque issued to Raghuveer towards gardening charges for Oct-11.	3,208.00
Ву	Srinivasulu.M - Transport	438112 Bank Payment BP-	4 Ch. No. :438112 Being cheque issued to Srinivasulu towards transportation charges for oct-11.	3,750.00
Ву	Car Hire Charges	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
Ву	Car Hire Charges	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
Ву	Bloomdale Owners Association	438115 Bank Payment BP-	7 Ch. No. :438115 Being cheque issued to BLoomdale owners Association towards transfer.	10,000.00
Ву	Jai Kumar.G Salary Account	438116 Bank Payment BP-	8 Ch. No. :438116 Being cheque issued to Alpine estates towards loan transfer from AE.	10,000.00
Ву	N.Rajkumar Salary A/c	438117 Bank Payment BP-	9 Ch. No. :438117 Being cheque issued to N.Rajkumar towards salary advance.	2,000.00
То	Cash	Contra CO-	2 Being cash deposited in HDFC Bank Ltd.	5,00,000.00
Ву	Ramulu.A on Account	438118 Bank Payment BP-1	O Ch. No. :438118 Being cheque issued to Ramulu towards on account for doors fixing in swimming pool for b.no.36.	2,401.00
Ву	Yadagiri.D - Hire Charges	438119 Bank Payment BP-1	1 Ch. No. :438119 Being cheque issued to Yadagiri towards hirecharges.	2,104.00
Ву	Yadagiri.D on Account	438120 Bank Payment BP-1	2 Ch. No. :438120 Being cheque issued to Yadagiri towards on account for GI & PVC Work work for b.no.19 & 20.	3,434.00
Ву	Srinivas.D Electric on Account	438121 Bank Payment BP-1	3 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
Ву	Mannem - Hire Charges	438122 Bank Payment BP-1	4 Ch. No. :438122 Being cheque issued to Mannem towards hirecharges.	1,990.00
Ву	Mannem on Account	438123 Bank Payment BP-1	5 Ch. No. :438123 Being cheque issued to Mannem towards on account for back filling of morram at b.no.68.	6,923.00
Ву	N.Krishna On Account	438124 Bank Payment BP-1	6 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	Mar-2012 Cheque No Vch Type Vch No.	Narration	Debit	Page 90 Credi
Date	Brought Forward	Chicque No Ven Type Ven Ve.	randion	5,00,000.00	2,13,566.88
	Blought Folward			5,00,000.00	2,13,300.00
:-11-2011 By	Chithari On Account	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.		17,354.00
Ву	Shoba on Account	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
Ву	Shoba - Hire Charges	438128 Bank Payment BP-19	Ch. No. :438128 Being cheque issued to shobha towards hirecharges.		1,238.00
Ву	Snehalata - Hire Charges	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
Ву	Water Tanker Charges	438131 Bank Payment BP-21	Ch. No. :438131 Being cheque issued to P.Nagesh water supply for site use		3,200.00
Ву	Water Tanker Charges	438132 Bank Payment BP-22	Ch. No. :438132 Being cheque issued to Sri Santosh Water Suppliers.		1,200.00
Ву	Sand/mud	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
Ву	Kesoram Sunderlal Fathepu		Ch. No. :438134 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit N.Anil Kumar.		2,500.00
Ву	Praveen Kumar.P on Acco	unt 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
Ву	Praveen Kumar.P on Acco	unt 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
Ву	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
Ву	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
Ву	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
Ву	Chithari On Account	438141 Bank Payment BP-30	Ch. No. :438141 Being cheque issued to O.Chittari on account against bills.		39,600.00
Ву	M.Sudharshan Wo No.725	1 438142 Bank Payment BP-31	Ch. No. :438142 Being cheque issued to M.Sudharshan towards 60% material payment		20,000.00
	Carried Over		_	5,00,000.00	3,30,667.88

	Road Book:1-Apr-2011 to 31-Mar-2				Page 91
Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	Brought Forward			5,00,000.00	3,30,667.88
2-11-2011 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
Ву	Kamtam Bhasker Reddy on A/C	438144 Bank Payment BP-33	issued to Kamtam Bhaskar REddy towards on account.		9,900.00
Ву	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
Ву	Shubham Enterprises	438146 Bank Payment BP-35	Ch. No. :438146 Being cheque issued to Shubham Enteprises towards purchase of electrical items against bill no.23759 & 23760 dt-14/6/11		10,707.00
Ву	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
Ву	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
Ву	Sri Arihant Steels	438149 Bank Paymen t 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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	Venkatramana Binding Works	438154 Bank Payment BP-43	Ch. No. :438154 Being cheque issued to Venkatramana Binding works against bill no.		245.00
Ву	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
Ву	Praful Sanitary	438156 Bank Paymen t 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

5,00,000.00 5,81,109.88 Carried Over

To

Closing Balance

Kadakia & Modi Housing HDFC - S.D.Road Book: 1-Apr-2011 to 31-Mar-2012 Page 92 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 Praful Sanitary 438157 Bank Payment BP-46 Ch. No.: 438157 Being cheque 3,412.00 issued to Praful Sanitary against bill no.5417 dt-2/7/11. 438158 Bank Payment BP-47 Ch. No. :438158 Being cheque By Vasavi Sales Corporation 53,400.00 issued to Vasavi Sales Corporation towards purchase of cement against bill no.512 dt-27 /6/11. By Gani Venkannah & Sons 438159 Bank Payment BP-48 Ch. No. :438159 Being cheque 4,660.00 issued to Ganji Venkannah & Sons towards purchase of paints against bill no.21193 dt-9/7/11. 438160 Bank Payment BP-49 Ch. No. :438160 Being cheque 624.00 By Lepakshi Tarpaulin Industries issued to Lepakshi Tarpaulins towards purchase of consumables against bill no.224 dt-23/7/11. 438161 Bank Payment BP-50 Ch. No. :438161 Being cheque By Ganesh Tube Traders 1,460.00 issued to Ganesh Tube traders against bill on.092 dt-26/7/11. By Cosmo Durables Pvt Ltd 438162 Bank Payment BP-51 Ch. No. :438162 Being cheque 3,873.00 issued to Cosmo Durables against bill no.4407 dt-2/8/11. 438163 Bank Payment BP-52 Ch. No. :438163 Being cheque By Cosmo Durables Pvt Ltd 3,873.00 issued to Cosmo Durables against bill no.4484 dt-1/8/11. By Varna Media 438164 Bank Payment BP-53 Ch. No. :438164 Being cheque 5,528.00 issued to Varna MEdia towards stationery against bill no.2547 dt -20/6/11. 438165 Bank Payment BP-54 Ch. No. :438165 Being cheque By Varna Media 2,140.00 issued to varna media against bill no.2538 dt-11/6/11. 438166 Bank Payment BP-55 Ch. No. :438166 Being cheque By 10 - Major Achyut Ranjan Mukherjee 525.00 issued to AAO/ERO/316 towards electricity charges for oct-11. 499685 Bank Payment BP-56 Ch. No. :499685 Being towards 154.42 By Bank Charges bank charges for the month of nov-11. 5,00,000.00 6,60,759.30 Τo **Closing Balance** 1,60,759.30 6,60,759.30 6,60,759.30 15-11-2011 By Opening Balance Vch Type Vch No. 1,60,759.30 15-11-2011 To B.S. Prasad B.No.39 - Loan Account 441324 Bank Receipt BR-1 Ch. No. :441324 Being cheque 9,540.00 received from B.S.Prasad

towards loan repayment.

1.60.759.30

1,60,759.30

9.540.00

1,51,219.30 1,60,759.30

	Cheque No Vch Type Vch	1110.	Narration	Debit	Credit
17-11-2011 By Opening Balance	Vch Type Vcl	h No.			1,51,219.30
17-11-2011 By Cash	191268 Contra		Ch. No. :191268 Being cash		75,000.00
ii ii zaii by Gusii	13 12 00 33 1111	00 1	withdrawal		
To Closing Balance				2 26 240 20	2,26,219.30
To Closing Balance				2,26,219.30 2,26,219.30	2,26,219.30
19-11-2011 By Opening Balance	Vch Type Vch	h No.			2,26,219.30
19-11-2011 By N.Rajkumar Salary A/c	438167 Bank Payment	BP-1	Ch. No. :438167 being chq issued towards loan account 500		10,000.00
By Uni Ads Limited	438168 Bank Payment	BP-2	/- per week deduted from salary. Ch. No. :438168 Being chq issued towards advertisement charges		3,920.00
By Captiway	438169 Bank Payment	BP-3	Ch. No. :438169 Being chq issued towards advertisement charges		9,789.00
By Sri Balaji Graphics	438170 Bank Payment	BP-4	Ch. No. :438170 Being chq issued towards AMC charges for 1 yr.		5,390.00
By Cash	191269 Contra	CO-1	Ch. No. :191269 Being cash withdrawal		20,000.00
By Kesoram Sunderlal Fathepuria	438171 Bank Payment	BP-5	Ch. No. :438171 Being chq issued towards petrol charges		1,200.00
By Telephone Expenses	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 Telephone Expenses	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 Ramulu.A on Account	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 Gagan Rout Wo No.6428 & 7113	438175 Bank Payment	BP-9	Ch. No. :438175 Being chq issued towards WO. NO:- 6428		9,900.00
By Yadagiri.D - Hire Charges	438176 Bank Payment	BP-10	Ch. No. :438176 Being chq issued to yadagiri towards hirecharges		1,064.00
By Yadagiri.D on Account	438177 Bank Payment	BP-11	Ch. No. :438177 Being chq issued towards onaccount, GI		6,577.00
By Srinivas.D Electric on Account	438178 Bank Payment	BP-12	and PVCwork in B-19 and 20. Ch. No. :438178 being chq issues to srinivas towards on account, switches fixing in B-36, 27.		7,668.00
By Mannem on Account	438179 Bank Payment	BP-13	Ch. No. :438179 Being chq issued to mannem towards onaccount and hirecharges		10,393.00
By N.Krishna - Hirecharges	438180 Bank Payment	BP-14	Ch. No. :438180 Being chq issued towards hirecharges		5,940.00
By N.Krishna - Jobwork	438181 Bank Payment	BP-15	Ch. No. :438181 Being chq issued towards plastering work for b-36. and B-19.		17,428.00
By Chithari On Account	438182 Bank Payment	BP-16	Ch. No. :438182 Being chq issued to chithari towardsrods bending of B-26 and 27		18,560.00
Carried Over			_		3,57,132.30

Date	Road Book : 1-Apr-2011 to 31-Mar-2 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 94 Credi
	Brought Forward	1				3,57,132.30
-11-2011 By	Praveen Kumar.P on Account	438183 Bank Payment	BP-17	Ch. No. :438183 Being chq issued to praveen kumar towrds		4,237.00
Ву	Shoba on Account	438184 Bank Payment	BP-18	tarrace railing fabrication work Ch. No. :438184 Being chq issued towards door paints in B -40, 36,11		3,583.00
Ву	Praveen Kumar.P on Account	438185 Bank Payment	BP-19	Ch. No. :438185 Being chq issued to praveen kumar towards onaccount		168.00
Ву	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
Ву	Koteshwar Rao - Hirechargea	438187 Bank Payment	BP-21	Ch. No. :438187 Being chq issued to koteshwar rao towards chipping work in club work.		505.00
Ву	Snehalata - Hire Charges	438188 Bank Payment	BP-22	Ch. No. :438188 Being chq issued to snehalatha towards hirecharges		5,407.00
Ву	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
Ву	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
Ву	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		19,058.0
Ву	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 supllying sand]		15,104.0
Ву	Jian Hardware & Aluminium Fabrication Wo No.7410 &	438193 Bank Payment	BP-27	Ch. No. :438193 Being chq issued towards WO No;- 7410		50,000.0
Ву	M.Sudharshan Wo No.7251	438194 Bank Payment	BP-28	Ch. No. :438194 Being chq issued to sudharshan towards W.No:- 7251		9,900.0
Ву	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
Ву	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
Т	O Closing Balance			- -	5,99,685.30 5,99,685.30	5,99,685.30 5,99,685.30
-11-2011 B	y Opening Balance	Vch Type Vch	No.	_		5,99,685.30
-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

Kadakia & Modi Housing

Date	Particulars	2012 Cheque No Vch Type Vch N	lo.	Narration	Debit	Credit
	Brought Forward				2,00,000.00	5,99,685.30
21-11-2011 By F	Printing & Stationary	438197 Bank Payment	BP-1	Ch. No. :438197 Being chq issued to ricoh india ltd towards printer service charges		1,388.00
Ву г	Postage & Courier Expense	438198 Bank Payment	BP-2	Ch. No. :438198 Being chq issued to first flight towards courier charges		189.00
Ву г	Postage & Courier Expense	438199 Bank Payment	BP-3	Ch. No. :438199 Being chq issued to SMOA towards maintanance on behalf of virgo enterprises		366.00
Ву І	Incentives	438200 Bank Payment	BP-4	Ch. No. :438200 Being chq issued to E.Navaneetha towards marriage incentives		8,500.00
То	Closing Balance				2,00,000.00 4,10,128.30	6,10,128.30
		=			6,10,128.30	6,10,128.30
23-11-2011 By 23-11-2011 To (∕ Opening Balance Cash	Vch Type Vch N Contra		Being cash deposit	1,500.00	4,10,128.30
То	Closing Balance				1,500.00 4,08,628.30	4,10,128.30
	y				4,10,128.30	4,10,128.30
24-11-2011 By	Opening Balance	Vch Type Vch N	۱o.			4,08,628.30
24-11-2011 To 1	11.Syed Sibgathulla Vajid	010791 Bank Receipt	BR-1	Ch. No. :010791 Being chq received towards installment recipt no:- 1079	10,00,000.00	
Ву (Compage Computers	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 N	N.Rajkumar Salary A/c	438202 Bank Payment	BP-2	Ch. No. :438202 Being chq issued to modi ventures towards salary transfer from GMG to KNM.		4,364.00
Ву г	Praful Sanitary	438204 Bank Payment	BP-3	Ch. No. :438204 Being chq issued to praful sanitary towards advance payment .		5,00,000.00
Ву	Closing Balance				10,00,000.00	9,16,242.30 83,757.70
2,	oloonig Balanco				10,00,000.00	
25-11-2011 To	Opening Balance	Vch Type Vch N	۱o.		83,757.70	
25-11-2011 By 、	Jai Kumar.G Salary Account	438205 Bank Payment	BP-1	Ch. No. :438205 Being chq issued to alpine estate towards jaikumar salary transfer.		10,000.00
Ву .	Jagdish.G Salary A/c	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
Ву F	P.Srinivas Salary A/c	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
	Carried Over				83,757.70	15,377.00

Date	Particulars NRoad Book: 1-Apr-2011 to 31-Mar-2	Cheque No Vch Type Vch	Nο	Narration	Debit	Page 96 Credit
Date		Olleque No Vell Type Vell	110.	Handion	83.757.70	15,377.00
	Brought Forward				63,737.70	15,377.00
	Bloomdale Owners Association	438208 Bank Payment		Ch. No. :438208 Being chq issued to Bloomdale towards maintenance charges		10,000.00
Β ⁱ	/ Chithari On Account	438203 Bank Payment	BP-5	Ch. No. :438203 being chq issued to greewood towards O. Vijayalaxmi loan repaymenton his behalf.		5,000.00
	By Closing Balance				83,757.70	30,377.00 53,380.70
				_	83,757.70	83,757.70
26-11-2011	To Opening Balance	Vch Type Vch	No.		53,380.70	
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
B	Yadagiri.D on Account	438210 Bank Payment	BP-2	Ch. No. :438210 Being chq issued to yadagiri towards onaccount.		4,696.00
В	/ 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
B	y 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
В	Mannem - Hire Charges	438213 Bank Payment	BP-5	Ch. No. :438213 Being chq issued to mannem towards hirecharges and on account.		8,443.00
Ву	y 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
В	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
В	y 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
В	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
B	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
В	Praveen Kumar.P on Account	·		Ch. No. :438219 Being chq issued to praveen kumar towards purchasing of rods for staircase work		832.00
В	Water Tanker Charges	438220 Bank Payment	BP-12	Ch. No. :438220 Being chq issued to nagesh towards supplying of water tank		2,400.00
B	y 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 53,380.70 82,167.00

water tanker supply.

Date	Road Book : 1-Apr-2011 to 31-Ma Particulars	Cheque No Vch Type Vch N	lo. Narration	Debit	Page 97 Credit
	Brought Forward			53,380.70	82,167.00
26-11-2011 By	Metal	438222 Bank Payment B	P-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
Ву	Sand/mud	438223 Bank Payment B	issued to vishwakarma towards supplying of sand 17.59 tons @850.5 for plastering.		14,960.00
Ву	Koteshwar Rao - Hirecharge	a 438224 Bank Payment B	P-16 Ch. No. :438224 Being chq issued to koteshwar rao towards Chipping work for B-36 and B-40		505.00
Ву	Snehalata - Hire Charges	438225 Bank Payment B	P-17 Ch. No. :438225 Being chq issued to snehalatha towards hirecharges'		11,924.00
Ву	Kesoram Sunderlal Fathepur	ia 437876 Bank Payment B	P-18 Ch. No. :437876 Being chq issued towards petrol card for tata indicom AP10AK 7766 bills submitted.		6,000.00
Ву	Sri Arihant Steels	437877 Bank Payment B	P-19 Ch. No. :437877 Being chq issued towards steel against bill no;- 0080 dt 15.9.11.		1,00,000.00
Ву	Sri Rama Sales Corporation	437878 Bank Payment B	P-20 Ch. No. :437878 being chq issued towards electrical items against bill no:- 3888 dt 27.8.11		6,581.00
Ву	Lepakshi Tarpaulin Industrie	s 437879 Bank Payment B	P-21 Ch. No. :437879 Being chq issued towards mis exo against B 295, dt 26.8.11.		2,246.00
Ву	Vasant Trading Co.	437880 Bank Payment B	P-22 Ch. No. :437880 being chq issued to vasant tradings towards purchase of hardwarew against bill no:- 9728, dt 10.9.11		224.00
Ву	Sehgal Enterprises	437881 Bank Payment B	SP-23 Ch. No. :437881 Being chq issued to sehgal enterprsises towards purchase of electrical materila against bill no:- 7440, dt 7.9.11		3,664.00
Ву	Praful Sanitary	437882 Bank Payment B	P-24 Ch. No. :437882 being chq issued towards sanitary against bill no;- 5345 dt 10.6.11.		7,265.00
Ву	Sri Rama Sales Corporation	437883 Bank Payment B	P-25 Ch. No. :437883 being chq issued towards electrical items against bill no;- 4088, dt 7.9.11.		31,889.00
Ву	Hari Hara Iron Merchants	437884 Bank Payment B	P-26 Ch. No. :437884 Being chq issued towards sundry items against bill no:- 9264, dt 7.6.11		8,052.00
Ву	Venkatramana Binding Work	s 437885 Bank Payment B	P-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
Ву	Venkatramana Binding Work	s 437886 Bank Payment B	P-28 Ch. No. :437886 Being chq issued to venkatramana towards purchase of stationary against bill no;-3997, dt 10.9.11		1,400.00
Ву	Venkatramana Binding Work	s 437887 Bank Payment B	P-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	Credi
	Brought Forward			53,380.70	2,82,093.00
26-11-2011 By	Jinkrupa Agency	437888 Bank Payment BP-30	Ch. No. :437888 Being chq issued towards sanitary against bill no;- 090 dt 24.8.11		1,464.00
Ву	Gautham Enterprises	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		1,056.00
Ву	Hira Exports	437890 Bank Payment BP-32	Ch. No. :437890 Being chq isued towards hardware material against bill no;- 100, dt 27.8.11.		260.00
Ву	Bhagwati Steel Tubes	437892 Bank Payment BP-33	Ch. No. :437892 Being chq issued to bhagwathi towards sanitary against bill no;- 327, dt 19.8.11.		5,876.00
Ву	Venkatramana Binding W	orks 437893 Bank Payment BP-34	Ch. No. :437893 being chq issued towards printing and statinary against bill no:- 3948, dt 18.8.11		740.00
Ву	Parmeshwar Plywood & Hard	ware 437894 Bank Payment BP-35	Ch. No. :437894 BEing chq issued towards carpentary b :- 204, dt 12.8.11.		3,572.00
Ву	Shubham Enterprises	437895 Bank Payment BP-36	Ch. No. :437895 Being chq issued towards electrical items against bill no: 24469, dt 22.8.11		8,234.00
Ву	Sehgal Enterprises	437896 Bank Payment BP-37	Ch. No. :437896 Being chq issued towards electrical items against bill no;- 7439, 6879, dt 7. 9.11		1,978.00
Ву	Praful Sanitary	437897 Bank Payment BP-38	Ch. No. :437897 Being chq issued to praful sanitary against bill no:- 5470, dt 1.8.11.		2,160.00
Ву	Venkatramana Binding W	orks 437897 Bank Payment BP-39	Ch. No. :437897 Being chq issued towards printing and stationary against bill no :- 3928, dt 12.8.11		850.00
Ву	Cera Sanitaryware Ltd.	437900 Bank Payment BP-40	Ch. No. :437900 Being chq issued towards plumbing material against bill no:-0974, 0983, dt 7.7.11		10,844.00
Ву	Vivid World	437901 Bank Payment BP-41	Ch. No. :437901 being chq issued towards computers repairs against B 12940, dt 12.8. 11		725.00
Ву	Venkatramana Binding W	orks 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
Ву	Vasavi Sales Corporation	437903 Bank Payment BP-43	Ch. No. :437903 Being chq issued towards cement B 661 dt 23.7.11		53,400.00
Ву	Patel Enterprises	437904 Bank Payment BP-44	-		53,400.00
Ву	Venkatramana Binding W	orks 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

Carried Over 53,380.70 4,27,678.00

DFC - S.D.Road Book: 1-Apr-2011 to 31-Mar- Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 99 Credit
Brought Forward			53,380.70	4,27,678.00
11-2011 By Shubham Enterprises	437906 Bank Payment BP-46	Ch. No. :437906 Being chq issued towards electrical items		2,863.00
By Lepakshi Tarpaulin Industries	437908 Bank Payment BP-47	against b 24205, dt 28.7.11 Ch. No. :437908 Being chq issued towards mis exp against bill no;- 182, dt 8.7.11.		4,942.00
By Hari Hara Iron Merchants	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 Praful Sanitary	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 Varna Media	437911 Bank Payment BP-50	Ch. No. :437911 Being chq issued towards printing charges		17,816.00
By Vivid World	437912 Bank Payment BP-51			275.00
By Janardhan Prasad on Account	437913 Bank Payment BP-52	Ch. No. :437913 Being chq issued to janardhan prasad towards on account		4,950.00
By Gagan Rout Wo No.6428 & 7113	437914 Bank Payment BP-53			3,083.00
By Jian Hardware & Aluminium Fabrication Wo No.7410 &	437915 Bank Payment BP-54	Ch. No. :437915 Being chq issued to jian hardware towards onaccount		49,500.00
By Purnima Mosaic Tiles- WNo:- 6433	437916 Bank Payment BP-55	Ch. No. :437916 Being chq issued to purnima mosaic tiles towards onaccount.		21,960.00
By M.Sudharshan Wo No.7251	437917 Bank Payment BP-56	Ch. No. :437917 Being chq issued to M.Sudharshan towards onaccount		9,900.00
By Sri Sai Marbles Palace 7022	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 Abdul Malik W.NO 7051	437919 Bank Payment BP-58			15,000.00
By Sri Ganesh Cement Industries	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
To Closing Balance		- -	10,86,517.30	11,39,898.00
-11-2011 By Opening Balance	Vch Type Vch No.	-	11,39,898.00	10,86,517.30
11-2011 By Praful Sanitary	- ·	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

HDFC - S.D.Road Book: 1-Apr-2011 to 31-Mar-2012 Page 100 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 10,94,394.30 437922 Bank Payment BP-2 Ch. No. :437922 Being chq 28-11-2011 By Shree Mahavir Ceramics 33,788.00 issued towards tiles B 3291 dt 6. 9.11. BP-3 Ch. No. :437923 Being chg By Shree Wires & Wire Nettings 437923 Bank Payment 3,150.00 issued towards mis exp against bill no;- 301, dt 14.9.11. BP-4 Ch. No. :437924 Being chg By Sree Metro Tek Coating Products 437924 Bank Payment 18,360.00 issued to paints against B- 095, dt 10.9.11. BP-5 Ch. No. :437925 Being chq By S.L. INfra Ready Mix Concrete 437925 Bank Payment 83,700.00 issued to S.L infra ready mix concrete towards building material against bill no:- 266, dt 1.10.11. BP-6 Ch. No. :438226 being chq By Ravi Cement Industry 438226 Bank Payment 2,460.00 issued to plumbing material against bill no; - 510, dt 25.10.11 BP-7 Ch. No. :438227 being chg By Vasavi Sales Corporation 438227 Bank Payment 53,400.00 issued to vasavi sales corporation towards cement against bill no:- 820, dt 21.8.11 By **Bharat Hardware** 438228 Bank Payment BP-8 Ch. No. :438228 Being chq 1,210.00 issued to Bharat hardware towards hardware against bill no: - 11, dt 21.9.11. 438229 Bank Payment BP-9 Ch. No. :438229 Being chq By Nagina Industrial Corporation 2,153.00 issued to nagina towards equipment against bill no:- 1731, dt 21.9.11. 438232 Bank Payment BP-10 Ch. No. :438232 being chg By Telephone Expenses 134.00 issued towards BSNL telephone bill account no:- 9028490184. phone no:- 08418244051. 438233 Bank Payment BP-11 Ch. No. :438233 being chg 410.00 By Telephone Expenses issued to telephone expenses Account no:- 908002581, modeum bill for the month of nov and oct-11. 438235 Bank Payment BP-12 Ch. No. :438235 Being chq By Timber India 40,346.00 issued to timber india towards purchase of teak wood Bill no:-175. dt 25.8.11. To Sharad J Kadakia 304159 Bank Receipt BR-1 Ch. No. :304159 Being chq 10,00,000.00 received from sharad J Kadakia towards transfer 191270 Contra CO-1 Ch. No. :191270 Being cash By Cash 25,000.00 withdrawal. 10.00,000.00 13,58,505.30 То Closing Balance 3,58,505.30 13,58,505.30 13,58,505.30 29-11-2011 By Opening Balance Vch Type Vch No. 3,58,505.30 29-11-2011 To 40 - Ravi Rajshekar 070482 Bank Receipt BR-1 Ch. No.:070482 Being chq 5,00,000.00 recevied from ravi rajshekar towards installment received receipt no:- 1081 Carried Over 5,00,000.00 3,58,505.30 Kadakia & Modi Housing

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 1	1.Syed Sibgathulla Vajid	010792 Bank Receipt	BR-2	Ch. No. :010792 Being chq recieved from B-11 towards installment receipt no:- 1082	20,735.00	
Ву	Closing Balance			- -	5,20,735.00	3,58,505.30 1,62,229.70 5,20,735.00
00 44 0044 T		V I T V I		-	5,20,735.00	5,20,735.00
	Opening Balance	Vch Type Vch		Ch No. 1420226 Boing sha	1,62,229.70	40 E20 00
эл-11-2011 Бу Э	ai Enterprises	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
	nterest on Overdraft litech Power Enterprises	Bank Payment 084472 Bank Receipt		Being debit interest capitalized. Ch. No. :084472 Being chq reversal for date expire due to cheques issued dated on 25.04. 2011.	49,500.00	833.69
То С	consultancy Charges	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	
Ву	Closing Balance			_	2,12,479.70	50,363.69 1,62,116.01
				-	2,12,479.70	2,12,479.70
3-12-2011 To	Opening Balance	Vch Type Vch	No.		1,62,116.01	
3-12-2011 By M	lodi Properties & Investments Pvt. Ltd.	438237 Bank Payment	BP-1	Ch. No. :438237 Being chq issued to MPIPL towards transfer.		50,000.00
Ву S	yed Khizer Salary A/c	438238 Bank Payment	BP-2	Ch. No. :438238 Being chq issued towards staff salaries for the month of Nov-11.		1,00,002.00
Ву N	larsing Deshmukh Salaries A/C	438239 Bank Payment	BP-3	Ch. No. :438239 Being chq issued to paramount builders towards narsing deshmuk petty cash transfer from salary		570.00
Ву С	Chithari On Account	438240 Bank Payment	BP-4	Ch. No. :438240 being chq issued to green wood towards O. Vijayalaxmi loan transfer.		5,000.00
By N	larsing Deshmukh Salaries A/C	438242 Bank Payment	BP-5	Ch. No. :438241 Being chq issued to alpine estate towards narsing deshmukh onaccount transfer from salary.		4,000.00
Ву Ү	′adagiri.D - Job Work	438243 Bank Payment	BP-6	Ch. No. :438243 Being chq issued to yadagiri towards jobwrok and onaccount.		5,649.00
Ву S	rinivas.D - Job Work	438244 Bank Payment	BP-7	Ch. No. :438244 Being chq issued to srinivas towards jobwrk and onaccount0.		5,985.00
Ву м	lannem on Account	438245 Bank Payment	BP-8	Ch. No. :438245 Being chq issued to mannem towards		11,689.00
To 5	9.Mrs.Velkanni Selva Kumar	956542 Bank Receipt	BR-1	hirecharges and onaccount Ch. No. :956542 Being chq received from B-59 customer towards installment received receipt no;- 1080.	1,00,000.00	
Ву N	I.Krishna - Hirecharges	438246 Bank Payment	BP-9	Ch. No. :438246 Being chq issued to keishna towards plastering wrk in B-19 and 20.		22,823.00
	Carried Over			_	2,62,116.01	2,05,718.00

Kadakia & Modi Housing HDFC - S.D.Road Book: 1-Apr-2011 to 31-Mar-2012 Page 102 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 2,62,116.01 2,05,718.00 438247 Bank Payment BP-10 Ch. No. :438247 being chq 3-12-2011 By Chithari On Account 17,171.00 issued to chithari towards B.no:-33 casting slab work 438248 Bank Payment BP-11 Ch. No. :438248 Being chq By Praveen Kumar.P on Account 2,970.00 issued to praveen towards fixing and railing and stairs case 438249 Bank Payment BP-12 Ch. No. :-438249 Being chq By Shoba on Account 3,310.00 issued to shoba towards painting work for B-36 11 40 438250 Bank Payment BP-13 Ch. No. :438250 Being chq By Water Tanker Charges 2,800.00 issued to P.Nagesh water supplier towards water supplying for site @400. 438251 Bank Payment BP-14 Ch. No. :438251 Being chq 800.00 By Water Tanker Charges issued to santosh water supplier towards water supply for site 2 loads @400 each/-438252 Bank Payment BP-15 Ch. No. :438252 Being chq By **Metal** 2,730.00 issued to veerabhara swamy enterprises towards supplying of 40mm metal 438253 Bank Payment BP-16 Ch. No. :438253 Being chg By Chips & Stone Dust 11,602.00 issued to veerabhadra swamy enterprises towards supplying of stone dust 438254 Bank Payment BP-17 Ch. No.: 438254 Being chq By Sand/mud 14,313.00 issued to vishwakarma enterprises towards supplying of sand for B-20, 19. 438255 Bank Payment BP-18 Ch. No. :438255 Being chq By S.Raju - Hirecharges 1,347.00 issued toS.Raju towards chipping work at club house By Snehalata - Hire Charges .438256 Bank Payment BP-19 Ch. No. :.438256 Being chg 1,366.00 issued to snehalatha towards hirecharges for stone dust By Kesoram Sunderlal Fathepuria 438257 Bank Payment BP-20 Ch. No. :438257 being chg 2,400.00 issued to kesoram towards N. Anilkumar petrol card from 9.11. 11 to 25.11.11 By TDS Payable 438258 Bank Payment BP-21 Ch. No. :43825 Being chq issued 9,315.00 towards TDS paid for the month of nov-11. 438259 Bank Payment BP-22 Ch. No. :438259 Being chq By Renuka Incentive 500.00 issued to renuka towards incentives 438260 Bank Payment BP-23 Ch. No. :438260 Being chg 10,000.00 By Jai Kumar.G Salary Account issued to alpine estate towards jaikumar salary transfer 438261 Bank Payment BP-24 Ch. No. :438261 Being chq By Raghuveer - on Account 4,421.00 issued to raghuveer towards gardening charges 438263 Bank Payment BP-25 Ch. No. :438263 Being chq 4,678.00 By K.Giridhar issued to giridhar towards housekeeping charges for the month of Nov-11. 438264 Bank Payment BP-26 Ch. No. :438264 Being chq By Consultancy Charges 750.00 issued to T.Krishna mohan towards consultancy charges

Carried Over

continued ...

2,96,191.00

2,62,116.01

	Road Book: 1-Apr-2011 to 31-Mar-		N		Page 103
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
Ву	Sharad J Kadakia	438266 Bank Payment BP-28	Ch. No. :438266 Being chq issued to sharad j kadakia towards transfer		2,00,000.00
Ву	Janardhan Prasad on Account	438267 Bank Payment BP-29	Ch. No. :438267 Being chq issued to janardhan prasad towards onaccount		4,950.00
Ву	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
Т	Closing Balance		-	2,62,116.01 2,73,755.99 5,35,872.00	5,35,872.00 5,35,872.00
5-12-2011 E	By Opening Balance	Vch Type Vch No.	-		2,73,755.99
	Jian Hardware & Aluminium Fabrication Wo No.7410 &	= =	Ch. No. :4382669 Being chq isssued to jian hardware towards onaccount		19,800.00
Ву	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
Ву	M.Sudharshan Wo No.7251	438271 Bank Payment BP-3	Ch. No. :438271 Being chq issued to M.sudharshan towards onaccount		4,950.00
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	Printing & Stationary	437778 Bank Payment BP-10	Ch. No. :437778 Being chq issued to seven hills towards xerox charges		3,065.00
Ву	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 Kadakia & Modi Housing

Cheque No Vch Type Vch No	Narration	Debit	Credit
			5,43,823.99
437780 Bank Payment BF	-12 Ch. No. :437780 being chq issued to chithari towards onaccount		24,750.00
		5,68,573.99	5,68,573.99
		5,68,573.99	5,68,573.99
- ·		0.540.00	5,68,573.99
·	recieved from B-39 B.S.Prasad towards Emi loan	9,540.00	
437782 Bank Payment B	issued to sudharshan towards		2,500.00
		9,540.00 5,61,533.99	5,71,073.99
		5,71,073.99	5,71,073.99
•••			5,61,533.99
<i>191271</i> Contra C	O-1 Ch. No. :191271 Being cash withdrawal		20,000.00
		5 81 533 00	5,81,533.99
		5,81,533.99	5,81,533.99
Vch Type Vch No			5,81,533.99
	P-1 Ch. No. :437783 Being chq		1,925.00
	issued to yadagiri towards		
437784 Bank Payment B			6,705.00
·	and installation of of open wall pump club house(jobwork),	J	·
437785 Bank Payment B	P-3 Ch. No. :437785 being chq issued to mannem towards		11,095.00
437786 Bank Payment B	P-4 Ch. No. :437786 Being chq issued to janardhan prasad		891.00
437788 Bank Payment B	P-5 Ch. No. :437788 Being chq issued to N.Krishna towards		27,908.00
437789 Bank Payment B	P-6 Ch. No. :437789 Being chq issued to chithari towards		15,387.00
437790 Bank Payment B	P-7 Ch. No. :437790 Being chq issued to praveen kumar toward	<i>l</i> s	1,168.00
437791 Bank Payment B			3,583.00
	Vch Type Vch No 441325 Bank Receipt Bl 437782 Bank Payment Bl Vch Type Vch No 191271 Contra Co Vch Type Vch No 437783 Bank Payment Bl 437784 Bank Payment Bl 437786 Bank Payment Bl 437786 Bank Payment Bl 437788 Bank Payment Bl 437789 Bank Payment Bl 437789 Bank Payment Bl 437790 Bank Payment Bl	Vch Type Vch No. 441325 Bank Receipt BR-1 Ch. No. :441325 being chq recieved from B-39 B.S.Prasad towards Emi loan 437782 Bank Payment BP-1 Ch. No. :437782 Being chq issued to sudharshan towards salary advance for the month of Dec-11. Vch Type Vch No. 191271 Contra CO-1 Ch. No. :191271 Being cash withdrawal Vch Type Vch No. 437783 Bank Payment BP-1 Ch. No. :437783 Being chq issued to yadagiri towards onaccount and hire charges and installation of of open wall pump club house(jobwork), switches for B-11. 437785 Bank Payment BP-3 Ch. No. :437785 being chq issued to mannem towards hirecharges and onaccount 437786 Bank Payment BP-4 Ch. No. :437786 Being chq issued to janardhan prasad towards hirecharges 437789 Bank Payment BP-5 Ch. No. :437789 Being chq issued to inaccount and jobwork. 437790 Bank Payment BP-6 Ch. No. :437790 Being chq issued to praveen kumar towards onaccount. 437791 Bank Payment BP-8 Ch. No. :437791 Being chq issued to praveen kumar towards onaccount.	Section Sect

HDFC - S.D.	Road Book: 1-Apr-2011 to 31-Mar-2				Page 105
Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	Brought Forward				6,50,195.99
10-12-2011 By	Chips & Stone Dust	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
Ву	Bricks/Solid Blocks/Red Bricks/	437791 Bank Payment BP-1	0 Ch. No. :437791 Being chq issued to vishawakarma enterprises towards supplying of red bricks 5000nos @ 2.782 for B-19 & 20.		13,910.00
Ву	Koteshwar Rao - Hirechargea	437795 Bank Payment BP-1	1 Ch. No. :437795 Being chq issued to koteshwar rao towards hirecharges		505.00
Ву	Shoba on Account	437796 Bank Payment BP-1	2 Ch. No. :437796 Being chq issued to shoba towards advance onaccount		9,900.00
Ву	Surya Adsystems Pvt. Ltd.	437797 Bank Payment BP-1	3 Ch. No. :437797 being chq issued to surya ads towards advertisement charges.		3,493.00
Ву	Jai Kumar.G Salary Account	437798 Bank Payment BP-1	4 Ch. No. :437798 Being chq issued to alpine estate towards Jaikumar salary transfer.		5,885.00
Ву	Srinivasulu.M - Transport	437799 Bank Payment BP-1	5 Ch. No. :437799 Being chq issued to M.srinivasulu towards transportation charges for the month of nov-11.		3,750.00
Ву	Cash	191272 Contra CO	1 Ch. No. :191272 Being cash withdrawal.		25,000.00
Ву	Livserv Technologies Pvt Ltd	437800 Bank Payment BP-1	6 Ch. No. :437800 Being chq issued to livserv technology towards livechat for advertisement.		3,077.00
Ву	Kamtam Bhasker Reddy on A/C	437801 Bank Payment BP-1	7 Ch. No. :437801 Being chq issued to kamtam bhasker reddy towards full and final payment		4,461.00
Ву	Janardhan Prasad on Account	437802 Bank Payment BP-1	8 Ch. No. :437802 Being chq issued to janardhan prasad towards onaccount		4,950.00
Ву	Jian Hardware & Aluminium Fabrication Wo No.7410 &	437803 Bank Payment BP-1	9 Ch. No. :437803 Being chq issued to jain hardware towards onaccount.		9,900.00
Ву	Purnima Mosaic Tiles 6836 dt 26.8.11	437804 Bank Payment BP-2	issued to purnima tiles towards work order no:- 6836		4,950.00
Ву	Sri Sai Marbles Palace 7022	437805 Bank Payment BP-2	issued to sri sai marbles towards 60% material against workorder 7022.		10,000.00
Ву	Abdul Malik W.NO 7051	437806 Bank Payment BP-2	22 Ch. No. :437806 Being chq issued to abdul malik against W:- 7051.		9,900.00

Carried Over 7,64,338.99

HDFC - S.D.Road Book : 1-Apr-2011 to 31-Mar- Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 106 Credit
Brought Forward				7,64,338.99
10-12-2011 By RDC Concrets (I) Pvt. Ltd.	437807 Bank Payment BP-2	3 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
44.40.0044 D. O	V I T V-1-11-		8,14,338.99	8,14,338.99
14-12-2011 By Opening Balance 14-12-2011 By Zenex Automations	Vch Type Vch No.	1 Ch. No. :437808 Being chq		8,14,338.99 1,550.00
14-12-2011 by Zenex Automations		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
				8,25,293.99
To Closing Balance			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 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.		0,20,200.00	1,90,293.99
17-12-2011 To 1- Sabiha Hussain	• •	1 Ch. No. :040991 Being chq	5,75,000.00	1,30,233.33
The second of Gastila Hassain	0 1000 / Dailin 1000 pt	received from Sabiha Hussian towards installmet against B-1. receipt no:- 1084	3,1 3,0 30 10 3	
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 Alivelumanga - 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 B	Yadagiri.D on Account	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
B	Srinivas.D Electric on Account	437815 Bank Payment	BP-5	Ch. No. :437815 Being chq issued to srinivas towards PVC pipes laying for B-33.		5,071.00
B	Mannem on Account	437816 Bank Payment	BP-6	Ch. No. :437816 being chq issued to mannem towards excavation work for B-59. and hirecharges		10,843.00
B	/ Janardhan Prasad - Hire Charges	437817 Bank Payment	BP-7	Ch. No. :437817 being chq issued to janardhan prasad towards hirecharges		891.00
B	N.Krishna On Account	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
B	y Chithari On Account	437819 Bank Payment	BP-9	Ch. No. :437819 Being chq issued to chithari towards onaccount and jobwork		13,228.00
B	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	3	2,129.00
B	y Shoba - Hire Charges	437821 Bank Payment	BP-11	Ch. No. :437821 Being chq issued to shoba towards hirecharges.		2,221.00
B	y Koteshwar Rao - Hirechargea	437822 Bank Payment	BP-12	Ch. No. :437822 Being chq issued to koteshwar towards hirecharges, staricase chipping work in club house.		168.00
B	y Snehalata - Hire Charges	437823 Bank Payment	BP-13	Ch. No. :437823 Being chq issued to snehalatha towards hirecharges.		3,188.00
B	Praveen Kumar.P on Account	437824 Bank Payment	BP-14	Ch. No. :437824 Being chq issued to praveen kumar towards purchasing of welding rods.	3	170.00
B	Water Tanker Charges			Ch. No. :437825 Being chq issued to P.nagesh watersupplier towards water supplying.		1,600.00
B;	/ 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
B	y Sand/mud	437827 Bank Payment	BP-17	Ch. No. :437827 Being chq issued to vishwakarma enterprises towards supplying of sand amaryathi B-19 and 20.		14,249.00
B	y 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
B	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
B	y 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
	Carried Over			- -	11,75,000.00	3,23,375.99

<u> 10FC -</u> 5.D.	.Road_Book:1-Apr-2011 to 31-Mar-:					Page 108
Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				11,75,000.00	3,23,375.99
7-12-2011 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
Ву	N.Rajkumar Salary A/c	437832 Bank Payment	BP-22	Ch. No. :437832 Being chq issued to N.Rajkumar towards salary advancce for the month of Dec-11.	r	3,000.00
Ву	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
Ву	S.B.I Balanagar	437835 Contra	CO-2	Ch. No. :437835 Being chq issued to SBI transfer.		2,71,500.00
Ву	Cash	191274 Contra	CO-3	Ch. No. :191274 Being cash withdrawal		1,50,000.00
Ву	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
Ву	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
Ву	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
Ву	Hari Hara Iron Merchants	437839 Bank Payment	BP-27	Ch. No. :437839 Being chq issued to hari hara iron merchan towards purchase of hardware material against bill no; 3737 dt 9 /8/11.		3,737.00
Ву	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
Ву	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
Ву	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
Ву	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
Ву	Vasavi Sales Corporation	·		Ch. No.:437844 Being chq issued to vasavi sales towards purchase of cement against bill no;-908, dt 6/9/11.		52,400.00
Ву	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

11,75,000.00 9,99,037.99 Carried Over

	Particulars Brought Forward	Cheque No V	ch Type Vch	No.	Narration	Debit	Page 109 Credit
17-12-2011 By P a	Brought Forward						
17-12-2011 By P a						11,75,000.00	9,99,037.99
	atel 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
Ву G а	agan 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 Jiar	n Hardware & Aluminium Fabrication Wo No.7410 &	437848	Bank Payment	BP-36	Ch. No. :437848 Being chq issued to jianhardware towards onaccount		19,800.00
Ву Р и	urnima 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
Ву М .	.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 S r	ri 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
By C i	hithari On Account	437852	Bank Payment	BP-40	Ch. No. :437852 Being chq issued to chithari towards onaccount		29,700.00
Ву Т є	elephone 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
Ву Т є	elephone 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
Ву Са	ash	191275	Contra	CO-4	Ch. No. :191275 Being cash withdraws.		40,000.00
By SI	hivshakthi 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
Ву АІ	bdul 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
Ву Са	aptiway	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
То	Closing Balance				-	11,75,000.00 1,16,898.99 12,91,898.99	
21_12_2011 Rv	Opening Balance	\/ch	Type Vch	n No	=	,0 . ,000.00	1,16,898.99
	Opening Balance sintenance & Service Tax Security Deposit		,,		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
Ву Са	ash	437926	Contra	CO-1	Ch. No. :437926 Being cash withdrawal		1,20,000.00

6,07,029.99 Carried Over

Brought Forward	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
~					6,07,029.99
21-12-2011 To Sharad J Kadakia	304168 Bank Receipt		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 Closing Balance				2,00,000.00 4,49,029.99	6,49,029.99
				6,49,029.99	6,49,029.99
22-12-2011 By Opening Balance	Vch Type Vch		-		4,49,029.99
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 (HDF	C) Bank Receipt	BR-1	Ch. No. :Being quaterly interest on F.D	17,452.06	
To Closing Balance				17,452.06 4,33,323.13	4,50,775.19
				4,50,775.19	4,50,775.19
23-12-2011 By Opening Balance	Vch Type Vch	No.			4,33,323.13
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	
By Closing Balance				31,80,000.00	4,33,323.13 27,46,676.87 31,80,000.00
24-12-2011 To Opening Balance	Vch Type Vch	No	•	27,46,676.87	
24-12-2011 By Supra Marketing Agencies	**		Ch. No. :437864 Being chq	27,40,070.01	1,895.00
, 11, 11 11 3 3 3	,		issued to supra marketing agencies towards advance		,
			payment against Po 8608\ 1812, dt 24.12.2011.		
By Ramulu.A on Account	437865 Bank Payment	BP-2	payment against Po 8608\ 1812, dt 24.12.2011. Ch. No. :437865 Being chq issued to ramulu towards fixing		2,327.00
By Ramulu.A on Account By B.Sudharshan Onaccount	437865 Bank Payment 437866 Bank Payment		payment against Po 8608\ 1812, dt 24.12.2011. Ch. No. :437865 Being chq issued to ramulu towards fixing od banisiters for B-36 40 11 Ch. No. :437866 Being cash paid to sudharshan towards onaccount, electrical		2,327.00 272.00
·	•	BP-3	payment against Po 8608\ 1812, dt 24.12.2011. Ch. No. :437865 Being chq issued to ramulu towards fixing od banisiters for B-36 40 11 Ch. No. :437866 Being cash paid to sudharshan towards onaccount, electrical maintenanace Ch. No. :437897 Being chq issued to yadagiri towards		272.00
By B.Sudharshan Onaccount	437866 Bank Payment 437897 Bank Payment	BP-3	payment against Po 8608\ 1812, dt 24.12.2011. Ch. No. :437865 Being chq issued to ramulu towards fixing od banisiters for B-36 40 11 Ch. No. :437866 Being cash paid to sudharshan towards onaccount, electrical maintenanace Ch. No. :437897 Being chq issued to yadagiri towards hirecharges. Ch. No. :437868 Being chq issued to srinivas towards onaccount, hirecharges and		272.00 545.00
By B.Sudharshan Onaccount By Yadagiri.D - Hire Charges	437866 Bank Payment 437897 Bank Payment	BP-3 BP-4 BP-5	payment against Po 8608\ 1812, dt 24.12.2011. Ch. No. :437865 Being chq issued to ramulu towards fixing od banisiters for B-36 40 11 Ch. No. :437866 Being cash paid to sudharshan towards onaccount, electrical maintenanace Ch. No. :437897 Being chq issued to yadagiri towards hirecharges. Ch. No. :437868 Being chq issued to srinivas towards		2,327.00 272.00 545.00 6,989.00

Kadakia & Modi Housing

		Cheque No Vch Type Vch	INO.	Narration	Debit	Credit
Brough	nt Forward				27,46,676.87	18,836.00
24-12-2011 By N.Krishna -	Jobwork	437870 Bank Payment	BP-7	Ch. No. :437870 Being chq issued to N.Krishna towards		602.00
By N.Krishna C	On Account	437872 Bank Payment	BP-8	plastering of club house. Ch. No. :437872 Being chq issued to N.krishna towards onaccount.		32,606.00
By Chithari On	Account	437873 Bank Payment	BP-9	Ch. No. :437873 Being chq issued to chithari towards bending and roading for B-68.		13,146.00
By Praveen Ku	mar.P on Account	437874 Bank Payment	BP-10	Ch. No. :437874 Being chq issued to praveen kumar towards chain link mesh fixing west side	3	2,426.00
By Shoba - Hir o	e Charges	437875 Bank Payment	BP-11	Ch. No. :437875 being chq issued to shoba towards hirecharges		390.00
By Water Tank	er Charges	338751 Bank Payment	BP-12	Ch. No. :338751 Being chq issued to P.Nagesh water supplier towards water tanker supplier.		800.00
By Chips & Sto	one Dust	338752 Bank Payment	BP-13	Ch. No. :338752 Being chq issued to veerabhadra swamy enterprises towards supplying of baby chips.		5,880.00
By Sand/mud		338753 Bank Payment	BP-14	Ch. No. :338753 Being chq issued to vishwakarma enterprises towards supplying of coarse sand		17,733.00
By Snehalata -	Hire Charges	338754 Bank Payment	BP-15	Ch. No. :338754 Being chq issued to snehalatha towards hirecharges.		1,822.00
By Kesoram S u	ınderlal Fathepuria	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 Audit Fee P	ayable	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 Telephone I	Expenses	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 Closin	g Balance			-	27,46,676.87	1,03,904.00 26,42,772.87
by Closin	g Balance			-	27,46,676.87	
26-12-2011 To Opening E	Balance	Vch Type Vch	No.		26,42,772.87	
26-12-2011 By Janardhan F	Prasad on Account	338759 Bank Payment	BP-1	Ch. No. :338759 Being chq issued to janardha prasad towards onaccount		4,950.00
By Praveen Ku	mar.P on Account	338760 Bank Payment	BP-2	Ch. No. :338760 Being chq issued to praveen kumar towards onaccount	8	4,950.00
By Venkateshw	ar Marble & Granite	338761 Bank Payment	BP-3	Ch. No. :338761 Being chq issued to venkatramana marble towards onaccount.		49,500.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 112 Credit
Brought Forward	51104110 71			26,42,772.87	59,400.00
-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.		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		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
6-12-2011 By	Praful Sanitary	338776 Bank Payment	BP-18 Ch. No. :338776 Being chq issued to praful sanitary toward purchase of plumbing material	S	1,225.00
Ву	Sri Rama Sales Corporation	338777 Bank Payment	against bill no:- 5551 25.9.11 BP-19 Ch. No. :338777 Being chq issued to sri rama sales toward: purchase of electrical material		95,666.00
Ву	Praful Sanitary	338778 Bank Payment	against bill no:- 4127, dt 10.9.1 BP-20 Ch. No. :338778 Being chq issued to Praful sanitary toward purchase of plumbing material against bill no:- 5565,, dt 9/9/11	's	7,877.00
Ву	Shivshakthi Steel Tubes	338779 Bank Payment	BP-21 Ch. No. :338779 Being chq issued to Shiv Shakthi steel tubes towards purchase of stee against bill no:- 2236, dt 14.9.1	I	16,323.00
Ву	Shree Wires & Wire Nettings	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
Ву	Hari Hara Iron Merchants	338781 Bank Payment 1	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
Ву	Sri Rama Sales Corporation	338782 Bank Payment	BP-24 Ch. No. :338782 Being chq issued to sri rama sales toward purchase of electrical material against bill no:- 4345, dt 21.9.1		16,361.00
Ву	Vivid World	338783 Bank Payment	BP-25 Ch. No. :338783 Being chq issued to vivid world against bill no:- 13333, dt 13.10.11		275.00
Ву	Varna Media	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
Ву	Nayan Hardware Pvt Ltd	338785 Bank Payment 1	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
Ву	KJM Industries	338786 Bank Payment	BP-28 Ch. No. :338786 Being chq issued to KJM industries agains bill no:- 14, dt 13.10.11.	nt .	4,848.00
Ву	Venkatramana Binding Works	338787 Bank Payment 1	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
Ву	Vivid World	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
Ву	Vivid World	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

26,42,772.87 9,02,198.00 Carried Over

	Road Book: 1-Apr-2011 to 31-Mar	-2012	NI 2		Page 114
Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	Brought Forward		:	26,42,772.87	9,02,198.00
6-12-2011 By	Sai Enterprises	338790 Bank Payment BP-3:	2 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
Ву	Vasant Trading Co.	338791 Bank Payment BP-3	3 Ch. No. :338791 Being chq issued to vasant trading co towards purchase of hardware against bill no:- 9872, dt 17.11.		997.00
Ву	Vasant Trading Co.	338792 Bank Payment BP-34	4 Ch. No. :338792 Being chq issued to vasant trading towards purchase of hardware against bill no:- 9867, dt 15.11.11.		1,312.00
Ву	Saradhi Ads	338793 Bank Payment BP-3	5 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
Ву	H.M.Brothers	338794 Bank Payment BP-30	6 Ch. No. :338794 Being chq issued to hm bro towards purchase of hardware material against bill no:- 7004, dt 17.11.		379.00
Ву	Venkatramana Binding Works	338795 Bank Payment BP-3	7 Ch. No. :338795 Being chq issued to venkatramana binding works towards against bill no:- 4279, dt 7/12/11.		740.00
Ву	Nayan Hardware Pvt Ltd	338796 Bank Payment BP-3	8 Ch. No. :338796 Being chq issued to nayan hardware towards purchase of hardware against bill no:- 11706, dt 2/9/11.		2,064.00
Ву	Shivshakthi Steel Tubes	338797 Bank Payment BP-39	9 Ch. No. :338797 Being chq issued to shivshakthi towards purchase of steel against bill no:- 2401, dt 26.9.11.		6,615.00
Ву	Shree Wires & Wire Nettings	338798 Bank Payment BP-40	O Ch. No. :338798 Being chq issued to shree wire netting towards misc against bill no:- 326, dt 24.9.11.		15,750.00
Ву	Hari Hara Iron Merchants	338799 Bank Payment BP-4	1 Ch. No. :338799 Being chq issued to hari hara towards purchase of consumables against bill no:- 9547, dt 23.9.11.		1,717.00
Ву	Sree Adithya Enterprises	338800 Bank Payment BP-42	2 Ch. No. :338800 Being chq issued to sree adithya enterprises towards building material against bill no:- 137, dt 23.9.11.		6,435.00
Ву	Shubham Enterprises	338801 Bank Payment BP-4	3 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
Ву	Shubham Enterprises	338802 Bank Payment BP-4	4 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	Road Book : 1-Apr-2011 to 31-Mar-20 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 115 Credit
Date		Cheque No Von Type Von No.			
	Brought Forward			26,42,772.87	10,48,103.00
26-12-2011 By	ARDES	338803 Bank Payment BP-45	Ch. No. :338803 Being chq issued to ARDES towards		22,500.00
Ву	Gautham Enterprises	338804 Bank Payment BP-46	consultancy charges. Ch. No. :338804 Being chq issued to gautham enterprises towards coffee powder against bill no:- 2291, dt 4/10/11.		2,880.00
Ву	Priyanka Printers	338805 Bank Payment BP-47	Ch. No. :338805 Being chq issued to priyanka printers against bill no;- 055, dt 3.10.11.		580.00
Ву	Hira Exports	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
Ву	Varna Media	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
Ву	Varna Media	338808 Bank Payment BP-50	Ch. No. :338808 Being chq issued to varna media towards advertisment against bill no;- 2618, dt 3.1011.		6,688.00
Ву	Shree Mahavir Ceramics	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
Ву	Venkatramana Binding Works	338810 Bank Payment BP-52	Ch. No. :338810 Being chq issued to venkatramana binding towards B 4098, dt 5.10.11.		740.00
Ву	Vijetha Earthing System	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
Ву	Venkatramana Binding Works	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
Ву	Krishna Vijay Saw Mill	338813 Bank Payment BP-55	Ch. No. :338813 Being chq issued to krishna vijay swa mill against bill no:- 174 HYD dt 10.		3,400.00
Ву	Krishna Vijay Saw Mill	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
Ву	Sree Veeranjeya & Co	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
Ву	Varna Media	338816 Bank Payment BP-58	issued to varna media towards advertisement charges against bill no:-2608, dt 14/9/11.		2,470.00
Ву	Timber India	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

Carried Over

26,42,772.87 11,64,887.00

Page 11 Cred	Debit	Narration	No.	ch Type Vch	Cheque No V	ticulars	Date
11,64,887.0	26,42,772.87					Brought Forward	
1,852.0		Ch. No. :338818 Being chq issued to varna media towards printing and stationary against bill no:- 2642, dt 1.11.11.		Bank Payment	338818	a Media	26-12-2011 By
10,335.0		Ch. No. :338819. Being chq issued to balaji hardware towards doors against bill no:-1028, dt 11.10.11.	BP-61	Bank Payment	338819.	ii Trading Corporation	Ву
1,497.0		Ch. No. :338820 Being chq issued to HM brothers against bill no:-7028, dt 30.11.11.		Bank Payment	338820	Brothers	Ву
1,396.0		Ch. No. :338821 Being chq issued to kissan drip towards purchase of plumbing material against bill no:- 779, dt 26.11.11.	BP-63	Bank Payment	338821	an Drip Irrigation Systems	Ву
35,219.0		Ch. No. :338822 Being chq issued to balaji trading towards purchase of doors against bill no; - 1145, dt 13.11.11.	BP-64	Bank Payment	338822	i Trading Corporation	Ву
1,40,000.0		Ch. No. :338823 Being chq issued to sri arihant steels against bill no:- 0080, dt 15/9/11.		Bank Payment	338823	rihant Steels	Ву
740.0		Ch. No. :338824 Being chq issued to venkatramana binding works against bill no;- 4137, dt 19.10.11.	BP-66	Bank Payment	338824	atramana Binding Works	Ву
580.0		Ch. No. :338825 Being chq issued to priyanka printers against bill no:- 071, dt 21.11.11.		Bank Payment	338825	nka Printers	Ву
340.0		Ch. No. :338826 Being chq issued to saradhi adds towards printing and stationary against bill no:-1940, dt 20.10.11.	BP-68	Bank Payment	338826	dhi Ads	Ву
957.0		Ch. No. :338828 Being chq issued to praful sanitary against bill no:-5816, dt 16.11.11.	BP-69	Bank Payment	338828	ıl Sanitary	Ву
60,200.0		Ch. No. :338829 Being chq issued to SI infra towards building material against bill no:- 263, dt 30.9.11.	BP-70	Bank Payment	338829	Nfra Ready Mix Concrete	Ву
34,867.0		Ch. No. :338830 Being chq issued to rama enterprises towards tiles bill no;- 104, dt 13. 9.11.	BP-71	Bank Payment	338830	a Enterprises	Ву
1,50,000.0	1,700.00	Ch. No. :437927 cash withdrawal Ch. No. :191571 Being chq reversal for expire of date, chq issued date on 20.6.11.	CO-1 BR-1	Contra Bank Receipt	437927 191571	Adithya Enterprises	By To
16,02,870.0 10,41,602.8	26,44,472.87	_				Closing Balance	В
	26,44,472.87	-					٦

Carried Over

2,00,949.15

24,11,962.87

Carried Over

HDFC - S.D.Road Book : 1-Apr-2011 to 31-Mar Date Particulars	Cheque No Vch Type Vch N	۷o.	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			-	24,12,318.87	2,00,949.15 22,11,369.72
			-	24,12,318.87	24,12,318.87
1-1-2012 To Opening Balance	Vch Type Vch I	No.		22,11,369.72	
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.		545.00
By Yadagiri.D - Hire Charges	338835 Bank Payment	BP-2	Ch. No. :338835 Being chq issued to yadagiri towards Hirecharges.		2,792.00
By Srinivas.D - Job Work	338836 Bank Payment		Ch. No. :338836 Being chq issued to srinivas towards jobwork, onaccount, hirecharges		5,677.00
By Mannem - Hire Charges	338837 Bank Payment		Ch. No. :338837 Being chq issued to mannem towards hirecharges and onaccount, excavation work for b20 26 27 59 19		9,623.00
By Janardhan Prasad - Hire Charges	338838 Bank Payment	BP-5	Ch. No. :338838 Being chq issued to janardhan prasad towards hirecharges		446.00
By N.Krishna - Jobwork	338839 Bank Payment	BP-6	Ch. No. :338839 Being chq issued to N.Krishna towards club house plastering .		3,695.00
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		28,047.00
By Chithari On Account	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		14,652.00
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.	3	842.00
By Shoba - Hire Charges	338843 Bank Payment E	3P-10	Ch. No. :338843 Being chq issued to shoba towards hirecharges		693.00
By Praveen Kumar.P on Account	338844 Bank Payment E	3P-11	Ch. No. :338844 being chq issued to praveen kumar towards onaccount, purchase of cutting blade.	3	109.00
By Snehalata - Hire Charges	338845 Bank Payment E	3P-12	Ch. No. :338845 Being chq issued to Snehalatha towards hirecharges		3,188.00
By Komaraiah - Hire Charges	338846 Bank Payment E	3P-13	Ch. No. :338846 Being chq issued to kommariah towards hirecharges.		2,413.00

22,11,369.72

72,722.00

HDFC - S.D.Road Book : 1-Apr-2011 to 31-Mar- Date Particulars	2012 Cheque No Vch Type Vch No.	Narration	Debit	Page 119 Credit
Brought Forward	Oneque No Tell Type Tell Tel		22,11,369.72	72,722.00
1-1-2012 By Audit Fee Payable	338847 Bank Payment BP-14	Ch. No. :338847 Being chq issued to ajay mehta towards audit fee dor the assessment		6,618.00
By S.B.H - O.D A/c	338848 Contra CO-1	year 11.12 Ch. No. :338848 Being chq issued to KNM SBH OD account	t	64,000.00
By Printing & Stationary	338849 Bank Payment BP-15	6 Ch. No. :338849 Being chq issued to ricoh india ltd towards printer service charges.		2,259.00
By Venkateshwar Marble & Granite	338850 Bank Payment BP-16	6 Ch. No. :338850 Being chq issued to venkateshwar marbles towards onaccount.		14,715.00
By A.Ramulu W.No:- 3083	338851 Bank Payment BP-17	Ch. No. :338851 Being chq issued to ramulu towardsW.no 3083.		24,750.00
By Postage & Courier Expense	338852 Bank Payment BP-18	3 Ch. No. :338852 Being chq issued to virgo enterpriese		1,125.00
By Postage & Courier Expense	338853 Bank Payment BP-19	towards DTDC courier charges. Ch. No. :338853 Being chq issued to first flight courier		426.00
By Printing & Stationary	338854 Bank Payment BP-20	charges for the month of nov-11. Ch. No. :338854 Being chq issued to richo india towards printer service charges.		1,563.00
By Priyanka Printers	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.		610.00
By Premier Engineering Corp	338856 Bank Payment BP-22	 11. Ch. No. :338856 Being chq issued towards electrical materia against bill no 1126, dt 19.11.11. 		8,820.00
D. 01 : D.			22,11,369.72	
By Closing Balance			22,11,369.72	20,13,761.72 22,11,369.72
2-1-2012 To Opening Balance	Vch Type Vch No.		20,13,761.72	
2-1-2012 By Sri Rama Sales Corporation	- · ·	Ch. No. :338857 Being chq issued to sri rama sales corp towards electrical material against bill no:- 5680, dt 22.11.		2,314.00
By Sri Rama Sales Corporation	338858 Bank Payment BP-2	11. 2 Ch. No. :338858 Being chq issued to sri rama sales corp towards electrical material against bill no:- 5733, dt 26.11.		2,899.00
By S.L. INfra Ready Mix Concrete	338859 Bank Payment BP-3	3 Ch. No. :338859 Being chq issued to SI infra towards building material against bill no:-		1,39,500.00
By Balaji Trading Corporation	338860. Bank Payment BP-4	150, dt 30.11.11. Ch. No. :338860.Being chq issued to balaji trading cor towards purchase of doors against bill no;- 1181, dt 29.11.		45,967.00
2 2			00.40.75:	4.00.000.00
Carried Over			20,13,761.72	1,90,680.00

Kadakia & Modi Housing HDFC - S.D.Road Book: 1-Apr-2011 to 31-Mar-2012 Page 120 Cheque No Vch Type Vch No. Date Particulars Narration Debit Credit **Brought Forward** 20,13,761.72 1,90,680.00 338861 Bank Payment BP-5 Ch. No. :338861 Being chq 2-1-2012 By Shivshakthi Steel Tubes 8,057.00 issued towards purchase of steel against bill no:- 3113, dt 29.11. 11. 338862 Bank Payment BP-6 Ch. No. :338862 Being chq By Shubham Enterprises 6,978.00 issued to shubham enterprises towards purchase of electrical material against bill no:- 24950, 24957, dt 13.10.11. By RDC Concrets (I) Pvt. Ltd. 338863 Bank Payment BP-7 Ch. No. :338863 Being chq 1,00,000.00 issued to rdc concrete towards building material against bill no:-20121102060, 61, 65, 66, 68, 67 dt 20.8.11. By Sri Rama Sales Corporation 338864 Bank Payment BP-8 Ch. No. :338864 Being chq 32,722.00 issued to sri rama sales corp towards electrical matrerial against bill no:- 4557, dt 3.10.11. 338865 Bank Payment BP-9 Ch. No. :338865 Being chq By Sri Rama Sales Corporation 8,006.00 issued to sri rama sales corp towards purchase of electrical material against bill no:- 4453, 23.9.11. 338866 Bank Payment BP-10 Ch. No. :338866 Being chq By Sri Rama Sales Corporation 3,893.00 issued to sri rama sales corp towards purchase of electrical material against bill no;- 4454, dt 23.9.11. 338867 Bank Payment BP-11 Ch. No. :338867 Being chq By Hari Hara Iron Merchants 7,207.00 issued to hari hara iron merchant towards purchase of consumables against bill no:-9544. dt 23.9.11. By Sri Rama Paints & Pipe Fitting Stores 338868 Bank Payment BP-12 Ch. No. :338868 Being chg 51,210.00 issued to sri ramapaints towards purchase of paints against bill no;-2093, 2091, dt 13.9.11. By Shubham Enterprises 338869 Bank Payment BP-13 Ch. No. :338869 Being chq 10,303.00 issued to shubham enterprises towards purchase of electrical material against bill no;- 25200, dt 7.11.11. 338871 Bank Payment BP-14 Ch. No. :338871 Being chq By Shubham Enterprises 5,108.00 issued to shubham enterprises towards purchase of electrical material against bill no;- 5108. 338872 Bank Payment BP-15 Ch. No. :338872 Being chq 2,748.00 By Hari Hara Iron Merchants issued to hari hara towards purchase of hardware against bill no;- 9651, dt 9.11.11. 338873 Bank Payment BP-16 Ch. No. :338873 Being chq By Praful Sanitary 20,941.00 issued to praful sanitary towards purchase of plumbing material against bill no:- 5751, dt 2.11.11. By Praful Sanitary 338874 Bank Payment BP-17 Ch. No. :338874 Being chq 9,518.00 issued to praful sanitary towards purchase of plumbing material

20,13,761.72 4,57,371.00

against bill no:- 5710. dt 25.10.

11.

Kadakia & Modi Housing HDFC - S.D.Road Book: 1-Apr-2011 to 31-Mar-2012 Page 121 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 Varna Media 338875 Bank Payment BP-18 Ch. No. :338875 Being chq 8,299.00 issued to varna media towards advertisement charges against bill no:- 371, dt 31.12.11. 338877 Bank Payment BP-19 Ch. No. :338877 Being chq By Vasavi Sales Corporation 54,000.00 issued to vasavi sales towards purchase of cement against bill no;- 1461, dt 6.12.11.. 338878 Bank Payment BP-20 Ch. No. :338878 Being chq 67,830.00 By Veerabhadra Swamy Enterprises issued to veerabhadra swamy towards purchase of solid bricks against bill no:- 246, dt 26.11.11. 338879 Bank Payment BP-21 Ch. No. :338879 Being chq By Shree Wires & Wire Nettings 4,095.00 issued to shree wires and wire netting for hardware against bill no:- 445, dt .5.12.11. 338880 Bank Payment BP-22 Ch. No. :338880 Being chq By Srinivas Traders 12,562.00 issued to srinivas towards tools against bill no:- 333, dt 13.11.11. 338881 Bank Payment BP-23 Ch. No. :338881 Being chg By Nayan Hardware Pvt Ltd 8,819.00 issued to nayan hardware towards purchase of hardware against bill no:- 3934, dt 20.10. 11. 338882 Bank Payment BP-24 Ch. No. :338882 Being chq By Praful Sanitary 20,380.00 issued to praful sanitary towards purchase of plumbing material against bill no:- 5709, dt 25.10. 11. 338883 Bank Payment BP-25 Ch. No. :338883 Being chq By Bhagwati Steel Tubes 22,971.00 issued to bhagwati steel towards plumbing material against bill no: - 478, 476, 479 dt 19.10.11. 338884 Bank Payment BP-26 Ch. No. :338884 Being chg By Sri Rama Sales Corporation 9,297.00 issued to sri rama sales corp towards purchase of electrical material against bill no:- 5188, dt .2.11.11. 338885 Bank Payment BP-27 Ch. No. :338885 Being chq By Shubham Enterprises 1,775.00 issued to shubham enterprises towards lectrical material against bill no:- 25210, dt 7.11.11. 338886 Bank Payment BP-28 Ch. No. :338886 Being chq By Shree Wires & Wire Nettings 36,225.00 issued to shree wires & wire netting towards miscelleous against bill no:- 419, dt 15.11.11 7,132.00 By Sri Rama Sales Corporation 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. 338888 Bank Payment BP-30 Ch. No. :338888 Being chq 47,940.00 By Patel Enterprises issued to patel enterprises towards cement against bill no:-

11. Carried Over 20,13,761.72 7,65,416.00

338889 Bank Payment BP-31 Ch. No. :338889 Being chq

By Shubham Enterprises

7666, 11.11.11.

issued to shubham enterprises towards electrical material against bill no:- 25358, dt 19.11. 6,720.00

Page 122 Credi	Debit	Narration	No.	Vch Type Vch	Cheque No V	culars	te Pa
7,65,416.00	20,13,761.72					ought Forward	
4,973.00		Ch. No. :338890 Being chq issued to timber india towards salwood against bill no:- 277, dt 12.10.11.		90 Bank Payment	338890	India	By Timb
57,400.00		Ch. No. :338891 Being chq issued to patel enterprises towards cement against bill no:-7627, dt 27.10.11.		91 Bank Payment	338891	nterprises	By Pate
11,040.00		Ch. No. :338892 Being chq issued to sai enterprises towards cement against bill no 69 70, dt 20.8.11.		92 Bank Payment	338892	erprises	By Sai E
1,31,972.00		Ch. No. :338892 Being chq issued to sri arihant steel against bill no:- 0080, dt 15.9.11.				nant Steels	·
	1,00,000.00	Ch. No. :956543 Being chq received from velkanni selva towards installment receipt no:- 1092		43 Bank Receipt	956543	Velkanni Selva Kumar	To 59.M
9,70,801.00 11,42,960.72	21,13,761.72	-				osing Balance	Ву
21,13,761.72	21,13,761.72					-	
	11,42,960.72		No.	/ch Type Vch	Vch	ing Balance	2 To Op
2,759.00		Ch. No. :338894 Being chq issued to MNM behalf of c. krishna .		94 Bank Payment	338894	a.C on A/c	By Krisl
50,000.00		Ch. No. :338895 Being chq issued to MPIPL towards transfer		95 Bank Payment	338895	perties & Investments Pvt. Ltd.	By Modi F
1,05,951.00		Ch. No. :338896 Being chq issued to staff salaries for the month of DEC-11.		96 Bank Payment	338896	hizer Salary A/c	By Syec
1,58,710.00	11,42,960.72	=					_
9,84,250.72 11,42,960.72	11,42,960.72	-				osing Balance	Ву
	9,84,250.72	_	No.	/ch Type Vch	Vch	ing Balance	2 To Op
25,000.00		Ch. No. :437931 Being cash withdrawal		31 Contra	437931		By Cash
8,970.00		Ch. No. :338900 Being chq issued to top magt towards security guards for dec-11.	BP-1	OO Bank Payment	338900	nnagement Services	Ву Тор
4,678.00		Ch. No. :338901 Being chq issued to diridhar towards housekeeping charges for Dec -11.	BP-2	01 Bank Payment	338901	har	By K.Gi
18,750.00		Ch. No. :338903 Being chq issued towards TDS for the month of dec-11.		03 Bank Payment	338903	ayable	By TDS
57,398.00 9,26,852.72	9,84,250.72	-				osing Balance	Ву
9,84,250.72	9,84,250.72	_					-,

Kadakia & Modi Housing HDFC - S.D.Road Book: 1-Apr-2011 to 31-Mar-2012

Data Dantaniana	OL N. Vb. T Vb.	NI-	N1 = (! =	5.1.4	Page 123
Date Particulars	Cheque No Vch Type Vch	NO.	Narration	Debit	Credit
_					
7-1-2012 To Opening Balance	Vch Type Vch			9,26,852.72	
7-1-2012 By Janatha Seeds	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 Livserv Technologies Pvt Ltd	338899 Bank Payment	BP-2	Ch. No. :338899 Being chq issued to livserv tech towards advertisement charges for DEC -11.		1,980.00
By Ramulu.A on Account	338904 Bank Payment	BP-3	Ch. No. :338904 Being chq issued to ramulu towards door making for B-27 & 33.		1,634.00
By Yadagiri.D on Account	338905 Bank Payment	BP-4	Ch. No. :338905 Being chq issued towards chipping of G in bathrooms for B-27.		2,157.00
By Srinivas.D Electric on Account	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 Mannem on Account	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 N.Krishna - Hirecharges	338908 Bank Payment	BP-7	Ch. No. :338908 Being chq issued towards hirecharges, casting of steps in B 26.		4,424.00
By Chithari On Account	338909 Bank Payment	BP-8	Ch. No. :338909 Being chq issued to chithari towards onaccpunt		9,162.00
By Praveen Kumar.P - Job Work	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 Shoba - Hire Charges	338911 Bank Payment	BP-10	Ch. No. :338911 Being chq issued to shoba towards hirecharges		1,583.00
By N.Krishna On Account	338912 Bank Payment	BP-11	Ch. No. :338912 Being chq issued to N.Krishna towards advance bills against		9,900.00
By Praveen Kumar.P on Account	338914 Bank Payment	BP-12	Ch. No. :338914 Being chq issued to praveen kumar towards onaccount advance against bills.		5,633.00
By N.Krishna On Account	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 Sand/mud	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 Sand/mud	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 Chips & Stone Dust	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

Carried Over

9,26,852.72 1,20,577.00

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Page 124			V/ 1 A1	2012	ad Book : 1-Apr-2011 to 31-Mar-2	
Credit	Debit	Narration	Vch No.	Cheque No Vch Type Vcl	Particulars	Date
1,20,577.00	9,26,852.72				Brought Forward	
11,029.00		Ch. No. :338920 being chq issued to snehalatha towards hirecharges	ment BP-17	338920 Bank Payment	nehalata - Hire Charges	7-1-2012 By
5,000.00		Ch. No. :338921 Being chq issued to GWE towards loan transfer of O.Venkatesh.	ment BP-18	338921 Bank Payment	nithari On Account	Ву
168.00		Ch. No. :338919 Being chq issued to koteshwar rao towards chipping of beams in clubhouse	ment BP-19	338919 Bank Payment	oteshwar Rao - Hirechargea	Ву
3,550.00		Ch. No. :338922 Being chq isued towards transportation charges	ment BP-20	338922 Bank Payment	ivelumanga - Transport	Ву
542.00		Ch. No. :338923 Being chq issued to seven hiils enterprises towards xeorox charges for dec -11.	ment BP-21	338923 Bank Payment	inting & Stationary	Ву
750.00		Ch. No. :338924 Being chq issued to T.Krishna mohan towards consultancy charges	ment BP-22	338924 Bank Payment	onsultancy Charges	Ву
500.00		Ch. No. :338925 Being chq issued to renuka towards advance incentives.	ment BP-23	338925 Bank Payment	enuka Incentive	Ву
1,42,500.00		Ch. No. :338927 Being chq issued to MPIPL towards funds transfer	ment BP-24	338927 Bank Payment	di Properties & Investments Pvt. Ltd.	Ву
22,073.00		Ch. No. :338928 Being chq issued to ajay c mehta towards int for quarterly ending.	ment BP-25	338928 Bank Payment	ay C Mehta	Ву
1,400.00		Ch. No. :338929 Being chq issued to kesoram sunderlal towards re-load of petro card 19. 11.11 to 5.1.2012.	ment BP-26	338929 Bank Payment	esoram Sunderlal Fathepuria	Ву
11,340.00		Ch. No. :338930 Being chq issued to ajay c mehta HUF towards quaterly ending	ment BP-27	338930 Bank Payment	ay C Mehta H.U.F	Ву
16,200.00		Ch. No. :338931 Being chq issued to ajay s sahu towards quaterly interest	ment BP-28	338931 Bank Payment	ay S Shah	Ву
13,163.00		Ch. No. :338932 Being chq issued tom pranay mehta towards quarterly interest	ment BP-29	338932 Bank Payment	anay Mehta	Ву
6,075.00		Ch. No. :338936 being chq issued to ritu mehta towards	ment BP-30	338936 Bank Payment	tu Mehta	Ву
4,950.00		quarterly interest Ch. No. :338937 Being chq issued to rinku towards main door polishing for b 11 36 & 40 completed.	ment BP-31	338937 Bank Payment	nku on Account	Ву
4,500.00		Ch. No. :338938 Being chq issued to anoop mehta towards quaterly interest	ment BP-32	338938 Bank Payment	noop Mehta	Ву
4,500.00		Ch. No. :338939 Being chq issued to pooja mehta towards interest quaterly	ment BP-33	338939 Bank Payment	poja Metha	Ву

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-3	4 Ch. No. :338940 Being chq issued towards plumbing material against bill no:- 430, dt 30.11.11.		9,650.00
By Closing Balance		-	9,26,852.72	3,78,467.00 5,48,385.72
		-	9,26,852.72	9,26,852.72
9-1-2012 To Opening Balance	Vch Type Vch No.		5,48,385.72	
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 agaimst 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 maintenanace 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		2,893.00
By Vasant Trading Co.	338950 Bank Payment BP-	17.12.11. 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.		2,863.00
By Hari Hara Iron Merchants	338952 Bank Payment BP-1	0 Ch. No. :338952 Being chq issued to hari hara iron towards purchase of hardware against bill	,	1,832.00
By Praful Sanitary	338953 Bank Payment BP-1	no:- 9770, dt 21.2.11. 1 Ch. No. :338953 Being chq issued towards plumbing material against bill no:- 5904, dt 19.12.11.		16,263.00
		-	5,48,385.72	84,827.00

Date	Road Book : 1-Apr-2011 to 31-Mar-2 Particulars	Cheque No Vch Type Vch	No. 1	Narration	Debit	Page 126 Credit
	Brought Forward				5,48,385.72	84,827.00
9-1-2012 By	Shubham Enterprises	338954 Bank Payment		38954 Being chq ainst bill no:- 25737,		3,498.00
Ву	Shubham Enterprises	338955 Bank Payment	BP-13 <i>Ch. No. :3</i> issued tow	38955 Being chq vards electrical material I no:- 25567, dt 7.12.		6,720.00
Ву	Shubham Enterprises	338956 Bank Payment	BP-14 Ch. No. :3 issued to s towards el	38956 Being chq shubham enterprises lectrical material Il no:- 25569, dt 7.12.		1,580.00
Ву	Sri Rama Sales Corporation	338957 Bank Payment	BP-15 Ch. No. :3 issued to s corporation	38957 Being chq sri rama sales n towards electrical gainst bill no:- 5972, dt		1,594.00
Ву	Varna Media	338958 Bank Payment	issued to v printing an	38958 Being chq varna media towards od stationary against 557, dt 3.12.11.		6,977.00
Ву	Varna Media	338959 Bank Payment	BP-17 Ch. No. :3 issued to v printing an			1,821.00
Ву	Patel Enterprises	338960 Bank Payment	3. :BP-18 Ch. No. ز issued to	38960 Being chq patel enterprises ement against bill no:-		55,400.00
Ву	Praful Sanitary	338961 Bank Payment	3BP-19 <i>Ch. No.</i> issued to	38961 Being chq oraful sanitary towards material against bill no:		1,659.00
Ву	Shubham Enterprises	338962 Bank Payment	BP-20 Ch. No. :3 issued to s towards el			1,426.00
Ву	Vivid World	338963 Bank Payment	issued to v repair and	38963 Being chq vivid world towards maitanance against 1681, dt 10.12.11.		275.00
Ву	Veerabhadra Swamy Enterprises	338964 Bank Payment	BP-22 Ch. No. :3 issued to v	38964 Being chq veerabhadra swamy lid bricks against bill		20,000.00
Ву	Srinivas Traders	338965 Bank Payment	BP-23 Ch. No. :3 issued to s	38965 Being chq srinivas traders ols against bill no:-		6,456.00
То	B.S. Prasad B.No.39 - Loan Account	441326 Bank Receipt	BR-1 Ch. No. :4- received fi		9,540.00	

Carried Over 5,57,925.72 1,92,233.00

HDFC - S.D.Road Book : 1-Apr-2011 to 31-Mar- Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 127 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
		_	5,57,925.72	2,03,263.00
By Closing Balance		-	5,57,925.72	3,54,662.72 5,57,925.72
l0-1-2012 To Opening Balance	Vch Type Vch No.	_	3,54,662.72	• •
0-1-2012 To 12 - Col KGA Kamaldev & Sheela Jamesina	- ·	Ch. No. :410620 Being chq	1,863.00	
		received from customer towards electricity bill against receipt no:- 1093		
		_	3,56,525.72	
By Closing Balance		-	3,56,525.72	3,56,525.72 3,56,525.72
I1-1-2012 To Opening Balance	Vch Type Vch No.	_	3,56,525.72	
1-1-2012 By Sudharshan.B Salary A/c		Ch. No. :338970 Being cheque		2,000.00
		issued to Sudharshan towards salry advance.		
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		759.00
By N.Rajkumar Salary A/c	338974 Bank Payment BP-4	against bill no.4490 dt-18/8/10. 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		45,000.00
By Electricity Charges	338978 Bank Payment BP-8	behalfof Marga Services 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 towads electricity charges for dec-11.		13,577.00
By Electricity Charges	338980 Bank Payment BP-10	071701746. 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	ı No.	Narration	Debit	Credit
	Brought Forward				3,56,525.72	90,734.00
11-1-2012 By E	lectricity Charges	338981 Bank Payment	BP-11	Ch. No. :338981 Being cheque issued to AAO/ERO/316 towards electricity charges of 071702114 & 071702115.		883.00
Ву С	cash	437932 Contra	CO-1	Ch. No. :437932 Being cheque issued towards cash withdrawal.		30,000.00
Ву	Closing Balance			-	3,56,525.72 3,56,525.72	1,21,617.00 2,34,908.72 3,56,525.72
1/L-1_2012 To	Opening Balance	Vch Type Vcl	h No.	-	2,34,908.72	3,30,323.72
	amulu.A on Account	71		Ch. No. :338982 Being cheque issued to Ramulu towards on account for wood frames making for B.No.26 & 33.	2,34,300.72	1,163.00
Ву Ү	adagiri.D on Account	338983 Bank Payment	BP-2	Ch. No. :338983 Being cheque issued to Yadagiri towards on account for chipping for GI Work.		3,434.00
Ву S	rinivas.D Electric on Account	338984 Bank Payment	BP-3	Ch. No. :338984 Being cheque issued of D.Srinivas towards on account for wiring report in B.No. 19 & 20.		7,024.00
Ву м	lannem - Hire Charges	338985 Bank Payment	BP-4	Ch. No. :338985 Being cheque issued tyo MAnnem towards on account & hirecharges.		8,001.00
Ву Ј а	anardhan Prasad - Job Work	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
Ву N	l.Krishna - Hirecharges	338988 Bank Payment	BP-6	Ch. No. :338988 Being cheque issued to N.Krishna towards hirecharges. & On account.		22,204.00
Ву С	chithari On Account	338989 Bank Payment	BP-7	Ch. No. :338989 Being cheque issued to Chittari towards on account for shuttering work.		10,568.00
Ву S	hoba - Hire Charges	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
Ву S	and/mud	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
Ву W	Vater Charges	338992 Bank Payment	BP-10	Ch. No. :338992 Being cheque issued to P.Nagesh Water Suppliers towards water tank 4 loads.		1,600.00
Ву S	nehalata - Hire Charges	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
Ву N	l.Krishna - Jobwork	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

Kadakia & Modi Housing HDEC - S.D. Road, Book : 1-Apr-2011 to 31-Mar-2012

Carried Over

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			2,34,908.72	91,166.00
14-1-2012 By Electricity Charges	338996 Bank Payment BP-	3 Ch. No. :338996 Being cheque issued to AAO/ERO/316 towards		175.00
By Chithari On Account	338997 Bank Payment BP-	electricity charges for B.No.54 4 Ch. No. :338997 Being cheque issued to Greenwood towards loan transfer of O.Chittari on his behalf.		5,000.00
By Kesoram Sunderlal Fathepuria	338998 Bank Payment BP-	5 Ch. No. :338998 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrocard deposit to Anil Kumar.		2,500.00
By Srinivasulu.M - Transport	338999 Bank Payment BP-	6 Ch. No. :338999 Being cheque issued to Srinivasulu towards transportation charges for dec -11.		3,750.00
By Postage & Courier Expense	339000 Bank Payment BP-	7 Ch. No. :339000 Being cheque issued to First Flight Courier towards courier charges		207.00
By Printing & Stationary	339001 Bank Payment BP-	8 Ch. No. :339001 Being cheque issued to Ricoh India Ltd towards printing & stationery against bill no.734428.		1,594.00
By Printing & Stationary	339002 Bank Payment BP-	9 Ch. No. :339002 Being cheque issued to Dwarak Xerox towards xerox charges against bill no.287		1,550.00
By Telephone Expenses	339003 Bank Payment BP-2	20 Ch. No. :339003 Being cheque issued to Tata Teleservices towards telephone charges of tel no.9246807599.		545.00
By Mannem Loan A/c	339004 Bank Payment BP-2	21 Ch. No. :339004 Being cheque issued to Mannem towards loan account deduct @ 1000/- Per week.		30,000.00
By K.Ganesh - Hirecharges	339005 Bank Payment BP-2	22 Ch. No. :339005 Being cheque issued to K.Ganesh towards hirecharges for B.No.1 chipping work.		337.00
By K.Ganesh - Hirecharges	339006 Bank Payment BP-2	23 Ch. No. :339006 Being cheque issued to K.Ganesh towards hirecharges.		4,079.00
By Closing Balance		_	2,34,908.72	1,40,903.00 94,005.72
			2,34,908.72	2,34,908.72
16-1-2012	Vch Type Vch No.		94,005.72	
16-1-2012 By Crystal Communications	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 Hari Hara Iron Merchants	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

12,391.00

94,005.72

HDFC - S.D. Date	Road Book: 1-Apr-2011 to 31-Mar-2 Particulars	2012 Cheque No Vch Type Vch	No.	Narration	Debit	Page 130 Credit
	Brought Forward				94,005.72	12,391.00
6-1-2012 By	G.Krishna Murthy & Sons	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
Ву	Vasant Trading Co.	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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

Carried Over 94,005.72 91,790.00

HDFC - S.D.Road Book : 1-Apr-2011 to 31-Mar-2 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 131 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
			_	94,005.72	1,15,470.00
To Closing Balance			-	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	• •		Ch. No. :093308 Being cheque	2,00,000.00	_ 1,100
			received from Sai Prasanth towards instalment amount for A -60. rep no 1094		
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	
			-	5,35,493.00	21,464.28
By Closing Balance			-	5,35,493.00	5,14,028.72 5,35,493.00
18-1-2012 To Opening Balance	Vch Type Vch	No	-	5,14,028.72	0,00,400.00
8-1-2012 By Libra Out Door Advertising	339035 Bank Payment		Ch. No. :339035 Being cheque issued to Libr Outdoor towards advertisement for Nov & dec-11.	3,14,020.72	5,405.00
_			-	5,14,028.72	5,405.00
By Closing Balance			_	5,14,028.72	5,08,623.72 5,14,028.72
21-1-2012 To Opening Balance	Vch Type Vch	No	-	5,08,623.72	0,14,020.72
21-1-2012 By Yadagiri.D on Account	339061 Bank Payment		Ch. No. :339061 Being chq issued to yadagiri towards CP	0,00,020.72	2,000.00
By Srinivas.D Electric on Account	339062 Bank Payment	BP-2	sanitary final fitting of B 10. 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

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Date	Road Book : 1-Apr-2011 to 31 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 132 Credit
Date		Cileque No Ven Type Ven No.	INGITAUUTI		
	Brought Forward			5,08,623.72	39,217.00
·	Sand/mud	·	8 Ch. No. :339068 Being chq issued to veerabhadra swamy enterprises towards robo sand supply to B 27		9,938.00
Ву	Telephone Expenses	339069 Bank Payment BP-	9 Ch. No. :339069 Being chq issued to BSNL towards 08418244039 bill for the dec-11.		1,103.00
Ву	Telephone Expenses	339070 Bank Payment BP-1	Ch. No. :339070 Being chq issued to BSNL towards 08418244051 bill for the dec-11.		233.00
Ву	Bloomdale Owners Associa	ation 339071 Bank Payment BP-1	1 Ch. No. :339071 Being chq issued to Bloomdale towards funds transfer.		10,000.00
Ву	Gagan Rout Wo No.7100	339073 Bank Payment BP-1	2 Ch. No. :339073 Being chq issued to gagan rout towards Wno:- 7100.		4,950.00
Ву	12 - Col KGA Kamaldev & Sheela Jan	nesina 339074 Bank Payment BP-1	3 Ch. No. :339074 Being chq issued towards electrical bill S. no:- 071702112		176.00
Ву	Electricity Charges	339074 Bank Payment BP-1	4 Ch. No. :339074 Being chq issued towards Electrical bill for S.no:- 071702109		175.00
Ву	Venkatramana Binding W	orks 339075 Bank Payment BP-1	5 Ch. No. :339075 Being chq issued to venkatramana binding workd towards printing snd stationart against bill no:- 4372, dt 3.1.12.		740.00
Ву	Praful Sanitary	339076 Bank Payment BP-1	6 Ch. No.:339076 Being chq issued to praful sanitary towards tiles against bill no:-5932, dt 26. 12.11.		10,720.00
Ву	Shubham Enterprises	339077 Bank Payment BP-1	7 Ch. No. :339077 Being chq issued to shubham enterprises towards electrical material against bill no:-25909, dt 21.1. 12.		420.00
Ву	Vasant Trading Co.	339078 Bank Payment BP-1	8 Ch. No. :339078 Being chq issued to vasant trading co towards hardware against bill no: - 9976, dt 2.1.12.		92.00
Ву	Associated Steel Traders	339079 Bank Payment BP-1	9 Ch. No. :339079 Being chq issued to associated steel traders against bill no :- 319/11 -12. 320/11-12.		21,195.00
Ву	Janatha Steel Center	339080 Bank Payment BP-2	O Ch. No. :339080 Being chq issued to janatha seeds against bill no:- 155, 30.12.11.		10,972.00
Ву	Rama Enterprises		1 Ch. No. :339081 Being chq issued to rama enterprises towards tiles against bill no;- 653, dt 2.1.12.		50,000.00
Ву	Vasavi Sales Corporation	339082 Bank Payment BP-2	2 Ch. No. :339082 Being chq issued to vasavi sales corporation towards cement against bill no:- 1523, dt 16.12. 11.		54,000.00

Carried Over

5,08,623.72 2,13,931.00

HDFC - S.D.Road Book : 1-Apr-2011 to 31-Ma Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 133 Credit
Brought Forward			5,08,623.72	2,13,931.00
21-1-2012 By Shree Wires & Wire Nettings By Timber India	·	3 Ch. No. :339083 Being chq issued to shree wire and wires netting towards mis against bill no:- 502, dt 26.12.11. 1 Ch. No. :339084 Being chq issued to timber india towards teak wood against bill no:- 379, dt 27.12.11.		22,050.00 30,000.00
		-	5,08,623.72	2,65,981.00
By Closing Balance		-	5,08,623.72	2,42,642.72 5,08,623.72
25-1-2012 To Opening Balance	Vch Type Vch No.	-	2,42,642.72	
25-1-2012 To 11.Syed Sibgathulla Vajid		Ch. No. :010795 Being chq received from sabiha hussian towards installment against B -11 rep no:- 1098	61,852.00	
Du Olasia a Balana		_	3,04,494.72	0.04.404.70
By Closing Balance		_ _	3,04,494.72	3,04,494.72 3,04,494.72
28-1-2012 To Opening Balance	Vch Type Vch No.		3,04,494.72	
28-1-2012 By Yadagiri.D on Account	339087 Bank Payment BP-1	Ch. No. :339087 Being chq issued to yadagiri towards onaccount		4,227.00
By Srinivas.D Electric on Accoun	t 339088 Bank Payment BP-2	2 Ch. No. :339088 Being chq issued to yadagiri towards Onaccount		4,153.00
By K.Ganesh - Hirecharges	339090 Bank Payment BP-3	3 Ch. No. :339090 Being chq issued to ganesh towards hirecharges.		1,901.00
By N.Krishna - Jobwork	339091 Bank Payment BP-4	in Echanges. Ch. No. :339091 Being chq issued to krishna towards jobwork and hirecharges.		7,983.00
By N.Krishna On Account	339092 Bank Payment BP-5	issued to N.krishna towards onaccount.		20,468.00
By Chithari On Account	339093 Bank Payment BP-6	6 Ch. No. :339093 Being chq issud to chithari towards onaccount and jobwork		12,238.00
By Praveen Kumar.P on Accoun	t 339094 Bank Payment BP-7	Ch. No. :339094 Being chq issued to praveen kumar towards onaccount and jobwork.		2,624.00
By Shoba on Account	339095 Bank Payment BP-8	3 Ch. No. :339095 Being chq issued to shoba towards onaccount and hirecharges.		4,711.00
By Water Tanker Charges	339096 Bank Payment BP-9	inaccount and fillectialges. Ch. No. :339096 Being chq issued to P.Nagesh water supplier towards water tanker charges.		2,000.00
By Water Tanker Charges	339097 Bank Payment BP-10	inarges. Ch. No. :339097 Being chq issued to sri santosh water supplier towards water tanker charges.		1,600.00
By Renuka Devi.N	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

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Date	Road Book : 1-Apr-2011 to : Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 13 Credi
	Brought Forward	7,1		3,04,494.72	66,905.00
8-1-2012 By	Chips & Stone Dust	339098 Bank Payment BP-1	2 Ch. No. :339098 Being chq issued to veerabhadra swamy enterprises towards supply of 20mm metal 400cft@22.68 for B		16,212.00
Ву	Praveen Kumar.P on Ac	count 339100 Bank Payment BP-1	59 3 Ch. No. :339100 Being chq issued to praveen kumar towards purchasing of tapes and welding rods.		317.00
Ву	Mannem - Hire Charges	339101 Bank Payment BP-1	4 Ch. No. :339101 Being chq issued to mannem towards hirecharges		2,694.00
Ву	Chithari On Account	339102 Bank Payment BP-1	5 Ch. No. :339102 Being chq issued to greenwood estate towards loan transfer from GWE to KNM.		1,090.00
Ву	Bloomdale Owners Assoc	siation 339103 Bank Payment BP-1	6 Ch. No. :339103 Being chq issued to bloomdale owners association towards funds transfer.		10,000.00
Ву	A.Ramulu W.No:- 3083	339104 Bank Payment BP-1	7 Ch. No. :339104 Being chq issued to ramulu towards onaccount against W.No:- 3083.		24,750.00
Ву	Timber India	339105 Bank Payment BP-1	8 Ch. No. :339105 Being chq issued to timber india towards teak wood against bill no:- 379, dt 27.12.11.		23,410.00
Ву	Rama Enterprises	339106 Bank Payment BP-1	9 Ch. No. :339106 Being chq issued to rama enterprises towards tiles against bill no:- 653, dt 2.1.12		25,000.0
Ву	Shree Mahavir Ceramics	s 339107 Bank Payment BP-2	0 Ch. No. :339107 Being chq issued to shree mahavir ceramic towards tiles against bill 3395 dt 30.9.11		41,133.0
Ву	Patel Enterprises	339108 Bank Payment BP-2	1 Ch. No. :339108 Being chq issued to patel eneterprises towards cement against bill no:- 7822 31.12.11.		54,400.0
Ву	Anisha Associates	339109 Bank Payment BP-2	2 Ch. No. :339109 Being chq issued to anisha assoiciation towards adhesive set against bill no:- 325, 28.12.11.		1,904.00
Ву	Sri Rama Paints & Pipe Fitting	Stores 339110 Bank Payment BP-2	3 Ch. No. :339110 Being chq issued to sri rama paints towards paints against bill no:- 3675, dt 11.1.12.		300.00
Ву	Sri Rama Paints & Pipe Fitting	Stores 339111 Bank Payment BP-2	4 Ch. No. :339111 Being chq issued to sri rama paints towards paints against b 3676 dt 11.1.12		1,495.0
Ву	Bhagwati Steel Tubes	339112 Bank Payment BP-2	5 Ch. No. :339112 Being chq issued to bhagwathi steel against bill np:- 667 10.1.10		6,567.00
Ву	Vivid World	339113 Bank Payment BP-2	6 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

Dat	S.D.Road Book: 1-Apr-2011 to 31-Mar-2 te Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 135 Credit
	Brought Forward			3,04,494.72	2,76,727.00
28-1-2012	By Venkatramana Binding Works By Kesoram Sunderlal Fathepuria	·	 27 Ch. No. :339114 Being chq issued to venkatramana towards printing and stationary against bill no.;- 4423 13.1.12. 28 Ch. No. :339115 Being chq issued to kesoram towards petro 	I	349.00 5,000.00
			charges -	3,04,494.72	2,82,076.00
	By Closing Balance		-	3,04,494.72	22,418.72 3,04,494.72
30-1-201	12 ⊺ ○ Opening Balance	Vch Type Vch No.	-	22,418.72	0,0 1, 10 111 2
	2 By Cash		n-1 Ch. No. :437933. being cash withdrawal	22,410.72	20,000.00
	By Closing Balance		-	22,418.72	20,000.00 2,418.72
	by Closing balance		-	22,418.72	22,418.72
31-1-201	12 To Opening Balance	Vch Type Vch No.		2,418.72	
31-1-2012	2 By Bank Charges	Bank Payment BF	2-1 Being amount debited towards cash deposited charges.		1,047.85
	By Closing Balance		-	2,418.72	1,047.85 1,370.87
	by Closing Balance		- -	2,418.72	2,418.72
4-2-201	12 To Opening Balance	Vch Type Vch No.		1,370.87	
4-2-2012	2 By Sudharshan - Hire Charges	339116 Bank Payment BF	2-1 Ch. No. :339116 Being chq issued to sudharshan towards hirecharges		545.00
	By Yadagiri.D on Account	339117 Bank Payment BF	2-2 Ch. No. :339117 Being chq issued to yadagiri towards		4,864.00
	By Srinivas.D Electric on Account	339118 Bank Payment BF	onaccount, jobwork, hirecharges 2-3 Ch. No. :339118 Being chq issued to srinivas towards	、	2,544.00
	By Mannem on Account	339120 Bank Payment BF	chippping and conudtting for B26 2-4 Ch. No. :339120 Being chq issued to mannem towards on)	10,770.00
	By Chithari On Account	339123 Bank Payment BF	account and hirecharges 7-5 Ch. No. :339123 Being chq issued to chithari towards		11,605.00
	By Shoba on Account	339125 Bank Payment BF	onaccount and jobwork P-6 Ch. No. :339125 Being chq issued to shoba towards		4,171.00
	By Water Tanker Charges	339127 Bank Payment BF	onaccount P-7 Ch. No. :339127Being chq issued to sri santosh water suppliers towards water tankers 5000ltrs		1,600.00
	By Petrol Expenses	339128 Bank Payment BF	2-8 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 BF	9-9 Ch. No. :339129 Being chq issued to bllomdale owners ass towards funds transfer.		10,000.00
	Carried Over		-	1,370.87	48,599.00

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Date	Road Book : 1-Apr-2011 to 31-Mar Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 136 Credit
	Brought Forward	Onoquo (to 1200) production		1,370.87	48,599.00
4-2-2012 By	Consultancy Charges	339133 Bank Payment BP-10	Ch. No. :339133 Being chq issued to T.Krishna mohan		750.00
Ву	TDS Payable	339131 Bank Payment BP-11	towards consultancy charges Ch. No. :339131 Being chq issued towards TDS for the month of JAN-12.		12,985.00
Ву	Syed Khizer Salary A/c	339132 Bank Payment BP-12	2 Ch. No. :339132 being chq issued to KNM staff towards JAN -12 salaries		1,13,269.00
Ву	Praveen Kumar.P on Account	339133 Bank Payment BP-13	3 Ch. No. :339133 Being chq issued to praveen kumar towards swimming pool reiling fabrication work		1,188.00
Ву	Modi Properties & Investments Pvt. Ltd.	339134 Bank Payment BP-14	Ch. No. :339134 Being chq issued to MPIPL towards funds transfer.		50,000.00
Ву	Krishna.C on A/c	339135 Bank Payment BP-15	6 Ch. No. :339135 Being chq issued to MNM towards C. krishna on account transfer.		2,759.00
Ву	Petrol Expenses	339136 Bank Payment BP-16	6 Ch. No. :339136 Being chq issued to rajkumar towards petrol charges from 1.1.12 to 31.1.12.		1,010.00
Ву	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
Ву	Top Management Services	339138 Bank Payment BP-18	3 Ch. No. :339138 Being chq issued to top magt towards security guard for JAN-12.		11,025.00
Ву	Rama Enterprises	339141 Bank Payment BP-19	issued to rama enterprises towards purchase of tiles against b 653 2.1.12.		25,000.00
Ву	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
Ву	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
Ву	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
Ву	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
Ву	Jinkrupa Agency	339145 Bank Payment BP-24	Fig. 12.5.772. See Section 12.5.772. See Section 12.5.772. See See See See See See See See See Se		1,588.00
Ву	S.L. INfra Ready Mix Concrete	339146 Bank Payment BP-25	is Ch. No. :339146 Being chq issued to SL infra towards building material against bill no;- 111 dt 28.10.11.		55,800.00

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 4,47,291.13	4,48,662.00
Olosing Balance				4,48,662.00	4,48,662.00
7-2-2012 By Opening Balance	Vch Type Vch	No.			4,47,291.13
'-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	
			_	2,70,675.00	4,47,291.13
To Closing Balance			-	1,76,616.13 4,47,291.13	4,47,291.13
3-2-2012 By Opening Balance	Vch Type Vch	No.	=		1,76,616.13
-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 Olovian Balanca			=	0.40.700.40	2,18,729.13
To Closing Balance			<u>-</u>	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
0-2-2012 By Cash By Cash	437935 Contra 437936 Contra		437935 Being cash withdrawal 437936 Being cash withdrawal		1,25,000.00 50,000.00
To Closing Balance				3,93,729.13	3,93,729.13
Closing Balance				3,93,729.13	3,93,729.13
11-2-2012 By Opening Balance	Vch Type Vch	No.			3,93,729.13
1-2-2012 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		540.00
By Mannem - Hire Charges	577228 Bank Payment	BP-3	chippung work Ch. No. :577228 Being chq issued to mannem towards hirecharges		7,945.00

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Cred	Debit	Narration	No.	Cheque No Vch Type Vch	articulars	Date Particu
4,05,663.1					Brought Forward	Bro
1,742.0		Ch. No. :577229 being chq issued to ganesh towards hirecharges		577229 Bank Payment	anesh - Hirecharges	-2-2012 By K.Ganes
960.0		Ch. No. :577230 Being chq issued to N.krishna towards Hirecharges	BP-5	<i>577230</i> Bank Payment	rishna - Hirecharges	By N.Krish ı
28,253.0		Ch. No. :577231 Being chq issued to krishna towards onaccount b 26 B 33 B27 plastering and brick work	BP-6	577231 Bank Payment	rishna On Account	By N.Krish ı
10,397.0		Ch. No. :577232 Being chq issued to chithari towards B 59 bending work and shuttering	BP-7	577232 Bank Payment	thari On Account	By Chithari
1,535.0		Ch. No. :577233 Being chq issued to praveen kumar towards B33 swimming pool railing	BP-8	577233 Bank Payment	veen Kumar.P on Account	By Praveen
198.0		Ch. No. :577234 Being chq issued to praveen kumar towards onaccount		577234 Bank Payment	veen Kumar.P on Account	By Praveen
4,716.0		Ch. No. :577235 Being chq issued to shoba towards B 10 abd 11 final paiting and B-1 elevation painting.			ba on Account	By Shoba c
800.0		Ch. No. :577236 Being chq issued to sri santosh water supplying towards water tankers		577236 Bank Payment	er Tanker Charges	By Water T a
2,730.0		Ch. No. :577237 Being chq issued to veerabhadra swamy enterprises towards supplying of 40mm metal		577237 Bank Payment	al	By Metal
7,140.0		Ch. No. :577238 Being chq issued to veerabhadra swamy enterprises towards supplying of stone dust		577238 Bank Payment	ps & Stone Dust	By Chips &
14,716.0		Ch. No. :577239 Being chq issued to vishwakarma enterprises towards B 26,27,33 supplying of sand	BP-14	<i>577239</i> Bank Payment	d/mud	By Sand/m
15,141.0		Ch. No. :577240Being chq issued to vishwakarma enterprises towards B 26 , 27 supplying of red bricks	BP-15	577240 Bank Payment	ks/Solid Blocks/Red Bricks/	By Bricks/S
3,750.0		Ch. No. :577241 Being chq issued to alivelumanga towards transporatation charges for the month of JAN-12.	BP-16	577241 Bank Payment	elumanga - Transport	By Alivelun
3,750.0		Ch. No. :577242 Being chq issued to srinivasulu towards transportation charges JAN-12.	BP-17	577242 Bank Payment	ivasulu.M - Transport	By Srinivas
4,350.0		Ch. No. :577241 Being chq issued to shailaja towards incentives form OCT to DEC-11.	BP-18	577241 Bank Payment	ilaja Incentive	By Shailaja
5,405.0		Ch. No. :577244 Being chq issued to libra towards hoarding compaign for the month of JAN -12.	BP-19	577244 Bank Payment	a Out Door Advertising	By Libra O u
2,787.0		Ch. No. :577245 Being chq issued to livserv tesh towards liv chat for the month of JAN-12.	BP-20	577245 Bank Payment	serv Technologies Pvt Ltd	By Livserv
5,14,033.1					Carried Over	Car

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	Road Book : 1-Apr-2011 to 31-Mar-20				Page 139
Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	Brought Forward				5,14,033.13
11-2-2012 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
Ву	Electricity Charges	577247 Bank Payment BP-22	2 Ch. No. :577247 Being chq issued to electricity for the month of JAN-12 B 12, site office, panel board		1,132.00
Ву	Electricity Charges	577248 Bank Payment BP-23	3 Ch. No. :577248 Being chq issued to electricity bill for the month of JAN-12 siteuse		7,332.00
Ву	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
	Jai Kumar.G Salary Account		6 Ch. No. :577250 Being chq issued to jaikumar towards salary advance for the month of FEB-12.		6,000.00
Ву	Phani Kumar.D Salary A/c	577251 Bank Payment BP-26	6 Ch. No. :577251 Being chq issued to phanikumar towards salary advance for the month of FEB-12.		4,000.00
Ву	Bloomdale Owners Association	577252 Bank Payment BP-27	Ch. No. :577252 Being chq issued to bloomdale owners ass towards funds transfer		10,000.00
	Chithari On Account	•	3 Ch. No. :577253 Being chq issued to chithari towards onaccount		14,850.00
	Rinku on Account	•	Ch. No. :577254 Being chq issued to rinku towards onaccount		2,480.00
Ву	A.Ramulu W.No:- 3083	577255 Bank Payment BP-30	Ch. No. :577255 Being chq isseud to ramulu towards onaccount		4,950.00
Ву	Ramulu.A on Account	577256 Bank Payment BP-31	Ch. No. :577256 Being chq issued to ramulu towards onaccount		5,406.00
Ву	Venkateshwar Marble & Granite	577257 Bank Payment BP-32	2 Ch. No. :577257 Being chq issued to venkateshwara marbles towards onaccounts.		643.00
Ву	K.Giridhar	577258 Bank Payment BP-33	3 Ch. No. :339139 Being chq issued togiridhar towards house keeping charges		4,451.00
Ву	Burhani Homes Decor	•	Ch. No. :577260 Being chq issued to burhani towards mis against bill no 127 23.1.12		3,321.00
	M.J.R. Greeneries	·	is 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
	M.J.R. Greeneries		6 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
Ву	Shree Wires & Wire Nettings	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	Credi
Brought Forward	•			5,98,750.13
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	<i>577265</i> Bank Payment BP-39			410.00
By Vivid World	<i>577266</i> Bank Payment BP-40	Ch. No. :577266 Being chq issued to vivid world towards purchase of repair and maintenanace of computer		275.00
By Shree Wires & Wire Nettings	577267 Bank Payment BP-41	against bill no:- 13975 3.2.12. 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 carpentary 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	<i>577270</i> Bank Payment BP-44			894.00
By Gani Venkannah & Sons	577271 Bank Payment BP-45			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	<i>577274</i> 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	<i>577275</i> 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 Varna Media	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 Hari Hara Iron Merchants	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 Telephone Expenses	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 TDS Receivable 10-11	085181 Bank Receipt BR-1	it refund for assessment year 11 -12	10,340.00	
To Closing Balance		_	10,340.00 6,25,918.13 6,36,258.13	6,36,258.13 6,36,258.13
42.2.2042 Dv. Ov win v. Bl v	Vala Tima - Vala Na	-	0,30,230.13	
13-2-2012 By Opening Balance 13-2-2012 By Bloomdale Owners Association	Vch Type Vch No.	Ch No : 577391 Pains aha		6,25,918.13 2,400.00
13-2-2012 by bioomdale Owners Association	5/7281 bank Payment - BP-1	Ch. No.: 577281 Being chq issued to Bloomdale owners association towards maintnanace charges for the month FEB-12. on behalf of B-12 model house		2,400.00
To Sharad J Kadakia	304181 Bank Receipt BR-1	Ch. No. : 304181 Being chq received from sharad J kadakia towards funds transfer	1,75,000.00	
To Closing Balance		_	1,75,000.00 4,53,318.13 6,28,318.13	6,28,318.13 6,28,318.13
15-2-2012 By Opening Balance	Vch Type Vch No.	-	0,20,010110	4,53,318.13
15-2-2012 By Printing & Stationary		Ch. No.: 577282 Being chq issued to seven hills enterprises towards xerox charges against bill no:- 12857.		347.00
	577283 Bank Payment BP-2	Ch. No. :577283 Being cash paid		1,500.00
By Sudharshan.B Salary A/c		to sudharshan towards salary advance for the month of FFR-12		
By Sudharshan.B Salary A/c To Sharad J Kadakia	304183 Bank Receipt BR-1	advance for the month of FEB-12 Ch. No. :304183 Being chq received from sharad j kadakia towards funds transfer	1,75,000.00	
	304183 Bank Receipt BR-1	advance for the month of FEB-12 Ch. No. :304183 Being chq received from sharad j kadakia	1,75,000.00 2,80,165.13	
To Closing Balance		advance for the month of FEB-12 Ch. No. :304183 Being chq received from sharad j kadakia	1,75,000.00	4,55,165.13 4,55,165.13
To Sharad J Kadakia	Vch Type Vch No.	advance for the month of FEB-12 Ch. No. :304183 Being chq received from sharad j kadakia	1,75,000.00 2,80,165.13	

Date	Particulars	2012 Cheque No Vch Type Vch	No.	Narration	Debit	Page 142 Credit
		•				
8-2-2012 By	Opening Balance	Vch Type Vch	No.			3,00,165.13
18-2-2012 By Y a	adagiri.D on Account	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
Ву S ı	rinivas.D Electric on Account	577286 Bank Payment	BP-2	Ch. No. :577286 Being chq issued to srinivas towards chipping work at B26		2,901.00
Ву М	lannem - Hire Charges	577287 Bank Payment	BP-3	Ch. No. :577287 Being chq issued to mannem towars hirecharges		10,083.00
Ву Ј а	anardhan 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
Ву К .	.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		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
Ву С	hithari On Account	577294 Bank Payment	BP-8	Ch. No. :577294 Being cash paid to chithari towards onaccount centering for B59		5,620.00
Ву Р і	raveen 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
Ву Р і	raveen Kumar.P on Account	<i>577297</i> Bank Payment	BP-10	Ch. No. :577297 Being chq issued topraveen kumar towards onaccount		203.00
Ву W	/ater 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
Ву С	hips & 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 S i	uresh.M Brokerage	577300 Bank Payment	BP-13	Ch. No. :577300 Being chq issued to suresh towards incentives grtey		1,049.00
Ву С	aptiway	577301 Bank Payment	BP-14	Ch. No. :577301 Being chq issued to captiway towards facebook add for FEB-12		15,519.00
By 5 4	4 - Janardhan Reddy	577303 Bank Payment	BP-15	Ch. No. :577303 Being chq issued to electricity bill for the month of JAN-12		175.00
Ву G	agan Rout W.No:- 8060	577304 Bank Payment	BP-16	Ch. No. :577304 Being chq issued to gagan raut against WNO 8060		9,000.00
Ву G	agan Rout Wo No.7100	577305 Bank Payment	BP-17	Ch. No. :577305 Being chq issued to gaganraut against WNO 7100		3,465.00
	Carried Over			_		4,00,437.13

Τo

Closing Balance

Kadakia & Modi Housing HDFC - S.D.Road Book: 1-Apr-2011 to 31-Mar-2012 Page 143 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 4,00,437.13 18-2-2012 By KGN MARBLES W.NO:- 8632 577306 Bank Payment BP-18 Ch. No. :577306 Being chq 10,000.00 issued to KGN towards 60% material 577302 Bank Payment BP-19 Ch. No. :577302 Being chq By Sri Venkata Srinivasa Stones 80,000.00 issued towards macherla stones in advance against PO:- 9540 /2435 16.2.12 By Chithari On Account 577307 Bank Payment BP-20 Ch. No. :577307 Being chq 24,750.00 issued to chithari towards onaccount By Shivshakthi Steel Tubes 577308 Bank Payment BP-21 Ch. No. :577308 Being chq 22,948.00 issued to shivshakti steels towards purchase of steel against bill no:- 3527 3528, dt 30.12.11 By Praful Sanitary 577309 Bank Payment BP-22 Ch. No. :577309 Being chq 20,400.00 issued to praful sanitary towards tiles against bill no:- 5979, dt 5.1. By Bhagwati Steel Tubes 577310 Bank Payment BP-23 Ch. No. :577310 Being chq 18,046.00 issued to bhagwathi steel towards purchase of plumbing material against bill no:- 664, 665, 666 By Rama Enterprises 577311 Bank Payment BP-24 Ch. No.:577311 Being chq 47,230.00 issued to rama enterprises towards tiles against bill no; -653, dt 2.1.12 577312 Bank Payment BP-25 Ch. No. :577312 Being chq 2,500.00 By Kesoram Sunderlal Fathepuria issued to kesoram sunderlal fathepuria towards petrol charges to N.anilkumat against from24.1.12 to 17.2.12 By Ramulu.A on Account 339150 Bank Payment BP-26 Ch. No. :339150 Being chq 545.00 issued to ramulu towards onaccount dated on 11.2.12 6,26,856.13 Τo **Closing Balance** 6,26,856.13 6,26,856.13 6,26,856.13 22-2-2012 By Opening Balance Vch Type Vch No. 6,26,856.13 22-2-2012 To Cash Contra CO-1 Being cash deposit 1,00,000.00 1,00,000.00 6,26,856.13 Τo **Closing Balance** 5,26,856.13 6,26,856.13 6,26,856.13 23-2-2012 By Opening Balance Vch Type Vch No. 5,26,856.13 23-2-2012 By Vasavi Sales Corporation 577313 Bank Payment BP-1 Ch. No. :577313 Being chg 5,00,000.00 issued to vasavi sakes towards against bills 10,26,856.13

10,26,856.13

10,26,856.13 10,26,856.13

Date	Particulars	2012 Cheque No Vch Type Vch	Nο	Narration	Debit	Page 144 Credit
Date	1 diticulais	Cheque No Von Type Von	1110.	INAITAIIOIT	Debit	Credit
25-2-2012 By	Opening Balance	Vch Type Vch	. No			10,26,856.13
	· ·	**		Oh Na (F77044 Daine aha)		
25-2-2012 By Y	adagiri.D on Account	577314 Bank Payment	BP-1	Ch. No. :577314 Being chq		2,445.00
				issued to yadagiri towards PVC work for B 26 and		
Rv S	rinivas.D Electric on Account	577315 Bank Payment	RD-2	Ch. No. :577315 being chq		4,091.00
Бу З	illivas.b Electric on Account	377373 Ballk Payment	DF-Z	issued to srinivas towards		4,091.00
				chipping for pipe in B 33 26		
By N	lannem - Hire Charges	577316 Bank Payment	BP-3	Ch. No. :577316 Being chq		13,211.00
Dy N	iaimem - Tine Onarges	377370 Bank rayment	Di 0	issued to mannem towards		13,211.00
				hirecharges		
By J	anardhan Prasad on Account	577317 Bank Payment	BP-4	Ch. No. :577317 Being chq		11,484.00
5, 0	anaranan radaa dii 7 toodan.	O//O// Daim aymon	٥	issued to janaradhan prasad		,
				towards tiles work for B 19 20		
Bv K	Ganesh - Hirecharges	577318 Bank Payment	BP-5	Ch. No. :577318 Being chq		1,426.00
- ,	9	0		issued to ganesh towards		1,12000
				hirecharges		
By N	I.Krishna - Hirecharges	577320 Bank Payment	BP-6	Ch. No. :577320 Being chq		25,563.00
•	5	•		issued to krishna towards		,
				hirecharges, jobwork, onaccount		
Ву С	hithari On Account	577321 Bank Payment	BP-7	Ch. No. :577321 Being chq		1,004.00
•		•		issued to chithari towards		
				making of slab curing bunds of		
				B59		
Ву Р	raveen Kumar.P on Account	577322 Bank Payment	BP-8	Ch. No. :577322 Being chq		3,861.00
				issued to praveen kumar towards		
				swimming pool		
Ву Р	raveen Kumar.P on Account	577324 Bank Payment	BP-9	Ch. No. :577324 Being chq		4,950.00
				issued to praveen kumar towards		
				advance for compund wall		
Ву V	Vater Tanker Charges	<i>577325</i> Bank Payment	BP-10	Ch. No. :577325 Being chq		1,200.00
				issued to sri santosh water		
				supplier towards water tankers		
Dv. C	Phina 9 Ctona Dust	EZZOZ Bank Baymant	DD 44	supplied		45.040.00
ву С	Chips & Stone Dust	5//32/ Bank Payment	BP-11	Ch. No. :577326 Being chq		15,940.00
				issued to veerabhadra swamy enterprises towards supplied of		
				stone dust		
Rv S	nehalata - Hire Charges	577328 Rank Payment	BP-12	Ch. No. :577328 Being chq		4,099.00
Бу З	inerialata - Tille Offarges	377320 Bank rayment	D1 12	issued to snehalatha towards		4,033.00
				hirecharges		
Bv T	elephone Expenses	577329 Bank Payment	BP-13	Ch. No. :577329 Being chq		1,103.00
,		,		issued to BSNL towards JAN bill		,
				ph no:- 08418244039		
Ву Т	elephone Expenses	577330 Bank Payment	BP-14	Ch. No. :577330 Being chq		442.00
	•	-		issued to telephone expenses		
				for the month of JAN-12		
Ву R	linku Job - Work	577331 Bank Payment	BP-15	Ch. No. :577331 Being chq		1,980.00
				issued to rinku towards		
_				repolishing doors in B 10 and 1		
Ву R	lent Paid	339023 Bank Payment	BP-16	Ch. No. :339023 Being chq		7,500.00
				issued to COL KGA Kamaldev		
				towards rent for the month FEB		
5 -	N.W. 10 A	577000 B 1 B	DD 4=	-12		0.000.00
ву С	Chithari On Account	577332 Bank Payment	BP-17	Ch. No. :577332 Being chq		9,900.00
				issued to chithari towards		
				onaccount		

11,37,055.13 Carried Over

HDFC - S.D.Road Book : 1-Apr-2011 to 31-Mar-2 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 145 Credit
Brought Forward	, , , , , , , , , , , , , , , , , , , ,				11,37,055.13
25-2-2012 By Chips & Stone Dust	577326 Bank Payment	BP-18	Ch. No. :577326 being chq issued to veerabhadra swamy enterprises towards supplied of stone dust		18,900.00
To Closing Balance			•	11,55,955.13	11,55,955.13
_				11,55,955.13	11,55,955.13
27-2-2012 By Opening Balance	Vch Type Vch	No.			11,55,955.13
27-2-2012 By Cash	437938 Contra	CO-1	Ch. No. :437938 Being chq issued towards cash withdrawal		25,000.00
By Interest on TDS	577333 Bank Payment	BP-1	Ch. No. :577333 Being chq issued towards delay payment intersest for FY 10-11		153.00
To Cash	Contra	CO-2	Being cash deposit	1,30,000.00	
To Closing Balance				10,51,108.13	11,81,108.13
			-	11,81,108.13	11,81,108.13
28-2-2012 By Opening Balance	Vch Type Vch	No.			10,51,108.13
28-2-2012 To 59.Mrs.Velkanni Selva Kumar	956544 Bank Receipt	BR-1	Ch. No. :956544 Being chq eceived from velkanni selva kumar towards installment rep no 1401	50,000.00	
			·	50,000.00	10,51,108.13
To Closing Balance			<u>-</u>	10,01,108.13	
			-	10,51,108.13	10,51,108.13
1-3-2012 By Opening Balance	• •	No.			10,01,108.13
1-3-2012 To Cash	Contra		Being cash deposit	40,000.00	
To Livserv Technologies Pvt Ltd	577245 Bank Receipt	DK-I	Ch. No. :577245 Being chq reversal	2,787.00	
By Rent Paid	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 Livserv Technologies Pvt Ltd	577334 Bank Payment	BP-2	Ch. No. :577334 Being chq issued to livserv towards advertisement charges (new cho behalf of reversal chq)	7	2,787.00
To Closing Balance				9,68,608.13	10,11,395.13
			-	10,11,395.13	10,11,395.13
2-3-2012 By Opening Balance	Vch Type Vch	No.			9,68,608.13
2-3-2012 To 68-Satyan	508519 Bank Receipt	BR-1	Ch. No. :508519 Being chq received from customers towards installment recp no:-1402	9,84,600.00	
By Closing Balance			-	9,84,600.00	9,68,608.13 15,991.87
By Closing Balance			-	9,84,600.00	9,84,600.00
			=	- ,, • • •	-,,- 20.30

HDFC - S.D.	.Road Book: 1-Apr-2011 to 31-Mar-				Page 146
Date	Particulars	Cheque No Vch Type Vch No	o. Narration	Debit	Credit
3-3-2012	「o Opening Balance	Vch Type Vch No	0.	15,991.87	
	Yadagiri.D - Job Work	, ,	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
Ву	Srinivas.D - Job Work	577336 Bank Payment E	BP-2 Ch. No. :577336 Being chq issued to srinivas towards B 10 DB repair and B33 PVC pipes work		1,183.00
Ву	Mannem - Hire Charges	577337 Bank Payment E	BP-3 Ch. No. :577337 Being chq issued to mannem towards hirecharges		11,429.00
Ву	Janardhan Prasad on Account	577338 Bank Payment E	BP-4 Ch. No. :577338 Being chq issued to janardhan prasad towards club house		16,577.00
Ву	K.Ganesh - Hirecharges	577339 Bank Payment E	BP-5 Ch. No. :577339 Being chq issued to K.ganesh towards hirechages		1,584.00
Ву	N.Krishna On Account	577340 Bank Payment E	BP-6 Ch. No. :577340 Being chq issued to Krishna towards B 26 external plastering and B-33 brick work		17,121.00
Ву	Chithari On Account	577341 Bank Payment E	BP-7 Ch. No. :577341 Being chq issued to chithari towards B -59castering		10,134.00
Ву	Praveen Kumar.P on Account	577342 Bank Payment E	BP-8 Ch. No. :577342 Being chq issued to praveen kumar towards swimming pool railing		2,673.00
Ву	Praveen Kumar.P on Account	577343 Bank Payment E	BP-9 Ch. No. :577343 Being chq issued to praveen kumar towards fabrication purpose welding rods and cutting wheels		322.00
Ву	Sand/mud	<i>577344</i> Bank Payment BF	P-10 Ch. No. :577344 Being chq issued to veerabhadra swamy enterprises towards supplied robo sand 21.55@525 for bricks work		11,316.00
Ву	Koteshwar Rao - Hirechargea	<i>577345</i> Bank Payment BF	P-11 Ch. No. :577345 Being chq issued to koteshwar rao towards playing area equipment base concrete chipping work		505.00
Ву	Komaraiah - Hire Charges	577346 Bank Payment BR	P-12 Ch. No. :577346 Being chq issued to kommairaih towards concrete chipping work		2,970.00
Ву	Snehalata - Hire Charges	577347 Bank Payment BF	P-13 Ch. No. :577347 Being chq issued to snehalatha towards shifting of debrics, solid bricks, 40mm metal stones		3,871.00
Ву	Printing & Stationary	577349 Bank Payment BF	P-14 Ch. No. :577349 Being chq issued to ricoh india ltd towards printer service charges		1,586.00
Ву	Postage & Courier Expense	577350 Bank Payment BR	P-15 Ch. No. :577350 Being chq issued to virgo enterprises towards DTDC courier charges for the month of JAn-12		132.00
Ву	Postage & Courier Expense	577351 Bank Payment BF	P-16 Ch. No. :577351 Being chq issued to first flight courier towards courier charges for the month of Jan-12		49.00
	Carried Over		_ _	15,991.87	87,881.00

Date	Particulars	Cheque No Vch Type Vch N	o. Narration	Debit	Credi
	Brought Forward	,		15,991.87	87,881.00
3-2012 By	Kesoram Sunderlal Fathepuria	577353 Bank Payment B	P-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
Ву	Krishna.C on A/c	577354 Bank Payment B	P-18 Ch. No. :577354 being chq issued to MNM towards Behalf of c.krishna loan		2,759.00
Ву	TDS Payable	577355 Bank Payment B	P-19 Ch. No. :577355 Being chq issued towards TDS payable for the month of FEB-12		4,395.00
Ву	Syed Khizer Salary A/c	577356 Bank Payment B	P-20 Ch. No. :577356 Being chq issued to KNM staff members towards FEB-12 salaries 3		1,21,050.00
Ву	Chithari On Account	577357 Bank Payment B	P-21 Ch. No. :577357 Being chq issued to chithari towards onaccount		24,750.00
Ву	KGN MARBLES W.NO:- 8632	577358 Bank Payment B	P-22 Ch. No. :577358 Being chq issued to KGN marbles towards 60% material		5,000.00
Ву	Anisha Associates WO No.8635	577359 Bank Payment B	P-23 Ch. No. :577359 Being chq issued to anisha associated towards work no:- 8635		9,900.00
Ву	Gagan Rout W.No:- 8060	577361 Bank Payment B	P-24 Ch. No. :577361 Being chq issued to Gagan rout towards WNO:- 8060		9,900.00
Ву	K.Giridhar	577362 Bank Payment B	P-25 Ch. No. :577362 Being chq issued to K.giridhar towards house keeping maintenance charges for the month of FEB-12		4,678.00
Ву	Sri Venkata Srinivasa Stones	577363 Bank Payment B	P-26 Ch. No. :577363 Being chq issued to sri venkata srinivasa stones towards IInd installment in advance against PO 9450, dt 16. 2.12		80,000.0
Ву	Modi Properties & Investments Pvt. Ltd.	577364 Bank Payment B	P-27 Ch. No. :577364 Being chq issued towards funds transfer		50,000.00
Ву	Siri Flyash Brick Industries	577365 Bank Payment B	P-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
Ву	Shubham Enterprises	577367 Bank Payment B	P-29 Ch. No. :577367 Being chq issued to shubham enterprises towards purchase of electrical material b 26054, 26055, dt 18.1.		13,321.00
Ву	Praful Sanitary	<i>577368</i> Bank Payment B	P-30 Ch. No. :577368 Being chq issued to praful sanitary towards plumbing material against bill no: - 6009, dt 11.1.12		22,157.00
Ву	Praful Sanitary	577369 Bank Payment B	P-31 Ch. No. :577369 Being chq issued to praful sanitary towards plumbing material against bill no:		25,081.00
Ву	Shivshakthi Steel Tubes	577370 Bank Payment B	- 6004, dt:- 11.1.12 P-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

HDFC - S.D.Road Book : 1-Apr-2011 to 31-Mar-2 Date Particulars	Cheque No Vch Type Vch N	lo. Narration	Debit	Page 148 Credit
Brought Forward			15,991.87	5,35,187.00
3-3-2012 By Patel Enterprises	577371. Bank Payment B	3P-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 Sri Rama Sales Corporation	577374 Bank Payment B	BP-34 Ch. No. :577374 Being chq issued to sri rama sales corporation towards electrical material against bill no:- 6519		68,815.00
By Radha Krishna	577375 Bank Payment B	BP-35 Ch. No. :577375 Being chq issued to radha krishna toward: gardening maintenance charge for the month of FEB-12		1,400.00
By Top Management Services	577027 Bank Payment B	BP-36 Ch. No. :57027 Being chq issue to top mgt towards security charges for the month of FEB -12.	ed	10,633.00
To B.S. Prasad B.No.39 - Loan Account	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 Modi Properties & Investments Pvt. Ltd.	430844 Bank Receipt	BR-2 Ch. No. :430844 Being chq received from MPIPL towards funds transfer	3,00,000.00	
By Interest on Overdraft	Bank Payment B	3P-37 Ch. No. : Being amount debited towards debit interest capitalize		2,084.98
To Closing Balance			3,25,531.87 3,39,678.11 6,65,209.98	6,65,209.98 6,65,209.98
-3-2012 By Opening Balance	Vch Type Vch N	No		3,39,678.11
3-2012 By P.Srinivas Salary A/c		BP-1 Ch. No. :577026 Being chq issued to P.Srinivas towards Loan 500@per week for his sister marriage		10,000.00
To Veluchamy on Account	283513 Bank Receipt	BR-1 Ch. No. :283513 Being chq reversal for chq date expired	6,349.00	
By Veluchamy on Account	577028 Bank Payment	BP-2 Ch. No. :577028 Being chq issued to veluchamy towards onaccount (new chq issued for /8/11 chq no;- 283513 reversal for date expired)	2	6,349.00
By Shailaja.Y.V Salary A/c	<i>577029</i> Bank Payment	BP-3 Ch. 577029 Being chq issued towards health insurance renewal		4,924.00
To Closing Balance			6,349.00 3,54,602.11 3,60,951.11	3,60,951.11 3,60,951.11
-3-2012 By Opening Balance	Vch Type Vch N	No		3,54,602.11
-3-2012 By Akash Steel		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
Jan 104 5 751				5,55,252.11

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward					6,09,252.11
3-3-2012 By Bank Charges	Bank Payment	BP-2	Ch. No. : Being amount debied towards bank charges		154.42
To Closing Balance			_	6,09,406.53	6,09,406.53
Closing Balance				6,09,406.53	6,09,406.53
7-3-2012 By Opening Balance	Vch Type Vch	No.			6,09,406.53
'-3-2012 By Bank Charges To Ramacharyulu Salary A/C	Bank Payment 587672 Bank Receipt		Ch. No.: Being bank charges Ch. No.:587672 Being ramacharry loan amount transfer from MNM to KNM	3,741.00	100.00
To Closing Balance			_	3,741.00	6,09,506.53
To Closing Balance			_ _	6,05,765.53 6,09,506.53	6,09,506.53
3-3-2012 By Opening Balance	Vch Type Vch	No.	_		6,05,765.53
-3-2012 To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-1	Ch. No.: being amount credited	17,416.95	
By TDS Receivable 11-12	Bank Payment	BP-1	towards quarterly interest Ch. No.: Being amount debited towards quarterly interest		1,741.70
To Closing Balance				17,416.95 5,90,090.28	6,07,507.23
			=	6,07,507.23	6,07,507.23
-3-2012 By Opening Balance	Vch Type Vch				5,90,090.28
-3-2012 To Sabiha Hussain - Loan	340652 Bank Receipt	BR-1	Ch. No. :340652 BEING chq receive from sabiha hussian towards loan amount	41,102.00	
To Closing Balance			-	41,102.00 5,48,988.28	5,90,090.28
0.2.2042 Dy Ononing Rolence	Vah Tura Vah	No	-	5,90,090.28	5,90,090.28
0-3-2012 By Opening Balance 0-3-2012 By Mannem - Hire Charges	Vch Type Vch 577032 Bank Payment		Ch. No. :577033 Being chq		5,48,988.28 11,569.00
	C, 1 CC		issued to mannem towards		,
By Janardhan Prasad on Account	577033 Bank Payment	BP-2	hirecharges Ch. No. :577033 Being chq issued to janardhan prasad towards skirting work at gym room		15,315.00
By K.Ganesh - Hirecharges	577034 Bank Payment	BP-3	Ch. No. :577034 Being chq issued towards hirecharges		1,267.00
By N.Krishna On Account	577035 Bank Payment	BP-4	Ch. No. :577035 Being chq issued to Krishna.N towards B 26internal plastering work		16,601.00
By Praveen Kumar.P on Account	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 S.Mahesh on Account	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 Water Tanker Charges	<i>577039</i> Bank Payment	BP-7	Ch. No. :577039 Being chq issued to P.Nagesh towads water tankers 3 loads @400 for site use		1,200.00

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Cred	Debit	Narration	No.	No Vch Type Vch	Chequ	S	Particulars	Date
6,00,553.2						ht Forward	Brought	
2,400.0		Ch. No. :577040 Being chq issued to sri santosh water supplier towards water tanker supply	BP-8	7040 Bank Payment	57	ker Charges	Water Tanke	0-3-2012 By
8,925.0		Ch. No. :577041 Being chq issued to veerabhadra swamy enterprises towards supplying of stonedust	BP-9	7041 Bank Payment	57	one Dust	Chips & Sto	Ву
32,755.0		Ch. No. :577042 Being chq issued to vishwkarma enterprises supplying of coarse sand for B 26 & 27	BP-10	7042 Bank Payment	57		Sand/mud	Ву
362.0		Ch. No. :577043 Being chq issued to sudharshan towards hirecharges	BP-11	7043 Bank Payment	57	ın - Hire Charges	Sudharshan	Ву
5,538.0		Ch. No. :577044 Being chq issued to yadagiri towards laying of sewer pits	BP-12	7044 Bank Payment	57	on Account	Yadagiri.D o	Ву
301.0		Ch. No. :577045 Being chq issued to srinivas towards B 27 and 33 mainboard metal box fixing	BP-13	7045 Bank Payment	nt 57	Electric on Account	Srinivas.D El	Ву
8,694.0		Ch. No. :577046 Being chq issued to electricity S.No:- 071702116, 071701746 site use	BP-14	7046 Bank Payment	57	Charges	Electricity C	Ву
905.0		Ch. No. :577047 Being chq issued to electricity bill for B-12, paneal board, office		7047 Bank Payment	57	Charges	Electricity C	Ву
700.0		Ch. No. :577048 beingelectricity bill for the month of FEB-12		7048 Bank Payment	ee 57	hyut Ranjan Mukherjee	10 - Major Achy	Ву
2,586.0 3,010.0		Ch. No.:577049 Ch. No.:577050 Being chq issued to livserv towards advertisement charges for the month of FEB-12.		7049 Bank Payment 7050 Bank Payment		nga - Transport chnologies Pvt Ltd		
15,796.0		Ch. No. :577051 Being chq issued to captiway towards google add	BP-19	7051 Bank Payment	57		Captiway	Ву
1,500.0		Ch. No. :577052 Beingchq issued to renuka devi towards advance salary for the month of march-12	BP-20	7052 Bank Payment	57	evi.N	Renuka Dev	Ву
2,000.0		Ch. No. :577053 being chq issued to sudharshan towards salary advance for the month march-12	BP-21	7053 Bank Payment	57	ın.B Salary A/c	Sudharshan	Ву
500.0		Ch. No. :577054 Being chq issued to renuka devi towards incentives for the march-12	BP-22	7054 Bank Payment	57	centive	Renuka Ince	Ву
9,900.0		Ch. No. :577055 Being chq issued to S.mahesh towards material payment	BP-23	7055 Bank Payment	57	Material Payment	S.Mahesh M	Ву
3,00,000.0		Ch. No. :577056 Being funds transfer	BP-24	7056 Bank Payment	td. 57	es & Investments Pvt. Ltd.	Modi Properties	Ву

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	Vch Type Vch No.	-	• •	10,06,233.28
12-3-2012 By N.Rajkumar Salary A/c		Ch. No. :577057 Being chq issued to rajkumar towards salary advance for the month of march-12		4,000.00
		-		10,10,233.28
To Closing Balance		- -	10,10,233.28 10,10,233.28	10,10,233.28
14-3-2012 By Opening Balance	Vch Type Vch No.			10,10,233.28
14-3-2012 By Cash	<i>4</i> 37939 Contra CO-1	Ch. No. :437939 Being cash withdrawal		25,000.00
To Closing Balance		-	10,35,233.28	10,35,233.28
To Closing Balance		-	10,35,233.28	10,35,233.28
16-3-2012 By Opening Balance	Vch Type Vch No.			10,35,233.28
16-3-2012 By Transportation / Hamali Charges	<i>577059</i> Bank Payment BP-1	Ch. No. :577059 Being chq issued to sri venkata srinivasa stones towards transportation charges		14,950.00
		-		10,50,183.28
To Closing Balance		-	10,50,183.28 10,50,183.28	10.50.183.28
17-3-2012 By Opening Balance	Vch Type Vch No.	-		10,50,183.28
17-3-2012 By Yadagiri.D on Account		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 layying 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	1	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	in Echanges Ch. No. :577066 Being chq issued to N.Krishna towards onaccount and jobwork		12,804.00
Carried Over		-		10,87,228.28

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Date	Particulars	31-Mar-2012 Cheque No Vch Type Vcl	n No	Narration	Debit	Page 153 Credi
Date		Chieque No von Type von		Harradori		
	Brought Forward					10,87,228.2
3-2012 By	Chithari On Account	577067 Bank Payment	BP-7	Ch. No. :577067 Being chq		2,435.0
•		•		issued ti chithari towards rods		•
				bending and casting of slab -II of		
				B59		
Ву	Praveen Kumar.P on Ad	count 577068 Bank Payment	BP-8	Ch. No. :577068 being chq		4,158.0
•		•		isssued to praveen kumar		·
				towards fixing of chainlink mesh		
				at east side of compound wall		
				and fabrication fixing of		
				swimming pool railing work		
Βv	S.Mahesh - Hirecharges	s 577069 Bank Payment	BP-9	Ch. No. :577069 Being chq		4,277.0
-,	3	0.1.000 2		issued to S.Mahesh towards		.,
				hirecharges and onaccount		
Bv	Water Tanker Charges	577070 Bank Payment	BP-10	Ch. No. :577070 Being chq		2,400.00
٠,	Trate: Tarmer enarges	Or roro bank raymon	D 0	issued to P.nagesh towards		_,
				water tanker supplier		
Rv.	Water Tanker Charges	577071 Rank Daymont	RP-11	Ch. No. :577071 Being chq		2,400.0
Dy	Trater ranker Onarges	377077 Dalik Fayillelit	וו- וע	issued to sri santosh towards		2,400.00
				water tanker supplied		
Rv	N.Krishna On Account	577079 Rank Daymont	RP-12	Ch. No. :577072 Being chq		9,900.0
Бу	N.Krisiiia Oli Account	377072 Ballk Fayillelli	DI -12	issued to N.Krishna towards civil		9,900.0
				work		
Dv	C Mahaah Matarial Day	mant F77072 Bank Baymani	DD 12			0 000 0
Бу	S.Mahesh Material Pay	ment 5//0/3 Bank Payment	DP-13	Ch. No. :577073 Being chq		9,000.0
				issued to S.mahesh towards		
				material payment against bill no:- 3828		
Dv	Libra Out Door Advanti	FZCOZO Bank Baymant	DD 44			E 40E 0
Бу	Libra Out Door Advertis	sing 5/69/8 bank Payment	DP-14	Ch. No. :577078 Being chq		5,405.0
				issued to libraoutdoor towards		
D	Transportation / Hamali C	barres 570000 Barris Barresant	DD 45	hoarding compaign at bolaram		44.000.0
Ву	Transportation / Hamali C	narges 576980 Bank Payment	BP-15	Ch. No. :576980 Being chq		14,033.0
				issued to sri venkata srinivasa		
				stones towards transportation		
Dv	Can d/md	EZCOO4 Bank Baymani	DD 46	charges		4 077 0
Бу	Sand/mud	57096 / Balik Paylilelli	DF-10	Ch. No. :576981 Being chq		1,077.0
				issued to vishwakarma towards		
D.	I/ Complete II Felds	570000 Bank Barrant	DD 47	balance payment		0.000.0
Бу	Kesoram Sunderlal Fath	epuria 576982 Bank Payment	DP-17	Ch. No. :576982 Being chq		2,600.0
				issued to Kesoram sunderlal		
				towards petrol card for N.		
D. ·	Tolombono Francis	F70000 Bank Barrer	DD 40	Anilkumar		E 4 E 0
Ву	Telephone Expenses	576983 Bank Payment	BP-18	Ch. No. :576983 being chq		545.0
				issued to TATA towads PH		
р	-	57000 4 Bard Barrant	DD 40	9246807599 bill		4 405 0
Ву	Zenex Automations	576984 Bank Payment	BP-19	Ch. No. :576984 Being chq		4,425.0
				issued to Zenex automation		
				towards purchase of video		
				phones 50%advance against Po		
_				9958/25/5		
To	Water Tanker Charges	577325 Bank Receipt	BR-1	Ch. No. :576985 being chq	1,200.00	
				reversal of sri santosh water		
				supplied		
Ву	Water Tanker Charges	576985 Bank Payment	BP-20	Ch. No. :576985 Being chq		1,200.0
				issued to sri santosh water		
				supplied		
Ву	Consultancy Charges	576986 Bank Payment	BP-21	Ch. No. :576986 Being chq		750.0
•		•		issued to T.krishnamohan		
				towards consultancy charges		

Carried Over

1,200.00 11,51,833.28

Date	D.Road Book: 1-Apr-2011 to 31-Mar-2 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 153 Credit
	Brought Forward			1,200.00	11,51,833.28
17-3-2012 B	y 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
В	y 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
В	y Kesoram Sunderlal Fathepuria	<i>576990</i> Bank Payment BP-24	Ch. No. :576990 Being chq issued to kesoram sunderlal towards petrol card of narender		6,000.00
	To Closing Balance			11,82,833.28	11,84,033.28
				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 B	y Telephone Expenses	<i>576991</i> Bank Payment BP-1	Ch. No. :576991 Being chq issued to BSNL towards 8418244051 phone bill		516.00
В	y Telephone Expenses	576992 Bank Payment BP-2	Ch. No. :576992 Being chq issued to BSNL towards 8418244039 phone bill		1,123.00
	_				11,84,472.28
	To Closing Balance			11,84,472.28 11,84,472.28	
	By Opening Balance	Vch Type Vch No.			11,84,472.28
	y Syed Khizer Salary A/c Modi Properties & Investments Pvt. Ltd.		Ch. No. :576993 Being chq issued to star Health and allied Insurance towards insurance for KNM staff members Ch. No. :4304705 Being chq	5,00,000.00	59,912.00
			received from MPIPL towards funds transfer	E 00 000 00	42 44 204 20
	To Closing Balance			7,44,384.28	12,44,384.28
				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 T	o 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 1,44,384.28	7,44,384.28
				7,44,384.28	7,44,384.28
	By Opening Balance	Vch Type Vch No.			1,44,384.28
24-3-2012 B	y Car Hire Charges	<i>576994</i> Bank Payment BP-1	Ch. No. :576994 Being chq		1,117.00
В	y Yadagiri.D on Account	576995 Bank Payment BP-2	issued towards car hirecharges Ch. No. :576995 being chq issued to yadagiri towards GI		1,776.00
В	y Srinivas.D - Hire Charges	576996 Bank Payment BP-3	pipes work in B-26 5 Ch. No. :576996 Being chq issued to srinivas towards		1,436.00
	y Mannem - Hire Charges	576997 Bank Payment BP-4	hirecharges Ch. No. :576997 Being chq issued to mannem towards		7,125.00
В					
В	Carried Over		hirecharges		1,55,838.28

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Date	Particulars	r-2012 Cheque No Vch Type Vch No.	Narration	Page 15 Debit Cred
	Brought Forward			1,55,838.2
4-3-2012 By	K.Ganesh - Hirecharges	576999 Bank Payment BP	P-5 Ch. No. :576999 Being chq issued to K.ganesh towards hirecharges	1,742.0
Ву	N.Krishna - Hirecharges	577000 Bank Payment BP	7-6 Ch. No. :577000 Being chq issue towards hirecharges	1,921.0
Ву	N.Krishna - Jobwork	577001 Bank Payment BP	P-7 Ch. No. :577001 Being chq issued to B-33 hacking, patch work in GYM room, club house work	4,257.0
Ву	N.Krishna On Account	<i>5770002</i> Bank Payment BP	P-8 Ch. No. :5770002 Being chq issued to N.krishna towards B-26 internal plastering work B-33 and 68 brick work	12,586.0
Ву	Chithari On Account	577003 Bank Payment BP	9-9 Ch. No. :577003 Being chq issued to chithari towards reshuttering in B-59	334.0
Ву	Praveen Kumar.P on Accoun	t 577004 Bank Payment BP-	10 Ch. No. :577004 Being chq issued to praveen kumar towards fixing plastering work for B-68	1,485.0
Ву	S.Mahesh - Job Work	577005 Bank Payment BP-	11 Ch. No. :577005 Being chq issued to S.Mahesh towards jobwork	2,525.0
Ву	S.Mahesh on Account	577006 Bank Payment BP-	12 Ch. No. :577006 Being chq issued to S.mahesh towards club house lappam work	465.0
Ву	Water Tanker Charges	577007 Bank Payment BP-	13 Ch. No. :577007 Being chq issued to sri santosh water tanker charges	3,600.0
Ву	Water Tanker Charges	577008 Bank Payment BP-	14 Ch. No. :577008 Being chq issued to P.nagesh towards water tanker charges	1,200.0
Ву	Koteshwar Rao - Hirecharge	a 577009 Bank Payment BP-	15 Ch. No. :577009 Being chq issued towards chipping work at swimming poool	1,010.0
Ву	Komaraiah - Hire Charges	577010 Bank Payment BP-	16 Ch. No. :577010 Being chq issued towards basket ball and swimming pool	2,228.0
Ву	Krishna Prasad- Brokerage	577011 Bank Payment BP-	17 Ch. No. :577011 Being chq issued to krishna prasad towards HL incentives	6,480.0
Ву	Brokerage- Prabhakar Reddy	577012 Bank Payment BP-	18 Ch. No. :577012 Being chq issued to prabhakar reddy towards HL incentives	1,620.0
Ву	Venkat Ramana Reddy-Brokerag	e 577013 Bank Payment BP-	19 Ch. No. :577013 Being chq issued to venkat ramana reddy towards HL incentives	6,480.0
Ву	Gagan Rout 8059	577015 Bank Payment BP-	20 Ch. No. :577015 Being chq issued to gagan rout towards W. no:-8059	8,905.0
Ву	Anisha Associates WO No.863	5 577016 Bank Payment BP-	21 Ch. No. :577016 Being chq issued to anisha ass towards W. No:- 8635	9,900.0
Ву	Chithari On Account	577017 Bank Payment BP-	22 Ch. No. :577017 Being chq issued tp chithari towards ona account	24,750.0
Ву	Sri Sai Marbles Palace 7022	577018 Bank Payment BP-	23 Ch. No. :577018 Being chq issued to sri sai marbles towards 60% material advance payment	25,000.0
	Carried Over			2,72,326.2

Date	Road Book: 1-Apr-2011 to 31-Mar- Particulars	2012 Cheque No Vch Type Vch No.	Narration	Debit	Page 155 Credi
Date		Cheque No ven Type ven No.	Ivaliation	Debit	
	Brought Forward				2,72,326.28
4-3-2012 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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
_			=		4,02,148.28
To	Closing Balance		-	4,02,148.28 4,02,148.28	4,02,148.28
7-3-2012 B	/ Opening Balance	Vch Type Vch No.	-	•	4,02,148.28
	Shubham Enterprises		-1 Ch. No. :577023 Being chq		528.00
			issued to shubham enterprises towards elecrical material against bill no:- 26250, dt 7.2.12		
Ву	Priyanka Printers	<i>577176</i> Bank Payment BF	-2 Ch. No. :577176 Being chq issued to priyanka printers towards prinitng and stationary against bill no:- 116, dt 7.2.12		580.00
Ву	Saradhi Ads	577177 Bank Payment BF	-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
Ву	Patel Enterprises	577178 Bank Payment BF	-4 Ch. No. :577178 Being chq issued to patel enterprises towards cement against bill no:-		46,240.00
Ву	RDC Concrets (I) Pvt. Ltd.	577179 Bank Payment BF	7935, dt 28.1.12 -5 Ch. No. :577179 Being chq issued to RDC towards building material against bill no:-		91,800.00
Ву	Shivshakthi Steel Tubes	577180 Bank Payment BF	201211100953, dt 4.1.12 -6 Ch. No. :577180 Being chq issued to shiva shakti towards steel against bill no:- 4112, dt 11. 2.12		9,167.00
Ву	Venkatramana Binding Works	577181 Bank Payment BF	2.12 -7 Ch. No. :577181 Being chq issued to venkatramana binding works towards printing and stationary against bill no:- 4517,		740.00

Carried Over 5,52,928.28

Kadakia & Modi Housing
HDEC - S.D. Road, Book : 1-Apr-2011 to 31-Mar-2012

Date	Road Book : 1-Apr-2011 to 31-Mar Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 156 Credit
	Brought Forward				5,52,928.28
7-3-2012 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
Ву	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
Ву	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
Ву	Vasant Trading Co.	<i>577185</i> 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
Ву	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
Ву	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
Ву	Praful Sanitary	<i>577188</i> Bank Payment BP-14	Ch. No. :577188 Being chq issued to praful sanitary towards tiles against bill no:- 6170, t 20.2.		2,600.00
Ву	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
Ву	Siri Flyash Brick Industries	<i>577190</i> 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
Ву	Radha Krishna	<i>577196</i> 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
Ву	Srinivasulu.M - Transport	<i>577192</i> Bank Payment BP-18	Ch. No. :577192 Being chq issued to srinivasulu towards transportation charges for the month of FEB-12		3,491.00
Ву	Hitech Power Enterprises	577193 Bank Payment BP-19	Och. No. :577193 Being chq issued to hitech power towards panel board		9,036.00
Ву	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

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 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
To Closing Balance			-	7.00.405.00	7,08,425.28
To Closing Balance			-	7,08,425.28 7,08,425.28	7,08,425.28
00 0 0040 D. O	\/-b_ T \/-b	NI-	-	7,00,420.20	
30-3-2012 By Opening Balance		No.	.		7,08,425.28
30-3-2012 To 40 - Ravi Rajshekar	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 Cash	437940 Contra	CO-1	Ch. No. :437940 being cash withdrawal		30,000.00
By Closing Balance			_	8,62,800.00	7,38,425.28 1,24,374.72
			<u>-</u>	8,62,800.00	8,62,800.00
31-3-2012 To Opening Balance	Vch Type Vch	No.		1,24,374.72	
31-3-2012 To Livserv Technologies Pvt Ltd	577050 Bank Receipt	BR-1	Ch. No. :577050 Being chq reversal	3,010.00	
By Bank Charges	060312 Bank Payment	BP-1	Ch. No. :060312 Being st and cess on chq rtn charges		10.30
By Interest on Overdraft	Bank Payment	BP-2	Being amount debited towards debit interest capitalized		2,267.21
To Ajay S Shah	191588 Bank Receipt	BR-2	Ch. No. :191588 Being chq reversal dated on 25.7.11	16,200.00	
To Telephone Expenses	577329 Bank Receipt	BR-3	Ch. No. :577329 Being chq reversal towards BSNL bill	1,103.00	
By Closing Balance			-	1,44,687.72	2,277.51 1,42,410.21
electing balance			_	1,44,687.72	1,44,687.72

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

S.B.H. - Current A/c Book

1-Apr-2011 to 31-Mar-2012

			Page 158
Date Particulars	Cheque No Vch Type Vch No. Narration	Debit	Credit
1-4-2011 To Opening Balance	Vch Type Vch No.	6,072.00	
30-1-2012 By Bank Charges	Bank Payment BP-1 debited by bank		100.00
		6,072.00	100.00
By Closing Balance			5,972.00
		6,072.00	6,072.00
1-3-2012 To Opening Balance	Vch Type Vch No.	5,972.00	
1-3-2012 By Bank Charges	Bank Payment BP-3 debited by bank		300.00
		5,972.00	300.00
By Closing Balance			5,672.00
		5,972.00	5,972.00

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

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	Page 159 Credit
1-4-2011 ⊺o	Opening Balance	Vch Type	Vch No.		14,974.00	
5-8-2011 By	Prabhakar Reddy Petty Cash A	A/c 874756 Bank Pay	ment BP-3	Ch. No. :874756 Being chq issued to prabhakar towards reg expenses for plot no:- 19.		18,700.00
To	Closing Balance			- -	14,974.00 3,726.00	18,700.00
				-	18,700.00	18,700.00
0-8-2011 By	Opening Balance	Vch Type	Vch No.			3,726.00
10-8-2011 By	HDFC - S.D.Road	874757 Co ntra	CO-1	Ch. No. :874757 Being chq issued towards transfer to HDFC.		56,000.00
				-		59,726.00
To	Closing Balance			-	59,726.00	F0 700 00
				=	59,726.00	59,726.00
	Opening Balance	Vch Type	Vch No.			59,726.00
19-8-2011 By	Prabhakar Reddy Petty Cash A	A/c 874758 Bank Pay	ment BP-4	Ch. No. :874758 Being chq issued to prabhaker reddy towards SRO/SBH Challan reg exp for plot no:-27.		84,230.00
				-		1,43,956.00
To	Closing Balance			-	1,43,956.00 1,43,956.00	1,43,956.00
37.0.0044 D	. 6 . 1 . 5 .	\/-l- T	\/-I- NI-	-	1,43,930.00	
	Opening Balance	Vch Type	Vch No.	Ch No. (202544 baires abo	04 000 00	1,43,956.00
27-0-2011 10	HDFC - S.D.Road	283511 Co ntra	CO-1	Ch. No. :283511 being chq issued to SBH OD to maintain 100000/- in SBH.	84,000.00	
				=	84,000.00	1,43,956.00
To	Closing Balance			=	59,956.00	
				-	1,43,956.00	1,43,956.00
31-8-2011 By	Opening Balance	Vch Type	Vch No.			59,956.00
31-8-2011 By	Interest on Overdraft	Bank Pay	ment BP-3	Interest for the month of August 11		486.00
				-		60,442.00
To	Closing Balance			-	60,442.00	CO 440 00
_				=	60,442.00	60,442.00
	Opening Balance	Vch Type	Vch No.			60,442.00
30-9-2011 By	Interest on Overdraft	Bank Pay	ment BP-2	Interest for the month of September 11		434.00
-	Oleration B. I				00.070.00	60,876.00
To	Closing Balance			-	60,876.00 60,876.00	60,876.00
				=	00,070.00	00,070.00

Date	A/c Book : 1-Apr-2011 to 31-Mar-20 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 160 Credit
Date	. artiodiare	Oneque No Ven Type Ven No.	randion.	Dobit	Oroun
		V. I = V.I N			
	y Opening Balance	Vch Type Vch No.			60,876.00
2-11-2011 By	Prabhakar Reddy Petty Cash A/c	874759 Bank Payment BP-:	2 Ch. No. :874759 Being cheque issued to SRO towards reg expenses for 20.		19,890.00
			-		80,766.00
Т	O Closing Balance		_	80,766.00	
			-	80,766.00	80,766.00
14-11-2011 B	y Opening Balance	Vch Type Vch No.			80,766.00
14-11-2011 By	Prabhakar Reddy Petty Cash A/c	874760 Bank Payment BP-	1 Ch. No. :874760 Being chq issued to SRO towards registration expenses		17,340.00
			=		98,106.00
Т	O Closing Balance		_	98,106.00	
			-	98,106.00	98,106.00
30-11-2011 B	y Opening Balance	Vch Type Vch No.			98,106.00
30-11-2011 By	Prabhakar Reddy Petty Cash A/c	87461 Bank Payment BP-:	2 Ch. No. :87461 Being chq issued to prabhakar reddy towards reg expeneses		16,235.00
Ву	Interest on Overdraft	Bank Payment BP-	4 Interest for the month of October		414.00
Ву	Interest on Overdraft	Bank Payment BP-	11 5 Being od interest for the month of November 11		570.00
			-		4.45.205.00
Т	O Closing Balance			1,15,325.00	1,15,325.00
·	2 Cidemig Zalande		_	1,15,325.00	1,15,325.00
28-12-2011 B	y Opening Balance	Vch Type Vch No.	_		1,15,325.00
	Prabhakar Reddy Petty Cash A/c		2 Ch. No. :874762 Being chq		8,500.00
20-12-2011 By	Plabilatal Neddy Petty Cash Arc	074702 Bank Payment Bir 9.	issued to prabhakar reddy towards Sro/Sbh challan tittle deed deposit for Plot No:- 27.		0,300.00
			_		1,23,825.00
Т	O Closing Balance		-	1,23,825.00	4 00 005 00
			=	1,23,825.00	1,23,825.00
31-12-2011 B	y Opening Balance	Vch Type Vch No.			1,23,825.00
31-12-2011 By	Interest on Overdraft	Bank Payment BP-	3 Interest for the month of December 11		759.00
_			-		1,24,584.00
Т	O Closing Balance		_	1,24,584.00 1,24,584.00	1,24,584.00
_			=	1,24,364.00	
	y Opening Balance	Vch Type Vch No.			1,24,584.00
1-1-2012 To	HDFC - S.D.Road	338848 Contra CO-	1 Ch. No. :338848 Being chq issued to KNM SBH OD account	64,000.00	
Т	O Closing Balance		_	64,000.00 60,584.00 1,24,584.00	1,24,584.00

S.B.H - O.D A/c Book : 1-Apr-2011 to 31-M Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 161 Credit
Date Faitculais	Cheque No Veh Type Veh No.	Ivariation	Debit	Orean
31-1-2012 By Opening Balance	Vch Type Vch No.			60,584.00
31-1-2012 By Interest on Overdraft	Bank Payment BP-2 II	nterest on OD for Jan 12		417.00
To Closing Balance		_	61,001.00	61,001.00
3			61,001.00	61,001.00
29-2-2012 By Opening Balance	Vch Type Vch No.			61,001.00
29-2-2012 By Interest on Overdraft		nterest on OD for the month of Feb 12		388.00
To Closing Balance		_	61,389.00	61,389.00
			61,389.00	61,389.00
31-3-2012 By Opening Balance	Vch Type Vch No.			61,389.00
31-3-2012 By Interest on Overdraft	Bank Payment BP-3 II	nterst on od for March 12		417.00
		_		61,806.00
To Closing Balance			61,806.00	
			61,806.00	61,806.00

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

S.B.I. - Balanagar Book

1-Apr-2011 to 31-Mar-2012

	·			Page 162
Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit Credit
1-4-2011 By Opening Balance	Vch Type	Vch No.		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
To Closing Balance				1,52,425.00 1,09,93,109.00 1,08,40,684.00
				1,09,93,109.00 1,09,93,109.00
13-4-2011 By Opening Balance	Vch Type	Vch No.		1,08,40,684.00
13-4-2011 To HDFC - S.D.Road	191277 Contra	CO-2	Ch. No. :191277 Being chq transfer to SBII	5,00,000.00
-				5,00,000.00 1,08,40,684.00
To Closing Balance				1,03,40,684.00 1,08,40,684.00 1,08,40,684.00
20 4 2014 By Opening Relence	Vch Type	Vch No.		
30-4-2011 By Opening Balance 30-4-2011 By Interest on Secured Loan (SB	• •		Ch. No. :Being interest debited	1,03,40,684.00 1,38,525.00
30-4-2011 By interest on Secured Loan (3D	ij Dalik Payı	ment DF-20	by bank for the month of april 11	'.
To Closing Balance				1,04,79,209.00 1,04,79,209.00
				1,04,79,209.00 1,04,79,209.00
2-5-2011 By Opening Balance	Vch Type	Vch No.		1,04,79,209.00
2-5-2011 To HDFC - S.D.Road	191334 Contra	CO-1	Ch. No. :191334 Being chq isssued towards Bank transfer to SBI For interest payment-	1,38,525.00
				1,38,525.00 1,04,79,209.00
To Closing Balance				1,03,40,684.00
				1,04,79,209.00 1,04,79,209.00
25-5-2011 By Opening Balance	Vch Type	Vch No.		1,03,40,684.00
25-5-2011 To HDFC - S.D.Road	191432 Contra	CO-1	Ch. No. :191432 Being amount transfer to SBI	5,00,000.00
To Closing Balance				5,00,000.00 1,03,40,684.00 98,40,684.00
				1,03,40,684.00 1,03,40,684.00
31-5-2011 By Opening Balance	Vch Type			98,40,684.00
31-5-2011 By Interest on Secured Loan (SB	l) Bank Pay	ment BP-3	Ch. No. :Being interest debited by bank	1,50,817.00
To Olovius Bolomos				99,91,501.00
To Closing Balance				99,91,501.00 99,91,501.00 99,91,501.00
1-6-2011 By Opening Balance	Vch Type	Vch No.		
1-6-2011 To HDFC - S.D.Road	191457 Contra		Ch. No. :191457 Being chq transfer to SbI from HDFC.	99,91,501.00 10,00,000.00
Carried Over				10,00,000.00 99,91,501.00
23.7104 2707				

Kadakia & Modi Housing S.B.I. - Balanagar Book : 1-Apr-2011 to 31-Mar-2012 Page 163 Cheque No Vch Type Vch No. Date Particulars Narration Debit Credit **Brought Forward** 10,00,000.00 99,91,501.00 1-6-2011 To HDFC - S.D.Road 191459 Contra CO-2 Ch. No.: 191459 being chq 1,50,817.00 issued to SBI towards Debit interest 132585, OD PNL interest 18232/-. 11,50,817.00 99,91,501.00 Τo **Closing Balance** 88,40,684.00 99,91,501.00 99,91,501.00 14-6-2011 By Opening Balance Vch Type Vch No. 88,40,684.00 14-6-2011 To HDFC - S.D.Road CO-1 Ch. No.:191545 Being amount 191545 Contra 10,00,000.00 transfer to SBI loan account 10,00,000.00 88,40,684.00 Τo Closing Balance 78,40,684.00 88,40,684.00 88,40,684.00 18-6-2011 By Opening Balance Vch Type Vch No. 78,40,684.00 18-6-2011 To HDFC - S.D.Road 191561 Contra CO-2 Ch. No. :191561 Being amoun t 5,00,000.00 transfer to SBI 5,00,000.00 78,40,684.00 Τo **Closing Balance** 73,40,684.00 78,40,684.00 78,40,684.00 21-6-2011 By Opening Balance Vch Type Vch No. 73,40,684.00 21-6-2011 By HDFC - S.D.Road CO-1 Ch. No.:191628 Being amount 191628 Contra 1,50,817.00 transfer To SBI towards loan interest amount 74,91,501.00 То 74,91,501.00 **Closing Balance** 74,91,501.00 74,91,501.00 22-6-2011 By Opening Balance Vch Type Vch No. 74,91,501.00 22-6-2011 To HDFC - S.D.Road 191629 Contra CO-1 Ch. No.: 191629 Being chg 15,00,000.00 issued towards SBI loan 15,00,000.00 74,91,501.00 Τo **Closing Balance** 59,91,501.00 74,91,501.00 74,91,501.00 25-6-2011 By Opening Balance Vch Type Vch No. 59,91,501.00 25-6-2011 To HDFC - S.D.Road 191628 Contra CO-1 Ch. No.: 191628 Being chg 1,50,817.00 issued towards SBi interest 1,50,817.00 59,91,501.00 Τo **Closing Balance** 58,40,684.00 59,91,501.00 59,91,501.00 30-6-2011 By Opening Balance Vch Type Vch No. 58,40,684.00 30-6-2011 By Interest on Secured Loan (SBI) . Bank Payment BP-3 Ch. No. :. Bieing interest for the 1,14,634.00

Tο

Closing Balance

month of june 11

59,55,318.00

59,55,318.00

59,55,318.00 59,55,318.00

5. D.I Dalahagar Dook . 1-Apr-2011 to 31-War-					Page 104
Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
6-7-2011 By Opening Balance 6-7-2011 To HDFC - S.D.Road	Vch Type 191691,98,99 Contra	Vch No. CO-1	Ch. No. :458883 Being Sbi interest paid from HDFC KNM	1,14,634.00	59,55,318.00
To Closing Balance				1,14,634.00 58,40,684.00 59,55,318.00	59,55,318.00 59,55,318.00
23-7-2011 By Opening Balance	Vch Type	Vch No.	-		58,40,684.00
23-7-2011 To HDFC - S.D.Road	283336 Contra		Ch. No. :283336 Being chq issued towards SBI transfer.	10,00,000.00	, . ,
To Closing Balance			-	10,00,000.00 48,40,684.00	
_			-	58,40,684.00	
1-8-2011 By Opening Balance 1-8-2011 To HDFC - S.D.Road	Vch Type 283369 Contra	Vch No.	Ch. No. :283369 Being chq	88,399.00	48,40,684.00
By Interest on Secured Loan (SBI)			issued towards sbi interest Ch. No. :283373 Being chq issued towards SBI loan interest amount.	·	88,399.00
To Closing Balance			-	88,399.00 48,40,684.00	49,29,083.00
			- -	49,29,083.00	49,29,083.00
6-8-2011 By Opening Balance	Vch Type	Vch No.			48,40,684.00
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	
To HDFC - S.D.Road	283406 Contra	CO-4	Ch. No. :283406 Being chq issued towards SBI transfer.	3,00,000.00	
To Closing Balance			-	28,00,000.00 20,40,684.00 48,40,684.00	
10-8-2011 By Opening Balance	Vch Type	Vch No.	·	<u> </u>	20,40,684.00
10-8-2011 To HDFC - S.D.Road	283414 Contra		Ch. No. :283414 Being chq transfer to Sbi loan account.	5,00,000.00	
To Closing Balance			-	15,40,684.00	20,40,684.00
	· · · -	V/ L 1:	-	20,40,684.00	
13-8-2011 By Opening Balance 13-8-2011 To HDFC - S.D.Road	Vch Type 283445 Contra	Vch No. CO-1	Ch. No. :283445 being chq transfer to SBI	15,00,000.00	15,40,684.00
To Closing Balance			-	15,00,000.00 40,684.00	
			-	15,40,684.00	15,40,684.00

S.B.I Balanagar Book : 1-Apr-2011 to 31-Mar-					Page 165
Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011 By Opening Balance	Vch Type	Vch No.			40,684.00
19-8-2011 To HDFC - S.D.Road	283449 Contra	CO-1	Ch. No. :283449 Being chq issued to SBI Loan transfer .	80,000.00	
By Closing Balance			-	80,000.00	40,684.00 39,316.00
			_	80,000.00	80,000.00
31-8-2011 To Opening Balance	Vch Type	Vch No.		39,316.00	
31-8-2011 By Interest on Secured Loan (SBI)	= =	ment BP-2	Being amount towards interest on loan for the month of Aug-11. dt 31.8.11.		31,552.00
By Closing Balance			-	39,316.00	31,552.00 7,764.00
-,			-	39,316.00	39,316.00
17-12-2011 To Opening Balance	Vch Type	Vch No.		7,764.00	
17-12-2011 To HDFC - S.D.Road	437835 Contra	CO-2	Ch. No. :437835 Being chq issued to SBI transfer.	2,71,500.00	
By Processing Fees/ Dosumentation Fees	437826 Bank Payı	ment BP-44	Ch. No. :437826 Being chq issued to bank towards processing fees and documentation fees.		2,71,500.00
By Closing Balance			-	2,79,264.00	2,71,500.00 7,764.00
,				2,79,264.00	2,79,264.00
29-12-2011 To Opening Balance	Vch Type	Vch No.		7,764.00	
29-12-2011 By HDFC - S.D.Road	452316 Contra	CO-2	Ch. No. :452316 Being amount transfer from SBI to HDFC.	•	7,764.00
			-	7,764.00	7,764.00

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

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

Date	Particulars	Vch Type Vcl	ı No.	Narration	Debit Amount	Credit Amount
1-4-2011 Ya	dagiri.D - Job Work	Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.	9.00	
Υ	adagiri.D on Account				26.00	
	adagiri.D - Hire Charges				25.00	
Υ	adagiri.D on Account				50.00	
S	rinivas.D - Job Work				9.00	
S	rinivas.D - Hire Charges				3.00	
	lannem on Account				19.00	
M	lannem - Hire Charges				47.00	
	lannem on Account				2.00	
	lannem - Hire Charges				4.00	
	hithari On Account				76.00	
	hoba on Account				30.00	
	Raju - Hirecharges				25.00	
	nehalata - Hire Charges				26.00	
	amodar.S - Hire Charges				16.00	
	amodar.S on Account amodar.S on Account				155.00	
	amodar.S on Account				6.00 15.00	
	amodar.S on Account				24.00	
	amodar.S - Hire Charges				1.00	
	amodar.S on Account				50.00	
	DS Payable				30.00	618.00
1-4-2011 Ya	dagiri.D on Account	Journal	JV-2	Being amount debited to Yadagiri towards loan repayment.	500.00	
Υ	adagiri.D on Account			, ,	500.00	
	adagiri Loan A/c					1,000.00
1-4-2011 Ya	dagiri.D on Account	Journal	JV-3	Being amount debited to Yadagiri,mannem.chittari & Damodar towards room rent.	85.00	
ľ	lannem on Account				195.00	
_	hithari On Account				130.00	
D	amodar.S on Account				195.00	
M	lisc Income					605.00
1-4-2011 Am	narjit Pant Material A/c	Journal	JV-4	Being JV1 of 23-9-10 entry wrongly passed now rectified	3,580.00	
P	aints & Colours					3,580.00
1-4-2011 A m	narjit Pant Material A/c	Journal	JV-5	Being JV2 of 6-10-10 entry wrongly passed now rectified	3,150.00	
Р	aints & Colours			wongly padded new rectined		3,150.00
1-4-2011 Sh	oba Material Account	Journal	JV-6	Being JV9 of 16-12-10 entry wrongly passed now rectified	9,182.00	
Р	aints & Colours			57,		9,182.00
1-4-2011 Sh	oba Material Account	Journal	JV-7	Being JV10 of 16-12-10 entry wrongly passed now rectified	1,715.00	•
	aints & Colours			wrongly passed now reclined		1,715.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
1-4-2011 Shoba Material Account	Journal	JV-8	Being JV10 of 23-12-10 entry wrongly passed now rectified	20,855.00	
Paints & Colours			mengij padoca nem recimea		20,855.00
1-4-2011 Early Payment Discount 36 - Dr.Anusha Bharatam	Journal	JV-9	Being early payment discount	34,915.00	34,915.00
1-4-2011 Early Payment Discount 36 - Dr.Anusha Bharatam	Journal	JV-10	Being early payment discount	6,700.00	6,700.00
1-4-2011 Early Payment Discount 36 - Dr.Anusha Bharatam	Journal	JV-11	Being early payment discount	76,205.00	76,205.00
1-4-2011 Interest on Fixed Deposit (HDFC) Accrued Interest But Not Due-Hdfc	Journal	JV-12	Being transferred	6,295.24	6,295.24
5-4-2011 Salaries Payable	Journal	JV-1	Being loan deduction for march	200.00	
Renuka Devi.N			**		200.00
6-4-2011 K.Giridhar	Journal	JV-1	Being amount debited to giridhar towards tds@1%.	43.00	
TDS Payable					43.00
7-4-2011 Shoba Material Account	Journal	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	
Gani Venkannah & Sons					2,200.00
7-4-2011 Electrical Material	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	
Shubham Enterprises			70,2011		6,497.00
7-4-2011 Plumbing & Sanitary	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	
Premier Engineering Corp					1,196.00
7-4-2011 Sundry Purchase	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	
Hari Hara Iron Merchants	_		_,		2,405.00
9-4-2011 60 - Sai Prashant & Anjana Sai	Journal	JV-1	Being amount debited to 60 SAi Prashanth towards Reg Expenses for B.No.60	3,09,750.00	
Prabhakar Reddy Petty Cash A/c					3,09,750.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
-4-2011 Chithari On Account	Journal	JV-2	Being amount debited to contractors towards TDS @ 1 %.	125.00	
Shoba - Hire Charges				5.00	
Damodar.S - Hire Charges				17.00	
S.Raju - Hirecharges				30.00	
Snehalata - Hire Charges Damodar.S on Account				32.00 50.00	
Damodar.S on Account				15.00	
TDS Payable					274.00
-4-2011 Damodar.S on Account	Journal	JV-3	Being amount debited to contractors towards TDS @ 1 %.	2.00	
Damodar.S on Account			,	15.00	
Damodar.S - Hire Charges				1.00	
Mannem on Account				13.00	
Shoba on Account				14.00	
Mannem on Account Mannem - Hire Charges				1.00 3.00	
Raghuveer - on Account				54.00	
TDS Payable					103.00
4-2011 Srinivas.D Electric on Account	Journal	JV-4	Being amount debited towards loan	500.00	
Srinivas.D Electrician Loan A/c					500.00
4-2011 Damodar.S on Account	Journal	JV-5	Being amount debited to Damodar towards TDS @ 1% on 16620/- on 9/4/11.	166.00	
TDS Payable					166.00
-4-2011 Mannem - Hire Charges	Journal	JV-6	Being amount debited to Mannem towards TDS @ 1% on 2695/-dt-9/4/11	27.00	
TDS Payable					27.00
-4-2011 Srinivas.D Electric on Account	Journal	JV-7	Being amount debited to	22.00	
			Srinivas towards TDS @ 1% for		
TDS Payable			rs./-2150/- 9/4/11		22.00
-4-2011 Yadagiri.D - Hire Charges	Journal	JV-8	Being amount debited to	5.00	
-4-2011 Tadayiii.D - Tille Charges	Journal	3 4 -0	Yadagiri towards Tds @1% on	3.00	
			500/- 9/4/11.		
TDS Payable					5.00
-4-2011 Gardening Charges Raghuveer - on Account	Journal	JV-9	Being gardening charges	5,445.00	5,445.00
-4-2011 Suspense	Journal	JV-10	Being chq issued to top mgt	1.00	
Suspense			towards advertisment charges		1.00
-4-2011 Top Management Services	Journal	JV-11	Being chq issued to top mgt	155.00	
TDS Payable			towards TDS@1%.		155.00
i Do Fayabit					100.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
11-4-2011 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.	72,960.00	Amount
Allowance for Equipment Labour Charges Damodar.S on Account			11.	72,960.00 97,280.00	2,43,200.00
14-4-2011 Sundry Purchase	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	
Hari Hara Iron Merchants			,,,,		515.00
14-4-2011 Hardware Material	Journal	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	
Hari Hara Iron Merchants			,		3,401.00
14-4-2011 Hardware Material	Journal	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	
Hari Hara Iron Merchants					5,524.00
14-4-2011 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	
Ravi Cement Industry					1,140.00
14-4-2011 Steel	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	
Associated Steel Traders					8,830.00
14-4-2011 Salaries Payable	Journal	JV-6	Being amount debited to salary payable and credited to staff towards loan repayment.	11,902.00	
Syed Khizer Salary A/c Jagdish.G Salary A/c Manmohan.D Salary A/c Shailaja.Y.V Salary A/c Sudharshan.B Salary A/c Phani Kumar.D Salary A/c Anil Kumar Salary A/c			• •		6,500.00 1,000.00 200.00 500.00 2,700.00 700.00 302.00
15-4-2011 Plumbing & Sanitary	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	
Praful Sanitary	_	n			15,016.00
15-4-2011 Extra Spects 60 - Sai Prashant & Anjana Sai	Journal	JV-2	as per statement	5,075.00	5,075.00

Journal Register: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit	Page 5 Credi
				Amount	Amoun
16-4-2011 Yadagiri.D - Hire Charges	Journal	JV-1	Being amount debited to contractor towards tds payment @1%.	5.00	
Yadagiri.D on Account				37.00	
Yadagiri.D - Job Work				8.00	
Srinivas.D - Hire Charges Srinivas.D - Job Work				3.00 11.00	
Srinivas.D - Job Work Srinivas.D Electric on Account				55.00	
Mannem - Hire Charges				3.00	
Mannem - Hire Charges				35.00	
TDS Payable					157.00
16-4-2011 Chithari On Account	Journal	JV-2	Being amount debited to contractor towards tds payment @1%.	109.00	
Shoba - Hire Charges				16.00	
Damodar.S on Account				114.00	
Damodar.S on Account				50.00	
Damodar.S on Account Damodar.S on Account				11.00 13.00	
Snehalata - Hire Charges				28.00	
Anisha Associates W.No 2927				50.00	
Simhachalam.P on Account				71.00	
TDS Payable					462.00
16-4-2011 Yadagiri.D on Account	Journal	JV-3	Being amount debited to yadagiri and srinivas towards loan account.	1,000.00	
Srinivas.D Electric on Account				500.00	
Yadagiri Loan A/c					1,000.00
Srinivas.D Electrician Loan A/c					500.00
16-4-2011 Yadagiri.D - Job Work	Journal	JV-4	Being amount debited to	85.00	
Misc Income			yadagiri towards room rent		85.00
			5	40= 00	00.00
16-4-2011 Mannem - Hire Charges	Journal	JV-5	Being amount credited to mannem and chittari towards room rent	195.00	
Chithari On Account				130.00	
Misc Income					325.00
16-4-2011 Damodar.S on Account	Journal	JV-6	Being amount credited to damodar towards room rent	65.00	
Misc Income					65.00
16-4-2011 Ashok.V on Account	Journal	JV-7	Being amount debited to Ashok & Ramulu WO No.4002 dt-5/2 /11. @ 1%.	36.00	
Ramulu W.No 4002				200.00	
TDS Payable					236.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credi
				Amount	Amoun
16-4-2011 Allowance for Consumables	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	
Allowance for Equipment Labour Charges Mannem on Account				8,600.00 8,600.00	21,500.00
16-4-2011 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	1,450.00	
Allowance for Equipment Labour Charges Srinivas.D Electric on Account				2,900.00 2,900.00	7,250.00
16-4-2011 Allowance for Consumables	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.	12,037.00	
Allowance for Equipment Labour Charges Damodar.S on Account				12,037.00 16,050.00	40,124.00
16-4-2011 Advertising Expenses	Journal	JV-11	Being amount credited to livserv tech towards advertisement charges	2,378.00	
Livserv Technologies Pvt Ltd			advortioomont onargoo		2,378.00
16-4-2011 Livserv Technologies Pvt Ltd	Journal	JV-12	Being amount credited to livserv tech towards TDS@1%	48.00	. .
TDS Payable		N/ 40		- 4.5 - 5	48.00
16-4-2011 Advertising Expenses Captiway	Journal	JV-13	Being chq issued to captiway towards advertisment charges	7,116.00	7,116.00
16-4-2011 Captiway	Journal	JV-14	Being chq issued to captiway	142.00	.,
TDS Payable	Journal	JV-14	towards advertisment charges	142.00	142.00

18-4-2011 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 for BW49-3-2504 work done from date 20.01.11 to 18. Allowance for Equipment Labour Charges Srinivas. D Electric on Account 19-4-2011 Petrol Expenses Journal JV-1 Being amount credited to kesaram sunderial fathepuria towards petrol charges. Kesoram Sunderial Fathepuria 24-4-2011 Petrol Expenses Journal JV-1 Being amount credited to Kesaram sunderial fathepuria towards petrol charges. 5,000.00 3,250.01 3,000.01 3,250.01 3,000.02 4,42011 Petrol Expenses Journal JV-1 Being amount credited to Gautham Enteprises towards purchase of coffee powder against bill no.9079 dt-11/4/11. 2,820.00 2,820.00 2,820.00 2,820.00 2,820.00 3,250.01 3,000.01 3,250.01 3,000.01 3,250.01 4,42011 Petrol Expenses Journal JV-1 Being amount credited to Usha Sai Steels towards purchase of steel against bill no.9079 dt-11/4/11. 2,820.00 2,820.00 2,820.00 2,820.00 2,820.00 3,250.01 3,000.00 4,42011 Petrol Expenses Journal JV-2 Being amount credited to Usha Sai Steels towards purchase of steel against bill no.79 dt-9/4 //// //// //// //// //// //// ////						
Sninkas towards allowances for equipment consumbles and labour charges for completion stage -1 pipe laying during RCC work foo BW40 = 2250/- work done from date 20.01.11 to 18.					Amount	Amount
Labour Charges Srinivas D Electric on Account 1,300.00 3,250.00 3,250.00 1942011 Petrol Expenses Journal JV-1 Being amount credited to kesaram sunderial fathepuria towards petrol charges 3,000.00	18-4-2011 Allowance for Consumables	Journal	JV-1	srinivas towards allowances for equipment consumables and labour charges for conpletion stage-1 pipe laying during RCC work foe BW40 =3250/- work done from date 20.01.11 to 18.	650.00	
194-2011 Petrol Expenses Journal JV-1 Being amount credited to kesaram sunderial fathepuria towards petrol charges. 3,000.00	Labour Charges					3,250.00
Name	19-4-2011 Petrol Expenses	Journal	JV-1	kesaram sunderlal fathepuria	3,000.00	ŕ
Kesoram Sunderlal Fathepuria Z1-4-2011 Office Expenses Journal Journal JV-1 Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.9079 dt-11/4/11. Z1-4-2011 Steel Journal JV-2 Being amount credited to Usha Sai Steels towards purchase of steel against bill no.9079 dt-11/4/11. Lisha Sai Steels Journal JV-3 Being amount credited to Usha Sai Steels towards purchase of steel against bill no.79 dt-9/4 /11. 1,53,000.00 Z1-4-2011 Petrol Expenses Journal JV-3 Being amount credited to Kesoram Sunderlal fathepuria towards petrol expenses. Kesoram Sunderlal Fathepuria Z1-4-2011 Allowance for Equipment Journal JV-4 Being amount credited to chittan towards allowances for equipment and labour charges for completion of stage-II RCC workd for BW.No Type-A, 1620stt @60/- =97200/- for stage II RCC work of Saige II	Kesoram Sunderlal Fathepuria			towardo potroi onargoo.		3,000.00
21-4-2011 Office Expenses 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 Gautham Enterprises Journal JV-2 Being amount credited to Usha Sai Steels towards purchase of steel against bill no.79 dt-9/4 /11. Usha Sai Steels Journal JV-3 Being amount credited to Usha Sai Steels towards purchase of steel against bill no.79 dt-9/4 /11. Usha Sai Steels Journal JV-3 Being amount credited to Kesoram Sunderlal fathepuria towards petrol expenses. Kesoram Sunderlal Fathepuria Journal JV-4 Being amount credited to Chittari towards allowances for equipment and labour charges for completion of stage-II RCC works for BW.No Type-A, 1620sft @60/- =97200/- for stage II 45%-Hebrous for in time completition. 51840/- dt-10/2/11 to 20/4/11. Labour Charges Chittari On Account Journal JV-5 Being amount credited to chittari towards allowances for equipment and labour charges for completion of stage-II RCC work for BW.No Type-A, 1620sft @60/- =97200/- for stage II &6W.No-11 Type-A, 1620sft @60/- =97200/- for stage II &6W.No-11 Type-A, 1620sft @60/- =97200/- for stage II St. Stage-II RCC work for BW.No-11 Type-A, 1620sft @60/- =97200/- for stage II St. Stage-II RCC work for BW.No-11 Type-A, 1620sft @60/- =97200/- for stage II St. Stage-II RCC work for BW.No-11 Type-A, 1620sft @60/- =97200/- for stage II St. Stage-II RCC work for BW.No-11 Type-A, 1620sft @60/- =97200/- for stage II St. Stage-II RCC work for BW.No-11 Type-A, 1620sft @60/- =97200/- for stage II St. Stage-II RCC work for BW.No-11 Type-A, 1620sft @60/- =97200/- for stage II St. Stage-II RCC work for BW.No-11 Type-A, 1620sft @60/- =97200/- for stage II St. Stage-II RCC work for BW.No-11 Type-A, 1620sft @60/- =97200/- for stage II St. Stage-II RCC work for BW.No-11 Type-A, 1620sft @60/- =97200/- for stage II St. Stage-II RCC		Journal	JV-1	kesaram sunderlal fathepuria	5,000.00	
Gautham Enterprises Gautham Enterprises Gautham Enterprises 21-4-2011 Steel Journal JV-2 Being amount credited to Usha Sai Steels towards purchase of steel against bill no.79 dt-9/4 //11. Usha Sai Steels 1,53,000.00 21-4-2011 Petrol Expenses Journal JV-3 Being amount credited to Kesoram Sunderlal fathepuria towards petrol expenses. Kesoram Sunderlal Fathepuria 21-4-2011 Allowance for Equipment Journal JV-4 Being amount credited to chittari towards allowances for equipment and labour charges for completition. 51840/- dt-10/2/11 to 20/4/11. Labour Charges Chithari On Account Journal JV-5 Being amount credited to chittari towards allowances for equipment and labour charges for completion of stage-IR RCC work for BW.No-11 Type-A, 1620st @60/- =97200/- for stage IR Scheepel For Completion of stage-IR CC work for BW.No-11 Type-A, 1620st @60/- =97200/- for stage IR Scheepel For Completion of stage-IR CC work for BW.No-11 Type-A, 1620st @60/- =97200/- for stage IR Scheepel For Completion of stage-IR CC work for BW.No-11 Type-A, 1620st @60/- =97200/- for stage IR Scheepel For Completion of stage-IR CC work for BW.No-11 Type-A, 1620st @60/- =97200/- for stage IR Scheepel For Completion of stage-IR CC work for BW.No-11 Type-A, 1620st @60/- =97200/- for stage IR Scheepel For Completion of stage-IR CC work for BW.No-11 Type-A, 1620st @60/- =97200/- for stage IR Scheepel For Completion of stage-IR CC work for BW.No-11 Type-A, 1620st @60/- =97200/- for stage IR Scheepel For Completion of stage-IR CC work for BW.No-11 Type-A, 1620st @60/- =97200/- for stage IR Scheepel For Completion of stage-IR CC work for BW.No-11 Type-A, 1620st @60/- =97200/- for stage IR Scheepel For Completion of stage-IR CC work for BW.No-11 Type-A, 1620st @60/- =97200/- for stage IR Scheepel For Completion of stage-IR CC work for BW.No-11 Type-A, 1620st @60/- =97200/- for stage IR Scheepel For Completion of stage-IR CC work for BW.No-11 Type-A, 1620st @60/- =97200/- for stage IR Scheepel For Completion of stage-IR CC work for BW.No-11 Type-A,	Kesoram Sunderlal Fathepuria					5,000.00
21-4-2011 Steel 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		Journal	JV-1	Gautham Enteprises towards purchase of coffee powder	2,820.00	
Sai Steels towards purchase of steel against bill no.79 dt-9/4 /11.	Gautham Enterprises					2,820.00
21-4-2011 Petrol Expenses Kesoram Sunderlal Fathepuria Vesoram Sunderlal Fathepuria Vesoration Sunderlal Fathepuria Vesoram Sunderlal Fathepuria Vesora	21-4-2011 Steel	Journal	JV-2	Sai Steels towards purchase of steel against bill no.79 dt-9/4	1,53,000.00	
Kesoram Sunderlal Fathepuria towards petrol expenses. 21-4-2011 Allowance for Equipment Journal Jou	Usha Sai Steels					1,53,000.00
21-4-2011 Allowance for Equipment 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 completition. 51840/- dt-10/2/11 to 20/4/11. Labour Charges 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.	21-4-2011 Petrol Expenses	Journal	JV-3	Kesoram Sunderlal fathepuria	2,365.00	
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 completition. 51840/- dt-10/2/11 to 20/4/11. Labour Charges 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.	Kesoram Sunderlal Fathepuria					2,365.00
Labour Charges Chithari On Account 21-4-2011 Allowance for Equipment 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.	21-4-2011 Allowance for Equipment	Journal	JV-4	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 completition. 51840/- dt-10/2/11	41,472.00	
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.				35 23, 7,	10,368.00	51,840.00
	21-4-2011 Allowance for Equipment	Journal	JV-5	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	42,768.00	
Chithari On Account 53,460.0				,	10,692.00	53,460.00

Journal Register: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit	Page 8 Credit
				Amount	Amoun
21-4-2011 Advertising Expenses	Journal	JV-6	Bill No.PB/H040008/11-12 dt.2 -4-11	17,135.00	
Surya Adsystems Pvt. Ltd.					17,135.00
22-4-2011 Advertising Expenses	Journal	JV-1	Being amount credited to varnamedia towards charges for advertisement against bill no 019, date 9/4/2011.	11,425.00	
Varna Media			,		11,425.00
22-4-2011 Printing & Stationary	Journal	JV-2	Being amount credited to venkatramana Binding works towards purchase of stationary material Bill no:- 3561, dt 19/4 /11.	520.00	
Venkatramana Binding Works					520.00
22-4-2011 Mannem - Hire Charges	Journal	JV-3	Being amount debited to mannem towards tds @1%	30.00	
Mannem - Hire Charges TDS Payable				3.00	33.00
22-4-2011 Yadagiri.D - Hire Charges	Journal	JV-4	Being amount debited to yadagiri, damoder,chottari srinivas.D towards tds @1%	3.00	
Damodar.S - Hire Charges Chithari On Account Shoba - Hire Charges Srinivas.D - Hire Charges Srinivas.D Electric on Account				38.00 101.00 14.00 6.00 63.00	
TDS Payable				33.33	225.00
22-4-2011 Snehalata - Hire Charges	Journal	JV-5	Being amount debited to contractors towards TDS @1% and 2%	80.00	
Yadagiri.D on Account Chithari On Account Chithari On Account Anisha Associates W.No 2927 Purnima Mosaic Tiles W.No 2139 Ranga Rao on Account Hitech Power Enterprises Varna Media TDS Payable				35.00 100.00 500.00 100.00 50.00 500.00 158.00	2,023.00
22-4-2011 Chithari On Account	Journal	JV-6	Being amount debited to	130.00	_,0_0.00
			chittarim yadagiri.D towards room rent.		
Yadagiri.D on Account Misc Income				85.00	215.00
22-4-2011 Srinivas.D Electric on Account	Journal	JV-7	Being amount debited to srinivas towards loan amount.	500.00	
Srinivas.D Electrician Loan A/c					500.00
23-4-2011 Consumables	Journal	JV-1	Being amount credited to Veetech Diesels towards purchase of consumables against invoice no:-VTD/SP /253. dt 22/04/2011.	4,676.00	
Vee Tech Diesels					4,676.00

Journal Register:1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
23-4-2011 Petrol Expenses	Journal	JV-2	Being amount credited to Kesoram Sunderlal fathepuria towards petrol expenses.	5,000.00	
Kesoram Sunderlal Fathepuria					5,000.00
3-4-2011 Yadagiri.D - Job Work	Journal	JV-3	Being amount debited to Yadagiri.D towards loan amount.	500.00	
Yadagiri Loan A/c					500.00
3-4-2011 Yadagiri.D - Job Work	Journal	JV-4	Being amount debited to Yadagiri.D towards TDS @ 1%.	8.00	
TDS Payable					8.00
4-4-2011 Damodar.S - Hire Charges	Journal	JV-1	Being amt debited to Damoder towards TDS @ 1% on 16.4.11	21.00	24.00
TDS Payable					21.00
5-4-2011 Labour Charges	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	
Allowance for Consumables Allowance for Equipment Yadagiri.D on Account				3,000.00 6,000.00	15,000.00
5-4-2011 Allowance for Consumables	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	
Allowance for Equipment Labour Charges Yadagiri.D on Account				4,800.00 4,800.00	12,000.00
7-4-2011 Hardware Material Vasant Trading Co.	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	1,580.00
_	lavonal	JV-1	Being amount credited to	22 020 00	1,500.00
9-4-2011 Printing & Stationary	Journal	37-1	Varnamedia towards purchase of printing cnad stationary against invoice no 2514, dt 1/4 /11.	23,920.00	
Varna Media					23,920.00
9-4-2011 Steel	Journal	JV-2	Being amount credited to Shivashakthi steel towards purchase of steel against invoice no 301, dt 22/4/11.	6,108.00	
Shivshakthi Steel Tubes					6,108.00
29-4-2011 Matrix Hoarding Pvt. Ltd.	Journal	JV-3	Being amount debited to contractors towards TDS 2% and 1%	52.00	
Times Buisness Solution Ltd Times Buisness Solution Ltd TDS Payable				193.00 28.00	273.00

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

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
				Amount	Amount
30-4-2011 Mannem on Account	Journal	JV-6	Being amount credited towards rent recived	260.00	
Misc Income			Total Toolvou		260.00
30-4-2011 Chithari On Account	Journal	JV-7	Being amount credited towards room rent received	130.00	
Misc Income					130.00
30-4-2011 Advertising Expenses	Journal	JV-8	Being amount credited to Sulekha.Com New Media Pvt Ltd towards renewal of web portal campaign.	4,136.00	
Sulekha.Com					4,136.00
30-4-2011 Advertising Expenses	Journal	JV-9	Being amount credited to Libra Outdoor advertising towards hoarding campaign at Singapore township for Jan-11.	5,170.00	5 470 00
Libra Out Door Advertising		N/ 40	D :		5,170.00
30-4-2011 Advertising Expenses	Journal	JV-10	Being amount credited to Libra Outdoor advertising towards hoarding campaign at Singapore township for FEb-11.	2,757.00	
Libra Out Door Advertising					2,757.00
30-4-2011 Advertising Expenses	Journal	JV-11	Being amount credited to Libra Outdoor advertising towards hoarding campaign at Singapore township for MAr-11.	2,757.00	
Libra Out Door Advertising					2,757.00
30-4-2011 Mannem on Account	Journal	JV-12	Being amount debited to Mannem towards TDS @ 1% on 2922/- dt-30/4/11	29.00	
TDS Payable					29.00
30-4-2011 Yadagiri.D on Account	Journal	JV-13	Being amount debited to Yadagiri towards Tds @1% 4000/- 9/4/11.	40.00	
TDS Payable					40.00
30-4-2011 Narsing Deshmukh - Brokerage	Journal	JV-14	Being amount debited to Deshmukh & Venkateshwarulu towards TDS @ 10% on 9/4/11.	650.00	
Venkateshwarulu-Brokerage TDS Payable				400.00	1,050.00
5-5-2011 Cement / Concrete Mix	Journal	JV-1	Being amount credited towards purchase of building material invoice no 710, dt 31/8/10.	1,20,000.00	
Sri S.A.S. Industries Pvt. Ltd.					1,20,000.00
5-5-2011 Equipments	Journal	JV-2	Being amount credited towards purchase of sports equipments against bill no 44554 dt 4/5/11.	374.00	
Regal Sports Co.	_	n	.		374.00
5-5-2011 Printing & Stationary	Journal	JV-3	Being amount credited towards purchase of stationery bill no 1751, dt 29/4/11.	720.00	
Saradhi Ads					720.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
5-5-2011 Plumbing & Sanitary	Journal	JV-4	Being amount credited towards purchase of plumbing material bill no 1977, dt 4/5/11.	988.00	, unoun
Jinkrupa Agency			material bill 10 1311, at 4/0/11.		988.00
5-5-2011 Hardware Material	Journal	JV-5	Being amount credited towards purchase of Nails bill no 9149, dt 23/4/11.	641.00	
Hari Hara Iron Merchants					641.00
5-5-2011 Printing & Stationary	Journal	JV-6	Being amount credited towards purchase of Nails bill no 3621, dt 4/5/11.	940.00	
Venkatramana Binding Works					940.00
5-5-2011 Rep & Maint - Computer	Journal	JV-7	Being amount credited towards purchase of Nails bill no 12262, dt 28/4/11	975.00	
Vivid World					975.00
5-5-2011 Transportation / Hamali Charges	Journal	JV-8	Being amount credited towards transportation charges dt 4/5/11.	3,750.00	
Srinivasulu.M - Transport			dt 1/0/11.		3,750.00
5-5-2011 Transportation / Hamali Charges	Journal	JV-9	Being amount credited towards transportation charges for the month of april	3,750.00	
Alivelumanga - Transport					3,750.00
6-5-2011 Captiway	Journal	JV-1	Being amount debited to contractors towards TDS 1%	25.00	
Rector Events & Solutions Captiway K.Giridhar Top Management Services Raghu - Hire Charges TDS Payable				38.00 168.00 45.00 155.00 35.00	466.00
6-5-2011 Advertising Expenses	Journal	JV-2	Being chq issued to captiway	8,410.00	
			towards advertisment charges	,	0.440.00
Captiway	laal	11/10	Dainer also issued to continuou	4 0 4 0 0 0	8,410.00
6-5-2011 Advertising Expenses	Journal	JV-3	Being chq issued to captiway towards advertisment charges	1,242.00	
Captiway					1,242.00
6-5-2011 House Keeping Charges	Journal	JV-4	Being amount debited to giridhar towardshouse keeping charges	4,500.00	4.500.00
K.Giridhar		D / E	Dalam and an alled to	0.400.00	4,500.00
6-5-2011 Gardening Charges	Journal	JV-5	Being amount credited to raghveer towards gardening charges	3,480.00	
Raghuveer - on Account					3,480.00
6-5-2011 Raghuveer - on Account	Journal	JV-6	Being amount credited to raghveer towardsTDS@1%	35.00	
TDS Payable			ragniveer towards 103 @ 1/0		35.00

Journal Register:1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 13 Credit Amount
7-5-2011 Snehalata - Hire Charges	Journal	JV-1	Being amount debited to contractors towards TDS 1%	16.00	
Yadagiri.D - Hire Charges				12.00	
Yadagiri.D on Account				21.00	
Yadagiri.D - Job Work				15.00	
Mannem - Hire Charges				9.00	
Mannem on Account				82.00	
Kamtam Bhasker Reddy on A/C				90.00	
Kamtam Bhasker Reddy - Job Work				18.00	
Chithari On Account				80.00	
Shoba - Hire Charges				2.00	
Shoba on Account				16.00	
Mannem - Hire Charges				1.00	
Mannem on Account				7.00	
Venkateshwarulu-Brokerage TDS Payable				400.00	769.00
7-5-2011 Ramulu.A on Account	Journal	JV-2	Being amount debited to	200.00	709.00
			contractors towards TDS 1%		
99acres.Com				133.00	
Anisha Associates W.No 2927				50.00	
Alivelumanga - Transport				38.00	
Hitech Power Enterprises				250.00	
TDS Payable 7-5-2011 Yadagiri.D on Account	Journal	JV-3	Being amount debited towards	500.00	671.00
Yadagiri Loan A/c	ooua.		loan repayment	000.00	500.00
_					000.00
'-5-2011 Yadagiri.D on Account	Journal	JV-4	Being amount received from yadagiri towards rent	85.00	
Misc Income					85.00
7-5-2011 Mannem on Account	Journal	JV-5	Being amount received from mannem towards rent	260.00	
Misc Income					260.00
7-5-2011 Chithari On Account	Journal	JV-6	Being amount received from chittari towards rent	130.00	
Misc Income					130.00
7-5-2011 Kamtam Bhasker Reddy - Hire Charges	Journal	JV-7	Being amount debited towards TDS1%	12.00	
TDS Payable			1031/6		12.00
7-5-2011 Labour Charges	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.	10,028.00	
Allowance for Equipment Chithari On Account			11	40,112.00	50,140.00
10-5-2011 Advertising Expenses	Journal	JV-1	Being amount credited to 99 Acres towards advertisement charges	6,644.00	•
99acres.Com			onarges		6,644.00
11-5-2011 Sundry Purchase	Journal	JV-1	Being amount credited towards purchase of miscellious expenses against bill no 9190, dt 7.5.11	1,946.00	
			GC 1.0.11		1,946.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
12-5-2011 Steel	Journal	JV-1	Being amount credited towards purchase of steel invoice no AS7/040/11-12, dt 5.5.11.	1,898.00	
Associated Steel Traders					1,898.00
12-5-2011 Steel	Journal	JV-2	Being amount credited towards purchase of steel invoice no ASP/038/11-12, dt 5.5.11.	18,356.00	
Associated Steel Traders					18,356.00
14-5-2011 Snehalata - Hire Charges	Journal	JV-1	Being amount debited to contractors towards TDS @1 % and 2%	20.00	
Sudharshan - Hire Charges Yadagiri.D - Hire Charges				3.00 8.00	
Yadagiri.D - Hire Charges Yadagiri.D - Job Work				5.00	
TDS Payable					36.00
14-5-2011 Yadagiri.D on Account	Journal	JV-2	Being amount debited to contractors towards TDS @1 % and 2%	35.00	
Mannem - Hire Charges				4.00	
Mannem - Hire Charges Mannem on Account				1.00 110.00	
Mannem on Account				10.00	
Kamtam Bhasker Reddy on A/C TDS Payable				98.00	258.00
14-5-2011 Chithari On Account	Journal	JV-3	Being amount debited to contractors towards TDS @1 % and 2%	11.00	
Shoba on Account				5.00	
Shoba - Hire Charges Srinivas.D Electric on Account TDS Payable				23.00 48.00	87.00
14-5-2011 Anjanellu - Jobwork	Journal	JV-4	Being amount debited to contractors towards TDS @1 % and 2%	110.00	
TDS Payable					110.00
14-5-2011 Yadagiri.D on Account	Journal	JV-5	Being amount debited to	85.00	
Misc Income			yadagiri towards rent		85.00
14-5-2011 Yadagiri.D on Account	Journal	JV-6	Being amount debited to	500.00	
Yadagiri Loan A/c			yadagiri towards loan		500.00
14-5-2011 Mannem on Account	Journal	JV-7	Being amount debited to	260.00	300.30
	22	•	mannem towards rent		000.00
Misc Income		11/10	Daing amount dabit - di-	F00 00	260.00
14-5-2011 Srinivas.D Electric on Account	Journal	JV-8	Being amount debited to srinivas.D towards loan	500.00	
Srinivas.D Electrician Loan A/c					500.00
15-5-2011 Petrol Expenses	Journal	JV-1	Being amount credited to kesoram sunderlal towards petrol charges	3,000.00	
Kesoram Sunderlal Fathepuria					3,000.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
16-5-2011 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	
Vivid World					275.00
16-5-2011 Security Charges	Journal	JV-2	Being chq issued to top mgt towards security charges	15,500.00	
Top Management Services			-		15,500.00
18-5-2011 Plywood / Glass	Journal	JV-1	Beina amount credited to Vijayalaxmi Saw Mill towards purchase of Wood against Bill no 1222, dt 2/5/11.	30,170.00	
Vijaylaxmi Saw Mill			,		30,170.00
19-5-2011 Petrol Expenses	Journal	JV-1	Being amount credited to kesoram sunderlal towards petrol charges to Anilkumar	1,985.00	
Kesoram Sunderlal Fathepuria					1,985.00
20-5-2011 Petrol Expenses	Journal	JV-1	Being amount credited to Kesoram sunerlal fathepur towards petrol charges	1,880.00	4 000 00
Kesoram Sunderlal Fathepuria 21-5-2011 Snehalata - Hire Charges	Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.	6.00	1,880.00
Yadagiri.D - Hire Charges Yadagiri.D on Account Srinivas.D - Hire Charges Srinivas.D Electric on Account Mannem - Hire Charges Mannem on Account Mannem - Hire Charges Mannem on Account Shoba - Hire Charges Shoba on Account				3.00 54.00 3.00 42.00 32.00 37.00 3.00 3.00 9.00 2.00	404.00
TDS Payable		1) / 0	Daine annount dabited to	00.00	194.00
21-5-2011 Chithari On Account	Journal	JV-2	Being amount debited to contractors towards TDS @ 1 %.	26.00	
Kamtam Bhasker Reddy on A/C TDS Payable				70.00	96.00
21-5-2011 Yadagiri.D on Account	Journal	JV-3	Being amount debited to	170.00	
Misc Income			yadagiri towards rent recevied.		170.00
21-5-2011 Yadagiri.D on Account	Journal	JV-4	Being amount debited to yadagiri towards loan repayble.	500.00	
Yadagiri Loan A/c					500.00
21-5-2011 Srinivas.D Electric on Account	Journal	JV-5	being amount debited to srinivas towards loan repayment	500.00	
Srinivas.D Electrician Loan A/c			· ·		500.00
21-5-2011 Mannem on Account	Journal	JV-6	Being amount debited to mannem towards rent received	260.00	
Misc Income					260.00

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

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
28-5-2011 Mannem on Account	Journal	JV-5	Being amount debited to Mannem towards rent received	260.00	
Misc Income					260.00
28-5-2011 Yadagiri.D on Account	Journal	JV-6	Being amount debited to contractors towards TDS@1%.	24.00	
Yadagiri.D - Hire Charges				4.00	
Srinivas.D - Hire Charges Srinivas.D Electric on Account				6.00 48.00	
Mannem on Account				94.00	
Mannem - Hire Charges				1.00	
Chithari On Account				22.00	
Shoba - Hire Charges				4.00	
Mannem on Account				9.00	212.00
TDS Payable					212.00
28-5-2011 Mannem - Hire Charges	Journal	JV-7	Being amount debited to contractors towards TDS @1%. and 2%.	79.00	
Snehalata - Hire Charges				2.00	
Matrix Hoarding Pvt. Ltd.				52.00	
Livsery Technologies Pvt Ltd				51.00	
India Property.Com Kamtam Bhasker Reddy on A/C				125.00 100.00	
Chithari On Account				100.00	
Anisha Associates W.No 2927				50.00	
TDS Payable					559.00
28-5-2011 Kamtam Bhasker Reddy on A/C	Journal	JV-8	Being amount debited to Kamtam Bhaskar reddy towards TDS @ 1%.	90.00	
TDS Payable			10.00.00 1.20 0 1.70.		90.00
28-5-2011 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	650.00	
Allowance for Equipment				650.00	
Allowance for Consumables				325.00	
Srinivas.D Electric on Account					1,625.00
28-5-2011 Advertising Expenses	Journal	JV-10	Being amount credited to livserv technology towards advertisment charges.	2,534.00	
Livserv Technologies Pvt Ltd			davoruoment enargee.		2,534.00
28-5-2011 Advertising Expenses	Journal	JV-11	Being amount credited to matrix towards advertisment charges.	2,585.00	
Matrix Hoarding Pvt. Ltd.			to natuo da vondomento en algeer		2,585.00
28-5-2011 Advertising Expenses	Journal	JV-12	Being amount paid towards	6,250.00	
200 2011 Maronionig Expenses	o di i i di	01.2	advertisment charges	0,200.00	
India Property.Com					6,250.00
30-5-2011 Petrol Expenses	Journal	JV-1	Being amount credited to kesoram sunderlal towards petrol charges to local	1,296.00	
			purchases		1,296.00

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

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

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
3-6-2011 Electrical Material	Journal	JV-14	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 23225, dt 27.4. 11.	915.00	
Shubham Enterprises			77.		915.00
3-6-2011 Chemicals	Journal	JV-15	being amount credited to Anisha Association towards purchase of Chemicals against bill no 037,dt 18.5.11.	13,090.00	
Anisha Associates					13,090.00
3-6-2011 Printing & Stationary	Journal	JV-16	Being amount credited to Saradhi adds towards Purchase of printing against bill no 1762, dt 23.5.11.	90.00	
Saradhi Ads			,		90.00
3-6-2011 Transportation / Hamali Charges	Journal	JV-17	Being amount credited to Srinivasulu.M towards transportation charges for the month of may-2011.	3,750.00	
Srinivasulu.M - Transport			·		3,750.00
4-6-2011 Yadagiri.D - Hire Charges	Journal	JV-1	Being amount credited to contractors towards TDS @ 1% and 2%.	8.00	
Yadagiri.D on Account Srinivas.D - Hire Charges Srinivas.D - Job Work Srinivas.D Electric on Account Kamtam Bhasker Reddy - Hire Charges Chithari On Account Kamtam Bhasker Reddy on A/C Chithari On Account Shoba - Hire Charges Anjanellu - Jobwork Srinivasulu.M - Transport				26.00 3.00 15.00 40.00 2.00 18.00 130.00 95.00 2.00 100.00 38.00	
TDS Payable					477.00
4-6-2011 Yadagiri.D on Account	Journal	JV-2	Being amount debited to Yadagiri towards loan repayment.	500.00	
Yadagiri Loan A/c					500.00
4-6-2011 Yadagiri.D on Account Misc Income	Journal	JV-3	Being amount debited to Yadagiri towards rent charges.	85.00	85.00
4-6-2011 Srinivas.D Electric on Account	Journal	JV-4	Being amount debited to srinivas towards loan repayment.	500.00	
Srinivas.D Electrician Loan A/c					500.00
4-6-2011 Kamtam Bhasker Reddy on A/C	Journal	JV-5	Being amount debited to Kamtam bhasker reddy towards Rent payment	130.00	
Misc Income					130.00
4-6-2011 Chithari On Account	Journal	JV-6	Being amount debited towards	130.00	

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
4-6-2011 Sahadev Sahu - Hire Charges	Journal	JV-7	Being cash debited to sahedev sahu towards TDS @ 1%,.	5.00	
TDS Payable					5.00
4-6-2011 Petrol Expenses	Journal	JV-8	Being amount credited to kesoram sunderlal towards petrol charges to site	3,000.00	
Kesoram Sunderlal Fathepuria					3,000.00
4-6-2011 Gardening Charges Raghuveer - on Account	Journal	JV-9	Being gardenign charges	5,545.00	5,545.00
4-6-2011 Security Charges	Journal	JV-10	Being chq issued to top mgt towards security charges	16,500.00	
Top Management Services					16,500.00
4-6-2011 Chithari On Account	Journal	JV-11	Being amount credited to contractors towards TDS @ 1% and 2%.	50.00	
Ramulu W.No 4002 Raghuveer - on Account Top Management Services TDS Payable				110.00 55.00 165.00	380.00
4-6-2011 House Keeping Charges	Journal	JV-12	Being amount debited to giridhar towards house keeping charges	4,725.00	
K.Giridhar			unargoo		4,725.00
4-6-2011 K.Giridhar	Journal	JV-13	Being amount debited to giridhar towards TDs @1%	47.00	
TDS Payable					47.00
6-6-2011 Anil Kumar Salary A/c	Journal	JV-1	Being amount debited to Anil Salary account towards fine for not sending the reports on time.	50.00	
Misc Income					50.00
7-6-2011 Transportation / Hamali Charges	Journal	JV-1	Being amount credited to alivellu manga towards transportation charges dated on 7/6/11.	3,750.00	
Alivelumanga - Transport					3,750.00
8-6-2011 Printing & Stationary	Journal	JV-1	Being amount credited to to saradi adds towards id card printing against bill no 1794, dt 31.5.11	180.00	
Saradhi Ads					180.00
8-6-2011 Rep & Maint - Computer	Journal	JV-2	Being amount credited to Vivid world towards printing bill no 12321, dt 10.5.11	550.00	
Vivid World			12321, 00 10.3.11		550.00
3-6-2011 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	
Ravi Cement Industry					90.00
8-6-2011 Sundry Purchase	Journal	JV-4	Being amount credited to Lepakshi towards purchase of miscellious against bill no 096 dt 31.5.11	3,595.00	
Lepakshi Tarpaulin Industries					3,595.00

Journal Register:1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
9-6-2011 Sundry Purchase	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	
Hari Hara Iron Merchants					8,052.00
9-6-2011 Cement / Concrete Mix	Journal	JV-2	Being amount cresited to vasavi sales corporation towards purchase of cement against bill no:-315, dt 22.5.11	55,400.00	55 400 00
Vasavi Sales Corporation		D / O	B :		55,400.00
9-6-2011 Cement / Concrete Mix	Journal	JV-3	Being amount cresited to vasavi sales corporation towards purchase of cement against bill no:-45, dt 8.4.11	42,720.00	
Vasavi Sales Corporation					42,720.00
9-6-2011 Gardening Material	Journal	JV-4	Being amount credited to Gromor food towards purchase of miscellineous against bill no 2907, dt 9.6.11.	7,125.00	
Gromor Food Nursery					7,125.00
9-6-2011 Chemicals	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.	14,000.00	
Labour Charges Hire Charges Gagan Rout W.No-5042, dt 20.4.11				5,167.00 5,167.00	24,334.00
10-6-2011 Steel	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	
Shivshakthi Steel Tubes					21,289.00
10-6-2011 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	
Akash Steel					1,10,821.00
10-6-2011 Petrol Expenses	Journal	JV-3	Being on account reversal of A Santosh Kumar	1,249.00	
Kesoram Sunderlal Fathepuria			Santosh Kumar		1,249.00
11-6-2011 Snehalata - Hire Charges	Journal	JV-1	Being amount debited to contractors towards tds @1 %	12.00	
Anjanellu - Jobwork Yadagiri.D - Hire Charges Srinivas.D Electric on Account Kamtam Bhasker Reddy - Hire Charges Yadagiri.D on Account Kamtam Bhasker Reddy on A/C Chithari On Account Praveen Kumar.P on Account Shoba - Hire Charges				69.00 6.00 39.00 4.00 19.00 92.00 88.00 8.00 16.00	
TDS Payable					353.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credi
				Amount	Amoun
11-6-2011 Captiway	Journal	JV-2	Being amount debited towards Adverisment TDS @2%.	26.00	
Captiway				174.00	
Times Buisness Solution Ltd Libra Out Door Advertising				90.00 55.00	
TDS Payable				00.00	345.00
11-6-2011 Sri Sai Marble Palace W.No 3049 & 3048	Journal	JV-3	Being amount debited to contractors towards tds @1%.	50.00	
Ramulu W.O.1246 & 117 Gagan Rout W.No-5042, dt 20.4.11 TDS Payable				100.00 100.00	250.00
11-6-2011 Anjanellu - Jobwork	Journal	JV-4	Being amount debited to	500.00	
Trozon Anjanona Cobnork	Journal	0 0 1	anjanellu towards loan	000.00	
Anjanellu - Loan A/c			repayment		500.00
11-6-2011 Yadagiri.D on Account	Journal	JV-5	Being amount debited to	85.00	000.00
-	oodina	0.0	yadagiri towards rent	00.00	
Misc Income					85.00
11-6-2011 Yadagiri.D on Account	Journal	JV-6	Being amount debited to yadagiri towards loan account	500.00	
Yadagiri Loan A/c			yadagiii towards loan account		500.00
11-6-2011 Kamtam Bhasker Reddy on A/C	Journal	JV-7	Being amount debited to kamtam bhasker reddy towards rent	130.00	
Misc Income			70711		130.00
11-6-2011 Chithari On Account	Journal	JV-8	Being amount debited to Chitari towards rent	130.00	
Misc Income					130.00
11-6-2011 Advertising Expenses	Journal	JV-9	Being amount credited to libra ourdoor towards advertisment charges	2,758.00	
Libra Out Door Advertising			unargus		2,758.00
11-6-2011 Advertising Expenses	Journal	JV-10	Being chq issued to captiway towards advertisment charges	1,296.00	
Captiway					1,296.00
11-6-2011 Advertising Expenses	Journal	JV-11	Being chq issued to captiway	8,686.00	
Captiway			towards advertisment charges		8,686.00
16-6-2011 Plumbing & Sanitary	Journal	JV-1	Being amount credited to ravi	2,460.00	
			cement towards purchase of	·	
			plumbig material against bill no 474, dt 11.6.11		
Ravi Cement Industry					2,460.00
16-6-2011 Sundry Purchase	Journal	JV-2	Being amount credited to Shree wires and wires nettings towards purchase of miscelleous against bill no 111,	3,120.00	
Shree Wires & Wire Nettings			dt 14.6.11.		3,120.00
16-6-2011 Plumbing & Sanitary	Journal	JV-3	Being amount credited to ravi	2,320.00	
			cement towards purchase of plumbig material against bill no 476, dt 11.6.11		
Ravi Cement Industry			710, at 11.0.11		2,320.00

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

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
18-6-2011 58 - B.Raja Rao	Journal	JV-10	Being amount debited to customer towards stamp papers for reg.	370.00	370.00
Legal Expense 18-6-2011 Discount	Journal	JV-11	Being discount given to	1,50,000.00	370.00
10-0-2011 Discount	Journal	37-11	customer	1,50,000.00	
58 - B.Raja Rao					1,50,000.00
18-6-2011 Petrol Expenses	Journal	JV-12	Being amount credited to kesoram sunderlal towards petrol charges to N.Anilkumar	2,496.00	
Kesoram Sunderlal Fathepuria					2,496.00
22-6-2011 Plumbing & Sanitary	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	
Bhagwati Steel Tubes					27,351.00
22-6-2011 Tiles	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	
Shree Mahavir Ceramics					39,392.00
22-6-2011 Advertising Expenses	Journal	JV-3	Being amount paid towards advertisment charges	2,144.00	
Livserv Technologies Pvt Ltd					2,144.00
22-6-2011 Advertising Expenses	Journal	JV-4	Being amount credited to libra ourdoor towards advertisment charges	2,758.00	
Libra Out Door Advertising					2,758.00
23-6-2011 Printing & Stationary	Journal	JV-1	Being amount credited to saradi adds towards purchase of printing against bill no 1785, dt 23.5.11.	180.00	
Saradhi Ads		15.7.4	Daine and different consists and a second	4 00 007 00	180.00
24-6-2011 58 - B.Raja Rao	Journal	JV-1	Being additional work amount debited to customer	1,06,287.00	
Extra Spects					1,06,287.00
24-6-2011 Advertising Expenses	Journal	JV-2	Being chq issued to in and out towards advertisment charges	15,165.00	
In & Out Marketing (Hyd) Pvt Ltd			towards advertisinient charges		15,165.00
24-6-2011 Advertising Expenses	Journal	JV-3	Being chq issued to in and out towards advertisment charges	1,274.00	
In & Out Marketing (Hyd) Pvt Ltd			.sa. as astoriomoni onargos		1,274.00
25-6-2011 Livserv Technologies Pvt Ltd	Journal	JV-1	Being amount paid debited to contractors towards tds @1% and 2%.	43.00	
In & Out Marketing (Hyd) Pvt Ltd Matrix Hoarding Pvt. Ltd. In & Out Marketing (Hyd) Pvt Ltd TDS Payable				303.00 52.00 25.00	423.00

Journal Register: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 26 Credit Amount
25-6-2011 Anjanellu - Jobwork	Journal	JV-2	Being amount paid debited to contractors towards tds@1% and 2%.	63.00	
Anjanellu - Jobwork Sudharshan - Hire Charges Yadagiri.D - Hire Charges Yadagiri.D on Account				85.00 2.00 11.00 35.00	
Srinivas.D Electric on Account Srinivas.D - Job Work				33.00 15.00	
Mannem - Hire Charges Kamtam Bhasker Reddy on A/C Chithari.O - Job Work Chithari On Account Praveen Kumar.P on Account				21.00 210.00 100.00 30.00 10.00	
TDS Payable					615.00
25-6-2011 Snehalata - Hire Charges	Journal	JV-3	Being amount debited to snehalatha towards rent account (mannen rent)	260.00	
Misc Income					260.00
25-6-2011 Anjanellu - Jobwork Anjanellu - Loan A/c	Journal	JV-4	Being amount debited to Anjanellu towards loan account	1,000.00	1,000.00
25-6-2011 Yadagiri.D on Account	Journal	JV-5	Being amiunt debited to	85.00	1,000.00
Misc Income	Journal	34-3	yadagiri towards rent account	65.00	85.00
25-6-2011 Yadagiri.D on Account	Journal	JV-6	Being amount debited to	500.00	55.55
Yadagiri Loan A/c	Courna	000	yadagiri towards loan account	000.00	500.00
25-6-2011 Srinivas.D Electric on Account	Journal	JV-7	Being amount debited to	500.00	
Srinivas.D Electrician Loan A/c			srinivas towards loan account		500.00
25-6-2011 Kamtam Bhasker Reddy on A/C	Journal	JV-8	Being amount debited to kamatam bhasker reddy towards rent account	260.00	
Misc Income			towards rem account		260.00
25-6-2011 Chithari On Account	Journal	JV-9	Being chq issued to chittari towards rent	130.00	
Misc Income					130.00
25-6-2011 Shoba - Hire Charges	Journal	JV-10	Being amount debited to shoba towards tds@1%	5.00	
TDS Payable					5.00
25-6-2011 Chithari On Account	Journal	JV-11	Being amount debited to contractors towards tds@1%	150.00	
Damodar.S on Account TDS Payable			contractors towards tus @ 170	100.00	250.00
25-6-2011 Snehalata - Hire Charges	Journal	JV-12	Being amount debited to contractors towards tds @1%	108.00	
TDS Payable			Contractors towards tas @ 170		108.00
27-6-2011 Libra Out Door Advertising	Journal	JV-1	Being amount debited to contractors towards tds @1%	55.00	
			บบาเนลบเบาง เบพลานง เนร 🙂 1 %		

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 27 Credit Amount
29-6-2011 Cement / Concrete Mix	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	
SAS Infra Projects (I) Pvt. Ltd.					1,31,625.00
29-6-2011 Advertising Expenses	Journal	JV-2	Being amount paid towards	42,500.00	
Linus Consultants Pvy Ltd			advertisment charges		42,500.00
29-6-2011 Advertising Expenses	Journal	JV-3	Being amount paid towards	2,585.00	
Matrix Hoarding Pvt. Ltd.			advertisment charges		2,585.00
29-6-2011 Advertising Expenses	Journal	JV-4	Being amount paid towards	1,875.00	
Rector Events & Solutions			advertisment charges		1,875.00
29-6-2011 Advertising Expenses	Journal	JV-5	Being amount paid towards	4,481.00	•
Times Buisness Solution Ltd			advertisment charges		4,481.00
30-6-2011 Kamtam Bhasker Reddy on A/C	Journal	JV-1	Being amount debited to	150.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TDS Payable			contractors towards tds@1%		150.00
30-6-2011 Sahadev Sahu - Hire Charges	Journal	JV-2	Being amount debited to	7.00	100.00
TDS Payable			contractors towards tds@1%		7.00
30-6-2011 Sahadev Sahu - Hire Charges	Journal	JV-3	Being amount debited to	8.00	7.00
_	ooua.		contractors towards tds@1%	0.00	0.00
TDS Payable 0-6-2011 Sahadev Sahu - Hire Charges	Journal	JV-4	Being amount debited to	8.00	8.00
_	Journal	3 V -4	contractors towards tds@1%	6.00	
TDS Payable	laumal	11/15	Daing interes for the guerter	20 204 00	8.00
10-6-2011 Interest on Unsecured Loans	Journal	JV-5	Being interes for the quarter ended 30-6-11	29,204.00	
Ajay C Mehta					29,204.00
80-6-2011 Interest on Unsecured Loans	Journal	JV-6	Being interes for the quarter ended 30-6-11	11,040.00	
Ajay C Mehta H.U.F					11,040.00
30-6-2011 Interest on Unsecured Loans	Journal	JV-7	Being interes for the quarter ended 30-6-11	18,000.00	
Ajay S Shah					18,000.00
30-6-2011 Interest on Unsecured Loans	Journal	JV-8	Being interes for the quarter ended 30-6-11	4,500.00	
Anoop Mehta			ended 50-0-11		4,500.00
30-6-2011 Interest on Unsecured Loans	Journal	JV-9	Being interes for the quarter	4,500.00	
Pooja Metha			ended 30-6-11		4,500.00
30-6-2011 Interest on Unsecured Loans	Journal	JV-10	Being interes for the quarter	11,506.00	
Pranay Mehta			ended 30-6-11		11,506.00
30-6-2011 Interest on Unsecured Loans	Journal	JV-11	Being interes for the quarter	6,750.00	
			ended 30-6-11		

Journal Register:1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 28 Credit Amount
30-6-2011 Interest on Unsecured Loans	Journal	JV-12	Being interes for the quarter ended 30-6-11	4,500.00	
Swati Mehta					4,500.00
80-6-2011 Ajay C Mehta	Journal	JV-13	Being tds deducted @ 10% on interest	2,920.00	
TDS Payable					2,920.00
30-6-2011 Ajay C Mehta H.U.F	Journal	JV-14	Being tds deducted @ 10% on interest	1,104.00	4 404 00
TDS Payable					1,104.00
80-6-2011 Anoop Mehta	Journal	JV-15	Being tds deducted @ 10% on interest	450.00	
TDS Payable					450.00
30-6-2011 Pooja Metha	Journal	JV-16	Being tds deducted @ 10% on interest	450.00	
TDS Payable					450.00
80-6-2011 Pranay Mehta	Journal	JV-17	Being tds deducted @ 10% on interest	1,151.00	
TDS Payable					1,151.00
30-6-2011 Ritu Mehta	Journal	JV-18	Being tds deducted @ 10% on interest	675.00	675.00
TDS Payable		D / 40	5: 41 1 4 4 8 4004		675.00
30-6-2011 Ajay S Shah	Journal	JV-19	Being tds deducted @ 10% on interest	1,800.00	
TDS Payable					1,800.00
30-6-2011 Interest on Unsecured Loans	Journal	JV-20	Being interes for the quarter ended 30-6-11	1,627.00	
Shanta Jain					1,627.00
1-7-2011 Printing & Stationary	Journal	JV-1	Being amount credited to Venkatramana binding work towards purchase of stationery items against bill no 3740, dt 17.6.11	740.00	
Venkatramana Binding Works					740.00
1-7-2011 Printing & Stationary	Journal	JV-2	Being amount credited to Venkatramana binding work towards purchase of stationery items against bill no 3750, dt 21.6.11	1,440.00	
Venkatramana Binding Works					1,440.00
1-7-2011 Hardware Material	Journal	JV-3	Being amount credited to HM brothers towards purchase of hardware against bill vo 6777, dt 21.6.11	741.00	744.00
H.M.Brothers					741.00
1-7-2011 Printing & Stationary	Journal	JV-4	Being amount credited to Varna media towards purchase of printing and stationery against bill no 2547, dt 20.6.11	5,641.00	
Varna Media					5,641.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
-7-2011 Sundry Purchase	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	
Hari Hara Iron Merchants					3,328.00
7-2011 Hardware Material	Journal	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	
Hari Hara Iron Merchants					3,224.00
7-2011 Salaries	Journal	JV-7	Being chq issued towards staff salaries for the month of June -2011.	1,30,949.00	
Syed Khizer Salary A/c Narsing Deshmukh Salaries A/C Ramacharyulu Salary A/C Jai Kumar.G Salary Account Manmohan.D Salary A/c Shailaja.Y.V Salary A/c E.Navaneetha Salary A/c Sudharshan.B Salary A/c Phani Kumar.D Salary A/c Anil Kumar Salary A/c Renuka Devi.N					24,044.00 16,928.00 16,154.00 13,914.00 13,583.00 10,414.00 8,750.00 7,703.00 6,854.00 6,672.00 5,933.00
-7-2011 Snehalata - Hire Charges	Journal	JV-1	Being amount bebited to Snehalatha towards Hirecharges	70.00	
TDS Payable			Tillecharges		70.00
-7-2011 Anjanellu - Jobwork	Journal	JV-2	Being amount debited towards tds @1%	71.00	
TDS Payable					71.00
7-2011 Anjanellu - Jobwork	Journal	JV-3	Being amount debited towards tds @1%.	80.00	
TDS Payable					80.00
-7-2011 Yadagiri.D on Account Yadagiri.D - Hire Charges	Journal	JV-4	Being amount debited towards tds @1%.	23.00 18.00	
TDS Payable				10.00	41.00
7-2011 Yadagiri.D on Account	Journal	JV-5	Being amount debited to yadagiri towards rent	85.00	
Misc Income			yadagiir towardo rom		85.00
-7-2011 Yadagiri.D on Account	Journal	JV-6	Being amount debited to loan account	500.00	
Yadagiri Loan A/c					500.00
-7-2011 Srinivas.D Electric on Account	Journal	JV-7	Being amount debited towards loan repayment	500.00	
Misc Income			1,10		500.00
-7-2011 Srinivas.D Electric on Account	Journal	JV-8	Being amount debiyed to srinivas towards tds @1%	23.00	
Srinivas.D - Hire Charges TDS Payable				13.00	36.00
2-7-2011 Mannem - Hire Charges	Journal	JV-9	Being amount debited to mannem towards tds @1%	49.00	
TDS Payable			a.mom towardo tao @ 170		49.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
					Amoun
2-7-2011 Mannem - Hire Charges	Journal	JV-10	Being amount debited to mannem towards rent	260.00	
Misc Income					260.00
2-7-2011 Praveen Kumar.P - Hire Charges	Journal	JV-11	Being amount debited to praveen towards tds@1%	6.00	
Praveen Kumar.P on Account TDS Payable			praveen towards tos @ 170	11.00	17.00
2-7-2011 Shoba - Hire Charges	Journal	JV-12	Being amount debited to Shoba towards tds@1%	8.00	
TDS Payable					8.00
-7-2011 Shoba on Account	Journal	JV-13	Being amount debited to Shoba towards tds@1%	32.00	
TDS Payable					32.00
-7-2011 Damodar.S on Account	Journal	JV-14	Being amount debited to Damodar towards tds@1%	100.00	
TDS Payable					100.00
2-7-2011 Kamtam Bhasker Reddy - Job Work	Journal	JV-15	Being amount bebited to Bhasker reddy towards TDS @1%	10.00	
Kamtam Bhasker Reddy on A/C Kamtam Bhasker Reddy on A/C TDS Payable				208.00 100.00	318.00
2-7-2011 Kamtam Bhasker Reddy - Job Work	Journal	JV-16	Being amount debited to kamtam bhasker towards rent	260.00	
Misc Income					260.00
-7-2011 Chithari On Account	Journal	JV-17	Being amount debited to chithari towards TDS @1%	75.00	
Chithari On Account TDS Payable				150.00	225.00
2-7-2011 Chithari On Account	Journal	JV-18	Being amount debited to chithari towards rent	130.00	
Misc Income					130.00
-7-2011 Anjanellu - Jobwork	Journal	JV-19	Being amount debited towards rent payable	130.00	
Misc Income					130.00
-7-2011 Sahadev Sahu - Hire Charges	Journal	JV-20	Being cash piad to sahadev sahu towards TDS @ 1%	18.00	
TDS Payable					18.00
2-7-2011 Dharmarao - Jobwork	Journal	JV-21	Being cash piad to Dharmarao towards TDS @ 1%	8.00	
TDS Payable					8.00
2-7-2011 Hardware Material	Journal	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	
Hari Hara Iron Merchants					698.00
2-7-2011 Plywood / Glass	Journal	JV-23	Being amount credited to Sree panduranga timber trader towards purchase of carpentery hardware material against bill no 867, dt 25.6.11	1,431.00	
Sree Panduranga Timber Traders					1,431.00

lournal Register : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit	Page 31 Credit
				Amount	Amoun
-7-2011 Printing & Stationary	Journal	JV-24	Being amount credited to saradi adds towards priniting charges for vising cards against bill no 1819, dt 13.6.11	250.00	
Saradhi Ads			1010, at 10.0.11		250.00
-7-2011 Printing & Stationary	Journal	JV-25	Being amount credited to Varna media towards printing chargesfor letter heads against invoice no 2538, dt 11.6.11	2,184.00	
Varna Media					2,184.00
-7-2011 Printing & Stationary	Journal	JV-26	Being amount credited to venkatramana towards Binding work towards purchase of stationary material against bill no 3784, dt 30.06.11	770.00	
Venkatramana Binding Works					770.00
-7-2011 Printing & Stationary	Journal	JV-27	Being amount credited to venkatraman Binding work towards purchase of printing and stationary against bill no 5672, dt 10.6.11	245.00	
Venkatramana Binding Works			,		245.00
-7-2011 Steel	Journal	JV-1	Being amount credited to MS. Agarwal towards foundaries towards against bill no 1571, dt 10.6.11	1,07,726.00	
MS Agarwal Foundaries Pvt Ltd					1,07,726.00
-7-2011 Top Management Services	Journal	JV-1	Being amount debited towards TDS @1%.	160.00	400.00
TDS Payable	laumal	11/10	De in a consequent area ditte of the	7.005.00	160.00
-7-2011 Plumbing & Sanitary	Journal	JV-2	Being amount credited to Sanitary towards purchase of Plumbing material against bill no 5345, dt 10.6.11	7,265.00	
Praful Sanitary			00 .0, 01 .0.0		7,265.00
-7-2011 Plumbing & Sanitary	Journal	JV-3	Being amount credited to Sanitary towards purchase of Plumbing material against bill no 5345, dt 10.6.11	16,611.00	
Praful Sanitary					16,611.00
7-7-2011 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.	275.00	
Vivid World					275.00
-7-2011 Bricks/Solid Blocks/Red Bricks/	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	
Sai Enterprises					98,909.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
3-7-2011 Plumbing & Sanitary	Journal	JV-6	Being amount credited to vishwakarma entp towards plumbing material against bill no 04, dt 1.7.11	18,867.00	
Vishwakarma Electrical Hardware & Paints					18,867.00
3-7-2011 Plumbing & Sanitary	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	
Praful Sanitary					5,854.00
6-7-2011 Security Charges	Journal	JV-8	Being chq issued to top mgt towards security charges	16,000.00	
Top Management Services			towards socially charges		16,000.00
6-7-2011 House Keeping Charges	Journal	JV-9	Being amount debited to giridhar towardshouse keeping charges	4,725.00	
K.Giridhar					4,725.00
7-7-2011 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.	1,400.00	
Vivid World					1,400.00
7-7-2011 Plumbing & Sanitary	Journal	JV-2	Being amount credited to Sanitary towards purchase of Plumbing material against bill no 5417, dt 02.07.11	3,412.00	
Praful Sanitary					3,412.00
7-7-2011 Hardware Material	Journal	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	
Hari Hara Iron Merchants					3,797.00
7-7-2011 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	
Vivid World					275.00
9-7-2011 Snehalata - Hire Charges	Journal	JV-1	Being amount debited to snehalatha towards TDS @1%	18.00	
TDS Payable			Sherialatha towards 103 @176		18.00
9-7-2011 S.Raju - Hirecharges	Journal	JV-2	Being amount debited to s.raju towards tds @ 1%	19.00	
TDS Payable					19.00
9-7-2011 Anjanellu - Jobwork	Journal	JV-3	Being amount debited to Anjanellu towards tds @ 1%	55.00	
Anjanellu - Jobwork TDS Payable			Arijanelia lowarus lus 🥪 176	55.00	110.00
9-7-2011 Anjanellu - Jobwork	Journal	JV-4	Being amount debited to	130.00	
Misc Income			Anjanellu towards rent		130.00

Journal Register: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 33 Credit Amount
9-7-2011 Anjanellu - Jobwork	Journal	JV-5	Being amount debited to Anjanellu towards loan	500.00	
Anjanellu - Loan A/c					500.00
9-7-2011 Yadagiri.D - Hire Charges	Journal	JV-6	Being amount debited to Yadagiri towards Tds @ 1%	6.00	
Yadagiri.D on Account TDS Payable				32.00	38.00
9-7-2011 Yadagiri.D on Account	Journal	JV-7	Being amount debited to Yadagiri towardsrent	85.00	
Misc Income					85.00
9-7-2011 Yadagiri.D on Account	Journal	JV-8	Being amount debited to Yadagiri towards loan	500.00	
Yadagiri Loan A/c					500.00
9-7-2011 Srinivas.D Electric on Account	Journal	JV-9	Being amount debited to Srinivas towards TDS@1%	8.00	0.00
TDS Payable					8.00
9-7-2011 Mannem - Hire Charges TDS Payable	Journal	JV-10	Being amount debited to mannem towards TDS@1%	30.00	30.00
9-7-2011 Mannem on Account	lournal	JV-11	Poing amount dobited to	18.00	30.00
TDS Payable	Journal	JV-II	Being amount debited to mannem towards TDS@1%	18.00	18.00
9-7-2011 Mannem on Account	Journal	JV-12	Being amount debited to	260.00	10.00
Misc Income	Journal	34-12	mannem towards rent	200.00	260.00
9-7-2011 Kamtam Bhasker Reddy on A/C	Journal	JV-13	Being amount debited to kamtam bhasker towards TDS @1%	177.00	
TDS Payable			. 2 0 0 1,70		177.00
9-7-2011 Kamtam Bhasker Reddy on A/C	Journal	JV-14	Being amount debited to kamtam bhasker towards rent	260.00	
Misc Income					260.00
9-7-2011 Chithari On Account	Journal	JV-15	Being amount debited to chittari towards TDS @ 1%	118.00	
TDS Payable					118.00
9-7-2011 Praveen Kumar.P on Account	Journal	JV-16	Being amount debited to Praveen kumar towards TDS @ 1%	5.00	
TDS Payable			170		5.00
9-7-2011 Shoba on Account	Journal	JV-17	Being amount debited to shiba towards tds@1%	45.00	
TDS Payable					45.00
9-7-2011 Damodar.S on Account	Journal	JV-18	Being amount debited to DAMODER towards tds@1%	100.00	
TDS Payable					100.00
9-7-2011 Chithari On Account	Journal	JV-19	Being amount debited to chittari towards tds@1%	150.00	450.00
TDS Payable	_	n			150.00
-	Journal	JV-20	Being amount debited to captiway towards tds@2%	84.00	84.00
9-7-2011 Captiway TDS Payable	Journal	JV-20	Being amount debited to captiway towards tds@2%	84.00	

Journal Register:1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 34 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 TDS Payable	Journal	JV-24	Being amount debited to dharmarao towards TDS@ 1%	15.00	15.00
		N/ 05	D:	22.22	15.00
9-7-2011 Sahadev Sahu - Hire Charges	Journal	JV-25	Being amount debited to sahadev 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 advertisment charges.	2,385.00	
Livserv Technologies Pvt Ltd			g .		2,385.00
9-7-2011 Advertising Expenses	Journal	JV-27	Being chq issued to captiway towards advertisment charges	4,205.00	
Captiway					4,205.00
9-7-2011 Advertising Expenses Captiway	Journal	JV-28	Being chq issued to captiway towards advertisment charges	1,293.00	1,293.00
9-7-2011 Advertising Expenses	Journal	JV-29	Being chq issued to captiway	8,686.00	1,200.00
Captiway	Journal	JV-29	towards advertisment charges	8,000.00	8,686.00
11-7-2011 Narasimha.A on Account	Journal	JV-1	Being earlier miscellaneous bill prepared as per site engineer	49,335.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			request the same is reversed		
Allowance for Equipment Labour Charges Allowance for Consumables					19,734.00 19,734.00 9,867.00
11-7-2011 Petrol Expenses	Journal	JV-2	Being amount credited to kesoaram sunderlal towards	2,502.00	·
			petrol charges to N.Anil kumar -16.611 to 7.7.11		
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 Printing & Stationary	Journal	JV-4	Being amount credited to varna media towards printing charges against bill no 2551, dt 1.7.11	599.00	500.00
Varna Media					599.00
12-7-2011 Printing & Stationary	Journal	JV-5	Being amount credited to varna media towards printing charges against bill no 2570, dt 01.07.	6,760.00	
Varna Media					6,760.00
12-7-2011 Equipments	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	
Tools and Spares Corporation					7,280.00
12-7-2011 Transportation / Hamali Charges	Journal	JV-7	Being amount credited to alivellumanga towards transportation charges for the month of june-2011	3,750.00	
Alivelumanga - Transport					3,750.00
12-7-2011 Transportation / Hamali Charges	Journal	JV-8	Being amount credited to Srinivasulu towards transportation charges for the month of June-2011.	3,750.00	
Srinivasulu.M - Transport					3,750.00
13-7-2011 Cement / Concrete Mix	Journal	JV-1	Being amount cresited to vasavi sales corporation towards purchase of cement against bill no:-512, dt 27.6.11	53,400.00	
Vasavi Sales Corporation					53,400.00
16-7-2011 Snehalata - Hire Charges TDS Payable	Journal	JV-1	Being amount dedited to snehalatha towards TDS@1%	14.00	14.00
•	1	1) / 0		5.00	14.00
16-7-2011 A.Ramulu - Jobwork	Journal	JV-2	Being amount dedited to A. Ramulu towards TDS@1%	5.00	
TDS Payable					5.00
16-7-2011 Anjanellu - Jobwork	Journal	JV-3	Being amount debited to anjanellu towards TDS@1%.	50.00	
Anjanellu - Jobwork TDS Payable				42.00	92.00
16-7-2011 Yadagiri.D - Hire Charges	Journal	JV-4	Being amount debited to Yadagiri towards TDS@1%.	1.00	02.00
Yadagiri.D on Account TDS Payable			J	30.00	31.00
16-7-2011 Srinivas.D Electric on Account	Journal	JV-5	Being amount debited to srinivas towards TDS@1%.	23.00	
TDS Payable					23.00
16-7-2011 Mannem - Hire Charges	Journal	JV-6	Being amount debited to mannem towards TDS @1%.	70.00	
TDS Payable					70.00
16-7-2011 Yadagiri.D on Account	Journal	JV-7	Being amount debited to yadagiri towards rent	215.00	
Misc Income					215.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
16-7-2011 Kamtam Bhasker Reddy on A/C	Journal	JV-8	Being amount debited to Kamtam Bhasker reddy towards rent	130.00	
Misc Income					130.00
16-7-2011 Kamtam Bhasker Reddy on A/C	Journal	JV-9	Being amount debited to Kamtam Bhasker reddy towardsTDS @1%	100.00	
TDS Payable					100.00
16-7-2011 Chithari.O - Job Work	Journal	JV-10	Being amount debited to O. Chithari towardsTDS@1%	85.00	
TDS Payable					85.00
16-7-2011 Chithari.O - Job Work	Journal	JV-11	Being amount debited to O. Chithari towards rent	260.00	
Misc Income			_		260.00
6-7-2011 Shoba - Hire Charges	Journal	JV-12	Being amount debited to Shoba towardsTDS@1%	12.00	
Shoba on Account TDS Payable				15.00	27.00
16-7-2011 Damodar.S on Account	Journal	JV-13	Being amount debited to Damoder towardsTDS@1%	100.00	
TDS Payable					100.00
16-7-2011 Praveen Kumar.P on Account	Journal	JV-14	Being amount debited to praveen kumar.P towardsTDS @1%	16.00	
TDS Payable			10Wa143120 @ 170		16.00
16-7-2011 Sahadev Sahu - Hire Charges	Journal	JV-15	Beung cash paid to Sahadev shau towards hirecharges TDS @1%.	20.00	
TDS Payable					20.00
19-7-2011 Shoba Material Account	Journal	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	
Gani Venkannah & Sons			agamet 2m 110 = 1 1 0 0, at 0, 1, 1 1 1		4,660.00
19-7-2011 Cement / Concrete Mix	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	
RDC Concrets (I) Pvt. Ltd.			201211100200, 00 10/0/111		46,200.00
19-7-2011 Cement / Concrete Mix	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	
RDC Concrets (I) Pvt. Ltd.			20.21.100202 0.0,0,11.		79,201.00
19-7-2011 Sundry Purchase	Journal	JV-4	Being cash paid to radiant systems towards purchase of miscellious against bill no 2236, dt 20/6/11	16,120.00	
Radiant Systems					16,120.00
19-7-2011 Sundry Purchase	Journal	JV-5	Being amount credited to lepakshi tarpaulin towards purchase of miscellious against bill no 182, dt 8/7/11.	4,942.00	
Lepakshi Tarpaulin Industries					4,942.00

Journal Register: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amoun
19-7-2011 Gardening Material	Journal	JV-6	Being amount credited to MJR towards purchase of miscellious items against bill no :- 158, dt 30.6.11	9,600.00	
M.J.R. Greeneries					9,600.00
21-7-2011 Tools	Journal	JV-1	Being amount credited to Srinivas traders towards purchase of tools against bill no 314, dt 10.6.11	8,270.00	
Srinivas Traders					8,270.00
23-7-2011 Komaraiah - Hire Charges	Journal	JV-1	Being amount debited to kommariah towards tds @1%.	13.00	13.00
TDS Payable	Journal	JV-2	Being chq amount debited to	70.00	13.00
23-7-2011 Snehalata - Hire Charges	Journal	JV-2	snehalatha towards TDS@1%.	70.00	
TDS Payable					70.00
23-7-2011 Anjanellu - Jobwork	Journal	JV-3	Being chq amount debited to anjanellu towards TDS@1%.	153.00	
TDS Payable			anyanona tonarao 1200176		153.00
23-7-2011 Sudharshan - Hire Charges	Journal	JV-4	Being amount debited to Sudharshan towards TDS @ 1 %	5.00	
TDS Payable			70		5.00
23-7-2011 Yadagiri.D - Hire Charges	Journal	JV-5	Being amount debited to Yadagiri towards TDS @ 1%	6.00	6.00
TDS Payable	laal	11/16	Daing amount dahitad	22.00	6.00
23-7-2011 Yadagiri.D on Account	Journal	JV-6	Being amount debited to Yadagiri towards TDS @ 1%	32.00	
TDS Payable					32.00
/3-7-2011 Yadagiri.D on Account Misc Income	Journal	JV-7	Being amount debited to Yadagiri towards rent	215.00	215.00
23-7-2011 Yadagiri.D on Account	Journal	JV-8	Being amount debited	500.00	210.00
			toYadagiri towards loan	555.55	500.00
Yadagiri Loan A/c	laal	11/10	Daing amount dahitad ta	40.00	500.00
23-7-2011 Srinivas.D Electric on Account	Journal	JV-9	Being amount debited to seinivas.D towards TDS@1%.	16.00	
TDS Payable					16.00
23-7-2011 Srinivas.D Electric on Account	Journal	JV-10	Being amount debited to seinivas.D towards loan	500.00	
Srinivas.D Electrician Loan A/c			community to man up to an		500.00
23-7-2011 Mannem - Hire Charges	Journal	JV-11	Ch. No. :191719 Being chq issued to mannem towards TDS @ 1%.	24.00	
TDS Payable			7DO @ 170.		24.00
23-7-2011 Mannem on Account	Journal	JV-12	Ch. No. :191719 Being chq issued to mannem towards TDS @ 1%.	77.00	
TDS Payable			0 0 . ,		77.00
23-7-2011 Kamtam Bhasker Reddy on A/C	Journal	JV-13	Ch. No. :191719 Being chq issued to Kamtam bhasker reddy towards TDS @ 1%.	203.00	
TDS Payable			Today towards 100 @ 1/0.		203.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
23-7-2011 Kamtam Bhasker Reddy on A/C	Journal	JV-14	Ch. No. :191719 Being chq issued to Kamtam bhasker reddy towards rent	65.00	
Misc Income					65.00
23-7-2011 Chithari.O - Job Work	Journal	JV-15	Being amount debied to chithari towards TDS @ 1%	67.00	
TDS Payable					67.00
23-7-2011 Praveen Kumar.P - Job Work	Journal	JV-16	Being chq issued to praveen kumar towards TDS@1%	6.00	
TDS Payable					6.00
23-7-2011 Chithari.O - Job Work	Journal	JV-17	Being amount debited to chithari towards rent	390.00	
Misc Income					390.00
23-7-2011 Praveen Kumar.P on Account	Journal	JV-18	Being amount debited to praveen towards TDS @1%.	18.00	
TDS Payable					18.00
23-7-2011 Matrix Hoarding Pvt. Ltd.	Journal	JV-19	Being amount debited to matrix harding towards TDS @2%.	52.00	
TDS Payable					52.00
3-7-2011 Libra Out Door Advertising	Journal	JV-20	Being amount debited to Libra out door harding towards	550.00	
TDS Payable			TDS@2%.		550.00
3-7-2011 In & Out Marketing (Hyd) Pvt Ltd	Journal	JV-21	Being amount debited in and out towards TDS @2%.	303.00	
TDS Payable					303.00
3-7-2011 Sulekha.Com	Journal	JV-22	Being amount debited in and out towards TDS @2%.	82.00	
TDS Payable					82.00
23-7-2011 Petrol Expenses	Journal	JV-23	Being amoount credited to kesoram towards petrol charges for KNM site.	3,000.00	
Kesoram Sunderlal Fathepuria			Charges for ravivi site.		3,000.00
23-7-2011 Shoba - Hire Charges	Journal	JV-24	Being amount debited to shoba towards @TDS @1%	12.00	
TDS Payable					12.00
23-7-2011 Advertising Expenses	Journal	JV-25	Being amount credited to advertisment charges to libra	2,757.00	
Libra Out Door Advertising			out door advertising.		2,757.00
23-7-2011 Advertising Expenses	Journal	JV-26	Being amount credited to matrix	2,585.00	,
Matrix Hoarding Pvt. Ltd.			towards advertisment charges.		2,585.00
23-7-2011 Advertising Expenses	Journal	JV-27	Being amount credited to sulekha towards advertisment	4,134.00	·
Sulekha.Com			charges.		4,134.00
23-7-2011 Advertising Expenses	Journal	JV-28	Being chq issued to in and out	15,166.00	, : ::30
In & Out Marketing (Hyd) Pvt Ltd			towards advertisment charges		15,166.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
24-7-2011 Chithari On Account	Journal	JV-1	Being amount debited to chithari TDS @1%	148.00	
TDS Payable					148.00
25-7-2011 Printing & Stationary	Journal	JV-1	Being amount credited to varna media towards purchase of prinitng and stationary against invoice no 2381, dt 12.7.11	1,747.00	
Varna Media					1,747.00
25-7-2011 Sahadev Sahu - Hire Charges	Journal	JV-2	Being cash paid to sahadev sahu towards TDS@1%	20.00	00.00
TDS Payable					20.00
30-7-2011 Allowance for Consumables	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	
Allowance for Equipment Labour Charges Praveen Kumar.P on Account				200.00 200.00	500.00
30-7-2011 Allowance for Consumables	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	
Allowance for Equipment Labour Charges Ramulu.A on Account				800.00 800.00	2,000.00
30-7-2011 Labour Charges	Journal	JV-3	Being towards completion of swimmimg pool civil work. work done from 02.12.10 to 03.05.11	13,920.00	
Allowance for Equipment Allowance for Consumables Damodar.S on Account				10,440.00 10,440.00	34,800.00
30-7-2011 Labour Charges	Journal	JV-4	Being towards for miscellneious expenses for civil work work done from 05.02.11 to 04.06.	16,824.00	
Allowance for Equipment Allowance for Consumables Damodar.S on Account			11.	12,616.00 12,616.00	42,056.00
30-7-2011 Labour Charges	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	,
Allowance for Equipment Allowance for Consumables Damodar.S on Account				3,852.00 3,852.00	12,840.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 40 Credit Amount
30-7-2011 Allowance for Consumables	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.	5,100.00	
Allowance for Equipment Labour Charges Mannem on Account			11.	10,200.00 10,200.00	25,500.00
30-7-2011 Allowance for Equipment	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	
Labour Charges Allowance for Consumables Srinivas.D Electric on Account				2,900.00 1,450.00	7,250.00
30-7-2011 Allowance for Consumables	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	
Allowance for Equipment Labour Charges Srinivas.D Electric on Account				2,900.00 2,900.00	7,250.00
30-7-2011 Labour Charges	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	·
Allowance for Equipment Allowance for Consumables Yadagiri.D on Account				1,600.00 800.00	4,000.00
30-7-2011 Allowance for Consumables	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	
Allowance for Equipment Labour Charges Yadagiri.D on Account			12.00.11 10 20.07.11.	3,600.00 3,600.00	9,000.00
30-7-2011 Labour Charges	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	
Allowance for Equipment Allowance for Consumables Yadagiri.D on Account				3,600.00 1,800.00	9,000.00
30-7-2011 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	66,545.00	
Labour Charges Allowance for Equipment Allowance for Consumables					26,618.00 26,618.00 13,309.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
30-7-2011 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	16,200.00	
Allowance for Equipment Allowance for Consumables Kamtam Bhasker Reddy on A/C				12,150.00 12,150.00	40,500.00
30-7-2011 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	12,150.00	
Allowance for Equipment Labour Charges Kamtam Bhasker Reddy on A/C				12,150.00 16,200.00	40,500.00
30-7-2011 Petrol Expenses	Journal	JV-15	Being cash paid to phani kumar towards petrol charges.	1,812.00	
Kesoram Sunderlal Fathepuria					1,812.00
30-7-2011 Koteshwar Rao - Hirechargea	Journal	JV-16	Beuing amount debited to koteshwar rao towards TDS@1%.	4.00	
TDS Payable			76.		4.00
30-7-2011 Snehalata - Hire Charges	Journal	JV-17	Being amount debited to snehalatha towards tds@1%	46.00	
TDS Payable					46.00
30-7-2011 Anjanellu - Jobwork	Journal	JV-18	Being amount debited to anjanellu towards tds @ 1%.	81.00	
Anjanellu - Jobwork TDS Payable				108.00	189.00
30-7-2011 Sudharshan - Hire Charges	Journal	JV-19	Being amount debited to Sudharshan towards TDS @ 1 %	3.00	
TDS Payable					3.00
30-7-2011 Yadagiri.D - Hire Charges	Journal	JV-20	Being amount debited to Yadfagiri towards TDS @ 1%	5.00	
Yadagiri.D on Account TDS Payable				29.00	34.00
30-7-2011 Yadagiri.D on Account Misc Income	Journal	JV-21	Being amount towards rent	215.00	215.00
30-7-2011 Yadagiri.D on Account	Journal	JV-22	Being amount debited to yadagiri towards loan account.+	500.00	
Yadagiri Loan A/c					500.00
30-7-2011 Mannem on Account	Journal	JV-23	Being chq amount debited to mannem towards TDS@%	138.00	
Mannem - Hire Charges TDS Payable				21.00	159.00
30-7-2011 Kamtam Bhasker Reddy on A/C	Journal	JV-24	Being chq amount debited to kamtam bhasker reddy towards TDS @ %	139.00	
TDS Payable					139.00
30-7-2011 Times Buisness Solution Ltd	Journal	JV-25	Being chq issued to times business towards TDS @ 2 %	193.00	
TDS Payable					193.00

Date Particul	lars	Vch Type Vch No.		Narration	Debit	Credit
					Amount	Amoun
30-7-2011 Chithari.O - 、	Job Work	Journal	JV-26	Being amount debied to chithari towards TDS@ 1%	268.00	
Chithari On TDS Payab					21.00	289.00
30-7-2011 Chithari On A	Account	Journal	JV-27	Being amount debited to chithari rent	390.00	
Misc Incom	ne					390.00
30-7-2011 Praveen Ku n		Journal	JV-28	Being amount debited to praveen towards @TDS @1%	7.00	
TDS Payab	le					7.00
30-7-2011 Praveen Kun		Journal	JV-29	Being amount debited to praveen towards @TDS @1%	11.00	
TDS Payab						11.00
30-7-2011 Narasimha.A		Journal	JV-30	Being amount transfered from Narsimha Material account to on account.	2,686.00	
Narasimha	- Paint Material					2,686.00
30-7-2011 Advertising I	Expenses	Journal	JV-31	Being amount credited to times business towards advertisment charges.	9,651.00	
Times Buisn	ess Solution Ltd					9,651.00
31-7-2011 Consumable	es	Journal	JV-1	Being amount credited to hari hara iron merchant towards purchase of consumables goods against bill no:-9383, dt 23.7.11.	1,500.00	
Hari Hara Ir	on Merchants					1,500.00
31-7-2011 Bloomdale C	Owners Association	Journal	JV-2	Being 50% recoverable from association on common meters as per statement	11,692.50	
Electricity (Charges					11,692.50
1-8-2011 Sahadev Sah	nu - Hire Charges	Journal	JV-1	Being cash paid towards hirecharges to sahadev shau TDS @1%.	23.00	
TDS Payab	le			100 @ 170.		23.00
1-8-2011 Advertising I	Expenses	Journal	JV-2	Being amount credited to Tangent business towards advertisment charges.	2,500.00	
Tangent Business Pro	omoters & Consultants Pvt Ltd			aavoraomoni onargoo.		2,500.00
3-8-2011 Petrol Expe n	ises	Journal	JV-1	Being amount cerdited to Kesoram sunderlal towards petrol charges to N.Anil kumar on account reversal	2,338.00	
Kesoram Sur	nderlal Fathepuria					2,338.00

				_	_
				Amount	Amount
3-8-2011 Salaries	Journal	JV-2	Being chq issued towards staff salaries for the month of July -2011.	1,35,382.00	
Syed Khizer Salary A/c Narsing Deshmukh Salaries A/C Ramacharyulu Salary A/C Jai Kumar.G Salary Account Manmohan.D Salary A/c Shailaja.Y.V Salary A/c E.Navaneetha Salary A/c Sudharshan.B Salary A/c Phani Kumar.D Salary A/c Anil Kumar Salary A/c Renuka Devi.N					24,896.00 16,928.00 16,128.00 16,290.00 13,984.00 9,930.00 8,472.00 7,215.00 6,669.00 5,840.00
4-8-2011 Labour Charges	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 commericial complex of bloomdale, shameerpet, work donr by MR.Bharat patel from 1. 1.11 to 14.03.11.	3,406.00	
Allowance for Transportation Bricks/Solid Blocks/Red Bricks/ Purnima Mosaic Tiles W.No :2031 dt 28-09-10				3,406.00 7,324.00	14,136.00
4-8-2011 Labour Charges	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.	20,692.00	
Allowance for Equipment Allowance for Consumables Paints & Colours				20,692.00 10,346.00 39,084.00	
Shoba on Account Shoba Material Account					51,730.00 39,084.00
5-8-2011 Top Management Services	Journal	JV-1	Being amount debited to top mgt towards TDS@1%.	162.00	400.00
TDS Payable					162.00
5-8-2011 Consumables	Journal	JV-2	Being amount credited to lepakshi towards purchase of consumables against bill no;- 224, dt 23.7.11.	624.00	604.00
Lepakshi Tarpaulin Industries		D / -			624.00
5-8-2011 Electrical Material	Journal	JV-3	Beina amount credited to shubham enterprises towards electrical material against bill no:- 24205, dt 28/7/11.	2,863.00	
Shubham Enterprises					2,863.00

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

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

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
10-8-2011 Plumbing & Sanitary Cosmo Durables Pvt Ltd	Journal	JV-5	Being amount credited to cosmo durables pvt ltd towards purchase of plumbing material against bill no;- 4484, dt 1/8/11.	3,873.00	2 872 00
					3,873.00
10-8-2011 Electrical Material	Journal	JV-6	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no :-3385, 3386, dt 3/8/11.	35,241.00	
Sri Rama Sales Corporation					35,241.00
10-8-2011 Plumbing & Sanitary	Journal	JV-7	Being amount credited to cosmo durables pvt ltd towards purchase of plumbing material against bill no;- 4407, dt 2/8/11.	3,873.00	
Cosmo Durables Pvt Ltd					3,873.00
10-8-2011 Tiles	Journal	JV-8	Being amount credited to rama enterprises towards purchase of tiles against bill no; 292, dt 23/7/11.	76,120.00	
Rama Enterprises					76,120.00
10-8-2011 Plywood / Glass	Journal	JV-9	Being amount credited to timber india towards purchase of teak wood against bill no;- 175, dt 2 /8/11.	80,346.00	
Timber India					80,346.00
10-8-2011 Cement / Concrete Mix	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	
Vasavi Sales Corporation			,		53,400.00
10-8-2011 Printing & Stationary	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	
Venkatramana Binding Works			,		286.00
13-8-2011 Srivastha.K.B. (Consultants)	Journal	JV-1	Being amount debited to K.B.	3,309.00	
TDS Payable			Srivastha towards TDS@ 10%.		3,309.00
13-8-2011 Snehalata - Hire Charges	Journal	JV-2	Being amount debeted to	32.00	ŕ
			Snehalatha towardsTDS@ 1 %.		32.00
TDS Payable 13-8-2011 Komaraiah - Hire Charges	Journal	JV-3	Being amount debeted to	50.00	32.00
_	Journal	JV-3	Komaraiah towardsTDS@ 1 %.	50.00	
TDS Payable					50.00
13-8-2011 Yadagiri.D on Account	Journal	JV-4	Being amount debeted to Yadagiri towardsTDS @ 1 %.	49.00	
TDS Payable			g		49.00
13-8-2011 Yadagiri.D on Account	Journal	JV-5	Being amount debeted to Yadagiri towards rent	215.00	
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Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
3-8-2011 Yadagiri.D on Account	Journal	JV-6	Being amount debeted to Yadagiri towards loan.	500.00	
Yadagiri Loan A/c					500.00
3-8-2011 Srinivas.D Electric on Account	Journal	JV-7	Being amount debited to Srinivas towards TDS@1%	24.00	
TDS Payable					24.00
3-8-2011 Srinivas.D Electric on Account	Journal	JV-8	Being amount debited to Srinivas towards Loan	500.00	
Srinivas.D Electrician Loan A/c					500.00
3-8-2011 Kamtam Bhasker Reddy on A/C	Journal	JV-9	Being amount debited to Bhasker reddy towards TDS@1 %.	97.00	
TDS Payable			70.		97.00
3-8-2011 Kamtam Bhasker Reddy on A/C	Journal	JV-10	Being amount debited to Bhasker reddy towards rent	65.00	
Misc Income			·		65.00
3-8-2011 Chithari On Account	Journal	JV-11	Being amount debited to chithari towards @TDS@1%.	174.00	
TDS Payable					174.00
3-8-2011 Chithari On Account	Journal	JV-12	Being amount debited to chithari towards rent	130.00	
Misc Income					130.00
3-8-2011 Praveen Kumar.P on Account	Journal	JV-13	Being amount debited to Praveen kumar towards TDS @1%.	35.00	
TDS Payable					35.00
3-8-2011 Mannem on Account	Journal	JV-14	Being amount debited to Mannem towards TDS@1%.	97.00	
TDS Payable					97.00
3-8-2011 Advertising Expenses	Journal	JV-15	Being amount credited to captiway towards advertisment charges.	10,055.00	
Captiway			ğ		10,055.00
3-8-2011 Captiway	Journal	JV-16	Being amount debited to	201.00	
TDS Payable			captiway towards TDS@2%.		201.00
3-8-2011 Madhavi- Brokerage	Journal	JV-17	Being amount debited to	380.00	
TDS Payable			madhavi towards TDS@10%.		380.00
3-8-2011 Mannem on Account	Journal	JV-18	Being amount debited to	390.00	000.00
	o o u mu		Mannem towards rent	000.00	202.00
Misc Income		N/ 40	D :	22.22	390.00
3-8-2011 Sahadev Sahu - Hire Charges	Journal	JV-19	Being amount debited to Sahadev sAhu towards TDS@1 %.	26.00	
TDS Payable					26.00
3-8-2011 Consultancy Fees	Journal	JV-20	Being amount credited towards	33,090.00	
Srivastha.K.B. (Consultants)			consultancy charges		33,090.00
			Ding amount dahitad ta	47.00	
3-8-2011 Mannem - Hire Charges	Journal	JV-21	Bing amount debited to mannem towards TDS@1%.	17.00	

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
5-8-2011 Gardening Charges	Journal	JV-1	Being amount credited to raghuveer towards gardering charges.	5,092.00	
Raghuveer - on Account					5,092.00
5-8-2011 Consultancy Fees	Journal	JV-2	Being chq issued to Pragathi consultancy towards consultancy charges.	17,500.00	
Pragathi Consultancy			, ,		17,500.00
6-8-2011 Car Hire Charges	Journal	JV-1	Being amount crewdited to C. krishna towards car Hirecharges.	2,759.00	
Krishna.C on A/c					2,759.00
7-8-2011 Advertising Expenses	Journal	JV-1	Being amount credited to Liveserv towards advertisment charges.	2,302.00	
Livserv Technologies Pvt Ltd			-		2,302.00
7-8-2011 Livserv Technologies Pvt Ltd	Journal	JV-2	Being amount debited to Livserv technology towards TDS @1%.	46.00	
TDS Payable					46.00
9-8-2011 Ranga Rao on Account	Journal	JV-1	Being amount debited to Ranga rao towards TDS@1%.	500.00	
TDS Payable			1a0 lowards 1D3 @ 176.		500.00
9-8-2011 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	
Vivid World			biii 110. 12340, dt 12.0.11.		725.00
9-8-2011 Plumbing & Sanitary	Journal	JV-3	Being amount credited to cera sanitary towards purchase of sanitary against bill no:- hyd /1112/0974, 0983, dt 7/7/11.	10,844.00	
Cera Sanitaryware Ltd.					10,844.00
9-8-2011 Printing & Stationary	Journal	JV-4	Being amount credited to venkatramana binding works towards purchase of prin ting and stationery against bill no:-3928, dt 12/8/11.	850.00	
Venkatramana Binding Works					850.00
9-8-2011 Printing & Stationary	Journal	JV-5	Being amount credited to varna media towards printing and stationery against bill no:- 2591, dt 3/8/11.	2,912.00	
Varna Media					2,912.00
9-8-2011 Hardware Material	Journal	JV-6	Being amount creidited to hari hara iron merchant towards purchase of hardware material against bill no:- 9427, dt 9/8/11.	3,737.00	
Hari Hara Iron Merchants	_				3,737.00
9-8-2011 Hardware Material	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	
Hari Hara Iron Merchants					3,034.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
19-8-2011 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	
Praful Sanitary					2,160.00
19-8-2011 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	
Praful Sanitary					8,640.00
19-8-2011 Bricks/Solid Blocks/Red Bricks/	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	
Siri Flyash Brick Industries					52,123.00
19-8-2011 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	
Vivid World					275.00
19-8-2011 Rep & Maint - Computer	Journal	JV-12	Being amount credited to yuktha computers towards repair and maintenence charges of computers against bill no;- 30 dt 17/8/11.	2,000.00	
Yuktha Computers		N / 40	D		2,000.00
19-8-2011 Ranga Rao on Account	Journal	JV-13	Bing amount debited to RANGA RAO towards TDS @1%.	250.00	
TDS Payable					250.00
20-8-2011 Komaraiah - Hire Charges	Journal	JV-1	Being amount debited to Komaraiah towards TDS@1%.	80.00	
TDS Payable			Nomaraian towards 100@170.		80.00
20-8-2011 Anjanellu - Jobwork	Journal	JV-2	Being amount debited to Anjanellu towards rent	130.00	420.00
Misc Income	laal	11/ 2	Daing amount dahitad	500.00	130.00
20-8-2011 Anjanellu - Jobwork	Journal	JV-3	Being amount debited toAnjanellu towards Loan account.	500.00	
Anjanellu - Loan A/c					500.00
20-8-2011 Yadagiri.D - Job Work	Journal	JV-4	Being amount debited to Yadagiri towards TDS1%.	30.00	
TDS Payable					30.00
20-8-2011 Yadagiri.D - Job Work	Journal	JV-5	Being amount debited to Yadagiri towards rent	85.00	
Misc Income			-		85.00
20-8-2011 Yadagiri.D - Job Work	Journal	JV-6	Being amount debited to	500.00	
Yadagiri Loan A/c			Yadagiri towards loan		500.00
20-8-2011 Yadagiri.D on Account	Journal	JV-7	Being amount debited to	33.00	
			Yadagiri TDS@1%.		

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
20-8-2011 Srinivas.D - Hire Charges	Journal	JV-8	Being amount debited to srinivas TDS @ 1%.	6.00	
TDS Payable					6.00
20-8-2011 Srinivas.D Electric on Account	Journal	JV-9	Being amount debited to srinivas loan account.	500.00	
Srinivas.D Electrician Loan A/c					500.00
20-8-2011 Mannem - Hire Charges	Journal	JV-10	Being amount debited to mannem towards TDS@1%.	32.00	
TDS Payable					32.00
20-8-2011 Mannem on Account	Journal	JV-11	Being amount debited to Mannem towards rent	390.00	
Misc Income					390.00
20-8-2011 Mannem on Account	Journal	JV-12	Being amount debited to Mannem towards TDS@1%.	92.00	
TDS Payable					92.00
20-8-2011 Kamtam Bhasker Reddy on A/C	Journal	JV-13	Being amount debited to kamtam bhasker reddy towards TDS @1%.	65.00	
Misc Income			1200170.		65.00
20-8-2011 Chithari On Account	Journal	JV-14	Being amount debited to kamtam bhasker reddy and chithari towards TDS@1%.	192.00	
Kamtam Bhasker Reddy on A/C TDS Payable			Chiman towards 103@1%.	28.00	220.00
20-8-2011 Chithari On Account	Journal	JV-15	Being amount debited to chithari towards rent	130.00	
Misc Income					130.00
20-8-2011 Praveen Kumar.P on Account	Journal	JV-16	Being amount debited to Praveen kumar towards TDS @1%.	12.00	
TDS Payable					12.00
20-8-2011 Shoba on Account	Journal	JV-17	Being amount debited to Shoba towards TDS @1%.	38.00	
TDS Payable					38.00
20-8-2011 Advertising Expenses	Journal	JV-18	Being amount credited to marix towards advertisment charges.	2,585.00	
Matrix Hoarding Pvt. Ltd.					2,585.00
20-8-2011 Matrix Hoarding Pvt. Ltd.	Journal	JV-19	Being amount debitted to matrix towards TDS @1%.	52.00	
TDS Payable			maam temarae 720 C 776.		52.00
20-8-2011 Advertising Expenses	Journal	JV-20	Being chq issued to libra outdoor towards advertisment charges	2,500.00	
Libra Out Door Advertising			ŭ		2,500.00
20-8-2011 Srivastha.K.B. (Consultants)	Journal	JV-21	Being chq issued to srivastha towards TDS @2%.	3,309.00	
TDS Payable					3,309.00
20-8-2011 Purnima Mosaic Tiles W.No 3513	Journal	JV-22	Being amount debited to pur nima 3513 towards TDS @1%.	80.00	
TDS Payable					80.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
20-8-2011 Libra Out Door Advertising	Journal	JV-23	Being amount debited to libra outdoor towards TDS @1%.	50.00	
TDS Payable					50.00
0-8-2011 Eshwar - Jobwork	Journal	JV-24	Being amount debited to eshwar towards TDS@1%.	25.00	
TDS Payable					25.00
20-8-2011 Sahadev Sahu - Hire Charges	Journal	JV-25	Being amount debited to sahadev sahu towards TDS@1%.	18.00	
TDS Payable					18.00
20-8-2011 Consultancy Fees	Journal	JV-26	Being amount credited towards consultancy charges	33,090.00	
Srivastha.K.B. (Consultants)					33,090.00
20-8-2011 Anjanellu - Jobwork	Journal	JV-27	Being amount debited to anjanellu towards TDS@1%	101.00	404.00
TDS Payable					101.00
20-8-2011 Srinivas.D Electric on Account	Journal	JV-28	Being amount debited to srinivas towards TDS@1%	14.00	
TDS Payable					14.00
22-8-2011 Consultancy Fees	Journal	JV-1	Being amount credited to ARDES towards consultancty fee	55,150.00	
ARDES					55,150.00
25-8-2011 Petrol Expenses	Journal	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	
Kesoram Sunderlal Fathepuria					2,405.00
6-8-2011 Advertising Expenses	Journal	JV-1	Being amount credited to india property towards advertisment charges.	7,500.00	
India Property.Com					7,500.00
26-8-2011 India Property.Com	Journal	JV-2	Being amount debited to india property towards TDS @2%	150.00	
TDS Payable			property towards 100 @276		150.00
6-8-2011 Advertising Expenses	Journal	JV-3	Being amount credited to 99acres towards advertisment charges.	8,273.00	
99acres.Com			<u> </u>		8,273.00
26-8-2011 99acres.Com	Journal	JV-4	Being amount debited to 99acres towards TDS @2%	165.00	
TDS Payable			33acres towards TDG @270		165.00
26-8-2011 Printing & Stationary	Journal	JV-5	Being amount credited to Venkatramana towards purchase of printing and statinary against bill no;- 3948, dt 18/8/11.	740.00	
Venkatramana Binding Works					740.00
26-8-2011 Plywood / Glass	Journal	JV-6	Being amount credited to parameshwar plywood towards purchase of carpentry and plywood against bill no:- 3572	3,572.00	
Parmeshwar Plywood & Hardware					3,572.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
26-8-2011 Bricks/Solid Blocks/Red Bricks/	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	
Sai Enterprises					49,530.00
27-8-2011 Petrol Expenses	Journal	JV-1	Being amount credited to Kesoram sunderlal towards petrol charges	5,000.00	
Kesoram Sunderlal Fathepuria					5,000.00
27-8-2011 Komaraiah - Hire Charges	Journal	JV-2	Being amount debited to kommaraiah towards TDS@1 %	180.00	
TDS Payable					180.00
27-8-2011 Snehalata - Hire Charges	Journal	JV-3	Being amount debited to snehalatha towards TDS@1%.	48.00	
TDS Payable					48.00
27-8-2011 Anjanellu - Jobwork	Journal	JV-4	Being amount debited to anjanellu towards TDS@1%.	66.00	
TDS Payable					66.00
27-8-2011 Anjanellu - Jobwork	Journal	JV-5	Being amount debited to anjanellu towardsrent	130.00	
Misc Income					130.00
27-8-2011 Srinivas.D Electric on Account	Journal	JV-6	Being amount debited to srinivas towards TDS@1%	37.00	07.00
TDS Payable		D / 7	D.: (11%)	500.00	37.00
27-8-2011 Srinivas.D Electric on Account	Journal	JV-7	Being amount debited to srinivas towards loan repayment.	500.00	
Srinivas.D Electrician Loan A/c			, ,		500.00
27-8-2011 Mannem - Hire Charges	Journal	JV-8	Being amount debited to Mannem towards TDS@1%	121.00	
TDS Payable					121.00
27-8-2011 Mannem on Account	Journal	JV-9	Being amount debited to Mannem towards rent.	390.00	
Misc Income					390.00
27-8-2011 Mannem on Account	Journal	JV-10	Being amount debited to Mannem towards TDS@1%.	50.00	
TDS Payable					50.00
27-8-2011 Kamtam Bhasker Reddy on A/C	Journal	JV-11	Being amount debited to kamtam bhasker reddy towards rent.	65.00	
Misc Income			16116.		65.00
27-8-2011 Kamtam Bhasker Reddy on A/C	Journal	JV-12	Being amount debited to kamtam bhasker reddy towards TDS @1%.	87.00	
TDS Payable					87.00
27-8-2011 Chithari On Account	Journal	JV-13	Being amount debited to Chithari towards TDS @1%.	176.00	
TDS Payable			5		176.00
27-8-2011 Chithari On Account	Journal	JV-14	Being chq issued to chithari towards rent.	130.00	
Misc Income			Condido Torre.		130.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credi Amoun
27-8-2011 Shoba on Account	Journal	JV-15	Being chq issued to Shoba towards TDS@1%.	32.00	
TDS Payable					32.00
27-8-2011 Yadagiri.D - Hire Charges	Journal	JV-16	Being chq issued to Yadagiri towards TDS @1%.	6.00	
Yadagiri.D on Account TDS Payable				49.00	55.00
27-8-2011 Yadagiri.D on Account	Journal	JV-17	Being chq issued to Yadagiri towards rent	85.00	
Misc Income					85.00
27-8-2011 Madhavi- Brokerage	Journal	JV-18	Being amount debited to madhavi towards TDS @10%.	380.00	
TDS Payable					380.00
27-8-2011 Veluchamy on Account	Journal	JV-19	Being amount debited to Veluchamy towards TDS@10 %.	64.00	
TDS Payable					64.00
27-8-2011 Purnima Mosaic Tiles W.No :2031 dt 28-09-10	Journal	JV-20	Being amount debited to Purnima Mosaic towards TDS @10%.	141.00	
TDS Payable			120 @ 1070.		141.00
27-8-2011 Janardhan Prasad on Account	Journal	JV-21	Being amount debited to Janardhan towards TDS @10%.	22.00	
TDS Payable					22.00
27-8-2011 Ramulu W.O.1246 & 117	Journal	JV-22	Being amount debited to Ramulu towards TDS@10%.	63.00	62.00
TDS Payable		11.4.00	B :	22.22	63.00
27-8-2011 Gagan Rout W.No-5042, dt 20.4.11 TDS Payable	Journal	JV-23	Being amount debited to Gagan Raut towards TDS@10%.	93.00	93.00
27-8-2011 Anisha Associates W.No 2927	Journal	JV-24	Being amount debited to	25.00	93.00
27-0-2011 Amistid Associates W.NO 2927	Journal	JV-24	Anisha Association towards TDS@1%.	25.00	
TDS Payable					25.00
27-8-2011 Anisha Associates W.O.No.4184	Journal	JV-25	Being amount debited to Anisha Association towards TDS @1%.	15.00	
TDS Payable			, 2001,		15.00
27-8-2011 Varna Media	Journal	JV-26	Being amount debited to Varna	228.00	
TDS Payable			media towards TDS@1%.		228.00
27-8-2011 Chithari On Account	Journal	JV-27	Being amount debited to	250.00	
TDS Payable			Chithari towards TDS@10%.		250.00
27-8-2011 Eshwar - Jobwork	Journal	JV-28	Being amount debited to	49.00	
TDS Payable			eshwar towards TDS@1%.		49.00
27-8-2011 Sahadev Sahu - Hire Charges	Journal	JV-29	Being amount debited to sahadev sahu towards TDS@1%.	29.00	
TDS Payable			70.		29.00

Date	Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 54 Credit Amount
27-8-2011 Con	sultancy Fees	Journal	JV-30	Being amount credited towards consultancy charges	33,090.00	
Sri	vastha.K.B. (Consultants)			,		33,090.00
	rastha.K.B. (Consultants)	Journal	JV-31	Being amount debited to srivastha towards TDS@10%.	3,309.00	3,309.00
	-		15.7.4	Dainer halamaa seella aa aff	0.550.75	3,309.00
	dry Balances Written Off (Net) ii Ram P.C Salary A/c	Journal	JV-1	Being balance written off	3,556.75	3,556.75
30-8-2011 Yad	agiri.D on Account	Journal	JV-2	Being chq issued to Yadagiri towards loan.	500.00	
Ya	dagiri Loan A/c			lowarus Ioari.		500.00
30-8-2011 Allo	wance for Equipment	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	
	bour Charges				18,144.00	
	owance for Consumables mtam Bhasker Reddy on A/C				13,608.00	45,360.00
	our Charges	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.	18,144.00	
All	lowance for Equipment lowance for Consumables mtam Bhasker Reddy on A/C				13,608.00 13,608.00	45,360.00
30-8-2011 Allo	wance for Equipment	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	
	bour Charges				11,664.00	
_	nithari On Account					58,322.00
	wance for Equipment	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	
	bour Charges nithari On Account				11,664.00	58,322.00
30-8-2011 Shi v	vasham 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	1,782.00	
All	bour Charges owance for Consumables lowance for Equipment					717.00 358.00 707.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
					Amoun
31-8-2011 Bloomdale Owners Association	Journal	JV-1	Being 50% recoverable from association on common meters as per statement	11,630.00	
Electricity Charges					11,630.00
2-9-2011 Electrical Material	Journal	JV-1	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no;-24469, dt 22.8.	8,234.00	
Shubham Enterprises					8,234.00
2-9-2011 Plumbing & Sanitary	Journal	JV-2	Being amount credited to Bhagwathi steel towards purchase of material against bill no:- 327, 328, dt 19.8.11.	5,876.00	
Bhagwati Steel Tubes					5,876.00
2-9-2011 Printing & Stationary	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	
Venkatramana Binding Works					1,746.00
2-9-2011 Plumbing & Sanitary	Journal	JV-4	Being amount credited to jinkrupa agency towards plumbing material against bill no:-090, dt 24/8/11.	1,464.00	
Jinkrupa Agency					1,464.00
2-9-2011 Labour Charges	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.	26,400.00	
Allowance for Equipment Allowance for Consumables Kamtam Bhasker Reddy on A/C				19,800.00 19,800.00	66,000.00
3-9-2011 Steel	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	
Sri Arihant Steels					3,90,364.00
3-9-2011 Snehalata - Hire Charges	Journal	JV-2	Being amount debited to snehalatha towards TDS@1%.	56.00	
TDS Payable			आसावाबागव Warus IDS ७।%.		56.00
3-9-2011 Komaraiah - Hire Charges	Journal	JV-3	Being amount debited to kommaraiah towards TDS@1	80.00	
TDS Payable			,,		80.00
3-9-2011 Anjanellu - Jobwork	Journal	JV-4	Being amount cebited to	61.00	
TDS Payable			anjanellu towards TDS@1%.		61.00
3-9-2011 Anjanellu - Jobwork	Journal	JV-5	Being amount cebited to	130.00	
			anjanellu towards rent		

urnal urnal urnal urnal urnal	JV-6 JV-7 JV-8 JV-9 JV-10 JV-11	Being amount cebited to sudharshan towards TDS @ 1%. Being amount cebited to mannem towards TDS @ 1%. Being amount cebited to mannem towards rent Being amount debited to Mannem towards TDS @ 1% Being amount debited to janardhan towards TDS @ 1% Being amount debited to kamtam bhasker reddy. towards TDS @ 1% Being amount debited to Chithari towards TDS @ 10%	3.00 126.00 390.00 23.00 39.00 56.00	23.00 39.00 56.00
urnal urnal urnal	JV-8 JV-9 JV-10 JV-11	mannem towards TDS@1%. Being amount cebited to mannem towards rent Being amount debited to Mannem towards TDS@1% Being amount debited to janardhan towards TDS@1% Being amount debited to kamtam bhasker reddy. towards TDS@1% Being amount debited to Chithari towards TDS@10%	390.00 23.00 39.00 56.00	126.00 390.00 23.00 39.00
urnal urnal urnal	JV-8 JV-9 JV-10 JV-11	mannem towards TDS@1%. Being amount cebited to mannem towards rent Being amount debited to Mannem towards TDS@1% Being amount debited to janardhan towards TDS@1% Being amount debited to kamtam bhasker reddy. towards TDS@1% Being amount debited to Chithari towards TDS@10%	390.00 23.00 39.00 56.00	390.00 23.00 39.00 56.00
urnal urnal urnal	JV-9 JV-10 JV-11	mannem towards rent Being amount debited to Mannem towards TDS@1% Being amount debited to janardhan towards TDS@1% Being amount debited to kamtam bhasker reddy. towards TDS@1% Being amount debited to Chithari towards TDS@10%	23.00 39.00 56.00	390.00 23.00 39.00 56.00
urnal urnal urnal	JV-9 JV-10 JV-11	mannem towards rent Being amount debited to Mannem towards TDS@1% Being amount debited to janardhan towards TDS@1% Being amount debited to kamtam bhasker reddy. towards TDS@1% Being amount debited to Chithari towards TDS@10%	23.00 39.00 56.00	39.00 56.00
urnal urnal urnal	JV-10 JV-11 JV-12	Mannem towards TDS@1% Being amount debited to janardhan towards TDS@1% Being amount debited to kamtam bhasker reddy. towards TDS@1% Being amount debited to Chithari towards TDS@10%	39.00 56.00 197.00	23.00 39.00 56.00
urnal urnal urnal	JV-10 JV-11 JV-12	Mannem towards TDS@1% Being amount debited to janardhan towards TDS@1% Being amount debited to kamtam bhasker reddy. towards TDS@1% Being amount debited to Chithari towards TDS@10%	39.00 56.00 197.00	39.00 56.00
urnal	JV-11 JV-12	janardhan towards TDS@1% Being amount debited to kamtam bhasker reddy. towards TDS@1% Being amount debited to Chithari towards TDS@10%	56.00 197.00	56.00
urnal	JV-11 JV-12	janardhan towards TDS@1% Being amount debited to kamtam bhasker reddy. towards TDS@1% Being amount debited to Chithari towards TDS@10%	56.00 197.00	
ırnal	JV-12	kamtam bhasker reddy. towards TDS@1% Being amount debited to Chithari towards TDS@10%	197.00	56.00
ırnal	JV-12	kamtam bhasker reddy. towards TDS@1% Being amount debited to Chithari towards TDS@10%	197.00	
		Chithari towards TDS @10%		56.00 197.00
		Chithari towards TDS @10%		197.00
ırnal	JV-13	Being amount debited to	38.00	197.00
ırnal	JV-13	Being amount debited to	38.00	
		shobha towards TDS@10%		
				38.00
ırnal	JV-14	Being amount debited to worls source associates towards TDS @ 10%	56.00	
		150 @ 1070		56.00
ırnal	JV-15	Beomg amount credited to world sources towards SMS advertiement.	2,813.00	
				2,813.00
ırnal	JV-16	Beomg amount credited to world sources towards SMS advertigment	1,875.00	
				1,875.00
ırnal	JV-17	Beomg amount debited to yadagiri towards TDS@1%.	34.00	
		-		34.00
ırnal	JV-18	Being chq issued to yadagiri towards loan account.	500.00	
				500.00
ırnal	JV-19	Being chq issued to yadagiri towards rent	85.00	
				85.00
ırnal	JV-20	Being chq issued to Yadagiri towards TDS@1%.	6.00	6.00
ل	urnal urnal urnal	urnal JV-18 urnal JV-19	yadagiri towards TDS@1%. JV-18 Being chq issued to yadagiri towards loan account. JV-19 Being chq issued to yadagiri towards rent JV-20 Being chq issued to Yadagiri	urnal JV-17 Beomg amount debited to yadagiri towards TDS@1%. Urnal JV-18 Being chq issued to yadagiri towards loan account. Urnal JV-19 Being chq issued to yadagiri towards rent Urnal JV-20 Being chq issued to Yadagiri 6.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
3-9-2011 Salaries	Journal	JV-21	Being amount credited to staff towards salaries for the month of Aug-11	1,38,199.00	
Syed Khizer Salary A/c					24,882.00
Narsing Deshmukh Salaries A/C Ramacharyulu Salary A/C					16,928.00 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 E.Navaneetha Salary A/c					9,930.00 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 Renuka Devi.N					6,665.00 5,927.00
3-9-2011 World Source Associates	Journal	JV-22	Being amount debited to world source towards TDS @1%.	38.00	
TDS Payable			Source towards TDS @ 176.		38.00
5-9-2011 Sahadev Sahu - Hire Charges	Journal	JV-1	Being cash paid to sahadev sahu towards TDS@1%	16.00	
TDS Payable					16.00
5-9-2011 Eshwar - Jobwork	Journal	JV-2	Being cash paid to eshwar towards TDS@1%	49.00	
TDS Payable			towards 120 © 170		49.00
-9-2011 Plumbing & Sanitary	Journal	JV-1	Being amount credited to praful	6,535.00	
			sanitary towards purchase of plumbing material against bill no:- 5501, dt 19.8.11		
Praful Sanitary			110 0501, at 19.0.11		6,535.00
7-9-2011 Tiles	Journal	JV-2	Being amount credited to praful	4,800.00	
			sanitary towards purchase of tiles against bill no:- 5499, dt 19.8.11		
Praful Sanitary			19.0.11		4,800.00
7-9-2011 Plumbing & Sanitary	Journal	JV-3	Being amount credited to praful	10,275.00	
			sanitary towards purchase of		
			plumbing material against bill no:- 5500 dt 19/8/11.		
Praful Sanitary			7.67 6666 41 76767 7 1		10,275.00
7-9-2011 Sales Promotion Expense	Journal	JV-4	Being amount credited to sri sai	2,872.00	
			teja enterprises towards misc exp gift for customers.		
Sri Sai Teja Enterprises			exp gitt for editioniers.		2,872.00
7-9-2011 Komaraiah on A/c Komaraiah - Hire Charges	Journal	JV-5	Being amount transferred	40,287.00	40,287.00
8-9-2011 Labour Charges	Journal	JV-1	Being amount credited to rinku	1,683.00	
			towards laying, fixing, polishing for B-58 & 60		
Allowance for Equipment			2 00 0. 00	1,683.00	
Allowance for Consumables				841.00	4 207 00
Rinku on Account	_	n	D		4,207.00
9-9-2011 Transportation / Hamali Charges	Journal	JV-1	Being amount credited to towards transportation charges	3,750.00	
			for the month of aug-11.		
Srinivasulu.M - Transport			-		3,750.00

	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
9-9-2011 Transportation / Hamali Charges	Journal	JV-2	Being amount credited to alivellu towards transportation charges for the month of aug -11.	3,750.00	
Alivelumanga - Transport					3,750.00
9-9-2011 House Keeping Charges	Journal	JV-3	Being amount debited to giridhar towards house keeping charges	4,725.00	
K.Giridhar					4,725.00
9-9-2011 Consumables	Journal	JV-4	Being amount credited to gautham enterprises towards purchase of consumables against bill no; 2072, dt 3.9.11.	1,056.00	
Gautham Enterprises					1,056.00
9-9-2011 Hardware Material	Journal	JV-5	Being amount credited to hira export towards purchase of hardware against bill no:- 100 dt 27.8.11.	260.00	
Hira Exports					260.00
9-9-2011 Cement / Concrete Mix	Journal	JV-6	Being amount credited to vasavi sales towards purchase of cement against bill no;- 820, dt 21.8.11.	53,400.00	
Vasavi Sales Corporation					53,400.00
9-9-2011 Door Phones	Journal	JV-7	being amount credited to zenex towards purchase of door phone against bill no;- 057, dt 6.9.11.	4,550.00	
Zenex Automations					4,550.00
9-9-2011 Electrical Material	Journal	JV-8	Being amouunt credited to sri rama sales towards purchase of electrical material against bill no:- 3888, dt 27.8.11.	6,581.00	
Sri Rama Sales Corporation					6,581.00
9-9-2011 Cement / Concrete Mix	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	
RDC Concrets (I) Pvt. Ltd.			20.21.700.700, 0.20.61.7		1,42,800.00
9-9-2011 Misc Expense	Journal	JV-10	Being amount credited to lepakshi towards purchase of misc against bill no; 295, dt 26. 8.11	2,246.00	
Lepakshi Tarpaulin Industries					2,246.00
9-9-2011 Advertising Expenses	Journal	JV-11	Being amount credited to uni ads towards advertisement charges for the month of Aug -11.	12,000.00	
Uni Ads Limited					12,000.00
10-9-2011 Snehalata - Hire Charges	Journal	JV-1	Being amount credited to snehalatha towards TDS@1%.	99.00	
			suchalama lowards 1155@1%.		

Journal Register:1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 59 Credit Amount
10-9-2011 Ramulu.A on Account	Journal	JV-2	Being amount credited to ramulu.A towards TDS@1%.	20.00	
TDS Payable					20.00
10-9-2011 Anjanellu - Jobwork	Journal	JV-3	Being amount credited to Anjanellu A towards TDS@1%.	55.00	
TDS Payable					55.00
10-9-2011 Anjanellu - Jobwork	Journal	JV-4	Being amount credited to Anjanellu A towards rent	130.00	
Misc Income			7 ,		130.00
10-9-2011 Sudharshan - Hire Charges	Journal	JV-5	Being amount credited to sudharshan towards TDS@1%.	6.00	
TDS Payable					6.00
10-9-2011 Yadagiri.D on Account	Journal	JV-6	Being amount debited to yadagir towards TDS@1%.	30.00	
Yadagiri.D - Hire Charges TDS Payable				6.00	36.00
10-9-2011 Yadagiri.D on Account	Journal	JV-7	Being amount debited to yadagir towards rent	85.00	
Misc Income					85.00
10-9-2011 Yadagiri.D on Account	Journal	JV-8	Being amount debited to yadagir towards loan account	500.00	
Yadagiri Loan A/c					500.00
10-9-2011 Srinivas.D Electric on Account	Journal	JV-9	Being amount debited to srinivas towards TDS@1%	31.00	
TDS Payable					31.00
10-9-2011 Srinivas.D Electric on Account	Journal	JV-10	Being amount debited to srinivas towards loan	500.00	500.00
Srinivas.D Electrician Loan A/c		15.7.4.4	Din a constant debite de	40.00	300.00
10-9-2011 Mannem - Hire Charges TDS Payable	Journal	JV-11	Bing amount debited to mannem towards TDS @1%.	43.00	43.00
10-9-2011 Janardhan Prasad on Account	lournal	JV-12	Bing amount debited to	78.00	43.00
10-5-2011 Janarunan Frasau on Account	Journal	JV-12	janardhan prasad towards TDS @1%.	76.00	
TDS Payable					78.00
10-9-2011 Kamtam Bhasker Reddy on A/C	Journal	JV-13	Being amount debited to kamtam bhasker reddy. towards TDS @1%	59.00	
TDS Payable			towards 120@17/		59.00
10-9-2011 Kamtam Bhasker Reddy on A/C	Journal	JV-14	Being amount debited to kamtam bhasker reddy rent 2	65.00	
Kamtam Bhasker Reddy on A/C Misc Income			weeks	65.00	130.00
10-9-2011 N.Krishna - Jobwork	Journal	JV-15	Being amount debited to N. Krishna towards TDS @1%	65.00	
TDS Payable					65.00
10-9-2011 N.Krishna - Jobwork	Journal	JV-16	Being amount debited to N. Krishna towards rent	195.00	
Misc Income			. diomia towards ront		195.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
10-9-2011 Chithari On Account	Journal	JV-17	Being amount debited to chithari towards TDS @1%.	283.00	
TDS Payable					283.00
10-9-2011 Chithari On Account	Journal	JV-18	Being amount debited to chithari towards rent for 2 weeks	130.00	
Chithari On Account Misc Income				130.00	260.00
10-9-2011 K.Giridhar TDS Payable	Journal	JV-19	Being amount debited to giridhar towards tds @1%.	47.00	47.00
10-9-2011 Praveen Kumar.P on Account	Journal	JV-20	Being amount debited to	34.00	47.00
	Journal	3 4 - 20	praveen kumar TDS@1%	34.00	
TDS Payable					34.00
10-9-2011 Shoba on Account TDS Payable	Journal	JV-21	Being amount debited to shoba towards TDS @1%.	38.00	38.00
10-9-2011 Komaraiah on A/c	Journal	JV-22	Being amount debited to	200.00	30.00
	oouman	0 1 22	kommairah towards TDS@1%.	200.00	
TDS Payable					200.00
10-9-2011 Mannem on Account	Journal	JV-23	Being amount debited to mannem towards TDS @1%.	106.00	
TDS Payable					106.00
10-9-2011 Mannem on Account	Journal	JV-24	Being amount debited to mannem towards rent	390.00	
Misc Income					390.00
10-9-2011 Advertising Expenses	Journal	JV-25	Being amount credited to livserv rechnology towards advertisement charges for the month of Aug-11.	3,192.00	
Livserv Technologies Pvt Ltd					3,192.00
10-9-2011 Livserv Technologies Pvt Ltd	Journal	JV-26	Being amount credited to livserv rechnology towards TDS @2%	63.00	
TDS Payable					63.00
10-9-2011 Advertising Expenses	Journal	JV-27	Being amount credited to uni ads towards advertisment charges	4,000.00	
Uni Ads Limited			onargoo		4,000.00
10-9-2011 Uni Ads Limited	Journal	JV-28	Being amount credited to uni ads towards TDS@1%	80.00	
TDS Payable					80.00
10-9-2011 Uni Ads Limited	Journal	JV-29	Being amount debited to uni ads towards TDS @2%	240.00	0.40.00
TDS Payable		11.4.00	D:	050.00	240.00
10-9-2011 Chithari On Account	Journal	JV-30	Being amount debited to chithari towards TDS@1%.	250.00	
TDS Payable					250.00
10-9-2011 Security Charges	Journal	JV-31	Being chq issued to top mgt towards security charges	15,790.00	
Top Management Services			ac country onargoo		15,790.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credi Amoun
10-9-2011 Top Management Services	Journal	JV-32	Being chq issued to top mgt towards TDS @ 1%.	158.00	
TDS Payable					158.00
10-9-2011 Gardening Charges Raghuveer - on Account	Journal	JV-33	Being gardening charges	5,555.00	5,555.00
0-9-2011 Sahadev Sahu - Hire Charges	Journal	JV-34	Being amount debited to sahadev sahu towards TDS@1%.	29.00	
TDS Payable			70.		29.00
0-9-2011 Eshwar - Jobwork	Journal	JV-35	Being amount debited to eshwar towards towards TDS @1%	58.00	
TDS Payable					58.00
15-9-2011 Electrical Material	Journal	JV-1	Being amouunt credited to sri rama sales towards purchase of electrical material against bill no:- 4089,dt 7.9.11	69,400.00	
Sri Rama Sales Corporation					69,400.00
15-9-2011 Electrical Material	Journal	JV-2	Being amouunt credited to sri rama sales towards purchase of electrical material against bill no:- 4088, dt 7.9.11	31,889.00	
Sri Rama Sales Corporation					31,889.00
15-9-2011 Electrical Material	Journal	JV-3	Being amouunt credited to Sehgal enterprises towards electrical material against bill no:-7439, 6889, dt 7.9.11.	1,978.00	4 070 00
Sehgal Enterprises		15.7.4	D :		1,978.00
5-9-2011 Electrical Material	Journal	JV-4	Being amouunt credited to Sehgal enterprises towards electrical material against bill no:-7440, dt 7.9.11	3,664.00	
Sehgal Enterprises					3,664.00
5-9-2011 Hardware Material Hari Hara Iron Merchants	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	2 050 00
		N/ C	Daine, amount availed to vivid	4 200 00	3,050.00
15-9-2011 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	
Vivid World					1,200.00
15-9-2011 Tiles	Journal	JV-7	Being amount credited to rama enetrprises towards purchase of tiles against bill no:- 379, dt 2.9.11.	67,515.00	07.545.00
Rama Enterprises		D. / O	Dalamana Pro Li	50.455.5 5	67,515.00
15-9-2011 Cement / Concrete Mix	Journal	JV-8	Being amount credited to vasavi sales towards purchase of cement against bill no;- 908, dt 6.9.11	52,400.00	
Vasavi Sales Corporation					52,400.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
				Amount	Amoun
16-9-2011 Tools	Journal	JV-1	Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 9519, dt 10.9.11	6,581.00	
Hari Hara Iron Merchants			110. 0010, at 10.0.11		6,581.00
16-9-2011 Hardware Material	Journal	JV-2	Being amount credited to vasant tarding towards ourchase of hardware material against bill no:- 9728, dt 10.9.	224.00	
Vasant Trading Co.					224.00
16-9-2011 Electrical Material	Journal	JV-3	Being amount credited to sehgal enterprises towards purchase of electrical material against bill no:- 7447, 6891, date9.9.11	5,990.00	
Sehgal Enterprises					5,990.00
16-9-2011 Printing & Stationary	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	
Venkatramana Binding Works			,		740.00
16-9-2011 Printing & Stationary	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	
Venkatramana Binding Works			5556, dt 6.5.11		1,400.00
16-9-2011 Cement / Concrete Mix	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	
Sai Enterprises			70, 4020011		1,61,040.00
16-9-2011 Electrical Material	Journal	JV-7	Being amount credited to sri rama sales towards purchase of electrical material against bill no;- 4127, dt 10.9.11	95,666.00	
Sri Rama Sales Corporation			110, 1121, de 1010.11		95,666.00
17-9-2011 Snehalata - Hire Charges	Journal	JV-1	Being amount debited to snehalatha towards hirecharges	92.00	
TDS Payable					92.00
17-9-2011 Ramulu.A on Account	Journal	JV-2	Being amount credited to ramulu.A towards TDS@1%.	8.00	8.00
TDS Payable 17-9-2011 Anjanellu - Jobwork	Journal	JV-3	Being amount credited to	65.00	0.00
-	Journal	U V -U	Anjanellu towards TDS@1%.	05.00	_
TDS Payable	_	B 4 :	5,		65.00
17-9-2011 Anjanellu - Jobwork	Journal	JV-4	Being amount credited to Anjanellu towards rent	130.00	
Misc Income			•		130.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
7-9-2011 Yadagiri.D - Job Work	Journal	JV-5	Being amount debited to Yadagiri towards TDS@1%	15.00	
TDS Payable					15.00
7-9-2011 Yadagiri.D on Account	Journal	JV-6	Being amount debited to Yadagiri towards loan repayment	500.00	
Yadagiri Loan A/c					500.00
7-9-2011 Yadagiri.D on Account	Journal	JV-7	Being amount debited to Yadagiri towards rent	85.00	
Misc Income					85.00
7-9-2011 Yadagiri.D on Account	Journal	JV-8	Being amount debited to yadagir towards TDS@1%	24.00	24.00
TDS Payable					24.00
7-9-2011 Yadagiri.D - Hire Charges TDS Payable	Journal	JV-9	Being amount debited to Yadagiri towards Hirecharges	4.00	4.00
<u>-</u>	laumal	JV-10	Paina amount dobited to	E0 00	4.00
7-9-2011 Srinivas.D Electric on Account TDS Payable	Journal	JV-10	Being amount debited to srinovas towards TDS@1%.	59.00	59.00
7-9-2011 Srinivas.D Electric on Account	Journal	JV-11	Being amount debited to srinivas towards loan account	500.00	
Srinivas.D Electrician Loan A/c					500.00
7-9-2011 Mannem on Account	Journal	JV-12	Being chq issued to mannem towards TDS@1%	148.00	
Mannem - Hire Charges TDS Payable				29.00	177.00
7-9-2011 Mannem on Account	Journal	JV-13	Being chq issued to mannem towards rent	390.00	
Misc Income					390.00
7-9-2011 Janardhan Prasad on Account TDS Payable	Journal	JV-14	Being chq issued to janardhan towards TDS@1%	100.00	100.00
7-9-2011 N.Krishna On Account	Journal	JV-15	Being chq issued to krishna towards TDS @ 1%	104.00	100.00
N.Krishna - Jobwork TDS Payable			lowards 1D3 @ 1/6	111.00	215.00
7-9-2011 Chithari On Account	Journal	JV-16	Being chq issued to Chithari towards TDS@1%	213.00	
TDS Payable					213.00
7-9-2011 Praveen Kumar.P on Account	Journal	JV-17	Being chq issued to praveen towards TDS@1%	25.00	
TDS Payable					25.00
7-9-2011 Shoba on Account	Journal	JV-18	Being chq issued to shoba towards TDS@1%	43.00	42.00
TDS Payable					43.00
7-9-2011 Ranga Rao on Account	Journal	JV-19	Bing amount debited to RANGA RAO towards TDS@1%.	250.00	250.00
TDS Payable		11.4.00	Diam amang at 1 th at a state	000.00	250.00
7-9-2011 Abdul Malik W.NO 7051 TDS Payable	Journal	JV-20	Bing amount debited to abdul malik towards TDS@1%.	200.00	200.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
17-9-2011 Matrix Hoarding Pvt. Ltd.	Journal	JV-21	Bing amount debited to matrix towards TDS @2%.	52.00	
TDS Payable					52.00
17-9-2011 Advertising Expenses	Journal	JV-22	Bing amountcredited to matrix towards advertisement charges	2,585.00	
Matrix Hoarding Pvt. Ltd.					2,585.00
17-9-2011 Advertising Expenses	Journal	JV-23	Bing amountcredited to world source association towards advertisement charges	1,875.00	
World Source Associates			Ç		1,875.00
17-9-2011 World Source Associates	Journal	JV-24	Being amount debited to world source towards TDS@2%	38.00	
TDS Payable					38.00
17-9-2011 World Source Associates	Journal	JV-25	Being amount debited to world source towards TDS@2%	38.00	
TDS Payable					38.00
17-9-2011 Advertising Expenses	Journal	JV-26	Bing amountcredited to world source association towards advertisement charges	1,875.00	
World Source Associates			aavorusement enarges		1,875.00
17-9-2011 Advertising Expenses	Journal	JV-27	Bing amountcredited to Captiway towards advertisement charges	9,988.00	
Captiway					9,988.00
17-9-2011 Captiway	Journal	JV-28	Bing amount debited to captiway towards TDS@2%	200.00	
TDS Payable					200.00
19-9-2011 19-Mankomal Kaur	Journal	JV-1	Being amount debited to 19 mankomal kaur towards registration expenses	18,700.00	
Prabhakar Reddy Petty Cash A/c			·		18,700.00
19-9-2011 A-27 Abdul Hameed	Journal	JV-2	Being amount debited to 27 Abdul hameed towards registration expenses	84,230.00	
Prabhakar Reddy Petty Cash A/c			•		84,230.00
19-9-2011 Sahadev Sahu - Hire Charges	Journal	JV-3	Being amount debited to sahadev sahu towards towards TDS @1%	24.00	
TDS Payable			100 @ 170		24.00
19-9-2011 Eshwar - Jobwork	Journal	JV-4	Being amount bedited to eshwar toward TDS@1%	58.00	
TDS Payable					58.00
19-9-2011 Sudharshan - Hire Charges	Journal	JV-5	Being amount bedited to sudharshan toward TDS@1%	1.00	
TDS Payable					1.00
19-9-2011 Petrol Expenses	Journal	JV-6	Being amount credited to kesoram towards petrol charges	2,473.00	
Kesoram Sunderlal Fathepuria					2,473.00

Journal Register : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 65 Credit Amount
21-9-2011 Tiles	Journal	JV-1	Being amount credited to mahavir towards ceraminc towards purchase of tiles against bill no:- 3291, dt 6.9.	33,788.00	
Shree Mahavir Ceramics			7.1		33,788.00
21-9-2011 Misc Expense	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	
Shree Wires & Wire Nettings					3,150.00
21-9-2011 Shoba Material Account	Journal	JV-3	Being amount credited to sree metro tek towards purhase of paints material against bill no; -095, dt 10.9.11	18,360.00	
Sree Metro Tek Coating Products					18,360.00
21-9-2011 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	
Praful Sanitary					1,225.00
21-9-2011 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	
Praful Sanitary					13,540.00
21-9-2011 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	
Praful Sanitary					7,877.00
21-9-2011 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	
Praful Sanitary					15,481.00
21-9-2011 Steel	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	
Associated Steel Traders					29,322.00
21-9-2011 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	
Patel Enterprises					54,400.00
21-9-2011 Electrical Material	Journal	JV-10	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 24691, 24692, dt 13.9.11	18,000.00	
Shubham Enterprises					18,000.00

	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
23-9-2011 Spa Furniture	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	
Style Spa Furniture Ltd					1,04,747.00
24-9-2011 Yadagiri.D - Job Work	Journal	JV-1	Being amt debited to yadagirit towards TDS@1%	20.00	
Yadagiri.D on Account Yadagiri.D - Hire Charges TDS Payable				62.00 2.00	84.00
24-9-2011 Yadagiri.D on Account	Journal	JV-2	Being amt debited to yadagirit towards loan account	500.00	
Yadagiri Loan A/c					500.00
24-9-2011 Yadagiri.D on Account	Journal	JV-3	Being amt debited to yadagirit towards rent	85.00	
Misc Income					85.00
24-9-2011 Srinivas.D Electric on Account	Journal	JV-4	Being amount debited to srinivas towards TDS@1%	57.00	F7.00
TDS Payable		D/ 5	D :	=	57.00
24-9-2011 Srinivas.D Electric on Account	Journal	JV-5	Being amount debited to srinivas towards loan	500.00	
Srinivas.D Electrician Loan A/c					500.00
4-9-2011 Mannem on Account	Journal	JV-6	Being amount debited to mannem towards TDS@1%	43.00	
Mannem - Hire Charges TDS Payable				79.00	122.00
4-9-2011 Janardhan Prasad on Account	Journal	JV-7	Being amount debited to janaradhan prasad towards TDS @1%	49.00	
TDS Payable					49.00
4-9-2011 N.Krishna On Account	Journal	JV-8	Being chq issued to krishna towards TDS@1%	165.00	
TDS Payable					165.00
24-9-2011 Janardhan Prasad on Account	Journal	JV-9	Being amount debited to janaradhan prasad towards rent	65.00	
Misc Income					65.00
24-9-2011 N.Krishna On Account	Journal	JV-10	Being amount debited to N. Krishna towards rent for 2 weeks	195.00	
N.Krishna On Account Misc Income			Weens	260.00	455.00
24-9-2011 Chithari On Account	Journal	JV-11	Being amount debited to chithari towards TDS@1%	242.00	
TDS Payable					242.00
4-9-2011 Chithari On Account	Journal	JV-12	Being amount debited to chithari towards rent 2 weeks	130.00	
Chithari On Account Misc Income			Ginalari towardo fora 2 wooko	130.00	260.00
4-9-2011 Praveen Kumar.P on Account	Journal	JV-13	Being amount debited to praveen towards TDS@1%	27.00	
TDS Payable			,		27.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
24-9-2011 Shoba on Account	Journal	JV-14	Being amount debited to shoba towards TDS@1%	74.00	
TDS Payable					74.00
24-9-2011 Praveen Kumar.P on Account	Journal	JV-15	Being amount debited to praveen kumar towards TDS @1%	4.00	
TDS Payable					4.00
24-9-2011 Snehalata - Hire Charges	Journal	JV-16	Being amount debited to Snehalatha towards TDS@1%	57.00	
TDS Payable					57.00
24-9-2011 ARDES	Journal	JV-17	Being amount debited to ARDES towards TDS@1%	2,500.00	
TDS Payable					2,500.00
24-9-2011 Anjanellu - Jobwork	Journal	JV-18	Being amount debited to contractors towards TDS@1%	5.00	
Eshwar - Jobwork TDS Payable				58.00	63.00
24-9-2011 Sahadev Sahu - Hire Charges	Journal	JV-19	Being amount debited to sahadev sahu towards towards TDS @1%	26.00	
TDS Payable			. 2 5 5 7 7 5		26.00
24-9-2011 Allowance for Equipment	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	
Labour Charges Chithari On Account				11,472.00	57,358.00
26-9-2011 Allowance for Equipment	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	
Labour Charges Chithari On Account				10,593.00	52,965.00
29-9-2011 Electrical Material	Journal	JV-1	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no:- 4345, dt 21.9.	16,361.00	
Sri Rama Sales Corporation					16,361.00
29-9-2011 Tools	Journal	JV-2	Being amount credited to hari hara iron merchant towards purchase of tools against bill no;-9536, dt 21.9	1,030.00	
Hari Hara Iron Merchants			, 0000, 012.10		1,030.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
				Amount	Aillouil
29-9-2011 Hardware Material	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	
Shree Wires & Wire Nettings			,		8,486.00
29-9-2011 Steel	Journal	JV-4	Being amount credited to shivshankti towards purchase of steel against bill no:- 2236, dt 14.9.11	16,323.00	
Shivshakthi Steel Tubes					16,323.00
29-9-2011 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	
Praful Sanitary					7,877.00
29-9-2011 Equipments	Journal	JV-6	Being amount credited to nagina industrial corporation towards purchase of equipment against bill no:- 1731, dt 21.9.	2,153.00	
Nagina Industrial Corporation					2,153.00
29-9-2011 Hardware Material	Journal	JV-7	Being amoun credited to bharat hardware towards purchase of hardware against bill no;- 11, dt 21.9.11	1,210.00	
Bharat Hardware					1,210.00
30-9-2011 Spa Furniture	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	
Style Spa Furniture Ltd					1,05,441.00
30-9-2011 Petrol Expenses	Journal	JV-2	Being amt credited to kesoram sunderlal towards petrol charges of N.Anil kumar	2,295.00	
Kesoram Sunderlal Fathepuria					2,295.00
30-9-2011 Interest on Unsecured Loans Anoop Mehta	Journal	JV-3	Being interest @ 18 for Q2	4,500.00	4,500.00
30-9-2011 Interest on Unsecured Loans Pooja Metha	Journal	JV-4	Being interest @ 18 for Q2	4,500.00	4,500.00
30-9-2011 Interest on Unsecured Loans Shanta Jain	Journal	JV-5	Being interest @ 18 for Q2	13,500.00	13,500.00
30-9-2011 Interest on Unsecured Loans Swati Mehta	Journal	JV-6	Being interest @ 18 for Q2	4,500.00	4,500.00
30-9-2011 Bloomdale Owners Association	Journal	JV-7	Being 50% recoverable from association on common meters as per statement	11,630.00	44.000.00
Electricity Charges		D / 4	D	4 =	11,630.00
1-10-2011 House Keeping Charges	Journal	JV-1	Being amount debited to giridhar towards house keeping charges	4,725.00	

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
1-10-2011 K.Giridhar	Journal	JV-2	Being amount debited to giridhar towards TDS@1%.	47.00	
TDS Payable					47.00
1-10-2011 Srinivas.D - Hire Charges	Journal	JV-3	Being amount debited to srinivas.D towards TDS@1%.	12.00	
Srinivas.D Electric on Account TDS Payable				63.00	75.00
1-10-2011 Mannem on Account	Journal	JV-4	Being amount debited to mannem towards TDS@1%	146.00	
Mannem - Hire Charges TDS Payable				9.00	155.00
1-10-2011 Janardhan Prasad on Account	Journal	JV-5	Being amount debited to Janardhan prasad towards TDS @1%	106.00	
TDS Payable					106.00
1-10-2011 Chithari On Account	Journal	JV-6	Being amount debited to Chithari towards rent	130.00	
Misc Income					130.00
1-10-2011 N.Krishna On Account	Journal	JV-7	Being amount debited to N. krishna towards rent	260.00	
Misc Income					260.00
1-10-2011 Praveen Kumar.P on Account	Journal	JV-8	Being amount debited to praveen towards TDS@1%	18.00	
TDS Payable					18.00
1-10-2011 Shoba on Account	Journal	JV-9	Being amount debited to shoba towards TDS@1%	48.00	40.00
TDS Payable					48.00
1-10-2011 Snehalata - Hire Charges	Journal	JV-10	Being amount debited to Snehalatha towards TDS@1%	92.00	92.00
TDS Payable					92.00
1-10-2011 Yadagiri.D on Account	Journal	JV-11	Being amount debited to yadagiri towards TDS@1%	52.00 30.00	
Yadagiri.D - Hire Charges Yadagiri.D - Job Work TDS Payable				8.00	90.00
1-10-2011 Yadagiri.D on Account	Journal	JV-12	Being amount debited to yadagiri towards loan	500.00	
Yadagiri Loan A/c			yadagiii towaras loan		500.00
1-10-2011 Yadagiri.D on Account	Journal	JV-13	Being amount debited to yadagiri towards rent	85.00	
Misc Income			, and an area		85.00
1-10-2011 Raghuveer - on Account	Journal	JV-14	Being amount debited to raghuveer towards TDS@1%	55.00	
TDS Payable			-		55.00
1-10-2011 Gardening Charges	Journal	JV-15	Being amount credited to raghveer towards garding	5,555.00	
Raghuveer - on Account			charges		5,555.00
1-10-2011 Komaraiah on A/c	Journal	JV-16	Being amount debited to komaraiah towards TDS@1%	50.00	- ,
TDS Payable			Nomaraian towards 100 @ 1/0		50.00

Journal Register:1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit	Page 70 Credit
				Amount	Amoun
1-10-2011 Srinivas.D Electric on Account	Journal	JV-17	Being amount debited to srinivas towards loan account	500.00	
Srinivas.D Electrician Loan A/c			Stitilvas towards loan account		500.00
1-10-2011 Janardhan Prasad on Account	Journal	JV-18	Being amount debited to janardhan prasad towards rent	65.00	
Misc Income					65.00
1-10-2011 N.Krishna On Account	Journal	JV-19	Being amount debited to N. krishna towards TDS@1%	140.00	
N.Krishna - Jobwork TDS Payable				25.00	165.00
1-10-2011 Mannem on Account	Journal	JV-20	Being amount debited to mannem towards rent	390.00	
Misc Income			mannem towards rem		390.00
1-10-2011 Eshwar - Jobwork	Journal	JV-21	Being amount debited to eshwar towards TDS@1%	57.00	
TDS Payable					57.00
1-10-2011 Sahadev Sahu - Hire Charges	Journal	JV-22	Being cash paid to sahadev sahu towards hirecharges	27.00	
TDS Payable					27.00
1-10-2011 Advertising Expenses	Journal	JV-23	Being promotion at rsi for veterns nite.	12,500.00	
RSI Secunderabad					12,500.00
3-10-2011 Chithari On Account	Journal	JV-1	Being amount debited to Chithari towards TDS@1%	307.00	
TDS Payable					307.00
3-10-2011 Salaries	Journal	JV-2	Being chq issued towards salary to the KNM staff for the month of sep'11.	1,45,129.00	
Syed Khizer Salary A/c Narsing Deshmukh Salaries A/C A.Santhosh Chakravathi Salary A/c Ramacharyulu Salary A/C Jai Kumar.G Salary Account Manmohan.D Salary A/c Shailaja.Y.V Salary A/c E.Navaneetha Salary A/c Sudharshan.B Salary A/c Shiva Kumar Salary A/c Phani Kumar.D Salary A/c Anil Kumar Salary A/c Renuka Devi.N					26,019.00 16,377.00 2,750.00 16,924.00 14,874.00 9,769.00 9,033.00 9,513.00 6,500.00 6,973.00 5,933.00
7-10-2011 Transportation / Hamali Charges	Journal	JV-1	Being amount credited to Alivellu managa towards transportation charges	3,500.00	
Alivelumanga - Transport					3,500.00
7-10-2011 Transportation / Hamali Charges	Journal	JV-2	Being amount credited to Srinivasulu.M towards transportation charges	3,500.00	
Srinivasulu.M - Transport					3,500.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
7-10-2011 Electrical Material	Journal	JV-3	Being amount credited to sri rama sales corporation towards purchase of electricals material against bill no:- 4557, dt 3.10.	32,722.00	
Sri Rama Sales Corporation					32,722.00
7-10-2011 Printing & Stationary	Journal	JV-4	Being amount credited to varna media towards printing and stationary against bill no:- 2608, dt 14.9.11	2,520.00	
Varna Media					2,520.00
7-10-2011 Printing & Stationary	Journal	JV-5	Being amount credited to varna media towards printing and stationary against bill no;- 2618, dt 3.10.11	6,825.00	
Varna Media					6,825.00
7-10-2011 Printing & Stationary	Journal	JV-6	Being amount credited to varna media towards printing and stationary against bill no;- 2621, dt 3.10.11	4,271.00	
Varna Media					4,271.00
7-10-2011 Electrical Material	Journal	JV-7	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 24758, dt 21.9.	6,188.00	
Shubham Enterprises					6,188.00
7-10-2011 Electrical Material	Journal	JV-8	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 24839, dt 28.9.	3,583.00	
Shubham Enterprises					3,583.00
7-10-2011 Office Expenses	Journal	JV-9	Being amount credited to gautham enterprises towards purchase of coffee powder against bill no;- 2291, dt 4.10.	2,880.00	
Gautham Enterprises					2,880.00
7-10-2011 Printing & Stationary	Journal	JV-10	Being amount credited to priyanka printers towards purchase of printing stationary against bill no;- 055, dt 3.10.11	580.00	
Priyanka Printers			, ,		580.00
7-10-2011 Hardware Material	Journal	JV-11	Being amount credited to sri hardware trading co towards purchase of hardware against bill no;- 083, dt 1.10.11	1,617.00	
Shree Hardware Trading Co.					1,617.00
7-10-2011 Hardware Material	Journal	JV-12	Being amount credited to Hira export towards purchase of hardware against bill no;- 119, dt 3.10.11	1,733.00	
Hira Exports					1,733.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
7-10-2011 Plumbing & Sanitary	Journal	JV-13	Being amount credited to kissan drip irrigation systems towards purchase of olumbing material against bill no:- 935. dt 24.9.11	765.00	
Kissan Drip Irrigation Systems					765.00
7-10-2011 Electrical Material	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	
Sri Rama Sales Corporation					8,006.00
7-10-2011 Electrical Material	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	2 902 00
Sri Rama Sales Corporation	laumal	JV-16	Doing amount availted to neven	2.004.00	3,893.00
7-10-2011 Hardware Material	Journal	34-16	Being amount credited to nayan hardware towards purchase of hardware material against bill no:- 11706, dt 21.9.11	2,064.00	
Nayan Hardware Pvt Ltd					2,064.00
7-10-2011 Consumables	Journal	JV-17	Being amount credited to hari hara towards purchase of consumables against bill no;- 9544, dt 23.9.11	7,207.00	
Hari Hara Iron Merchants			,		7,207.00
7-10-2011 Steel	Journal	JV-18	Being amount credited to shivshankti towards purchase of steel against bill no:- 240, dt 26.9.11	6,615.00	
Shivshakthi Steel Tubes					6,615.00
7-10-2011 Misc Expense	Journal	JV-19	oBeing amount credited to shree wires towards purchase of miscellaneous against bill no; -326, dt 24.9.11	15,750.00	
Shree Wires & Wire Nettings					15,750.00
7-10-2011 Consumables	Journal	JV-20	Being amount credited to hari hara towards purchase of consumables against bill no:- 9547, dt 23.9.11	1,717.00	
Hari Hara Iron Merchants					1,717.00
7-10-2011 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	70000
Sree Adithya Enterprises		N/ 00		= 4.65 - 5	7,800.00
7-10-2011 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	
Patel Enterprises					54,400.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
7-10-2011 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	
Patel Enterprises			d(20.0.77		55,400.00
7-10-2011 Cement / Concrete Mix	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	
S.L. INfra Ready Mix Concrete			, ,		83,700.00
7-10-2011 Cement / Concrete Mix	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	
S.L. INfra Ready Mix Concrete					1,30,200.00
8-10-2011 Petrol Expenses	Journal	JV-1	Being amount credited towards petrol charges against dated from 16.7.11 to 28.9.2011	2,071.00	
Kesoram Sunderlal Fathepuria					2,071.00
8-10-2011 Yadagiri.D - Job Work	Journal	JV-2	Being amt debited to yadagirit towards TDS@1%	20.00	
Yadagiri.D on Account TDS Payable				33.00	53.00
8-10-2011 Yadagiri Loan A/c	Journal	JV-3	Being amt debited to yadagirit toward loan	500.00	500.00
Yadagiri Loan A/c	laal	11/1	Daina and dabited to us devivit	05.00	500.00
8-10-2011 Yadagiri.D on Account	Journal	JV-4	Being amt debited to yadagirit towards rent	85.00	
Misc Income					85.00
8-10-2011 Mannem - Hire Charges Mannem on Account	Journal	JV-5	Being smount debited to Mannem towards TDS@1%	31.00 33.00	
TDS Payable				00.00	64.00
8-10-2011 Janardhan Prasad on Account	Journal	JV-6	Being amount debited to janardhan prasad towards TDS @ 1%	107.00	
TDS Payable			100 @ 170		107.00
8-10-2011 N.Krishna On Account	Journal	JV-7	Being amount debited to N. krishna prasad towards TDS @1%	126.00	
TDS Payable			103 @ 1%		126.00
8-10-2011 Chithari On Account	Journal	JV-8	Being amount debited to Chithari towards TDS @1%	58.00	
TDS Payable					58.00
8-10-2011 Chithari On Account	Journal	JV-9	Being amount debited to Chithari towards rent	65.00	65.00
Misc Income	امساما	1\/ 40	Poing amount dabited to	40.00	65.00
8-10-2011 Praveen Kumar.P - Job Work	Journal	JV-10	Being amount debited to Praveen kumar towards onaccount	18.00	
Praveen Kumar.P on Account TDS Payable				6.00	24.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
-10-2011 Shoba on Account	Journal	JV-11	Being amount debited to	33.00	
			Shoba towards TDS@1%		22.00
TDS Payable					33.00
I-10-2011 Snehalata - Hire Charges	Journal	JV-12	Being amount debited to Snehalatha towards TDS@1%	19.00	
TDS Payable					19.00
0-10-2011 Mannem on Account	Journal	JV-1	Being amount debited towards rent	390.00	
Misc Income					390.00
0-10-2011 Mannem on Account	Journal	JV-2	Being amount debited towards TDS @ 1%	34.00	
TDS Payable					34.00
0-10-2011 Abdul Malik W.NO 7051	Journal	JV-3	Bing amount debited to abdul malik towards TDS@1%.	200.00	
TDS Payable					200.00
0-10-2011 Sudharshan - Hire Charges	Journal	JV-4	Bing amount debited to sudharshan towards TDS@1%.	5.00	
TDS Payable					5.00
1-10-2011 Srinivas.D Electric on Account	Journal	JV-1	Being smount debited to srinivas towards TDS@1%	53.00	
TDS Payable					53.00
1-10-2011 Mannem on Account	Journal	JV-2	Being smount debited to Mannem towardS rent	390.00	
Misc Income					390.00
1-10-2011 Koteshwar Rao - Hirechargea TDS Payable	Journal	JV-3	Being amount debited to koteshwar towards TDS@1%	1.00	1.00
1-10-2011 Sahadev Sahu - Hire Charges	lournal	JV-4	Being amount debited towards	21.00	1.00
	Journal	J V - 4	TDS@1%	21.00	04.00
TDS Payable		D./ 5	D :	50.00	21.00
1-10-2011 Eshwar - Jobwork	Journal	JV-5	Being amount debited to eshwar towards TDS@1%	58.00	58.00
TDS Payable	1	11/4		000.00	36.00
2-10-2011 Anil Kumar Salary A/c	Journal	JV-1	Being towards penality for not submitting bills intime.	200.00	
Misc Income			-		200.00
2-10-2011 Printing & Stationary	Journal	JV-2	Being amount credited to venkatramana towards purchase of printing and stationary against bill no:- 4098, dt 5.10.11	740.00	
Venkatramana Binding Works					740.00
13-10-2011 Plywood / Glass	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	
Krishna Vijay Saw Mill					7,714.00
13-10-2011 Stone	Journal	JV-2	Being amount credited to veeranjaneya towards purchase of tandoor stone against bill no;- 035, dt 3.10.11	9,636.00	
Sree Veeranjeya & Co					9,636.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credi
				Amount	Amour
13-10-2011 Electrical Material	Journal	JV-3	Being amount credited to vijetha earthing sysytems towards electrical material against bill no;- 193, dt 8.10.11	462.00	
Vijetha Earthing System					462.00
13-10-2011 Printing & Stationary	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	
Venkatramana Binding Works					720.00
13-10-2011 Tiles	Journal	JV-5	Being amount credited to rama enterprises towards purchase of tiles against bill no;- 404, dt 13.9.11	64,867.00	
Rama Enterprises					64,867.00
13-10-2011 Tiles	Journal	JV-6	Being amount credited to shree mahaveer towards purchase of tiles against bill no;- 3399, 3292, dt 30.9.11,6.9.11	41,999.00	
Shree Mahavir Ceramics					41,999.00
13-10-2011 Steel	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	
Sri Arihant Steels					5,71,972.00
14-10-2011 Electrical Material	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	
Shubham Enterprises					6,978.00
14-10-2011 Plywood / Glass	Journal	JV-2	Being amount credited to krishna vijay saw mill towards purchase of salwood against bill no:- 285 hyd dt 10.10.11	3,400.00	
Krishna Vijay Saw Mill			•		3,400.00
15-10-2011 Allowance for Equipment	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	
Labour Charges Allowance for Consumables				28,953.00 14,476.00	
Mannem on Account				14,470.00	72,382.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
15-10-2011 Allowance for Consumables	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	4,300.00	
Allowance for Equipment Labour Charges Mannem on Account				8,600.00 8,600.00	21,500.00
15-10-2011 Allowance for Consumables	Journal	JV-3	Brief Descripition 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	1,412.00	_,,
Allowance for Equipment Labour Charges				2,822.00 2,822.00	7.056.00
Mannem on Account					7,056.00
15-10-2011 Allowance for Consumables	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	
Allowance for Equipment Labour Charges Kamtam Bhasker Reddy on A/C				8,262.00 11,016.00	27,540.00
15-10-2011 Labour Charges	Journal	JV-5	Brief descripition 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	11,016.00	
Allowance for Equipment Allowance for Consumables Kamtam Bhasker Reddy on A/C			0.7.77 to 10.0.77	8,262.00 8,262.00	27,540.00
15-10-2011 Allowance for Consumables	Journal	JV-6	Brief descripition 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	
Allowance for Equipment Labour Charges Kamtam Bhasker Reddy on A/C				2,700.00 3,600.00	9,000.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
15-10-2011 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.	650.00	
Allowance for Equipment Labour Charges Srinivas.D Electric on Account				1,300.00 1,300.00	3,250.00
15-10-2011 Allowance for Consumables	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	1,200.00	ŕ
Allowance for Equipment Labour Charges				2,400.00 2,400.00	6 000 00
Yadagiri.D on Account	1	11/10		4 000 00	6,000.00
15-10-2011 Allowance for Consumables	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	1,200.00	
Allowance for Equipment Labour Charges Yadagiri.D on Account				2,400.00 2,400.00	6,000.00
15-10-2011 Allowance for Equipment	Journal	JV-10	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.	45,886.00	
Labour Charges Chithari On Account				11,472.00	57,358.00
15-10-2011 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	100.00	
Allowance for Equipment Labour Charges Praveen Kumar.P on Account				200.00 200.00	500.00
15-10-2011 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	100.00	
Allowance for Equipment Labour Charges Praveen Kumar.P on Account				200.00 200.00	500.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
15-10-2011 Allowance for Consumables	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	500.00	
Allowance for Equipment Labour Charges Ramulu.A on Account				1,000.00 1,000.00	2,500.00
15-10-2011 Allowance for Consumables	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	500.00	
Allowance for Equipment Labour Charges Ramulu.A on Account				1,000.00 1,000.00	2,500.00
15-10-2011 Allowance for Consumables	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	500.00	ŕ
Allowance for Equipment Labour Charges Ramulu.A on Account				1,000.00 1,000.00	2,500.00
15-10-2011 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.	650.00	
Allowance for Equipment Labour Charges Srinivas.D Electric on Account				1,300.00 1,300.00	3,250.00
15-10-2011 Yadagiri.D - Hire Charges	Journal	JV-17	Being amount debited to Yadagiri towards TDS@1%	41.00	
TDS Payable					41.00
15-10-2011 Yadagiri.D - Hire Charges Misc Income	Journal	JV-18	Being amount debited to Yadagiri towards rent	85.00	85.00
15-10-2011 Yadagiri.D - Hire Charges	Journal	JV-19	Being amount debited to	500.00	00.00
Yadagiri Loan A/c			Yadagiri towards loan		500.00
_	Journal	JV-20	Raing amount dehited to	14.00	500.00
15-10-2011 Mannem - Hire Charges	Journal	J V - Z U	Being amount debited to mannem towards TDS@1%	14.00	4465
TDS Payable 15-10-2011 Srinivas.D - Job Work	1	JV-21	Poing amount dehited to	30.00	14.00
15-10-2011 Srinivas.D - Job Work	Journal	JV-21	Being amount debited to srinivas towards TDS@1%	30.00	
Srinivas.D Electric on Account TDS Payable				27.00	57.00
15-10-2011 Srinivas.D Electric on Account	Journal	JV-22	Being amount debited to srinivas towards loan	500.00	
Srinivas.D Electrician Loan A/c					500.00

Journal Register:1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credi t Amoun
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	50.00
TDS Payable	laal	11/ 00	Dainer amount dabited to	4.00	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			000.00 10.10.100 120 0170		38.00
15-10-2011 Advertising Expenses	Journal	JV-31	Being amt credited to livserv towards advertisement charges	2,471.00	2 474 00
Livserv Technologies Pvt Ltd		11/ 00	Daine analysis and disast to	40.00	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	050.00
TDS Payable 18-10-2011 Advertising Expenses	Journal	JV-1	Being amount credited to world source towards advertisement	1,875.00	250.00
World Source Associates			charges		1,875.00
18-10-2011 World Source Associates	Journal	JV-2	Being amount debited to world	37.00	
TDS Payable			source towards TDS@1%		37.00
18-10-2011 Tools	Journal	JV-3	Being amount credited to	6,456.00	37.00
10-10-2011 10013	Journal	J V - J	srinivas traders towards purchase of tools against bill no:- 326, dt 14.9.11	0,430.00	
Srinivas Traders					6,456.00
18-10-2011 Eshwar - Jobwork	Journal	JV-4	Being amt debited to eshwar towardsTDS@1%	44.00	
TDS Payable			towarus i DS W I 70		44.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
18-10-2011 Sahadev Sahu - Hire Charges	Journal	JV-5	Being amt debited towards TDS @1%	27.00	
TDS Payable					27.00
21-10-2011 Ajay C Mehta	Journal	JV-1	Being amount debited to ahjay mehta towardsTDS@1%	2,453.00	
TDS Payable					2,453.00
21-10-2011 Pranay Mehta	Journal	JV-2	Being amount debited to pranay mehta towards interest payment for the 2nd qrt	1,463.00	
TDS Payable					1,463.00
22-10-2011 Ajay C Mehta H.U.F	Journal	JV-1	Being amount debited to ajay C mehta and Ajay S Shah towardsTDS@1%	1,260.00	
Ajay S Shah TDS Payable				1,800.00	3,060.00
22-10-2011 Ritu Mehta	Journal	JV-2	Being amount debited to ritu mehta towards TDS@10%	675.00	
TDS Payable					675.00
22-10-2011 Bonus Payable	Journal	JV-3	Being amount credited syed khaizer, jagdish, shailaja, sudharshan towards bonus payable. for the yr 10-11	14,257.00	
Syed Khizer Salary A/c Jagdish.G Salary A/c Shailaja.Y.V Salary A/c Sudharshan.B Salary A/c					5,566.00 4,331.00 2,420.00 1,940.00
22-10-2011 Bonus Payable	Journal	JV-4	Being amount credited to bonus payable. for the yr10-11.	3,276.00	
Phani Kumar.D Salary A/c			, .,		3,276.00
22-10-2011 Phani Kumar.D Salary A/c	Journal	JV-5	Being petty cash transfer to salary account	6,052.00	
Phani Kumar.D Petty Cash			•		6,052.00
22-10-2011 Incentives	Journal	JV-6	Being amount credited towards full and final settlement	41,006.00	
Phani Kumar.D Salary A/c					41,006.00
22-10-2011 Bonus	Journal	JV-7	Being amount credited to phani towards bouns 11-12.	1,788.00	
Phani Kumar.D Salary A/c			towarde seame 11 12.		1,788.00
22-10-2011 Incentives	Journal	JV-8	Being amount paid towards incentives 11-12	299.00	
Phani Kumar.D Salary A/c					299.00
22-10-2011 Yadagiri.D on Account	Journal	JV-9	Being amount debited to yadagiri towards TDS@1%	52.00	
TDS Payable					52.00
22-10-2011 Yadagiri.D on Account	Journal	JV-10	Being amount debited to yadagiri towards loan	500.00	E00.00
Yadagiri Loan A/c	_	n	D		500.00
22-10-2011 Srinivas.D Electric on Account	Journal	JV-11	Being amount bebited towards TDS @ 1%	58.00	
TDS Payable					58.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
22-10-2011 Srinivas.D Electric on Account	Journal	JV-12	Being amount bebited towards loan	500.00	
Srinivas.D Electrician Loan A/c					500.00
22-10-2011 Mannem - Hire Charges	Journal	JV-13	Being amount bebited towards TDS @1%	29.00	
TDS Payable					29.00
2-10-2011 Mannem on Account	Journal	JV-14	Being amount debited towards TDS @1%	83.00	
TDS Payable					83.00
2-10-2011 Mannem on Account	Journal	JV-15	Being amount debited towards rent	390.00	
Misc Income					390.00
22-10-2011 Chithari On Account	Journal	JV-16	Being amount debited towards TDS @1%	121.00	121.00
TDS Payable		11/47	Daine and data to describe	25.22	121.00
22-10-2011 Chithari On Account	Journal	JV-17	Being amount debited towards rent	65.00	
Misc Income					65.00
22-10-2011 Shoba on Account	Journal	JV-18	Being amount debited towards TDS @1%	40.00	
TDS Payable					40.00
2-10-2011 N.Krishna On Account TDS Payable	Journal	JV-19	Being amount debited towards TDS @1%	150.00	150.00
-	laumal	11/ 00	Daina anacunt dabita ditavanda	200.00	130.00
2-10-2011 N.Krishna On Account	Journal	JV-20	Being amount debited towards rent	260.00	
Misc Income					260.00
2-10-2011 Koteshwar Rao - Hirechargea	Journal	JV-21	Being amount debited towards TDS @1%	30.00	
TDS Payable					30.00
2-10-2011 Petrol Expenses	Journal	JV-22	Being amount credited towards pettol charges	6,000.00	
Kesoram Sunderlal Fathepuria			policionalges		6,000.00
2-10-2011 Interest on Unsecured Loans Ajay C Mehta	Journal	JV-23	Being interest @ 18% for Q2	24,525.00	24,525.00
3-10-2011 Security Charges	Journal	JV-1	Being amount credited to Top MAnagement Services towards	16,000.00	
Top Management Services			Security charges & TDS @ 1%	160.00	
Top Management Services TDS Payable					16,000.00 160.00
4-10-2011 Uni Ads Limited	Journal	JV-1	Being amount debited towards TDS @2%.	80.00	
TDS Payable					80.00
4-10-2011 Matrix Hoarding Pvt. Ltd.	Journal	JV-2	Bing amount debited to matrix towards TDS @2%.	52.00	
TDS Payable					52.00
4-10-2011 Advertising Expenses	Journal	JV-3	Being amt credited to matrix towards advertisement charges	2,585.00	
Matrix Hoarding Pvt. Ltd.					2,585.00

Journal Register:1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 82 Credit Amount
24-10-2011 Advertising Expenses	Journal	JV-4	Being amount credited to uniads towards advertiement charges	4,000.00	
Uni Ads Limited					4,000.00
24-10-2011 Advertising Expenses	Journal	JV-5	Being amount credited to uniads towards advertiement charges	12,000.00	
Uni Ads Limited			3.3		12,000.00
24-10-2011 Uni Ads Limited	Journal	JV-6	Being amount debited towards TDS @2%.	240.00	
TDS Payable					240.00
24-10-2011 Advertising Expenses	Journal	JV-7	Being amount credited to Uniads towards	1.00	
Misc Income					1.00
25-10-2011 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	
Varna Media					41,196.00
25-10-2011 Rep & Maint - Computer	Journal	JV-2	Being amount credited to vivid world towards repair and maintenanace of computers	275.00	275.00
Vivid World			B		275.00
25-10-2011 Eshwar - Jobwork	Journal	JV-3	Being amount debites to eshwar towards TDS@1%	48.00	
TDS Payable					48.00
25-10-2011 Sahadev Sahu - Hire Charges	Journal	JV-4	Being amt debited towards TDS @1%	29.00	
TDS Payable					29.00
27-10-2011 Plumbing & Sanitary	Journal	JV-1	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of sanitary items against bill no.7040 dt-17 /10/11.	3,873.00	
Cosmo Durables Pvt Ltd					3,873.00
27-10-2011 Printing & Stationary	Journal	JV-2	Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.4137 dt-19/10 /11.	740.00	
Venkatramana Binding Works			,,,,		740.00
27-10-2011 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	
KJM Industries					4,848.00
27-10-2011 Hardware Material	Journal	JV-4	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware against bill no.11703 dt-21/9/11.	4,754.00	
Nayan Hardware Pvt Ltd					4,754.00

Journal Register: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit	Page 83 Credit
				Amount	Amount
27-10-2011 Electrical Material	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	
Sri Rama Sales Corporation			, , , , , , ,		18,595.00
27-10-2011 Petrol Expenses	Journal	JV-6	Being amount credited to Kesoram Sunderlal FAtehpuria towars petrol charges of Anil Kumar from 30/9/11 to 19/10 /11.	2,498.00	
Kesoram Sunderlal Fathepuria					2,498.00
27-10-2011 Interest on Unsecured Loans Ajay C Mehta H.U.F	Journal	JV-7	Being interest @ 15 for Q2	12,600.00	12,600.00
27-10-2011 Interest on Unsecured Loans Ajay S Shah	Journal	JV-8	Being interest @ 18 for Q2	18,000.00	18,000.00
27-10-2011 Interest on Unsecured Loans Pranay Mehta	Journal	JV-9	Being interest @ 18 for Q2	14,625.00	14,625.00
27-10-2011 Interest on Unsecured Loans Ritu Mehta	Journal	JV-10	Being interest @ 18 for Q2	6,750.00	6,750.00
28-10-2011 Srinivas.D Electrician Loan A/c	Journal	JV-1	Being amount debited to Srinivas towards loan amount transfer	35,000.00	
Srinivas.D Electric on Account					35,000.00
28-10-2011 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	
Balaji Trading Corporation					10,335.00
29-10-2011 Yadagiri.D on Account	Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.	5.00	
Yadagiri.D - Hire Charges Srinivas.D Electric on Account Mannem - Hire Charges Mannem on Account N.Krishna On Account N.Krishna - Jobwork Chithari On Account Shoba on Account N.Krishna On Account Koteshwar Rao - Hirechargea				5.00 55.00 22.00 23.00 105.00 25.00 161.00 25.00 100.00 15.00	
TDS Payable		D		455.55	541.00
29-10-2011 Madhavi- Brokerage	Journal	JV-2	Being amount debited to MAdhavi towards brokerage & TDS @ 10%.	439.00	
TDS Payable					439.00
29-10-2011 Kamtam Bhasker Reddy on A/C	Journal	JV-3	Being amount debited to Contractors towards TDS @ 1 %.	150.00	
Abdul Malik W.NO 7051 TDS Payable			,	250.00	400.00

Date	Particulars	Vch Type Vch No.		Narration	Debit	Credi
					Amount	Amoun
29-10-2011 Varı		Journal	JV-4	Being amount debited to Varna Media towards TDS @ 2%.	229.00	
TD	S Payable					229.00
29-10-2011 Varı	na Media	Journal	JV-5	Being amount debited to Varna Media towards TDS @ 2%.	479.00	
TD	S Payable					479.00
	agiri.D on Account	Journal	JV-6	Being amount debited to Yadagiri towards room rent.	85.00	
Mi	sc Income					85.00
29-10 - 2011 M an	nem on Account	Journal	JV-7	Being amount debited to mannem,N.Krishna & Chittari towards room rent.	390.00	
Ch	Krishna On Account ithari On Account sc Income				260.00 65.00	715.00
	wance 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/	15,314.00	
La	lowance for Equipment bour Charges omaraiah on A/c				30,627.00 30,627.00	76,568.00
31-10-2011 Equ	ipments	Journal	JV-1	Being amount credited to AAB engineers towards purchase of compacting machine. dated on 17.10.11	14,875.00	
AA	AB Engineers					14,875.00
31-10-2011 Blo	omdale Owners Association	Journal	JV-2	Being 50% recoverable from association on common meters as per statement	3,102.00	
Ele	ectricity Charges			,		3,102.00
1-11-2011 Plu r	mbing & 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	
Ra	vi Cement Industry					2,460.00
1-11-2011 Har o	dware Material	Journal	JV-2	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no.13934 dt -20/10/11.	8,819.00	

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
2 44 2044 Calarica	laumal	11/14	Doing amount availted to staff		Amount
2-11-2011 Salaries	Journal	JV-1	Being amount credited to staff towards staff salaries for the month of oct-11.	1,38,915.00	
Syed Khizer Salary A/c Narsing Deshmukh Salaries A/G					22,889.00 11,596.00
A.Santhosh Chakravathi Salary A/ Ramacharyulu Salary A/C					8,718.00 16,405.00
Jai Kumar.G Salary Accoun					15,336.00
Manmohan.D Salary A/c Shailaja.Y.V Salary A/c					13,355.00 9,618.00
E.Navaneetha Salary A/c Sudharshan.B Salary A/c					8,202.00 7,961.00
P.Srinivas Salary A/c					4,878.00
Anil Kumar Salary A/c Renuka Devi.N					6,966.00 6,105.00
N.Rajkumar Salary A/c					6,886.00
3-11-2011 Doors / Wood	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	
Timber India			ut-20/10/11.		11,076.00
3-11-2011 Plumbing & Sanitary	Journal	JV-2	Being amount credited to Praful Sanitary towards purchase of	20,380.00	
Praful Sanitary			sanitary items against bill no. 5709 dt-25/10/11.		20,380.00
3-11-2011 Printing & Stationary	Journal	JV-3	Being amount credited to Varna	1,890.00	20,000.00
,			Media towards purchase of stationery against bill no.2642 dt-1/11/11.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Varna Media					1,890.00
3-11-2011 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.	5,257.00	
Allowance for Equipment Chemicals				5,257.00	
Gagan Rout Wo No.6428 & 711	3			12,600.00	23,114.00
3-11-2011 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	4,850.00	
Allowance for Equipment Chemicals				4,850.00 8,800.00	
Gagan Rout Wo No.7100				0,000.00	18,500.00

Journal Register: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit	Page 86 Credit
				Amount	Amount
3-11-2011 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 p[urchase.	3,900.00	
Allowance for Equipment Chemicals Gagan Rout Wo No.5214				3,900.00 8,700.00	16,500.00
	leumel	11/14	Boing amount are dited to Braful	0.540.00	10,000.00
4-11-2011 Plumbing & 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	
Praful Sanitary					9,518.00
4-11-2011 Labour Charges	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	
Allowance for Equipment			_	49,434.00	04 700 00
Chithari On Account					61,792.00
4-11-2011 Transportation / Hamali Charges	Journal	JV-3	Being amount credited to alivelumanga towards transportation charges for Oct -11.	3,750.00	
Alivelumanga - Transport					3,750.00
5-11-2011 Security Charges	Journal	JV-1	Being amount credited to Top Management Services towards security charges & debited to TDS & penalty.	14,815.00	
Top Management Services			120 a politary.	648.00	
TDS Payable Top Management Services Security Charges					148.00 14,815.00 500.00
5-11-2011 Advertising Expenses	Journal	JV-2	Being amount credited to Captiway towards advertisement & debited towards TDS @ 2%.	4,077.00	
Captiway Captiway TDS Payable				82.00	4,077.00 82.00
5-11-2011 Advertising Expenses	Journal	JV-3	Being amount credited to Livserv technologies pvt ltds towards advertisement & debited towards TDS @ 2%.	3,099.00	
Livserv Technologies Pvt Ltd Livserv Technologies Pvt Ltd TDS Payable				62.00	3,099.00 62.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
5-11-2011 Advertising Expenses	Journal	JV-4	Being amount credited to Captway towards advertisement & debited towards TDS @ 2%.	9,989.00	
Captiway				200.00	
TDS Payable					200.00
Captiway					9,989.00
5-11-2011 Ramulu.A on Account	Journal	JV-5	Being amount debited to contractors towards TDS @ 1 %.	23.00	
Sudharshan - Hire Charges			, o.	5.00	
Yadagiri.D - Hire Charges				8.00	
Yadagiri.D - Job Work				15.00	
Yadagiri.D on Account				56.00	
Srinivas.D Electric on Account				36.00	
Mannem - Hire Charges Mannem on Account				13.00 65.00	
N.Krishna - Jobwork				25.00	
N.Krishna On Account				140.00	
Chithari On Account				155.00	
Praveen Kumar.P on Account				6.00	
Shoba - Hire Charges				16.00	
Shoba on Account Ramulu.A on Account				12.00 50.00	
Komarajah on A/c				40.00	
Koteshwar Rao - Hirechargea				25.00	
TDS Payable					690.00
5-11-2011 Kamtam Bhasker Reddy on A/C	Journal	JV-6	Being amount debited to contractors towards TDS @ 1%	150.00	
Komaraiah on A/c Gagan Rout Wo No.5214 TDS Payable				53.00 165.00	368.00
5-11-2011 Varna Media	Journal	JV-7	Being amount debited to Varna	12.00	
Transition variational	Journal	0 7 7	Media towards TDS @ 2%.	12.00	
TDS Payable					12.00
5-11-2011 Varna Media	Journal	JV-8	Being amount debited to Varna Media towards TDS @ 2%.	135.00	
TDS Payable					135.00
5-11-2011 Varna Media	Journal	JV-9	Being amount debited to Varna Media towards TDS @ 2%.	85.00	
TDS Payable					85.00
5-11-2011 Yadagiri.D on Account	Journal	JV-10	Being amount debited to Yadagiri towards loan & room rent.	630.00	
Yadagiri Loan A/c Misc Income			7071.		500.00 130.00
5-11-2011 Srinivas.D Electric on Account	Journal	JV-11	Being amount debited to Srinivas towards loan	1,000.00	
Srinivas.D Electrician Loan A/c			repayment.		1,000.00
	1,	1\7.40	Poing amount dobited to	05.00	.,000100
5-11-2011 Mannem on Account	Journal	JV-12	Being amount debited to Mannem towards room rent.	65.00	

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
5-11-2011 N.Krishna - Jobwork	Journal	JV-13	Being amount debited to N. Krishna towards room rent.	195.00	
Misc Income					195.00
5-11-2011 Chithari On Account	Journal	JV-14	Being amount debited to O. chittari towards room rent.	195.00	
Misc Income					195.00
5-11-2011 Shoba on Account	Journal	JV-15	Being amount debited to shobha towards room rent.	130.00	
Misc Income					130.00
5-11-2011 Sahadev Sahu - Hire Charges	Journal	JV-16	Being amount debited to Sahadev Sahu towards TDS @ 1% on 5/11/11	27.00	
TDS Payable					27.00
3-11-2011 House Keeping Charges	Journal	JV-1	Being amount credited to K. Giridhar towards house keeping charges & TDS @ 1%.	4,725.00	
K.Giridhar			onargos a 120 C 170.	48.00	
K.Giridhar TDS Payable					4,725.00 48.00
1-11-2011 Transportation / Hamali Charges	Journal	JV-1	Being amount credited to Srinivasulu towards transportation charges for oct -11.	3,750.00	
Srinivasulu.M - Transport					3,750.00
11-11-2011 Allowance for Equipment	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)	13,984.00	
Labour Charges				3,496.00	.=
Chithari On Account					17,480.00
11-11-2011 Allowance for Equipment	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)	13,984.00	
Labour Charges Chithari On Account				3,496.00	17,480.00
1-11-2011 Petrol Expenses	Journal	JV-4	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of tata indica for AP 10 AK 7571.	6,000.00	
Kesoram Sunderlal Fathepuria					6,000.00
11-11-2011 Plumbing & 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	
Praful Sanitary					20,941.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
11-11-2011 Electrical Material	Journal	JV-6	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25200 dt 7.11.	10,303.00	
Shubham Enterprises					10,303.00
11-11-2011 Electrical Material	Journal	JV-7	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25208, dt 7.11. 11	5,108.00	
Shubham Enterprises					5,108.00
11-11-2011 Rep & Maint - Computer	Journal	JV-8	Being amount credited to vivid world towards purchase of computers repair and maintanace against bill no:-13452 dt 4.11.11	275.00	
Vivid World					275.00
11-11-2011 Rep & Maint - Computer	Journal	JV-9	Being amount credited to vivid world towards purchase of computers repair and maintanace against bill no:-13484, dt 9.11.11	1,000.00	
Vivid World					1,000.00
11-11-2011 Printing & Stationary	Journal	JV-10	Being amount credited to venkatramana towards purchase of priniting and stationary against bill no;- 4175, dt 3.11.11	740.00	
Venkatramana Binding Works					740.00
12-11-2011 Gardening Charges	Journal	JV-1	Being amount debited to Raghuveer towards on acount & TDS @ 1%.	3,240.00	
Raghuveer - on Account Raghuveer - on Account TDS Payable				32.00	3,240.00 32.00
12-11-2011 Ramulu.A on Account	Journal	JV-2	Being amount debited to contractors towards TDS @ 1 %.	24.00	
Yadagiri.D - Hire Charges Yadagiri.D on Account Srinivas.D Electric on Account Mannem - Hire Charges Mannem on Account N.Krishna On Account Chithari On Account Shoba on Account Shoba - Hire Charges Snehalata - Hire Charges Praveen Kumar.P on Account				21.00 41.00 78.00 20.00 72.00 127.00 178.00 19.00 12.00 60.00	
Praveen Kumar.P on Account Praveen Kumar.P on Account				2.00 24.00	
TDS Payable					678.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
2-11-2011 Chithari On Account	Journal	JV-3	Being amount debited to contractors towards tds @ 1%.	400.00	
Gagan Rout Wo No.6428 & 7113				100.00	
Kamtam Bhasker Reddy on A/C Ranga Rao on Account				100.00 1,000.00	
TDS Payable				1,000.00	1,600.00
12-11-2011 Varna Media	Journal	JV-4	Being amount debited to Varna	113.00	
			Media towards TDS @ 2%.		
Varna Media TDS Payable				44.00	157.00
-	Journal	JV-5	Being amount debited to	650.00	107.00
12-11-2011 Yadagiri.D on Account	Journal	37-3	yadagiri towards room rent & loan repayment	650.00	
Misc Income					150.00
Yadagiri Loan A/c			5.		500.00
12-11-2011 Srinivas.D Electric on Account	Journal	JV-6	Being amount debited to Srinivastowards loan	500.00	
			repayment		
Srinivas.D Electrician Loan A/c					500.00
12-11-2011 Mannem on Account	Journal	JV-7	Being amount debited to	235.00	
Misc Income			mannem towards room rent.		235.00
12-11-2011 N.Krishna On Account	Journal	JV-8	Being amount debited to N.	265.00	
iz wzon kiralomia on Account	Cournal	0.0	Krishna towards room rent.	200.00	
Misc Income					265.00
12-11-2011 Chithari On Account	Journal	JV-9	Being amount debited to O.	300.00	
Misc Income			Chittari towards room rent.		300.00
12-11-2011 Shoba on Account	Journal	JV-10	Being amount debited to	130.00	
	2 2 20 20 20 20 20 20 20 20 20 20 20 20		Shobha towards room rent.		
Misc Income					130.00
12-11-2011 Praveen Kumar.P on Account	Journal	JV-11	Being amount debited to	1,000.00	
			Praveen towards fine for damaging windows.		
Misc Income			3		1,000.00
12-11-2011 Petrol Expenses	Journal	JV-12	Being amount credited to	2,552.00	
			Kesoram Sunderlal Fatehpuria		
			towards petrol charges of N.Anil Kumar from 20/10/11 to 8/11		
			/11.		
Kesoram Sunderlal Fathepuria					2,552.00
12-11-2011 Sahadev Sahu - Hire Charges	Journal	JV-13	Being amount debited to	26.00	
			sahadevsahu towards TDS@1 %		
TDS Payable			70		26.00
12-11-2011 Eshwar - Hirecharges	Journal	JV-14	Being amount debited to	32.00	
- -			eshwar towards TDS@1%		
TDS Payable					32.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credi
16 11 2011 I abour Charges	la	1\/ 4	Poing amount availted to M	Amount	Amoun
16-11-2011 Labour Charges	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	27,401.00	
Alluminium Doors & Windows Alluminium Doors & Windows Alluminium Doors & Windows				25,194.00 17,106.00 8,075.00	·
M.Sudharshan Wo No.7251			5		77,776.00
16-11-2011 Hardware Material	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	
Hari Hara Iron Merchants					2,748.00
16-11-2011 Plumbing & Sanitary	Journal	JV-3	Being amount credited to bhagwathi steel towards purchase of plumbing material against bill no;- 478, 476, 479.	22,971.00	
Bhagwati Steel Tubes			777. dt 70.770.77		22,971.00
16-11-2011 Electrical Material	Journal	JV-4	Being amount credited to sri rama sales towards purchase of electrical material against bill no;- 5188, dt 2.11.11.	9,297.00	
Sri Rama Sales Corporation			-,,		9,297.00
16-11-2011 Electrical Material	Journal	JV-5	Being amount credited to shubham enterprises towards purchase of electrical material against bill no; 2210, dt 9.11.	1,775.00	
Shubham Enterprises					1,775.00
17-11-2011 Alluminium Doors & Windows	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	
Jian Hardware & Aluminium Fabrication Wo No.7410 &					1,71,258.00
19-11-2011 Petrol Expenses	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	
Kesoram Sunderlal Fathepuria					1,222.00
19-11-2011 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	10,514.00	
Allowance for Equipment Allowance for Consumables Janardhan Prasad on Account				10,514.00 5,256.00	26,284.00

Journal Register: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit	Page 92 Credit
				Amount	Amoun
9-11-2011 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.	10,606.00	
Allowance for Equipment Allowance for Consumables Janardhan Prasad on Account				10,606.00 5,302.00	26,514.00
9-11-2011 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.	10,514.00	
Allowance for Equipment Allowance for Consumables Janardhan Prasad on Account				10,514.00 5,256.00	26,284.00
9-11-2011 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.	2,616.00	ŕ
Labour Charges Allowance for Consumables Janardhan Prasad on Account				2,616.00 1,309.00	6,541.00
9-11-2011 Uni Ads Limited	Journal	JV-6	Being amount debited towards	80.00	
TDS Payable			TDS@2%		80.00
9-11-2011 Advertising Expenses	Journal	JV-7	Being amount credited to uni ads towards advertisement charges for the month of Nov -11.	4,000.00	
Uni Ads Limited			-11.		4,000.00
9-11-2011 Advertising Expenses	Journal	JV-8	Being amount credited to captiway towards advertisement charges for the month of Nov-11.	9,989.00	
Captiway			monar criver in		9,989.00
9-11-2011 Captiway	Journal	JV-9	Being amoun debited towards TDS @2%	200.00	
TDS Payable		D / 40	B		200.00
9-11-2011 Advertising Expenses	Journal	JV-10	Being amount credited towards advertisement charges.	5,500.00	
Sri Balaji Graphics					5,500.00
9-11-2011 Sri Balaji Graphics	Journal	JV-11	Being amount debited towards TDS @2%	110.00	
TDS Payable					110.00
9-11-2011 Petrol Expenses	Journal	JV-12	Being amount credited to kesoram towards petrol charges	1,200.00	
Kesoram Sunderlal Fathepuria			.		1,200.00
9-11-2011 Ramulu.A on Account	Journal	JV-13	Being amount debited towards TDS @ 1%	21.00	
TDS Payable					21.00

Journal Register:1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 93 Credit Amount
9-11-2011 Gagan Rout Wo No.6428 & 7113	Journal	JV-14	Being amount debited towards TDS @1%	100.00	
TDS Payable					100.00
9-11-2011 Yadagiri.D - Hire Charges	Journal	JV-15	Being amount debited towards TDS @ 1%	11.00	
TDS Payable					11.00
9-11-2011 Yadagiri.D on Account	Journal	JV-16	Being amount debited towards TDS @ 1%	63.00	
TDS Payable					63.00
9-11-2011 Srinivas.D Electric on Account	Journal	JV-17	Being amount debited towards TDS @1%	82.00	
TDS Payable					82.00
9-11-2011 Srinivas.D Electric on Account	Journal	JV-18	Being amount debited towards loan account	500.00	
Srinivas.D Electrician Loan A/c					500.00
9-11-2011 Mannem on Account	Journal	JV-19	Being amount debited to mannem towards TDS@1%	44.00	44.00
TDS Payable		D / OO	D :	005.00	44.00
9-11-2011 Mannem on Account Misc Income	Journal	JV-20	Being amount debited to mannem towards room rent.	235.00	235.00
		11/ 04	Dainer avec unt de bite d'te	00.00	235.00
9-11-2011 Mannem - Hire Charges TDS Payable	Journal	JV-21	Being amount debited to mannem towards TDS@1%	63.00	63.00
9-11-2011 N.Krishna - Hirecharges	Journal	JV-22	Being amount debited towards	60.00	30.00
TDS Payable	Journal	J V - Z Z	TDS@1%	00.00	60.00
9-11-2011 N.Krishna - Jobwork	Journal	JV-23	Being amount debited towards TDS @1%	20.00	-
N.Krishna On Account TDS Payable			103 @ 170	162.00	182.00
9-11-2011 N.Krishna On Account	Journal	JV-24	Being amount debited to N.	685.00	
	odina	0 1 2 1	Krishna towards room rent.	000.00	
Misc Income					685.00
9-11-2011 Chithari On Account	Journal	JV-25	Being amount debited to O. Chittari towards TDS@1%	190.00	
TDS Payable					190.00
9-11-2011 Chithari On Account	Journal	JV-26	Being amount debited to O. Chittari towards room rent	300.00	222.22
Misc Income					300.00
9-11-2011 Praveen Kumar.P - Job Work	Journal	JV-27	Being amount debited to Praveen kumar towards TDS @1%	22.00	
Praveen Kumar.P on Account TDS Payable			120 @ 170	21.00	43.00
9-11-2011 Shoba on Account	Journal	JV-28	Being amount debited to Shobha towards TDS@1%	37.00	
TDS Payable			Shooma towards 100 @ 170		37.00
9-11-2011 Shoba on Account	Journal	JV-29	Being amount debited to Shobha towards rent	130.00	
Misc Income					130.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
19-11-2011 Praveen Kumar.P on Account	Journal	JV-30	Being amount debited to Praveen kumar towards TDS @1%	2.00	
TDS Payable					2.00
9-11-2011 Janardhan Prasad on Account	Journal	JV-31	Being amount debited to janardhan prasad towards TDS @1%	50.00	
TDS Payable					50.00
19-11-2011 Koteshwar Rao - Hirechargea	Journal	JV-32	Being amount debited to koteshwar rao towards TDS@1 %	5.00	
TDS Payable					5.00
9-11-2011 Snehalata - Hire Charges	Journal	JV-33	Being amount debited to Snehalatha towards TDS@1%	55.00	
TDS Payable					55.00
19-11-2011 Sahadev Sahu - Hire Charges	Journal	JV-34	Being amount debited to sahadev sahu towards TDS@1 %	27.00	
TDS Payable			70		27.00
19-11-2011 Eshwar - Hirecharges	Journal	JV-35	Being amount debited to eshwar towards TDS@1%	29.00	
TDS Payable					29.00
19-11-2011 Labour Charges	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	
Shoba on Account					5,712.00
19-11-2011 Labour Charges Shoba on Account	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	9,599.00
22-11-2011 Yadagiri.D on Account	Journal	JV-1	Being amount debited towards	650.00	,
-	ooumui		loan repayment and room rent	000.00	
Yadagiri Loan A/c Misc Income					500.00 150.00
22-11-2011 Yadagiri.D - Job Work	Journal	JV-2	Being amount debited towards rent	10.00	40.00
TDS Payable					10.00
2-11-2011 21 - Mrs.S.Visala	Journal	JV-3	Being stamp papers for reg & electricity meter transfers	370.00	370.00
Legal Expense	la	1\/ 4	Poing amount aradited to	10 000 00	370.00
22-11-2011 20- Harjeet Kaur Prabhakar Reddy Petty Cash A/c	Journal	JV-4	Being amount credited to prabhakar towards reg exp B -20.	19,890.00	19,890.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
22-11-2011 36 - Dr.Anusha Bharatam	Journal	JV-5	Being amount credited to prabhakar towards reg exp B -36.	17,340.00	
Prabhakar Reddy Petty Cash A/c					17,340.00
2-11-2011 Jian Hardware & Aluminium Fabrication Wo No.7410 &	Journal	JV-6	Being amount debited Jian hardware towards TDS@1%	500.00	
TDS Payable					500.00
3-11-2011 M.Sudharshan Wo No.7251	Journal	JV-1	Being amount debited to M. sudharshan towards TDS@1% entry date 19.11.11	100.00	
TDS Payable					100.00
23-11-2011 Eshwar - Hirecharges	Journal	JV-2	Being amount debited to eshwar towards TDS @1% entry date 5.11.11	60.00	
TDS Payable			•		60.00
23-11-2011 Ranga Rao on Account	Journal	JV-3	Being amount debited to Ranga Rao towards TDS @ 1% on 8 /11/11.	500.00	
TDS Payable			711711.		500.00
24-11-2011 Labour Charges	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.	5,420.00	
Allowance for Transportation Cement / Concrete Mix Purnima Mosaic Tiles 6836 dt 26.8.11				5,419.00 11,343.00	22,182.00
24-11-2011 Hardware Material	Journal	JV-2	Being amt credited to HM brothers towards purchase of hardware against bill no:- 7004, dt 17.11.11	379.00	
H.M.Brothers			D. 1		379.00
24-11-2011 Printing & Stationary	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	
Saradhi Ads					125.00
24-11-2011 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	
Vasant Trading Co.					1,312.00
24-11-2011 Misc Expense	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	20.005.00
Shree Wires & Wire Nettings		0.4.0		4.070.00	36,225.00
24-11-2011 Plywood / Glass	Journal	JV-6	Being amount credited to timber india towards purchase of salwood against bill no:- 277, dt 12.10.11	4,973.00	
Timber India					4,973.00

Date F	Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
24-11-2011 Cemen	nt / 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	
Patel	Enterprises					57,400.00
24-11-2011 Electri o	cal Material	Journal	JV-8	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no:- 5485, dt 15.11. 11	7,132.00	
Sri Ra	nma Sales Corporation					7,132.00
24-11-2011 Hardwa	are Material	Journal	JV-9	Being amount credited to vasant trading towards purchase of hardware material against bill no:- 9872, dt 17.11.	997.00	
Vasaı	nt Trading Co.					997.00
24-11-2011 Cemen	t / Concrete Mix	Journal	JV-10	Being amount credited to patel enterprises towards purchase of cement against bill no:-7666 dt 11.11.11	47,940.00	
Patel	Enterprises					47,940.00
24-11-2011 Electri o	cal Material	Journal	JV-11	Being camount credited to shubham enterprises towards purchase of electrical material against bill no:- 25358, dt 19. 11.11	6,720.00	
Shub	ham Enterprises					6,720.00
24-11-2011 Shoba	Material Account	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	
Sri Ram	a Paints & Pipe Fitting Stores					51,210.00
25-11-2011 Labou i	r Charges	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	
Ceme	ance for Transportation ent / Concrete Mix a Mosaic Tiles- WNo:- 6433				7,238.00 22,492.00	36,968.00
25-11-2011 Labou i		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/	14,374.00	
Allowa Paints	rance for Equipment ance for Consumables s & Colours				14,374.00 7,187.00 54,365.00	- 4
Shob	a Material Account a on Account					54,365.00 35,935.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
26-11-2011 Labour Charges	Journal	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	10,112.00	
Allowance for Equipment Chithari On Account				40,446.00	50,558.00
26-11-2011 Labour Charges	Journal	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.	11,872.00	
Allowance for Equipment Chithari On Account				47,508.00	59,380.00
26-11-2011 Labour Charges	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	8,600.00	
Allowance for Equipment Allowance for Consumables Mannem on Account				8,600.00 4,300.00	21,500.00
26-11-2011 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.	4,000.00	
Allowance for Equipment Allowance for Consumables Praveen Kumar.P on Account				4,000.00 2,000.00	10,000.00
26-11-2011 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	8,000.00	
Allowance for Equipment Allowance for Consumables Praveen Kumar.P on Account				8,000.00 4,000.00	20,000.00
26-11-2011 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	1,400.00	
Labour Charges Allowance for Consumables Srinivas.D Electric on Account				1,400.00 700.00	3,500.00
26-11-2011 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.	700.00	
Allowance for Equipment Labour Charges Srinivas.D Electric on Account				1,400.00 1,400.00	3,500.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
26-11-2011 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.	1,300.00	
Allowance for Equipment Labour Charges Srinivas.D Electric on Account				2,600.00 2,600.00	6,500.00
26-11-2011 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	1,300.00	
Allowance for Equipment				2,600.00	
Labour Charges Srinivas.D Electric on Account				2,600.00	6,500.00
26-11-2011 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	17,352.00	0,000.00
Allowance for Equipment				17,352.00	
Labour Charges N.Krishna On Account				23,136.00	57,840.00
26-11-2011 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	17,352.00	
Allowance for Equipment Labour Charges N.Krishna On Account				17,352.00 23,136.00	57,840.00
26-11-2011 Ramulu.A on Account	Journal	JV-12	Being amount debited towards TDS @ 1%.	18.00	·
TDS Payable			120 0 170.		18.00
26-11-2011 Yadagiri.D on Account	Journal	JV-13	Being amount debited towards loan repayment and room rent	650.00	
Yadagiri Loan A/c Misc Income					500.00 150.00
26-11-2011 Yadagiri.D on Account	Journal	JV-14	Being amount debited towards TDS @ 1%.	54.00	
TDS Payable			103 @ 176.		54.00
26-11-2011 Srinivas.D - Job Work	Journal	JV-15	Being amount debited towards TDS @ 1%.	15.00	
TDS Payable			1D3 @ 176.		15.00
26-11-2011 Srinivas.D Electric on Account	Journal	JV-16	Being amount debited towards TDS @1%.	56.00	
TDS Payable					56.00
26-11-2011 Mannem - Hire Charges	Journal	JV-17	Being amount debited towards TDS @ 1%.	42.00	
Mannem on Account TDS Payable			100 @ 170.	45.00	87.00
26-11-2011 Mannem on Account	Journal	JV-18	Being amount debited towards	235.00	
			rent		

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
26-11-2011 Janardhan Prasad on Account	Journal	JV-19	Being amount debited to janardhan prasad towards TDS @ 1%	6.00	
Janardhan Prasad - Job Work TDS Payable			.2007/	15.00	21.00
26-11-2011 N.Krishna On Account	Journal	JV-20	Being amount debited to N. Krishna towards TDS @1%	271.00	
N.Krishna - Jobwork TDS Payable				15.00	286.00
26-11-2011 N.Krishna On Account	Journal	JV-21	Being amount debited towards rent	685.00	
Misc Income			7011		685.00
26-11-2011 Chithari On Account	Journal	JV-22	Being amount debited towards TDS @ 1%	190.00	
TDS Payable					190.00
26-11-2011 Chithari On Account	Journal	JV-23	Being amount debited towards TDS @1% for Rs.5000/-	50.00	
TDS Payable					50.00
26-11-2011 Chithari On Account	Journal	JV-24	Being amount debited towards rent	300.00	
Misc Income					300.00
26-11-2011 Praveen Kumar.P on Account	Journal	JV-25	Being amount debited towards TDS @1%	30.00	
TDS Payable					30.00
26-11-2011 Praveen Kumar.P - Job Work	Journal	JV-26	Being amount debited to Praveen kumar towards TDS @1%	7.00	
TDS Payable			.250.770		7.00
26-11-2011 Shoba on Account	Journal	JV-27	Being amount debited to Shobha towards TDS@1%	43.00	
TDS Payable					43.00
26-11-2011 Shoba on Account	Journal	JV-28	Being amount debited to Shobha towards rent	130.00	
Misc Income					130.00
26-11-2011 Praveen Kumar.P on Account	Journal	JV-29	Being amount debited to Praveen towards TDS@1%	8.00	8.00
TDS Payable 26-11-2011 Snehalata - Hire Charges	Journal	JV-30	Being amount debited to	120.00	8.00
Koteshwar Rao - Hirechargea TDS Payable			towards TDS@1%	5.00	125.00
26-11-2011 Petrol Expenses	Journal	JV-31	Being amount credited towards petrol charges	5,970.00	
Kesoram Sunderlal Fathepuria			position originates		5,970.00
26-11-2011 Varna Media	Journal	JV-32	Being amount debited to varna media towards TDS @2%.	35.00	
Varna Media Varna Media			· · · · · · · · · · · · · · · · · · ·	58.00 270.00	
TDS Payable					363.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
26-11-2011 Janardhan Prasad on Account	Journal	JV-33	Being amount debited janardhan prasad towards TDS @1%	50.00	
TDS Payable					50.00
26-11-2011 Gagan Rout Wo No.6428 & 7113	Journal	JV-34	Being amount debited gagan rout towards TDS@1%	31.00	
TDS Payable					31.00
26-11-2011 Jian Hardware & Aluminium Fabrication Wo No.7410 &	Journal	JV-35	Being amount debited Jian hardware towards TDS@1%	500.00	
TDS Payable					500.00
26-11-2011 Purnima Mosaic Tiles- WNo:- 6433	Journal	JV-36	Being amount debited purnima mosaic tiles towards TDS@1%	222.00	000.00
TDS Payable					222.00
26-11-2011 M.Sudharshan Wo No.7251	Journal	JV-37	Being amount debited to M. sudharshan towards TDS@1%	100.00	400.00
TDS Payable		11.4.00	D :		100.00
26-11-2011 Eshwar - Hirecharges TDS Payable	Journal	JV-38	Being amount debited to eshwar towards TDS@1%	29.00	29.00
26-11-2011 Sahadev Sahu - Hire Charges	Journal	JV-39	Being amount debited to sahadev sahu towards TDS@1	24.00	20.00
TDS Payable			,,		24.00
30-11-2011 Printing & Stationary	Journal	JV-1	Being amount credited to saradhi adds towards purchase of printing and stationary against bill no:- 1940, dt 20.10.11.	340.00	
Saradhi Ads					340.00
30-11-2011 Printing & Stationary	Journal	JV-2	Being amount credited to priyanka printers towards purchase of priniting and stationary against bill no:- 074, dt 21.11.11	610.00	
Priyanka Printers					610.00
30-11-2011 Printing & Stationary	Journal	JV-3	Being amount credited to priyanka printers towards purchase of priniting and stationary against bill no:- 071, dt 21.11.11	580.00	
Priyanka Printers			G(2		580.00
30-11-2011 Consumables	Journal	JV-4	Being amount credited to hari hara iron merchant towards purchase of consumables against bill no:- 9705, dt 26.11.	4,155.00	
Hari Hara Iron Merchants					4,155.00
30-11-2011 Electrical Material	Journal	JV-5	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no:- 5733, dt 26.11. 11.	2,899.00	
Sri Rama Sales Corporation					2,899.00

Journal Register: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
30-11-2011 Electrical Material	Journal	JV-6	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no:- 5680, dt 22.11.	2,314.00	
Sri Rama Sales Corporation					2,314.00
30-11-2011 Electrical Material	Journal	JV-7	Being amount credited to premier eng towards purchase of electrical material against bill no:- 1126, dt 19.11.11	8,820.00	
Premier Engineering Corp					8,820.00
30-11-2011 Plumbing & Sanitary	Journal	JV-8	Being amount credited to praful sanitary towards plumbing material agaist bill no:- 5816, dt 16.11.11	957.00	
Praful Sanitary					957.00
30-11-2011 Car Hire Charges	Journal	JV-9	Being amount credited to C. Krishna towards car hirecharges for the month of Sep-11. 1/10/11.	2,759.00	
Krishna.C on A/c					2,759.00
30-11-2011 Bloomdale Owners Association	Journal	JV-10	Being 50% recoverable from association on common meters as per statement	7,466.50	
Electricity Charges					7,466.50
1-12-2011 Suspense Suspense	Journal	JV-1		1.00	1.00
1-12-2011 Bonus	Journal	JV-2	Being amount credited to Deshmukh towards bonus for Yr-10-11.	8,264.00	
Narsing Deshmukh Salaries A/C			,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		8,264.00
1-12-2011 Bonus	Journal	JV-3	Being amount credited to Deshmukh towards bonus for Yr-11-12.	4,132.00	
Narsing Deshmukh Salaries A/C					4,132.00
1-12-2011 Anil Kumar Salary A/c	Journal	JV-4	Being petty cash account transfered to salary account.	1,702.00	. =
Anil Kumar Petty Cash					1,702.00
1-12-2011 Ramacharyulu Salary A/C	Journal	JV-5	Being amount debited to Ramachary salary acount towards petty cash transfer.	30.00	
Ramacharry Petty Cash					30.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit
3-12-2011 Salaries	Journal	JV-1	Being amount credited towards staff salaries for the month of	1,17,102.00	Amount
Syed Khizer Salary A/c Ramacharyulu Salary A/C Jai Kumar.G Salary Account Manmohan.D Salary A/c Shailaja.Y.V Salary A/c E.Navaneetha Salary A/c			Nov-11		24,461.00 16,943.00 15,351.00 13,739.00 10,253.00 3,650.00
Sudharshan.B Salary A/c N.Rajkumar Salary A/c Anil Kumar Salary A/c P.Srinivas Salary A/c Renuka Devi.N					7,832.00 6,442.00 6,879.00 5,894.00 5,658.00
3-12-2011 Yadagiri.D on Account	Journal	JV-2	Being amount debited towards TDS @ 1%	7.00	
Yadagiri.D - Job Work TDS Payable			103@1%	56.00	63.00
3-12-2011 Yadagiri.D on Account	Journal	JV-3	Being amount debited towards rent and loan	650.00	
Yadagiri Loan A/c Misc Income					500.00 150.00
3-12-2011 Srinivas.D - Hire Charges	Journal	JV-4	Being amount debited to srinivas.D towards TDS @1%.	5.00	
Srinivas.D - Job Work TDS Payable				60.00	65.00
3-12-2011 Srinivas.D - Job Work	Journal	JV-5	Being amount debited to srinivas.D towards laon account	500.00	
Srinivas.D Electrician Loan A/c 3-12-2011 Mannem on Account	Journal	JV-6	Being amount debited to	89.00	500.00
	Journal	J V -O	mannem towards TDS@1%		
Mannem - Hire Charges TDS Payable				32.00	121.00
3-12-2011 Mannem on Account	Journal	JV-7	Being amount debited to mannem towards rent	500.00	
Mannem Loan A/c					500.00
3-12-2011 N.Krishna On Account	Journal	JV-8	Being amount debited towards TDS @1%	234.00	
N.Krishna - Hirecharges TDS Payable				3.00	237.00
3-12-2011 N.Krishna On Account	Journal	JV-9	Being amount debited towards rent	685.00	
Misc Income					685.00
3-12-2011 Chithari On Account	Journal	JV-10	Being amount debited towardsTDS@1%	176.00	
TDS Payable		157.44	D: (11%)		176.00
3-12-2011 Chithari On Account	Journal	JV-11	Being amount debited towards rent	300.00	
Misc Income					300.00
3-12-2011 Praveen Kumar.P on Account TDS Payable	Journal	JV-12	Being amount debited towards TDS @ 1%	30.00	30.00

Journal Register:1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 103 Credit Amount
3-12-2011 Shoba on Account	Journal	JV-13	Being amount debited towards TDS @1%	35.00	
TDS Payable					35.00
3-12-2011 Shoba on Account	Journal	JV-14	Being amount debited towards rent	130.00	400.00
Misc Income					130.00
3-12-2011 S.Raju - Hirecharges	Journal	JV-15	Being amount debited towards TDS @1%	13.00	
Snehalata - Hire Charges TDS Payable			.200.7/	14.00	27.00
3-12-2011 Petrol Expenses	Journal	JV-16	Being amount credited towards	2,398.00	
Kesoram Sunderlal Fathepuria			petrol charges		2,398.00
3-12-2011 Gardening Charges	Journal	JV-17	Being amount credited to raghuveer towards gardening charges	4,466.00	2,000.00
Raghuveer - on Account			3.5		4,466.00
3-12-2011 Raghuveer - on Account	Journal	JV-18	Being amount debited towards TDS @1%	45.00	
TDS Payable					45.00
3-12-2011 House Keeping Charges	Journal	JV-19	Being amount credited to raghuveer towards house keeoing charges fir the month of Nov-11.	4,725.00	4 705 00
K.Giridhar					4,725.00
3-12-2011 K.Giridhar	Journal	JV-20	Being amount debited towards TDS @1%	47.00	
TDS Payable			7500770		47.00
3-12-2011 Srivastha.K.B. (Consultants)	Journal	JV-21	Being amount debited towards TDS @ 10%	3,309.00	
TDS Payable					3,309.00
3-12-2011 Consultancy Fees	Journal	JV-22	Being amount credited to srivastha towards consultancy charges	33,090.00	
Srivastha.K.B. (Consultants)			G		33,090.00
5-12-2011 Labour Charges	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	
Allowance for Equipment Chithari On Account				49,434.00	61,792.00
5-12-2011 M.Sudharshan Wo No.7251	Journal	JV-2	Being amount debited TDS@1	50.00	
Purnima Mosaic Tiles- WNo:- 6433 Jian Hardware & Aluminium Fabrication Wo No.7410 & Gagan Rout Wo No.7100 Janardhan Prasad on Account TDS Payable TDS Payable			%	148.00 200.00 50.00 50.00	498.00
i Do r'ayable					430.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
5 12 2011 Chithari On Account	lournal	JV-3	Poing amount debited TDS@1		7 tinodin
5-12-2011 Chithari On Account	Journal	JV-3	Being amount debited TDS@1 %	250.00	
TDS Payable					250.00
5-12-2011 Eshwar - Hirecharges	Journal	JV-4	Being amount debited TDS@1 %	29.00	
TDS Payable					29.00
5-12-2011 Sahadev Sahu - Hire Charges	Journal	JV-5	Being amount debited to Sahadev Sahu towards TDS @ 1%	24.00	
TDS Payable					24.00
5-12-2011 Plumbing & Sanitary	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	
Sri Ruchitha Electricals & Electronics					9,650.00
5-12-2011 Hardware Material	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	
H.M.Brothers					1,497.00
5-12-2011 Plumbing & Sanitary 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	1,396.00
6-12-2011 Steel	Journal	JV-1	Being purchases of steel	2,73,994.00	1,390.00
	Journal	3 V-1	against Bill No.5102 dt.6-12-11	2,73,994.00	
MS Agarwal Foundaries Pvt Ltd					2,73,994.00
7-12-2011 Steel	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	
Shivshakthi Steel Tubes					8,057.00
8-12-2011 Consultancy Fees	Journal	JV-1	Being amount credited to ARDES towards consultancy charges dated on 24.9.11	25,000.00	
ARDES			onargos datod on 24.5.11		25,000.00
8-12-2011 ARDES	Journal	JV-2	Being amount debited to ARDES towards TDS@10%.	5,515.00	
TDS Payable					5,515.00
8-12-2011 Interest to Supplier	Journal	JV-3	Being amount credited towards interest on delay payment. dated on 19.10.11.	2,479.00	
MS Agarwal Foundaries Pvt Ltd					2,479.00
8-12-2011 Incentives	Journal	JV-4	Being amount credited to Deshmukh towards full & final payment.	59,584.00	
Narsing Deshmukh Salaries A/C			, -y		59,584.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
8-12-2011 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	
Balaji Trading Corporation					45,967.00
8-12-2011 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	
Balaji Trading Corporation					35,219.00
9-12-2011 Labour Charges	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	
Marbles Venkateshwar Marble & Granite				85,904.00 356.00	
Venkateshwar Marble & Granite TDS Payable				000.00	1,21,482.00 356.00
9-12-2011 Allowance for Consumables	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	
Labour Charges Allowance for Equipment Paints & Colours Shoba on Account Shoba Material Account				6,144.00 6,144.00 30,000.00	15,360.00 30,000.00
9-12-2011 Tools	Journal	JV-3	Being amount credited to	12,562.00	30,000.00
0 12 2011 10010	odama	•••	srinivas traders towards purchase of tools against bill no: 333, dt 13.11.11.	12,002.00	
Srinivas Traders					12,562.00
9-12-2011 Electrical Material	Journal	JV-4	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no;- 5972, dt 7.12. 11.	1,594.00	
Sri Rama Sales Corporation					1,594.00
9-12-2011 Hardware Material	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	
Shree Wires & Wire Nettings					4,095.00
9-12-2011 Printing & Stationary	Journal	JV-6	Being amount credited to venkatramana bindings towards purchase of printing and stationary against bill no:- 4279, dt 7.12.11.	740.00	
Venkatramana Binding Works					740.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
0-12-2011 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	
Labour Charges					300.00
0-12-2011 Yadagiri.D - Hire Charges	Journal	JV-2	Being amount debited to Yadagiri towards TDS @1%.	3.00	
Yadagiri.D on Account TDS Payable				22.00	25.00
10-12-2011 Yadagiri.D on Account	Journal	JV-3	Being amount debited to Yadagiri towards loan	500.00	F00.00
Yadagiri Loan A/c					500.00
10-12-2011 Yadagiri.D on Account Misc Income	Journal	JV-4	Being amount debited to Yadagiri towards rent	150.00	150.00
10-12-2011 Srinivas.D - Job Work	Journal	JV-5	Being amount debited to	47.00	100.00
10-12-2011 SHIIIVAS.D - JOD WOLK	Journal	34-3	srinivas .D towards TDS@1%	47.00	
Srinivas.D Electric on Account TDS Payable				23.00	70.00
10-12-2011 Srinivas.D Electric on Account	Journal	JV-6	Being amount debited to srinivas .D towards loan	250.00	
Srinivas.D Electrician Loan A/c					250.00
0-12-2011 Mannem on Account	Journal	JV-7	Being amount debited to mannem towards TDS @1%	86.00	
Mannem - Hire Charges TDS Payable			mannem towards 103 @ 176	29.00	115.00
10-12-2011 Mannem on Account	Journal	JV-8	Being amount debited to mannem towards rent	235.00	
Misc Income					235.00
10-12-2011 Janardhan Prasad - Hire Charges	Journal	JV-9	Being amount debited to janardhan prasad towards TDS @1%	9.00	
TDS Payable			,2001,0		9.00
10-12-2011 N.Krishna On Account	Journal	JV-10	Being amount debited to N. Krishna towards TDS@1%	257.00	
N.Krishna - Jobwork TDS Payable				32.00	289.00
10-12-2011 N.Krishna - Jobwork	Journal	JV-11	Being amount debited to N.	685.00	203.00
Misc Income			Krishna towards rent		685.00
10-12-2011 Chithari On Account	Journal	JV-12	Being amount debited to 0. Chithari towards TDS@1%	158.00	
TDS Payable					158.00
10-12-2011 Chithari On Account	Journal	JV-13	Being amount debited to O. Chithari towards rent	300.00	
Misc Income					300.00
0-12-2011 Shoba - Hire Charges	Journal	JV-14	Being amount debited to Shoba towards TDS@1%	25.00	
Shoba on Account TDS Payable				12.00	37.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credi Amoun
				Amount	Amoun
0-12-2011 Shoba on Account	Journal	JV-15	Being amount debited to Shoba towards rent	130.00	
Misc Income			towards fort		130.00
0-12-2011 Koteshwar Rao - Hirechargea	Journal	JV-16	Being amount debited to Koteshwar rao towards TDS@1 %.	5.00	
TDS Payable			70.		5.00
0-12-2011 Shoba on Account	Journal	JV-17	Being amount debited to Shoba	100.00	
TDS Payable			towards TDS@1%.		100.00
0-12-2011 Transportation / Hamali Charges	Journal	JV-18	Being amount credited to M. Srinivasulu goods carrier towards transportation charges for the month of Nov-11.	3,750.00	
Srinivasulu.M - Transport					3,750.00
10-12-2011 Advertising Expenses	Journal	JV-19	Being amount credited to livserv technology towards advertisement charges	3,140.00	
Livserv Technologies Pvt Ltd			Ÿ		3,140.00
0-12-2011 Livserv Technologies Pvt Ltd	Journal	JV-20	Being amount debited to livserv technology towards TDS @2%	63.00	
TDS Payable			tootmology to hards 120 0270		63.00
0-12-2011 Kamtam Bhasker Reddy on A/C	Journal	JV-21	Being amount debited to kamtam bhasker reddy TDS@1 %	45.00	
TDS Payable			,,		45.00
0-12-2011 Janardhan Prasad on Account TDS Payable	Journal	JV-22	Being amount debited to Janardhan prasad TDS@1%	50.00	50.00
10-12-2011 Jian Hardware & Aluminium Fabrication Wo No.7410 &	Journal	JV-23	Being amount debited towards	100.00	00.00
			TDS@1%		100.00
TDS Payable 10-12-2011 Purnima Mosaic Tiles 6836 dt 26.8.11	lournal	JV-24	Being amount debited towards	50.00	100.00
	Journal	JV-24	TDS@1%	50.00	
TDS Payable					50.00
0-12-2011 10 - Major Achyut Ranjan Mukherjee	Journal	JV-25	Being amount debited to Major Achut ranjan Mukherjee towards stamp papers for A-10.	370.00	
Legal Expense			, , ,		370.00
0-12-2011 19-Mankomal Kaur	Journal	JV-26	Being amount debited to Mankomal Kaur towards stamp papers for A-19	370.00	
Legal Expense					370.00
2-12-2011 Allowance for Consumables	Journal	JV-1	Being descripition 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	
Allowance for Equipment Labour Charges				200.00 200.00	
Praveen Kumar.P on Account				200.00	500.00

Journal Register: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit	Credi
				Amount	Amoun
12-12-2011 Allowance for Consumables	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	
Allowance for Equipment Labour Charges Praveen Kumar.P on Account				2,200.00 2,200.00	5,500.00
12-12-2011 Allowance for Consumables	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	
Allowance for Equipment Labour Charges Prayeen Kumar P on Account				4,400.00 4,400.00	14 000 00
12-12-2011 Allowance for Consumables	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	11,000.00
Allowance for Equipment Labour Charges Ramulu.A on Account				1,000.00 1,000.00	2,500.00
12-12-2011 Allowance for Consumables	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	
Allowance for Equipment Labour Charges Ramulu.A on Account			2 1.16.171.	2,000.00 2,000.00	5,000.00
12-12-2011 Allowance for Equipment	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	3,300.00
Labour Charges Allowance for Consumables Srinivas.D Electric on Account				2,600.00 1,300.00	6,500.00
12-12-2011 Allowance for Consumables	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	
Allowance for Equipment Labour Charges Yadagiri.D on Account				4,000.00 4,000.00	10,000.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
12-12-2011 Allowance for Consumables	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	2,000.00	
Allowance for Equipment Labour Charges Yadagiri.D on Account				4,000.00 4,000.00	10,000.00
12-12-2011 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.	5,700.00	
Allowance for Equipment Labour Charges Mannem on Account				11,400.00 11,400.00	28,500.00
13-12-2011 Eshwar - Hirecharges	Journal	JV-1	Being amount debited to eshwar and sahadev sahu toeards TDS @1%.	27.00	
Sahadev Sahu - Hire Charges TDS Payable				17.00	44.00
14-12-2011 Cement / Concrete Mix	Journal	JV-1	Beimg amount cedited to sri ganesh cement traders towards purchase of cement against bill no:-6407, dt 11.11.11.	1,14,400.00	
Sri Ganesh Cement Industries					1,14,400.00
14-12-2011 Cement / Concrete Mix	Journal	JV-2	Beimg amount cedited to sri ganesh cement traders towards purchase of cement against bill no:-6399 dt 10.11.11	1,14,400.00	
Sri Ganesh Cement Industries					1,14,400.00
14-12-2011 Cement / Concrete Mix	Journal	JV-3	Beimg amount cedited to sri ganesh cement traders towards purchase of cement against bill no:-6424 dt 15.11.11.	1,11,800.00	
Sri Ganesh Cement Industries					1,11,800.00
14-12-2011 Cement / Concrete Mix	Journal	JV-4	Beimg amount cedited to sri ganesh cement traders towards purchase of cement against bill no:-6431, dt 17.11.11.	1,14,400.00	
Sri Ganesh Cement Industries	1	D / E	Delivery and an elite of the evi	45 000 00	1,14,400.00
14-12-2011 Cement / Concrete Mix	Journal	JV-5	Beimg amount cedited to sri ganesh cement traders towards purchase of cement against bill no: 6439, dt 20.11.11.	45,000.00	
Sri Ganesh Cement Industries					45,000.00
14-12-2011 Top Management Services	Journal	JV-6	Being amount debited to top magt towards TDS@1%	95.00	
TDS Payable			-		95.00
14-12-2011 Security Charges	Journal	JV-7	Being amount credited to top magt towards security service charges.	9,500.00	
Top Management Services					9,500.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
6-12-2011 Bricks/Solid Blocks/Red Bricks/	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	
Veerabhadra Swamy Enterprises					67,830.00
6-12-2011 Cement / Concrete Mix	Journal	JV-2	Being amount credited to vasavi sales corporation towards purchase of cement against bill no;- 1461, dt 6.12.	54,000.00	
Vasavi Sales Corporation			7 1 .		54,000.00
6-12-2011 Bricks/Solid Blocks/Red Bricks/	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	
Veerabhadra Swamy Enterprises					43,680.00
6-12-2011 Electrical Material	Journal	JV-4	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25569, dt 7.12.	1,580.00	
Shubham Enterprises			, , ,		1,580.00
6-12-2011 Electrical Material	Journal	JV-5	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25567, dt 12. 12.11	6,720.00	
Shubham Enterprises					6,720.00
6-12-2011 Electrical Material	Journal	JV-6	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25603, dt 10. 12.11.	1,426.00	
Shubham Enterprises					1,426.00
6-12-2011 Plumbing & Sanitary	Journal	JV-7	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5860, dt 30.11.11.	1,659.00	
Praful Sanitary			710. 0000, ut 00.77.77.		1,659.00
6-12-2011 Advertising Expenses	Journal	JV-8	Being amount credited to varnamedia towards advertisement charges against bill no:- 371, dt 31.12.11	8,468.00	
Varna Media			•		8,468.00
6-12-2011 Rep & Maint - Computer	Journal	JV-9	Being amount credited to vivid world towards repair and maintenanace of computers against bill no:- 13681, dt 10. 12.11.	275.00	
Vivid World					275.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
16-12-2011 Cement / Concrete Mix	Journal	JV-10	Being amount credited to patel enterprises towards purchase of cement against bill no;- 7716, dt 29.11.11.	55,400.00	
Patel Enterprises					55,400.00
6-12-2011 Printing & Stationary	Journal	JV-11	Being amount credited to varna media towards purchase of prinitng and stationary against bill no;- 2660, dt 3.12.11.	1,858.00	
Varna Media					1,858.00
6-12-2011 Printing & Stationary	Journal	JV-12	Being amount credited to varna media towards purchase of printing and stationary against bill no:- 2657, dt 3.12.11.	7,119.00	
Varna Media					7,119.00
6-12-2011 Transportation / Hamali Charges	Journal	JV-13	Being amount credited to alivellu goods carrier towards transportation charges for the month of Nov-11.	3,154.00	
Alivelumanga - Transport					3,154.00
16-12-2011 Bricks/Solid Blocks/Red Bricks/	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	
Labour Charges Transportation / Hamali Charges				1,776.00	
Purnima Mosaic Tiles WO No.7374				1,776.00	9,124.00
7-12-2011 Ramulu.A on Account	Journal	JV-1	Being amount debited to ramulu towards TDS @1%	6.00	
TDS Payable					6.00
7-12-2011 Yadagiri.D on Account	Journal	JV-2	Being amount debited to YADAGIRI towards TDS@1%	31.00	04.00
TDS Payable		N/ 0	Dainer amazunt dahita dita	050.00	31.00
7-12-2011 Yadagiri.D on Account	Journal	JV-3	Being amount debited to YADAGIRI towards rent and loan	650.00	
Misc Income Yadagiri Loan A/c					150.00 500.00
7-12-2011 Srinivas.D - Job Work	Journal	JV-4	Being amount debited to srinivas towards TDS@1%	42.00	
Srinivas.D Electric on Account TDS Payable				12.00	54.00
7-12-2011 Srinivas.D Electric on Account	Journal	JV-5	Being amount debited to srinivas towards loan	250.00	
Srinivas.D Electrician Loan A/c					250.00
7-12-2011 Mannem - Hire Charges	Journal	JV-6	Being amount mannem towards TDS @1%.	24.00	
Mannem on Account				88.00	

Date Particulars	vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
17-12-2011 Janardhan Prasad - Hire Ch	arges 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	COE 00
Misc Income		11/40	Daine anasymt dahitad ta	05.00	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 Acco	unt Journal	JV-12	Being amount debited to praveen towards TDS@1%	21.00	
TDS Payable					21.00
17-12-2011 M.Sudharshan Wo No.725		JV-13	Being amount debited to contractors towards TDS@1%	78.00	
Purnima Mosaic Tiles WO No.737 Jian Hardware & Aluminium Fabrication Wo No.7410 Gagan Rout Wo No.7100 TDS Payable				91.00 200.00 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			omanan tewarae 7200176		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 - Hirecharg	gea Journal	JV-16	Being amount bedited to koteshwarao towards TDS@1%	2.00	0.00
TDS Payable		11/47	Daine analysis to diffe due	00.00	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 Acco	unt 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 Charg	ges Journal	JV-20	Being amount bedited to sahadev sahu towards TDS@1 %	19.00	
TDS Payable			70		19.00
17-12-2011 Advertising Expenses	Journal	JV-21	Being amount credited to captiway towards google add	9,989.00	
Captiway			for the month of Dec-11.		9,989.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
17-12-2011 Captiway	Journal	JV-22	Being amount debited to captiway towards TDS@1%	200.00	
TDS Payable					200.00
19-12-2011 11.Syed Sibgathulla Vajid	Journal	JV-1	Being amount debited to syed sibgathulla vajid towards registration expenses for B-11.	16,235.00	
Prabhakar Reddy Petty Cash A/c			. .		16,235.00
19-12-2011 A-27 Abdul Hameed	Journal	JV-2	Being amount debited to B-27 abdul hameed towards stamp papers	370.00	
Legal Expense			papere		370.00
19-12-2011 36 - Dr.Anusha Bharatam	Journal	JV-3	Being amount debited to 36 bluglow anusha bharatam towards stamp papers	370.00	
Legal Expense					370.00
19-12-2011 60 - Sai Prashant & Anjana Sai	Journal	JV-4	Being amount debited to sai prashant B-60 towards stamp papers	370.00	
Legal Expense			papara		370.00
19-12-2011 11.Syed Sibgathulla Vajid	Journal	JV-5	Being amount debited to Syed Sibgatulla vajid towards stamp papers for A-11	370.00	
Legal Expense			papere ie. ii.		370.00
19-12-2011 Salaries	Journal	JV-6	Being amount credited to Srikanth towards salary for the month of Nov-11.	1,997.00	
M.Srikanth- Salary A/c					1,997.00
20-12-2011 Allowance for Equipment	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 fron 26.11.11 to 17.12.11.	40,446.00	
Labour Charges Chithari On Account				10,112.00	50,558.00
20-12-2011 Sudharshan.B Salary A/c	Journal	JV-2	being amount transfer from	1,000.00	00,000.00
is 12 2011 Guardian Sharing Gulary Ave	oodiilai	012	susharshan petty cash to loan	1,000.00	
Sudharshan Petty Cash			account.		1,000.00
21-12-2011 Electrical Material	Journal	JV-1	Being amount credited to sri	36,206.00	1,000.00
Treatheat Material	Cournal	0 1	rama sales corporation towards purchase of electrical material against bill no 6057, dt 12.12. 11.	30,200.00	
Sri Rama Sales Corporation					36,206.00
21-12-2011 Printing & Stationary	Journal	JV-2	Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no;-4305, dt 15.12.11.	1,480.00	
Venkatramana Binding Works					1,480.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
					Amoun
21-12-2011 Misc Expense	Journal	JV-3	Being amount credited to KJM industries towards purchase of misc against bill no:- 14, dt 13.	3,170.00	
KJM Industries			10.11.		3,170.00
21-12-2011 Hardware Material	Journal	JV-4	Being amount credited to vasant trading co towards purchase of hardware material against bill no:- 9924,dt 12.12.	462.00	
Vasant Trading Co.					462.00
21-12-2011 Rep & Maint - Computer	Journal	JV-5	Being amount credited to vivid world towards repair and maintanance of computer against bill no :- 13706, dt 16. 12.11.	275.00	
Vivid World					275.00
21-12-2011 Cement / Concrete Mix	Journal	JV-6	Being amount credited to S.L. infra readymix towards purchase of building material against bill no:- 150, dt 30.11.	1,39,500.00	
S.L. INfra Ready Mix Concrete			7.1.		1,39,500.00
22-12-2011 Shoba - Hire Charges Misc Income	Journal	JV-1	Being amount bedited to shoba towards rent	130.00	130.00
22-12-2011 Mannem - Hire Charges	Journal	JV-2	Being amount mannem towards	300.00	130.00
_	Journal	J V -Z	rent	300.00	
Misc Income					300.00
22-12-2011 Praveen Kumar.P on Account	Journal	JV-3	Being amount debited to praveen kumar towards TDS @1% dated on 10.12.11.	12.00	
TDS Payable		D. / 4	D:		12.00
23-12-2011 Plumbing & Sanitary	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	
Praful Sanitary					5,00,000.00
23-12-2011 1- Sabiha Hussain	Journal	JV-2	Being sales declared during the year	50,00,000.00	
Sales			your	;	50,00,000.00
23-12-2011 Sabiha Hussain - Loan	Journal	JV-3	Being bridge loan provided by	4,70,000.00	
1- Sabiha Hussain			company		4,70,000.00
23-12-2011 1- Sabiha Hussain	Journal	JV-4	Being corpus fund collected on	50,000.00	
Bloomdale Owners Association			your behalf		50,000.00
24-12-2011 Petrol Expenses	Journal	JV-1	Being amount credited to kesoram sunderlal towards petrol charges of N.Anil Kumar	2,528.00	,
			from 26.11.2011 to 15.12.2011.		2,528.00

Journal Register:1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 115 Credit Amount
24-12-2011 Eshwar - Hirecharges	Journal	JV-2	Being amount debited to eshwar towards TDS@1%.	24.00	
TDS Payable					24.00
24-12-2011 Sahadev Sahu - Hire Charges	Journal	JV-3	Being amount debited to eshwar towards TDS@1%	18.00	
TDS Payable					18.00
24-12-2011 Ramulu.A on Account	Journal	JV-4	Being amount debited to ramulu towards TDS @1%.	23.00	
TDS Payable					23.00
24-12-2011 B.Sudharshan Onaccount	Journal	JV-5	Being amount debited to B. Sudharshan towards TDS@1 %.	3.00	
TDS Payable			70.		3.00
24-12-2011 Yadagiri.D - Hire Charges	Journal	JV-6	Being amount debited to Yadagiri towards TDS@1%.	5.00	
TDS Payable					5.00
24-12-2011 Srinivas.D - Job Work	Journal	JV-7	Being amount debited to srinivas towards TDS@1%	40.00	
Srinivas.D - Hire Charges Srinivas.D Electric on Account TDS Payable				7.00 26.00	73.00
24-12-2011 Srinivas.D Electric on Account	Journal	JV-8	Being amount debited to srinivas towards loan account	250.00	
Srinivas.D Electrician Loan A/c					250.00
24-12-2011 Mannem - Hire Charges	Journal	JV-9	Being amount mannem towards TDS @1%. and loan account.	72.00	
TDS Payable					72.00
24-12-2011 N.Krishna - Jobwork TDS Payable	Journal	JV-10	Being amount debited to N. Krishna towards TDS@1%	13.00	13.00
	lavonal	11// 4/4	Daing amount dahitad to N	COE 00	13.00
24-12-2011 N.Krishna - Jobwork	Journal	JV-11	Being amount debited to N. Krishna towards rent	685.00	
Misc Income					685.00
24-12-2011 N.Krishna On Account	Journal	JV-12	Being amount debited to N. Krishna towards TDS@1%	329.00	
TDS Payable					329.00
24-12-2011 Chithari On Account	Journal	JV-13	Being amount debited to Chithari towards TDS@1%	136.00	
TDS Payable					136.00
24-12-2011 Praveen Kumar.P on Account	Journal	JV-14	Being amount bedited to praveen towards TDS@1%	24.00	
TDS Payable					24.00
24-12-2011 Chithari On Account	Journal	JV-15	Being amount debited to Chithari towards rent	300.00	
Misc Income					300.00
24-12-2011 Shoba - Hire Charges	Journal	JV-16	Being amount debited to Shoba towards rent	130.00	
Misc Income					130.00
24-12-2011 Shoba - Hire Charges	Journal	JV-17	Being amount debited to Shoba towards TDS@1%.	5.00	
TDS Payable					5.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
24-12-2011 Snehalata - Hire Charges	Journal	JV-18	Being amount debited to Snehalatha towards TDS@1%.	18.00	
TDS Payable					18.00
26-12-2011 Purnima Mosaic Tiles 6836 dt 26.8.11	Journal	JV-1	Being amount debited to Contractors towards TDS@1%.	172.00	
Jian Hardware & Aluminium Fabrication Wo No.7410 & Praveen Kumar.P on Account Janardhan Prasad on Account TDS Payable				208.00 50.00 50.00	480.00
26-12-2011 Varna Media	Journal	JV-2	Being amount debited to ARDES and varna media towards TDS @10% and 2%	824.00	400.00
ARDES Varna Media Varna Media Varna Media Varna Media TDS Payable				2,500.00 85.00 137.00 50.00 38.00	3,634.00
26-12-2011 Consultancy Fees	Journal	JV-3	Being amount credited to ARDES towards consultancy charges	25,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ARDES			charges		25,000.00
26-12-2011 Chithari On Account	Journal	JV-4	Being amount debited to Chithari towards TDS @1% dated on 5.12.11.	50.00	
TDS Payable					50.00
26-12-2011 Chithari On Account	Journal	JV-5	Being amount debited to Chithari towards rent dated on 17.12.11.	300.00	
Misc Income					300.00
26-12-2011 Salaries	Journal	JV-6	Being amount credited to M. Srikanth towards for the month of Nov-11.	2,997.00	
M.Srikanth- Salary A/c					2,997.00
29-12-2011 Hanumanth (Material)	Journal	JV-1	Being JV3 of 29-3-11 entry wrongly passed now rectified	7,845.00	
Paints & Colours					7,845.00
29-12-2011 Labour Charges	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.	4,260.00	
Allowance for Transportation Marbles Sri Sai Marbles W.No:- 6432 & 6435				4,261.00 14,676.00	23,197.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
29-12-2011 Labour Charges	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	
Allowance for Transportation Marbles Sri Sai Mables W.No 6430 & 6429				4,332.00 14,843.00	23,507.00
	Journal	JV-4	Paina tawarda allawanaan far	4 029 00	23,307.00
29-12-2011 Labour Charges	Journal	3 V -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.	4,028.00	
Allowance for Transportation Marbles Sri Sai Marbles W.NO:- 7052				4,027.00 13,813.00	21,868.00
29-12-2011 Labour Charges	Journal	JV-5	Being amount credited to A.	14,576.00	21,000.00
20 12 2011 Cabout Onarges	Journal	0 0 0	Ramulu against W.no:- 3083. and debited to labour charges, alluminium doors & windows against bill no:-930,784,087, 070.	14,570.00	
Alluminium Doors & Windows Alluminium Doors & Windows Alluminium Doors & Windows A.Ramulu W.No:- 3083				15,572.00 19,780.00 15,232.00	65,160.00
29-12-2011 Plumbing & Sanitary	Journal	JV-6	being amount credited to	2,893.00	03,100.00
	Journal	0 0	Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.606 dt-17/12/11.	2,033.00	
Bhagwati Steel Tubes					2,893.00
29-12-2011 Hardware Material	Journal	JV-7	being amount credited to Vasant Trading Company towards purchase of hardware material against bill no.9945 dt -21/12/11.	788.00	
Vasant Trading Co.					788.00
29-12-2011 Sundry Purchase	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	0.000.00
Hari Hara Iron Merchants	_	n			2,863.00
29-12-2011 Hardware Material	Journal	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	
Hari Hara Iron Merchants					1,832.00

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

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
1-1-2012 Srinivas.D - Hire Charges	Journal	JV-4	Being amount debited to srinivas.D towards TDS@1%.	2.00	
Srinivas D Floatris on Assount				25.00	
Srinivas.D Electric on Account TDS Payable				33.00	60.00
1-1-2012 Mannem on Account	Journal	JV-5	Being amount debited to	34.00	
TDC Develo			mannem towards TDS@1%		34.00
TDS Payable	Journal	JV-6	Paing amount dehited to	63.00	34.00
1-1-2012 Mannem - Hire Charges	Journal	3 4 -0	Being amount debited to mannem towards TDS@1%	63.00	
TDS Payable					63.00
1-1-2012 Janardhan Prasad - Hire Charges	Journal	JV-7	Being amount debited to janardhan towards TDS@1%	4.00	
TDS Payable			janarunan towarus 103@176		4.00
1-1-2012 N.Krishna - Jobwork	Journal	JV-8	Being amount debited to N.	37.00	
TDS Payable			krishna towards TDS@1%		37.00
1-1-2012 N.Krishna On Account	Journal	JV-9	Being amount debited to N.	283.00	37.00
1-1-2012 N.Krisiilia Oli Account	Journal	34-9	krishna towards TDS@1%	203.00	
TDS Payable					283.00
1-1-2012 Chithari On Account	Journal	JV-10	Being amount debited to chithari towards TDS@1%	148.00	
TDS Payable			Chiman towards 100 @ 170		148.00
1-1-2012 Praveen Kumar.P - Job Work	Journal	JV-11	Being amount debited to	8.00	
TDS Payable			praveen towards TDS@1%		8.00
1-1-2012 Shoba - Hire Charges	Journal	JV-12	Being amount debited to Shoba	7.00	0.00
-	odina	07.12	towards TDS@1%.	7.00	
TDS Payable					7.00
1-1-2012 Praveen Kumar.P on Account	Journal	JV-13	Being amount debited to TDS @1%	1.00	
TDS Payable			150 0 170		1.00
1-1-2012 Snehalata - Hire Charges	Journal	JV-14	Being amount debited to	32.00	
TDS Payable			TDS @ 1%		32.00
1-1-2012 Komaraiah - Hire Charges	Journal	JV-15	Being amount debited to	24.00	
_			TDS@1%		04.00
TDS Payable		11/40	Daine and and dabited to	050.00	24.00
1-1-2012 A.Ramulu W.No:- 3083	Journal	JV-16	Being amount debited to TDS @1%	250.00	
TDS Payable					250.00
1-1-2012 Library Books	Journal	JV-17	Being amount credited to IBH Books & Magazines towards purchase of stationery against bill no.2011/crb/1445 &2011	8,199.00	
IBH Book & Magazines Distributors Pvt Ltd			/crm/2055 dt-13/10/11.		8,199.00
2-1-2012 Varna Media	Journal	JV-1	Being amount debited to varna	169.00	, : ::: :
	2 2 3 3 3 3 3 4 4		media towards TDS@1%.	2	
TDS Payable					169.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
2-1-2012 Car Hire Charges	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	
Krishna.C on A/c					2,759.00
4-1-2012 Car Hire Charges	Journal	JV-1	Being amount credited to C. Krishna towards car hirecharges for the month of dec-11. 1/10/11.	2,759.00	
Krishna.C on A/c					2,759.00
4-1-2012 Salaries	Journal	JV-2	Being amount credited to staff towards for the month of DEC -11 salaries.	1,28,167.00	
Syed Khizer Salary A/c Ramacharyulu Salary A/C Jai Kumar.G Salary Account Manmohan.D Salary A/c M.Srikanth- Salary A/c Shailaja.Y.V Salary A/c E.Navaneetha Salary A/c Sudharshan.B Salary A/c N.Rajkumar Salary A/c Anil Kumar Salary A/c P.Srinivas Salary A/c Renuka Devi.N					24,994.00 16,957.00 14,872.00 7,463.00 9,716.00 10,242.00 9,161.00 8,962.00 7,203.00 6,866.00 5,804.00 5,927.00
5-1-2012 Srinivas.D Electric on Account	Journal	JV-1	Being amount debited to	250.00	
Srinivas.D Electrician Loan A/c			srinivas towards loan account		250.00
6-1-2012 Transportation / Hamali Charges	Journal	JV-1	Being amount credited to Alivellu manga towards transportation charges for the month of DEC-11.	3,750.00	
Alivelumanga - Transport					3,750.00
6-1-2012 Top Management Services	Journal	JV-2	Being amount debited towards TDS @2%	183.00	
TDS Payable			. 20 02/0		183.00
6-1-2012 House Keeping Charges	Journal	JV-3	Being amount credited to Bhavani house keeping towards hosekeeping charges	4,725.00	
K.Giridhar			tomanao nocembeping emangee		4,725.00
6-1-2012 K.Giridhar	Journal	JV-4	Being amount debited towards TDS @ 1%	47.00	
TDS Payable			103@1%		47.00
6-1-2012 Consumables	Journal	JV-5	Being amount credted to supra marketing agencies against bill no:- 564/11-12, dt 26.12.11.	1,895.00	
Supra Marketing Agencies					1,895.00
6-1-2012 Chemicals	Journal	JV-6	Being amount credited to anisha associations towards purchase of adhesive set against bill no:- 324, dt 28.12.	476.00	
Anisha Associates			• • •		476.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
6-1-2012 Cement / Concrete Mix	Journal	JV-7	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1523, dt 16.12.	54,000.00	E4 000 00
Vasavi Sales Corporation					54,000.00
6-1-2012 Printing & Stationary	Journal	JV-8	Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no:-4331, dt 23.12.11.	102.00	
Venkatramana Binding Works					102.00
6-1-2012 Steel	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	
Associated Steel Traders					6,689.00
6-1-2012 Advertising Expenses	Journal	JV-10	Being amount credited to varna media towards advertisement charges against bill no :- 386, dt 24.12.11.	8,034.00	
Varna Media					8,034.00
6-1-2012 Sundry Purchase	Journal	JV-11	Being amount credited to hari hara iron merchant towards purchase of consumables against bill no;- 9775, dt 22.12.	2,415.00	
Hari Hara Iron Merchants					2,415.00
6-1-2012 Hardware Material	Journal	JV-12	Being amount credited to vasant trading co towards purchase of hardware purchase of hardware against bill no:-9967,dt 29.12.11.	2,843.00	
Vasant Trading Co.					2,843.00
6-1-2012 Sundry Purchase	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	
G.Krishna Murthy & Sons			10070, 4120.12.1711		845.00
6-1-2012 Hardware Material	Journal	JV-14	Being amount credited to hari hara iron merchant towards purchase of hardware against bill no:- 9776, dt 22.12.11.	641.00	
Hari Hara Iron Merchants					641.00
6-1-2012 Electrical Material	Journal	JV-15	Being amount credited to shree wire and wires netting towards purchase of mis against bill no:-502, dt 26.12.11.	22,050.00	
Shree Wires & Wire Nettings			- ,		22,050.00

Journal Register: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit	Credit Amount
				Amount	Amoun
6-1-2012 Printing & Stationary	Journal	JV-16	Being amount credied to crystal communications towards purchase of printing and statonary against bill no:- 356, dt 5.12.11.	11,750.00	
Crystal Communications			G. 6.72.771		11,750.00
6-1-2012 Doors / Wood	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	
Timber India					53,410.00
7-1-2012 Livserv Technologies Pvt Ltd	Journal	JV-1	Being amount debited towards TDS @2%	40.00	
TDS Payable			103 @2 /6		40.00
7-1-2012 Advertising Expenses	Journal	JV-2	Being amount credited to livserv technologies towards livechat for dec-11.	2,020.00	
Livserv Technologies Pvt Ltd					2,020.00
7-1-2012 Security Charges	Journal	JV-3	Being amount credited to top mgt towards security guards, for the month of DEC-11.	9,153.00	
Top Management Services					9,153.00
7-1-2012 Ramulu.A on Account	Journal	JV-4	Being amount debited towards TDS @1%	16.00	
TDS Payable			120 @ 170		16.00
7-1-2012 Yadagiri.D on Account	Journal	JV-5	Being amount debited towards TDS @ 1%	30.00	
TDS Payable					30.00
7-1-2012 Yadagiri.D on Account	Journal	JV-6	Being amount debited towards loan account	500.00	
Yadagiri Loan A/c					500.00
7-1-2012 Yadagiri.D on Account	Journal	JV-7	Being amount debited towards rent	300.00	
Misc Income			16110		300.00
7-1-2012 Srinivas.D Electric on Account	Journal	JV-8	Being amount debited to srinivas towards TDS@1%	32.00	
TDS Payable					32.00
7-1-2012 Srinivas.D - Job Work	Journal	JV-9	Being amount debited to srinivas towards loan	500.00	
Misc Income			Sillivas towards loan		500.00
7-1-2012 Srinivas.D - Job Work	Journal	JV-10	Being amount debited to srinivas towards TDS @1%	24.00	
TDS Payable					24.00
7-1-2012 Mannem - Hire Charges	Journal	JV-11	Being amount debited to Mannem towards TDS@1%	32.00	
Mannem on Account TDS Payable			warmen towards 150 @ 170	68.00	100.00
7-1-2012 Mannem on Account	Journal	JV-12	Being amount debited to Mannem towards rent	600.00	
Misc Income					600.00
7-1-2012 N.Krishna - Hirecharges	Journal	JV-13	Being amount debited to	29.00	
TDS Payable			krishna.n towards TDS@1%		29.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
					Amount
7-1-2012 Chithari On Account	Journal	JV-14	Being amount debited to chithari towards TDS@1%	22.00	
TDS Payable					22.00
7-1-2012 N.Krishna - Hirecharges	Journal	JV-15	Being amount debited to krishna towards rent	685.00	
Misc Income			KIISIIIIA lOWAIUS IEIIL		685.00
7-1-2012 Chithari On Account	Journal	JV-16	Being amount debited to	95.00	
TDS Payable			chithari towards TDS@1%		95.00
7-1-2012 Chithari On Account	Journal	JV-17	Being amount debited to	300.00	
Misc Income			chithari towards Rent		300.00
7-1-2012 Praveen Kumar.P - Job Work	Journal	JV-18	Being amount debited to	25.00	
			praveen kumar towards TDS @ 1%.		
Praveen Kumar.P on Account			103 @ 1%.	18.00	
TDS Payable					43.00
7-1-2012 Shoba - Hire Charges	Journal	JV-19	Being amount debited to shoba towards TDS@1%.	17.00	
TDS Payable					17.00
7-1-2012 Shoba - Hire Charges	Journal	JV-20	Being amount debited to shoba towards rent	150.00	
Misc Income			towards rent		150.00
7-1-2012 N.Krishna On Account	Journal	JV-21	Being amount debited to N.	100.00	
TDS Payable			krishna towards TDS@1%		100.00
7-1-2012 Praveen Kumar.P on Account	Journal	JV-22	Being amount debited to	57.00	
			praveen kumar towards TDS@1%		
TDS Payable					57.00
7-1-2012 N.Krishna On Account	Journal	JV-23	Being amount debited to N. Krishna towards TDS@1%	274.00	
TDS Payable			Misima towards 100@170		274.00
7-1-2012 Snehalata - Hire Charges	Journal	JV-24	Being amount debited	11.00	
			toSnehalatha towards TDS@1 %		
TDS Payable					11.00
7-1-2012 Koteshwar Rao - Hirechargea	Journal	JV-25	Being amount debited to Koteshwar rao towards TDS@1 %	2.00	
TDS Payable			,,		2.00
7-1-2012 Ajay C Mehta	Journal	JV-26	Being amount debited to K ajay	2,453.00	
TDS Payable			C mehta towards TDS@10%		2,453.00
7-1-2012 Ajay C Mehta H.U.F	Journal	JV-27	Being amount debited to K ajay	1,260.00	
			C mehta HUF towards TDS@10%		
TDS Payable			720 @ 7070		1,260.00
7-1-2012 Ajay S Shah	Journal	JV-28	Being amount debited to K ajay sahu mehta towards TDS@10 %	1,800.00	
TDS Payable			/U		1,800.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amoun
7-1-2012 Pranay Mehta	Journal	JV-29	Being amount debited to pranay mehta towards TDS @10%	1,463.00	
TDS Payable		11.4.00	D :		1,463.00
7-1-2012 Ritu Mehta	Journal	JV-30	Being amount debited to ritu mehta towards TDS@10%	675.00	
TDS Payable					675.00
7-1-2012 Rinku on Account	Journal	JV-31	Being amount debited to Rinku towards TDS@10%	50.00	
TDS Payable					50.00
7-1-2012 Eshwar - Hirecharges	Journal	JV-32	Being amount debited to eshwar towards TDS @1%	29.00	
TDS Payable			estiwal towards TDS @ 176		29.00
9-1-2012 Varna Media	Journal	JV-1	Being amount debited towards TDS @2%	37.00	
TDS Payable					37.00
9-1-2012 Advertising Expenses	Journal	JV-2	Being smount credited to space and people towards advertiement charges.	11,030.00	
Space and People India Pvt Ltd			22.2.2		11,030.00
9-1-2012 Plumbing & Sanitary	Journal	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	
Praful Sanitary					2,00,000.00
9-1-2012 Transportation / Hamali Charges	Journal	JV-4	Being amount credited to Srinivasulu towards transporatation charges for the month of Dec 5.1.12.	3,750.00	
Srinivasulu.M - Transport					3,750.00
10-1-2012 Petrol Expenses	Journal	JV-1	Being amount credited to kesoram towards petrol charges from 19.11.2011 to 5. 01.2012.	1,395.00	
Kesoram Sunderlal Fathepuria					1,395.00
10-1-2012 Interest on Unsecured Loans	Journal	JV-2	Being interest for the q.e. 31-12 -2011	24,525.00	
Ajay C Mehta					24,525.00
10-1-2012 Interest on Unsecured Loans	Journal	JV-3	Being interest for the q.e. 31-12 -2011	12,600.00	
Ajay C Mehta H.U.F					12,600.00
10-1-2012 Interest on Unsecured Loans	Journal	JV-4	Being interest for the q.e. 31-12 -2011	18,000.00	
Ajay S Shah			-2011		18,000.00
10-1-2012 Interest on Unsecured Loans	Journal	JV-5	Being interest for the q.e. 31-12	14,625.00	
Pranay Mehta			-2011		14,625.00
10-1-2012 Interest on Unsecured Loans	Journal	JV-6	Being interest for the q.e. 31-12	6,750.00	
Ritu Mehta			-2011		6,750.00
11-1-2012 Varna Media	Journal	JV-1	Being amount debited towards	142.00	
TDS Payable			TDS@2%		

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
					Amoun
12-1-2012 Tiles	Journal	JV-1	Being amount credited to rama enterprises towards purchase of tiles against bill no:- 653, dt 2.1.12.	1,47,230.00	
Rama Enterprises					1,47,230.00
12-1-2012 Hardware Material	Journal	JV-2	Being amount credited to hira exports towards purchase of hardware against bill no:- 182, dt 2.1.12.	901.00	
Hira Exports			4. - -		901.00
12-1-2012 Steel	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	
Janatha Steel Center					10,972.00
12-1-2012 Steel	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	
Shivshakthi Steel Tubes					22,948.00
12-1-2012 Steel	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	
Associated Steel Traders					21,195.00
12-1-2012 Hardware Material	Journal	JV-6	Being amount credited to vasant trading co towards purchase of hardware against bill no:;- 9976, dt 2.1.12.	92.00	
Vasant Trading Co.			, ,		92.00
12-1-2012 Electrical Material	Journal	JV-7	Being amount credited to shubham enterprises towards purchase of electrical material againt bill no:- 25909, dt 4.1.12.	420.00	
Shubham Enterprises			•		420.00
12-1-2012 Tiles	Journal	JV-8	Being amount credited to praful sanitary towards purchase of tiles against bill no:- 5932, dt 26.12.11.	10,720.00	
Praful Sanitary					10,720.00
12-1-2012 Printing & Stationary	Journal	JV-9	Being amount credited to venkatramana binding works towards purchase of prinitng and stationary against bill no:-4372, dt 3.1.12.	740.00	
Venkatramana Binding Works			•		740.00
12-1-2012 Chemicals	Journal	JV-10	Being amount credited to anisha associations towards purchase of adhesive set against bill no:- 325, dt 28.12.	1,904.00	
Anisha Associates					1,904.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
12-1-2012 Cement / Concrete Mix	Journal	JV-11	Being amount credited to patel enterprises towards purchase of cement against bill no:- 7822, dt 31.12.11.	54,400.00	
Patel Enterprises					54,400.00
12-1-2012 Electrical Material	Journal	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	
Sri Rama Sales Corporation					68,815.00
12-1-2012 Petrol Expenses	Journal	JV-13	Being amout credited to kesoram sunderlal towards petrol charges from 16.12.11 to 30.1.2012.	2,511.00	
Kesoram Sunderlal Fathepuria					2,511.00
13-1-2012 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	
10 - Major Achyut Ranjan Mukherjee			,,		1,00,000.00
13-1-2012 Instalments Received / Receivable 09-10 10 - Major Achyut Ranjan Mukherjee	Journal	JV-2	Being erlier declared instalments now reversed	26,18,000.00	26,18,000.00
13-1-2012 10 - Major Achyut Ranjan Mukherjee	Journal	JV-3	Being sales declared during the		
13-1-2012 10 - Major Activut Kanjan Mukherjee	Journal	3 V - 3	year	34,30,000.00	
Sales					34,50,000.00
13-1-2012 10 - Major Achyut Ranjan Mukherjee Extra Spects	Journal	JV-4	Being extra spects debited to customer	6,076.00	6,076.00
13-1-2012 Hardware Material	Journal	JV-5	Being amount credited towards	866.00	0,070.00
13-12-012 Haldware material	Journal	34-3	purchase of hardware against bill no;- 114, dt 3.11.12	000.00	
Shree Hardware Trading Co.					866.00
13-1-2012 Plumbing & Sanitary	Journal	JV-6	Being amount credited towards purchase of plumbing material against bill no:- 207, 6.1.12 to jinkrupa agencies	1,588.00	
Jinkrupa Agency					1,588.00
13-1-2012 Rep & Maint - Computer	Journal	JV-7	Being amount credited to vivid world towards repair and maintanance of computer against bill no :- 13830, 6.1.12	550.00	
Vivid World			- ,		550.00
13-1-2012 Cement / Concrete Mix	Journal	JV-8	Being amount credited to S.L. infra readymix towards purchase of building material against bill no:- 111, dt 28.10.	55,800.00	
S.L. INfra Ready Mix Concrete					55,800.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
14-1-2012 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.	800.00	
Allowance for Equipment Labour Charges Komaraiah on A/c				1,600.00 1,600.00	4,000.00
14-1-2012 Allowance for Consumables	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.	56,887.00	
Labour Charges Chithari On Account				14,222.00	71,109.00
14-1-2012 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.	7,044.00	
Allowance for Equipment Labour Charges Mannem on Account				14,087.00 14,087.00	35,218.00
14-1-2012 Allowance for Consumables	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.	3,200.00	
Allowance for Equipment Labour Charges Ramulu.A on Account				6,400.00 6,400.00	16,000.00
14-1-2012 Allowance for Consumables	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.	1,600.00	,
Allowance for Equipment Labour Charges Ramulu.A on Account				3,200.00 3,200.00	8,000.00
14-1-2012 Allowance for Consumables	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	
Allowance for Equipment Labour Charges N.Krishna On Account				25,450.00 33,932.00	84,832.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
14-1-2012 Allowance for Consumables	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.	14,445.00	
Allowance for Equipment Labour Charges N.Krishna On Account				14,445.00 19,260.00	48,150.00
14-1-2012 Labour Charges	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	
Allowance for Equipment Allowance for Consumables Srinivas.D Electric on Account				2,900.00 1,450.00	7,250.00
14-1-2012 Labour Charges	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	
Allowance for Equipment Allowance for Consumables Srinivas.D Electric on Account				3,200.00 1,600.00	8,000.00
14-1-2012 Labour Charges	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	
Allowance for Equipment Allowance for Consumables Srinivas.D Electric on Account				1,400.00 700.00	3,500.00
14-1-2012 Allowance for Equipment	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.	2,900.00	
Labour Charges Allowance for Consumables Srinivas.D Electric on Account			11.	2,900.00 1,450.00	7,250.00
14-1-2012 Labour Charges	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	
Allowance for Equipment Allowance for Consumables Praveen Kumar.P on Account				200.00 100.00	500.00
14-1-2012 Allowance for Consumables	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	
Allowance for Equipment Labour Charges N.Krishna On Account				25,450.00 33,932.00	84,832.00

Journal Register: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 129 Credit Amount
14-1-2012 Ramulu.A on Account	Journal	JV-14	Being aount debited to contractors towards TDS @ 1 %.	12.00	
Yadagiri.D on Account				41.00	
Srinivas.D Electric on Account				76.00	
Mannem - Hire Charges Mannem on Account				41.00 43.00	
Janardhan Prasad - Job Work				43.00 24.00	
N.Krishna - Hirecharges				27.00	
N.Krishna On Account				204.00	
Chithari On Account				112.00	
Shoba - Hire Charges				6.00	
Shoba on Account				38.00	
Snehalata - Hire Charges				55.00	
N.Krishna - Jobwork				32.00	
K.Ganesh - Hirecharges K.Ganesh - Hirecharges				3.00 41.00	
TDS Payable				41.00	755.00
4-1-2012 Yadagiri.D on Account	Journal	JV-15	Being amount debited to Yadagiri towards Room rent & loan.	650.00	
Misc Income Yadagiri Loan A/c					150.00 500.00
4-1-2012 Srinivas.D Electric on Account	Journal	JV-16	Being amount debited to Srinivas towards loan repayment.	500.00	
Srinivas.D Electrician Loan A/c					500.00
4-1-2012 Mannem on Account	Journal	JV-17	Being amount debited to Mannem towards room rent.	300.00	
Misc Income					300.00
4-1-2012 N.Krishna On Account	Journal	JV-18	Being amount debited to N. Krishna towards room rent.	685.00	COE 00
Misc Income					685.00
14-1-2012 Chithari On Account	Journal	JV-19	Being amount debited to O. Chittari towards room rent & fine	500.00	
Misc Income Misc Income					300.00 200.00
4-1-2012 Shoba on Account	Journal	JV-20	Being amount debited to	150.00	
Misc Income			Shobha towards room rent		150.00
6-1-2012 Varna Media	Journal	JV-1	Being amount debited to Varna Media towards TDS @ 2%.	161.00	
TDS Payable			modia towardo 750 © 270.		161.00
8-1-2012 Libra Out Door Advertising	Journal	JV-1	Being amount debited tolibra	110.00	
TDS Payable			out door towards TDS@2%		110.00
18-1-2012 Advertising Expenses	Journal	JV-2	Being amount credited to vlibra	5,515.00	
10-1-2012 Advertising Expenses	Journal	J V - <u>Z</u>	outdoor towards advertisement charges for the month of Nov -dec-12	3,313.00	
Libra Out Door Advertising					5,515.00

	Vch Type Vch No.		Narration	Debit	Credit
	21			Amount	Amount
18-1-2012 Tiles	Journal	JV-3	Being amount credited to shree mahaveer towards purchase f tiles against bill no:- 3395,96, dt 30.9.11.	41,133.00	
Shree Mahavir Ceramics					41,133.00
18-1-2012 Plumbing & Sanitary	Journal	JV-4	Being amount credited towards purchase of plumbing material against bill no:- 520, dt 10.11.	8,850.00	
Sri Ruchitha Electricals & Electronics			,_,		8,850.00
18-1-2012 Misc Expense	Journal	JV-5	Being amount credited towards purchase of mis expagainst bill no;- 380, dt 11.1.12 to janatha seeds	4,320.00	
Janatha Seeds					4,320.00
18-1-2012 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	
Ravi Cement Industry					2,460.00
18-1-2012 Printing & Stationary	Journal	JV-7	Being amount credited towards purchase of printing and stationary against bill no:- 4424, dt 13.1.12	270.00	
Venkatramana Binding Works					270.00
18-1-2012 Plumbing & Sanitary	Journal	JV-8	Being amount credited towards purchase of plumbing material against bill no:- 6004 11.1.12 to praful sanitary	25,081.00	
Praful Sanitary					25,081.00
18-1-2012 Plumbing & Sanitary	Journal	JV-9	Being amount credited towards purchase of plumbing material against bill no:- 667 10.01.10 to bhagawathi steels	6,567.00	
Bhagwati Steel Tubes			· ·		6,567.00
18-1-2012 Plumbing & Sanitary	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	
Bhagwati Steel Tubes					18,046.00
18-1-2012 Plumbing & Sanitary	Journal	JV-11	Being amount credited towards purchase of plumbing material against bill no:- 6003, dt 11.1.	10,444.00	
Praful Sanitary					10,444.00
18-1-2012 Tiles	Journal	JV-12	Being amount credited towards purchase of tiles against bill no: - 5979, dt 5.1.12 to praful sanitary	20,400.00	
Praful Sanitary			•		20,400.00
18-1-2012 Discount	Journal	JV-13	Being discount given to customer	2,00,000.00	
60 - Sai Prashant & Anjana Sai			Gustomoi		2,00,000.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
20-1-2012 Advertising Expenses Captiway	Journal	JV-1	Being amount credited to captiway towards advertisement charges	9,627.00	9,627.00
20-1-2012 Captiway	Journal	JV-2	Being amount debited to	193.00	3,027.00
. ,	Journal	0 7 2	captiway towards TDS@2%	133.00	
TDS Payable					193.00
20-1-2012 Steel	Journal	JV-3	Being amount credited towards purchase of steels against bill no:- 3634 9.1.12 to shivshakti steels	12,915.00	
Shivshakthi Steel Tubes					12,915.00
20-1-2012 Misc Expense	Journal	JV-4	Being amount credited towards purchase of mis expagainst bill 9804 2.1.12 to hari hara iron merchant.	3,252.00	
Hari Hara Iron Merchants					3,252.00
20-1-2012 Cement / Concrete Mix	Journal	JV-5	Being amount credited to patel enterprises towards purchase of cement against bill no:- 7867 9.1.12	47,090.00	
Patel Enterprises					47,090.00
20-1-2012 Paints & Colours	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	
Sri Rama Paints & Pipe Fitting Stores			· ·		300.00
20-1-2012 Shoba Material Account	Journal	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	1,495.00	
Sri Rama Paints & Pipe Fitting Stores			J		1,495.00
20-1-2012 Petrol Expenses	Journal	JV-8	Being amount credited to kesoram sunderlal fathepuria towards petrol charges. dated on 25.6.11.	3,000.00	
Kesoram Sunderlal Fathepuria					3,000.00
21-1-2012 Yadagiri.D on Account	Journal	JV-1	Being amount debited towards TDS @1% of yadagiri	25.00	
TDS Payable			1DO @ 170 Of yadagiii		25.00
21-1-2012 Yadagiri.D on Account	Journal	JV-2	Being amount debited towards	500.00	
Yadagiri Loan A/c			loan of yadagiri		500.00
21-1-2012 Srinivas.D Electric on Account	Journal	JV-3	Being amount debited to	3.00	
TDS Payable			Srinivas towards TDS@1%		3.00
21-1-2012 Mannem - Hire Charges	Journal	JV-4	Being amount debited to	65.00	
TDS Payable			Mannem towards TDS@1%		65.00
21-1-2012 Mannem - Hire Charges	Journal	JV-5	Being amount debited to	405.00	33.30
U			Mannem towardsrent	-	

Date Particulars	Vch Type Vch No.		Narration	Debit	Page 132 Credit
				Amount	Amount
21-1-2012 K.Ganesh - Hirecharges	Journal	JV-6	Being amount debited to Mannem towards TDS @1%	11.00	
TDS Payable					11.00
21-1-2012 N.Krishna On Account	Journal	JV-7	Being amount debited to N. Krishna towards room rent.	840.00	040.00
Misc Income		D / O	5		840.00
21-1-2012 N.Krishna On Account	Journal	JV-8	Being amount debited to N. Krishna towards TDS@1%	95.00	
N.Krishna - Jobwork TDS Payable				49.00	144.00
21-1-2012 Chithari On Account	Journal	JV-9	Being amount debited to O. Chittari towards TDS@1%	115.00	
TDS Payable			Chillan lowards 1D3@1%		115.00
21-1-2012 Chithari On Account	Journal	JV-10	Being amount debited to O. Chittari towards room rent	320.00	
Misc Income					320.00
21-1-2012 Shoba on Account	Journal	JV-11	Being amount debited to Shoba towards room rent	160.00	
Misc Income			towards room rem		160.00
21-1-2012 Shoba on Account	Journal	JV-12	Being amount debited to Shoba towards TDS@1%	55.00	
TDS Payable					55.00
21-1-2012 Gagan Rout Wo No.7100 TDS Payable	Journal	JV-13	Being amount debited to gagan raut towards TDS@1%	50.00	50.00
23-1-2012 Instalments Received/receivable 10-11	Journal	JV-1	Being earlier declared	7,58,000.00	
		-	instalments now reversed	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
11.Syed Sibgathulla Vajid		D / O	D:	.=	7,58,000.00
23-1-2012 11.Syed Sibgathulla Vajid	Journal	JV-2	Being sales declared during the year	37,90,000.00	
Sales					37,90,000.00
23-1-2012 11.Syed Sibgathulla Vajid	Journal	JV-3	Being extra spects as per statement	1,621.00	
Extra Spects			Statement		1,621.00
27-1-2012 Consumables	Journal	JV-1	Being amount credited to hari hara towards purchase of consumables against bill no:-9831 12.1.12.	3,140.00	
Hari Hara Iron Merchants					3,140.00
27-1-2012 Advertising Expenses	Journal	JV-2	Being amount credited to varna media towards adverrtisement against bill no:- 395 7.1.12.	8,034.00	
Varna Media			against bill 110 350 7.1.12.		8,034.00
27-1-2012 Plumbing & Sanitary	Journal	JV-3	Being amount credited towards purchase of plumbing material against bill no:- 6009 11.1.1.2.	22,157.00	
Praful Sanitary					22,157.00
27-1-2012 Electrical Material	Journal	JV-4	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 26055 18.1.12.	13,321.00	
Shubham Enterprises					13,321.00

Journal Register: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit	Page 133 Credit
				Amount	Amount
27-1-2012 Printing & Stationary	Journal	JV-5	Being amount credited to venkatramana binding work towardspurchase of printing nad stationary against bill no:-4423 13.1.12.	349.00	
Venkatramana Binding Works					349.00
28-1-2012 Yadagiri.D on Account	Journal	JV-1	Being amount debited to yadagiri towards TDS@1%	48.00	40.00
TDS Payable			5.		48.00
28-1-2012 Yadagiri.D on Account Yadagiri Loan A/c	Journal	JV-2	Being amount debited to yadagiri towards loan	500.00	500.00
28-1-2012 Srinivas.D Electric on Account	Journal	JV-3	Being amount debited to	47.00	000.00
	oodina	0 0 0	srinivas towards TDS@1%	47.00	
TDS Payable					47.00
28-1-2012 Srinivas.D Electric on Account Srinivas.D Electrician Loan A/c	Journal	JV-4	Being amount debited to srinivas towards loan	500.00	500.00
	lavonal	D/ 5	Daing appropriate dahita dah	40.00	300.00
28-1-2012 K.Ganesh - Hirecharges TDS Payable	Journal	JV-5	Being amount debited to ganesh towards TDS@1%	19.00	19.00
28-1-2012 N.Krishna - Hirecharges	Journal	JV-6	Being amount debited to	18.00	
	ooda.		krishna towards TDS@1%		
N.Krishna - Jobwork TDS Payable				69.00	87.00
28-1-2012 N.Krishna - Jobwork Misc Income	Journal	JV-7	Being amount debited to krishna towards rent	840.00	840.00
			5.		640.00
28-1-2012 N.Krishna On Account TDS Payable	Journal	JV-8	Being amount debited to N. Krishna towards TDS@1%	207.00	207.00
28-1-2012 Chithari.O - Job Work	Journal	JV-9	Being amount debited to	35.00	_000
20-1-2012 GIIItilaii.G - 305 Work	Journal	0 0 0	chithari towards TDS@1%	33.00	
Chithari On Account TDS Payable				92.00	127.00
28-1-2012 Chithari On Account	Journal	JV-10	Being amount debited to chithari towards rent	320.00	
Misc Income			Critilari towards rent		320.00
28-1-2012 Praveen Kumar.P - Job Work	Journal	JV-11	Being amount debited to praveen kumar towards	8.00	
Praveen Kumar.P on Account TDS Payable			TDS @ 1%.	18.00	26.00
28-1-2012 Shoba - Hire Charges	Journal	JV-12	Being amount debited to shoba	8.00	
Shoba on Account			towards TDS@1%.	46.00	
TDS Payable					54.00
28-1-2012 Shoba on Account	Journal	JV-13	Being amount debited to shoba towards rent	160.00	
Misc Income					160.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
28-1-2012 Praveen Kumar.P on Account	Journal	JV-14	Being amount debited to praveenkumar towards TDS@1 %	3.00	
TDS Payable					3.00
28-1-2012 Mannem - Hire Charges	Journal	JV-15	Being amount debited to mannem towards TDS@1%	41.00	
TDS Payable					41.00
28-1-2012 Mannem - Hire Charges	Journal	JV-16	Being amount debited to mannem towards rent	405.00	
Misc Income					405.00
28-1-2012 Mannem - Hire Charges	Journal	JV-17	Being amount debited to mannem towards loan account.	1,000.00	
Mannem Loan A/c					1,000.00
28-1-2012 A.Ramulu W.No:- 3083	Journal	JV-18	Being amount debited to ramulu towards TDS@1%	250.00	
TDS Payable					250.00
28-1-2012 Snehalata - Hire Charges	Journal	JV-19	Being amount debited to Snehalatha towards tds short deducted on 7/1/11 deducted from mannem on 4/2/11.	100.00	
TDS Payable					100.00
28-1-2012 Chithari On Account	Journal	JV-20	Being amount debited to O. Chitari towards TDS @ 1% on 5000/	50.00	
Chithari On Account TDS Payable				50.00	100.00
30-1-2012 A-27 Abdul Hameed	Journal	JV-1	Being amount debited to Abdul Hameed towards reg expenses & credited to Prabhkar reddy towards reversal.	8,500.00	
Prabhakar Reddy Petty Cash A/c					8,500.00
31-1-2012 Bloomdale Owners Association	Journal	JV-1	Being 50% recoverable from association on common meters as per statement	8,060.00	
Electricity Charges			,		8,060.00
2-2-2012 Labour Charges	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	
Allowance for Equipment Allowance for Consumables Rinku on Account			•	3,026.00 1,513.00	7,565.00
3-2-2012 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	
Akash Steel					2,55,530.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
3-2-2012 Printing & Stationary	Journal	JV-2	Being amount credited to venkatramana Binding works towards purchase of paper bundles against bill no;- 4474 28.1.12.	740.00	
Venkatramana Binding Works			202.		740.00
3-2-2012 Printing & Stationary	Journal	JV-3	Being amount credited to priyanka printers towards purchase of printing and stationary against bill no;- 104 27.1.12	455.00	
Priyanka Printers					455.00
3-2-2012 Plumbing & Sanitary	Journal	JV-4	Being amount creditd to praful sanitary towards purchase of plumbing material against bill no;- 6030 19.1.12.	5,034.00	
Praful Sanitary					5,034.00
3-2-2012 Shoba Material Account	Journal	JV-5	Being amount credited to ganji venkannah and sons towards purchase of paintd against bill no;- 22959 17.1 .12.	1,305.00	
Gani Venkannah & Sons			,		1,305.00
3-2-2012 Office Expenses	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	
G.Krishna Murthy & Sons			10 10 120.1.12.		894.00
3-2-2012 Electrical Material	Journal	JV-7	Being amount credited to sehgal enerprises towards purchase of wires against bill no:- 7569 25.1.12.	1,575.00	
Sehgal Enterprises					1,575.00
3-2-2012 Hardware Material	Journal	JV-8	Being amount credited to hari hara towards purchase of carpentary hardware material against bill no:-9832 13.1.12.	3,206.00	
Hari Hara Iron Merchants			· ·		3,206.00
3-2-2012 Hardware Material	Journal	JV-9	Being amount credited to shree wires and wire towards purchase of hardware material against bill no:- 529 6.1.12.	4,594.00	
Shree Wires & Wire Nettings			agamot om no. 020 0.1.12.		4,594.00
3-2-2012 Hardware Material	Journal	JV-10	Being amount credited to shree wires and wire towards purchase of hardware material against bill no 565 21.1.12.	3,494.00	
Shree Wires & Wire Nettings			-		3,494.00
3-2-2012 Plumbing & Sanitary	Journal	JV-11	Being amamount credited to vishwakarma enterprises towards purchase of plumbing material against bill no;- 3660 24.1.12.	1,750.00	
Vishwakarma Electrical Hardware & Paints					1,750.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
3-2-2012 Printing & Stationary	Journal	JV-12	Being amount credited to saradhi adds towards purchase of printing charges against bill no:- 2039 dt 23.1.12	125.00	
Saradhi Ads					125.00
3-2-2012 Petrol Expenses	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	
Kesoram Sunderlal Fathepuria					2,494.00
4-2-2012 Allowance for Equipment	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	
Labour Charges Chithari On Account				11,636.00	58,181.00
4-2-2012 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.	5,700.00	
Allowance for Equipment Labour Charges Mannem on Account				11,400.00 11,400.00	28,500.00
4-2-2012 Labour Charges	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	
Allowance for Equipment Allowance for Consumables Srinivas.D Electric on Account				1,400.00 700.00	3,500.00
4-2-2012 Sudharshan - Hire Charges	Journal	JV-4	Being amount debited to	5.00	
TDS Payable			sudharshan towards TDS@1%.		5.00
4-2-2012 Yadagiri.D on Account	Journal	JV-5	Being amount debited to yadagiri towards TDS@1%.	23.00	
Yadagiri.D - Hire Charges Yadagiri.D - Job Work TDS Payable			, addy,,, towards 100 @ 170.	10.00 21.00	54.00
4-2-2012 Yadagiri.D on Account	Journal	JV-6	Being amount debited to yadagiri towards loan	500.00	
Yadagiri Loan A/c			j saagii torraraa laari		500.00
4-2-2012 Srinivas.D Electric on Account	Journal	JV-7	Being amount debited to srinivas towards TDS@1%	31.00	
TDS Payable					31.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
4-2-2012 Srinivas.D Electric on Account	Journal	JV-8	Being amount debited to	500.00	7
Srinivas.D Electrician Loan A/c			srinivas towards loan		500.00
4-2-2012 Mannem on Account	Journal	JV-9	Being amount debited to	45.00	333.33
Mannem - Hire Charges			mannem towards TDS@1%	80.00	
TDS Payable					125.00
4-2-2012 Chithari On Account	Journal	JV-10	Being amount debited to chithari towards TDS@1%	71.00	
Chithari.O - Job Work TDS Payable				49.00	120.00
4-2-2012 Shoba on Account	Journal	JV-11	Being amount debited to shoba towards TDS @1%	44.00	
TDS Payable					44.00
4-2-2012 Salaries	Journal	JV-12	Being amount credited to staff towards JAN salary	1,31,982.00	
Ramacharyulu Salary A/C Jai Kumar.G Salary Account Manmohan.D Salary A/c M.Srikanth- Salary A/c Shailaja.Y.V Salary A/c E.Navaneetha Salary A/c Sudharshan.B Salary A/c Phani Kumar.D Salary A/c N.Rajkumar Salary A/c Anil Kumar Salary A/c P.Srinivas Salary A/c Renuka Devi.N Syed Khizer Salary A/c					16,910.00 14,409.00 14,169.00 1,613.00 10,242.00 8,202.00 8,086.00 5,144.00 6,991.00 6,866.00 5,619.00 5,927.00 27,804.00
4-2-2012 Praveen Kumar.P on Account	Journal	JV-13	Being amount debited to Praveen kumar towards TDS @ 1%	12.00	
TDS Payable		D	B. 1		12.00
4-2-2012 Security Charges	Journal	JV-14	Being amount credited to top mgt towards security guards, for the month of JAN-12	11,250.00	
Top Management Services					11,250.00
4-2-2012 Top Management Services	Journal	JV-15	Being amount debited towards TDS @2%	225.00	
TDS Payable					225.00
4-2-2012 House Keeping Charges	Journal	JV-16	Being amount credited to Bhavani house keeping towards hosekeeping charges	4,496.00	
K.Giridhar		D (4=	D. 1	45.00	4,496.00
4-2-2012 K.Giridhar	Journal	JV-17	Being amount credited to Bhavani house keeping towards TDS@1%	45.00	
TDS Payable					45.00
4-2-2012 Mannem on Account	Journal	JV-18	Being amount debited to mannem towards loan	1,000.00	
Mannem Loan A/c					1,000.00
4-2-2012 Mannem on Account	Journal	JV-19	Being amount debited to mannem towards rent	485.00	
Misc Income			mannom towards rollt		485.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
4-2-2012 Chithari On Account	Journal	JV-20	Being amount debited to chithari towards rent	320.00	
Misc Income					320.00
8-2-2012 Printing & Stationary	Journal	JV-1	Being amount credited to Priyanka printers towards purchase of stationery printing against bill no; 109 dt 1.2.2012	410.00	
Priyanka Printers					410.00
8-2-2012 Rep & Maint - Computer	Journal	JV-2	Being amount credited to vivid world towards charges for computer repair and maintanance against bill no 13975 dt 3.2.2012	275.00	
Vivid World					275.00
8-2-2012 Misc Expense	Journal	JV-3	Being amount credited to MJR greeniers towards purchase of mis against bill no:- 4070 dt 27. 1.12	2,400.00	
M.J.R. Greeneries					2,400.00
8-2-2012 Misc Expense	Journal	JV-4	Being amount credited to MJR greeniers towards purchase of mis against bill no:- 4071 dt 27. 1.12.	5,000.00	
M.J.R. Greeneries					5,000.00
8-2-2012 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	
Burhani Homes Decor					3,321.00
8-2-2012 Cement / Concrete Mix	Journal	JV-6	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 15941 23. 12.	1,07,800.00	
Vasavi Sales Corporation					1,07,800.00
8-2-2012 Cement / Concrete Mix	Journal	JV-7	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 1468 7.12.11	88,200.00	
Vasavi Sales Corporation			•		88,200.00
8-2-2012 Cement / Concrete Mix	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	
Vasavi Sales Corporation			•		1,07,800.00
8-2-2012 Cement / Concrete Mix	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	4.07.000.00
Vasavi Sales Corporation					1,07,800.00
8-2-2012 Cement / Concrete Mix	Journal	JV-10	Being amount credited to vasavi sales corporation towards purchase of cement against bill no:-1552 10.12.11	88,400.00	
Vasavi Sales Corporation					88,400.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
8-2-2012 N.Krishna On Account	Journal	JV-11	Being amount debited to N. Krishna towards TDS@1%	100.00	
N.Krishna - Hirecharges				18.00	
N.Krishna - Jobwork N.Krishna On Account				49.00 249.00	
TDS Payable				240.00	416.00
8-2-2012 N.Krishna On Account	Journal	JV-12	Being amount debited to N. Krishna towards rent	840.00	
Misc Income					840.00
8-2-2012 K.Ganesh - Hirecharges	Journal	JV-13	Being amount debited to ganesh towards TDS@1%	18.00	
TDS Payable					18.00
8-2-2012 Allowance for Consumables	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	
Allowance for Equipment				1,600.00	
Labour Charges Yadagiri.D on Account				1,600.00	4,000.00
8-2-2012 Allowance for Consumables	Journal	JV-15	Being amount credited to	800.00	1,00000
			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		
Allowance for Equipment				1,600.00	
Labour Charges Yadagiri.D on Account				1,600.00	4,000.00
8-2-2012 Allowance for Consumables	Journal	JV-16	Being amount credited to	1,400.00	1,000100
o 2 25 12 Allowands for Gondamasics	Coumai	0.10	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	
Allowance for Equipment Labour Charges				2,800.00 2,800.00	
Yadagiri.D on Account				2,000.00	7,000.00
8-2-2012 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	1,400.00	•
Allowance for Equipment				2,800.00	
Labour Charges Yadagiri.D on Account				2,800.00	7,000.00
9-2-2012 Shoba on Account	Journal	JV-1	Being amount debited to shoba towards rent	160.00	,
Misc Income					160.00
10-2-2012 Bricks/Solid Blocks/Red Bricks/	Journal	JV-1	Being amount credited to siri flyash towards purchase of cement against bill no;- 903 1. 02.12.	1,20,087.00	
					1,20,087.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
1-2-2012 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
1-2-2012 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			monar or or ut 12.		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
1-2-2012 Yadagiri.D on Account	Journal	JV-5	Being amount debited to contractors towards TDS@1%	41.00	
Srinivas.D Electric on Account Mannem - Hire Charges TDS Payable				10.00 95.00	146.00
1-2-2012 Mannem - Hire Charges	Journal	JV-6	Being amount debited to mannme towards loan account	1,000.00	
Mannem Loan A/c					1,000.00
1-2-2012 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
1-2-2012 N.Krishna - Hirecharges	Journal	JV-9	Being amount debited towards TDS @1%	10.00	40.00
TDS Payable		D / 40	D	224.22	10.00
11-2-2012 N.Krishna On Account	Journal	JV-10	Being amount debited towards TDS @1%	294.00	
TDS Payable					294.00
1-2-2012 N.Krishna On Account	Journal	JV-11	Being amount debited towards rent	840.00	
Misc Income			Tent		840.00
1-2-2012 Chithari On Account	Journal	JV-12	Being amount debited towards rent and TDS @1%	92.00	
Chithari On Account Misc Income TDS Payable				320.00	320.00 92.00
1-2-2012 Chithari.O - Job Work	Journal	JV-13	Being amount debited to chithari towards TDS@1%	16.00	
TDS Payable			Similari towards 100 @ 170		16.00
1-2-2012 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	Page 141 Credit Amount
1-2-2012 Praveen Kumar.P on Account	Journal	JV-15	Being amount debited to	2.00	
TDS Payable			praveen towards TDS@1%		2.00
1-2-2012 Shoba on Account	Journal	JV-16	Being amount debited to shoba towards TDS @1%	49.00	
TDS Payable					49.00
1-2-2012 Shoba on Account	Journal	JV-17	Being amount debited to shoba towards rent	160.00	
Misc Income			towards fort		160.00
1-2-2012 Livserv Technologies Pvt Ltd	Journal	JV-18	Being amount debited to livserv towards TDS @2%	57.00	
TDS Payable					57.00
1-2-2012 Chithari On Account TDS Payable	Journal	JV-19	Being amount debited towards TDS @1%	150.00	150.00
1-2-2012 Rinku on Account	Journal	JV-20	Being amount debited towards	25.00	130.00
	Journal	37-20	TDS@1%	23.00	
TDS Payable					25.00
1-2-2012 A.Ramulu W.No:- 3083 TDS Payable	Journal	JV-21	Being amount debited towards TDS @1%	50.00	50.00
1-2-2012 Ramulu.A on Account	Journal	JV-22	Being amount debited towards	55.00	30.00
TDS Payable	Journal	3 V - Z Z	TDS @1%	33.00	55.00
1-2-2012 Venkateshwar Marble & Granite	Journal	JV-23	Being amount debited towards TDS @ 1%	6.00	
TDS Payable					6.00
1-2-2012 Varna Media TDS Payable	Journal	JV-24	Being amount debited to varna media towards TDS @1%	161.00	161.00
6-2-2012 Hardware Material	lournal	IV 1	Paing amount aradited to	1 071 00	101.00
0-2-2012 Hardware Material	Journal	JV-1	Being amount credited to vasant trading co towards purchase of hardware against bill no:- 10049 6.2.12.	1,071.00	
Vasant Trading Co.			SIII 110. 100 10 0.2.12.		1,071.00
6-2-2012 Electrical Material	Journal	JV-2	Being amount credited to shubham enterprises towards purchase of electrical material against bill no; 26250 7.2.12.	528.00	
Shubham Enterprises			agamet om 110, 20200 T.2.12.		528.00
6-2-2012 Plumbing & Sanitary	Journal	JV-3	Being amount credited to sri ruchitha towards purchase of plumbing material against bill no:- 549 8.2.12.	8,850.00	
Sri Ruchitha Electricals & Electronics			· · · · · · · · · · · · · · · · · · ·		8,850.00
6-2-2012 Printing & Stationary	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	
Priyanka Printers					2,100.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
6-2-2012 Printing & Stationary	Journal	JV-5	Being amount credited to priyanka printer towards purchase of printing and stationary against bill no:- 116	580.00	7 tillound
Priyanka Printers			7.2.12		580.00
6-2-2012 Printing & Stationary	Journal	JV-6	Being amount credited to saradhi adds towards purchase of printing and stationary against bill no:- 2065 11.2.12.	1,725.00	
Saradhi Ads			3		1,725.00
16-2-2012 Cement / Concrete Mix	Journal	JV-7	Being amount credited to patel enterprises towards purchase of cement against bill no:- 7935 28.1.12	46,240.00	
Patel Enterprises					46,240.00
16-2-2012 Cement / Concrete Mix	Journal	JV-8	Being amount credited to patel enterprises towards purchase of cement against bill no:- 7903 29.9.11.	54,400.00	
Patel Enterprises					54,400.00
17-2-2012 Suspense Suspense	Journal	JV-1		1.00	1.00
17-2-2012 Suspense Suspense	Journal	JV-2		1.00	1.00
18-2-2012 Labour Charges	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	4,750.00	
Allowance for Equipment Chemicals Gagan Rout 8059				4,750.00 9,500.00	19,000.00
18-2-2012 Labour Charges	Journal	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	4,750.00	
Allowance for Equipment Chemicals Gagan Rout W.No:- 8060			done nom 20.12.11 to 25.1.12	4,750.00 9,500.00	19,000.00
18-2-2012 Petrol Expenses	Journal	JV-3	Being amount credited to kesoram sunderlal fathepuria towards petrol charges	2,550.00	
Kesoram Sunderlal Fathepuria			in in the second straining of		2,550.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
18-2-2012 Labour Charges	Journal	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	14,222.00	
Allowance for Equipment Chithari On Account				56,887.00	71,109.00
18-2-2012 Yadagiri.D on Account	Journal	JV-5	Being amount debited to yadagiri towards TDS@1%	68.00	
TDS Payable					68.00
18-2-2012 Yadagiri.D on Account	Journal	JV-6	Being amount debited to yadagiri towards rent and loan	160.00	
Yadagiri.D on Account Misc Income				500.00	160.00
Yadagiri Loan A/c					500.00
18-2-2012 Srinivas.D Electric on Account	Journal	JV-7	Being amount debited towards TDS @1%	34.00	
TDS Payable					34.00
18-2-2012 Srinivas.D Electric on Account	Journal	JV-8	Being amount debited towards loan	500.00	
Srinivas.D Electrician Loan A/c					500.00
18-2-2012 Mannem - Hire Charges	Journal	JV-9	Being amount debited towards loan, TDS @1%, rent	117.00	
Mannem - Hire Charges Mannem - Hire Charges TDS Payable Mannem Loan A/c				1,000.00 485.00	117.00 1,000.00
Misc Income					485.00
18-2-2012 K.Ganesh - Hirecharges	Journal	JV-10	Being amount debited towards TDS @1%	19.00	
TDS Payable					19.00
18-2-2012 N.Krishna On Account	Journal	JV-11	Being amount debited towards TDS @ 1%	272.00	
N.Krishna - Hirecharges TDS Payable				10.00	282.00
18-2-2012 N.Krishna On Account	Journal	JV-12	Being amount debited towards rent	920.00	
Misc Income					920.00
18-2-2012 Chithari On Account	Journal	JV-13	Being amount debited towards TDS @ 1%	60.00	
TDS Payable					60.00
18-2-2012 Chithari On Account	Journal	JV-14	Being amount debited towards rent	320.00	
Misc Income					320.00
18-2-2012 Praveen Kumar.P on Account	Journal	JV-15	Being amount debited to praveen towards TDS@1%	12.00	
TDS Payable					12.00
18-2-2012 Shoba on Account	Journal	JV-16	Being amount debited to shoba towards TDS@1%	33.00	
TDS Payable					33.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
8-2-2012 Shoba on Account	Journal	JV-17	Being amount debited to shoba towards rent	80.00	
Misc Income					80.00
8-2-2012 Praveen Kumar.P on Account	Journal	JV-18	Being amount debited to praveen towards TDS@1%	2.00	
TDS Payable					2.00
8-2-2012 Advertising Expenses	Journal	JV-19	Being amount credited to captiway towards advertisement charges	15,836.00	
Captiway					15,836.00
8-2-2012 Captiway	Journal	JV-20	Being amount debited to captiway towards TDS@2%	317.00	
TDS Payable					317.00
8-2-2012 Gagan Rout Wo No.7100	Journal	JV-21	Being amount debited to gagan raut towards TDS@1%	35.00	
TDS Payable					35.00
8-2-2012 Chithari On Account	Journal	JV-22	Being amount debited to CHITHARI towards TDS@1%	250.00	
TDS Payable			CHITHAKI LOWAIUS TDS @ 1%		250.00
8-2-2012 Janardhan Prasad on Account	Journal	JV-23	Being amount debited towards TDS @1%	79.00	
TDS Payable					79.00
8-2-2012 Suspense	Journal	JV-24	Being amount debited towards rent dated on 11.2.12	1.00	4.00
Suspense					1.00
8-2-2012 Yadagiri.D on Account	Journal	JV-25	Being amount debited to yadagiri towards rent dated on 11.2.12	500.00	
Yadagiri Loan A/c					500.00
18-2-2012 Ramulu.A on Account	Journal	JV-26	Being amount debited towards TDS @1%	5.00	
TDS Payable					5.00
20-2-2012 Petrol Expenses	Journal	JV-1	Being amount credited to kesoram sunderlal fahepuria towards petrol charges of TATA AP107871	5,000.00	
Kesoram Sunderlal Fathepuria					5,000.00
23-2-2012 Cement / Concrete Mix	Journal	JV-1	Being amount credited to RDC towards purchase of buildinh material against bill no:-201211100953 dt 4.1.12	91,800.00	
RDC Concrets (I) Pvt. Ltd.			2012 11 100303 dt 4.1.12		91,800.00
23-2-2012 Steel	Journal	JV-2	Being amount credited to shivshakti steel towards purchase of steel against bill no:- 4112 dt 11.2.12	9,167.00	
Shivshakthi Steel Tubes			110. 4112 dt 11.2.12		9,167.00
23-2-2012 Printing & Stationary	Journal	JV-3	Being amount credited to venkatramana binding works towards purchase of prinitng and stationary against bill no:-4517, dt 9.212	740.00	
Venkatramana Binding Works			•		740.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
23-2-2012 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	
Varna Media					8,034.00
23-2-2012 Cement / Concrete Mix	Journal	JV-5	Being amount credited to RDC towards purchase of buildinh material against bill no:-201211101010 dt 28.1.12	47,599.00	
RDC Concrets (I) Pvt. Ltd.					47,599.00
23-2-2012 Steel	Journal	JV-6	Being amount credited to Associated Steel Traders towardspurchase of steel against bill no.379/11-12 dt-11/2/12.	2,095.00	
Associated Steel Traders					2,095.00
23-2-2012 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	
Balaji Trading Corporation					31,493.00
23-2-2012 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	50.070.00
Balaji Trading Corporation					58,070.00
24-2-2012 Bricks/Solid Blocks/Red Bricks/	Journal	JV-1	Being amount credited to sai enterprises towards purchase of cement solid blocks aginst bill no:-79 dt 13.2.12	1,41,100.00	
Sai Enterprises					1,41,100.00
24-2-2012 Office Expenses	Journal	JV-2	Being amount credited to gautham enterprises towards rent against bill no:- 3272, dt 10.2.12	2,475.00	
Gautham Enterprises					2,475.00
24-2-2012 Tiles	Journal	JV-3	Being amount credited to ama enterprises towards purchase of tiles against bill no:- 712, dt 30.1.12	1,56,760.00	
Rama Enterprises					1,56,760.00
24-2-2012 Cement / Concrete Mix	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	
Vasavi Sales Corporation			•		54,000.00
25-2-2012 Yadagiri.D on Account	Journal	JV-1	Being amount debited to yadagiri towards TDS@1%	25.00	
TDS Payable			yadayiii lowards 103 @ 1%		25.00
25-2-2012 Yadagiri.D on Account	Journal	JV-2	Being amount debited to	80.00	
			yadagiri towards rent		

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
25-2-2012 Srinivas.D Electric on Account	Journal	JV-3	Being amount debited towards	500.00	
Svinivas D Electrician I con A/a			loan		E00.00
Srinivas.D Electrician Loan A/c 25-2-2012 Srinivas.D Electric on Account	Journal	JV-4	Being amount debited towards	46.00	500.00
	Journal	J V -4	TDS@1%	40.00	
TDS Payable					46.00
25-2-2012 Mannem - Hire Charges	Journal	JV-5	Being amount debited towards TDS @1% and rent	1,565.00	
Mannem Loan A/c Misc Income					1,000.00 565.00
25-2-2012 Mannem - Hire Charges	Journal	JV-6	Being amount debited towards TDS @ 1%	149.00	
TDS Payable			103 @ 1%		149.00
25-2-2012 Janardhan Prasad on Account	Journal	JV-7	Being amount debited towards	116.00	
TDS Payable			TDS@1%		116.00
25-2-2012 K.Ganesh - Hirecharges	Journal	JV-8	Being amount debited towards TDS @1%	14.00	
TDS Payable					14.00
25-2-2012 N.Krishna On Account	Journal	JV-9	Being amount debited towards TDS @ 1%.	202.00	
N.Krishna - Jobwork N.Krishna - Hirecharges TDS Payable			100 @ 170.	20.00 45.00	267.00
25-2-2012 N.Krishna On Account	Journal	JV-10	Being amount debited towards rent	920.00	
Misc Income					920.00
25-2-2012 Chithari On Account	Journal	JV-11	Being amount debited towards TDS @1%	13.00	
TDS Payable					13.00
25-2-2012 Chithari On Account	Journal	JV-12	Being amount debited towards rent	320.00	
Misc Income			rem		320.00
25-2-2012 Praveen Kumar.P on Account	Journal	JV-13	Being amount debited towards	39.00	
TDS Payable			TDS@1%		39.00
25-2-2012 Praveen Kumar.P on Account	Journal	JV-14	Being amount debited towards	50.00	
TDS Payable			TDS@1%		50.00
25-2-2012 Chithari On Account	Journal	JV-15	Being amount debited towards	100.00	
TDS Payable			TDS®1%		100.00
25-2-2012 Shoba on Account	Journal	JV-16	Being amount debited to shoba	22.00	100.00
	Countries		towards TDS@1%		00.00
TDS Payable		1\/ 47	Poing amount are ditaglis	24 500 00	22.00
25-2-2012 Water Profing Chemicals	Journal	JV-17	Being amount creditedto Anisha Associates towards purchase of waterproofing material against billn 0.390 dt -22/2/12.	34,500.00	
Anisha Associates WO No.8635					34,500.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credi Amoun
25-2-2012 Shoba on Account	Journal	JV-18	Being amount debited to shoba towards rent	80.00	
Misc Income			towarde rom		80.00
27-2-2012 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	
Marga Services Pvt Ltd					2,23,525.00
28-2-2012 Chemicals	Journal	JV-1	Being amount credited to praful sanitary towards purchase of chemicals against bill no;-6170, dt 20.2.12	2,600.00	
Praful Sanitary					2,600.00
28-2-2012 Hardware Material	Journal	JV-2	Being amount credited to hira exports towards purchase of hardware against bill no:- 216, dt 20.2.12	683.00	
Hira Exports					683.00
28-2-2012 Electrical Material	Journal	JV-3	Being amount credited to sehgal enterprises towards electrical material against bill no;- 9113, dt 22.2.12.	16,868.00	
Sehgal Enterprises					16,868.00
28-2-2012 Office Expenses	Journal	JV-4	Being amount credited towards purchase of consumables against bill no:- 13475, dt 16.2.	550.00	
G.Krishna Murthy & Sons			·-		550.00
28-2-2012 Hardware Material	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	
Vasant Trading Co.					2,095.00
28-2-2012 Hardware Material	Journal	JV-6	Being amount credited to vasant trading co towards purchase of hardware against bill no:- 10075, dt 20.2.12.	324.00	
Vasant Trading Co.			,		324.00
29-2-2012 Plumbing & Sanitary	Journal	JV-1	Being amount credited to praful sanitary towards plumbing material against bill no:- 6091 6. 2.12	2,646.00	
Praful Sanitary			2.72		2,646.00
29-2-2012 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	
Vivid World			- /		475.00
29-2-2012 Steel	Journal	JV-3	Being amount credited to Associated Steel Traders towardspurchase of steel against bill no.94/11-12 dt 23.2.	7,744.00	
Associated Steel Traders					7,744.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
29-2-2012 Steel	Journal	JV-4	Being amount credited to Associated Steel Traders towardspurchase of steel against bill no.392/11-12 dt 23. 2.12	14,603.00	
Associated Steel Traders					14,603.00
29-2-2012 Tools	Journal	JV-5	Being amount credited to srinivas traders towards purchase of tools against bill no:- 347, dt 16.2.12	22,096.00	
Srinivas Traders					22,096.00
29-2-2012 Electrical Material	Journal	JV-6	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 26413 23.2.12	252.00	
Shubham Enterprises					252.00
29-2-2012 Sundry Balances Written Off (Net) K.Giridhar	Journal	JV-7	Being balance written off	43.00	43.00
29-2-2012 Sundry Balances Written Off (Net) Top Management Services	Journal	JV-8	Being balance written off	155.00	155.00
29-2-2012 Sundry Balances Written Off (Net) Libra Out Door Advertising	Journal	JV-9	Being balance written off	449.00	449.00
29-2-2012 Bloomdale Owners Association	Journal	JV-10	Being 50% recoverable from association on common meters as per statement	4,437.00	
Electricity Charges					4,437.00
1-3-2012 Petrol Expenses	Journal	JV-1	Being amunt credited to kesoram sunderlal towards petrol charges from 6-1-12 to 28-2-12	1,379.00	
Kesoram Sunderlal Fathepuria					1,379.00
1-3-2012 Stone Sri Venkata Srinivasa Stones	Journal	JV-2	being amount credited to sri venkata srinivas stones towards purchase of macherla stones against bill no:- 24, dt 26.2.12	85,211.00	85,211.00
	Journal	JV-1	Paing amount dehited to	30.00	05,211.00
3-3-2012 Yadagiri.D - Job Work	Journal	JV-I	Being amount debited to yadagiri towards TDS @1%	30.00	
Yadagiri.D on Account TDS Payable				36.00	66.00
3-3-2012 Srinivas.D - Job Work	Journal	JV-2	Being amount debited to srinivas towards TDS@1%	6.00	
Srinivas.D Electric on Account TDS Payable			Sillivas lowalus 103 & 176	11.00	17.00
3-3-2012 Srinivas.D Electric on Account	Journal	JV-3	Being amount debited to srinivas towards loan	500.00	
Srinivas.D Electrician Loan A/c					500.00
3-3-2012 Mannem - Hire Charges	Journal	JV-4	Being amount debited to mannme towards TDS @1%	131.00	
TDS Payable					131.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
3-3-2012 Mannem - Hire Charges	Journal	JV-5	Being amount debited to mannme towards rent	565.00	
Misc Income					565.00
3-3-2012 Mannem - Hire Charges	Journal	JV-6	Being amount debited to mannme towards loan	1,000.00	4 000 00
Mannem Loan A/c		n =	5.		1,000.00
3-3-2012 Janardhan Prasad on Account TDS Payable	Journal	JV-7	Being amount debited towards TDS @ 1%	168.00	168.00
3-3-2012 Janardhan Prasad on Account	Journal	JV-8	Being amount debited towards	80.00	100.00
	Journal	3 4 -0	rent	60.00	
Misc Income					80.00
3-3-2012 K.Ganesh - Hirecharges	Journal	JV-9	Being amount debited towards TDS @1%	16.00	
TDS Payable					16.00
3-3-2012 N.Krishna On Account	Journal	JV-10	Being amount debited towards TDS @1%	143.00	
TDS Payable			.500.70		143.00
3-3-2012 N.Krishna - Hirecharges	Journal	JV-11	Being amount debited towards TDS @1%	36.00	
TDS Payable					36.00
3-3-2012 N.Krishna On Account	Journal	JV-12	Being amount debited towards rent	565.00	
Misc Income					565.00
3-3-2012 Chithari On Account	Journal	JV-13	Being amount debited towards TDS @1%	106.00	106.00
TDS Payable		11/44		202.00	106.00
3-3-2012 Chithari On Account	Journal	JV-14	Being amount debited towards rent	320.00	
Misc Income					320.00
3-3-2012 Praveen Kumar.P on Account	Journal	JV-15	Being amount debited towards TDS @1%	27.00	
TDS Payable					27.00
3-3-2012 Praveen Kumar.P on Account	Journal	JV-16	Being amount debited towards TDS @1%	3.00	
TDS Payable			.500.70		3.00
3-3-2012 Koteshwar Rao - Hirechargea	Journal	JV-17	Being amount debited towards TDS @1%	5.00	
TDS Payable					5.00
3-3-2012 Komaraiah - Hire Charges	Journal	JV-18	Being amount debited towards TDS @1%	30.00	
TDS Payable					30.00
3-3-2012 Snehalata - Hire Charges	Journal	JV-19	Being amount debited towards TDS @1%	39.00	
TDS Payable			. 20 0 . 70		39.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit
				Amount	Amoun
3-3-2012 Salaries	Journal	JV-20	Being amount credited to KNM staff members towards salaries for the month of FEB-12	1,40,050.00	
Syed Khizer Salary A/c					34,520.00
Ramacharyulu Salary A/C Jai Kumar.G Salary Account					16,654.00 13,385.00
Manmohan.D Salary A/c					14,393.00
Shailaja.Y.V Salary A/c E.Navaneetha Salary A/c					9,930.00 8,896.00
Sudharshan.B Salary A/c					8,631.00
Phani Kumar.D Salary A/c N.Rajkumar Salary A/c					8,313.00 7,903.00
Anil Kumar Salary A/c					6,465.00
P.Srinivas Salary A/c Renuka Devi.N					5,494.00
3-3-2012 Chithari On Account	lournal	JV-21	Poing amount dehited to	250.00	5,466.00
	Journal	J V - Z I	Being amount debited to chithari towards TDS@1%	250.00	
TDS Payable					250.00
3-3-2012 Anisha Associates WO No.8635	Journal	JV-22	Being amount debited to towards TDS @1%	100.00	
TDS Payable			towardo 120 © 170		100.00
3-3-2012 Gagan Rout W.No:- 8060	Journal	JV-23	Being amount debited to	100.00	
TDS Payable			towards TDS@1%		100.00
3-3-2012 K.Giridhar	Journal	JV-24	Being amount debited to	47.00	
TDC Develo			giridhar towards TDS@1%		47.00
TDS Payable 3-3-2012 Radha Krishna	laal	JV-25	Daing amount dabited to	14.00	47.00
3-3-2012 Raulia Krisiilia	Journal	JV-25	Being amount debited to towards TDS@1%	14.00	
TDS Payable					14.00
3-3-2012 Top Management Services	Journal	JV-26	Being amount debited to towards TDS @2%	217.00	
TDS Payable			10Wards 120 @270		217.00
5-3-2012 Cement / Concrete Mix	Journal	JV-1	Being amount credited to	1,00,000.00	
			vasavi sales corp towards purchase of cement against bill		
			no:- 1923, dt 16.2.12		
Vasavi Sales Corporation					1,00,000.00
5-3-2012 Cement / Concrete Mix	Journal	JV-2	Being amount credited to vasavi sales corp towards	1,00,000.00	
			purchase of cement against bill		
Vasavi Sales Corporation			no:- 1927, dt 17.2.12		1,00,000.00
5-3-2012 Cement / Concrete Mix	Journal	JV-3	Being amount credited to	1,00,000.00	1,00,000
o s zo z doment, domento mix	o di ilai	0.0	vasavi sales corp towards	.,00,000.00	
			purchase of cement against bill no:- 1981, dt 8.2.12		
Vasavi Sales Corporation					1,00,000.00
5-3-2012 Cement / Concrete Mix	Journal	JV-4	Being amount credited to	1,00,000.00	
			vasavi sales corp towards purchase of cement against bill		
			no:- 1871, dt 6.2.12		
Vasavi Sales Corporation					1,00,000.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
5-3-2012 Cement / Concrete Mix	Journal	JV-5	Being amount credited to vasavi sales corp towards purchase of cement against bill	1,00,000.00	Amouni
			no:- 1843, dt 10.2.12		
Vasavi Sales Corporation					1,00,000.00
7-3-2012 Yadagiri.D - Job Work	Journal	JV-1	Being amount debited to yadagiri towards rent	80.00	
Misc Income			, ,		80.00
9-3-2012 Security Charges	Journal	JV-1	Being amount credited to top mgt towards security guards, for the month of FEB-12	10,850.00	
Top Management Services					10,850.00
9-3-2012 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	
Sree Metro Tek Coating Products					8,500.00
9-3-2012 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	
Vivid World			14100 dt 0/0/12.		450.00
10-3-2012 Mannem - Hire Charges TDS Payable	Journal	JV-1	Being amount debited to mannem towards TDS@1%	133.00	133.00
10-3-2012 Mannem - Hire Charges	Journal	JV-2	Being amount debited to	565.00	133.00
_	Journal	J V -Z	mannem towards rent	303.00	
Misc Income					565.00
10-3-2012 Mannem - Hire Charges	Journal	JV-3	Being amount debited to mannem towards loan account	1,000.00	
Mannem Loan A/c					1,000.00
0-3-2012 Janardhan Prasad on Account	Journal	JV-4	Being amount debited to janardhan prasad towards TDS @1%	155.00	
TDS Payable					155.00
0-3-2012 Janardhan Prasad on Account Misc Income	Journal	JV-5	Being amount debited to janardhan prasad towards rent	80.00	80.00
10-3-2012 K.Ganesh - Hirecharges	Journal	JV-6	Being amount debited towards	13.00	-
· ·	- Countries		TDS@1%		40.00
TDS Payable	Journal	JV-7	Daing amount dabited towards	20.00	13.00
10-3-2012 N.Krishna - Hirecharges	Journal	30-7	Being amount debited towards TDS @1%		
N.Krishna On Account TDS Payable				154.00	174.00
10-3-2012 N.Krishna On Account	Journal	JV-8	Being amount debited towards rent	645.00	
Misc Income					645.00
0-3-2012 Chithari On Account	Journal	JV-9	Being amount debited to chithari towards TDS@1%	102.00	
TDS Payable			Chiman towards TDS@1%		102.00

Date	ter: 1-Apr-2011 to 31-Mar-2012 Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
10-3-2012 Chit h	hari On Account	Journal	JV-10	Being amount debited to	320.00	Amouni
Mis	sc Income			chithari towards rent		320.00
	een Kumar.P on Account	Journal	JV-11	Being amount debited to praveen towards TDS@1%	21.00	
TDS	S Payable			·		21.00
	hesh on Account	Journal	JV-12	Being amount debited to S. maheh towards TDS@1%	36.00	
TDS	S Payable					36.00
	hesh on Account	Journal	JV-13	Being amount debited to S. maheh towards rent	80.00	
	sc Income					80.00
	harshan - Hire Charges	Journal	JV-14	Being amount debited to sudharshan towards TDS@1%	8.00	
	S Payable		D/ 45	D :		8.00
	agiri.D on Account	Journal	JV-15	Being amount debited to yadagiri towards rent	80.00	80.00
	agiri.D on Account	Journal	JV-16	Being amount debited to	57.00	00.00
		Journal	34-10	yadagiri towards TDS@1%	37.00	57.00
	S Payable		11/47	Daine anasynt dahita dia	2.22	57.00
-	ivas.D Electric on Account S Payable	Journal	JV-17	Being amount debited to srinivas towards TDS@1%	9.00	9.00
	sportation / Hamali Charges	Journal	JV-18	Being amount credited to alivelumanga towards transportation charges for the month of FEB-12	2,586.00	
Aliv	velumanga - Transport			monar or r Eb 12		2,586.00
10-3-2012 Adve	ertising Expenses	Journal	JV-19	Being amount credited to livserv towards advertisement	3,071.00	
Livs	serv Technologies Pvt Ltd			charges		3,071.00
	erv Technologies Pvt Ltd	Journal	JV-20	Being amount debited to livserv towards TDS @2%	61.00	,
TDS	S Payable					61.00
10-3-2012 Adve	ertising Expenses	Journal	JV-21	Being amount credited to livserv towards advertisement charges of google add for the month of march-12	16,118.00	
Cap	ptiway					16,118.00
10-3-2012 Capt	iway	Journal	JV-22	Being amount debited to captiway towards TDS @2%	322.00	
TDS	S Payable					322.00
10-3-2012 Srini	vas.D Electric on Account	Journal	JV-23	Being amount debited to srinivas towards loan amount	500.00	
	nivas.D Electrician Loan A/c					500.00
10-3-2012 Maint	enance Charges-Model Bunglow	Journal	JV-24	Being amount debited to 12 towards maintenance charges & credited to Bloomdale owners Association.	2,400.00	
Bloc	omdale Owners Association					2,400.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
					7 till Gall
3-3-2012 B.S. Prasad B.No.39 - Loan Account	Journal	JV-1	Being interest during the year 11-12	21,233.00	
Interest Received on Unsecured Loans					21,233.00
5-3-2012 Plumbing & Sanitary	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	
Bhagwati Steel Tubes			S		26,901.00
5-3-2012 Doors / Wood	Journal	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	
Elegant Products Pvt Ltd			-		28,351.00
5-3-2012 Plumbing & 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	
Praful Sanitary					30,575.00
5-3-2012 Hardware Material	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	
Shree Hardware Trading Co.					1,733.00
5-3-2012 Sundry Purchase	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	
Hari Hara Iron Merchants					2,500.00
5-3-2012 Hardware Material	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	
Hari Hara Iron Merchants					2,862.00
5-3-2012 Office Expenses	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	
G.Krishna Murthy & Sons					120.00
5-3-2012 Hardware Material	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	
P.J.Agencies					1,802.00
5-3-2012 Sundry Purchase	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	
Shree Wires & Wire Nettings					3,150.00
5-3-2012 Plumbing & Sanitary	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	0.400.00
Ravi Cement Industry					2,460.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
15-3-2012 Paints & Colours	Journal	JV-11	Being amount credited to SriRama Paints & Pipe fiting stores towards purchase of paints against bill no.4448 dt-7 /3/12.	4,945.00	
Sri Rama Paints & Pipe Fitting Stores					4,945.00
15-3-2012 Hardware Material	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	
Hari Hara Iron Merchants			S		215.00
15-3-2012 Office Expenses	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	
Gautham Enterprises					4,260.00
15-3-2012 Plumbing & Sanitary	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	
Bhagwati Steel Tubes					3,776.00
15-3-2012 Hardware Material	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	
Sheel Security Products			/ 12.		9,120.00
15-3-2012 Hardware Material	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	
Sheel Security Products			, ,_,		4,631.00
15-3-2012 Name Plates	Journal	JV-17	Being amount credited to Radiant Systems towards purchase of name plates againstbill no.5042 dt-7/3/12.	15,048.00	
Radiant Systems					15,048.00
15-3-2012 Electrical Material	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	
Shubham Enterprises					13,317.00
15-3-2012 Cement / Concrete Mix	Journal	JV-19	Being amount credited to PatelEnterprises towards purchase of cement against bill no.8067 dt-4/3/12.	54,400.00	E4 400 00
Patel Enterprises		11/ 00	Doing amount and dis-dis-	E4 000 00	54,400.00
15-3-2012 Cement / Concrete Mix	Journal	JV-20	Being amount credited to Vasavi Sales corporation towards purchase of cement against bill no.1966 dt-25/2/12.	54,000.00	
Vasavi Sales Corporation					54,000.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
5-3-2012 Printing & Stationary	Journal	JV-21	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4575 dt-28/2/12.	950.00	
Venkatramana Binding Works					950.00
5-3-2012 Printing & Stationary	Journal	JV-22	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4571 dt-28/2/12.	950.00	
Venkatramana Binding Works			g .		950.00
5-3-2012 Plumbing & 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	
Praful Sanitary					18,472.00
15-3-2012 Plumbing & 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	
Praful Sanitary					17,241.00
15-3-2012 Sundry Purchase	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	
Hari Hara Iron Merchants			-		3,140.00
7-3-2012 Allowance for Consumables	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	
Allowance for Equipment Labour Charges Ramulu.A on Account				1,000.00 1,000.00	2,500.00
7-3-2012 Allowance for Consumables	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	ŕ
Allowance for Equipment Labour Charges Ramulu.A on Account				1,000.00 1,000.00	2,500.00
7-3-2012 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.	1,600.00	
Allowance for Equipment Labour Charges Srinivas.D Electric on Account			12	3,200.00 3,200.00	8,000.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
17-3-2012 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 amount48150/- work done from 1.12.11 to 10.2.12	14,445.00	
Allowance for Equipment Labour Charges N.Krishna On Account				14,445.00 19,260.00	48,150.00
17-3-2012 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	21,186.00	
Allowance for Equipment Labour Charges N.Krishna On Account			2.12	21,186.00 28,248.00	70,620.00
17-3-2012 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	2,000.00	70,020.00
Allowance for Equipment Labour Charges Yadagiri.D on Account				4,000.00 4,000.00	10,000.00
17-3-2012 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	2,000.00	
Allowance for Equipment Labour Charges Yadagiri.D on Account				4,000.00 4,000.00	10,000.00
17-3-2012 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	2,000.00	
Allowance for Equipment Labour Charges Yadagiri.D on Account			0.12	4,000.00 4,000.00	10,000.00
17-3-2012 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	700.00	. 5,555.00
Allowance for Equipment Labour Charges Srinivas.D Electric on Account				1,400.00 1,400.00	3,500.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
7-3-2012 Allowance for Consumables	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.	100.00	
Allowance for Equipment Labour Charges Praveen Kumar.P on Account				200.00 200.00	500.00
7-3-2012 Allowance for Equipment	Journal	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/-	43,825.00	
Labour Charges Chithari On Account				10,956.00	54,781.00
7-3-2012 Yadagiri.D on Account	Journal	JV-12	Being amount debited to yadagiri towards TDS@1%	32.00	
Yadagiri.D - Hire Charges TDS Payable				6.00	38.00
7-3-2012 Yadagiri.D on Account	Journal	JV-13	Being amount debited to yadagiri rent	80.00	
Misc Income					80.00
7-3-2012 Srinivas.D Electric on Account	Journal	JV-14	Being amount debited to srinivas towards loan	500.00	
Srinivas.D Electrician Loan A/c					500.00
7-3-2012 Srinivas.D Electric on Account TDS Payable	Journal	JV-15	Being amount debited to srinivas towards TDS@1%	38.00	38.00
7-3-2012 Mannem - Hire Charges	Journal	JV-16	Being amount debited to	78.00	30.00
TDS Payable			mannem towards TDS@1%		78.00
7-3-2012 Mannem - Hire Charges	Journal	JV-17	Being amount debited to mannem towards rent	320.00	
Misc Income					320.00
7-3-2012 Mannem - Hire Charges	Journal	JV-18	Being amount debited to mannem towards loan3	1,000.00	
Mannem Loan A/c					1,000.00
7-3-2012 Janardhan Prasad on Account	Journal	JV-19	Being amount debited to janardhan prasad towards TDS @1%	91.00	
TDS Payable					91.00
7-3-2012 Janardhan Prasad on Account	Journal	JV-20	Being amount debited to janardhan prasad towards rent	80.00	
Misc Income			•		80.00
7-3-2012 K.Ganesh - Hirecharges	Journal	JV-21	Being amount debited to K. Ganesh towards TDS@1%	19.00	
TDS Payable					19.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
					Amoun
17-3-2012 N.Krishna - Jobwork	Journal	JV-22	Being amount debited to Krishna ,Ntowards TDS@1%	29.00	
N.Krishna On Account TDS Payable			,	107.00	136.00
17-3-2012 N.Krishna On Account	Journal	JV-23	Being amount debited towards	645.00	130.00
	Journal	0 7 20	rent	043.00	
Misc Income					645.00
17-3-2012 Chithari On Account	Journal	JV-24	Being amount debited towardsTDS@1%	25.00	
TDS Payable					25.00
17-3-2012 Praveen Kumar.P on Account	Journal	JV-25	Being amount debited towardsTDS@1%	42.00	
TDS Payable			towards I DO @ 170		42.00
17-3-2012 S.Mahesh - Hirecharges	Journal	JV-26	Being amount debited	5.00	
TDS Payable			towardsTDS@1%		5.00
17-3-2012 S.Mahesh on Account	Journal	JV-27	Being amount debited	38.00	
TDS Payable			towardsTDS@1%		38.00
17-3-2012 S.Mahesh on Account	Journal	JV-28	Being amount debited towards	80.00	30.00
	o da man	0 1 2 5	rent	33.33	
Misc Income		11/ 00	Daine and and dahita dita N	400.00	80.00
17-3-2012 N.Krishna On Account	Journal	JV-29	Being amount debited to N. krishna towards TDS@1%	100.00	
TDS Payable					100.00
17-3-2012 Advertising Expenses	Journal	JV-30	Being amount credited to libra towards advertisement	5,515.00	
Libra Out Door Advertising			towardo davordoomorii		5,515.00
17-3-2012 Libra Out Door Advertising	Journal	JV-31	Being amount debited to libra	110.00	
TDS Payable			outdoor towards TDS@2%		110.00
17-3-2012 Petrol Expenses	Journal	JV-32	Being amount credited to	2,600.00	
			kesoram sunderlal towards petrol card for N.Anilkumar		
Kesoram Sunderlal Fathepuria			pou or our a ror rom a minute.		2,600.00
17-3-2012 Petrol Expenses	Journal	JV-33	Being amount credited to kesoram sunderlal towards	6,000.00	
			petrol card for Narender		
Kesoram Sunderlal Fathepuria					6,000.00
17-3-2012 Shoba - Hire Charges	Journal	JV-34	Being amount debited to shoba towards TDS@1%	11.00	
TDS Payable			10/14/14 12 0 0 1/0		11.00
17-3-2012 Shoba - Hire Charges	Journal	JV-35	Being amount debited to shoba towards rent	80.00	
Misc Income			iowarus refil		80.00
17-3-2012 Srinivas Yadav Brokerage	Journal	JV-36	Being amount debited to	90.00	
			srinivas yadav towards TDS @ 10%		
TDS Payable			. 20 0 . 0 , 0		90.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
20-3-2012 Transportation / Hamali Charges	Journal	JV-1	Being amount credited to srinivasulu towards transportation charges for the month of feb-12	3,491.00	, amoun
Srinivasulu.M - Transport					3,491.00
21-3-2012 Shoba - Hire Charges	Journal	JV-1	Being amount debited to shoba towards rent and TDS@1% dated on 3.3.12	16.00	
Shoba - Hire Charges Misc Income TDS Payable				80.00	80.00 16.00
22-3-2012 Cement / Concrete Mix	Journal	JV-1	Being amount credited to RDC towards purchase of buildinh material against bill no:-201211101060, dt 17.2.12	51,000.00	
RDC Concrets (I) Pvt. Ltd.			,		51,000.00
22-3-2012 Printing & Stationary	Journal	JV-2	Being amount credited to crystal communication towards purchase of printing and stationary against bill no:- 451, dt 24.2.12	16,000.00	
Crystal Communications					16,000.00
22-3-2012 Doors / Wood	Journal	JV-3	Being amount credited to sree panduranga timber india towards purchase of wood against bill no:- 1012, dt 14.3.	56,751.00	
Sree Panduranga Timber Traders					56,751.00
22-3-2012 Advertising Expenses	Journal	JV-4	Being amount credited to varna media towards advertisment against bill no:- 465, dt 17.3.12	3,125.00	
Varna Media					3,125.00
22-3-2012 Plumbing & Sanitary	Journal	JV-5	Being amount credited to cosmo durables towards purchase of plumbing material against bill no:- 11985, dt 2.3.	9,038.00	
Cosmo Durables Pvt Ltd					9,038.00
22-3-2012 Plumbing & Sanitary	Journal	JV-6	Being amouunt credited to praful sanitary towards plumbing material against bill no:- 6258, dt 10.3.12	2,862.00	
Praful Sanitary			110. 0200, at 10.0.12		2,862.00
22-3-2012 Tools	Journal	JV-7	Being amount credited to rita seeds towards purchase of tools against bill no:- 3059, dt 14.3.12	510.00	
Rita Seeds Stores					510.00
22-3-2012 Printing & Stationary	Journal	JV-8	Being amount credited to venkatramana binding works towards purchase of prinitng and stationary against bill no:-4523, dt 11.3.12	492.00	
Venkatramana Binding Works			•		492.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
22-3-2012 Plumbing & Sanitary	Journal	JV-9	Being amount credited to renu steelstowards purchase of plumbing material against bill no:- 3848, dt 12.3.12	1,740.00	
Renu Steel Tubes Co					1,740.00
22-3-2012 Plumbing & Sanitary	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	
Satya Marketing					17,864.00
22-3-2012 Printing & Stationary	Journal	JV-11	Being amount credited to venkatramana binding works towards purchase of prinitng and stationary against bill no:-4613, dt 13.3.12	554.00	
Venkatramana Binding Works					554.00
24-3-2012 Yadagiri.D on Account	Journal	JV-1	Being chq issued towards TDS@1% and rent	19.00	
Yadagiri.D on Account			TDO @ 170 and Tent	80.00	
Misc Income TDS Payable					80.00 19.00
24-3-2012 Srinivas.D - Hire Charges	Journal	JV-2	Being chq issued towards TDS @1%	14.00	
TDS Payable					14.00
24-3-2012 Mannem - Hire Charges	Journal	JV-3	Being amount debited to mannem towards Loan rent and TDS @1%	85.00	
Mannem - Hire Charges Mannem Loan A/c Misc Income TDS Payable				1,320.00	1,000.00 320.00 85.00
24-3-2012 Janardhan Prasad on Account	Journal	JV-4	Being amount debited to janardhan prasad towards TDS @1%	88.00	
TDS Payable			.200.70		88.00
24-3-2012 Janardhan Prasad on Account	Journal	JV-5	Being amount debited to janardhan prasad towards rent	80.00	
Misc Income			janarunan prasau lowarus reni		80.00
24-3-2012 K.Ganesh - Hirecharges	Journal	JV-6	Being amount debited to K.	18.00	
TDS Payable			Ganesh towards TDS@1%		18.00
24-3-2012 N.Krishna - Hirecharges	Journal	JV-7	Being amount debited towards towards TDS@1%	19.00	
TDS Payable					19.00
24-3-2012 N.Krishna - Jobwork	Journal	JV-8	Being amount debited to Krishna ,Ntowards TDS@1%	43.00	42.00
TDS Payable	1	11/10	Daine and and the day	404.00	43.00
24-3-2012 N.Krishna On Account	Journal	JV-9	Being amount debited to Krishna ,Ntowards TDS@1%	134.00	
TDS Payable					134.00
24-3-2012 N.Krishna On Account	Journal	JV-10	Being amount debited to Krishna ,Ntowards rent	645.00	
Misc Income					645.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
24-3-2012 Chithari On Account	Journal	JV-11	Being amount debited towardsTDS@1%	3.00	
TDS Payable			101141401200170		3.00
24-3-2012 Praveen Kumar.P on Account	Journal	JV-12	Being amount debited	15.00	
TDS Payable			towardsTDS@1%		15.00
24-3-2012 S.Mahesh - Job Work	Journal	JV-13	Being amount debited	25.00	
TDS Payable			towardsTDS@1%		25.00
24-3-2012 S.Mahesh on Account	Journal	JV-14	Being amount debited	5.00	
TDS Payable			towardsTDS@1%		5.00
24-3-2012 S.Mahesh on Account	Journal	JV-15	Being amount debited towards	80.00	
Misc Income			rent		80.00
24-3-2012 Koteshwar Rao - Hirechargea	Journal	JV-16	Being amount debited towards	10.00	00.00
_	oou.na.		TDS@1%	10.00	40.00
TDS Payable	Journal	11/47	Daing amount dabited towards	22.00	10.00
24-3-2012 Komaraiah - Hire Charges	Journal	JV-17	Being amount debited towards TDS@1%	22.00	
TDS Payable					22.00
24-3-2012 Krishna Prasad- Brokerage	Journal	JV-18	Being amount debited towards TDS @ 10%	720.00	
TDS Payable					720.00
24-3-2012 Brokerage- Prabhakar Reddy	Journal	JV-19	Being amount debited towards TDS @10%	180.00	
TDS Payable			120 @ 1070		180.00
24-3-2012 Venkat Ramana Reddy-Brokerage	Journal	JV-20	Being amount debited towards TDS @ 10%	720.00	
TDS Payable			103@10%		720.00
24-3-2012 Gagan Rout 8059	Journal	JV-21	Being amount debited towards	95.00	
TDS Payable			TDS@1%		95.00
24-3-2012 Anisha Associates WO No.8635	Journal	JV-22	Being amount debited towards	100.00	
TDS Payable			TDS@1%		100.00
24-3-2012 Chithari On Account	Journal	JV-23	Being amount debited towards	250.00	100.00
			TDS@1%		250.00
TDS Payable 24-3-2012 Srinivas.D Electric on Account	Journal	JV-24	Being amount debited towards	52.00	250.00
	Journal	JV-24	TDS@1%	52.00	
TDS Payable					52.00
24-3-2012 Srinivas.D Electric on Account	Journal	JV-25	Being amount debited towards rent	500.00	
Misc Income					500.00
26-3-2012 Bricks/Solid Blocks/Red Bricks/	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	
Siri Flyash Brick Industries			570, 575, 571, 540, Ut 11.5.12		1,54,465.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
6-3-2012 Electrical Material	Journal	JV-2	Being amount credited to electrical lines towards purchase of electricsl materisl sgsindt bill no:- 7849, dt 22.3.12	8,416.00	2 442 22
Electrical Lines					8,416.00
7-3-2012 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	
Sai Enterprises			,		1,04,676.00
7-3-2012 Varna Media	Journal	JV-2	Being amount debited towards TDS @2%	161.00	
TDS Payable					161.00
7-3-2012 Electrical Material	Journal	JV-3	Being amount credited to hitech power towards purchase of panel board against bill no:- 921	15,000.00	
Hitech Power Enterprises					15,000.00
7-3-2012 Stone	Journal	JV-4	Being amount credited to Sri Venkata Srinivasa Stones towards purchase opf stones against bill no.27 dt-15/3/12.	81,166.00	
Sri Venkata Srinivasa Stones					81,166.00
9-3-2012 Gardening Charges	Journal	JV-1	Being amount credited to radhakeishna towards maintenanace charges for 2 months	2,800.00	
Radha Krishna					2,800.00
9-3-2012 Radha Krishna	Journal	JV-2	Being amount debited towards TDS @ 1%	14.00	
TDS Payable		D. / /	D. 1		14.00
0-3-2012 Steel	Journal	JV-1	Being amount credited to gautham enterprises towards purchase of steel against bill no:- 00102, dt 19.3.12	4,322.00	4 222 00
Gautam Traders	laal	1) / 0	Dainer amazzut anaditad ta matal	F4 400 00	4,322.00
0-3-2012 Cement / Concrete Mix	Journal	JV-2	Being amount credited to patel enterprises towards purchase of cement against bill no:- 8158, dt 20.3.12	54,400.00	
Patel Enterprises					54,400.00
0-3-2012 Tiles	Journal	JV-3	Being smount creited to praful sanitary towards tiles against bill no:- 6319, dt 20.3.12	3,400.00	
Praful Sanitary			,		3,400.00
0-3-2012 Plumbing & Sanitary	Journal	JV-4	Being smount creited to praful sanitary towards tiles against bill no:- 6138dt 13.12.12	1,068.00	
Praful Sanitary					1,068.00
0-3-2012 Plumbing & Sanitary	Journal	JV-5	Being smount creited to praful sanitary towards tiles against bill no:- 6318,dt 20.3.12	1,575.00	
Praful Sanitary					1,575.00

Journal Register: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit	Page 163 Credit
				Amount	Amount
31-3-2012 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	21,186.00	
Allowance for Equipment Labour Charges N.Krishna On Account				21,186.00 28,248.00	70,620.00
31-3-2012 Interest on Unsecured Loans	Journal	JV-2	Being interest @ 18% for the	24,525.00	
Ajay C Mehta			quarter ended 31-3-12		24,525.00
31-3-2012 Interest on Unsecured Loans	Journal	JV-3	Being interest @ 18% for the quarter ended 31-3-12	12,600.00	
Ajay C Mehta H.U.F					12,600.00
31-3-2012 Interest on Unsecured Loans	Journal	JV-4	Being interest @ 18% for the quarter ended 31-3-12	18,000.00	
Ajay S Shah		D/ 5	Deliver internet @ 400/ fee the	4 500 00	18,000.00
31-3-2012 Interest on Unsecured Loans	Journal	JV-5	Being interest @ 18% for the quarter ended 31-3-12	4,500.00	
Anoop Mehta					4,500.00
31-3-2012 Interest on Unsecured Loans Pooja Metha	Journal	JV-6	Being interest @ 18% for the quarter ended 31-3-12	4,500.00	4,500.00
31-3-2012 Interest on Unsecured Loans	Journal	JV-7	Being interest @ 18% for the	14,625.00	4,300.00
	odina	017	quarter ended 31-3-12	14,020.00	44.005.00
Pranay Mehta 31-3-2012 Interest on Unsecured Loans	laumal	JV-8	Pains interest @ 100/ for the	6 750 00	14,625.00
Ritu Mehta	Journal	JV-8	Being interest @ 18% for the quarter ended 31-3-12	6,750.00	6 750 00
31-3-2012 Interest on Unsecured Loans	Journal	JV-9	Being interest @ 18% for the	13,500.00	6,750.00
	Journal	3 4 - 9	quarter ended 31-3-12	13,500.00	
Shanta Jain		D (40	D 1 1 1 2 1 0 100 1 1	. =	13,500.00
31-3-2012 Interest on Unsecured Loans	Journal	JV-10	Being interest @ 18% for the quarter ended 31-3-12	4,500.00	
Swati Mehta					4,500.00
31-3-2012 Ajay C Mehta	Journal	JV-11	Being tds deducted @ 10% on interest	2,453.00	
TDS Payable					2,453.00
31-3-2012 Ajay C Mehta H.U.F	Journal	JV-12	Being tds deducted @ 10% on interest	1,260.00	
TDS Payable					1,260.00
31-3-2012 Ajay S Shah	Journal	JV-13	Being tds deducted @ 10% on interest	1,800.00	
TDS Payable					1,800.00
31-3-2012 Pranay Mehta	Journal	JV-14	Being tds deducted @ 10% on interest	1,463.00	
TDS Payable			morest		1,463.00
31-3-2012 Ritu Mehta	Journal	JV-15	Being tds deducted @ 10% on interest	675.00	
TDS Payable			microsi		675.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amoun
31-3-2012 Interest on Unsecured Loans	Journal	JV-16	Being interest @ 15% during the year	4,846.00	
Modi Ventures			•		4,846.00
31-3-2012 House Keeping Charges	Journal	JV-17	Being amount credited to Bhavani house keeping towards hosekeeping charges	4,574.00	
K.Giridhar			3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		4,574.00
31-3-2012 Labour Charges	Journal	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.	200.00	
Allowance for Consumables Allowance for Equipment Praveen Kumar.P on Account				100.00 200.00	500.00
31-3-2012 Allowance for Consumables	Journal	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.	100.00	
Allowance for Equipment Labour Charges Praveen Kumar.P on Account			12	200.00 200.00	500.00
31-3-2012 Depreciation	Journal	JV-20	Being depreciation @ 60% during the year	11,396.00	
Computer					11,396.00
31-3-2012 Depreciation	Journal	JV-21	Being depreciation @ 60% on UPS	1,318.00	
UPS					1,318.00
31-3-2012 Depreciation	Journal	JV-22	Being depreciation @ 60% on printers	1,576.00	
Printer			printers		1,576.00
31-3-2012 Suspense	Journal	JV-23		1.00	
Suspense 31-3-2012 Salaries	Journal	JV-24	Being salary provision for	1,39,684.00	1.00
	Journal	J V -24	March 12	1,39,004.00	
Salaries Payable					1,39,684.00
31-3-2012 Cement / Concrete Mix	Journal	JV-25	Being amount credited to RDC towards purchase of buildinh material against bill no:-201211101124 dt 14.3.12	51,000.00	
RDC Concrets (I) Pvt. Ltd.					51,000.00
31-3-2012 Misc Expense	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	
Sri Laxmigapathi Nursery'					5,300.00

Journal Register: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit	Page 165 Credit
				Amount	Amoun
31-3-2012 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.	275.00	
Vivid World			· -		275.00
31-3-2012 Plumbing & Sanitary	Journal	JV-28	Being smount creited to praful sanitary towards tiles against bill no:6338, dt 26.3.12	12,194.00	
Praful Sanitary			•		12,194.00
31-3-2012 Plumbing & Sanitary	Journal	JV-29	Being smount creited to praful sanitary towards tiles against bill no: 6341, dt 26.3.12	9,396.00	
Praful Sanitary					9,396.00
31-3-2012 Tiles	Journal	JV-30	Being smount creited to praful sanitary towards tiles against bill no:- 6335, dt 26.3.12	5,560.00	
Praful Sanitary					5,560.00
31-3-2012 Plumbing & Sanitary	Journal	JV-31	Being smount creited to praful sanitary towards tiles against bill no: 6339, dt 26.3.12	23,128.00	
Praful Sanitary					23,128.00
31-3-2012 Printing & Stationary	Journal	JV-32	Being amount credited to saradhi adds towards purchase of printing and stationary against bill no;- 2115, dt 24.3.	360.00	
Saradhi Ads					360.00
31-3-2012 Sundry Purchase	Journal	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.	2,181.00	
G.Krishna Murthy & Sons					2,181.00
31-3-2012 Electrical Material	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	
Sri Rama Sales Corporation					2,999.00
31-3-2012 Hardware Material	Journal	JV-35	Being amount credited to sheel security products towards hardware against bill no:- 18818 dt 7.3.123	4,229.00	
Sheel Security Products					4,229.00
31-3-2012 Misc Expense	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	
Shree Aditya Enterprises					4,095.00
31-3-2012 Audit Fees	Journal	JV-37	Being audit fees provision for the year 11-12	33,090.00	
Audit Fee Payable TDS Payable			you 12		29,781.00 3,309.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit
				Amount	Amount
1-3-2012 Interest Received on Unsecured Loans	Journal	JV-38	Being interest waived 2/3rd as per statement	18,545.00	
B.S. Prasad B.No.39 - Loan Account			per diatement		18,545.00
1-3-2012 Bonus	Journal	JV-39	Being bonus provision for the year 11-12	57,917.00	
Bonus Payable			•		57,917.00
1-3-2012 A.Santhosh Chakravathi Salary A/c Sundry Balances Written Off (Net)	Journal	JV-40	Being balance written off	8,718.00	8,718.00
1-3-2012 Syed Khizer Salary A/c	Journal	JV-41	Being salry tds for the year 11	7,330.00	
TDS Payable			-12		7,330.00
1-3-2012 Plywood / Glass	Journal	JV-42	Being amount credited to timber india towards purchase of salwood against bill no:- 512, dt 29.3.12	8,854.00	
Timber India					8,854.00
1-3-2012 Hardware Material	Journal	JV-43	Being amount credited to vasant trading co towards purchase of hardware material against bill no:- 10128, dt 27.3.	151.00	
Vasant Trading Co.					151.00
1-3-2012 Plywood / Glass	Journal	JV-44	Being amount credited to timber india towards purchase of salwood against bill no:- 506, dt 24.3.12	7,923.00	
Timber India					7,923.00
1-3-2012 Plumbing & Sanitary	Journal	JV-45	Being amount credited to satya marketing towards purchase of plumding material against bill no:- 175, dt 30.3.12	6,979.00	
Satya Marketing					6,979.00
1-3-2012 Steel	Journal	JV-46	Being amount credited to associated steel towards purchase of steel against biil no:- AST/011/11-12, dt 9.4.12	6,405.00	
Associated Steel Traders	1	JV-47	Dainer amount are dited to alone	74 470 00	6,405.00
1-3-2012 Tiles	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	
Shree Mahavir Ceramics					74,176.00
1-3-2012 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
1-3-2012 Suspense	Journal	JV-49	Being amount credited to RDC	1.00	00,079.00
1-0-2012 Suspense	Journal	3V- 4 3	concrete towards purchase of building material against bill no; - 2060, 2061 dt;- 20.8.11	1.00	
Suspense					1.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
31-3-2012 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	
Suspense					1.00
31-3-2012 K.Giridhar	Journal	JV-51	Being amount debited to K. giridhar towards TDS@1%	47.00	
TDS Payable			3		47.00
31-3-2012 Security Charges	Journal	JV-52	Being amount credited to top mgt towards security guards, for the month of MAR-12	11,050.00	
Top Management Services			and monar or water 12		11,050.00
31-3-2012 Top Management Services	Journal	JV-53	Being amount debited to towards TDS@2%	221.00	
TDS Payable					221.00
31-3-2012 Instalments Received/receivable 10-11	Journal	JV-54	Being earlier declared instlments now reversed for cancilation of flats	2,25,000.00	
1 Sivalanka Devisree					2,25,000.00
31-3-2012 Depreciation	Journal	JV-55	Being depreciation @ 10% during the year 11-12	568.00	
Furniture & Fixtures			3 ,		568.00
31-3-2012 Car Hire Charges	Journal	JV-56	Being amount credited to C. krishna towards car hirecharges for the month of FEb-12. and March-12.	5,518.00	
Krishna.C on A/c					5,518.00
31-3-2012 Suspense Suspense	Journal	JV-57		1.00	1.00
31-3-2012 Installment Received / Receivable 08-09	Journal	JV-58	Being earlier declared instalments now reversed	41,75,000.00	
60 - Sai Prashant & Anjana Sai		N / 50	D :		41,75,000.00
31-3-2012 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	
K.Giridhar					4,725.00
31-3-2012 Telephone Expenses	Journal	JV-60	Being telephone bill provision for March 12	4,846.00	
Telephone Bill Payables					4,846.00
31-3-2012 Electricity Charges	Journal	JV-61	Being electricity bill provision for March 12	14,254.00	44.054.00
Electricity Bill Payables	laumal	11/ 00	Dainer avenage languated	500.00	14,254.00
31-3-2012 Yadagiri Loan A/c	Journal	JV-62	Being excess loan deducted now transferred	500.00	
Yadagiri.D on Account		11.4.00	Definition of Education		500.00
31-3-2012 Sabiha Hussain - Loan	Journal	JV-63	Being interest for Feb & March 12	6,768.00	
Interest Received on Unsecured Loans					6,768.00

Credit Amount	Debit Amount	Narration		Vch Type Vch No.	Date Particulars
Amoun					
407.00	407.00	Being balance written off	JV-64	Journal	3-2012 Sundry Balances Written Off (Net) Srinivas Rao.N.S (Admin)
540.00	540.00	Being balance written off	JV-65	Journal	3-2012 M.Srikanth- Salary A/c Sundry Balances Written Off (Net)
4,631.00	4,631.00	Being transferred	JV-66	Journal	3-2012 KGN MARBLES W.NO:- 8632 K.G.N.Marbles W.O.No.1230,1231,1234,1238
	30,00,000.00	Being earlier declared instalments now reversed for cancilation of flats	JV-67	Journal	3-2012 Installment Received / Receivable 08-09
30,00,000.00	3				68 - Roopa Krishnan Iyer
		Being instalments receivable as per aggrement	JV-68	Journal	3-2012 B-9 CELESTINE JOHN
35,59,000.00	3				Instalments Receivable 11-12
		Being instalments receivable as per aggrement	JV-69	Journal	3-2012 19-Mankomal Kaur
35,00,000.00		Daine instalments vassivable se	1) / 70		Instalments Receivable 11-12
	35,00,000.00	Being instalments receivable as per aggrement	JV-70	Journal	3-2012 20- Harjeet Kaur
35,00,000.00	3				Instalments Receivable 11-12
		Being instalments receivable as per aggrement	JV-71	Journal	3-2012 26-Sadula Vijay Kumar
38,00,000.00		D	D / 70		Instalments Receivable 11-12
	38,50,000.00	Being instalments receivable as per aggrement	JV-72	Journal	3-2012 A-27 Abdul Hameed
38,50,000.00	3				Instalments Receivable 11-12
		Being instalments receivable as per aggrement	JV-73	Journal	3-2012 33- Merupula Narayan Goud
31,14,000.00		D	D / 7 /		Instalments Receivable 11-12
22,95,000.00	22,95,000.00	Being earlier declared instalments now reversed	JV-74	Journal	3-2012 Instalments Received/receivable 10-11 36 - Dr.Anusha Bharatam
,00,000.00		Being instalments receivable as	JV-75	Journal	3-2012 59.Mrs.Velkanni Selva Kumar
		per aggrement	0170	Journal	
24,20,000.00					Instalments Receivable 11-12
		Being instalments receivable as per aggrement	JV-76	Journal	3-2012 68-Satyan
10,78,000.00					Instalments Receivable 11-12
1,925.00	1,925.00	Being balance written off	JV-77	Journal	3-2012 Jayasudha.S Salary A/c Sundry Balances Written Off (Net)
687.00	687.00	Being short tds debited	JV-78	Journal	3-2012 Varna Media TDS Payable
1,141.00	1,141.00	Being short tds debited	JV-79	Journal	3-2012 Top Management Services TDS Payable
87.00	87.00	Being tds on labour payments	JV-80	Journal	3-2012 Sri Sai Mables W.No 6430 & 6429 TDS Payable
85.00	85.00	Being tds on labour payments	JV-81	Journal	3-2012 Sri Sai Marbles W.No:- 6432 & 6435 TDS Payable
81.00	81.00	Being tds on labour payments	JV-82	Journal	3-2012 Sri Sai Marbles W.NO:- 7052 TDS Payable

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

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				Amount	Amount
Spects k in Progress	Journal	JV-101	Being transferred	1,08,909.00	1,08,909.00
ndale Owners Association	Journal	JV-102	Being 50% recoverable from association on common meters as per statement	6,596.00	
tricity Charges					6,596.00
s & Colours umanth (Material)	Journal	JV-103	Being transferred	7,845.00	7,845.00
nent Received / Receivable 08-09	Journal	JV-104	Being earlier declared	27,80,000.00	
nents Received / Receivable 09-10 Mrs.S.Visala				22,20,000.00	50,00,000.00
Irs.S.Visala	Journal	JV-105	Being sales declared during the year	50,00,000.00	
s					50,00,000.00
r.Anusha Bharatam	Journal	JV-106	Being sales declared during the	35,00,000.00	
es			year		35,00,000.00
ai Prashant & Anjana Sai	Journal	JV-107	Being sales declared during the	53,00,000.00	
es			year		53,00,000.00
unt	Journal	JV-108	Being discount given to	25,000.00	
Sai Prashant & Anjana Sai			cusotmer		25,000.00
ies - Construction Division	Journal	JV-109	Being construction division	5,12,585.00	•
ries			salaries transferred		5,12,585.00
s - Construction Division	Journal	JV-110	Being construction division stafi	20,252.00	
			bonus transferred	,	
	lournal	1\/_111	Paina transformed	6 14 265 00	,
count	Journal	34-111	being transferred	6,14,265.00	6,14,265.00
in Progress	Journal	JV-112	Being transfer	2,72,217.00	
		11/440	Dalamtanatan	0.04.740.00	2,72,217.00
in Progress s/Solid Blocks/Red Bricks/	Journal	JV-113	Being transfer	9,01,746.00	9,01,746.00
in Progress ding Material	Journal	JV-114	Being transfer	12,648.00	12,648.00
in Progress nent / Concrete Mix	Journal	JV-115	Being transfer	41,35,800.00	41,35,800.00
in Progress micals	Journal	JV-116	Being transfer	81,170.00	81,170.00
in Progress os & Stone Dust	Journal	JV-117	Being transfer	2,76,281.00	2,76,281.00
in Progress sumables	Journal	JV-118	Being transfer	28,287.00	
in Progress r Phones	Journal	JV-119	Being transfer	4,550.00	4,550.00
ments Received / Receivable 09-10 Mrs.S.Visala Irs.S.Visala Irs.S.Visa	Journal	JV-105 JV-106 JV-107 JV-109 JV-110 JV-111 JV-112 JV-113 JV-114 JV-115 JV-116 JV-117 JV-118	Being sales declared during the year Being discount given to cusotmer Being construction division salaries transferred Being transferred Being transfer Being transfer	22,20,000.00 50,00,000.00 35,00,000.00 25,000.00 5,12,585.00 20,252.00 6,14,265.00 2,72,217.00 9,01,746.00 12,648.00 41,35,800.00 81,170.00 2,76,281.00 28,287.00	50,00,000 50,00,000 35,00,000 53,00,000 5,12,585 20,252 6,14,265 2,72,217 9,01,746 12,648 41,35,800 81,170 2,76,281 28,287

Kadakia & Modi Housing
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Page 171 Credit Amount	Debit Amount	Narration		Vch Type Vch No.	nal Register: 1-Apr-2011 to 31-Mar-2012 Date Particulars
	3,33,052.00	Being transfer	JV-120	Journal	2012 Work in Progress Doors / Wood
	6,84,885.00	Being transfer	JV-121	Journal	2012 Work in Progress Electrical Material
	2,48,207.00	Being transfer	JV-122	Journal	2012 Work in Progress Equipments
1,73,733.00	1,73,733.00	Being transfer	JV-123	Journal	2012 Work in Progress Hardware Material
1,29,236.00	1,29,236.00	Being transfer	JV-124	Journal	2012 Work in Progress Marbles
1,48,686.00	1,48,686.00	Being transfer	JV-125	Journal	2012 Work in Progress Metal
48,195.00	48,195.00	Being transfer	JV-126	Journal	2012 Work in Progress Morrum
62,429.00	62,429.00	Being transfer	JV-127	Journal	2012 Work in Progress Mud
15,048.00	15,048.00	Being transfer	JV-128	Journal	2012 Work in Progress Name Plates
96,274.00	96,274.00	Being transfer	JV-129	Journal	2012 Work in Progress Paints & Colours
13,66,689.00	13,66,689.00	Being transfer	JV-130	Journal	2012 Work in Progress Plumbing & Sanitary
1,49,517.00	1,49,517.00	Being transfer	JV-131	Journal	2012 Work in Progress Plywood / Glass
5,13,085.00	5,13,085.00	Being transfer	JV-132	Journal	2012 Work in Progress Sand/mud
2,10,188.00	2,10,188.00	Being transfer	JV-133	Journal	2012 Work in Progress Spa Furniture
24,42,229.00	24,42,229.00	Being transfer	JV-134	Journal	2012 Work in Progress Steel
1,95,981.00	1,95,981.00	Being transfer	JV-135	Journal	2012 Work in Progress Stone
1,02,437.00	1,02,437.00	Being transfer	JV-136	Journal	2012 Work in Progress Sundry Purchase
7,99,885.00	7,99,885.00	Being transfer	JV-137	Journal	2012 Work in Progress Tiles
60,950.00	60,950.00	Being transfer	JV-138	Journal	2012 Work in Progress Tools
19,139.00	19,139.00	Being transfer	JV-139	Journal	2012 Work in Progress Gardening Material
1,88,255.00	1,88,255.00	Being transfer	JV-140	Journal	2012 Work in Progress Water Charges
58,800.00	58,800.00	Being transfer	JV-141	Journal	2012 Work in Progress Water Tanker Charges
9,305.00	9,305.00	Being transfer	JV-142	Journal	012 Work in Progress Damodar.S - Hire Charges

Journal Register: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vah Typa Vah Na		Narration	Debit	Page 172 Credit
Date Particulars	Vch Type Vch No.		Narration	Amount	Amount
31-3-2012 Work in Progress Eshwar - Hirecharges	Journal	JV-143	Being transfer	34,560.00	34,560.00
31-3-2012 Work in Progress Hire Charges	Journal	JV-144	Being transfer	6,417.00	6,417.00
31-3-2012 Work in Progress Janardhan Prasad - Hire Charges	Journal	JV-145	Being transfer	2,250.00	2,250.00
31-3-2012 Work in Progress Kamtam Bhasker Reddy - Hire Charges	Journal	JV-146	Being transfer	2,880.00	2,880.00
31-3-2012 Work in Progress K.Ganesh - Hirecharges	Journal	JV-147	Being transfer	20,940.00	20,940.00
31-3-2012 Work in Progress Komaraiah - Hire Charges	Journal	JV-148	Being transfer	7,687.00	7,687.00
31-3-2012 Work in Progress Koteshwar Rao - Hirechargea	Journal	JV-149	Being transfer	11,241.00	11,241.00
31-3-2012 Work in Progress Mannem - Hire Charges	Journal	JV-150	Being transfer	2,39,730.00	2,39,730.00
31-3-2012 Work in Progress N.Krishna - Hirecharges	Journal	JV-151	Being transfer	30,215.00	30,215.00
31-3-2012 Work in Progress Praveen Kumar.P - Hire Charges	Journal	JV-152	Being transfer	550.00	550.00
31-3-2012 Work in Progress Raghu - Hire Charges	Journal	JV-153	Being transfer	35.00	35.00
31-3-2012 Work in Progress Sahadev Sahu - Hire Charges	Journal	JV-154	Being transfer	74,465.00	74,465.00
31-3-2012 Work in Progress Shoba - Hire Charges	Journal	JV-155	Being transfer	29,799.00	29,799.00
31-3-2012 Work in Progress S.Mahesh - Hirecharges	Journal	JV-156	Being transfer	550.00	550.00
31-3-2012 Work in Progress Snehalata - Hire Charges	Journal	JV-157	Being transfer	1,70,986.00	1,70,986.00
31-3-2012 Work in Progress S.Raju - Hirecharges	Journal	JV-158	Being transfer	8,809.00	8,809.00
31-3-2012 Work in Progress Srinivas.D - Hire Charges	Journal	JV-159	Being transfer	8,224.00	8,224.00
31-3-2012 Work in Progress Sudharshan - Hire Charges	Journal	JV-160	Being transfer	4,415.00	4,415.00
31-3-2012 Work in Progress Yadagiri.D - Hire Charges	Journal	JV-161	Being transfer	31,824.00	31,824.00
31-3-2012 Work in Progress Anjanellu - Jobwork	Journal	JV-162		1,86,351.00	1,86,351.00
31-3-2012 Work in Progress A.Ramulu - Jobwork	Journal	JV-163	Being transferred	500.00	500.00
31-3-2012 Work in Progress Chithari.O - Job Work	Journal	JV-164	Being transferred	71,390.00	71,390.00
31-3-2012 Work in Progress Dharmarao - Jobwork	Journal	JV-165	Being transferred	7,012.00	7,012.00

Journal Register : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 173 Credit Amount
31-3-2012 Work in Progress Eshwar - Jobwork	Journal	JV-166	Being transferred	50,435.00	50,435.00
31-3-2012 Work in Progress Janardhan Prasad - Job Work	Journal	JV-167	Being transferred	3,900.00	3,900.00
31-3-2012 Work in Progress Kamtam Bhasker Reddy - Job Work	Journal	JV-168	Being transferred	2,873.00	2,873.00
31-3-2012 Work in Progress N.Krishna - Jobwork	Journal	JV-169	Being transferred	69,956.00	69,956.00
31-3-2012 Work in Progress Praveen Kumar.P - Job Work	Journal	JV-170	Being transferred	12,210.00	12,210.00
31-3-2012 Work in Progress Rinku Job - Work	Journal	JV-171	Being transferred	1,980.00	1,980.00
31-3-2012 Work in Progress S.Mahesh - Job Work	Journal	JV-172	Being transferred	2,550.00	2,550.00
31-3-2012 Work in Progress Srinivas.D - Job Work	Journal	JV-173	Being transferred	33,950.00	33,950.00
31-3-2012 Work in Progress Yadagiri.D - Job Work	Journal	JV-174	Being transferred	27,525.00	27,525.00
31-3-2012 Work in Progress Allowance for Consumables	Journal	JV-175	Being transferred	5,67,217.00	5,67,217.00
31-3-2012 Work in Progress Allowance for Equipment	Journal	JV-176	Being transferred	14,39,172.00	14,39,172.00
31-3-2012 Work in Progress Allowance for Transportation	Journal	JV-177	Being transferred	28,683.00	28,683.00
31-3-2012 Work in Progress Consultancy Fees	Journal	JV-178	Being transferred	2,55,010.00	2,55,010.00
31-3-2012 Work in Progress Development Revalidation Expenses	Journal	JV-179	Being transferred	3,79,558.00	3,79,558.00
31-3-2012 Work in Progress Electricity Charges	Journal	JV-180	Being transferred	1,50,432.50	1,50,432.50
31-3-2012 Work in Progress Gardening Charges	Journal	JV-181	Being transferred	45,677.00	45,677.00
31-3-2012 Work in Progress House Keeping Charges	Journal	JV-182	Being transferred	56,320.00	56,320.00
31-3-2012 Work in Progress Labour Cess	Journal	JV-183	Being transferred	1,04,546.00	1,04,546.00
31-3-2012 Work in Progress Labour Charges	Journal	JV-184	Being transferred	11,74,209.00	11,74,209.00
31-3-2012 Work in Progress Labour Welfare	Journal	JV-185	Being transferred	28,268.00	28,268.00
31-3-2012 Work in Progress Library Books	Journal	JV-186	Being transferred	37,322.00	37,322.00
31-3-2012 Work in Progress Misc Expense - KNM	Journal	JV-187	Being transferred	32,678.00	32,678.00
31-3-2012 Work in Progress Petrol / Diesel / Kerosin	Journal	JV-188	Being transferred	6,343.00	6,343.00

Journal Register: 1-Apr-2011 to 31-Mar-2012					Page 174
Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
31-3-2012 Work in Progress Repaires & Maintenance	Journal	JV-189	Being transferred	18,581.00	18,581.00
31-3-2012 Work in Progress Security Charges	Journal	JV-190	Being transferred	1,62,061.00	1,62,061.00
31-3-2012 Work in Progress Salaries - Construction Division	Journal	JV-191	Being transferred	5,12,585.00	5,12,585.00
31-3-2012 Work in Progress Bonus - Construction Division	Journal	JV-192	Being transferred	20,252.00	20,252.00
31-3-2012 Work in Progress Transportation / Hamali Charges	Journal	JV-193	Being transferred	1,50,690.00	1,50,690.00
31-3-2012 Work in Progress Water Profing Chemicals	Journal	JV-194	Being transferred	34,500.00	34,500.00

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

Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No Vch	Type Vch No).	Narration	Debit	Page 1 Credit
	10 - Major Achyut Ranjan Mukherjee						
1-4-2011	By Opening Balance	Vch Type	Vch No.				4,60,847.00
0-5-2011 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
Ву	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
2-11-2011 To	HDFC - S.D.Road	438166	Bank Payment	BP-55	Ch. No.:438166 Being chequissued to AAO/ERO/316 towards electricity charges for oct-11.		
0-12-2011 To	Legal Expense		Journal	JV-25	Being amount debited to Majo Achut ranjan Mukherjee towards stamp papers for A-1		
7-12-2011 To	HDFC - S.D.Road	437828	Bank Payment	BP-18	Ch. No.:437828 being chq issued towards electricity bills the month of Nov-11.	175.00	
3-1-2012 By	Discount		Journal	JV-1	Being amount credited to B-1 mahjor achyut ranjan mukarje towards on time discount as pMD SIr approval on 15.04. 2011.	e	1,00,000.00
Ву	Instalments Received / Receiva	ble 09-10	Journal	JV-2	Being erlier declared instalments now reversed		26,18,000.00
То	Sales		Journal	JV-3	Being sales declared during to year	he 34,50,000.00	
То	Extra Spects		Journal	JV-4	Being extra spects debited to customer	6,076.00	
0-3-2012 To	HDFC - S.D.Road	577048	Bank Payment	BP-16	Ch. No.:577048 beingelectricity bill for the month of FEB-12	175.00	
1-3-2012 To	Maintenance & Service Tax Securi	ty Deposit	Journal	JV-91	Being transferred	86,263.00	
	To Closing Balance				- -	32,475.00	35,75,709.00
					=	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 sibgathull vajid towards installment against B-11 receipt no:- 105.		10,00,000.00
3-9-2011 By	HDFC - S.D.Road	010790	Bank Receipt	BR-1	Ch. No. :010790 being chq received from syed sibgathull 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

DFC - S.D.Road	Cheque No Vch 010792			Narration Ch. No. :010792 Being chq		Credit 20,735.00
ash						
ash				recieved from B-11 towards		
a511		Cach Daymont	CD 16	installment receipt no:- 1082 Being cash paid to syed	2,000.00	
		Cash Payment	CF-10	singathulla vajid towards	2,000.00	•
				registration expenses for B-11		
ash		Cash Payment	CP-17	Being cash paid to syed	2,000.00)
				singathulla vajid towards		
				registration document		
ach		Cash Payment	CP-18		200.00	1
4311		ousii i uyilloiii	0. 10		200.00	,
					3	
				-11.		
rabhakar Reddy Petty Cash A/c		Journal	JV-1		16,235.00	
egal Expense		Journal	.IV-5)
-3xp-1100		Juinui	5 7 5			
				papers for A-11		
DFC - S.D.Road	010793	Bank Receipt	BR-2		е	1,35,493.00
				=		
DFC - S.D.Road	010794	Bank Receipt	BR-3		е	2,00,000.00
						,,
stalments Received/receivable 1	10-11	Journal	JV-1	~		7,58,000.00
alae		lournal	1\/-2		ae 37 90 000 00	1
		oouman	012	_	01,00,000.00	•
xtra Spects		Journal	JV-3		1,621.00)
DEG 0.D.D. I	040705	Davida Davida (DD 4	statement		04.050.00
DFC - S.D.Road	010/95	Bank Receipt	BK-1			61,852.00
				-11 rep no:- 1098		
aintenance & Service Tax Security D	Deposit	Journal	JV-92	Being transferred	1,48,279.00)
				_	39,60,705.00	40,08,080.00
Closing Balance					47,375.00	-,,
					40,08,080.00	40,08,080.00
·						
Opening Balance	Vch Type	Vch No.				45,000.00
DFC - S.D.Road	438137	Bank Payment	BP-27)
DFC - S.D.Road	437830	Bank Payment	BP-20		175.00)
	437000	ajmont	0			
				the month of Nov-11.		
DFC - S.D.Road	410620	Bank Receipt	BR-1			1,863.00
				receipt no:- 1093		
				1000101110 1033		
	DFC - S.D.Road stalments Received/receivable 1 ales xtra Spects DFC - S.D.Road aintenance & Service Tax Security D Closing Balance - Col KGA Kamaldev & Sheela Jamesina Opening Balance DFC - S.D.Road	rabhakar Reddy Petty Cash A/c egal Expense DFC - S.D.Road 010793 DFC - S.D.Road 010794 stalments Received/receivable 10-11 ales extra Spects DFC - S.D.Road 010795 aintenance & Service Tax Security Deposit Closing Balance Col KGA Kamaldev & Sheela Jamesina Opening Balance Vch Type DFC - S.D.Road 438137 DFC - S.D.Road 437830	rabhakar Reddy Petty Cash A/c Journal Pagal Expense Journal DFC - S.D.Road O10793 Bank Receipt DFC - S.D.Road O10794 Bank Receipt Stalments Received/receivable 10-11 Journal ales Journal Journal Ales Journal DFC - S.D.Road O10795 Bank Receipt Aintenance & Service Tax Security Deposit Journal Closing Balance -Col KGA Kamaldev & Sheela Jamesina Opening Balance Vch Type Vch No. 438137 Bank Payment DFC - S.D.Road 437830 Bank Payment	rabhakar Reddy Petty Cash A/c agal Expense DFC - S.D.Road DFC - S.D.Road DFC - S.D.Road O10793 Bank Receipt BR-2 DFC - S.D.Road O10794 Bank Receipt DFC - S.D.Road O10795 Bank Receipt DFC - S.D.Road	singathulla vajid towards registration EC expenses for E-11. rabhakar Reddy Petty Cash A/c registration EC expenses for E-11. red. registration expenses for B-11 Seing amount debited to Syed Sibgatulla vajid towards stamp papers for A-11. Papers for A-11 Papers for A-1 Papers for A-11 Papers for A-1 P	Cash Payment CP-18 Being cash paid to syed singathulla vail towards registration EC expenses for B rabhakar Reddy Petty Cash A/c Journal JV-1 Being amount debited to syed sibgathulla vail towards registration expenses for B registration expen

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 3 Credit
21-1-2012 To HDFC - S.D.Road		Ch. No. :339074 Being chq issued towards electrical bill S. no:-071702112	176.00	Credit
To Closing Balance			524.00 46,339.00	46,863.00
			46,863.00	46,863.00
19-Mankomal Kaur				
25-4-2011 By HDFC - S.D.Road	478819 Bank Receipt BR-1	Ch. No. :478819 Being chq recieved towards rept 1032, B -19.		25,000.00
By HDFC - S.D.Road	371057 Bank Receipt BR-3	Ch. No. :371057 being chq recieved from harjeet Kaur towards recpt no:-1309, B-19		50,000.00
By HDFC - S.D.Road	005905 Bank Receipt BR-4	Ch. No. :005905 Being chq received from Mankomal		1,50,000.00
1-6-2011 By HDFC - S.D.Road	484547 Bank Receipt BR-1	towards B-19, recpt no:- 1308. Ch. No. :484547 Being chq received from Mankomal Kaur towards installment. R.No.1313		1,00,000.00
By HDFC - S.D.Road	371061 Bank Receipt BR-2	Ch. No. :371061 Being chq received from Mankomal Kaur towards installment. recp 1312		1,00,000.00
By HDFC - S.D.Road	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 Cash	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 HDFC - S.D.Road	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 HDFC - S.D.Road	41912 Bank Receipt BR-2	Ch. No. :41912 Being chq received from Mankomal towards installment amount reicept no;-1055.		48,825.00
By HDFC - S.D.Road	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 HDFC - S.D.Road	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 Prabhakar Reddy Petty Cash A/	c Journal JV-1	Being amount debited to 19 mankomal kaur towards registration expenses	18,700.00	
To Cash	Cash Payment CP-35	Being cash paid towards reg	2,000.00	
To Cash	Cash Payment CP-36	doc expenses Being cash paid towards reg misc expenses	2,000.00	
To Cash	Cash Payment CP-37	Being cash paid towards EC	400.00	
To Cash	Cash Payment CP-38	expenses Being towards cheque disbursement	500.00	
10-12-2011 To Legal Expense	Journal JV-26	Being amount debited to Mankomal Kaur towards stamp papers for A-19	370.00	
16-12-2011 By HDFC - S.D.Road	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

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 4
	Cheque No Vch Type Vch No.		Narration	Debit	Credit
31-3-2012 To Instalments Receivable 11-12	Journal 、	JV-69	Being instalments receivable per aggrement	as 35,00,000.0 0	
By Closing Balance				35,24,170.00	23,86,200.00 11,37,970.00
· -			=	35,24,170.00	35,24,170.00
1- Sabiha Hussain					
	205624 Bank Bassint	DD 4	Ch No (205624 Boing chagu		25 000 00
8-11-2011 By HDFC - S.D.Road	293034 Вапк кесеірі	BK-1	Ch. No. :295634 Being chequi received from Sabiha Hussair towards booking amount for A	1	25,000.00
21-11-2011 By HDFC - S.D.Road	205635 Bank Receipt	BR-1	-1.rec no1076. Ch. No. :295635 Being chq		2,00,000.00
zim zim zi, nizi oʻolzinodd	250000 Ballik Nederpi	D .()	received from Sabiha Hussair towards installment receipt no		2,00,000.00
			1078.	,	
17-12-2011 By HDFC - S.D.Road	040991 Bank Receipt	BR-1	Ch. No. :040991 Being chq received from Sabiha Hussiar	2	5,75,000.00
			towards installmet against B-1		
Dy HDEC S.D. Bood	205664 Bank Bossint	DD 2	receipt no:- 1084 Ch. No. :295661 Being chq		2 00 000 00
By HDFC - S.D.Road	290007 Balik Receipt	DIX-Z	received from sabiha hussian		3,00,000.00
			towards installment agauinst l	b	
By HDFC - S.D.Road	295660 Bank Receipt	BR-3	-1 rep # 1085 Ch. No. :295660 Being chq		3,00,000.00
-, C	200000 Ballik Kotolpk	2	received from sabiha hussian		0,00,000.00
23-12-2011 By HDFC - S.D.Road	168753 Bank Deceint	RR ₋ 1	towards installment rep #1086 Ch. No. :168753 Being chq	5.	1,80,000.00
25-12-2011 By 11D1 C - 3.D.Road	700700 Dalik Necelpi	DIX-1	received from sabiha hussian		1,00,000.00
			towards installement receipt n	0:	
To Sales	Journal	JV-2	-1088 Being sales declared during ti	he 5 0,00,000.00	
			year	,,	
By HDFC - S.D.Road	168754 Bank Receipt	BR-2	Ch. No. :168754 Being chq received from sabiha hussian		30,00,000.00
			towards installement receipt n		
By Sabiha Hussain - Loan	Journal	.1\/-3	-1087 Being bridge loan provided by	,	4,70,000.00
·	o da mar		company		
To Bloomdale Owners Association	Journal		Being corpus fund collected o your behalf		
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 C	CP-10	Being cash paid to sabiha	2,000.00	
			hussian towards REG MISC expenses for B-1.		
To Cash	Cash Payment C	CP-11	Being cash paid to sabiha	2,000.00	
	•		hussian towards REG DOC		
To Cash	Cash Payment C	CP-12	expenses for B-1. Being cash paid to sabiha	200.00	
			hussian towards EC DOC		
To Cash	Cash Payment (CP-13	expenses for B-1. Being cash paid to sabiha	500.00	
10 04011	ousii i ujillelii C	0	hussian towards cheque	555.00	
31-3-2012 By Registration Offer to Customer	Journal .	\/_ Q 0	disburment for SRO. Being registration charges fre	Δ	1,06,700.00
		0 v -00	offer given tocustomer	G	1,00,700.00
To Maintenance & Service Tax Security I	Deposit Journal .	JV-89	amount st & maitenance	1,39,265.00	
			amount debited to customer		

Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credit
1-3-2012 By Discount		Journal	JV-90	Being discount given to customer as per MD sir instructions		1,39,265.00
				- -	52,95,965.00	52,95,965.00
1 Sivalanka Devisree						
-4-2011 To Opening Balance	Vch Type	Vch No.			2,00,000.00	
7-6-2011 To Forefeit Amount		Journal	JV-2	Being booking amount forfieted.	25,000.00)
1-3-2012 By Instalments Received/receiva	ble 10-11	Journal	JV-54	Being earlier declared instlments now reversed for cancilation of flats		2,25,000.00
				-	2,25,000.00	2,25,000.00
20- Harjeet Kaur				=	, ,	, ,
9-4-2011 By HDFC - S.D.Road	503053	Bank Receipt	BR-1	Ch. No.:503053 Being chq received from Harjeet kaur towards booking for blogue no 20. recipient no:-1304.	0	2,25,000.00
2-4-2011 By HDFC - S.D.Road	503058	Bank Receipt	BR-1	Ch. No.:503058 being chq received towards recepit no: -1031 bluglow no 20.		1,50,000.00
By HDFC - S.D.Road	478820	Bank Receipt	BR-2	Ch. No. :478820 Being chq received towards receipt no: -1030, bluglow no:-20.		1,50,000.00
3-4-2011 By Cash		Cash Receipt	CR-1	Being cash received from Harjeet Kaur towards instalment amount for A-20. REc No.1306.		1,00,000.00
5-4-2011 By HDFC - S.D.Road	371056	Bank Receipt	BR-2	Ch. No. :371056 Being chq	,	50,000.00
3-7-2011 To Cash		Cash Payment	CP-3	received towards rep no 1307 Being cash paid to SRO shamirpet, ec for for axis band housing loan plot no 20 harjet kaur thapur	200.0 0	
11-2011 By HDFC - S.D.Road	871935	Bank Receipt	BR-1	Ch. No. :871935 Being chequiveceived from Harjeet Kaur towards instalment amount fo A-20.rec no.1075.		18,24,175.00
By HDFC - S.D.Road	419836	Bank Receipt	BR-2	Ch. No.:419836 Being chequ received from Harjeet Kaur towards instalment amount fo A-20.rec no.1074.		24,890.00
2-11-2011 To Prabhakar Reddy Petty Cash	A/c	Journal	JV-4	Being amount credited to prabhakar towards reg exp B -20.	19,890.00	1
To Cash		Cash Payment	CP-5	Being cash paid to SRO towards registration exp	2,000.00	1
To Cash		Cash Payment	CP-6	Being cash paid to SRO towards reg doc exp	2,000.00)
To Cash		Cash Payment	CP-7	Being cash paid to SRO towards EC exp	400.00)
To Cash		Cash Payment	CP-8	Being cash paid to SRO towards chq disbursement expenses	500.00	1

Date Particulars 31-3-2012 To Instalments Receivable 11-12	Cheque No Vch	Type Vch No Journal		Narration Being instalments receivable a	Debit as 35,00,000.00	Credit
				per aggrement –	35,24,990.00	25,24,065.00
By Closing Balance				_	35,24,990.00	10,00,925.00 35,24,990.00
21 - Mrs.S.Visala				=		
1-4-2011 To Opening Balance	Vch Type	Vch No.			77,205.00	
12-11-2011 To HDFC - S.D.Road			BP-55	Ch. No. :438166 Being chequ		
12 H 25H TO HBT O C.B.ROdd	450700	Dank i dyment	Ы 00	issued to AAO/ERO/316 towards electricity charges for oct-11.		
22-11-2011 To Legal Expense		Journal	JV-3	Being stamp papers for reg &	370.00	
17-12-2011 To HDFC - S.D.Road	437828	Bank Payment	BP-18	electricity meter transfers Ch. No. :437828 being chq issued towards elctricity bills f	175.00	
10-3-2012 To HDFC - S.D.Road	577048	Bank Payment	BP-16	the month of Nov-11. Ch. No. :577048 beingelectricity bill for the	175.00	
				month of FEB-12		
31-3-2012 By Installment Received / Receivabl	e 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	ne 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. REG No.1305.	;	25,000.00
10-5-2011 By HDFC - S.D.Road	961909	Bank Receipt	BR-3	Ch. No. :961909 Being chr recevied towards installment -26, recpt -1035.	В	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 15.11, and deposited on 18.5.	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 saduk vijay kumar		
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:- 108	9	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:- 109		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	

Kadakia	v	Madi	ш	ALICINA
nauakia	rv	IVICICI	п	OHSHIII

To Cash Cash Payment Cash Paym	Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 7 Credit
To Cash Cash Payment CP-8 Being cash paid to S.Vijay S00.00	31-1-2012 To Cash			kumar towards REC EXP for for	200.00	
To Cash Cash Payment CP-9 Being cash paint to S.Vijey 1,02,000.00	To Cash	Cash Payment	CP-8	Being cash paid to S.Vijay kumar towards legal expenses for cheque disbursement for		
22-3-2012 By HDFC - S.D.Road 677076 Bank Receipt BR-1 Ch. No. 577078 Being char received from sadula viging kindshan towards funds transfer 41,06,900.00 41,06,90	To Cash	Cash Payment	CP-9	Being cash paid to S.Vijay kumar towards REG EXP for B		
31-3-2012 To Instalments Receivable 11-12 Journal JV-71 Being instalments receivable as 38,00,000.00 per aggrement	22-3-2012 By HDFC - S.D.Road	677078 Bank Receipt	BR-1	Ch. No. :677078 Being chq received from sadula vijay		6,00,000.00
Second Part Part	31-3-2012 To Instalments Receivable 11-12	Journal	JV-71	Being instalments receivable a		
33- Merupula Narayan Goud 33- Merupula Narayan Goud 25-52011 By Cash Cash Receipt CR-2 Being cash received from Merupula Narayan goud towards booking amount for A -33.REc No. 1310 CR-1 Bing cash received from Narayan goud towards installment for 33-REc No. 1310 CR-1 Bing cash received from Narayan goud towards installment against b 33 receipt no. 1317. CR-1 Bing cash received towards installment against b 33 received from Narayan goud towards installment against b 33 received from M.Narayan Goud towards installment against b 33 received from M.Narayan Goud towards installment amount for A-33.rec no.1077 31-32012 To Instalments Receivable 11-12	Py Clasing Balance				41,06,900.00	
Cash Receipt CR-2 Being cash received from Merupula Narayan goud towards broking amount for A -33. REc No. 1310	By Closing Balance			_	41,06,900.00	
Mertipula Narayan goud towards booking amount for A -33.REc No.1310 2,00,000.00	33- Merupula Narayan Goud			_		
Cash Receipt CR-1 Being cash received from Narayan goud towards installment amount for 33.REc no.1317.	25-5-2011 By Cash	Cash Receipt	CR-2	Merupula Narayan goud towards booking amount for A		25,000.00
Second S	10-6-2011 By Cash	Cash Receipt	CR-1	Narayan goud towards instalment amount for 33.REc		2,00,000.00
1-11-2011 By Cash Cash Receipt	9-8-2011 By Cash	Cash Receipt	CR-1	installment against b 33 recep	t	5,00,000.00
11-11-2011 By Cash Cash Receipt CR-1 Being cash received from Merupula Narayan Goud towards instalment amount for A-33.rec no.1077	5-9-2011 By Cash	Cash Receipt	CR-1	received from M.Narayan Goutowards installment recp no;-	d	2,00,000.00
Summary Summ	11-11-2011 By Cash	Cash Receipt	CR-1	Being cash received from Merupula Narayan Goud towards instalment amount for		5,00,000.00
16,89,000.00 31,14,000.00 31,1	31-3-2012 To Instalments Receivable 11-12	Journal	JV-73	Being instalments receivable a	as 31,14,000.00	
31,14,000.00 31,14,000.00 31,14,00,000.00 31,1	By Closing Balance			_	31,14,000.00	
1-4-2011 To Opening Balance Vch Type Vch No. Cash Receipt CR-1 Ch. No. :Cash installment received by cash against b -35 O.Shanthi R.No.1052 10-3-2012 To HDFC - S.D.Road By Closing Balance Vch Type Vch No. Cash Receipt CR-1 Ch. No. :Cash installment received by cash against b -35 O.Shanthi R.No.1052 Ch. No. :577048 beingelectricity bill for the month of FEB-12 17,50,175.00 14,00,000.00 3,50,175.00	by Closing Balance				31,14,000.00	
1-4-2011 To Opening Balance	35 - Mrs O Santhi					
5-8-2011 By Cash Cash Receipt CR-1 Ch. No. :Cash installment received by cash against b -35 O.Shanthi R.No.1052 10-3-2012 To HDFC - S.D.Road 577048 Bank Payment BP-16 Ch. No. :577048 beingelectricity bill for the month of FEB-12 By Closing Balance 14,00,000.00 175.00 175.00 14,00,000.00 3,50,175.00	·	Veh Type Veh No			17 50 000 00	
10-3-2012 To HDFC - S.D.Road 577048 Bank Payment BP-16 Ch. No. :577048 175.00		71	CR-1	Ch. No. :Cash installment		14,00,000.00
By Closing Balance 17,50,175.00 14,00,000.00 3,50,175.00	10-3-2012 To HDFC - S.D.Road	577048 Bank Payment	BP-16	O.Shanthi R.No.1052 Ch. No.:577048 beingelectricity bill for the		
17,50,175.00 17,50,175.00	By Closing Balance			_		3,50,175.00
				_	. 7 ,00, 17 0.00	. , , , , , , , , , , , , , , , , , , ,

Date Particulars	Cheque No Vch).	Narration	Debit	Credit
1-4-2011 By Opening Balance	Vch Type	Vch No.				5,53,000.00
1-4-2011 By Early Payment Discount		Journal		Being early payment discoun		34,915.00
By Early Payment Discount		Journal		Being early payment discoun		6,700.00
By Early Payment Discount	652570	Journal		Being early payment discoun	t	76,205.00
3-5-2011 By HDFC - S.D.Road	653570	вапк кесеірі	BR-1	Ch. No.:653570 Being chq recieved from Anisha toward installment recipt no 1034, Block no- A36	S	2,50,000.00
26-5-2011 By HDFC - S.D.Road		Bank Receipt	BR-1	Ch. No.: Being transfer from customer R.No.1038		40,000.00
2-6-2011 By HDFC - S.D.Road		Bank Receipt	BR-1	Ch. No. :Being chq transfer from customer recp no 1041.		45,000.00
13-9-2011 By HDFC - S.D.Road	Transfer	Bank Receipt	BR-1	Ch. No.: Transfer Being chq transfer from customer to KN hdfc account towards installment payment rep no # 1067		35,000.00
8-10-2011 By HDFC - S.D.Road	Transfer	Bank Receipt	BR-1	Ch. No.: Transfer Being amo transer from customer B-36,		1,12,080.00
1-11-2011 By HDFC - S.D.Road	653584	Bank Receipt	BR-2	towards installment R.No.106 Ch. No.:653584 Being cheque received from Anusha	ie	17,340.00
22-11-2011 To Prabhakar Reddy Petty Cash A/o	c	Journal	JV-5	Bharatam towards instalment amount for A-36.rec no.1073 Being amount credited to prabhakar towards reg exp E	17,340.00	1
To Cash		Cash Payment	CP-2	-36.Being cash paid to SRO towards registration expense	2,000.00)
To Cash		Cash Payment	CP-3	Being cash paid to SRO towards registration expense	2,000.00)
To Cash		Cash Payment	CP-4	Being cash paid to SRO towards EC exp	200.00)
19-12-2011 To Legal Expense		Journal	JV-3	Being amount debited to 36 bluglow anusha bharatam towards stamp papers	370.00)
29-12-2011 By HDFC - S.D.Road	688753	Bank Receipt	BR-1	Ch. No. :688753 Being chq received from Anusha bharatam towards installmen receipt no:- 1091	t	2,89,515.00
31-3-2012 By Instalments Received/receivable	e 10-11	Journal	JV-74	Being earlier declared instalments now reversed		22,95,000.00
To Maintenance & Service Tax Security To Sales	y Deposit	Journal Journal		Being transferred Being sales declared during year	90,215.00 the 35,00,000.00	
To Closing Balance				-	36,12,125.00 1,42,630.00	37,54,755.00
Č				- -	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	Val. T	\/ab				24 500 00
1-4-2011 By Opening Balance	Vch Type	Vch No.				34,500.00
40 - Ravi Rajshekar	=					
1-4-2011 To Opening Balance 7-6-2011 By HDFC - S.D.Road	Vch Type 393704	Vch No. Bank Receipt	BR-1	Ch. No. :393704 being chq received from ravishekhar towards installment R.No.104	22,16,875.00	2,00,000.00

	Cheque No Vch T			Narration	Debit	Credit
-8-2011 By HDFC - S.D.Road	641673	Bank Receipt	BR-1	Ch. No. :641673 Being chq received towards installment F No.1054	2.	5,00,000.00
9-11-2011 By HDFC - S.D.Road	070482	Bank Receipt	BR-1	Ch. No. :070482 Being chq recevied from ravi rajshekar towards installment received receipt no:- 1081		5,00,000.00
-3-2012 By HDFC - S.D.Road		Bank Receipt		Ch. No. :410618 Being chq received from rabi rajshekher towards Installment against B -40 receipt no:- 1403		8,62,800.0
1-3-2012 To Maintenance & Service Tax Security D	Deposit	Journal	JV-94	Being transferred	94,065.00	
By Closing Balance						20,62,800.00
				_	23,10,940.00	23,10,940.00
54 - Janardhan Reddy						
-11-2011 To HDFC - S.D.Road	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	1
-12-2011 To HDFC - S.D.Road	437830	Bank Payment	BP-20	Ch. No. :437830 Being chq issued towards elctricity bills for the month of Nov-11.	175.00	1
-2-2012 To HDFC - S.D.Road	577303	Bank Payment	BP-15	Ch. No. :577303 Being chq issued to electricity bill for the month of JAN-12	175.00)
By Closing Balance					525.00	525.00
by Closing Balance					525.00	525.00
58 - B.Raja Rao						
-4-2011 To Opening Balance	Vch Type	Vch No.			17,49,670.00	
-5-2011 By HDFC - S.D.Road	922267	Bank Receipt	BR-1	Ch. No.:922267 Being Chq received from Rajarao towards installment R.No.1039	;	4,50,000.00
4-6-2011 By HDFC - S.D.Road	253823	Bank Receipt	BR-1	Ch. No. :253823 being chq received towards payment for -58. R.No.1315	A	12,00,000.00
-6-2011 By Instalments Received/receivable 1	0-11	Journal	JV-8	Being earlier declared		38,00,000.00
To Sales	,	Journal	JV-9	instalments now reversed Being sales declared during the year	e 40,00,000.00)
To Legal Expense	,	Journal	JV-10	Being amount debited to customer towards stamp papers for reg.	370.00)
By Discount	,	Journal	JV-11	Being discount given to customer		1,50,000.00
l-6-2011 By HDFC - S.D.Road	458883	Bank Receipt	BR-1	ch no -458883 Being amount received from Raja rao toward payment against b-58. recp no		2,43,000.00
	,	Journal	JV-1	1044. Being additional work amount	1,06,287.00)
1-6-2011 To Extra Spects			BR-1	debited to customer Ch. No. :458884 Being amoun	t	1,06,287.00
H6-2011 To Extra Spects By HDFC - S.D.Road	458884	Bank Receipt	DIX 1	received from rajarao towward B-58 payment recp no 1046	S	

Ledger Acco Date		1-Apr-2011 to 31-Mar-2012 articulars	Chamus Na \/oh	Type Veh Ne		Narration	Debit	Page 10 Credit
		aniculais tenance & Service Tax Securi	Cheque No Vch ty Deposit	Journal		Being transferred	1,01,874.00	
	То	Closing Balance				-	59,58,201.00 38,551.00	59,96,752.00
		3				-	59,96,752.00	59,96,752.00
	59.M	Irs.Velkanni Selva Kumar						
1-4-2011	То	Opening Balance	Vch Type	Vch No.			40,000.00	
25-4-2011 By	HDF	C - S.D.Road	94797	Bank Receipt	BR-5	Being instalments receive against B-59, recp #1033.		60,000.00
28-5-2011 By	HDF	C - S.D.Road	94797	6 Bank Receipt	BR-1	Ch. No. :947976 Being chq received from Selva kumar towards installment rec 1040		70,000.00
28-6-2011 By	HDF	C - S.D.Road	94797	Bank Receipt	BR-1	Ch. No. :947978 Being amoureceived from Velkanni towar payment against b-59 rep no 1048		70,000.00
28-7-2011 By	HDF	C - S.D.Road	94797	Bank Receipt	BR-1	Ch. No. :947979 Being chq received towards installment No.1051	R.	65,000.00
21-9-2011 By	HDF	C - S.D.Road	94798) Bank Receipt	BR-1	Ch. No.:947980 being chq issued received from velkanr selva kumar towards installment received R.No.10		2,00,000.00
1-11-2011 By	HDF	C - S.D.Road	95654	1 Bank Receipt	BR-1	Ch. No. :956541 Being cheque received from Vellankanni Selva Kumar towards instalment amount for A-59.re no.1072.		1,00,000.00
3-12-2011 By	HDF	C - S.D.Road	95654	2 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	HDF	C - S.D.Road	95654	3 Bank Receipt	BR-1	Ch. No. :956543 Being chq received from velkanni selva towards installment receipt n 1092	o:-	1,00,000.00
28-2-2012 By	HDF	C - S.D.Road	95654	4 Bank Receipt	BR-1	Ch. No. :956544 Being chq eceived from velkanni selva kumar towards installment re no 1401	D	50,000.00
31-3-2012 To	Insta	alments Receivable 11-12		Journal	JV-75	Being instalments receivable per aggrement	as 24,20,000.0 0)
	Ву	Closing Balance				-	24,60,000.00	8,15,000.00 16,45,000.00
L	υу	Closing Balance				-	24,60,000.00	24,60,000.00
	60 - 3	Sai Prashant & Anjana Sai						
1-4-2011 ⁻		Opening Balance	Vch Type	Vch No.			94,700.00	
7-4-2011 To		•	,,,,		CP-1	Being cash paid to SBI Valu K.C.Ramdas towards valuation report for SBIRACPC housing loans for plot no:-60 Mr. Saiprasanth	er. 1,500.0 0	•
9-4-2011 To	Casl	n		Cash Payment	CP-3	Being cash paid SRO toward	s 2,000.0 0)
То	Casl	n		Cash Payment	CP-4	docq expenses for flat no 60 Being cash paid SRO toward docq expenses for flat no 60	s 2,000.0 0)
То	Cash	h		Cash Payment	CP-5	Being cash paid SRO toward docq expenses for flat no 60	s 200.0 0)

Kadakia & Modi Housing Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 11

Ledger Account: 1-Apr-2011 to 31-Mar-2012				Page 11
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
9-4-2011 To Prabhakar Reddy Petty Cash A/o		Being amount debited to 60 S. Prashanth towards Reg Expenses for B.No.60		
11-4-2011 By HDFC - S.D.Road	049839 Bank Receipt BR-1	Ch. No. :049839 being chequiverseived from Sai Prasant towards instalment amount for B.No.60.rec no.1029.		9,96,740.00
13-4-2011 To Cash	·	2 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	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	5 Ch. No. :438166 Being chequ issued to AAO/ERO/316 towards electricity charges for oct-11.		
17-12-2011 To HDFC - S.D.Road	437828 Bank Payment BP-18	3 Ch. No. :437828 being chq issued towards elctricity bills for the month of Nov-11.	175.00 or	
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 chequ received from Sai Prasanth 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	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	1 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		175.00	
31-3-2012 By Installment Received / Receivable	le 08-09 Journal JV-58	Being earlier declared instalments now reversed		41,75,000.00
To Maintenance & Service Tax Security To Sales	•	6 Being transferred 7 Being sales declared during th	1,32,590.00 ne 53,00,000.00	
By Discount	Journal JV-108	year Being discount given to cusotmer		25,000.00
To Closing Balance			62,913.00	59,21,848.00
		_	59,21,848.00	59,21,848.00

68 - Roopa Krishnan Iyer

	: 1-Apr-2011 to 31-Mar-2012					_	Page 12
Date P	articulars Opening Balance	Cheque No Vch Vch Type		0.	Narration	Debit 27,75,000.00	Credit
	allment Received / Receivab	• •	Journal	JV-67	Being earlier declared instalments now reversed for cancilation of flats		30,00,000.00
То	Closing Balance				-	27,75,000.00 2,25,000.00	30,00,000.00
	-				- -	30,00,000.00	30,00,000.00
68-	Satyan						
21-6-2011 By HDF	-	Transfer	Bank Receipt	BR-2	Beinh amount transfer to ban from satyan towards booking amount against b-68 rept no 1049		25,000.00
23-7-2011 By HDF	FC - S.D.Road	Transfer	Bank Receipt	BR-1	Ch. No. :Transfer Being	50	2,00,000.00
1-8-2011 To Cas	sh		Cash Payment	CP-1	installment received R.No.10. Being cash paid towards EL	200.00)
20-8-2011 By HDF	FC - S.D.Road	Transfer	Bank Receipt	BR-1	exp for B-68 Ch. No.: Transfer Being amou directly transfer from Satya to HDFC against b-68 for installament payment rep no: 1064.)	2,00,000.00
25-8-2011 By HDF	FC - S.D.Road	Transfer	Bank Receipt	BR-1	Ch. No.:Transfer being chq received from U.sthyan towar installment against B-68 rece no:- 1065.		53,000.00
31-10-2011 By HDF	FC - S.D.Road	499685	Bank Receipt	BR-1	Ch. No.:499685 Being chequiveceived from Satyan towards instalment amount for A-68.re no.1070.	S	19,70,200.00
2-3-2012 By HDF	FC - S.D.Road	508519	Bank Receipt	BR-1	Ch. No.:508519 Being chq received from customers towards installment recp no: -1402		9,84,600.00
31-3-2012 To Inst	alments Receivable 11-12		Journal	JV-76	Being instalments receivable per aggrement	as 40,78,000.0 0)
By	Closing Palanco				- -	40,78,200.00	34,32,800.00 6.45.400.00
□ y	Closing Balance				-	40,78,200.00	40,78,200.00
992	acres.Com						
7-5-2011 To HDF		191373	Bank Payment	BP-18	Ch. No. :191373 being chq issued towards advertisment charges	6,511.00	1
To TDS	S Payable		Journal	JV-2	Being amount debited to contractors towards TDS 1%	133.00	1
10-5-2011 By Adv	vertising Expenses		Journal	JV-1	Being amount credited to 99 Acres towards advertisement charges		6,644.00
26-8-2011 By Adv	vertising Expenses		Journal	JV-3	Being amount credited to 99acres towards advertismer charges.	nt	8,273.00
To TDS	S Payable		Journal	JV-4	Being amount debited to 99acres towards TDS @2%	165.00	1
27-8-2011 To HDF	FC - S.D.Road	283486	Bank Payment	BP-1	Ch. No. :283486 Being chq issued to 99 acres towards advertisment charges.	8,108.00	
					- -	14,917.00	14,917.00
					_		

Ву

Closing Balance

Kadakia & Modi Housing Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 13

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 13
Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credit
A-27 Abdul Hameed					
1-6-2011 By HDFC - S.D.Road	Bank Receipt	BR-10	Being amount transfer to account from customer.		25,000.00
13-6-2011 By HDFC - S.D.Road	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 Cash	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 HDFC - S.D.Road	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 HDFC - S.D.Road	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 HDFC - S.D.Road	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 HDFC - S.D.Road	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 HDFC - S.D.Road	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 Prabhakar Reddy Petty Cash	A/c Journal	JV-2	Being amount debited to 27 Abdul hameed towards	84,230.00	
To Cash	Cash Payment	CP-32	registration expenses Being towards reg dec expenses	2,000.00	
To Cash	Cash Payment	CP-33	Being cash piad towards reg miscellious exp	2,000.00	
To Cash			Being cash paid to towards EC exp	200.00	
To Cash	Cash Payment		Being camount towards regristration expenses	1,16,500.00	
19-12-2011 To Legal Expense	Journal	JV-2	Being amount debited to B-27 abdul hameed towards stamp papers	370.00	
30-1-2012 To Prabhakar Reddy Petty Cash	A/c 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 Cash	Cash Payment	CP-1	Being cash paid towards REG MIS expenses for deposite of sale deed.	1,500.00	
To Cash	Cash Payment	CP-2	Being cash paid to abdul hameed towards stamp papers for deposit of tittle deed.	120.00	
To Cash	Cash Payment		Being cash paid to abdul hameed towards EC EXP	200.00	
31-3-2012 To Instalments Receivable 11-12	Journal		Being instalments receivable as per aggrement	38,50,000.00	

40,69,620.00 29,50,000.00 11,19,620.00 40,69,620.00 40,69,620.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 14 Credit
Aaa Ups Enterprises				
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	
			1,950.00	1,950.00
AAB Engineers				
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	14,875.00	
31-10-2011 By Equipments	Journal JV-1	compaction testing machine Being amount credited to AAB engineers towards purchase of compacting machine. dated on 17.10.11		14,875.00
		_	14,875.00	14,875.00
Abdul Malik W.NO 7051				
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	Bing amount debited to abdul	200.00	
10-10-2011 To TDS Payable	Journal JV-3	malik towards TDS@1%. Bing amount debited to abdul	200.00	
To HDFC - S.D.Road	283319 Bank Payment BP-5	malik towards TDS @1%. Ch. No. :283319 Being chq issued to abdul malik towards onaccount club house pop and	19,800.00	
29-10-2011 To HDFC - S.D.Road	438006 Bank Payment BP-18	falseceiling work 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	

	eque No Vch	Type Vch No		Narration	Debit	Credit
26-12-2011 To HDFC - S.D.Road	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	
Du Glasina Balana				_	1,60,760.00	4 60 760 00
By Closing Balance				_	1,60,760.00	1,60,760.00 1,60,760.00
Accrued Interest But Not Due-Hdfc						
1-4-2011 To Opening Balance	Vch Type	Vch No.			6,295.24	
1-4-2011 By Interest on Fixed Deposit (HDFC)		Journal		Being transferred		6,295.24
31-3-2012 To Interest on Fixed Deposit (HDFC)		Journal	JV-85	Being accrued interest & TDS as per form 16A	4,278.69	
By Closing Balance				_	10,573.93	6,295.24 4,278.69
				_	10,573.93	10,573.93
Advertising Expenses						
7-4-2011 To Cash		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 Cash		Cash Payment	CP-37	Being cash paid to sakshi paper towards advertisement charges for house for sale	1,920.00	
16-4-2011 To Livserv Technologies Pvt Ltd	191296	Journal	JV-11	Being amount credited to livserv tech towards advertisement charges	2,378.00	
To Captiway		Journal	JV-13	Being chq issued to captiway towards advertisment charges	7,116.00	
21-4-2011 To Surya Adsystems Pvt. Ltd.		Journal	JV-6	Bill No.PB/H040008/11-12 dt.2	17,135.00	
22-4-2011 To Varna Media		Journal	JV-1	Being amount credited to varnamedia towards charges for advertisement against bill n 019, date 9/4/2011.	11,425.00	
To Cash		Cash Payment	CP-1	Being cash paid to times of india towards paper add for house for sale.	670.00	
29-4-2011 To Matrix Hoarding Pvt. Ltd.		Journal	JV-4	Being amount credited to MAtrix Advertisement towards advertisement charges for the month of April-11	2,585.00	
To Times Buisness Solution Ltd		Journal	JV-5	Being amount credited to Time Business Solution towards advertisement charges forApril -11.	·	
To Times Buisness Solution Ltd		Journal	JV-6	Being amount credited to Time Business Solution towards advertisement charges from Jan-11 to Apr-11.	s 1,378.00	
30-4-2011 To Sulekha.Com		Journal	JV-8	Being amount credited to Sulekha.Com New Media Pvt Ltd towards renewal of web portal campaign.	4,136.00	
To Libra Out Door Advertising		Journal	JV-9	Being amount credited to Libra Outdoor advertising towards hoarding campaign at Singapore township for Jan-11		

veterns nite.

Date Particulars Cheque No Volume 5-11-2011 To TDS Payable To Cash	·	JV-4	Narration Being amount credited to Captway towards advertisement & debited towards TDS @ 2%.	Debit 9,989.00	Credit
To Cash	Cash Payment		Captway towards advertisement & debited towards TDS @ 2%.	3,303.00	
	·	CP-32			
10-11-2011 To Cash			Being cash paid to deccan chronicles towards classifieds ads for sales executives	2,460.00	
TO THE TO GOOD	Cash Payment	CP-1	/managers. Being cash paid to Eenadu classifieds towards paper ads on 12/11/11 & 13/11/11.	1,840.00	
14-11-2011 To Cash	Cash Payment	CP-1	Being cash paid towards purchase of sticker for sale lease	200.00	
16-11-2011 To Cash	Cash Payment	CP-1	Being cash paid to times of india towards paper add	300.00	
19-11-2011 To Uni Ads Limited	Journal	JV-7	Being amount credited to uni ads towards advertisement charges for the month of Nov -11.	4,000.00	
To Captiway	Journal	JV-8	Being amount credited to captiway towards advertisement charges for the month of Nov-11.	9,989.00	
To Sri Balaji Graphics	Journal	JV-10	Being amount credited towards advertisement charges.	5,500.00	
To Cash	Cash Payment	CP-42	Being cash paid towards purchase of tuff bond	750.00	
23-11-2011 To Cash	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	
25-11-2011 To Cash	Cash Payment	CP-1	Being cash paid to murali towards advertisement charges paper insert at YMCA.	1,125.00	
30-11-2011 To Cash	Cash Payment	CP-3	Being cash paid towards paper insert from 3.12.11 to 1.12.11.	400.00	
2-12-2011 To Cash	Cash Payment		Being cash paid to murali towards paper insert	1,125.00	
8-12-2011 To Cash	Cash Payment	CP-3	Being cash paid to eenadu classified towards paper add for sale	1,840.00	
10-12-2011 To Livserv Technologies Pvt Ltd	Journal	JV-19	Being amount credited to livserv technology towards advertisement charges	3,140.00	
To Cash	Cash Payment	CP-1	Being cash paid to G.murali towards paper insert at himayatnagar.	1,125.00	
16-12-2011 To Varna Media	Journal		Being amount credited to varnamedia towards advertisement charges against bill no:- 371, dt 31.12.11	8,468.00	
17-12-2011 To Cash	Cash Payment	CP-1	Being cash paid to sakshi paper towards advertisement charges	2,190.00	
To Cash	Cash Payment	CP-2	Being cash piad to DC towards paper add for accounts and finanace.	2,500.00	
To Captiway	Journal	JV-21	Being amount credited to captiway towards google add for the month of Dec-11.	9,989.00	
21-12-2011 To Cash	Cash Payment	CP-1	Being cash paid towards tuff bond plastering	750.00	

Kadakia & Modi Housing
Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 23 Credit
11-2-2012 To Livserv Technologies Pvt Ltd	Journal		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 piad 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	a 8,034.00	
25-2-2012 To Cash	Cash Payment	CP-1	Being cahpaid to times of India towards paper add from 25.2 to 26.2		
To Cash	Cash Payment	CP-9	Being cash paid to G.Murali towards pape insert	562.00	
2-3-2012 To Cash	•		Being cash paid to murali towards paper insert	562.00	
To Cash	•		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	r 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 a ramanthpur, uppal	565.00 t	
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 variate media towards advertisment against bill no:- 465, dt 17.3.12		
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		
30-3-2012 To Cash	Cash Payment	CP-2	Being cash paid to M.suresh towards paper add	1,209.00	
To Cash	•		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	
By Closing Balance				6,96,329.00	6,96,329.00
			_	6,96,329.00	6,96,329.00
Ajay C Mehta			_	6,96,329.00	6,96,329

Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credit
1-4-2011 By Opening Balance	Vch Type Vch No.				7,04,382.00
16-4-2011 To HDFC - S.D.Road	191299 Bank Payment	BP-21	Ch. No.:191299 Being chq isued to Ajay mehta towards interest for the month of march	3,450.00	
20-4-2011 To HDFC - S.D.Road	191320 Bank Payment	BP-2	-11 Ch. No. :191320 Being chq	5,933.00	
			issued to Ajay mehta towards interest amount for the month of march (differences amount)	of	
3-6-2011 To HDFC - S.D.Road	191460 Bank Payment	BP-1	Ch. No. :191460 being chq issued to Ajay mehta towards loan repayment.	1,50,000.00	
30-6-2011 By Interest on Unsecured Loans	Journal	JV-5	Being interes for the quarter ended 30-6-11		29,204.00
To TDS Payable	Journal	JV-13	Being tds deducted @ 10% on interest	2,920.00	
25-7-2011 To HDFC - S.D.Road	191586 Bank Payment	BP-1	Ch. No. :191586 Being chq issued to Ajay.c.mehta towards	26,284.00	
21-10-2011 To HDFC - S.D.Road	283151 Bank Payment	BP-1	interest for the Qter. 30.6.11. Ch. No. :283151 Being chq issued to ajaymehta towards interest payment for 2nd qrt 11 -12.	22,072.00	
To TDS Payable	Journal		Being amount debited to ahjay mehta towardsTDS@1%	2,453.00	
22-10-2011 By Interest on Unsecured Loans 7-1-2012 To HDFC - S.D.Road	Journal		Being interest @ 18% for Q2 Ch. No. :338928 Being chq	22,073.00	24,525.00
7-1-2012 10 HBI C - 3.B.Roau	550920 Dalik rayliletti		issued to ajay c mehta towards int for quarterly ending.	,	
To TDS Payable	Journal	JV-26	Being amount debited to K ajay C mehta towards TDS@10%	2,453.00	
10-1-2012 By Interest on Unsecured Loans	Journal	JV-2	Being interest for the q.e. 31-12-2011	2	24,525.00
31-3-2012 By Interest on Unsecured Loans	Journal	JV-2	Being interest @ 18% for the guarter ended 31-3-12		24,525.00
To TDS Payable	Journal	JV-11	Being tds deducted @ 10% on interest	2,453.00	
To Closing Balance				2,40,091.00 5,67,070.00	8,07,161.00
To Closing Balance				8,07,161.00	8,07,161.00
Ajay C Mehta H.U.F					
1-4-2011 By Opening Balance	Vch Type Vch No.				2,33,450.00
16-4-2011 To HDFC - S.D.Road	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	
23-4-2011 By HDFC - S.D.Road	804909 Bank Receipt	BR-2	Ch. No.:804909 Being chq received from Ajay mehta towards differences in interest amount.		5,933.00
3-6-2011 By HDFC - S.D.Road	804913 Bank Receipt	BR-1	Ch. No. :804913 Being chq received from loan.		50,000.00
30-6-2011 By Interest on Unsecured Loans	Journal	JV-6	Being interes for the quarter ended 30-6-11		11,040.00
To TDS Payable	Journal	JV-14	Being tds deducted @ 10% on interest	1,104.00	
25-7-2011 To HDFC - S.D.Road	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	

To TDS Payable To TDS Payable Selection Select		ount : 1-Apr-2011 to 31-Mar-2012	Ohama Na Vah Tuna Vah N		Norrotion	Dabit	Page 25
To TDS Payable	22-10-2011 To	Particulars	Cheque No Vch Type Vch No		Narration Ch. No. :283152 Being cha	Debit	Credit
To TDS Payable	22-10-2011 10	HDFC - S.D.Road	283752 Bank Payment	BP-1	issued to ajay c mehta toward		
7-1-2012 To HDFC - S.D.Road 338936 Bank Payment BP-27 Ch. No. 338930 Being chg sissued to alpy or mehita HUF towards quaterly ending towards problem for the q.e. 31-12 12,600.00 cm bit HUF towards	То	TDS Payable	Journal	JV-1	Being amount debited to ajay mehta and Ajay S Shah	C 1,260.00	
To TDS Payable To TDS Payable Journal Journa					_	11 340 00	12,600.00
10-1-2012 By Interest on Unsecured Loans Journal J	7-1-2012 10	TIDI G - G.D.Road	550950 Bank rayment	DI -21	issued to ajay c mehta HUF	11,040.00	
12,600.00 12,6	То	TDS Payable	Journal	JV-27	C mehta HUF towards	y 1,260.00	
To TDS Payable Journal Journal Journal Justice Justice	10-1-2012 By	Interest on Unsecured Loans	Journal	JV-3		2	12,600.00
To TDS Payable Journal Journa	31-3-2012 By	Interest on Unsecured Loans	Journal	JV-3			12,600.00
To Closing Balance Voh Type Voh No.	То	TDS Payable	Journal	JV-12	Being tds deducted @ 10% or	1,260.00	
Ajay S Shah		To Closing Balance					3,38,223.00
1-4-2011 By Opening Balance Vch Type Vch No. 191304 Bank Payment BP-26 Ch. No. :191304 BEING CHQ ISSUED TO AJAY S SHAN TOWARDS INTEREST FOR THE MONTH OF MARCH-11 TO AJAY S SHAN TOWARDS INTEREST FOR THE MONTH OF MARCH-11 TO TDS Payable Journal JV-7 Being interest for the quarter ended 30-6-11 To TDS Payable Journal JV-1 Being interest for the Quarter ended 30-6-11 To TDS Payable Journal JV-1 Being interest for the Quarter ended 30-6-11 To TDS Payable Journal JV-1 Being interest for the Quarter ended 30-6-11 To TDS Payable Journal JV-1 Being interest in Quarter ended 30-6-11 To TDS Payable Journal JV-1 Being interest in Quarter ended 30-6-11 To TDS Payable Journal JV-1 Being interest for the Quarter ended 30-6-11 To TDS Payable Journal JV-1 Being amount debited to ajay S shah towards interest for the Quarter ended 40-6-11 To TDS Payable Journal JV-2 Being amount debited to ajay S shah towards TDS © 17% Being amount debited to K ajay sahu mehta towards TDS © 17% To TDS Payable Journal JV-2 Being amount debited to K ajay sahu mehta towards TDS © 17% Shahu me		,					3,38,223.00
164-2011 To HDFC - S.D.Road 191304 Bank Payment BP-26 Ch. No. :191304 BEING CHQ ISSUED TO ALAY S SHAN TOWARDS INTEREST FOR THE MONTH OF MARCH-11 18,000.00 18,000.		Ajay S Shah					
SSUED TO AJAY \$ SHAN TOWARDS INTEREST FOR THE MONTH OF MARCH-11 TOWARDS Interest for the quarter ended 30-6-11 Towards interest interest interest interest interest interest interest for the quarter ended 30-6-11 Towards interest for the party 30.6.11 Towards interest for the qtry 30.6.11 Towards interest for the qtry 30.6.11 Towards interest for the 20 pt towards interest for the 40 pt towards i	1-4-2011	By Opening Balance	Vch Type Vch No.				4,05,400.00
304-2011 By Interest on Unsecured Loans Journal JV-7 Being interest for the quarter ended 30-6-11 JV-19 Being interest for the quarter ended 30-6-11 JV-19 Being interest for the quarter ended 30-6-11 JV-19 Being tds deducted @ 10% on interest interest JV-19 Being tds deducted @ 10% on interest JV-19 Being tds deducted @ 10% on interest JV-19 JV-1	16-4-2011 To	HDFC - S.D.Road	191304 Bank Payment	BP-26	ISSUED TO AJAY S SHAN	6,000.00	
Part							
191588 Bank Payment	·				ended 30-6-11		18,000.00
22-10-2011 To HDFC - S.D.Road 283153 Bank Payment BP-2 Ch. No. 238153 Being chq issued to ajay s shah towards interest for the 2rd qtr issued to ajay s shah towards interest for the 2rd qtr 16,200.00 1,800.00		-			interest	7 1,800.00	
22-10-2011 To HDFC - S.D.Road 283153 Bank Payment BP-2 Ch. No. :283153 Being chq issued to ajay s shah towards interest for the 2nd qtr 1,800.00 mehta and Ajay S Shah towards TDS @11/800.00 m	25-7-2011 To	HDFC - S.D.Road	191588 Bank Payment	BP-3	issued to ajay shah towards	16,200.00	
To TDS Payable Journal JV-1 Being amount debited to ajay C mehta and Ajay S Shah towardsTDS@11% 27-10-2011 By Interest on Unsecured Loans 7-1-2012 To TDS Payable Journal JV-28 Being amount debited to K ajay sahu mehta towards TDS@10 % To HDFC - S.D.Road 338931 Bank Payment BP-28 Ch. No. :338931 Being chq issued to ajay s sahu towards quaterly interest 10-1-2012 By Interest on Unsecured Loans Journal JV-4 Being interest for the q.e. 31-12 -2011 To TDS Payable Journal JV-4 Being interest @ 18% for the quarter ended 31-3-12 To TDS Payable Journal JV-13 Being tds deducted @ 10% on interest interest BR-2 Ch. No. :191588 Being chq reversal dated on 25.7.11 61,800.00 4,93,600.00 4,31,800.00	22-10-2011 To	HDFC - S.D.Road	283153 Bank Payment	BP-2	Ch. No. :283153 Being chq issued to ajay s shah towards	16,200.00	
27-10-2011 By Interest on Unsecured Loans Journal JV-8 Being interest @ 18 for Q2 1,800.00 7-1-2012 To TDS Payable Journal JV-28 Being amount debited to K ajay sahu mehta towards TDS@10 % To HDFC - S.D.Road 338931 Bank Payment BP-28 Ch. No. :338931 Being chq issued to ajay s sahu towards quaterly interest on Unsecured Loans Journal JV-4 Being interest for the q.e. 31-12 -2011 31-3-2012 By Interest on Unsecured Loans Journal JV-4 Being interest @ 18% for the quarter ended 31-3-12 To TDS Payable Journal JV-4 Being interest @ 18% for the quarter ended 31-3-12 To TDS Payable Journal JV-13 Being tds deducted @ 10% on interest By HDFC - S.D.Road 191588 Bank Receipt BR-2 Ch. No. :191588 Being chq reversal dated on 25.7.11 To Closing Balance G1,800.00 4,93,600.00 4,93,600.00 4,93,600.00 4,93,600.00 To Closing Balance March	То	TDS Payable	Journal	JV-1	Being amount debited to ajay mehta and Ajay S Shah	C 1,800.00	
To HDFC - S.D.Road 338931 Bank Payment BP-28 Ch. No. :338931 Being chq issued to ajay s sahu towards quaterly interest	27-10-2011 By	Interest on Unsecured Loans	Journal	JV-8			18,000.00
To HDFC - S.D.Road 338931 Bank Payment BP-28 Ch. No. :338931 Being chq issued to ajay s sahu towards quaterly interest 10-1-2012 By Interest on Unsecured Loans Journal JV-4 Being interest for the q.e. 31-12 18,000.00 31-3-2012 By Interest on Unsecured Loans Journal JV-4 Being interest @ 18% for the quarter ended 31-3-12 To TDS Payable Journal JV-13 Being tds deducted @ 10% on interest By HDFC - S.D.Road 191588 Bank Receipt BR-2 Ch. No. :191588 Being chq reversal dated on 25.7.11 61,800.00 4,93,600.00 A,93,600.00 4,93,600.00	7-1-2012 To	TDS Payable	Journal	JV-28	sahu mehta towards TDS@1	•	
10-1-2012 By Interest on Unsecured Loans Journal JV-4 Being interest for the q.e. 31-12 -2011 18,000.00 -2011 JV-4 Being interest @ 18% for the quarter ended 31-3-12 To TDS Payable Journal JV-4 Being interest @ 18% for the quarter ended 31-3-12 Being tds deducted @ 10% on interest By HDFC - S.D.Road JV-13 Being tds deducted @ 10% on interest BR-2 Ch. No. :191588 Being chq reversal dated on 25.7.11 To Closing Balance To Closing Balance	То	HDFC - S.D.Road	338931 Bank Payment	BP-28	Ch. No. :338931 Being chq issued to ajay s sahu towards	16,200.00	
31-3-2012 By Interest on Unsecured Loans Journal JV-4 Being interest @ 18% for the quarter ended 31-3-12 To TDS Payable Journal JV-13 Being tds deducted @ 10% on interest By HDFC - S.D.Road 191588 Bank Receipt BR-2 Ch. No. :191588 Being chq reversal dated on 25.7.11 To Closing Balance To Closing Balance To Closing Balance 18,000.00 18,000.00 To Closing Balance Journal JV-4 Being interest @ 18% for the quarter ended 31-3-12 Being tds deducted @ 10% on interest 1,800.00 BR-2 Ch. No. :191588 Being chq reversal dated on 25.7.11 To Closing Balance 4,31,800.00 4,93,600.00 To Closing Balance 4,31,800.00 4,93,600.00 To Closing Balance 1,800.00 1,800.00 To Closing Balance 1,800.00 To Closing Ba	10-1-2012 By	Interest on Unsecured Loans	Journal	JV-4	Being interest for the q.e. 31-1	2	18,000.00
To TDS Payable Journal JV-13 Being tds deducted @ 10% on 1,800.00 interest By HDFC - S.D.Road 191588 Bank Receipt BR-2 Ch. No. :191588 Being chq reversal dated on 25.7.11 To Closing Balance Seeing tds deducted @ 10% on 1,800.00 interest BR-2 Ch. No. :191588 Being chq reversal dated on 25.7.11 61,800.00 4,93,600.00 4,31,800.00	31-3-2012 By	Interest on Unsecured Loans	Journal	JV-4	Being interest @ 18% for the		18,000.00
By HDFC - S.D.Road 191588 Bank Receipt BR-2 Ch. No. :191588 Being chq reversal dated on 25.7.11 16,200.00 To Closing Balance 61,800.00 4,93,600.00	То	TDS Payable	Journal	JV-13	Being tds deducted @ 10% or	1,800.00	
To Closing Balance 4,31,800.00	Ву	HDFC - S.D.Road	191588 Bank Receipt	BR-2	Ch. No. :191588 Being chq		16,200.00
4,93,600.00 4,93,600.00		To Closing Balance			_		
						4,93,600.00	4,93,600.00

Date	Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 26 Credit
	Akash Steel					
10-6-2011 By	Steel	Journ	n al 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
5-11-2011 To	HDFC - S.D.Road	438089 Bank P	ayment 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.		
3-2-2012 By	Steel	Journ		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
6-3-2012 To	HDFC - S.D.Road	339072 Bank P	ayment BP-1	Ch. No. :339072 Being chq issued to akash steel towards advance against po 9070	2,54,650.00	
	To Closing Balance				3,65,471.00 880.00 3,66,351.00	3,66,351.00 3,66,351.00
	Alivelumanga - Transport					
1-4-2011	By Opening Balance	Vch Type Vch	ı No.			3,712.00
	HDFC - S.D.Road	084430. Bank P	ayment BP-3	Ch. No. :084430. Being chq issued to aliveumanga towards transport charges for the month of march-2011	3,750.00	3,7 12.00
5-5-2011 By	Transportation / Hamali Charge	s Journ	n al JV-9	Being amount credited towards transportation charges for the month of april		3,750.00
7-5-2011 To	HDFC - S.D.Road	191429 Bank P	ayment BP-23	Ch. No. :191429 Being chq issued towards transportation charges	3,674.00	
То	TDS Payable	Journ	nal JV-2	Being amount debited to contractors towards TDS 1%	38.00	
7-6-2011 By	Transportation / Hamali Charge	s Journ	n al JV-1	Being amount credited to alivellu manga towards transportation charges dated on 7/6/11.		3,750.00
11-6-2011 To	HDFC - S.D.Road	191523 Bank P	ayment BP-15	Ch. No. :191523 Being chq issued to Alivellu manga towards transportation charges	3,750.00	
12-7-2011 By	Transportation / Hamali Charge	s Journ	n al JV-7	Being amount credited to alivellumanga towards transportation charges for the month of june-2011		3,750.00
16-7-2011 To	HDFC - S.D.Road	191611 Bank P	ayment BP-8	Ch. No. :191611 Being chq issued to Alivellumanga towards transporatation charges for the month june-11	3,750.00	
6-8-2011 By	Transportation / Hamali Charge	s 283380 Jouri	n al JV-3	Being credited to alivelu manga towards transportation charges towards for the month of july -11.		3,750.00
То	HDFC - S.D.Road	283381 Bank P	ayment BP-5	Ch. No. :283381 being chq issued to alivelumaga towards transportation charges.	3,750.00	
9-9-2011 By	Transportation / Hamali Charge	s Journ	n al JV-2	Being amount credited to alivellu towards transportation charges for the month of aug -11.		3,750.00

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

		to 30.03.11
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
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
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 conpletion stage-1 pipe laying during RCC work foe BW40 =3250/- work done from date 20.01.11 to 18. 04.11.
25-4-2011 To Yadagiri.D on Account	Journal	JV-1 Being amount credited to 3,000.00 Yadagiri towards completion of stage-1 & II plumbing work for B.W.No 36. = 15000/- dt 20.02. 11 to 24.04.11.
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
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
11-7-2011 By Narasimha.A on Account	Journal	JV-1 Being earlier miscellaneous bill 9,867.00 prepared as per site engineer request the same is reversed
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
To Ramulu.A on Account	Journal	JV-2 Being towards completion of 400.00 stage-1 door frames work for B. No.11 work donr from 20.5.11 to 25.05.11.
To Damodar.S on Account	Journal	JV-3 Being towards completion of swimmimg pool civil work. work done from 02.12.10 to 03.05.11

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Ledger Acc	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 29 Credit
	Damodar.S on Account	Cheque No Ven	Journal		Being towards for miscellneious	12,616.00	Credit
					expenses for civil work work done from 05.02.11 to 04.06. 11.		
То	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	
То	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.	5,100.00	
То	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	
То	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	
То	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	
То	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	
То	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	
Ву	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
То	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	
То	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.	10,346.00	

Kadakia & Modi Housing Ledger Account: 1-Apr-2011 to 31-Mar-2012

edger Account: 1-Apr-2011 to 31-Mar-2012		T 1/1 1		NI e		Page 3
Date Particulars	Cheque No Vch			Narration	Debit	Credi
-10-2011 To Kamtam Bhasker Reddy on A/C		Journal	JV-6	Brief descripition 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.	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.	650.00	
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	1,200.00	
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	1,200.00	
To Praveen Kumar.P on Account		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	100.00	
To Praveen Kumar.P on Account		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	100.00	
To Ramulu.A on Account		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	500.00	
To Ramulu.A on Account		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	500.00	
To Ramulu.A on Account		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	500.00	
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.	650.00	

29-10-2011 To Komaraiah on A/c	Journal	JV-8	Being amount credited to	15,314.00	
			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/		
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.	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.	5,256.00	
To Janardhan Prasad on Account	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.	1,309.00	
5-11-2011 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	
6-11-2011 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		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	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	

	ount: 1-Apr-2011 to 31-Mar-2012					Page 33
Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
	Srinivas.D Electric on Account	Journal		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	
То	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	
То	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	
То	N.Krishna On Account	Journal		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	
	Praveen Kumar.P on Account	Journal		Being descripition 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	
	Praveen Kumar.P on Account	Journal		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	
То	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	
То	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	
То	Ramulu.A on Account	Journal		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	
То	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	
То	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	

Kadakia & Modi Housing
Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account: 1-Apr-2011 to 31-Mar-201 Date Particulars	Cheque No Vch Type Vch No.	. Narration	Debit	Page 34 Credit
12-12-2011 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.	2,000.00	J. euli
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.	5,700.00	
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.	800.00	
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 amoun 71109/- work donr from 02.11. 11 to date 4.1.12.		
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.		
To Ramulu.A on Account	Journal	JV-4 Being towards completion of stage-III staircase railing work for B-36, 40 total amount 1600 /- work donr from 20.10.11 to 30.12.11.	3,200.00	
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.	1,600.00	
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.	<u>.</u>	
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.	14,445.00	
To Srinivas.D Electric on Acc		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.	1,450.00	
To Srinivas.D Electric on Acc	ount 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	1,600.00	

Kadakia & Modi Housing Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch	Type Vch No	,	Narration	Debit	Page 35 Credit
14-1-2012 To Srinivas.D Electric on Account	Cheque No Ven	Journal		Being towards completion of	700.00	Credit
THE TO CHINAGO LICONIC ON ACCOUNT		ooumui	0 10	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.	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		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		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		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	

Particulars mulu.A on Account	Cheque No Vch Type Vch No Journal		Narration Being amount credited to	Debit 500.00	Credit
			ramulu towards completion of stage-1 door frames work for B -33 total amount 2500/- work		
mulu A on Account	lournal	11/ 2	done from 01.01.12 to 20.2.12	500.00	
mulu.A on Account	Journal	J V - Z	Being amount credited to ramulu towards completion of	500.00	
			stage-1 door frames work for B -27 total amount 2500/- work		
nives D Flactuis on Assessmt	laumal	11/2		4 600 00	
mivas.D Electric on Account	Journal	J V - 3	•	1,600.00	
			stage-II chiseling, laying pipes, fixing metal boxes etc., in walls for B-26 total amount 8000/-		
(rishna On Account	Journal	JV-4		14,445.00	
		• • •	Krishna towards completion of stage-1 brick work for B-26 1605sft@30/- total	,	
Krishna On Account	Journal	JV-5		21,186.00	
			Krishna towards completion of	•	
			done from date 12.01.12 to 10.		
			2.12		
dagiri.D on Account	Journal	JV-6		2,000.00	
			from 12.12.11 to 10.02.12		
dagiri.D on Account	Journal	JV-7		2,000.00	
dagiri.D on Account	Journal	JV-8		2,000.00	
			Yadagiri towards completion of		
nivas.D Electric on Account	Journal	JV-9	_	700.00	
			Srinivas towards completion of		
veen Kumar.P on Account	Journal	JV-10		100.00	
	3 		praveen kumar towards		
			completion of stage-1-Z angle		
d d	rishna On Account lagiri.D on Account lagiri.D on Account	rishna On Account Journal lagiri.D on Account Journal lagiri.D on Account Journal lagiri.D on Account Journal	irishna On Account Journal JV-4 Irishna On Account Journal JV-5 Ilagiri.D on Account Journal JV-7 Ilagiri.D on Account Journal JV-8 Inivas.D Electric on Account Journal JV-9	stage-1 door frames work for B -27 total amount 2500/- work done from 01.01.12 to 20.2.12 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 Irishna On Account Journal JV-4 Being amount credited to N. Krishna towards completion of stage-1 brick work for B-26 1605stt@30/- total amount48150/- work done from 1.1.2.11 to 10.2.12 Initial amount 70620/- Work done from date 12.01.12 to 10. 2.12 Journal JV-6 Being amount credited to D. Yadagiri towards completion of stage-1 plumbing work for B-26 total amount 70620/- Work done from date 12.01.12 to 10. 2.12 Journal JV-7 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 Idagiri.D on Account Journal JV-7 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 Idagiri.D on Account Journal JV-8 Being amount credited to D. Yadagiri towards completion of stage-1 plumbing work for B-26 total amount 10000/- work done from 10.1.12 to 10. 3.12 JV-8 Being amount credited to D. Yadagiri towards completion of stage-1 plumbing work for Cubh house total amount 10000/- work done from 10.1.12 to 10. 3.12 JV-9 Being amount credited to D. Srinivas towards completion of stage-1 plumbing work for club house total amount 10000/- work done from 10.1.12 to 10. 3.12 JV-10 Being amount credited to D. Srinivas towards completion of stage-1 plumbing work for club house total amount 10000/- work done from 01.01.12 to 10. 3.12 JV-10 Being amount credited to D. Srinivas towards completion of stage-1 plumbing work for club house total amount 10000/- work done from 01.01.12 to 10. 3.12 JV-10 Being amount credited to D. Srinivas towards completion of stage-1 plumbing work for club	stage-1 door frames work for B -27 total amount 25004-work done from 01.01.12 to 20.2.12 Journal JV-3 Being amount credited to N strinvas towards completion of stage-II-chiseling, laying pipes, fixing metal boxes set., in walls for B-26 total amount 80004- work done from 10.1.12 to 25.2. 12 International Account Journal JV-4 Being amount credited to N. Krishna towards completion of stage-1 brick work for B-26 1605sti@30/- total amount48150/- work done from 1.12.11 to 10.2.12 International Account Journal 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 total amount 70620/- Work done from date 12.01.12 to 10. 2.12 Lagiri.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 Lagiri.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 Lagiri.D on Account Journal JV-8 Being amount credited to D. Yadagiri towards completion of stage-1 plumbing work for B-27 total amount 10000/- work done from 01.01.12 to 10. 3.12 JV-9 Being amount credited to D. Yadagiri towards completion of stage-1 plumbing work for B-27 total amount 10000/- work done from 01.01.12 to 10. 3.12 JV-9 Being amount credited to D. Srinivas towards completion of stage-1 plumbing work for B-20 total amount 10000/- work done from 01.01.12 to 10. 3.12 JV-9 Being amount credited to D. Srinivas towards completion of stage-1 plumbing work for B-20 total amount 10000/- work done from 01.01.12 to 10. 3.12 JV-10 Being amount credited to D. Srinivas towards completion of stage-1 plumbing work for B-20 total amount 10000/- work done from 01.01. 12 to 14.3.12 Veen Kumar.P on Account Journal JV-10 Being amount credited to D. Srinivas towards completion of stage-1 plumbing work for B-20 total amount 10000/- work done from 01.01

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	. Narration	Debit	Page 37 Credit
31-3-2012 To N.Krishna On Account	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		
To Praveen Kumar.P on Account	Journal	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.	100.00	
To Praveen Kumar.P on Account	Journal	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.	100.00	
By Work in Progress	Journal	JV-175 Being transferred		5,67,217.00
			5,90,751.00	5,90,751.00
Allowance for Equipment				
11-4-2011 To Damodar.S on Account	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.		
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		
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	2,900.00	
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		

Ledger Account: 1-Apr-2011 to 31-Mar-2012						Page 38
Date Particulars	Cheque No V	ch 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 conpletion 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 completition. 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.	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		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 swimmimg pool civil work. work done from 02.12.10 to 03.05.11	10,440.00	

Ledger Acco	ount: 1-Apr-2011 to 31-Mar-2012					Page 39
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.	12,616.00	
То	Damodar.S on Account	Journal		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	
То	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.	10,200.00	
То	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	
	Srinivas.D Electric on Account	Journal		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	
	Yadagiri.D on Account	Journal		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	
То	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	
То	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	
Ву	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
То	Kamtam Bhasker Reddy on A/0	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	
То	Kamtam Bhasker Reddy on A/0	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.	20,692.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012				Page 40
Date Particulars	Cheque No Vch Type Vch No.		Debit	Credit
30-8-2011 To Kamtam Bhasker Reddy on A/C To Kamtam Bhasker Reddy on A/C		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. 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	13,608.00 13,608.00	
T. 01% 10 A		from date 25.06.11 to 11.08.11.	10.050.00	
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	

To Yadagiri.D on Account

Journal

Towards completion of stage-II, plumbing work for B-40,total amount 6000/- work done from

Towards completion of stage-II, plumbing work for B-11,total amount 6000/- work done from

20.6.11 to 25.9.11

10.7.11 to 29.9.11

JV-9 Brief description of work done;

continued	

2,400.00

Date Particulars	Cheque No Vch Type Vch No.		Debit	Credi
10-2011 To Chithari On Account	Journal	JV-10 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	45,886.00	
To Praveen Kumar.P on Account	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	200.00	
To Praveen Kumar.P on Account	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	200.00	
To Ramulu.A on Account	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	1,000.00	
To Ramulu.A on Account		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	1,000.00	
To Ramulu.A on Account	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	1,000.00	
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.	1,300.00	
9-10-2011 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	
-11-2011 To Gagan Rout Wo No.6428 & 7113	Journal 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	

workdone from 18.8.11 to 8.9.

11

Journal

Journal

To N.Krishna On Account

To N.Krishna On Account

JV-10 Being completion of stage-1 for

JV-11 Being completion of stage-1

to 10.11.11

B-20 1928 @30/- total 57840/work done 25.9.11 to 10.11.11

brick work for B-19, 1928@ 30/total 57840/- work done 25.9.11 17,352.00

17,352.00

11.

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 47 Cheque No Vch Type Vch No. Date Particulars Narration Debit Credit 14-1-2012 To Praveen Kumar.P on Account 200.00 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. To N.Krishna On Account Journal JV-13 Being towards completion of 25,450.00 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. JV-1 Being amount credited to rinku 2-2-2012 To Rinku on Account Journal 3,026.00 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 JV-1 Being amount credited to 4-2-2012 To Chithari On Account Journal 46,545.00 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 To Mannem on Account Journal JV-2 Being amount credited to 11,400.00 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. To Srinivas.D Electric on Account Journal JV-3 Being amount credited to 1,400.00 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. JV-14 Being amount credited to 8-2-2012 To Yadagiri.D on Account Journal 1,600.00 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 To Yadagiri.D on Account Journal JV-15 Being amount credited to 1,600.00 vadagiri 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 JV-16 Being amount credited to To Yadagiri.D on Account Journal 2,800.00 yadagiri towards completion of stage-II plumbing work for B-19 total amount 7000/- work done from 14.11.11 to 30.1.12 JV-17 Being amount credited to To Yadagiri.D on Account Journal 2,800.00 yadagiri towards completion of stage-II plumbing work for B-20 total amount 7000/- work done from 10.11.11 to 15.1.12

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	. Narration	Page 49 Debit Credit
17-3-2012 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	
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	1,400.00
To Praveen Kumar.P on Account		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.	200.00
To Chithari On Account	Journal	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/-	43,825.00
31-3-2012 To N.Krishna On Account	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	
To Praveen Kumar.P on Account	Journal	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.	200.00
To Praveen Kumar.P on Account	Journal	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.	200.00
By Work in Progress	Journal	JV-176 Being transferred	14,39,172.00
		1	4,86,231.00 14,86,231.00
Allowance for Transportation			
4-8-2011 To Purnima Mosaic Tiles W.No :2031 dt 2	8-09-10 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 commericial complex of bloomdale, shameerpet, work donr by MR.Bharat patel from 1.1.11 to 14.03.11.	3,406.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars Cheque	No Vch Type Vch No),	Narration	Debit	Page 50 Credit
24-11-2011 To Purnima Mosaic Tiles 6836 dt 26.8.11	Journal	JV-1 Being laboui design of bloo done l	towards allowances for r charges for laying trihex n pavers for B-11 and 36 omdale, shamirpet, work by Mr.Bharat patel from 1. to 8.11.11.	5,419.00	
25-11-2011 To Purnima Mosaic Tiles- WNo:- 6433	Journal	JV-1 Being laboui chequ and cl bloom done l	towards allowance for r charges for laying rered tiles for B-11,36,40 lub house surroundings of adale, shamirpet. work by Mr. bharat patel from 11 to 10.11.11.	7,238.00	
29-12-2011 To Sri Sai Marbles W.No:- 6432 & 6435	Journal	JV-2 Being labour laying /black case a -11 of work o	towards allowances for r charges for supply and of Morward Marbles granite slab/tiles for stair and kitchen platform for B Bloomdale, shameerpet, done by Mr.Arjun from 08. to 08.10.11.	4,261.00	
To Sri Sai Mables W.No 6430 & 6429	Journal	JV-3 Being labour laying /black case a -36 of work o	towards allowances for r charges for supply and of Morward Marbles granite slab/tiles for stair and kitchen platform for B Bloomdale, shameerpet, done by Mr.Arjun from 08. to 08.10.11.	4,332.00	
To Sri Sai Marbles W.NO:- 7052	Journal	labour laying granite and ki Bloom	towards allowances for r charges for supply and oTan brown/black e slab/tiles for stair case itchen platform for B-40 of odale, shameerpet, work by Mr.Arjun from 08.08.11	4,027.00	
31-3-2012 By Work in Progress	Journal	JV-177 Being		20 002 00	28,683.00
Alluminium Doors & Windows				28,683.00	28,683.00
16-11-2011 To M.Sudharshan Wo No.7251	Journal	Sudha charge erection for b.n /10/11 alumir	amount credited to M. arshan towards labour es for fabrication & on of aluminium windows no.36 work done from 18 1 to 2/11/11 & purchase of nium doors,glass & vare material against bills	50,375.00	
17-11-2011 To Jian Hardware & Aluminium Fabrication Wo No.7410	& Journal	JV-1 Being Hardw Fabrio 7411 t alumir	amount credited to Jian vare & Aluminium cations wo no.7410 & towards purchase of nium fabrications against .111 dt-11/10/11.	1,71,258.00	
29-12-2011 To A.Ramulu W.No:- 3083	Journal	JV-5 Being Ramu and de allumi	amount credited to A. ilu against W.no:- 3083. ebited to labour charges, inium doors & windows st bill no:-930,784,087,	50,584.00	

Date Particulars	Cheque No Vch			Narration	Debit	Credi
31-3-2012 By Work in Progress		Journal	JV-112	Being transfer		2,72,217.00
					2,72,217.00	2,72,217.00
Amarjit on A/c						
-6-2011 By HDFC - S.D.Road		Bank Receipt	BR-6	Ch. No. :43350, Being chq reversal. complesion of due date.		3,202.00
By HDFC - S.D.Road	043367	Bank Receipt	BR-7	Ch. No. :43367, Being chq reversal. complesion of due date.		247.00
To Closing Balance				_	2 440 00	3,449.00
To Closing Balance				_	3,449.00 3,449.00	3,449.00
Amarjit Pant Material A/c						
1-4-2011 To Paints & Colours		Journal	JV-4	Being JV1 of 23-9-10 entry	3,580.00	
To Paints & Colours		Journal	JV-5	wrongly passed now rectified Being JV2 of 6-10-10 entry wrongly passed now rectified	3,150.00	
				_	6,730.00	
By Closing Balance				-	6 720 00	6,730.00
				_	6,730.00	6,730.00
Anil Kumar Petty Cash						
1-4-2011 To Opening Balance	Vch Type	Vch No.			1,325.00	
3-4-2011 To Cash		Cash Payment	CP-41	Being cash paid to Anil toward collection of earth compaction		
8-4-2011 By Cash		Cash Receipt	CR-1	Being cash received from Anil Kumar towards petty cash reversal.		3,700.00
5-5-2011 To Cash		Cash Payment	CP-1	Being cash paid to Anilkumar	1,800.00	
7-6-2011 To Cash		Cash Payment	CP-1	towards transportation charge. Being cash paid towards	1,600.00	
1-6-2011 To Cash		Cash Payment	CP-22	transportation charges. Being cash paid to Anilkumar towards transportation charge.	1,400.00	
17-6-2011 By Cash		Cash Receipt	CR-1	Being cash received from Anil kumar towards petty cash reversal.		3,230.00
20-6-2011 To Cash		Cash Payment	CP-2	Being cash paid to anil kumar		
5-7-2011 By Cash		Cash Receipt	CR-1	towards transportation charge Being cash received from Anil kumar towards petty cash		2,800.00
14-9-2011 To Cash		Cash Payment	CP-2	reversal. Being amt paid to anil kumar	1,800.00	
26-9-2011 To Cash		Cash Payment	CP-2	towards transportation charge. Being cash paid to anil kumar towards transportation charge. from ranigunj to mushrabad to	800.00	
5-10-2011 To Cash		Cash Payment	CP-9	shameerpet Being cash paid to anilkumar	3,600.00	
10-10-2011 By Cash		Cash Receipt	CR-1	towards on account Being anil kumar onaccount		1,000.00
By Cash		Cash Receipt	CR-2	reversal Being anil kumar onaccount reversal		1,645.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
25-10-2011 To Cash	Cash Payment	CP-12	Being cash paid to anilkumar towards purchase of sprinkless with stand	2,100.00	
24-11-2011 By Cash	Cash Receipt	CR-1	Being petty cash reversal		5,048.00
26-11-2011 To Cash			being cash paid to anilkumar towards onaccount, purchase of M.S.flat pettis 7 lengths.	1,600.00	,
30-11-2011 To Cash	Cash Payment	CP-2	Being cash paid to anilkumar towards onaccount, servicing charges of earth compacting machine.	3,500.00	
1-12-2011 By Anil Kumar Salary A/c	Journal	JV-4	Being petty cash account transfered to salary account.		1,702.00
13-12-2011 By Cash			Being petty cash reversal		5,100.00
28-12-2011 To Cash	•		Being cash piad to anil kumar towards onaccount.	800.00	
30-12-2011 To Cash	-		Being cash paid to anilkumar towards petty cash	1,700.00	
20-1-2012 To Cash	Cash Payment	CP-3	Being cash paid to anil towards onaccount,	1,300.00	
30-1-2012 By Cash	Cash Receipt	CR-1	Being cash received from anilkumar towards petty cash reversal		3,800.00
14-2-2012 To Cash	Cash Payment	CP-1	Being cash paid to anil kumar towards onaccount	1,000.00	
20-3-2012 By Cash	Cash Receipt	CR-1	Being amount credited to anilkumar towards onaccount reversal		1,040.00
21-3-2012 To Cash	Cash Payment	CP-8	Being cash paid to anilkumar towards onaccount	2,600.00	
By Closing Balance				31,625.00	29,065.00 2,560.00
·			_	31,625.00	31,625.00
Anil Kumar Salary A/c					
1-4-2011 To Opening Balance	Vch Type Vch No.			591.00	
· · · · ·	Vch Type Vch No. Journal	JV-6	Being amount debited to salary payable and credited to staff	591.00	302.00
4-4-2011 By Salaries Payable	Journal		•	591.00 6,590.00	302.00
14-4-2011 By Salaries Payable 4-5-2011 To HDFC - S.D.Road	Journal	BP-1	payable and credited to staff towards loan repayment. Ch. No.: 191340 Being chq issued towards salaries to the staff. Being amount credited to Staff towads salaries for the month		302.00 6,879.00
14-4-2011 By Salaries Payable 4-5-2011 To HDFC - S.D.Road 21-5-2011 By Salaries	Journal 191340 Bank Payment	BP-1 JV-10	payable and credited to staff towards loan repayment. Ch. No.: 191340 Being chq issued towards salaries to the staff. Being amount credited to Staff towads salaries for the month of April-11. Being amount credited to staff towards salaries for the month		
14-4-2011 By Salaries Payable 4-5-2011 To HDFC - S.D.Road 21-5-2011 By Salaries 1-6-2011 By Salaries	Journal 191340 Bank Payment Journal	BP-1 JV-10 JV-1	payable and credited to staff towards loan repayment. Ch. No.: 191340 Being chq issued towards salaries to the staff. Being amount credited to Staff towads salaries for the month of April-11. Being amount credited to staff towards salaries for the month of may-11. Ch. No.:191461 Being chq issued towards staff salaries towards salaries for the month		6,879.00
14-4-2011 By Salaries Payable 4-5-2011 To HDFC - S.D.Road 21-5-2011 By Salaries 1-6-2011 By Salaries 3-6-2011 To HDFC - S.D.Road	Journal 191340 Bank Payment Journal Journal	BP-1 JV-10 JV-1 BP-2	payable and credited to staff towards loan repayment. Ch. No.: 191340 Being chq issued towards salaries to the staff. Being amount credited to Staff towads salaries for the month of April-11. Being amount credited to staff towards salaries for the month of may-11. Ch. No.:191461 Being chq issued towards staff salaries towards salaries for the month of may-2011. Being amount debited to Anil Salary account towards fine for	6,590.00	6,879.00
1-4-2011 To Opening Balance 14-4-2011 By Salaries Payable 4-5-2011 To HDFC - S.D.Road 21-5-2011 By Salaries 1-6-2011 To HDFC - S.D.Road 3-6-2011 To HDFC - S.D.Road 6-6-2011 To Misc Income	Journal 191340 Bank Payment Journal Journal 191461 Bank Payment	BP-1 JV-10 JV-1 BP-2 JV-1	payable and credited to staff towards loan repayment. Ch. No.: 191340 Being chq issued towards salaries to the staff. Being amount credited to Staff towads salaries for the month of April-11. Being amount credited to staff towards salaries for the month of may-11. Ch. No.:191461 Being chq issued towards staff salaries towards salaries for the month of may-2011. Being amount debited to Anil	6,590.00 6,465.00	6,879.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 53 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 3-8-2011 To HDFC - S.D.Road BP-2 Ch. No. :283372 Being chg 6,669.00 283372 Bank Payment issued towards staff salaries for the month of July-2011. By Salaries Journal JV-2 Being chg issued towards staff 6,669.00 salaries for the month of July -2011. JV-21 Being amount credited to staff 3-9-2011 By Salaries Journal 6,665.00 towards salaries for the month of Aug-11 283582 Bank Payment BP-17 Ch. No. :283582 Being chg To HDFC - S.D.Road 6,665.00 issued towards staff salaries for the month of Aug-11. JV-2 Being chg issued towards 3-10-2011 By Salaries Journal 6,672.00 salary to the KNM staff for the month of sep'11. BP-1 Chg No: 283248 Being chg To HDFC - S.D.Road 283249 Bank Payment 6,672.00 issued to staff salaries towards for the month of sep'11. JV-1 Being towards penality for not 12-10-2011 To Misc Income Journal 200.00 submitting bills intime. JV-1 Being amount credited to staff 2-11-2011 By Salaries Journal 6.966.00 towards staff salaries for the month of oct-11. 4-11-2011 To HDFC - S.D.Road BP-1 Ch. No.:438039 Being cheque 438039 Bank Payment 6,766.00 issued towards staff salaries for oct-11. JV-4 Being petty cash account 1-12-2011 To Anil Kumar Petty Cash Journal 1,702.00 transfered to salary account. JV-1 Being amount credited towards 3-12-2011 By Salaries Journal 6,879.00 staff salaries for the month of Nov-11 BP-2 Ch. No. :438238 Being chg To HDFC - S.D.Road 438238 Bank Payment 6,379.00 issued towards staff salaries for the month of Nov-11. JV-2 Being amount credited to staff 4-1-2012 By Salaries Journal 6,866.00 towards for the month of DEC -11 salaries. To HDFC - S.D.Road BP-3 Ch. No. :338896 Being chg 338896 Bank Payment 6,366.00 issued to staff salaries for the month of DEC-11. 6-1-2012 To Cash Cash Payment CP-1 Being amount debited from 70.00 staff salaries towards new year celebrations. 10-1-2012 To Cash Cash Payment CP-3 Being cash paid to anilkumar 900.00 towards onaccount. JV-12 Being amount credited to staff 4-2-2012 By Salaries Journal 6.866.00 towards JAN salary 339132 Bank Payment BP-12 Ch. No. :339132 being chg To HDFC - S.D.Road 6,366.00 issued to KNM staff towards JAN -12 salaries JV-20 Being amount credited to KNM 3-3-2012 By Salaries Journal 6,465.00 staff members towards salaries for the month of FEB-12 577356 Bank Payment BP-20 Ch. No. :577356 Being chg To HDFC - S.D.Road 5,965.00 issued to KNM staff members towards FEB-12 salaries 3

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
20-3-2012 To HDFC - S.D.Road			Ch. No. :576993 Being chq issued to star Health and allied Insurance towards insurance for KNM staff members	739.00	
By Closing Balance				75,777.00	74,366.00 1,411.00
by Glosing Balance				75,777.00	75,777.00
Anisha Associates					
1-4-2011 By Opening Balance	Vch Type Vch No.				11,220.00
3-6-2011 By Chemicals	Journal J [\]		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 HDFC - S.D.Road	283528 Bank Payment Bi	P-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 HDFC - S.D.Road	438088 Bank Payment Bi		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 Chemicals	Journal 、		Being amount credited to anisha associations towards purchase of adhesive set against bill no:- 324, dt 28.12.		476.00
12-1-2012 By Chemicals	Journal J ^v		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 HDFC - S.D.Road	339016 Bank Payment E		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 HDFC - S.D.Road	339109 Bank Payment Bi	P-22	Ch. No. :339109 Being chq issued to anisha assoiciation towards adhesive set against bill no:- 325, 28.12.11.	1,904.00	
			_	26,690.00	26,690.00
Anisha Associates W.No 2927					
1-4-2011 By Opening Balance	Vch Type Vch No.				27,465.00
16-4-2011 To HDFC - S.D.Road	- ·		Ch. No. :191312 Being chq issued against w.no 2927	4,950.00	21,400.00
To TDS Payable	Journal .		Being amount debited to contractor towards tds payment @1%.	50.00	
22-4-2011 To TDS Payable	Journal .		Being amount debited to contractors towards TDS @1% and 2%	100.00	
25-4-2011 To HDFC - S.D.Road	084469 Bank Payment E		Ch. No. :084469 Being chq issued towards W.No 2927.	9,900.00	
7-5-2011 To HDFC - S.D.Road	191426 Bank Payment Bi	P-20	Ch. No. :191426 Being chq issued towards on account	4,950.00	
To TDS Payable	Journal .	JV-2	Being amount debited to contractors towards TDS 1%	50.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Dobit	Page 55
28-5-2011 To TDS Payable		Being amount debited to	Debit 50.00	Credit
2002011 To TBOT dydble	odinai ov ,	contractors towards TDS@1%. and 2%.	30.00	
30-5-2011 To HDFC - S.D.Road	191450 Bank Payment BP-3	3 Ch. No. :191450 being chq issued to Anisha Associated towards on account.	4,950.00	
27-8-2011 To TDS Payable	Journal JV-24	Being amount debited to Anisha Association towards TDS @ 1%.	25.00	
To HDFC - S.D.Road	283518 Bank Payment BP-25	is Ch. No. :283518 Being chq issued to anisha association towards onaccount.	2,440.00	
			27,465.00	27,465.00
Anisha Associates W.O.No.4184				
1-4-2011 By Opening Balance	Vch Type Vch No.			11,500.00
25-5-2011 To HDFC - S.D.Road	,,	3 Ch. No. :191413 Being chg	9,900.00	11,300.00
	·	issued to Anisha Association Towards on account.		
To TDS Payable	Journal JV-1	Being amount debited to contractors towards TDS @1%.	100.00	
27-8-2011 To TDS Payable	Journal JV-25	5 Being amount debited to Anisha Association towards TDS @ 1%.	15.00	
To HDFC - S.D.Road	283519 Bank Payment BP-26	6 Ch. No. :283519 Being chq issued to anisha association towards onaccount.	1,485.00	
			11,500.00	11,500.00
Anisha Associates WO No.8635				
				0.4.500.00
25-2-2012 By Water Profing Chemicals	Journal JV-17	Being amount creditedto Anisha Associates towards purchase of waterproofing material against billn 0.390 dt -22/2/12.		34,500.00
3-3-2012 To TDS Payable	Journal JV-22	P. Being amount debited to towards TDS@1%	100.00	
To HDFC - S.D.Road	577359 Bank Payment BP-23	3 Ch. No. :577359 Being chq issued to anisha associated towards work no:- 8635	9,900.00	
24-3-2012 To HDFC - S.D.Road	577016 Bank Payment BP-21	Ch. No. :577016 Being chq issued to anisha ass towards W.No:- 8635	9,900.00	
To TDS Payable	Journal JV-22	2 Being amount debited towards TDS@1%	100.00	
To Closing Balance		_	20,000.00 14,500.00	34,500.00
			34,500.00	34,500.00
Anjanellu - Jobwork				
7-5-2011 To Cash	Cash Payment CP-2	P. Being cash amount paid to Anjanellu towards complition of internal brick work and plastering of swimming pool	4,108.00	
14-5-2011 To HDFC - S.D.Road	191392 Bank Payment BP-14	side walls. Ch. No. :191392 Being chq issued to Anjanellu towards jobwork	10,890.00	

rent payable

Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 58 Credit
3-9-2011 To Misc Income	Journal		Being amount cebited to anjanellu towards rent	130.00	
10-9-2011 To TDS Payable	Journal	JV-3	Being amount credited to Anjanellu A towards TDS @1%.	55.00	
To Misc Income	Journal	JV-4	Being amount credited to Anjanellu A towards rent	130.00	
To HDFC - S.D.Road	283611 Bank Payment	BP-12	Ch. No. :283611 Being chq issued to anjanellu towards jobwork, plastering and brick work.	5,335.00	
7-9-2011 To HDFC - S.D.Road	283204 Bank Payment	BP-10	Ch. No. :283204 being chq issued to anjanellu towards job wrk, club external work	6,275.00	
To TDS Payable	Journal		Being amount credited to Anjanellu towards TDS@1%.	65.00	
To Misc Income	Journal	JV-4	Being amount credited to Anjanellu towards rent	130.00	
24-9-2011 To Cash	Cash Payment	CP-4	Being cash paid to anjanellu towards jobwork, chipping and plastering kalai on stone cladding of B-35	480.00	
To TDS Payable	Journal	JV-18	Being amount debited to contractors towards TDS@1%	5.00	
31-3-2012 By Work in Progress	Journal	JV-162			1,86,351.00
			<u></u>	1,86,351.00	1,86,351.00
Anjanellu - Loan A/c					
7-5-2011 To Cash	Cash Payment	CP-9	Being cash paid to Anjanellu towards advance payment foe civil work for common aminities	3,000.00	
21-5-2011 By Anjanellu - Jobwork	Journal	JV-8	Beong amount debited to Anjanellu towards oan repayment.		500.00
1-6-2011 By Anjanellu - Jobwork	Journal	JV-4	Being amount debited to anjanellu towards loan repayment		500.00
25-6-2011 By Anjanellu - Jobwork	Journal	JV-4	Being amount debited to Anjanellu towards loan account		1,000.00
9-7-2011 By Anjanellu - Jobwork	Journal	JV-5	Being amount debited to Anjanellu towards loan		500.00
20-8-2011 By Anjanellu - Jobwork	Journal	JV-3	Being amount debited toAnjanellu towards Loan account.		500.00
			_	3,000.00	3,000.00
Anoop Mehta					
1-4-2011 By Opening Balance	Vch Type Vch No.				1,01,500.00
16-4-2011 To HDFC - S.D.Road	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	
30-6-2011 By Interest on Unsecured Loans	Journal	JV-8	Being interes for the quarter ended 30-6-11		4,500.00
To TDS Payable	Journal	JV-15	Being tds deducted @ 10% on interest	450.00	
25-7-2011 To HDFC - S.D.Road	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	
			Being interest @ 18 for Q2		

Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credit
22-10-2011 To HDFC - S.D.Road	437977 Bank Payment	BP-23	Ch. No. :437977 Being chq issued to anoop mehta towards interest payment for 2nd qtr	4,500.00	
81-12-2011 By Interest on Unsecured Loans	Journal	JV-3	Being interest for the q.e. 31-12-2011	?	4,500.00
7-1-2012 To HDFC - S.D.Road	338938 Bank Payment	BP-32	Ch. No. :338938 Being chq issued to anoop mehta towards quaterly interest	4,500.00	
31-3-2012 By Interest on Unsecured Loans	Journal	JV-5	Being interest @ 18% for the quarter ended 31-3-12		4,500.00
To Closing Balance				15,000.00 1,04,500.00 1,19,500.00	1,19,500.00
A.Ramulu - Jobwork			_	1,10,000.00	1,10,000.00
16-7-2011 To TDS Payable	Journal	1\/_2	Being amount dedited to A.	5.00	
To HDFC - S.D.Road			Ramulu towards TDS@1% Ch. No. :191615 Being chq	495.00	
31-3-2012 By Work in Progress	Journal	JV-163	issued to Ramulu towards jobwork , repair work in B-58 Being transferred		500.00
,				500.00	500.00
A.Ramulu W.No:- 3083					
9-12-2011 By Labour Charges	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 TDS Payable	Journal	JV-16	Being amount debited to TDS @ 1%	250.00	
To HDFC - S.D.Road	338851 Bank Payment	BP-17	Ch. No. :338851 Being chq issued to ramulu towardsW.no 3083.	24,750.00	
28-1-2012 To HDFC - S.D.Road	339104 Bank Payment	BP-17	Ch. No. :339104 Being chq issued to ramulu towards onaccount against W.No:-3083.	24,750.00	
To TDS Payable	Journal	JV-18	Being amount debited to ramulu towards TDS @1%	250.00	
1-2-2012 To HDFC - S.D.Road	577255 Bank Payment	BP-30	Ch. No. :577255 Being chq isseud to ramulu towards onaccount	4,950.00	
To TDS Payable	Journal	JV-21	Being amount debited towards TDS @1%	50.00	
To Closing Balance				55,000.00 10,160.00	65,160.00
			_	65,160.00	65,160.00
ARDES					
22-8-2011 To HDFC - S.D.Road	283481 Bank Payment	BP-2	Ch. No. :283481 Being chq issued to ARDES towards	49,635.00	
By Consultancy Fees	Journal	JV-1	consultancy charges. Being amount credited to ARDES towards consultancty fee		55,150.00

Date Particulars	Cheque No Vch	Type Vch No	Ο.	Narration	Debit	Credit
24-9-2011 To HDFC - S.D.Road	283244	Bank Payment	BP-15	Ch. No. :283244 Being chq	22,500.00	
				issued to ARDES towards		
To TDS Povoble		Journal	I\/ 17	consultancy charges Being amount debited to	2 500 00	
To TDS Payable		Journal	JV-17	ARDES towards TDS@1%	2,500.00	
8-12-2011 By Consultancy Fees		Journal	JV-1	Being amount credited to		25,000.00
•				ARDES towards consultancy		·
T				charges dated on 24.9.11		
To TDS Payable		Journal	JV-2	Being amount debited to ARDES towards TDS@10%.	5,515.00	
26-12-2011 To HDFC - S.D.Road	338803	Rank Payment	BP-45	Ch. No. :338803 Being chq	22,500.00	
20 12 2011 TO TIBLO C.B.IXGUG	000000	Dunk'i ajmon	D 0	issued to ARDES towards	22,000.00	
				consultancy charges.		
To TDS Payable		Journal	JV-2	Being amount debited to	2,500.00	
				ARDES and varna media		
By Consultancy Fees		Journal	1\/-3	towards TDS @10% and 2% Being amount credited to		25,000.00
by consultancy rees		Journal	0 0 0	ARDES towards consultancy		25,000.00
				charges		
					1,05,150.00	1,05,150.00
				-	1,05,150.00	1,05,150.00
A.Santhosh Chakravathi Salary A/c						
				5		
3-10-2011 By Salaries		Journal	JV-2	Being chq issued towards salary to the KNM staff for the		2,750.00
				month of sep'11.		
12-10-2011 To Cash		Cash Payment	CP-1	Being cash paid to santhosh	2,750.00	
		•		chakravathi towards salary for	,	
				the month of sep-11		
2-11-2011 By Salaries		Journal	JV-1	Being amount credited to staff		8,718.00
				towards staff salaries for the month of oct-11.		
31-3-2012 To Sundry Balances Written Off (Net	3	Journal	JV-40	Being balance written off	8,718.00	
,	,					44 400 00
					11,468.00	11,468.00
Ashok.V on Account						
						
1-4-2011 By Opening Balance	Vch Type	Vch No.				3,584.00
16-4-2011 To HDFC - S.D.Road	191311	Bank Payment	BP-33	Ch. No. :191311 Being chq	3,548.00	
				issued to Ashok towards on		
To TDS Payable		Journal	1\/_7	account Being amount debited to Ashol	36.00	
10 1001 ayable		Journal	3 V - 1	& Ramulu WO No.4002 dt-5/2	. 50.00	
				/11. @ 1%.		
					3,584.00	3,584.00
					0,00 1100	0,0000
Associated Steel Traders						
	Vah Tuna	Vob No				10 277 00
1-4-2011 By Opening Balance	Vch Type	Vch No.	N/ 5	Daing appropriate and district		10,377.00
14-4-2011 By Steel		Journal	JV-5	Being amount credited to Associated steel traders		8,830.00
				towards purchase of steel		
				against invoice no:-ASI/003/11		
				-12, dt:-1/4/2011.		
7-5-2011 To HDFC - S.D.Road	191428	Bank Payment	BP-22	Ch. No. :191428 Being chq	10,377.00	
				issued towards purchase of		
				steel invoice no AST/356/10 -11 dt 17-02-11		
12-5-2011 By Steel		Journal	JV-1	Being amount credited towards	:	1,898.00
-,		,	'	purchase of steel invoice no		.,
				AS7/040/11-12, dt 5.5.11.		

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
12-5-2011 By Stee!	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 By Steel	Journal JV-	-1 Being amount credited towards purchase of steel against invoice no ASI/039/11-12, dt 5 /5/11.		26,567.00
13-6-2011 To HDFC - S.D.Road	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	
20-6-2011 To HDFC - S.D.Road	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	
To HDFC - S.D.Road	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	
21-9-2011 By Stee!	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
5-11-2011 To HDFC - S.D.Road	438102 Bank Payment BP-5	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	
26-12-2011 To HDFC - S.D.Road	338773 Bank Payment BP-1	5 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	
6-1-2012 By Steel	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 By Steel	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
16-1-2012 To HDFC - S.D.Road	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	
21-1-2012 To HDFC - S.D.Road	339079 Bank Payment BP-1	19 Ch. No. :339079 Being chq issued to associated steel traders against bill no :- 319/11 -12. 320/11-12.	21,195.00	
23-2-2012 By Stee!	Journal JV-	-6 Being amount credited to Associated Steel Traders towardspurchase of steel against bill no.379/11-12 dt-11 /2/12.		2,095.00
29-2-2012 By Stee!	Journal JV-	-3 Being amount credited to Associated Steel Traders towardspurchase of steel against bill no.94/11-12 dt 23.2.		7,744.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 62 Credit
29-2-2012 By Steel		Being amount credited to Associated Steel Traders towardspurchase of steel against bill no.392/11-12 dt 23. 2.12		14,603.00
27-3-2012 To HDFC - S.D.Road	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	
31-3-2012 By Steel	Journal JV-46	Being amount credited to associated steel towards purchase of steel against biil no:- AST/011/11-12, dt 9.4.12		6,405.00
To Closing Balance			1,25,329.00 28,752.00 1,54,081.00	1,54,081.00 1,54,081.00
Audit Fee Payable				
1-4-2011 By Opening Balance	Vch Type Vch No.			19,854.00
17-12-2011 To HDFC - S.D.Road	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	
24-12-2011 To HDFC - S.D.Road	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	
1-1-2012 To HDFC - S.D.Road	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	
31-3-2012 By Audit Fees	Journal JV-37	Being audit fees provision for the year 11-12		29,781.00
To Closing Balance		_	19,854.00 29,781.00	49,635.00
		_	49,635.00	49,635.00
Audit Fees				
31-3-2012 To Audit Fee Payable	Journal JV-37	Being audit fees provision for the year 11-12	33,090.00	
By Closing Balance			33,090.00	33,090.00
by Closing Balance			33,090.00	33,090.00
B-9 CELESTINE JOHN				
	767764 Bank Bassint DD 1	Ch No :767761 Paing amoun	4	25 000 00
9-7-2011 By HDFC - S.D.Road	707707 Ballik Receipt BR-1	Ch. No. :767761 Being amount received from celestine toward payment against b-9 R.No. 1045		25,000.00
31-3-2012 To Instalments Receivable 11-12	Journal JV-68	Being instalments receivable a per aggrement		
By Closing Balance			35,59,000.00	25,000.00 35,34,000.00
			35,59,000.00	35,59,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 63 Particulars Date Cheque No Vch Type Vch No. Narration Debit Credit **Balaji Trading Corporation** 28-10-2011 By Doors / Wood JV-2 Being amount credited to Journal 10,335.00 Standard Wood Products towards purchase of doors against bill on.1028 dt-11/10 /11. JV-5 Being amount credited to Balaji 8-12-2011 By Doors / Wood Journal 45,967.00 Trading Corporation towards purchase of doors against bill no.1181 & 1300 dt-10/11/11 & 29/11/11. By Doors / Wood Journal JV-6 Being amount credited to Balaji 35,219.00 Trading Corporation towards purchase of doors against bill no.1145 dt-13/11/11. 338819, Bank Payment BP-61 Ch. No. :338819. Being chg 26-12-2011 To HDFC - S.D.Road 10,335.00 issued to balaji hardware towards doors against bill no:-1028, dt 11.10.11. To HDFC - S.D.Road 338822 Bank Payment BP-64 Ch. No. :338822 Being chg 35,219.00 issued to balaji trading towards purchase of doors against bill no;- 1145, dt 13.11.11. 338860, Bank Payment BP-4 Ch. No. :338860.Being chg 2-1-2012 To HDFC - S.D.Road 45,967.00 issued to balaji trading cor towards purchase of doors against bill no;- 1181, dt 29.11. 11. 10.11.11 JV-7 Being amount credited to Balaji 23-2-2012 By Doors / Wood Journal 31,493.00 Trading Corporation towards purchase of doors against bill no.1773 dt-14/2/12. By Doors / Wood Journal JV-8 Being amount credited to Balaji 58,070.00 Trading Corporation towards purchase of doors against bill no.1772 dt-14/2/12. 91,521.00 1,81,084.00 Τo **Closing Balance** 89,563.00 1,81,084.00 1,81,084.00 **Bank Charges** 31-5-2011 To HDFC - S.D.Road Bank Payment BP-1 Ch. No. :Being amount debited 50.00 towards Bankcharges. 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 50.00 charges. 3-8-2011 To HDFC - S.D.Road BP-3 Ch. No.: Being towards bank 1,158.15 Bank Payment charges. 27-9-2011 To HDFC - S.D.Road Bank Payment BP-1 Ch. No.: Being amount debited 5,625.30 towards cash deposit charges for the month of Aug-11. 15-10-2011 By HDFC - S.D.Road Bank Receipt BR-1 Ch. No.: Bank charges paid 5.625.30 last month it reversal this month 12-11-2011 To HDFC - S.D.Road 499685 Bank Payment BP-56 Ch. No. :499685 Being towards 154.42 bank charges for the month of nov-11. 30-1-2012 To S.B.H. - Current A/c Bank Payment BP-1 debited by bank 100.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 64 Credit
31-1-2012 To HDFC - S.D.Road			Being amount debited towards	1,047.85	O. Guit
1-3-2012 To S.B.H Current A/c	Bank P	avment BP-3	cash deposited charges. 3 debited by bank	300.00	
6-3-2012 To HDFC - S.D.Road			2 Ch. No. : Being amount debied	154.42	
7.0.0040 T			towards bank charges		
7-3-2012 To HDFC - S.D.Road 31-3-2012 To HDFC - S.D.Road		-	Ch. No. : Being bank charges Ch. No. :060312 Being st and	100.00	
51-5-2012 10 HDFC - 5.D.Road	060312 Bank F	ayment bP-	cess on chq rtn charges	10.30	
By Closing Balance				9,218.85	5,625.30 3,593.55
				9,218.85	9,218.85
Bhagwati Steel Tubes					
1-4-2011 By Opening Balance	Vch Type Vcl	n No.			25,373.00
22-6-2011 By Plumbing & Sanitary	Jour	nal JV-	Being amount credited to		27,351.00
			Bhagawathi steels towards		
			purchase of plumbing material against bill no 109,189,192,		
			191, dt 14.6.11		
7-8-2011 To HDFC - S.D.Road	283524 Bank P	ayment BP-3	Chq no:- 283524 Being chq	13,691.00	
			issued to bhagwathi steel towards plumbing materila		
			against bill no:- 667, dt 29/1/11.		
To HDFC - S.D.Road	283525 Bank P	ayment BP-32	2 Ch. No. :283525 Being chq	3,747.00	
			issued to bhagwathi steel tubes towards plumbing material		
			against bill no:- 669 , dt 29.1.		
			11.		
2-9-2011 By Plumbing & Sanitary	Jour	nal JV-2	2 Being amount credited to Bhagwathi steel towards		5,876.00
			purchase of material against bill		
			no:- 327, 328, dt 19.8.11.		
-9-2011 To HDFC - S.D.Road	283590 Bank P	ayment BP-24	Ch. No. :283590 Being chq	7,935.00	
			issued to bhagwathi towards plumbing material against bill		
			no:-825,826,827, dt 30.3.11		
11-2011 To HDFC - S.D.Road	438092 Bank P	ayment BP-48	3 Ch. No. :438092 Being cheque	27,351.00	
			issued to Bhagwati Steel Tubes towards purchase of sanitary		
			items against bill no.109,189,		
			192 & 191.		
6-11-2011 By Plumbing & Sanitary	Jour	nal JV-	Being amount credited to bhagwathi steel towards		22,971.00
			purchase of plumbing material		
			against bill no;- 478, 476, 479.		
6 44 2044 To LIDEO COD B	/07000 D1-D	lanamani DD 00	477. dt 19.10.11	E 070 00	
6-11-2011 To HDFC - S.D.Road	43/892 Bank F	ayment BP-30	3 Ch. No. :437892 Being chq issued to bhagwathi towards	5,876.00	
			sanitary against bill no;- 327, dt		
0.40.0044 D. DI III 0.00 15		1 10.0	19.8.11.		0.000.00
9-12-2011 By Plumbing & Sanitary	Jour	nal JV-6	S being amount credited to Bhagwathi Steel Tubes towards		2,893.00
			purchase of sanitary items		
			against bill no.606 dt-17/12/11.		
2-1-2012 To HDFC - S.D.Road	338883 Bank P	ayment BP-28	5 Ch. No. :338883 Being chq	22,971.00	
			issued to bhagwati steel towards plumbing material		
			against bill no:- 478, 476, 479		
			dt 19.10.11.		

Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credit
9-1-2012 To HDFC - S.D.Road	338949 Bank Payment	BP-7	Ch. No.:338949 Being chq issued to bhagwathi steel towards purchase of plumbing material against bill no:-606, d 17.12.11.	2,893.00	
18-1-2012 By Plumbing & Sanitary	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 Plumbing & Sanitary	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 HDFC - S.D.Road	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 HDFC - S.D.Road	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 Plumbing & Sanitary	Journal	JV-1	Being amount credited to Bhagwathi Steel Tubes toward purchase of sanitary items against bill no.748 dt-1/3/12.	s	26,901.00
By Plumbing & Sanitary	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 Closing Balance			_	1,09,077.00 30,677.00	1,39,754.00
Bharat Hardware			_	1,39,754.00	1,39,754.00
29-9-2011 By Hardware Material	Journal	JV-7	Being amoun credited to bhara hardware towards purchase of hardware against bill no;- 11, d 21,9,11		1,210.00
28-11-2011 To HDFC - S.D.Road	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	
Phoneth Poted			_	1,210.00	1,210.00
Bharath Patel					
19-11-2011 To Cash	Cash Payment	CP-3	Being cash paid to bharat pate towards advance for foot path tiles	/ 1,000.00	
17-3-2012 To Cash	Cash Payment	CP-1	Being cash paid to bharat pate towards onaccount, transportation charges	/ 450.00	
D				1,450.00	, . .
By Closing Balance				1,450.00	1,450.00 1,450.00
				1,430.00	1,430.00

Date Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Credit
1-4-2011 By Opening Balance 6-4-2011 To HDFC - S.D.Road	Vch Type Vch No. 084421 Bank Payment	BP-3	Ch. No. :084421 Being chq issued towards house keeping maintanace for the month of march-11	4,207.00	4,207.00
				4,207.00	4,207.00
Bindal Iron & Steel Co.					
26-12-2011 To HDFC - S.D.Road	338766 Bank Payment	BP-8	Ch. No. :338766 Being chq issued to Bindal iron and steel against bill no:- 1512, dt 24.12.		
29-12-2011 By Steel	Journal	JV-13	being amount credited to Binda Iron & Steel towards purchase of steel against bill no.1512 dt -24/12/11.	al	3,00,542.00
				3,00,542.00	3,00,542.00
Binjusaria Metal Box Co.Pvt.Ltd					
1-4-2011 By Opening Balance	Vch Type Vch No.				4,19,470.00
6-6-2011 To HDFC - S.D.Road	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	
20-6-2011 To HDFC - S.D.Road	191574 Bank Payment	BP-13	Ch. No. :191574 Being chq issued to binjusaria towards purchase of steel against bill n 809, dt 16.1.11.	50,000.00	
20-8-2011 To HDFC - S.D.Road	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	
27-8-2011 To HDFC - S.D.Road	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	
10-9-2011 To HDFC - S.D.Road	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	
				4,19,470.00	4,19,470.00
Bloomdale Owners Association					
1-4-2011 By Opening Balance	Vch Type Vch No.				38,490.00
31-7-2011 To Electricity Charges	Journal	JV-2	Being 50% recoverable from association on common meters	11,692.50	
31-8-2011 To Electricity Charges	Journal	JV-1	as per statement Being 50% recoverable from association on common meters as per statement	11,630.00	
30-9-2011 To Electricity Charges	Journal	JV-7	Being 50% recoverable from association on common meters as per statement	11,630.00	
31-10-2011 To Electricity Charges	Journal	JV-2	Being 50% recoverable from association on common meters as per statement	3,102.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012				Page 67
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
12-11-2011 To HDFC - S.D.Road	438115 Bank Payment BF	P-7 Ch. No. :438115 Being cheque issued to BLoomdale owners Association towards transfer.	10,000.00	
25-11-2011 To HDFC - S.D.Road	438208 Bank Payment BF	P-4 Ch. No. :438208 Being chq issued to Bloomdale towards maintenance charges	10,000.00	
30-11-2011 To Electricity Charges	Journal JV-	10 Being 50% recoverable from association on common meters as per statement	7,466.50	
23-12-2011 By 1- Sabiha Hussain	Journal J\	 I-4 Being corpus fund collected or your behalf 	1	50,000.00
31-12-2011 To Electricity Charges	Journal J\	I-7 Being 50% recoverable from association on common meters as per statement	10,152.50	
21-1-2012 To HDFC - S.D.Road	339071 Bank Payment BP-	11 Ch. No. :339071 Being chq issued to Bloomdale towards funds transfer.	10,000.00	
28-1-2012 To HDFC - S.D.Road	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 Electricity Charges	Journal J\	I-1 Being 50% recoverable from association on common meters as per statement	8,060.00	
4-2-2012 To HDFC - S.D.Road	339129 Bank Payment BF	P-9 Ch. No. :339129 Being chq issued to bllomdale owners as towards funds transfer.	10,000.00	
11-2-2012 To HDFC - S.D.Road	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 HDFC - S.D.Road	577281 Bank Payment BF	2-1 Ch. No.: 577281 Being chq issued to Bloomdale owners association towards maintnanace charges for the month FEB-12. on behalf of B -12 model house	2,400.00	
29-2-2012 To Electricity Charges	Journal JV-	10 Being 50% recoverable from association on common meters as per statement	4,437.00	
10-3-2012 By Maintenance Charges-Model Bu	nglow Journal JV-	24 Being amount debited to 12 towards maintenance charges & credited to Bloomdale owner Association.	rs	2,400.00
31-3-2012 To Electricity Charges	Journal JV-	102 Being 50% recoverable from association on common meters as per statement		
By Closing Balance		_	1,37,166.50	90,890.00 46,276.50
		_	1,37,166.50	1,37,166.50
Bonus				
22-10-2011 To Phani Kumar.D Salary A/c	Journal J\	7-7 Being amount credited to phan towards bouns 11-12.	ni 1,788.00	
1-12-2011 To Narsing Deshmukh Salaries A/C	Journal J\	J-2 Being amount credited to Deshmukh towards bonus for Yr-10-11.	8,264.00	
To Narsing Deshmukh Salaries A/C	Journal J\	/-3 Being amount credited to Deshmukh towards bonus for Yr-11-12.	4,132.00	
31-3-2012 To Bonus Payable	Journal JV-	39 Being bonus provision for the year 11-12	57,917.00	

Date Particulars 1-3-2012 By Bonus - Construction Division	Cheque No Vch	Type Vch No Journal		Narration Being construction division staff	Debit	Credit 20,252.00
To 2012 By Bonds Constitution Division		ooumai	0 110	bonus transferred		20,232.00
By Closing Balance					72,101.00	20,252.00 51,849.00
by Gloomy Bulance					72,101.00	72,101.00
Bonus - Construction Division						
1-3-2012 To Bonus		Journal	JV-110	Being construction division staff	20,252.00	
By Work in Progress		Journal	JV-192	bonus transferred Being transferred		20,252.00
				<u> </u>	20,252.00	20,252.00
Bonus Payable						
1-4-2011 By Opening Balance	Vch Type	Vch No.				36,873.00
2-10-2011 To HDFC - S.D.Road		Bank Payment	BP-6	Ch. No. :283160 Being chq	19,340.00	00,010.00
				issued to staff towards bonus for the year of 2010-11.,		
				khaizer, jaikumar, manmohan, shailaja, sudharshan,anilkumar,		
To Count Whiteen Colomy A/o		laumal	11/2	renuka	44.057.00	
To Syed Khizer Salary A/c		Journal	37-3	Being amount credited syed khaizer, jagdish, shailaja,	14,257.00	
				sudharshan towards bonus payable. for the yr 10-11		
To Phani Kumar.D Salary A/c		Journal	JV-4	Being amount credited to bonus payable. for the yr10-11.	3,276.00	
1-3-2012 By Bonus		Journal	JV-39	Being bonus provision for the		57,917.00
				year 11-12 ——	36,873.00	94,790.00
To Closing Balance					57,917.00	
					94,790.00	94,790.00
Bricks/Solid Blocks/Red Bricks/						
8-6-2011 To HDFC - S.D.Road	191549	Bank Payment	BP-3	Ch. No. :191549 Being chq issued to Vishwakarma	13,899.00	
				enterprises towards material		
-7-2011 To Sai Enterprises		Journal	JV-5	payment Being amount credited to sai	98,909.00	
				enterprises towards purchase of solid blocks invoice no 61,		
-8-2011 To Purnima Mosaic Tiles W.No :2031 dt	28-09-10	Journal	.J\/-1	59, dt 30.6.11,, 16.6.11 Being towards allowances for	7,324.00	
10 Fullilla Mosaic Files W.No. 2001 at	20-03-10	Journal	0 1	labour charges for laying and	7,324.00	
				fixing of cement chequered tiles for foot path way for B-no 1.10.		
				12.35.38.39.35-38.58.60 and commericial complex of		
				bloomdale, shameerpet, work		
				donr by MR.Bharat patel from 1.1.11 to 14.03.11.		
9-8-2011 To Siri Flyash Brick Industries		Journal	JV-10	Being amount credited to siri flyash towards purchase of	52,123.00	
				cement solid bricks against bill no :- 645, dt 10/4/11.		
6-8-2011 To Sai Enterprises		Journal	JV-7	Being amount credited to sai	49,530.00	
				enterprises towards purchase		
				of cement solid bricks against		

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 69 Credit
27-8-2011 To HDFC - S.D.Road		P-5	Ch. No. :283491 Being chq	13,500.00	Credit
27-0-2011 10 HB1 0 - 3.B.Road	200497 Dalik Fayilletii D	1 -5	issued to Vishwakarma enterprises towards supplying of redbricks.		
10-12-2011 To HDFC - S.D.Road	437791 Bank Payment BP	-10	Ch. No.:437791 Being chq issued to vishawakarma enterprises towards supplying of red bricks 5000nos @ 2.78. for B-19 & 20.		
16-12-2011 To Veerabhadra Swamy Enterprise	e s Journal J		Being amount credited to veerabhadra swamy enterprises towards purchase of solid bricks against bill no:- 246, dt 26.11.11.	67,830.00	
To Veerabhadra Swamy Enterprise	e s Journal J	V-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 Purnima Mosaic Tiles WO No.7	374 Journal J∨		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 Siri Flyash Brick Industries	Journal J	V-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 HDFC - S.D.Road	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 Sai Enterprises	Journal J	V-1	Being amount credited to sai enterprises towards purchase of cement solid blocks aginst bill no:-79 dt 13.2.12	1,41,100.00	
26-3-2012 To Siri Flyash Brick Industries	Journal J		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 Sai Enterprises	Journal J		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 Work in Progress	Journal JV-	113	Being transfer		9,01,746.00
Brokerage- Prabhakar Reddy			_ _	9,01,746.00	9,01,746.00
24-3-2012 To TDS Payable	Journal JV	'-19	Being amount debited towards	180.00	
To HDFC - S.D.Road	577012 Bank Payment BP	-18	TDS @ 10% Ch. No. :577012 Being chq issued to prabhakar reddy towards HL incentives	1,620.00	
By Closing Balance			_	1,800.00	1,800.00
_,			_ _	1,800.00	1,800.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars Che	eque No Vch Type Vch No		Narration	Debit	Page 70 Credit
B.S. Prasad B.No.39 - Loan Account					
1-4-2011 To Opening Balance	Vch Type Vch No.			2,77,965.00	
5-5-2011 By HDFC - S.D.Road	- · ·	BR-1	Ch. No. :441317 Being amoun		9,540.00
14-5-2011 By HDFC - S.D.Road	191393 Bank Receipt	BR-1	received towards loan account Ch. No. :191393 Being chq recieved from B.S. Prasad		9,540.00
6-6-2011 By HDFC - S.D.Road	Bank Receipt	BR-2	towards loan repayment Ch. No. :Being chq received		9,540.00
11-8-2011 By HDFC - S.D.Road	441321 Bank Receipt	BR-1	towards loan. Ch. No. :441321 Being chq received towards loan repayment for the month of july	,	9,540.00
By HDFC - S.D.Road	441320 Bank Receipt	BR-2	-11 Ch. No. :441320 Being chq received towards loan repayment for the month of Au	g	9,540.00
12-9-2011 By HDFC - S.D.Road	4413322 Bank Receipt	BR-1	-11 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.Prasac towards Emi Ioan	1	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.Prasac towards loan repayment.	1	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 Loa	ans Journal	JV-1	Being interest during the year 11-12	21,233.00	
31-3-2012 By Interest Received on Unsecured Loa	ans Journal	JV-38	Being interest waived 2/3rd as per statement		18,545.00
By Closing Balance				2,99,198.00	1,33,025.00 1,66,173.00
by Globing Ediano				2,99,198.00	2,99,198.00
B.Sudharshan Onaccount					
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 maintenanace	272.00	
Dy Closing Palance				275.00	275.00
By Closing Balance				275.00	275.00 275.00

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Ty	pe Vch No).	Narration	Debit	Page 71 Credit
	Building Material						
7-10-2011 To	Sree Adithya Enterprises	J.	ournal	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	
	KJM Industries		ournal		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	J	ournal	JV-114	Being transfer		12,648.00
						12,648.00	12,648.00
	Buisness / Sales Promotion Exp						
8-4-2011 To	Cash	Ca	ash 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	Ca	ash Payment	CP-18	Being cash paid to Meher towards dinner expenses for financial consultants.	5,200.00	
						5,400.00	
	By Closing Balance					5,400.00	5,400.00 5,400.00
	B. davida and Branch						
0.0.0040 Dv	Burhani Homes Decor			N/ C	Dainer amount and ditail to		0.004.00
	Misc Expense HDFC - S.D.Road		ournal		Being amount credited to burhani homes decor towards purchase of mis against bill no;- BHD/127, dt 23.1.12 Ch. No.:577260 Being chq	3,321.00	3,321.00
11-2-2012 10	TIDI C - S.D.Road	3/1200 Ba	ank rayment	DI -04	issued to burhani towards mis against bill no 127 23.1.12	3,321.00	
					_	3,321.00	3,321.00
	Captiway						
16-4-2011 To	HDFC - S.D.Road	191297 Ba	ank Payment	BP-19	Ch. No. :191297 Being chq issued to captiwaty towards google awards for april 11	6,974.00	
Ву	Advertising Expenses	J	ournal	JV-13	Being chq issued to captiway towards advertisment charges		7,116.00
То	TDS Payable	J	ournal	JV-14	Being chq issued to captiway	142.00	
6-5-2011 To	HDFC - S.D.Road	191341 Ba	ank Payment	BP-1	towards advertisment charges Ch. No. :191341 Being chq issued towards Advertisement charges	1,217.00	
То	HDFC - S.D.Road	191343 Ba	ank Payment	BP-3	Ch. No. :191343 Being chq issued towards Google adds for the month of may 2011.	8,242.00	
То	TDS Payable	J	ournal	JV-1	Being amount debited to	193.00	
Ву	Advertising Expenses	J	ournal	JV-2	contractors towards TDS 1% Being chq issued to captiway towards advertisment charges		8,410.00
Ву	Advertising Expenses	J	ournal	JV-3	Being chq issued to captiway towards advertisment charges		1,242.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
5-11-2011 To Advertising Expenses	Journal J\	/-2 Being amount credited to Captiway towards advertisement & debited towards TDS @ 2%.	82.00	4,077.00
To Advertising Expenses		7-4 Being amount credited to Captway towards advertisement & debited towards TDS @ 2%.	200.00	,
19-11-2011 By Advertising Expenses	Journal J\	/-8 Being amount credited to captiway towards advertisement charges for month of Nov-11.	he	9,989.00
To TDS Payable		/-9 Being amoun debited towar TDS@2%		
To HDFC - S.D.Road	•	P-3 Ch. No. :438169 Being chq issued towards advertisem charges		
17-12-2011 By Advertising Expenses	Journal JV-	21 Being amount credited to captiway towards google action for the month of Dec-11.	dd	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 o Dec-11.	9,789.00	
To TDS Payable	Journal JV-	22 Being amount debited to captiway towards TDS @ 19	200.00	
16-1-2012 To HDFC - S.D.Road	339021 Bank Payment BP-	14 Ch. No. :339021 Being che issued to Captiway towards google adwords against bill Jan-12.		
20-1-2012 By Advertising Expenses	Journal J\	/-1 Being amount credited to captiway towards advertisement charges		9,627.00
To TDS Payable	Journal J\	7-2 Being amount debited to captiway towards TDS @29	1 93.00	
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 @29	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		
10-3-2012 By Advertising Expenses	Journal JV-	21 Being amount credited to livsery towards advertiseme charges of google add for t month of march-12		16,118.00
To TDS Payable	Journal JV-	22 Being amount debited to captiway towards TDS @29	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	
			1,36,602.00	1,36,602.00
Car Hire Charges				
1-4-2011 To HDFC - S.D.Road	084396 Bank Payment BP-	19 Ch. No. :084396 Beong che issued to Alphine estate towards car hire charges of Krishna		

	191302 Bank Payment BP-24	issued to fortune travels towards car hire charges	886.00
		against bill no-3542, dt 22/3/11	
6-5-2011 To HDFC - S.D.Road	191344 Bank Payment BP-4	Ch. No. :191344 Being amount	4,828.00
o o zorr ro ribi o o o.b.iitoud	101044 Builti ujillelii Bi	issued towards hire charges bill	4,020.00
		no 3633=1099/-, 03635=1345/	
		-, 03681=1481, 03686= 903.	
To HDFC - S.D.Road	101351 Rank Payment RP-10) Ch. No. :191351 BEing chq	2,603.00
10 HDI C - 3.D.Koau	19155) bank rayment bi - 10	issued towards Hirecharges to	2,003.00
		Alpine on behal of Krishna	
21-5-2011 To HDFC - S.D.Road	404400 Bank Baymant D.D. 40	Ch. No. :191409 Being chg	2 860 00
21-3-2011 10 HDFC - 3.D.ROad	191409 Dank Payment DP-18	.	2,869.00
40 0044 T. UDEO O D D	404 477 Barrier Brown (DD 44	issued to Fortune travels	0.000.00
4-6-2011 To HDFC - S.D.Road	1914// Bank Payment BP-18	Ch. No. :191477 being chq	2,603.00
		issued to Alpine estate towards	
		car hire charges.	
25-6-2011 To HDFC - S.D.Road	191635 Bank Payment BP-3	3 Ch. No. :191635 Beina chq	1,108.00
		issued towards car hire	
		charges invoice no 03785	
9-7-2011 To HDFC - S.D.Road	191694 Bank Payment BP-17	' Ch. No. :191694 Being chq	824.00
		issued to fortune travels	
		towards car hirecharges bill no	
		3989	
To HDFC - S.D.Road	191695 Bank Payment BP-18	Ch. No. :191695 Being chq	826.00
		issued to fortune travels	
		towards car hirecharges bill no	
		3866	
12-7-2011 To Krishna.C on A/c	Journal JV-1	Being C.Krishna on account	2,759.00
		pad for the month of june	,
23-7-2011 To HDFC - S.D.Road	283326 Bank Payment BP-18	Ch. No. :283326 Being chq	930.00
	200020 2	issued to fortune travels	
		towards car hirecharges	
16-8-2011 To Krishna.C on A/c	Journal JV-1	Being amount crewdited to C.	2,759.00
	•••••	krishna towards car	_,
7-9-2011 To HDEC - S.D.Road	283503 Rank Payment BP-	Hirecharges.	2 759 00
7-9-2011 To HDFC - S.D.Road	283593 Bank Payment BP-	Hirecharges. Ch. No. :283593 Being chq	2,759.00
7-9-2011 To HDFC - S.D.Road	283593 Bank Payment BP-	Hirecharges. Ch. No. :283593 Being chq issued to alpine behalf C.	2,759.00
	·	Hirecharges. Ch. No. :283593 Being chq issued to alpine behalf C. Krisnha loan account.	·
7-9-2011 To HDFC - S.D.Road 12-11-2011 To HDFC - S.D.Road	·	Hirecharges. Ch. No. :283593 Being chq issued to alpine behalf C. Krisnha loan account. Ch. No. :438113 Being cheque	2,759.00 1,809.00
	·	Hirecharges. Ch. No. :283593 Being chq issued to alpine behalf C. Krisnha loan account. Ch. No. :438113 Being cheque issued to Fortune TRavels	·
	·	Hirecharges. Ch. No. :283593 Being chq issued to alpine behalf C. Krisnha loan account. Ch. No. :438113 Being cheque issued to Fortune TRavels towards car hirecharges	·
	·	Hirecharges. Ch. No. :283593 Being chq issued to alpine behalf C. Krisnha loan account. Ch. No. :438113 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.04563 & 04440	·
12-11-2011 To HDFC - S.D.Road	438113 Bank Payment BP-5	Hirecharges. Ch. No. :283593 Being chq issued to alpine behalf C. Krisnha loan account. 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
	438113 Bank Payment BP-5	Hirecharges. Ch. No. :283593 Being chq issued to alpine behalf C. Krisnha loan account. Ch. No. :438113 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.04563 & 04440 dt-25/10/11 & 8/10/11.	·
12-11-2011 To HDFC - S.D.Road	438113 Bank Payment BP-5	Hirecharges. Ch. No. :283593 Being chq issued to alpine behalf C. Krisnha loan account. Ch. No. :438113 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.04563 & 04440 dt-25/10/11 & 8/10/11. Ch. No. :438114 Being cash paid to Modi & Modi towards	1,809.00
12-11-2011 To HDFC - S.D.Road	438113 Bank Payment BP-5	Hirecharges. Ch. No. :283593 Being chq issued to alpine behalf C. Krisnha loan account. Ch. No. :438113 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.04563 & 04440 dt-25/10/11 & 8/10/11. Ch. No. :438114 Being cash paid to Modi & Modi towards loan repayment on behalf of c.	1,809.00
12-11-2011 To HDFC - S.D.Road To HDFC - S.D.Road	438113 Bank Payment BP-5	Hirecharges. Ch. No. :283593 Being chq issued to alpine behalf C. Krisnha loan account. Ch. No. :438113 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.04563 & 04440 dt-25/10/11 & 8/10/11. Ch. No. :438114 Being cash paid to Modi & Modi towards loan repayment on behalf of c. Krishna	1,809.00 2,759.00
12-11-2011 To HDFC - S.D.Road	438113 Bank Payment BP-5	Hirecharges. Ch. No. :283593 Being chq issued to alpine behalf C. Krisnha loan account. Ch. No. :438113 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.04563 & 04440 dt-25/10/11 & 8/10/11. Ch. No. :438114 Being cash paid to Modi & Modi towards loan repayment on behalf of c. Krishna Being amount credited to C.	1,809.00
12-11-2011 To HDFC - S.D.Road To HDFC - S.D.Road	438113 Bank Payment BP-5	Hirecharges. Ch. No. :283593 Being chq issued to alpine behalf C. Krisnha loan account. Ch. No. :438113 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.04563 & 04440 dt-25/10/11 & 8/10/11. Ch. No. :438114 Being cash paid to Modi & Modi towards loan repayment on behalf of c. Krishna Being amount credited to C. Krishna towards car	1,809.00 2,759.00
12-11-2011 To HDFC - S.D.Road To HDFC - S.D.Road	438113 Bank Payment BP-5	Hirecharges. Ch. No. :283593 Being chq issued to alpine behalf C. Krisnha loan account. Ch. No. :438113 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.04563 & 04440 dt-25/10/11 & 8/10/11. Ch. No. :438114 Being cash paid to Modi & Modi towards loan repayment on behalf of c. Krishna Being amount credited to C. Krishna towards car hirecharges for the month of	1,809.00 2,759.00
12-11-2011 To HDFC - S.D.Road To HDFC - S.D.Road 30-11-2011 To Krishna.C on A/c	438113 Bank Payment BP-6 438114 Bank Payment BP-6 Journal JV-9	Hirecharges. Ch. No. :283593 Being chq issued to alpine behalf C. Krisnha loan account. Ch. No. :438113 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.04563 & 04440 dt-25/10/11 & 8/10/11. Ch. No. :438114 Being cash paid to Modi & Modi towards loan repayment on behalf of c. Krishna Being amount credited to C. Krishna towards car hirecharges for the month of Sep-11. 1/10/11.	1,809.00 2,759.00 2,759.00
12-11-2011 To HDFC - S.D.Road To HDFC - S.D.Road	438113 Bank Payment BP-6 438114 Bank Payment BP-6 Journal JV-9	Hirecharges. Ch. No. :283593 Being chq issued to alpine behalf C. Krisnha loan account. Ch. No. :438113 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.04563 & 04440 dt-25/10/11 & 8/10/11. Ch. No. :438114 Being cash paid to Modi & Modi towards loan repayment on behalf of c. Krishna Being amount credited to C. Krishna towards car hirecharges for the month of Sep-11. 1/10/11. Being amount credited to C.	1,809.00 2,759.00
12-11-2011 To HDFC - S.D.Road To HDFC - S.D.Road 30-11-2011 To Krishna.C on A/c	438113 Bank Payment BP-6 438114 Bank Payment BP-6 Journal JV-9	Hirecharges. Ch. No. :283593 Being chq issued to alpine behalf C. Krisnha loan account. Ch. No. :438113 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.04563 & 04440 dt-25/10/11 & 8/10/11. Ch. No. :438114 Being cash paid to Modi & Modi towards loan repayment on behalf of c. Krishna Being amount credited to C. Krishna towards car hirecharges for the month of Sep-11. 1/10/11. Being amount credited to C. Krishna towards car	1,809.00 2,759.00 2,759.00
12-11-2011 To HDFC - S.D.Road To HDFC - S.D.Road 30-11-2011 To Krishna.C on A/c	438113 Bank Payment BP-6 438114 Bank Payment BP-6 Journal JV-9	Hirecharges. Ch. No. :283593 Being chq issued to alpine behalf C. Krisnha loan account. Ch. No. :438113 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.04563 & 04440 dt-25/10/11 & 8/10/11. Ch. No. :438114 Being cash paid to Modi & Modi towards loan repayment on behalf of c. Krishna Being amount credited to C. Krishna towards car hirecharges for the month of Sep-11. 1/10/11. Being amount credited to C. Krishna towards car hirecharges for the month of	1,809.00 2,759.00 2,759.00
12-11-2011 To HDFC - S.D.Road To HDFC - S.D.Road 30-11-2011 To Krishna.C on A/c	438113 Bank Payment BP-6 438114 Bank Payment BP-6 Journal JV-9	Hirecharges. Ch. No. :283593 Being chq issued to alpine behalf C. Krisnha loan account. Ch. No. :438113 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.04563 & 04440 dt-25/10/11 & 8/10/11. Ch. No. :438114 Being cash paid to Modi & Modi towards loan repayment on behalf of c. Krishna Being amount credited to C. Krishna towards car hirecharges for the month of Sep-11. 1/10/11. Being amount credited to C. Krishna towards car hirecharges for the month of sep-1500/- dated on 28.9.11	1,809.00 2,759.00 2,759.00
12-11-2011 To HDFC - S.D.Road To HDFC - S.D.Road 30-11-2011 To Krishna.C on A/c 2-1-2012 To Krishna.C on A/c	438113 Bank Payment BP-6 438114 Bank Payment BP-6 Journal JV-9	Hirecharges. Ch. No. :283593 Being chq issued to alpine behalf C. Krisnha loan account. Ch. No. :438113 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.04563 & 04440 dt-25/10/11 & 8/10/11. Ch. No. :438114 Being cash paid to Modi & Modi towards loan repayment on behalf of c. Krishna Being amount credited to C. Krishna towards car hirecharges for the month of Sep-11. 1/10/11. 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.	1,809.00 2,759.00 2,759.00 2,759.00
12-11-2011 To HDFC - S.D.Road To HDFC - S.D.Road 30-11-2011 To Krishna.C on A/c	438113 Bank Payment BP-6 438114 Bank Payment BP-6 Journal JV-9	Hirecharges. Ch. No. :283593 Being chq issued to alpine behalf C. Krisnha loan account. Ch. No. :438113 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.04563 & 04440 dt-25/10/11 & 8/10/11. Ch. No. :438114 Being cash paid to Modi & Modi towards loan repayment on behalf of c. Krishna Being amount credited to C. Krishna towards car hirecharges for the month of Sep-11. 1/10/11. 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. Being amount credited to C.	1,809.00 2,759.00 2,759.00
12-11-2011 To HDFC - S.D.Road To HDFC - S.D.Road 30-11-2011 To Krishna.C on A/c 2-1-2012 To Krishna.C on A/c	438113 Bank Payment BP-6 438114 Bank Payment BP-6 Journal JV-9	Hirecharges. Ch. No. :283593 Being chq issued to alpine behalf C. Krisnha loan account. Ch. No. :438113 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.04563 & 04440 dt-25/10/11 & 8/10/11. Ch. No. :438114 Being cash paid to Modi & Modi towards loan repayment on behalf of c. Krishna Being amount credited to C. Krishna towards car hirecharges for the month of Sep-11. 1/10/11. 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. Being amount credited to C. Krishna towards car	1,809.00 2,759.00 2,759.00 2,759.00
12-11-2011 To HDFC - S.D.Road To HDFC - S.D.Road 30-11-2011 To Krishna.C on A/c 2-1-2012 To Krishna.C on A/c	438113 Bank Payment BP-6 438114 Bank Payment BP-6 Journal JV-9	Hirecharges. Ch. No. :283593 Being chq issued to alpine behalf C. Krisnha loan account. Ch. No. :438113 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.04563 & 04440 dt-25/10/11 & 8/10/11. Ch. No. :438114 Being cash paid to Modi & Modi towards loan repayment on behalf of c. Krishna Being amount credited to C. Krishna towards car hirecharges for the month of Sep-11. 1/10/11. 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. Being amount credited to C.	1,809.00 2,759.00 2,759.00 2,759.00
12-11-2011 To HDFC - S.D.Road To HDFC - S.D.Road 30-11-2011 To Krishna.C on A/c 2-1-2012 To Krishna.C on A/c	438113 Bank Payment BP-6 438114 Bank Payment BP-6 Journal JV-9	Hirecharges. Ch. No. :283593 Being chq issued to alpine behalf C. Krisnha loan account. Ch. No. :438113 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.04563 & 04440 dt-25/10/11 & 8/10/11. Ch. No. :438114 Being cash paid to Modi & Modi towards loan repayment on behalf of c. Krishna Being amount credited to C. Krishna towards car hirecharges for the month of Sep-11. 1/10/11. 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. Being amount credited to C. Krishna towards car	1,809.00 2,759.00 2,759.00 2,759.00
12-11-2011 To HDFC - S.D.Road To HDFC - S.D.Road 30-11-2011 To Krishna.C on A/c 2-1-2012 To Krishna.C on A/c	438113 Bank Payment BP-6 438114 Bank Payment BP-6 Journal JV-2 Journal JV-2	Hirecharges. Ch. No. :283593 Being chq issued to alpine behalf C. Krisnha loan account. Ch. No. :438113 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.04563 & 04440 dt-25/10/11 & 8/10/11. Ch. No. :438114 Being cash paid to Modi & Modi towards loan repayment on behalf of c. Krishna Being amount credited to C. Krishna towards car hirecharges for the month of Sep-11. 1/10/11. 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. Being amount credited to C. Krishna towards car hirecharges for the month of	1,809.00 2,759.00 2,759.00 2,759.00
12-11-2011 To HDFC - S.D.Road To HDFC - S.D.Road 30-11-2011 To Krishna.C on A/c 2-1-2012 To Krishna.C on A/c 4-1-2012 To Krishna.C on A/c	438113 Bank Payment BP-6 438114 Bank Payment BP-6 Journal JV-2 Journal JV-2	Hirecharges. Ch. No. :283593 Being chq issued to alpine behalf C. Krisnha loan account. Ch. No. :438113 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.04563 & 04440 dt-25/10/11 & 8/10/11. Ch. No. :438114 Being cash paid to Modi & Modi towards loan repayment on behalf of c. Krishna Being amount credited to C. Krishna towards car hirecharges for the month of Sep-11. 1/10/11. 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. 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. Being amount credited to C. Krishna towards car hirecharges for the month of dec-11. 1/10/11.	1,809.00 2,759.00 2,759.00 2,759.00
12-11-2011 To HDFC - S.D.Road To HDFC - S.D.Road 30-11-2011 To Krishna.C on A/c 2-1-2012 To Krishna.C on A/c 4-1-2012 To Krishna.C on A/c	438113 Bank Payment BP-6 438114 Bank Payment BP-6 Journal JV-2 Journal JV-2	Hirecharges. Ch. No. :283593 Being chq issued to alpine behalf C. Krisnha loan account. Ch. No. :438113 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.04563 & 04440 dt-25/10/11 & 8/10/11. Ch. No. :438114 Being cash paid to Modi & Modi towards loan repayment on behalf of c. Krishna Being amount credited to C. Krishna towards car hirecharges for the month of Sep-11. 1/10/11. 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. 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. Being amount credited to C. Krishna towards car hirecharges for the month of dec-11. 1/10/11. Ch. No. :576994 Being chq	1,809.00 2,759.00 2,759.00 2,759.00

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No	١.	Narration	Debit	Page 75 Credit
31-3-2012 To	Krishna.C on A/c				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	47 927 00
	By Closing Balance				<u> </u>	47,837.00	47,837.00 47,837.00
	Cash						
1-4-2011	To Opening Balance	Vch Type	Vch No.			1,51,802.00	
	Shiva Shanker Petty Cash A/c		Cash Payment	CP-1	Being cash paid to shiva shanker towards transportation charges.		1,800.00
7-4-2011 By	60 - Sai Prashant & Anjana Sa	i	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
Ву	Misc Expense - KNM		Cash Payment	CP-2	Being cash paid to Sudharshal towards repair of pannel boxes		200.00
Ву	Syed Khizer Petty Cash		Cash Payment	CP-3	Being cash paid to Syed kahizer towards open will charges for the month of march -2011		6,000.00
Ву	Advertising Expenses		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
8-4-2011 By	Repairs & Mainenance - 2 Who	eeler	Cash Payment	CP-1	Being amount paid to M. Venkateshwarulu towards vehicle maintenace.		1,200.00
Ву	Buisness / Sales Promotion E	хр	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
То	HDFC - S.D.Road		Contra	CO-1	Ch. No. :191227 Being cheque issued towards cash withdrawal.	20,000.00	
9-4-2011 By	Petrol Expenses		Cash Payment	CP-1	Being cash paid to Mr.B. Sudharshan towards repair charges from 2-3-2011 to 02-0 -2011.	4	1,331.00
Ву	Petrol Expenses		Cash Payment	CP-2	Being cash paid to Mr.B. Sudharshan towards repair charges from 11/1/2011 to 10/3 /2011.	3	663.00
Ву	60 - Sai Prashant & Anjana Sa	i	Cash Payment	CP-3	Being cash paid SRO towards docq expenses for flat no 60		2,000.00
Ву	60 - Sai Prashant & Anjana Sa	i	Cash Payment	CP-4	Being cash paid SRO towards docq expenses for flat no 60		2,000.00
Ву	60 - Sai Prashant & Anjana Sa	i	Cash Payment	CP-5	Being cash paid SRO towards docq expenses for flat no 60		200.00
13-4-2011 By	Office Expenses		Cash Payment	CP-1	Being cash paid to Ramesh towards purchase of acid		50.00
Ву	Petrol / Diesel / Kerosin		Cash Payment	CP-2	Being cash paid towards local purchases like kerosine etc		175.00
Ву	Sundry Purchase		Cash Payment	CP-3	Being cash paid to wards purchase of modern paste		18.00

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

Date	Particulars	Cheque No Vch Type Vch N		Narration	Debit	Credit
3-4-2011 By	Sundry Purchase	Cash Paymen	I CP-28	Being cash paid to Sri Balaji towards gunny bag purchase		137.00
Ву	Printing & Stationary	Cash Paymen	I CP-29	Being cash paid to Golden xerox towards xerox charges		12.00
Ву	Office Expenses	Cash Paymen	I CP-30	Being cash paid to Kishan towards purchase of milk for the month of march-11		409.00
Ву	Printing & Stationary	Cash Paymen	I CP-31	Being cash paid to Ramesh hardware toward purchase of marker		89.00
Ву	Misc Expense - KNM	Cash Paymen	I CP-32	Being cash paid to Ramesh towards weigh bridge charges		50.00
Ву	Office Expenses	Cash Paymen	I CP-33	Being cash paid towards cup set and biscults purchased		90.00
Ву	Sundry Purchase	Cash Paymen	I CP-34	Being cash paid to Ramesh hardware towards purchase of celo tape		95.00
Ву	Hardware Material	Cash Paymen	I CP-35	Being cash paid towards hared ware material purchased.		288.00
То	HDFC - S.D.Road	Contra	CO-1	Ch. No. :191228, Being cash withdraw.	50,000.00	
Ву	Printing & Stationary	Cash Paymen	I CP-36	Being cash paid towards purchase of rubber stamper.		160.00
Ву	Advertising Expenses	Cash Paymen	I CP-37	Being cash paid to sakshi paper towards advertisement charges for house for sale		1,920.00
Ву	Labour Welfare	Cash Paymen	I CP-38	Being cash paid to swarnalatha (teacher) towards creche maintaince charges		1,800.00
Ву	Petrol Expenses	Cash Paymen	l CP-39	Being cash paid to B.Shekappa		130.00
Ву	Rep & Maint - Computer	Cash Paymen	l CP-40	towards petrol charges Being cash paid to SLN computers servicing charges for monitary		450.00
Ву	Anil Kumar Petty Cash	Cash Paymen	I CP-41	Being cash paid to Anil towards collection of earth compaction.		3,700.00
Ву	60 - Sai Prashant & Anjana Sai	Cash Paymen	I CP-42	Being cash paid to SRO, kavadiguda towards frankling charges for SBI Housing loan for plot no:-60.		15,300.00
-2011 By	Repaires & Maintenance	Cash Paymen	I CP-1	Being cash paid to Sathish electrical works towards repair charges of motor.		1,850.00
Ву	Misc Expense - KNM	Cash Paymen	I CP-2	Being cash paid to Bhaya sree dharma kanta towards weightment		20.00
Ву	Transportation / Hamali Charge	s Cash Paymen	CP-3	Being cash paid toTata AC towards transporation charges		980.00
1-2011 By	Petrol Expenses	Cash Paymen	I CP-1	Being cash paid to phani kumar		1,040.00
Ву	Syed Khizer Petty Cash	Cash Paymen	I CP-2	towards petrol charges Being cash paid to Syed khizen towards purchase of creal.		5,000.00
Ву	Petrol Expenses	Cash Paymen	I CP-3	Being cash paid to Selva kumar towards petrol charges.		1,103.00
То	Syed Khizer Petty Cash	Cash Receip	t CR-1	Being cash received from syed Kyizer towards petty cash reversal.	10,043.00	
4-2011 By '	Water Charges	Cash Paymen	I CP-1	Being cash to Shameerpet Gram Panchayat towards water Bill for 22 Bung x Rs.300		6,600.00
-4-2011 To	HDFC - S.D.Road	Contra	CO-1	Ch. No.:191229 Being cash withdraw	20,000.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 78 Cheque No Vch Type Vch No. Date **Particulars** Narration Debit Credit 19-4-2011 By Water Charges 15,000.00 Cash Payment CP-1 Being cash paid to shamirpet grampanchayat towards water bill By Misc Expense - KNM Cash Payment CP-2 Being cash paid to shameerpet 500.00 grampanchayat towards misc expenses against water bill. CP-3 Being cash to syed khizen By Syed Khizer Petty Cash Cash Payment 16,000.00 towards on account By Sales Promotion Expense Cash Payment CP-4 Being cash to venkateshwarulu 400.00 towards mobile compaign. To Shiva Shanker Petty Cash A/c Cash Receipt CR-1 Being cash received from 1,950.00 Shivshanker towards petty cash reversal.15/4/11. To Shiva Shanker Petty Cash A/c Cash Receipt CR-2 Being cash received from 1,800.00 Shivshanker towards petty cash reversal.15/4/11 Cash Payment CP-1 Being cash paid to times of 22-4-2011 By Advertising Expenses 670.00 india towards paper add for house for sale. 23-4-2011 To HDFC - S.D.Road Contra CO-1 Ch. No.: 191230 Being cash 2.00.000.00 withdrawn. To 20- Harjeet Kaur Cash Receipt CR-1 Being cash received from 1,00,000.00 Harjeet Kaur towards instalment amount for A-20. REc No.1306. To 26-Sadula Vijay Kumar Cash Receipt CR-2 Being cash received from 25,000.00 SAdula Vijay Kumar towards booking amount for A-26. REc No.1305. 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 26-4-2011 By Petrol Expenses Cash Payment CP-1 Being cash paid to Sundarshan 807.00 towards petrol charges By Shailaja.Y.V Salary A/c Cash Payment CP-2 Being cash paid to shailaja 1,500.00 towards salary advance CP-3 Being cash paid to Bike point By Repairs & Mainenance - 2 Wheeler Cash Payment 1,200.00 towards vehicle maintainace Cash Payment CP-4 Being cash to N.Renuka By Renuka Incentive 500.00 towards incentive for the month of march-11 CP-5 Being cash paid to manmohan By Petrol Expenses Cash Payment 735.00 towards petrol charges Cash Payment CP-6 Being cash paid to By Sales Promotion Expense 400.00 Venkateshwarulu towards mobile compaign CP-7 Being cash paid to Metro By Plumbing & Sanitary Cash Payment 411.00 Trading co., towards purchase of pipes etc. By Electrical Material Cash Payment CP-8 Being cash paid to Balaji 774.00 hardware towards purchase of wire etc. Cash Payment CP-9 Being cash paid to Balaji By Hardware Material 260.00 towards purchase of hardware material By Hardware Material Cash Payment CP-10 Being cash paid to Balaji 852.00 towards purchase of hardware material Cash Payment CP-11 Being cash paid towards xerox By Sundry Purchase 20.00 By Hardware Material Cash Payment CP-12 Being cash paid to Ramesh 85.00 Hardware and electricals towards purchase of 8mm drill bit for site use.

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

Date	Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 80 Credit
28-4-2011 To <i>i</i>	Anil Kumar Petty Cash			Being cash received from Anil Kumar towards petty cash reversal.	3,700.00	
Ву І	Repaires & Maintenance	Cash Payment	CP-1	Being cash paid to S.V. Pnematical Services towards repairs charges for earth compaction machine.		3,700.00
30-4-2011 To I	HDFC - S.D.Road	Contra	CO-1	Ch. No. :191232, Being cash deposit	25,000.00	
By A	Advertising Expenses	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
Ву	Gardening Material	Cash Payment	CP-2	Being cash paid to Raju towards purchase of casrena trees in badminton area.		1,340.00
Ву	Office Expenses	Cash Payment	CP-3	Being cash paid to M. Venkateshwarulu towards purchase of executive bag		350.00
Ву	Sales Promotion Expense	Cash Payment	CP-4	Being cash paid to M. Venkateshwarulu towards mobile campaign at sonata company,infosys & BHEL 25, 26,28		300.00
Ву І	Petrol Expenses	Cash Payment	CP-5	Being cash paid to Phani Kumar towards petrol charges from 16/4/11 to 29/4/11		672.00
Ву	Sahadev Sahu - Hire Charges	Cash Payment	CP-6	Being cash paid to Sahadev Sahu towards hirecharges.		1,416.00
2-5-2011 By I	Printing & Stationary	Cash Payment	CP-1	Being cash paid to Golden Xerox towards xerox of drawings.		6.00
Ву І	Hardware Material	Cash Payment	CP-2	Being cash paid to Ramesh towards purchase of locks		162.00
Ву І	Hardware Material	Cash Payment	CP-3	Being cash paid to Ramesh towards purchase of locks		108.00
Ву	Sundry Purchase	Cash Payment	CP-4	Being cash paid to Ramesh towards purchase of hold fast.		201.00
By s	Sundry Purchase	Cash Payment	CP-5	Being cash paid to Ramesh hardware towards local purchase of hold fast.		255.00
Ву І	Labour Welfare	Cash Payment	CP-6	Being cash paid towards purchase of biscuits & sugar.		80.00
Ву	Sundry Purchase	Cash Payment	CP-7	Being cash paid to Ramesh Hardware towards purchase of rubber gloves.		125.00
Ву І	Plumbing & Sanitary	Cash Payment	CP-8	Being cash paid to Balaji Hardware towards purchase of PVC MAterial.		338.00
Ву І	Hardware Material	Cash Payment	CP-9	Being cash paid to Sri Venkatramana TRaders towards purchase of hardware material.		230.00
Ву І	Plumbing & Sanitary	Cash Payment	CP-10	Being cash paid to Sri Venkatramana TRaders towards purchase of hardware material		177.00
Ву	Plumbing & Sanitary	Cash Payment	CP-11	Being cash paid to Balaji Traders towards purchase of GI MAterial		126.00
Ву	Office Expenses	Cash Payment	CP-12	Being cash paid to Bikshapthi towards purchase of majeera water at site.		200.00

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No	ο.	Narration	Debit	Page 81 Credit
2-5-2011 By	Doors / Wood	1			Being cash paid towards purchase of wood		2,380.00
Ву	Printing & Stationary		Cash Payment	CP-14	Being cash paid to Golden xerox towards copies of drawings.		10.00
Ву	Petrol / Diesel / Kerosin		Cash Payment	CP-15	Being cash paid to Ramesh hardware towards purchase of turpoline oil		140.00
Ву	Hardware Material		Cash Payment	CP-16	Being cash paid to Ramesh hardware towards purchase of nails.		50.00
Ву	Hardware Material		Cash Payment	CP-17	Being cash paid to Ramesh hardware towards purchase of nails.		150.00
Ву	Syed Khizer Petty Cash		Cash Payment	CP-18	Being cash paid to Syed Kizer towards on account for slab 2 casting of B.No.11.		8,500.00
То	Syed Khizer Petty Cash		Cash Receipt	CR-1	Being cash received from Syed Khizer towards petty cash reversal.	4,738.00	
3-5-2011 By	Sales Promotion Expense				Being cash paid to M. Venkateshwarulu towards mobile caampaign at railway nilayam		200.00
Ву	Sudharshan Petty Cash		•		Being cash paid to Sudharshan towards on account.		1,000.00
Ву	Electrical Material		•		Being cash paid to Lights & Lights towards purchase of 4 pole isolator		470.00
Ву	Electrical Material		Cash Payment	CP-4	Being cash paid to Shakthi Steels towards purchase of crompton choke		630.00
То	Sudharshan Petty Cash		Cash Receipt	CR-1	Being cash received from Sufharshan towards petty cash reversal.	1,000.00	
4-5-2011 By	Advertising Expenses		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
Ву	Petrol Expenses		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	Anil Kumar Petty Cash		Cash Payment	CP-1	Being cash paid to Anilkumar towards transportation charges		1,800.00
	Sudharshan Petty Cash				Being amount paid to Sudharshan towards on account		500.00
	HDFC - S.D.Road Labour Charges	191233	•	CP-1	Being cash withdrawn by bank Being amount paid to Anjanellu towards side walls and swimming pool work	20,000.00	4,500.00
·	Anjanellu - Jobwork				Being cash amount paid to Anjanellu towards complition of internal brick work and plastering of swimming pool side walls.		4,108.00
	Labour Welfare		-		Being cash paid towards labour expenses and lunch expenses		350.00
	Printing & Stationary		-		Being cash paid towards plasting work at flat.		1,000.00
Ву	Phani Kumar.D Salary A/c		Cash Payment	CP-5	Being cash paid to phanikumar towards salary advance		1,000.00

edger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 82 Credit
-5-2011 By Sahadev Sahu - Hire Charges	Cash Payment	CP-6	Being cash paid to shadeva Shoba towards hirecharges		1,544.00
By Repairs & Mainenance - 2 Wheel	er Cash Payment	CP-7	Being cash paid to Ramacharyulu towards venicle repair		259.00
By Labour Welfare	Cash Payment	CP-8	Being cash paid towards swarnalatha towards crache maintenance charges for the month of april 2011.		1,710.00
By Anjanellu - Loan A/c	Cash Payment	CP-9	Being cash paid to Anjanellu towards advance payment foe civil work for common aminities		3,000.00
By Syed Khizer Petty Cash	Cash Payment	CP-10	Being cash paid to syed khazer towards on account		6,000.00
By Misc Expense - KNM	Cash Payment	CP-11	Being cash paid to Darshan towards towards electrical work		470.00
5-2011 By Legal Expense	Cash Payment	CP-1	Being cash paid towards EC expenses for bllomdale		1,200.00
By Petrol Expenses	·		Being cash paid to Sudharshan.B towards petrol charges		605.00
By Electrical Material	Cash Payment	CP-3	Being cash paid towards purchase of capacitor invoice no 134		490.00
By Petrol Expenses	Cash Payment	CP-4	Being cash paid to Phanikumar towards petrol charges		594.00
By Sudharshan Petty Cash	Cash Payment	CP-5	Being cash paid to Shudharshan towards on account		800.00
By Sundry Purchase	Cash Payment	CP-6	Being cash paid to ramesh.A towards purchase of piecebox for site use		120.00
By Misc Expense - KNM	Cash Payment	CP-7	Being cash paid toSecunderabad contonment board towards octrol duty		900.00
By Sundry Purchase	Cash Payment	CP-8	Being cash paid to sri vijetha plastric towards purchase of microspeaker		189.00
By Labour Charges	Cash Payment	CP-9	Being cash paid toVenkatesh towards slab casting for b-11 and labour charges		8,500.00
By Labour Welfare	Cash Payment	CP-10	Being amount paid towards mess		500.00
By Misc Expense - KNM	Cash Payment	CP-11	Being cash paid towards local tent house		750.00
By Sundry Purchase	Cash Payment	CP-12	Being amount paid to Afzal and co towards purchase of general material for site		228.00
By Electrical Material	Cash Payment	CP-13	Being cash paid to ramesh towards electrical local purchase		175.00
By Electrical Material	Cash Payment	CP-14	Being cash paid to sri sai ram engineering co., towards making holes		300.00
By Sundry Purchase	Cash Payment	CP-15	Being cash paid to ramesh hardware towards purchase of sandal pieces		76.00
By Labour Welfare	Cash Payment	CP-16	Being cash paid towards local purchase		20.00
By News Papers & Periodicals	Cash Payment	CP-17	Being cash paid to Sri rajarajeshwari towards newspaper for site invoice no 117.		155.00

Date	Particulars	Cheque No Vch			Narration	Debit	Credit
9-5-2011 By	Sundry Purchase	-	Cash Payment	CP-18	Being cash paid to Balaji Hardware towards purchase of cutting pipe machine etc for site use		988.00
Ву	Office Expenses		Cash Payment	CP-19	being cash paid to Bikshapathi towards mineral water		200.00
Ву	Sundry Purchase		Cash Payment	CP-20	Being cash paid towards sundry purchase		10.00
Ву	Sundry Purchase		Cash Payment	CP-21	Being cash paid toBalaji hardware towards glass cuttine blade purchased		437.00
Ву	Sundry Purchase		•		Being cash paid to ramesh towards local purchase		165.00
Ву	Sundry Purchase		Cash Payment	CP-23	Being cash paid to purchase of holefast for PVC b-36		286.00
Ву	Water Charges		Cash Payment	CP-24	Being cash paid towards supply of water for the month of april-2011.		6,000.00
Ву	Office Expenses		Cash Payment	CP-25	Being cash paid to naveen towards supply of milk for site use		412.00
Ву	Labour Welfare		Cash Payment	CP-26	Being cash paid towards local purchase		20.00
Ву	Sundry Purchase		Cash Payment	CP-27	Being cash paid towards purchase of wood repair for sunshade work		218.00
Ву	Syed Khizer Petty Cash		Cash Payment	CP-28	Being cash paid to khazer towards on account		3,000.00
Ву	Water Charges		Cash Payment	CP-29	Being cash paid to shamirpet mandal office towards 72 nos water bill		1,440.00
То	Sudharshan Petty Cash		Cash Receipt	CR-1	Being cash received from Sufharshan towards petty cash reversal.	500.00	
0-5-2011 To	Syed Khizer Petty Cash		Cash Receipt	CR-1	Being cash received from Syed khazer towards petty cash reversal.	19,762.00	
1-5-2011 By	Rep & Maint - Computer		Cash Payment	CP-1	Being cash paid to Durga enterprises towards purchase 1GB DDRI RAM for desktop.		1,100.00
Ву	Misc Expense - KNM		·		Being cash paid to GARG WEIGH BRIDGE towards weighment of ms pattis, SV roads.		30.00
Ву	Transportation / Hamali Charge	s	Cash Payment	CP-3	Being cash paid towards transportation charges		1,650.00
Ву	Sundry Purchase		Cash Payment	CP-4	Being cash paid to sri sainath hardware stores towards purchase of MS round plates 6 no's		69.00
Ву	Advertising Expenses		Cash Payment	CP-5	Being cash paid to eenadu news paper towards advertisment charges		1,570.00
Ву	Renuka Incentive		Cash Payment	CP-6	Being cash paid to Renuka devi towards incentives on account		500.00
	HDFC - S.D.Road HDFC - S.D.Road		Contra Contra		Being chq deposited at bank Ch. No. :191236 Being cash withdrawn	20,000.00 40,000.00	
Ву	Sahadev Sahu - Hire Charges		Cash Payment	CP-1	Being cash paid to Sahadev sahu towards hirecharges		1,480.00
Ву	Petrol Expenses		Cash Payment	CP-2	Being amount paid towards petrol charges		516.00

	neque No Vch Type Vch No.		Narration	Debit	Credi
4-5-2011 By Advertising Expenses	Cash Payment	CP-3	Being cash paid to CH.Ramesh towards advertisment charges		1,250.0
By Printing & Stationary	Cash Payment	CP-4	Being cash paid to Raja & co towards rubber stamps		240.0
7-5-2011 By	Bank Payment	BP-1			
Ву	Bank Payment	BP-2			
By Phani Kumar.D Petty Cash	Cash Payment	CP-1	Being cash paid to Phani Kumar towards petty cash for		350.0
By Phani Kumar.D Petty Cash	Cash Payment	CP-2	purchase of bag. Being cash paid to Phani Kumar towards petty cash for		1,100.0
-5-2011 To HDFC - S.D.Road	191235 Contra	CO-1	gunmachine repair charges. 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
-5-2011 By Ch.Ramesh-Petty Cash	Cash Payment	CP-1	Being amount debited to CH. Ramesh towards advertisment in times of india on 20th and 24th.		2,000.00
By Advertising Expenses	Cash Payment	CP-2	Being amount debited towards advertisment 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
-5-2011 To Ch.Ramesh-Petty Cash	Cash Receipt	CR-1	Being petty cash reversal	2,000.00	
To Phani Kumar.D Petty Cash			Being cash received from Phani kumar towads petty cash	1,100.00	
-5-2011 By Sahadev Sahu - Hire Charges	Cash Payment	CP-1	reversal. Beingcash paid to Sahadevshau towards hirecharges		1,030.00
By Advertising Expenses	Cash Payment	CP-2	Being cash paid to MUrali towards paper insent at hitech and jubilli hills etc		1,562.00
-5-2011 By Petrol / Diesel / Kerosin	Cash Payment	CP-1	Being amount paid towards petrol charges		830.00
By Tools	Cash Payment	CP-2	Being amount paid towards hardware material purchased		225.00
By Tools	Cash Payment	CP-3	Being cash paid to Ramesh Hardware towards purchase of wall cuttler blade		180.00
By Plumbing & Sanitary	Cash Payment	CP-4	Being Cash paid to Balaji Hardware towards purchase of hardware material		1,430.00
By Repaires & Maintenance	Cash Payment	CP-5	Being cash paid to Sai ram Engineering towards repair and Fabrications		480.00
By Repaires & Maintenance	Cash Payment	CP-6	Being cash paid to Radiant hardware towards repairing charges		754.00
By Electrical Material	Cash Payment	CP-7	Being cash paid towards purchase of binding wire.		230.00
By Electrical Material	Cash Payment	CP-8	Being cash paid towards purchase of binding wire		895.00

Date	Particulars	Cheque No Vch Type			Narration	Debit	Credit
5-5-2011 By	Water Charges				Being cash paid to Bikshapathi towards Manjari water		200.00
Ву	Hardware Material	Cash	n Payment	CP-10	Being amount paid to Ramesh hardware towards hardware		45.00
Ву	Office Expenses	Cash	n Payment	CP-11	material purchased Being cash paid towards tea		100.00
Ву	Tools	Cash	n Payment	CP-12	aminities purchased Being cash paid to Ramesh hardware towards purchase of cutting blade		250.00
Ву	Sundry Purchase	Cash	n Payment	CP-13	Being cash paid to Balaji hardware towards purchase of GI items for site use		318.00
Ву	Sundry Purchase	Cash	n Payment	CP-14	Being cash paid towards making of brackets for buglow 54 no invoice no 160		864.00
Ву	Misc Expense - KNM	Cash	n Payment	CP-15	Being cash piad towards weighment for site use		40.00
Ву	Water Charges	Cash	n Payment	CP-16	Being cash paid towards manjuri water.		100.00
Ву	Tools	Cash	n Payment	CP-17	Being cash paid towards purchase of wall cutter blade		190.00
Ву	Syed Khizer Petty Cash	Cash	n Payment	CP-18	Being cash paid towards on account.		3,000.00
	Syed Khizer Petty Cash 33- Merupula Narayan Goud				Being petty cash reversal Being cash received from Merupula Narayan goud towards booking amount for A	3,000.00 25,000.00	
5-2011 To	Murali Petty Cash	Casi	h Receipt	CR-1	-33.REc No.1310 Being cash received from Murali towards petty cash reversal.	2,000.00	
-5-2011 To	HDFC - S.D.Road	191237 Co	ntra	CO-1	Ch. No. 191237, Being chq withdrawn.	20,000.00	
Ву	Murali Petty Cash	Cash	n Payment	CP-1	Being cash paid towards on account to MURALI.		2,000.00
Ву	Advertising Expenses	Cash	n Payment	CP-2	Being cash paid to Dc classified towards advertisment charges House for sale 27.511, 28.5.11,29.5.11.		1,900.00
Ву	Petrol Expenses	Cash	n Payment	CP-3	Being cash paid to Phani kumar towards petrol charges frm 2.5.11 to 26.5.11		1,235.00
Ву	Petrol Expenses	Cash	n Payment	CP-4	Being cash paid to Selva kumar towards petrol charges		962.00
Ву	Advertising Expenses	Cash	n Payment	CP-5	Being cash paid to Murali towards advertisement charges		1,250.00
-5-2011 By	Petrol Expenses	Cash	n Payment	CP-1	Being cash paid to Shekappa towards petrol charges		71.00
Ву	Staff Welfare Expenses	Cash	n Payment	CP-2	Being cash paid to Shekappa towards lunch expenses		50.00
-	HDFC - S.D.Road Consultancy Charges		ntra n Payment		Being cash deposit Being cash paid to sasi kumar		25,000.00 650.00
	Sahadev Sahu - Hire Charges	Cack	n Payment	CP-1	towards filing of 24Q, 26Q of 3rd qrt for fy 2010-2011. Being amount paid to Sahadev		1,030.00
	Mannem on Account		-		Sahu towards hirecharges. Being cash paid to mannem		1,485.00
	Murali Petty Cash		-		towards hirecharges Being cash paid to murali		1,000.00
Бy	maran i ony oddii	Casi	ajment	0, 0	towards on account		1,000.00

	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-2011 By Narsing Deshmukh Salaries A/C	Cash Payment	CP-4	Being cash paid to Narsing Desjmukh towards salary advance		500.00
By Advertising Expenses	Cash Payment	CP-5	Beingcash paid towards advertisment 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	
-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 maintenanace 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
2011 To Syed Khizer Petty Cash	Bank Receipt	BR-3	Being cash reversal towards syed khaizer on account	3,000.00	
-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 C	CP-10	Being cash paid towards local purchases		30.00
By Hardware Material	Cash Payment (CP-11	Being cash paid to Balaji Hardware towards purchase of metal box		224.00
By Hardware Material	Cash Payment (CP-12	Being cash paid to Ramesh Hardware towards purchase of metal box		225.00
By Transportation / Hamali Charges	Cash Payment (CP-13	Being cash paid to shekar towards transportation charges for bricks shifting 5 trips.		250.00
By Office Expenses	Cash Payment C	CP-14	Being cash paid towards local purchases		79.00
By Tools	Cash Payment (CP-15	Being cash paid to Shree mahalaxmi hardaware towards purchase of cutter for site use.		35.00
By Hardware Material	Cash Payment (CP-16	Being cash paid to Balaji gardware towards purchase of		187.00
By Water Charges	Cash Payment (CP-17	nail Being cash paid to K.Maleesh		200.00

Date	Particulars	Cheque No Vch	Type Vch No	٥.	Narration	Debit	Credit
6-2011 By	Misc Expense - KNM	•	Cash Payment	CP-18	Being cash paid to darma rao		525.00
Ву	Syed Khizer Petty Cash		Cash Payment	CP-19	towards local purchases Being cash paid to Syed khizer towards on account		3,000.00
Ву	Sahadev Sahu - Hire Charges		Cash Payment	CP-20	Being cash paid to Sahadev shau towards hirecharges		515.00
Ву	Advertising Expenses		Cash Payment	CP-21	Being cash paid to murali towards advertisment charges		1,562.00
Ву	Petrol Expenses		Cash Payment	CP-22	Being cash paid to ramacharyulu towards petrol charges		637.00
Ву	Sundry Purchase		Cash Payment	CP-23	Being cash paid towards local purchases		120.00
6-2011 By	Water Charges		Cash Payment	CP-1	Being cash paid to madhav reddy towards water expenses		6,000.00
6-2011 By	Anil Kumar Petty Cash		Cash Payment	CP-1	Being cash paid towards transportation charges.		1,600.00
S-2011 By	Petrol Expenses		Cash Payment	CP-1	Being cash paid to Sudharshan towards petrol expenses		582.00
Ву	Advertising Expenses		Cash Payment	CP-2	being cash paid to Murali towards Dc classified expenses		1,880.00
То	HDFC - S.D.Road	191238	Contra	CO-1	191238, Being cash withdrawn,	20,000.00	
Ву	Repairs & Mainenance - 2 Whee	ler	Cash Payment	CP-3	Being cash paid to G.Jaikumar towards vehicle repair and		165.00
Ву	Kamtam Bhasker Reddy on A/C		Cash Payment	CP-4	maintenance charges Being cash paid to kamtam bhasker reddy towards		14,850.00
-6-2011 To	33- Merupula Narayan Goud		Cash Receipt	CR-1	advance amount for labour Being cash received from Narayan goud towards instalment amount for 33.REc	2,00,000.00	
I-6-2011 To	HDFC - S.D.Road	191239	Contra	CO-1	no.1317. Ch. No. :191239, Cash withdrawn.	25,000.00	
Ву	Advertising Expenses		Cash Payment	CP-1	Being cash paid to Murali towards papaer insert at		1,250.00
Ву	Dharmarao - Jobwork		Cash Payment	CP-2	dilshukanagar, ramanthapur. 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
Ву	Sahadev Sahu - Hire Charges		Cash Payment	CP-3	Being cash paid to sahasdev shau towards Hirecharges		643.00
Ву	Advertising Expenses		Cash Payment	CP-4	Being cash paid to C. Krishna towards paper insert at		200.00
Ву	Hardware Material		Cash Payment	CP-5	dilshuknagar, amperpet. Being cash paid to Balaji Hardware towards purchase of locks		369.00
Ву	Printing & Stationary		Cash Payment	CP-6	Being cash paid towards xerox		14.00
	Office Expenses		-		Being cash paid to milk supplier (naveen) towards purchase of		453.00
Ву	Hardware Material		Cash Payment	CP-8	milk for site use Being cash paid to Hari hara iron merchant towards purchase of MTR tape		92.00
Ву	Hardware Material		Cash Payment	CP-9	Being cash paid to Ramesh hardware towards hardware material.		59.00
Ву	Hardware Material		Cash Payment	CP-10	Being cash paid to Balaji ahardware towards purchase of		171.00

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch			Narration	Debit	Credi
11-6-2011 By	Printing & Stationary	•			Being cash paid towards local purchases		40.00
Ву	Paints & Colours		Cash Payment	CP-12	Being cash paid to sri venkatramana traders towards purchase of birla paints		40.00
Ву	Sundry Purchase		Cash Payment	CP-13	Being cash piad to chandra shekar bambo towards purchase of Jadaka10*125		1,300.00
Ву	Office Expenses		Cash Payment	CP-14	Being cash paid to Afzal 4co towards purchase of sugar, etc		68.00
Ву	Labour Charges		Cash Payment	CP-15	Being cash paid to Bujji towards Shiffiting of sand,		225.00
Ву	News Papers & Periodicals		Cash Payment	CP-16	Being cash to sri rajarajeshwara towards news papaer add for the month of may-2011.		160.00
Ву	Misc Expense - KNM		Cash Payment	CP-17	Being cash paid to M.Narahjari chary towards local purchases		150.00
Ву	Office Expenses		Cash Payment	CP-18	Being cash paid towards local purchases		25.00
	Hardware Material				Being cash paid to Ramesh Hardware towards purchase of drills bits		170.00
Ву	Labour Welfare		Cash Payment	CP-20	Being cash piad towards purchase of biscults for childrens		50.00
Ву	Syed Khizer Petty Cash		Cash Payment	CP-21	Being cash piad to syed khaizer towards on account		4,000.00
Ву	Anil Kumar Petty Cash		Cash Payment	CP-22	Being cash paid to Anilkumar towards transportation charges		1,400.00
Ву	Advertising Expenses		Cash Payment	CP-23	Being cash paid to Murali towards advertisment charges		1,406.00
То	Syed Khizer Petty Cash		Cash Receipt	CR-1	Being cash received from Syed Khizer towards petty cash reversal.	3,000.00	
-	HDFC - S.D.Road Petrol Expenses		Contra Cash Payment		Being cash deposit Being cash paid towards petrol		2,00,000.00 75.00
15-6-2011 To	HDFC - S.D.Road	191241	Contra	CO-1	charges Ch. No. :191241 Being cash	40,000.00	
То	HDFC - S.D.Road	191240	Contra	CO-2	withdrawn. Ch. No. :191240 Being cash withdrawn.	6,00,000.00	
16-6-2011 By			Cash Payment	CP-1	wururawri.		
-	Syed Khizer Petty Cash		•		Being cash received from Syed Khizer towards petty cash reversal.	4,000.00	
Ву	Advertising Expenses		Cash Payment	CP-2	Being cash paid to sakshi paper towards advertisment for sale.		1,620.00
Ву	Petrol Expenses		Cash Payment	CP-3	Being cash paid to ramacharyulu towards petrol charges		672.00
Ву	Misc Expense - KNM		Cash Payment	CP-4	Being cash paid towards repair of 3 phases		100.00
Ву	Printing & Stationary				Being cash paid towards xerox expenses		20.00
Ву	Paints & Colours		Cash Payment	CP-6	Being cash paid to Balaji hardware towards purchase of paints		714.00
Ву	Electrical Material		Cash Payment	CP-7	Being cash paid towards local purchase		250.00

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

Date Particulars	far-2012 Cheque No Vch Type Vch No		Narration	Debit	Page 90 Credit
2-6-2011 By Advertising Expense	cash Payment	CP-1	Being cash paid towards papaer add		1,570.00
By Petrol Expenses	Cash Payment	CP-2	Being cash paid to ramacharyulu towards petrol		825.00
By HDFC - S.D.Road	Contra	CO-2	charges Being cash deposit		3,50,000.00
4-6-2011 By Office Expenses			Being cash paid to afzal		90.00
•	•		towards petrol charges		
By Labour Welfare	•		Being cash paid towards meals		265.00
By Hardware Material	Cash Payment	CP-3	Being cash paid to Balaji towards hardware material purchased		370.00
By Office Expenses	Cash Payment	CP-4	Being cash piad towards purchase of bulb		64.00
By Misc Expense - KNM	Cash Payment	CP-5	Being cash paid to mahindra towards purchase of lights		150.00
By Gardening Material	Cash Payment	CP-6	Being cash paid towards local purchases		60.00
By Misc Expense - KNM	Cash Payment	CP-7	Being cash piad towards electrrical hardware		200.00
By Tools	Cash Payment	CP-8	Being cassh paid towards purchase of wall cutting		170.00
By Hardware Material	Cash Payment	CP-9	Being cash paid towards hardware material		130.00
By Sundry Purchase	Cash Payment	CP-10	Being cash paid towards local purchases		1,030.00
By Electrical Material	Cash Payment	CP-11	Being cash paid towards purchase of Binding work		747.00
By Hardware Material	Cash Payment	CP-12	Being cash paid to purchase of bombay nails		163.00
By Hardware Material	Cash Payment	CP-13	Being cash paid to ramesh hardware towards purchase of plastic		45.00
By Electrical Material	Cash Payment	CP-14	Being cash paid towards electrical material		160.00
By Hardware Material	Cash Payment	CP-15	Being cash paid towards hardware material		198.00
By Office Expenses	Cash Payment	CP-16	Being cash paid towards local purchases		9.00
By Office Expenses	Cash Payment	CP-17	Being cash paid towards office expenses		166.00
By Water Charges	Cash Payment	CP-18	Being cash piad to mallesh towards majeria water		200.00
By Labour Charges	•		Being cash paid towards local purchases		400.00
By Misc Expense - KNM	•		Being cash paid to dharma rao towards mis exp		700.00
By Gardening Material			Being cash paid to towards gardening material		328.00
-6-2011 By Advertising Expense	•		Being cash paid to murali towards paper insert add		1,250.00
By Advertising Expense	es Cash Payment	CP-2	Being cash piad towards murali towards insert papers at tarnaka area		1,400.00
By Sahadev Sahu - Hire	Charges Cash Payment	CP-3	Being cash paid to sahadev sahu towards hirecharges		772.00
By Phani Kumar.D Sala ı	ry A/c Cash Payment	CP-4	Being cash paid to phani kumar towards salary advance for the month of june-2011.		500.00
By Petrol Expenses	Cash Payment	CP-5	Being cash paid towards petrol charges		522.00
7-6-2011 To Syed Khizer Petty Ca	sh Cash Receipt	CR-1	Being cash received towards petty cash reversal	5,000.00)

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
-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 is\nsert for advertising		1,406.00
By Misc Expense - KNM	Cash Payment	CP-3	Being cash piad 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
-7-2011 By Syed Khizer Petty Cash	Cash Payment	CP-1	Being cash piad to Syed Khaizer towards on account		3,000.00
By Hardware Material	Cash Payment	CP-2	Being cash piad 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 towads 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 piad to towards purchase of plants		300.00
By Electrical Material	Cash Payment C	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 eletrical 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 Cha	arges Cash Payment C	CP-14	Being cash paid to sahadev sahu towards hirecharges		1,802.00

Dat		Cheque No Vch			Narration	Debit	Credit
7-2011	By Dharmarao - Jobwork	•	Cash Payment	CP-15	Being cash piad to Dharma rao towards jobwork		792.00
	By Petrol Expenses		Cash Payment	CP-16	Being cash piad 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	
2011	By Repairs & Mainenance - 2 Wheel	er	Cash Payment	CP-1	Being cash piad to ramacharyulu towards bke repair at modi motors		836.00
-2011	By Transportation / Hamali Charges	i	Cash Payment	CP-1	Being amount paid towards transportation charges		1,800.00
	By Transportation / Hamali Charges	i	Cash Payment	CP-2	Being amount paid towards transportation charges		1,000.00
	By Rep & Maint - Computer		Cash Payment	CP-3	Being cash piad 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	
2011	By Petrol Expenses		Cash Payment	CP-1	Being cash paid to ramcharyulu towards petrol charges		811.00
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 piad towards eenadu clssified for advertising on 9th and 10th		1,570.00
2011	By Petrol Expenses		Cash Payment	CP-1	Being cash paid to selvakumar towards petrol charges		564.00
2011	To HDFC - S.D.Road	191244	Contra	CO-1	Being cash withdrawn	20,000.00	
	By Phani Kumar.D Petty Cash By Petrol Expenses		-		Being phani kumar on account Being cash paid to pani kumar		1,000.00 414.00
	By Water Charges		Cash Payment	CP-3	towards petrol charges Being cash paid to mahender		6,000.00
	By Krishna.C on A/c		Cash Payment	CP-4	reddy towards water expenses Being cash paid to krishna.C		2,000.00
	By Labour Welfare		Cash Payment	CP-5	towards on account 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

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

dger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 94 Credit
7-2011 By Petrol Expenses			Being cash paid to Sudharshan towards petrolcharges 25/4/11 to 14/7/11.		909.00
By Labour Welfare	Cash Payment	CP-9	Being cash paid towards labour lunch provided for fitting the Hoarding		550.00
To Phani Kumar.D Petty Cash	•		Being cash received towards petty cash reversal	400.00	
7-2011 To HDFC - S.D.Road	191245 Contra		Ch. No. :191245 being cash deposit	25,000.00	
7-2011 By Renuka Incentive	•		Being cash paid towards incentives to renuka		500.00
By Postage & Courier Expense	Cash Payment	CP-2	Being cash paid to postage and courier, SMOA paid behalf of virgo enterprises.		170.00
By A-27 Abdul Hameed	Cash Payment	CP-3	Being cash paid towards land development and construction estimation for andhra bank housing loan(gunture)		4,000.00
By Electrical Material	Cash Payment	CP-4	Being cash paid towards switches for ups		100.00
By Postage & Courier Expense	Cash Payment	CP-5	Being cash paid to srinivas towards post and letters		25.00
By Petrol Expenses	-		Being cash paid to ramacharuyulu towards petrol charges		775.00
By Advertising Expenses	Cash Payment	CP-7	Being cash paid to times of india towards paper add for house for sale		670.00
7-2011 By Consultancy Charges	Cash Payment	CP-1	Being cash paid to N.Sasi kumar towards preparation and filing of EDTS returns 2010-11.		650.00
By Plywood / Glass	Cash Payment	CP-2	Being cash paid to mahendra glass towards purchase of plain glass.		1,134.00
By Transportation / Hamali Charges	S Cash Payment	CP-3	Being cash piad to asian granite india ltd towards ptransportation charges		2,100.00
By Sundry Purchase	Cash Payment	CP-4	Being cash paid towards local purchases		100.00
By Sundry Purchase	Cash Payment	CP-5	Being cash paid towards purchase of cement inwards no 332		80.00
By Sundry Purchase	Cash Payment	CP-6	Being cash paid to sri venkateshwara cement towards purchase of cement inward no 333		244.00
By Office Expenses	Cash Payment	CP-7	Being cash paid towards purchase of acid		48.00
By Paints & Colours	Cash Payment	CP-8	Being cash paid towards purchase of painting material		265.00
By Office Expenses	Cash Payment	CP-9	Being cash paid towards purchase of milk and tea powder.		204.00
By Misc Expense - KNM	Cash Payment	CP-10	Being cash paid towards drilling holes invoice no 345		400.00
By Water Charges	Cash Payment	CP-11	Being cash paid towards water expenses		200.00
By Misc Expense - KNM	Cash Payment	CP-12	Being cash paid to APSCB electrical towards low voilage		100.00
By Hardware Material	Cash Payment	CP-13	Being cash paid to ramesh hardware towards plumbing use.		231.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch	Type Vch No).	Narration	Debit	Page 95 Credit
22-7-2011 By Hardware Material		Cash Payment	CP-14	Being cash paid towards ramesh hardware towards security room		800.00
By Electrical Material		Cash Payment	CP-15	Being cash paid towards purchase of tube ste for labour quaters		495.00
By Electrical Material		Cash Payment	CP-16	Being cash paid towards purchase of tube ste for labour quaters		540.00
By Sundry Purchase		Cash Payment	CP-17	Being cash paid to ramesh hardware towards glovese		150.00
By Plumbing & Sanitary		Cash Payment	CP-18	Being cash paid to maha laskshmi towards purchase tap		124.00
By Sundry Purchase		Cash Payment	CP-19	Being cash paid towards gloveses for site use		300.00
By Tools		Cash Payment	CP-20	Being cash paid towards cutting blade		90.00
By Hardware Material		Cash Payment	CP-21	Being cash paid towards hardware material purchase		45.00
By Labour Welfare		Cash Payment	CP-22	Bieng cash paid to shiva towards toilet cleaning of labour quaters		150.00
By Hardware Material		Cash Payment	CP-23	Being cash paid towards purchase of hardware material		374.00
By Sundry Purchase		Cash Payment	CP-24	Being cash paid to sri sai ganesh engeering towards local purchases.		150.00
By Petrol / Diesel / Kerosin		Cash Payment	CP-25	Being cash paid towards local purchases of kerosine		210.00
By Syed Khizer Petty Cash		Cash Payment	CP-26	Being cash paid to syed khaizer towards on account.		5,000.00
To Syed Khizer Petty Cash		Cash Receipt	CR-1	Being cash received towards petty cash reversal	4,649.00	
5-7-2011 By Sahadev Sahu - Hire Charges		Cash Payment	CP-1	Being cash paid to sahadev sahu towards hirecharges		1,930.00
By Petrol Expenses		Cash Payment	CP-2	Being cash paid to selva kumar towards petrol charges		871.00
By Murali Petty Cash		Cash Payment	CP-3	Being cash paid towards murali petty cash		1,000.00
By Staff Welfare Expenses		Cash Payment	CP-4	Being cash paid towards staff recreation expenses for playing cricket match on 7.8.11		1,250.00
By Petrol Expenses		Cash Payment	CP-5	Being cash paid to wards convenyances		140.00
To HDFC - S.D.Road	191246	Contra	CO-1	Ch. No. :191246 Being chq withdrawan	20,000.00	
To HDFC - S.D.Road	191247	Contra	CO-2	Ch. No. :191247 Being chq withdrawan	21,000.00	
6-7-2011 By Legal Expense		Cash Payment	CP-1	Being cash paid to srinivas towards project valuation for LIC finance project loan		12,500.00
By Misc Expense		Cash Payment	CP-2	Being cash paid to staff of sbi balanagar		500.00
By 20- Harjeet Kaur		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 19-Mankomal Kaur		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

Date		heque No Vch			Narration	Debit	Credi
i-7-2011 By 2	26-Sadula Vijay Kumar		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
Ву L	Legal Expense		Cash Payment	CP-6	Being cash paid towards legal expenses for stam papers		1,100.00
Ву F	Petrol Expenses		Cash Payment		Being cash paid to phani kumar towards petrol charges.		339.00
7-2011 To F	HDFC - S.D.Road	191248	Contra	CO-1	Ch. No. :191248 Being cash withdrawal.	20,000.00	
-2011 By 6	68-Satyan		Cash Payment	CP-1	Being cash paid towards EL exp for B-68		200.00
Ву V	Nater Charges		Cash Payment	CP-2	Being cash paid towards to accept water bill payment		400.00
By S	Srinivas Yadav on A/C		Cash Payment	CP-3	Being cash paid to srinivas towards sale agreement.		300.00
By S	Staff Welfare Expenses		Cash Payment	CP-4	Being cash paid to poncha buying purpose		750.0
Ву 4	Advertising Expenses		Cash Payment	CP-5	Being cash paid to DC classified towards advertisment expenses		1,880.00
Ву V	Nater Charges		Cash Payment	CP-6	Being cash paid towards water bill for the month 0f april, may, june-2011.		6,600.00
By F	Repairs & Mainenance - 2 Wheeler		Cash Payment	CP-7	Being cash paid to ramacharulu towards vehicle service		324.0
By F	Postage & Courier Expense		Cash Payment	CP-8	Being cash paid to srinivas yadav towards DTDC courier		180.0
By F	Petrol Expenses		Cash Payment	CP-9	Being cash paid to sudharshan towards petrol charges		1,572.0
By S	Sahadev Sahu - Hire Charges		Cash Payment	CP-10	Being cash paid towards hirecharges		2,317.0
Ву 🖊	Advertising Expenses		Cash Payment	CP-11	Being cash paid to murali towards paper insert		1,406.0
By S	Sunil On Account		Cash Payment	CP-12	Being cash paid to suneel towards on account.		3,000.0
Ву Т	angent Business Promoters & Consultants	Pvt Ltd	Cash Payment	CP-13	Being cash paid towards outdoor shooting.		2,500.0
Ву N	Narsing Deshmukh Salaries A/C		Cash Payment		Being cash piad to desh mukh towards salary advance for the month of aug-2011		500.0
2011 To S	Sudharshan Petty Cash		Cash Receipt	CR-1	Being cash received towards petty cash reversal	290.00	
To S	Srinivas Yadav on A/C		Cash Receipt	CR-2	Being cash received towards petty cash reversal	300.00	
-2011 By A	Advertising Expenses		Cash Payment	CP-1	Being cash to sakshi classified towards paper inserts.		1,920.0
By N	Misc Expense - KNM		Cash Payment	CP-2	Being cash paid towards auto charges and lunch expenses.		350.0
Ву F	Phani Kumar.D Salary A/c		Cash Payment	CP-3	Being cash piad to phanikumar towards salary advance for the month of aug-11.		2,000.0
By N	Misc Expense - KNM		Cash Payment	CP-4	Being cash piad to mis exp towards HMDA		150.0
Ву V	Nater Charges		Cash Payment	CP-5	Being cash paid towards water bill for the month 0f april, may, june-2011.		15,000.0
-2011 By F	HDFC - S.D.Road		Contra		Cash deposited.		9,00,000.0
•	Гelephone Expenses		Cash Payment		Being cash paid towards telephone charges ph:- 924702446.		70.0
By 🗚	Advertising Expenses		Cash Payment	CP-2	Being cash paid towards tuff bond flec color xerox.		1,000.0

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
-8-2011 By	Syed Khizer Petty Cash	Cash Payment	CP-3	Being cash piad to syed		16,000.00
Τo	35 - Mrs.O.Santhi	Cash Receipt	CR-1	khaizer towards petty cash. Ch. No. :Cash installment	14,00,000.00	
10	33 - Wi 3.0.3antin	odsii Neccipi	OIV I	received by cash against b -35	14,00,000.00	
				O.Shanthi R.No.1052		
8-2011 By	Advertising Expenses	Cash Payment	CP-1	Being cash paid to murali		1,406.00
Rv	Misc Expense - KNM	Cach Payment	CP-2	towards paper insert Being cash paid to venkatesh		650.00
Dу	MISC Expense - KIMM	Casii F ayiliciit	01 -2	towards installation of pump at		030.00
				open well with 15mm cable.		
Ву	Sundry Purchase	Cash Payment	CP-3	Being cash paid to sri sai		190.00
				ganesh towards capacitor for 2hp pump invoice no:- 392.		
Bv	Office Expenses	Cash Payment	CP-4	Being cash paid towards local		9.00
-,				purchases.		
Ву	Hardware Material	Cash Payment	CP-5	Being cash paid to ramesh		48.00
				hardware towards purchase of		
Bv	Misc Expense - KNM	Cash Payment	CP-6	aldrop Being cash paid to door for		300.00
D,	miss Expense Titum	oush i dyllicht	0. 0	swimming pool.		000.00
Ву	Hardware Material	Cash Payment	CP-7	Being cash piad to ramesh		95.00
				hardware towards purchase of		
Rv	Office Expenses	Cash Payment	CP-8	lock for paint stores. Being cash paid towards tea		80.00
Бу	Office Expenses	odon r dynicit	01 -0	expenses for staff.		00.00
Ву	Electrical Material	Cash Payment	CP-9	Being cash paid to sri		85.00
				ramakrishna towards purchase		
				of grease for joining for telephone wire.		
Bv	Misc Expense - KNM	Cash Payment	CP-10	Being cash paid towards local		35.00
-,				purchases		
Ву	Misc Expense - KNM	Cash Payment	CP-11	Being cash paid towards		200.00
Dv	Transportation / Hamali Chara	Cash Payment	CD 12	purchase of pesticides for tree. Being cash paid to		20.00
Бу	Transportation / Hamali Charg	jes Casii rayillelii	CP-12	satyanarayana towards		30.00
				transportation charges.		
Ву	Sundry Purchase	Cash Payment	CP-13	Being cash piad to ramesh		35.00
				hardware towards purchase of door agaibst b-58 invoice no		
				392.		
Ву	Sundry Purchase	Cash Payment	CP-14	Being cash piad to ramesh		35.00
	•	•		hardware towards purchase of		
				door agaibst b-58 invoice no		
Bv	Water Charges	Cash Payment	CP-15	393 Being cash paid to mallesh		200.00
Dy	Water Grianges	odon r dynicit	01 10	towards water line		200.00
Ву	Paints & Colours	Cash Payment	CP-16	Being cash paid to ramesh		60.00
				hardware towards purchase of		
Rv	Tools	Cash Payment	CP-17	redoxide for ladder. Being cash paid to balaji		167.00
Бу	10013	Casii Fayillelit	OF -17	hardware purchase of wall		107.00
				cutting blade for site use		
_			05.40	invoice no 396		
Ву	Sundry Purchase	Cash Payment	CP-18	Being cash piad to balaji hardware towards purchase of		167.00
				MOP for site use.		
Ву	Office Expenses	Cash Payment	CP-19	Being cash piad towards		126.00
	•	•		purchase of tea expenses		
Ву	Sundry Purchase	Cash Payment	CP-20	Being cash piad to ramesh		50.00
				hardware towards purchase of chalk piece for site use invoice		
				no:- 399		

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Page 98 Debit Credit
6-8-2011 By Sundry Purchase		P-21 Being cash piad to local purchase gunny bags invoice no 400	130.00
By Hardware Material	Cash Payment Cl	P-22 Being cash paid to ramesh hardware towards local purchase of ballvalue	135.00
By News Papers & Periodicals	Cash Payment Cl	P-23 Being cash paid towards advertisement	260.00
By Steel	Cash Payment CI	P-24 Being cash paid towards purchase of steel from thirumalagiri.	15,860.00
By Transportation / Hamali Charges	Cash Payment CI	P-25 Being cash paid to srinu.D towards purchase of steel 12mm.	250.00
By Water Charges	Cash Payment CI	P-26 Being cash paid towards supply of water bill from 25/3/1 to 23/7/11.	1,065.00
By Office Expenses	Cash Payment Cl	P-27 Being cash paid towards office expenses	446.00
By Sundry Purchase	Cash Payment CI	P-28 Being cash piad towards local purchases invoice no 416.	120.00
By Misc Expense - KNM	Cash Payment Cl	P-29 Being cash piad towards electricity line man.	100.00
By Plumbing & Sanitary	Cash Payment CI	P-30 Being cash paid to ramesh hardware towards purchase of plumbing material.	130.00
By Sundry Purchase	Cash Payment CI	P-31 Being cash paid towards purchase of coconut oil for pipe	27.00
By Electricity Charges	Cash Payment CI	P-32 Being cash paid to srinivas charry towards making of mete boxes.	350.00
By Office Expenses	Cash Payment CI	P-33 Being cash paid towards purchase of medicine for site use.	91.00
By Syed Khizer Petty Cash	Cash Payment Cl	P-34 Being cash paid to khaizer towards onaccount	5,000.00
By Water Charges	Cash Payment CI	P-35 Being cash paid to mahadev reddy towards water supply from open well for the month of july-11.	6,000.00
By Petrol Expenses	Cash Payment CI	P-36 Being cash paid to phanikuma towards petrol charges 26/7/1 to 6/8/11.	
By Sahadev Sahu - Hire Charges	Cash Payment CI	P-37 Being cash paid to sahadev towards sweeping and cleaning of roads.	2,218.00
By HDFC - S.D.Road	Cash Contra C	CO-5 Being cash deposited	3,50,000.00
By Telephone Expenses	Cash Payment CI	P-38 Being cash paid to tata toward telephone charges ph no: -9247024461	s 82.00
By Telephone Expenses	Cash Payment Cl	P-39 Being cash paid towards purchase of new walky phone.	999.00
By Telephone Expenses	Cash Payment CI	P-40 Being cash paid to tata teleservice towards telephone charges.	2,000.00
To Murali Petty Cash	Cash Receipt C	CR-1 Being cash received towards petty cash reversal	1,000.00
To Syed Khizer Petty Cash	Cash Receipt C	CR-2 Being cash received towards petty cash reversal	21,000.00
To HDFC - S.D.Road		CO-6 Ch. No. :Cash withdrawal.	35,000.00
8-8-2011 By Office Expenses	Cash Payment C	CP-1 Being cash paid towards local purchasesd\	50.00

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 99 Credit
8-8-2011 By	Printing & Stationary	Cash Payment	CP-2	Being cash paid towards		190.00
Ву	Printing & Stationary	Cash Payment	CP-3	making of photographs of site. Being cash paid towards making of photographs of site.		250.00
Ву	Repairs & Mainenance - 2 Wheel	er Cash Payment	CP-4	Being cash paid towards vehicle service		1,200.00
i-8-2011 By	Phani Kumar.D Petty Cash	Cash Payment	CP-1	Being cash paid to phanikumar towards vehicle serivce for site purpose.		4,000.00
Ву	Prabhakar Reddy Petty Cash A/o	Cash Payment	CP-2	Being cash paid towards SRO/ shamirpet reg exp for plot no: -19.		4,700.00
Ву	HDFC - S.D.Road	Cash Contra	CO-1	Being cash deposit.		1,50,000.00
То	33- Merupula Narayan Goud	Cash Receipt	CR-1	Being cash received towards installment against b 33 recept no 1316.	5,00,000.00	
-	HDFC - S.D.Road	Cash Contra		Ch. No. :Cash deposit		5,00,000.00
1-8-2011 By	Hardware Material	Cash Payment	CP-1	Being cash paid to ramesh hardware towards electric stove repair		69.00
Ву	Advertising Expenses	Cash Payment	CP-2	Being cash paid to Eenadu towards advertisment charges for house for sale.		1,570.00
Ву	Printing & Stationary	Cash Payment	CP-3	Being cash paid o raju and co towards rubber stamps.		60.00
Ву	Legal Expense	Cash Payment	CP-4	Being cash paid towards legal papers for O. Shanti for reg documents.		220.00
Ву	Sundry Purchase	Cash Payment	CP-5	Being cash paid towards local purchases		90.00
Ву	Labour Welfare	Cash Payment	CP-6	Being cash paid to M.Swarna towards crech maintainance charges for the month of july -11.		1,800.00
2-8-2011 By	Phani Kumar.D Petty Cash	Cash Payment	CP-1	Being cash paid to Phani kumar towards office vehicle service		3,500.00
Ву	Petrol Expenses	Cash Payment	CP-2	Being cash paid to Manmohan towards petrol charges		819.00
i3-8-2011 By	Advertising Expenses	Cash Payment	CP-1	Being cash paid to Murali towards advertisement charges for paper insert.		1,562.00
Ву	Sudharshan Petty Cash	Cash Payment	CP-2	Being cash piad to Sudharshan towards Motor main wiring		272.00
Ву	Sahadev Sahu - Hire Charges	•	CP-3	Being cash paid to sahadev sahu towards Hirecharges.		2,534.00
То	HDFC - S.D.Road	191250 Contra	CO-2	Ch. No. :191250 Being chq issued towards cash withdrawal.	30,000.00	
17-8-2011 By	Petrol Expenses	Cash Payment	CP-1	Being cASH PIAD to Ramcharuyulu towards Petrol charges.		647.00
Ву	Repairs & Mainenance - 2 Wheel	er Cash Payment	CP-2	Being cash paid to Narsing deshmukh towards Vehicle service charges.		380.00
18-8-2011 By	Staff Welfare Expenses	Cash Payment	CP-1	Being cash paid to towards Aug 15 celebtation.		187.00
Ву	Murali Petty Cash	Cash Payment	CP-2	Being cash paid to Murali towards DC classified paper add.		4,500.00
Ву	Telephone Expenses	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

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

Date		Cheque No Vch Type Vch I		Narration	Debit	Credi
9-8-2011 By	Hardware Material	Cash Payme	nt CP-23	Being cash paid to Balaji hardware towards purchase of PVC Bond		356.00
Ву	Syed Khizer Petty Cash	Cash Payme	nt CP-24	Being cash paid towards onaccount.		5,000.00
	Syed Khizer Petty Cash			Being petty cash reversal	5,000.00	
•	Prabhakar Reddy Petty Cash A/c			Being cash paid towards reg expenses against blw no:- 27.		1,20,000.0
Ву	Petrol Expenses	Cash Payme	nt CP-2	Being cash paid to ramacharyulu towards petrol charges against from 29.7.11 to 8.8.11.		703.0
Ву	Petrol Expenses	Cash Payme	nt CP-3	Being cash paid to pahnikumar towards petrol charges against from 8/8/11 to 20/8/11.		751.0
Ву	Eshwar - Jobwork	·		Being chq issue to eshwar towards jobwork, brickwork of b -36 comppund wall, brick work of foopatch work for B-36.		2,475.00
Ву	Sahadev Sahu - Hire Charges	Bank Payme	nt BP-27	Being cash issued to sahadev sahu towards Hirecharges.		1,742.00
	Shiva Kumar Salary A/c	·		Being cash paid to shivakumar towards salary advance for the month aug-11.		2,000.00
2-8-2011 By	Petrol Expenses			Being cash paid to B Sudharshan towards petrol charges.		886.0
Ву	Petrol Expenses	•		Being cash paid to ramacharulu towards petrol charges from 8/8 /11 to12.8.11		442.0
Ву	Printing & Stationary	Cash Payme	nt CP-3	Being cash paid towards site photos expenses.		160.0
Ву	Jai Kumar.G Salary Account	Cash Payme	nt CP-4	Being cash paid to jaikumar towards salary advance for the month of Aug-11.		5,000.0
Ву	Advertising Expenses	Cash Payme	nt CP-5	Being cash paid to times of india towards paper add		300.0
Ву	Legal Expense	Cash Payme	nt CP-6	Being cash paid to printing n stationery towards stamp papers		1,100.0
3-8-2011 By	Misc Expense - KNM	Cash Payme	nt CP-1	Being chq issued to sudharshan towards pump wiring at labour quaters.		220.0
Ву	Petrol Expenses	Cash Payme	nt CP-2	Being cash paid to sudharshan towards petol charges.		832.0
Ву	Advertising Expenses	Cash Payme	nt CP-3	Being cash paid to murali towards paper insert.		900.0
То	HDFC - S.D.Road	191254 Contra	CO-1	Being cash withdrawan from HDFC.	25,000.00	
7-8-2011 By	Repairs & Mainenance - 2 Wheel	•		Being cash paid to phanikumar towards site vehicle service expenses		35.0
Ву	Repairs & Mainenance - 2 Wheel	er Cash Payme	nt CP-2	Being cash paid towards site vehicle insurance		50.0
Ву	Repairs & Mainenance - 2 Wheel	er Cash Payme	nt CP-3	Being cash paid towards site vehicle battery purchased.		800.0
Ву	Repairs & Mainenance - 2 Wheel	•		Being cash paid to repair maintenance charges of sire vehicle		3,213.0
Ву	Petrol Expenses	Cash Payme	nt CP-5	Being cash paid to phanikumar towards petrol charges from 22. 8.11 to 27/8/11.		376.0

Date	Particulars	Cheque No Vch			Narration	Debit	Credit
?7-8-2011 By	Petrol Expenses		Cash Payment	CP-6	Being cash paid to selvakumar towards petrol charges from 22. 7.11 to 12.8.11		808.00
Ву	Eshwar - Jobwork		Cash Payment	CP-7	Being cash paid to eshwar towards jobwork compound wall for B-36.		4,801.00
Ву	Sahadev Sahu - Hire Charges		Cash Payment	CP-8	Being cash paid to sahadev sahu towards hirecharges.		2,851.00
9-8-2011 By	Library Books		•		Being cash paid towards purchase of books for library		10,680.00
-	Legal Expense		•		Being cash paid towards purchase of stam papers		2,750.00
	Phani Kumar.D Petty Cash				Being petty cash reversal	4,098.00	
	HDFC - S.D.Road		Contra		Chq No:- 191256 Being cash withdrawal	25,000.00	
	Sunil On Account				Being petty cash reversal	3,000.00	
-9-2011 By	Advertising Expenses		Cash Payment	CP-1	Being cash paid to DC classified towards advertisment for house for sale from 2.9.11		1,880.00
Ву	Water Charges		Cash Payment	CP-2	to 4.9.11 Being cash paid to mahadev reddy towards supply of water from his open well		6,000.00
Ву	Transportation / Hamali Charge	S	Cash Payment	CP-3	Being cash paid to rama enterprises towards		2,300.00
Ву	S.Shiva Kumar Incentives		Cash Payment	CP-4	transportation charges Being cash paid to shiva kumar towards advance incentives for		4,000.00
Ву	Printing & Stationary		Cash Payment	CP-5	the month of aug-11. Being cash paid to towards site photos		380.00
Ву	Hardware Material		Cash Payment	CP-6	Being cash piad towards purchase of wooden screws		92.00
Ву	Labour Welfare		Cash Payment	CP-7	Being cash paid to swarnalatha towards crench maintenence charges for the month of aug -11.		1,800.00
Ву	Phani Kumar.D Salary A/c		Cash Payment	CP-8	Being cash paid t phani lumar towards salary advance for the month of sep-11.		500.00
Ву	Sahadev Sahu - Hire Charges		Cash Payment	CP-9	Being cash paid to sahadev sahu towards Hirecharges.		1,584.00
Ву	Eshwar - Jobwork		Cash Payment	CP-10	Being cash paid to eswar towards plastering work for B -36.		4,801.00
То	33- Merupula Narayan Goud		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	HDFC - S.D.Road	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
Ву	Sudharshan Petty Cash		Cash Payment	CP-1	Being cash paid to sudharshan towards on account.		1,000.00
Ву	Labour Welfare		Cash Payment	CP-2	Being cash paid towards labour lunch and auto fare.		300.00
Ву	Telephone Expenses		Cash Payment	CP-3	Being cash paid to tata telephone exp towards recharge land line 924702446		1,500.00
Ву	Petrol Expenses		Cash Payment	CP-4	Being cash piad to selva kumar towards petrol charges from 12. 8.11 to 30.08.2011.		658.00

	rticulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
2011 By Wate	r Charges	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
By Syed	Khizer Petty Cash	Cash Payment	CP-2	Being cash to khaizer towards on account		5,000.00
By Adve	ertising Expenses	•		Being cash piad to eenadu towards advertisment charges.		1,570.00
By Mura	li Petty Cash	•		Being cash paid to murali towards on account.		500.00
By Adve	ertising Expenses	•		Being cash paid to times towards advertisement charges		300.00
By Wate	r Charges	Cash Payment	CP-6	Being cash piad to mallesh towards water line payment		200.00
By Hard	ware Material	Cash Payment	CP-7	Being cash paid towards purchase of 80mm drill bit		333.00
By Sund	Iry Purchase	Cash Payment	CP-8	Being cash paid to veesamshetty amarnath towards purchase of mirror and room fresher for site use.		340.00
•	ware Material	·		Being cash paid to hardware towards purchase of helogen light		300.00
·	ware Material			Being cash paid to ramesh hardware towards purchase of GI items		106.00
By Hard v	ware Material	·		Being cash paid to ramesh hardware towards purchase ofsolvent cement for site use bill no := 491		130.00
By Sund	Iry Purchase	Cash Payment	CP-12	Being cash paid towards purchase of broom for site use		200.00
By Hard	ware Material	Cash Payment	CP-13	Being cash piad towards purchase of blue sheet		990.00
By Sund	Iry Purchase	Cash Payment	CP-14	Being cash paid towards purchase of thermacol sheets for site use		125.00
By Hard	ware Material	Cash Payment	CP-15	Being cash paid towards purchase of thermacol stater holder		395.00
By Misc	Expense - KNM	Cash Payment	CP-16	Being cash paid towards municipalty cleaning		100.00
By Hard	ware Material	Cash Payment	CP-17	Being cash paid towards purchase of lights		200.00
By Paint	ts & Colours	Cash Payment	CP-18	Being cash paid towards purchase GI items		309.00
By Hard	ware Material	Cash Payment	CP-19	Being cash paid towards purchase binding work.		858.00
By Gard	ening Charges	Cash Payment	CP-20	Being cash paid towards purchase of gardening spade invoice no:-520		220.00
By Sund	Iry Purchase	Cash Payment	CP-21	Being cash paid towardspurchase of tea material.		100.00
By Hard	ware Material	Cash Payment	CP-22	Being cash piad towards hoarding board.		220.00
By Sund	Iry Purchase	Cash Payment	CP-23	Being cash piad towards purchase of rod cutting		193.00
By Wate	r Charges	Cash Payment	CP-24	Being cash paid towards water line men		200.00
By Labo	ur Welfare	Cash Payment	CP-25	Being cash paid towards		60.00

Date Particulars	Cheque No Vch	Type Vch No	D.	Narration	Debit	Credit
-9-2011 By Misc Expense - KNM				Being cash paid towards ganesh chenda.		1,000.00
By Hardware Material		Cash Payment	CP-27	Being cash paid towards purchase GI bucket , ms gamoa, spade handle		774.00
By Komaraiah on A/c		Cash Payment	CP-28	Being cash paid to kommaraih towards on account, advance for diesel		1,000.00
To Syed Khizer Petty Cash		Cash Receipt	CR-1	Being petty cash reversal	5,000.00	
To Murali Petty Cash				Being petty cash reversal	500.00	
To HDFC - S.D.Road	191257	Contra	CO-1	Ch. No. 191257 Being cash wthdrawn.	25,000.00	
-9-2011 To HDFC - S.D.Road	191258	Contra	CO-1	Chq no 191258 Being amount withdrawal	20,000.00	
0-9-2011 By Shiva Kumar Salary A/c		Cash Payment	CP-1	Being amt paid towards salary for the month of aug '11		2,847.00
By Transportation / Hamali Charg	ges	Cash Payment	CP-2	Being amount paid to TATA ACE towards transportation		1,200.00
By Conveyance Charges		Cash Payment	CP-3	charges Being amount paid to ramcharyulu towards petrol charges from 13.8 to 23.8 and		605.00
By Sahadev Sahu - Hire Charges		Cash Payment	CP-4	28.8.2011 Being amount paid to sahadev		2,851.00
By Eshwar - Jobwork		Cash Payment	CP-5	sahu towards hirecharges Being amount debited to eshwar towards peragola and entrance sit- out plastering in		5,762.00
By Water Charges		Cash Payment	CP-6	lawn area Being amt paid to murali towards water line from OHT		2,400.00
By Hardware Material		Cash Payment	CP-7	Being amt paid to ramesh hardware towards binding wire for B-26		550.00
-9-2011 By Transportation / Hamali Charg	ges	Cash Payment	CP-1	Being amt paid towards transportation charges		2,200.00
By Anil Kumar Petty Cash		Cash Payment	CP-2	Being amt paid to anil kumar towards transportation charges		1,800.00
By Advertising Expenses		Cash Payment	CP-3	Being amt paid to shaskshi classified towards paper add		1,920.00
-9-2011 By Petrol Expenses		Cash Payment	CP-1	Being amt paid to ramacharyulu towards petrol charges		690.00
9-9-2011 To HDFC - S.D.Road	191259	Contra	CO-1	Chq no 191259 Being amount withdrawal	30,000.00	
By Hardware Material		Cash Payment	CP-1	Being amt paid to ramesh hardware towards binding wire for B-19, 20		550.00
By Printing & Stationary		Cash Payment	CP-2	Being amt paid to ramesh hardware towards purchase of marker		60.00
By Hardware Material		Cash Payment	CP-3	Being amt paid towards purchase of isolatee pump		638.00
By Hardware Material		Cash Payment	CP-4	Being amount paid towards purchase of nails		60.00
By Office Expenses		Cash Payment	CP-5	Being amt paid to krishna towards supply of milk for the month of aug-11.		431.00
By Paints & Colours		Cash Payment	CP-6	Being amount paid towards purchase of red oxide powder		125.00
By Sundry Purchase		Cash Payment	CP-7	Being amt paid towards purchase of gunny bags		325.00
By Hardware Material		Cash Payment	CP-8	Being amt paid towards GI items		668.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Page 105 Debit Credit
19-9-2011 By Electrical Material		-9 Being amt paid towards purchase of tube light	250.00
By Office Expenses	·	10 Being cash paid towards purchase of tea material	17.00
By Hardware Material	·	11 Being amount paid towards purchase of spring wire	250.00
By Advertising Expenses	·	12 Being amt paid to supply of paper for site use	160.00
By Electrical Material	·	13 Being amount paid towards purchase of helogen light	400.00
By Petrol / Diesel / Kerosin	•	14 Being amount paid towards petrol charges	200.00
By Misc Expense - KNM	•	15 Being cash paid towards purchase of tes material for staff	134.00
By Printing & Stationary	Cash Payment CP-1	16 Being amount paid towards xerxo copies of drawings	20.00
By Hardware Material	Cash Payment CP-1	17 Being amount paid to ramesh hardware towards purchase of hold fast	384.00
By Misc Expense - KNM	Cash Payment CP-1	18 Being amt paid towards minicipality cleaning	100.00
By Sundry Purchase	Cash Payment CP-1	19 Being amount paid towards purchase of black tapper	364.00
By Hardware Material	Cash Payment CP-2	20 Being cash paid towards purchase of hammer for site use	130.00
By Office Expenses	Cash Payment CP-2	21 Being amount paid towards purchase of milk for tea	10.00
By Tools	Cash Payment CP-2	22 Being amt paid towards purchase of rumpum	65.00
By Petrol / Diesel / Kerosin	Cash Payment CP-2	23 Being amt paid towards petrol charges	175.00
By Misc Expense - KNM	Cash Payment CP-2	24 Being amunt paid towards weigh bridge	40.00
By Misc Expense - KNM		25 Being towards weigh bridge	40.00
By Hardware Material	·	26 Being cash piad towards 60mm drill bit	711.00
By Labour Welfare	·	27 Being cash piad towards biscuilts	56.00
By Sundry Purchase	Cash Payment CP-2	28 Being cash paid to balaji hardware towards purchase pf general items	756.00
By Sundry Purchase	Cash Payment CP-2	29 Being cash paid towards purchase of stainer	240.00
By Syed Khizer Petty Cash	Cash Payment CP-3	30 Being cash piad towards onaccount	5,000.00
By Petrol Expenses	Cash Payment CP-3	31 Being cash paid to jaikumar towards petrol charges	150.00
By A-27 Abdul Hameed	Cash Payment CP-3	32 Being towards reg dec expenses	2,000.00
By A-27 Abdul Hameed	Cash Payment CP-3	33 Being cash piad towards reg miscellious exp	2,000.00
By A-27 Abdul Hameed	Cash Payment CP-3	34 Being cash paid to towards EC exp	200.00
By 19-Mankomal Kaur	Cash Payment CP-3	35 Being cash paid towards reg doc expenses	2,000.00
By 19-Mankomal Kaur	Cash Payment CP-3	36 Being cash paid towards reg misc expenses	2,000.00
By 19-Mankomal Kaur	Cash Payment CP-3	37 Being cash paid towards EC expenses	400.00
By 19-Mankomal Kaur	Cash Payment CP-3	88 Being towards cheque disbursement	500.00

Ledger Account: 1-Apr-2011 to 31-Mar- Date Particulars	Cheque No Vch	Type Vch No	D.	Narration	Debit	Page 106 Credit
19-9-2011 By A-27 Abdul Hameed	Onoquo no			Being camount towards regristration expenses		1,16,500.00
By Sahadev Sahu - Hire Cl	harges	Cash Payment	CP-40	Being cash piad to sahadev sahu towards hirecharges		2,376.00
By Eshwar - Jobwork		Cash Payment	CP-41	Being amount paid to eshwar towards plastering and brick work for swimming pool		5,762.00
By Conveyance Charges		Cash Payment	CP-42	Being cash paid to phani kumar towards petrol charges		852.00
By Conveyance Charges		Cash Payment	CP-43	Being cash paid to selva kumar towards petrol charges from 2. 9.11 to 16.9.11		660.00
By Sudharshan - Hire Cha	rges	Cash Payment	CP-44	Being cash paid tosudharshan towards hirecharges		136.00
By Conveyance Charges		Cash Payment	CP-45	Being cash paid to sudharshan towards petrol charges		755.00
To Syed Khizer Petty Cash	า	Cash Receipt	CR-1	Being petty cash reversal	5,000.00	
To Prabhakar Reddy Petty	/ Cash A/c	Cash Receipt	CR-2	Being petty cash reversal	4,700.00	
To Prabhakar Reddy Petty	/ Cash A/c	Cash Receipt	CR-3	Being petty cash reversal	1,20,000.00	
20-9-2011 By Repairs & Mainenance	- 2 Wheeler	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 Shiva Kumar Salary A/ 0	С	Cash Payment	CP-1	Being cash paid to shivakumar towards salary advance for the month of sep-11		2,500.00
By Library Books		Cash Payment	CP-2	Being cash paid toflipkart.com towards purchase of library books		60.00
By Library Books		Cash Payment	CP-3	Bing cash paid to flipkart.com towards purchase of books for library		850.00
22-9-2011 To Murali Petty Cash		Cash Receipt	CR-1	Being petty cash reversal	300.00	
By Murali Petty Cash				Being cash paid to muali towards on account, paper add in times of india		300.00
By Advertising Expenses	-	•		Beign cash paid to times of India towards paper add		300.00
By Library Books		Cash Payment	CP-3	Being cash piad to flipkart.com towards purchase of library books		2,227.00
23-9-2011 By Syed Khizer Petty Cash	1	Cash Payment	CP-1	Being cash piad syed khaizer towards onaccount, phone line connection to B-38, 58, 12.		2,000.00
By Petrol Expenses		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 HDFC - S.D.Road	191260	Contra		Ch. No. :191260 Being cash withdrawn	20,000.00	
By Repairs & Mainenance	- 2 Wheeler	Cash Payment	CP-1	Being cash paid to ganesh service center towards maintenence charges		971.00
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

Date		Cheque No Vch Type Vch No.		Narration	Debit	Credit
24-9-2011 B	y 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
B	y 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 E	y Sahadev Sahu - Hire Charges	Cash Payment	CP-1	Being cash paid to sahadev sahu towards hirecharges		2,534.00
B	y 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
Е	y Library Books	Cash Payment	CP-3	Being cash paid to flipkart towards library books		1,246.00
В	y Library Books	Cash Payment	CP-4	Being cash paid to flipkart towards library books		3,343.00
28-9-2011 E	By Krishna.C on A/c	Cash Payment	CP-1	Being cash paid to C.krishna towards on account		1,500.00
В	y Library Books	Cash Payment	CP-2	Being cash paid to flipkart towards library books		1,249.00
Е	By Petrol Expenses	Cash Payment	CP-3	Being cash paid towards petrol charges to ramacharyulu		315.00
	y Library Books	•		Being cash paid towards library books to odyssey		5,363.00
29-9-2011 E E	gy Library Books	Bank Payment Cash Payment		Being cash paid towards library		380.00
Е	y Staff Welfare Expenses	Cash Payment	CP-2	books toflipkart.com Being cash paid to MD shakeer		50.00
Е	y Advertising Expenses	Cash Payment	CP-3	towards meals expenses Being cash paid to DC classified towards advertisment		1,880.00
В	y Water Charges	Cash Payment	CP-4	charges Being cash paid to mallesh towards water line men charges		200.00
В	By Tools	Cash Payment	CP-5	Being cash piad to wards wall cutter blade		263.00
В	By Electrical Material	Cash Payment	CP-6	Being cash paid towards electrical material purchased		302.00
В	By Tools	Cash Payment	CP-7	Being cash paid towards purchase of axa blade		140.00
В	y Staff Welfare Expenses	Cash Payment	CP-8	Being cash paid towards firdst aid box purchased		55.00
В	y Sundry Purchase	Cash Payment	CP-9	Being cash piad towards 20lts of diesel purchased		85.00
В	y Tools	Cash Payment	CP-10	Being cash paid towards purchase of cup wheel for site use		336.00
Е	By Tools	Cash Payment	CP-11	Being cash piad towards purchase of twisted wire cup		210.00
Е	By Repaires & Maintenance	Cash Payment	CP-12	Being cash piad towards repair of grinding		540.00
В	By Misc Expense - KNM	Cash Payment	CP-13	Being cash piad towards purchase of helogen light		450.00
В	By Electrical Material	Cash Payment	CP-14	Being cash paid towards electrical material purchased		137.00
В	y Sundry Purchase	Cash Payment	CP-15	Being cash piad towards purchase of chak pieces		50.00
В	y Electrical Material	Cash Payment	CP-16	Being cash paid towards electrical material GF wire		344.00
В	y Labour Welfare	Cash Payment	CP-17	Beeing cash paid toward purchase of slate pencil etc		20.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
29-9-2011 By Hardware Material	Cash Payment CP-	18 Being cash paid towards		150.00
By Paints & Colours	Cash Payment CP-	purchase of hardware material 19 Being cash piad towards purchase of birla white cement		120.00
By Office Expenses	Cash Payment CP-	20 Being cash paid towards		101.00
By Printing & Stationary	Cash Payment CP-	purchase of tea material 21 Being cash paid towards purchase of xerox charges		15.00
By Petrol / Diesel / Kerosin	•	22 Being caash piad towards plumbing work		27.00
By Paints & Colours	Cash Payment CP-	23 Being cash paid towards purchase of white cement for basket ball		1,903.00
By Plumbing & Sanitary	Cash Payment CP-	24 Being cash paid to ramesh hardware towards purchase of PVC50mm elto		120.00
By Electrical Material	Cash Payment CP-	25 Being cash paid towards purchase of GIAC box		1,150.00
By Sundry Purchase	Cash Payment CP-	26 Being cash paid towards purchase of battery for security torch		90.00
By Staff Welfare Expenses	Cash Payment CP-	27 Being cash piad towards meals for staff		300.00
By Misc Expense - KNM	-	28 Being cash paid towards weigh charges for RMC		80.00
By Hardware Material	•	29 Being cash paid towards hardware material		100.00
By Paints & Colours	Cash Payment CP-	30 Being cash piad towards purchase of paints		180.00
By Paints & Colours	Cash Payment CP-	31 Being cash paid to ramesh hardware towards purchase of white cement		120.00
By Misc Expense - KNM	Cash Payment CP-	32 Being cash piad towards rental charges for heilogen light		200.00
By Office Expenses	Cash Payment CP-	33 Being cash paid to afzal & co towards purchase of tea material		160.00
By Misc Expense - KNM	Cash Payment CP-	34 Being cash paid towards drainage cleaning		200.00
By Electrical Material	Cash Payment CP-	35 Being cash paid towards purchase of cement ring		320.00
By Labour Welfare	Cash Payment CP-	36 Being cash paid towards purchase of biscults for crush people		40.00
To Syed Khizer Petty Cash	Cash Receipt CF	R-1 Being syed khaizer petty cash reversal	5,000.00	
30-9-2011 To Srinivas Yadav on A/C	Cash Receipt CF	R-1 Being cash received from Srinivas Yadav towards reversal.	100.00	
1-10-2011 To HDFC - S.D.Road	191261 Contra CC	0-1 Ch. No. :191261 Being cash withdrawal	50,000.00	
By Conveyance Charges	Cash Payment CF	P-1 Being cash paid to phani kumar towards auto fare from 20.9.11 to 23.9.11		480.00
By Conveyance Charges	Cash Payment CF	P-2 Being cash paid to phanikumar towards auto fare from 26.9.11 to 30.9.11		480.00
By Telephone Expenses	Cash Payment CF	P-3 Being cash piad towards BSNL telephone connection for office use		1,000.00
By Syed Khizer Petty Cash	Cash Payment CF	P-4 Being cash paid towards syed khaizer petty cash		5,000.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-10-2011 By Selvakumar Petty Cash	Cash Payment	CP-5	Being cash paid to selva kumar towards petty cash		2,000.00
By Library Books	•		Being cash paid towards library books to flipkart		143.00
By Advertising Expenses	•		Being cash paid towards advertisment charges to murali		625.00
By Library Books	Cash Payment	CP-8	Being cash piad to flipkart towards library books		312.00
By Advertising Expenses	•		Being cash paid to murali towards paper insert		562.00
By Eshwar - Jobwork	Cash Payment C	CP-10	Being cash piad to eshwar towards jobwork, swimming pool planter walls bricks work & plastering etc		5,683.00
By Sahadev Sahu - Hire Charges	•		Being cash paid to sahadev sahu towards hirecharges		2,693.00
By Conveyance Charges	·		Being cash piad to renuka devi towards auto fare from 19.9.11 to 30.9.11		720.00
By Petrol Expenses	·		Being cash paid tosudharshan towards petrol charges for 27.8. 2011 to 30.9.2011		1,625.00
By Telephone Expenses	Cash Payment C	CP-14	Being cash piad towards tata tele service recharge no;- 65541334		1,500.00
By Telephone Expenses	Cash Payment C	CP-15	Being cash paid to telephone expenses towards TATA tele service recharge no:- 9247024461		1,300.00
By Conveyance Charges	Cash Payment C	CP-16	being cash piad to shailaja towards auto fare		100.00
-10-2011 By S.Shiva Kumar Incentives	Cash Payment	CP-1	Being cash paid to shiva kumar towards onaccount incentives		4,000.00
By Jai Kumar.G Salary Account	•		Being cash piad to jaikumar towards salary advance		500.00
By Petrol Expenses	Cash Payment	CP-3	Being cash paid to ramacharyulu towards petrol charges from 24/9 to 30/9		483.00
By Petrol Expenses	Cash Payment	CP-4	Being cash paid to MD, Shakar towards petrol charges fro office work		62.00
10-2011 By Water Charges	Cash Payment	CP-1	Being cash paid towards water bill for the month of july, aug, sep-11.		6,600.00
10-2011 By Library Books	Cash Payment	CP-1	Being cash piad to flipkart towards library books		146.00
By Rep & Maint - Computer	Cash Payment	CP-2	Being cash paid towards purchase of ups battery		800.00
-10-2011 By Misc Expense - KNM	Cash Payment	CP-1	Being cash paid to rama dharma kanta towards weigh of MS road		30.00
By Hardware Material	Cash Payment	CP-2	Being cash paid towards hardware Round bills		325.00
By Transportation / Hamali Charge	es Cash Payment	CP-3	Being cash paid to transportaion charges		1,200.00
By Misc Expense - KNM	Cash Payment	CP-4	Being cash paid towards weigh of round pipes		30.00
By Misc Expense - KNM	Cash Payment	CP-5	Being cash paid to mis expenses towards weigment of MS pattis Sq rods		30.00
By Transportation / Hamali Charge	es Cash Payment	CP-6	Being cash paid towards transportation charges		800.00

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

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch		Narration	Debit	Page 111 Credit
0-10-2011 By	Misc Expense - KNM	Cash Payme	nt CP-13	Being cash paid towards dept female labour for desara expenses		500.00
Ву	Office Expenses	Cash Payme	nt CP-14	Being cash paid towards desara pooja expenses		890.00
Ву	Petrol Expenses	Cash Payme	nt CP-15	Being cash paid towards purchase of diesel		604.00
Ву	Office Expenses	Cash Payme	nt CP-16	Being cash paid towards purchase of milk per month		409.00
Ву	Misc Expense - KNM	Cash Payme	nt CP-17	Being cash paid towards purchase of clothes for gramphanchayat staff		7,800.00
Ву	Library Books	Cash Payme	nt CP-18	Being cash paid to flipkart towardspurchase of library books		848.00
Ву	Conveyance Charges	Cash Payme	nt CP-19	Being cash paid to renukadevi towards convenyance charges from 1.10.11 to 10.10.11		800.00
Ву	Repairs & Mainenance - 2 Who	eeler Cash Payme	nt CP-20	Being cash paid towards purchase of tyer and tube for office use		1,600.00
То	Anil Kumar Petty Cash	Cash Recei	pt CR-1	Being anil kumar onaccount reversal	1,000.00	
То	Anil Kumar Petty Cash	Cash Recei	pt CR-2	Being anil kumar onaccount reversal	1,645.00	
То	Syed Khizer Petty Cash	Cash Recei	pt CR-3	Being syed khaizer petty cash reversal	6,817.00	
То	Selvakumar Petty Cash	Cash Recei	pt CR-4	Being selvakumar petty cash reversal	2,000.00	
-10-2011 By	Koteshwar Rao - Hirechargea	Cash Payme	nt CP-1	Being cash paid to koteshwar towards hirecharges		149.00
Ву	Sahadev Sahu - Hire Charges	Cash Payme	nt CP-2	Being cash paid to sahadev sahu towards hirecharges		2,039.00
Ву	Rambabu on Account	Cash Payme	nt CP-3	Being cash paid towards rambabu petty cash for local purchases		3,000.00
Ву	Conveyance Charges	Cash Payme	nt CP-4	Being cash paid to manmohan towards petrol charges		787.00
Ву	Library Books	Cash Payme	nt CP-5	Being cash paid to flipkart.com towards purchase of library books		424.00
Ву	Water Charges	Cash Payme	nt CP-6	Being cash paid towards water bill for the month of july, aug, sep-11.		15,000.00
Ву	Water Charges	Cash Payme	nt CP-7	Being cash paid towards mis exp paid for collection of water bill paid		400.00
Ву	Conveyance Charges	Cash Payme	nt CP-8	Being cash paid to petrol charges 17.9.11 to 1.10.11 to selva kumar		997.00
Ву	Library Books	Cash Payme	nt CP-9	Being cash paid to flipkart.com towards library books		101.00
Ву	Conveyance Charges	Cash Payme	nt CP-10	Being cash paid to YV shailaja towards convenyance charges		310.00
Ву	Eshwar - Jobwork	Cash Payme	nt CP-11	Being cash paid to eshwar towards jobwork		5,762.00
2-10-2011 By	A.Santhosh Chakravathi Salar	ry A/c Cash Payme	nt CP-1	Being cash paid to santhosh chakravathi towards salary for the month of sep-11		2,750.00
8-10-2011 By	Advertising Expenses	Cash Payme	nt CP-1	Being cash paid to sakshi towards paper add for house for sale		1,920.00

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Page 112 Credit
18-10-2011 By	Sahadev Sahu - Hire Charges	Cash Paymen	CP-2	Being cash paid to sahadev		2,693.00
Ву	Eshwar - Jobwork	Cash Paymen	CP-3	sahu towards hirecharges Being cash paid to eshwar towards jobwork		4,321.00
Ву	Advertising Expenses	Cash Paymen	CP-4	Being cash paid to murali		625.00
Ву	Office Expenses	Cash Paymen	CP-5	towards paper insert Being cash paid to VIP Corner towards purchase of executive		375.00
Ву	Conveyance Charges	Cash Paymen	CP-6	bag Being cash paid to rajkumar towards conveyance charges		480.00
Ву	Conveyance Charges	Cash Paymen	CP-7	Being cash paid to shailiaja		60.00
Ву	Conveyance Charges	Cash Paymen	CP-8	towards auto fare Being cash paid to shailiaja towards auto fare		60.00
Ву	Conveyance Charges	Cash Paymen	CP-9	Being cash paid to shailiaja towards auto fare		60.00
Ву	Meher Petty Cash	Cash Paymen	CP-10	Being cash paid to meher towards onaccount, entertain		3,000.00
Ву	Syed Khizer Petty Cash	Cash Paymen	CP-11	the banker for loan purpose Being cash piad syed khaizer towards onaccount		10,000.00
Ву	Petrol Expenses	Cash Paymen	CP-12	Being cash paid sudharshan towards petrol charges from 26.		487.00
Ву	Consultancy Charges	Cash Paymen	CP-13	8.11 to 12.10.2011. Being cash paid to sashi kumar towards consultancy charges		1,300.00
То	HDFC - S.D.Road	191263 Contra	CO-1	Ch. No. :191263 Being cash withdrawal	25,000.00	
25-10-2011 By	Advertising Expenses	Cash Paymen	CP-1	Being cash paid to times of india towards advertisement		300.00
Ву	Advertising Expenses	Cash Paymen	CP-2	charges Being cash paid to DC classfied towards		1,100.00
Ву	Repaires & Maintenance	Cash Paymen	CP-3	advertisement charges Being cash paid towards		150.00
Ву	Incentives	Cash Paymen	CP-4	purchase of ignator Being cash paid to shailaja towards incentives for the		405.00
Ву	Incentives	Cash Paymen	CP-5	finanacial year 11-12 Being cash paid to B, Sudharshan towards incentives		325.00
Ву	Incentives	Cash Paymen	CP-6	for the fianacial yr 11-12 Being cash paid to N.Anil kumar towards incentives for		260.00
Ву	Incentives	Cash Paymen	CP-7	the F.Y 2011-12 Being cash paid to jagdish towards incentives for the FY 2011-12.		725.00
Ву	Incentives	Cash Paymen	CP-8	Being cash paid to khaizer towards incentives for the FY 11-12		931.00
Ву	Incentives	Cash Paymen	CP-9	Being cash paid to manmohan		1,008.00
Ву	Incentives	Cash Paymen	CP-10	towards incentives FY -11-12 Being cash paid to renuka towards incentives for the fy-11		38.00
Ву	Petrol Expenses	Cash Paymen	CP-11	-12 Being cash paid to ramacharyulu towards petrol		561.00
Ву	Anil Kumar Petty Cash	Cash Paymen	CP-12	charges Being cash paid to anilkumar towards purchase of sprinkless with stand		2,100.00

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

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

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

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-2011 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
1-2011 By Petrol Expenses	Cash Payment		Being cash paid to Ramachary towards petrol charges 17/10 /11 to 28/10/11.		589.00
By Rep & Maint - Computer	Cash Payment		Being cash paid to Shree Technologies for printer repairs charges.		1,300.00
1-2011 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		Being cash paid towards purchase of plants for main gate.		176.00
By Hardware Material	Cash Payment		Being cash paid towards purchase of rod cutting blade.		126.00
By Printing & Stationary	·		Being cash paid towards purchase of parker pen for site.		36.00
By Office Expenses	Cash Payment		Being cash paid towards purchase of disposable glases for site staff.		30.00
By Hardware Material	Cash Payment		Being cash paid towards purchase of cutting blade for b. no.19 & 20.		85.00
By Office Expenses	Cash Payment		Being cash paid towards purchase of tea for sites		20.00
To HDFC - S.D.Road	191266 Contra		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		Being cash paid to Afzal towards purchase of tea powder for site staff.		80.00
By Water Charges	Cash Payment C	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 towarrds purchase of wall cutting blade.		142.00
By Sundry Purchase	Cash Payment (Being cash paid to Ramesh Hardware towards purchase of chain,threads for site.		128.00
By Petrol / Diesel / Kerosin	Cash Payment C		Being cash paid to Afzal & Co towards purchase of oil for site.		12.00
By Hardware Material	Cash Payment (Being cash paid to Balaji Hardare towards purchase of hardware material.		68.00
By Paints & Colours	Cash Payment C	CP-16	Being cash paid to Ramesh Hardware towards purchase of paints for main gate.		270.00
By Office Expenses	Cash Payment C		Being cash paid to Ramesh Kiran Stores towards purchase		8.00

edger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 117 Credit
11-2011 By Plumbing & Sanitary		8 Being cash paid to Sri Venkatramana Traders towards purchase of green house pipe. for site use.		300.00
By Hardware Material		Being cash paid to Balaji Hardware towards purchase of water supply		424.00
By Paints & Colours	·	Being cash paid to Venkatraman & Sons towards purchase of asian enamel towards paints		235.00
By Telephone Expenses	Cash Payment CP-2	Being cash paid to Data Systems towards purchase of modem for BSNL		1,850.00
By Plumbing & Sanitary	Cash Payment CP-2	2 Being cash paid to Ramesh Hardware towards purchase of SI Nipple for dewatering pump.		60.00
By Plumbing & Sanitary	Cash Payment CP-2	3 Being cash paid to Ramesh Hardware towards purchase of 40 mm pvc pipe.		219.00
By Telephone Expenses	Cash Payment CP-2	4 Being cash paid to BSNL towards brod band services.		850.00
By Misc Expense - KNM	Cash Payment CP-2	5 Being cash paid to APCPDCL towards repair works at transformer.		100.00
By Prabhakar Reddy Petty Cash A	/c Cash Payment CP-2	6 Being cash paid to Prabhakar REddy towards petty cash for reg for b.no.20.		5,000.00
By Repairs & Mainenance - 2 Whe	eler Cash Payment CP-2	7 Being cash paid to Shanthi Tyre towards maintenance of bike.		263.00
By News Papers & Periodicals	Cash Payment CP-2	8 Being cash paid to News paper Agency towards purchase of newspaper from 25/10/11to 31 /10/11.		34.00
By Syed Khizer Petty Cash	Cash Payment CP-2	9 Being cash paid to Syed Khizer towards on account.		5,000.00
By Sahadev Sahu - Hire Charges	Cash Payment CP-3	Being cash paid to Sahadev Sahu towards hirecharges.		2,693.00
By Eshwar - Hirecharges	Cash Payment CP-3	Being cash paid to Eshwar towards hirecharges.		5,925.00
By Advertising Expenses	Cash Payment CP-3	2 Being cash paid to deccan chronicles towards classifieds ads for sales executives /managers.		2,460.00
By Petrol Expenses	Cash Payment CP-3	3 Being cash paid to P. Sudharshan towards petrol charges from 1/10/11 to 4/11 /11.		1,105.00
11-2011 By Legal Expense	Cash Payment CP-	Being cash paid to Stamp vendor towards purchase of stamp papers.		3,000.00
By Library Books	Cash Payment CP-	Being cash paid to Flip Kart towards library towards books.		654.00
0-11-2011 By Advertising Expenses		1 Being cash paid to Eenadu classifieds towards paper ads on 12/11/11 & 13/11/11.		1,840.00
I-11-2011 To 33- Merupula Narayan Goud	Cash Receipt CR-	1 Being cash received from Merupula Narayan Goud towards instalment amount for A-33.rec no.1077	5,00,000.00	

Date Particulars Cheque No Vch Type Vch No. Narration 12-11-2011 To HDFC - S.D.Road 191267 Contra CO-1 Ch. No. :191267 Being cheque issued towards cash withdrawal. By HDFC - S.D.Road Contra CO-2 Being cash deposited in HDFC Bank Ltd.	Debit 25,000.00	Credit
issued towards cash withdrawal. By HDFC - S.D.Road Contra CO-2 Being cash deposited in HDFC Bank Ltd.	25,000.00	
By HDFC - S.D.Road Contra CO-2 Being cash deposited in HDFC Bank Ltd.		
		5,00,000.00
By Petrol Expenses Cash Payment CP-1 Being cash paid to ramacharuyulu towards petrol charges from 29.10.11 to 10.		519.00
By Electrical Material Cash Payment CP-2 Being cash paid towards generator starter purchased		578.00
By Sahadev Sahu - Hire Charges Cash Payment CP-3 Being cash paid to sahadev sahu towards hirecharges		2,534.00
By Eshwar - Hirecharges Cash Payment CP-4 Being cash paid to eshwar towards hirecharges		3,203.00
To Sudharshan Petty Cash Cash Receipt CR-1 Being petty cash reversal	800.00	
4-11-2011 By Advertising Expenses Cash Payment CP-1 Being cash paid towards purchase of sticker for sale lease		200.00
By Library Books Cash Payment CP-2 Being cash paid towards purchase of library books		143.00
By Labour Welfare Cash Payment CP-3 Being cash paid to swarna latha (crench teacher) towards salary for the month of sep-11.		2,000.00
By Telephone Expenses Cash Payment CP-4 Being cash paid to tata indicom towards security phone recharges for the month of nov -11.		100.00
By Sundry Purchase Cash Payment CP-5 Being cash paid towards purchase of plastic boxes for keys		150.00
By Rambabu on Account Cash Payment CP-6 Being cash paid to rambabu towards local purchase		5,000.00
To Rambabu on Account Cash Receipt CR-1 Being petty cash reversal Cash Payment CP-1 Being cash paid to times of	2,250.00	300.00
india towards paper add		
By Hardware Material Cash Payment CP-2 Being cash paid to ramesh hardware towards purchase of wall		190.00
-11-2011 To HDFC - S.D.Road 191268 Contra CO-1 Ch. No. :191268 Being cash withdrawal	75,000.00	
191269 Contra CO-1 Ch. No. :191269 Being cash withdrawal	20,000.00	
By Paints & Colours Cash Payment CP-1 Being cash paid towards purchase of white cement		231.00
By Hardware Material Cash Payment CP-2 Being cash paid towards purchase of gampa		441.00
By Bharath Patel Cash Payment CP-3 Being cash paid to bharat patel towards advance for foot path tiles		1,000.00
By Petrol / Diesel / Kerosin Cash Payment CP-4 Being cash paid towards purchase of deisel for cleaning the moulds of B-19 and 20.		240.00
By Water Charges Cash Payment CP-5 Being cash paid towards manjeria water.		200.00
By Office Expenses Cash Payment CP-6 Being cash paid towards purchase of general items		104.00
By Hardware Material Cash Payment CP-7 Being cash paid towards purchase of wood screws		378.00
By Electrical Material Cash Payment CP-8 Being cash paid towards purchase of metal bags		240.00
By Hardware Material 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	Water Charges	Cash Payment CP-10	Being cash paid towards		100.00
Ву	Office Expenses	Cash Payment CP-11	purchase of manjera water Being cash paid towards		437.00
Ву	Plumbing & Sanitary	Cash Payment CP-12	purchase of milk Being cash paid towards purchase of pipe		179.00
Ву	Hardware Material	Cash Payment CP-13	Being cash paid towards purchase of PVC bond		60.00
Ву	Hardware Material	. Cash Payment CP-14	Being cash paid towards purchase of metal box		430.00
Ву	Office Expenses	Cash Payment CP-15	Being cash paid towards general items purchased		10.00
Ву	Hardware Material	Cash Payment CP-16	Being cash paid towards purchase of nails		170.00
_	Labour Welfare	Cash Payment CP-17	Being cash paid towards purchase of biscuilts		58.00
Ву	Hardware Material	Cash Payment CP-18	Being cash paid to wards purchase of 3 model metal box		375.00
Ву	Hardware Material	Cash Payment CP-19	Being cash paid to \wards purchase of bullet wall cutter;		168.00
Ву	Printing & Stationary	Cash Payment CP-20	Being cash paid towards xerox		20.00
Ву	Office Expenses	Cash Payment CP-21	Being cash paid towards		240.00
_			purchase of general items		
	Paints & Colours	•	Being cash paid towards purchase of paints		110.00
	Plumbing & Sanitary	•	Being cash paid towards purchase of PVC bond]		180.00
	Hardware Material	•	Being casg paid towards purchase wall cutter		420.00
	Plumbing & Sanitary	•	Being cash paid towards purchase of sale bond		50.00
	Misc Expense - KNM	•	Being cash paid towards BSNL staff refreshment		100.00 100.00
	Misc Expense - KNM Paints & Colours	•	Being cash paid towards purchase of valve Being cash paid towards		110.00
·	Hardware Material	•	purchase of paints Being cash paid towards		456.00
	Paints & Colours	•	hardware material Being cash paid towards		87.00
		•	purchase of paints Being cash paid towards		361.00
	Hardware Material	•	purchase of nails Being cash paid towards		100.00
	Water Charges Office Expenses	•	manjera water Being cash paid towards		107.00
	Sundry Purchase	•	cocnut oil and tea powder Being cash paid towards		45.00
	-	•	purchase of janta paste		
Ву	Plumbing & Sanitary	Cash Payment CP-35	Being cash paid towards purchase of GI nipples for B-19 20		140.00
Ву	Printing & Stationary	Cash Payment CP-36	Being cash paid towards purchase of spiral books		240.00
Ву	Hardware Material	Cash Payment CP-37	Being cash paid towards purchase of locks		63.00
Ву	Sahadev Sahu - Hire Charges	Cash Payment CP-38	Beimg cash paid tp sahadev sahu towards hirecharges		2,693.00
	Eshwar - Hirecharges	•	Being cash paid to eshwar towards hirecharges		2,881.00
Ву	Syed Khizer Petty Cash	Cash Payment CP-40	Being cash paid to syed khaizer towards onaccount		5,000.00

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

Date Particulars	Cheque No Vch Type Vch		Narration	Debit	Credit
011 By Electrical Material	Cash Paym	ent CP-8	Being cash paid towards purchase of electrical packing covers		350.00
By Petrol Expenses	Cash Paymo	ent CP-9	Being cash paid towards petrol charges for site use.		100.00
By Hardware Material	Cash Paym	ent CP-10	Being cash paid to balaji hardware towards purchase of PVC bond for B-19 and B-20.		576.00
By Paints & Colours	Cash Paym	ent CP-11	Being cash paid to ramesh hardware towards purchase of white cement.		60.00
By Hardware Material	Cash Paym	ent CP-12	Being cash paid to ramesh hardware towards purchase of thread and sheline.		70.00
By Petrol / Diesel / Kerosin	Cash Paymo	ent CP-13	Being cash paid towards purchase of coconut oil.		24.00
By Water Charges	Cash Paymo	ent CP-14	Being cash paid towards manjera water		100.00
By Paints & Colours	Cash Paym	ent CP-15	Being cash paid towards purchase of redoxide powder		65.00
By Water Charges	Cash Payme	ent CP-16	Being cash paid towards manjera water		100.00
By Office Expenses	Cash Payme	ent CP-17	Being cash paid towards purchase of yello duster.		620.00
By Office Expenses	Cash Payme	ent CP-18	Being cash paid towards purchase of room fresher.		435.00
By Printing & Stationary	Cash Paym	ent CP-19	Being cash paid towards purchase of cello pen,charts for creche children.		50.00
By Labour Welfare	Cash Paym	ent CP-20	Being cash paid towards purchase of biscuit packets for creche children.		60.00
By Office Expenses	Cash Payme	ent CP-21	Being cash paid towards purchase of tablets		182.00
By Office Expenses	Cash Paym	ent CP-22	Being cash paid towards purchase of first aid material for site use.		182.00
By Office Expenses	Cash Paym	ent CP-23	Being cash paid towards purchase of odonil,soaps and etc.		220.00
By Office Expenses	Cash Paym	ent CP-24	Being cash paid to V.Srinivas rao towards purchase of cash box.		168.00
By Rep & Maint - Computer	Cash Paym	ent CP-25	Being cash paid towards purchase of loser jet 1020 printer feeder roller.		450.00
To Rambabu on Account			Being petty cash reversal	1,749.00	
To Syed Khizer Petty Cash 011 To HDFC - S.D.Road	Cash Rece 191270 Contra		Being petty cash reversal Ch. No. :191270 Being cash	1,710.00 25,000.00	
011 By Petrol Expenses	Cash Paymo	ent CP-1	withdrawal. Being cash paid to B. sudharshan towards petrol		1,173.00
By Anil Kumar Petty Cash	Cash Paym	ent CP-2	charges 15.9.11 to 28.11.11 Being cash paid to anilkumar towards onaccount, servicing charges of earth compacting machine.		3,500.00
By Advertising Expenses	Cash Paymo	ent CP-3	Being cash paid towards paper insert from 3.12.11 to 1.12.11.		400.00
011 By Telephone Expenses	Cash Paym	ent CP-1	Being cash paid towards tata tele service recharges no :- 9247024461		1,200.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
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
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		106.00
By Paints & Colours	Cash Payment	CP-6	purchase of screws Being cash paid towards		64.00
By Sundry Purchase	Cash Payment	CP-7	purchase of birla paints Being cash paid towards		56.00
By Hardware Material	Cash Payment	CP-8	purchase of sundry Being cash paid towards		150.00
By Water Charges	Cash Payment	CP-9	purchase of bolts Being cash paid towards		100.00
By Plumbing & Sanitary	Cash Payment	CP-10	APSCR line man. Being cash paid to ramesh hardware towards purchase of		185.00
By Hardware Material	Cash Payment	CP-11	nipple for B-21 Being cash paid towards hardware mterial purchased for		240.00
By Hardware Material	Cash Payment	CP-12	railing fixing in b-11 and 36 Being cash paid towards hardware mterial purchased for		432.00
By Water Charges	Cash Payment	CP-13	club house Being cash pad towards		100.00
By Hardware Material	Cash Payment	CP-14	manjera water inwards no976. Being cash paid towards purchase of round plates and		456.00
By Misc Expense - KNM	Cash Payment	CP-15	ladder in B-36 Being cash paid towards purchase of solvent solutions		100.00
By Hardware Material	Cash Payment	CP-16	invoice 966. Being cash paid towards		90.00
By Petrol / Diesel / Kerosin	Cash Payment	CP-17	purchase of GI tec Being cash paid towards		74.00
By Printing & Stationary	Cash Payment	CP-18	purchase of petrol Being cash paid towards xerox		72.00
By Office Expenses	Cash Payment	CP-19	charges invoice no :-961 Being cash paid towards		25.00
By Syed Khizer Petty Cash	Cash Payment	CP-20	purchase of soaps Being cash paid towards		3,000.00
By Office Expenses	Cash Payment	CP-21	onaccount Being cash paid towards purchase of water canes bottles for staff.		630.00

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

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

Date	Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credi
3-12-2011 By	Water Charges	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
Ву	Water Charges	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
Ву	Sahadev Sahu - Hire Charges	Cash Payment	CP-9	Being cash paid to sahadev sahu towards hirecharges		1,663.00
	Eshwar - Hirecharges	-		Being cash paid to eshwar towards hirecharges		2,720.00
	Srinivas Yadav on A/C			Being petty cash reversal	400.00	
	Anil Kumar Petty Cash			Being petty cash reversal	5,100.00	4 007 0
+12-2011 By	M.Srikanth- Salary A/c	Cash Payment	CP-1	Being cash paid tosrikanth towards salary for the month of Nov-11.		1,997.0
Ву	Postage & Courier Expense	Cash Payment	CP-2	Being cash paid to DTDC		150.0
Ву	Staff Welfare Expenses	Cash Payment	CP-3	towards courier charges Being cash piad towards celebration of new year party.		2,500.00
5-12-2011 By	Murali Petty Cash	Cash Payment	CP-1	Being cash piad to murali towards onaccount.		1,000.0
Ву	Rep & Maint - Computer	Cash Payment	CP-2	Being cash paid to 24months techology towards ups repair charges		500.0
Ву	Petrol Expenses	Cash Payment	CP-3	Being cash paid to L. Ramachary towards petrol charges.		558.0
Ву	Petrol Expenses	Cash Payment	CP-4	Being cash paid to B. sudharshan towards petrol charges from 23.11 to 9.12		891.0
3-12-2011 By	Misc Expense	Cash Payment	CP-1	Being cash paid to AITUC towards donation.		625.0
-12-2011 To	HDFC - S.D.Road	191273 Contra	CO-1	Ch. No. :191273 Being cash withdrawal from HDFC.	25,000.00	
То	HDFC - S.D.Road	191274 Contra	CO-3	Ch. No. :191274 Being cash withdrawal	1,50,000.00	
То	HDFC - S.D.Road	191275 Contra	CO-4	Ch. No. :191275 Being cash withdraws.	40,000.00	
Ву	Advertising Expenses	Cash Payment	CP-1	Being cash paid to sakshi paper towards advertisement charges		2,190.0
Ву	Advertising Expenses	Cash Payment	CP-2	Being cash piad to DC towards paper add for accounts and finanace.		2,500.0
Ву	M.Srikanth- Salary A/c	Cash Payment	CP-3	Being cash paid to srikanth towards salary advance for the month of Dec-11.		4,000.0
Ву	Eshwar - Hirecharges	Cash Payment	CP-4	Being cash paid to eshwar towards hirecharges		1,441.0
Ву	Sahadev Sahu - Hire Charges	Cash Payment	CP-5	Being cash paid to sahadev sahu towards hirecharges		1,901.0
Ву	Hardware Material	Cash Payment	CP-6	Being cash paid to ramesh hardware towards purchase of birla putty		160.0
Ву	Water Charges	Cash Payment	CP-7	Being cash paid to manjeera water line man towards opening of valves.		100.0
Ву	Labour Welfare	Cash Payment	CP-8	Being cash paid towards purchase of biscuilts for crench childrens		71.0

Date	Particulars	Cheque No Vch	Type Vch No	D .	Narration	Debit	Credit
	Misc Expense - KNM	Onoque No 1 an			Being cash paid towards		27.00
	•				purchase of coconut oil.		
Ву	Hardware Material		Cash Payment	CP-10	Being cash paid to ramesh		50.00
					hardware towards purchase of solvent solutions for PVC pipe		
					work		
Ву	Hardware Material		Cash Payment	CP-11	Being cash paid to ramesh		95.00
					hardware towards purchase of		
Rv	Hardware Material		Cach Daymont	CP-12	drill bit for site. Being cash paid to ramesh		190.00
Dy	Taluwale Material		Casii r ayiliciit	01 -12	hardware towards purchase of		130.00
					15 amps with switch board.		
Ву	Office Expenses		Cash Payment	CP-13	Being cash paid towards		90.00
					purchase of tea powder sugar etc.		
Bv	Water Charges		Cash Payment	CP-14	Being cash paid towards		100.00
_,	The state of the s		• • • • • • • • • • • • • • • • • • • •		mineral water opening of valves		
Ву	Hardware Material		Cash Payment	CP-15	Being cash paid to balaji		97.00
					hardware towards purchase of		
By	11.Syed Sibgathulla Vajid		Cash Payment	CP-16	axe Being cash paid to syed		2,000.00
D,	11.0yea ologaalala vajia		ousii i uyilloii	0. 10	singathulla vajid towards		2,000.00
					registration expenses for B-11.		
Ву	11.Syed Sibgathulla Vajid		Cash Payment	CP-17	Being cash paid to syed		2,000.00
					singathulla vajid towards registration document		
					expenses for B-11.		
Ву	11.Syed Sibgathulla Vajid		Cash Payment	CP-18	Being cash paid to syed		200.00
	-		-		singathulla vajid towards		
					registration EC expenses for B -11.		
Bv	Labour Welfare		Cash Payment	CP-19	Being cash paid towards lunch		350.00
_,			• • • • • • • • • • • • • • • • • • • •		expenses for site use		
20-12-2011 By	Prabhakar Reddy Petty Cash A	√c	Cash Payment	CP-1	Being cash paid to prabhakar		1,08,000.00
24 42 2044 To	HDFC - S.D.Road	427026	Contra	CO 1	reddy towards onaccount Ch. No. :437926 Being cash	1,20,000.00	
21-12-2011 10	HDFC - S.D.Road	437920	Contra	00-1	withdrawal	1,20,000.00	
Ву	Advertising Expenses		Cash Payment	CP-1	Being cash paid towards tuff		750.00
					bond plastering		
Ву	Petrol Expenses		Cash Payment	CP-2	Being cash paid to sudharshan		725.00
					towards petrol charges form 18. 10 to 2.12		
Bv	Advertising Expenses		Cash Payment	CP-3	Being cash paid to DC towards		1,880.00
,	3		, , , , , , , , , , , , , , , , , , , ,		paper add for sale		,
	Meher Petty Cash				Being petty cash reversal	1,000.00	
	Syed Khizer Petty Cash				Being petty cash reversal	980.00	
	Murali Petty Cash				Being petty cash reversal Being cash paid to universal	1,000.00	2 000 00
Бу	Advertising Expenses		Cash Payment	CP-1	add towards printing flex.		3,080.00
23-12-2011 By	Rep & Maint - Computer		Cash Payment	CP-1	Being cash paid to 24 months		575.00
	•		•		tech towards monitar and ups		
D.	Office Francisco		Cook Doument	OD 0	repairing charges		275.00
Ву	Office Expenses		Cash Payment	CP-2	Being cash paid towards purchase of executive bags.		375.00
Bv	Petrol Expenses		Cash Payment	CP-3	Being cash paid to ramachary		750.00
,			, , , , , , , , , , , , , , , , , , , ,		towards petrol expenses from		
04.40.0044 =				0-	13.12.11 to 23.12.11.		
24-12-2011 To	Syed Khizer Petty Cash		Cash Receipt	CR-1	Being syed khaizer petty cash	2,693.00	
Bv	Repaires & Maintenance		Cash Payment	CP-1	reversal. Being cash paid to narender		545.00
	pan oo a mantonanoo		Juon I wymoni	٥. ١	towards motor repairing work.		5 -70.00
Rv	Eshwar - Hirecharges		Cash Payment	CP-2	Being cash paid to eshwar		2,401.00
Dy	zonina. Imponangoo		cacin a ajimom	_	towards hirecharges.		_,

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

	heque No Vch Type Vch No.		Narration	Debit	Credit
2-2011 By Anil Kumar Petty Cash	Cash Payment	CP-4	Being cash piad to anil kumar towards onaccount.		800.00
By Advertising Expenses	Cash Payment	CP-5	Being cash paid towards DC paper add.		2,360.00
2-2011 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
2-2011 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	
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 sahadev 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 piad 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

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

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

	e No Vch Type Vch No.		Narration	Debit	Credit
1-2012 By Advertising Expenses	Cash Payment	CP-1	Being cash paid towards		140.00
By Telephone Expenses	Cash Payment	CP-2	purchase of radium stickers. Being cash paid to TATA towards recharges ph no		100.00
By Anil Kumar Salary A/c	Cash Payment	CP-3	9247573086 Being cash paid to anilkumar towards onaccount.		900.00
By M.Srikanth- Salary A/c	Cash Payment	CP-4	Being cash piad to srikanth towards advance payment for the month of Jan-12.		3,000.00
By Rep & Maint - Computer	Cash Payment	CP-5	Being cash piad to 24months tech towards purchase of 1gb of ram.		1,250.00
1-2012 To HDFC - S.D.Road	437932 Contra	CO-1	Ch. No. :437932 Being cheque issued towards cash withdrawal.	30,000.00	
1-2012 By Advertising Expenses	Cash Payment	CP-1	Being cash paid to times of India towards paper add for house for sale		400.00
By Repairs & Mainenance - 2 Wheeler	Cash Payment		Being cash paid to padmavathi tyres towards vehicle maintenanace chargs of jayakumar		1,200.00
By Misc Expense	Cash Payment		Being cash paid to immedisetty and sons towards purchase of kited for sankrathi festival.		190.00
1-2012 By Conveyance Charges	Cash Payment	CP-1	Being cash paid to sudharshanshan towards petrol cdharges from 03.12.11 to 18. 1.12.		1,080.00
By Legal Expense	Cash Payment	CP-2	Being cash paid towards purchase of stam papers		1,800.00
By Anil Kumar Petty Cash	Cash Payment	CP-3	Being cash paid to anil towards onaccount,		1,300.00
By Advertising Expenses	Cash Payment	CP-4	Being cash paid to eenadu towards paper add from 21.1. 12 to 22.1.12.		1,840.00
By Advertising Expenses	Cash Payment	CP-5	Being cash paid to eenadu towards paper add from 21.1. 12 to 22.1.12.		1,640.00
By Jai Kumar.G Salary Account	Cash Payment	CP-6	Being cash paid to jaikumar towards salary advance for the month of jan-12.		1,000.00
By Printing & Stationary	Cash Payment	CP-7	Being cash piad towards xerox charges of company vehicle RC lamination		25.00
By Repairs & Mainenance - 2 Wheeler	Cash Payment	CP-8	Being cash paid to RTA towards pollution check for company vehicle		35.00
By Repairs & Mainenance - 2 Wheeler	Cash Payment	CP-9	Being cash paid to mody motors towards servicing of		823.00
By Conveyance Charges	Cash Payment	CP-10	company vehicle Being cash paid to rajkumar towards petrol charges from 22. 1.12 to 31.12.11.		130.00
By Conveyance Charges	Cash Payment	CP-11	Being cash paid to sudharshan towards petrol charges from 29. 12.11 to 5.1.12.		658.00
1-2012 To Syed Khizer Petty Cash	Cash Receipt	CR-1	Being syed khaizer petty cash reversal	4,663.00	
By Water Charges	Cash Payment	CP-1	Being cash paid towards manjera water valve opening		100.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
21-1-2012 By Hardware Material	·		Being cash paid to ramesh hardware towards purchase of nails for site use		137.00
By Sundry Purchase	Cash Payment	CP-3	Being cash paid towards purchase of general items		119.00
By Labour Welfare	Cash Payment	CP-4	Being cash paid towards purchase of biscuits for crench childrens		12.00
By Hardware Material	Cash Payment	CP-5	Being cash paid to ramesh hardware towards purchase of hole fass		151.00
By Hardware Material	Cash Payment	CP-6	Being cash paid to Balaji hardware towards purchase of hole fass		219.00
By Labour Welfare	Cash Payment	CP-7	Being cash paid towards purchase of medicine for kid		18.00
By Sundry Purchase	Cash Payment	CP-8	Being cash paid to sri venkateshwara traders towards purchase of tinner		350.00
By Misc Expense - KNM	Cash Payment	CP-9	Being cash piad to APCPDCL towards changing jumper from main supply pole		100.00
By Water Charges	Cash Payment	CP-10	Being cash paid towardswater opening valve		100.00
By Office Expenses	Cash Payment	CP-11	Being cash paid towards purchase of tea powder, sugar etc.		89.00
By Printing & Stationary			Being cash paid towards xerox		8.00
By Labour Welfare	·		Being cash paid towards labour qters toilet cleaning		150.00
By Water Charges	·		Being cash paid to water valve opening		100.00
By Hardware Material			Being cash paid towards purchase of sxr,prem for site use		75.00
By Sundry Purchase	Cash Payment	CP-16	Being cash paid to ramesh hardware towards purchase of tape		100.00
By Hardware Material	Cash Payment	CP-17	Being cash paid to balaji hardware towards purchase of rod cuttings blade		220.00
By Water Charges	Cash Payment	CP-18	Being cash paid to water valve opening		100.00
By Misc Expense - KNM	Cash Payment	CP-19	Being cash paid to ravi towards hirecharges		500.00
By Sundry Purchase	Cash Payment	CP-20	Being cash paid to shaik chand and co towards purchase of agriculture medicine for site use.		1,915.00
By Misc Expense - KNM	Cash Payment	CP-21	Being cash paid to APSEB towards luneman charges to transformer.		100.00
By Syed Khizer Petty Cash	Cash Payment	CP-22	Being cash paid to syed kahizer towards onaccount.		5,000.00
25-1-2012 By Petrol Expenses	Cash Payment	CP-1	Being cash paid to ramacharyulu towards petrol charges from 3.1.2012 to 13.1.		565.00
By Labour Welfare	Cash Payment	CP-2	Being cash paid towards labour lunch expenses.		200.00

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

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 134 Credit
28-1-2012 To	Syed Khizer Petty Cash	Cash Receipt	CR-1	Being cash received from syed khaizer towards petty cash reversal	4,679.00	
То	Murali Petty Cash	Cash Receipt	CR-2	Being cash received from murali towards petty cash reversal	2,000.00	
30-1-2012 By	Hardware Material	Cash Payment	CP-1	Being cash paid to ramesh hardware towards purchase of screws.		24.00
Ву	Repairs & Mainenance - 2 Wh	eeler Cash Payment	CP-2	Being cash paid towards servicingof vehicle.		300.00
Ву	Transportation / Hamali Char	ges Cash Payment	CP-3	Being cash paid to tata ac towards transportation charges.		900.00
Ву	Transportation / Hamali Char	ges Cash Payment	CP-4	Being cash paid to tata ac towards transportation charges.		1,300.00
Ву	Transportation / Hamali Char	ges Cash Payment	CP-5	Being cash paid to tata ac towards transportation charges.		1,700.00
Ву	Misc Expense - KNM	Cash Payment	CP-6	Being cash paid towards weighment of 2angle		40.00
Ву	Office Expenses	Cash Payment	CP-7	Being cash paid twards purchase of acid bottles		62.00
Ву	Misc Expense	. Cash Payment	CP-8	Being cash paid towards weighment of MS patties and sq rods.		30.00
Ву	Misc Expense - KNM	Cash Payment	CP-9	Being cash paid towards weighment of round pipes and sq rods.		40.00
Ву	Hardware Material	Cash Payment	CP-10	Being cash paid to nagina industrial corporation towards purchase of 60mm fishers.		758.00
То	Anil Kumar Petty Cash	Cash Receipt	CR-1	Being cash received from anilkumar towards petty cash reversal	3,800.00	
То	HDFC - S.D.Road	437933, Contra	CO-1	Ch. No. :437933. being cash withdrawal	20,000.00	
1-1-2012 By	A-27 Abdul Hameed	Cash Payment	CP-1	Being cash paid towards REG MIS expenses for deposite of sale deed.		1,500.00
Ву	A-27 Abdul Hameed	Cash Payment	CP-2	Being cash paid to abdul hameed towards stamp papers for deposit of tittle deed.		120.00
Ву	A-27 Abdul Hameed	Cash Payment	CP-3	Being cash paid to abdul hameed towards EC EXP		200.00
Ву	1- Sabiha Hussain	Cash Payment	CP-4	Being cash to sabiha hussian towards REG EXP for B-1.		1,02,000.00
Ву	26-Sadula Vijay Kumar	Cash Payment	CP-5	Being cash paid to S.Vijay kumar towards REG MIS EXp.		2,000.00
Ву	26-Sadula Vijay Kumar	Cash Payment	CP-6	Being cash paid to S.Vijay kumar towards RED DOC expenses for B-26		2,000.00
Ву	26-Sadula Vijay Kumar	Cash Payment	CP-7	Being cash paid to S. Vijay kumar towards REC EXP for for plot no: - 26.		200.00
Ву	26-Sadula Vijay Kumar	Cash Payment	CP-8	Being cash paid to S.Vijay kumar towards legal expenses for cheque disbursement for sro.		500.00
Ву	26-Sadula Vijay Kumar	Cash Payment	CP-9	Being cash paid to S.Vijay kumar towards REG EXP for B -26.		1,02,000.00
Ву	1- Sabiha Hussain	Cash Payment	CP-10	Being cash paid to sabiha hussian towards REG MISC expenses for B-1.		2,000.00

Date	nt:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Typ			Narration	Debit	Credit
31-1-2012 By 1 -	- Sabiha Hussain	Cas	sh Payment		Being cash paid to sabiha hussian towards REG DOC expenses for B-1.		2,000.00
Ву 1 -	- Sabiha Hussain	Cas	sh Payment		Being cash paid to sabiha hussian towards EC DOC expenses for B-1.		200.00
Ву 1 -	- Sabiha Hussain	Cas	sh Payment	CP-13	Being cash paid to sabiha hussian towards cheque disburment for SRO.		500.00
Ву Т	elephone Expenses	Cas	sh Payment		Being cash paid towards telephone expenses of security guard ph recharge.		100.00
By P	etrol Expenses	Cas	sh Payment	CP-15	Being cash paid to sudharshan towards petrol charges from 26. 12.11 to 30.1.12.		596.00
By P	etrol Expenses	Ca	sh Payment	CP-16	Being cash paid to ramacharuyul towards petrol charges from 13.1.12 to 23.1.		610.00
Ву М	Iurali Petty Cash	Cas	sh Payment	CP-17	Being cash paid to murali towards onaccount		2,000.00
Ву А	dvertising Expenses	Cas	sh Payment	CP-18	Being cash paid to DC classified towards advertisement charges		1,880.00
To P	rabhakar Reddy Petty Cash <i>i</i>	A/c Ca	sh Receipt		Being cash received from prabhakar reddy towards petty cash reversal	1,08,000.00	
To P	rabhakar Reddy Petty Cash <i>i</i>	A/c Ca	sh Receipt		Being cash received from prabhakar reddy towards petty cash reversal	1,07,000.00	
-2-2012 By N	I.Rajkumar Salary A/c	Cas	sh Payment		Being cash paid to rajkumar towards salary advance for the month of FED-12.		1,000.00
Ву R	ambabu on Account	Cas	sh Payment		Being cash paid to rambabu towards petty cash for local purchases.		3,000.00
-2-2012 By N	lews Papers & Periodicals	Ca	sh Payment		Being cash paid towards purchase of daily news paper sakshi and times of india for the month of DEC-11.		190.00
Ву Р	rinting & Stationary	Cas	sh Payment		Being cash paid towards purchase ofcello pens		30.00
Ву О	Office Expenses	Cas	sh Payment	CP-3	Being cash paid toqards purchase of cool drinks to customer.		27.00
•	abour Welfare		-		Being cash paid to swarnalatha towards JAN salary		2,000.00
	Office Expenses		-		Being cash paid towards purchae of milk		550.00
-	dvertising Expenses		-		Being cash paid towards paper bill for the month of JAN-12.		195.00
By H	lardware Material	Cas	sh Payment	CP-7	Being cash paid to ramesh hardware towards purchase of wastecompling and tap etc		230.00
Ву Р	rinting & Stationary	Cas	sh Payment		Being cash paid towards printing and stationary.		12.00
Ву О	Office Expenses	Cas	sh Payment		Being cash paid to afzal and co towards purchase of sugar tea etc.		174.00
Ву м	lisc Expense - KNM	Cas	sh Payment		Being cash paid towards purchase of polling of 3HO bore pump at site		500.00

er Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 136 Credit
012 By Misc Expense - KNM		Being cash paid towards	200.0	100.00
By Water Charges	Cash Payment CP-12	trasformer fuse change. Being cash paid to maleesh		200.00
By Sundry Purchase	Cach Payment CP-13	towards line man charges. Being cash paid to ramesh		35.00
by Sullary Fulchase	Cash Payment Of -10	hardware towards purchase of diesel.		33.00
By Sundry Purchase	Cash Payment CP-14	Being cash paid to balaji hardware towards purchase of tarpentoil for B-11		184.00
By Hire Charges	Cash Payment CP-15	Being cash paid to kumar towards shifting of coarse sand		1,250.00
By Water Charges	Cash Payment CP-16	Being xcash paid to mallesh towards water line man.		100.00
By Sundry Purchase	Cash Payment CP-17	Being cash paid towards repair of buffi joint		680.00
By Hardware Material	Cash Payment CP-18	B Being cash paid to balaji hardware towards purchase of wall cutter		168.00
By Sundry Purchase	Cash Payment CP-19	Being cash paid towards general items.		30.00
By Misc Expense - KNM	Cash Payment CP-20	Being cash paid towards changed transformer fuse		100.00
By Sundry Purchase	Cash Payment CP-21	Being cash paid towards purchase of general items		443.00
By Hardware Material	Cash Payment CP-22	2 Being cash paid towards sharping of hammer		70.00
By Water Charges	Cash Payment CP-23	B Being cash paid to mallesh towards line man charges		100.00
By Repairs & Mainenance - 2 Whee	ler Cash Payment CP-24	Being cash piad to repair and maintenance charges of vehicle.		135.00
By Petrol Expenses	Cash Payment CP-25	Being cash piad to rajkumar towards petrol charges from 3. 1.12 30.1.12.		273.00
By Syed Khizer Petty Cash	Cash Payment CP-26	Being cash to syed khaizer towards petty cash		4,000.00
By Petrol Expenses	Cash Payment CP-27	Being cash paid to sudharshan towards petrol charges from 14. 1.12 to 23.1.12.		639.00
To Murali Petty Cash	Cash Receipt CR-1	Being cash received from murali towards petty cash reversal	2,000.00	
To Rambabu on Account	Cash Receipt CR-2	P. Being cash received from rambabu towards petty cash reversal	2,992.00	
To Syed Khizer Petty Cash	Cash Receipt CR-3	Being cash received from syed khaizer towards petty cash reversal	4,376.00	
12 By Advertising Expenses	Cash Payment CP-1	Being cash paid to universal advertisement towards luminious @ tickers		2,380.00
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
012 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
012 By Repairs & Mainenance - 2 Whee	ler Cash Payment CP-1	Being cash paid tos.khaizer towards bike maintanance		800.00
By Advertising Expenses	Cash Payment CP-2	2. Being cash paid to eenadu towards paper add 11.2.12 12. 2.12		1,640.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-2-2012 By Staff Welfare Expenses	Cash Payment C		Being cash paid towards staff recreation for playing cricket.		1,250.00
0-2-2012 To HDFC - S.D.Road		O-1	437935 Being cash withdrawal	1,25,000.00	
To HDFC - S.D.Road	437936 Contra C	O-2	437936 Being cash withdrawal	50,000.00	
By Postage & Courier Expense	Cash Payment C		Being cash paid to DTDC towards courier expenses.		200.00
By Misc Expense	Cash Payment C		Being cash paid to C.krishna towards Macherla eith gaurang modi staff at 11.15pm on 10.2. 12		150.00
3-2-2012 By Syed Khizer Petty Cash	Cash Payment C		Being cash paid to syed khaizer towards onaccount.		5,000.00
By Misc Expense	Cash Payment C		Being cash paid to ramesh hardware towards purchase of general items		250.00
By Misc Expense - KNM			Being cash paid to ramesh hardware towards purchase of threads		28.00
By Petrol / Diesel / Kerosin	Cash Payment C		Being cash paid towards purchase of oil		12.00
By Labour Welfare	Cash Payment C		Being cash paid towards labour quaters toilet cleaning'		150.00
By Misc Expense - KNM	Cash Payment C		Being cash paid to balaji hardware towards tank nipple		231.00
By Water Charges	Cash Payment C		Being cash paid towards water line man charges		100.00
By Paints & Colours	Cash Payment C		Being cash paid to ramesh towards purchase of white cement		120.00
By Sundry Purchase	Cash Payment C		Being cash paid towards purchase of general items		66.00
By Water Charges	Cash Payment CF	-10	Being cash paid to mallesh line man charges		100.00
By Sundry Purchase	Cash Payment CF	2-11	Being cash paid to sri venkateshwara cement towards purchase of CC rings		1,740.00
By Misc Expense - KNM	Cash Payment CF	P-12	Being cash paid to ramesh hardware towards purchase of general items		50.00
By Sundry Purchase	Cash Payment CF	P-13	Being cash paid to sri sai ganesh engineers towards purchase of nipple		160.00
By Hardware Material	Cash Payment CF	P-14	Being cash paid to tools machine towards purchase of rod cutting blade		229.00
By Repaires & Maintenance	Cash Payment CF	P-15	Being cash paid o srinivad reddy towards installation 3hpbore pump		1,000.00
By Hardware Material	Cash Payment CF	P-16	Being cash paid to chowdary electrical towards purchase of rod cutting		90.00
By Hardware Material	Cash Payment CF		Being cash paid to ramesh hardware towards purchase of hld fast		351.00
To Syed Khizer Petty Cash	Cash Receipt C		Being cash received from syed khaizer towards onaccount reversal	4,677.00	
4-2-2012 By Anil Kumar Petty Cash	Cash Payment C		Being cash paid to anil kumar towards onaccount		1,000.00
By Petrol Expenses	Cash Payment C		Being cash paid to ramcharuyulu towards petrol charges from 24.1.12 to 4.2.12		596.00

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

Date	Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 139 Credit
18-2-2012 By	Office Expenses			Being cash paid to shivakumar towards making of table to coffe machine and labour quaters door repaired		700.00
Ву	Hardware Material	Cash Payment	CP-20	Being cash paid to balaji hardware towards purchase of anchor bolts		605.00
Ву	Office Expenses	Cash Payment	CP-21	Being cash paid to balaji and co towards purchase ofcleaning material		127.00
Ву	Water Charges	Cash Payment	CP-22	Being cash paid towards line man charges		100.00
Ву	Labour Welfare	-		Being cash paid towards labour quaters cleaning		150.00
То	Syed Khizer Petty Cash	Cash Receipt	CR-1	Being cash received from syed khaizer towards petty cash reversal	4,726.00	
Ву	Shoba on Account	Cash Payment	CP-24	Ch. No. :577296 Being amount paid to shoba towards lappam work For B19		3,199.00
20-2-2012 By	Legal Expense	Cash Payment	CP-1	Being cash paid towards purchase of stam paper towards electrical meter transfer		150.00
Ву	Syed Khizer Petty Cash	Cash Payment	CP-2	Being cash piad to s.khaizer towards onaccount		4,000.00
Ву	E.Navaneetha Salary A/c	Cash Payment	CP-3	Being cash paid to navaneetha towards Cell phone loan 300 per month 10 months		3,000.00
Ву	Renuka Incentive	Cash Payment	CP-4	Being cash paid to renuka towards incentives for the month of Fb-12.		500.00
22-2-2012 By	Repairs & Mainenance - 2 Whee	ler Cash Payment	CP-1	Being cash paid to keerthi motors towards vehicle services		250.00
Ву	Water Charges	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
Ву	Ram Mohan Reddy on Account	Cash Payment	CP-3	Being cash paid to ram mohan reddy ARDES towards consultancy charges		50,000.00
Ву	Petrol Expenses	Cash Payment	CP-4	Being cash paid to ramachary towards petrol charges		590.00
Ву	HDFC - S.D.Road	Contra	CO-1	Being cash deposit	1	,00,000.00
25-2-2012 By	Advertising Expenses	Cash Payment	CP-1	Being cahpaid to times of India towards paper add from 25.2 to 26.2		400.00
Ву	Legal Expense	Cash Payment	CP-2	Being cash paid towards notary & sale deed attention charges paid on B-54		70.00
Ву	Misc Expense	-		Being cash paid to APCPDCL towards meter transfer		150.00
	Misc Expense	-		Being cash paid to APCPDCL towards meter transfer B-1		150.00
	Legal Expense	-		Being cash paid towards notary to attach a sale deed		70.00
	Legal Expense	-		Being cash paid towards purchase of stam papers		1,200.00
Ву	Postage & Courier Expense	Cash Payment	CP-7	Being cash paid to DTDC towards courier charges		100.00

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

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-3-2012 By	Water Charges	Cash Payment C	CP-2	Being cash paid to manjera water line man charges		100.00
Ву	Printing & Stationary	Cash Payment C	CP-3	Being cash paid to golden xerox towards xerox		20.00
Ву	Water Charges	Cash Payment C		Being cash paid towards linemam charges		100.00
Ву	Printing & Stationary	Cash Payment C		Being cash paid towards spiral binding		30.00
Ву	Sundry Purchase	Cash Payment C	CP-6	Being cash paid towards 3" rings		1,550.00
Ву	Electrical Material	Cash Payment C		Being cash paid to ramesh hardware towards purchase of metal box		198.00
Ву	Labour Welfare	Cash Payment C		BBeing cash paid towards purchase of biscuits		56.00
Ву	Hardware Material	Cash Payment C	CP-9	Being cash paid to balaji hardware towards purchase of general items		675.00
Ву	Water Charges	Cash Payment C	P-10	being cash paid to wards line man charges		100.00
Ву	Hardware Material	Cash Payment C	P-11	being cash paid to ramesh hardware towards purchase of thinner		50.00
Ву	Sundry Purchase	Cash Payment C	P-12	Being cash paid to ramesh hardware towards purchase of general items		145.00
Ву	Electrical Material	Cash Payment C		being cash paid towards purchase of tube light		90.00
Ву	Water Charges	Cash Payment C	P-14	being cash paid to line man charges		100.00
Ву	Sundry Purchase	Cash Payment C	P-15	being cash paid towards purchase of general items		252.00
Ву	Labour Welfare	Cash Payment C	P-16	being cash paid towards purchase of biscuilts		27.00
Ву	Hardware Material	Cash Payment C	P-17	being cash paid towards purchase of drill bit		180.00
Ву	Hardware Material	Cash Payment C	P-18	being cash paid towards purchase of rod cutting		275.00
Ву	Telephone Expenses	Cash Payment C	P-19	being cash paid towardsrecharge ph no		1,400.00
То	Syed Khizer Petty Cash	Cash Receipt C	CR-1	Being cash received towards petty cash reversal dated on 13.2.12	3,948.00	
-3-2012 By	Telephone Expenses	Cash Payment C	CP-1	being cash paid towardsrecharge ph no 9247573086		100.00
Ву	Syed Khizer Petty Cash	Cash Payment C	CP-2	being cash paid to syed khaizer on account		4,000.00
-3-2012 By	Office Expenses	Cash Payment C	CP-1	Being cash paid to milk vendor towards supplied of milk for the month of 1st feb to 12th feb -2012		264.00
Ву	Labour Welfare	Cash Payment C		Being cash paid to swarnalatha crench teacher towards salary for the month of Feb-12		2,000.00
-3-2012 By	Petrol Expenses	Cash Payment C	CP-1	Being cash paid to ramachary towards petrol charges fromm 20.2.12 to 5.3.12		798.00
-3-2012 By	Petrol Expenses	Cash Payment C	CP-1	Being cash paid to sudharshan towards petrol charges from 13. 2.12 to 6.3.12		1,267.00
)-3-2012 By	Petrol Expenses	Cash Payment C		Being cash paid to N.rajkumar towards petrol charges		538.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 142 Credit
12-3-2012 By Jai Kumar.G Salary Account	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 Phani Kumar.D Salary A/c	Cash Payment	CP-1	Being cash paid to phanikumar towards mobile loan 250/- permonth deduction		2,000.00
By Phani Kumar.D Salary A/c	Cash Payment	CP-2	Being cash paid to phanikumar towards salary advance for the month of march-12		600.00
14-3-2012 To HDFC - S.D.Road	437939 Contra	CO-1	Ch. No. :437939 Being cash withdrawal	25,000.00	
By Petrol Expenses	Cash Payment	CP-1	Being cash paid to B. sudharshan towards petrol charges from 7.2.12 to 3.3.12		645.00
By Consultancy Charges	Cash Payment	CP-2	Being cash paid to sasi kumar toward EDTS revised returns of 2nd qtr 2010-11FYr		600.00
By Advertising Expenses	Cash Payment	CP-3	Being cash paid towards DC classified		1,880.00
By Advertising Expenses	Cash Payment	CP-4	Being cash paid towards paper inset at kammareddy and siddipet		1,175.00
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
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 Cha	rges 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

Date	Particulars	Cheque No Vch	Type Vch N	D.	Narration	Debit	Credit
7-3-2012 By	Hardware Material		Cash Payment	CP-15	Being cash paid to ramesh hardware towards purchase of dr.fixxit saddle 50mm		175.00
Ву	Labour Welfare		Cash Payment	CP-16	Bieng cash paid towards labour tilet cleaning		150.00
Ву	Labour Welfare		Cash Payment	CP-17	Bieng cash paid towards cleaning of garbage at labour quaters		150.00
Ву	Labour Welfare		Cash Payment	CP-18	Being cash paid towards purchase of biscuilts		58.00
Ву	Srinivas Yadav Brokerage		Cash Payment	CP-19	Being cash paid to srinivas yadav towards HL incentives		810.00
Ву	Syed Khizer Petty Cash		Cash Payment	CP-20	Being cash paid to syed khaizer towards onaccount		2,000.00
Ву	News Papers & Periodicals		Cash Payment	CP-21	Being cash paid to MV Rao towards monthly news paper bill		200.00
Ву	Petrol / Diesel / Kerosin		Cash Payment	CP-22	Being cash paid to sindoor enterprises towards purchase of diesel		900.00
Ву	Petrol / Diesel / Kerosin		Cash Payment	CP-23	Being cash paid to sindoor enterprises towards purchase of diesel		900.00
То	Syed Khizer Petty Cash		Cash Receipt	CR-1	Being cash paid to syed khaizer towards petty cash reversal	2,898.00	
9-3-2012 By	Shoba - Hire Charges		Cash Payment	CP-1	Being cash paid to shoba towards hirecharges		1,009.00
0-3-2012 To	Anil Kumar Petty Cash		Cash Receipt	CR-1	Being amount credited to anilkumar towards onaccount reversal	1,040.00	
Ву	Transportation / Hamali Charge	es	Cash Payment	CP-1	Being cash paid to TATA SCE towards transportation charges from ranigunj to musheerabad		1,000.00
Ву	Misc Expense		Cash Payment	CP-2	Being cash paid to rama darma khata towards weighment of ms pipes		40.00
i-3-2012 By	Consultancy Charges		Cash Payment	CP-1	Being cash paid to N.sasi kumar towards filling of 26q and 24q for quaterly ending dec-11		650.00
Ву	E.Navaneetha Salary A/c		Cash Payment	CP-2	Being cash piad to navaneetha towards March-12 salary advance		2,000.00
Ву	Petrol Expenses		Cash Payment	CP-3	Being cash paid ramcharyulu towards petrol charges from 6. 3.12 to 20.3.12		556.00
Ву	Petrol Expenses		Cash Payment	CP-4	Being cash paid shakeer towards petrol charges for 3 weeks		100.00
Ву	Advertising Expenses		Cash Payment	CP-5	Being cash paid to murali towards paper insert 17.3.12 at ramanthpur, uppal		565.00
Ву	Phani Kumar.D Salary A/c		Cash Payment	CP-6	Being cash paid to phanikumar towards salary advance for the month of March-12		1,200.00
Ву	Sudharshan Petty Cash		Cash Payment	CP-7	Being cash paid to sudharshan towards onaccount		1,200.00
Ву	Anil Kumar Petty Cash		Cash Payment	CP-8	Being cash paid to anilkumar towards onaccount		2,600.00
Ву	Advertising Expenses		Cash Payment	CP-9	Being cash paid to G.murali towards paper insert		625.00
2-3-2012 By	Water Charges		Cash Payment	CP-1	Being cash paid to mallesh towards line man charges		100.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credi
-3-2012 By I	Hardware Material	Cash Payment	CP-2	Being cash paid to ramesh hardware towards purchase of fixit and lappam work for model house		291.00
Ву	Hardware Material	Cash Payment	CP-3	Being cash paid to ramesh hardware towards purchase of fixit and lappam work for model house		150.00
Ву	Misc Expense - KNM	Cash Payment	CP-4	Being cash paid to balaji hardware towards purchase of chalk pieces wall cutting		367.00
Ву	Office Expenses	Cash Payment	CP-5	Being cash paid to sri laxmi medical stores towards purchase of first aid box		280.00
Ву	Misc Expense - KNM	Cash Payment	CP-6	Being cash paid to vitro towards borewell water given to B-58 for testing purpose		500.00
Ву	Transportation / Hamali Charg	ges Cash Payment	CP-7	Being cash paid to bikshapathi towards teak wood transfer from KNM to carpenter shed		100.00
Ву	Misc Expense - KNM	Cash Payment	CP-8	Being cash paid to afzal and co towards purchase of cococnit oil for B-26,27		27.00
Ву	Misc Expense - KNM	Cash Payment	CP-9	Being cash paid towards customer visiting site		50.00
Ву∃	Hardware Material	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
Ву	Misc Expense - KNM	Cash Payment	CP-11	Being cash paid to vishnu kirana towards purchase of plastic material for housekeeoing		147.00
Ву	Transportation / Hamali Char	ges Cash Payment	CP-12	Being cash paid to bikshapathi towards transportation charges		200.00
Ву	Misc Expense - KNM	•		Being cash paid towards knife sharping		100.00
-3-2012 By I	Hardware Material	Cash Payment	CP-1	Being cash paid to ramesh hardware towards purchase of whiteled		65.00
	Syed Khizer Petty Cash	•		Being petty cash reversal	65.00	
	Advertising Expenses	·		Being cash paid to DC towards paper add 30.3.12, 31.3.12, 1. 4.12		1,100.00
-	Syed Khizer Petty Cash	•		Being cash paid to syed khaizer onaccount		3,000.00
•	Advertising Expenses	•		Being cash paid to M.suresh towards paper add		1,209.00
Ву .	Jai Kumar.G Salary Account	•		Being cash paid to jaikumar towards salary advance for the month of MArch-12		1,500.00
Ву	Advertising Expenses	Cash Payment	CP-4	Being cash paid to eenadu towards paper add		1,840.00
Ву	Water Charges	•		Being cash paid towards water bill grampanchayat misc expenses		400.00
Ву	Water Charges	Cash Payment	CP-6	Being cash paid to shameerpet grampanchayat towards water charges for FEB and MAR-12		14,400.00
Ву	Water Charges	Cash Payment	CP-7	Being cash paid towards water bill grampanchayat misc expenses		400.00

	heque No Vch Type Vch No		Narration	Debit	Credi
0-3-2012 By Labour Welfare	Cash Payment	CP-8	Being cash paid to swarnalath 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		Being petty cash reversal	3,303.00	
1-3-2012 By Repairs & Mainenance - 2 Wheele	•		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		640.0
By Petrol Expenses	Cash Payment	CP-3	Being cash paid to B. Sudharshan towards petrol charges from 7.3.12 to 29.3.1.	2	923.00
By Advertising Expenses	Cash Payment		Being cash paid to murali towards paper insert		525.0
To Sudharshan Petty Cash	Cash Receipt	CR-1	Being cash received from sudharshan towards petty cas reversal	1,200.00 sh	
By Closing Balance			_	67,36,824.00	63,82,047.00 3,54,777.00
			_	67,36,824.00	67,36,824.00
Cement / Concrete Mix					
-5-2011 To Sri S.A.S. Industries Pvt. Ltd.	Journal	JV-1	Being amount credited toward purchase of building material invoice no 710, dt 31/8/10.	s 1,20,000.0 0)
-6-2011 To Vasavi Sales Corporation	Journal	JV-8	Being amount cresited to vasavi sales corporation towards purchase of cement against bill no:-149, dt 28.4.11	54,400.00	
6-2011 To Vasavi Sales Corporation	Journal	JV-2	Being amount cresited 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 cresited to vasavi sales corporation towards purchase of cement against bill no:-45, dt 8.4.11	42,720.00	
9-6-2011 To SAS Infra Projects (I) Pvt. Ltd.	Journal	JV-1	Being amount credited to SAS infra projects towards purchas of building material against bil no 1165, dt 9.11.10.	e)
3-7-2011 To Vasavi Sales Corporation	Journal		Being amount cresited to vasavi sales corporation towards purchase of cement against bill no:-512, dt 27.6.17		•
9-7-2011 To RDC Concrets (I) Pvt. Ltd.	Journal	JV-2	Being amount credited to RDC concrete towards purchase o building material against bill n 201211100269, dt 15/6/11.	f	•
To RDC Concrets (I) Pvt. Ltd.	Journal	JV-3	Being amount credited to RD0 concrete towards purchase o building material against bill n 201211100232 dt 3/6/11.	f)
0-8-2011 To Patel Enterprises	Journal	JV-1	Being amount credited to pate enterprises towards purchase of cement against bill no:- 7372, dt 20/7/11.)

		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.
14-12-2011 To Sri Ganesh Cement Industries	Journal	JV-1 Beimg amount cedited to sri 1,14,400.00 ganesh cement traders towards purchase of cement against bill no:-6407, dt 11.11.11.
To Sri Ganesh Cement Industries	Journal	JV-2 Beimg amount cedited to sri 1,14,400.00 ganesh cement traders towards purchase of cement against bill no:-6399 dt 10.11.11
To Sri Ganesh Cement Industries	Journal	JV-3 Beimg amount cedited to sri 1,11,800.00 ganesh cement traders towards purchase of cement against bill no:-6424 dt 15.11.11.
To Sri Ganesh Cement Industries	Journal	JV-4 Beimg amount cedited to sri 1,14,400.00 ganesh cement traders towards purchase of cement against bill no:-6431, dt 17.11.11.
To Sri Ganesh Cement Industries	Journal	JV-5 Beimg amount cedited to sri ganesh cement traders towards purchase of cement against bill no: 6439, dt 20.11.11.
16-12-2011 To Vasavi Sales Corporation	Journal	JV-2 Being amount credited to vasavi sales corporation towards purchase of cement against bill no;- 1461, dt 6.12.
To Patel Enterprises	Journal	JV-10 Being amount credited to patel 55,400.00 enterprises towards purchase of cement against bill no;-7716, dt 29.11.11.
21-12-2011 To S.L. INfra Ready Mix Concrete	Journal	JV-6 Being amount credited to S.L. 1,39,500.00 infra readymix towards purchase of building material against bill no:- 150, dt 30.11.
6-1-2012 To Vasavi Sales Corporation	Journal	JV-7 Being amount credited to 54,000.00 vasavi sales corporation towards purchase of cement against bill no:- 1523, dt 16.12.
12-1-2012 To Patel Enterprises	Journal	JV-11 Being amount credited to patel enterprises towards purchase of cement against bill no:-7822, dt 31.12.11.
13-1-2012 To S.L. INfra Ready Mix Concrete	Journal	JV-8 Being amount credited to S.L. 55,800.00 infra readymix towards purchase of building material against bill no:- 111, dt 28.10.
20-1-2012 To Patel Enterprises	Journal	JV-5 Being amount credited to patel enterprises towards purchase of cement against bill no:- 7867 9.1.12

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 148 Credit
8-2-2012 To Vasavi Sales Corporation	Journal		Being amount credited to vasavi sales corporation towards purchase of cement against bill no:- 15941 23. 12.	1,07,800.00	Credit
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		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		Being amount credited to patel enterprises towards purchase of cement against bill no:- 7935 28.1.12	46,240.00	
To Patel Enterprises	Journal		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	

	Cheque No Vch Type Vch No		Narration	Debit	Credit
5-3-2012 To Patel Enterprises	Journal	JV-19	Being amount credited to PatelEnterprises towards purchase of cement against bil no.8067 dt-4/3/12.	54,400.00	
To Vasavi Sales Corporation	Journal	JV-20	Being amount credited to Vasavi Sales corporation towards purchase of cement against bill no.1966 dt-25/2/12.	54,000.00	
2-3-2012 To RDC Concrets (I) Pvt. Ltd.	Journal		Being amount credited to RDC towards purchase of buildinh material against bill no:-201211101060, dt 17.2.12	51,000.00	
0-3-2012 To Patel Enterprises	Journal	JV-2	Being amount credited to patel enterprises towards purchase of cement against bill no:- 8158, dt 20.3.12	54,400.00	
1-3-2012 To RDC Concrets (I) Pvt. Ltd.	Journal		Being amount credited to RDC towards purchase of buildinh material against bill no:-201211101124 dt 14.3.12	51,000.00	
By Work in Progress	Journal	JV-115	Being transfer		41,35,800.00
				11,35,800.00	41,35,800.00
Cera Sanitaryware Ltd.					
I-4-2011 By Opening Balance	Vch Type Vch No.				1,739.00
0-6-2011 To HDFC - S.D.Road	· · · · · · · · · · · · · · · · · · ·	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	,,
9-8-2011 By Plumbing & Sanitary	Journal		Being amount credited to cera sanitary towards purchase of sanitary against bill no:- hyd /1112/0974, 0983, dt 7/7/11.		10,844.00
6-11-2011 To HDFC - S.D.Road	437900 Bank Payment	BP-40	Ch. No. :437900 Being chq issued towards plumbing material against bill no:-0974, 0983, dt 7.7.11	10,844.00	
				12,583.00	12,583.00
Chemicals					
-6-2011 To Anisha Associates	Journal	JV-15	being amount credited to Anisha Association towards purchase of Chemicals against bill no 037,dt 18.5.11.	13,090.00	
-6-2011 To Gagan Rout W.No-5042, dt 20.4.1	1 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 fron 3.2.11 to 9.3.11.		

Ledger Account: 1-Apr-2011 to 31-Mar-2012	Observe N. M. I	T \ / - L . N.	_	Namatica	.	Page 150
Date Particulars	Cheque No Vch	Journal		Narration	Debit	Credit
3-11-2011 To Gagan Rout Wo No.6428 & 7113				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.	12,600.00	
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	8,800.00	
To Gagan Rout Wo No.5214		Journal		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 p[urchase.	8,700.00	
6-1-2012 To Anisha Associates		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 To Anisha Associates		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	
18-2-2012 To Gagan Rout 8059		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	9,500.00	
To Gagan Rout W.No:- 8060		Journal	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	9,500.00	
28-2-2012 To Praful Sanitary		Journal		Being amount credited to praful sanitary towards purchase of chemicals against bill no;- 6170, dt 20.2.12	2,600.00	
31-3-2012 By Work in Progress		Journal	JV-116	Being transfer		81,170.00
					81,170.00	81,170.00
Chips & Stone Dust						
1-4-2011 To HDFC - S.D.Road	084402	Bank Payment	BP-12	Ch. No. :084402 Being cheque issued towards supplying of stonedust	6,656.00	
9-4-2011 To HDFC - S.D.Road	084449	Bank Payment	BP-22	Ch. No. :084449 Being chq issued to Sai vishal Enterprises towards supplying of baby chips	6,156.00	

of stone dust.

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No. Narration	Page 152 Debit Credit
3-12-2011 To HDFC - S.D.Road	438253 Bank Payment BP-16 Ch. No. :438253 I issued to veerabl enterprises towar of stone dust	nadra swamy
10-12-2011 To HDFC - S.D.Road	437793 Bank Payment BP-9 Ch. No. :437793 I issued to veerable enterprises toward of stone dust 250 to B-19 20 27 CA	nadra swamy ds supplying CFT @17.85
17-12-2011 To HDFC - S.D.Road	437826 Bank Payment BP-16 Ch. No. :437826 issued to veerable enterprises toward of metal, stone, cl	nadra swamy ds supplying hipps
24-12-2011 To HDFC - S.D.Road	338752 Bank Payment BP-13 Ch. No. :338752 I issued to veerable enterprises toward of baby chips.	nadra swamy ds supplying
7-1-2012 To HDFC - S.D.Road	338918 Bank Payment BP-16 Ch. No. :338918 issued to veerable enterprises toward stone dust for B 1	nadra swamy ds supplied of 9.
28-1-2012 To HDFC - S.D.Road	339098 Bank Payment BP-12 Ch. No. :339098 I issued to veerabl enterprises towar 20mm metal 4000 B 59	nadra swamy ds supply of cft@22.68 for
11-2-2012 To HDFC - S.D.Road	577238 Bank Payment BP-13 Ch. No. :577238 I issued to veerable enterprises toward of stone dust	nadra swamy
18-2-2012 To HDFC - S.D.Road	577299 Bank Payment BP-12 Ch. No. :577299 I issued to veerabl towards supply of cft @17.85	nadra swamy
25-2-2012 To HDFC - S.D.Road	577327 Bank Payment BP-11 Ch. No. :577326 issued to veerable enterprises toward stone dust	nadra swamy
To HDFC - S.D.Road	577326 Bank Payment BP-18 Ch. No. :577326 issued to veerable enterprises toward stone dust	nadra swamy
10-3-2012 To HDFC - S.D.Road	577041 Bank Payment BP-9 Ch. No. :577041 I issued to veerabl enterprises towar of stonedust	nadra swamy
31-3-2012 By Work in Progress	Journal JV-117 Being transfer	2,76,281.00
		2,76,281.00 2,76,281.00
Chithari.O - Job Work		
18-6-2011 To HDFC - S.D.Road	191554 Bank Payment BP-9 <i>Ch. No. :</i> 191554 issue to <i>Chittari to</i> jobwork and on a	owards
To TDS Payable	Journal JV-1 Being amount der contractors towar	bited to 67.00
25-6-2011 To HDFC - S.D.Road	191648 Bank Payment BP-17 Ch. No. :191648 issued to chithari jobwork	Being chq 9,900.00
To TDS Payable	Journal JV-2 Being amount par contractors toward and 2%.	

Ledger Account: 1-Apr-2011 to 31-Mar-2012	OL N. Vals Torra Vals Na		Magnetica	5.1.	Page 153
Date Particulars	Cheque No Vch Type Vch No. Journal J	1) / 10	Narration	Debit	Credit
16-7-2011 To TDS Payable	Journal J	JV-10	Being amount debited to O. Chithari towardsTDS@1%	85.00	
To Misc Income			Being amount debited to O. Chithari towards rent	260.00	
To HDFC - S.D.Road	191622 Bank Payment B	3P-18	Ch. No. :191622 Being chq issued to O.Chothari towards	8,155.00	
23-7-2011 To HDFC - S.D.Road	191722 Bank Payment B		Jobwork Ch. No. :191722 Being chq issued to chithari towards jobwork	6,218.00	
To TDS Payable	Journal J		Being amount debied to chithari towards TDS @ 1%	67.00	
To Misc Income	Journal J	JV-17	Being amount debited to chithari towards rent	390.00	
30-7-2011 To HDFC - S.D.Road	283367 Bank Payment B	3P-20	Ch. No. :283367 Being chq issued to chithari towards On account and jobwork.	26,657.00	
To TDS Payable	Journal J	JV-26	Being amount debied to chithari towards TDS @ 1%	268.00	
17-12-2011 To TDS Payable			Being amount debited to chithari towards TDS @ 1%	25.00	
To HDFC - S.D.Road	437819 Bank Payment	BP-9	Ch. No. :437819 Being chq issued to chithari towards onaccount and jobwork	2,475.00	
28-1-2012 To HDFC - S.D.Road	339093 Bank Payment	BP-6	Ch. No. :339093 Being chq issud to chithari towards onaccount and jobwork	3,465.00	
To TDS Payable	Journal	JV-9	Being amount debited to chithari towards TDS @1%	35.00	
4-2-2012 To TDS Payable	Journal J	JV-10	Being amount debited to chithari towards TDS @1%	49.00	
To HDFC - S.D.Road	339123 Bank Payment	BP-5	Ch. No. :339123 Being chq issued to chithari towards onaccount and jobwork	4,901.00	
11-2-2012 To HDFC - S.D.Road	577232 Bank Payment	BP-7	Ch. No. :577232 Being chq issued to chithari towards B 59 bending work and shuttering	1,584.00	
To TDS Payable	Journal J	JV-13	Being amount debited to chithari towards TDS@1%	16.00	
31-3-2012 By Work in Progress	Journal J	V-164	Being transferred		71,390.00
				71,390.00	71,390.00
Chithari On Account					
1-4-2011 By Opening Balance	Vch Type Vch No.				3,049.00
1-4-2011 To HDFC - S.D.Road	084391 Bank Payment	BP-6	Ch. No. :084391 Being cheque issued to Chittari towards on account	7,369.00	
To TDS Payable	Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.	76.00	
To Misc Income	Journal	JV-3	Being amount debited to Yadagiri,mannem.chittari & Damodar towards room rent.	130.00	
9-4-2011 To HDFC - S.D.Road	084438 Bank Payment B	3P-11	Ch. No. :084438 Being chq issued to O.Chittaritowards on account	12,405.00	
To TDS Payable	Journal	JV-2	Being amount debited to contractors towards TDS @ 1 %.	125.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Chagua Na Mah Tuna Mah Na	Narration	Dale!#	Page 154 Credit
16-4-2011 To HDFC - S.D.Road	Cheque No Vch Type Vch No.	Narration Oh. No.:191288 Being chq	Debit 10,661.00	Credit
10-4-2011 10 HDFC - 3.D.ROad	197200 Balik Paylilelli BP-10	issued to chittari towards on account.	10,001.00	
To TDS Payable	Journal JV-2	P. Being amount debited to contractor towards tds payment @1%.	109.00	
To Misc Income	Journal JV-5	Being amount credited to mannem and chittari towards room rent	130.00	
21-4-2011 By Allowance for Equipment	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 completition. 51840/- dt-10/2/11 to 20/4/11.		51,840.00
By Allowance for Equipment	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.		53,460.00
22-4-2011 To HDFC - S.D.Road	084457 Bank Payment BP-4	Ch. No. :084457 Being chq issued to chittari towards slab cleaning of B-11 & 40.	9,894.00	
To TDS Payable	Journal JV-4	Being amount debited to yadagiri, damoder,chottari srinivas.D towards tds @1%	101.00	
To TDS Payable	Journal JV-5	5 Being amount debited to contractors towards TDS @1% and 2%	600.00	
To Misc Income	Journal JV-6	6 Being amount debited to chittarim yadagiri.D towards room rent.	130.00	
23-4-2011 To HDFC - S.D.Road	084467 Bank Payment BP-2	2 Ch. No. :084467 Being chq issued to Chittari towards advance for B-11 & B-40.	9,900.00	
To HDFC - S.D.Road	•	3 Ch. No. :084468 Being chq issued to Chittari against bills.	49,500.00	
30-4-2011 To HDFC - S.D.Road	•	3 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 TDS Payable	Journal JV-2	Property 2 Being amount debited to contractors towards TDS 2% and 1%	104.00	
To Misc Income		Being amount credited towards room rent received	130.00	
7-5-2011 To HDFC - S.D.Road	191363 Bank Payment BP-8	3 Ch. No. :191363 Being chq issued towards rod bending chuttering of and slab casting of B-11.	7,740.00	
To TDS Payable		Being amount debited to contractors towards TDS 1%	80.00	
To Misc Income	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
7-5-2011 By Labour Charges	Journal JV-6	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.		50,140.00
14-5-2011 To HDFC - S.D.Road	191388 Bank Payment BP-10	0 Ch. No. :191388 Being chq issued towards rod bending	1,051.00	
To TDS Payable	Journal JV-	3 Being amount debited to contractors towards TDS @1 % and 2%	11.00	
21-5-2011 To HDFC - S.D.Road	191401 Bank Payment BP-1:	3 Ch. No. :191401 Being chq issued to O.Chittari towards B -20 rod bending work	2,449.00	
To TDS Payable	Journal JV-:	Being amount debited to contractors towards TDS @ 1 %.	26.00	
To Misc Income	Journal JV-	7 Being amount debited to chittari.O towards rent received	130.00	
25-5-2011 To HDFC - S.D.Road	·	1 Ch. No. :191411 Being chq issued to Chittari towards on account.	14,850.00	
To TDS Payable	Journal JV-	1 Being amount debited to contractors towards TDS @1%.	150.00	
28-5-2011 To Misc Income	Journal JV-	4 Being amount debited to Chittari.O towards rent received.	130.00	
To HDFC - S.D.Road	191439 Bank Payment BP-	8 Ch. No. :191439 Being chq issued to Chittari towards B-19 red bending work.	2,098.00	
To TDS Payable	Journal JV-	6 Being amount debited to contractors towards TDS@1%.	22.00	
To TDS Payable	Journal JV-	7 Being amount debited to contractors towards TDS@1%. and 2%.	100.00	
30-5-2011 To HDFC - S.D.Road	191449 Bank Payment BP-:	2 Ch. No. :191449 being chq issued to chittari towards on account.	9,900.00	
4-6-2011 To HDFC - S.D.Road	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	
To HDFC - S.D.Road	191471 Bank Payment BP-10	0 Ch. No. :191471 Being chq issued to Chittari on account towards rod bending and shuttering work for b-19, b-20.	9,225.00	
To HDFC - S.D.Road	191481 Bank Payment BP-18	8 Ch. No. :191481 Being chq issued to Chittari towards on account.	4,950.00	
To TDS Payable		1 Being amount credited to contractors towards TDS @ 1% and 2%.	113.00	
To Misc Income		6 Being amount debited towards rent charges.	130.00	
To TDS Payable		1 Being amount credited to contractors towards TDS @ 1% and 2%.	50.00	
11-6-2011 To HDFC - S.D.Road	191520 Bank Payment BP-13	3 Ch. No. :191520 Being chq issued to Chithari towards on account	8,557.00	
To TDS Payable	Journal JV-	1 Being amount debited to contractors towards tds @1 %	88.00	

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Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 156 Credit
11-6-2011 To Misc Income		Being amount debited to Chitari towards rent	130.00	
18-6-2011 To HDFC - S.D.Road	191554 Bank Payment BP-9	O Ch. No. :191554 Being chq issue to Chittari towards	4,300.00	
To TDS Payable	Journal JV-1	jobwork and on account Being amount debited to contractors towards TDS@1%.	45.00	
To Misc Income	Journal JV-7	7 Being amount debited to chittari towards rent	130.00	
25-6-2011 To HDFC - S.D.Road	191649 Bank Payment BP-18	3 Ch. No. :191649 Being chq issued to chitari towards pedstal casting of B-26	2,840.00	
To TDS Payable	Journal JV-2	2 Being amount paid debited to contractors towards tds@1% and 2%.	30.00	
To Misc Income	Journal JV-9	Being chq issued to chittari towards rent	130.00	
To HDFC - S.D.Road	191652 Bank Payment BP-20	OCh. No.:191652 Being chq issued to chittari towards on account, advance amount for purchasing of beam bottoms, laps, and wall plates	14,850.00	
To TDS Payable	Journal JV-11	Being amount debited to contractors towards tds@1%	150.00	
28-6-2011 By HDFC - S.D.Road	191652 Bank Receipt BR-2	2 Ch. No. :191652 Being chq reversal due to date mistake		14,850.00
2-7-2011 To HDFC - S.D.Road	191697 Bank Payment BP-13	3 Ch. No. :191697 Being chq issued to chithari towards on account	22,120.00	
To TDS Payable	Journal JV-17	7 Being amount debited to chithari towards TDS @1%	225.00	
To Misc Income	Journal JV-18	Being amount debited to chithari towards rent	130.00	
6-7-2011 To HDFC - S.D.Road	191686 Bank Payment BP-4	4 Ch. No. :191686 Being chq issued to chittari towards advance amount to purchasing of beam bottoms, laps & wall	14,850.00	
9-7-2011 To HDFC - S.D.Road	191577 Bank Payment BP-11	plates I Ch. No. :191577 Being chq issued to chittari towards on account	11,567.00	
To TDS Payable	Journal JV-15	5 Being amount debited to chittari towards TDS @ 1%	118.00	
To HDFC - S.D.Road	191581 Bank Payment BP-15	5 Ch. No. :191581Being chq issued to chittari towards on account , advance amount for purchasing of beam bottons, lapse, wall plates	14,850.00	
To TDS Payable	Journal JV-19	Being amount debited to chittari towards tds @1%	150.00	
24-7-2011 To TDS Payable	Journal JV-1	Being amount debited to chithari TDS @1%	148.00	
30-7-2011 To HDFC - S.D.Road	283367 Bank Payment BP-20	Ch. No. :283367 Being chq issued to chithari towards On account and jobwork.	1,714.00	
To TDS Payable	Journal JV-26	Being amount debied to chithari towards TDS@ 1%	21.00	
To Misc Income	Journal JV-27	7 Being amount debited to chithari rent	390.00	
6-8-2011 To HDFC - S.D.Road	283393 Bank Payment BP-17	7 Ch. No. :283393 Being chq issued to chithari towards column casting of B-19 & 20, plinth rod bending of B-26	11,304.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
S-8-2011 To TDS Payable	Journal	JV-10	Being amount debited to chithari towards @ TDS@1%.	118.00	
To Misc Income	Journal	JV-11	Being amount debited to chithari towards rent	390.00	
3-8-2011 To HDFC - S.D.Road	283413 Bank Payment	BP-1	Ch. No. :283413 Being chq issued to chithari on account	9,900.00	
To TDS Payable	Journal	JV-1	Being amount debited to chithari towards @TDS@1%.	100.00	
3-8-2011 To TDS Payable	Journal	JV-11	Being amount debited to chithari towards @TDS@1%.	174.00	
To Misc Income	Journal	JV-12	Being amount debited to chithari towards rent	130.00	
To HDFC - S.D.Road	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	
0-8-2011 To HDFC - S.D.Road	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	
To TDS Payable	Journal	JV-14	Being amount debited to kamtam bhasker reddy and chithari towards TDS@1%.	192.00	
To Misc Income	Journal	JV-15	Being amount debited to chithari towards rent	130.00	
7-8-2011 To HDFC - S.D.Road	283502 Bank Payment	BP-13	Ch. No. :283502 Being chq issued to chittari towards ona ccount, shuttering for flooring of B-27, castering of slabs of B-19 & 20.	17,294.00	
To TDS Payable	Journal	JV-13	Being amount debited to Chithari towards TDS@1%.	176.00	
To Misc Income	Journal	JV-14	Being chq issued to chithari towards rent.	130.00	
To HDFC - S.D.Road	283559 Bank Payment	BP-53	Ch. No. :283559 Being chq issued to chithari towards on account	24,750.00	
To TDS Payable	Journal	JV-27	Being amount debited to Chithari towards TDS @10%.	250.00	
0-8-2011 By Allowance for Equipment	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.		58,322.00
By Allowance for Equipment	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.		58,322.00
9-9-2011 To TDS Payable	Journal	JV-12	Being amount debited to Chithari towards TDS @10%	197.00	
To HDFC - S.D.Road	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	
0-9-2011 To HDFC - S.D.Road	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	
To TDS Payable	Journal	JV-17	Being amount debited to chithari towards TDS@1%.	283.00	

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15-10-2011 By Allowance for Equipment	Journal		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		57,358.00
22-10-2011 To HDFC - S.D.Road	283166 Bank Payment	BP-11	Ch. No. :283166 Being chq issued to chithari towards shuttering and rods bending of B-27	11,876.00	
To TDS Payable	Journal	JV-16	Being amount debited towards TDS@1%	121.00	
To Misc Income	Journal	JV-17	Being amount debited towards rent	65.00	
29-10-2011 To HDFC - S.D.Road	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	
To TDS Payable	Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.	161.00	
To Misc Income	Journal	JV-7	Being amount debited to mannem,N.Krishna & Chittari towards room rent.	65.00	
4-11-2011 By Labour Charges	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/-		61,792.00
5-11-2011 To HDFC - S.D.Road	438059 Bank Payment	BP-18	Ch. No. :438059 Being cheque issued to O.Chittari towards on account for shuttering.	15,162.00	
To TDS Payable	Journal	JV-5	Being amount debited to contractors towards TDS @ 1 %.	155.00	
To Misc Income	Journal	JV-14	Being amount debited to O. chittari towards room rent.	195.00	
11-11-2011 By Allowance for Equipment	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)		17,480.00
By Allowance for Equipment	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)		17,480.00

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	Narration	Debit	Credit
438125 Bank Payment BP-	issued to Chittari toards on account for shutering of slab-2	17,354.00	
438141 Bank Payment BP-	& columns casting work30 Ch. No. :438141 Being cheque issued to O.Chittari on account	39,600.00	
Journal J\	V-2 Being amount debited to contractors towards TDS @ 1	178.00	
Journal J\		400.00	
Journal J\	V-9 Being amount debited to O. Chittari towards room rent.	300.00	
Journal JV-	-25 Being amount debited to O. Chittari towards TDS@1%	190.00	
	Chittari towards room rent	300.00	
438182 Bank Payment BP-	issued to chithari towardsrods	18,560.00	
438203 Bank Payment BF	P-5 Ch. No. :438203 being chq issued to greewood towards O. Vijayalaxmi loan repaymenton	5,000.00	
Journal J\	V-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		50,558.00
Journal J\	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)		59,380.00
Journal JV-	-22 Being amount debited towards	190.00	
438216 Bank Payment BF	P-8 Ch. No. :438216 Being chq issued to chithari towards on	18,560.00	
Journal JV-	-23 Being amount debited towards	50.00	
Journal JV-		300.00	
438240 Bank Payment BF	issued to green wood towards	5,000.00	
438247 Bank Payment BP-	-10 Ch. No. :438247 being chq issued to chithari towards B.no:	17,171.00	
Journal JV-	-10 Being amount debited	176.00	
Journal JV-		300.00	
	Journal JV	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. 438141 Bank Payment BP-30 Ch. No. :438141 Being cheque issued to 0. Chittari on account against bills. Journal JV-3 Being amount debited to contractors towards TDS @ 1 %. Journal JV-3 Being amount debited to contractors towards tds @ 1%. Journal JV-9 Being amount debited to 0. Chittari towards room rent. Journal JV-25 Being amount debited to 0. Chittari towards TDS @ 1% Journal JV-26 Being amount debited to 0. Chittari towards TDS @ 1% Journal JV-26 Being amount debited to 0. Chittari towards TDS @ 1% Journal JV-26 Being amount debited to 0. Chittari towards TDS @ 1% Journal JV-16 Ch. No. :438182 Being chq issued to chithari towards roos bending of B-26 and 27 438203 Bank Payment BP-16 Ch. No. :438203 being chq issued to chithari towards on this behalf. Journal 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 Journal JV-2 Being amount debited towards TDS @ 1% 438216 Bank Payment BP-8 Ch. No. :438216 Being chq issued to chithari towards on account, slab work for B-33 Journal JV-22 Being amount debited towards TDS @ 1% for Rs. 5000/-Journal JV-24 Being amount debited towards TDS @ 1% for Rs. 5000/-Journal JV-24 Being amount debited towards TDS @ 1% for Rs. 5000/-Journal JV-10 Being amount debited towards TDS @ 1% for Rs. 5000/-Journal JV-10 Being amount debited towards O. Vijayalaxmi loan transfer.	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.

Date Particulars	Cheque No Vch Type Vch No	<u>. </u>	Narration	Debit	Credit
-12-2011 By Labour Charges	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.		61,792.00
To HDFC - S.D.Road	437780 Bank Payment	BP-12	Ch. No. :437780 being chq issued to chithari towards onaccount	24,750.00	
To TDS Payable	Journal	JV-3	Being amount debited TDS@1 %	250.00	
12-2011 To TDS Payable	Journal	JV-12	Being amount debited to 0. Chithari towards TDS@1%	158.00	
To Misc Income	Journal		Being amount debited to O. Chithari towards rent	300.00	
To HDFC - S.D.Road			Ch. No. :437789 Being chq issued to chithari towards onaccount.	15,387.00	
12-2011 To TDS Payable	Journal		Being amount debited to chithari towards TDS@1%	112.00	
To HDFC - S.D.Road	·		Ch. No. :437819 Being chq issued to chithari towards onaccount and jobwork	10,753.00	
To Misc Income	Journal		Being amount debited to chithari towards rent	300.00	
To HDFC - S.D.Road	437852 Bank Payment	BP-40	Ch. No. :437852 Being chq issued to chithari towards onaccount	29,700.00	
To TDS Payable	Journal		Being amount debited to chithari towards TDS@1%.	300.00	
-12-2011 By Allowance for Equipment	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 fron 26.11.11 to 17.12.11.		50,558.00
12-2011 To HDFC - S.D.Road	437873 Bank Payment	BP-9	Ch. No. :437873 Being chq issued to chithari towards bending and roading for B-68.	13,146.00	
To TDS Payable	Journal	JV-13	Being amount debited to Chithari towards TDS@1%	136.00	
To Misc Income	Journal		Being amount debited to Chithari towards rent	300.00	
-12-2011 To TDS Payable	Journal	JV-4	Being amount debited to Chithari towards TDS @1% dated on 5.12.11.	50.00	
To Misc Income	Journal	JV-5	Being amount debited to Chithari towards rent dated on 17.12.11.	300.00	
1-2012 To HDFC - S.D.Road	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	14,652.00	
To TDS Payable	Journal	JV-10	Being amount debited to chithari towards TDS @1%	148.00	
1-2012 To HDFC - S.D.Road	338908 Bank Payment	BP-7	Ch. No. :338908 Being chq issued towards hirecharges, casting of steps in B 26.	1,543.00	
To TDS Payable	Journal	JV-14	Being amount debited to chithari towards TDS@1%	22.00	

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Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 162 Credit
7-1-2012 To TDS Payable			Being amount debited to	95.00	<u> </u>
To Misc Income	Journal JV	/-17	chithari towards TDS@1% Being amount debited to	300.00	
To HDFC - S.D.Road	338909 Bank Payment BI	8 P- 8	chithari towards Rent Ch. No. :338909 Being chq issued to chithari towards	9,162.00	
To HDFC - S.D.Road	338921 Bank Payment BP	P-18	onaccpunt Ch. No. :338921 Being chq issued to GWE towards loan transfer of O.Venkatesh.	5,000.00	
14-1-2012 By Allowance for Consumables	Journal J [\]	IV-2	transfer of O. Verikatesh. 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.		71,109.00
To HDFC - S.D.Road	338989 Bank Payment Bi	8P-7	Ch. No. :338989 Being cheque issued to Chittari towards on account for shuttering work.	10,568.00	
To HDFC - S.D.Road	338997 Bank Payment BP	P-14	Ch. No. :338997 Being cheque issued to Greenwood towards loan transfer of O.Chittari on his behalf.	5,000.00	
To TDS Payable	Journal JV	/-14	Being aount debited to contractors towards TDS @ 1 %.	112.00	
To Misc Income	Journal JV	/-19	Being amount debited to O. Chittari towards room rent & fine	500.00	
21-1-2012 To TDS Payable	Journal J	IV-9	Being amount debited to O. Chittari towards TDS@1%	115.00	
To Misc Income	Journal JV	/-10	Being amount debited to O. Chittari towards room rent	320.00	
To HDFC - S.D.Road	339060 Bank Payment BI	8P-6	Ch. No. :339060 Being chq issued to chithari towards B 68 centering , b 59 plinth beams	11,055.00	
28-1-2012 To HDFC - S.D.Road	339093 Bank Payment BI	8P-6	casting work Ch. No. :339093 Being chq issud to chithari towards onaccount and jobwork	8,773.00	
To TDS Payable	Journal J	IV-9	Being amount debited to chithari towards TDS@1%	92.00	
To Misc Income	Journal JV	/-10	Being amount debited to chithari towards rent	320.00	
To HDFC - S.D.Road	339102 Bank Payment BP	P-15	Ch. No. :339102 Being chq issued to greenwood estate towards loan transfer from GWE to KNM.	1,090.00	
To TDS Payable	Journal JV	/-20	Being amount debited to O. Chitari towards TDS @ 1% on 5000/	100.00	
4-2-2012 By Allowance for Equipment	Journal J [\]	IV-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.		58,181.00
To TDS Payable	Journal JV		Being amount debited to chithari towards TDS@1%	71.00	
To HDFC - S.D.Road	339123 Bank Payment BI		Ch. No. :339123 Being chq issued to chithari towards onaccount and jobwork	6,704.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 163 Credit
4-2-2012 To Misc Income	Journal JV-2	20 Being amount debited to chithari towards rent	320.00	
11-2-2012 To HDFC - S.D.Road	577232 Bank Payment BP	2-7 Ch. No. :577232 Being chq issued to chithari towards B 59	8,813.00	
To HDFC - S.D.Road	577253 Bank Payment BP-2	bending work and shuttering 28 Ch. No. :577253 Being chq issued to chithari towards onaccount	14,850.00	
To Misc Income	Journal JV-	12 Being amount debited towards rent and TDS @1%	412.00	
To TDS Payable	Journal JV-	19 Being amount debited towards TDS@1%	150.00	
18-2-2012 By Labour Charges	Journal JV	'-4 Being amount credited to chithari towards completion of stage-1 RCC work for B-59		71,109.00
		type D. 1847sft@70=129290/- for stage-1 55% of total amount 71109/- work done from 10.1. 12 to 17.2.12		
To HDFC - S.D.Road	577294 Bank Payment BP	2-8 Ch. No. :577294 Being cash paid to chithari towards	5,620.00	
To TDS Payable	Journal JV-	onaccount centering for B59 13 Being amount debited towards TDS@1%	60.00	
To Misc Income	Journal JV-	14 Being amount debited towards rent	320.00	
To HDFC - S.D.Road	577307 Bank Payment BP-2	20 Ch. No. :577307 Being chq issued to chithari towards onaccount	24,750.00	
To TDS Payable	Journal JV-2	22 Being amount debited to CHITHARI towards TDS@1%	250.00	
25-2-2012 To HDFC - S.D.Road	577321 Bank Payment BP	2-7 Ch. No. :577321 Being chq issued to chithari towards making of slab curing bunds of B59	1,004.00	
To TDS Payable	Journal JV-	11 Being amount debited towards TDS@1%	13.00	
To Misc Income	Journal JV-	12 Being amount debited towards rent	320.00	
To HDFC - S.D.Road	577332 Bank Payment BP-	17 Ch. No. :577332 Being chq issued to chithari towards onaccount	9,900.00	
To TDS Payable	Journal JV-	15 Being amount debited towards TDS@1%	100.00	
3-3-2012 To TDS Payable		13 Being amount debited towards TDS@1%	106.00	
To HDFC - S.D.Road	577341 Bank Payment BP	2-7 Ch. No. :577341 Being chq issued to chithari towards B -59castering	10,134.00	
To Misc Income	Journal JV-	14 Being amount debited towards rent	320.00	
To HDFC - S.D.Road	577357 Bank Payment BP-2	21 Ch. No. :577357 Being chq issued to chithari towards onaccount	24,750.00	
To TDS Payable	Journal JV-2	21 Being amount debited to chithari towards TDS @1%	250.00	
10-3-2012 To TDS Payable		'-9 Being amount debited to chithari towards TDS@1%	102.00	
To Misc Income		10 Being amount debited to chithari towards rent	320.00	
To HDFC - S.D.Road	577036 Bank Payment BP-2	25 Ch. No. :577036 Being chq issued to chithari towards B59 slab work	9,808.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 164 Credit
17-3-2012 By Allowance for Equipment		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 o steps by other contractor for E-26 and 59) total 58181/- (-)/- f	54,781.00
To HDFC - S.D.Road	577067 Bank Payment	BP-7	3400/-) = 54781/- Ch. No. :577067 Being chq issued ti chithari towards rods bending and casting of slab -l. of B59		
To TDS Payable	Journal J	JV-24	Being amount debited towardsTDS@1%	25.00	
24-3-2012 To TDS Payable	Journal J	JV-11	Being amount debited towardsTDS@1%	3.00	
To HDFC - S.D.Road	577003 Bank Payment	BP-9	Ch. No. :577003 Being chq issued to chithari towards reshuttering in B-59	334.00	
To TDS Payable	Journal J	JV-23	Being amount debited towards	250.00	
To HDFC - S.D.Road	577017 Bank Payment B	3P-22	Ch. No. :577017 Being chq issued tp chithari towards ona account	24,750.00	
To Closing Balance			_	10,24,306.00 7,578.00	10,31,884.00
					10,31,884.00
Ch.Ramesh-Petty Cash					
19-5-2011 To Cash	Cash Payment	CP-1	Being amount debited to CH. Ramesh towards advertismen in times of india on 20th and 24th.	2,000.00 t	
20-5-2011 By Cash	Cash Receipt	CR-1	Being petty cash reversal		2,000.00
			_	2,000.00	2,000.00
Compage Computers					
24-11-2011 To HDFC - S.D.Road	438201 Bank Payment	BP-1	Ch. No.:438201 Being chq issued to compage computers towards purchase of compute perigherals invoice no;-8043, 18175.		
29-12-2011 By Printer	Journal J	JV-12	being amount credited to compage Computers Pvt Ltd towards printer against bill no. 21026 dt-20/12/11.		3,250.00
				3,250.00	3,250.00
Computer 1-4-2011 To Opening Balance 31-3-2012 By Depreciation	Vch Type Vch No. Journal J	JV-20	Being depreciation @ 60%	18,993.00	11,396.00
By Closing Balance			during the year	18,993.00	11,396.00 7,597.00
,			_	18,993.00	18,993.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012				Page 165
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Consultancy Charges	- -			
6-4-2011 To HDFC - S.D.Road	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 HDFC - S.D.Road	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 HDFC - S.D.Road	191339 Bank Payment BP-	3 Ch. No. :191339 Being chq issued towards consultsncy charges	750.00	
9-5-2011 To HDFC - S.D.Road	191377 Bank Payment BP-	1 Ch. No. :191377 Being chq issued towards consultancy charges for sbi process	2,500.00	
31-5-2011 To Cash	Cash Payment CP-	1 Being cash paid to sasi kumar towards filing of 24Q, 26Q of 3rd grt for fy 2010-2011.	650.00	
6-6-2011 To HDFC - S.D.Road	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 HDFC - S.D.Road	191492 Bank Payment BP-0	6 Ch. No. :191492 being chq issued to T. Krishna mohan towards software consultancy charges.	750.00	
2-7-2011 To HDFC - S.D.Road	191685 Bank Payment BP-1	1 Ch. No. :191685 Being amount bebited to janaki towards consultancy charges	2,500.00	
9-7-2011 To HDFC - S.D.Road	191702 Bank Payment BP-2	1 Ch. No. :191702 Being chq issued to krishna mohan towards consultancy charges	750.00	
22-7-2011 To Cash	Cash Payment CP-	Being cash paid to N.Sasi kumar towards preparation and filing of EDTS returns 2010-11.	650.00	
6-8-2011 To HDFC - S.D.Road	283397 Bank Payment BP-20	O Ch. No. :283397 Being chq issued to M.Janaki towards consultancy charges.	2,500.00	
To HDFC - S.D.Road	283400 Bank Payment BP-23	3 Ch. No. :283400 Being chq issued to T.Krishna mohan towards consultancy charges.	750.00	
30-8-2011 To HDFC - S.D.Road	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 HDFC - S.D.Road	283600 Bank Payment BP-	3 Ch. No. :283600 Being chq issued to T.Krishna mohan towards consultancy charges	750.00	
1-10-2011 To HDFC - S.D.Road	283291 Bank Payment BP-34	4 Ch. No. :283291 Being chq issued to T.Krishna mohan towards consultancy charges	750.00	
18-10-2011 To Cash	•	3 Being cash paid to sashi kumar towards consultancy charges	1,300.00	
5-11-2011 To HDFC - S.D.Road	·	2 Ch. No. :438042 Being cheque issued to Krishnamohan towards software consultancy charges for oct-11.	750.00	
30-11-2011 By HDFC - S.D.Road	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 HDFC - S.D.Road	438264 Bank Payment BP-20	6 Ch. No. :438264 Being chq issued to T.Krishna mohan towards consultancy charges	750.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
7-12-2011 To HDFC - S.D.Road	437811 Bank Payment	BP-1	Ch. No.:437811 Being chq issued to T.Krishna mohan towards consultancy charges.	750.00	
7-1-2012 To HDFC - S.D.Road	338924 Bank Payment	BP-22	Ch. No. :338924 Being chq issued to T.Krishna mohan	750.00	
-2-2012 To HDFC - S.D.Road	339133 Bank Payment	BP-10	towards consultancy charges Ch. No. :339133 Being chq issued to T.Krishna mohan	750.00	
4-3-2012 To Cash	Cash Payment	CP-2	towards consultancy charges Being cash paid to sasi kumar toward EDTS revised returns o 2nd qtr 2010-11FYr	600.00	
7-3-2012 To HDFC - S.D.Road	576986 Bank Payment	BP-21	Ch. No. :576986 Being chq issued to T.krishnamohan towards consultancy charges	750.00	
1-3-2012 To Cash	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 Closing Balance			_	28,600.00	750.00 27,850.00
				28,600.00	28,600.00
Consultancy Fees					
3-8-2011 To Srivastha.K.B. (Consultants)	Journal	JV-20	Being amount credited towards consultancy charges	33,090.00	
5-8-2011 To Pragathi Consultancy	Journal	JV-2	Being chq issued to Pragathi consultancy towards consultancy charges.	17,500.00	
20-8-2011 To Srivastha.K.B. (Consultants)	Journal	JV-26	Being amount credited towards consultancy charges	33,090.00	
2-8-2011 To ARDES	Journal	JV-1	Being amount credited to ARDES towards consultancty fee	55,150.00	
27-8-2011 To Srivastha.K.B. (Consultants)	Journal	JV-30	Being amount credited towards consultancy charges	33,090.00	
3-12-2011 To Srivastha.K.B. (Consultants)	Journal	JV-22	Being amount credited to srivastha towards consultancy charges	33,090.00	
-12-2011 To ARDES	Journal	JV-1	Being amount credited to ARDES towards consultancy charges dated on 24.9.11	25,000.00	
6-12-2011 To ARDES	Journal	JV-3	Being amount credited to ARDES towards consultancy charges	25,000.00	
31-3-2012 By Work in Progress	Journal	JV-178	Being transferred		2,55,010.00
			_	2,55,010.00	2,55,010.00
Consumables					
23-4-2011 To Vee Tech Diesels	Journal	JV-1	Being amount credited to Veetech Diesels towards purchase of consumables against invoice no:-VTD/SP /253. dt 22/04/2011.	4,676.00	
3-6-2011 To Ezzy International	Journal	JV-5	Being amount credited to Ezzi International towads purchase of consumables against bill no 2, dt 27.5.11.	1,717.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 167 Credit
3-6-2011 To Veesamsetty Amarnath	Journal		being amount credited to Veesamshetty amarnath towards purchase of consumables against bill no	600.00	
31-7-2011 To Hari Hara Iron Merchants	Journal	JV-1	21171, dt 27.5.11. Being amount credited to hari hara iron merchant towards purchase of consumables goods against bill no:-9383, dt 23.7.11.	1,500.00	
5-8-2011 To Lepakshi Tarpaulin Industries	Journal	JV-2	Being amount credited to lepakshi towards purchase of consumables against bill no;-224, dt 23.7.11.	624.00	
9-9-2011 To Gautham Enterprises	Journal	JV-4	Being amount credited to gautham enterprises towards purchase of consumables against bill no;- 2072, dt 3.9.11.	1,056.00	
7-10-2011 To Hari Hara Iron Merchants			Being amount credited to hari hara towards purchase of consumables against bill no;- 9544, dt 23.9.11	7,207.00	
To Hari Hara Iron Merchants	Journal	JV-20	Being amount credited to hari hara towards purchase of consumables against bill no:- 9547, dt 23.9.11	1,717.00	
30-11-2011 To Hari Hara Iron Merchants	Journal	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	
6-1-2012 To Supra Marketing Agencies	Journal	JV-5	Being amount credted to supra marketing agencies against bill no:- 564/11-12, dt 26.12.11.	1,895.00	
27-1-2012 To Hari Hara Iron Merchants	Journal		Being amount credited to hari hara towards purchase of consumables against bill no:- 9831 12.1.12.	3,140.00	
31-3-2012 By Work in Progress	Journal .	JV-118	Being transfer		28,287.00
				28,287.00	28,287.00
Conveyance Charges					
29-6-2011 To Cash	Cash Payment	CP-5	Being amount paid to krishna towards petrol expenses	200.00	
10-9-2011 To Cash	Cash Payment	CP-3	Being amount paid to ramcharyulu towards petrol charges from 13.8 to 23.8 and 28.8.2011	605.00	
19-9-2011 To Cash	Cash Payment C	CP-42	Being cash paid to phani kumar towards petrol charges	852.00	
To Cash	Cash Payment (CP-43	Being cash paid to selva kumar towards petrol charges from 2. 9.11 to 16.9.11	660.00	
To Cash	Cash Payment C	CP-45	Being cash paid to sudharshan towards petrol charges	755.00	
1-10-2011 To Cash	Cash Payment	CP-1	Being cash paid to phani kumar towards auto fare from 20.9.11 to 23.9.11	480.00	
To Cash	Cash Payment	CP-2	Being cash paid to phanikumar towards auto fare from 26.9.11 to 30.9.11	480.00	

edger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 168 Credi
-10-2011 To Cash	Cash Payment	CP-12	Being cash piad to renuka devi towards auto fare from 19.9.11 to 30.9.11	720.00	
To Cash	Cash Payment	CP-16	being cash piad to shailaja towards auto fare	100.00	
-10-2011 To Cash	Cash Payment	CP-2	Being cash paid to rajkumar towards autofare for 30.9.11 to 8.10.11, 120/- perday	720.00	
To Cash	Cash Payment	CP-4	Being cash paid to shailaja towards autofare from malakpet to headofice	100.00	
0-10-2011 To Cash	Cash Payment	CP-19	Being cash paid to renukadevi towards convenyance charges from 1.10.11 to 10.10.11	800.00	
1-10-2011 To Cash	Cash Payment	CP-4	Being cash paid to manmohan towards petrol charges	787.00	
To Cash	Cash Payment	CP-8	Being cash paid to petrol charges 17.9.11 to 1.10.11 to selva kumar	997.00	
To Cash	Cash Payment	CP-10	Being cash paid to YV shailaja towards convenyance charges	310.00	
3-10-2011 To Cash	Cash Payment	CP-6	Being cash paid to rajkumar towards conveyance charges	480.00	
To Cash	Cash Payment	CP-7	Being cash paid to shailiaja towards auto fare	60.00	
To Cash	Cash Payment	CP-8	Being cash paid to shailiaja towards auto fare	60.00	
To Cash	Cash Payment	CP-9	Being cash paid to shailiaja towards auto fare	60.00	
-11-2011 To Cash	Cash Payment	CP-41	Being cash paid to rajkumar towards travelling charges	200.00	
12-2011 To Cash	Cash Payment	CP-4	Being cash paid to ramacharyulu towards petrol charges from 22.11.11 to 03. 12.2011.	403.00	
12-2011 To Cash	Cash Payment	CP-22	Being cash paid towards conveyance charges for N. Rajkumar	160.00	
-12-2011 To Cash	Cash Payment	CP-1	Being cash paid to rajkumar towards transportation charges from shameerpet to headoffice	200.00	
-1-2012 To Cash	Cash Payment	CP-1	Being cash paid to sudharshanshan towards petrol cdharges from 03.12.11 to 18. 1.12.	1,080.00	
To Cash	Cash Payment	CP-10	Being cash paid to rajkumar towards petrol charges from 22. 1.12 to 31.12.11.	130.00	
To Cash	Cash Payment	CP-11	Being cash paid to sudharshan towards petrol charges from 29. 12.11 to 5.1.12.	658.00	
By Closing Balance				12,057.00	12,057.00
e, c.comy salarios			_	12,057.00	12,057.00
Cosmo Durables Pvt Ltd					
0-8-2011 By Plumbing & Sanitary	Journal	JV-5	Being amount credited to cosmo durables pvt ltd towards purchase of plumbing material against bill no;- 4484, dt 1/8/11.		3,873.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
10-8-2011 By Plumbing & Sanitary	Journal JV-	7 Being amount credited to cosmo durables pvt ltd towards purchase of plumbing material against bill no;- 4407, dt 2/8/11.		3,873.00
27-10-2011 By Plumbing & Sanitary	Journal JV-	1 Being amount credited to Cosmo Durables Pvt Ltd towards purchase of sanitary items against bill no.7040 dt-17 /10/11.		3,873.00
12-11-2011 To HDFC - S.D.Road	438162 Bank Payment BP-5	1 Ch. No. :438162 Being cheque issued to Cosmo Durables against bill no.4407 dt-2/8/11.	3,873.00	
To HDFC - S.D.Road	438163 Bank Payment BP-52	2 Ch. No. :438163 Being cheque issued to Cosmo Durables against bill no.4484 dt-1/8/11.	3,873.00	
5-12-2011 To HDFC - S.D.Road	·	3 Ch. No. :437776 Being chq issued towards purchase of plumbing material against B 7040, dt 17.10.11	3,873.00	
22-3-2012 By Plumbing & Sanitary	Journal JV-	5 Being amount credited to cosmo durables towards purchase of plumbing material against bill no:- 11985, dt 2.3.		9,038.00
To Closing Balance			11,619.00 9,038.00	20,657.00
			20,657.00	20,657.00
Crystal Communications				
6-1-2012 By Printing & Stationary	Journal JV-16	6 Being amount credied to crystal communications towards purchase of printing and statonary against bill no:- 356, dt 5.12.11.		11,750.00
16-1-2012 To HDFC - S.D.Road	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	
22-3-2012 By Printing & Stationary	Journal JV-2	2 Being amount credited to crystal communication towards purchase of printing and stationary against bill no:- 451, dt 24.2.12		16,000.00
To Closing Balance			11,750.00 16,000.00	27,750.00
			27,750.00	27,750.00
Damodar.S - Hire Charges				
1-4-2011 To HDFC - S.D.Road	084408 Bank Payment BP-16	6 Ch. No. :084408 Being Cheque issued to Damoder towards on account and Hire charges	1,544.00	
To HDFC - S.D.Road	084410 Bank Payment BP-18	3 Ch. No. :084410 eing cheque issued to S.Damoder towards on account & Hirecharges.	59.00	
To TDS Payable	Journal JV-	1 Being amount debited to contractors towards TDS @ 1 %.	17.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 170 Credit
9-4-2011 To HDFC - S.D.Road	084440 Bank Payment BP-	13 Ch. No. :084440 Being chq issued Damoder towards hire charges	1,708.00	
To HDFC - S.D.Road	084445 Bank Payment BP-	118 Ch. No. :084445 Being chq issued to S.damoder towards hire charges	59.00	
To TDS Payable	Journal JV	-2 Being amount debited to contractors towards TDS @ 1 %.	17.00	
To TDS Payable	Journal JV	-3 Being amount debited to contractors towards TDS @ 1 %.	1.00	
16-4-2011 To HDFC - S.D.Road	191291 Bank Payment BP-	13 Ch. No. :191291 Being chq issued to Damoder towards hire charges	2,104.00	
22-4-2011 To HDFC - S.D.Road	084456 Bank Payment BP	-3 Ch. No. :084456 Being chq issued to S.Damoder towards internal plastering work B-36.	3,737.00	
To TDS Payable	Journal JV	-4 Being amount debited to yadagiri, damoder,chottari srinivas.D towards tds @1%	38.00	
24-4-2011 To TDS Payable		-1 Being amt debited to Damoder towards TDS @ 1% on 16.4.11		0.205.00
31-3-2012 By Work in Progress	Journal JV-1	42 Being transfer	0.005.00	9,305.00
		_	9,305.00	9,305.00
Damodar.S on Account				
1-4-2011 To Opening Balance	Vch Type Vch No.		2,64,520.00	
1-4-2011 To HDFC - S.D.Road	084408 Bank Payment BP-	16 Ch. No. :084408 Being Cheque issued to Damoder towards on account and Hire charges	15,150.00	
To HDFC - S.D.Road	084409 Bank Payment BP-	17 Ch. No. :084409 Being cheque issued to S.Damoder towards on account	4,405.00	
To HDFC - S.D.Road	084410 Bank Payment BP-	18 Ch. No. :084410 eing cheque issued to S.Damoder towards on account & Hirecharges.	4,950.00	
To TDS Payable	Journal JV	-1 Being amount debited to contractors towards TDS @ 1 %.	250.00	
To Misc Income	Journal JV	-3 Being amount debited to Yadagiri,mannem.chittari & Damodar towards room rent.	195.00	
9-4-2011 To HDFC - S.D.Road	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 HDFC - S.D.Road	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 TDS Payable	Journal JV	-2 Being amount debited to contractors towards TDS @ 1 %.	65.00	
To TDS Payable	Journal JV	-3 Being amount debited to contractors towards TDS @ 1 %.	17.00	

%.

Ledger Account: 1-Apr-2011 to 31-Mar-2012	Ohama Na Vah Tuna Vah Na	Narration	Dabit	Page 171
Date Particulars 9-4-2011 To TDS Payable	Cheque No Vch Type Vch No. Journal JV-5	Narration Being amount debited to	Debit 166.00	Credit
·		Damodar towards TDS @ 1% on 16620/- on 9/4/11.	100.00	
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	65.00	
By Allowance for Consumables	Journal JV-10	damodar towards room rent 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.		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		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 towardsTDS@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 swimmimg pool civil work. work done from 02.12.10 to 03.05.11		34,800.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 172 Credit
30-7-2011 By Labour Charges	Journal		Being towards for miscellneious expenses for civil work work done from 05.02.11 to 04.06. 11.	•	42,056.00
By Labour Charges	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.		12,840.00
				3,73,020.00	3,73,020.00
Depreciation					
31-3-2012 To Computer	Journal	JV-20	Being depreciation @ 60% during the year	11,396.00	
To UPS	Journal	JV-21	Being depreciation @ 60% on UPS	1,318.00	
To Printer	Journal	JV-22	Being depreciation @ 60% on	1,576.00	
To Furniture & Fixtures	Journal .	JV-55	printers Being depreciation @ 10% during the year 11-12	568.00	
				14,858.00	
By Closing Balance				14,858.00	14,858.00 14,858.00
Development Revalidation Expenses			_		
16-8-2011 To HDFC - S.D.Road	283446 Bank Payment	BP-2	Ch. No. :283446 Being chq issued to HMDA towards revalidation of development	3,79,558.00	
31-3-2012 By Work in Progress	Journal J	JV-179	permission up to 11/5/14. Being transferred		3,79,558.00
,				3,79,558.00	3,79,558.00
Dharmarao - Jobwork					
11-6-2011 To Cash	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		
18-6-2011 To Cash	Cash Payment	CP-1	Being cash paid to dharmarao towards jobwork	1,643.00	
2-7-2011 To Cash	Cash Payment C	CP-15	Being cash piad to Dharma rao towards jobwork	792.00	
To TDS Payable	Journal	JV-21	Being cash piad to Dharmarao towards TDS @ 1%	8.00	
9-7-2011 To Cash	Cash Payment C	CP-20	Being cash paid to Dharma rao towards jobwork	1,485.00	
To TDS Payable	Journal	JV-24	Being amount debited to dharmarao towards TDS @ 1%	15.00	
31-3-2012 By Work in Progress	Journal J	JV-165	Being transferred		7,012.00
				7,012.00	7,012.00

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 pe MD SIr 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
				6,14,265.00	6,14,265.00
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
			_	4,550.00	4,550.00
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.		
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	

	eque No Vch Type Vch No.		Narration	Debit	Page 174 Credit
5-3-2012 To Elegant Products Pvt Ltd	Journal	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	
2-3-2012 To Sree Panduranga Timber Traders	Journal		Being amount credited to sree panduranga timber india towards purchase of wood against bill no:- 1012, dt 14.3. 12	56,751.00	
1-3-2012 By Work in Progress	Journal J	V-120	Being transfer		3,33,052.00
				3,33,052.00	3,33,052.00
Early Payment Discount					
-4-2011 To 36 - Dr.Anusha Bharatam	Journal 		Being early payment discount	34,915.00	
To 36 - Dr.Anusha Bharatam To 36 - Dr.Anusha Bharatam			Being early payment discount Being early payment discount	6,700.00 76,205.00	
	ooua.			1,17,820.00	4 47 920 00
By Closing Balance				1,17,820.00	1,17,820.00 1,17,820.00
			_		<u> </u>
Electrical Lines					
6-3-2012 By Electrical Material	Journal	JV-2	Being amount credited to electrical lines towards purchase of electricsI materisI sgsindt bill no:- 7849, dt 22.3. 12		8,416.00
7-3-2012 To HDFC - S.D.Road	577197 Bank Payment E	3P-20	Ch. No.:577197 Being chq issued to electerical lines towards electrical material against bill no:-7849, 22.3.12	8,416.00	
			_	8,416.00	8,416.00
Electrical Material					
-4-2011 To Shubham Enterprises	Journal		Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no:-22939 dt 30 /3/2011	6,497.00	
3-4-2011 To Cash	Cash Payment C		Being cash paid to Balaji hardware towards purchase of binding work.	520.00	
6-4-2011 To Cash	Cash Payment	CP-8	Being cash paid to Balaji hardware towards purchase of wire etc.	774.00	
To Cash	Cash Payment C	P-14	Being cash paid to Ramesh towards purchase of Tubelight set	215.00	
-5-2011 To Cash	Cash Payment		Being cash paid to Lights & Lights towards purchase of 4	470.00	
To Cash	Cash Payment		pole isolator Being cash paid to Shakthi Steels towards purchase of	630.00	
-5-2011 To Cash	Cash Payment		crompton choke Being cash paid towards purchase of capacitor invoice	490.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
9-5-2011 To Cash	Cash Payment CP-1	3 Being cash paid to ramesh towards electrical local purchase	175.00	
To Cash	Cash Payment CP-1	4 Being cash paid to sri sai ram engineering co., towards making holes	300.00	
25-5-2011 To Cash	Cash Payment CP-	7 Being cash paid towards purchase of binding wire.	230.00	
To Cash	Cash Payment CP-	8 Being cash paid towards purchase of binding wire	895.00	
3-6-2011 To Shubham Enterprises	Journal JV-1	4 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 Cash	Cash Payment CP-	7 Being cash paid towards local purchase	250.00	
17-6-2011 To Shubham Enterprises	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 Cash	Cash Payment CP-	3 Being cash paid towards purchase of electrical material items	450.00	
24-6-2011 To Cash	•	Being cash paid towards purchase of Binding work	747.00	
To Cash	•	4 Being cash paid towards electrical material	160.00	
2-7-2011 To Cash	Cash Payment CP-1	Being cash paid to ramesh hardware towards purchase of tube lights	670.00	
To Cash	Cash Payment CP-1	Being cash paid towards purchase of eletrical material to ramesh Hardware	135.00	
9-7-2011 To Cash	Cash Payment CP-1	5 Beng cash paid towards purchase of light to ramesh hardware	165.00	
To Cash	Cash Payment CP-1	7 Being cash paid towards purchase of wires bill enclosed	946.00	
To Cash	Cash Payment CP-1	8 Being cash paid towards purchase of helogen light for rod bending and shuttering work	330.00	
14-7-2011 To Cash	Cash Payment CP-	Being cash paid to sudershan towards purchase of electrical material	520.00	
20-7-2011 To Cash	Cash Payment CP-	4 Being cash paid towards switches for ups	100.00	
22-7-2011 To Cash	·	5 Being cash paid towards purchase of tube ste for labour quaters	495.00	
To Cash	Cash Payment CP-1	6 Being cash paid towards purchase of tube ste for labour quaters	540.00	
5-8-2011 To Shubham Enterprises		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 Cash	Cash Payment CP-	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
29-9-2011 To	Cash	Cash Payment	CP-25	Being cash paid towards purchase of GIAC box	1,150.00	
То	Cash	Cash Payment	CP-35	Being cash paid towards purchase of cement ring	320.00	
7-10-2011 To	Sri Rama Sales Corporation	Journal	JV-3	Being amount credited to sri rama sales corporation towards purchase of electricals material against bill no:- 4557, dt 3.10.	32,722.00	
То	Shubham Enterprises	Journal	JV-7	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 24758, dt 21.9.	6,188.00	
То	Shubham Enterprises	Journal	JV-8	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 24839, dt 28.9.	3,583.00	
То	Sri Rama Sales Corporation	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	
	Sri Rama Sales Corporation	Journal		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	Cash	Cash Payment	CP-7	Being cash paid towards purchase of metal alogen light	430.00	
То	Cash	Cash Payment	CP-8	Being cash paid to ramesh hardware towards purchase of electrical repair	150.00	
	Cash	Cash Payment		Being cash paid towards electrical items purchase	115.00	
13-10-2011 To	Vijetha Earthing System	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	Shubham Enterprises	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	Sri Rama Sales Corporation	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	Cash	Cash Payment	CP-7	Being cash paid towards purchase of 40 watt chowk for site.	180.00	
То	Cash	·		Being cash paid to Ramesh hardware towards purchase of power plug for manhole use.	312.00	
То	Cash	Cash Payment		Being cash paid towards purchase of electrical tube & starter for site.	251.00	
11-11-2011 To	Shubham Enterprises	Journal	JV-6	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25200 dt 7.11.	10,303.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 178 Credit
11-11-2011 To Shubham Enterprises	Journal	JV-7	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25208, dt 7.11.	5,108.00	Credit
12-11-2011 To Cash	Cash Payment	CP-2	Being cash paid towards generator starter purchased	578.00	
16-11-2011 To Sri Rama Sales Corporation	Journal	JV-4	Being amount credited to sri rama sales towards purchase of electrical material against bill no;- 5188, dt 2.11.11.	9,297.00	
To Shubham Enterprises	Journal	JV-5	Being amount credited to shubham enterprises towards purchase of electrical material against bill no;- 2210, dt 9.11.	1,775.00	
19-11-2011 To Cash	Cash Payment	CP-8	Being cash paid towards purchase of metal bags	240.00	
24-11-2011 To Sri Rama Sales Corporation	Journal	JV-8	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no:- 5485, dt 15.11.	7,132.00	
To Shubham Enterprises	Journal .	JV-11	Being camount credited to shubham enterprises towards purchase of electrical material against bill no:- 25358, dt 19. 11.11	6,720.00	
26-11-2011 To Cash	Cash Payment	CP-8	Being cash paid towards purchase of electrical packing covers	350.00	
30-11-2011 To Sri Rama Sales Corporation	Journal	JV-5	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no:- 5733, dt 26.11. 11.	2,899.00	
To Sri Rama Sales Corporation	Journal	JV-6	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no:- 5680, dt 22.11.	2,314.00	
To Premier Engineering Corp	Journal	JV-7	Being amount credited to premier eng towards purchase of electrical material against bill no:- 1126, dt 19.11.11	8,820.00	
9-12-2011 To Sri Rama Sales Corporation	Journal	JV-4	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no;- 5972, dt 7.12. 11.	1,594.00	
10-12-2011 To Cash	Cash Payment	CP-8	Being cash paid to balaji hardware towards purchase of electrical items and plumbing items for B-19.	570.00	
To Cash	Cash Payment	CP-9	Being cash paid to ramesh hardware towards purchase of spring wire and white cement	340.00	
To Cash	Cash Payment C	CP-13	Being cash paid to ramesh hardware towards purchase of old fast and wooden screws	364.00	

Date Partic	pr-2011 to 31-Mar-2012	Cheque No Vch Type Vch N	0	Narration	Debit	Page 180 Credit
28-1-2012 To Cash	ulais			Being cash paid to balaji	289.00	Credit
20 1 20 12 10 0 311		odon r dynich	01 0	hardware towards purchase of binding wire.		
To Cash		Cash Paymen	1 CP-7	Being cash paid to balaji hardware towards purchase of binding wire.	289.00	
To Cash		Cash Paymen	I CP-14	Being cash paid towards purchase of crompton, ignitors	1,180.00	
To Cash		Cash Paymen	I CP-15	Being cash paid to balaji hardware towards purchase of electrical item	544.00	
3-2-2012 To Sehgal	Enterprises	Journal	JV-7	Being amount credited to sehgal enerprises towards purchase of wires against bill no:- 7569 25.1.12.	1,575.00	
16-2-2012 To Shubha	m Enterprises	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 Sehgal	Enterprises	Journal	JV-3	Being amount credited to sengal enterprises towards electrical material against bill no;- 9113, dt 22.2.12.	16,868.00	
29-2-2012 To Shubha	m Enterprises	Journal		Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 26413 23.2.12	252.00	
3-3-2012 To Cash		Cash Paymen	I CP-7	Being cash paid to ramesh hardware towards purchase of metal box	198.00	
To Cash		Cash Paymen	I CP-13	being cash paid towards purchase of tube light	90.00	
15-3-2012 To Shubha	m Enterprises	Journal	JV-18	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.26512 &26511 of -5/3/12.	13,317.00	
26-3-2012 To Electric	al Lines	Journal	JV-2	Being amount credited to electrical lines towards purchase of electricsl materisl sgsindt bill no:- 7849, dt 22.3. 12	8,416.00	
27-3-2012 To Hitech I	Power Enterprises	Journal	JV-3	Being amount credited to hitec power towards purchase of panel board against bill no:- 921	h 15,000.00	
31-3-2012 To Sri Ram	a Sales Corporation	Journal	JV-34	Being amount credited to sri rama sales corporation toward purchase of electrical material against bill no:- 8431, dt 24.3. 12	2,999.00	
By Work in	Progress	Journal	JV-121	Being transfer		6,84,885.00
				_	6,84,885.00	6,84,885.00
Electri	city Bill Payables					
1-4-2011 By Op	ening Balance	Vch Type Vch No.				15,140.00
6-4-2011 To HDFC -	S.D.Road	084423 Bank Paymen	I BP-4	Ch. No. :084423 Being chq issued towards electrical charges	660.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 181 Credit
-4-2011 To HDFC - S.D.Road			Ch. No. :084424 Being chq issued towards electrical charges	13,765.00	
To HDFC - S.D.Road	084425 Bank Payment	BP-6	Ch. No. :084425 Being chq issued towards electrical charges	715.00	
31-3-2012 By Electricity Charges	Journal	JV-61	Being electricity bill provision for March 12		14,254.00
To Closing Balance				15,140.00 14,254.00	29,394.00
			_	29,394.00	29,394.00
Electricity Charges					
3-5-2011 To HDFC - S.D.Road	191347 Bank Payment	BP-7	Ch. No. :191347 Being chq issued towards electrical charges AAO/ERO/316	404.00	
To HDFC - S.D.Road	191348 Bank Payment	BP-8	Ch. No. :191348 Being chq issued towards electrical charges AAO/ERO/316	532.00	
To HDFC - S.D.Road	191349 Bank Payment	BP-9	Ch. No. :191349 Being chq issued towards electrical charges AAO/ERO/316	524.00	
To HDFC - S.D.Road	191350 Bank Payment	BP-12	Ch. No. :191350 Being chq issued towards electricity bill.	17,961.00	
3-6-2011 To HDFC - S.D.Road	191488 Bank Payment	BP-2	Ch. No. :191488 Being chq issued towards electrical charges to AAO/ERO/316.	14,171.00	
To HDFC - S.D.Road	191489 Bank Payment	BP-3	Ch. No. :191489 Being chq issued towards electrical	700.00	
To HDFC - S.D.Road	191490 Bank Payment	BP-4	charges to AAO/ERO/316. Ch. No. :191490 Being chq issued towards electrical charges to AAO/ERO/316.	701.00	
To HDFC - S.D.Road	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 HDFC - S.D.Road	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 HDFC - S.D.Road	191605 Bank Payment	BP-2	Ch. No. :191605eing chq issued to AAO/ERO-316 towards electricity bill for the	1,754.00	
To HDFC - S.D.Road	191606 Bank Payment	BP-3	month of june-11 Ch. No. :191606 Being chq issued to AAO/ERO-316 towards electricity bill for the	15,951.00	
To HDFC - S.D.Road	191607 Bank Payment	BP-4	month of june-11 Ch. No. :191607 Being chq issued to AAO/ERO-316 towards electricity bill for the	525.00	
31-7-2011 By Bloomdale Owners Association	n Journal	JV-2	month of june-11 Being 50% recoverable from association on common meters		11,692.50
6-8-2011 To Cash	Cash Payment	CP-32	as per statement Being cash paid to srinivas charry towards making of meter boxes.	350.00	
13-8-2011 To HDFC - S.D.Road	283418 Bank Payment	BP-2	Ch. No. :283418 Being chq issued towards electricity bill for the month of AUG-11	460.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
13-8-2011 To HDFC - S.D.Road	283419 Bank Payment	BP-4	Ch. No. :283418 Being chq issued to Masuddin towards giving tranining for increase the sales.	5,794.00	
To HDFC - S.D.Road	283420 Bank Payment	BP-5	Ch. No. :283420 Being chq issued to electrical charges for the month of July11.	702.00	
To HDFC - S.D.Road	283421 Bank Payment	BP-6	Ch. No. :283421 Being chq issued to towards electrical charges for the month of July -11	701.00	
To HDFC - S.D.Road	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 Bloomdale Owners Associatio	n Journal	JV-1	Being 50% recoverable from association on common meters as per statement		11,630.00
17-9-2011 To HDFC - S.D.Road	283217 Bank Payment	BP-22	Ch. No. :283217 Being chq issued towards electricity charges Sc no:- 071702106, 107, 108,109	700.00	
To HDFC - S.D.Road	283218 Bank Payment	BP-23	Ch. No. :283218 Being chq issued to electricity charges Scno:- 071702110,071702111, 2112,2113	733.00	
To HDFC - S.D.Road	283219 Bank Payment	BP-24	Ch. No. :283219 Being chq issued to electricity charges towards Scno:- 071702116, 2115,2114	2,078.00	
To HDFC - S.D.Road	283220 Bank Payment	BP-25	Ch. No. :283220 Being chq issued to electrical charges towards Scno 071701746	22,800.00	
30-9-2011 By Bloomdale Owners Associatio	n Journal	JV-7	Being 50% recoverable from association on common meters as per statement		11,630.00
22-10-2011 To HDFC - S.D.Road	283172 Bank Payment	BP-18	Ch. No. :283172 Being chq issued towards electricity charges for the month of sep -11.	812.00	
To HDFC - S.D.Road	283173 Bank Payment	BP-19	Ch. No. :283173Being chq issued towards electricity charges for the month of sep -11.	24,768.00	
To HDFC - S.D.Road	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 Bloomdale Owners Association	n Journal	JV-2	Being 50% recoverable from association on common meters as per statement		3,102.00
12-11-2011 To HDFC - S.D.Road	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 HDFC - S.D.Road	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 HDFC - S.D.Road	438140 Bank Payment	BP-29	Ch. No. :438140 Being cheque issued to AAO/ERo/316 electricity charges for oct-11.	5,974.00	

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

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
10-3-2012 To HDFC - S.D.Road	577046 Bank Payment	BP-14	Ch. No. :577046 Being chq issued to electricity S.No:- 071702116, 071701746 site use	8,694.00	
To HDFC - S.D.Road	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 Electricity Bill Payables	Journal	JV-61	Being electricity bill provision for March 12	14,254.00	
By Bloomdale Owners Association			Being 50% recoverable from association on common meters as per statement		6,596.00
By Work in Progress	Journal	JV-180	Being transferred		1,50,432.50
			_	2,25,199.00	2,25,199.00
Elegant Products Pvt Ltd					
15-3-2012 By Doors / Wood	Journal	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 Closing Balance			_	28,351.00	28,351.00
Closing Balance				28,351.00	28,351.00
E.Navaneetha Salary A/c					
25-4-2011 To HDFC - S.D.Road	084477 Bank Payment	RD-8	Ch. No. :084477 being chq	489.00	
2042011 10 HDI O - 0.D.Noau	004477 Dankrayment	Di 0	issued to Bharthi axa general insurance towards insurance payment of staff.	403.00	
4-5-2011 To HDFC - S.D.Road	191340 Bank Payment	BP-1	Ch. No.: 191340 Being chq issued towards salaries to the staff.	8,828.00	
21-5-2011 By Salaries	Journal	JV-10	Being amount credited to Staff towads salaries for the month of April-11.		9,317.00
1-6-2011 By Salaries	Journal	JV-1	Being amount credited to staff towards salaries for the month of may-11.		7,653.00
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.	7,653.00	
1-7-2011 By Salaries	Journal	JV-7	Being chq issued towards staff salaries for the month of June -2011.		8,750.00
To HDFC - S.D.Road	191663 Bank Payment	BP-1	Ch. No. :191663 Being chq issued to staff salaries	8,750.00	
3-8-2011 To HDFC - S.D.Road	283372 Bank Payment	BP-2	Ch. No. :283372 Being chq issued towards staff salaries fo the month of July-2011.	9,030.00	
By Salaries	Journal	JV-2	Being chq issued towards staff salaries for the month of July -2011.		9,030.00
3-9-2011 By Salaries	Journal	JV-21	Being amount credited to staff towards salaries for the month of Aug-11		8,613.00
To HDFC - S.D.Road	283582 Bank Payment	BP-17	Ch. No. :283582 Being chq issued towards staff salaries fo the month of Aug-11.	8,613.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
3-10-2011 By Salaries	Journal JV-:	2 Being chq issued towards salary to the KNM staff for the month of sep'11.		9,033.00
To HDFC - S.D.Road	283249 Bank Payment BP-	1 Chq No: 283248 Being chq issued to staff salaries towards for the month of sep'11.	9,033.00	
27-10-2011 To Cash	Cash Payment CP-	2 Being cash paid to Navneetha towards salary advance.	500.00	
2-11-2011 By Salaries	Journal JV-	1 Being amount credited to staff towards staff salaries for the month of oct-11.		8,202.00
I-11-2011 To HDFC - S.D.Road	438039 Bank Payment BP-	1 Ch. No. :438039 Being cheque issued towards staff salaries for oct-11.	8,202.00	
3-12-2011 By Salaries	Journal JV-	Being amount credited towards staff salaries for the month of Nov-11		3,650.00
To HDFC - S.D.Road	438238 Bank Payment BP-:	2 Ch. No. :438238 Being chq issued towards staff salaries for the month of Nov-11.	3,150.00	
1-1-2012 By Salaries	Journal JV-:	2 Being amount credited to staff towards for the month of DEC -11 salaries.		9,161.00
To HDFC - S.D.Road	338896 Bank Payment BP-	3 Ch. No. :338896 Being chq issued to staff salaries for the month of DEC-11.	9,161.00	
S-1-2012 To Cash	Cash Payment CP-	Being amount debited from staff salaries towards new year celebrations.	70.00	
4-2-2012 By Salaries	Journal JV-12	2 Being amount credited to staff towards JAN salary		8,202.00
To HDFC - S.D.Road	339132 Bank Payment BP-13	2 Ch. No. :339132 being chq issued to KNM staff towards JAN -12 salaries	8,132.00	
0-2-2012 To Cash	Cash Payment CP-	3 Being cash paid to navaneetha towards Cell phone loan 300 per month 10 months	3,000.00	
-3-2012 By Salaries	Journal JV-20	O Being amount credited to KNM staff members towards salaries for the month of FEB-12		8,896.00
To HDFC - S.D.Road	577356 Bank Payment BP-20	0 Ch. No. :577356 Being chq issued to KNM staff members towards FEB-12 salaries 3	8,396.00	
20-3-2012 To HDFC - S.D.Road	576993 Bank Payment BP-	1 Ch. No. :576993 Being chq issued to star Health and allied Insurance towards insurance for KNM staff members	1,062.00	
21-3-2012 To Cash	Cash Payment CP-2	2 Being cash piad to navaneetha towards March-12 salary advance	2,000.00	
By Closing Balance			96,069.00	90,507.00 5,562.00
	_	_	96,069.00	96,069.00
Equipments 5.5.2011 To Regal Sports Co.	- - - 1000-00-01	2 Poing amount aradited	274.00	
5-5-2011 To Regal Sports Co.	Journal JV-2	2 Being amount credited towards purchase of sports equipments against bill no 44554 dt 4/5/11.	374.00	

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No).	Narration	Debit	Page 186 Credit
12-7-2011 To	Tools and Spares Corporation		Journal	JV-6	Being amount credited to tools and spares corporation toward purchase of equipment agains bill no 113448, dt 01.07.11	's	
29-9-2011 To	Nagina Industrial Corporation		Journal	JV-6	Being amount credited to nagina industrial corporation towards purchase of equipmer against bill no:- 1731, dt 21.9.	2,153.00	
31-10-2011 To	AAB Engineers		Journal	JV-1	Being amount credited to AAB engineers towards purchase o compacting machine. dated or 17.10.11	f	
27-2-2012 To	Marga Services Pvt Ltd		Journal		Being amount credited to marga services pvt ltd towards purchase of equipments against bill no:- 02012/00394 of 23.2.12		
31-3-2012 By	Work in Progress		Journal	JV-122	Being transfer		2,48,207.00
					-	2,48,207.00	2,48,207.00
	Eshwar - Hirecharges						
31-10-2011 To			Cash Payment	CP-48	Being cash paid to Eshwar towards hirecharges.	4,163.00	
5-11-2011 To	Cash		Cash Payment		Being cash paid to Eshwar towards hirecharges.	5,925.00	
	TDS Payable		Journal		Being amount debited to eshwar towards TDS @1%	32.00	
То	Cash		Cash Payment	CP-4	Being cash paid to eshwar towards hirecharges	3,203.00	
19-11-2011 To	Cash		Cash Payment	CP-39	Being cash paid to eshwar towards hirecharges	2,881.00	
То	TDS Payable		Journal	JV-35	Being amount debited to eshwar towards TDS@1%	29.00	
23-11-2011 To	TDS Payable		Journal	JV-2	Being amount debited to eshwar towards TDS@1% entry date 5.11.11	60.00	
26-11-2011 To	Cash		Cash Payment	CP-2	Being cash paid to eshwar towards hirecharges.	2,881.00	
То	TDS Payable		Journal	JV-38	Being amount debited to eshwar towards TDS@1%	29.00	
5-12-2011 To	Cash		Cash Payment	CP-23	Being cash paid to eshwar towards hirecharges	2,881.00	
То	TDS Payable		Journal	JV-4	Being amount debited TDS@1 %	29.00	
13-12-2011 To	Cash		Cash Payment	CP-10	Being cash paid to eshwar towards hirecharges	2,720.00	
То	TDS Payable		Journal	JV-1	Being amount debited to eshwar and sahadev sahu toeards TDS @1%.	27.00	
17-12-2011 To	Cash		Cash Payment	CP-4	Being cash paid to eshwar	1,441.00	
То	TDS Payable		Journal	JV-19	towards hirecharges Being amount bedited to eshwar towards TDS@1%	14.00	
24-12-2011 To	Cash		Cash Payment	CP-2	Being cash paid to eshwar	2,401.00	
То	TDS Payable		Journal	JV-2	towards hirecharges. Being amount debited to eshwar towards TDS@1%.	24.00	
31-12-2011 To	Cash		Cash Payment	CP-1	Being cash paid to eshwar towards hirecharges.	2,881.00	
То	TDS Payable		Journal	JV-1	Being amount debited to eshwar towards TDS @1%.	29.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
'-1-2012 To Cash	Cash Payment	CP-1	Being cash paid to eshwar	2,881.00	
To TDS Payable	Journal	JV-32	towards hirecharges. Being amount debited to eshwar towards TDS@1%	29.00	
1-3-2012 By Work in Progress	Journal	JV-143	Being transfer		34,560.00
				34,560.00	34,560.00
Eshwar - Jobwork					
0-8-2011 To Cash	Cash Payment	CP-4	Being chq issue to eshwar towards jobwork, brickwork of b -36 comppund wall, brick work of foopatch work for B-36.	2,475.00	
To TDS Payable	Journal	JV-24	Being amount debited to eshwar towards TDS @ 1%.	25.00	
7-8-2011 To Cash	Cash Payment	CP-7	Being cash paid to eshwar towards jobwork compound wall for B-36.	4,801.00	
To TDS Payable	Journal	JV-28	Being amount debited to eshwar towards TDS @ 1%.	49.00	
-9-2011 To TDS Payable	Journal	JV-2	Being cash paid to eshwar towards TDS@1%	49.00	
To Cash	Cash Payment	CP-10	Being cash paid to eswar towards plastering work for B -36.	4,801.00	
0-9-2011 To Cash	Cash Payment	CP-5	Being amount debited to eshwar towards peragola and entrance sit- out plastering in lawn area	5,762.00	
To TDS Payable	Journal	JV-35	Being amount debited to eshwar towards towards TDS @1%	58.00	
9-9-2011 To Cash	Cash Payment	CP-41	Being amount paid to eshwar towards plastering and brick work for swimming pool	5,762.00	
To TDS Payable	Journal	JV-4	Being amount bedited to eshwar toward TDS@1%	58.00	
4-9-2011 To Cash	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 TDS Payable	Journal	JV-18	Being amount debited to contractors towards TDS@1%	58.00	
-10-2011 To Cash	Cash Payment	CP-10	Being cash piad to eshwar towards jobwork, swimming pool planter walls bricks work & plastering etc	5,683.00	
To TDS Payable	Journal	JV-21	Being amount debited to eshwar towards TDS @ 1%	57.00	
1-10-2011 To Cash	Cash Payment	CP-11	Being cash paid to eshwar towards jobwork	5,762.00	
To TDS Payable	Journal	JV-5	Being amount debited to eshwar towards TDS @ 1%	58.00	
8-10-2011 To Cash	Cash Payment	CP-3	Being cash paid to eshwar towards jobwork	4,321.00	
To TDS Payable	Journal	JV-4	Being amt debited to eshwar towardsTDS@1%	44.00	
5-10-2011 To Cash	Cash Payment	CP-14	Being cash paid to eshwar towards jobwork	4,802.00	
To TDS Payable	Journal	JV-3	Being amount debites to eshwar towards TDS @1%	48.00	

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Kadakia	•	moun		ousing

Date		heque No Vch Type Vch No		Narration	Debit	Credit
3-2012 By	Work in Progress	Journal	JV-166	Being transferred		50,435.00
					50,435.00	50,435.00
	Estimated Construction Expenses on Sold Flats					
3-2012 To	Work in Progress	Journal	JV-99	Being transferred	2,60,04,213.00	
	-				2,60,04,213.00	
	By Closing Balance				2	,60,04,213.00
				•	2,60,04,213.00 2	,60,04,213.00
	Estimated Profit on Instalments					
3-2012 By	Work in Progress	Journal	JV-83	Being estimated profit declar	ed	55,64,200.00
				@ 20% on instalments		
То	Work in Progress	Journal	JV-84	receivable during the year Being estimated profit revers	ed 6,45,000.00	
				for earlier declared instalment for cancel flats	nts	
	-					55,64,200.00
	To Closing Balance			-	49,19,200.00 55,64,200.00	55,64,200.00
				•	33,01,200.00	,,
	Excel Metal Industrises					
	By Opening Balance	Vch Type Vch No.				4,270.00
2011 To	HDFC - S.D.Road	191503 Bank Payment	BP-16	Ch. No. :191503 Being chq issued to excel metal industr	4,270.00	
				towards purchase of steel		
				invoice no 3225/10-11, dt 05 02.11.		
					4,270.00	4,270.00
				:	4,270.00	4,270.00
	Extra Spects					
	60 - Sai Prashant & Anjana Sai	Journal		as per statement	5,075.00	
6-2011 By	58 - B.Raja Rao	Journal	JV-1	Being additional work amoundebited to customer	rt .	1,06,287.00
I-2012 By	10 - Major Achyut Ranjan Mukherj	ee Journal	JV-4	Being extra spects debited to)	6,076.00
-2012 Bv	11.Syed Sibgathulla Vajid	Journal	JV-3	customer Being extra spects as per		1,621.00
				statement		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3-2012 To	Work in Progress	Journal	JV-101	Being transferred	1,08,909.00	
				Ē	1,13,984.00	1,13,984.00
	Ezzy International					
-2011 By	Consumables	Journal	JV-5	Being amount credited to Ez	zi	1,717.00
				International towads purchas		
				of consumables against bill r. 2, dt 27.5.11.	i U	
6-2011 To	HDFC - S.D.Road	191542 Bank Payment	BP-7	Ch. No. :191542 Being chq	1,717.00	
				issued to Ezzy international towards purchase of		
				cousumables goods bill -2, d 27.5.11.	t	
				21.0.11.	1,717.00	1,717.00
					7 / 7 / 1111	1 / 1 / 1

Date Particulars	Cheque No Vch			Narration	Debit	Credit
1-4-2011 To Opening Balance	Vch Type				12,90,712.00	
2-9-2011 By HDFC - S.D.Road		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
10-9-2011 By HDFC - S.D.Road		Bank Receipt	BR-1	Ch. No.: Being fixed deposit transfer after maturity date i.e on 8.9.11 service tax against -54		1,58,712.00
				_	12,90,712.00	2,90,712.00
By Closing Balance				=	12,90,712.00	10,00,000.00 12,90,712.00
				-	•	•
Fixed Deposit in SBH						
1-4-2011 To Opening Balance	Vch Type		11.4.07	A F 40A	2,10,726.00	
31-3-2012 To Interest on Fdr Sbh		Journal	JV-97	As per Form 16A	17,721.00	
By Closing Balance					2,28,447.00	2,28,447.00
5, 6.65g 2				- -	2,28,447.00	2,28,447.00
Forefeit Amount						
		laurnal	11/12	Poing booking amount		25 000 00
17-6-2011 By 1 Sivalanka Devisree		Journal	JV-2	Being booking amount forfieted.		25,000.00
To Closing Balance					25,000.00	25,000.00
٠				- -	25,000.00	25,000.00
Furniture & Fixtures						
1-4-2011 To Opening Balance	Vch Type	Vch No.			5,677.00	
31-3-2012 By Depreciation			JV-55	Being depreciation @ 10% during the year 11-12	3,011100	568.00
					5,677.00	568.00
By Closing Balance				_	3,077.00	5,109.00
				-	5,677.00	5,677.00
Gagan Raut W.No.1469						
1-4-2011 By Opening Balance	Vch Type	Vch No.				320.00
30-4-2011 To HDFC - S.D.Road	191332	Bank Payment	BP-25	Ch. No. :191332 Being chq issued towards on account	317.00)
To TDS Payable		Journal	JV-2	Being amount debited to contractors towards TDS 2% and 1%	3.00	1
				- -	320.00	320.00
Comon Bout 9050						
Gagan Rout 8059		1	11/4	Dainer amazunt ara dita duta		40.000.00
18-2-2012 By Labour Charges		Journal	JV-1	Being amount credited to gagan gout towards allowand for labour charges for application of chemical for water proofing workd for B 20 bloomdale, shameerpet, work	of	19,000.00
24-3-2012 To TDS Payable		Journal	JV-21	done from 20.12.11 to 25.1.1. Being amount debited toward TDS@1%	2	ı

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-3-2012 To HDFC - S.D.Road	577015 Bank Payment BP-2	0 Ch. No. :577015 Being chq issued to gagan rout towards W.no:- 8059	8,905.00	
To Closing Balance			9,000.00 10,000.00	19,000.00
			19,000.00	19,000.00
Gagan Rout W.No:- 8060				
3-2-2012 By Labour Charges	Journal 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		19,000.00
To HDFC - S.D.Road	577304 Bank Payment BP-	6 Ch. No. :577304 Being chq issued to gagan raut against WNO 8060	9,000.00	
3-2012 To HDFC - S.D.Road	577361 Bank Payment BP-2	4 Ch. No.:577361 Being chq issued to Gagan rout towards WNO:-8060	9,900.00	
To TDS Payable	Journal JV-2	3 Being amount debited to towards TDS @1%	100.00	
			19,000.00	19,000.00
Gagan Rout W.No-5042, dt 20.4.11				
6-2011 By Chemicals	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.		24,334.00
-6-2011 To HDFC - S.D.Road	191534 Bank Payment BP-2	5 Ch. No. :191534 Being chq issued towards Gagan rout W. No 5042	9,900.00	
To TDS Payable	Journal JV	3 Being amount debited to	100.00	
3-6-2011 To HDFC - S.D.Road	191560 Bank Payment BP-	contractors towards tds @1%. 5 Ch. No. :191560 Being chq issued to Gagan rout towards	4,950.00	
To TDS Payable	Journal JV	W.No 5042, on account 1 Being amount debited to	50.00	
7-8-2011 To HDFC - S.D.Road	283517 Bank Payment BP-2	contractors towards TDS@1%. 4 Ch. No. :283517 Being chq issued to gagan rout towards	9,241.00	
To TDS Payable	Journal JV-2	on account W.no;- 5042. 3 Being amount debited to Gagan Raut towards TDS@10 %.	93.00	
			24,334.00	24,334.00
Gagan Rout W.No No 2716				
1-4-2011 By Opening Balance	Vch Type Vch No.			2,455.00
0-4-2011 To HDFC - S.D.Road	, ·	5 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 J∨	-2 Being amount debited to contractors towards TDS 2% and 1%	25.00	
		<u> </u>	2,455.00	2,455.00
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 p[urchase.		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	6-6 Being amount debited to contractors towards TDS @ 1%	165.00	
			16,500.00	16,500.00
Gagan Rout Wo No.6428 & 7113				
3-11-2011 By Labour Charges	Journal J∨	4-4 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-	issued towards on account W. no;- 6428, full payment	3,083.00	
			23,114.00	23,114.00
Gagan Rout Wo No.7100				
3-11-2011 By Labour Charges	Journal JV	5-5 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-	issued to gagan rout towards W.No 7100	4,950.00	
5-12-2011 To TDS Payable	Journal J√	-2 Being amount debited TDS@1	50.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
17-12-2011 To HDFC - S.D.Road	437847 Bank Payment BP-35	Ch. No. :437847 Being chq issued to gagan rout towards work order no:- 7100.	4,950.00	
To TDS Payable	Journal JV-13	Being amount debited to contractors towards TDS@1%	50.00	
21-1-2012 To HDFC - S.D.Road	339073 Bank Payment BP-12	Ch. No. :339073 Being chq issued to gagan rout towards Wno:- 7100.	4,950.00	
To TDS Payable	Journal JV-13	Being amount debited to gagan raut towards TDS@1%	50.00	
18-2-2012 To HDFC - S.D.Road	577305 Bank Payment BP-17	Ch. No. :577305 Being chq issued to gaganraut against WNO 7100	3,465.00	
To TDS Payable	Journal JV-21	Being amount debited to gagan raut towards TDS@1%	35.00	
		_	18,500.00	18,500.00
Ganesh Tube Traders				
10-8-2011 By Plumbing & Sanitary	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
12-11-2011 To HDFC - S.D.Road	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	
			1,460.00	1,460.00
Gani Venkannah & Sons				
1-4-2011 By Opening Balance	Vch Type Vch No.			10,791.00
7-4-2011 By Shoba Material Account	Journal 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 Shoba Material Account	Journal 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 HDFC - S.D.Road	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.	2,686.00	
To HDFC - S.D.Road	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 HDFC - S.D.Road	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 HDFC - S.D.Road	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 Shoba Material Account	Journal JV-5	Being amount credited to ganji venkannah and sons towards purchase of paintd against bill no;- 22959 17.1 .12.		1,305.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 193 Credit
11-2-2012 To HDFC - S.D.Road		Ch. No. :577271 Being chq issued to ganjivenkanna and sons	1,305.00	
		_	18,956.00	18,956.00
Gardening Charges				
9-4-2011 To Raghuveer - on Account	Journal JV-9	Being gardening charges	5,445.00	
6-5-2011 To Raghuveer - on Account	Journal JV-5	Being amount credited to raghveer towards gardening charges	3,480.00	
4-6-2011 To Raghuveer - on Account	Journal JV-9	Being gardenign charges	5,545.00	
9-7-2011 To HDFC - S.D.Road	191700 Bank Payment BP-19	Ch. No. :191700 Being chq issued to raghuveer towards gardening charges	4,279.00	
15-8-2011 To Raghuveer - on Account	Journal JV-1	Being amount credited to raghuveer towards gardering charges.	5,092.00	
7-9-2011 To Cash	Cash Payment CP-20	Being cash paid towards purchase of gardening spade invoice no:-520	220.00	
10-9-2011 To Raghuveer - on Account	Journal JV-33	Being gardening charges	5,555.00	
1-10-2011 To Raghuveer - on Account	Journal JV-15	Being amount credited to raghveer towards garding charges	5,555.00	
12-11-2011 To Raghuveer - on Account	Journal JV-1	Being amount debited to Raghuveer towards on acount & TDS @ 1%.	3,240.00	
3-12-2011 To Raghuveer - on Account	Journal JV-17	Being amount credited to raghuveer towards gardening charges	4,466.00	
29-3-2012 To Radha Krishna	Journal JV-1	Being amount credited to radhakeishna towards maintenanace charges for 2 months	2,800.00	
31-3-2012 By Work in Progress	Journal JV-181	Being transferred		45,677.00
			45,677.00	45,677.00
Gardening Material				
30-4-2011 To Cash	Cash Payment CP-2	Being cash paid to Raju towards purchase of casrena trees in badminton area.	1,340.00	
9-6-2011 To Gromor Food Nursery	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 Cash	Cash Payment CP-10	being cash paid towards painting work	195.00	
24-6-2011 To Cash	•	Being cash paid towards local purchases	60.00	
To Cash	•	Being cash paid to towards gardening material	328.00	
2-7-2011 To Cash	Cash Payment CP-13	Being amount paid to Kissan Drip irrigation system towards purchase of spinkler	315.00	
19-7-2011 To M.J.R. Greeneries	Journal JV-6	Being amount credited to MJR towards purchase of miscellious items against bill no :- 158, dt 30.6.11	9,600.00	

Date Particulars	Cheque No Vch			Narration	Debit	Credit
i-11-2011 To Cash		Cash Payment	CP-3	Being cash paid towards purchase of plants for main gate.	176.00	
31-3-2012 By Work in Progress		Journal	JV-139	Being transfer		19,139.00
				_ _	19,139.00	19,139.00
Gaurang Mody						
1-4-2011 To Opening Balance	Vch Type	Vch No.			1,34,476.91	
11-3-2012 By Profit & Loss A/c		Journal	JV-100	Being profit transferred to partners capital accounts		1,38,923.36
To Closing Balance				_	1,34,476.91 4,446.45	1,38,923.36
				_	1,38,923.36	1,38,923.36
Gautam Traders						
80-3-2012 By Steel		Journal	JV-1	Being amount credited to gautham enterprises towards purchase of steel against bill no:- 00102, dt 19.3.12		4,322.00
_				-		4,322.00
To Closing Balance				_	4,322.00 4,322.00	4,322.00
				=	4,322.00	7,322.00
Gautham Enterprises						
1-4-2011 By Opening Balance	Vch Type	Vch No.				5,664.00
21-4-2011 By Office Expenses		Journal	JV-1	Being amount credited to Gautham Enteprises towards purchase of coffee powder		2,820.00
3-8-2011 To HDFC - S.D.Road	283444	Bank Payment	BP-26	against bill no.9079 dt-11/4/17 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	
27-8-2011 To HDFC - S.D.Road	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.	3,360.00	
9-9-2011 By Consumables		Journal	JV-4	Being amount credited to gautham enterprises towards purchase of consumables	4	1,056.00
7-10-2011 By Office Expenses		Journal	JV-9	against bill no;- 2072, dt 3.9.1 Being amount credited to gautham enterprises towards purchase of coffee powder against bill no;- 2291, dt 4.10.	1.	2,880.00
5-11-2011 To HDFC - S.D.Road	438104	Bank Payment	BP-60	Ch. No. :438104 Being chequissued to Gautham Enteprises	3	
26-11-2011 To HDFC - S.D.Road	437889	Bank Payment	BP-31	against bill no.9079 dt-11/4/11 Ch. No. :437889 Being chq issued to gautham enterprises towards office items against b no;- 2072, dt 3.9.11	1,056.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
26-12-2011 To HDFC - S.D.Road	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 Office Expenses	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 Office Expenses	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 HDFC - S.D.Road	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	
To Closing Balance			14,895.00 4,260.00	19,155.00
			19,155.00	19,155.00
G.Krishna Murthy & Sons				
6-1-2012 By Sundry Purchase	Journal JV-13	Being amount credited to G.		845.00
o-1-2012 by Sundry Furchase	Journal 3V-13	Krishna murthy and sons towards purchase of consumables against bill no;-13373, dt 26.12.11.		643.00
16-1-2012 To HDFC - S.D.Road	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 Office Expenses	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 HDFC - S.D.Road	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 Office Expenses	Journal JV-4	Being amount credited towards purchase of consumables against bill no:- 13475, dt 16.2.		550.00
15-3-2012 By Office Expenses	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 HDFC - S.D.Road	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	

edger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 196 Credit
1-3-2012 By Sundry Purchase	Journal JV-3:	Being amount credited to G. Krishna murthy and sons towards purchase of broom sticks,mopping, cleaning cloth against bill no:13551, dt 29.3.		2,181.00
To Closing Balance			2,289.00 2,301.00	4,590.00
			4,590.00	4,590.00
Gromor Food Nursery				
-6-2011 By Gardening Material 0-8-2011 To HDFC - S.D.Road		4 Being amount credited to Gromor food towards purchase of miscellineous against bill no 2907, dt 9.6.11. 6 Ch. No. :283478 Being chq	7,125.00	7,125.00
o cioni io nibi o cionidad	2007/0 Built ajiion 3. 2.	issued towards miscellnieous expense against bill no2907, dt 9/6/11.	7,120.00	
			7,125.00	7,125.00
Hanumanth (Material)				
9-12-2011 To Paints & Colours		1 Being JV3 of 29-3-11 entry wrongly passed now rectified	7,845.00	7.045.00
1-3-2012 By Paints & Colours	Journal JV-10	3 Being transferred ——	7 945 00	7,845.00
			7,845.00	7,845.00
Hardware Material				
3-4-2011 To Cash	Cash Payment CP-6	6 cash paid to ramesh towards hard ware material purchase	205.00	
To Cash	•	7 cash paid to Ramesh towards purchase of chicken mesh	130.00	
To Cash	Cash Payment CP-S	9 Being cash paid to Ramesh towards purchase of red oxide	55.00	
To Cash	Cash Payment CP-12	2 Being cash paid towards Balaji Hardware towards hard ware	644.00	
To Cash	Cash Payment CP-13	material purchased 3 Being cash paid towards Ramesh Hardware towards	130.00	
To Cash	Cash Payment CP-14	hard ware material purchased 4 Being cash paid towards Ramesh Hardware towards	260.00	
To Cash	Cash Payment CP-1	chicken mesh purchased Being cash paid towards Balaji hard ware towards purchase of	1,469.00	
To Cash	Cash Payment CP-3	hard ware material 5 Being cash paid towards hared ware material purchased.	288.00	
4-4-2011 To Hari Hara Iron Merchants	Journal JV-2	2 Being amount credited to Hari Hara Iron Merchant towards purchase of Miscellaneous against bill no:9103, dt 9/4/11.	3,401.00	
To Hari Hara Iron Merchants	Journal 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	
6-4-2011 To Cash	Cash Payment CP-9	Being cash paid to Balaji towards purchase of hardware material	260.00	

Date	Int: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type	Vch No).	Narration	Debit	Page 197 Credit
26-4-2011 To C	Cash				Being cash paid to Balaji towards purchase of hardware material	852.00	
То С	Cash	Cash F	Payment	CP-12	Being cash paid to Ramesh Hardware and electricals towards purchase of 8mm drill bit for site use.	85.00	
To C	Cash	Cash F	Payment	CP-16	Being cash paid to Balaji hardware towards purchase of hardware material.	540.00	
To C	Cash		•		Being cash paid towards hardware material purchase	144.00	
To C			•		Being cash paid towards hardware material purchase	183.00	
То С	Cash	Cash F	Payment	CP-24	being cash paid to Balaji hardware towards purchase of hardware materal	199.00	
То С	Cash	Cash F	Payment	CP-26	Being cash paid to Ramesh hardware towards purchase of hardware material	147.00	
27-4-2011 To V	/asant Trading Co.	Jour			Being amount credited to vasant trading co., towards purchase of hardware against bill no 9393, dt 20/4/11.	1,580.00	
То С	Cash	Cash F	Payment	CP-5	Being cash paid to Nagina industrial towards purchase of 6mm fishers 6 boxes.	450.00	
2-5-2011 To C	Cash	Cash F	Payment	CP-2	Being cash paid to Ramesh towards purchase of locks	162.00	
To C		Cash F	Payment		Being cash paid to Ramesh towards purchase of locks	108.00	
То С	Cash	Cash F	Payment	CP-9	Being cash paid to Sri Venkatramana TRaders towards purchase of hardware material.	230.00	
То С	Cash	Cash F	Payment	CP-16	Being cash paid to Ramesh hardware towards purchase of nails.	50.00	
То С	Cash	Cash F	Payment	CP-17	Being cash paid to Ramesh hardware towards purchase of nails.	150.00	
5-5-2011 To H	lari Hara Iron Merchants	Jour	nal	JV-5	Being amount credited towards purchase of Nails bill no 9149, dt 23/4/11.	641.00	
25-5-2011 To C	Cash	Cash F	Payment	CP-10	Being amount paid to Ramesh hardware towards hardware material purchased	45.00	
2-6-2011 To C	Cash	Cash F	Payment	CP-3	Being cash paid to Durga enterprises towards purchase of ups.	1,400.00	
3-6-2011 To H	lari Hara Iron Merchants	Jour	nal	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 C	Cash	Cash F	Payment	CP-3	Being cash paid to Balaji Hardware towards purchase of Hardware items.	1,736.00	
То С	Cash	Cash F	Payment	CP-11	Being cash paid to Balaji Hardware towards purchase of metal box	224.00	
То С	Cash	Cash F	Payment	CP-12	Being cash paid to Ramesh Hardware towards purchase of metal box	225.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 198 Credit
4-6-2011 To Cash		Being cash paid to Balaji gardware towards purchase of nail	187.00	
11-6-2011 To Cash	Cash Payment CP-5	Being cash paid to Balaji Hardware towards purchase of locks	369.00	
To Cash	Cash Payment CP-8	Being cash paid to Hari hara iron merchant towards purchase of MTR tape	92.00	
To Cash	Cash Payment CP-9	Being cash paid to Ramesh hardware towards hardware material.	59.00	
To Cash		Being cash paid to Balaji ahardware towards purchase of nails	171.00	
To Cash	Cash Payment CP-19	Being cash paid to Ramesh Hardware towards purchase of drills bits	170.00	
16-6-2011 To Cash	•	Being cash paid towards purchase of nuts	35.00	
To Cash		Being cash paid towards purchase of purchase of hardware material	572.00	
To Cash		Being cash paid to ramesh towards purchase of cement	220.00	
24-6-2011 To Cash		Being cash paid to Balaji towards hardware material purchased	370.00	
To Cash	•	Being cash paid towards hardware material	130.00	
To Cash	•	Being cash paid to purchase of bombay nails	163.00	
To Cash		Being cash paid to ramesh hardware towards purchase of plastic	45.00	
To Cash	•	Being cash paid towards hardware material	198.00	
1-7-2011 To H.M.Brothers		Being amount credited to HM brothers towards purchase of hardware against bill vo 6777, dt 21.6.11	741.00	
To Hari Hara Iron Merchants	Journal JV-6	Being amount credited to Hari Hara iron merchant towards purchase of hardware material against bill no 9297, dt 21.6.11	3,224.00	
2-7-2011 To Cash	Cash Payment CP-2	Being cash piad to Balaji Hardware towards purchase of material	540.00	
To Cash	Cash Payment CP-4	Being cash paid to Ramesh towards purchase of material	100.00	
To Hari Hara Iron Merchants	Journal 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 Hari Hara Iron Merchants	Journal 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 Cash	Cash Payment CP-10	Being cash paid towards purchase of hardware material nails etc	220.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
7-2011 To Cash		2 Being cash paid towards purchase of Drill bit for b-36	170.00	
-7-2011 To Cash	Cash Payment CP-	Being cash paid to ramesh hardware towards plumbing use.	231.00	
To Cash	Cash Payment CP-	4 Being cash paid towards ramesh hardware towards security room	800.00	
To Cash	•	21 Being cash paid towards hardware material purchase	45.00	
To Cash	•	23 Being cash paid towards purchase of hardware material	374.00	
3-2011 To Cash	·	 -5 Being cash paid to ramesh hardware towards purchase of aldrop 	48.00	
To Cash	Cash Payment CP	 -7 Being cash piad to ramesh hardware towards purchase of lock for paint stores. 	95.00	
To Cash	Cash Payment CP-2	22 Being cash paid to ramesh hardware towards local purchase of ballvalue	135.00	
-8-2011 To Cash	Cash Payment CP	-1 Being cash paid to ramesh hardware towards electric stove repair	69.00	
l-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 piad towards purchase of Anchor switches.	525.00	
To Hari Hara Iron Merchants	Journal JV	-6 Being amount creidited 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-	8 Being cash paid to Balaji Hardware towards purchase of 7/20 wire for open well.	1,498.00	
To Cash	Cash Payment CP-2	23 Being cash paid to Balaji hardware towards purchase of PVC Bond	356.00	
9-2011 To Cash		 -6 Being cash piad towards purchase of wooden screws 	92.00	
9-2011 To Cash	•	-7 Being cash paid towards purchase of 80mm drill bit	333.00	
To Cash	·	 -9 Being cash paid to hardware towards purchase of helogen light 	300.00	
To Cash	Cash Payment CP-	Being cash paid to ramesh hardware towards purchase of GI items	106.00	
To Cash	ŕ	1 Being cash paid to ramesh hardware towards purchase ofsolvent cement for site use bill no := 491	130.00	
To Cash	•	3 Being cash piad towards purchase of blue sheet	990.00	
To Cash	·	5 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	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
7-9-2011 To Cash	Cash Payment CP-19	Being cash paid towards purchase binding work.	858.00	
To Cash	•	 Being cash piad towards hoarding board. 	220.00	
To Cash	Cash Payment CP-27	Being cash paid towards purchase GI bucket , ms gamoa, spade handle	774.00	
9-9-2011 To Hira Exports	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 Cash	Cash Payment CP-7	' Being amt paid to ramesh hardware towards binding wire for B-26	550.00	
15-9-2011 To Hari Hara Iron Merchants		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 Vasant Trading Co.		P. Being amount credited to vasant tarding towards ourchase of hardware material against bill no:- 9728, dt 10.9.	224.00	
19-9-2011 To Cash	Cash Payment CP-1	Being amt paid to ramesh hardware towards binding wire for B-19, 20	550.00	
To Cash	Cash Payment CP-3	Being amt paid towards purchase of isolatee pump	638.00	
To Cash	•	Being amount paid towards purchase of nails	60.00	
To Cash	•	Being amt paid towards GI items	668.00	
To Cash	•	Being amount paid towards purchase of spring wire	250.00	
To Cash		Being amount paid to ramesh hardware towards purchase of hold fast	384.00	
To Cash	Cash Payment CP-20) Being cash paid towards purchase of hammer for site use	130.00	
To Cash	Cash Payment CP-26	Being cash piad towards 60mm drill bit	711.00	
29-9-2011 To Shree Wires & Wire Nettings		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 Bharat Hardware	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 Cash	Cash Payment CP-18	Being cash paid towards purchase of hardware material	150.00	
To Cash	•	Being cash paid towards hardware material	100.00	
5-10-2011 To Cash	•	P. Being cash paid towards hardware Round bills	325.00	
To Cash		Being cash paid tp vasant trading co towards purchase of wood screws	92.00	
To Cash	Cash Payment CP-8	Being cash paid tp vasant trading co towards purchase of wood screws	138.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 202 Credit
16-11-2011 To Hari Hara Iron Merchants	Journal		Being amount credited to hari	2,748.00	Orcar
			hara towards purchase of hardware material against bill no;- 9651, dt 9.11.11.	_,	
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			Being cash paid towards purchase of wall cutter blade	190.00	
To Cash	•		Being cash paid towards purchase of PVC bond	60.00	
To Cash	•		Being cash paid towards purchase of metal box	430.00	
To Cash			Being cash paid towards purchase of nails	170.00	
To Cash	Cash Payment C	CP-18	Being cash paid to wards purchase of 3 model metal box	375.00	
To Cash	Cash Payment C	CP-19	Being cash paid to \wards purchase of bullet wall cutter;	168.00	
To Cash			Being casg paid towards purchase wall cutter	420.00	
To Cash	•		Being cash paid towards hardware material	456.00	
To Cash	•		Being cash paid towards purchase of nails	361.00	
To Cash	Cash Payment C	JP-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.	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 C	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 C	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	•		Being cash paid towards purchase of bolts	150.00	
To Cash	Cash Payment C	CP-11	Being cash paid towards hardware mterial purchased for railing fixing in b-11 and 36	240.00	

	ount: 1-Apr-2011 to 31-Mar-2012	Chamus No Vala Tuna Vala Na	Norration	Dah!!	Page 203
Date 5-12-2011 To	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
ʊ-1∠-∠UII IO	o Casii		2 Being cash paid towards hardware mterial purchased for club house	432.00	
	Cash		4 Being cash paid towards purchase of round plates and ladder in B-36	456.00	
То	Cash	•	6 Being cash paid towards purchase of GI tec	90.00	
То	H.M.Brothers	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	
	Shree Wires & Wire Nettings		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		Cash Payment CP-1:	Being cash paid to balaji hardware towards purchase of bosch companyfor cutting blade in B-27, 19 and 20.	220.00	
То	o Cash	Cash Payment CP-1	8 Being cash paid to ramesh hardware towards purchase of bombay nails.	337.00	
То	Cash	Cash Payment CP-19	9 Being cash paid to sri sai hardware towards purchase of glasses fpr windows repair for B-54, 21.	550.00	
То	Cash	Cash Payment CP-2	3 Being cash paid to ramesh hardware towards purchase of screws.	36.00	
17-12-2011 To	Cash	Cash Payment CP-0	6 Being cash paid to ramesh hardware towards purchase of birla putty	160.00	
То	Cash	Cash Payment CP-1	Being cash paid to ramesh hardware towards purchase of solvent solutions for PVC pipe work	50.00	
То	Cash	Cash Payment CP-1	Being cash paid to ramesh hardware towards purchase of drill bit for site.	95.00	
То	Cash	Cash Payment CP-1:	Being cash paid to ramesh hardware towards purchase of 15 amps with switch board.	190.00	
То	Cash	Cash Payment CP-1	5 Being cash paid to balaji hardware towards purchase of axe	97.00	
21-12-2011 To	Vasant Trading Co.	Journal JV-4	A Being amount credited to vasant trading co towards purchase of hardware material against bill no:- 9924,dt 12.12.	462.00	
24-12-2011 To		Cash Payment CP-	B Being cash paid to balaji hardware towards bore water .	220.00	
То	Cash		Being cash paid to ramesh hardware towards purchase of handgloves.	300.00	
То	Cash	Cash Payment CP-1	6 Being cash paid to Balaji hardware towards banister work for B-36, 11.	931.00	

bill no.129 dt-6/3/12.

Credi	Debit	Narration	0.	Vch Type Vch N	ate Particulars Che	Date F
3,733.00		Being transfer		Journal	2 By Work in Progress	3-2012 By W c
3,733.00	,73,733.00					
					Hari Hara Iron Merchants	На
5,569.00				Type Vch No.	011 By Opening Balance	-4-2011 By
2,405.00		Being amount credited to Hari	JV-4	Journal	1 By Sundry Purchase	
		Hara Iron Merchants towards purchase of consumables against Bill no:- 9063 dt 30/3				
515.00		/2011. Being amount credited to Hari		Journal	1 By Sundry Purchase	4-2011 By Su
		Hara Iron Merchant towards purchase of Miscellaneous against bill no:-9101, dt:-9/4 /11.			,	·
3,401.00		Being amount credited to Hari		Journal	By Hardware Material	Ву На
		Hara Iron Merchant towards purchase of Miscellaneous against bill no:9103, dt 9/4/11.				
5,524.00		Being amount credited to Hari Hara Iron Merchant towards purchase of Miscellaneous		Journal	By Hardware Material	Ву На
641.00		against bill no:9082, dt:-6/4/11.		lournal	1 Pv Hardware Material	
041.00		Being amount credited towards purchase of Nails bill no 9149, dt 23/4/11.		Journal	1 By Hardware Material	-2011 by na
1,946.00		Being amount credited towards purchase of miscellious		Journal	1 By Sundry Purchase	5-2011 By Su
		expenses against bill no 9190, dt 7.5.11				
2,470.00		Being amount credited to Hari	JV-11	Journal	1 By Hardware Material	6-2011 By Ha
		Hara Iron merchant towards purchase of hardware material against bill no 9217, dt 24.5.11.				
	10,768.00	Ch. No. :191495 Being chq	BP-9	91495 Bank Payment	1 To HDFC - S.D.Road	6-2011 To HD
		issued to Hari hara iron merchant towards purchase of				
		hardware material against bil				
8,052.00				Journal	1 By Sundry Purchase	6-2011 By S u
J,002.00		hara iron towards purchase of		ooua.	, z, cunary r aronasc	2011 2, 00
		•				
	2,262.00	Ch. No. :191627 Being chq	BP-16	91627 Bank Payment	1 To HDFC - S.D.Road	6-2011 To HD
		bill no 8894, dt 18.1.11				
3,328.00		•		Journal	1 By Sundry Purchase	'-2011 By Su
		Purchase of against bill no				
2 224 00		9302, dt 21.6.11		laurnal	Dy Hardware Meterial	Dv. Ha
3,224.00		Hara iron merchant towards		Journal	by mardware material	ру па
		purchase of hardware material				
698.00		Being amount credited to Hari		Journal	1 By Hardware Material	'-2011 By Ha
		Hara Iron merchant towards				-
3	2,262.00	Hardware material against bill no 9264, dt 7.6.11 Ch. No. :191627 Being chq issued to Hari Hara towards purchase of hardware against bill no 8894, dt 18.1.11 Being amount credited to hari Hara Iron merchant towards Purchase of against bill no 9302, dt 21.6.11 Being amount credited to Hari Hara iron merchant towards purchase of hardware material against bill no 9297, dt 21.6.11 Being amount credited to Hari Hari amount credited to Hari	JV-1 BP-16 JV-5 JV-6	Journal Journal	1 By Sundry Purchase By Hardware Material	6-2011 To HD 7-2011 By Su By Ha

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 209 Credit
7-7-2011 By Hardware Material	Journal 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
31-7-2011 By Consumables	Journal JV-	1 Being amount credited to hari hara iron merchant towards purchase of consumables goods against bill no:-9383, dt 23.7.11.		1,500.00
9-8-2011 By Hardware Material	Journal JV-	6 Being amount creidited to hari hara iron merchant towards purchase of hardware material against bill no:- 9427, dt 9/8/11.		3,737.00
By Hardware Material	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
27-8-2011 To HDFC - S.D.Road	283526 Bank Payment BP-3	3 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	
To HDFC - S.D.Road	283541 Bank Payment BP-4	8 Ch. No. :283541 Being chq issued to hari hara towards purchase of misc against bill no:- 9101 dt 9.4.11.	515.00	
3-9-2011 To HDFC - S.D.Road	283589 Bank Payment BP-2	3 Ch. No. :283589 Being chq issued towards consumables against bill no;- 9063, dt 30.3. 11.	2,405.00	
15-9-2011 By Hardware Material	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 By Tools	Journal JV-	1 Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 9519, dt 10.9.11		6,581.00
29-9-2011 By Tools	Journal JV-	2 Being amount credited to hari hara iron merchant towards purchase of tools against bill no;-9536, dt 21.9		1,030.00
1-10-2011 To HDFC - S.D.Road	28388 Bank Payment BP-3	1 Ch. No. :28388 being chq issued to hari hara towards purchase of caropentary work against bill no:- 9149, dt 23.4.	641.00	
To HDFC - S.D.Road	283290 Bank Payment BP-3	3 Ch. No. :283290 Being chq issued to hari hara towards miscellious against bill no:- 9190, dt 7.5.11	1,946.00	
7-10-2011 By Consumables	Journal JV-1	7 Being amount credited to hari hara towards purchase of consumables against bill no;- 9544, dt 23.9.11		7,207.00
By Consumables	Journal JV-2	Being amount credited to hari hara towards purchase of consumables against bill no:- 9547, dt 23.9.11		1,717.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
26-12-2011 To HDFC - S.D.Road	338769 Bank Payment BP-11	Ch. No. :338769 Being chq issued to hari hara towards purchase of tools against bill	6,581.00	
To HDFC - S.D.Road	338781 Bank Payment BP-23	no:- 9519, dt 10.9.11. Ch. No. :338781 Being chq issued to hari hara iron towards purchase of tools against bill	1,030.00	
To HDFC - S.D.Road	338799 Bank Payment BP-41	no:- 9536, dt 21.9.11. Ch. No. :338799 Being chq issued to hari hara towards purchase of consumables against bill no:- 9547, dt 23.9.	1,717.00	
29-12-2011 By Sundry Purchase	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
By Hardware Material	Journal 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 HDFC - S.D.Road	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 HDFC - S.D.Road	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 Sundry Purchase	Journal JV-11	Being amount credited to hari hara iron merchant towards purchase of consumables against bill no;- 9775, dt 22.12.		2,415.00
By Hardware Material	Journal 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 HDFC - S.D.Road	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.	2,863.00	
To HDFC - S.D.Road	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 HDFC - S.D.Road	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 HDFC - S.D.Road	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 HDFC - S.D.Road	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	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch	Type Vch No	D.	Narration	Debit	Credit
20-1-2012 By Misc Expense		Journal		Being amount credited towards purchase of mis expagainst bili 9804 2.1.12 to hari hara iron merchant.		3,252.00
27-1-2012 By Consumables		Journal	JV-1	Being amount credited to hari hara towards purchase of consumables against bill no:- 9831 12.1.12.		3,140.00
3-2-2012 By Hardware Material		Journal	JV-8	Being amount credited to hari hara towards purchase of carpentary hardware material against bill no:-9832 13.1.12.		3,206.00
11-2-2012 To HDFC - S.D.Road		·		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	
To HDFC - S.D.Road	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	
To HDFC - S.D.Road	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	
15-3-2012 By Sundry Purchase		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
By Hardware Material		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
By Hardware Material		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
By Sundry Purchase		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
To Closing Balance					1,03,678.00 8,717.00 1,12,395.00	1,12,395.00
HDFC - S.D.Road					1,12,395.00	1,12,395.00
	Vala Tura	Vob No				0.25.600.40
1-4-2011 By Yadagiri.D - Job Work	Vch Type <i>084385</i>	Vch No. Bank Payment	BP-1	Ch. No. :084385 Being cheque issued to Yadagiri.D towards jobwork, on account and hire charges.	,	8,25,600.49 5,255.00
By Yadagiri.D on Account	084386	Bank Payment	BP-2	Ch. No. :084386 Being cheque issued to Yadagiri.D towards on account	•	4,450.00
By Srinivas.D - Job Work	084387	Bank Payment	BP-3	Ch. No. :084387 Being cheque issued to srinivas .D towards job work and hire charges	•	1,188.00
By Mannem on Account	084389	Bank Payment	BP-4	Ch. No. :084389 Being cheque issued to mannem towards on account and hire charges	•	6,324.00

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 213 Credit
1-4-2011 By	Mannem on Account	084390 Bank Payment	BP-5	Ch. No. :084390 Being cheque issued to mannem towards on account and hire charges		604.00
Ву	Chithari On Account	084391 Bank Payment	BP-6	Ch. No. :084391 Being cheque issued to Chittari towards on account		7,369.00
Ву	Shoba on Account	084392 Bank Payment	BP-7	Ch. No. :084392 Being cheque issued to Shoba towards on account		2,970.00
Ву	Telephone Bill Payables	084397 Bank Payment	BP-8	Ch. No. :084397 Being cheque issued to tata tele services limites a/c no:-908002581.		766.00
Ву	Kesoram Sunderlal Fathepuria	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
Ву	Snehalata - Hire Charges	084400 Bank Payment	BP-10	Ch. No. :084400 Being cheque issued to Snehalatha towards hirecharges.		2,574.00
Ву	Metal	084401 Bank Payment	BP-11	Ch. No. :084401 Being cheque issued towards supplying of 40mm metal.		3,250.00
Ву	Chips & Stone Dust	084402 Bank Payment	BP-12	Ch. No. :084402 Being cheque issued towards supplying of stonedust		6,656.00
Ву	Sand/mud	084403 Bank Payment	BP-13	Ch. No. :084403 Being Cheque issued towards supplying of coarse sand		13,063.00
Ву	Postage & Courier Expense	084404 Bank Payment	BP-14	Ch. No.:084404 Being Cheque issued to First Flight Courier Itd towards courier charges agaist bill no:-3614342/082010/361 dt:-31/08/2010.		278.00
Ву	Modi Properties & Investments F	Pvt. Ltd. 084407 Bank Payment	BP-15			50,000.00
Ву	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
Ву	Damodar.S on Account	084409 Bank Payment	BP-17	Ch. No. :084409 Being cheque issued to S.Damoder towards on account		4,405.00
Ву	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
	Car Hire Charges			Ch. No. :084396 Beong cheque issued to Alphine estate towards car hire charges of C. Krishna		2,603.00
Ву	S.Raju - Hirecharges	084399 Bank Payment		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	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

Date		No Vch Type Vch No		Narration	Debit	Credit
5-4-2011 By	Salaries Payable			Ch. No. :084413 Being cheque issued to Renuka Devi towards Salary for the month of march -2011.		5,292.00
Ву	S.B.I Balanagar	084406 Contra	CO-1	Ch. No. :084406 Being cheque issued towards bank transfer to SBI		1,52,425.00
Ву	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
То	Modi Properties & Investments Pvt. Ltd	. 872172 Bank Receipt	BR-1	Ch. No. :872172 Being cheque issued to MPIPL towards transfer.	1,00,000.00	
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
Ву	TDS Payable	084418 Bank Payment	BP-2	Ch. No. :084418 Being chq issued towards TDS for the month of march-2011		4,968.00
	Bhavana House Keeping Maintenance			Ch. No. :084421 Being chq issued towards house keeping maintanace for the month of march-11		4,207.00
Ву	Electricity Bill Payables	084423 Bank Payment	BP-4	Ch. No. :084423 Being chq issued towards electrical charges		660.00
Ву	Electricity Bill Payables	084424 Bank Payment	BP-5	Ch. No. :084424 Being chq issued towards electrical charges		13,765.00
Ву	Electricity Bill Payables	084425 Bank Payment	BP-6	Ch. No. :084425 Being chq issued towards electrical charges		715.00
8-4-2011 By	Cash	Contra	CO-1	Ch. No. :191227 Being cheque issued towards cash withdrawal.		20,000.00
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
Ву	Narsing Deshmukh - Brokerage	084429 Bank Payment	BP-2	Ch. No. :084429 Being chq issued to Narsing deshmukh towards advance incentives		5,850.00
Ву	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
Ву	Venkateshwarulu-Brokerage	084431 Bank Payment	BP-4	Ch. No. :084431 Being chq issued to M.Venkateshwarulu towards brokerage		3,600.00
	Srinivasulu.M - Transport	084432 Bank Payment		Ch. No. :084432 Being chq issued to M.Srinivasulu towards Transportation charges for the month march-2011		3,712.00
Ву	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
Ву	Yadagiri.D - Hire Charges	084434 Bank Payment	BP-7	Ch. No. :084434 Being chq issued to D. Yadagiri towards hire charges		495.00

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
9-4-2011 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
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		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
11-4-2011 To 60 - Sai Prashant & Anjana Sai	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	

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 216
Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
11-4-2011 To Modi Ventures	190899 Bank Receipt	BR-2	Ch. No. :190899 Being cheque received from Modi Ventures	1,00,000.00	
13-4-2011 By Cash	Contra	CO-1	towards loan. Ch. No. :191228, Being cash withdraw.		50,000.00
By S.B.I Balanagar	191277 Contra	CO-2	Ch. No. :191277 Being chq transfer to SBII		5,00,000.00
By Phani Kumar.D Salary A/c	191278 Bank Payment	BP-1	Ch. No. :191278 Being chq issued to D.Phanikumar		2,000.00
16-4-2011 By Laxmikanth - Brokerage	191279 Bank Payment	BP-1	towards salary advance. Ch. No. :191279 Being chq issued to Laxmikanth towards borkerage.		500.00
By Ramulu W.No 4002	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 Yadagiri.D - Hire Charges	191281 Bank Payment	BP-3	Ch. No. :191281 Being chq issued to D. Yadagiri towards hire charges		495.00
By Yadagiri.D on Account	191282 Bank Payment	BP-4	Ch. No. :191282 Being chq issued to D.yadagiri towards on account		3,320.00
By Srinivas.D - Hire Charges	191283 Bank Payment	BP-5	Ch. No. :191283 Being chq issued to D.Srinivas towards hire charges		247.00
By Srinivas.D - Job Work	191284 Bank Payment	BP-6	Ch. No. :191284 Beingchq issued to D.srinivas towards jobwork		1,089.00
By Srinivas.D Electric on Account	191285 Bank Payment	BP-7	Ch. No. :191285 being chq issued to srinivas towards on account.		4,925.00
By Mannem - Hire Charges	191286 Bank Payment	BP-8	Ch. No. :191286 Being chq issued to mannem.G towards hire charges		317.00
By Mannem - Hire Charges	191287 Bank Payment	BP-9	Ch. No. :191287 Being chq issued to mannem.G towards hire charges		3,237.00
By Chithari On Account	191288 Bank Payment	BP-10	Ch. No. :191288 Being chq issued to chittari towards on account.		10,661.00
By Shoba - Hire Charges	191289 Bank Payment	BP-11	Ch. No. :191289 Being chq issued to shiba towards hire charges		1,559.00
By Damodar.S on Account	191290 Bank Payment	BP-12	Ch. No. :191290 Being chq issued to Damoder.S towards on account		11,201.00
By Damodar.S - Hire Charges	191291 Bank Payment	BP-13	Ch. No. :191291 Being chq issued to Damoder towards hire charges		2,104.00
By Damodar.S on Account	191292 Bank Payment	BP-14	Ch. No. :191292 Being chq issued to damoder.S towards on account		4,950.00
By Damodar.S on Account	191293 Bank Payment	BP-15	Ch. No. :191293 Being chq issued to damoder.S towards on account		1,089.00
By Damodar.S on Account	191294 Bank Payment	BP-16	Ch. No. :191294 Being chq issued to Damoder.S towards on account		1,287.00
By Snehalata - Hire Charges	191295 Bank Payment	BP-17	Ch. No. :191295 Being chq issued to Snehalath towards hire charges		2,772.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
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 captiwaty 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 isued 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 bo:-13575.		166.00
By Postage & Courier Expense		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	7 191312 Bank Payment BP-34	Ch. No. :191312 Being chq issued against w.no 2927		4,950.00

Dat		Cheque No Vch Type			Narration	Debit	Credit
16-4-2011	By Simhachalam.P on Account	191313 Bank	Payment E	3P-35	Ch. No. :191313 Beong chq issued to Simhachalam towards full and final settlement		7,059.00
	By Modi Properties & Investments P	vt. Ltd. 191314 Bank	Payment B	3P-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 P	vt. Ltd. 191315 Bank	Payment B	3P-37			50,000.00
	To Modi Properties & Investments P	vt. Ltd. <i>084108</i> Banl	k Receipt		Ch. No. :084108 Being cheque received from MPIPL towards loan repayment.	1,50,000.00	
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
	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
19-4-2011	To 20- Harjeet Kaur	503053 Banl	k Receipt		Ch. No.:503053 Being chq received from Harjeet kaur towards booking for blogue no 20. recipient no:-1304.	2,25,000.00	
	By Cash	Cor	ntra		Ch. No. :191229 Being cash withdraw		20,000.00
20-4-2011	By Sudharshan.B Salary A/c	<i>19131</i> 9 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	<i>191321</i> 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		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		Ch. No. :191325 Being chq issued towards petrol charges.		2,400.00
	By Kesoram Sunderlal Fathepuria	<i>084451</i> Bank	•		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

Date	count : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 219 Credit
22-4-2011 By	Mannem - Hire Charges	084453 Bank Payment	BP-1	Ch. No. :084453 Being chq issued to mannem towards		257.00
Ву	y Yadagiri.D - Hire Charges	084454 Bank Payment	BP-2	extra allowances of labour. Ch. No. :084454 Being chq issued to yadagiri towards checked sewer pumps of septic		297.00
Ву	y Damodar.S - Hire Charges	084456 Bank Payment	BP-3	tanks checking of srinkler line. Ch. No. :084456 Being chq issued to S.Damoder towards internal plastering work B-36.		3,737.00
Ву	y Chithari On Account	084457 Bank Payment	BP-4	Ch. No. :084457 Being chq issued to chittari towards slab		9,894.00
Ву	y Shoba - Hire Charges	084458 Bank Payment	BP-5	cleaning of B-11 & 40. Ch. No. :084458 Being chq issued to shoba towards crack filling in B-11 & B-12.		1,336.00
Ву	y 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
Ву	y 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
Ву	y 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
Ву	y Metal	084463 Bank Payment	BP-9	Ch. No. :084463 being chq issued to Sai vishal enterprises towards supplying of 20mm metal.		18,968.00
Ву	y Sand/mud	084464 Bank Payment E	3P-10	Ch. No. :084464 Being chq issued to Vishwakarma Enterprises towards Suppying of coarse sand.		28,052.00
To	20- Harjeet Kaur	503058 Bank Receipt	BR-1	Ch. No. :503058 being chq received towards recepit 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	
23-4-2011 By	y Cash	Contra	CO-1	Ch. No.: 191230 Being cash withdrawn.		2,00,000.00
Ву	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
Ву	y 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
Ву	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	
To	Ajay C Mehta H.U.F	804909 Bank Receipt	BR-2	Ch. No. :804909 Being chq received from Ajay mehta towards differences in interest amount.	5,933.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 220 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 2,00,000.00 23-4-2011 To Modi Properties & Investments Pvt. Ltd. 872249 Bank Receipt BR-3 Ch. No.:872249 Being chq received towards transfer of funds. 25-4-2011 By Anisha Associates W.No 2927 084469 Bank Payment BP-1 Ch. No. :084469 Being chg 9,900.00 issued towards W.No 2927. By Purnima Mosaic Tiles W.No 2139 084470 Bank Payment BP-2 Ch. No. :084470 Being chg 4,950.00 issued towards W.No:-2139 dt 6/10/10. By Ranga Rao on Account 084471 Bank Payment BP-3 Ch. No.:084471 Being chq 49,500.00 issued to Rangarao towards on account. By Hitech Power Enterprises 084472 Bank Payment BP-4 Ch. No.:084472 Being chg 49,500.00 issued towards on account against bills By SAS Infra Projects (I) Pvt. Ltd. 084473 Bank Payment BP-5 Ch. No.:084473 Being chg 67,000.00 issued towards purchase of cement against bill no:-989 dt 12/10/10. By Neha Marketing 084474 Bank Payment BP-6 Ch. No. :084474 Being chg 27,200.00 issued to neha Marketing towards purchase of cement against bill no:-925, dt 2/11/10. By Varna Media 084475 Bank Payment BP-7 Ch. No.:084475 Being chq 7,754.00 issued towards purchase of printing item against bill no 2398, dt 19/11/10. By E.Navaneetha Salary A/c 084477 Bank Payment BP-8 Ch. No.:084477 being chg 19,762.00 issued to Bharthi axa general insurance towards insurance payment of staff. To 19-Mankomal Kaur 478819 Bank Receipt BR-1 Ch. No. :478819 Being chg 25,000.00 recieved towards rept 1032, B To 20- Harjeet Kaur 371056 Bank Receipt BR-2 Ch. No. :371056 Being chq 50,000.00 received towards rep no 1307 To 19-Mankomal Kaur 371057 Bank Receipt BR-3 Ch. No. :371057 being chq 50,000.00 recieved from harjeet Kaur towards recpt no:-1309, B-19 To 19-Mankomal Kaur 005905 Bank Receipt BR-4 Ch. No. :005905 Being chg 1,50,000.00 received from Mankomal towards B-19, recpt no:- 1308. To Cash Contra CO-1 Being cash deposit at bank 1,00,000.00 To Cash Contra CO-2 Being cash deposit at bank 25,000.00 To 59.Mrs.Velkanni Selva Kumar 947974 Bank Receipt BR-5 Being instalments receive 60,000.00 against B-59, recp #1033. CO-1 Ch. No.: 191231 Being cash 26-4-2011 By Cash Contra 20,000.00 withdrawn. BP-1 Ch. No.:084478 Being chq 29-4-2011 By Matrix Hoarding Pvt. Ltd. 084478 Bank Payment 2,533.00 issued towards hoarding compiagn at RK puram for the month of april-2011. BP-2 Ch. No.:084479 Being chq By Times Buisness Solution Ltd 084479 Bank Payment 9,458.00 issued towards payment for web portal compaign new package 084480 Bank Payment BP-3 Ch. No. :084480 Being chq By Times Buisness Solution Ltd 1,350.00 issued towards balance payment foe web portal compaign for the month of jan -april 2011.

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 advertisment charges bill no pb/h030130/10 -11, dt 31.3.11.	16,792.00
Ву	Snehalata - Hire Charges	084482 Bank Payment BP-	2 Ch. No. :084482 Being chq issued towards hirecharges	2,178.00
Ву	Sand/mud	084483 Bank Payment BP-	3 Ch. No. :084483 Being chq issued to Vishwakarma Enterprises towards suppying of finesand	14,710.00
Ву	Yadagiri.D - Hire Charges	084484 Bank Payment BP-	4 Ch. No. :084484 Being chq issued to yadagiri towards hire charges	247.00
Ву	Yadagiri.D on Account	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
Ву	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
Ву	Mannem - Hire Charges	084487 Bank Payment BP-	7 Ch. No. :084487 Being chq to mannem toward plot cleaning in B-19.	693.00
Ву	Cash	Contra CO-	1 Ch. No. :191232, Being cash deposit	25,000.00
Ву	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
Ву	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
Ву	Praveen Kumar.P on Account	084491 Bank Payment BP-1	O Ch. No. :084491 Being chq issued towards praveen kumar towards Z-angle frame work of B-11.	990.00
Ву	Shoba - Hire Charges	084492 Bank Payment BP-1	Ch. No. :084492 Being chq issued towards cracks filling of B-58,60, redoxide painting for moulds	891.00
Ву	Shoba on Account	084493 Bank Payment BP-1:	2 Ch. No. :084493 Being chq issued to Shoba towards Clubhouse staircase lappam,	1,633.00
Ву	Mannem - Hire Charges	084494 Bank Payment BP-1:	3 Ch. No. :084494 Beong chq issued to G.Mannen towards extra allowances for labour	59.00
Ву	Mannem on Account	084495 Bank Payment BP-1	4 Ch. No. :084495 Being chq issued to Mannem towards extra allowances for labour	262.00
	Surya Adsystems Pvt. Ltd.	•	5 Ch. No. :084496 Being chq issued towards advertisment charges B.NO PB/H040008/11 -12 dt 2.4.11	16,792.00
	Sulekha.Com		6 Ch. No. :084497 Being chq issued towards payment for renewal of web portal compaign with sulekha.com	4,053.00
Ву	Libra Out Door Advertising	084497 Bank Payment BP-1	7 Ch. No. :084497 Being chq issued towards hoarding campaign for the month of march-jan-2011.	5,067.00

Date	ount: 1-Apr-2011 to 31-Mar-2012 Particulars Cheque	No Vch Type Vch No).	Narration	Debit	Page 222 Credit
30-4-2011 By	Libra Out Door Advertising			Ch. No. :084449 Being chq issued towards hoarding campaign for the month of feb -2011.		2,702.00
Ву	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
Ву	Ramulu W.No 4002	191326 Bank Payment	BP-20	Ch. No. :191326 Being chq issued towards Aluminium Windows		19,800.00
Ву	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
	Modi Properties & Investments Pvt. Ltd			Ch. No. :191328 Being chq issued towards funds transfer		50,000.00
Ву	Chithari On Account	·		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
Ву	Janardhan Prasad on Account	191331 Bank Payment	BP-24	Ch. No. :191331 Being chq issued towards on account		4,950.00
Ву	Gagan Raut W.No.1469	191332 Bank Payment	BP-25	Ch. No. :191332 Being chq issued towards on account		2,747.00
Ву	Ranga Rao on Account	191333 Bank Payment	BP-26	Ch. No. :191333 Being chq issued towards on account		49,500.00
Ву	Interest on Overdraft	Bank Payment	BP-27	Being amount debited towards interest on overdraft.		3,063.99
2-5-2011 By	S.B.I Balanagar	191334 Contra	CO-1	Ch. No. :191334 Being chq isssued towards Bank transfer to SBI For interest payment-		1,38,525.00
	Sree Veeranjeya & Co	•		Ch. No. :191335 Being chq issued towards purchase of stone against bill no 048, dt 05. 02.11		5,360.00
Ву	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
Ву	Consultancy Charges	191339 Bank Payment	BP-3	Ch. No. :191339 Being chq issued towards consultsncy charges		750.00
3-5-2011 To	36 - Dr.Anusha Bharatam			Ch. No. :653570 Being chq recieved from Anisha towards installment recipt no 1034, Block no- A36	2,50,000.00	
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
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	
6-5-2011 By	Captiway	-		Ch. No. :191341 Being chq issued towards Advertisement charges		1,217.00
Ву	Rector Events & Solutions	191342 Bank Payment	BP-2	Ch. No. :191342 Being chq issued towards stall booking for propertyon 28th on 29th may 2011		1,837.00
Ву	Captiway	191343 Bank Payment	BP-3	Ch. No. :191343 Being chq issued towards Google adds for the month of may 2011.		8,242.00

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
6-5-2011 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
Ву	K.Giridhar		-5 Ch. No. :191345 Being chq issued towards House keeping charges for the month of April -11	4,455.00
Ву	Top Management Services	191346 Bank Payment BP-	-6 Ch. No. :191346 Being chq issued towards Security Charges	15,345.00
Ву	Electricity Charges	191347 Bank Payment BP-	-7 Ch. No. :191347 Being chq issued towards electrical charges AAO/ERO/316	404.00
Ву	Electricity Charges	191348 Bank Payment BP-	-8 Ch. No. :191348 Being chq issued towards electrical charges AAO/ERO/316	532.00
Ву	Electricity Charges	191349 Bank Payment BP-	-9 Ch. No. :191349 Being chq issued towards electrical charges AAO/ERO/316	524.00
Ву	Car Hire Charges	191351 Bank Payment BP-1	0 Ch. No. :191351 BEing chq issued towards Hirecharges to Alpine on behal of Krishna	2,603.00
Ву	Raghuveer - on Account	191352 Bank Payment BP-1	1 Ch. No.:191352 Being chq issued towards house keeping charges	3,445.00
·	Electricity Charges	•	2 Ch. No. :191350 Being chq issued towards electricity bill.	17,961.00
7-5-2011 By	Metal	191353 Bank Payment BP-	 1 Ch. No.:191353 Being chwq issued towards supplying of metal 20mm 	11,856.00
Ву	Sand/mud	191355 Bank Payment BP-	 Ch. No. :191355 Being chq issed towards Supplying of coarsesand 	14,226.00
Ву	Yadagiri.D - Hire Charges	191357 Bank Payment BP-	 Graph of the state of the state	1,163.00
Ву	Yadagiri.D on Account	191358 Bank Payment BP-	 4 Ch. No. :191358 Being chq issued towards on account and jobwork 	2,979.00
Ву	Mannem - Hire Charges	191359 Bank Payment BP-	-5 Ch. No. :191359 Being chq issued towards hirecharges	876.00
Ву	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
Ву	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
Ву	Chithari On Account	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
Ву	Shoba - Hire Charges	191364 Bank Payment BP-	-9 Ch. No. :191364 being chq issued towards hirecharges	223.00
	Shoba on Account	•	0 Ch. No. :191365Being chq issued towards on account	1,575.00
	Mannem - Hire Charges	•	1 Ch. No. :191366 Being chq issued towards Hirecharges	79.00
Ву	Mannem on Account	191367 Bank Payment BP-1	2 Ch. No.:191367 Being chq issued towards extra allowances for labour	718.00

	e Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credit
'-5-2011 B	By Sand/mud	191368 Bank Payment	BP-13	Ch. No. :191368 Being chq issued towards material purchased		478.00
В	By Narsing Deshmukh - Incentives	191369 Bank Payment	BP-14	Ch. No. :191369 Being chq issued towards advance incentives		5,500.00
В	By Venkateshwarulu-Brokerage	191370 Bank Payment	BP-15	Ch. No. :191370 Being chq issued towards adavance incentives		3,600.00
В	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		Being cash withdrawn by bank		20,000.00
В	By Advertising Expenses	191372 Bank Payment	BP-17	Ch. No. :191372 Being chq issued towards common expenditure as per statement		9,583.00
В	By 99acres.Com	191373 Bank Payment	BP-18	Ch. No. :191373 being chq issued towards advertisment charges		6,511.00
В	By Shailaja Incentive	191374 Bank Payment	BP-19	Ch. No. :191374 BEing chq issued towards advance incentives		5,700.00
В	By Anisha Associates W.No 2927	191426 Bank Payment	BP-20	Ch. No. :191426 Being chq issued towards on account		4,950.00
В	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
В	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
В	By Alivelumanga - Transport	191429 Bank Payment	BP-23	Ch. No. :191429 Being chq issued towards transportation charges		3,674.00
В	By Srinivasulu.M - Transport	191430 Bank Payment	BP-24	Ch. No. :191430 Being chq issued towards transportation charges		3,712.00
В	By Hitech Power Enterprises	191431 Bank Payment	BP-25	Ch. No. :191431 Being chq issued towards on account		24,750.00
В	By Kamtam Bhasker Reddy - Hire (Charges 191361 Bank Payment	BP-26			1,183.00
В	By Snehalata - Hire Charges	191356 Bank Payment	BP-27	Ch. No. :191356 Being chq issued towards hirecharges		1,584.00
В	By Stone	191354 Bank Payment	BP-28	Ch. No. :191354 Being chq issued towards Supplying of stonedust		6,656.00
)-5-2011 B	By Consultancy Charges	191377 Bank Payment	BP-1	Ch. No. :191377 Being chq issued towards consultancy charges for sbi process		2,500.00
0-5-2011 T	「o 10 - Major Achyut Ranjan Mukh	erjee 311285 Bank Receipt	BR-1	Ch. No. :311285 Being chq received towards installment recp 1037, b-10.	86,862.00	
Т	「o 10 - Major Achyut Ranjan Mukh	erjee 208709 Bank Receipt	BR-2	Ch. No. :208709 Being chq received towards installment recpt no 1036, b-10	3,10,000.00	
В	By Kesoram Sunderlal Fathepuria	191378 Bank Payment	BP-1	Ch. No. :191378 Being chq issued towards petrol charges to anil kumar3		2,000.00
Т	「o 26-Sadula Vijay Kumar	961909 Bank Receipt	BR-3	Ch. No. :961909 Being chr recevied towards installment B -26, recpt -1035.	2,00,000.00	
	By Cash	191234 Contra	CO-1	Being chq deposited at bank		20,000.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
13-5-2011 By	Syed Khizer Salary A/c	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	Cash	191236 Contra	CO-1	Ch. No. :191236 Being cash withdrawn		40,000.00
Ву	Metal	191376 Bank Payment	BP-1	Ch. No. :191376 Being chq issued to sai Vishal enterprises towards supplying of 40 mm metal.		2,704.00
Ву	Chips & Stone Dust	191380 Bank Payment	BP-2	Ch. No. :191380 Being chq issued to Veerabhra swamy enterprises towards supply of stonedust		8,320.00
Ву	Snehalata - Hire Charges	191381 Bank Payment	BP-3	Ch. No. :191381 Being chq issued to snehalatha towards hirecharges		1,980.00
Ву	Sudharshan - Hire Charges	191382 Bank Payment	BP-4	Ch. No. :191382 Being chq issued to Sundershan towards hirecharges		247.00
Ву	Yadagiri.D - Hire Charges	191383 Bank Payment	BP-5	Ch. No. :191383 Being chq issued to Yadagiri.D towards Hirecharges		742.00
Ву	Yadagiri.D - Job Work	191384 Bank Payment	BP-6	Ch. No. :191384 Baing chq issued to yadagiri towards jobwork and on account		3,375.00
Ву	Mannem - Hire Charges	191385 Bank Payment	BP-7	Ch. No. :191385 Being chq issued towards hire charges		346.00
Ву	Mannem - Hire Charges	191386 Bank Payment	BP-8	Ch. No. :191386 Being chq issued to mannem towards hirecharges		11,609.00
Ву	Kamtam Bhasker Reddy on A/C	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
Ву	Chithari On Account	191388 Bank Payment	BP-10	Ch. No. :191388 Being chq issued towards rod bending		1,051.00
Ву	Shoba on Account	191389 Bank Payment	BP-11	Ch. No. :191389 Being chq issued to shobs towards hirecharges and jobwork		2,822.00
Ву	Srinivas.D Electric on Account	191390 Bank Payment	BP-12	Ch. No. :191390 Being chq issued to srinivas towards swimming pool cable line chipping and conducting		4,252.00
	TDS Payable	•		Ch. No. :191391 Being chq issued to TDS payable		7,471.00
	Anjanellu - Jobwork	·		Ch. No. :191392 Being chq issued to Anjanellu towards jobwork		10,890.00
Ву	Kesoram Sunderlal Fathepuria	·		Ch. No. :191393 Being chq issued to kesoram towards petrol charges		3,000.00
То	B.S. Prasad B.No.39 - Loan Acc	count 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	Cash	191235 Contra		Ch. No. :191235 Being cash withdrawn		20,000.00
То	26-Sadula Vijay Kumar	961909 Bank Receipt	BR-1	Ch. No. :961909 Being chq recieved from Sadula Vijay Kumar towards Installment	2,00,000.00	

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Page 226 Debit Credit
21-5-2011 By Snehalata - Hire Charges		P-1 Ch. No. :191394 Being chq issued to Snehalatha towards Hirecharges	594.00
By Metal	191395 Bank Payment BF	2-2 Ch. No. :191395 Being chq issued to Sai vishal enterprises towards supplying of 40mm metal	2,704.00
By Yadagiri.D - Hire Charges	191397 Bank Payment BF	2-3 Ch. No. :191397 Being chq issued to Yadagiri towards handling of open wall pump.	247.00
By Yadagiri.D on Account	191397 Bank Payment BF	P-4 Ch. No. :191397 Being chq issuesd to Yadagiri towards swiming pool, change room sewer line	4,676.00
By Srinivas.D - Hire Charges	191398 Bank Payment BF	2-5 Ch. No. :191398 BEing chq issued to D.Srinivas towards hirecharges	297.00
By Srinivas.D Electric on Account	191398 Bank Payment BF	P-6 Ch. No. :191398 Being chq issued to B-40 Chipping And Swimming pool conducting work.	3,618.00
By Mannem - Hire Charges	191399 Bank Payment BF	P-7 Ch. No. :191399 Being chq issued to Msnnem towards Hirecharges	3,180.00
By Mannem on Account	191399 Bank Payment BF	P-8 Ch. No. :191399 Being chq issued to mannem towards on account	3,428.00
By Mannem - Hire Charges	191399 Bank Payment BF	2-9 Ch. No. :191399 Being chq issued to mannem towards hirecharges	297.00
By Mannem on Account	191399 Bank Payment BP-	10 Ch. No. :191399 Being chq issued to Mannem towards extra allowances for labour	337.00
By Shoba - Hire Charges	191400 Bank Payment BP-	11 Ch. No. :191400 Being chq issued to Shoba towards Hirecharges	891.00
By Shoba on Account	191400 Bank Payment BP-	12 Ch. No. :191400 Being chq issued to Shoba towars club house lappam work	223.00
By Chithari On Account	191401 Bank Payment BP-	13 Ch. No. :191401 Being chq issued to O.Chittari towards B -20 rod bending work	2,449.00
By Anjanellu - Jobwork	191402 Bank Payment BP-	14 Ch. No. :191402 Being chq issued to Anjanellu towards jobwork	5,750.00
By Kamtam Bhasker Reddy on A/C	•	15 Ch. No. :191403 Being chq issued towards jobwork	6,930.00
By Telephone Expenses	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 Jai Kumar.G Salary Account	191407 Bank Payment BP-	17 Ch. No. :191407 Being chq issued towards salary advance to jaikumar.G	5,000.00
By Telephone Expenses		18 Ch. No. :191406 Being chq issued towards TATA teleservice A/C 900113694 towards telephone charges	906.00
By Car Hire Charges	•	19 Ch. No. :191409 Being chq issued to Fortune travels	2,869.00
By Printing & Stationary	1914410 Bank Payment BP-	20 Ch. No. :1914410 Being chq issued to Ricoh India Ltd towards Xerox CHarges	2,567.00

Dat		С	heque No Vch Type Vch No.		Narration	Debit	Page 227 Credit
21-5-2011	To 58 - B.Raja Rao		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 26-Sadula Vijay k	Kumar	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 S.B.I Balanaga	r	191432 Contra	CO-1	Ch. No. :191432 Being amount transfer to SBI		5,00,000.00
	By Chithari On Acco	ount	191411 Bank Payment	BP-1	Ch. No. :191411 Being chq issued to Chittari towards on account.		14,850.00
	By Purnima Mosaic	Tiles W.No 2139	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 Anisha Associate	es W.O.No.4184	191413 Bank Payment	BP-3	Ch. No. :191413 Being chq issued to Anisha Association Towards on account.		9,900.00
	By Sudharshan.B Sa	alary A/c	191414 Bank Payment	BP-4	Ch. No. :191414 Being chq issued to Sudharshan towards Salary Advance		5,000.00
	By Shalini Steels Pv	t. Ltd.	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 Vasavi Sales Co	rporation	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 Phani Kumar.D S	Salary A/c	191419 Bank Payment	BP-7	Ch. No. :191419 Being chq issued to Phani Kumar towards Salary Advance		1,500.00
	By Anjanellu - Jobw	ork	191420 Bank Payment	BP-8	Ch. No. :191420 Being chq issued to Anjanellu towards jobwork		6,125.00
26-5-2011	To 36 - Dr.Anusha B	Sharatam	Bank Receipt	BR-1	Ch. No.: Being transfer from customer R.No.1038	40,000.00	
28-5-2011	By Yadagiri.D on Ac	count	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 Electr	ic 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 Acco	ount	191437 Bank Payment	BP-5	Ch. No. :191437 Being chq issued to mannme towards on account		9,351.00
	By Mannem - Hire C	harges	191437 Bank Payment	BP-6	Ch. No. :191437 Being chq issued to mannmem towards Hirecharges.		91.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
5-2011 By	Kamtam Bhasker Reddy on A/0	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		8,915.00
Ву	Chithari On Account	191439 Bank Payment	BP-8	floor brick work. Ch. No. :191439 Being chq issued to Chittari towards B-19		2,098.00
Ву	Shoba - Hire Charges	191440 Bank Payment	BP-9	red bending work. Ch. No. :191440 Being chq issued to Shoba towards Hirecharges.		445.00
Ву	Mannem on Account	191441 Bank Payment	BP-10	Ch. No. :191441 being chq issued to Mannem towards on account.		611.00
Ву	Mannem - Hire Charges	191442 Bank Payment	BP-11	Ch. No. :191442 being chq issued to Mannem towards Hirecharges.		7,776.00
Ву	Snehalata - Hire Charges	191443 Bank Payment	BP-12	Ch. No. :191443 being chq issued to snehalatha towards Hirecharges.		198.00
Ву	Metal	191444 Bank Payment	BP-13	Ch. No. :191444 Being chq issued to Veerabhadra enterprises towards supplying of 40mm metal.		2,704.00
Ву	Chips & Stone Dust	191444 Bank Payment	BP-14	Ch. No. :191444 Being chq issued to Veerabhadra enterprises towards supplying		4,160.00
Ву	Matrix Hoarding Pvt. Ltd.	191445 Bank Payment	BP-15	of Stonedust. Ch. No. :191445 being chq issued towards Hoarding compaign at RK puram flyover.		2,533.00
Ву	Cash	191237 Contra	CO-1	Ch. No. 191237, Being chq withdrawn.		20,000.00
Ву	Livserv Technologies Pvt Ltd	191446 Bank Payment	BP-16	Ch. No. :191446 being chq issued to Livserv Technologies Pvt Ltd towards Livechat		2,483.00
Ву	India Property.Com	191447 Bank Payment	BP-17	services for the month of april. Ch. No. :191447 Being chq issued towards renewal of webportal compaign.		6,125.00
То	59.Mrs.Velkanni Selva Kumar	947976 Bank Receipt	BR-1	Ch. No. :947976 Being chq received from Selva kumar towards installment rec 1040	70,000.00	
5-2011 By	Kamtam Bhasker Reddy on A/0	191448 Bank Payment	BP-1	Ch. No. :191448 being chq issued towards on account to kamtam bhasker reddy.		9,900.00
Ву	Chithari On Account	191449 Bank Payment	BP-2	Ch. No. :191449 being chq issued to chittari towards on account.		9,900.00
Ву	Anisha Associates W.No 2927	191450 Bank Payment	BP-3	Ch. No. :191450 being chq issued to Anisha Associated towards on account.		4,950.00
Ву	Kesoram Sunderlal Fathepuria	191451 Bank Payment	BP-4	Ch. No. :191451 Being chq issued to Kesoram Sunderlal Fathepuria towards petrol charges.		1,300.00
Ву	Vasavi Sales Corporation	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

edger Acco Date		ue No Vch Type Vch No		Narration	Debit	Credit
0-5-2011 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
Ву	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
Ву	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
	Kesoram Sunderlal Fathepuria	191256 Bank Payment		Ch. No. 191256, Being chq issued towards petrol charges.		2,500.00
1-5-2011 To		Contra		Being cash deposit	25,000.00	
То	Jagdish.G Salary A/c	Bank Receipt	BR-1	Being chq recieved from MNM on behalf of jagadesh towards loan account.	11,383.00	
То	Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-2	Being amount credited towards interest on fixed deposit.	4,722.83	
	Bank Charges	Bank Payment		Ch. No. :Being amount debited towards Bankcharges.		50.00
	Interest on Overdraft	Bank Payment		Being amount debited towards interest on overdraft.		2,177.33
I-6-2011 By	S.B.I Balanagar	191457 Contra		Ch. No. :191457 Being chq transfer to Sbl from HDFC.		10,00,000.00
То	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	
То	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	
То	19-Mankomal Kaur	005906 Bank Receipt	BR-3	Ch. No. :005906 Being chq received from Mankomal Kaur towards installment. recp 1311	75,000.00	
То	Modi & Modi Construction	282216 Bank Receipt	BR-4	Ch. No. :282216 Being chq transfer from MNM to KNM.	10,00,000.00	
Ву	Modi Properties & Investments Pvt. L	td. 191458 Bank Payment	BP-1	Ch. No. :191458 Being chq issued to MPIPL.		50,000.00
Ву	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
То	Shivasham Prajapathi on A/c	Bank Receipt	BR-5	Ch. No. :043241, chq reversal due to expiring of due date.	1,782.00	
То	Amarjit on A/c	Bank Receipt	BR-6	Ch. No. :43350, Being chq reversal. complesion of due date.	3,202.00	
То	Amarjit on A/c	043367 Bank Receipt	BR-7	Ch. No. :43367, Being chq reversal. complesion of due date.	247.00	
То	Manish Sales Agencies	43437 Bank Receipt	BR-8	Ch. No. :43437 Being chq reversal. complesion of due date.	780.00	
То	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

Date	Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credit
-2011 By	Syed Khizer Salary A/c			Ch. No. :191461 Being chq		1,04,721.00
				issued towards staff salaries		
				towards salaries for the month		
_		20/2/25 15 1/	55.4	of may-2011.		
10	Ajay C Mehta H.U.F	804913 Bank Receipt	BR-1	Ch. No. :804913 Being chq	50,000.00	
т.	Dropov Mohto	0.45.45.4 Book Bossint	DD 0	received from loan.	4 00 000 00	
10	Pranay Mehta	845454 Bank Receipt	BK-2	Ch. No. :845454 Being chq received from pranay mehta	1,00,000.00	
				towards loan.		
11 Rv	Chips & Stone Dust	101462 Bank Payment	RP-1	Ch. No. :191462 Being chq		8,320.00
ii Dy	Ompo a otolic base	191402 Banki ayıncık	D	issued to Veerabhadra		0,020.00
				Enterprises towards supplying		
				of stone dust.		
Ву	Yadagiri.D - Hire Charges	191463 Bank Payment	BP-2	Ch. No. :191463 Being chq		792.00
•	o o	,		issued to D. Yadagiri towards		
				Hirecharges		
Ву	Yadagiri.D on Account	191464 Bank Payment	BP-3	Ch. No. :191464 Being chq		2,039.00
				issued to D. Yadagiri towards		
				on account, supply of Chipping		
				for pipe laying in B-40.		
Ву	Srinivas.D - Hire Charges	191465 Bank Payment	BP-4	Ch. No. :191465 Being chq		297.00
				issued to Srinivas towards		
_		404400 B . I.B 4		Hirecharges.		
Ву	Srinivas.D - Job Work	191466 Bank Payment	BP-5	Ch. No. :191466 Being chq		1,485.00
				issued to Srinivas towards		
				Jobwork, extra chipping in b		
٠,	Svinivas D Electric on Assessm	101167 Bank Baymani	DD 6	-40, b-36. Ch. No. :191467 Being chq		2 420 00
ΟУ	Srinivas.D Electric on Accoun	19140/ Bank Payment	DF-0	issued to D.Srinivas towards		3,430.00
				PVC pipe laying B-40.		
Rv	Kamtam Bhasker Reddy - Hire	Charges 101/68 Bank Payment	RP-7	Ch. No. :191468 Being chq		148.00
Dу	Ramam Bhasker Reddy - Thre	Charges 191400 Bank Fayinent	DI -1	issued to kamtam Bhasker		140.00
				reddy towards Hirecharges		
٩v	Chithari On Account	101460 Bank Payment	BP-8	Ch. No. :191469 Being chq		1,782.00
- ,	omman on Adddunt	151405 Banki aymen	D . 0	issued to kamtam Bhasker		1,702.00
				reddy towards Jobwork, note:-		
				debited to chittari on account.		
Зу	Kamtam Bhasker Reddy on A/	C 191470 Bank Payment	BP-9	Ch. No. :191470 being chq		12,785.00
	-	•		issued to Kamtam Bhasker		
				reddy towards On account,		
				brick work for in B-11.		
Ву	Chithari On Account	191471 Bank Payment	BP-10	Ch. No. :191471 Being chq		9,225.00
				issued to Chittari on account		
				towards rod bending and		
	a a.	404470 B . I.B 4	DD 44	shuttering work for b-19, b-20.		
Ву	Shoba - Hire Charges	1914/2 Bank Payment	BP-11	Ch. No. :191472 Being chq		223.00
				issued to Shoba towards		
Dv	Anianally Jahwark	101172 Bank Baymani	DD 40	Hirecharges Ch. No. :191473 being chq		0 000 00
οу	Anjanellu - Jobwork	1914/3 Bank Payment	DP-12	issued to B.Anjanellu towards		9,900.00
				Labour payment.		
Rν	Srinivasulu.M - Transport	101/175 Bank Payment	BD-13	Ch. No. :191475 Being chq		3,712.00
Dу	Sillivasulu.ivi - Tralisport	1914/5 Balik Fayillelit	DI -13	issued to Srinivasulu Goods		3,7 12.00
				carrier towards transportation		
				charges for the month of may		
				-11		
Ву	Repaires & Maintenance	191476 Bank Payment	BP-14	Ch. No. :191476 Being chq		2,185.00
,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		issued to SVR pumps and		,
				allied service towards repair		
				charges.		
Ву	Car Hire Charges	191477 Bank Payment	BP-15	Ch. No. :191477 being chq		2,603.00
				issued to Alpine estate towards		
				car hire charges.		

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
4-6-2011 By	Renuka Incentive	191479 Bank Payment BP-1	6 Ch. No. :191479 Being chq issued to renula towards	500.00
			advance incentives.	
Ву	Narsing Deshmukh - Incentiv	es 191480 Bank Payment BP-1	7 Ch. No. :191480 Being chq	6,500.00
	_		issued to Narsing Deshmukh	
			towards advance incentives.	
Ву	Chithari On Account	191481 Bank Payment BP-1	8 Ch. No. :191481 Being chq	4,950.00
			issued to Chittari towards on account.	
Rv	Ramulu W.No 4002	101/82 Bank Payment RP-1	9 Ch. No. :191482 Being chq	10,873.00
Dy	Numura W.140 4002	191402 Bunkt dynicht Di	issued to ramulu towards on	10,070.00
			account.	
Ву	Raghuveer - on Account	191483 Bank Payment BP-2	0 Ch. No. :191483 Being chq	5,490.00
			issued to raghuveer towards	
_			On account.	
Ву	Top Management Services	191484 Bank Payment BP-2	1 Ch. No. :191484 being chq	16,335.00
			issued to top managemnt	
			towards charges for security service for the month of may	
			-11.	
Bv	Kesoram Sunderlal Fathepur	a 191485 Bank Payment BP-2	2 Ch. No. :191485 being chq	3,000.00
-,		707,700	issued towards petrol charges	2,000.00
Ву	Aaa Ups Enterprises	191486 Bank Payment BP-2	3 Ch. No. :191486 being chq	1,950.00
	-		issued to Aaa Ups Enterprises	
			towards purchase of printing	
_			against bill no 0196, dt 25.5.11	
Ву	K.Giridhar	191478 Bank Payment BP-2	4 Ch. No. :191478 Being chq	4,678.00
			issued to Bhavana House	
			keeping towards house keeping charges for the month	
			of may-11.	
6-2011 Bv	Consultancy Charges	101487 Bank Payment BP-	1 Ch. No. :191487 Being chq	2,500.00
0 2011 2,	Concurrancy Charges	151407 Banki ayıncık	issued to M.janaki towards	2,000.00
			consultancy charges for the	
			month of may-11.	
Ву	Electricity Charges	191488 Bank Payment BP-	2 Ch. No. :191488 Being chq	14,171.00
			issued towards electrical	
ъ.	EL	40.4.400 Barris Barris A. B.B.	charges to AAO/ERO/316.	700.00
Ву	Electricity Charges	191489 Bank Payment BP-	3 Ch. No. :191489 Being chq	700.00
			issued towards electrical charges to AAO/ERO/316.	
Bv	Electricity Charges	191490 Bank Payment BP-	4 Ch. No. :191490 Being chq	701.00
٥,	y ca.gec	101400 Baillet ayilloin	issued towards electrical	701100
			charges to AAO/ERO/316.	
Ву	Electricity Charges	191491 Bank Payment BP-	5 Ch. No. :191491 Being chq	1,317.00
			issued towards electrical	
_			charges to AAO/ERO/316.	
Ву	Consultancy Charges	191492 Bank Payment BP-	6 Ch. No. :191492 being chq	750.00
			issued to T. Krishna mohan	
			towards software consultancy	
Rv	Manish Sales Agencies	191493 Bank Payment BP-	charges. 7 Ch. No. :191493 being chq	780.00
Dy	manish dates Agencies	191490 Bunki dymenk	issued to manish sales	700.00
			agencies towards purchase of	
			pipes against bill no 0657, dt	
			27.10.10.	
Ву	Linus Consultants Pvy Ltd	191494 Bank Payment BP-	8 Ch. No. :191494 Being chq	42,500.00
			issued towards advance	
			payment	

Da	te Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
6-2011	By Hari Hara Iron Merchants			Ch. No. :191495 Being chq issued to Hari hara iron merchant towards purchase of		10,768.00
				hardware material against bil 8769, dt 30.11.10.		
	By Varna Media	191496 Bank Payment	BP-10	Ch. No. :191496 Beingn chq issued to Varna media towards advertisment charges for the		6,774.00
	By Krishna Vijay Saw Mill	191498 Bank Payment	BP-11	month of may-11. Ch. No. :191498 Being chq issued towards purchase of		3,796.00
	Dy Satya Markatina	101/100 Pank Payment	DD 12	salwood against bill no 27, dt 18.12.10. Ch. No. :191499 being chq		18,660.00
	By Satya Marketing	191499 Dank Payment	DF-12	issued towards Bill 767,5323, dt 24.12.10,3.12.10.		10,000.00
	By Binjusaria Metal Box Co.Pvt.Lt	d 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		52,918.00
	By Sehgal Enterprises	191502 Bank Payment	BP-15	25.1.11. Ch. No. :191502 Being chq issued towards purchase of electrical material against bill		4,030.00
	By Excel Metal Industrises	191503 Bank Payment	BP-16	no 6208, dt 25.01.11. 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 Ac	count Bank Receipt	BR-2	Ch. No. :Being chq received towards loan.	9,540.00	
-6-2011	To 40 - Ravi Rajshekar	393704 Bank Receipt	BR-1	Ch. No. :393704 being chq received from ravishekhar towards installment R.No.1043	2,00,000.00	
	By Bank Charges	Bank Payment	BP-1	debited by bank		5.15
-6-2011	To Interest on Fixed Deposit (HDF			Being credited by bank	17,183.57	
	By Cash	191238 Contra	CO-1	191238, Being cash withdrawn,		20,000.00
1-6-2011	By Cash	191239 Contra		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

Ledger Acco Date		ie No Vch Type Vch No.	Narration	Page 233 Debit Credit
11-6-2011 By	Chips & Stone Dust		-4 Ch. No. :191509 Being chq issued to Veerabhadra swany enterprises towards supplying of stonedust	4,160.00
Ву	Sand/mud	191511 Bank Payment BP	 Ch. No. :191511 Being chq issued to Vishwakarma enterprises towards supplying of coarse sand. 	15,524.00
Ву	Snehalata - Hire Charges	191512 Bank Payment BP	-6 Ch. No. :191512 Being chq issued to Snehalatha towards hirecharges	1,188.00
Ву	Anjanellu - Jobwork	191513 Bank Payment BP	-7 Ch. No. :191513 Being chq issued to Anjanellu towards jobwork.	6,306.00
Ву	Yadagiri.D - Hire Charges	191514 Bank Payment BP	 -8 Ch. No. :191514 Beinh chq issued to yadagiri towards hirecharges. 	544.00
Ву	Srinivas.D Electric on Account	191515 Bank Payment BP	-9 Ch. No. :191515 being chq issued to Srinivas.D towards on account	3,871.00
Ву	Kamtam Bhasker Reddy - Hire Charge	s 191516 Bank Payment BP-1	0 Ch. No. :191516 being chq issued to kamtam bhasker reddy towards hirecharges	401.00
Ву	Yadagiri.D on Account	191517 Bank Payment BP-1	11 Ch. No. :191517 Being chq issues to Yadagiri.D towards on account	1,246.00
Ву	Kamtam Bhasker Reddy on A/C	191519 Bank Payment BP-1	2 Ch. No. :191519 Being chq issued to kamtam bhasker reddy towards on account	8,933.00
Ву	Chithari On Account	191520 Bank Payment BP-1	3 Ch. No. :191520 Being chq issued to Chithari towards on account	8,557.00
Ву	Praveen Kumar.P on Account	191521 Bank Payment BP-1	4 Ch. No. :191521 being chq issued to pravven kumar.P towrds on account	792.00
Ву	Alivelumanga - Transport	191523 Bank Payment BP-1	15 Ch. No. :191523 Being chq issued to Alivellu manga towards transportation charges	3,750.00
Ву	TDS Payable	191524 Bank Payment BP-1	16 Ch. No. :191524 being chq issued towards tds payable for the month of may-2011.	4,085.00
Ву	TDS Payable	191525 Bank Payment BP-1	17 Ch. No. :191525 Being chq issued towards tds for the month of march-11.	7,204.00
Ву	Captiway	191526 Bank Payment BP-1	18 Ch. No. :191526 being chq issued to captiway towards commission for adwards for the month of may-2011.	1,270.00
Ву	Captiway	191512 Bank Payment BP-1	9 Ch. No. :191512 Being chq issued to captiway towards google compaigh for the month og june-11.	8,512.00
Ву	Times Buisness Solution Ltd	191528 Bank Payment BP-2	20 Ch. No. :191528 Being chq issued to times business solution towards paticipation in magic bricks	4,391.00
Ву	Libra Out Door Advertising	191529 Bank Payment BP-2	21 Ch. No. :191529 Being chq issued towards Hoarding compaign for the month of april 2011.	2,703.00
Ву	Sudharshan.B Salary A/c	191530 Bank Payment BP-2	22 Ch. No. :191530 Being chq issued to Sudharshan towards loan account	5,000.00

Ву Ra	i Sai Marble Palace W.No 3049 &	eque No Vch Type Vch No. 3048 <i>191531</i> Bank Payment		Ch. No. :191531 Being chg		4,950.00
				issued to sri sai marble palace		
		(0./500 5 . 1 5		towards W.no 3049,3048.		
Dv. C -	amulu W.O.1246 & 117	191533 Bank Payment	BP-24	Ch. No. :191533 being chq		9,900.00
Dv. 6-				issued towards ramulu W.No.		
	agan Rout W.No-5042, dt 20.4.11	101531 Rank Payment	RP-25	1246 & 117. Ch. No. :191534 Being chq		9,900.00
Бу С а	agaii Nout W.No-3042, at 20.4.11	191004 Dank Payment	DI -23	issued towards Gagan rout W.		3,300.00
				No 5042		
By Sh	noba - Hire Charges	191522 Bank Payment	BP-26	Ch. No. :191522 being chq		1,559.00
•	5	,		issued to shoba towards		,
				hirecharges		
3-6-2011 By Na	ational Sales Corporation	191534 Bank Payment	BP-1	Ch. No. :191534 being chq		16,935.00
				issued to National sales		
				corporation towards purchase		
				of doors against bill no 094, dt		
Dy Vi a	shwakarma Elaatriaal Hardwara 9 F	lainta 101526 Pank Paymant	DD 0	24.12.10z		44 E02 00
by Vis	shwakarma Electrical Hardware & F	antis 191000 bank rayinent	DP-Z	Ch. No. :191536 being chq issued towards Purchase of		11,503.00
				plumbing material against bill		
				no 32457, dt 31.12.10		
Bv Va	savi Sales Corporation	191537 Bank Payment	BP-3	Ch. No. :191537 Being chq		46,400.00
,	μ	, , , , , , , , , , , , , , , , , , , ,		issued to Vasavi sales		,
				corporation towards purchase		
				of cement against bill no 1419,		
				dt 22.12.10.		
By Va	ırna Media	191538 Bank Payment	BP-4	Ch. No. :191538 Being chq		13,520.00
				issued to varna media towards		
				purchase of printing against bill		
Dy Do	vi Coment Industry	101520 Pank Paymani	DD E	no 2426, dt 11.1.11.		4 4 4 0 0 0
⊳у к а	avi Cement Industry	191539 Bank Payment	БР-5	Ch. No. :191539 Being chq		1,140.00
				issued to ravi cement industry towards purchase of plumbing		
				material against bill no 460, dt 2		
				/4/11.		
Bv As	ssociated Steel Traders	191540 Bank Payment	BP-6	Ch. No. :191540 being chq		8,830.00
_, -, -		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		issued to associated steel		2,222.2
				towards purchase of steel		
				against bill no ASI/003/11-12 dt		
				1/4/11.		
By Ez	zy International	191542 Bank Payment	BP-7	Ch. No. :191542 Being chq		1,717.00
				issued to Ezzy international		
				towards purchase of		
				cousumables goods bill -2, dt		
Dy Do	vi Coment Industry	101512 Pank Paymani	DD 0	27.5.11.		00.00
ву ка	avi Cement Industry	191543 Bank Payment	DP-0	Ch. No. :191543 Being chq issued to Ravi cement industry		90.00
				towards purchase of plumbing		
				material against bill no 462, dt		
				13.4.11		
By Sy	red Khizer Salary A/c	191544 Bank Payment	BP-9	Ch. No. :191544 Being chq		5,000.00
, ,	•			issued to syed kahizer towards		·
				salary advance for the month of		
				may-2011.		
To A- 2	27 Abdul Hameed	337201 Bank Receipt	BR-1	Ch. No. :337201 Being chq	2,00,000.00	
				received from Abdul Hameed		
				towards payment for A-27. R.		
. .		. .	00.	No.1314		
To Ca		Contra		Being cash deposit	2,00,000.00	
1-6-2011 By S.I	B.I Balanagar	191545 Contra	CO-1	Ch. No. :191545 Being amount		10,00,000.00
				transfer to SBI loan account		

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 235 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 14-6-2011 To 58 - B.Raja Rao 253823 Bank Receipt BR-1 Ch. No. :253823 being chq 12,00,000.00 received towards payment for A -58. R.No.1315 To Sharad J Kadakia 304107 Bank Receipt BR-2 Ch. No. :304107 Being chg 6,00,000.00 issued to Sharad kadakia towards partners amount 15-6-2011 By Phani Kumar.D Salary A/c 191546 Bank Payment BP-1 Ch. No.:191546 Being cheque 1,500.00 issued to Phanikumar towads salary advance. By Cash 191241 Contra CO-1 Ch. No.: 191241 Being cash 40,000.00 withdrawn. By Cash 191240 Contra CO-2 Ch. No.:191240 Being cash 6,00,000.00 withdrawn. 16-6-2011 By Bank Charges Bank Payment BP-1 debited by bank 154.42 18-6-2011 By Snehalata - Hire Charges 191547 Bank Payment BP-1 Ch. No.: 191547 Being chq 1,918.00 issued to snehalayhe towards hirecharges By Cash 191242 Contra CO-1 Ch. No.:191242 Being cash 20,000.00 withdrawn. By Chips & Stone Dust 191548 Bank Payment BP-2 Ch. No. :191548 Being chq 4,160.00 issued to Veerabhraswamy enterprises towards supplying of stone dust By Bricks/Solid Blocks/Red Bricks/ 191549 Bank Payment BP-3 Ch. No.:191549 Being cha 13,899.00 issued to Vishwakarma enterprises towards material payment By Sand/mud 191549 Bank Payment BP-4 Ch. No.:191549 Being chq 18,558.00 issued to Vishwakarma enterprises towards material payment By Anjanellu - Jobwork 191550 Bank Payment BP-5 Ch. No. :191550 Beung chq 8,162.00 issued to Anjanellu towards jobwork By Yadagiri.D on Account 191551 Bank Payment BP-6 Ch. No. :191551 Being chq 1,197.00 issued to Yadagiri towards on account By Srinivas.D Electric on Account 191552 Bank Payment BP-7 Ch. No.:191552 Being chg 2,826.00 issued to Srinivas towards on account, wall chipping work and pvc laying work in B-11. By Kamtam Bhasker Reddy - Hire Charges 191553 Bank Payment BP-8 Ch. No.:191553 Being chq 10,823.00 issued to kamtam bhasker reddy towards Hirecharges and on account By Chithari On Account 191554 Bank Payment BP-9 Ch. No. :191554 Being chq 10,973.00 issue to Chittari towards jobwork and on account By Praveen Kumar.P - Job Work 191555 Bank Payment BP-10 Ch. No. :191555 Being chq 2,673.00 issued to Praveen kumar towards Jobwork By Shoba - Hire Charges 191556 Bank Payment BP-11 Ch. No. :191556 Beong chq 1,782.00 issued to Shoba towards hirecharges By Telephone Expenses 191557 Bank Payment BP-12 Ch. No. :191557 Being chg 967.00 issued to TATA teleservice limited A/C no 900113694, towards telephone charges By Praveen Kumar.P on Account 191558 Bank Payment BP-13 Ch. No. :191558 Being chg 346.00 issued to praveen towards welding material

Date	Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credit
8-6-2011 By	Kesoram Sunderlal Fathepuri	a 191559 Bank Payment	BP-14	Ch. No. :191559 Being chq issued to Kesoram towards		2,500.00
Ву	Gagan Rout W.No-5042, dt 20	.4.11 191560 Bank Payment	BP-15	petrol charges Ch. No. :191560 Being chq issued to Gagan rout towards W.No 5042, on account		4,950.00
Ву	S.B.I Balanagar	191561 Contra	CO-2	Ch. No. :191561 Being amoun t transfer to SBI		5,00,000.00
0-6-2011 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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 237 Credit
20-6-2011 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
Ву	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
Ву	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
Ву	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
·	Hari Hara Iron Merchants	·		Ch. No. :191627 Being chq issued to Hari Hara towards purchase of hardware against bill no 8894, dt 18.1.11		2,262.00
10	Shanta Jain	////01 Bank Receipt	BR-1	Ch. No. :777701 Being cash recevied from shantajain	3,00,000.00	
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	
То	S.B.I Balanagar	191628 Contra	CO-1	Ch. No. :191628 Being amount transfer To SBI towards loan interest amount	1,50,817.00	
То	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	
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
Ву	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
	Cash	Contra		Being cash deposit	3,50,000.00	
	Modi Properties & Investments I			Ch. No. :184923 Being amount transfer		
	Modi Properties & Investments I			Ch. No. :184924 Being amount transfer	6,50,000.00	
	In & Out Marketing (Hyd) Pvt Ltd			Ch. No. :191631 Being chq issued towards new hoarding at begumpet		14,862.00
Ву	Modi Properties & Investments I	Pvt. Ltd. 191632 Bank Payment	BP-2	Ch. No. :191632 Being amount transfer		50,000.00
То	58 - B.Raja Rao	458884 Bank Receipt	BR-1	Ch. No. :458884 Being amount received from rajarao towwards B-58 payment recp no 1046	1,06,287.00	
25-6-2011 By	Telephone Expenses	191633 Bank Payment	BP-1	Ch. No. :191633 Being chq issued towards telephone expenses		408.00
Ву	Telephone Expenses	191634 Bank Payment	BP-2	Ch. No. :191634 Being chq issued to wards telephone expenses		1,660.00
Ву	Car Hire Charges	191635 Bank Payment	BP-3	Ch. No. :191635 Beina chq issued towards car hire charges invoice no 03785		1,108.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
2011 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.		2,533.00
By In & Out Marketing (Hyd) Pvt Ltd	191637 Bank Payment	BP-5	Ch. No. :191637 Being chq issued towards printing purpose		1,249.00
By Sand/mud	191638 Bank Payment	BP-6	Ch. No. :191638 Being chq issued to sai vishal enterprises towards supplying of red mud		10,536.00
By Sand/mud	191639 Bank Payment	BP-7	Ch. No. :191639 Being chq issued to vishwakarma enterprises towards supplying of finesand		27,263.00
By Anjanellu - Jobwork	191641 Bank Payment		Ch. No. :191641 Being chq issued to Anjanellu towards jobwork		6,237.00
By Anjanellu - Jobwork	191641 Bank Payment I	BP-9	Ch. No. :191641Being chq issued to Anjanellu towards jobwork		7,365.00
By Yadagiri.D - Hire Charges	191643 Bank Payment B		Ch. No. :191643 Being chq issued to Yadagiri towards Hirecharges		1,039.00
By Yadagiri.D on Account	191644 Bank Payment B		Ch. No. :191644 Being chq issued to yadagiri towards on account		2,830.00
By Sudharshan - Hire Charges	191642 Bank Payment B	P-12	Ch. No. :191642 Being chq issued towards hirecharges		158.00
By Snehalata - Hire Charges	191640 Bank Payment B	P-13	Ch. No. :191640 Being chq issued to snehalatha towards hirecharges		10,432.00
By Srinivas.D Electric on Account	191645 Bank Payment B	P-14	Ch. No. :191645 Being chq issued to sribivas towards chipping and pipe laying in B -11.		2,737.00
By Srinivas.D - Job Work	191645 Bank Payment B		Ch. No. :191645 Beinh chq isssued ti srinivas towards jobwork		1,485.00
By Kamtam Bhasker Reddy on A/C	191647 Bank Payment B	P-16	Ch. No. :191647 Being chq issued to bhasker reddy towards plastering work in B -36, 40 and 11		20,525.00
By Chithari.O - Job Work	191648 Bank Payment B		Ch. No. :191648 Being chq issued to chithari towards jobwork		9,900.00
By Chithari On Account	191649 Bank Payment B	P-18	Ch. No. :191649 Being chq issued to chitari towards pedstal casting of B-26		2,840.00
By Praveen Kumar.P on Account	191650 Bank Payment B		Ch. No. :191650Being chq issued to praveen towards on account		990.00
By Chithari On Account	191652 Bank Payment B	P-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 Damodar.S on Account	191653 Bank Payment B	P-21	Ch. No. :191653 Being chq issued to damodhar towards final settlement of civil contractors, on account		9,900.00
By Postage & Courier Expense	191655 Bank Payment B	P-22	Ch. No. :191655 Being chq issued to first flight courier ltd towards courier charges		403.00

	e Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credit
25-6-2011	By Printing & Stationary			Ch. No. :191656 Being chq		1,507.00
				issued to ricoh india limited		
				towards printing and xerox		
	By Postage & Courier Expense	101657 Rank Payment	BD-24	charges Ch. No. :191657 Being chq		356.00
	by Fostage & Courier Expense	797007 Balik Fayillelit	DF -24	issued to Virgo enterprises		330.00
				towards courier charges		
	By Kesoram Sunderlal Fathepuria	191658 Bank Payment	BP-25	Ch. No. :191658 Being chq		3,000.00
	-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		issued to kesoram sunderlal		5,5555
				towards petrol charges		
	By Shailaja.Y.V Salary A/c	191660 Bank Payment	BP-26	Ch. No. :191660 Being chq		6,000.00
				issued to shailiaja towards		
				salary advance for the month of		
				june-11.		
	By Mannem - Hire Charges	191646 Bank Payment	BP-27	Ch. No. :191646 Being chq		2,079.00
				issued to mannem towards		
	By Shoba - Hire Charges	1016E1 Bank Baymani	DD 20	hirecharges Ch. No. :191651 Being chq		445.00
	by Shoba - Hire Charges	191001 Balik Paylilelli	DF-20	issued to shoba hirecharges		445.00
	Го 58 - В.Raja Rao	458885 Bank Receipt	BR-1	Ch. No. :458885 Being amount	47,465.00	
	10 30 - B.ixaja ikao	430003 Bank Necelpt	DIX I	received from rajarao towwards	47,403.00	
				B-58 payment recp no 1047		
	To Satya Marketing	191499 Bank Receipt	BR-2	Ch. No. :191499 Being chq	18,660.00	
				reversal	·	
1	By S.B.I Balanagar	191628 Contra	CO-1	Ch. No. :191628 Being chq		1,50,817.00
				issued towards SBi interest		
	By Bank Charges			debited by bank		154.42
6-2011 I	By Rmc India Pvt Ltd.	191661 Bank Payment	BP-1	Ch. No. :191661 Being chq		25,000.00
				issued to rmc ready towards		
		40.4000 Barris Barrer 14	DD 0	purchase of building material		0.700.00
	By Libra Out Door Advertising	191662 Bank Payment	BP-2	Ch. No. :191662 Being chq		2,703.00
				issued to towards hoarding compaign		
-2011	To 59.Mrs.Velkanni Selva Kumar	0/7078 Bank Receipt	BR-1	Ch. No. :947978 Being amount	70,000.00	
, 2011	o oo.mis.veikaiiii oeiva kaiiai	347370 Bunk Neccipi	DIX I	received from Velkanni towards	70,000.00	
				payment against b-59 rep no		
				1048		
	To Chithari On Account	191652 Bank Receipt	BR-2	Ch. No. :191652 Being chq	14,850.00	
		•		reversal due to date mistake		
6-2011 I	By Bank Charges	Bank Payment	BP-1	Being debited by bank		154.42
-6-2011 I	By Interest on Overdraft	Bank Payment	BP-1	debited by bank		1,495.75
1	By TDS Receivable 11-12	Bank Payment	BP-2	Being debited by bank		1,561.12
7-2011 I	By Syed Khizer Salary A/c	191663 Bank Payment	BP-1	Ch. No. :191663 Being chq		1,16,099.00
				issued to staff salaries		
	By Cash	191243 Contra		Being cash deposit		20,000.00
7-2011 I	By Anjanellu - Jobwork	191677 Bank Payment	BP-1	Ch. No. :191677 Being chq		6,929.00
				issued to anjanellu towards		
		4040707		jobwork		
	By Snehalata - Hire Charges	191676 Bank Payment	BP-2	Ch. No. :191676 Being chq		6,930.00
				issued to snehalatha towards		
	Ov Vadagiri D on Account	404679 Bank Baymani	DD 2	hirecharges		2 274 00
'	By Yadagiri.D on Account	191678 Bank Payment	DP-3	Ch. No. :191678 BEING Chq issued to yadagiri towards rent		3,374.00
				and Hirecharges		
	By Srinivas.D Electric on Account	191679 Bank Payment	RP-4	Ch. No. :191679 Being chq		3,024.00
	by Chinada.b Licotife on Account	191019 Dank Layment	D	issued to yadagiri towards		3,024.00
				hirecharges and on account		
	By Mannem - Hire Charges	191680 Bank Payment	BP-5	Ch. No. :191680 Being chq		4,591.00
	,	101000 Ballitt ajillolit	•			.,
				issued to mannem towards		

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars Cheque	No Vch Type Vch No).	Narration	Debit	Page 240 Credit
2-7-2011 By	Praveen Kumar.P - Hire Charges	191681 Bank Payment	BP-6	Ch. No. :191681 Being chq issued to praveen kumar towards hirecharges and on account		1,633.00
Ву	Shoba - Hire Charges	191682 Bank Payment	BP-7	Ch. No. :191682Being chq issued to shoba towards Hirecharges		742.00
Ву	Shoba on Account	191682 Bank Payment	BP-8	Ch. No. :191682 Being chq issued to Shiba towards on account		3,193.00
Ву	Damodar.S on Account	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
Ву	Narsing Deshmukh - Incentives	191684 Bank Payment	BP-10	Ch. No. :191684 Being amount debited to narsing deshmuk towards advance incentives		6,500.00
·	Consultancy Charges	•		Ch. No. :191685 Being amount bebited to janaki towards consultancy charges		2,500.00
Ву	Kamtam Bhasker Reddy - Job Work	•		Ch. No. :191696 being amount benited to Bhasker rededy towards jobwork, on account and other payment		31,222.00
Ву	Chithari On Account	191697 Bank Payment	BP-13	Ch. No. :191697 Being chq issued to chithari towards on account		22,120.00
	Anjanellu - Jobwork	•		Ch. No. :191677 Being chq issued to anjanellu towards jobwork		7,920.00
То	Modi Properties & Investments Pvt. Ltd.	366875 Bank Receipt	BR-1	Ch. No. :366875 Being amount transfer	1,50,000.00	
6-7-2011 By	K.Giridhar	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
Ву	Top Management Services	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
Ву	TDS Payable	191689 Bank Payment	BP-3	Ch. No. :191689 Being chq issued to towards TDS for the month of June-11		3,991.00
Ву	S.B.I Balanagar	191691,98,99 Contra	CO-1	Ch. No. :458883 Being Sbi interest paid from HDFC KNM		1,14,634.00
Ву	Chithari On Account	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 By	Cash Chips & Stone Dust	191244 Contra 191665 Bank Payment		Being cash withdrawn Ch. No. :191665 Being chq issued to vishwakarma entp towards suppliying of stonedust		20,000.00 3,295.00
Ву	Snehalata - Hire Charges	191666 Bank Payment	BP-2	Ch. No. :191666 being chq issued to snehalatha towards Hirecharges		1,782.00
Ву	S.Raju - Hirecharges	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

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 241 Credit
9-7-2011 By	Anjanellu - Jobwork	191668 Bank Payment		Ch. No. :191668 Being chq issued to Anjanellu towards Jobwork		10,250.00
Ву	Phani Kumar.D Salary A/c	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
Ву	Yadagiri.D - Hire Charges	191669 Bank Payment		Ch. No. :191669 Being chq issued to Yadagiri towards Hirecharges and on account		3,202.00
Ву	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
Ву	Mannem - Hire Charges			Ch. No. :191673 Being chq issued to Mannem towards hirecharges		2,975.00
·	Mannem on Account			Ch. No. :191674 Being chq issued to Mannem towards on account		1,492.00
	Kamtam Bhasker Reddy on A/C			Ch. No. :191675 Being chq issued to kamtam towards material plastering of B-11 & 36		17,260.00
	Chithari On Account			Ch. No. :191577 Being chq issued to chittari towards on account		11,567.00
Ву	Praveen Kumar.P on Account	191578 Bank Payment E		Ch. No. :191577 Being chq issued to Praveen Kumar towards on account frabication of girls for b-36		495.00
Ву	Shoba on Account	191579 Bank Payment E	3P-13	Ch. No. :191579 Being chq issued to shoba towards final coat of painting for b-58		4,455.00
Ву	Damodar.S on Account	191580 Bank Payment E	3P-14	Ch. No. :191580 Being chq issued to damoder towards on account final settlement of civil work		9,900.00
Ву	Chithari On Account	191581 Bank Payment E		Ch. No. :191581Being chq issued to chittari towards on account , advance amount for purchasing of beam bottons, lapse, wall plates		14,850.00
Ву	Vee Tech Diesels	191693 Bank Payment E	3P-16	Ch. No. :191693 Being chq issued to vee tech diesel towards purchase of consumables goods		170.00
Ву	Car Hire Charges	191694 Bank Payment E		Ch. No. :191694 Being chq issued to fortune travels towards car hirecharges bill no 3989		824.00
Ву	Car Hire Charges	191695 Bank Payment E	3P-18	Ch. No. :191695 Being chq issued to fortune travels towards car hirecharges bill no 3866		826.00
Ву	Gardening Charges	191700 Bank Payment E		Ch. No. :191700 Being chq issued to raghuveer towards gardening charges		4,279.00

	o Vch Type Vch No.		Narration	Debit	Cred
11 By Mud	191701 Bank Payment B		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.		2,634.0
By Consultancy Charges	191702 Bank Payment B	P-21	Ch. No. :191702 Being chq issued to krishna mohan towards consultancy charges		750.0
By Captiway	191705 Bank Payment B	P-22	Ch. No. :191705 Being chq issued towards face book for july-11		4,121.0
By Livserv Technologies Pvt Ltd	191584 Bank Payment B	P-23	Ch. No. :191584 Being chq issued towards live chat for june-2011		2,337.0
By Captiway	191585 Bank Payment B	P-24	Ch. No. :191585 Being chq issued to captiway towards google adword for july-11		8,514.0
By Sri Sai Marble Palace W.No 3049 & 3048	191595 Bank Payment B	P-25			4,627.0
By Praful Sanitary	191596 Bank Payment B	P-26	Ch. No. :191596Being chq issued to praful sanitary towards purchase of material against bill no 4947, dt 21.01.		2,921.0
By Shubham Enterprises	191597 Bank Payment B		Ch. No. :191597 being chq issued towards electrical material against bill no 22322, dt 02.02.11		4,400.0
By Venkatramana Binding Works	191598 Bank Payment B	P-28	Ch. No. :191598 Being chq issued to venkatramana towards purchasing material bill no 3221 dt 02.02.11		690.0
By Venkatramana Binding Works	191599 Bank Payment B	P-29	Ch. No. :191599 Being chq issued to venkatramana towards purchasing material bill no 3257, dt 12.2.11		987.0
By Venkatramana Binding Works	191600 Bank Payment B	P-30	Ch. No. :191600 Being chq issued to venkatramana towards against bill no 3389, dt 24.3.11		740.0
By Vivid World	191601 Bank Payment B	P-31	Ch. No. :191601 being chq issued to vivid towards against bill no 12262, dt 28.4.11		975.0
To B-9 CELESTINE JOHN	767761 Bank Receipt E		Ch. No.:767761 Being amount received from celestine towards payment against b-9 R.No. 1045	25,000.00	
By Captiway	191582 Bank Payment B	P-32	Ch. No. :191582 being chq issued to captiway towardsgoogle commission for june-11		1,269.0
11 By Modi Properties & Investments Pvt. Ltd. To Cash		BP-1	Ch. No. :191706 transfer Ch. No. :Being cash deposit	5,81,250.00	5,88,650.0
11 By Kesoram Sunderlal Fathepuria	191602 Bank Payment I		Ch. No. :191602 Being chq issued to kesoram towards petrol expenses to Anilkumar		2,500.0
011 By Modi Properties & Investments Pvt. Ltd.	191603 Bank Payment I	BP-1	Ch. No. :191603 Being chq issued to MPIPL towards interest transfer to GWE		37,500.0

		Cheque No Vch Type Vch No.		Narration	Debit	Credit
5-7-2011 By	Electricity Charges		BP-1	Ch. No. :191604 Being chq		701.00
				issued to AAO/ERO-316		
				towards electricity bill for the		
Dv	Floatricity Charges	404605 Bank Baymani	ם מם	month of june-11		4 75 4 00
Бу	Electricity Charges	191605 Bank Payment	DP-Z	Ch. No. :191605eing chq issued to AAO/ERO-316		1,754.00
				towards electricity bill for the		
				month of june-11		
Bv	Electricity Charges	191606 Bank Payment	BP-3	Ch. No. :191606 Being chq		15,951.00
-,		70,000 2 2,		issued to AAO/ERO-316		10,001100
				towards electricity bill for the		
				month of june-11		
Ву	Electricity Charges	191607 Bank Payment	BP-4	Ch. No. :191607 Being chq		525.00
				issued to AAO/ERO-316		
				towards electricity bill for the		
				month of june-11		
Ву	Telephone Expenses	191608 Bank Payment	BP-5	Ch. No. :191608 Being chq		1,611.00
				issued to TATA A/C no		
				901229168, towards telephine		
_		101000 B 1 B	DD 0	charges ph no 9246807599		
Ву	Telephone Expenses	191609 Bank Payment	BP-6	Ch. No. :191608 Being chq		1,217.00
				issued to TATA A/C no		
				900113694, towards telephine charges ph no 9247024461		
Rv	Srinivasulu.M - Transport	191610 Bank Payment	RD_7	Ch. No. :191610 Being chq		3,750.00
Бу	Sillivasulu.iii - Iralisport	191010 Bank Fayinein	DF-1	issued to srinivasulu towards		3,730.00
				transprtation cahrges for the		
				month of june-11		
Bv	Alivelumanga - Transport	191611 Bank Payment		Ch. No. :191611 Being chq		3,750.00
- ,	gap	101011		issued to Alivellumanga		-,
				towards transporatation		
				charges for the month june-11		
Ву	Metal	191612 Bank Payment	BP-9	Ch. No. :191612 Being chq		5,408.00
				issued to veerabhara swamy		
				enterprises towards supplying		
_				of 40mm metal		
Ву	Sand/mud	191613 Bank Payment B	3P-10	Ch. No. :191613 Being chq		18,651.00
				issued to Vishwakarma		
				enterprises towards supplying		
Dv	Snehalata - Hire Charges	101614 Bank Baymani B	D 11	of finesand Ch. No. :191614 Being chq		1,386.00
Бу	Silenalata - Fille Charges	191014 Bank Fayinein B) -	issued to snehalatha towards		1,300.00
				Hirecharges		
Bv	A.Ramulu - Jobwork	191615 Bank Payment B		Ch. No. :191615 Being chq		495.00
-,		101010		issued to Ramulu towards		
				jobwork , repair work in B-58		
Ву	Anjanellu - Jobwork	191616 Bank Payment B		Ch. No. :191616 Being chq		9,083.00
				issued to Anjanellu towards		
				jobwork, second coat plastering		
				of swimming pool compund wall		
Ву	Yadagiri.D - Hire Charges	191618 Bank Payment B	3P-14	Ch. No. :191618 Being chq		2,829.00
				issued to yadagiri towards		
ъ.	o	10.10.10 B B	D 45	Hirecharges and on account		
Ву	Srinivas.D Electric on Accou	nt 197679 Bank Payment B	3P-15	Ch. No. :191619 Being chq		2,277.00
				issued to yadagiri towards on		
D.,	Mannom - Hiro Chargos	101600 Bank Barmant B	D 16	account Ch. No. :101620 Poing cha		6 040 00
БУ	Mannem - Hire Charges	191020 Bank Payment B	סר-וט	Ch. No. :191620 Being chq issued to mannem towards		6,940.00
				Hirecharges, cleaning of debris		
				from B-36, Material shifting for		
				B-36 & 11 swimming pool		

Date	ccount:1-Apr-2011 to 31-Mar-2012 e Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Credit
6-7-2011 I	By Kamtam Bhasker Reddy on A/			Ch. No. :191621 Being chq issued to kamtam bhasker reddy towards on account		9,800.00
1	By Chithari.O - Job Work	191622 Bank Paymer	I BP-18	Ch. No. :191622 Being chq issued to O.Chothari towards Jobwork		8,155.00
I	By Shoba - Hire Charges	191624 Bank Paymer	l BP-19	Ch. No. :191624 Being chq issued to shoba towards hirecharges and on account		2,673.00
1	By Damodar.S on Account	191625 Bank Paymer	I BP-20	Ch. No. :191625 BEing chq issuedto damoder.S towards settlement of civil work		9,900.00
ı	By Kesoram Sunderlal Fathepuri a	191708 Bank Paymer	l BP-21	Ch. No. :191708 Being chq issued to kesoram towards petrol charges to AP10AX 7766		5,000.00
1	By Praveen Kumar.P on Account	191707 Bank Paymer	l BP-22	Ch. No. :191707 being chq issued to pravven towards on account		1,584.00
	To Modi Properties & Investments	•		Ch. No. :184966 Being chq recived from MPIPL.	1,50,000.00	
I	By Cash	191245 Contra	CO-1	Ch. No. :191245 being cash deposit		25,000.00
23-7-2011	By Mud	191709 Bank Paymer	l BP-1	Ch. No. :191709 Being chq issued to surya mohan reddy towards supplying of mud		59,795.00
1	By Metal	191710 Bank Paymen	l BP-2	Ch. No. :191710 Being chq issued to sai vishal enterprises toward supplying of metal 20mm.		9,484.00
1	By Chips & Stone Dust	191711 Bank Paymer	l BP-3	Ch. No. :191711 Being chq issued to veerabhara swamy enterprises towards supplying of stonedust.		6,656.00
I	By Komaraiah - Hire Charges	191712 Bank Paymer	l BP-4	Ch. No. :191712 Being chq issued to Kommaraih towards hirecharges		1,274.00
1	By Snehalata - Hire Charges	191713. Bank Paymer	l BP-5	Ch. No. :191713. Being chq issued to Snehalatha towards Hirecharges		6,930.00
I	By Anjanellu - Jobwork	191714 Bank Paymer	BP-6	Ch. No. :191714 Being chq issued to Anjanellu towards jobwork		15,102.00
I	By Sudharshan - Hire Charges	191715 Bank Paymer	BP-7	Ch. No. :191715 Being chq issued to sudharashan towards Hirecharges		495.00
I	By Yadagiri.D - Hire Charges	191716 Bank Paymer	BP-8	Ch. No. :191716 Being chq issued to D.yadagiri towards Hirecharges		544.00
I	By Yadagiri.D on Account	191717 Bank Paymer	l BP-9	Ch. No. :191717 Being chq issued to yadagiri towards onaccount, PVC work for B-11 7 B-36.		2,403.00
I	By Srinivas.D Electric on Accoun	t 191718 Bank Paymen	l BP-10	Ch. No. :191718 Being chq issued to srinivas towards wire laying work ib B-40 & 36.		1,084.00
I	By Mannem - Hire Charges	191719 Bank Paymer	l BP-11	Ch. No. :191719 Being chq issued to mannem towards hirecharges		2,416.00
ı	By Mannem on Account	191720 Bank Paymer	l 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	١.	Narration	Debit	Credit
	Kamtam Bhasker Reddy on A/C			Ch. No. :191721 Being chq	200.1	20,052.00
,		10,7,2, 2,		issued to Kamtam bhasker		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				reddy towards on account		
Ву	Chithari.O - Job Work	191722 Bank Payment	BP-14	Ch. No. :191722 Being chq		6,218.00
				issued to chithari towards		
		40.4700 B . I B	DD 45	jobwork		50400
Ву	Praveen Kumar.P - Job Work	191/23 Bank Payment	BP-15	Ch. No. :191723 Being chq		594.00
				issued to praveen kumar towards jobwork		
Rv	Praveen Kumar.P on Account	101704 Bank Payment	BD-16	Ch. No. :191724 Being chq		1,782.00
Dy	riaveen Kumar.r on Account	191124 Dalik Fayillelit	DI -10	issued to praveen towards on		1,702.00
				account grills fabrication for B		
				-40.		
Ву	Shoba - Hire Charges	191725 Bank Payment	BP-17	Ch. No. :191725 Being chq		1,188.00
				issued to shoba towards		
				hirecharges		
Ву	Car Hire Charges	283326 Bank Payment	BP-18	Ch. No. :283326 Being chq		930.00
				issued to fortune travels		
	Kasanam Conducted 5 (1)	000007 B (DD 40	towards car hirecharges		0.000.00
Ву	Kesoram Sunderlal Fathepuria	28332/ Bank Payment	RF-19	Ch. No. :283327 Being chq issued to kesoram sunderlal		3,000.00
				towards petrol charges.		
Rv	Matrix Hoarding Pvt. Ltd.	283320 Bank Payment	BP-20	Ch. No. :283329 Being chq		2,533.00
Ly	matrix froutding i vi. Liu.	200029 Built aylılcın	Di 20	issued to Matrix towards		2,555.00
				hoarding compaign at rk puram		
Ву	Libra Out Door Advertising	283331 Bank Payment	BP-21	Ch. No. :283331 Being chq		27,520.00
•	· ·			issued to libra outdoor towards		,
				hoarding compaign for the		
				month of june-11.		
Ву	In & Out Marketing (Hyd) Pvt Ltd	I 283332 Bank Payment	BP-22	Ch. No. :283332 Being chq		14,863.00
				issued to in and out towards		
				Hoarding charges for the month		
Dv	Culable Cam	202224 Bank Barmani	DD 22	of july & aug- 2011.		4.050.00
Бу	Sulekha.Com	203334 Bank Payment	DP-23	Ch. No. :283334 Being chq issued to sulekha towards web		4,052.00
				portal from aug to oct-11.		
Bv	S.B.I Balanagar	283336 Contra	CO-1	Ch. No. :283336 Being chq		10,00,000.00
٠,	o.z zalanaga.	200000 0011111		issued towards SBI transfer.		,,
То	68-Satyan	Transfer Bank Receipt	BR-1	Ch. No. :Transfer Being	2,00,000.00	
	•			installment received R.No.1050	, ,	
25-7-2011 By	Ajay C Mehta	191586 Bank Payment	BP-1	Ch. No. :191586 Being chq		26,284.00
				issued to Ajay.c.mehta towards		
_	-			interest for the Qter. 30.6.11.		
Ву	Ajay C Mehta H.U.F	191587 Bank Payment	BP-2	Ch. No. :191587 Being chq		9,936.00
				issued to Ajay c mehta huf		
				towards interest for the qter 30. 6.11		
Rv	Ajay S Shah	101588 Bank Payment	BD-3	Ch. No. :191588 Being chq		16,200.00
Бу	Ajay 3 Silali	191300 Balik Fayillelit	DI -3	issued to ajay shah towards		10,200.00
				interest for the gtry 30.6.11		
Bv	Anoop Mehta	191589 Bank Payment	BP-4	Ch. No. :191589 being chq		4,050.00
-3	•		•	issued to Anoop Mehta towards		,
				interest for the qtr 30.6.11		
Ву	Pooja Metha	191590 Bank Payment	BP-5	Ch. No. :191590 Being chq		4,050.00
·		•		issued to Pooja Mehta towards		
				Interest for the month of Qter		
			_	30.6.11		
Ву	Pranay Mehta	191591 Bank Payment	BP-6	Ch. No. :191591 Being chq		10,355.00
				issued to Pranay Mehta		
				towards interest for the Qter 30.		
				6.11.		

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 246 Credit
25-7-2011 By	Ritu Mehta			Ch. No. :191592 Being chq issued to Ritu mehta towards interest for the Qter 30.6.11		6,075.00
Ву	Swati Mehta	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
Ву	Shanta Jain	191594 Bank Payment	BP-9	Ch. No. :191594 Being chq issued to Shanta jain towards		1,627.00
То	Modi Properties & Investme	ents Pvt. Ltd. 184980 Bank Receipt	BR-1	interest for the Qtr 30.6.11 Ch. No. :184980 Being chq received from mpipl	80,000.00	
То	Modi Properties & Investme	ents Pvt. Ltd. 184978 Bank Receipt	BR-2	Ch. No. :184978 Being chq received from MPIPL	11,00,000.00	
Ву	Cash	191246 Contra		Ch. No. :191246 Being chq withdrawan		20,000.00
	Cash	191247 Contra		Ch. No. :191247 Being chq withdrawan		21,000.00
28-7-2011 To	59.Mrs.Velkanni Selva Kum	par 947979 Bank Receipt	BR-1	Ch. No. :947979 Being chq received towards installment R. No.1051	65,000.00	
29-7-2011 By	Cash	191248 Contra	CO-1	Ch. No. :191248 Being cash withdrawal.		20,000.00
30-7-2011 By	Koteshwar Rao - Hirecharg	ea 283342 Bank Payment	BP-1	Ch. No. :283342 Being chq issued towards hirecharges		440.00
Ву	Snehalata - Hire Charges	283343 Bank Payment	BP-2	Ch. No. :283343 Being chq issued to snehalatha towards Hirecharges		4,554.00
Ву	Metal	283344 Bank Payment	BP-3	Ch. No. :283344 Being chq issued to sai vishal enterprises towards supplying of 20mm metal.		9,484.00
Ву	Chips & Stone Dust	283345 Bank Payment	BP-4	Ch. No. :283345 Being chq issued to sai vishal enterprises		6,656.00
Ву	Sand/mud	283347 Bank Payment	BP-5	towards supplying of stone dust Ch. No. :283347 Being chq issued to vishwakarma		16,752.00
Ву	Sand/mud	283346 Bank Payment	BP-6	enterprises towards supplying of sand Ch. No. :283346 Being chq issued to vishwakarma enterprises towards supplying of coarse sand		17,886.00
Ву	Anjanellu - Jobwork	283348 Bank Payment	BP-7	Ch. No. :283348 Beinschq issued towards back fillingof norrum in swimming pool area,		18,696.00
Ву	Sudharshan - Hire Charges	283349 Bank Payment	BP-8	and OHT slab plastering work Ch. No. :283349 Being chq issued to sudharshan towards Hirecharges		247.00
Ву	Yadagiri.D - Hire Charges	283350 Bank Payment	BP-9	Ch. No. :283350 Being chq issued to yadagiri towards hirechareges and on account		2,601.00
Ву	Mannem - Hire Charges	283351 Bank Payment	BP-10	Ch. No. :283351 Being chq issued to mannem towards hirecharges and job work		15,715.00
Ву	Kamtam Bhasker Reddy or	n A/C 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
Ву	Praveen Kumar.P on Acco	unt 283354 Bank Payment	BP-12	Ch. No. :283354 Being chq issued to praveen towards fabrication work of B-40.		1,039.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 247 Credit
30-7-2011 By Praveen Kumar.P on Account			Ch. No. :283355 Being chq issued to praveen kumar towards purchasing of welding material	Dosk	643.00
By Kesoram Sunderlal Fathepuria	283356 Bank Payment	BP-14	Ch. No. :283356 Being chq issued towards petol 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 I	Pvt. Ltd. 084407 Bank Receipt	BR-1		50,000.00	
To Modi Properties & Investments I	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			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 I	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 I	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 I	Pvt. Ltd. 184993 Bank Receipt	BR-1	Ch. No. :184993 Being chq issued towards transfer	2,50,000.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
2011 By Top Management Services	283376 Bank Payment	BP-1	Ch. No. :283376 Being chq isssued to Top magt service towards security service charges.		15,991.00
By K.Giridhar	283377 Bank Payment		Ch. No. :283377 Being chq issued to K.Giridhar towards house keeping charges		4,950.00
To Cash	Contra		Cash deposited.	9,00,000.00	
2011 By S.B.I Balanagar	283373 Contra	CO-1	Ch. No. :283373 Being chq issued towards SBI loan account.		10,00,000.00
By Rep & Maint - Computer	283374 Bank Payment	BP-1	Ch. No. 283374 Being chq issued to Ricoh India Limited towards printer service		1,505.00
By Krishna.C on A/c	283375 Bank Payment		Ch. No. :283375 Being chq issued towards on account.		2,759.00
By Raghuveer - on Account	283379 Bank Payment		Ch. No. :283379 Being chq issued to raghuveer towards on account, gardeing charges.		5,092.00
By Srinivasulu.M - Transport	283380 Bank Payment	BP-4	Ch. No. :283380 Being chq issued to srinivasulu towards transportation charges		3,750.00
By Alivelumanga - Transport	283381 Bank Payment	BP-5	Ch. No. :283381 being chq issued to alivelumaga towards transportation charges.		3,750.00
By TDS Payable	283382 Bank Payment	BP-6	Ch. No. :283382 Being chq issued towards TDS Payable for the month of july-11.		5,948.00
By Snehalata - Hire Charges	283383 Bank Payment	BP-7	Ch. No. :283383 being chq issued to Snehalatha towards Hirecharges.		4,356.00
By Anjanellu - Jobwork	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 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 I	3P-10	Ch. No. :283386 Being chq issued to yadagiri towards hirecharges		272.00
By Yadagiri.D on Account	283387 Bank Payment I	3P-11	Ch. No. :283387 Being chq issued to Yadagiri towardson account tank fixing Gi & PVC work IN B-11.		3,591.00
By Yadagiri.D - Job Work	·		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 Accou	int 283389 Bank Payment 1	3P-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 I	3P-14	Ch. No. :283390 Being chq issued to mannem towards Hirecharge, levelling of lawn area of swimming pool & sand pit area.		4,148.00

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Page 249 Debit Credit
6-8-2011 By	Mannem on Account		Ch. No. :283391 Being chq issued to mannem towards	9,880.00
Ву	Kamtam Bhasker Reddy on A/C	283392 Bank Payment BP-16	excavation of footing of p-27. Ch. No. :283392 Being chq issued to kamtam bhasker reddy towards on account, towards lind coat internal	11,439.00
Ву	Chithari On Account	283393 Bank Payment BP-17	plastering in B-40 Ch. No. :283393 Being chq issued to chithari towards column casting of B-19 & 20,	11,304.00
Ву	Praveen Kumar.P on Account	283394 Bank Payment BP-18	plinth rod bending of B-26 Ch. No. :283394 Being chq issued to praveen kumar	1,287.00
Ву	Shoba on Account	283396 Bank Payment BP-19	toward grill fabrication of B-40. Ch. No. :283396 Being chq issued to shoba towards	2,079.00
Ву	Consultancy Charges	283397 Bank Payment BP-20	lappam work of B-36. Ch. No. :283397 Being chq issued to M.Janaki towards consultancy charges.	2,500.00
Ву	Narsing Deshmukh - Incentives	283398 Bank Payment BP-21	Ch. No. :283398 incentives for	6,500.00
Ву	Renuka Incentive	283399 Bank Payment BP-22	the month of july-11. Ch. No. :283399 Being chq issued to renuka towards incentives for the month of july -11	500.00
Ву	Consultancy Charges	283400 Bank Payment BP-23	Ch. No. :283400 Being chq issued to T.Krishna mohan	750.00
Ву	Komaraiah on A/c	283401 Bank Payment BP-24	towards consultancy charges. Ch. No. :283401 Being chq issued to komaraiah towards advance amount for rock	4,950.00
Ву	S.B.I Balanagar	283404 Contra CO-2	cutting of plot no 33. Ch. No. :283404 Being chq issued towards SBI loan transfer.	5,00,000.00
Ву	S.B.I Balanagar	283405 Contra CO-3	Ch. No. :283405 Being chq issued to \wards SBI Loan transfer.	10,00,000.00
Ву	S.B.I Balanagar	283406 Contra CO-4	Ch. No. :283406 Being chq issued towards SBI transfer.	3,00,000.00
Ву	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
Ву	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
Ву	Sree Veeranjeya & Co	283409 Bank Payment BP-27	Ch. No. :283409 Being chq issued to sree veeranjanya & co towards stone against bill no	5,360.00
Ву	Modi & Modi Construction	283410 Bank Payment BP-28	048, dt 5/2/11. Ch. No. :283410 Being chq issued to modi and modi constructions towards O. Shanthi repayment transfer of buglows	10,00,000.00
Ву	Kesoram Sunderlal Fathepuria	283411 Bank Payment BP-29	Ch. No. :283411 Being chq issued to kesoram towards petrol charges	5,000.00
	Cash Cash		Being cash deposited Ch. No. :Cash withdrawal.	3,50,000.00 35,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars Cheque	No Vch Type Vch No		Narration	Debit	Credit
8-8-2011 By Chithari On Account			Ch. No. :283413 Being chq		9,900.00
To Modi Properties & Investments Pvt. Ltd.	185065 Bank Receipt	BR-1	issued to chithari on account Ch. No. :185065 Being chq received from MPIPL	13,50,000.00	
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	
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	
To Cash	Cash Contra		Ch. No. :Cash deposit	5,00,000.00	
To 11.Syed Sibgathulla Vajid	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 19-Mankomal Kaur	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 S.B.I Balanagar	283414 Contra	CO-3	Ch. No. :283414 Being chq		5,00,000.00
To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-3	transfer to Sbi loan account. Ch. No.: Being towards bank charges.	2,328.99	
By TDS Receivable 11-12	Bank Payment	BP-1	Ch. No.: Being towards		232.90
11-8-2011 To B.S. Prasad B.No.39 - Loan Account	441321 Bank Receipt	BR-1	quaterly interest recovered. Ch. No. :441321 Being chq received towards loan repayment for the month of july	9,540.00	
To B.S. Prasad B.No.39 - Loan Account	441320 Bank Receipt	BR-2	-11 Ch. No. :441320 Being chq received towards loan repayment for the month of Aug -11	9,540.00	
13-8-2011 By Sales Promotion Expense	283417 Bank Payment	BP-1	Ch. No. :283417 Being chq issued to Masuddin towards giving tranining for increase the sales.		2,714.00
By Electricity Charges	283418 Bank Payment	BP-2	Ch. No. :283418 Being chq issued towards electricity bill for the month of AUG-11		460.00
By Srivastha.K.B. (Consultants)	283415 Bank Payment	BP-3	Ch. No. :283415 Being chq issued towards consultancy charges for the 3rd installment Jan-11.		29,781.00
By Electricity Charges	283419 Bank Payment	BP-4	Ch. No. :283418 Being chq issued to Masuddin towards giving tranining for increase the sales.		5,794.00
By Electricity Charges	283420 Bank Payment	BP-5	Ch. No. :283420 Being chq issued to electrical charges for the month of July11.		702.00
By Electricity Charges	283421 Bank Payment	BP-6	Ch. No. :283421 Being chq issued to towards electrical charges for the month of July -11		701.00
By Electricity Charges	283422 Bank Payment	BP-7	Ch. No. :283422 Being chq issued towards electrical charges for the month of July -11.		22,925.00
By Snehalata - Hire Charges	283424 Bank Payment	BP-8	Ch. No. :283424 Being chq issued to Snehalatha towards hirecharges		3,168.00

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
8-2011 By	Komaraiah - Hire Charges	283425 Bank Payment BP-9	Ch. No. :283425 Being chq issued to Kommaraiah towards Hirecharges.	4,950.00
Ву	Chips & Stone Dust	283423 Bank Payment BP-10	Ch. No. :283423 Being chq issued to Vishwakarma Enterprises towards supply of Stonedust	3,328.00
Ву	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
Ву	Srinivas.D Electric on Account	283427 Bank Payment BP-12	2 Ch. No. :283427 Being chq issued to srinivas towards on account, Wiring works of B-36.	1,826.00
Ву	Mannem - Hire Charges	283428 Bank Payment BP-13	3 Ch. No. :283428 Being chq issued to mannem towards Hirecharges	1,688.00
Ву	Kamtam Bhasker Reddy on A/C	283430 Bank Payment BP-14	Find the second	9,503.00
Ву	Chithari On Account	283431 Bank Payment BP-15	6 Ch. No. :283431 Being chq issued to chithari towards on account shuttering for B-19, 20, 27.	17,096.00
Ву	Praveen Kumar.P on Account	283432 Bank Payment BP-16	6 Ch. No. :283432 Being chq issued to praveen kumar towards on account, grill fabrication of B-11.	3,415.00
Ву	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
Ву	Sudharshan.B Salary A/c	283434 Bank Payment BP-18	Ch. No. :283434 Being chq issued to Sudharshan towards salary advance.	3,000.00
Ву	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
Ву	Captiway	283436 Bank Payment BP-20	Ch. No. :283436 Being chq issued to captiway towards Google words for the Aug-11.	9,854.00
Ву	Narsing Deshmukh - Incentives	283437 Bank Payment BP-21	Ch. No. :283437 Being chq issued to narsing towards incentives.	1,550.00
Ву	Renuka Incentive	283438 Bank Payment BP-22	2 Ch. No. :283438 Being chq issued to renuka towards incentives.	5,150.00
Ву	Madhavi- Brokerage	283439 Bank Payment BP-23	3 Ch. No. :283439 Being chq issued to madhavi towards incentives	3,425.00
Ву	Praful Sanitary	283441 Bank Payment BP-24	incontrol in the information is a second control in the information is a second control in the information i	5,578.00
Ву	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

Date	e Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
13-8-2011 E	By Gautham Enterprises			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
E	By S.B.I Balanagar	283445 Contra		Ch. No. :283445 being chq transfer to SBI		15,00,000.00
	To Modi Properties & Investments l By Cash	Pvt. Ltd. Bank Receipt 191250 Contra		Ch. No.: Being chq transfer Ch. No.:191250 Being chq issued towards cash withdrawal.	2,00,000.00	30,000.00
16-8-2011 E	By Shailaja Incentive	283447 Bank Payment	BP-1	Ch. No. :283447 Being chq issued to Shailaja towards incentives from jan to march -2011.		5,850.00
E	By Development Revalidation Expe	enses 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 E	By Livserv Technologies Pvt Ltd	283448 Bank Payment	BP-1	Ch. No. :283448 Being chq issued to Liveserv technolgy towards adcertisment charges.		2,256.00
7	To Sharad J Kadakia	304126 Bank Receipt	BR-1	Ch. No. :304126 Being chr received from sharad j kadakia towards clearance of SBI loan account.	15,00,000.00	
18-8-2011 7	To 19-Mankomal Kaur	41912 Bank Receipt	BR-2	Ch. No. :41912 Being chq received from Mankomal towards installment amount reicept no;-1055.	48,825.00	
T	To 19-Mankomal Kaur	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 E	By S.B.I Balanagar	283449 Contra	CO-1	Ch. No. :283449 Being chq issued to SBI Loan transfer.		80,000.00
E	By Ranga Rao on Account	283450 Bank Payment	BP-1	Ch. No. :283450 Being chq issued to rangarao towards onaccount		49,500.00
E	By Sharad J Kadakia	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
E	∃y Ranga Rao on Account	283452 Bank Payment	BP-3	Ch. No. :283452 Being chq issued to rangarao towards onaccount.		24,750.00
E	By Cash	191252 Contra	CO-2	Being cash withdrawal		25,000.00
	By Cash 「o 19-Mankomal Kaur	191253 Contra 804896 Bank Receipt		Being cash withdrawal Ch. No.:804896 Being chq received from mankomal kaur towards installment payment	8,65,000.00	1,20,000.00
20-8-2011 E	∃y Komaraiah - Hire Charges	283453 Bank Payment	BP-1	against b-19, rep no:- 1058 Ch. No. :283453 Being chq issued to komaraiah towards hirecharges.		7,920.00
E	By Metal	283454 Bank Payment	BP-2	Ch. No. :283454 Being chq issued to Veerabhara swamy enterprises towards 40mm metal.		5,408.00
E	By Chips & Stone Dust	283455 Bank Payment	BP-3	Ch. No. :283455 Being chq issued to Veerabhadra swamy towards stonedust.		6,656.00

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
)-8-2011 By	Anjanellu - Jobwork	283456 Bank Payment B	P-4 Ch. No. :283456 Being chq issued to Anjanellu towards brick work and plastering of lawn area of swimming pool.	9,394.00
Ву	Yadagiri.D - Job Work	283457 Bank Payment B	P-5 Ch. No. :283457 Being chq issued to Yadagiri towards jobwork, fixing of open well.	2,385.00
Ву	Yadagiri.D on Account	283458 Bank Payment B	P-6 Ch. No. :283458 Being chq issued ti Yadagiri towards change room Gi & PVC work.	3,292.00
Ву	Srinivas.D - Hire Charges	283459 Bank Payment B	P-7 Ch. No. :283459 Being chq issued to srinivas towards Hirecharges	619.00
Ву	Srinivas.D Electric on Account	283459 Bank Payment B	P-8 Ch. No. :283459 Being chq issued to srinivas towards on account, wiring work of B-36, rectifing electrical boxes of B -36.	861.00
Ву	Mannem - Hire Charges	283460 Bank Payment B	P-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
Ву	Kamtam Bhasker Reddy on A/C	283461 Bank Payment BP	P-10 Ch. No. :283461 Being chq issued to kamtam bhasker reddy towards xternal plastering of B-11.	2,707.00
Ву	Chithari On Account	283462 Bank Payment BP	2-11 Ch. No. :283462 Being chq issued to chithari towards onaccount, centering & rod bending of B-19 and B-20.	18,840.00
Ву	Praveen Kumar.P on Account	283463 Bank Payment BP	P-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
Ву	Shoba on Account	283464 Bank Payment BP	2-13 Ch. No. :283464 Being chq issued to shoba towards onaccount and purchaase of sand paper.	297.00
Ву	Shoba on Account	283464 Bank Payment BP	2-14 Ch. No. :283464 Being chq issued to shoba towards onaccount. lappam work in B -36.	3,712.00
Ву	Yuktha Computers	283465 Bank Payment BP	2-15 Ch. No. :283465 Being chq issued towards repair and maintenance charges.	2,000.00
Ву	Matrix Hoarding Pvt. Ltd.	283466 Bank Payment BP	2-16 Ch. No. :283466 Being chq issued towards harding compaign charges .	2,533.00
Ву	Libra Out Door Advertising	283467 Bank Payment BP	P-17 Ch. No. :283467 Being chq issued to Libra out door towards advertisment charges.	2,450.00
Ву	Renuka Incentive	283468 Bank Payment BP	P-18 Ch. No. :283468 Being chq issued to renuka towards incentives.	5,150.00
Ву	Srivastha.K.B. (Consultants)	283470 Bank Payment BP	P-19 Being chq issued to srivastha towards consultancy charges 4th installment	29,781.00
Ву	Purnima Mosaic Tiles W.No 35 ²	283471 Bank Payment BP	2-20 Ch. No. :283471 Being chq issued to purnima mosaic tiles towards W.No 3513.	7,920.00

Date	count: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Page 254 Credit
	y Shalini Steels Pvt. Ltd.	283472 Bank Paymen	BP-21	Ch. No. :283472 Being chq issued towards purchase of steel against bill no:- 1904, dt 1 /11/10.		50,000.00
Ву	y Vasavi Sales Corporation	283473 Bank Paymen	I 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
Ву	y Binjusaria Metal Box Co.Pvt.Lt	d 283474 Bank Paymen	1 BP-23	Ch. No. :283474 Being chq issued towards purchase of steel against bill no :- 809, dt 16.1.11.		56,800.00
Ву	y Sri S.A.S. Industries Pvt. Ltd.	283475 Bank Paymen	l BP-24	Ch. No. :283475 B eing chq issued towards buiding material against bil no:-710, dt 31/8/10		50,000.00
Ву	y Telephone Expenses	283476 Bank Paymen	1 BP-25	Ch. No. :283476 Being chq issued to TATA A/c no: 900113694		653.00
Ву	Gromor Food Nursery	283478 Bank Paymen	l BP-26	Ch. No. :283478 Being chq issued towards miscellnieous expense against bill no2907, dt 9/6/11.		7,125.00
To	o 68-Satyan	Transfer Bank Receip	t BR-1	Ch. No.:Transfer Being amount directly transfer from Satya to HDFC against b-68 for installament payment rep no:- 1064.	2,00,000.00	
22-8-2011 To	A-27 Abdul Hameed	142086 Bank Receip	∤ BR-1	Ch. No. :142086 Being chq received from Abdul hameed towards B-27, against bill no; -1062.	4,62,000.00	
To	A-27 Abdul Hameed	142090 Bank Receip	BR-2	Ch. No. :142090 Being chq received from Abdul hameed towards B-27, R.No.1063	9,00,000.00	
To	A-27 Abdul Hameed	142083 Bank Receip	BR-3	Ch. No. :142083 Being chq received from Abdul hameed towards B-27, against bill no; -1059	9,00,000.00	
To	A-27 Abdul Hameed	142087 Bank Receip	BR-4	Ch. No. :142087 Being chq received from Abdul hameed towards B-27, against bill no; -1061	1,78,000.00	
To	A-27 Abdul Hameed	142084 Bank Receip	BR-5	Ch. No. :142084 Being chq received from Abdul hameed towards B-27, against bill no; -1060	2,85,000.00	
Ву	Modi Properties & Investments	Pvt. Ltd. 283480 Bank Paymen	1 BP-1	Ch. No. :283480 Being chq issued to MPIPL towards transfer.		2,30,000.00
Ву	ARDES	283481 Bank Paymen	BP-2	Ch. No. :283481 Being chq issued to ARDES towards consultancy charges.		49,635.00
Ву	y Sharad J Kadakia	283479 Bank Paymen	1 BP-3	Ch. No. :283479 Being chq issued to sharad j kadakia towards loan repayment.		10,00,000.00
23-8-2011 By	y TDS Receivable 11-12	Bank Paymen	BP-1	Ch. No.: Being towards		280.03
To	Interest on Fixed Deposit (HDF	C) Bank Receipt	BR-1	quaterly interest recovered. Ch. No.: Being towards bank charges.	2,800.29	

Dat	ccount:1-Apr-2011 to 31-Mar-2012 e Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 255 Credit
25-8-2011	To 68-Satyan			Ch. No. :Transfer being chq received from U.sthyan towards installment against B-68 recepit	53,000.00	
	By Kesoram Sunderlal Fathepuri a	283483 Bank Payment	BP-1	no:- 1065. Ch. No. :283483 Being chq		2,400.00
				issued to petrol charges to anilkumar from 30.7.11 to 19. 08.2011.		
	To Interest on Fixed Deposit (HDF	EC) Bank Receipt	BR-2	Being amount credited towards interest on FD.	405.04	
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 compaign for 3 months.		7,350.00
	By Cash	191254 Contra	CO-1	Being cash withdrawan from HDFC.		25,000.00
	By TDS Receivable 11-12	Bank Payment	BP-3	Being towards bank charges, quaterly interest recovered.		40.50
27-8-2011	By 99acres.Com	283486 Bank Payment	BP-1	Ch. No. :283486 Being chq issued to 99 acres towards advertisment 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 Brick	s/ 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
	By Srinivas.D Electric on Accoun	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

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars Ch	neque No Vch Type Vch No.	Narration	Page 256 Debit Credit
27-8-2011 By	Kamtam Bhasker Reddy on A/C	283501 Bank Payment BP-	2 Ch. No. :283501 Being chq issued to bhasker reddy towards plastering of B-40 & 11.	8,508.00
Ву	Chithari On Account		3 Ch. No. :283502 Being chq issued to chittari towards ona ccount, shuttering for flooring of B-27, castering of slabs of B-19 & 20.	17,294.00
Ву	Shoba on Account	283503 Bank Payment BP-	4 Ch. No. :283503 Being chq issued to shoba towards painting work in B-36.	3,168.00
Ву	Renuka Incentive	283505 Bank Payment BP-	5 Ch. No. :283505 being chq issued to renuka towards incentives from jan to march.	5,150.00
Ву	Yadagiri.D on Account	283506 Bank Payment BP-	6 Ch. No. :283506 Being chq issued to yadagiri towards on account, GI&PVC remaining work in B-36 & 11.	4,810.00
Ву	Printing & Stationary	283508 Bank Payment BP-	7 Ch. No. :283508 Being chq issued towards printing and stationery to ricoh india limited.	1,545.00
Ву	Postage & Courier Expense	283509 Bank Payment BP-	8 Ch. No. :283509 Being chq issued to first flight towards courier charges.	217.00
Ву	Srivastha.K.B. (Consultants)	283510 Bank Payment BP-	9 Ch. No. :283510 Being chq issued to srivastha towards 5th installment of consultancy charges.	29,781.00
Ву	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
Ву	Veluchamy on Account	283513 Bank Payment BP-2	20 Ch. No. :283513 Being chq issued to Veluchamy towards on account.	6,349.00
Ву	Purnima Mosaic Tiles W.No :2031 dt 28-	-09-10 <i>283514</i> Bank Payment BP-2		13,995.00
Ву	Janardhan Prasad on Account	283515 Bank Payment BP-2	22 Ch. No. :283515 Being chq issued to Janardhan prasad towards onaccount.	2,135.00
Ву	Ramulu W.O.1246 & 117	283516 Bank Payment BP-2	23 Ch. No. :283516 being chq issued to ramulu towards on account	6,260.00
Ву	Gagan Rout W.No-5042, dt 20.4.11	283517 Bank Payment BP-2	24 Ch. No. :283517 Being chq issued to gagan rout towards on account W.no;- 5042.	9,241.00
Ву	Anisha Associates W.No 2927	283518 Bank Payment BP-2	25 Ch. No. :283518 Being chq issued to anisha association towards onaccount.	2,440.00
Ву	Anisha Associates W.O.No.4184	283519 Bank Payment BP-2	16 Ch. No. :283519 Being chq issued to anisha association towards onaccount.	1,485.00
Ву	Shalini Steels Pvt. Ltd.	·	27 Ch. No. :283520 Being chq issued towards purchase of steel against bill no;- 1904 dt 1. 11.10.	50,000.00
Ву	Sai Enterprises	283521 Bank Payment BP-2	28 Ch. No. :283521 Being chq issued to sai enterprises towards material against bill no: - 46, dt 2.12.10.	50,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 257 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 27-8-2011 By Sanjay Ceramics 283522 Bank Payment BP-29 Ch. No. :283522 Being chq 10,816.00 issued to sanjay ceramics towards plumbing material against bill no:- 2369, dt 10816 By Shubham Enterprises 283523 Bank Payment BP-30 Ch. No. :283523 Being chg 11,884.00 issued to Shubham enterprises towards electrical material against bill no:- 22220 dt 24/4 By Bhagwati Steel Tubes 283524 Bank Payment BP-31 Chg no:- 283524 Being chg 13,691.00 issued to bhagwathi steel towards plumbing materila against bill no:- 667, dt 29/1/11. By Bhagwati Steel Tubes 283525 Bank Payment BP-32 Ch. No. :283525 Being chq 3,747.00 issued to bhagwathi steel tubes towards plumbing material against bill no:- 669, dt 29.1. 11. By Hari Hara Iron Merchants 283526 Bank Payment BP-33 Ch. No. :283526 Being chq 2,539.00 issued to hari hara iron merchant towards hardware material against bill no:- 8946, dt 8/2/11. By Shivshakthi Steel Tubes 283527 Bank Payment BP-34 Ch. No. :283527 Being chg 3,981.00 issued towards purchase of steel against bill no:- 22029, dt 8/2/11. By Anisha Associates 283528 Bank Payment BP-35 Ch. No. :283528 Being chq 11,220.00 issued to Anisha associates towards chemicals against bill no:- 364, dt 9.2.11. By Binjusaria Metal Box Co.Pvt.Ltd 283529 Bank Payment BP-36 Ch. No. :283529 Being chg 1,00,000.00 issued to Bunjusaria towards purchase of steel against bill no:- 834. dt 27/1/11. By Gani Venkannah & Sons 283530 Bank Payment BP-37 Ch. No. :283530 Being chq 2,686.00 issued to ganji vankannah towards purchase of paints against bill no:-1987, dt 12.2. 11. By Praful Sanitary 283531 Bank Payment BP-38 Ch. No. :283531 Being chg 4,500.00 issued to praful sanitary towards plumbing material against bill no;- 5030, dt 13.2. 11. By Praful Sanitary 283532 Bank Payment BP-39 Ch. No. :283532 Being chg 7,118.00 issued to praful towards tiles against bill no:- 5019, dt 11.2. 11. By Srinivas Traders 283533 Bank Payment BP-40 Ch. No. :283533 Being chq 4,505.00 issued to srinivas traders towards purchase of tools against bill no:- 298, dt 2/2/11. By Sree Adithya Enterprises 283534 Bank Payment BP-41 Ch. No. :283534 Being chg 10,200.00 issued to sree adithya towards building material against bill no: - 357, dt 26/2/11. By Varna Media 283535 Bank Payment BP-42 Ch. No. :283535 Being chg 11,197.00 issued to varna media towards advertisment

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
2011 By Gautham Enterprises		Ch. No. :283536 Being chq issued to gautham enterprises towards purchase of coffee powder against bill no;- 8925, dt 23.3.11.	3,360.00
By RDC Concrets (I) Pvt. Ltd.	283537 Bank Payment BP-44	Ch. No. :283537 Being chq issued to RDC towards building material against bill no:- 201210100791 dt 18.1.11	20,999.00
By Premier Engineering Corp	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.	8,508.00
By Gani Venkannah & Sons	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
By Premier Engineering Corp		Ch. No. :283540 being chq issued to premier eng corp towards plumbing material against bill no:- 2279,dt 26.3.	1,196.00
By Hari Hara Iron Merchants	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.	515.00
By Vasant Trading Co.	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
By Shivshakthi Steel Tubes	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.	6,108.00
By Jinkrupa Agency	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
By Sri S.A.S. Industries Pvt. Ltd.	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	70,000.00
By Chithari On Account	283559 Bank Payment BP-53	Ch. No. :283559 Being chq issued to chithari towards on account	24,750.00
By Vijaylaxmi Saw Mill	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.	30,170.00
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

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 259 Credit
7-8-2011 By	Saradhi Ads	283550 Bank Payment BP-5	58 Ch. No. :283550 Being chq issued to saradhi adds towards printing against bill no :-1762, dt 23.5.11		90.00
Ву	Shubham Enterprises		59 Ch. No. :283551 Being chq issued to shubham enterprises towards electrical items against bill no:- 23225, dt 27/4/11.		915.00
Ву	Veesamsetty Amarnath	283552 Bank Payment BP-6	60 Ch. No. :283552 Being chq issued to veesamshetty towards consumables against bill no:- 21171, dt 27.5.11		600.00
Ву	Venkatramana Binding Works	283553 Bank Payment BP-6	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
	Lepakshi Tarpaulin Industries	,	62 Ch. No. :283554 Being chq issued to lepakshi towards miscellineous charges against bill no:- 096, dt 31.5.11.		3,595.00
Ву	Saradhi Ads	·	63 nCh. No. :283555 Being chq issued to saradhi adds towards printing and stationery against bill no:- 1794, dt 31.5.11.		180.00
Ву	Vivid World	283556 Bank Payment BP-6	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
Ву	Siri Flyash Brick Industries	283557 Bank Payment BP-6	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
Ву	M.J.R. Greeneries	283558 Bank Payment BP-6	66 Ch. No. 283558 Being chq issued to MJR towards miscellineous against biil no :- 158. dt 30.6.11.		9,600.00
Ву	Madhavi- Brokerage	283507 Bank Payment BP-6	67 Ch. No. :283507 Being chq issued to madhavi towards incentives from jan to march -11.		3,425.00
	Consultancy Charges	·	-1 Ch. No. :283591 Being chq issued to janaki towards consultancy charges for sep.11		2,500.00
1-8-2011 By	Interest on Overdraft	Bank Payment BP	-1 Ch. No. : being interest on overdraft.		1,030.70
:-9-2011 To	Fixed Deposit in HDFC Bank	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	
i-9-2011 By	Metal	283562 Bank Payment BP	-1 Ch. No. :283562 Being chq issued to veerabhadra swamy towards supplying of 40mm metal.		2,704.00
Ву	Snehalata - Hire Charges	283563 Bank Payment BP	-2 Ch. No. :283563 Being chq issued to snehalatha towards hirecharges.		5,544.00
Ву	Komaraiah - Hire Charges	283564 Bank Payment BP	-3 Ch. No. :283564 Being chq issued to kommariah towards rock cutting at B-33 plot area.		7,920.00

Date	unt : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration		age 260 Credit
-2011 By <i>i</i>	Anjanellu - Jobwork			Ch. No. :283565 Being chq issued to anjanellu towards swimming pool lawn	5,	909.00
Ву	Sudharshan - Hire Charges	283566 Bank Payment	BP-5	paragolasite out plastering Ch. No. :283566 Being chq issued to sudharshan towards Hirecharges.	:	272.00
Ву І	Mannem on Account	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
Ву,	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
Ву	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	5,	554.00
Ву	Chithari On Account	283572 Bank Payment	BP-9	front side plastering. Ch. No. :283572 Being chq issued to O. Chithari towards bending work for B-19,20, 33,	19,	505.00
Ву	Shoba on Account	283573 Bank Payment	3P-10	casting for B-27 Ch. No. :283573 Being chq issued to Shiba towards 1st	3,	712.00
Ву І	Ramacharyulu Salary A/C	283574 Bank Payment	3P-11	coat painting in B-36. Ch. No. :283574 Being chq issued to MNM towards ramcharuyulu salary loan	10,0	00.00
Ву	World Source Associates	283575 Bank Payment	3P-12	repayment behalf of of him. Ch. No. :283575 Being chq issued towards SMS	2,	757.00
Ву	World Source Associates	283576 Bank Payment	3P-13	advertisement. Ch. No. :283576 Being chq issued towards SMS advertisement.	1,;	837.00
Ву	Renuka Incentive	283579 Bank Payment	3P-14	Ch. No. :283579 Being chq issued to renuka towards for the month of jan to march-11.	5,	150.00
Ву І	Maintenance & Service Tax Securi	ty Deposit 283580 Bank Payment	3P-15		1,32,0	000.00
Ву	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
Ву	Syed Khizer Salary A/c	283582 Bank Payment	3P-17	Ch. No. :283582 Being chq issued towards staff salaries for the month of Aug-11.	1,19,	852.00
Ву І	Modi Properties & Investments	Pvt. Ltd. 283584 Bank Payment	3P-18		50,0	00.00
Ву	Shubham Enterprises	283585 Bank Payment	3P-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
Ву І	Premier Engineering Corp	283586 Bank Payment	3P-20	Ch. No. :283586 Being chq issued towards electrical material against bill no:- 2169, dt 8.3.11	4,	536.00
Ву	Varna Media	283587 Bank Payment	3P-21	Ch. No. :283587 Being chq issued to varna towards advertisement charges.	2,0	621.00

Date		eque No Vch Type Vch No		Narration	Debit	Credit
-9-2011 By	Gani Venkannah & Sons	283588 Bank Payment	BP-22	Ch. No. :283588 Being chq issued towards paints against bill no ;-20266, dt 25.3.11		8,105.00
Ву	Hari Hara Iron Merchants	283589 Bank Payment	BP-23	Ch. No. :283589 Being chq issued towards consumables against bill no;- 9063, dt 30.3.		2,405.00
Ву	Bhagwati Steel Tubes	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
Ву	Narsing Deshmukh - Incentives	283591 Bank Payment	BP-25	Ch. No. :283591 Being chq issuwed to Narsing deshmukh towards Aug incentives		6,500.00
Ву	Cash	191256 Contra	CO-1	Chq No:- 191256 Being cash withdrawal		25,000.00
	Renuka Incentive	283592 Bank Payment		Ch. No. :283592 Being chq issued towards Aug-11 incentives		500.00
-9-2011 To	Cash	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	
-9-2011 By	Car Hire Charges	283593 Bank Payment	BP-1	Ch. No. :283593 Being chq issued to alpine behalf C. Krisnha loan account.		2,759.00
Ву	Cash	191257 Contra	CO-1	Ch. No. 191257 Being cash wthdrawn.		25,000.00
-9-2011 To	11.Syed Sibgathulla Vajid	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	
-9-2011 By	Cash	191258 Contra		Chq no 191258 Being amount withdrawal		20,000.00
Ву	K.Giridhar	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
Ву	Telephone Expenses	283595 Bank Payment	BP-2	Ch. No. :283595 Being chq issued towards modem bill fro the montgh of aug-11.		1,673.00
Ву	Alivelumanga - Transport	283597 Bank Payment	BP-3	Ch. No. :283597 Being chq issued towards transportation charges.		3,750.00
Ву	TDS Payable	283596 Bank Payment	BP-4	Ch. No. :283596 Being chq issued towards TDS paid for the month of aug-11.		16,336.00
0-9-2011 By	Srinivasulu.M - Transport	283598 Bank Payment	BP-1	Ch. No. :283598 Being chq issued towards transoportation charges for the month of aug -11.		3,750.00
Ву	Maintenance & Service Tax Security De	posit 283599 Bank Payment	BP-2	Ch. No. :283599 Being chq issued towards service tax against		1,58,712.00
Ву	Consultancy Charges	283600 Bank Payment	BP-3	Ch. No. :283600 Being chq issued to T.Krishna mohan towards consultancy charges		750.00
Ву	Renuka Incentive	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

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credi
-2011 By	Ramacharyulu Salary A/C	283603 Bank Payment	BP-5	Ch. No. :283603 Being chq issued towards ramacharuyulu salary transfer to modi & modi construction.		10,000.00
Ву	Snehalata - Hire Charges	283604 Bank Payment	BP-6	Ch. No. :283604 Being chq issued to snehalatha towards hirecharges		9,771.00
Ву	Sand/mud	283605 Bank Payment	BP-7	Ch. No. :283605 Being chq issued to vishwakarma enterprises towards supply of fine sand		18,563.00
Ву	Sand/mud	283607 Bank Payment	BP-8	Ch. No. :283607 Being chq issued to viswakarma enterprises towards supply of coarse sand.		26,020.00
Ву	Chips & Stone Dust	283608 Bank Payment	BP-9	Ch. No. :283608 Being chq issued to veerabhadra swamy entterprises towards supply of stone dust.		33,280.00
Ву	Metal	283609 Bank Payment	BP-10	Ch. No. :283609 Being chq issued to veerabhara swamy enterprises towards supply of 20mm metal.		9,484.00
Ву	Ramulu.A on Account	283610 Bank Payment	BP-11	Ch. No. :283610 Being chq issued to ramulu towards carpentary work.		1,980.00
Ву	Anjanellu - Jobwork	283611 Bank Payment	BP-12	Ch. No. :283611 Being chq issued to anjanellu towards jobwork, plastering and brick work.		5,335.00
Ву	Sudharshan - Hire Charges	283612 Bank Payment	BP-13	Ch. No. :283612 Being chq issued to sudharshan towards hirecharges.		545.00
Ву	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
Ву	Srinivas.D Electric on Account	t 283614 Bank Payment	BP-15	Ch. No. :283614 Being chq issued to srinivas towards on account swimming pool change and room change		2,519.0
Ву	Mannem - Hire Charges	283615 Bank Payment	BP-16	Ch. No. :283615, Being chq issued to mannem towards hirecharges		4,257.0
·	Janardhan Prasad on Account			Ch. No. :283616 Being chq issued to janarshan prasad towards bathroom tiles cladding in B-36.		7,722.00
Ву	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
Ву	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
Ву	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
Ву	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

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Page 263 Debit Credit
0-9-2011 By	Shoba on Account		Ch. No. :283623 Being chq issued to shiba towards on	3,787.00
Ву	Komaraiah on A/c	283624 Bank Payment BP-23	account lapam work in B-11. Ch. No. :283624 Being chq issued to kommaraih towards on account., advance amount	19,800.00
Ву	Printing & Stationary	283625 Bank Payment BP-24	for rock cutting for B-33 Ch. No. :283625 Being chq issued to ricoh india ltd towards printer charges.	1,280.00
Ву	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
Ву	Raghuveer - on Account	283177 Bank Payment BP-26	Being chq issued towards gardening charges.	5,555.00
Ву	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
Ву	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
Ву	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.	5,403.00
Ву	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.	30,628.00
Ву	Binjusaria Metal Box Co.Pvt.Lt	td 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
Ву	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
Ву	Vasavi Sales Corporation	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
Ву	MS Agarwal Foundaries Pvt Lt	283185 Bank Payment BP-34	Ch. No. :283185 Being chq issued to agarwal foundaries against bill no:- 1571, dt 16.6.	1,07,726.00
Ву	Rama Enterprises	283187 Bank Payment BP-35	Ch. No. :283187 Being chq issued to rama enterprises towards bill no;- 292, dt 23.7.	76,120.00
Ву	Livserv Technologies Pvt Ltd	283189 Bank Payment BP-36	Ch. No. :283189 Being chq issued to livserv towards advertisement charges	3,129.00
Ву	Uni Ads Limited	283190 Bank Payment BP-37	Ch. No. :283190 Being chq issued to uin ads towards advertisment charges	3,920.00
Ву	Uni Ads Limited	283191 Bank Payment BP-38	Ch. No. :283191 Being chq issued to uni ads towards advertisement charges	11,760.00

Date Particu		ue No Vch Type Vch No		Narration	Debit	Credit
)-9-2011 By Chithari	On Account	283192 Bank Payment	BP-39	Ch. No. :283192 Being chq issued to chithari towards on account		24,750.00
To Fixed De	eposit in HDFC Bank	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 Selva K u	ımar.J Salary Account	374184 Bank Receipt	BR-2	Ch. No. :374184 Being transfer of salary from modi ventures.	1,000.00	
2-9-2011 To B.S. Pra :	sad B.No.39 - Loan Account	4413322 Bank Receipt	BR-1	Ch. No. :4413322 being chq received towards loan account against B-39.	9,540.00	
By Phani K u	umar.D Salary A/c	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
3-9-2011 To 36 - Dr.A	nusha Bharatam	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	
6-9-2011 By Jai Kum	ar.G Salary Account	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
7-9-2011 By Interest (on TDS	283195 Bank Payment	BP-1	Ch. No. :283195 Being chq issued towards tds for the accessment year 11-12		559.00
By Ramach	aryulu Salary A/C	283196 Bank Payment	BP-2	Ch. No. :283196 Being chq issued to MNM towards ramacharuyulu salary transfer from MNM to KNM.		10,000.00
By Renuka	Incentive	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 Telepho	ne Expenses	283198 Bank Payment	BP-4	Ch. No. :283198 Being chq issued towards TATA teleservices Itd account no :- 901229168, modeum bill.		2,516.00
By Metal		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 Metal		283200 Bank Payment	BP-6	Ch. No. :283200 being chq issued to veerabhadra swamy enterprises towards supply of 40mm metal		6,156.00
By Stone		283201 Bank Payment	BP-7	Ch. No. :283201 Being chq issued to veerabharda swamy enterprises towards supply of stone dust		13,312.00
By Snehala	ta - Hire Charges	283202 Bank Payment	BP-8	Ch. No. :283202 being chq issued to senhalatha towards hirecharges		9,148.00
By Ramulu.	A on Account	283203. Bank Payment	BP-9	Ch. No. :283203. Being chq issued to ramulu towards door frame work for B-19 & 20		817.00
By Anjanell	u - Jobwork	283204 Bank Payment	BP-10	Ch. No. :283204 being chq issued to anjanellu towards job wrk, club external work		6,275.00

Date		eque No Vch Type Vch No.	Narration	Debit Credit
17-9-2011 By	Yadagiri.D on Account	283206 Bank Payment BP-11	Ch. No. :283206 Being chq issued to yadagiri towards on account jobwork and hirecharges	3,709.00
Ву	Srinivas.D Electric on Account	283207 Bank Payment BP-12	Ch. No. :283207 Being chq issued to srinivas towards on account, wiring work in B-11	5,316.00
Ву	Mannem on Account	283208 Bank Payment BP-13	Ch. No. :283208 Being chq issued to mannem towards on account hirecharges	17,123.00
Ву	Janardhan Prasad on Account	283209 Bank Payment BP-14	Ch. No. :283209 Being chq issued to janardhan prasad towards bath room tiles in B-11, 36 flooring	9,900.00
Ву	N.Krishna - Jobwork	283210 Bank Payment BP-15	Ch. No. :283210 Being chq issued to N. Krishna towards jobwork and on account.	21,200.00
Ву	Chithari On Account	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
Ву	Praveen Kumar.P on Account	283212 Bank Payment BP-17	Ch. No. :283212 Being chq issued to praveen towards on account	2,425.00
Ву	Shoba on Account	283213 Bank Payment BP-18	Ch. No. :283213 Being chq issued to shoba towards ona count, lappam work of b-11.	4,257.00
Ву	Ranga Rao on Account	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
Ву	Modi Properties & Investments Pvt.	Ltd. 283215 Bank Payment BP-20		10,00,000.00
	Sharad J Kadakia	•	Ch. No. :304132 Being chq received	10,00,000.00
Ву	Abdul Malik W.NO 7051	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
Ву	Electricity Charges	283217 Bank Payment BP-22	Ch. No. :283217 Being chq issued towards electricity charges Sc no:- 071702106, 107, 108,109	700.00
Ву	Electricity Charges	283218 Bank Payment BP-23	Ch. No. :283218 Being chq issued to electricity charges Scno:- 071702110,071702111, 2112,2113	733.00
Ву	Electricity Charges	283219 Bank Payment BP-24	Ch. No. :283219 Being chq issued to electricity charges towards Scno:- 071702116, 2115,2114	2,078.00
Ву	Electricity Charges	283220 Bank Payment BP-25	Ch. No. :283220 Being chq issued to electrical charges towards Scno 071701746	22,800.00
Ву	Matrix Hoarding Pvt. Ltd.	283221 Bank Payment BP-26	Ch. No. :283221 Being chq issued to matrix towards advertisement compaign	2,533.00
Ву	World Source Associates	283222 Bank Payment BP-27	Ch. No. :283222 Being chq issued to world source SMS credit againt 10 lakh SMS	1,837.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
7-9-2011 By World Source Associates	253223 Bank Payment BP-2	28 Ch. No. :253223 Being chq issued to World source association 10lakh sms@3ps		1,837.00
By Captiway	283224 Bank Payment BP-2	29 Ch. No. :283224 Being chq issued to captiway towards		9,788.00
By Sri Arihant Steels	283225 Bank Payment BP-3	google aboards for the Aug-11. 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
-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
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	
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
-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
By Chithari On Account	283234 Bank Payment BP	-6 Ch. No. :283234 Being chq issued to chithari towards on account		23,673.00
By Praveen Kumar.P on Account	283235 Bank Payment BP	-7 Ch. No. :283235 Being chq issued to praveen kumar towards B-40 fabrication of grills		2,673.00
By Shoba on Account	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 Praveen Kumar.P on Account	283238 Bank Payment BP	-9 Ch. No. :283238 being chq issued to praveen kumar towards purchasing of welding material		414.00
By Snehalata - Hire Charges	283239 Bank Payment BP-1	10 Ch. No. :283239 being chq issued to snehalatha towards hirecharges		5,613.00

24-9-2011 By	O					
	Sand/mud	283240 Bank Payment	BP-11	Ch. No. :283240 being chq issued to vishwakarma towards		21,884.00
Ву	Advertising Expenses	283241 Bank Payment	BP-12	supply of coarse sand Ch. No. :283241 Being chq		3,500.00
				issued to alpine estate towards stall booked at times property		
				to held on 24th and 25th sep		
Rv	Renuka Incentive	283242 Bank Payment	RD-13	-11 Ch. No. :283242 Being chq		5,150.00
Бу	Renuka incentive	203242 Balik Fayillelit	DI -13	issued to renuka towards		3,130.00
				incentives from jan to march-11		
Ву	Ramacharyulu Salary A/C	283243 Bank Payment	BP-14	7th installment Ch. No. :283243 Being chq		10,000.00
		•		issued to MNM towards		
				ramacharyulu salary transfer from MNM to KNM		
Ву	Cash	191260 Contra	CO-1	Ch. No. :191260 Being cash		20,000.00
Bv	ARDES	283244 Bank Payment	BP-15	withdrawn Ch. No. :283244 Being chq		22,500.00
- 3				issued to ARDES towards		,
Bv	Sri Arihant Steels	283245 Bank Payment	BP-16	consultancy charges Ch. No. :283245 Being chq		50,000.00
2,		2002 /O Daim i ajinom	10	issued to sri arihant steel		23,000.00
				towards purchase of steel against bill no:- 0071, dt 12.3.		
				11		
26-9-2011 By	Chithari On Account	283246 Bank Payment	BP-1	Ch. No. :283246 Being chwq issued to chithari towards on		24,750.00
				account		
Ву	Modi Properties & Investments Pvt. Ltd	. 283247 Bank Payment	BP-2	Ch. No. :283247 Being chq		5,00,000.00
				issued to MPIPL towards transfer		
27-9-2011 To	Sharad J Kadakia	304135 Bank Receipt	BR-1	Ch. No. :304135 Being chq	5,00,000.00	
Ву	Bank Charges	Bank Payment	BP-1	received from sharad j kadakia Ch. No.: Being amount debited		5,625.30
•	· ·	•		towards cash deposit charges		·
29-9-2011 To	Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-1	for the month of Aug-11. Ch. No. :Being amt credited	63.29	
	. , ,	•		towards interest on FD.		
Ву	TDS Receivable 11-12	Bank Payment	BP-1	Ch. No. :Being chq issued towards int on FD.		6.33
То	Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-2	Ch. No. :Being chq issued	17,643.85	
To	Interest on Fixed Deposit (HDFC)	Rank Receint	BR-3	towards int on FD. Ch. No. :Being chq issued	487.01	
		•		towards int on FD.	407.01	
Ву	TDS Receivable 11-12	Bank Payment	BP-2	Ch. No. :Being amount debited towards quterly tax recovered		1,764.39
Ву	TDS Receivable 11-12	Bank Payment	BP-3	Ch. No. :Being amount debited		48.70
30_0_2011 Du	Interest on Overdraft	Rank Daymani	RD 4	towards quterly tax recovered		484.76
JU-J-ZUII DY	Interest on Overdraft	Dank Payment	טר-ו	Ch. No. : Being interest on overdraft		404./0
То	Telephone Expenses	081486 Bank Receipt	BR-1	Ch. No. :081486 Being chq	1,738.00	
				reversal towards duration of six months completed, chq dated		
-	Bastons 9 Causius 5	404000 B	DD 6	on 19.2.11	400.00	
10	Postage & Courier Expense	797300 Bank Receipt	BK-2	Ch. No. :191300 Being chq reversal towards duration of six	166.00	
				months completed, chq issued		
1-10-2011 By	Cash	191261 Contra	CO-1	dated on 1.4.11 Ch. No. :191261 Being cash		50,000.00
. 10 2011 Dy		131201 Solitia	55 1	withdrawal		55,555.50

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
1-10-2011 By	Postage & Courier Expense	283252 Bank Payment B	BP-1 Ch. No. :283252 Being chq issued to first flight towards courier charges	309.00
Ву	Telephone Expenses	283253 Bank Payment B	BP-2 Ch. No. :283253 being chq issued towards telephone charges A/C no:- 908002581	1,040.00
Ву	Printing & Stationary	283254 Bank Payment B	BP-3 Ch. No. :283254 Being chq issued towards xerox charges	1,322.00
Ву	K.Giridhar	283255 Bank Payment B	3P-4 Ch. No. :283255 being chq issued to giridhar towardshouse keeping charges	4,678.00
Ву	Ramacharyulu Salary A/C	283256 Bank Payment B	BP-5 Ch. No. :283256 being chq issued to MNM towards salary transfer from MNM to KNM	2,701.00
Ву	RSI Secunderabad	283257 Bank Payment B	BP-6 Ch. No. :283257 Being chq issued towards promotions at RSI	12,500.00
Ву	Petrol Expenses	283260 Bank Payment B	3P-7 Ch. No. :283260 being chq issued towards petrol charges to N.Anilkumar	2,300.00
Ву	TDS Payable	283261 Bank Payment B	3P-8 Ch. No. :283261 Being chq issued towards TDS paid for the month of Sep-11	8,750.00
Ву	Srinivas.D - Hire Charges	283263 Bank Payment B	3P-9 Ch. No. :283263 Being chq issued to srinivas towards hirecharges and on account, chipping and wiring clubhouse	6,935.00
Ву	Metal	283264 Bank Payment BF	P-10 Ch. No. :283264 Being chq issued to veerabhadra enterprises towards supplying of stonedust	25,620.00
Ву	Mannem - Hire Charges	283265 Bank Payment BF	P-11 Ch. No. :283265 Being chq issued to mannem towards onaccount, hirecharges, back filling murram in swimming pool	15,005.00
Ву	N.Krishna - Jobwork	283267 Bank Payment BF	P-12 Ch. No. :283267 Being chq issued to krishna.N towards jobwork and on account, brick work in B-19 & 20	16,124.00
Ву	Chithari On Account	283268 Bank Payment BF	P-13 Ch. No. :283268 Beinh chq issued to chithari towards slab work for B-19, casting of B-27 &B-33	30,278.00
Ву	Janardhan Prasad on Account	283266 Bank Payment BF	P-14 Ch. No. :283266 Being chq issued to janardhan prasad towards tiles cleaning work in B -11	10,379.00
Ву	Praveen Kumar.P on Account	283269 Bank Payment BF	P-15 Ch. No. :283269 Being chq issued to praveen towards Z angle frame fabrication of B-19 & B-20.	1,782.00
Ву	Shoba on Account	283270 Bank Payment BF	P-16 Ch. No. :283270 Being chq issued to Shoba towards lappam work in B-40	4,727.00
Ву	Snehalata - Hire Charges	283271 Bank Payment BF	P-17 Ch. No. :283271 Being chq issued to snehalatha towards hirecharges	9,148.00
Ву	Water Charges	283272 Bank Payment BF	P-18 Ch. No. :283272 Being chq issued to sri santosh towards supply of water in liters	1,600.00

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 269 Credit
0-2011 By	Metal		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
Ву	Yadagiri.D on Account	283274 Bank Payment BP-20	is the week of 2.3.11 to 8.3.11. 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
Ву	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
Ву	Renuka Incentive	283276 Bank Payment BP-22	2 Ch. No. :283276 being chq issued to renuka towards incentives		5,150.00
Ву	Raghuveer - on Account	283277 Bank Payment BP-23	3 Ch. No. :283277 Being chq issued to raghuveer towards gardening charges		5,500.00
Ву	Srinivas.D Electrician Loan A/c	283278 Bank Payment BP-24	issued to srinivas towards loan issued 5000/-, @250/- per week should be deduted		5,000.00
Ву	Modi Properties & Investments	Pvt. Ltd. 283279 Bank Payment BP-25			50,000.00
Ву	Top Management Services	283283 Bank Payment BP-26	issued to top mgt towards security charges for the month of sep'11.		15,840.00
Ву	Shalini Steels Pvt. Ltd.	283284 Bank Payment BP-27	7 Ch. No. :283284 Being chq issued to shalini steel towards purchase of steel aganst bill no: - 1904, dt 1.11.10		31,347.00
Ву	Shubham Enterprises	283285 Bank Payment BP-28	3 Ch. No. :283285 being chq issued to shubham towards purchase of electrical material against bill no; 22774, dt 12.3.		7,352.00
Ву	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
Ву	Shubham Enterprises	283287 Bank Payment BP-30	O Ch. No. :283287 being chq issued t o shubham towards purchase of material against bil no:- 22939, dt 30.3.11		6,497.00
Ву	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.		641.00
Ву	Venkatramana Binding Works	283289 Bank Payment BP-32	2 Ch. No. :283289 Being chq issued to venkatramana towards prinitng and stationary against bill no:- 3621, dt 4.5.11		940.00
Ву	Hari Hara Iron Merchants	283290 Bank Payment BP-33	issued to hari hara towards miscellious against bill no:- 9190, dt 7.5.11		1,946.00

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Page 270 Credit
1-10-2011 By	Consultancy Charges			Ch. No. :283291 Being chq issued to T.Krishna mohan		750.00
Ву	Komaraiah on A/c	283292 Bank Paymen	I BP-35	towards consultancy charges Ch. No. :283292 Chq issued to kommaraiah towards		4,950.00
Ву	Modi Properties & Investments I	Pvt. Ltd. 283293 Bank Paymen	I BP-36	issued to MPIPL towards		1,25,000.00
3-10-2011 By	Syed Khizer Salary A/c	283249 Bank Paymen	BP-1	transfer Chq No: 283248 Being chq issued to staff salaries towards		1,02,027.00
То	Modi Properties & Investments I	Pvt. Ltd. 430674 Bank Receip	BR-1	for the month of sep'11. Ch. No. :430674 Being chq received towards transfer	5,00,000.00	
Ву	Shiva Kumar Salary A/c	283251 Bank Paymen	BP-2	Ch. No. :283251 Cheque issued towards salary for the month of Sept 11		4,000.00
Ву	Narsing Deshmukh Salaries A/C	283280 Bank Paymen	BP-3	Ch. No. :283280 Being cheque issued towards salary for the month of sep 11		13,877.00
Ву	Phani Kumar.D Salary A/c	283281 Bank Paymen	BP-4	Ch. No. :283280 Being cheque issued towards salary for the month of sep 11		1,973.00
7-10-2011 To	B.S. Prasad B.No.39 - Loan Acco	ount 441323 Bank Receip	BR-1	Ch. No. :441323 Being chq received frm customer towards emi of loan account	9,540.00	
3-10-2011 To	36 - Dr.Anusha Bharatam	Transfer Bank Receip	BR-1	Ch. No.: Transfer Being amount transer from customer B-36,	1,12,080.00	
Ву	Sudharshan - Hire Charges	283294 Bank Paymen	BP-1	towards installment R.No.1069 Ch. No. :283294 Being chq issued to sudharshan towards		272.00
Ву	Yadagiri.D on Account	283295 Bank Paymen	BP-2	hirecharges Ch. No. :283295 Being chq issued to yadagiri towards		4,662.00
Ву	Srinivas.D Electric on Account	283296 Bank Paymen	BP-3	chipping work at B-19 and 20 Ch. No. :283296 Being chq issued to srinivas towards chipping and wiring work in club house		5,249.00
Ву	Mannem on Account	283297 Bank Paymen	BP-4	Ch. No. :283297 Being chq issued to mannem towards onaccount and hirecharges		5,931.00
Ву	Janardhan Prasad on Account	283298 Bank Paymen	BP-5	Ch. No. :283298 Being chq issued to janardhan prasad towards on account		10,578.00
Ву	N.Krishna On Account	283299 Bank Paymen	BP-6	Ch. No. :283299 Being chq issued to N.Krishna towards brick work at B19 20		12,509.00
Ву	Chithari On Account	283300 Bank Paymen	BP-7	Ch. No. :283300 Being chq issued to chithari towards slab work at B-19, footing of B.no;- 68		5,689.00
Ву	Praveen Kumar.P on Account	283301 Bank Paymen	BP-8	Ch. No. :283301 Being chq issued to praveen kumar towards on account and jobwork		2,376.00
Ву	Shoba on Account	283302 Bank Paymen	BP-9	Ch. No. :283302 Being chq issued to Shoba towards lappam work in B-40		3,292.00
Ву	Morrum	283303 Bank Paymen	BP-10	Ch. No. :283303 Being chq issued to kamtam surya mohan reddy towards supplying of morrum 600 CFT		48,195.00

Date	ount: 1-Apr-2011 to 31-Mar-2012 Particulars Cheque	e No Vch Type Vch No.	Narration	Page 271 Debit Credit
8-10-2011 By	Water Tanker Charges		11 Ch. No. :283304 Being chq issued to sri santosh water supply towards supplying of	4,000.00
Ву	Chips & Stone Dust	283305 Bank Payment BP-	water tanker 5000 ltrs 2 Ch. No. :283305 Being chq issued to veerabhadra swamy	6,720.00
Ву	N.Rajkumar Salary A/c	283307 Bank Payment BP-	enterprises towards supply of sone dust 400 CFt@16.80 3 Ch. No. :283307 Being chq	3,000.00
_			issued to rajkumar towards salary advance for the month of oct-11	
	Snehalata - Hire Charges	•	4 Ch. No. :283306 Being chq issued to Snehalatha towards shifting of astone dust	1,871.00
Ву	Renuka Incentive	283308 Bank Payment BP-	15 Ch. No. :283308 Being chq issued to renuka towards incentives from Jan to March -11.	5,150.00
Ву	Srinivasulu.M - Transport	283309 Bank Payment BP-	6 Ch. No. :283309 Being chq issued to srinivasulu towards transportation charges for the month of Sep11.	3,500.00
Ву	Narsing Deshmukh Salaries A/C	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
Ву	Kesoram Sunderlal Fathepuria	283311 Bank Payment BP-	18 Ch. No. :283311 Being chq issued towards kesoram towards petrol charges	2,100.00
Ву	Alivelumanga - Transport	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
Ву	Repaires & Maintenance	283313 Bank Payment BP-2	20 Ch. No. :283313 Being chq issued to sathya adithya electrical and engineering towards repair charges	1,450.00
10-10-2011 By	Sri Sai Marbles W.O.7017	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
Ву	Cash	191262 Contra CO	-1 Ch. No. :191262 Being cash withdrawal	45,000.00
Ву	IBH Book & Magazines Distributors Pvt Lt	td 283316 Bank Payment BP		8,199.00
Ву	Postage & Courier Expense	283316 Bank Payment BP	-3 Ch. No. :283316 Being chq issued to soham mansion owners association	356.00
Ву	Postage & Courier Expense	283317 Bank Payment BP	-4 Ch. No. :283317 Being chq issued to soham mansion owners association	166.00
Ву	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
Ву	Sudharshan - Hire Charges	283320 Bank Payment BP	-6 Ch. No. :283320 Being chq issued to sudharshan towards hirecharges	545.00
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

Debit Credi	Narration		eque No Vch Type Vch No.	
5,143.00	Ch. No. :283322 Being chq issued to srinivas towards panne; box starters of sum arears and BSNL telephone lumsum for B-38	BP-2		Srinivas.D - Job Work
4,412.00	Ch. No. :283324 Being chq issued to mannem towards hirecharges and onaccount	BP-3	283324 Bank Payment	Mannem - Hire Charges
7,608.00	Ch. No. :283325 Being chq issued to janardhan prasad towards flooring owkr B-40 and terrace flooring in B-36 and B -11	BP-4	283325 Bank Payment	Janardhan Prasad on Account
10,172.00	Ch. No. :283126 Being chq issued to krishna towards B 20, first floor brick work	ı	283126 Bank Payment	N.Krishna On Account
5,000.00	Ch. No. :283127 Being B-1 coat painting and lappam work	BP-6	283127 Bank Payment	Shoba on Account
2,000.00	Ch. No. :283128 Being chq issued to santosh water supplier towards water tanker supply 5000 ltrs	BP-7		Water Tanker Charges
149.00	Ch. No. :283130 Being chq issued to koteshwar towards bunglow -36 chipping work		283130 Bank Payment	Koteshwar Rao - Hirechargea
400.00	Ch. No. :283131 Being chq issued to shoba towards painting work to B-40	BP-9	283131 Bank Payment	Shoba Material Account
10,000.00	Ch. No. :283133 Being chq issued to PMR towards narsing deshmukh salary advance for the month of sep-11	BP-10	283133 Bank Payment	Narsing Deshmukh Salaries A/C
5,150.00	Ch. No. :283134 Being chq issued to renuka towards last installment of incentives	BP-11	283134 Bank Payment	Renuka Incentive
10,000.00	Ch. No. :283135 Being chq issued to renuka towards loan. @1000/- per month	BP-12	283135 Bank Payment	Renuka Devi.N
720.00	Ch. No. :283136 Being chq issued to deccan diesel towards repair of pumps		283136 Bank Payment	Repaires & Maintenance
1,837.00	Ch. No. :283137 Being chq issued towards advertisement charges of buk sms	BP-14	283137 Bank Payment	World Source Associates
2,422.00	Ch. No. :283138 Being chq issued to livserv towards live chat	BP-15	283138 Bank Payment	Livserv Technologies Pvt Ltd
5,000.00	Ch. No. :283144Being chq issued to phanikumar towards full and final payment through installment	i	·	Phani Kumar.D Salary A/c
1,838.00	Ch. No. :283139 Being chq issued to world source towards advertisment charges		283139 Bank Payment	World Source Associates
15,000.00	Ch. No. :283140 Being chq issued to shailaja towards loan @1000/- permonth	BP-18	283140 Bank Payment	Shailaja.Y.V Salary A/c
10,000.00	Ch. No. :283142 Being chq issued to narsing deshmukh towards full and final settlement thriugh installment	BP-19	283144 Bank Payment I	Narsing Deshmukh Salaries A/C

Date	Particulars Cheque	No Vch Type Vch No	٥.	Narration	Debit	Credi
15-10-2011 By	Telephone Expenses			Ch. No. :283143 Being chq issued to TATA towards USB		1,167.00
Ву	Ranga Rao on Account	283146 Bank Payment	BP-21	modeum bill Ch. No. :283146 Being chq issued to ranga rao towards		24,750.00
То	Bank Charges	Bank Receipt	BR-1	onaccount 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		14,875.00
Ву	Sudharshan.B Salary A/c	283148 Bank Payment	BP-2	compaction testing machine Ch. No. :283148 Being chq issued to sudharshan towards salary advance for the month of oct-11		3,000.00
8-10-2011 To	Modi Properties & Investments Pvt. Ltd.	430692 Bank Receipt	BR-1	Ch. No. :430692 Being chareceived from MPIPL towards transfer	2,50,000.00	
Ву	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
Ву	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	
Ву	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
Ву	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
Ву	Pranay Mehta	283156 Bank Payment		Ch. No. :283156 Being chq issued to pranay mehta towards interest for the 2nd qtr		13,162.00
	Ritu Mehta	283157 Bank Payment		Ch. No. :283157 being chq issued to ritu mehta towards interest for 2nd qrt		6,075.00
	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
Ву	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
Ву	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
Ву	Srinivas.D Electric on Account	283162 Bank Payment	BP-8	Ch. No. :283162 Being chq issued to srinivas towardsclub housing wiring		5,279.00

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Page 274 Debit Credit
-10-2011 By	Mannem - Hire Charges		Ch. No. :283163 Being chq issued to mannem towards hirecharges	2,911.00
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	Electricity Charges	283172 Bank Payment BP-18	Ch. No. :283172 Being chq issued towards electricity charges for the month of sep -11.	812.00
Ву	Electricity Charges	283173 Bank Payment BP-19	Ch. No. :283173Being chq issued towards electricity charges for the month of sep -11.	24,768.00
Ву	Electricity Charges	283174 Bank Payment BP-20	Ch. No. :283174 Being chq issued towards electricity charges for the month of sep -11.	731.00
Ву	Pooja Metha	283175 Bank Payment BP-21	Ch. No. :283175 Being chq issued to poojamehta towards interest payment for 2nd qrt	4,500.00
Ву	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
	Anoop Mehta	·	Ch. No. :437977 Being chq issued to anoop mehta towards interest payment for 2nd qtr	4,500.00
	Kesoram Sunderlal Fathepuria		Ch. No. :437978 Being chq issued to kesoram towards petrol charges	6,000.00
Ву	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

Date Pa	1-Apr-2011 to 31-Mar-2012 articulars Cheque I	No Vch Type Vch No).	Narration	Debit	Page 275 Credit
22-10-2011 By Tele į	phone Expenses			Ch. No. :437980 Being chq issued towards admin USB modeum bill account no;- 908002581		552.00
24-10-2011 By Uni A	Ads Limited	4837981 Bank Payment	BP-1	Ch. No. :4837981 Being chq issued towards advertisement charges		3,920.00
By Uni A	Ads Limited	437983 Bank Payment	BP-2	Ch. No. :437983 Being chq issued to uni ads towards advertisement charges		11,760.00
By Nars	ing 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 Pha r	ni 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	a 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 Matr i	ix 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		Ch. No. :191264 Being cash withdrawal		30,000.00
10 Modi	i Properties & Investments Pvt. Ltd.	430/03 Bank Receipt		Ch. No. :430703 Being cheque received from MPIPL towards transfer.	1,50,000.00	
27-10-2011 By Kesc	oram Sunderlal Fathepuria	437986 Bank Payment		Ch. No. :437986 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card to Anil Kumar.		2,500.00
29-10-2011 By Yad a	agiri.D on Account	437988 Bank Payment	BP-1	Ch. No. :437988 Being cheque issued to Yadagiri towards hirecharges& On account.		960.00
By Srini	ivas.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 Manı	nem - Hire Charges	437991 Bank Payment	BP-3	Ch. No. :437991 Being cheque issued to Mannem towards hirecharges & on account.		4,115.00
By N.Kr i	ishna 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 Chith	hari 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 Sho k	oa 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 Wate	er Charges	437996 Bank Payment	BP-7	Ch. No. :437996 Being cheque issued to Nagesh towards water supply total : 24 loads.		9,600.00

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
)-10-2011 By	N.Krishna On Account		Ch. No. :437995 Being cheque issued to N.Krishna towards on account against bills.		9,900.00
Ву	Water Charges	437997 Bank Payment BP-9	Ch. No. :437997 Being cheque issued to Sri Santosh Water supplier towards water supply.		400.00
Ву	Metal	437998 Bank Payment BP-10	Ch. No. :437998 Being cheque issued to Veerabhadraswamy Enterprises towards purchase of 20 mm metal.		6,216.00
Ву	Koteshwar Rao - Hirechargea	437999 Bank Payment BP-11	Ch. No. :437999 Being cheque issued to Koteshwar rao towards hirecharges for chipping work.		1,515.00
Ву	Madhavi- Brokerage	438000 Bank Payment BP-12	Ch. No. :438000 Being cheque issued to Madhavi towards brokerage.		3,951.00
	Shailaja Incentive		Ch. No. :438001 Being cheque issued to Shailaja towards promotional incentives.		5,100.00
Ву	Narsing Deshmukh Salaries A/C	·	Ch. No. :438002 Being cheque issued to Narsing Deshmukh towards settlement amount.		10,000.00
Ву	Jai Kumar.G Salary Account	438003 Bank Payment BP-15	Ch. No. :438003 Being cheque issued to Alpine towards salary transfer of Jaikumar.		10,000.00
Ву	Phani Kumar.D Salary A/c	438004 Bank Payment BP-16	Ch. No. :438004 Being cheque issued to Phanikumar towards full & final settelment		8,027.00
Ву	Kamtam Bhasker Reddy on A/C	438005 Bank Payment BP-17	Ch. No. :438005 Being cheque issued to Kamtam Bhaskar Reddy towards on account.		14,850.00
Ву	Abdul Malik W.NO 7051	438006 Bank Payment BP-18	Ch. No. :438006 Being cheque issued to Abdul Mallik towards on account.		24,750.00
Ву	Venkatramana Binding Works	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
Ву	Venkatramana Binding Works	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
Ву	Hari Hara Iron Merchants	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
Ву	Saradhi Ads	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
Ву	Sai Enterprises	438011 Bank Payment BP-23	Ch. No. :438011 Being cheque issued to Sai Enteprises towards purchase of solid blocks against bill no.61 & 59 dt -30/6/11.		98,909.00

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars (Cheque No Vch Type Vch No.	Narration	Debit Credit
9-10-2011 By	Tools and Spares Corporation		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
Ву	RDC Concrets (I) Pvt. Ltd.	438013 Bank Payment BP-25	is 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
Ву	Radiant Systems	438014 Bank Payment BP-26	6 Ch. No. :438014 Being cheque issued to Radiant Systems towards miscelleneous expenses against bill no.2236 dt-20/6/11.	16,120.00
Ву	Srinivas Traders	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
Ву	Sri Rama Paints & Pipe Fitting Sto	ores 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
Ву	Sri Rama Paints & Pipe Fitting Sto	ores 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
Ву	Timber India	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
Ву	Varna Media	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
Ву	Usha Sai Steels	438020 Bank Payment BP-32	2. 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
Ву	Prompt Computers	438021 Bank Payment BP-33	is Ch. No. :438021 Being cheque issued to Prompt Computers towards printing against bill no. 116 dt-30/5/11.	1,230.00
Ву	Vasavi Sales Corporation	438022 Bank Payment BP-34	Ch. No. :438022 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bll no.1982 dt-12/3/11.	48,400.00
Ву	Style Spa Furniture Ltd	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
	Kissan Drip Irrigation Systems	-	Ch. No. :438024 Being cheque issued to Kissan Drip Irrigation against bill no.735 dt-24/9/11.	765.00
Ву	Shree Hardware Trading Co.	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

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 278 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 29-10-2011 By Shree Mahavir Ceramics 438026 Bank Payment BP-38 Ch. No. :438026 Being cheque 39,392.00 issued to Shree Mahaveer Ceramics towards purchase of tiles against bill no.2141,2064 dt-3/1/11. By Ravi Cement Industry 438027 Bank Payment BP-39 Ch. No. :438027 Being cheque 2,320.00 issued to Ravi Cement Industry towards purchase of sanitary items against bill no.476 dt-11/6 By Vivid World 438029 Bank Payment BP-40 Ch. No. :438029 Being cheque 275.00 issued to Vivid World towards printing against bill no.12352 dt -13/5/11. By Vasavi Sales Corporation 438030 Bank Payment BP-41 Ch. No.:438030 Being cheque 86,450.00 issued to Vasavi Sales Corporation towards purchase of cement agianst bill no.1790 dt-19/2/11. By Shalini Steels Pvt. Ltd. 438031 Bank Payment BP-42 Ch. No. :438031 Being cheque 50.000.00 issued to Shalini Steels towards purchase of steel against bill no.2025 dt-13/11 /10. By Praful Sanitary 438032 Bank Payment BP-43 Ch. No. :438032 Being cheque 8,640.00 issued to Praful Sanitary towards purchase of tiles against bill no.5466 dt-1/8/11. By Sri Arihant Steels 438033 Bank Payment BP-44 Ch. No. :438033 Being cheque 1,50,000.00 issued to Sri Arihant Steels towards purchase of steel against bill no.0071 dt-12/8/11. By Rama Enterprises 438034 Bank Payment BP-45 Ch. No. :438034 Being cheque 67,515.00 issued to Rama Enteprises towards purchase of tiles against bill no.379 dt-2/9/11. By Varna Media 438035 Bank Payment BP-46 Ch. No. :438035 Being cheque 23,441.00 issued to Varna Media towards printing against bill no.2514 dt -1/4/11. By Patel Enterprises 438036 Bank Payment BP-47 Ch. No. :438036 Being cheque 54,400.00 issued to Patel Enterprises towards purchase of cement against bill no.7289 dt-13/6/11. 31-10-2011 To 68-Satvan 499685 Bank Receipt BR-1 Ch. No.: 499685 Being cheque 19,70,200,00 received from Satyan towards instalment amount for A-68.rec no.1070. By Interest on Overdraft Bank Payment BP-1 od interest for the month of 4,417.98 October 11 By Cash 191265 Contra CO-1 Ch. No.:191265 Being cheque 30,000.00 issued towards cash withdrawal. 1-11-2011 To 59.Mrs.Velkanni Selva Kumar 956541 Bank Receipt BR-1 Ch. No. :956541 Being cheque 1,00,000.00 received from Vellankanni Selva Kumar towards instalment amount for A-59.rec no.1072. To 36 - Dr. Anusha Bharatam 653584 Bank Receipt BR-2 Ch. No. :653584 Being cheque 17,340.00 received from Anusha Bharatam towards instalment amount for A-36.rec no.1073.

Ledger Acc	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
2-11-2011 By	Syed Khizer Salary A/c			Ch. No. :438037 Being cheque issued to Syed Khizer towards salary advance		5,000.00
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
Ву	Modi Properties & Investments	Pvt. Ltd. 438040 Bank Payment	BP-2	Ch. No.:438040 Being cheque issued to MPIPL towards transfer.		50,000.00
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
Ву	Consultancy Charges	438042 Bank Payment	BP-2	Ch. No. :438042 Being cheque issued to Krishnamohan towards software consultancy charges for oct-11.		750.00
Ву	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
Ву	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
Ву	[/] Cash	191266 Contra	CO-1	Ch. No. :191266 Being cheque issued towards cash withdrawal.		20,000.00
Ву	Alivelumanga - Transport	438046 Bank Payment	BP-5	Ch. No. :438046 Being cheque issued to Alivelumanga towards transportation charges for oct -11.		3,750.00
Ву	TDS Payable	438047 Bank Payment	BP-6	Ch. No.:438047 Being cheque issued towards TDS Payment for Oct-11.		13,852.00
Ву	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
Ву	⁄ Captiway	438049 Bank Payment	BP-8	Ch. No. :438049 Being cheque issued to Captiway towards advertisement charges for Nov -11.		3,995.00
Ву	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
Ву	[/] Captiway	438051 Bank Payment	BP-10	Ch. No.:438051 Being cheque issued to Captiway towards google ads campaign for oct -11.		9,789.00
То	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	
То	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	
Ву	Ramulu.A on Account	438052 Bank Payment	BP-11	Ch. No. :438052 Being cheque issued to Ramulu towards on account		2,327.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 280 Credit
5-11-2011 By Sudharshan - Hire Charges		Ch. No. :438053 Being cheque issued to Sudharshan towrds hirecharges.		545.00
By Yadagiri.D - Hire Charges	438054 Bank Payment BP-13	Ch. No. :438054 Being cheque issued to Yadagiri towards hirecharges & Jobwork charges.		1,564.00
By Yadagiri.D on Account	438055 Bank Payment BP-14	Ch. No. :438055 Being cheque issued to Yadagiri towards on account for GI chipping work.		4,889.00
By Srinivas.D Electric on Account	438056 Bank Payment BP-15	Ch. No. :438050 Being cheque issued to Srinivas towards on account.		2,589.00
By Mannem - Hire Charges	438057 Bank Payment BP-16	Ch. No. :438057 Being cheque issued to Mannem towards hirecharges & on account.		7,637.00
By N.Krishna - Jobwork	438058 Bank Payment BP-17	Ch. No. :438058 Being cheque issued to N.Krishna towards on account & Jobwork charges.		16,140.00
By Chithari On Account	438059 Bank Payment BP-18	Ch. No. :438059 Being cheque issued to O.Chittari towards on account for shuttering.		15,162.00
By Praveen Kumar.P on Account	438060 Bank Payment BP-19	Ch. No. :438060 Being cheque issued to Praveen Kumar towards on account for grills fixing.		594.00
By Shoba - Hire Charges	438061 Bank Payment BP-20	Ch. No. :438061 Being cheque issued to Shobha On account for hirecharges & on account.		2,692.00
By Ramulu.A on Account	438062 Bank Payment BP-21	Ch. No. :438062 Being cheque issued to Ramulu towards on account for doors fixing.		4,950.00
By Komaraiah on A/c	438063 Bank Payment BP-22	Ch. No. :438063 Being cheque issued to Komraiah towards on account		3,960.00
By Koteshwar Rao - Hirechargea	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 Water Charges	438065 Bank Payment BP-24	Ch. No. :438065 Being cheque issued to P.Nagesh towards water tanker charges.		4,800.00
By Water Charges	438066 Bank Payment BP-25	Ch. No. :438066 Being cheque issued to Sri SAntosh water tanker charges.		5,200.00
By Chips & Stone Dust	438067 Bank Payment BP-26	Ch. No. :438067 Being cheque issued to Veerabhadra Swamy enterprises towards purchase of stone dust.		14,280.00
By Kamtam Bhasker Reddy on A/C	438068 Bank Payment BP-27	Ch. No. :438068 Being cheque issued to Kamtam Bhaskar reddy towards on account.	,	14,850.00
By Komaraiah on A/c	438069 Bank Payment BP-28	Ch. No. :438069 Being cheque issued to Komraiah towards on account.		5,228.00
By Gagan Rout Wo No.5214	438070 Bank Payment BP-29	Ch. No. :438070 Being cheque issued to Gagan Rout towards Wo no.5214.		16,335.00
By Abdul Malik W.NO 7051	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

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 281 Particulars Date Cheque No Vch Type Vch No. Narration Debit Credit 5-11-2011 By M.Sudharshan Wo No.7251 438072 Bank Payment BP-31 Ch. No.: 438072 Being cheque 25,000.00 issued to M.sudharshan towards 60% material payment for aluminium windows for b.no. 36 Total Rs.44415/-. By Modi Properties & Investments Pvt. Ltd. 438073 Bank Payment BP-32 Ch. No.: 438073 Being cheque 5,00,000.00 issued to MPIPL towards transfer. By Vivid World 438075 Bank Payment BP-33 Ch. No. :438075 Being cheque 275.00 issued to Vivid world against bill no.12619 dt-24/6/11. By Hari Hara Iron Merchants 438076 Bank Payment BP-34 Ch. No. :438076 Being cheque 5,524.00 issued to Hari Hara Iron Merchant towards purchase of hardware against bill no.9082 dt-6/4/11. By Hari Hara Iron Merchants 438077 Bank Payment BP-35 Ch. No. :438077 Being cheque 3,401.00 issued to Hari Hara iron merchants towards purchase of hardware against bill no.9103 dt-9/4/11. By Vishwakarma Electrical Hardware & Paints 438078 Bank Payment BP-36 Ch. No.: 438078 Being cheque 18,867.00 issued to Viswakarma Enterprises towards purchase of sanitary items against bill no. 04 dt-1/7/11. By Vivid World 438079 Bank Payment BP-37 Ch. No. :438079 Being cheque 1,400.00 issued to Vivid world towards computer repairs against bill no.12686 dt-5/7/11. By Vivid World 438080 Bank Payment BP-38 Ch. No. :438080 Being cheque 275.00 issued to Vivid world towards stationery against bill no.12674 dt-2/7/11. By Varna Media 438082 Bank Payment BP-39 Ch. No. :438082 Being cheque 587.00 issued to Varna Media towards purchase of stationery against bill no.2551 dt-1/7/11. By Varna Media 438083 Bank Payment BP-40 Ch. No. :438083 Being cheque 6,625.00 issued to Varna Media towards advertisement charges against bill no.2570 dt-1/7/11. By Saradhi Ads 438084 Bank Payment BP-41 Ch. No. :438084 Being cheque 90.00 issued to Saradhi Ads against bill no.1842 dt-7/7/11. By Sri Rama Sales Corporation 438085 Bank Payment BP-42 Ch. No. :438085 Being cheque 35.241.00 issued to Sri Rama Sales corporation against bill no.3385 & 3386 dt-3/8/11. By Shalini Steels Pvt. Ltd. 438086 Bank Payment BP-43 Ch. No.: 438086 Being cheque 50,968.00 issued to Shalini Steels towards purchase of steel against bill no.2025 dt-13/11/10 By Sri Arihant Steels 438087 Bank Payment BP-44 Ch. No. :438087 Being cheque 1,40,364.00 issued to Sri Arihant Steels towards purchase of steel against bill no.0071 dt-12/8/11. By Anisha Associates 438088 Bank Payment BP-45 Ch. No. :438088 Being cheque 13.090.00 issued to Anisha Associates towards purchase of chemicals against bill no.37 dt-18/5/11.

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 282 Particulars Date Cheque No Vch Type Vch No. Narration Debit Credit 5-11-2011 By Akash Steel 438089 Bank Payment BP-46 Ch. No.: 438089 Being cheque 1,10,821.00 issued to Akash Steels towards purchase of steel against bill no.036/11-12 dt-20/5/11. By Shree Wires & Wire Nettings 438090 Bank Payment BP-47 Ch. No. :438090 Being cheque 3,120.00 issued to Shree Wires & Wire nettings towards purchase of electrical material against bil no,111 dt-14/6/11. By Bhagwati Steel Tubes 438092 Bank Payment BP-48 Ch. No. :438092 Being cheque 27,351.00 issued to Bhagwati Steel Tubes towards purchase of sanitary items against bill no.109,189, 192 & 191. By RDC Concrets (I) Pvt. Ltd. 438093 Bank Payment BP-49 Ch. No. :438093 Being cheque 1,25,400.00 issued to RDC Concrete India towards purchase of cement against bill no.2012110108, 109,20121100886,882,885, 887,110 By SAS Infra Projects (I) Pvt. Ltd. 438094 Bank Payment BP-50 Ch. No.:438094 Being cheque 1,31,625.00 issued to SAS Infra Projects towards building material against bill no.1165 dt-9/11/10. By Rmc India Pvt Ltd. 438095 Bank Payment BP-51 Ch. No. :438095 Being cheque 1,28,600.00 issued to RMC Readymix India towards purchase of building material against bill no.005319 dt-12/2/11. By Vasavi Sales Corporation 438096 Bank Payment BP-52 Ch. No. :438096 Being cheque 54,400.00 issued to Vasavi Sales corporation towards purchase of cement against bill no.149 dt -28/4/11. By Praful Sanitary 438097 Bank Payment BP-53 Ch. No. :438097 Being cheque 7,255.00 issued toPraful SAnitary towards purchase of sanitary items against bill no.5248 dt-3/5 /11. By Vasavi Sales Corporation 438098 Bank Payment BP-54 Ch. No.: 438098 Being cheque 42,720.00 issued to Vasavi Sales Corporation towards purchase of cement against bill no.45 dt -8/4/11. By Varna Media 438099 Bank Payment BP-55 Ch. No. :438099 Being cheque 4.146.00 issued to Varna Media towards advertisement agaist bill no. 2572 dt-19/5/11. By Vasavi Sales Corporation 438100 Bank Payment BP-56 Ch. No.: 438100 Being cheque 55,400.00 issued to Vasavi Sales Corporation towards purchase of cement against bill no.315 dt -22/3/11. By Praful Sanitary 438101 Bank Payment BP-57 Ch. No. :438101 Being cheque 3,475.00 issued to Praful Sanitary towards purchase of sanitary items against bill no.5274 dt-10 /5/11. 438102 Bank Payment BP-58 Ch. No.: 438102 Being cheque **By Associated Steel Traders** 26,567.00 issued to Associated Steel Trader towards purchase of steel against bill no.039/11-12 dt-5/5/11.

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 283 Credit
	Praful Sanitary		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
Ву	Gautham Enterprises	438104 Bank Payment BP-60	Ch. No. :438104 Being cheque issued to Gautham Enteprises against bill no.9079 dt-11/4/11.		2,820.00
Ву	Ravi Cement Industry	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	Ranga Rao on Account	438106 Bank Payment BP-1	Ch. No. :438106 Being cheque issued to Ranga Rao towards on account.		49,500.00
То	1- Sabiha Hussain	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	Sudharshan.B Salary A/c	438107 Bank Payment BP-1	Ch. No. :438107 Being chq issued to Sudharshan towards salary advance.		2,500.00
Ву	K.Giridhar	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	Cash	191267 Contra CO-1	Ch. No. :191267 Being cheque issued towards cash withdrawal.		25,000.00
Ву	Sudharshan.B Salary A/c	•	Ch. No. :438109 Being cheque issued to Sudharshan towards loan for mobile.		2,000.00
Ву	Printing & Stationary	438110 Bank Payment BP-2	Ch. No. :438110 Being cheque issued to Dwarak Auto Xerox towards xerox charges for oct -11.		1,350.00
Ву	Raghuveer - on Account	438111 Bank Payment BP-3	Ch. No. :438111 Being cheque issued to Raghuveer towards gardening charges for Oct-11.		3,208.00
·	Srinivasulu.M - Transport		Ch. No. :438112 Being cheque issued to Srinivasulu towards transportation charges for oct -11.		3,750.00
Ву	Car Hire Charges	438113 Bank Payment BP-5	Ch. No. :438113 Being cheque issued to Fortune TRavels towards car hirecharges against bill no.04563 & 04440		1,809.00
Ву	Car Hire Charges	438114 Bank Payment BP-6	dt-25/10/11 & 8/10/11. Ch. No. :438114 Being cash paid to Modi & Modi towards loan repayment on behalf of c. Krishna		2,759.00
Ву	Bloomdale Owners Association	438115 Bank Payment BP-7	Ch. No. :438115 Being cheque issued to BLoomdale owners Association towards transfer.		10,000.00
Ву	Jai Kumar.G Salary Account	438116 Bank Payment BP-8	Ch. No. :438116 Being cheque issued to Alpine estates towards loan transfer from AE.		10,000.00
Ву	N.Rajkumar Salary A/c	438117 Bank Payment BP-9	Ch. No. :438117 Being cheque issued to N.Rajkumar towards salary advance.		2,000.00

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
-2011 To	Cash		Being cash deposited in HDFC Bank Ltd.	5,00,000.00	
Ву	Ramulu.A on Account	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
Ву	Yadagiri.D - Hire Charges	438119 Bank Payment BP-11	Ch. No. :438119 Being cheque issued to Yadagiri towards hirecharges.		2,104.00
Ву	Yadagiri.D on Account	438120 Bank Payment BP-12	2 Ch. No. :438120 Being cheque issued to Yadagiri towards on account for GI & PVC Work work for b.no.19 & 20.		3,434.00
Ву	Srinivas.D Electric on Accoun	ut 438121 Bank Payment BP-13	3 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
Ву	Mannem - Hire Charges	438122 Bank Payment BP-14	Ch. No. :438122 Being cheque issued to Mannem towards hirecharges.		1,990.00
Ву	Mannem on Account	438123 Bank Payment BP-15	5 Ch. No. :438123 Being cheque issued to Mannem towards on account for back filling of morram at b.no.68.		6,923.00
Ву	N.Krishna On Account	438124 Bank Payment BP-16	6 Ch. No. :438124 Being cheque issued to N.Krishna towards on account for Brick work in b.no. 68.		12,278.00
Ву	Chithari On Account	438125 Bank Payment BP-17	7 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.		17,354.00
Ву	Shoba on Account	438127 Bank Payment BP-18	3 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
Ву	Shoba - Hire Charges	438128 Bank Payment BP-19	Ch. No. :438128 Being cheque issued to shobha towards hirecharges.		1,238.00
	Snehalata - Hire Charges		O 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
Ву	Water Tanker Charges	438131 Bank Payment BP-21	Ch. No. :438131 Being cheque issued to P.Nagesh water supply for site use		3,200.00
Ву	Water Tanker Charges	438132 Bank Payment BP-22	2 Ch. No. :438132 Being cheque issued to Sri Santosh Water Suppliers.		1,200.00
Ву	Sand/mud	438133 Bank Payment BP-23	3 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
Ву	Kesoram Sunderlal Fathepuria	a 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

e No Vch Type Vch No. Nari	rration Debit Credi
438135 Bank Payment BP-25 Ch. No. :43 issued to P	38135 Being cheque 278.00 Praveen Kumar n account for
purchase o blade.	of cutting wheel
account for link mesh f	38136 Being cheque 1,376.00 Praveen towards on or basket ball chain frames fixing in b.no.
	AAo/ERO/6 towards charges of A-54,12,
438139 Bank Payment BP-28 Ch. No. :43 issued to A towards ele	38139 Being cheque 553.00 AAO/ERO/316 lectricity charges of b.
438140 Bank Payment BP-29 Ch. No. :43 issued to A	AAO/ERo/316
438141 Bank Payment BP-30 Ch. No. :43	O.Chittari on account
438142 Bank Payment BP-31 Ch. No. :43 issued to N	
438143 Bank Payment BP-32 Ch. No. :43	38143 Being cheque 9,900.00 Gagan Rout towards
438144 Bank Payment BP-33 Ch. No. :43 issued to K	
438145 Bank Payment BP-34 Ch. No. :43	38145 Being cheque 99,000.00 Rangarao towards on
438146 Bank Payment BP-35 Ch. No. :43 issued to S towards pu	38146 Being cheque 10,707.00 Shubham Enteprises urchase of electrical inst bill no.23759 &
438147 Bank Payment BP-36 Ch. No. :43 issued to H Merchants	38147 Being cheque 2,470.00 Hari Hara Iron towards purchase of material against bill
438148 Bank Payment BP-37 Ch. No. :43 issued to S Enterprises	38148 Being cheque 2,872.00 Sri Sai Teja s towards purchase y against bill.no1550
438149 Bank Payment BP-38 Ch. No. :43 issued to S towards pu against bill	
purchase o	38150 Being cheque 741.00 H.M.Brothers towards of hardware material I no.6777 dt-21/6/11.

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Cred
011 By	Sree Panduranga Timber Trad		3P-40	Ch. No. :438151 Being cheque issued to Sree Panduranga Timber traders against bill no.		1,431.0
Ву	Hari Hara Iron Merchants	438152 Bank Payment E		867 dt-25/6/11. Ch. No. :438152 Being cheque issued to Hari Hara Iron MErchants against bill no.9247 dt-21/6/11.		3,224.0
Ву	Hari Hara Iron Merchants	438153 Bank Payment E	3P-42	Ch. No. :438153 Being cheque issued to Hari Hara Iron MErchant against bill on.9302 dt-21/6/11.		3,328.
Ву	Venkatramana Binding Works	438154 Bank Payment E	BP-43	Ch. No. :438154 Being cheque issued to Venkatramana Binding works against bill no.		245.
Ву	Venkatramana Binding Works	438155 Bank Payment E		Ch. No. :438155 being cheque issued to Venkatramana binding works against bill no. 3784 dt-30/6/11.		770.
Ву	Praful Sanitary	438156 Bank Payment E		Ch. No. :438156 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.5337 dt-9/6 /11.		5,854.
Ву	Praful Sanitary	438157 Bank Payment E	3P-46	Ch. No. :438157 Being cheque issued to Praful Sanitary against bill no.5417 dt-2/7/11.		3,412.
Ву	Vasavi Sales Corporation	438158 Bank Payment E	3P-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
Ву	Gani Venkannah & Sons	438159 Bank Payment E		Ch. No.:438159 Being cheque issued to Ganji Venkannah & Sons towards purchase of paints against bill no.21193 dt -9/7/11.		4,660
Ву	Lepakshi Tarpaulin Industries	438160 Bank Payment E		Ch. No.:438160 Being cheque issued to Lepakshi Tarpaulins towards purchase of consumables against bill no. 224 dt-23/7/11.		624
Ву	Ganesh Tube Traders	438161 Bank Payment E	3P-50	Ch. No. :438161 Being cheque issued to Ganesh Tube traders against bill on.092 dt-26/7/11.		1,460
Ву	Cosmo Durables Pvt Ltd	438162 Bank Payment E		Ch. No. :438162 Being cheque issued to Cosmo Durables against bill no.4407 dt-2/8/11.		3,873
Ву	Cosmo Durables Pvt Ltd	438163 Bank Payment E		Ch. No. :438163 Being cheque issued to Cosmo Durables against bill no.4484 dt-1/8/11.		3,873
	Varna Media	·		Ch. No. :438164 Being cheque issued to Varna MEdia towards stationery against bill no.2547 dt-20/6/11.		5,528
	Varna Media	·		Ch. No. :438165 Being cheque issued to varna media against bill no.2538 dt-11/6/11.		2,140
Ву	10 - Major Achyut Ranjan Mukl	herjee 438166 Bank Payment E	3P-55	Ch. No. :438166 Being cheque issued to AAO/ERO/316 towards electricity charges for oct-11.		525

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
2-11-2011 By	Bank Charges	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.S. Prasad B.No.39 - Loan Acc	count 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	Cash	191268 Contra	CO-1	Ch. No. :191268 Being cash withdrawal		75,000.00
19-11-2011 By	N.Rajkumar Salary A/c	438167 Bank Payment	BP-1	Ch. No. :438167 being chq issued towards loan account 500/- per week deduted from salary.		10,000.00
Ву	Uni Ads Limited	438168 Bank Payment	BP-2	Ch. No. :438168 Being chq issued towards advertisement charges		3,920.00
Ву	Captiway	438169 Bank Payment	BP-3	Ch. No. :438169 Being chq issued towards advertisement charges		9,789.00
Ву	Sri Balaji Graphics	438170 Bank Payment	BP-4	Ch. No. :438170 Being chq issued towards AMC charges for 1 yr.		5,390.00
Ву	Cash	191269 Contra	CO-1	Ch. No. :191269 Being cash withdrawal		20,000.00
Ву	Kesoram Sunderlal Fathepuria	438171 Bank Payment	BP-5	Ch. No. :438171 Being chq issued towards petrol charges		1,200.00
Ву	Telephone Expenses	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
Ву	Telephone Expenses	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
Ву	Ramulu.A on Account	438174 Bank Payment	BP-8	Ch. No. :438174 Being chq issued to ramulu towards fiing doors in B-36, 11, 40.		2,079.00
Ву	Gagan Rout Wo No.6428 & 711	3 438175 Bank Payment	BP-9	Ch. No. :438175 Being chq issued towards WO. NO:- 6428		9,900.00
Ву	Yadagiri.D - Hire Charges	438176 Bank Payment	BP-10	Ch. No. :438176 Being chq issued to yadagiri towards hirecharges		1,064.00
Ву	Yadagiri.D on Account	438177 Bank Payment	BP-11	Ch. No. :438177 Being chq issued towards onaccount, Gl and PVCwork in B-19 and 20.		6,577.00
Ву	Srinivas.D Electric on Account	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
Ву	Mannem on Account	438179 Bank Payment	BP-13	Ch. No. :438179 Being chq issued to mannem towards onaccount and hirecharges		10,393.00
Ву	N.Krishna - Hirecharges	438180 Bank Payment	BP-14	Ch. No. :438180 Being chq issued towards hirecharges		5,940.00
Ву	N.Krishna - Jobwork	438181 Bank Payment	BP-15	Ch. No. :438181 Being chq issued towards plastering work for b-36. and B-19.		17,428.00
Ву	Chithari On Account	438182 Bank Payment	BP-16	Ch. No. :438182 Being chq issued to chithari towardsrods bending of B-26 and 27		18,560.00

By Shoba on Account By Praveen Kumar.P on Account By Janardhan Prasad on Account By Janardhan Prasad on Account By Koteshwar Rao - Hirechargea 438184 Bank Payment BP-18 438185 Bank Payment BP-19 438186 Bank Payment BP-20 438187 Bank Payment BP-21 438188 Bank Payment BP-21 438188 Bank Payment BP-20 438188 Bank Payment BP-20	sued to praveen kumar wrds tarrace railing brication work n. No. :438184 Being chq 3,583.00 sued towards door paints in B 0, 36,11 n. No. :438185 Being chq sued to praveen kumar wards onaccount n. No. :438186 Being chq sued to janardhan prasad wards tiles laying wrk at B-40, 1, 11 and swimminh pool. 1, No. :438187 Being chq sued to koteshwar rao
By Shoba on Account By Praveen Kumar.P on Account By Janardhan Prasad on Account By Janardhan Prasad on Account By Koteshwar Rao - Hirechargea Ask Bank Payment BP-19 Ch.	sued to praveen kumar wrds tarrace railing brication work n. No. :438184 Being chq 3,583.00 sued towards door paints in B 0, 36,11 n. No. :438185 Being chq sued to praveen kumar wards onaccount n. No. :438186 Being chq sued to janardhan prasad wards tiles laying wrk at B-40, f, 11 and swimminh pool. n. No. :438187 Being chq sued to koteshwar rao
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By Praveen Kumar.P on Account 438185 Bank Payment BP-19 Ch. issu towa By Janardhan Prasad on Account 438186 Bank Payment BP-20 Ch. issu towa 366, By Koteshwar Rao - Hirechargea 438187 Bank Payment BP-21 Ch. issu towa work	20, 36, 11 21. No. :438185 Being chq 22. Sued to praveen kumar 23. Wards onaccount 24. No. :438186 Being chq 25. Sued to janardhan prasad 26. Wards tiles laying wrk at B-40, 26. 11 and swimminh pool. 26. No. :438187 Being chq 26. Sued to koteshwar rao
By Praveen Kumar.P on Account 438185 Bank Payment BP-19 Ch. issu towe towe 438186 Bank Payment BP-20 Ch. issu towe 366, By Koteshwar Rao - Hirechargea 438187 Bank Payment BP-21 Ch. issu towe work	n. No. :438185 Being chq sued to praveen kumar wards onaccount n. No. :438186 Being chq sued to janardhan prasad wards tiles laying wrk at B-40, n. No. :438187 Being chq sued to koteshwar rao
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towa 36, By Koteshwar Rao - Hirechargea 438187 Bank Payment BP-21 Ch. issu towa work	wards tiles laying wrk at B-40, 6, 11 and swimminh pool. n. No. :438187 Being chq 505.00 sued to koteshwar rao
36, By Koteshwar Rao - Hirechargea 438187 Bank Payment BP-21 <i>Ch.</i> issu towa	i, 11 and swimminh pool. n. No. :438187 Being chq 505.00 sued to koteshwar rao
By Koteshwar Rao - Hirechargea 438187 Bank Payment BP-21 <i>Ch.</i> issu towa	n. No. :438187 Being chq 505.00 sued to koteshwar rao
issu towa work	sued to koteshwar rao
towa work	
work	wards chipping work in club
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by Sherialata - The Charges 450700 bank rayinchi Di -22 On.	
	sued to snehalatha towards
	recharges
By Water Tanker Charges 438189 Bank Payment BP-23 Ch.	
	sued to nagesh water
	pplying of water for site 14
	ads @400.
By Water Tanker Charges 438190 Bank Payment BP-24 Ch.	n. No. :438190 Being chq 3,600.00
issu	sued to santosh water
supp	pplier towards supplying of
	ater for site 9 loads @ 400
By Sand/mud 438191 Bank Payment BP-25 <i>Ch.</i>	
	sued towards coarse sand
	RM BL 23, 27 @819 for B-33
	lumn B-68 for pedestal wrk
By Sand/mud 438192 Bank Payment BP-26 Ch.	
	sued to vishwakarma hterprises towards plastering
	k at B-19 and 20. and
	pllying sand]
By Jian Hardware & Aluminium Fabrication Wo No.7410 & 438193 Bank Payment BP-27 Ch.	
	sued towards WO No;- 7410
By M.Sudharshan Wo No.7251 438194 Bank Payment BP-28 Ch.	
	sued to sudharshan towards
	.No:- 7251
By Sri Sai Marbles W.O.7017 438195 Bank Payment BP-29 Ch.	n. No. :438195 Being chq 15,000.00
	sued to sri sai marbles
	wards 60% material
By Style Spa Furniture Ltd 438196 Bank Payment BP-30 <i>Ch.</i>	
	sued towards purchase of
	rniture against bill no;-136, dt
	7.7.11
21-11-2011 To 1- Sabiha Hussain 295635 Bank Receipt BR-1 <i>Ch.</i>	
	ceived from Sabiha Hussain wards installment receipt no;-
1070 1070	
By Printing & Stationary 438197 Bank Payment BP-1 Ch.	
DY I IIIIUI G CIGUCIOI V #3019/ DAIR FAVIICIII DE 1 C//.	sued to ricoh india ltd towards
·	inter service charges
issu	n. No. :438198 Being chq 189.00
issu print	sued to first flight towards
issu print By Postage & Courier Expense 438198 Bank Payment BP-2 <i>Ch.</i>	bueu to mot myrit towaldo
issu print By Postage & Courier Expense 438198 Bank Payment BP-2 <i>Ch.</i> issu	urier charges

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
21-11-2011 By	Postage & Courier Expense	438199 Bank Payment	BP-3	Ch. No. :438199 Being chq issued to SMOA towards maintanance on behalf of virgo enterprises		366.00
Ву	Incentives	438200 Bank Payment	BP-4	Ch. No. :438200 Being chq issued to E.Navaneetha towards marriage incentives		8,500.00
23-11-2011 To		Contra		Being cash deposit	1,500.00	
24-11-2011 To	11.Syed Sibgathulla Vajid	010791 Bank Receipt	BR-1	Ch. No. :010791 Being chq received towards installment recipt no:- 1079	10,00,000.00	
Ву	Compage Computers	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
Ву	N.Rajkumar Salary A/c	438202 Bank Payment	BP-2	Ch. No. :438202 Being chq issued to modi ventures towards salary transfer from GMG to KNM.		4,364.00
Ву	Praful Sanitary	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	Jai Kumar.G Salary Account	438205 Bank Payment	BP-1	Ch. No. :438205 Being chq issued to alpine estate towards jaikumar salary transfer.		10,000.00
Ву	Jagdish.G Salary A/c	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
Ву	P.Srinivas Salary A/c	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
Ву	Bloomdale Owners Association	438208 Bank Payment	BP-4	Ch. No. :438208 Being chq issued to Bloomdale towards maintenance charges		10,000.00
Ву	Chithari On Account	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	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
Ву	Yadagiri.D on Account	438210 Bank Payment	BP-2	Ch. No. :438210 Being chq issued to yadagiri towards onaccount.		4,696.00
Ву	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
	Srinivas.D Electric on Account	438212 Bank Payment		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
	Mannem - Hire Charges	438213 Bank Payment		Ch. No. :438213 Being chq issued to mannem towards hirecharges and on account.		8,443.00
Ву	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

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
1-2011 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
By Metal	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 Sand/mud	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 Koteshwar Rao - Hirechargea	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 Snehalata - Hire Charges	438225 Bank Payment BP-17	Ch. No. :438225 Being chq issued to snehalatha towards hirecharges'	11,924.00
By Kesoram Sunderlal Fathepuria	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 Sri Arihant Steels	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 Sri Rama Sales Corporation	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 Lepakshi Tarpaulin Industries	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 Vasant Trading Co.	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 Sehgal Enterprises	437881 Bank Payment BP-23	Ch. No.:437881 Being chq issued to sehgal enterprsises towards purchase of electrical materila against bill no:-7440, dt 7.9.11	3,664.00

	heque No Vch Type Vch No.	Narration		e 291 redi
11 By Praful Sanitary	437882 Bank Payment BP-24	Ch. No. :437882 being chq issued towards sanitary against bill no;- 5345 dt 10.6.11.	7,265	5.00
By Sri Rama Sales Corporation	437883 Bank Payment BP-25	Ch. No. :437883 being chq issued towards electrical items against bill no;- 4088, dt 7.9.11.	31,889	9.00
By Hari Hara Iron Merchants	437884 Bank Payment BP-26	Ch. No. :437884 Being chq issued towards sundry items against bill no:- 9264, dt 7.6.11	8,052	2.00
By Venkatramana Binding Works	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	0.00
By Venkatramana Binding Works	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	0.00
By Venkatramana Binding Works	437887 Bank Payment BP-29	Ch. No. :437887 being chq issued towards stationary against bill no;- 3966, dt 24.8.	1,746	6.00
By Jinkrupa Agency	437888 Bank Payment BP-30	Ch. No. :437888 Being chq issued towards sanitary against bill no;- 090 dt 24.8.11	1,464	4.00
By Gautham Enterprises	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	1,056	6.00
By Hira Exports	437890 Bank Payment BP-32	Ch. No. :437890 Being chq isued towards hardware material against bill no;- 100, dt 27.8.11.	260	0.00
By Bhagwati Steel Tubes	437892 Bank Payment BP-33	Ch. No. :437892 Being chq issued to bhagwathi towards sanitary against bill no;- 327, dt 19.8.11.	5,876	6.00
By Venkatramana Binding Works	437893 Bank Payment BP-34	Ch. No. :437893 being chq issued towards printing and statinary against bill no:- 3948, dt 18.8.11	740	0.00
By Parmeshwar Plywood & Hardware	437894 Bank Payment BP-35	Ch. No. :437894 BEing chq issued towards carpentary b :- 204, dt 12.8.11.	3,572	2.00
By Shubham Enterprises	437895 Bank Payment BP-36	Ch. No. :437895 Being chq issued towards electrical items against bill no: 24469, dt 22.8.	8,234	4.00
By Sehgal Enterprises	437896 Bank Payment BP-37	Ch. No. :437896 Being chq issued towards electrical items against bill no;- 7439, 6879, dt 7.9.11	1,978	8.00
By Praful Sanitary	437897 Bank Payment BP-38	Ch. No. :437897 Being chq issued to praful sanitary against bill no:- 5470, dt 1.8.11.	2,160	0.00
By Venkatramana Binding Works	437897 Bank Payment BP-39	Ch. No. :437897 Being chq issued towards printing and stationary against bill no :- 3928, dt 12.8.11	850	0.00
By Cera Sanitaryware Ltd.	437900 Bank Payment BP-40	Ch. No. :437900 Being chq issued towards plumbing material against bill no:-0974, 0983, dt 7.7.11	10,844	4.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Page 292 Debit Credit
26-11-2011 By Vivid World		Ch. No. :437901 being chq	725.00
20-11-2011 By VIVIA WORLA	437907 Dalik Payliletti Di -41	issued towards computers repairs against B 12940, dt 12. 8.11	725.00
By Venkatramana Binding Works	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 Vasavi Sales Corporation	437903 Bank Payment BP-43	Ch. No. :437903 Being chq issued towards cement B 661 dt 23.7.11	53,400.00
By Patel Enterprises	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 Venkatramana Binding Works	437905 Bank Payment BP-45	6 Ch. No. :437905 Being chq issued towards printing and stationary against bill no;- 3868, dt 29.7.11	740.00
By Shubham Enterprises	437906 Bank Payment BP-46	6 Ch. No. :437906 Being chq issued towards electrical items against b 24205, dt 28.7.11	2,863.00
By Lepakshi Tarpaulin Industries	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 Hari Hara Iron Merchants	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 Praful Sanitary	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 Varna Media	437911 Bank Payment BP-50	Ch. No. :437911 Being chq issued towards printing charges	17,816.00
By Vivid World	437912 Bank Payment BP-51	Ch. No. :437912 being chq issued towards computers maintenanace B:-12927, dt 11.8.11	275.00
By Janardhan Prasad on Account	437913 Bank Payment BP-52	Ch. No. :437913 Being chq issued to janardhan prasad towards on account	4,950.00
By Gagan Rout Wo No.6428 & 7113	437914 Bank Payment BP-53	Ch. No. :437914 Being chq issued towards on account W. no;- 6428, full payment	3,083.00
By Jian Hardware & Aluminium Fabrication Wo N	No.7410 & 437915 Bank Payment BP-54		49,500.00
By Purnima Mosaic Tiles- WNo:- 643	3 437916 Bank Payment BP-55	6 Ch. No. :437916 Being chq issued to purnima mosaic tiles towards onaccount.	21,960.00
By M.Sudharshan Wo No.7251	437917 Bank Payment BP-56	6 Ch. No. :437917 Being chq issued to M.Sudharshan towards onaccount	9,900.00
By Sri Sai Marbles Palace 7022		Ch. No. :437918 Being chq issued to sri sai marbles against 60% estimated W.no:- 7022 dt 10.10.11	61,523.00
By Abdul Malik W.NO 7051	437919 Bank Payment BP-58	Ch. No. :437919 Being chq issued to Abdul malik towards 60% payment against W.No:- 7051.	15,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
26-11-2011 By Sri Ganesh Cement Industries			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 Praful Sanitary	437921 Bank Payment E	3P-1	Ch. No. :437921 Being chq issued towards plumbing material against bill no;- 5590, dt 19.9.11.		7,877.00
By Shree Mahavir Ceramics	437922 Bank Payment B	3P-2	Ch. No. :437922 Being chq issued towards tiles B 3291 dt 6.9.11.		33,788.00
By Shree Wires & Wire Nettings	437923 Bank Payment B		Ch. No. :437923 Being chq issued towards mis exp against bill no;- 301, dt 14.9.11.		3,150.00
By Sree Metro Tek Coating Product	ts 437924 Bank Payment E	3P-4	Ch. No.:437924 Being chq issued to paints against B-095, dt 10.9.11.		18,360.00
By S.L. INfra Ready Mix Concrete	437925 Bank Payment B		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 Ravi Cement Industry	438226 Bank Payment B		Ch. No. :438226 being chq issued to plumbing material against bill no;- 510, dt 25.10.		2,460.00
By Vasavi Sales Corporation	438227 Bank Payment E		Ch. No. :438227 being chq issued to vasavi sales corporation towards cement against bill no:- 820, dt 21.8.11		53,400.00
By Bharat Hardware	438228 Bank Payment B	3P-8	Ch. No. :438228 Being chq issued to Bharat hardware towards hardware against bill no:- 11, dt 21.9.11.		1,210.00
By Nagina Industrial Corporation	438229 Bank Payment B	3P-9	Ch. No. :438229 Being chq issued to nagina towards equipment against bill no:- 1731, dt 21.9.11.		2,153.00
By Telephone Expenses	438232 Bank Payment BF		Ch. No. :438232 being chq issued towards BSNL telephone bill account no:- 9028490184, phone no:- 08418244051.		134.00
By Telephone Expenses	438233 Bank Payment BF		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 Timber India	438235 Bank Payment BF	P-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 Sharad J Kadakia	304159 Bank Receipt B	3R-1	Ch. No. :304159 Being chq received from sharad J Kadakia towards transfer	10,00,000.00	
By Cash	191270 Contra C		Ch. No. :191270 Being cash		25,000.00
29-11-2011 To 40 - Ravi Rajshekar	070482 Bank Receipt B	3R-1	withdrawal. Ch. No. :070482 Being chq recevied from ravi rajshekar towards installment received receipt no:- 1081	5,00,000.00	

Date Particulars		No Vch Type Vch No		Narration	Debit	Credit
9-11-2011 To 11.Syed Sibgath	ulla Vajid	010792 Bank Receipt	BR-2	Ch. No. :010792 Being chq recieved from B-11 towards installment receipt no:- 1082	20,735.00	
0-11-2011 By Sai Enterprises		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 Interest on Overo	draft	Bank Payment	BP-3	Being debit interest capitalized.		833.69
To Hitech Power En		084472 Bank Receipt		Ch. No. :084472 Being chq reversal for date expire due to cheques issued dated on 25. 04.2011.	49,500.00	
To Consultancy Cha	arges	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	
12-2011 By Modi Properties	& Investments Pvt. Ltd.	438237 Bank Payment	BP-1	Ch. No. :438237 Being chq issued to MPIPL towards transfer.		50,000.00
By Syed Khizer Sala	ry A/c	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 Narsing Deshm u	kh Salaries A/C	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 Chithari On Acco	ount	438240 Bank Payment	BP-4	Ch. No. :438240 being chq issued to green wood towards O.Vijayalaxmi loan transfer.		5,000.00
By Narsing Deshm u	kh Salaries A/C	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 Yadagiri.D - Job	Work	438243 Bank Payment	BP-6	Ch. No. :438243 Being chq issued to yadagiri towards jobwrok and onaccount.		5,649.00
By Srinivas.D - Job	Work	438244 Bank Payment	BP-7	Ch. No. :438244 Being chq issued to srinivas towards jobwrk and onaccount0.		5,985.00
By Mannem on Acc	ount	438245 Bank Payment	BP-8	Ch. No. :438245 Being chq issued to mannem towards hirecharges and onaccount		11,689.00
To 59.Mrs.Velkanni	Selva Kumar	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 N.Krishna - Hire d	charges	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 Chithari On Acco	ount	438247 Bank Payment	BP-10	Ch. No. :438247 being chq issued to chithari towards B.no: - 33 casting slab work		17,171.00
By Praveen Kumar.I				Ch. No. :438248 Being chq issued to praveen towards fixing and railing and stairs case		2,970.00
By Shoba on Accou				Ch. No. :-438249 Being chq issued to shoba towards painting work for B-36 11 40		3,310.00
By Water Tanker Ch	arges	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

ebit Credit	Narration		ch Type Vch No	Cheque No V	Particulars	Date
800.00	Ch. No. :438251 Being chq issued to santosh water supplier towards water supply for site 2 loads @400 each/-	;	251 Bank Payment	4382	ater Tanker Charges	3-12-2011 By
2,730.00	Ch. No.:438252 Being chq issued to veerabhara swamy enterprises towards supplying of 40mm metal	3P-15 (i			etal	Ву
11,602.00	Ch. No. :438253 Being chq issued to veerabhadra swamy enterprises towards supplying of stone dust	j	253 Bank Payment	4382	ips & Stone Dust	Ву
14,313.00	Ch. No. :438254 Being chq issued to vishwakarma enterprises towards supplying of sand for B-20, 19.	j	254 Bank Payment	4382	nd/mud	Ву
1,347.00	Ch. No. :438255 Being chq issued toS.Raju towards chipping work at club house	3P-18 (255 Bank Payment	4382	Raju - Hirecharges	Ву
1,366.00	Ch. No. :.438256 Being chq issued to snehalatha towards hirecharges for stone dust	3P-19 (256 Bank Payment	.438.	ehalata - Hire Charges	Ву
2,400.00	Ch. No. :438257 being chq issued to kesoram towards N. Anilkumar petrol card from 9. 11.11 to 25.11.11	3P-20 (/	257 Bank Payment	4382	soram Sunderlal Fathepuria	Ву
9,315.00	Ch. No. :43825 Being chq issued towards TDS paid for the month of nov-11.	i	258 Bank Payment	4382	S Payable	Ву
500.00	Ch. No. :438259 Being chq issued to renuka towards incentives	i	259 Bank Payment	4382	nuka Incentive	Ву
10,000.00	Ch. No. :438260 Being chq issued to alpine estate towards jaikumar salary transfer	i	260 Bank Payment	4382	i Kumar.G Salary Account	Ву
4,421.00	Ch. No. :438261 Being chq issued to raghuveer towards gardening charges	3P-24 (261 Bank Payment	4382	ghuveer - on Account	Ву
4,678.00	Ch. No. :438263 Being chq issued to giridhar towards housekeeping charges for the month of Nov-11.	3P-25 (263 Bank Payment	4382	Giridhar	Ву
750.00	Ch. No. :438264 Being chq issued to T.Krishna mohan towards consultancy charges	i	264 Bank Payment	4382	nsultancy Charges	Ву
29,781.00	Ch. No. :438265 Being chq issued to srivastha towards consultancy charges full and final payment	3P-27 (265 Bank Payment	4382	vastha.K.B. (Consultants)	Ву
2,00,000.00	Ch. No. :438266 Being chq issued to sharad j kadakia towards transfer	3P-28 (266 Bank Payment	4382	arad J Kadakia	Ву
4,950.00	Ch. No. :438267 Being chq issued to janardhan prasad towards onaccount	3P-29 (267 Bank Payment	4382	nardhan Prasad on Account	Ву
4,950.00	Ch. No. :438268 being chq issued to gagan rout towards W.No 7100	3P-30 (268 Bank Payment	4382	gan Rout Wo No.7100	Ву
19,800.00	Ch. No. :4382669 Being chq isssued to jian hardware towards onaccount	BP-1 (669 Bank Payment	No.7410 & 4382	n Hardware & Aluminium Fabrication Wo	5-12-2011 By

Date	Particulars	Cheque No Vch Type Vch No	D.	Narration	Debit Cro	e 296 redit
5-12-2011 By	Purnima Mosaic Tiles- WNo:- 64			Ch. No. :438270 Being chq issued to purnima mosaic tiles towards W.No:- 6433.	14,638	8.00
Ву	M.Sudharshan Wo No.7251	438271 Bank Payment	BP-3	Ch. No. :438271 Being chq issued to M.sudharshan towards onaccount	4,950	0.00
Ву	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	3.00
Ву	Abdul Malik W.NO 7051	438273 Bank Payment	BP-5	Ch. No. :438273 Being chq issued to abdul malik towards on account	10,000	0.00
Ву	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	0.00
Ву	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	0.00
Ву	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	3.00
Ву	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.	1,00,000	0.00
Ву	Printing & Stationary	437778 Bank Payment	BP-10	Ch. No. :437778 Being chq issued to seven hills towards xerox charges	3,065	5.00
Ву	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	9.00
Ву	Chithari On Account	437780 Bank Payment	BP-12	Ch. No. :437780 being chq issued to chithari towards onaccount	24,750	0.00
7-12-2011 To	B.S. Prasad B.No.39 - Loan Acco	ount 441325 Bank Receipt	BR-1	Ch. No. :441325 being chq recieved from B-39 B.S.Prasad towards Emi loan	9,540.00	
Ву	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	0.00
8-12-2011 By		191271 Contra		Ch. No. :191271 Being cash withdrawal	20,000	
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	5.00
	Srinivas.D - Job Work	437784 Bank Payment		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	
Ву	Mannem - Hire Charges	437785 Bank Payment	BP-3	Ch. No. :437785 being chq issued to mannem towards hirecharges and onaccount	11,095	5.00
Ву	Janardhan Prasad - Hire Charge	es 437786 Bank Payment	BP-4	Ch. No. :437786 Being chq issued to janardhan prasad towards hirecharges	891	1.00

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 297 Credit
10-12-2011 By	N.Krishna On Account	437788 Bank Payment	BP-5	Ch. No. :437788 Being chq issued to N.Krishna towards onaccount and jobwork.		27,908.00
Ву	Chithari On Account	437789 Bank Payment	BP-6	Ch. No. :437789 Being chq issued to chithari towards onaccount.		15,387.00
Ву	Praveen Kumar.P on Account	437790 Bank Payment	BP-7	Ch. No. :437790 Being chq issued to praveen kumar towards onaccount		1,168.00
Ву	Shoba - Hire Charges	437791 Bank Payment	BP-8	Ch. No. :437791 Being chq issued to shoba towards hirecharges, onaccount		3,583.00
Ву	Chips & Stone Dust	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
Ву	Bricks/Solid Blocks/Red Bricks/	437791 Bank Payment E	3P-10	Ch. No. :437791 Being chq issued to vishawakarma enterprises towards supplying of red bricks 5000nos @ 2.782 for B-19 & 20.		13,910.00
Ву	Koteshwar Rao - Hirechargea	437795 Bank Payment E	3P-11	Ch. No. :437795 Being chq issued to koteshwar rao towards hirecharges		505.00
Ву	Shoba on Account	437796 Bank Payment E	3P-12	Ch. No. :437796 Being chq issued to shoba towards advance onaccount		9,900.00
Ву	Surya Adsystems Pvt. Ltd.	437797 Bank Payment E	3P-13	Ch. No. :437797 being chq issued to surya ads towards advertisement charges.		3,493.00
Ву	Jai Kumar.G Salary Account	437798 Bank Payment E	3P-14	Ch. No. :437798 Being chq issued to alpine estate towards Jaikumar salary transfer.		5,885.00
Ву	Srinivasulu.M - Transport	437799 Bank Payment E	3P-15	Ch. No. :437799 Being chq issued to M.srinivasulu towards transportation charges for the month of nov-11.		3,750.00
Ву	Cash	191272 Contra	CO-1	Ch. No. :191272 Being cash withdrawal.		25,000.00
Ву	Livserv Technologies Pvt Ltd	437800 Bank Payment E	3P-16	Ch. No. :437800 Being chq issued to livserv technology towards livechat for advertisement.		3,077.00
Ву	Kamtam Bhasker Reddy on A/C	437801 Bank Payment E	3P-17	Ch. No. :437801 Being chq issued to kamtam bhasker reddy towards full and final payment		4,461.00
Ву	Janardhan Prasad on Account	437802 Bank Payment E	3P-18	Ch. No. :437802 Being chq issued to janardhan prasad towards onaccount		4,950.00
Ву	Jian Hardware & Aluminium Fabrication Wo	No.7410 & <i>4</i> 37 <i>80</i> 3 Bank Payment E	3P-19			9,900.00
Ву	Purnima Mosaic Tiles 6836 dt 26	5.8.11 437804 Bank Payment E	3P-20	Ch. No. :437804 Being chq issued to purnima tiles towards work order no:- 6836		4,950.00
Ву	Sri Sai Marbles Palace 7022	437805 Bank Payment E	3P-21	Ch. No. :437805 Being chq issued to sri sai marbles towards 60% material against workorder 7022.		10,000.00

Date Partic		Cheque No Vch Type Vch No.		Narration	Debit	Credit
10-12-2011 By Abdul N	Malik W.NO 7051	437806 Bank Payment	BP-22	Ch. No. :437806 Being chq issued to abdul malik against W:- 7051.		9,900.00
By RDC Co	oncrets (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
14-12-2011 By Zenex A	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 Ma i	nagement 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
16-12-2011 To 19-Mani	komal 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	
17-12-2011 To 1- Sabih	na 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- Sabih	na 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- Sabih	na 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 Consult	tancy Charges	437811 Bank Payment	BP-1	Ch. No. :437811 Being chq issued to T.Krishna mohan towards consultancy charges.		750.00
By Alivelu n	nanga - 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
By Yadagir	i.D on Account	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 Srinivas	s.D Electric on Account	437815 Bank Payment	BP-5	Ch. No. :437815 Being chq issued to srinivas towards PVC pipes laying for B-33.		5,071.00
	n on Account	437816 Bank Payment		Ch. No.:437816 being chq issued to mannem towards excavation work for B-59. and hirecharges		10,843.00
By Janard r	nan Prasad - Hire Charge	es 437817 Bank Payment	BP-7	Ch. No. :437817 being chq issued to janardhan prasad towards hirecharges		891.00
By N.Krish ı	na On Account	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

Date	ccount:1-Apr-2011 to 31-Mar-2012 e Particulars C	Cheque No Vch Type Vch No.	Narration	Page 299 Debit Credit
17-12-2011	By Chithari On Account		-9 Ch. No. :437819 Being chq issued to chithari towards onaccount and jobwork	13,228.00
ا	By Praveen Kumar.P on Account	437820 Bank Payment BP-1	inaccount and jobwork O Ch. No. :437820 Being chq issued to praveen kumar towards onaccount, fixing of compound wall poles and chainlink mesh	2,129.00
١	By Shoba - Hire Charges	437821 Bank Payment BP-1	1 Ch. No. :437821 Being chq issued to shoba towards hirecharges.	2,221.00
١	By Koteshwar Rao - Hirechargea	437822 Bank Payment BP-1	12 Ch. No. :437822 Being chq issued to koteshwar towards hirecharges, staricase chipping work in club house.	168.00
	By Snehalata - Hire Charges	437823 Bank Payment BP-1	3 Ch. No. :437823 Being chq issued to snehalatha towards hirecharges.	3,188.00
l	By Praveen Kumar.P on Account	437824 Bank Payment BP-1	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-1	5 Ch. No. :437825 Being chq issued to P.nagesh watersupplier towards water supplying.	1,600.00
	By Chips & Stone Dust	437826 Bank Payment BP-1	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-1	7 Ch. No. :437827 Being chq issued to vishwakarma enterprises towards supplying	14,249.00
I	By 10 - Major Achyut Ranjan Mukhe rj	iee 437828 Bank Payment BP-1	of sand amarvathi B-19 and 20. 8 Ch. No. :437828 being chq issued towards elctricity bills for the month of Nov-11.	708.00
١	By Electricity Charges	437829 Bank Payment BP-1	19 Ch. No. :437829 being chq issued towards elctricity bills for the month of Nov-11.	2,099.00
١	By 12 - Col KGA Kamaldev & Sheela Jar	mesina 437830 BankPayment BP-2		525.00
1	By Electricity Charges	437831 Bank Payment BP-2	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-2	22 Ch. No. :437832 Being chq issued to N.Rajkumar towards salary advancce for the month of Dec-11.	3,000.00
	By Audit Fee Payable	437833 Bank Payment BP-2	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		-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
١	By RDC Concrets (I) Pvt. Ltd.	437836 Bank Payment BP-2	24 Ch. No. :437836 Being chq issued towards purchase of building material against bill no: -201211100230, dt 3.6.11.	29,201.00

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars Ch	neque No Vch Type Vch No.	Narration	Debit	Page 300 Credit
7-12-2011 By	Hari Hara Iron Merchants		Ch. No. :437837 Being chq issued towards purchase of consumables against bill no:-		1,500.00
Ву	Hari Hara Iron Merchants	437838 Bank Payment BP-26	9383, dt 23.7.11 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
Ву	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
Ву	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.		6,535.00
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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.		50,000.00
Ву	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.		55,400.00
Ву	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
Ву	Jian Hardware & Aluminium Fabrication Wo No.	7410 & 437848 Bank Payment BP-36			19,800.00
Ву	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
Ву	M.Sudharshan Wo No.7251		Ch. No. :437850 Being chq issued to M.sudharshan towards wno/ 7251		7,698.00
Ву	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

	ount : 1-Apr-2011 to 31-Mar-2012	Ohamus Na Vala	Type Mah Ni		Marration	Dahii	Page 301
Date	Particulars Chithari On Account	Cheque No Vch			Narration Ch. No.:427852 Point cha	Debit	Credit 29,700.00
17-12-2011 Dy	Chithan On Account	43/002	g Bank Payment	DP-40	Ch. No. :437852 Being chq issued to chithari towards onaccount		29,700.00
Ву	Telephone Expenses	437856	Bank Payment	BP-41	Ch. No. :437856 Being chq issued towards telephone bills		241.00
					for the month of Nov-11 ph no:-08418244051.		
Ву	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
Ву	Cash	191275	Contra	CO-4	Ch. No. :191275 Being cash withdraws.		40,000.00
Ву	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
Ву	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
Ву	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 Securi	ity Deposit 437862	Pank 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
Ву	Cash	437926	Contra	CO-1	Ch. No. :437926 Being cash withdrawal		1,20,000.00
То	Sharad J Kadakia	304168	Bank Receipt	BR-1	Ch. No. :304168 Being chq recieved from sharad j kadakia towards transfer.	2,00,000.00	
Ву	∕ P.Sathish Kumar W.No:- 8997, d	t 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		1,745.20
То	Interest on Fixed Deposit (HDF	C)	Bank Receipt	BR-1	interest debited 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	
То	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
Ву	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

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Page 302 Debit Credit
	B.Sudharshan Onaccount	·	-3 Ch. No. :437866 Being cash paid to sudharshan towards onaccount, electrical maintenanace	272.00
Ву	Yadagiri.D - Hire Charges	437897 Bank Payment BP	 -4 Ch. No. :437897 Being chq issued to yadagiri towards hirecharges. 	545.00
Ву	Srinivas.D Electric on Account	437868 Bank Payment BP	-5 Ch. No. :437868 Being chq issued to srinivas towards onaccount, hirecharges and jobwork	6,989.00
Ву	Mannem - Hire Charges	437869 Bank Payment BP	-6 Ch. No. :437869 Being chq issued to mannem towards hirecharges	6,808.00
Ву	N.Krishna - Jobwork	437870 Bank Payment BP	-7 Ch. No. :437870 Being chq issued to N.Krishna towards plastering of club house.	602.00
Ву	N.Krishna On Account	437872 Bank Payment BP	-8 Ch. No. :437872 Being chq issued to N.krishna towards onaccount.	32,606.00
Ву	Chithari On Account	437873 Bank Payment BP	-9 Ch. No. :437873 Being chq issued to chithari towards bending and roading for B-68.	13,146.00
Ву	Praveen Kumar.P on Account	437874 Bank Payment BP-	10 Ch. No. :437874 Being chq issued to praveen kumar towards chain link mesh fixing west side	2,426.00
Ву	Shoba - Hire Charges	437875 Bank Payment BP-	11 Ch. No. :437875 being chq issued to shoba towards hirecharges	390.00
Ву	Water Tanker Charges	338751 Bank Payment BP-	12 Ch. No. :338751 Being chq issued to P.Nagesh water supplier towards water tanker supplier.	800.00
Ву	Chips & Stone Dust	338752 Bank Payment BP-	13 Ch. No. :338752 Being chq issued to veerabhadra swamy enterprises towards supplying of baby chips.	5,880.00
Ву	Sand/mud	338753 Bank Payment BP-	14 Ch. No. :338753 Being chq issued to vishwakarma enterprises towards supplying of coarse sand	17,733.00
Ву	Snehalata - Hire Charges	338754 Bank Payment BP-	15 Ch. No. :338754 Being chq issued to snehalatha towards hirecharges.	1,822.00
Ву	Kesoram Sunderlal Fathepuria	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
Ву	Audit Fee Payable	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
Ву	Telephone Expenses	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	Janardhan Prasad on Account	338759 Bank Payment BP	-1 Ch. No. :338759 Being chq issued to janardha prasad towards onaccount	4,950.00

Date		No Vch Type Vch No		Narration	Debit	Credit
2-2011 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
Ву	Venkateshwar Marble & Granite	338761 Bank Payment	BP-3	Ch. No. :338761 Being chq issued to venkatramana marble towards onaccount.		49,500.00
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 304 Credit
6-12-2011 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
Ву	Praful Sanitary	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
Ву	Sri Rama Sales Corporation	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
Ву	Praful Sanitary	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
Ву	Shivshakthi Steel Tubes	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
Ву	Shree Wires & Wire Nettings	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
Ву	Hari Hara Iron Merchants	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
Ву	Sri Rama Sales Corporation	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
Ву	Vivid World	338783 Bank Payment BP-25	Ch. No. :338783 Being chq issued to vivid world against bill no:- 13333, dt 13.10.11		275.00
Ву	Varna Media	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
Ву	Nayan Hardware Pvt Ltd	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
Ву	KJM Industries	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
Ву	Venkatramana Binding Works	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
Ву	Vivid World	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

er Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 305 Credi
011 By Vivid World		Ch. No. :338789 Being chq issued to vivid world towards repair of computers against bill no:- 13452, dt 4/11/11.		275.00
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.		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.		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.		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

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Page 306 Debit Credit
26-12-2011 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
Ву	ARDES	338803 Bank Payment BP-45	Ch. No. :338803 Being chq issued to ARDES towards consultancy charges.	22,500.00
Ву	Gautham Enterprises	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
Ву	Priyanka Printers	·	Ch. No. :338805 Being chq issued to priyanka printers against bill no;- 055, dt 3.10.11.	580.00
Ву	Hira Exports	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
	Varna Media		Ch. No. :338807 Being chq issued to varna media towards advertisement against bill no:- 2621, dt3.10.11.	4,186.00
Ву	Varna Media		Ch. No. :338808 Being chq issued to varna media towards advertisment against bill no;- 2618, dt 3.1011.	6,688.00
Ву	Shree Mahavir Ceramics	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
Ву	Venkatramana Binding Works	338810 Bank Payment BP-52	Ch. No. :338810 Being chq issued to venkatramana binding towards B 4098, dt 5. 10.11.	740.00
Ву	Vijetha Earthing System	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
Ву	Venkatramana Binding Works	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
Ву	Krishna Vijay Saw Mill	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
Ву	Krishna Vijay Saw Mill	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
Ву	Sree Veeranjeya & Co	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
Ву	Varna Media	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
Ву	Timber India	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- <mark>2011 By</mark>	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	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
	Cash Srop Adithya Enterprises		-1 Ch. No. :437927 cash withdrawal	1,50,000.00
	Sree Adithya Enterprises	·	1-1 Ch. No.:191571 Being chq reversal for expire of date, chq issued date on 20.6.11.	1,700.00
	Vasavi Sales Corporation		-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	MS Agarwal Foundaries Pvt Lt	d 438231 Bank Payment BF	2-1 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	Cash	437928 Contra CC	n-1 Ch. No. :437928 Being cash withdrawal	1,07,000.00

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 308 Credit
29-12-2011 To	S.B.I Balanagar	452316 Contra	CO-2	Ch. No. :452316 Being amount	7,764.00	
То	36 - Dr.Anusha Bharatam	688753 Bank Receipt	BR-1	transfer from SBI to HDFC. Ch. No. :688753 Being chq received from Anusha bharatam towards installment	2,89,515.00	
30-12-2011 To	26-Sadula Vijay Kumar	062369 Bank Receipt	BR-1	receipt no:- 1091 Ch. No. :062369 Being chq recieved from Sadula Vijay kumar towards installment against B-26, receipt no:- 1089.	12,00,000.00	
То	26-Sadula Vijay Kumar	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	
Ву	Cash	437929 Contra	CO-1	Ch. No. :437929 being cash withdrawal		20,000.00
Ву	Jai Kumar.G Salary Account	338832 Bank Payment	BP-1	Ch. No. :338832 Being chq issued to jaikumar towards loan		7,500.00
31-12-2011 By	Praful Sanitary	338833 Bank Payment	BP-1	Ch. No. :338833 Being chq issued to praful sanitary towards advance payment.		2,00,000.00
Ву	Interest on Overdraft	Bank Payment	BP-2	Ch. No.: Being debit interest capitalized.		949.15
То	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	
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.		545.00
Ву	Yadagiri.D - Hire Charges	338835 Bank Payment	BP-2	Ch. No. :338835 Being chq issued to yadagiri towards Hirecharges.		2,792.00
Ву	Srinivas.D - Job Work	338836 Bank Payment	BP-3	Ch. No. :338836 Being chq issued to srinivas towards jobwork, onaccount, hirecharges.		5,677.00
Ву	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		9,623.00
Ву	Janardhan Prasad - Hire Charge	es 338838 Bank Payment	BP-5	Ch. No. :338838 Being chq issued to janardhan prasad towards hirecharges		446.00
Ву	N.Krishna - Jobwork	338839 Bank Payment	BP-6	Ch. No. :338839 Being chq issued to N.Krishna towards club house plastering .		3,695.00
Ву	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		28,047.00
Ву	Chithari On Account	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		14,652.00
Ву	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.		842.00

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Page 309 Debit Credit
1-1-2012 By	Shoba - Hire Charges	338843 Bank Payment BP-10	Ch. No. :338843 Being chq issued to shoba towards hirecharges	693.00
Ву	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.	109.00
Ву	Snehalata - Hire Charges	338845 Bank Payment BP-12	Ch. No. :338845 Being chq issued to Snehalatha towards hirecharges	3,188.00
Ву	Komaraiah - Hire Charges	338846 Bank Payment BP-13	Ch. No. :338846 Being chq issued to kommariah towards hirecharges.	2,413.00
Ву	Audit Fee Payable	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
Ву	S.B.H - O.D A/c	338848 Contra CO-1	Ch. No. :338848 Being chq issued to KNM SBH OD account	64,000.00
Ву	Printing & Stationary	338849 Bank Payment BP-15	Ch. No. :338849 Being chq issued to ricoh india ltd towards printer service charges.	2,259.00
Ву	Venkateshwar Marble & Granite	338850 Bank Payment BP-16	Ch. No. :338850 Being chq issued to venkateshwar marbles towards onaccount.	14,715.00
Ву	A.Ramulu W.No:- 3083	338851 Bank Payment BP-17	Ch. No. :338851 Being chq issued to ramulu towardsW.no 3083.	24,750.00
Ву	Postage & Courier Expense	338852 Bank Payment BP-18	Ch. No. :338852 Being chq issued to virgo enterpriese towards DTDC courier charges.	1,125.00
Ву	Postage & Courier Expense	338853 Bank Payment BP-19	Ch. No. :338853 Being chq issued to first flight courier charges for the month of nov -11.	426.00
Ву	Printing & Stationary	338854 Bank Payment BP-20	Ch. No. :338854 Being chq issued to richo india towards printer service charges.	1,563.00
Ву	Priyanka Printers	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.	610.00
Ву	Premier Engineering Corp	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	Sri Rama Sales Corporation	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
Ву	Sri Rama Sales Corporation	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.	2,899.00
Ву	S.L. INfra Ready Mix Concrete	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	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Page 310 Debit Credit
2-1-2012 By	Balaji Trading Corporation		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
Ву	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
Ву	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
Ву	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
Ву	Sri Rama Sales Corporation	338864 Bank Payment BP-	8 Ch. No. :338864 Being chq issued to sri rama sales corp towards electrical matrerial against bill no:- 4557, dt 3.10.	32,722.00
Ву	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
Ву	Sri Rama Sales Corporation	338866 Bank Payment BP-1	0 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
Ву	Hari Hara Iron Merchants	338867 Bank Payment BP-1	1 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
Ву	Sri Rama Paints & Pipe Fitting S	Stores 338868 Bank Payment BP-1:	2 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
Ву	Shubham Enterprises	338869 Bank Payment BP-1:	3 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
Ву	Shubham Enterprises	338871 Bank Payment BP-1	4 Ch. No. :338871 Being chq issued to shubham enterprises towards purchase of electrical material against bill no;- 5108.	5,108.00
	Hari Hara Iron Merchants		5 Ch. No. :338872 Being chq issued to hari hara towards purchase of hardware against bill no;- 9651, dt 9.11.11.	2,748.00
Ву	Praful Sanitary	338873 Bank Payment BP-1	6 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

Date	unt:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 311 Credit
I-2012 By I	Praful Sanitary		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 '	Varna Media	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 '	Vasavi Sales Corporation	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
Ву	Veerabhadra Swamy Enterprise	es 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
Ву	Shree Wires & Wire Nettings	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 :	Srinivas Traders	338880 Bank Payment BP-22	Ch. No. :338880 Being chq issued to srinivas towards tools against bill no:- 333, dt 13.11.		12,562.00
Ву І	Nayan Hardware Pvt Ltd	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.		8,819.00
Ву І	Praful Sanitary	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
Ву І	Bhagwati Steel Tubes	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 :	Sri Rama Sales Corporation	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
Ву	Shubham Enterprises	338885 Bank Payment BP-27	Ch. No. :338885 Being chq issued to shubham enterprises towards lectrical material against bill no:- 25210, dt 7.11.		1,775.00
Ву	Shree Wires & Wire Nettings	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.		36,225.00
Ву	Sri Rama Sales Corporation	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

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars Cl	heque No Vch Type Vch No		Narration	Debit	Page 312 Credit
2-1-2012 By	Patel Enterprises			Ch. No. :338888 Being chq issued to patel enterprises towards cement against bill no:-	122	47,940.00
Ву	Shubham Enterprises	338889 Bank Payment	BP-31	7666, 11.11.11. Ch. No. :338889 Being chq issued to shubham enterprises towards electrical material against bill no:- 25358, dt 19.		6,720.00
Ву	Timber India	338890 Bank Payment	BP-32	11.11. Ch. No. :338890 Being chq issued to timber india towards salwood against bill no:- 277, dt 12.10.11.		4,973.00
Ву	Patel Enterprises	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
Ву	Sai Enterprises	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
Ву	Sri Arihant Steels	338892 Bank Payment	BP-35	Ch. No. :338892 Being chq issued to sri arihant steel against bill no:- 0080, dt 15.9.		1,31,972.00
То	59.Mrs.Velkanni Selva Kumar	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	Krishna.C on A/c	338894 Bank Payment	BP-1	Ch. No. :338894 Being chq issued to MNM behalf of c. krishna .		2,759.00
Ву	Modi Properties & Investments Pvi	t. Ltd. 338895 Bank Payment	BP-2	Ch. No. :338895 Being chq issued to MPIPL towards transfer		50,000.00
Ву	Syed Khizer Salary A/c	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	Cash	437931 Contra	CO-1	Ch. No. :437931 Being cash withdrawal		25,000.00
Ву	Top Management Services	338900 Bank Payment	BP-1	Ch. No. :338900 Being chq issued to top magt towards security guards for dec-11.		8,970.00
Ву	K.Giridhar	338901 Bank Payment	BP-2	Ch. No. :338901 Being chq issued to diridhar towards housekeeping charges for Dec -11.		4,678.00
Ву	TDS Payable	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	Janatha Seeds	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
Ву	Livserv Technologies Pvt Ltd	338899 Bank Payment	BP-2	Ch. No. :338899 Being chq issued to livserv tech towards advertisement charges for DEC -11.		1,980.00
Ву	Ramulu.A on Account	338904 Bank Payment	BP-3	Ch. No. :338904 Being chq issued to ramulu towards door making for B-27 & 33.		1,634.00

edger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 313 Credit
'-1-2012 By Yadagiri.D on Account		Ch. No. :338905 Being chq issued towards chipping of G in bathrooms for B-27.		2,157.00
By Srinivas.D Electric on Accoun	t 338906 Bank Payment BP-5	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 Mannem on Account	338907 Bank Payment BP-6	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 N.Krishna - Hirecharges	338908 Bank Payment BP-7	Ch. No. :338908 Being chq issued towards hirecharges, casting of steps in B 26.		4,424.00
By Chithari On Account	338909 Bank Payment BP-8	3 Ch. No. :338909 Being chq issued to chithari towards onaccpunt		9,162.00
By Praveen Kumar.P - Job Work	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 Shoba - Hire Charges	338911 Bank Payment BP-10	Ch. No. :338911 Being chq issued to shoba towards hirecharges		1,583.00
By N.Krishna On Account	338912 Bank Payment BP-11	Ch. No. :338912 Being chq issued to N.Krishna towards advance bills against		9,900.00
By Praveen Kumar.P on Account	338914 Bank Payment BP-12	2 Ch. No. :338914 Being chq issued to praveen kumar towards onaccount advance against bills.		5,633.00
By N.Krishna On Account	338915 Bank Payment BP-13	3 Čh. No. :338915 Being chq issued to N.Krishna towards brick work for B 27 26		27,166.00
By Sand/mud	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 Sand/mud	338917 Bank Payment BP-15	6 Ch. No. :338917 Being chq issued to veerabhadra swamy enterprises towards B 26 for supplying od sand fine		10,522.00
By Chips & Stone Dust	338918 Bank Payment BP-16	6 Ch. No. :338918 Being chq issued to veerabhadra swamy enterprises towards supplied of stone dust for B 19.		7,140.00
By Snehalata - Hire Charges	338920 Bank Payment BP-17	Ch. No. :338920 being chq issued to snehalatha towards hirecharges		11,029.00
By Chithari On Account	338921 Bank Payment BP-18	3 Ch. No. :338921 Being chq issued to GWE towards loan transfer of O.Venkatesh.		5,000.00
By Koteshwar Rao - Hirechargea	338919 Bank Payment BP-19	Ch. No. :338919 Being chq issued to koteshwar rao towards chipping of beams in clubhouse		168.00
By Alivelumanga - Transport	338922 Bank Payment BP-20	Ch. No. :338922 Being chq isued towards transportation charges		3,550.00

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars Cheque	No Vch Type Vch No.	Narration	Page 314 Debit Credit
7-1-2012 By Printing & Stationary		Ch. No. :338923 Being chq issued to seven hiils enterprises towards xeorox	542.00
By Consultancy Charges	338924 Bank Payment BP-22	charges for dec-11. 2 Ch. No. :338924 Being chq issued to T.Krishna mohan towards consultancy charges	750.00
By Renuka Incentive	338925 Bank Payment BP-23	3 Ch. No. :338925 Being chq issued to renuka towards advance incentives.	500.00
By Modi Properties & Investments Pvt. Ltd.	338927 Bank Payment BP-24		1,42,500.00
By Ajay C Mehta	338928 Bank Payment BP-25	5 Ch. No. :338928 Being chq issued to ajay c mehta towards int for quarterly ending.	22,073.00
By Kesoram Sunderlal Fathepuria	338929 Bank Payment BP-26	6 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 Ajay C Mehta H.U.F	338930 Bank Payment BP-27	7 Ch. No. :338930 Being chq issued to ajay c mehta HUF towards quaterly ending	11,340.00
By Ajay S Shah	338931 Bank Payment BP-28	3 Ch. No. :338931 Being chq issued to ajay s sahu towards quaterly interest	16,200.00
By Pranay Mehta	338932 Bank Payment BP-29	Ch. No. :338932 Being chq issued tom pranay mehta towards quarterly interest	13,163.00
By Ritu Mehta	338936 Bank Payment BP-30	Ch. No. :338936 being chq issued to ritu mehta towards quarterly interest	6,075.00
By Rinku on Account	338937 Bank Payment BP-3	Ch. No. :338937 Being chq issued to rinku towards main door polishing for b 11 36 & 40 completed.	4,950.00
By Anoop Mehta	338938 Bank Payment BP-32	2 Ch. No. :338938 Being chq issued to anoop mehta towards quaterly interest	4,500.00
By Pooja Metha	338939 Bank Payment BP-33	3 Ch. No. :338939 Being chq issued to pooja mehta towards interest quaterly	4,500.00
By Sri Ruchitha Electricals & Electronics	338940 Bank Payment BP-34	4 Ch. No. :338940 Being chq issued towards plumbing material against bill no:- 430, dt 30.11.11.	9,650.00
9-1-2012 By Sri Rama Sales Corporation	338943 Bank Payment BP-	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	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	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	1 Ch. No. :338946 Being chq issued to vasant trading towards hardware agaimst bill no:- 9924, dt 12.12.11.	462.00

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
1-2012 By \	/ivid World	338947 Bank Payment BP-8	5 Ch. No. :338947 Being chq issued to vivid world towards repair and maintenanace against bill no:-13706, dt 16.12. 11.	275.00
Ву \$	Sri Rama Sales Corporation	338948 Bank Payment BP-6	6 Ch. No. :338948 Being chq issued to sri rama sales towards electricla material against bill no:- 5005, dt 22.10.	18,595.00
By E	Bhagwati Steel Tubes	338949 Bank Payment BP-7	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
Ву \	Vasant Trading Co.	338950 Bank Payment BP-8	3 Ch. No. :338950 Being chq issued to vasant trading towards purchase of hardware against bill no:- 9945, dt 21.2.	788.00
Ву н	Hari Hara Iron Merchants	338951 Bank Payment BP-9	9 Ch. No. :338951 Being chq issued to hari hara towards purchase of consumables against bill no:- 9771, dt 21.12.	2,863.00
Ву Н	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
Ву г	Praful Sanitary	338953 Bank Payment BP-11	1 Ch. No. :338953 Being chq issued towards plumbing material against bill no:- 5904, dt 19.12.11.	16,263.00
By \$	Shubham Enterprises	338954 Bank Payment BP-12	2 Ch. No. :338954 Being chq issued against bill no:- 25737, 25736	3,498.00
Ву \$	Shubham Enterprises	338955 Bank Payment BP-13	3 Ch. No. :338955 Being chq issued towards electrical material against bill no:- 25567, dt 7.12.11.	6,720.00
Ву \$	Shubham Enterprises	338956 Bank Payment BP-14	4 Ch. No. :338956 Being chq issued to shubham enterprises towards electrical material against bill no:- 25569, dt 7.12.	1,580.00
Ву \$	Sri Rama Sales Corporation	338957 Bank Payment BP-18	5 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
Ву \	Varna Media	338958 Bank Payment BP-16	6 Ch. No. :338958 Being chq issued to varna media towards printing and stationary against bill no:- 2657, dt 3.12.11.	6,977.00
Ву \	Varna Media	338959 Bank Payment BP-17	7 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 F	Patel Enterprises	338960 Bank Payment BP-18	3 Ch. No. :338960 Being chq issued to patel enterprises towards cement against bill no:- 7716, dt 29.11.11.	55,400.00

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
-1-2012 By	Praful Sanitary	338961 Bank Payment BP-	9 Ch. No. :338961 Being chq issued to praful sanitary towards plumbing material against bill no:- 5860, dt 30.11.		1,659.00
Ву	Shubham Enterprises	338962 Bank Payment BP-2	11. 20 Ch. No. :338962 Being chq issued to shubham enterprises towards electrical material against bill no;- 25603, dt 10. 12.11.		1,426.00
Ву	Vivid World	338963 Bank Payment BP-2	21 Ch. No. :338963 Being chq issued to vivid world towards repair and maitanance against bill no:- 13681, dt 10.12.11.		275.00
Ву	Veerabhadra Swamy Enterpris	es 338964 Bank Payment BP-2	22 Ch. No. :338964 Being chq issued to veerabhadra swamy towardssolid bricks against bill no;- 245, dt 26.1.11.		20,000.00
Ву	Srinivas Traders	338965 Bank Payment BP-2	issued to srinivas traders towards tools against bill no:- 326, dt 14.9.11.		6,456.00
	B.S. Prasad B.No.39 - Loan Ac	·	-1 Ch. No. :441326 Being chq received from B-39 B.S.Prasad towards loan repayment.	9,540.00	
	Space and People India Pvt Lt	ŕ	24 Ch. No. :338967 Being chq issued toward advertisement charges at GVK exhibition from 6th to 12th jan 12.		11,030.00
0-1-2012 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	
-1-2012 By	Sudharshan.B Salary A/c	338970 Bank Payment BP	-1 Ch. No. :338970 Being cheque issued to Sudharshan towards salry advance.		2,000.00
Ву	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
Ву	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
Ву	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
Ву	Shanta Jain	338975 Bank Payment BP	-5 Ch. No. :338975 Being cheque issued to Shantha Jain towards quaterly interest.		13,500.00
Ву	Swati Mehta	338976 Bank Payment BP	-6 Ch. No. :338976 Being cheque issued to Swati MEhta towards quaterly interest.		4,500.00
Ву	Marga Services Pvt Ltd	338977 Bank Payment BP	quaterly interest. 7 Ch. No. :338977 Being cheque issued to Arihant Corporation Ltd towards purchase of play on behalfof Marga Services		45,000.00
Ву	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

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
1-1-2012 By Electricity Charges	338979 Bank Payment BP-9	Ch. No. :338979 Being cheque issued to AAO/ERO/316	13,577.00
By Electricity Charges	22808/I Bank Payment BP-10	towads electricity charges for dec-11. 071701746. Ch. No. :338980 Being cheque	6,498.00
by Electricity Charges	330900 Ballik Payliletik Bir - 10	issued to AAO/ERO/316 towards electricity charges for	0,490.00
By Electricity Charges	338981 Bank Payment BP-11	dec-11. Ch. No. :338981 Being cheque	883.00
		issued to AAO/ERO/316 towards electricity charges of 071702114 & 071702115.	
By Cash	437932 Contra CO-1	Ch. No. :437932 Being cheque issued towards cash	30,000.00
4-1-2012 By Ramulu.A on Account	338982 Bank Payment BP-1	withdrawal. Ch. No. :338982 Being cheque issued to Ramulu towards on	1,163.00
		account for wood frames making for B.No.26 & 33.	
By Yadagiri.D on Account	338983 Bank Payment BP-2	Ch. No. :338983 Being cheque issued to Yadagiri towards on account for chipping for GI	3,434.00
By Srinivas.D Electric on Account	t 338984 Bank Payment BP-3	Work. Ch. No. :338984 Being cheque	7,024.00
		issued ot D.Srinivas towards on account for wiring report in B. No.19 & 20.	
By Mannem - Hire Charges	338985 Bank Payment BP-4	Ch. No. :338985 Being cheque issued tyo MAnnem towards on	8,001.00
By Janardhan Prasad - Job Work	338986 Bank Payment BP-5	account & hirecharges. Ch. No. :338986 Being cheque issued to Janardhan towards jobwork for laying of granites &	2,376.00
By N.Krishna - Hirecharges	338988 Bank Payment BP-6	tiles polishing work. Ch. No. :338988 Being cheque issued to N.Krishna towards	22,204.00
By Chithari On Account	338989 Bank Payment BP-7	hirecharges. & On account. Ch. No. :338989 Being cheque issued to Chittari towards on	10,568.00
By Shoba - Hire Charges	338990 Bank Payment BP-8	account for shuttering work. Ch. No. :338990 Being cheque issued to Shobha towards	4,218.00
		hirecharges & on account for lappam work at B.No.19.	
By Sand/mud	338991 Bank Payment BP-9	Ch. No. :338991 Being cheque issued to KVR Enterprises towards purchase of sand for	21,945.00
By Water Charges	338002 Rank Payment BP-10	plastering work in b. no.19,20 & 27. Ch. No. :338992 Being cheque	1,600.00
by Water Onlinges	550992 Built Ufficial Di	issued to P.Nagesh Water Suppliers towards water tank 4 loads.	1,500.00
By Snehalata - Hire Charges	338994 Bank Payment BP-11	Ch. No. :338994 Being cheque issued to Snehalatha towards hirecharges for shifting of morram,solid bricks & lappam	5,465.00
By N.Krishna - Jobwork	338995 Bank Payment BP-12	bags. 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

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
14-1-2012 By	Electricity Charges	338996 Bank Payment BP-13	Ch. No. :338996 Being cheque issued to AAO/ERO/316 towards electricity charges for B.No.54		175.00
Ву	Chithari On Account	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
Ву	Kesoram Sunderlal Fathepuria	338998 Bank Payment BP-15	Ch. No. :338998 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrocard deposit to Anil Kumar.		2,500.00
Ву	Srinivasulu.M - Transport	338999 Bank Payment BP-16	Ch. No. :338999 Being cheque issued to Srinivasulu towards transportation charges for dec -11.		3,750.00
Ву	Postage & Courier Expense	339000 Bank Payment BP-17	Ch. No. :339000 Being cheque issued to First Flight Courier towards courier charges		207.00
Ву	Printing & Stationary		Ch. No. :339001 Being cheque issued to Ricoh India Ltd towards printing & stationery against bill no.734428.		1,594.00
Ву	Printing & Stationary	339002 Bank Payment BP-19	Ch. No. :339002 Being cheque issued to Dwarak Xerox towards xerox charges against bill no.287		1,550.00
Ву	Telephone Expenses	339003 Bank Payment BP-20	Ch. No.:339003 Being cheque issued to Tata Teleservices towards telephone charges of tel no.9246807599.		545.00
Ву	Mannem Loan A/c	339004 Bank Payment BP-21	Ch. No. :339004 Being cheque issued to Mannem towards loan account deduct @ 1000/- Per week.		30,000.00
Ву	K.Ganesh - Hirecharges	339005 Bank Payment BP-22	Ch. No. :339005 Being cheque issued to K.Ganesh towards hirecharges for B.No.1 chipping work.		337.00
Ву	K.Ganesh - Hirecharges	339006 Bank Payment BP-23	Ch. No. :339006 Being cheque issued to K.Ganesh towards hirecharges.		4,079.00
16-1-2012 By	Crystal Communications	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
Ву	Hari Hara Iron Merchants	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
Ву	G.Krishna Murthy & Sons	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
Ву	Vasant Trading Co.	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

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 319 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
Ву	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
Ву	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
Ву	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
Ву	Anisha Associates	339016 Bank Payment		Ch. No.:339016 Being cheque issued to Anisha Associates towards purchase of adhesive set against bill no.324 dt-28/12/11.		476.00
Ву	Hira Exports	339 <i>01</i> 7 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
Ву	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
Ву	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
Ву	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
Ву	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
Ву	Veerabhadra Swamy Enterprise	es 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	
То	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	
То	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	

Date Particul		ue No Vch Type Vch No		Narration	Debit	Credit
18-1-2012 By Libra Out	t 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
21-1-2012 By Yadagiri. l	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. I	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.Ganes ł	h - Hirecharges	339064 Bank Payment	BP-4	Ch. No. :339064 Being cash paid to K.Ganesh towards Hirecharges		1,109.00
By N.Krishna	a - Jobwork	339065 Bank Payment		Ch. No. :339065 Being chq issued to krishna.N towards jobwork, B-26 plastering work.		13,436.00
By Chithari (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 o r	n 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
By Sand/mu	d	339 <i>068</i> 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 Telepho n	ne Expenses	339 <i>0</i> 69 Bank Payment	BP-9	Ch. No. :339069 Being chq issued to BSNL towards 08418244039 bill for the dec -11.		1,103.00
By Telepho n	ne Expenses	339070 Bank Payment	BP-10	Ch. No. :339070 Being chq issued to BSNL towards 08418244051 bill for the dec -11.		233.00
By Bloomda	le Owners Association	339071 Bank Payment	BP-11	Ch. No. :339071 Being chq issued to Bloomdale towards funds transfer.		10,000.00
By Gagan Ro	out Wo No.7100	339073 Bank Payment	BP-12	Ch. No. :339073 Being chq issued to gagan rout towards Wno:-7100.		4,950.00
By 12 - Col K	GA Kamaldev & Sheela Jamesi	ina 339074 Bank Payment	BP-13	Ch. No. :339074 Being chq issued towards electrical bill S. no:-071702112		176.00
By Electricit y	y Charges	339074 Bank Payment	BP-14	Ch. No. :339074 Being chq issued towards Electrical bill for S.no:- 071702109		175.00
By Venkatra	mana Binding Works	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 Praful Sa	nitary	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

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 321 Credit
21-1-2012 By	Shubham Enterprises		7 Ch. No. :339077 Being chq issued to shubham enterprises towards electrical material against bill no:-25909, dt 21.1. 12.		420.00
Ву	Vasant Trading Co.	339078 Bank Payment BP-18	3 Ch. No. :339078 Being chq issued to vasant trading co towards hardware against bill no:- 9976, dt 2.1.12.		92.00
Ву	Associated Steel Traders	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
Ву	Janatha Steel Center	339080 Bank Payment BP-20	Ch. No. :339080 Being chq issued to janatha seeds against bill no:- 155, 30.12.11.		10,972.00
Ву	Rama Enterprises		Ch. No. :339081 Being chq issued to rama enterprises towards tiles against bill no;- 653, dt 2.1.12.		50,000.00
Ву	Vasavi Sales Corporation		2 Ch. No. :339082 Being chq issued to vasavi sales corporation towards cement against bill no:- 1523, dt 16.12. 11.		54,000.00
Ву	Shree Wires & Wire Nettings	339083 Bank Payment BP-23	3 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
Ву	Timber India	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	11.Syed Sibgathulla Vajid	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	
28-1-2012 By	Yadagiri.D on Account	339087 Bank Payment BP-1	Ch. No. :339087 Being chq issued to yadagiri towards onaccount		4,227.00
Ву	Srinivas.D Electric on Account	339088 Bank Payment BP-2	2 Ch. No. :339088 Being chq issued to yadagiri towards Onaccount		4,153.00
Ву	K.Ganesh - Hirecharges	339090 Bank Payment BP-3	3 Ch. No. :339090 Being chq issued to ganesh towards hirecharges.		1,901.00
Ву	N.Krishna - Jobwork	339091 Bank Payment BP-4	Ch. No. :339091 Being chq issued to krishna towards jobwork and hirecharges.		7,983.00
Ву	N.Krishna On Account	339092 Bank Payment BP-5	5 Ch. No. :339092 Being chq issued to N.krishna towards onaccount.		20,468.00
Ву	Chithari On Account	339093 Bank Payment BP-6	6 Ch. No. :339093 Being chq issud to chithari towards onaccount and jobwork		12,238.00
Ву	Praveen Kumar.P on Account		7 Ch. No. :339094 Being chq issued to praveen kumar towards onaccount and jobwork.		2,624.00
Ву	Shoba on Account	339095 Bank Payment BP-8	3 Ch. No. :339095 Being chq issued to shoba towards onaccount and hirecharges.		4,711.00

	t:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Page 322 Debit Credit
28-1-2012 By W a	ater Tanker Charges		Ch. No. :339096 Being chq issued to P.Nagesh water supplier towards water tanker charges.	2,000.00
By W a	ater Tanker Charges	339097 Bank Payment BP-10	Ch. No. :339097 Being chq issued to sri santosh water supplier towards water tanker charges.	1,600.00
By Re	nuka Devi.N	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
	ips & Stone Dust		2 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 Pr a	aveen Kumar.P on Account		3 Ch. No. :339100 Being chq issued to praveen kumar towards purchasing of tapes and welding rods.	317.00
Ву М а	nnem - Hire Charges	339101 Bank Payment BP-14	Ch. No. :339101 Being chq issued to mannem towards hirecharges	2,694.00
By Ch	ithari On Account	339102 Bank Payment BP-15	Ch. No. :339102 Being chq issued to greenwood estate towards loan transfer from GWE to KNM.	1,090.00
Ву В ю	oomdale Owners Association	339103 Bank Payment BP-16	6 Ch. No. :339103 Being chq issued to bloomdale owners association towards funds transfer.	10,000.00
Ву А.І	Ramulu W.No:- 3083	339104 Bank Payment BP-17	Ch. No. :339104 Being chq issued to ramulu towards onaccount against W.No:-3083.	24,750.00
By Ti r	nber India	339105 Bank Payment BP-18	3 Ch. No. :339105 Being chq issued to timber india towards teak wood against bill no:- 379, dt 27.12.11.	23,410.00
Ву Ra	ma Enterprises	339106 Bank Payment BP-19	OCh. No. :339106 Being chq issued to rama enterprises towards tiles against bill no:- 653, dt 2.1.12	25,000.00
By Sh	ree Mahavir Ceramics	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
Ву Ра	tel Enterprises	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 A n	isha Associates	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 Sr i	i Rama Paints & Pipe Fitting S	Stores 339110 Bank Payment BP-23	3 Ch. No. :339110 Being chq issued to sri rama paints towards paints against bill no:- 3675, dt 11.1.12.	300.00

Date Particulars Chequ	e No Vch Type Vch No.		Narration	Debit	Credi
-2012 By Sri Rama Paints & Pipe Fitting Stores	339111 Bank Payment	BP-24	Ch. No. :339111 Being chq		1,495.00
			issued to sri rama paints towards paints against b 3676		
			dt 11.1.12		
By Bhagwati Steel Tubes	339112 Bank Payment	BP-25	Ch. No. :339112 Being chq		6,567.00
	•		issued to bhagwathi steel		·
-			against bill np:- 667 10.1.10		
By Vivid World	339113 Bank Payment	BP-26	Ch. No. :339113 Being chq issued to vivid world towards		550.00
			repair of computers against bill		
			13830 6.1.12.		
By Venkatramana Binding Works	339114 Bank Payment	BP-27	Ch. No. :339114 Being chq		349.00
			issued to venkatramana		
			towards printing and stationary against bill no.;- 4423 13.1.12.		
By Kesoram Sunderlal Fathepuria	339115 Bank Payment	BP-28	Ch. No. :339115 Being chq		5,000.00
,	••••,		issued to kesoram towards		,
			petrol charges		
2012 By Cash	437933. Contra	CO-1	Ch. No. :437933. being cash		20,000.00
2012 By Bank Charges	Bank Payment	RP-1	withdrawal Being amount debited towards		1,047.85
Dank Gharges	Dunk i dynient	D	cash deposited charges.		1,047.00
012 By Sudharshan - Hire Charges	339116 Bank Payment	BP-1	Ch. No. :339116 Being chq		545.00
			issued to sudharshan towards		
Py Vadagiri D on Account	220117 Pank Paymont	DD 2	hirecharges		4 964 00
By Yadagiri.D on Account	339117 Bank Payment	DF-Z	Ch. No. :339117 Being chq issued to yadagiri towards		4,864.00
			onaccount, jobwork,		
			hirecharges		
By Srinivas.D Electric on Account	339118 Bank Payment	BP-3	Ch. No. :339118 Being chq		2,544.00
			issued to srinivas towards chippping and conudtting for		
			B26		
By Mannem on Account	339120 Bank Payment	BP-4	Ch. No. :339120 Being chq		10,770.00
·	•		issued to mannem towards on		
De Olivia do A	000400 Bl. B4	DD 5	account and hirecharges		44.005.04
By Chithari On Account	339123 Bank Payment	BP-5	Ch. No. :339123 Being chq issued to chithari towards		11,605.00
			onaccount and jobwork		
By Shoba on Account	339125 Bank Payment	BP-6	Ch. No. :339125 Being chq		4,171.00
			issued to shoba towards		
Du Water Tanker Okanna	222427 Bank Barrant	DD 7	onaccount		4 000 0
By Water Tanker Charges	33912/ Bank Payment	BP-/	Ch. No. :339127Being chq issued to sri santosh water		1,600.00
			suppliers towards water tankers		
			5000ltrs		
By Petrol Expenses	339128 Bank Payment	BP-8	Ch. No. :339128 Being amount		2,500.00
			credited to kesoram sunderlal fathepuria towards petrol		
			charges to anil kumar 4.1.12.to		
			23.1.12.		
By Bloomdale Owners Association	339129 Bank Payment	BP-9	Ch. No. :339129 Being chq		10,000.00
			issued to bllomdale owners ass towards funds transfer.		
By Consultancy Charges	339133 Bank Payment	BP-10	Ch. No. :339133 Being chq		750.00
,,g	July 100 Daniel William	. 3	issued to T.Krishna mohan		. 50.00
			towards consultancy charges		
By TDS Payable	339131 Bank Payment	BP-11	Ch. No. :339131 Being chq		12,985.00
			issued towards TDS for the month of JAN-12.		
By Syed Khizer Salary A/c	339132 Bank Payment	BP-12	Ch. No. :339132 being chq		1,13,269.00
			issued to KNM staff towards		, .,
			JAN -12 salaries		

Date Particulars Cheque	No Vch Type Vch No.	Narration	Debit	Credit
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
012 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	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 325 Particulars Date Cheque No Vch Type Vch No. Narration Debit Credit 1,75,033.00 7-2-2012 To 60 - Sai Prashant & Anjana Sai 950071 Bank Receipt BR-4 Ch. No.:950071 Being chg received from sai prashant towards installment against B -60 rep no 1099 8-2-2012 By N.Krishna On Account 339148 Bank Payment BP-1 Ch. No. :339148 Being chg 40,371.00 issued to krishna towards onaccount, job work, hirecharges By K.Ganesh - Hirecharges 339149 Bank Payment BP-2 Ch. No. :339149 Being chq 1,742.00 issued to ganesh towards horecharges. 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 BP-1 Ch. No. :577226 Being chq 11-2-2012 By Yadagiri.D on Account 577226 Bank Payment 3,449.00 issued to yadagiri towards B 19 chipping work By Srinivas.D Electric on Account 577227 Bank Payment BP-2 Ch. No. :577227 Being chq 540.00 issued to srinivas towards B26 chippung work BP-3 Ch. No. :577228 Being chq By Mannem - Hire Charges 577228 Bank Payment 7,945.00 issued to mannem towards hirecharges 577229 Bank Payment BP-4 Ch. No. :577229 being chg By K.Ganesh - Hirecharges 1,742.00 issued to ganesh towards hirecharges By N.Krishna - Hirecharges 577230 Bank Payment BP-5 Ch. No. :577230 Being chq 960.00 issued to N.krishna towards Hirecharges 577231 Bank Payment BP-6 Ch. No. :577231 Being chq By N.Krishna On Account 28,253.00 issued to krishna towards onaccount b 26 B 33 B27 plastering and brick work 577232 Bank Payment BP-7 Ch. No. :577232 Being chg By Chithari On Account 10,397.00 issued to chithari towards B 59 bending work and shuttering By Praveen Kumar.P on Account 577233 Bank Payment BP-8 Ch. No. :577233 Being chq 1,535.00 issued to praveen kumar towards B33 swimming pool railing BP-9 Ch. No. :577234 Being chq By Praveen Kumar.P on Account 577234 Bank Payment 198.00 issued to praveen kumar towards onaccount By Shoba on Account 577235 Bank Payment BP-10 Ch. No. :577235 Being chq 4,716.00 issued to shoba towards B 10 abd 11 final paiting and B-1 elevation painting. 577236 Bank Payment BP-11 Ch. No. :577236 Being chq By Water Tanker Charges 800.00 issued to sri santosh water supplying towards water tankers By Metal 577237 Bank Payment BP-12 Ch. No. :577237 Being chg 2,730.00 issued to veerabhadra swamy enterprises towards supplying of 40mm metal By Chips & Stone Dust 577238 Bank Payment BP-13 Ch. No. :577238 Being chq 7,140.00 issued to veerabhadra swamy enterprises towards supplying of stone dust 577239 Bank Payment BP-14 Ch. No. :577239 Being chq By Sand/mud 14,716.00 issued to vishwakarma enterprises towards B 26,27,33 supplying of sand

Credit	Debit	Narration	No.	eque No Vch Type	Cher	Particulars
15,141.00	200	Ch. No. :577240Being chq			Blocks/Red Bricks/	
10,111100		issued to vishwakarma enterprises towards B 26, 27		077270 Built	71001.0,11.0u	2110110700114 210
2.750.00		supplying of red bricks		677044 Bank F	Tuamamant	Albretomen
3,750.00		Ch. No. :577241 Being chq issued to alivelumanga towards		5//241 Bank P	- Transport	Alivelumanga -
		transporatation charges for the				
		month of JAN-12.				
3,750.00		Ch. No. :577242 Being chq		577242 Bank P	- Transport	Srinivasulu.M - 1
•		issued to srinivasulu towards			•	
		transportation charges JAN-12.				
4,350.00		Ch. No. :577241 Being chq		577241 Bank P	ıtive	Shailaja Incentiv
		issued to shailaja towards incentives form OCT to DEC				
		-11.				
5,405.00		Ch. No. :577244 Being chq		577244 Bank P	or Advertising	Libra Out Door
0,100100		issued to libra towards		OTTETT BUILT	, ravortioning	
		hoarding compaign for the				
		month of JAN-12.				
2,787.00		Ch. No. :577245 Being chq		577245 Bank P	nologies Pvt Ltd	Livserv Technol
		issued to livserv tesh towards				
		liv chat for the month of JAN -12.				
700.00		-12. Ch. No. :577245 Being chq		577245 Bank B	argos	Electricity Charg
700.00		issued to electricity bill for the		3/124J Dalik P	arges	Electricity Charg
		month of JAn-12 B10, 60, 21,				
		35.				
1,132.00		Ch. No. :577247 Being chq	ent BP-22	577247 Bank P	arges	Electricity Charg
		issued to electricity for the				
		month of JAN-12 B 12, site				
7 000 00		office, panel board		5770 (0 D l. D		Fl(-!-!(Ob
7,332.00		Ch. No. :577248 Being chq		5//248 Bank F	arges	Electricity Charg
		issued to electricity bill for the month of JAN-12 siteuse				
8,558.00		Ch. No. :577249 Being chq		577249 Bank P	arges	Electricity Charg
5,555.55		issued to electricity for the		0//2/0 =====	g • •	
		month of JAN-12 siteoffice				
6,000.00		Ch. No. :577250 Being chq		577250 Bank P	Salary Account	Jai Kumar.G Sal
		issued to jaikumar towards				
		salary advance for the month of				
4,000.00		FEB-12. Ch. No. :577251 Being chq		577251 Rank B	D Salary Mc	Phani Kumar.D
4,000.00		issued to phanikumar towards		J//2J/ Dalik P	D Salary A/C	Filalli Kulliai.D
		salary advance for the month of				
		FEB-12.				
10,000.00		Ch. No. :577252 Being chq		577252 Bank P	wners Association	Bloomdale Own
		issued to bloomdale owners				
		ass towards funds transfer		577050 B . I S		
14,850.00		Ch. No. :577253 Being chq issued to chithari towards		5//253 Bank F	ccount	Chithari On Acc
		onaccount				
2,480.00		Ch. No. :577254 Being chq		577254 Bank P	ount	Rinku on Accou
2,400.00		issued to rinku towards		077207 Baliki	ount	Kilika oli Accou
		onaccount				
4,950.00		Ch. No. :577255 Being chq	ent BP-30	577255 Bank P	No:- 3083	A.Ramulu W.No
		isseud to ramulu towards				
-		onaccount		PRESE		
5,406.00		Ch. No. :577256 Being chq		577256 Bank P	Account	Ramulu.A on Ac
		issued to ramulu towards onaccount				
643.00		Ch. No. :577257 Being chq		577257 Rank B	r Marble & Granite	Venkateshwar M
0-10.00		issued to venkateshwara		OTTEOT DUIKT	arvio & Orallito	- Cimate Silwai IV

	No Vch Type Vch No.	Narration	Debit	Credit
12 By K.Giridhar	577258 Bank Payment BP-	33 Ch. No. :339139 Being chq		4,451.00
		issued togiridhar towards house keeping charges		
By Burhani Homes Decor	577260 Bank Payment BP-	34 Ch. No. :577260 Being chq		3,321.00
z, zamam nemec zece.	0//200 Daint ajinon 2.	issued to burhani towards mis		0,021100
		against bill no 127 23.1.12		
By M.J.R. Greeneries	577261 Bank Payment BP-	35 Ch. No. :577261 Being chq		5,000.00
		issued to MJR greeniers		
		towards purchase of mis exp		
		against bill no:- 4071, dt 27.1. 12.		
By M.J.R. Greeneries	577262 Bank Payment BP-	36 Ch. No. :577262 Being chq		2,400.00
	-	issued to MJR Greeniers		
		towards purchase of mis		
		expenses against bill no:- 4070		
Dy Chron Wiron & Wiro Nottings	577062 Pank Daymont DD	dt 27.1.12 37 Ch. No. :577263 Being chq		2 404 00
By Shree Wires & Wire Nettings	3//203 bank Payment DP-	issued to Shree wire and wire		3,494.00
		nettings towards purchase of		
		hardware material against bill		
		no:=565 21.1.12.		
By Vishwakarma Electrical Hardware & Paints	5 <i>577264</i> Bank Payment BP-:			1,750.00
		issued to vishwakarma		
		enterprises towards purchase of plumbing material against bill		
		no:- 3660 21.1.12.		
By Priyanka Printers	577265 Bank Payment BP-	39 Ch. No. :577265 Being chq		410.00
-, ,	0//200 = = .	issued to priyanka printers		
		towards purchase of printing		
		and stationary against bill no:-		
D. Wadd Wadd	577000 B B D.D.	109 1.2.10.		075.00
By Vivid World	5//200 Bank Payment BP-	10 Ch. No. :577266 Being chq issued to vivid world towards		275.00
		purchase of repair and		
		maintenanace of computer		
		against bill no:- 13975 3.2.12.		
y Shree Wires & Wire Nettings	577267 Bank Payment BP-	11 Ch. No. :577267 Being chq		4,594.00
		issued to shree wires and wire		
		Netting towards purchase of hardware material against bill		
		no:- 529 6.1.12.		
By Hari Hara Iron Merchants	577268 Bank Payment BP-	12 Ch. No. :577268 Being chq		3,206.00
,	••••••••••••••••••••••••••••••••••••••	issued to hari hara iron		.,
		merchant towards purchase of		
		carpentary hardware material		
Dy Saharal Entarprises	E77060 Bank Baymani DD	against bill no:- 9832 13.1.12		4 575 00
By Sehgal Enterprises	3//209 bank Payment DP-	13 Ch. No. :577269 being chq issued to sehgal enterprises		1,575.00
		towards purchase of wires		
		against bill no;- 7569 25.1.12.		
By G.Krishna Murthy & Sons	577270 Bank Payment BP-	4 Ch. No. :577270 Being chq		894.00
		issued to G.Krishna murthy and		
		sons towards consumables		
By Gani Venkannah & Sons	577271 Bank Payment BP-	against bill no:- 13434 25.1.12 I5 Ch. No. :577271 Being chq		1,305.00
by Gain Venkannan & Gons	OTTETT Bunkt dynicin Di	issued to ganjivenkanna and		1,505.00
		sons		
By Praful Sanitary	577272 Bank Payment BP-	6 Ch. No. : 577272 Being chq		5,034.00
		issued to praful sanitary		
		towards purchase of plumbing		
		material against bill no:- 6030 19.1.12		

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-2-2012 By	Priyanka Printers	577274 Bank Payment E	3P-47	Ch. No.: 577274 Being chq issued to priyanka printers towards purchase of printing and stationary against bill no:-		455.00
Ву	Venkatramana Binding Works	577275 Bank Payment E	3P-48	104 27.1.12 Ch. No.: 577275 Being chq issued to venkatramana binding works towards purchase of paper bundles		740.00
Ву	Ravi Cement Industry	577276 Bank Payment E	3P-49	against bill no:- 4474 28.1.12 Ch. No.: 577276 Being chq issued to ravi cement industry against bill no 525 11.1.12		2,460.00
Ву	Hari Hara Iron Merchants	577277 Bank Payment E	3P-50	Ch. No.: 577277 Being chq issued to hari hara towards purchase of consumables against bill no:- 9831 12.1.12		3,140.00
Ву	Varna Media	577278 Bank Payment E	3P-51	Ch. No.: 577278 Being chq issued to varna media towards advertisement against bill no 395 dt 7.1.12		7,873.00
Ву	Hari Hara Iron Merchants	577279 Bank Payment E	3P-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
Ву	Telephone Expenses	577280 Bank Payment E	3P-53	Ch. No.: 577280 Being chq issued to TATA towards telephone expenses alc 901229168 8.1.12 to 7.2.12		545.00
То	TDS Receivable 10-11	085181 Bank Receipt	BR-1	it refund for assessment year 11-12	10,340.00	
3-2-2012 By	Bloomdale Owners Association	577281 Bank Payment	BP-1	Ch. No.: 577281 Being chq issued to Bloomdale owners association towards maintnanace charges for the month FEB-12. on behalf of B -12 model house		2,400.00
То	Sharad J Kadakia	304181 Bank Receipt	BR-1	Ch. No.: 304181 Being chq received from sharad J kadakia towards funds transfer	1,75,000.00	
5-2-2012 By	Printing & Stationary	577282 Bank Payment	BP-1	Ch. No.: 577282 Being chq issued to seven hills enterprises towards xerox charges against bill no:- 12857.		347.00
Ву	Sudharshan.B Salary A/c	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
То	Sharad J Kadakia	304183 Bank Receipt	BR-1	Ch. No. :304183 Being chq received from sharad j kadakia towards funds transfer	1,75,000.00	
7-2-2012 By	Cash	437937 Contra	CO-1	CH NO: 437937 Being cash withdrawal		20,000.00
8-2-2012 By	Yadagiri.D on Account	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
Ву	Srinivas.D Electric on Account	577286 Bank Payment	BP-2	Ch. No. :577286 Being chq issued to srinivas towards chipping work at B26		2,901.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 329 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 10,083.00 issued to mannem towars hirecharges By Janardhan Prasad on Account 577288 Bank Payment BP-4 Ch. No. :577288 Being chg 7,871.00 issued to janardhan prasad towards tiles for club house bathroom and B19 bathroom By K.Ganesh - Hirecharges 577289 Bank Payment BP-5 Ch. No. :577289 Being chg 1.901.00 issued to ganesh towards hirecharges 577290 Bank Payment BP-6 Ch. No.:577290 Being chg By N.Rajkumar Salary A/c 2,500.00 issued to rajkumar towards salary advance for the month of FEB-12 By N.Krishna - Hirecharges 577293 Bank Payment BP-7 Ch. No. :577293 Being chq 27,013.00 issued to krishna towards brick work for B33 plastering B27 chicken mesh B26 By Chithari On Account 577294 Bank Payment BP-8 Ch. No.:577294 Being cash 5,620.00 paid to chithari towards onaccount centering for B59 BP-9 Ch. No. :577295 Being chq By Praveen Kumar.P on Account 577295 Bank Payment 1,188.00 issued to praveen kumar towards fabrication work at swimming pool By Praveen Kumar.P on Account 577297 Bank Payment BP-10 Ch. No. :577297 Being chq 203.00 issued topraveen kumar towards onaccount By Water Tanker Charges 577298 Bank Payment BP-11 Ch. No. :577298 Being chg 1,200.00 issued to sri santosh water supplier towards supply of water tanker By Chips & Stone Dust 577299 Bank Payment BP-12 Ch. No. :577299 Being chg 4.462.00 issued to veerabhadra swamy towards supply of stone dust 25 cft @17.85 By Suresh.M Brokerage 577300 Bank Payment BP-13 Ch. No. :577300 Being chg 1,049.00 issued to suresh towards incentives artey By Captiway 577301 Bank Payment BP-14 Ch. No. :577301 Being chg 15,519.00 issued to captiway towards facebook add for FEB-12 By 54 - Janardhan Reddy 577303 Bank Payment BP-15 Ch. No. :577303 Being chg 175.00 issued to electricity bill for the month of JAN-12 By Gagan Rout W.No:- 8060 577304 Bank Payment BP-16 Ch. No. :577304 Being chg 9.000.00 issued to gagan raut against WNO 8060 By Gagan Rout Wo No.7100 577305 Bank Payment BP-17 Ch. No. :577305 Being chg 3,465.00 issued to gaganraut against WNO 7100 By KGN MARBLES W.NO:- 8632 577306 Bank Payment BP-18 Ch. No. :577306 Being chq 10,000.00 issued to KGN towards 60% material By Sri Venkata Srinivasa Stones 577302 Bank Payment BP-19 Ch. No. :577302 Being chg 80,000.00 issued towards macherla stones in advance against PO:-9540/2435 16.2.12 By Chithari On Account 577307 Bank Payment BP-20 Ch. No. :577307 Being chg 24,750.00 issued to chithari towards onaccount

Kadakia & Modi Housing Ledger Account: 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
8-2-2012 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
Ву	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
Ву	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
Ву	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
Ву	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 from24.1.12 to 17.2.12		2,500.00
By 22-2-2012 To	Ramulu.A on Account	339150 Bank Payment Contra		Ch. No. :339150 Being chq issued to ramulu towards onaccount dated on 11.2.12 Being cash deposit	1,00,000.00	545.00
	Vasavi Sales Corporation	577313 Bank Payment		Ch. No.:577313 Being chq issued to vasavi sakes towards against bills	1,00,000	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
Ву	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
Ву	Mannem - Hire Charges	577316 Bank Payment	BP-3	Ch. No. :577316 Being chq issued to mannem towards hirecharges		13,211.00
Ву	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
Ву	K.Ganesh - Hirecharges	577318 Bank Payment	BP-5	Ch. No. :577318 Being chq issued to ganesh towards hirecharges		1,426.00
Ву	N.Krishna - Hirecharges	577320 Bank Payment	BP-6	Ch. No. :577320 Being chq issued to krishna towards hirecharges, jobwork, onaccount		25,563.00
Ву	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
Ву	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
Ву	Praveen Kumar.P on Account	577324 Bank Payment	BP-9	Ch. No. :577324 Being chq issued to praveen kumar towards advance for compund wall		4,950.00

	iculars	Cheque No Vch Type Vch No		Narration	Debit	Credit
25-2-2012 By Water	Tanker Charges	577325 Bank Payment	BP-10	Ch. No. :577325 Being chq issued to sri santosh water supplier towards water tankers supplied		1,200.00
By Chips	& Stone Dust	577327 Bank Payment	BP-11	Ch. No. :577326 Being chq issued to veerabhadra swamy enterprises towards supplied of stone dust		15,940.00
By Sneha	lata - Hire Charges	577328 Bank Payment	BP-12	Ch. No. :577328 Being chq issued to snehalatha towards hirecharges		4,099.00
By Teleph	none Expenses	577329 Bank Payment	BP-13	Ch. No. :577329 Being chq issued to BSNL towards JAN bill ph no:- 08418244039		1,103.00
By Teleph	none Expenses	577330 Bank Payment	BP-14	Ch. No.:577330 Being chq issued to telephone expenses for the month of JAN-12		442.00
By Rinku	Job - Work	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 Rent P	aid	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 Chitha	ri On Account	577332 Bank Payment	BP-17	Ch. No. :577332 Being chq issued to chithari towards onaccount		9,900.00
By Chips	& Stone Dust	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 Cash		437938 Contra	CO-1	Ch. No. :437938 Being chq issued towards cash withdrawal		25,000.00
By Interes	st on TDS	577333 Bank Payment	BP-1	Ch. No. :577333 Being chq issued towards delay payment intersest for FY 10-11		153.00
To Cash		Contra	CO-2	Being cash deposit	1,30,000.00	
	s.Velkanni Selva Kumar	956544 Bank Receipt		Ch. No. :956544 Being chq eceived from velkanni selva kumar towards installment rep no 1401	50,000.00	
1-3-2012 To Cash To Livser	v Technologies Pvt Ltd	Contra 577245 Bank Receipt		Being cash deposit Ch. No. :577245 Being chq	40,000.00 2,787.00	
By Rent P	aid	339024 Bank Payment	BP-1	reversal Ch. No. :339024 being chq issued to B-12 KGA Kamaldev towards rent for the month of March-12		7,500.00
By Livser	v Technologies Pvt Ltd	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 68-Sat	yan	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 Yadag	iri.D - Job Work	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

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
3-3-2012 By	Srinivas.D - Job Work	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
Ву	Mannem - Hire Charges	577337 Bank Payment	BP-3	Ch. No. :577337 Being chq issued to mannem towards hirecharges		11,429.00
Ву	Janardhan Prasad on Account	577338 Bank Payment	BP-4	Ch. No. :577338 Being chq issued to janardhan prasad towards club house		16,577.00
Ву	K.Ganesh - Hirecharges	577339 Bank Payment	BP-5	Ch. No. :577339 Being chq issued to K.ganesh towards hirechages		1,584.00
Ву	N.Krishna On Account	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
Ву	Chithari On Account	577341 Bank Payment	BP-7	Ch. No. :577341 Being chq issued to chithari towards B -59castering		10,134.00
	Praveen Kumar.P on Account	577342 Bank Payment		Ch. No. :577342 Being chq issued to praveen kumar towards swimming pool railing		2,673.00
Ву	Praveen Kumar.P on Account	577343 Bank Payment	BP-9	Ch. No.:577343 Being chq issued to praveen kumar towards fabrication purpose welding rods and cutting wheels		322.00
Ву	Sand/mud	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
Ву	Koteshwar Rao - Hirechargea	577345 Bank Payment	BP-11	Ch. No. :577345 Being chq issued to koteshwar rao towards playing area equipment base concrete chipping work		505.00
Ву	Komaraiah - Hire Charges	577346 Bank Payment	BP-12	Ch. No. :577346 Being chq issued to kommairaih towards concrete chipping work		2,970.00
Ву	Snehalata - Hire Charges	·		Ch. No. :577347 Being chq issued to snehalatha towards shifting of debrics, solid bricks, 40mm metal stones		3,871.00
Ву	Printing & Stationary	577349 Bank Payment	BP-14	Ch. No. :577349 Being chq issued to ricoh india ltd towards printer service charges		1,586.00
Ву	Postage & Courier Expense			Ch. No. :577350 Being chq issued to virgo enterprises towards DTDC courier charges for the month of JAn-12		132.00
Ву	Postage & Courier Expense	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
Ву	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

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 333 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 chg 2,759.00 issued to MNM towards Behalf of c.krishna loan By TDS Payable 577355 Bank Payment BP-19 Ch. No. :577355 Being chg 4,395.00 issued towards TDS payable for the month of FEB-12 By Syed Khizer Salary A/c 577356 Bank Payment BP-20 Ch. No. :577356 Being chg 1,21,050.00 issued to KNM staff members towards FEB-12 salaries 3 By Chithari On Account 577357 Bank Payment BP-21 Ch. No. :577357 Being chg 24,750.00 issued to chithari towards onaccount By KGN MARBLES W.NO:- 8632 577358 Bank Payment BP-22 Ch. No. :577358 Being chg 5,000.00 issued to KGN marbles towards 60% material By Anisha Associates WO No.8635 577359 Bank Payment BP-23 Ch. No. :577359 Being chg 9,900.00 issued to anisha associated towards work no:- 8635 By Gagan Rout W.No:- 8060 577361 Bank Payment BP-24 Ch. No. :577361 Being chg 9,900.00 issued to Gagan rout towards WNO:-8060 By K.Giridhar 577362 Bank Payment BP-25 Ch. No. :577362 Being chg 4,678.00 issued to K.giridhar towards house keeping maintenance charges for the month of FEB -12 By Sri Venkata Srinivasa Stones 577363 Bank Payment BP-26 Ch. No. :577363 Being chg 80,000.00 issued to sri venkata srinivasa stones towards IInd installment in advance against PO 9450, dt 16.2.12 By Modi Properties & Investments Pvt. Ltd. 577364 Bank Payment BP-27 Ch. No. :577364 Being chq 50,000.00 issued towards funds transfer By Siri Flyash Brick Industries 577365 Bank Payment BP-28 Ch. No. :577365 Being chg 60,000.00 issued to siri flayash brick towards purchase of cement against bill no :- 903, dt 1.2.12 By Shubham Enterprises 577367 Bank Payment BP-29 Ch. No. :577367 Being chq 13,321.00 issued to shubham enterprises towards purchase of electrical material b 26054, 26055, dt 18. 1.12 By Praful Sanitary 577368 Bank Payment BP-30 Ch. No. :577368 Being chg 22,157.00 issued to praful sanitary towards plumbing material against bill no:- 6009, dt 11.1. 12 By Praful Sanitary 577369 Bank Payment BP-31 Ch. No. :577369 Being chg 25,081.00 issued to praful sanitary towards plumbing material against bill no:- 6004, dt:- 11.1. 12 By Shivshakthi Steel Tubes 577370 Bank Payment BP-32 Ch. No. :577370 Being chg 12,915.00 issued to shivshakthi steel towards purchase of steel against bill no 3634, dt 9.1.12 By Patel Enterprises 577371, Bank Payment BP-33 Ch. No. :577371. Being chg 47,090.00 issued to patel enterprises towards purchase of cement against bill no:- 7867, dt 9.1.12

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Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credi
2012 By N.Krishna On Account	577035 Bank Payment	BP-4	Ch. No. :577035 Being chq issued to Krishna.N towards B		16,601.00
By Praveen Kumar.P on Account	577037 Bank Payment	BP-5	26internal plastering work Ch. No.:577037 Being chq issued to praveen kumar towards east side compound		2,079.00
By S.Mahesh on Account	577038 Bank Payment	BP-6	wall chain link mesh fixing work Ch. No.:577038 Being chq issued to S.Mahesh towards club house banquet hall and library one caot lappam work		3,534.00
By Water Tanker Charges	577039 Bank Payment	BP-7	Ch. No. :577039 Being chq issued to P.Nagesh towads water tankers 3 loads @400 for site use		1,200.00
By Water Tanker Charges	577040 Bank Payment	BP-8	Ch. No. :577040 Being chq issued to sri santosh water supplier towards water tanker supply		2,400.00
By Chips & Stone Dust	577041 Bank Payment	BP-9	Ch. No. :577041 Being chq issued to veerabhadra swamy enterprises towards supplying of stonedust		8,925.00
By Sand/mud	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 Sudharshan - Hire Charges	577043 Bank Payment	BP-11	Ch. No. :577043 Being chq issued to sudharshan towards hirecharges		362.00
By Yadagiri.D on Account	577044 Bank Payment	BP-12	Ch. No. :577044 Being chq issued to yadagiri towards laying of sewer pits		5,538.00
By Srinivas.D Electric on Account	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 Electricity Charges	577046 Bank Payment	BP-14	Ch. No. :577046 Being chq issued to electricity S.No:- 071702116, 071701746 site use		8,694.00
By Electricity Charges	577047 Bank Payment	BP-15	Ch. No. :577047 Being chq issued to electricity bill for B-12, paneal board, office		905.00
By 10 - Major Achyut Ranjan Mukh	nerjee 577048 Bank Payment	BP-16	•		700.00
By Alivelumanga - Transport	577049 Bank Payment	BP-17			2,586.00
By Livserv Technologies Pvt Ltd			Ch. No. :577050 Being chq issued to livserv towards advertisement charges for the month of FEB-12.		3,010.00
By Captiway	577051 Bank Payment	BP-19	Ch. No. :577051 Being chq issued to captiway towards google add		15,796.00
By Renuka Devi.N	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 Sudharshan.B Salary A/c	577053 Bank Payment	BP-21	Ch. No. :577053 being chq issued to sudharshan towards salary advance for the month march-12		2,000.00

Date	count: 1-Apr-2011 to 31 Particulars		No Vch Type Vch i		Narration	Debit	Credi
10-3-2012 By	y Renuka Incentive	,			Ch. No. :577054 Being chq issued to renuka devi towards incentives for the march-12		500.00
В	y S.Mahesh Material	Payment	577055 Bank Payme	nt BP-23	Ch. No. :577055 Being chq issued to S.mahesh towards material payment		9,900.00
B	y Modi Properties & I	nvestments Pvt. Ltd.	577056 Bank Payme	nt BP-24	Ch. No. :577056 Being funds transfer	3,0	0,000.00
B	y Chithari On Accour	nt	577036 Bank Payme	nt BP-25	Ch. No. :577036 Being chq issued to chithari towards B59 slab work		9,808.00
12-3-2012 B _.	y N.Rajkumar Salary	A/c	577057 Bank Payme	nt 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 B	y Cash		437939 Contra	CO-1	Ch. No. :437939 Being cash withdrawal	2	5,000.00
16-3-2012 By	y Transportation / Ha	mali Charges	577059 Bank Payme	nt BP-1	Ch. No. :577059 Being chq issued to sri venkata srinivasa stones towards transportation charges	1	4,950.00
17-3-2012 B _.	y Yadagiri.D on Acco	unt	577060 Bank Payme	nt 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
B	y Srinivas.D Electric	on Account	577061 Bank Payme	nt BP-2	Ch. No. :577061 Being chq issued to srinivas towards B-59 pipe layying for slab-II and fixing of metal boxes in B-33		3,262.00
В	y Mannem - Hire Cha	rges	577063 Bank Payme	nt BP-3	Ch. No. :577063 Being chq issued to mannem towards hirecharges		6,392.00
В	y Janardhan Prasad	on Account	577064 Bank Payme	nt 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
B	y K.Ganesh - Hirecha	nrges	577065 Bank Payme	nt BP-5	Ch. No. :577065 Being chq issued to K.Ganesh towards hirecharges		1,901.00
B	y N.Krishna On Acco	unt	577066 Bank Payme	nt BP-6	Ch. No. :577066 Being chq issued to N.Krishna towards onaccount and jobwork	1	2,804.00
В	y Chithari On Accour	nt	577067 Bank Payme	nt BP-7	Ch. No. :577067 Being chq issued ti chithari towards rods bending and casting of slab -II of B59		2,435.00
B	y Praveen Kumar.P o	n Account	577068 Bank Payme	nt BP-8	Ch. No. :577068 being chq isssued 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
В	y S.Mahesh - Hirech a	ırges	577069 Bank Payme	nt BP-9	Ch. No. :577069 Being chq issued to S.Mahesh towards hirecharges and onaccount		4,277.00
B	y Water Tanker Char	ges	577070 Bank Payme	nt BP-10	Ch. No. :577070 Being chq issued to P.nagesh towards water tanker supplier		2,400.00
B	y Water Tanker Char	ges	577071 Bank Payme	nt BP-11	Ch. No. :577071 Being chq issued to sri santosh towards water tanker supplied		2,400.00

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 337 Credit
17-3-2012 By	N.Krishna On Account		Ch. No. :577072 Being chq issued to N.Krishna towards civil work		9,900.00
Ву	S.Mahesh Material Payment	577073 Bank Payment BP-13	is Ch. No. :577073 Being chq issued to S.mahesh towards material payment against bill no:- 3828		9,000.00
Ву	Libra Out Door Advertising	576978 Bank Payment BP-14	Ch. No. :577078 Being chq issued to libraoutdoor towards hoarding compaign at bolaram		5,405.00
Ву	Transportation / Hamali Charge	es 576980 Bank Payment BP-15	Ch. No. :576980 Being chq issued to sri venkata srinivasa stones towards transportation charges		14,033.00
Ву	Sand/mud	576981 Bank Payment BP-16	Ch. No. :576981 Being chq issued to vishwakarma towards balance payment		1,077.00
Ву	Kesoram Sunderlal Fathepuria		Ch. No. :576982 Being chq issued to Kesoram sunderlal towards petrol card for N. Anilkumar		2,600.00
Ву	Telephone Expenses	576983 Bank Payment BP-18	6 Ch. No. :576983 being chq issued to TATA towads PH 9246807599 bill		545.00
Ву	Zenex Automations	<i>576984</i> 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
То	Water Tanker Charges	577325 Bank Receipt BR-1	Ch. No. :576985 being chq reversal of sri santosh water supplied	1,200.00	
Ву	Water Tanker Charges	576985 Bank Payment BP-20	Ch. No. :576985 Being chq issued to sri santosh water supplied		1,200.00
Ву	Consultancy Charges	576986 Bank Payment BP-21	Ch. No. :576986 Being chq issued to T.krishnamohan towards consultancy charges		750.00
Ву	Maintenance Charges-Model B	unglow 576987 Bank Payment BP-22	Ch. No. :576987 Being chq issued to Bloomdale towards B -12 maintenance charges		1,200.00
Ву	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
Ву	Kesoram Sunderlal Fathepuria	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	Telephone Expenses	576991 Bank Payment BP-1	Ch. No. :576991 Being chq issued to BSNL towards 8418244051 phone bill		516.00
Ву	Telephone Expenses	576992 Bank Payment BP-2	Ch. No. :576992 Being chq issued to BSNL towards 8418244039 phone bill		1,123.00
20-3-2012 By	Syed Khizer Salary A/c		Ch. No. :576993 Being chq issued to star Health and allied Insurance towards insurance for KNM staff members		59,912.00
То	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	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
2-3-2012 To 26-Sadula Vijay Kumar	677078 Bank Receipt BR-	Ch. No. :677078 Being chq received from sadula vijay krishna towards funds transfer	6,00,000.00	
1-3-2012 By Car Hire Charges	576994 Bank Payment BP-	Ch. No. :576994 Being chq issued towards car hirecharges		1,117.00
By Yadagiri.D on Account	576995 Bank Payment BP-2	2 Ch. No. :576995 being chq issued to yadagiri towards Gl pipes work in B-26		1,776.00
By Srinivas.D - Hire Charges	576996 Bank Payment BP-3	3 Ch. No. :576996 Being chq issued to srinivas towards hirecharges		1,436.00
By Mannem - Hire Charges	576997 Bank Payment BP-2	Ch. No. :576997 Being chq issued to mannem towards hirecharges		7,125.00
By K.Ganesh - Hirecharges	576999 Bank Payment BP-5	5 Ch. No. :576999 Being chq issued to K.ganesh towards hirecharges		1,742.00
By N.Krishna - Hirecharges	577000 Bank Payment BP-6	6 Ch. No. :577000 Being chq issue towards hirecharges		1,921.00
By N.Krishna - Jobwork	577001 Bank Payment BP-7	7 Ch. No. :577001 Being chq issued to B-33 hacking, patch work in GYM room, club house work		4,257.00
By N.Krishna On Account	5770002 Bank Payment BP-8	3 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 Chithari On Account	577003 Bank Payment BP-9	Ch. No. :577003 Being chq issued to chithari towards reshuttering in B-59		334.00
By Praveen Kumar.P on Account	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 S.Mahesh - Job Work	577005 Bank Payment BP-11	Ch. No. :577005 Being chq issued to S.Mahesh towards jobwork		2,525.00
By S.Mahesh on Account	577006 Bank Payment BP-12	Ch. No. :577006 Being chq issued t0 S.mahesh towards club house lappam work		465.00
By Water Tanker Charges	577007 Bank Payment BP-13	3 Ch. No. :577007 Being chq issued to sri santosh water tanker charges		3,600.00
By Water Tanker Charges	577008 Bank Payment BP-14	Ch. No. :577008 Being chq issued to P.nagesh towards water tanker charges		1,200.00
By Koteshwar Rao - Hirechargea	577009 Bank Payment BP-15	5 Ch. No. :577009 Being chq issued towards chipping work at swimming poool		1,010.00
By Komaraiah - Hire Charges	577010 Bank Payment BP-16	6 Ch. No. :577010 Being chq issued towards basket ball and swimming pool		2,228.00
By Krishna Prasad- Brokerage	577011 Bank Payment BP-17	7 Ch. No. :577011 Being chq issued to krishna prasad towards HL incentives		6,480.00
By Brokerage- Prabhakar Reddy	577012 Bank Payment BP-18	3 Ch. No. :577012 Being chq issued to prabhakar reddy towards HL incentives		1,620.00
By Venkat Ramana Reddy-Brokera	age 577013 Bank Payment BP-19	Och. No. :577013 Being chq issued to venkat ramana reddy towards HL incentives		6,480.00

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
24-3-2012 By	Gagan Rout 8059	577015 Bank Payment BP-20	Ch. No. :577015 Being chq issued to gagan rout towards W.no:- 8059	8,905.00
Ву	Anisha Associates WO No.8635	5 577016 Bank Payment BP-21	Ch. No. :577016 Being chq issued to anisha ass towards W.No:- 8635	9,900.00
Ву	Chithari On Account	577017 Bank Payment BP-22	2 Ch. No. :577017 Being chq issued tp chithari towards ona account	24,750.00
Ву	Sri Sai Marbles Palace 7022	577018 Bank Payment BP-23	3 Ch. No. :577018 Being chq issued to sri sai marbles towards 60% material advance payment	25,000.00
Ву	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
Ву	Labour Cess	577020 Bank Payment BP-25	6 Ch. No. :577020 Being chq issued to Ap Building and other construction 1% labour cess	1,04,546.00
Ву	Vasant Trading Co.	577022 Bank Payment BP-26	issued to vasant trading co towards hardware against bill no:- 10049, dt 6.2.12	1,071.00
Ву	Sri Ruchitha Electricals & Elect	ronics 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
Ву	Priyanka Printers	577025 Bank Payment BP-28	3 Ch. No. :577025 Being chq issued to priyanka printers towards prinitng and stationary against bill no:- 114, dt 6.2.12	2,100.00
Ву	Janardhan Prasad on Account	576998 Bank Payment BP-29	O Ch. No. :576998 Being chq issued to janardhan prasad towards B-19 laying work	8,632.00
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.	528.00
Ву	Priyanka Printers	577176 Bank Payment BP-2	2 Ch. No. :577176 Being chq issued to priyanka printers towards prinitng and stationary against bill no:- 116, dt 7.2.12	580.00
Ву	Saradhi Ads	577177 Bank Payment BP-3	3 Ch. No. :577177 Being chq issued to saradhi adds towards printing ans stationary against	1,725.00
Ву	Patel Enterprises	577178 Bank Payment BP-4	bill no:- 2065, dt 11.2.12 Ch. No. :577178 Being chq issued to patel enterprises towards cement against bill no:-	46,240.00
Ву	RDC Concrets (I) Pvt. Ltd.	577179 Bank Payment BP-5	7935, dt 28.1.12 5 Ch. No. :577179 Being chq issued to RDC towards building material against bill no:-	91,800.00
Ву	Shivshakthi Steel Tubes	577180 Bank Payment BP-6	201211100953, dt 4.1.12 6 Ch. No. :577180 Being chq issued to shiva shakti towards steel against bill no:- 4112, dt 11.2.12	9,167.00

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration		ge 340 Credit
I-2012 By	Venkatramana Binding Works		Ch. No. :577181 Being chq issued to venkatramana binding works towards printing and stationary against bill no:-	7	740.00
Ву	Varna Media	577182 Bank Payment BP-8	4517, dt 9.2.12 Ch. No. :577182 Being chq issued to varna media towards advertisement charges against bill no:- 420 dt 4.2.12	7,8	373.00
Ву	Gautham Enterprises	577183 Bank Payment BP-9	issued to gautham enterprises towards rent against bill no;-3272, dt 10.2.12	2,4	175.00
Ву	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	6	683.00
Ву	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	2,0	095.00
Ву	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	3	324.00
Ву	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	5	550.00
Ву	Praful Sanitary	<i>577188</i> Bank Payment BP-14	Ch. No. :577188 Being chq issued to praful sanitary towards tiles against bill no:- 6170, t 20.2.12	2,6	600.00
Ву	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	2,0	095.00
Ву	Siri Flyash Brick Industries	577190 Bank Payment BP-16	6 Ch. No. :577190 Being chq issued to siri flyash towards cement towards solid blocks against bill no:- 903, dt 1.2.11	60,0	087.00
Ву	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	1,3	372.00
Ву	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	3,4	191.00
Ву	Hitech Power Enterprises	577193 Bank Payment BP-19	Ch. No. :577193 Being chq issued to hitech power towards panel board	9,0	36.00
Ву	Electrical Lines	577197 Bank Payment BP-20	issued to electerical lines towards electrical material against bill no:- 7849, 22.3.12	8,4	116.00
Ву	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	54,4	100.00

Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credit
30-3-2012 To 40 - Ravi Rajshekar	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 Cash	437940 Contra	CO-1	Ch. No. :437940 being cash withdrawal		30,000.00
31-3-2012 To Livserv Technologies Pvt Ltd	577050 Bank Receipt	BR-1	Ch. No. :577050 Being chq reversal	3,010.00	
By Bank Charges	060312 Bank Payment	BP-1	Ch. No. :060312 Being st and cess on chq rtn charges		10.30
By Interest on Overdraft	Bank Payment	BP-2	Being amount debited towards debit interest capitalized		2,267.21
To Ajay S Shah	191588 Bank Receipt	BR-2	Ch. No. :191588 Being chq reversal dated on 25.7.11	16,200.00	
To Telephone Expenses	577329 Bank Receipt	BR-3	Ch. No. :577329 Being chq reversal towards BSNL bill	1,103.00	
By Closing Balance			4,	84,14,952.18 4,8	32,72,541.97 1,42,410.21
_,			4,	84,14,952.18 4,8	
Hira Exports					
9-9-2011 By Hardware Material	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 Hardware Material	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 HDFC - S.D.Road	437890 Bank Payment	BP-32	Ch. No. :437890 Being chq isued towards hardware material against bill no;- 100, d 27.8.11.	260.00	
26-12-2011 To HDFC - S.D.Road	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 Hardware Material	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 HDFC - S.D.Road	339017 Bank Payment	BP-10	Ch. No.:339017 Being cheque issued to Hira Exports towards hardware against bill no.182 dt -2/1/12.		
28-2-2012 By Hardware Material	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 HDFC - S.D.Road	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	
				3,577.00	3,577.00

Date Particulars	Cheque No Vo	h Type Vch N	lo.	Narration	Debit	Credit
9-6-2011 To Gagan Rout W.No-5042, c	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	
4-2-2012 To Cash 31-3-2012 By Work in Progress		Cash Paymen		Being cash paid to kumar towards shifting of coarse sand Being transfer	1,250.00	6,417.00
or ozole by Work in Frogress		ooamai	07 111		6,417.00	6,417.00
Hitech Power Enterpris	Ses					
1-4-2011 By Opening Balance	Vch Typ	e Vch No.				19,536.00
22-4-2011 To TDS Payable	V3 1, p	Journal	JV-5	Being amount debited to contractors towards TDS @1% and 2%	500.00	.0,000.00
25-4-2011 To HDFC - S.D.Road		- •		Ch. No. :084472 Being chq issued towards on account against bills	49,500.00	
7-5-2011 To HDFC - S.D.Road	19143	31 Bank Paymen	1 BP-25	Ch. No. :191431 Being chq issued towards on account	24,750.00	
To TDS Payable		Journal	JV-2	Being amount debited to contractors towards TDS 1%	250.00	
30-11-2011 By HDFC - S.D.Road	08447	72 Bank Receip	t BR-1	Ch. No. :084472 Being chq reversal for date expire due to cheques issued dated on 25. 04.2011.		49,500.00
27-3-2012 To HDFC - S.D.Road	57719	93 Bank Paymen		Ch. No. :577193 Being chq issued to hitech power towards panel board	9,036.00	
By Electrical Material		Journal	JV-3	Being amount credited to hitech power towards purchase of panel board against bill no:- 921		15,000.00
					84,036.00	84,036.00
H.M.Brothers						
1-4-2011 By Opening Balance	Vch Typ	e Vch No.				759.00
1-7-2011 By Hardware Material		Journal	JV-3	Being amount credited to HM brothers towards purchase of hardware against bill vo 6777, dt 21.6.11		741.00
12-11-2011 To HDFC - S.D.Road	43815	50 Bank Paymen	l 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	
24-11-2011 By Hardware Material		Journal	JV-2	Being amt credited to HM brothers towards purchase of hardware against bill no:- 7004,		379.00
5-12-2011 By Hardware Material		Journal	JV-7	dt 17.11.11 Being amount credited to H.M. Brothers towards purchase of hardware material against bill		1,497.00
26-12-2011 To HDFC - S.D.Road	33879	94 Bank Paymen	l BP-36	no.7028 dt-30/11/11. Ch. No. :338794 Being chq issued to hm bro towards purchase of hardware material against bill no:- 7004, dt 17.11. 11.	379.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
26-12-2011 To HDFC - S.D.Road 11-1-2012 To HDFC - S.D.Road	•	62 Ch. No. :338820 Being chq issued to HM brothers against bill no:-7028, dt 30.11.11. 3-3 Ch. No. :338972 Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no.4490 dt-18/8/10.	1,497.00 759.00	
			3,376.00	3,376.00
House Keeping Charges				
	In the state of th	A Daine and wet dabited to	4 500 00	
6-5-2011 To K.Giridhar	Journal J∖	 4 Being amount debited to giridhar towardshouse keeping charges 	4,500.00	
4-6-2011 To K.Giridhar	Journal JV-	12 Being amount debited to giridhar towards house keeping charges	4,725.00	
3-7-2011 To K.Giridhar	Journal J\	f-9 Being amount debited to giridhar towardshouse keeping charges	4,725.00	
i-8-2011 To K.Giridhar	Journal JV	f-6 Being amount debited to giridhar towardshouse keeping charges	4,950.00	
9-9-2011 To K.Giridhar	Journal J∖	f-3 Being amount debited to giridhar towards house keeping charges	4,725.00	
-10-2011 To K.Giridhar	Journal J∖	 1-1 Being amount debited to giridhar towards house keeping charges 	4,725.00	
9-11-2011 To K.Giridhar	Journal J∖	'-1 Being amount credited to K. Giridhar towards house keeping charges & TDS @ 1%.	4,725.00	
3-12-2011 To K.Giridhar	Journal JV-	19 Being amount credited to raghuveer towards house keeoing charges fir the month of Nov-11.	4,725.00	
i-1-2012 To K.Giridhar	Journal J\	7-3 Being amount credited to Bhavani house keeping towards hosekeeping charges	4,725.00	
1-2-2012 To K.Giridhar	Journal JV-	16 Being amount credited to Bhavani house keeping towards hosekeeping charges	4,496.00	
31-3-2012 To K.Giridhar	Journal JV-	17 Being amount credited to Bhavani house keeping	4,574.00	
To K.Giridhar	Journal JV-	towards hosekeeping charges 59 Being amount credited to bavana housekeeping towards house keeping charges for the month of FEB-12.	4,725.00	
By Work in Progress	Journal JV-1	82 Being transferred		56,320.00
		_	56,320.00	56,320.00
IBH Book & Magazines Distributors Pvt Ltd				
10-10-2011 To HDFC - S.D.Road	283316 Bank Payment BF	2-2 Ch. No. :283316 Being chq issued to IBH towards advance payment for supply of books	8,199.00	

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No).	Narration	Debit	Page 344 Credit
	Library Books	Oneque No Von	Journal		Being amount credited to IBH Books & Magazines towards purchase of stationery against bill no.2011/crb/1445 &2011 /crm/2055 dt-13/10/11.	Dodu	8,199.00
						8,199.00	8,199.00
	Incentives						
22-10-2011 To	Phani Kumar.D Salary A/c		Journal	JV-6	Being amount credited towards full and final settlement	41,006.00	
То	Phani Kumar.D Salary A/c		Journal	JV-8	Being amount paid towards incentives 11-12	299.00	
25-10-2011 To	Cash		Cash Payment	CP-4	Being cash paid to shailaja towards incentives for the finanacial year 11-12	405.00	
То	Cash				Being cash paid to B, Sudharshan towards incentives for the fianacial yr 11-12	325.00	
То	Cash		Cash Payment	CP-6	Being cash paid to N.Anil kumar towards incentives for the F.Y 2011-12	260.00	
То	Cash		Cash Payment	CP-7	Being cash paid to jagdish towards incentives for the FY 2011-12.	725.00	
То	Cash		Cash Payment	CP-8	Being cash paid to khaizer towards incentives for the FY 11-12	931.00	
То	Cash		Cash Payment	CP-9	Being cash paid to manmohan towards incentives FY -11-12	1,008.00	
То	Cash		Cash Payment	CP-10	Being cash paid to renuka towards incentives for the fy-11	38.00	
1-11-2011 To	HDFC - S.D.Road	438200	Bank Payment	BP-4	Ch. No. :438200 Being chq issued to E.Navaneetha towards marriage incentives	8,500.00	
3-12-2011 To	Narsing Deshmukh Salaries A/	C	Journal	JV-4	Being amount credited to Deshmukh towards full & final payment.	59,584.00	
						1,13,081.00	
	By Closing Balance				_	1,13,081.00	1,13,081.00 1,13,081.00
					_	, -,	, -,
	India Property.Com						
28-5-2011 To	HDFC - S.D.Road	191447	Bank Payment	BP-17	Ch. No. :191447 Being chq issued towards renewal of webportal compaign.	6,125.00	
То	TDS Payable		Journal	JV-7	Being amount debited to contractors towards TDS@1%. and 2%.	125.00	
Ву	Advertising Expenses		Journal	JV-12	Being amount paid towards advertisment charges		6,250.00
26-8-2011 To	HDFC - S.D.Road	283484	Bank Payment	BP-2	Ch. No. :283484 Being chq issued to towards web portal compaign for 3 months.	7,350.00	
Ву	Advertising Expenses		Journal	JV-1	Being amount credited to india property towards advertisment charges.		7,500.00

_edger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No)	Narration	Debit	Page 345 Credit
6-8-2011 To TDS Payable	Journal		Being amount debited to india	150.00	Orean
			property towards TDS@2%		
				13,750.00	13,750.00
In & Out Marketing (Hyd) Pvt Ltd					
-6-2011 To HDFC - S.D.Road	191631 Bank Payment	RP-1	Ch. No. :191631 Being chq	14,862.00	
ozon to tibi o o.b.ixoda	131007 Built dynicit	Β, ,	issued towards new hoarding a begumpet		
By Advertising Expenses	Journal	JV-2	Being chq issued to in and out towards advertisment charges		15,165.00
By Advertising Expenses	Journal	JV-3	Being chq issued to in and out towards advertisment charges		1,274.00
6-2011 To HDFC - S.D.Road	191637 Bank Payment	BP-5	Ch. No. :191637 Being chq issued towards printing purpose	1,249.00	
To TDS Payable	Journal	JV-1	Being amount paid debited to contractors towards tds@1%	328.00	
7-2011 To HDFC - S.D.Road	283332 Bank Payment	BP-22	and 2%. Ch. No. :283332 Being chq issued to in and out towards Hoarding charges for the mont of july & aug- 2011.	14,863.00	
To TDS Payable	Journal	JV-21	Being amount debited in and out towards TDS @2%.	303.00	
By Advertising Expenses	Journal	JV-28	Being chq issued to in and out towards advertisment charges		15,166.00
				31,605.00	31,605.00
Installment Received / Receivable 08-09					
-4-2011 By Opening Balance	Vch Type Vch No.			1,	01,80,000.00
3-2012 To 60 - Sai Prashant & Anjana Sai	Journal	JV-58	Being earlier declared instalments now reversed	41,75,000.00	
To 68 - Roopa Krishnan lyer	Journal	JV-67	Being earlier declared instalments now reversed for	30,00,000.00	
To 21 - Mrs.S.Visala	Journal	JV-104	cancilation of flats Being earlier declared instalments now reversed	27,80,000.00	
To Closing Balance				99,55,000.00 1, 2,25,000.00	01,80,000.00
			1,	01,80,000.00 1,	01,80,000.00
Instalments Receivable 11-12					
3-2012 By B-9 CELESTINE JOHN	Journal	JV-68	Being instalments receivable a per aggrement	S	35,59,000.00
By 19-Mankomal Kaur	Journal	JV-69	Being instalments receivable a per aggrement	S	35,00,000.00
By 20- Harjeet Kaur	Journal	JV-70	Being instalments receivable a per aggrement	S	35,00,000.00
By 26-Sadula Vijay Kumar	Journal		Being instalments receivable a per aggrement		38,00,000.00
By A-27 Abdul Hameed	Journal	JV-72	Being instalments receivable a per aggrement	S	38,50,000.00
By 33- Merupula Narayan Goud	Journal	JV-73	Being instalments receivable a per aggrement	S	31,14,000.00
By 59.Mrs.Velkanni Selva Kumar	Journal	1\/_75	Being instalments receivable a	9	24,20,000.00

51-3-701 / BV		articulars Satyan	Cheque No Vch			Narration Being instalments receivable	Debit	Credit 40,78,000.00
1-3-2012 Dy	00-3	atyan		Journal		per aggrement		
	т.	Clasina Balanas						,78,21,000.00
	To	Closing Balance					2,78,21,000.00 2,78,21,000.00 2	,78,21,000.00
	Instalı	ments Received / Receivable 09-10						
1-4-2011	Ву	Opening Balance	Vch Type	Vch No.				82,39,250.00
3-1-2012 To	10 -	Major Achyut Ranjan Mukhe	rjee	Journal		Being erlier declared	26,18,000.00	
1-3-2012 To	21 -	Mrs.S.Visala		Journal		instalments now reversed Being earlier declared instalments now reversed	22,20,000.00	
	To	Closing Balance				-	48,38,000.00 34,01,250.00	82,39,250.00
	10	Closing Dalance				-		82,39,250.00
	Instal	ments Received/receivable 10-11						
-4-2011	Ву	Opening Balance	Vch Type	Vch No.			1	,14,19,750.00
		B.Raja Rao		Journal	JV-8	Being earlier declared instalments now reversed	38,00,000.00	, , ,
-1-2012 To	11.S	yed Sibgathulla Vajid		Journal	JV-1	Being earlier declared	7,58,000.00	
-3-2012 To	1 Siv	valanka Devisree		Journal		instalments now reversed Being earlier declared instlments now reversed for	2,25,000.00	
То	36 -	Dr.Anusha Bharatam		Journal		cancilation of flats Being earlier declared instalments now reversed	22,95,000.00	
	To	Closing Balance				=	70,78,000.00 1 43,41,750.00	,14,19,750.00
	10	Glosning Balance				-	1,14,19,750.00 1	,14,19,750.00
	Inte	rest on Fdr Sbh						
1-3-2012 By	Fixe	d Deposit in SBH		Journal	JV-97	As per Form 16A		19,690.00
						-		19,690.00
	To	Closing Balance				-	19,690.00 19,690.00	19,690.00
							19,090.00	19,090.00
						-		
	Inter	est on Fixed Deposit (HDFC)				-		
	Accı	rued Interest But Not Due-Ho	lfc			Being transferred	6,295.24	4 700 00
	Accı	•	lfc	Journal Bank Receipt	BR-2	Being amount credited towar	•	4,722.83
1-5-2011 By -6-2011 By	Acci HDF	rued Interest But Not Due-Ho C - S.D.Road C - S.D.Road	lfc	Bank Receipt Bank Receipt	BR-2 BR-1	Being amount credited towar interest on fixed deposit. Being credited by bank	ds	17,183.57
1-5-2011 By -6-2011 By	Acci HDF	rued Interest But Not Due-Ho C - S.D.Road	lfc	Bank Receipt	BR-2 BR-1 BR-3	Being amount credited towar interest on fixed deposit.	ds	17,183.57
1-5-2011 By -6-2011 By)-8-2011 By	Acci HDF HDF HDF	rued Interest But Not Due-Ho C - S.D.Road C - S.D.Road	lfc	Bank Receipt Bank Receipt	BR-2 BR-1 BR-3 BR-1	Being amount credited towar interest on fixed deposit. Being credited by bank Ch. No.: Being towards bank	ds	17,183.57 2,328.99
1-5-2011 By -6-2011 By 0-8-2011 By 3-8-2011 By	Acci HDF HDF HDF	rued Interest But Not Due-Ho C - S.D.Road C - S.D.Road C - S.D.Road	lfc	Bank Receipt Bank Receipt Bank Receipt	BR-2 BR-1 BR-3 BR-1 BR-2	Being amount credited toward interest on fixed deposit. Being credited by bank Ch. No.: Being towards bank charges. Ch. No.: Being towards bank charges. Being amount credited towards.	ds	17,183.57 2,328.99 2,800.29
1-5-2011 By -6-2011 By 0-8-2011 By 3-8-2011 By 5-8-2011 By	Acci HDF HDF HDF HDF	rued Interest But Not Due-Ho C - S.D.Road C - S.D.Road C - S.D.Road C - S.D.Road	lfc	Bank Receipt Bank Receipt Bank Receipt Bank Receipt	BR-2 BR-1 BR-3 BR-1 BR-2	Being amount credited toward interest on fixed deposit. Being credited by bank Ch. No.: Being towards bank charges. Ch. No.: Being towards bank charges. Being amount credited toward interest on FD. Ch. No.: Being amt credited	ds	17,183.57 2,328.99 2,800.29 405.04
1-5-2011 By -6-2011 By 0-8-2011 By 3-8-2011 By 5-8-2011 By 9-9-2011 By	Acci HDF HDF HDF HDF	rued Interest But Not Due-Ho C - S.D.Road C - S.D.Road C - S.D.Road C - S.D.Road	lfc	Bank Receipt Bank Receipt Bank Receipt Bank Receipt Bank Receipt	BR-2 BR-1 BR-3 BR-1 BR-2 BR-1	Being amount credited toward interest on fixed deposit. Being credited by bank Ch. No.: Being towards bank charges. Ch. No.: Being towards bank charges. Being amount credited toward interest on FD. Ch. No.: Being amt credited towards interest on FD. Ch. No.: Being chq issued	ds	4,722.83 17,183.57 2,328.99 2,800.29 405.04 63.29 17,643.85
1-5-2011 By -6-2011 By 0-8-2011 By 3-8-2011 By 5-8-2011 By 9-9-2011 By	Acci HDF HDF HDF HDF	rued Interest But Not Due-Ho C - S.D.Road C - S.D.Road C - S.D.Road C - S.D.Road C - S.D.Road	lfc	Bank Receipt Bank Receipt Bank Receipt Bank Receipt Bank Receipt Bank Receipt	BR-2 BR-1 BR-3 BR-1 BR-2 BR-1 BR-2	Being amount credited toward interest on fixed deposit. Being credited by bank Ch. No.: Being towards bank charges. Ch. No.: Being towards bank charges. Being amount credited toward interest on FD. Ch. No.: Being amt credited towards interest on FD.	ds	17,183.57 2,328.99 2,800.29 405.04 63.29

			lousing

Date Particulars	Cheque No Vch Type Vch		Narration	Debit	Credit
8-3-2012 By HDFC - S.D.Road	Bank Rece		Ch. No.: being amount credited towards quarterly interest		17,416.95
31-3-2012 By TDS Receivable 11-12	Journal	JV-85	Being accrued interest & TDS as per form 16A		4,754.10
To Clasina Belence				6,295.24	85,257.98
To Closing Balance			<u> </u>	78,962.74 85,257.98	85,257.98
Interest on Income Tax Refund	İ				
1-2-2012 By HDFC - S.D.Road	085181 Bank Rece	eipt BR-1	it refund for assessment year 11-12		487.00
					487.00
To Closing Balance			<u> </u>	487.00	487.00
				487.00	487.00
Interest on Overdraft	-				
0-4-2011 To HDFC - S.D.Road	Bank Paym	ent BP-27	Being amount debited towards interest on overdraft.	3,063.99	
1-5-2011 To HDFC - S.D.Road	Bank Paym	ent BP-2	Being amount debited towards interest on overdraft.	2,177.33	
0-6-2011 To HDFC - S.D.Road	Bank Paym		debited by bank	1,495.75	
-7-2011 To HDFC - S.D.Road	Bank Paym	ent BP-1	Ch. No. : Being interest on overdraft	4,501.22	
-8-2011 To HDFC - S.D.Road	Bank Paym	ent BP-1	Ch. No. : being interest on overdraft.	1,030.70	
To S.B.H - O.D A/c	Bank Paym	ent BP-3	Interest for the month of August	486.00	
9-2011 To HDFC - S.D.Road	Bank Paym	ent BP-1	Ch. No. : Being interest on overdraft	484.76	
To S.B.H - O.D A/c	Bank Paym	ent BP-2	Interest for the month of September 11	434.00	
-10-2011 To HDFC - S.D.Road	Bank Paym	ent BP-1	od interest for the month of October 11	4,417.98	
11-2011 To HDFC - S.D.Road	Bank Paym		Being debit interest capitalized.	833.69	
To S.B.H - O.D A/c	Bank Paym	ent BP-4	Interest for the month of October 11	414.00	
To S.B.H - O.D A/c	Bank Paym	ent BP-5	Being od interest for the month of November 11	570.00	
-12-2011 To HDFC - S.D.Road	Bank Paym		Ch. No. : Being debit interest capitalized.	949.15	
To S.B.H - O.D A/c	Bank Paym	ent BP-3	Interest for the month of December 11	759.00	
-1-2012 To S.B.H - O.D A/c	Bank Paym	ent BP-2	Interest on OD for Jan 12	417.00	
-2-2012 To S.B.H - O.D A/c	Bank Paym	ent BP-1	Interest on OD for the month of Feb 12	388.00	
3-2012 To HDFC - S.D.Road	Bank Paym	ent BP-37	Ch. No.: Being amount debited towards debit interest	2,084.98	
-3-2012 To HDFC - S.D.Road	Bank Paym	ent BP-2	capitalized Being amount debited towards debit interest capitalized	2,267.21	
To S.B.H - O.D A/c	Bank Paym	ent BP-3	Interst on od for March 12	417.00	
D				27,191.76	07.101.75
By Closing Balance				27 104 76	27,191.76
				27,191.76	27,191.76

Interest on Secured Loan (SBI)

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	
Dy Clasing Balance				5,23,927.00	F 02 027 00
By Closing Balance				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	12 541 00
By Closing Balance				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 intersest for FY 10-11	153.00	
5				712.00	
By Closing Balance			_ _	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		Being interes for the quarter ended 30-6-11	6,750.00	
To Swati Mehta	Journal		Being interes for the quarter ended 30-6-11	4,500.00	
To Shanta Jain	Journal		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	

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 349
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
30-9-2011 To Pooja Metha	Journal		Being interest @ 18 for Q2	4,500.00	
To Shanta Jain	Journal		Being interest @ 18 for Q2	13,500.00	
To Swati Mehta 22-10-2011 To Ajay C Mehta	Journal		Being interest @ 18 for Q2 Being interest @ 18% for Q2	4,500.00	
27-10-2011 To Ajay C Mehta H.U.F	Journal Journal		Being interest @ 15 for Q2	24,525.00 12,600.00	
To Ajay S Shah	Journal		Being interest @ 18 for Q2	18,000.00	
To Pranay Mehta	Journal		Being interest @ 18 for Q2	14,625.00	
To Ritu Mehta			Being interest @ 18 for Q2	6,750.00	
31-12-2011 To Anoop Mehta	Journal		Being interest for the q.e. 31-1 -2011	2 4,500.00	
To Pooja Metha	Journal	JV-4	Being interest for the q.e. 31-1 -2011	2 4,500.00	
To Shanta Jain	Journal	JV-5	Being interest for the q.e. 31-1 -2011	2 13,500.00	
To Swati Mehta	Journal		Being interest for the q.e. 31-1 -2011		
10-1-2012 To Ajay C Mehta	Journal	JV-2	Being interest for the q.e. 31-1 -2011	2 24,525.00	
To Ajay C Mehta H.U.F	Journal	JV-3	Being interest for the q.e. 31-1 -2011	2 12,600.00	
To Ajay S Shah	Journal		Being interest for the q.e. 31-1 -2011	•	
To Pranay Mehta	Journal		Being interest for the q.e. 31-1 -2011	•	
To Ritu Mehta	Journal		Being interest for the q.e. 31-1 -2011		
31-3-2012 To Ajay C Mehta	Journal		Being interest @ 18% for the quarter ended 31-3-12	24,525.00	
To Ajay C Mehta H.U.F	Journal		Being interest @ 18% for the quarter ended 31-3-12	12,600.00	
To Ajay S Shah	Journal		Being interest @ 18% for the quarter ended 31-3-12	18,000.00	
To Anoop Mehta	Journal 		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		Being interest @ 18% for the quarter ended 31-3-12	13,500.00	
To Swati Mehta			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	
				4,06,973.00	
By Closing Balance			_	4,06,973.00	4,06,973.00 4,06,973.00
Interest Received on Unsecured Loans			_		
13-3-2012 By B.S. Prasad B.No.39 - Loan Acco	ount Journal	JV-1	Being interest during the year		21,233.00
31-3-2012 To B.S. Prasad B.No.39 - Loan Acco	ount Journal .	JV-38	11-12 Being interest waived 2/3rd as	18,545.00	
By Sabiha Hussain - Loan	Journal .	JV-63	per statement Being interest for Feb & March 12	1	6,768.00
			-	18,545.00	28,001.00
To Closing Balance			_	9,456.00	20 004 00
			_	28,001.00	28,001.00

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 350 Credit
Interest to Supplier					
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					
1-4-2011 To Opening Balance	Vch Type Vch No.			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.	ŕ	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 towads salaries for the month of April-11.		15,351.00
1-6-2011 By Salaries	Journal		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	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 351 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 3-8-2011 To HDFC - S.D.Road 14,290.00 283372 Bank Payment BP-2 Ch. No. :283372 Being chg issued towards staff salaries for the month of July-2011. By Salaries Journal JV-2 Being chq issued towards staff 16,290.00 salaries for the month of July -2011. CP-4 Being cash paid to jaikumar 22-8-2011 To Cash Cash Payment 5,000.00 towards salary advance for the month of Aug-11. 3-9-2011 By Salaries Journal JV-21 Being amount credited to staff 14,872.00 towards salaries for the month of Aug-11 283582 Bank Payment BP-17 Ch. No. :283582 Being chg To HDFC - S.D.Road 11,372.00 issued towards staff salaries for the month of Aug-11. 283194 Bank Payment BP-1 Ch. No. :283194 Being chg 16-9-2011 To HDFC - S.D.Road 5,000.00 issued to jaikumar towards salary advance for the month of sep-11 2-10-2011 To Cash Cash Payment CP-2 Being cash piad to jaikumar 500.00 towards salary advance JV-2 Being chq issued towards 3-10-2011 By Salaries Journal 14,874.00 salary to the KNM staff for the month of sep'11. To HDFC - S.D.Road 283249 Bank Payment BP-1 Chq No: 283248 Being chq 9,872.00 issued to staff salaries towards for the month of sep'11. 19-10-2011 To HDFC - S.D.Road 283150 Bank Payment BP-2 Ch. No. :283150 Being chg 5,000.00 issued to jaikumar towards salary advance for the month of oct-11. 29-10-2011 To HDFC - S.D.Road 438003 Bank Payment BP-15 Ch. No. :438003 Being cheque 10,000.00 issued to Alpine towards salary transfer of Jaikumar. JV-1 Being amount credited to staff 2-11-2011 By Salaries Journal 15,336.00 towards staff salaries for the month of oct-11. BP-1 Ch. No.:438039 Being cheque 4-11-2011 To HDFC - S.D.Road 438039 Bank Payment 14,336.00 issued towards staff salaries for oct-11. BP-3 Ch. No. :438044 Being cheque 5-11-2011 To HDFC - S.D.Road 438044 Bank Payment 10,000.00 issued to Alpine Estates towards transfer of loan 12-11-2011 To HDFC - S.D.Road 438116 Bank Payment BP-8 Ch. No.:438116 Being cheque 10,000.00 issued to Alpine estates towards loan transfer from AE. 25-11-2011 To HDFC - S.D.Road 438205 Bank Payment BP-1 Ch. No.: 438205 Being chq 10,000.00 issued to alpine estate towards jaikumar salary transfer. 3-12-2011 By Salaries Journal JV-1 Being amount credited towards 15,351.00 staff salaries for the month of Nov-11 BP-2 Ch. No. :438238 Being chq To HDFC - S.D.Road 438238 Bank Payment 15,351.00 issued towards staff salaries for the month of Nov-11. To HDFC - S.D.Road 438260 Bank Payment BP-23 Ch. No. :438260 Being chg 10,000.00 issued to alpine estate towards jaikumar salary transfer 10-12-2011 To HDFC - S.D.Road 437798 Bank Payment BP-14 Ch. No. :437798 Being chg 5,885.00 issued to alpine estate towards Jaikumar salary transfer.

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No)	Narration	Debit	Page 352 Credit
30-12-2011 To HDFC - S.D.Road			Ch. No. :338832 Being chq issued to jaikumar towards loan	7,500.00	0.041
4-1-2012 By Salaries	Journal	JV-2	Being amount credited to staff towards for the month of DEC -11 salaries.		14,872.00
To HDFC - S.D.Road	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 Cash	Cash Payment	CP-1	Being amount debited from staff salaries towards new year celebrations.	70.00	
20-1-2012 To Cash	Cash Payment		Being cash paid to jaikumar towards salary advance for the month of jan-12.	1,000.00	
4-2-2012 By Salaries	Journal	JV-12	Being amount credited to staff towards JAN salary		14,409.00
To HDFC - S.D.Road	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 HDFC - S.D.Road	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 Salaries	Journal	JV-20	Being amount credited to KNM staff members towards salaries for the month of FEB-12		13,385.00
To HDFC - S.D.Road	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 Cash	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 HDFC - S.D.Road	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 Cash	Cash Payment	CP-3	Being cash paid to jaikumar towards salary advance for the month of MArch-12	1,500.00	
By Closing Balance				2,37,150.00	1,63,294.00 73,856.00
_,				2,37,150.00	2,37,150.00
Jain Irrigation Systems Ltd					
1-4-2011 By Opening Balance 20-6-2011 To HDFC - S.D.Road	Vch Type Vch No. 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	6,499.00
Janardhan Prasad - Hire Charges					
10-12-2011 To TDS Payable	Journal	JV-9	Being amount debited to janardhan prasad towards TDS @1%	9.00	
To HDFC - S.D.Road	437786 Bank Payment	BP-4	Ch. No. :437786 Being chq issued to janardhan prasad towards hirecharges	891.00	

Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 353 Credit
17-12-2011 To TDS Payable	Journal	JV-7	Being amount Janardhan	9.00	
To HDFC - S.D.Road	437817 Bank Payment	BP-7	prasad towards TDS @1%. Ch. No. :437817 being chq issued to janardhan prasad	891.00	
1-1-2012 To HDFC - S.D.Road	338838 Bank Payment	BP-5	towards hirecharges Ch. No. :338838 Being chq issued to janardhan prasad towards hirecharges	446.00	
To TDS Payable	Journal		Being amount debited to janardhan towards TDS@1%	4.00	
31-3-2012 By Work in Progress	Journal	JV-145	Being transfer		2,250.00
			_	2,250.00	2,250.00
Janardhan Prasad - Job Work					
26-11-2011 To TDS Payable	Journal	JV-19	Being amount debited to janardhan prasad towards TDS @ 1%	15.00	
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.	1,485.00	
14-1-2012 To HDFC - S.D.Road	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	
To TDS Payable	Journal	JV-14	Being aount debited to contractors towards TDS @ 1 %.	24.00	
31-3-2012 By Work in Progress	Journal	JV-167	Being transferred		3,900.00
				3,900.00	3,900.00
Janardhan Prasad on Account					
1-4-2011 By Opening Balance	Vch Type Vch No.				7,157.00
30-4-2011 To HDFC - S.D.Road	- 71 -	BP-24	Ch. No. :191331 Being chq	4,950.00	7,107.00
To TDC Boughts	laumal	11/0	issued towards on account	·	
To TDS Payable	Journal		Being amount debited to contractors towards TDS 2% and 1%	50.00	
27-8-2011 To HDFC - S.D.Road	283515 Bank Payment	BP-22	Ch. No. :283515 Being chq issued to Janardhan prasad towards onaccount.	2,135.00	
To TDS Payable	Journal	JV-21	Being amount debited to Janardhan towards TDS@10%.	22.00	
3-9-2011 To HDFC - S.D.Road	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	
To TDS Payable	Journal	JV-10	Being amount debited to janardhan towards TDS @1%	39.00	
10-9-2011 To HDFC - S.D.Road	283616 Bank Payment	BP-17	Ch. No. :283616 Being chq issued to janarshan prasad towards bathroom tiles cladding in B-36.	7,722.00	
To TDS Payable	Journal	JV-12	Bing amount debited to janardhan prasad towards TDS @1%.	78.00	
17-9-2011 To HDFC - S.D.Road	283209 Bank Payment	BP-14	Ch. No. :283209 Being chq issued to janardhan prasad towards bath room tiles in B-11, 36 flooring	9,900.00	

Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 354 Credit
17-9-2011 To TDS Payable			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		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		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		Being amount debited to janardhan prasad towards rent	65.00	
8-10-2011 To TDS Payable	Journal		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.		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.		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	

Ledger Account: 1-Apr-2011 to 31-Mar-2012	Ob N 1/-/ T	Tunn Mak N	_	Novettee	B.L.	Page 355
Date Particulars 19-11-2011 To TDS Payable	Cheque No Vch T	ype Vch No Journal		Narration Paing amount dehited to	Debit	Credit
·	•	Journal		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 I	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		Being amount debited TDS@1 %	50.00	
10-12-2011 To TDS Payable		Journal		Being amount debited to Janardhan prasad TDS@1%	50.00	
To HDFC - S.D.Road	4378021	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 I	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		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		Being amount debited towards TDS@1%	168.00	
To Misc Income		Journal		Being amount debited towards rent	80.00	
To HDFC - S.D.Road	577338 1	Bank Payment		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		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	

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 356
Date Particulars 17-3-2012 To HDFC - S.D.Road	Cheque No Vch Type Vch No. 577064 Bank Payment	DD 4	Narration Ch. No. :577064 Being chq	Debit	Credit
17-3-2012 10 HDFC - 3.D.ROAU	377004 Dank Payment	DP-4	issued to janardhan prasad	8,929.00	
			towards club house laying tiles		
			in pantry B-19 and B20 bathroom tiles fixing		
24-3-2012 To TDS Payable	Journal .		Being amount debited to	88.00	
			janardhan prasad towards TDS@1%		
To Misc Income	Journal		Being amount debited to	80.00	
To HDFC - S.D.Road	576009 Bank Daymont Bl		janardhan prasad towards rent Ch. No. :576998 Being chq	8,632.00	
10 HDFC - 3.D.Roau	5/0990 Balik Fayillelit Di	1-23	issued to janardhan prasad	8,032.00	
			towards B-19 laying work		
5				1,58,217.00	92,780.00
By Closing Balance			_	1,58,217.00	65,437.00 1,58,217.00
				1,00,211100	1,00,211100
Janatha Seeds					
7-1-2012 To HDFC - S.D.Road	338898 Bank Payment E	BP-1	Ch. No. :338898 Being chq	4,320.00	
			issued to janatha seeds towards advance payment		
			against bill no:- 8706/ 18228, o	t	
18-1-2012 By Misc Expense	Journal	1\/-5	6.1.12 Being amount credited towards		4,320.00
10-1-2012 by Milot Expense	Journal	0 V-0	purchase of mis expagainst bill		7,320.00
			no;- 380, dt 11.1.12 to janatha seeds		
				4 000 00	4 000 00
			_	4,320.00	4,320.00
Janatha Steel Center					
12-1-2012 By Steel	Journal .		Being amount credited to		10,972.00
			janatha steels center towards purchase of steel against bill		
0440040 T UDEO O D D	000000 1 8 4 10		no:- 155, dt 30.12.11.	40.070.00	
21-1-2012 To HDFC - S.D.Road	339080 Bank Payment Bl	P-20	Ch. No. :339080 Being chq issued to janatha seeds agains	10,972.00	
			bill no:- 155, 30.12.11.		
			<u> </u>	10,972.00	10,972.00
The second of the Area					
Jayasudha.S Salary A/c					
1-4-2011 By Opening Balance	Vch Type Vch No.		D: 11 "" "	4 005 00	1,925.00
31-3-2012 To Sundry Balances Written Off (No	et) Journal J	V-//	Being balance written off	1,925.00	
			_	1,925.00	1,925.00
Jian Hardware & Aluminium Fabrication Wo No.7410 &					
17-11-2011 By Alluminium Doors & Windows	Journal	JV-1	Being amount credited to Jian		1,71,258.00
	- Countain	• • •	Hardware & Aluminium		1,1 1,200.00
			Fabrications wo no.7410 & 7411 towards purchase of		
			aluminium fabrications against		
19-11-2011 To HDFC - S.D.Road	129102 Bank Baumani Di	D_97	billn o.111 dt-11/10/11. Ch. No. :438193 Being chq	50 000 00	
10-11-2011 10 HDFC - 3.D.ROdu	430/33 Dalik Paylilelli Di	1 -21	issued towards WO No;- 7410	50,000.00	
22-11-2011 To TDS Payable	Journal .	JV-6	Being amount debited Jian	500.00	
			hardware towards TDS@1%		

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
26-11-2011 To HDFC - S.D.Road	437915 Bank Payment BP-54	4 Ch. No. :437915 Being chq issued to jian hardware towards onaccount	49,500.00	
To TDS Payable	Journal JV-38	5 Being amount debited Jian hardware towards TDS@1%	500.00	
5-12-2011 To HDFC - S.D.Road	4382669 Bank Payment BP-	1 Ch. No. :4382669 Being chq isssued to jian hardware towards onaccount	19,800.00	
To TDS Payable	Journal JV-:	2 Being amount debited TDS@1	200.00	
10-12-2011 To HDFC - S.D.Road	437803 Bank Payment BP-19	9 Ch. No. :437803 Being chq issued to jain hardware towards onaccount.	9,900.00	
To TDS Payable	Journal JV-23	3 Being amount debited towards TDS@1%	100.00	
17-12-2011 To HDFC - S.D.Road	437848 Bank Payment BP-30	6 Ch. No. :437848 Being chq issued to jianhardware towards onaccount	19,800.00	
To TDS Payable	Journal JV-13	3 Being amount debited to contractors towards TDS@1%	200.00	
26-12-2011 To HDFC - S.D.Road	338762 Bank Payment BP-4	4 Ch. No. :338762 Being chq issued to jian hardware towards onaccount.	20,550.00	
To TDS Payable	Journal JV-	1 Being amount debited to Contractors towards TDS@1%.	208.00	
		=	1,71,258.00	1,71,258.00
Jinkrupa Agency				
5-5-2011 By Plumbing & Sanitary	Journal JV	4 Being amount credited towards purchase of plumbing material bill no 1977, dt 4/5/11.		988.00
27-8-2011 To HDFC - S.D.Road	283544 Bank Payment BP-5	1 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 Plumbing & Sanitary	Journal 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 HDFC - S.D.Road	437888 Bank Payment BP-3	O Ch. No. :437888 Being chq issued towards sanitary against bill no;- 090 dt 24.8.11	1,464.00	
13-1-2012 By Plumbing & Sanitary	Journal 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 HDFC - S.D.Road	339145 Bank Payment BP-24	4 Ch. No. :339145 Being chq issued to jinkrupa towards plumbing material against bill no:- 6.1.12	1,588.00	
			4,040.00	4,040.00
Kamtam Bhasker Reddy - Hire Charges				
7-5-2011 To HDFC - S.D.Road	191361 Bank Payment BP-20	6 Ch. No. :191361 Being chq issued towards hirecharges	1,183.00	
To TDS Payable	Journal JV-	7 Being amount debited towards TDS1%	12.00	
4-6-2011 To HDFC - S.D.Road	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
-6-2011 To TDS Payable	Journal	JV-1	Being amount credited to contractors towards TDS @ 1% and 2%.	2.00	
1-6-2011 To HDFC - S.D.Road	191516 Bank Payment B	3P-10	Ch. No. :191516 being chq issued to kamtam bhasker reddy towards hirecharges	401.00	
To TDS Payable	Journal	JV-1	Being amount debited to contractors towards tds @1 %	4.00	
8-6-2011 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	1,119.00	
To TDS Payable	Journal	JV-1	Being amount debited to contractors towards TDS@1%.	11.00	
1-3-2012 By Work in Progress	Journal J	V-146	Being transfer	0.000.00	2,880.00
				2,880.00	2,880.00
Kamtam Bhasker Reddy - Job Work					
0-4-2011 To TDS Payable	Journal	JV-1	Being amount debited to contractors towards TDS 2% and 1%	73.00	
-5-2011 To HDFC - S.D.Road	191362 Bank Payment	BP-7	Ch. No. :191362 Being chq issued towards jobwork and on account	1,782.00	
To TDS Payable	Journal	JV-1	Being amount debited to contractors towards TDS 1%	18.00	
-7-2011 To HDFC - S.D.Road	191697 Bank Payment B	3P-12	Ch. No. :191696 being amount benited to Bhasker rededy towards jobwork, on account and other payment	730.00	
To TDS Payable	Journal J	JV-15	Being amount bebited to Bhasker reddy towards TDS @1%	10.00	
To Misc Income			Being amount debited to kamtam bhasker towards rent	260.00	
31-3-2012 By Work in Progress	Journal J	V-168	Being transferred		2,873.00
				2,873.00	2,873.00
Kamtam Bhasker Reddy on A/C					
30-4-2011 To HDFC - S.D.Road	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	
7-5-2011 To HDFC - S.D.Road	191362 Bank Payment	BP-7	Ch. No.:191362 Being chq issued towards jobwork and on account	8,945.00	
To TDS Payable	Journal	JV-1	Being amount debited to contractors towards TDS 1%	90.00	
14-5-2011 To HDFC - S.D.Road	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	
To TDS Payable	Journal	JV-2	Being amount debited to contractors towards TDS @1 % and 2%	98.00	
21-5-2011 To HDFC - S.D.Road	191403 Bank Payment B	3P-15	Ch. No. :191403 Being chq issued towards jobwork	6,930.00	

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 B	3P-12	Ch. No. :191519 Being chq issued to kamtam bhasker reddy towards on account	8,933.00	
To TDS Payable			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			Being amount debited to contractors towards TDS@1%.	101.00	
To Misc Income			being amount bedited to kamtam bhasker towards rent.	260.00	
25-6-2011 To HDFC - S.D.Road	·		Ch. No. :191647 Being chq issued to bhasker reddy towards plastering work in B -36, 40 and 11	20,525.00	
To TDS Payable			Being amount paid debited to contractors towards tds@1% and 2%.	210.00	
To Misc Income			Being amount debited to kamatam bhasker reddy towards rent account	260.00	
30-6-2011 To TDS Payable			Being amount debited to contractors towards tds@1%	150.00	
2-7-2011 To HDFC - S.D.Road	191697 Bank Payment B	3P-12	Ch. No. :191696 being amount benited to Bhasker rededy towards jobwork, on account and other payment	30,492.00	

edger Account: 1-Apr-2011 to 31-Mar-2012. Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 360 Credit
2-7-2011 To TDS Payable			Being amount bebited to Bhasker reddy towards TDS @1%	308.00	
1-7-2011 To TDS Payable	Journal	JV-13	Being amount debited to kamtam bhasker towards TDS @1%	177.00	
To HDFC - S.D.Road	,		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	
6-7-2011 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 I	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 towardsTDS@1%	100.00	
3-7-2011 To HDFC - S.D.Road	191721 Bank Payment I	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	65.00	
0-7-2011 By Labour Charges	Journal	JV-13	reddy towards rent 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 I	BP-11	Ch. No. :283352 Being chq issued to kamtam bhasker reddy towards plastering of B -36 and B-11.	13,766.00	
-8-2011 To HDFC - S.D.Road	283392 Bank Payment I	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	
3-8-2011 To HDFC - S.D.Road	283430 Bank Payment I	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	

finishing work in B-11 & 40.

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No	٥.	Narration	Debit	Page 362 Credit
15-10-2011 By Allowance for Consumables	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.		27,540.00
By Labour Charges	Journal	JV-5	Brief descripition 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		27,540.00
By Allowance for Consumables	Journal	JV-6	Brief descripition 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.		9,000.00
29-10-2011 To HDFC - S.D.Road	438005 Bank Payment	BP-17	Ch. No. :438005 Being cheque issued to Kamtam Bhaskar Reddy towards on account.	14,850.00	
To TDS Payable	Journal	JV-3	Being amount debited to Contractors towards TDS @ 1 %.	150.00	
5-11-2011 To HDFC - S.D.Road	438068 Bank Payment	BP-27	Ch. No.:438068 Being cheque issued to Kamtam Bhaskar reddy towards on account.	14,850.00	
To TDS Payable	Journal	JV-6	Being amount debited to contractors towards TDS @ 1%	150.00	
12-11-2011 To HDFC - S.D.Road	438144 Bank Payment	BP-33	Ch. No. :438144 Being cheque issued to Kamtam Bhaskar REddy towards on account.	9,900.00	
To TDS Payable	Journal	JV-3	Being amount debited to contractors towards tds @ 1%.	100.00	
10-12-2011 To HDFC - S.D.Road	437801 Bank Payment	BP-17	Ch. No. :437801 Being chq issued to kamtam bhasker reddy towards full and final payment	4,461.00	
To TDS Payable	Journal	JV-21	Being amount debited to kamtam bhasker reddy TDS@1%	45.00	
				3,01,800.00	3,01,800.00
Kesoram Sunderlal Fathepuria					
1-4-2011 To Opening Balance	Vch Type Vch No.			23,376.00	
1-4-2011 To HDFC - S.D.Road	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	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
5-4-2011 To HDFC - S.D.Road	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 Petrol Expenses	Journal JV	-1 Being amount credited to kesaram sunderlal fathepuria towards petrol charges.		3,000.00
20-4-2011 By Petrol Expenses	Journal JV-	-1 Being amount credited to kesaram sunderlal fathepuria towards petrol charges.		5,000.00
To HDFC - S.D.Road	·	-7 Ch. No. :191325 Being chq issued towards petrol charges.	2,400.00	
To HDFC - S.D.Road	•	-8 Ch. No. :084451 Being chq issued towards petrol charges.	3,000.00	
21-4-2011 By Petrol Expenses	Journal JV-	 -3 Being amount credited to Kesoram Sunderlal fathepuria towards petrol expenses. 		2,365.00
23-4-2011 By Petrol Expenses	Journal JV-	 -2 Being amount credited to Kesoram Sunderlal fathepuria towards petrol expenses. 		5,000.00
10-5-2011 To HDFC - S.D.Road	191378 Bank Payment BP-	-1 Ch. No. :191378 Being chq issued towards petrol charges to anil kumar3	2,000.00	
14-5-2011 To HDFC - S.D.Road	191393 Bank Payment BP-1	5 Ch. No. :191393 Being chq issued to kesoram towards petrol charges	3,000.00	
15-5-2011 By Petrol Expenses	Journal JV-	-1 Being amount credited to kesoram sunderlal towards petrol charges		3,000.00
19-5-2011 By Petrol Expenses	Journal JV-	-1 Being amount credited to kesoram sunderlal towards petrol charges to Anilkumar		1,985.00
20-5-2011 By Petrol Expenses	Journal JV-	-1 Being amount credited to Kesoram sunerlal fathepur towards petrol charges		1,880.00
30-5-2011 To HDFC - S.D.Road	191451 Bank Payment BP-	-4 Ch. No. :191451 Being chq issued to Kesoram Sunderlal Fathepuria towards petrol charges.	1,300.00	
To HDFC - S.D.Road	•	-9 Ch. No. 191256, Being chq issued towards petrol charges.	2,500.00	
By Petrol Expenses	Journal JV-	 -1 Being amount credited to kesoram sunderlal towards petrol charges to local purchases 		1,296.00
By Petrol Expenses	Journal JV-	-2 Being amount credited to kesoram sunderlal towards petrol charges to N.Anilkumar		2,525.00
4-6-2011 To HDFC - S.D.Road	191485 Bank Payment BP-2	22 Ch. No. :191485 being chq issued towards petrol charges	3,000.00	
By Petrol Expenses	Journal JV-	 -8 Being amount credited to kesoram sunderlal towards petrol charges to site 		3,000.00
10-6-2011 By Petrol Expenses		-3 Being on account reversal of A Santosh Kumar		1,249.00
18-6-2011 To HDFC - S.D.Road	191559 Bank Payment BP-1	4 Ch. No. :191559 Being chq issued to Kesoram towards petrol charges	2,500.00	
By Petrol Expenses	Journal JV-1	2 Being amount credited to kesoram sunderlal towards petrol charges to N.Anilkumar		2,496.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
5-6-2011 To HDFC - S.D.Road	191658 Bank Payment BP-25	Ch. No. :191658 Being chq issued to kesoram sunderlal towards petrol charges	3,000.00	
11-7-2011 By 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
3-7-2011 To HDFC - S.D.Road	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 HDFC - S.D.Road	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 HDFC - S.D.Road	283327 Bank Payment BP-19	Ch. No. :283327 Being chq issued to kesoram sunderlal towards petrol charges.	3,000.00	
By Petrol Expenses	Journal JV-23	Being amoount credited to kesoram towards petrol charges for KNM site.		3,000.00
30-7-2011 By Petrol Expenses		Being cash paid to phani kumar towards petrol charges.		1,812.00
To HDFC - S.D.Road	283356 Bank Payment BP-14	Ch. No. :283356 Being chq issued towards petol charges to site use	1,800.00	
3-8-2011 By Petrol Expenses	Journal JV-1	Being amount cerdited to Kesoram sunderlal towards petrol charges to N.Anil kumar on account reversal		2,338.00
To HDFC - S.D.Road	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 Petrol Expenses	Journal JV-1	Being cash paid to TATA indica car AP10 7766, to P.Narender.		4,980.00
To HDFC - S.D.Road	283411 Bank Payment BP-29	Ch. No. :283411 Being chq issued to kesoram towards petrol charges	5,000.00	
25-8-2011 By Petrol Expenses	Journal 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 HDFC - S.D.Road	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 Petrol Expenses	Journal JV-1	Being amount credited to Kesoram sunderlal towards petrol charges		5,000.00
19-9-2011 By Petrol Expenses	Journal JV-6	Being amount credited to kesoram towards petrol charges		2,473.00
To HDFC - S.D.Road	283226 Bank Payment BP-1	Ch. No. :283226 Being chq issued to N.Anil kumar towards Petrol charges 19-8-11 to 10-9	2,500.00	
30-9-2011 By Petrol Expenses	Journal JV-2	Being amt credited to kesoram sunderlal towards petrol charges of N.Anil kumar		2,295.00
8-10-2011 By Petrol Expenses	Journal JV-1	Being amount credited towards petrol charges against dated from 16.7.11 to 28.9.2011		2,071.00
To HDFC - S.D.Road	283311 Bank Payment BP-18	Ch. No. :283311 Being chq issued towards kesoram towards petrol charges	2,100.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
22-10-2011 To HDFC - S.D.Road	437978 Bank Payment BP-2	4 Ch. No. :437978 Being chq issued to kesoram towards petrol charges	6,000.00	
By Petrol Expenses	Journal JV-2	2 Being amount credited towards pettol charges		6,000.00
27-10-2011 To HDFC - S.D.Road	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 Petrol Expenses	Journal JV-	6 Being amount credited to Kesoram Sunderlal FAtehpuria towars petrol charges of Anil Kumar from 30/9/11 to 19/10 /11.		2,498.00
11-11-2011 By Petrol Expenses	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 HDFC - S.D.Road		4 Ch. No. :438134 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit N.Anil Kumar.	2,500.00	
By Petrol Expenses	Journal JV-1	2 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 Petrol Expenses	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 HDFC - S.D.Road	438171 Bank Payment BP-	5 Ch. No. :438171 Being chq issued towards petrol charges	1,200.00	
By Petrol Expenses	Journal JV-1	Being amount credited to kesoram towards petrol charges		1,200.00
26-11-2011 By Petrol Expenses	Journal JV-3	11 Being amount credited towards petrol charges		5,970.00
To HDFC - S.D.Road	437876 Bank Payment BP-1	8 Ch. No. :437876 Being chq issued towards petrol card for tata indicom AP10AK 7766 bills submitted.	6,000.00	
3-12-2011 By Petrol Expenses	Journal JV-1	6 Being amount credited towards petrol charges		2,398.00
To HDFC - S.D.Road	438257 Bank Payment BP-2	O 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 Petrol Expenses	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
To HDFC - S.D.Road	338756 Bank Payment BP-1	6 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 HDFC - S.D.Road	338929 Bank Payment BP-2	6 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	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
10-1-2012 By Petrol Expenses			Being amount credited to kesoram towards petrol charges from 19.11.2011 to 5. 01.2012.		1,395.00
12-1-2012 By Petrol Expenses			Being amout credited to kesoram sunderlal towards petrol charges from 16.12.11 t 30.1.2012.		2,511.00
14-1-2012 To HDFC - S.D.Road	·		Ch. No. :338998 Being chequissued to Kesoram Sunderlal Fatehpuria towards petrocard deposit to Anil Kumar.	e 2,500.00	
20-1-2012 By Petrol Expenses			Being amount credited to kesoram sunderlal fathepuria towards petrol charges. dated on 25.6.11.		3,000.00
28-1-2012 To HDFC - S.D.Road	339115 Bank Payment Bl		Ch. No. :339115 Being chq issued to kesoram towards petrol charges	5,000.00	
3-2-2012 By Petrol Expenses		V-13	Being amount credited to kesoram sunderlal fathepuria towards purchase of petrol cal of N.Anilkumar from 4.1.12 to 23.1.12.	rd	2,494.00
18-2-2012 By Petrol Expenses	Journal .		Being amount credited to kesoram sunderlal fathepuria towards petrol charges		2,550.00
To HDFC - S.D.Road	577312 Bank Payment Bi		Ch. No.:577312 Being chq issued to kesoram sunderlal fathepuria towards petrol charges to N.anilkumat agains from24.1.12 to 17.2.12	2,500.00	
20-2-2012 By Petrol Expenses	Journal ·		Being amount credited to kesoram sunderlal fahepuria towards petrol charges of TAT AP107871	⁻ A	5,000.00
1-3-2012 By Petrol Expenses	Journal .	ı	Being amunt credited to kesoram sunderlal towards petrol charges from 6-1-12 to 28-2-12		1,379.00
3-3-2012 To HDFC - S.D.Road	577353 Bank Payment BI		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	
17-3-2012 By Petrol Expenses	Journal J [\]		Being amount credited to kesoram sunderlal towards petrol card for N.Anilkumar		2,600.00
To HDFC - S.D.Road	576982 Bank Payment BI	P-17	Ch. No. :576982 Being chq issued to Kesoram sunderlal towards petrol card for N. Anilkumar	2,600.00	
By Petrol Expenses	Journal J ^v		Being amount credited to kesoram sunderlal towards petrol card for Narender		6,000.00
To HDFC - S.D.Road	576990 Bank Payment Bl	P-24	Ch. No. :576990 Being chq issued to kesoram sunderlal towards petrol card of narende	6,000.00	
31-3-2012 By Petrol Expenses	Journal J		Being transferred		5,607.00
			_	1,24,576.00	1,24,576.00

Ledger Account: 1-Apr-2011 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 367 Credit
14-1-2012 To HDFC - S.D.Road	339005 Bank Payment BP-	22 Ch. No. :339005 Being che issued to K.Ganesh toward hirecharges for B.No.1 chip work.	ls pping	
To HDFC - S.D.Road	339006 Bank Payment BP-	23 Ch. No. :339006 Being che issued to K.Ganesh toward hirecharges.	•	
To TDS Payable	Journal JV-	14 Being aount debited to contractors towards TDS @ %.	44.00	
21-1-2012 To TDS Payable	Journal J\	V-6 Being amount debited to Mannem towards TDS @ 19	11.00 %	
To HDFC - S.D.Road	339064 Bank Payment BF	P-4 Ch. No. :339064 Being cas paid to K.Ganesh towards Hirecharges	h 1,109.00	
28-1-2012 To HDFC - S.D.Road	339090 Bank Payment BF	P-3 Ch. No. :339090 Being cho issued to ganesh towards hirecharges.	1,901.00	
To TDS Payable	Journal J\	I-5 Being amount debited to ganesh towards TDS@1%	19.00	
8-2-2012 To TDS Payable	Journal JV-	13 Being amount debited to ganesh towards TDS@1%	18.00	
To HDFC - S.D.Road	339149 Bank Payment BF	P-2 Ch. No. :339149 Being cho issued to ganesh towards horecharges.		
11-2-2012 To HDFC - S.D.Road	577229 Bank Payment BF	P-4 Ch. No. :577229 being chq issued to ganesh towards hirecharges	1,742.00	
To TDS Payable	Journal J\	I-8 Being amount debited towa TDS@1%	ards 18.00	
18-2-2012 To HDFC - S.D.Road	577289 Bank Payment BF	P-5 Ch. No. :577289 Being cho issued to ganesh towards hirecharges	1,901.00	
To TDS Payable	Journal JV-	-10 Being amount debited towa TDS @1%	ards 19.00	
25-2-2012 To HDFC - S.D.Road	577318 Bank Payment BF	P-5 Ch. No. :577318 Being cho issued to ganesh towards hirecharges	1,426.00	
To TDS Payable	Journal J\	I-8 Being amount debited towa TDS@1%	ards 14.00	
3-3-2012 To HDFC - S.D.Road	577339 Bank Payment BF	P-5 Ch. No. :577339 Being cho issued to K.ganesh toward hirechages		
To TDS Payable	Journal J\	I-9 Being amount debited towa TDS @1%	ards 16.00	
10-3-2012 To TDS Payable	Journal J\	I-6 Being amount debited towa TDS @1%	ards 13.00	
To HDFC - S.D.Road	577034 Bank Payment BF	P-3 Ch. No. :577034 Being cho issued towards hirecharges		
17-3-2012 To HDFC - S.D.Road	577065 Bank Payment BF	P-5 Ch. No. :577065 Being cho issued to K.Ganesh toward hirecharges	1,901.00	
To TDS Payable	Journal JV-	21 Being amount debited to K. Ganesh towards TDS@1%		
24-3-2012 To TDS Payable	Journal J\	/-6 Being amount debited to K. Ganesh towards TDS@1%	18.00	
To HDFC - S.D.Road	576999 Bank Payment BF	P-5 Ch. No. :576999 Being cho issued to K.ganesh toward hirecharges	1,742.00	
31-3-2012 By Work in Progress	Journal JV-1	147 Being transfer		20,940.00
			20,940.00	20,940.00

	lo Vch Type Vch No		Narration	Debit	Credit
-12-2011 By House Keeping Charges	Journal	JV-19	Being amount credited to raghuveer towards house keeoing 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	
1-2012 By House Keeping Charges	Journal		Being amount credited to Bhavani house keeping towards hosekeeping charges		4,725.00
To TDS Payable	Journal		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	
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	
1-2-2012 To HDFC - S.D.Road	577258 Bank Payment	BP-33	Ch. No. :339139 Being chq issued togiridhar towards house keeping charges	4,451.00	
9-2-2012 By Sundry Balances Written Off (Net) -3-2012 To TDS Payable	Journal Journal		Being balance written off Being amount debited to	47.00	43.00
·			giridhar towards TDS@1% Ch. No. :577362 Being chq issued to K.giridhar towards house keeping maintenance charges for the month of FEB	4,678.00	
1-3-2012 By House Keeping Charges	Journal	JV-17	-12 Being amount credited to Bhavani house keeping		4,574.00
To TDS Payable	Journal	JV-51	towards hosekeeping charges 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 4,527.00	56,363.00
				56,363.00	56,363.00
KGN MARBLES W.NO:- 8632					
8-2-2012 To HDFC - S.D.Road	577306 Bank Payment	BP-18	Ch. No. :577306 Being chq issued to KGN towards 60% material	10,000.00	
-3-2012 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	
1-3-2012 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
K.G.N.Marbles W.O.No.1230,1231,1234,1238					
1-4-2011 To Opening Balance	Vch Type Vch No.			4,631.00	
31-3-2012 By KGN MARBLES W.NO:- 8632		IV-66	Being transferred	·	4,631.00
				4,631.00	4,631.00
Kissan Drip Irrigation Systems					
-10-2011 By Plumbing & Sanitary	Journal J	IV-13	Being amount credited to kissan drip irrigation systems towards purchase of olumbing material against bill no:- 935. dt 24.9.11		765.00
9-10-2011 To HDFC - S.D.Road	438024 Bank Payment B	P-36	Ch. No. :438024 Being cheque issued to Kissan Drip Irrigation against bill no.735 dt-24/9/11.	765.00	
-12-2011 By Plumbing & Sanitary	Journal		Being amount credited to Kissan Drip Irrigation Systems towards purchase of sanitary items against bill no.779 dt-26 /11/11		1,396.00
6-12-2011 To HDFC - S.D.Road	338821 Bank Payment B	P-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	
			_	2,161.00	2,161.00
KJM Industries					
7-10-2011 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
1-12-2011 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
6-12-2011 To HDFC - S.D.Road	338786 Bank Payment B	P-28	Ch. No. :338786 Being chq issued to KJM industries	4,848.00	
9-1-2012 To HDFC - S.D.Road	338945 Bank Payment	BP-3	against bill no:- 14, dt 13.10.11. Ch. No. :338945 Being chq issued to KJM towards misc against bill no:- 14, dt 13.10.11.	3,170.00	
			_	8,018.00	8,018.00
Komaraiah - Hire Charges					
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	
3-8-2011 To HDFC - S.D.Road	283425 Bank Payment	BP-9	Ch. No. :283425 Being chq issued to Kommaraiah 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	Jour			Being amount debited to	80.00	
27-8-2011 To	HDFC - S.D.Road	283489 Bank I	Payment	BP-3	Komaraiah towards TDS @ 1%. Ch. No. :283489 Being chq issued to kommaraiah towards Hirecharges, rock cutting of B -33.	17,820.00	
То	TDS Payable	Joui	rnal	JV-2	Being amount debited to kommaraiah towards TDS@1 %	180.00	
3-9-2011 To	TDS Payable	Joui	rnal	JV-3	Being amount debited to kommaraiah towards TDS@1 %	80.00	
То	HDFC - S.D.Road	283564 Bank I	Payment		Ch. No. :283564 Being chq issued to kommariah towards rock cutting at B-33 plot area.	7,920.00	
-	Komaraiah on A/c	Jour			Being amount transferred		40,287.00
	TDS Payable	Jour			Being amount debited to TDS@1%	24.00	
10	HDFC - S.D.Road	338846 Banki	Payment E	3P-13	Ch. No. :338846 Being chq issued to kommariah towards hirecharges.	2,413.00	
3-3-2012 To	HDFC - S.D.Road	577346 Bank I	Payment E	3P-12	Ch. No. :577346 Being chq issued to kommairaih towards concrete chipping work	2,970.00	
То	TDS Payable	Jour	rnal .	JV-18	Being amount debited towards TDS@1%	30.00	
24-3-2012 To	TDS Payable	Joui	rnal .	JV-17	Being amount debited towards TDS @ 1%	22.00	
То	HDFC - S.D.Road	<i>577010</i> Bank I	Payment E	3P-16	Ch. No. :577010 Being chq issued towards basket ball and swimming pool	2,228.00	
31-3-2012 By	Work in Progress	Jour	rnal J	JV-148	Being transfer		7,687.00
					<u> </u>	47,974.00	47,974.00
	Komaraiah on A/c						
6-8-2011 To	HDFC - S.D.Road	283401 Bank l	Payment E	3P-24	Ch. No. :283401 Being chq issued to komaraiah towards advance amount for rock cutting of plot no 33.	4,950.00	
То	TDS Payable	Joui	rnal .	JV-16	Being amount debited to komaraiah towards @TDS@1%.	50.00	
7-9-2011 To) Cash	Cashi	Payment (CP-28	Being cash paid to kommaraih towards on account, advance for diesel	1,000.00	
To	Komaraiah - Hire Charges	Jour	rnal	JV-5	Being amount transferred	40,287.00	
10-9-2011 To	TDS Payable	Jour	rnal .	JV-22	Being amount debited to kommairah towards TDS@1%.	200.00	
То	HDFC - S.D.Road	283624 Bank I	Payment E	3P-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 I	Payment E	3P-35	Ch. No. :283292 Chq issued to kommaraiah towards onaccount	4,950.00	
To	TDS Payable	Jour	rnal .	JV-16	Being amount debited to	50.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012	Charrie Na Vah Tuna Vah Na		Norration	Dobit	Page 372
Date Particulars 29-10-2011 By Allowance for Consumables	Cheque No Vch Type Vch No. Journal		Narration Being amount credited to	Debit	76,568.00
•			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.		
5-11-2011 To HDFC - S.D.Road	438063 Bank Payment F	RP-22	Total Rs.76568/ Ch. No. :438063 Being cheque	3,960.00	
3-11-2011 10 11D1 C - 3.D.ROau	430003 Bank Fayineni L	DI -22	issued to Komraiah towards on	3,900.00	
			account		
To HDFC - S.D.Road	438069 Bank Payment E	BP-28	Ch. No. :438069 Being cheque	5,228.00	
			issued to Komraiah towards on account.		
To TDS Payable	Journal	JV-5	Being amount debited to	40.00	
, a real against			contractors towards TDS @ 1		
_			%.		
To TDS Payable	Journal	JV-6	Being amount debited to contractors towards TDS @ 1%	53.00	
14-1-2012 By Allowance for Consumables	Journal	.IV-1	Being towards completion of		4,000.00
Treate by Allowanies for Gonzamables	odina	• • •	excavation of open well and		4,000.00
			lifting of soil from well. total		
			amount 4000/- work done from		
			04.11.11 to 04.11.11.		
				80,568.00	80,568.00
Koteshwar Rao - Hirechargea					
30-7-2011 To HDFC - S.D.Road	283342 Bank Payment	BP-1	Ch. No. :283342 Being chq	440.00	
T ====		N / 40	issued towards hirecharges		
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	149.00	
T			towards hirecharges		
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	149.00	
io io zoni i o i i o i o i o i o i o i o i o i	200700 541111 47110111		issued to koteshwar towards	. 10100	
_			bunglow -36 chipping work		
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 F	BP-17	Ch. No. :283171 Being chq	2,987.00	
	200777 541111 47110111 -		issued to koteshwar rao	_,007.100	
_			towards chipping in B-36,11,40		
To TDS Payable	Journal	JV-21	Being amount debited towards	30.00	
29-10-2011 To HDFC - S.D.Road	437000 Bank Payment F	BP-11	TDS @1% Ch. No. :437999 Being cheque	1,515.00	
25 N 25 N TO TIBLE O' CIBINGUA	707000 Bank Faymon	J	issued to Koteshwar rao	1,010100	
			towards hirecharges for		
To TDC Deveable	laal	11.7.4	chipping work.	45.00	
To TDS Payable	Journal	J V - I	Being amount debited to contractors towards TDS @ 1	15.00	
			%.		
5-11-2011 To HDFC - S.D.Road	438064 Bank Payment E	BP-23	Ch. No. :438064 Being cheque	2,525.00	
			issued to Koteshwar rao		
			towards hirecharges for chipping at basket ball court.		
To TDS Payable	Journal	JV-5	Being amount debited to	25.00	
•			contractors towards TDS @ 1	-	
			%.		

Ledger Accou	unt: 1-Apr-2011 to 31-Mar-2012				Page 373
Date	Particulars	Cheque No Vch Type Vch No	. Narration	Debit	Credit
19-11-2011 To	FDS Payable	Journal	JV-32 Being amount debited to koteshwar rao towards TDS@1	5.00	
To I	HDFC - S.D.Road	438187 Bank Payment	BP-21 Ch. No. :438187 Being chq	505.00	

Date	Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011 To T	DS Payable	Jour	nal JV-3	Being amount debited to koteshwar rao towards TDS@1 %	5.00	
То Н	IDFC - S.D.Road	438187 Bank P	Payment BP-2	1 Ch. No. :438187 Being chq issued to koteshwar rao towards chipping work in club work.	505.00	
26-11-2011 To H	IDFC - S.D.Road	438224 Bank P	Payment BP-1	6 Ch. No. :438224 Being chq issued to koteshwar rao towards Chipping work for B-36 and B-40	505.00	
To T	DS Payable	Jour	nal JV-3	0 Being amount debited to towards TDS@1%	5.00	
10-12-2011 To H	IDFC - S.D.Road	437795 Bank P	Payment BP-1	1 Ch. No. :437795 Being chq issued to koteshwar rao towards hirecharges	505.00	
To T	DS Payable	Jour	nal JV-1	6 Being amount debited to Koteshwar rao towards TDS@1 %.	5.00	
	IDFC - S.D.Road			2 Ch. No. :437822 Being chq issued to koteshwar towards hirecharges, staricase chipping work in club house.	168.00	
To T	DS Payable	Jour	nal JV-1	6 Being amount bedited to koteshwarao towards TDS@1 %	2.00	
7-1-2012 To H	IDFC - S.D.Road	338919 Bank P	Payment BP-1	9 Ch. No. :338919 Being chq issued to koteshwar rao towards chipping of beams in clubhouse	168.00	
To T	DS Payable	Jour	nal JV-2	5 Being amount debited to Koteshwar rao towards TDS@1 %	2.00	
3-3-2012 To H	IDFC - S.D.Road	<i>57734</i> 5 Bank P	Payment BP-1	1 Ch. No. :577345 Being chq issued to koteshwar rao towards playing area equipment base concrete chipping work	505.00	
To T	DS Payable	Jour	nal JV-1	7 Being amount debited towards TDS@1%	5.00	
24-3-2012 To H	IDFC - S.D.Road	577009 Bank P	Payment BP-1	5 Ch. No. :577009 Being chq issued towards chipping work at swimming poool	1,010.00	
To T	DS Payable	Jour		6 Being amount debited towards TDS@1%	10.00	
31-3-2012 By V	Vork in Progress	Jour	nal JV-14	9 Being transfer ——	44 244 00	11,241.00
-		<u> </u>			11,241.00	11,241.00
=	Krishna.C on A/c	01.0	laumant OD	A Daine and wait to trible . O	2 222 22	
9-7-2011 To C				4 Being cash paid to krishna.C towards on account	2,000.00	
12-7-2011 To C			•	4 Being cash paid to krishna.C towards on account	759.00	
Ву С	ar Hire Charges	Jour	nal JV-	Being C.Krishna on account pad for the month of june		2,759.00
6-8-2011 To H	IDFC - S.D.Road	283375 Bank P	ayment BP-	2 Ch. No. :283375 Being chq	2,759.00	

9-7-2011 To Cash 12-7-2011 To Cash By Car Hire Charges 6-8-2011 To HDFC - S.D.Road 16-8-2011 To Cash 283375 Bank Payment 16-8-2011 To Cash Cash Payment CP-4 Being cash paid to krishna.C towards on account BP-2 Ch. No. :283375 Being chq issued towards on account. See a payment 10-8-2011 To Cash Cash Payment CP-1 Being amount crewdited to C. krishna towards car Hirecharges. CP-1 Being cash paid to Krishna C 2,000.00 2,759.00 2,759.00 2,759.00 2,759.00 2,759.00 2,759.00 1,500.00 1,500.00					
By Car Hire Charges Journal JV-1 Being C.Krishna on account 2,759.00	9-7-2011 To Cash	Cash Payment	o ,	2,000.00	
Pad for the month of june Pad for the month of june	12-7-2011 To Cash	Cash Payment	· .	759.00	
issued towards on account. 16-8-2011 By Car Hire Charges Journal JV-1 Being amount crewdited to C. krishna towards car Hirecharges. 28-9-2011 To Cash Cash Payment CP-1 Being cash paid to C.krishna 1,500.00	By Car Hire Charges	Journal	9		2,759.00
krishna towards car Hirecharges. 28-9-2011 To Cash Cash Payment CP-1 Being cash paid to C.krishna 1,500.00	6-8-2011 To HDFC - S.D.Road	283375 Bank Payment	• .	2,759.00	
28-9-2011 To Cash Cash Payment CP-1 Being cash paid to C.krishna 1,500.00	16-8-2011 By Car Hire Charges	Journal	krishna towards car		2,759.00
	28-9-2011 To Cash	Cash Payment	CP-1 Being cash paid to C.krishna	1,500.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-10-2011 To HDFC - S.D.Road	283275 Bank Payment BP-21	Ch. No. :283275 Being chq issued to krishna.C towards car hirecharges	1,259.00	
30-11-2011 By Car Hire Charges	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 Cash	Cash Payment CP-5	Being cash paid to C.Krishna towards onaccount	1,500.00	
5-12-2011 To HDFC - S.D.Road	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 Car Hire Charges	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 HDFC - S.D.Road	338894 Bank Payment BP-1	Ch. No. :338894 Being chq issued to MNM behalf of c. krishna .	2,759.00	
By Car Hire Charges	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 HDFC - S.D.Road	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 HDFC - S.D.Road	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 Car Hire Charges	Journal JV-56	Being amount credited to C. krishna towards car hirecharges for the month of FEb-12. and March-12.		5,518.00
		_	19,313.00	19,313.00
Krishna Prasad- Brokerage				
16-4-2011 To HDFC - S.D.Road	191298 Bank Payment BP-20	Ch. No. :191298 Being chq issued to krishna prasad towards Brokerage	500.00	
24-3-2012 To HDFC - S.D.Road	577011 Bank Payment BP-17	Ch. No. :577011 Being chq issued to krishna prasad towards HL incentives	6,480.00	
To TDS Payable	Journal JV-18	Being amount debited towards TDS @ 10%	720.00	
			7,700.00	
By Closing Balance			7 700 00	7,700.00
W. 1. W. 2			7,700.00	7,700.00
Krishna Vijay Saw Mill				
1-4-2011 By Opening Balance	Vch Type Vch No.	Oh No 1404400 Deferred	0.700.00	3,796.00
6-6-2011 To HDFC - S.D.Road	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 Plywood / Glass	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

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
14-10-2011 By Plywood / Glass	Journal	JV-2	Being amount credited to krishna vijay saw mill towards purchase of salwood against bill no:- 285 hyd dt 10.10.11		3,400.00
26-12-2011 To HDFC - S.D.Road	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	
To HDFC - S.D.Road	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	
				14,910.00	14,910.00
Labour Cess					
24-3-2012 To HDFC - S.D.Road	577020 Bank Payment	BP-25	Ch. No. :577020 Being chq issued to Ap Building and other construction 1% labour cess	1,04,546.00	
31-3-2012 By Work in Progress	Journal	JV-183	Being transferred		1,04,546.00
				1,04,546.00	1,04,546.00
Labour Charges					
11-4-2011 To Damodar.S on Account	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.		
13-4-2011 To Cash	Cash Payment	CP-11	Being cash paid towards local purchase	20.00	
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		
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	2,900.00	
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.	16,050.00	

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
8-4-2011 To	Srinivas.D Electric on Account	Journal	JV-1	Being amount credited to srinivas towards allowances for equipment consumables and labour charges for conpletion stage-1 pipe laying during RCC work foe BW40 =3250/- work done from date 20.01.11 to 18. 04.11.	1,300.00	
1-4-2011 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 completition. 51840/- dt-10/2/11 to 20/4/11.	10,368.00	
То	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	
?5-4-2011 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	
То	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	
6-4-2011 To	Cash	Cash Payment	CP-17	Being cash paid to Balaji krishna rao towards labour charges	7,500.00	
	Cash	•		Being cash paid to krishna rao towards labour charges	8,500.00	
'-5-2011 To	Cash	Cash Payment	CP-1	Being amount paid to Anjanellu towards side walls and swimming pool work	4,500.00	
То	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.	10,028.00	
9-5-2011 To	Cash	Cash Payment	CP-9	Being cash paid toVenkatesh 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	

Date	ount: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No	0.	Narration	Debit	Page 377 Credit
-6-2011 To	Cash				Being cash paid to Bujji	225.00	
			out		towards Shiffiting of sand,		
-6-2011 To	Cash		Cash Payment	CP-8	Being cash paid to Ashok	100.00	
					towards arranging of cement		
	_				stores		
-6-2011 To	Cash		Cash Payment	CP-19	Being cash paid towards local	400.00	
7 0044 D.				15.7.4	purchases		40.704.00
7-2011 By	Narasimha.A on Account		Journal	JV-1	Being earlier miscellaneous bill		19,734.00
					prepared as per site engineer request the same is reversed		
7-2011 To	Praveen Kumar.P on Account		Journal	.1\/-1	Being bill towards completion of	200.00	
7 2011 10	Travecti Ramari. On Account		oodiiidi	0 0 1	stage-1-Z angle frames BW-No.	200.00	
					11 total 500/- work donr from		
					20.5.11 to 15.6.11		
To	Ramulu.A on Account		Journal	JV-2	Being towards completion of	800.00	
					stage-1 door frames work for B.		
					No.11 work donr from 20.5.11		
					to 25.05.11.		
To	Damodar.S on Account		Journal	JV-3	Being towards completion of	13,920.00	
					swimming pool civil work. work		
Ta	Damodar.S on Account		laure - l	11.7.4	done from 02.12.10 to 03.05.11 Being towards for miscellneious	16 004 00	
10	Damodar.5 on Account		Journal	J V -4	expenses for civil work work	16,824.00	
					done from 05.02.11 to 04.06.		
					11.		
То	Damodar.S on Account		Journal	JV-5	Being towards completion of	5,136.00	
					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		
То	Mannam an Assault			11/16	from 01.02.11 to 10.04.11.	40 200 00	
10	Mannem on Account		Journal	JV-6	Being towards completion of earth work excavation of pits,	10,200.00	
					PCC, fill back, leveling for plinth		
					beam for Bw.No.20 (typeB)		
					work dn from 12.05.11 to 20.07.		
					11.		
То	Srinivas.D Electric on Account		Journal	JV-7	Being towards completion of	2,900.00	
					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.		
То	Srinivas.D Electric on Account		Journal	JV-8	Being towards completion of	2,900.00	
					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.		
Tο	Yadagiri.D on Account		Journal	1\/_Q	Being towards completion of	1,600.00	
10	radagiii.b oii Accodiit		Journal	3 V - 3	stage-III final fittings work	1,000.00	
					plumbing work for BW:58 total		
					amount 4000/- work done 02.		
					07.11 to 20.07.11.		
То	Yadagiri.D on Account		Journal	JV-10	Being towards completion of	3,600.00	
					stage-I plumbing work for B-11,		
					total amount =9000/- work done		
_				n	12.05.11 to 20.07.11.		
To	Yadagiri.D on Account		Journal	JV-11	Being towards completion of	3,600.00	
					stage-1 plumbing work for B.40		
					total amount 9000/- work done 12.05.11 to 20.6.11.		
					12.00.11 10 20.0.11.		

	ch Type Vch No	Narration	Debit	Credit
0-7-2011 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	16,200.00	
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	16,200.00	
-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 commericial complex of bloomdale, shameerpet, work donr by MR.Bharat patel from 1.1.11 to 14.03.11.	3,406.00	
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.	20,692.00	
0-8-2011 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.	18,144.00	
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.	18,144.00	
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.	11,664.00	
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.	11,664.00	
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		717.00

5.7.11 to 15.9.11

Kadakia & Modi Housing Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 380 15-

Leager Account. 1-Apr-2011 to 31-Mar-						1 age 500
Date Particulars	Cheque No Vch Ty			Narration	Debit	Credit
15-10-2011 To Kamtam Bhasker Redd	y on A/C J	ournal .		Brief descripition 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.	3,600.00	
To Srinivas.D Electric on A	Account J	ournal C		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.	1,300.00	
To Yadagiri.D on Account	J	ournal .		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	J	ournal .	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	
To Chithari On Account	J	ournal J\	/-10	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	11,472.00	
To Praveen Kumar.P on Ad	ccount Je	ournal J\	/-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	200.00	
To Praveen Kumar.P on Ao	ccount Jo	ournal J\		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	200.00	
To Ramulu.A on Account	J.	ournal J\	/-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	1,000.00	
To Ramulu.A on Account	J	ournal J∖	/-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	1,000.00	
To Ramulu.A on Account	J	ournal J\	/-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	1,000.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 381 Credit
15-10-2011 To Srinivas.D Electric on Account		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.	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		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 p[urchase.	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	

Kadakia & Modi Housing
Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No). Narration	Debit	Page 382 Credit
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	27,401.00	Greuit
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	10,514.00	
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.	10,606.00	
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.	10,514.00	
To Janardhan Prasad on Account	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.	2,616.00	
To Shoba on Account	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	
To Shoba on Account	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	
24-11-2011 To Purnima Mosaic Tiles 6836 dt 2	6.8.11 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.	5,420.00	
25-11-2011 To Purnima Mosaic Tiles- WNo:- 64	33 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	

Kadakia & Modi Housing
Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Acco	ount: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 383 Credit
	Shoba Material Account	Journal	JV-2 Being amount credited to	14,374.00	Credit
20 11 2011 10	Onosa material Adddant	oouman	Shobha towards labour charges,allowance for equipment & consumable charges for Stage-1 painting work for bunglow no.11 & 36 work done.Rs. 90300/	14,014.00	
26-11-2011 To	Chithari On Account	Journal	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	10,112.00	
То	Chithari On Account	Journal	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.	11,872.00	
	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	8,600.00	
То	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.	4,000.00	
То	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	8,000.00	
То	Srinivas.D Electric on Account	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	1,400.00	
То	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.	1,400.00	
То	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.	2,600.00	
То	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	2,600.00	
То	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	23,136.00	
То	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	23,136.00	

Kadakia & Modi Housing Ledger Account: 1-Apr-2011 to 31-Mar-2012

	ount : 1-Apr-2011 to 31-Mar-2012						Page 385
Date	Particulars	Cheque No Vch			Narration	Debit	Credit
12-12-2011 To	Yadagiri.D on Account		Journal		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	
То	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	
16-12-2011 To	Purnima Mosaic Tiles WO No	o.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	
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 fron 26.11.11 to 17.12.11.	10,112.00	
29-12-2011 To	Sri Sai Marbles W.No:- 6432 8	3 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.	4,260.00	
То	Sri Sai Mables W.No 6430 & 6	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	
То	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.	4,028.00	
То	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.	14,576.00	
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	

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 386
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.	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			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.	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		Debit	Credit
14-1-2012 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.	33,932.00	
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	11,636.00	
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	
18-2-2012 To Gagan Rout 8059	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	4,750.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 388
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
18-2-2012 To Gagan Rout W.No:- 8060	Journal	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	4,750.00	
To Cash	Cash Payment C	CP-14	Being cash paid to local troly towards shifting material at site	450.00	
To Chithari On Account	Journal	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.	14,222.00	
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	1,000.00	
To Ramulu.A on Account	Journal		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	1,000.00	
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.	3,200.00	
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 amount48150/- work done from 1.12.11 to 10.2.12	19,260.00	
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	28,248.00	
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	4,000.00	
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	4,000.00	
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	4,000.00	

Date	Int:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 389 Credit
	Srinivas.D Electric on Account	Journal	JV-9	Being amount credited to D. Srinivas towards completion of stage-I pipe laying during RC work for B-59 total amount 3500/- work done from 01.01. 12 to 14.3.12	С	
То F	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.	/-)
	Chithari On Account	Journal		Being amount credited to chithari towards completion of stage-II RCC work for B-59 type -D. 1847sft@70= 12929 for stage- II 45% total 58181 -3400(deducting for casting of steps by other contractor for B-26 and 59) total 58181/- (-3400/-) = 54781/-	0/- of	
31-3-2012 To N	N.Krishna On Account	Journal	JV-1	Being amount credited to krishna towards completion of stage-II, III, IV internal, extern plastering and holes closing for B-26, 1605sft@ 44/- total 70620/- workdone from date 10.2.12 to 25.3.12	al)
To F	Praveen Kumar.P on Account	Journal	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	/-)
To F	Praveen Kumar.P on Account	Journal	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	/-)
Ву V	Nork in Progress	Journal	JV-184	Being transferred		11,74,209.00
				- -	12,21,578.00	12,21,578.00
Ī	Labour Welfare					
13-4-2011 To C	Cash	Cash Payment	CP-38	Being cash paid to swarnalath (teacher) towards creche maintaince charges	na 1,800.00	•
2-5-2011 To C	Cash	Cash Payment	CP-6	Being cash paid towards purchase of biscuits & sugar.	80.00)
7-5-2011 To C	Cash	Cash Payment	CP-3	Being cash paid towards labo expenses and lunch expense)
To (Cash	Cash Payment	CP-8	Being cash paid towards swarnalatha towards crache maintenance charges for the month of april 2011.	1,710.00	•
9-5-2011 To (Cash	Cash Payment	CP-10	Being amount paid towards mess	500.00)
To (Cash	Cash Payment	CP-16	Being cash paid towards loca purchase	/ 20.00)
To (Cash	Cash Payment	CP-26	Being cash paid towards loca purchase	/ 20.00)

Ledger Account: 1-Apr-2011 to 31-Mar-2					Page 390
Date Particulars	Cheque No Vch Type Vch No.	00.0	Narration	Debit	Credit
2-6-2011 To Cash			Being cash paid to Swarnalatha teacher towards creche maintenanace charges for the month of may-2011	1,800.00	
4-6-2011 To Cash	Cash Payment		Being cash paid to Ramesh Hardware towards purchase of tubeset.	270.00	
To Cash	·		Being cash paid to Ramesh Hardware towards purchase of tubeset.	40.00	
11-6-2011 To Cash	Cash Payment C		Being cash piad towards purchase of biscults for childrens	50.00	
24-6-2011 To Cash	_		Being cash paid towards meals	265.00	
9-7-2011 To Cash	Cash Payment		Being cash paid to swarnalatha towards teaching to labour childrens for the month of june -11.	1,800.00	
To Cash	•		Being cash paid to Afzal towards purchase of buscults	170.00	
16-7-2011 To Cash	·		Being cash paid towards labour lunch provided for fitting the Hoarding	550.00	
22-7-2011 To Cash	Cash Payment C		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		Being cash paid to swarnalatha towards crench maintenence 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	•		Being cash paid towards purchase of buscuits	60.00	
19-9-2011 To Cash 29-9-2011 To Cash	-		Being cash piad towards biscuilts Beeing cash paid toward	56.00 20.00	
29-9-2011 10 Casii	Cash Fayinent C		purchase of slate pencil etc	20.00	
To Cash	,		Being cash paid towards purchase of biscults for crush people	40.00	
8-10-2011 To Cash	Cash Payment		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	•	CP-17	Being cash paid towards purchase of biscuilts	58.00	
26-11-2011 To Cash	Cash Payment C	CP-20	Being cash paid towards purchase of biscuit packets for creche children.	60.00	
10-12-2011 To Cash	Cash Payment		Being cash paid to swarnalatha towards salary for the month of nov-11 (crench teacher).	2,000.00	
To Cash	Cash Payment C		Being cash paid to janapriya medical towards purchase of tablets.	93.00	

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Ledger Acco	ount: 1-Apr-2011 to 31-Mar-2012					Page 391
Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
17-12-2011 To	Cash	Cash Payment	CP-8	Being cash paid towards purchase of biscuilts for crench childrens	71.00	
То	Cash	Cash Payment	CP-19	Being cash paid towards lunch expenses for site use	350.00	
24-12-2011 To	Cash	Cash Payment	CP-18	Being cash paid to afzal and co towards purchase of buscults	58.00	
21-1-2012 To	Cash	Cash Payment	CP-4	Being cash paid towards purchase of biscuits for crench childrens	12.00	
То	Cash	Cash Payment	CP-7	Being cash paid towards purchase of medicine for kid	18.00	
То	Cash	Cash Payment	CP-13	Being cash paid towards labou qters toilet cleaning	r 150.00	
25-1-2012 To	Cash	Cash Payment	CP-2	Being cash paid towards labou lunch expenses.	r 200.00	
То	Cash	Cash Payment	CP-8	Being cash paid towards cleaning of toilet of labour qtrs.	150.00	
28-1-2012 To	Cash	Cash Payment	CP-4	Being cash paid towards purchase of bisuilts.	56.00	
4-2-2012 To	Cash	Cash Payment	CP-4	Being cash paid to swarnalatha towards JAN salary	2,000.00	
13-2-2012 To	Cash	Cash Payment	CP-5	Being cash paid towards labou quaters toilet cleaning'	r 150.00	
18-2-2012 To	Cash	Cash Payment	CP-1	Being cash paid towards labou quaters toilet cleaning	r 150.00	
То	Cash	Cash Payment	CP-23	Being cash paid towards labou quaters cleaning	r 150.00	
1-3-2012 To	Cash	Cash Payment	CP-9	Being cash paid to madhu towards labour toilet cleaning	150.00	
3-3-2012 To	Cash	Cash Payment	CP-8	BBeing cash paid towards purchase of biscuits	56.00	
То	Cash	Cash Payment	CP-16	being cash paid towards purchase of biscuilts	27.00	
6-3-2012 To	Cash	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	Cash	Cash Payment	CP-6	Being cash paid towards labou quarters toilet cleaning	r 150.00	
То	Cash	Cash Payment	CP-14	Being cash paid towards labou quaters toilet cleaning	r 150.00	
То	Cash	Cash Payment	CP-16	Bieng cash paid towards labou tilet cleaning	r 150.00	
То	Cash	Cash Payment	CP-17	Bieng cash paid towards cleaning of garbage at labour quaters	150.00	
То	Cash	Cash Payment	CP-18	Being cash paid towards purchase of biscuilts	58.00	
30-3-2012 To	Cash	Cash Payment	CP-8	Being cash paid to swarnalathatowards salary for the month of JAN-12 crench teacher dated on 10.1.12		
31-3-2012 By	Work in Progress	Journal	JV-185	Being transferred		28,268.00
					28,268.00	28,268.00

Date	Particulars	Cheque No Vch Type Vc		Narration	Debit	Credit
1-4-2011 To	Opening Balance	Vch Type Vch N	0.		1,08,38,731.00	
31-3-2012 By L	and Value on Sold Flats	Journa	JV-98	Being transferred		12,65,575.00
					1,08,38,731.00	12,65,575.00
Ву	Closing Balance				4 00 00 704 00	95,73,156.00
					1,08,38,731.00	1,08,38,731.00
Ī	and Value on Sold Flats					
31-3-2012 To L	_	la	1 1/ 00	Daing transferred	12.65.575.00	0
31-3-2012 TO L	anu	Journa	J V-90	Being transferred	12,65,575.0	U
D.	Clasing Balance				12,65,575.00	42 CE E7E 00
Ву	Closing Balance				12,65,575.00	12,65,575.00 12,65,575.00
					12,00,01010	,,
L	axmikanth - Brokerage					
16-4-2011 To H	DFC - S.D.Road	191279 Bank Payı	nent BP-1	Ch. No. :191279 Being chq	500.00	0
				issued to Laxmikanth toward	's	
				borkerage.		
5	A				500.00	
Ву	Closing Balance				500.00	500.00 500.00
					300.00	300.00
L	egal Expense					
9-5-2011 To C	ash	Cash Pay	nent CP-1	Being cash paid towards EC	1,200.00	0
				expenses for bllomdale	,	
18-6-2011 By 5 8	8 - B.Raja Rao	Journa	I JV-10	Being amount debited to customer towards stamp		370.00
				papers for reg.		
26-7-2011 To C	ash	Cash Payı	nent CP-1	Being cash paid to srinivas	12,500.00	D
				towards project valuation for LIC finance project loan		
To C	ash	Cash Pay	nent CP-6	Being cash paid towards leg	al 1,100.00	0
		·		expenses for stam papers		
11-8-2011 To C	ash	Cash Payı	nent CP-4	Being cash paid towards leg papers for O. Shanti for reg	al 220.0 0	0
				documents.		
22-8-2011 To C	ash	Cash Payı	nent CP-6	Being cash paid to printing n	1,100.00	0
				stationery towards stamp papers		
29-8-2011 To C	ash	Cash Payı	nent CP-2	P. Being cash paid towards	2,750.00	0
	_	·		purchase of stam papers	·	
28-10-2011 To C	ash	Cash Payı	nent CP-1	Being cash paid to Stamp vendor towards stamp paper	1,200.00	0
				purchase.		
8-11-2011 To C	ash	Cash Payı	nent CP-1	Being cash paid to Stamp	3,000.00	0
				vendor towards purchase of stamp papers.		
22-11-2011 By 2	1 - Mrs.S.Visala	Journa	JV-3	Being stamp papers for reg	Ç.	370.00
40.40.0044 Div. 41	O Matan Ashan (B. 1 - M. 1)	hanta .		electricity meter transfers		
10-12-2011 By 1 0	0 - Major Achyut Ranjan Mukl	herjee Journa	ı JV-25	Being amount debited to Maj Achut ranjan Mukherjee	or	370.00
				towards stamp papers for A-	10.	
By 1 9	9-Mankomal Kaur	Journa	JV-26	Being amount debited to		370.00
				Mankomal Kaur towards star papers for A-19	np	
19-12-2011 By A	-27 Abdul Hameed	Journa	JV-2	2. Being amount debited to B-2	7	370.00
•				abdul hameed towards stam		
				papers		

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 393 Credit
19-12-2011 By 36 - Dr.Anusha Bharatam	Journal		Being amount debited to 36 bluglow anusha bharatam towards stamp papers		370.00
By 60 - Sai Prashant & Anjana Sai	Journal	JV-4	Being amount debited to sai prashant B-60 towards stamp papers		370.00
By 11.Syed Sibgathulla Vajid	Journal	JV-5	Being amount debited to Syed Sibgatulla vajid towards stamp papers for A-11		370.00
24-12-2011 To Cash	Cash Payment	CP-5	Being cash paid to venkatramana towards legal expenses.	1,000.00	
20-1-2012 To Cash	Cash Payment	CP-2	Being cash paid towards purchase of stam papers	1,800.00	
20-2-2012 To Cash	Cash Payment	CP-1	Being cash paid towards purchase of stam paper towards electrical meter transfer	150.00	
25-2-2012 To Cash	Cash Payment	CP-2	Being cash paid towards notary & sale deed attention charges paid on B-54	70.00	
To Cash	Cash Payment	CP-5	Being cash paid towards notary to attach a sale deed	70.00	
To Cash	Cash Payment	CP-6	Being cash paid towards purchase of stam papers	1,200.00	
By Closing Balance			_	27,360.00	2,960.00 24,400.00
· -			_	27,360.00	27,360.00
Lepakshi Tarpaulin Industries					
	Vala Tima - Vala Na				4 707 00
1-4-2011 By Opening Balance 80-5-2011 To HDFC - S.D.Road	Vch Type Vch No. 191455 Bank Payment	RD₋Ω	Ch. No. :191455 being chq	1,797.00	1,797.00
0-0-2011 10 HDI C - 3.D.ROad	191400 Ballik Fayillelik	Ы -0	issued to Lepakshi Tarpaulin industries towards purchase of Miscellious against 431, dt 22. 12.10	1,797.00	
-6-2011 By Sundry Purchase	Journal	JV-4	Being amount credited to Lepakshi towards purchase of miscellious against bill no 096 dt 31.5.11		3,595.00
9-7-2011 By Sundry Purchase	Journal	JV-5	Being amount credited to lepakshi tarpaulin towards purchase of miscellious against bill no 182, dt 8/7/11.		4,942.00
5-8-2011 By Consumables	Journal	JV-2	Being amount credited to lepakshi towards purchase of consumables against bill no;- 224, dt 23.7.11.		624.00
27-8-2011 To HDFC - S.D.Road	283554 Bank Payment 1	BP-62	Ch. No. :283554 Being chq issued to lepakshi towards miscellineous charges against bill no:- 096, dt 31.5.11.	3,595.00	
9-9-2011 By Misc Expense	Journal	JV-10	Being amount credited to lepakshi towards purchase of misc against bill no;- 295, dt 26.		2,246.00
12-11-2011 To HDFC - S.D.Road	438160 Bank Payment I	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	

Ledger Account: 1-Apr-2011 to 31-Mar-2012	Ob a war No Mah Tama Mah Na	Namatia	D-1-1	Page 394
Date Particulars 26-11-2011 To HDFC - S.D.Road	Cheque No Vch Type Vch No.	Narration 1 Ch. No. :437879 Being chq	Debit 2,246.00	Credit
To HDFC - S.D.Road	•	issued towards mis exo against B 295, dt 26.8.11. 7 Ch. No. :437908 Being chq issued towards mis exp against bill no;- 182, dt 8.7.11.	4,942.00	
			13,204.00	13,204.00
			10,204.00	10,204.00
Libra Out Door Advertising				
1-4-2011 By Opening Balance	Vch Type Vch No.			36.00
30-4-2011 To HDFC - S.D.Road	084497 Bank Payment BP-1	7 Ch. No. :084497 Being chq issued towards hoarding campaign for the month of march-jan-2011.	5,067.00	
To HDFC - S.D.Road	084499 Bank Payment BP-1	8 Ch. No. :084449 Being chq issued towards hoarding campaign for the month of feb -2011.	2,702.00	
To HDFC - S.D.Road	084500 Bank Payment BP-1	9 Ch. No. :084500 Being chq issued towards hoarding campaign for the month of march-11	2,702.00	
To TDS Payable	Journal JV:	2 Being amount debited to contractors towards TDS 2% and 1%	213.00	
By Advertising Expenses	Journal JV-	9 Being amount credited to Libra Outdoor advertising towards hoarding campaign at Singapore township for Jan-11.		5,170.00
By Advertising Expenses	Journal JV-1	O Being amount credited to Libra Outdoor advertising towards hoarding campaign at Singapore township for FEb-11.		2,757.00
By Advertising Expenses	Journal JV-1	Being amount credited to Libra Outdoor advertising towards hoarding campaign at Singapore township for MAr-11.		2,757.00
11-6-2011 To HDFC - S.D.Road	191529 Bank Payment BP-2	ingapore township for this: 171. 1 Ch. No. :191529 Being chq issued towards Hoarding compaign for the month of april 2011.	2,703.00	
To TDS Payable	Journal JV-	2 Being amount debited towards Adverisment TDS @2%.	55.00	
By Advertising Expenses	Journal JV	Being amount credited to libra ourdoor towards advertisment charges		2,758.00
22-6-2011 By Advertising Expenses	Journal JV-	4 Being amount credited to libra ourdoor towards advertisment charges		2,758.00
27-6-2011 To HDFC - S.D.Road	191662 Bank Payment BP-	Ch. No. :191662 Being chq issued to towards hoarding compaign	2,703.00	
To TDS Payable	Journal JV-	1 Being amount debited to	55.00	
23-7-2011 To HDFC - S.D.Road	283331 Bank Payment BP-2	contractors towards tds @1% 1 Ch. No. :283331 Being chq issued to libra outdoor towards hoarding compaign for the month of june-11.	27,520.00	
To TDS Payable	Journal JV-2	Being amount debited to Libra out door harding towards TDS @2%.	550.00	

Date Particulars Chequ	e No Vch Type Vch No).	Narration	Debit	Credit
33-7-2011 By Advertising Expenses	Journal	JV-25	Being amount credited to advertisment 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 advertisment 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 advertisment charges.	2,450.00	
To TDS Payable	Journal	JV-23	Being amount debited to libra outdoor towards TDS @1%.	50.00	
4-10-2011 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
8-1-2012 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 tolibra 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
1-2-2012 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) 7-3-2012 By Advertising Expenses	Journal Journal		Being balance written off Being amount credited to libra		449.00 5,515.00
To TDS Payable	Journal	JV-31	towards advertisement 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	
			_	63,205.00	63,205.00
Library Books					
9-8-2011 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	-		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	1,249.00	

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars Chegu	ie No Vch Ty	vne Vch No	`	Narration	Debit	Page 396 Credit
28-9-2011 To					Being cash paid towards library	5,363.00	Credit
29-9-2011 To	Cash	С	ash Payment	CP-1	books to odyssey Being cash paid towards library books toflipkart.com	380.00	
1-10-2011 To	Cash	С	ash Payment	CP-6	Being cash paid towards library books to flipkart	143.00	
То	Cash	С	ash Payment	CP-8	Being cash piad to flipkart towards library books	312.00	
4-10-2011 To	Cash	С	ash Payment	CP-1	Being cash piad to flipkart towards library books	146.00	
10-10-2011 To	Cash	С	ash Payment	CP-18	Being cash paid to flipkart towardspurchase of library	848.00	
11-10-2011 To	Cash	С	ash Payment	CP-5	books Being cash paid to flipkart.com towards purchase of library books	424.00	
То	Cash	С	ash Payment	CP-9	Being cash paid to flipkart.com towards library books	101.00	
31-10-2011 To	Cash	C	ash Payment	CP-49	Being cash paid to Flipcart towards library books.	449.00	
1-11-2011 To	Cash	С	ash Payment	CP-1	Being cash paid to Flipcart towards library books.	206.00	
То	Cash	С	ash Payment	CP-2	Being cash paid to Flipcart towards library books.	187.00	
2-11-2011 To	Cash	С	ash Payment	CP-3	Being cash paid to Flipkart towards purchase of library books.	112.00	
8-11-2011 To	Cash	С	ash Payment	CP-2	Being cash paid to Flip Kart towards library towards books.	654.00	
14-11-2011 To	Cash	С	ash Payment	CP-2	Being cash paid towards	143.00	
1-1-2012 To	IBH Book & Magazines Distributors Pvt L	.td J	lournal	JV-17	purchase of library books 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	Work in Progress	J	lournal	JV-186	Being transferred		37,322.00
						37,322.00	37,322.00
	Linus Consultants Pvy Ltd						
6-6-2011 To	HDFC - S.D.Road	191494 B	ank Payment	BP-8	Ch. No. :191494 Being chq issued towards advance payment	42,500.00	
29-6-2011 By	Advertising Expenses	J	lournal	JV-2	Being amount paid towards advertisment charges		42,500.00
						42,500.00	42,500.00
	Livserv Technologies Pvt Ltd						
16-4-2011 To	HDFC - S.D.Road	191296 В	ank Payment	BP-18	Ch. No. :191296 Being chq issued to LIverserv technologies pvt ltd towards livchat for march-11	2,330.00	
Ву	Advertising Expenses	191296 J	lournal	JV-11	Being amount credited to livserv tech towards advertisement charges		2,378.00
То	TDS Payable	J	lournal	JV-12	Being amount credited to livsery tech towards TDS@1%	48.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
28-5-2011 To HDFC - S.D.Road	191446 Bank Payment I	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 TDS Payable	Journal		Being amount debited to contractors towards TDS@1%. and 2%.	51.00	
By Advertising Expenses	Journal		Being amount credited to livserv technology towards advertisment charges.		2,534.00
22-6-2011 To HDFC - S.D.Road	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 Advertising Expenses	Journal		Being amount paid towards advertisment charges		2,144.00
25-6-2011 To TDS Payable	Journal		Being amount paid debited to contractors towards tds@1% and 2%.	43.00	
9-7-2011 To TDS Payable			Being amount debited to Livserv towards tds @2%	48.00	
To HDFC - S.D.Road	191584 Bank Payment I		Ch. No. :191584 Being chq issued towards live chat for june-2011	2,337.00	
By Advertising Expenses	Journal	JV-26	Being amount credited to livserv technology towards advertisment charges.		2,385.00
17-8-2011 By Advertising Expenses	Journal	JV-1	Being amount credited to Liveserv towards advertisment charges.		2,302.00
To TDS Payable	Journal	JV-2	Being amount debited to Livserv technology towards TDS @1%.	46.00	
To HDFC - S.D.Road	283448 Bank Payment	BP-1	Ch. No. :283448 Being chq issued to Liveserv technolgy towards adcertisment charges.	2,256.00	
10-9-2011 By Advertising Expenses	Journal	JV-25	Being amount credited to livserv rechnology towards advertisement charges for the month of Aug-11.		3,192.00
To TDS Payable	Journal	JV-26	Being amount credited to livserv rechnology towards TDS @2%	63.00	
To HDFC - S.D.Road	283189 Bank Payment I	BP-36	Ch. No. :283189 Being chq issued to livserv towards advertisement charges	3,129.00	
15-10-2011 By Advertising Expenses			Being amt credited to livserv towards advertisement charges		2,471.00
To TDS Payable	Journal	JV-32	Being amount credited to livserv tech towards TDS@1%	49.00	
To HDFC - S.D.Road	283138 Bank Payment I	BP-15	Ch. No. :283138 Being chq issued to livserv towards live chat	2,422.00	
5-11-2011 To HDFC - S.D.Road	438050 Bank Payment	BP-9	Ch. No.:438050 Being cheque issued to Livserv Technologies towards advertisement charges for oct-11.	3,037.00	
To Advertising Expenses	Journal	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 Advertising Expenses	Journal	JV-19	Being amount credited to livserv technology towards advertisement charges		3,140.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 398 Credit
10-12-2011 To TDS Payable		Being amount debited to livserv technology towards TDS @2%	63.00	
To HDFC - S.D.Road	437800 Bank Payment BP-1	6 Ch. No. :437800 Being chq issued to livserv technology towards livechat for advertisement.	3,077.00	
7-1-2012 To TDS Payable	Journal JV-	1 Being amount debited towards TDS @2%	40.00	
By Advertising Expenses	Journal JV-:	Being amount credited to livserv technologies towards livechat for dec-11.		2,020.00
To HDFC - S.D.Road	338899 Bank Payment BP-	2 Ch. No. :338899 Being chq issued to livserv tech towards advertisement charges for DEC -11.	1,980.00	
11-2-2012 By Advertising Expenses	Journal JV	4 Being amount credited to livserv tech towards liv chat for the month JAN-12		2,844.00
To HDFC - S.D.Road	577245 Bank Payment BP-2	O Ch. No. :577245 Being chq issued to livserv tesh towards liv chat for the month of JAN -12.	2,787.00	
To TDS Payable		8 Being amount debited to livserv towards TDS @2%	57.00	
1-3-2012 By HDFC - S.D.Road	•	1 Ch. No. :577245 Being chq reversal		2,787.00
To HDFC - S.D.Road	577334 Bank Payment BP-	Ch. No. :577334 Being chq issued to livserv towards advertisement charges (new chq behalf of reversal chq)	2,787.00	
10-3-2012 To HDFC - S.D.Road		8 Ch. No. :577050 Being chq issued to livserv towards advertisement charges for the month of FEB-12.	3,010.00	
By Advertising Expenses		Being amount credited to livserv towards advertisement charges		3,071.00
To TDS Payable	Journal JV-2	0 Being amount debited to livserv towards TDS @2%	61.00	
31-3-2012 By HDFC - S.D.Road	577050 Bank Receipt BR-	1 Ch. No. :577050 Being chq reversal		3,010.00
To Closing Balance			34,367.00 3,010.00	37,377.00
			37,377.00	37,377.00
Madhavi- Brokerage				
13-8-2011 To HDFC - S.D.Road	283439 Bank Payment BP-2	3 Ch. No. :283439 Being chq issued to madhavi towards incentives	3,425.00	
To TDS Payable	Journal JV-1	7 Being amount debited to madhavi towards TDS@10%.	380.00	
27-8-2011 To TDS Payable	Journal JV-1	8 Being amount debited to madhavi towards TDS@10%.	380.00	
To HDFC - S.D.Road	283507 Bank Payment BP-6	7 Ch. No. :283507 Being chq issued to madhavi towards incentives from jan to march -11.	3,425.00	
29-10-2011 To HDFC - S.D.Road	438000 Bank Payment BP-1:	2 Ch. No. :438000 Being cheque issued to Madhavi towards brokerage.	3,951.00	

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars Cheq	ue No Vch Type Vch No		Narration	Debit	Page 399 Credit
29-10-2011 To TDS Payable	Journal		Being amount debited to MAdhavi towards brokerage & TDS @ 10%.	439.00)
				12,000.00	
By Closing Balance			_	12 000 00	12,000.00
			=	12,000.00	12,000.00
Maintenance Charges-Model Bunglow					
0-3-2012 To Bloomdale Owners Association	Journal	JV-24	Being amount debited to 12	2,400.00)
			towards maintenance charges & credited to Bloomdale owner Association.		
7-3-2012 To HDFC - S.D.Road	576987 Bank Payment	BP-22	Ch. No. :576987 Being chq issued to Bloomdale towards E -12 maintenance charges	1,200.0 0)
			_	3,600.00	
By Closing Balance				0.000.00	3,600.00
			_	3,600.00	3,600.00
Maintenance & Service Tax Security Deposit					
1-4-2011 By Opening Balance	Vch Type Vch No.				4,80,695.00
3-9-2011 To HDFC - S.D.Road	283580 Bank Payment	BP-15	Ch. No. :283580 Being chq	1,32,000.00	
0-9-2011 To HDFC - S.D.Road	283500 Bank Payment	BP-2	issued towards service tax. Ch. No. :283599 Being chq	1,58,712.00)
O ZZOTI TO TIDI O O.D.ROGO	200039 bunkt dynient	D, 2	issued towards service tax against	1,00,712.00	,
1-12-2011 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	
1-3-2012 By 1- Sabiha Hussain	Journal	JV-89	amount st & maitenance amount debited to customer		1,39,265.00
By 10 - Major Achyut Ranjan Mukherjee	Journal		Being transferred		86,263.00
By 11.Syed Sibgathulla Vajid By 36 - Dr.Anusha Bharatam	Journal Journal		Being transferred Being transferred		1,48,279.00 90,215.00
By 40 - Ravi Rajshekar	Journal		Being transferred		94,065.00
By 58 - B.Raja Rao	Journal		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 6,25,944.00	12,73,246.00
			=	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. complesion of due date.		780.00
-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

Date Particulars	Cheque No Vch T).	Narration	Debit	Credit
1-4-2011 To Opening Balance	Vch Type	Vch No.			488.00	
4-4-2011 By Salaries Payable	•	Journal	JV-6	Being amount debited to salary payable and credited to staff towards loan repayment.		200.00
-5-2011 To HDFC - S.D.Road	191340 E	Bank Payment	BP-1	Ch. No. : 191340 Being chq issued towards salaries to the staff.	12,670.00	
1-5-2011 By Salaries	•	Journal	JV-10	Being amount credited to Staff towads salaries for the month of April-11.		12,958.00
-6-2011 By Salaries		Journal		Being amount credited to staff towards salaries for the month of may-11.		12,750.00
-6-2011 To HDFC - S.D.Road	191461 E	Bank Payment		Ch. No. :191461 Being chq issued towards staff salaries towards salaries for the month of may-2011.	12,750.00	
-7-2011 By Salaries	•	Journal	JV-7	Being chq issued towards staff salaries for the month of June -2011.		13,583.00
To HDFC - S.D.Road		Bank Payment		Ch. No. :191663 Being chq issued to staff salaries	13,583.00	
-8-2011 To HDFC - S.D.Road		Bank Payment		Ch. No. :283372 Being chq issued towards staff salaries for the month of July-2011.	13,984.00	
By Salaries	•	Journal		Being chq issued towards staff salaries for the month of July -2011.		13,984.00
3-9-2011 By Salaries		Journal		Being amount credited to staff towards salaries for the month of Aug-11		13,556.00
To HDFC - S.D.Road				Ch. No. :283582 Being chq issued towards staff salaries for the month of Aug-11.	13,556.00	
i-10-2011 By Salaries	•	Journal		Being chq issued towards salary to the KNM staff for the month of sep'11.		13,792.00
To HDFC - S.D.Road	283249 E	Bank Payment	BP-1	Chq No: 283248 Being chq issued to staff salaries towards for the month of sep'11.	13,792.00	
2-11-2011 By Salaries	•	Journal	JV-1	Being amount credited to staff towards staff salaries for the month of oct-11.		13,355.00
l-11-2011 To HDFC - S.D.Road	438039 E	Bank Payment	BP-1	Ch. No. :438039 Being cheque issued towards staff salaries for oct-11.	13,355.00	
3-12-2011 By Salaries	•	Journal	JV-1	Being amount credited towards staff salaries for the month of Nov-11		13,739.00
To HDFC - S.D.Road	438238 E	Bank Payment	BP-2	Ch. No. :438238 Being chq issued towards staff salaries for the month of Nov-11.	13,739.00	
1-1-2012 By Salaries	•	Journal	JV-2	Being amount credited to staff towards for the month of DEC -11 salaries.		7,463.00
To HDFC - S.D.Road	338896 E	Bank Payment	BP-3	Ch. No. :338896 Being chq issued to staff salaries for the month of DEC-11.	7,463.00	
S-1-2012 To Cash	(Cash Payment	CP-1	Being amount debited from staff salaries towards new year celebrations.	70.00	
4-2-2012 By Salaries	•	Journal	JV-12	Being amount credited to staff towards JAN salary		14,169.00

edger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 401 Credit
2-2012 To HDFC - S.D.Road		2 Ch. No. :339132 being chq issued to KNM staff towards JAN -12 salaries	14,099.00	
3-2012 By Salaries	Journal JV-2	Description Being amount credited to KNM staff members towards salaries for the month of FEB-12		14,393.00
To HDFC - S.D.Road	577356 Bank Payment BP-2	O Ch. No. :577356 Being chq issued to KNM staff members towards FEB-12 salaries 3	14,393.00	
3-2012 To HDFC - S.D.Road	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	
_		-	1,44,681.00	1,43,942.00
By Closing Balance		 _	1,44,681.00	739.00 1,44,681.00
Mannem - Hire Charges				
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	4,603.00	
To HDFC - S.D.Road	084390 Bank Payment BP-	5 Ch. No. :084390 Being cheque issued to mannem towards on account and hire charges	436.00	
To TDS Payable	Journal JV-	1 Being amount debited to contractors towards TDS @ 1 %.	51.00	
-2011 To HDFC - S.D.Road	084437 Bank Payment BP-1	O Ch. No. :084437 Being chq issued to G.Mannem towards hire charges	2,668.00	
To HDFC - S.D.Road	084448 Bank Payment BP-2	1 Ch. No. :084448 Being chq issued to G.Mannem towards hire charges	257.00	
To TDS Payable	Journal JV-	3 Being amount debited to contractors towards TDS @ 1 %.	3.00	
To TDS Payable	Journal JV-	6 Being amount debited to Mannem towards TDS @ 1% on 2695/-dt-9/4/11	27.00	
l-2011 To HDFC - S.D.Road	191286 Bank Payment BP-	8 Ch. No. :191286 Being chq issued to mannem.G towards hire charges	317.00	
To HDFC - S.D.Road	191287 Bank Payment BP-	9 Ch. No. :191287 Being chq issued to mannem.G towards hire charges	3,237.00	
To TDS Payable	Journal JV-	 Being amount debited to contractor towards tds paymen @1%. 	38.00	
To Misc Income	Journal JV-	5 Being amount credited to mannem and chittari towards room rent	195.00	
4-2011 To HDFC - S.D.Road	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	
4-2011 To HDFC - S.D.Road	084453 Bank Payment BP-	1 Ch. No. :084453 Being chq issued to mannem towards extra allowances of labour.	257.00	
To TDS Payable	Journal JV-	3 Being amount debited to mannem towards tds @1%	33.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 402 Credit
80-4-2011 To HDFC - S.D.Road		Ch. No. :084487 Being chq to mannem toward plot cleaning in B-19.	693.00	
To HDFC - S.D.Road	084494 Bank Payment BP-13	Ch. No. :084494 Beong chq issued to G.Mannen towards extra allowances for labour	59.00	
To TDS Payable	Journal JV-1	Being amount debited to contractors towards TDS 2% and 1%	8.00	
7-5-2011 To HDFC - S.D.Road	191359 Bank Payment BP-5	Ch. No. :191359 Being chq issued towards hirecharges	876.00	
To HDFC - S.D.Road	191366 Bank Payment BP-11	Ch. No. :191366 Being chq issued towards Hirecharges	79.00	
To TDS Payable	Journal JV-1	Being amount debited to contractors towards TDS 1%	10.00	
14-5-2011 To HDFC - S.D.Road	•	Ch. No. :191385 Being chq issued towards hire charges	346.00	
To HDFC - S.D.Road	191386 Bank Payment BP-8	3 Ch. No. :191386 Being chq issued to mannem towards hirecharges	29.00	
To TDS Payable	Journal JV-2	2 Being amount debited to contractors towards TDS @1 % and 2%	5.00	
21-5-2011 To HDFC - S.D.Road	191399 Bank Payment BP-7	Ch. No. :191399 Being chq issued to Msnnem towards Hirecharges	3,180.00	
To HDFC - S.D.Road	191399 Bank Payment BP-9	Ch. No. :191399 Being chq issued to mannem towards hirecharges	297.00	
To TDS Payable	Journal JV-1	Being amount debited to contractors towards TDS @ 1 %.	35.00	
28-5-2011 To HDFC - S.D.Road	191437 Bank Payment BP-6	Ch. No. :191437 Being chq issued to mannmem towards Hirecharges.	91.00	
To HDFC - S.D.Road	•	Ch. No. :191442 being chq issued to Mannem towards Hirecharges.	7,776.00	
To TDS Payable	Journal JV-6	Being amount debited to contractors towards TDS@1%.	1.00	
To TDS Payable	Journal JV-7	Being amount debited to contractors towards TDS@1%.	79.00	
25-6-2011 To TDS Payable	Journal JV-2	P. Being amount paid debited to contractors towards tds@1% and 2%.	21.00	
To HDFC - S.D.Road	191646 Bank Payment BP-27	Ch. No. :191646 Being chq issued to mannem towards hirecharges	2,079.00	
2-7-2011 To HDFC - S.D.Road	191680 Bank Payment BP-5	Ch. No. :191680 Being chq issued to mannem towards hirecharges	4,591.00	
To TDS Payable	Journal JV-9	Being amount debited to mannem towards tds@1%	49.00	
To Misc Income	Journal JV-10	Being amount debited to mannem towards rent	260.00	
9-7-2011 To HDFC - S.D.Road	191673 Bank Payment BP-8	Ch. No. :191673 Being chq issued to Mannem towards hirecharges	2,975.00	
To TDS Payable	Journal JV-10	Being amount debited to mannem towards TDS @1%	30.00	
16-7-2011 To TDS Payable	Journal JV-6	Being amount debited to mannem towards TDS @ 1%.	70.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
24-9-2011 To HDFC - S.D.Road	283231 Bank Payment BP-	3 Ch. No. :283231 Being chq issued to mannem towards swimming pool drain concrete	7,821.00	
1-10-2011 To HDFC - S.D.Road	283265 Bank Payment BP-1	and planter fitting box 1 Ch. No. :283265 Being chq issued to mannem towards onaccount, hirecharges, back	901.00	
To TDS Payable	Journal JV-	filling murram in swimming pool 4 Being amount debited to mannem towards TDS @ 1%	9.00	
3-10-2011 To HDFC - S.D.Road	283297 Bank Payment BP-	4 Ch. No. :283297 Being chq issued to mannem towards onaccount and hirecharges	3,074.00	
To TDS Payable	Journal JV-	5 Being smount debited to Mannem towards TDS@1%	31.00	
15-10-2011 To TDS Payable		0 Being amount debited to mannem towards TDS@1%	14.00	
To HDFC - S.D.Road	283324 Bank Payment BP-	3 Ch. No. :283324 Being chq issued to mannem towards hirecharges and onaccount	1,426.00	
22-10-2011 To HDFC - S.D.Road	283163 Bank Payment BP-	9 Ch. No. :283163 Being chq issued to mannem towards hirecharges	2,911.00	
To TDS Payable	Journal JV-1	3 Being amount bebited towards TDS @1%	29.00	
29-10-2011 To HDFC - S.D.Road	437991 Bank Payment BP-	3 Ch. No. :437991 Being cheque issued to Mannem towards hirecharges & on account.	2,198.00	
To TDS Payable	Journal JV-	Being amount debited to contractors towards TDS @ 1 %.	22.00	
5-11-2011 To HDFC - S.D.Road	438057 Bank Payment BP-1	6 Ch. No. :438057 Being cheque issued to Mannem towards hirecharges & on account.	1,247.00	
To TDS Payable	Journal JV-	5 Being amount debited to contractors towards TDS @ 1 %.	13.00	
12-11-2011 To HDFC - S.D.Road	438122 Bank Payment BP-1	4 Ch. No. :438122 Being cheque issued to Mannem towards hirecharges.	1,990.00	
To TDS Payable	Journal JV-	2 Being amount debited to contractors towards TDS @ 1 %.	20.00	
19-11-2011 To HDFC - S.D.Road	438179 Bank Payment BP-1	3 Ch. No. :438179 Being chq issued to mannem towards onaccount and hirecharges	6,247.00	
To TDS Payable	Journal JV-2	Being amount debited to mannem towards TDS@1%	63.00	
26-11-2011 To HDFC - S.D.Road	438213 Bank Payment BP-	5 Ch. No. :438213 Being chq issued to mannem towards hirecharges and on account.	4,213.00	
To TDS Payable	Journal JV-1	7 Being amount debited towards TDS @1%.	42.00	
3-12-2011 To HDFC - S.D.Road	438245 Bank Payment BP-	8 Ch. No. :438245 Being chq issued to mannem towards hirecharges and onaccount	3,143.00	
To TDS Payable	Journal JV-	6 Being amount debited to mannem towards TDS@1%	32.00	
10-12-2011 To HDFC - S.D.Road	437785 Bank Payment BP-	3 Ch. No. :437785 being chq issued to mannem towards hirecharges and onaccount	2,851.00	
To TDS Payable	Journal JV-	7 Being amount debited to mannem towards TDS@1%	29.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credit
18-2-2012 To TDS Payable	Journal		Being amount debited towards loan, TDS @1%, rent	1,602.00	
To HDFC - S.D.Road	577287 Bank Payment	BP-3	Ch. No. :577287 Being chq issued to mannem towars hirecharges	10,083.00	
5-2-2012 To HDFC - S.D.Road	577316 Bank Payment	BP-3	Ch. No. :577316 Being chq issued to mannem towards hirecharges	13,211.00	
To Mannem Loan A/c	Journal	JV-5	Being amount debited towards TDS@1% and rent	1,565.00	
To TDS Payable	Journal	JV-6	Being amount debited towards TDS @1%	149.00	
3-3-2012 To HDFC - S.D.Road	577337 Bank Payment	BP-3	Ch. No. :577337 Being chq issued to mannem towards hirecharges	11,429.00	
To TDS Payable	Journal	JV-4	Being amount debited to mannme towards TDS @1%	131.00	
To Misc Income	Journal	JV-5	Being amount debited to mannme towards rent	565.00	
To Mannem Loan A/c	Journal	JV-6	Being amount debited to mannme towards loan	1,000.00	
10-3-2012 To HDFC - S.D.Road	577032 Bank Payment	BP-1	Ch. No. :577033 Being chq issued to mannem towards hirecharges	11,569.00	
To TDS Payable	Journal	JV-1	Being amount debited to mannem towards TDS @ 1%	133.00	
To Misc Income	Journal	JV-2	Being amount debited to mannem towards rent	565.00	
To Mannem Loan A/c	Journal	JV-3	Being amount debited to mannem towards loan account	1,000.00	
17-3-2012 To HDFC - S.D.Road	577063 Bank Payment	BP-3	Ch. No. :577063 Being chq issued to mannem towards hirecharges	6,392.00	
To TDS Payable	Journal		Being amount debited to mannem towards TDS @1%	78.00	
To Misc Income	Journal	JV-17	Being amount debited to mannem towards rent	320.00	
To Mannem Loan A/c	Journal		Being amount debited to mannem towards loan3	1,000.00	
24-3-2012 To HDFC - S.D.Road	576997 Bank Payment	BP-4	Ch. No. :576997 Being chq issued to mannem towards hirecharges	7,125.00	
To Mannem Loan A/c	Journal	JV-3	Being amount debited to mannem towards Loan rent and TDS @ 1%	1,405.00	
31-3-2012 By Work in Progress	Journal	JV-150	Being transfer		2,39,730.00
				2,39,730.00	2,39,730.00
Mannem Loan A/c					
3-12-2011 By Mannem on Account	Journal	JV-7	Being amount debited to mannem towards rent		500.00
14-1-2012 To HDFC - S.D.Road	339004 Bank Payment	BP-21	Ch. No. :339004 Being cheque issued to Mannem towards loar account deduct @ 1000/- Per week.		
28-1-2012 By Mannem - Hire Charges	Journal	JV-17	Being amount debited to mannem towards loan account.		1,000.00
4-2-2012 By Mannem on Account	Journal	JV-18	Being amount debited to mannem towards loan		1,000.00
11-2-2012 By Mannem - Hire Charges	Journal	JV-6	Being amount debited to mannme towards loan account		1,000.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
8-2-2012 By Mannem - Hire Charges	Journal 		Being amount debited towards loan, TDS@1%, rent		1,000.00
25-2-2012 By Mannem - Hire Charges	Journal 		Being amount debited towards TDS@1% and rent		1,000.00
-3-2012 By Mannem - Hire Charges	Journal		Being amount debited to mannme towards loan		1,000.00
0-3-2012 By Mannem - Hire Charges	Journal		Being amount debited to mannem towards loan account		1,000.00
-3-2012 By Mannem - Hire Charges			Being amount debited to mannem towards loan3		1,000.00
l-3-2012 By Mannem - Hire Charges	Journal	JV-3	Being amount debited to mannem towards Loan rent and TDS@1%	,	1,000.00
By Closing Balance				30,000.00	9,500.00 20,500.00
by Glosning Balance				30,000.00	30,000.00
Mannem on Account					
-4-2011 To Opening Balance	Vch Type Vch No.			38,416.00	
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	1,721.00	
To HDFC - S.D.Road	084390 Bank Payment	BP-5	Ch. No. :084390 Being cheque issued to mannem towards on account and hire charges	168.00	
To TDS Payable	Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.	21.00	
To Misc Income	Journal	JV-3	Being amount debited to Yadagiri,mannem.chittari & Damodar towards room rent.	195.00	
4-2011 To HDFC - S.D.Road	084446 Bank Payment	BP-19	Ch. No. :084446 Being chq issued to Mannem towards on account	1,242.00	
To HDFC - S.D.Road	084448 Bank Payment	BP-21	Ch. No. :084448 Being chq issued to G.Mannem towards hire charges	119.00	
To TDS Payable	Journal	JV-3	Being amount debited to contractors towards TDS @ 1 %.	14.00	
3-4-2011 By Allowance for Consumables	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		21,500.00
0-4-2011 To HDFC - S.D.Road	084488 Bank Payment	BP-8	Ch. No. :084488 Being chq issued to Mannem towards excavation work in B-20.	2,633.00	
To HDFC - S.D.Road	084495 Bank Payment	BP-14	Ch. No. :084495 Being chq issued to Mannem towards extra allowances for labour	262.00	
To TDS Payable	Journal	JV-2	Being amount debited to contractors towards TDS 2% and 1%	3.00	
To Misc Income	Journal	JV-6	Being amount credited towards rent recived	260.00	

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	7,850.00	
То	HDFC - S.D.Road	191367 Bank Payment	BP-12	column pits of B-20. Ch. No. :191367 Being chq issued towards extra allowances for labour	718.00	
То	TDS Payable	Journal	JV-1	Being amount debited to contractors towards TDS 1%	89.00	
То	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	
То	TDS Payable	Journal	JV-2	Being amount debited to contractors towards TDS @1 % and 2%	120.00	
То	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	
То	HDFC - S.D.Road	191399 Bank Payment	BP-10	Ch. No. :191399 Being chq issued to Mannem towards extra allowances for labour	337.00	
То	TDS Payable	Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.	40.00	
То	Misc Income	Journal	JV-6	Being amount debited to mannem towards rent received	260.00	
	Misc Income	Journal	JV-5	Being amount debited to Mannem towards rent received	260.00	
То	HDFC - S.D.Road	191437 Bank Payment	BP-5	Ch. No. :191437 Being chq issued to mannme towards on account	9,351.00	
То	HDFC - S.D.Road	191441 Bank Payment	BP-10	Ch. No. :191441 being chq issued to Mannem towards on account.	611.00	
То	TDS Payable	Journal	JV-6	Being amount debited to contractors towards TDS@1%.	103.00	
	TDS Payable	Journal		Being amount debited to mannem towards TDS @ 1%.	15.00	
	Cash	•		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	
То	TDS Payable	Journal	JV-11	Being amount debited to mannem towards TDS@1%	18.00	
То	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	
То	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	

30-7-2011 By Allowance for Consumables To HDFC - S.D.Road	Journal	JV-6	Being towards completion of earth work excavation of pits, PCC, fill back, leveling for plinth		25,500.00
To HDFC - S.D.Road	202254 Bank Baymant		beam for Bw.No.20 (typeB) work dn from 12.05.11 to 20.07. 11.		
	203337 Bank Payment	BP-10	Ch. No. :283351 Being chq issued to mannem towards hirecharges and job work	13,679.00	
To TDS Payable	Journal	JV-23	Being chq amount debited to mannem towards TDS @%	138.00	
To HDFC - S.D.Road	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	
6-8-2011 To HDFC - S.D.Road	283391 Bank Payment	BP-15	Ch. No. :283391 Being chq issued to mannem towards excavation of footing of p-27.	9,880.00	
To TDS Payable	Journal	JV-17	Bing amount debited to mannem towards TDS @ 1%.	100.00	
13-8-2011 To HDFC - S.D.Road	283435 Bank Payment	BP-19	Ch. No. :283435 Being chq issued to mannem towards excavation for footing of B-33.	9,233.00	
To TDS Payable	Journal	JV-14	Being amount debited to Mannem towards TDS @ 1%.	97.00	
To Misc Income	Journal		Being amount debited to Mannem towards rent	390.00	
20-8-2011 To Misc Income	Journal		Being amount debited to Mannem towards rent	390.00	
To TDS Payable	Journal		Being amount debited to Mannem towards TDS @ 1%.	92.00	
To HDFC - S.D.Road	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.	8,738.00	
27-8-2011 To Misc Income	Journal	JV-9	Being amount debited to Mannem towards rent.	390.00	
To TDS Payable	Journal	JV-10	Being amount debited to Mannem towards TDS@1%.	50.00	
To HDFC - S.D.Road	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.	4,560.00	
3-9-2011 To TDS Payable	Journal		Being amount cebited to mannem towards TDS@1%.	126.00	
To Misc Income	Journal		Being amount cebited to mannem towards rent	390.00	
To HDFC - S.D.Road	283569 Bank Payment	BP-6	Ch. No. :283569 Beibng chq issued to mannem towards hirecharges and on account, fillinf and footing for B-27.	12,116.00	
10-9-2011 To HDFC - S.D.Road	283176 Bank Payment	BP-25	Ch. No. :283176 Being chq issued to mannem towards onaccount excavation for column pits B-68	10,064.00	
To TDS Payable	Journal	JV-23	Being amount debited to mannem towards TDS@1%.	106.00	
To Misc Income	Journal	JV-24	Being amount debited to mannem towards rent	390.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 411
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
29-10-2011 To HDFC - S.D.Road	437991 Bank Payment E		Ch. No. :437991 Being cheque issued to Mannem towards hirecharges & on account.	1,917.00	
To TDS Payable	Journal		Being amount debited to contractors towards TDS @ 1	23.00	
To Misc Income	Journal	JV-7	%. Being amount debited to mannem,N.Krishna & Chittari	390.00	
5-11-2011 To HDFC - S.D.Road	438057 Bank Payment BF		towards room rent. Ch. No. :438057 Being cheque issued to Mannem towards	6,390.00	
To TDS Payable	Journal .		hirecharges & on account. Being amount debited to contractors towards TDS @ 1	65.00	
To Misc Income	Journal J\	V-12	%. Being amount debited to Mannem towards room rent.	65.00	
12-11-2011 To HDFC - S.D.Road	438123 Bank Payment BF		Ch. No. :438123 Being cheque issued to Mannem towards on account for back filling of morram at b.no.68.	6,923.00	
To TDS Payable	Journal		Being amount debited to contractors towards TDS @ 1 %.	72.00	
To Misc Income	Journal 、	JV-7	Being amount debited to mannem towards room rent.	235.00	
19-11-2011 To TDS Payable	Journal J\	V-19	Being amount debited to mannem towards TDS @ 1%	44.00	
To Misc Income	Journal J\		Being amount debited to mannem towards room rent.	235.00	
To HDFC - S.D.Road	438179 Bank Payment BF		Ch. No. :438179 Being chq issued to mannem towards onaccount and hirecharges	4,146.00	
26-11-2011 By Labour Charges	Journal		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 HDFC - S.D.Road	438213 Bank Payment E		Ch. No. :438213 Being chq issued to mannem towards hirecharges and on account.	4,230.00	
To TDS Payable	Journal J\		Being amount debited towards TDS @1%.	45.00	
To Misc Income	Journal J\	V-18	Being amount debited towards rent	235.00	
3-12-2011 To HDFC - S.D.Road	438245 Bank Payment E		Ch. No. :438245 Being chq issued to mannem towards hirecharges and onaccount	8,546.00	
To TDS Payable	Journal .		Being amount debited to mannem towards TDS @1%	89.00	
To Mannem Loan A/c	Journal .	JV-7	Being amount debited to mannem towards rent	500.00	
10-12-2011 To HDFC - S.D.Road	437785 Bank Payment E		Ch. No. :437785 being chq issued to mannem towards hirecharges and onaccount	8,244.00	
To TDS Payable	Journal .		Being amount debited to mannem towards TDS@1%	86.00	
To Misc Income	Journal .	JV-8	Being amount debited to mannem towards rent	235.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 412
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 do		28,500.00
17-12-2011 To HDFC - S.D.Road	437816 Bank Payment	BP-6	from date 12.8.11 to 20.11.11 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 toward TDS @1%.	ds 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 0 01.12.		35,218.00
To HDFC - S.D.Road	338985 Bank Payment	BP-4	Ch. No. :338985 Being chequissued tyo MAnnem towards of account & hirecharges.		
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 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.	of	28,500.00
To HDFC - S.D.Road	339120 Bank Payment	BP-4	Ch. No. :339120 Being chq issued to mannem towards or 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	
By Closing Balance			_	2,83,068.00	2,61,656.00 21,412.00
by Closing Balance			_ _	2,83,068.00	2,83,068.00

Kadakia & Modi Housing Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 413 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit **Marbles** 9-12-2011 To Venkateshwar Marble & Granite JV-1 Being amount credited to Journal 85,904.00 venkateshwara marbles towards purchase of marbles against bill no:- 193, 140 dt 4. 10.11. 29-12-2011 To Sri Sai Marbles W.No:- 6432 & 6435 Journal JV-2 Being towards allowances for 14,676.00 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. To Sri Sai Mables W.No 6430 & 6429 JV-3 Being towards allowances for Journal 14,843.00 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. To Sri Sai Marbles W.NO:- 7052 Journal JV-4 Being towards allowances for 13,813.00 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. JV-124 Being transfer 31-3-2012 By Work in Progress Journal 1,29,236.00

Marga Services Pvt Ltd 11-1-2012 To HDFC - S.D.Road 338977 Bank Payment BP-7 Ch. No. :338977 Being cheque 45,000.00 issued to Arihant Corporation Ltd towards purchase of play on behalfof Marga Services 27-2-2012 By Equipments Journal JV-1 Being amount credited to 2,23,525.00 marga services pvt ltd towards purchase of equipments against bill no:- 02012/00394 dt 23.2.12 27-3-2012 To HDFC - S.D.Road 577195 Bank Payment BP-21 Ch. No. :577195 Being chg 54,400.00 issued to marga services

no:- 0212100394, dt 23.2.12

99,400.00 2,23,525.00

To Closing Balance 1,24,125.00

Matrix Hoarding Pvt. Ltd.

29-4-2011 To HDFC - S.D.Road

084478 Bank Payment BP-1 Ch. No. :084478 Being chq issued towards hoarding

2,533.00

To **TDS Payable**Journal

Journal

Journal

JV-3 Being amount debited to contractors towards TDS 2%

towards equipments against bill

compiagn at RK puram for the

2,23,525.00

1,29,236.00

2,23,525.00

1,29,236.00

<u>Ledger Account</u> : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
9-4-2011 By Advertising Expenses	Journal J\	 4 Being amount credited to MAtrix Advertisement towards advertisement charges for the month of April-11 		2,585.00
8-5-2011 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 J\	7-7 Being amount debited to contractors towards TDS @ 1% and 2%.	52.00	
By Advertising Expenses	Journal JV-	11 Being amount credited to matr towards advertisment charges		2,585.00
5-6-2011 To HDFC - S.D.Road	191636 Bank Payment BF	2-4 Ch. No. :191636 being chq issued towards hoarding compaign for the month of junctions.	2,533.00	
To TDS Payable	Journal J\	'-1 Being amount paid debited to contractors towards tds@1% and 2%.	52.00	
9-6-2011 By Advertising Expenses	Journal J\	'-3 Being amount paid towards advertisment charges		2,585.00
3-7-2011 To HDFC - S.D.Road	283329 Bank Payment BP-	20 Ch. No. :283329 Being chq issued to Matrix towards hoarding compaign at rk purar	2,533.00	
To TDS Payable	Journal JV-	19 Being amount debited to matri harding towards TDS @2%.		
By Advertising Expenses	Journal JV-	26 Being amount credited to matr towards advertisment charges		2,585.00
0-8-2011 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 mar towards advertisment charges		2,585.00
To TDS Payable	Journal JV-	19 Being amount debitted to matrix towards TDS @1%.	52.00	
7-9-2011 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 amountcredited to matrix towards advertisement charge	s	2,585.00
4-10-2011 To TDS Payable	Journal J\	1-2 Bing amount debited to matrix towards TDS@2%.	52.00	
By Advertising Expenses	Journal J\	'-3 Being amt credited to matrix towards advertisement charge	s	2,585.00
To HDFC - S.D.Road	437982 Bank Payment BF	7-5 Ch. No. :437982 Being cheque issued to Matrix Hoarding towards hoarding campaign fo Oct-11.	•	
			18,095.00	18,095.00
Meher Petty Cash				
1-4-2011 To Opening Balance	Vch Type Vch No.		1,000.00	
8-10-2011 To Cash	Cash Payment CP-	10 Being cash paid to meher towards onaccount, entertain the banker for loan purpose	3,000.00	
5-10-2011 By Cash	Cash Receipt CF	the banker for loan purpose t-1 Being cash received from meher towards petty cash reversal.		3,000.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-12-2011 By Cash	Cash Receipt CI	R-1	Being petty cash reversal		1,000.00
				4,000.00	4,000.00
Metal					
			0		
4-2011 To HDFC - S.D.Road	084401 Bank Payment BP		Ch. No. :084401 Being cheque issued towards supplying of 40mm metal.	3,250.00	
2-4-2011 To HDFC - S.D.Road	084463 Bank Payment B	P-9	Ch. No. :084463 being chq issued to Sai vishal enterprises towards supplying of 20mm metal.	18,968.00	
5-2011 To HDFC - S.D.Road	191353 Bank Payment B	P-1	Ch. No. :191353 Being chwq issued towards supplying of metal 20mm	11,856.00	
1-5-2011 To HDFC - S.D.Road	191376 Bank Payment B	P-1	Ch. No. :191376 Being chq issued to sai Vishal enterprises towards supplying of 40 mm metal.	2,704.00	
-5-2011 To HDFC - S.D.Road	191395 Bank Payment B	P-2	Ch. No. :191395 Being chq issued to Sai vishal enterprises towards supplying of 40mm metal	2,704.00	
3-5-2011 To HDFC - S.D.Road	191444 Bank Payment BP	-13	Ch. No. :191444 Being chq issued to Veerabhadra enterprises towards supplying of 40mm metal.	2,704.00	
-6-2011 To HDFC - S.D.Road	191507 Bank Payment B	P-2	Ch. No. :191507 Being chq issued to sai vishal enterprises towards supplying of 20mm metal	9,484.00	
To HDFC - S.D.Road	191508 Bank Payment B	P-3	Ch. No. :191508 Being chq issued to veerabhadra swamy enterprises towards supplying of 40mm metal.	2,704.00	
-7-2011 To HDFC - S.D.Road	191612 Bank Payment B	P-9	Ch. No. :191612 Being chq issued to veerabhara swamy enterprises towards supplying of 40mm metal	5,408.00	
-7-2011 To HDFC - S.D.Road	191710 Bank Payment B	P-2	Ch. No. :191710 Being chq issued to sai vishal enterprises toward supplying of metal 20mm.	9,484.00	
0-7-2011 To HDFC - S.D.Road	283344 Bank Payment B	P-3	Ch. No. :283344 Being chq issued to sai vishal enterprises towards supplying of 20mm metal.	9,484.00	
0-8-2011 To HDFC - S.D.Road	283454 Bank Payment B	P-2	Ch. No. :283454 Being chq issued to Veerabhara swamy enterprises towards 40mm metal.	5,408.00	
7-8-2011 To HDFC - S.D.Road	283494 Bank Payment B	P-8	Ch. No. :283494 Being chq issued to veerabhadra swamy towards 40mm metal.	2,704.00	
9-2011 To HDFC - S.D.Road	283562 Bank Payment B	i	Ch. No. :283562 Being chq issued to veerabhadra swamy towards supplying of 40mm metal.	2,704.00	
0-9-2011 To HDFC - S.D.Road	283609 Bank Payment BP	-10	Ch. No. :283609 Being chq issued to veerabhara swamy enterprises towards supply of 20mm metal.	9,484.00	

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 416 Credit
17-9-2011 To HDFC - S.D.Road	2831899 Bank Payment		Ch. No. :2831899 Being chq issued to veerabhara swamy enterprises towards supply of 20 mm metal	9,484.00	
To HDFC - S.D.Road	283200 Bank Payment		Ch. No. :283200 being chq issued to veerabhadra swamy enterprises towards supply of 40mm metal	6,156.00	
1-10-2011 To HDFC - S.D.Road	283264 Bank Payment	BP-10	Ch. No. :283264 Being chq issued to veerabhadra enterprises towards supplying of stonedust	5,460.00	
To HDFC - S.D.Road			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		
29-10-2011 To HDFC - S.D.Road			Ch. No.:437998 Being cheque issued to Veerabhadraswamy Enterprises towards purchase of 20 mm metal.	6,216.00	
26-11-2011 To HDFC - S.D.Road	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	
3-12-2011 To HDFC - S.D.Road	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 HDFC - S.D.Road			Ch. No. :437826 Being chq issued to veerabhadra swamy enterprises towards supplying of metal, stone, chipps	2,730.00	
28-1-2012 To HDFC - S.D.Road	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	9,072.00	
11-2-2012 To HDFC - S.D.Road			Ch. No. :577237 Being chq issued to veerabhadra swamy enterprises towards supplying of 40mm metal	2,730.00	
31-3-2012 By Work in Progress	Journal	JV-125	Being transfer		1,48,686.00
			_	1,48,686.00	1,48,686.00
Misc Expense					
13-4-2011 To Cash	Cash Payment	CP-10	Being cash paid to Shiva towards labour quarter cleaning	125.00	
29-6-2011 To Cash	Cash Payment	CP-1	Beinh cash paid to C.Krishna towards on account	200.00	
9-7-2011 To Cash	Cash Payment	CP-7	Being cash paid towards purchase of pesticides	90.00	
	Cash Payment	CP-14	Beng cash paid towards purchase of pesticides	200.00	
To Cash			pararidos or positordos		
To Cash 12-7-2011 To Cash	Cash Payment	CP-1	Being cash paid towards purchase of lunch for HUDA people	400.00	

Date Particulars	3	Cheque No Vch Type Vch		Narration	Debit	Credit
26-7-2011 To Cash		Cash Payn	ent CP-2	Being cash paid to staff of sbi balanagar	500.00	
-9-2011 To Lepakshi Ta	arpaulin Industries	Journa	JV-10	Being amount credited to lepakshi towards purchase of misc against bill no;- 295, dt 26.	2,246.00	
1-9-2011 To Shree Wires	s & Wire Nettings	Journa	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	
10-2011 To Shree Wires	s & Wire Nettings	Journa	JV-19	oBeing amount credited to shree wires towards purchase of miscellaneous against bill no;-326, dt 24.9.11	15,750.00	
5-10-2011 To Cash		Cash Payn	nent CP-19	Being cash paid to Shagun Mithai towqards cost of sweets for GHMC officials.	873.00	
4-11-2011 To Shree Wires	s & Wire Nettings	Journa	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	
6-12-2011 To Cash		Cash Payn	ent CP-1	Being cash paid to AITUC towards donation.	625.00	
1-12-2011 To KJM Indust i	ries	Journa	JV-3	Being amount credited to KJM industries towards purchase of misc against bill no:- 14, dt 13. 10.11.	3,170.00	
-1-2012 To Cash		Cash Payn	ent CP-2	Being cash paid to labour lunch expenses.	150.00	
2-1-2012 To Cash		Cash Payn	nent CP-3	Being cash paid to immedisetty and sons towards purchase of kited for sankrathi festival.	190.00	
8-1-2012 To Janatha Se o	eds	Journa	JV-5	Being amount credited towards purchase of mis expagainst bill no;- 380, dt 11.1.12 to janatha seeds	4,320.00	
0-1-2012 To Hari Hara Ir o	on Merchants	Journa	JV-4	Being amount credited towards purchase of mis expagainst bill 9804 2.1.12 to hari hara iron merchant.	3,252.00	
0-1-2012 To Cash		. Cash Payn	nent CP-8	Being cash paid towards weighment of MS patties and sq rods.	30.00	
-2-2012 To M.J.R. Gree	neries	Journa	JV-3	Being amount credited to MJR greeniers towards purchase of mis against bill no:- 4070 dt 27.	2,400.00	
To M.J.R. Gree	neries	Journa	JV-4	Being amount credited to MJR greeniers towards purchase of mis against bill no:- 4071 dt 27. 1.12.	5,000.00	
To Burhani Ho	mes Decor	Journa	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	
0-2-2012 To Cash		Cash Payn	nent CP-2	Being cash paid to C.krishna towards Macherla eith gaurang modi staff at 11.15pm on 10.2.	150.00	
3-2-2012 To Cash		Cash Payn	nent CP-2	Being cash paid to ramesh hardware towards purchase of general items	250.00	

Date	ount: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 418 Credit
25-2-2012 To				Being cash paid to APCPDCL	150.00	Ordan
То	Cash	•		towards meter transfer Being cash paid to APCPDCL	150.00	
14-3-2012 To	Cash	Cash Payment	CP-6	towards meter transfer B-1 Being cash paid towards	70.00	
20-3-2012 To	Cash	Cash Payment	CP-2	electricity bills service charges Being cash paid to rama darma khata towards weighment of ms	40.00	
31-3-2012 To	Sri Laxmigapathi Nursery'	Journal	JV-26	pipes Being amount credited to sri laxmi nursery towards purchase of miscellious against	5,300.00	
То	Shree Aditya Enterprises	Journal	JV-36	bill no:;- 19, d 5.4.12 Being smount credited to shree aditya enterprises towards purchase of recron against bill no:-234, dt 27.3.12	4,095.00	
	Dy Clasina Balanca				92,497.00	02 407 00
	By Closing Balance				92,497.00	92,497.00 92,497.00
	Misc Expense - KNM					
7-4-2011 To	Cash	Cash Payment	CP-2	Being cash paid to Sudharshan towards repair of pannel boxes	200.00	
13-4-2011 To	Cash	Cash Payment	CP-16	Being cash paid to E;ectrical line man towards cable wire repair	150.00	
То	Cash	Cash Payment	CP-20	Being cash paid to Srinivasa chary towards local carpainter	100.00	
То	Cash	Cash Payment	CP-21	Being cash paid to Sri venkatramana traders towards purchase of box	450.00	
То	Cash	Cash Payment	CP-32	Being cash paid to Ramesh towards weigh bridge charges	50.00	
15-4-2011 To	Cash	Cash Payment	CP-2	Being cash paid to Bhaya sree dharma kanta towards weightment	20.00	
19-4-2011 To	Cash	Cash Payment	CP-2	Being cash paid to shameerpet grampanchayat towards misc expenses against water bill.	500.00	
26-4-2011 To	Cash	Cash Payment	CP-18	Being cash paid towards local purchase	80.00	
То	Cash	Cash Payment	CP-29	Cash paid towards local purchases	300.00	
27-4-2011 To	Cash	Cash Payment	CP-4	Being cash paid to Rama Dharam Kanta towards purchase of pipes	30.00	
7-5-2011 To	Cash	Cash Payment	CP-11	Being cash paid to Darshan towards towards electrical work	470.00	
9-5-2011 To	Cash	Cash Payment	CP-7	Being cash paid toSecunderabad contonment board towards octrol duty	900.00	
То	Cash	Cash Payment	CP-11	Being cash paid towards local tent house	750.00	
11-5-2011 To	Cash	Cash Payment	CP-2	Being cash paid to GARG WEIGH BRIDGE towards weighment of ms pattis, SV roads.	30.00	
25-5-2011 To	Cash	Cash Payment	CP-15	Being cash piad towards weighment for site use	40.00	
4-6-2011 To	Cash	Cash Payment	CP-18	Being cash paid to darma rao towards local purchases	525.00	

Kadakia & Modi Housing
Ledger Account: 1-Apr-2011 to 31-Mar-2012

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
11-6-2011 To Cash	•		Being cash paid to M.Narahjari chary towards local purchases	150.00	
16-6-2011 To Cash	•		Being cash paid towards repair of 3 phases	100.00	
To Cash	•		Being cash paid towards drilling of holes	80.00	
To Cash	•		Being cash paid to murali towards repair	2,600.00	
17-6-2011 To Cash	Cash Payment	CP-3	Being cash paid to rama dharam kanta towars weighment charges	30.00	
20-6-2011 To Cash	Cash Payment	CP-1	Being cash paid to central excise and customs service	100.00	
24-6-2011 To Cash	Cash Payment	CP-5	Being cash paid to mahindra towards purchase of lights	150.00	
To Cash	Cash Payment	CP-7	Being cash piad towards electrrical hardware	200.00	
To Cash	Cash Payment	CP-20	Being cash paid to dharma rao towards mis exp	700.00	
1-7-2011 To Cash	Cash Payment	CP-3	Being cash piad to HMDA towards mis expenses	250.00	
2-7-2011 To Cash	Cash Payment	CP-7	Being cash paid to wards electrical line men for repair	50.00	
9-7-2011 To Cash	Cash Payment	CP-19	Being cash paid towards purchase of acid for site use	255.00	
22-7-2011 To Cash	Cash Payment	CP-10	Being cash paid towards drilling holes invoice no 345	400.00	
To Cash	Cash Payment	CP-12	Being cash paid to APSCB electrical towards low voilage	100.00	
3-8-2011 To Cash	Cash Payment	CP-2	Being cash paid towards auto charges and lunch expenses.	350.00	
To Cash	Cash Payment	CP-4	Being cash piad to mis exp towards HMDA	150.00	
6-8-2011 To Cash	Cash Payment	CP-2	Being cash paid to venkatesh towards installation of pump at open well with 15mm cable.	650.00	
To Cash	Cash Payment	CP-6	Being cash paid to door for swimming pool.	300.00	
To Cash	Cash Payment	CP-10	Being cash paid towards local purchases	35.00	
To Cash	Cash Payment	CP-11	Being cash paid towards purchase of pesticides for tree.	200.00	
To Cash	Cash Payment	CP-29	Being cash piad towards electricity line man.	100.00	
19-8-2011 To Cash	Cash Payment	CP-1	Being cash paid to kaleel towards helogren light for b-36.	100.00	
To Cash	Cash Payment	CP-4	Being cash paid towards local purchases.	300.00	
To Cash	Cash Payment	CP-7	Being cash piad to shiva kumar towards repair	200.00	
To Cash	Cash Payment	CP-9	Being cash piad to Blacksmith towards crow bar sharping.	100.00	
To Cash	Cash Payment	CP-15	Being cash paid towards weighment of steel 8 tonns	50.00	
26-8-2011 To Cash	Cash Payment	CP-1	Being chq issued to sudharshan towards pump wiring at labour quaters.	220.00	
7-9-2011 To Cash	Cash Payment	CP-16	Being cash paid towards municipalty cleaning	100.00	
To Cash	Cash Payment	CP-26	Being cash paid towards ganesh chenda.	1,000.00	

Kadakia & Modi Housing
Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account: 1-Apr-2011 to 31-Mar-2 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 420 Credit
19-9-2011 To Cash	Cash Payment CP-15	Being cash paid towards purchase of tes material for staff	134.00	
To Cash	Cash Payment CP-18	Being amt paid towards minicipality cleaning	100.00	
To Cash	Cash Payment CP-24	Being amunt paid towards weigh bridge	40.00	
To Cash	Cash Payment CP-25	Being towards weigh bridge	40.00	
29-9-2011 To Cash	Cash Payment CP-13	Being cash piad towards purchase of helogen light	450.00	
To Cash	·	Being cash paid towards weigh charges for RMC	80.00	
To Cash	·	Being cash piad towards rental charges for heilogen light	200.00	
To Cash	Cash Payment CP-34	Being cash paid towards drainage cleaning	200.00	
5-10-2011 To Cash	Cash Payment CP-1	Being cash paid to rama dharma kanta towards weigh of MS road	30.00	
To Cash	Cash Payment CP-4	Being cash paid towards weigh of round pipes	30.00	
To Cash	Cash Payment CP-5	Being cash paid to mis expenses towards weigment of MS pattis Sq rods	30.00	
10-10-2011 To Cash	Cash Payment CP-1	Being cash paid towards purchase of helogen light	200.00	
To Cash	Cash Payment CP-3	Being cash paid towards desara bakshi tip	300.00	
To Cash	Cash Payment CP-6	Being cash paid towards reinstallation of dish tv to B-58	300.00	
To Cash	•	Being cash paid towards installation of telephone cable	500.00	
To Cash		Being cash paid towards dept female labour for desara expenses	500.00	
To Cash	Cash Payment CP-17	Being cash paid towards purchase of clothes for gramphanchayat staff	7,800.00	
31-10-2011 To Cash	Cash Payment CP-15	Being cash paid towards open drain cleaning at site.	50.00	
To Cash	Cash Payment CP-24	Being cash paid to A.S.I towards dasara pooja donation.	500.00	
To Cash	Cash Payment CP-28	Being cash paid towards weighment charges	60.00	
To Cash	Cash Payment CP-34	Being cash paid to Swami towards diwali inaam. for majeera water supply.	200.00	
To Cash	Cash Payment CP-44	Being cash paid towards halozen lamp for rod bending work	300.00	
5-11-2011 To Cash	Cash Payment CP-1	Being cash paid to Dharma Kanta towards weighment of RMC	100.00	
To Cash	·	Being cash paid to APCPDCL towards repair works at transformer.	100.00	
19-11-2011 To Cash	Cash Payment CP-26	Being cash paid towards BSNL staff refreshment	100.00	
To Cash	`Cash Payment CP-27	Being cash paid towards purchase of valve	100.00	
24-11-2011 To Cash	Cash Payment CP-2	Being cash paid to kamat tourist towards unloading charges.	30.00	

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	·	Being cash paid towards helogen lighting rent paid to Ghouse lighting.	50.00	
30-12-2011 To Cash		Being cash paid to m. sudharshan towards electrical fitting charges.	272.00	
31-12-2011 To Cash	·	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		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	

4-2-2012 To Cash	Cheque No Vch Type Vch No.	Narration	Debit	Page 422 Credit
4-2-2012 10 Casii		Being cash paid towards	100.00	
T. 0. 1	0 - 1 B 1 OD 00	trasformer fuse change.	400.00	
To Cash	Cash Payment CP-20	Being cash paid towards	100.00	
3-2-2012 To Cash	Cash Payment CP-3	changed transformer fuse Being cash paid to ramesh	28.00	
0 2 2012 10 0 03 11	oushir dynicin Or o	hardware towards purchase of	20.00	
		threads		
To Cash	Cash Payment CP-6	Being cash paid to balaji	231.00	
To Cash	Cach Paymont CD 13	hardware towards tank nipple Being cash paid to ramesh	50.00	
10 Casii	Casii Fayineni Cr - 12	hardware towards purchase of	30.00	
		general items		
18-2-2012 To Cash	Cash Payment CP-4	Being cash paid towards scisor	100.00	
To Cook	Cook Payment CD C	sharping	70.00	
To Cash	Cash Payment CP-9	Being cash paid towards cleaning	70.00	
22-3-2012 To Cash	Cash Payment CP-4	Being cash paid to balaji	367.00	
	•	hardware towards purchase of		
T		chalk pieces wall cutting		
To Cash	Cash Payment CP-6	Being cash paid to vitro towards borewell water given to	500.00	
		B-58 for testing purpose		
To Cash	Cash Payment CP-8	Being cash paid to afzal and co	27.00	
	•	towards purchase of cococnit		
To Cook	Cook Reserved CD C	oil for B-26,27	E0.00	
To Cash	Cash Payment CP-9	Being cash paid towards customer visiting site	50.00	
To Cash	Cash Payment CP-11	Being cash paid to vishnu	147.00	
		kirana towards purchase of		
		plastic material for		
To Cash	Cach Payment CD 13	housekeeoing	100.00	
10 Casii	Casii Payment CP-13	Being cash paid towards knife sharping	100.00	
04 0 0040 D. 144 L. B	Journal JV-187			
31-3-2012 By Work in Progress	Journal 37-107	' Being transferred		32,678.00
31-3-2012 By Work in Progress	Journal 3V-107	Being transferred ——	32 678 00	<u> </u>
31-3-2012 By Work in Progress	Journal 3v-107	Being transferred	32,678.00	32,678.00 32,678.00
Misc Income	Journal 3v-107	Being transferred	32,678.00	<u> </u>
Misc Income		_	32,678.00	32,678.00
Misc Income		Being amount debited to	32,678.00	<u> </u>
Misc Income 1-4-2011 By Yadagiri.D on Account		_	32,678.00	32,678.00
Misc Income	Journal JV-3	Being amount debited to Yadagiri,mannem.chittari & Damodar towards room rent. Being amount debited to	32,678.00	32,678.00
Misc Income 1-4-2011 By Yadagiri.D on Account 16-4-2011 By Yadagiri.D - Job Work	Journal JV-3 Journal JV-4	Being amount debited to Yadagiri,mannem.chittari & Damodar towards room rent. Being amount debited to yadagiri towards room rent	32,678.00	32,678.00 605.00 85.00
Misc Income 1-4-2011 By Yadagiri.D on Account	Journal JV-3 Journal JV-4	Being amount debited to Yadagiri,mannem.chittari & Damodar towards room rent. Being amount debited to yadagiri towards room rent Being amount credited to	32,678.00	32,678.00
Misc Income 1-4-2011 By Yadagiri.D on Account 16-4-2011 By Yadagiri.D - Job Work	Journal JV-3 Journal JV-4	Being amount debited to Yadagiri,mannem.chittari & Damodar towards room rent. Being amount debited to yadagiri towards room rent	32,678.00	32,678.00 605.00 85.00
Misc Income 1-4-2011 By Yadagiri.D on Account 16-4-2011 By Yadagiri.D - Job Work	Journal JV-3 Journal JV-4 Journal JV-5	Being amount debited to Yadagiri,mannem.chittari & Damodar towards room rent. Being amount debited to yadagiri towards room rent Being amount credited to mannem and chittari towards	32,678.00	32,678.00 605.00 85.00
Misc Income 1-4-2011 By Yadagiri.D on Account 16-4-2011 By Yadagiri.D - Job Work By Mannem - Hire Charges By Damodar.S on Account	Journal JV-3 Journal JV-5 Journal JV-6	Being amount debited to Yadagiri,mannem.chittari & Damodar towards room rent. Being amount debited to yadagiri towards room rent Being amount credited to mannem and chittari towards room rent Being amount credited to damodar towards room rent	32,678.00	32,678.00 605.00 85.00 325.00 65.00
Misc Income 1-4-2011 By Yadagiri.D on Account 16-4-2011 By Yadagiri.D - Job Work By Mannem - Hire Charges	Journal JV-3 Journal JV-5 Journal JV-6	Being amount debited to Yadagiri,mannem.chittari & Damodar towards room rent. Being amount debited to yadagiri towards room rent Being amount credited to mannem and chittari towards room rent Being amount credited to damodar towards room rent Being amount debited to	32,678.00	32,678.00 605.00 85.00 325.00
Misc Income 1-4-2011 By Yadagiri.D on Account 16-4-2011 By Yadagiri.D - Job Work By Mannem - Hire Charges By Damodar.S on Account	Journal JV-3 Journal JV-5 Journal JV-6	Being amount debited to Yadagiri,mannem.chittari & Damodar towards room rent. Being amount debited to yadagiri towards room rent Being amount credited to mannem and chittari towards room rent Being amount credited to damodar towards room rent Being amount debited to chittarim yadagiri.D towards	32,678.00	32,678.00 605.00 85.00 325.00 65.00
Misc Income 1-4-2011 By Yadagiri.D on Account 16-4-2011 By Yadagiri.D - Job Work By Mannem - Hire Charges By Damodar.S on Account	Journal JV-3 Journal JV-5 Journal JV-6 Journal JV-6	Being amount debited to Yadagiri,mannem.chittari & Damodar towards room rent. Being amount debited to yadagiri towards room rent Being amount credited to mannem and chittari towards room rent Being amount credited to damodar towards room rent Being amount debited to	32,678.00	32,678.00 605.00 85.00 325.00 65.00
Misc Income 1-4-2011 By Yadagiri.D on Account 16-4-2011 By Yadagiri.D - Job Work By Mannem - Hire Charges By Damodar.S on Account 22-4-2011 By Chithari On Account	Journal JV-3 Journal JV-5 Journal JV-6 Journal JV-6 Journal JV-6	Being amount debited to Yadagiri,mannem.chittari & Damodar towards room rent. Being amount debited to yadagiri towards room rent Being amount credited to mannem and chittari towards room rent Being amount credited to damodar towards room rent Being amount debited to chittarim yadagiri.D towards room rent. Being amount debited to yadagiri towards rent.	32,678.00	32,678.00 605.00 85.00 325.00 65.00 215.00
Misc Income 1-4-2011 By Yadagiri.D on Account 16-4-2011 By Yadagiri.D - Job Work By Mannem - Hire Charges By Damodar.S on Account 22-4-2011 By Chithari On Account	Journal JV-3 Journal JV-5 Journal JV-6 Journal JV-6 Journal JV-6	Being amount debited to Yadagiri,mannem.chittari & Damodar towards room rent. Being amount debited to yadagiri towards room rent Being amount credited to mannem and chittari towards room rent Being amount credited to damodar towards room rent Being amount debited to chittarim yadagiri.D towards room rent. Being amount debited to yadagiri towards rent . Being amount credited towards rent .	32,678.00	32,678.00 605.00 85.00 325.00 65.00 215.00
Misc Income 1-4-2011 By Yadagiri.D on Account 16-4-2011 By Yadagiri.D - Job Work By Mannem - Hire Charges By Damodar.S on Account 22-4-2011 By Chithari On Account 30-4-2011 By Yadagiri.D on Account By Mannem on Account	Journal JV-3 Journal JV-4 Journal JV-6 Journal JV-6 Journal JV-6 Journal JV-6	Being amount debited to Yadagiri,mannem.chittari & Damodar towards room rent. Being amount debited to yadagiri towards room rent Being amount credited to mannem and chittari towards room rent Being amount credited to damodar towards room rent Being amount debited to chittarim yadagiri.D towards room rent. Being amount debited to yadagiri towards rent . Being amount credited towards rent recived	32,678.00	32,678.00 605.00 85.00 325.00 65.00 215.00 150.00 260.00
Misc Income 1-4-2011 By Yadagiri.D on Account 16-4-2011 By Yadagiri.D - Job Work By Mannem - Hire Charges By Damodar.S on Account 22-4-2011 By Chithari On Account	Journal JV-3 Journal JV-4 Journal JV-6 Journal JV-6 Journal JV-6 Journal JV-6	Being amount debited to Yadagiri,mannem.chittari & Damodar towards room rent. Being amount debited to yadagiri towards room rent Being amount credited to mannem and chittari towards room rent Being amount credited to damodar towards room rent Being amount debited to chittarim yadagiri.D towards room rent. Being amount debited to yadagiri towards rent . Being amount credited towards rent .	32,678.00	32,678.00 605.00 85.00 325.00 65.00 215.00
Misc Income 1-4-2011 By Yadagiri.D on Account 16-4-2011 By Yadagiri.D - Job Work By Mannem - Hire Charges By Damodar.S on Account 22-4-2011 By Chithari On Account By Mannem on Account By Chithari On Account	Journal JV-4 Journal JV-5 Journal JV-6 Journal JV-6 Journal JV-6 Journal JV-7	Being amount debited to Yadagiri,mannem.chittari & Damodar towards room rent. Being amount debited to yadagiri towards room rent Being amount credited to mannem and chittari towards room rent Being amount credited to damodar towards room rent Being amount debited to chittarim yadagiri.D towards room rent. Being amount debited to yadagiri towards rent . Being amount credited towards rent recived Being amount credited towards room rent received Being amount received from	32,678.00	32,678.00 605.00 85.00 325.00 65.00 215.00 150.00 260.00
Misc Income 1-4-2011 By Yadagiri.D on Account 16-4-2011 By Yadagiri.D - Job Work By Mannem - Hire Charges By Damodar.S on Account 22-4-2011 By Chithari On Account By Mannem on Account By Chithari On Account By Chithari On Account By Chithari On Account	Journal JV-4 Journal JV-6 Journal JV-6 Journal JV-6 Journal JV-6 Journal JV-7 Journal JV-7 Journal JV-7	Being amount debited to Yadagiri,mannem.chittari & Damodar towards room rent. Being amount debited to yadagiri towards room rent Being amount credited to mannem and chittari towards room rent Being amount credited to damodar towards room rent Being amount debited to chittarim yadagiri.D towards room rent. Being amount debited to yadagiri towards rent . Being amount credited towards rent recived Being amount credited towards room rent received Being amount received from yadagiri towards rent	32,678.00	32,678.00 605.00 85.00 325.00 65.00 215.00 150.00 260.00 130.00 85.00
Misc Income 1-4-2011 By Yadagiri.D on Account 16-4-2011 By Yadagiri.D - Job Work By Mannem - Hire Charges By Damodar.S on Account 22-4-2011 By Chithari On Account By Mannem on Account By Chithari On Account	Journal JV-4 Journal JV-6 Journal JV-6 Journal JV-6 Journal JV-6 Journal JV-7 Journal JV-7 Journal JV-7	Being amount debited to Yadagiri,mannem.chittari & Damodar towards room rent. Being amount debited to yadagiri towards room rent Being amount credited to mannem and chittari towards room rent Being amount credited to damodar towards room rent Being amount debited to chittarim yadagiri.D towards room rent. Being amount debited to yadagiri towards rent . Being amount credited towards rent recived Being amount credited towards room rent received Being amount received from yadagiri towards rent Being amount received from yadagiri towards rent Being amount received from	32,678.00	32,678.00 605.00 85.00 325.00 65.00 215.00 150.00 260.00 130.00
Misc Income 1-4-2011 By Yadagiri.D on Account 16-4-2011 By Yadagiri.D - Job Work By Mannem - Hire Charges By Damodar.S on Account 22-4-2011 By Chithari On Account By Mannem on Account By Chithari On Account By Chithari On Account By Chithari On Account	Journal JV-4 Journal JV-6 Journal JV-6 Journal JV-6 Journal JV-6 Journal JV-7 Journal JV-7 Journal JV-7 Journal JV-5	Being amount debited to Yadagiri,mannem.chittari & Damodar towards room rent. Being amount debited to yadagiri towards room rent Being amount credited to mannem and chittari towards room rent Being amount credited to damodar towards room rent Being amount debited to chittarim yadagiri.D towards room rent. Being amount debited to yadagiri towards rent . Being amount credited towards rent recived Being amount credited towards room rent received Being amount received from yadagiri towards rent	32,678.00	32,678.00 605.00 85.00 325.00 65.00 215.00 150.00 260.00 130.00 85.00

Date		Cheque No Vch Type Vch No.		Narration	Debit	Credit
I-5-2011 E	y Yadagiri.D on Account	Journal		Being amount debited to		85.00
F	y Mannem on Account	Journal		yadagiri towards rent Being amount debited to		260.00
_	, mainteni en Aecount	oodina		mannem towards rent		200.00
-5-2011 E	y Yadagiri.D on Account	Journal		Being amount debited to		170.00
_				yadagiri towards rent recevied.		
E	y Mannem on Account	Journal		Being amount debited to mannem towards rent received		260.00
Е	y Chithari On Account	Journal		Being amount debited to		130.00
				chittari.O towards rent received		
5-2011 E	y Yadagiri.D on Account	Journal		Being amount debited to		85.00
F	By Chithari On Account	Journal	1\/_/	yadagiri towards rent received Being amount debited to		130.00
	y Chiman On Account	Journal		Chittari.O towards rent		130.00
				received.		
Е	y Mannem on Account	Journal		Being amount debited to		260.00
2011 F	N. Vadanini D. an. Assaumt	lavonal		Mannem towards rent received		05.00
2011 6	y Yadagiri.D on Account	Journal	JV-3	Being amount debited to Yadagiri towards rent charges.		85.00
Е	y Kamtam Bhasker Reddy on A	/C Journal	JV-5	Being amount debited to		130.00
				Kamtam bhasker reddy towards		
_				Rent payment		
Е	y Chithari On Account	Journal		Being amount debited towards		130.00
2011 F	y Anil Kumar Salary A/c	Journal		rent charges. Being amount debited to Anil		50.00
2011 2	y Ami Ramai Galary 740	oodina		Salary account towards fine for		00.00
				not sending the reports on time.		
2011 E	y Yadagiri.D on Account	Journal		Being amount debited to		85.00
Б	Wemtern Bhooker Boddy on A	IC leurnal		yadagiri towards rent		420.00
	By Kamtam Bhasker Reddy on A	/C Journal		Being amount debited to kamtam bhasker reddy towards		130.00
				rent		
Е	y Chithari On Account	Journal	JV-8	Being amount debited to Chitari		130.00
2044 5				towards rent		
011 E	y Ramacharyulu Salary A/C	Journal		Being fine for carrying file of CSR hotels to advocate office.		500.00
:011 E	y Snehalata - Hire Charges	Journal		being amount debited to		260.00
	,			snehalatha towards rent (
_				mannem rent)		
Е	y Yadagiri.D on Account	Journal		Being amount debited to		85.00
F	y Kamtam Bhasker Reddy on A	/C Journal		yadagiri towards rent being amount bedited to		260.00
_	y Ramam Bhasker Reday on F	Joannar		kamtam bhasker towards rent .		200.00
Е	y Chithari On Account	Journal	JV-7	Being amount debited to chittari		130.00
0044 5				towards rent		
2011 E	y Snehalata - Hire Charges	Journal		Being amount debited to snehalatha towards rent		260.00
				account (mannen rent)		
Е	y Yadagiri.D on Account	Journal		Being amiunt debited to		85.00
	· -			yadagiri towards rent account		
Е	By Kamtam Bhasker Reddy on A	/C Journal		Being amount debited to		260.00
				kamatam bhasker reddy towards rent account		
Е	y Chithari On Account	Journal		Being chq issued to chittari		130.00
_	,			towards rent		
2011 E	y Yadagiri.D on Account	Journal	JV-5	Being amount debited to		85.00
_	hy Outubras B Et			yadagiri towards rent		F00 00
Е	By Srinivas.D Electric on Accou	nt Journal		Being amount debited towards loan repayment		500.00
F	y Mannem - Hire Charges	Journal		Being amount debited to		260.00
_	,	- Journal		mannem towards rent		
Е	y Kamtam Bhasker Reddy - Jol	Work Journal .		Being amount debited to		260.00
				kamtam bhasker towards rent		

Date Particulars	Cheque No Vch Type Vch No.		Debit	Credit
-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
-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
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
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
'-2011 By Yadagiri.D on Account	Journal	JV-21 Being amount towards rent		215.00
By Chithari On Account		JV-27 Being amount debited to chithari rent		390.00
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
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		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
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		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
-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

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
8-2011 By Yadagiri.D on Account	Journal JV	-17 Being chq issued to Yadagiri towards rent		85.00
9-2011 By Anjanellu - Jobwork	Journal J	V-5 Being amount cebited to anjanellu towards rent		130.00
By Mannem on Account	Journal J'	V-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
3-2011 By Anjanellu - Jobwork	Journal J	V-4 Being amount credited to Anjanellu A towards rent		130.00
By Yadagiri.D on Account	Journal J	V-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
2011 By Anjanellu - Jobwork	Journal J'	V-4 Being amount credited to		130.00
By Yadagiri.D on Account	Journal J	Anjanellu towards rent V-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
2011 By Yadagiri.D on Account	Journal J	V-3 Being amt debited to yadagirit towards rent		85.00
By Janardhan Prasad on Account	Journal J	V-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
2011 By Chithari On Account	Journal J	V-6 Being amount debited to Chithari towards rent		130.00
By N.Krishna On Account	Journal J	V-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
2011 By Yadagiri.D on Account	Journal J	V-4 Being amt debited to yadagirit towards rent		85.00
By Chithari On Account	Journal J	V-9 Being amount debited to Chithari towards rent		65.00
2011 By Mannem on Account	Journal J	V-1 Being amount debited towards rent		390.00
-2011 By Mannem on Account	Journal J	V-2 Being smount debited to Mannem towardS rent		390.00
-2011 By Anil Kumar Salary A/c	Journal J	V-1 Being towards penality for not submitting bills intime.		200.00
-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

Date Particulars	Cheque No Vch Type Vch No.		Debit Credit
10-2011 By N.Krishna On Account	Journal	JV-25 Being amount debited to N. krishna prasad towards rent for 2 weeks	520.00
10-2011 By Mannem on Account	Journal	JV-15 Being amount debited towards rent	390.00
By Chithari On Account	Journal	JV-17 Being amount debited towards rent	65.00
By N.Krishna On Account	Journal	JV-20 Being amount debited towards rent	260.00
10-2011 By Advertising Expenses	Journal	JV-7 Being amount credited to Uniads towards	1.00
10-2011 By Yadagiri.D on Account	Journal	JV-6 Being amount debited to Yadagiri towards room rent.	85.00
By Mannem on Account	Journal	JV-7 Being amount debited to mannem,N.Krishna & Chittari towards room rent.	715.00
I-2011 By Yadagiri.D on Account	Journal	JV-10 Being amount debited to Yadagiri towards loan & room rent.	130.00
By Mannem on Account	Journal	JV-12 Being amount debited to Mannem towards room rent.	65.00
By N.Krishna - Jobwork	Journal	JV-13 Being amount debited to N.	195.00
By Chithari On Account	Journal	Krishna towards room rent. JV-14 Being amount debited to O. chittari towards room rent.	195.00
By Shoba on Account	Journal	JV-15 Being amount debited to shobha towards room rent.	130.00
I-2011 By Yadagiri.D on Account	Journal	JV-5 Being amount debited to yadagiri towards room rent & loan repayment	150.00
By Mannem on Account	Journal	JV-7 Being amount debited to mannem towards room rent.	235.00
By N.Krishna On Account	Journal	JV-8 Being amount debited to N. Krishna towards room rent.	265.00
By Chithari On Account	Journal	JV-9 Being amount debited to O. Chittari towards room rent.	300.00
By Shoba on Account	Journal	JV-10 Being amount debited to Shobha towards room rent.	130.00
By Praveen Kumar.P on Account	Journal	JV-11 Being amount debited to Praveen towards fine for damaging windows.	1,000.00
-2011 By Mannem on Account	Journal	JV-20 Being amount debited to mannem towards room rent.	235.00
By N.Krishna On Account	Journal	JV-24 Being amount debited to N. Krishna towards room rent.	685.00
By Chithari On Account	Journal	JV-26 Being amount debited to O. Chittari towards room rent	300.00
By Shoba on Account	Journal	JV-29 Being amount debited to Shobha towards rent	130.00
-2011 By Yadagiri.D on Account	Journal	JV-1 Being amount debited towards loan repayment and room rent	150.00
l-2011 By Yadagiri.D on Account	Journal	JV-13 Being amount debited towards loan repayment and room rent	150.00
By Mannem on Account	Journal	JV-18 Being amount debited towards rent	235.00
By N.Krishna On Account	Journal	JV-21 Being amount debited towards rent	685.00
By Chithari On Account	Journal	JV-24 Being amount debited towards rent	300.00
By Shoba on Account	Journal	JV-28 Being amount debited to Shobha towards rent	130.00
2-2011 By Yadagiri.D on Account	Journal	JV-3 Being amount debited towards rent and loan	150.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-12-2011 By N.Krishna On Account	Journal	JV-9	Being amount debited towards rent		685.00
By Chithari On Account	Journal	JV-11	Being amount debited towards rent		300.00
By Shoba on Account	Journal .	JV-14	Being amount debited towards rent		130.00
0-12-2011 By Yadagiri.D on Account	Journal	JV-4	Being amount debited to Yadagiri towards rent		150.00
By Mannem on Account	Journal	JV-8	Being amount debited to mannem towards rent		235.00
By N.Krishna - Jobwork	Journal	JV-11	Being amount debited to N. Krishna towards rent		685.00
By Chithari On Account			Being amount debited to O. Chithari towards rent		300.00
By Shoba on Account			Being amount debited to Shoba towards rent		130.00
-12-2011 By Yadagiri.D on Account	Journal	JV-3	Being amount debited to YADAGIRI towards rent and loan		150.00
By N.Krishna On Account	Journal	JV-9	Being amount debited to N. Krishna towards rent		685.00
By Chithari On Account	Journal	JV-11	Being amount debited to chithari towards rent		300.00
2-12-2011 By Shoba - Hire Charges	Journal	JV-1	Being amount bedited to shoba towards rent		130.00
By Mannem - Hire Charges	Journal		Being amount mannem towards rent		300.00
-12-2011 By N.Krishna - Jobwork			Being amount debited to N. Krishna towards rent		685.00
By Chithari On Account			Being amount debited to Chithari towards rent		300.00
By Shoba - Hire Charges			Being amount debited to Shoba towards rent		130.00
-12-2011 By Chithari On Account	Journal	JV-5	Being amount debited to Chithari towards rent dated on 17.12.11.		300.00
1-2012 By Yadagiri.D on Account	Journal		Being amount debited towards rent		300.00
By Srinivas.D - Job Work	Journal	JV-9	Being amount debited to srinivas towards loan		500.00
By Mannem on Account	Journal .	JV-12	Being amount debited to Mannem towards rent		600.00
By N.Krishna - Hirecharges	Journal .	JV-15	Being amount debited to krishna towards rent		685.00
By Chithari On Account	Journal .	JV-17	Being amount debited to chithari towards Rent		300.00
By Shoba - Hire Charges	Journal .	JV-20	Being amount debited to shoba towards rent		150.00
-1-2012 By Yadagiri.D on Account	Journal .	JV-15	Being amount debited to Yadagiri towards Room rent & loan.		150.00
By Mannem on Account	Journal	JV-17	Being amount debited to Mannem towards room rent.		300.00
By N.Krishna On Account	Journal .	JV-18	Being amount debited to N. Krishna towards room rent.		685.00
By Chithari On Account	Journal	JV-19	Being amount debited to O. Chittari towards room rent & fine		500.00
By Shoba on Account	Journal .	JV-20	Being amount debited to Shobha towards room rent		150.00
1-1-2012 By Mannem - Hire Charges	Journal	JV-5	Being amount debited to Mannem towardsrent		405.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-1-2012 By N.Krishna On Account	Journal J	IV-7 Being amount debited to N.		840.00
By Chithari On Account	Journal J\	Krishna towards room rent. /-10 Being amount debited to O. Chittari towards room rent		320.00
By Shoba on Account	Journal J∖	/-11 Being amount debited to Shoba towards room rent		160.00
3-1-2012 By N.Krishna - Jobwork	Journal J	IV-7 Being amount debited to krishna towards rent		840.00
By Chithari On Account	Journal JV	/-10 Being amount debited to chithari towards rent		320.00
By Shoba on Account	Journal JV	/-13 Being amount debited to shoba towards rent		160.00
By Mannem - Hire Charges	Journal JV	/-16 Being amount debited to mannem towards rent		405.00
2-2012 By Mannem on Account	Journal JV	/-19 Being amount debited to mannem towards rent		485.00
By Chithari On Account	Journal JV	/-20 Being amount debited to chithari towards rent		320.00
2-2012 By N.Krishna On Account	Journal J\	/-12 Being amount debited to N. Krishna towards rent		840.00
2-2012 By Shoba on Account	Journal J	IV-1 Being amount debited to shoba towards rent		160.00
1-2-2012 By Mannem - Hire Charges	Journal J	IV-7 Being amount debited to mannme towards rent		485.00
By N.Krishna On Account	Journal JV	/-11 Being amount debited towards rent		840.00
By Chithari On Account	Journal JV	/-12 Being amount debited towards rent and TDS@1%		320.00
By Shoba on Account	Journal JV	/-17 Being amount debited to shoba towards rent		160.00
-2-2012 By Yadagiri.D on Account	Journal J	IV-6 Being amount debited to yadagiri towards rent and loan		160.00
By Mannem - Hire Charges	Journal J	IV-9 Being amount debited towards loan, TDS@1%, rent		485.00
By N.Krishna On Account	Journal JV	/-12 Being amount debited towards rent		920.00
By Chithari On Account	Journal JV	/-14 Being amount debited towards		320.00
By Shoba on Account	Journal JV	rent /-17 Being amount debited to shoba		80.00
-2-2012 By Yadagiri.D on Account	Journal J	towards rent IV-2 Being amount debited to		80.00
By Mannem - Hire Charges	Journal J	yadagiri towards rent IV-5 Being amount debited towards TDS@1% and rent		565.00
By N.Krishna On Account	Journal JV	/-10 Being amount debited towards		920.00
By Chithari On Account	Journal JV	rent /-12 Being amount debited towards		320.00
By Shoba on Account	Journal JV	rent /-18 Being amount debited to shoba		80.00
3-2012 By Mannem - Hire Charges	Journal J	towards rent IV-5 Being amount debited to		565.00
By Janardhan Prasad on Account	Journal J	mannme towards rent IV-8 Being amount debited towards		80.00
By N.Krishna On Account	Journal JV	rent /-12 Being amount debited towards		565.00
By Chithari On Account	Journal JV	rent /-14 Being amount debited towards		320.00
3-2012 By Yadagiri.D - Job Work	Journal J	rent IV-1 Being amount debited to		80.00
0-3-2012 By Mannem - Hire Charges	Journal J	yadagiri towards rent JV-2 Being amount debited to		565.00
		mannem towards rent		

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
10-3-2012 By .	Janardhan Prasad on Account	Journal		Being amount debited to		80.00
Ву	N.Krishna On Account	Journal		janardhan prasad towards rent Being amount debited towards rent		645.00
Ву	Chithari On Account	Journal	JV-10	Being amount debited to chithari towards rent		320.00
Ву	S.Mahesh on Account	Journal	JV-13	Being amount debited to S. maheh towards rent		80.08
Ву	Yadagiri.D on Account	Journal	JV-15	Being amount debited to yadagiri towards rent		80.00
7-3-2012 By	Yadagiri.D on Account	Journal	JV-13	Being amount debited to yadagiri rent		80.00
Ву	Mannem - Hire Charges	Journal	JV-17	Being amount debited to mannem towards rent		320.00
Ву	Janardhan Prasad on Account	Journal	JV-20	Being amount debited to janardhan prasad towards rent		80.00
Ву	N.Krishna On Account	Journal	JV-23	Being amount debited towards rent		645.00
Ву	S.Mahesh on Account	Journal	JV-28	Being amount debited towards rent		80.00
Ву	Shoba - Hire Charges	Journal	JV-35	Being amount debited to shoba towards rent		80.00
1-3-2012 By	Shoba - Hire Charges	Journal	JV-1	Being amount debited to shoba towards rent and TDS @1% dated on 3.3.12		80.00
24-3-2012 By	Yadagiri.D on Account	Journal	JV-1	Being chq issued towards TDS@1% and rent		80.00
Ву	Mannem - Hire Charges	Journal	JV-3	Being amount debited to mannem towards Loan rent and TDS @ 1%		320.00
Ву .	Janardhan Prasad on Account	Journal	JV-5	Being amount debited to janardhan prasad towards rent		80.00
Ву	N.Krishna On Account	Journal	JV-10	Being amount debited to Krishna ,Ntowards rent		645.00
Ву	S.Mahesh on Account	Journal	JV-15	Being amount debited towards rent		80.00
Ву	Srinivas.D Electric on Account	Journal	JV-25	Being amount debited towards rent		500.00
Т	To Closing Balance				54,261.00	54,261.00
'	Closing Dalance			<u> </u>	54,261.00	54,261.00
	M.J.R. Greeneries					
19-7-2011 By	Gardening Material	Journal	JV-6	Being amount credited to MJR towards purchase of miscellious items against bill no :- 158, dt 30.6.11		9,600.00
27-8-2011 To I	HDFC - S.D.Road	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	
8-2-2012 By I	Misc Expense	Journal	JV-3	Being amount credited to MJR greeniers towards purchase of mis against bill no:- 4070 dt 27. 1.12		2,400.00
Ву∣	Misc Expense	Journal	JV-4	Being amount credited to MJR greeniers towards purchase of mis against bill no:- 4071 dt 27. 1.12.		5,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012	OL N. Val. T Val. Na	Namatian	5.1.4	Page 430
Date Particulars 11-2-2012 To HDFC - S.D.Road	Cheque No Vch Type Vch No.	Narration Ch. No. :577261 Being chq	Debit 5,000.00	Credit
11-2-2012 10 HDFC - 3.D.ROAU	3//20/ Balik Payillelit DF-33	issued to MJR greeniers towards purchase of mis exp against bill no:- 4071, dt 27.1.	5,000.00	
To HDFC - S.D.Road	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	
			17,000.00	17,000.00
Modi & Modi Construction				
1-6-2011 By HDFC - S.D.Road	282216 Bank Receipt BR-4	Ch. No. :282216 Being chq transfer from MNM to KNM.		10,00,000.00
6-8-2011 To HDFC - S.D.Road	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	
		1	0,00,000.00	10,00,000.00
Modi Properties & Investments Pvt. Ltd.				
1-4-2011 By Opening Balance	Vch Type Vch No.		1	,46,98,554.78
1-4-2011 To HDFC - S.D.Road	- · ·	Ch. No. :084407 Being cheque issued towards transfer to Modi Properties & Investments Pvt Ltd.	50,000.00	, , ,
5-4-2011 By HDFC - S.D.Road	872172 Bank Receipt BR-1	Ch. No. :872172 Being cheque issued to MPIPL towards transfer.		1,00,000.00
16-4-2011 To HDFC - S.D.Road	191314 Bank Payment BP-36	Ch. No. :191314 Being chq issued to Modi properties an investments pvt Itd towards loan repayment	1,00,000.00	
To HDFC - S.D.Road	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 HDFC - S.D.Road	084108 Bank Receipt BR-1	Ch. No. :084108 Being cheque received from MPIPL towards loan repayment.		1,50,000.00
23-4-2011 By HDFC - S.D.Road	872249 Bank Receipt BR-3	Ch. No. :872249 Being chq received towards transfer of funds.		2,00,000.00
30-4-2011 To HDFC - S.D.Road	191328 Bank Payment BP-22	Ch. No. :191328 Being chq issued towards funds transfer	50,000.00	
1-6-2011 To HDFC - S.D.Road	191458 Bank Payment BP-1	Ch. No. :191458 Being chq	50,000.00	
22-6-2011 By HDFC - S.D.Road	184923 Bank Receipt BR-1	issued to MPIPL. Ch. No. :184923 Being amount transfer		5,00,000.00
By HDFC - S.D.Road	184924 Bank Receipt BR-2	Ch. No. :184924 Being amount transfer		6,50,000.00
24-6-2011 To HDFC - S.D.Road		Ch. No. :191632 Being amount transfer		
2-7-2011 By HDFC - S.D.Road	366875 Bank Receipt BR-1	Ch. No. :366875 Being amount transfer		1,50,000.00
11-7-2011 To HDFC - S.D.Road	191706 Bank Payment BP-1	Ch. No. :191706 transfer	5,88,650.00	

edger Account: 1-Apr-2011 to 31-Mar-2012					Page 431
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
5-7-2011 To HDFC - S.D.Road	191603 Bank Payment	BP-1	Ch. No. :191603 Being chq issued to MPIPL towards	37,500.00	
3-7-2011 By HDFC - S.D.Road	184966 Bank Receipt	BR-1	interest transfer to GWE Ch. No. :184966 Being chq recived from MPIPL.		1,50,000.00
5-7-2011 By HDFC - S.D.Road	184980 Bank Receipt	BR-1	Ch. No. :184980 Being chq received from mpipl		80,000.00
By HDFC - S.D.Road	184978 Bank Receipt	BR-2	Ch. No. :184978 Being chq received from MPIPL		11,00,000.00
0-7-2011 By HDFC - S.D.Road	084407 Bank Receipt	BR-1	Ch. No. :084407 chq reversal dated on 5.4.11		50,000.00
By HDFC - S.D.Road	191315 Bank Receipt	BR-2	Ch. No. :191315 chq reversal dated on 16.4.11		50,000.00
8-2011 By HDFC - S.D.Road	·		Ch. No. :184991 Beinh chq received towards transfer		1,50,000.00
To HDFC - S.D.Road	•		Ch. No. :283368 being dhq issued towards transfer.	50,000.00	
8-2011 By HDFC - S.D.Road	·		Ch. No. :184993 Being chq issued towards transfer		2,50,000.00
8-2011 By HDFC - S.D.Road	·		Ch. No. :185065 Being chq received from MPIPL		13,50,000.00
3-8-2011 By HDFC - S.D.Road 2-8-2011 To HDFC - S.D.Road	•		Ch. No.: Being chq transfer	2 22 222 22	2,00,000.00
:-0-2011 10 HDFC - S.D.Road	203400 Bank Payment	DP-I	Ch. No. :283480 Being chq issued to MPIPL towards transfer.	2,30,000.00	
9-2011 To HDFC - S.D.Road	283584 Bank Payment	BP-18	Ch. No. :283584 Being chq issued to MPIPL towards	50,000.00	
7-9-2011 To HDFC - S.D.Road	283215 Bank Payment	BP-20	Ch. No. :283215 Being chq issued to MPIPL towards	10,00,000.00	
9-9-2011 To HDFC - S.D.Road	283247 Bank Payment	BP-2	Ch. No. :283247 Being chq issued to MPIPL towards	5,00,000.00	
10-2011 To HDFC - S.D.Road	283279 Bank Payment	BP-25	Ch. No. :283279 being chq issued to MPIPL Towards	50,000.00	
To HDFC - S.D.Road	283293 Bank Payment	BP-36	Ch. No. :283293 Being chq issued to MPIPL towards	1,25,000.00	
10-2011 By HDFC - S.D.Road	430674 Bank Receipt	BR-1	Ch. No. :430674 Being chq		5,00,000.00
3-10-2011 By HDFC - S.D.Road	430692 Bank Receipt	BR-1	Ch. No. :430692 Being chareceived from MPIPL		2,50,000.00
2-10-2011 By HDFC - S.D.Road	430694 Bank Receipt	BR-1	Ch. No. :430694 Being chq received from MPIPL towards		1,00,000.00
5-10-2011 By HDFC - S.D.Road	430703 Bank Receipt	BR-1	Ch. No. :430703 Being cheque received from MPIPL towards		1,50,000.00
11-2011 To HDFC - S.D.Road	438040 Bank Payment	BP-2	Ch. No. :438040 Being cheque issued to MPIPL towards	50,000.00	
11-2011 To HDFC - S.D.Road	438073 Bank Payment	BP-32	transfer. Ch. No. :438073 Being cheque issued to MPIPL towards	5,00,000.00	
12-2011 To HDFC - S.D.Road	438237 Bank Payment	BP-1	Ch. No. :438237 Being chq issued to MPIPL towards	50,000.00	
1-2012 To HDFC - S.D.Road	338895 Bank Payment	BP-2	Ch. No. :338895 Being chq issued to MPIPL towards transfer	50,000.00	
3-9-2011 To HDFC - S.D.Road To HDFC - S.D.Road To HDFC - S.D.Road 10-2011 By HDFC - S.D.Road 3-10-2011 By HDFC - S.D.Road 11-2011 To HDFC - S.D.Road 11-2011 To HDFC - S.D.Road	283215 Bank Payment 283247 Bank Payment 283279 Bank Payment 283293 Bank Payment 430674 Bank Receipt 430692 Bank Receipt 430703 Bank Receipt 438040 Bank Payment 438073 Bank Payment 438237 Bank Payment	BP-20 BP-25 BP-36 BR-1 BR-1 BR-1 BR-1 BP-2 BP-32 BP-32	issued to MPIPL towards transfer. Ch. No. :283215 Being chq issued to MPIPL towards transfer Ch. No. :283247 Being chq issued to MPIPL towards transfer Ch. No. :283279 being chq issued to MPIPL Towards transfer Ch. No. :283293 Being chq issued to MPIPL towards transfer Ch. No. :430674 Being chq received towards transfer Ch. No. :430692 Being chqreceived from MPIPL towards transfer Ch. No. :430694 Being chq received from MPIPL towards transfer Ch. No. :430703 Being cheque received from MPIPL towards transfer. Ch. No. :438040 Being cheque issued to MPIPL towards transfer. Ch. No. :438073 Being cheque issued to MPIPL towards transfer. Ch. No. :438237 Being chq issued to MPIPL towards transfer. Ch. No. :338895 Being chq issued to MPIPL towards	10,00,000.00 5,00,000.00 50,000.00 1,25,000.00 50,000.00 50,000.00	2,50,0 1,00,0

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
-2012 To HDFC - S.D.Road	338927 Bank Payment BP-2	4 Ch. No. :338927 Being chq issued to MPIPL towards fund transfer	1,42,500.00	
2-2012 To HDFC - S.D.Road	339134 Bank Payment BP-1	4 Ch. No. :339134 Being chq issued to MPIPL towards fund transfer.	50,000.00	
To HDFC - S.D.Road	339140 Bank Payment BP-2	in ansier. Ch. No. :339140 Being chq issued to MPIPL towards fund transfer	1,00,000.00	
3-2012 To HDFC - S.D.Road	577364 Bank Payment BP-2	7 Ch. No. :577364 Being chq issued towards funds transfer	50,000.00	
By HDFC - S.D.Road	430844 Bank Receipt BR-	2 Ch. No. :430844 Being chq received from MPIPL towards funds transfer		3,00,000.00
3-2012 To HDFC - S.D.Road	577056 Bank Payment BP-2	4 Ch. No. :577056 Being funds transfer	3,00,000.00	
3-2012 By HDFC - S.D.Road	4304705 Bank Receipt BR-	I Ch. No. :4304705 Being chq received from MPIPL towards funds transfer		5,00,000.00
3-2012 By Profit & Loss A/c	Journal JV-10	D Being profit transferred to partners capital accounts		12,50,310.2
To Closing Balance		1	42,73,650.00 2, ,86,05,214.99 ,28,78,864.99 2	
		<u> 2</u>	,20,70,004.99 2	,20,70,004.9
Modi Ventures				
4-2011 To Opening Balance	Vch Type Vch No.	O. Ch. No. :400000 Being about	842.00	4 00 000 0
4-2011 By HDFC - S.D.Road		 Ch. No. :190899 Being chequiveceived from Modi Ventures towards loan. 		1,00,000.00
4-2011 To HDFC - S.D.Road	191309 Bank Payment BP-3	I Ch. No. :191309 Being chq issued to modiventure towards loan repayment	50,000.00	
		loan repayment		
To HDFC - S.D.Road	191310 Bank Payment BP-3.	2 Ch. No. :191310 Being chq issued to modiventure towards	50,000.00	
	·			4,846.00
3-2012 By Interest on Unsecured Loans	·	issued to modiventure towards loan repayment Being interest @ 15% during	1,00,842.00	,
	·	issued to modiventure towards loan repayment Being interest @ 15% during	·	1,04,846.00
3-2012 By Interest on Unsecured Loans	·	issued to modiventure towards loan repayment Being interest @ 15% during	1,00,842.00 4,004.00	1,04,846.00
3-2012 By Interest on Unsecured Loans To Closing Balance	Journal JV-1	issued to modiventure towards loan repayment Being interest @ 15% during the year Ch. No. :283303 Being chq issued to kamtam surya moha reddy towards supplying of	1,00,842.00 4,004.00 1,04,846.00 48,195.00	1,04,846.00
3-2012 By Interest on Unsecured Loans To Closing Balance Morrum 0-2011 To HDFC - S.D.Road	Journal JV-10	issued to modiventure towards loan repayment Being interest @ 15% during the year Ch. No. :283303 Being chq issued to kamtam surya moha	1,00,842.00 4,004.00 1,04,846.00 48,195.00	4,846.00 1,04,846.00 1,04,846.00 48,195.00
3-2012 By Interest on Unsecured Loans To Closing Balance Morrum 0-2011 To HDFC - S.D.Road	Journal JV-10	issued to modiventure towards loan repayment Being interest @ 15% during the year Ch. No. :283303 Being chq issued to kamtam surya moha reddy towards supplying of morrum 600 CFT	1,00,842.00 4,004.00 1,04,846.00 48,195.00	1,04,846.00 1,04,846.00
3-2012 By Interest on Unsecured Loans To Closing Balance Morrum	Journal JV-10	issued to modiventure towards loan repayment Being interest @ 15% during the year Ch. No. :283303 Being chq issued to kamtam surya moha reddy towards supplying of morrum 600 CFT	1,00,842.00 4,004.00 1,04,846.00 48,195.00	1,04,846.00 1,04,846.00 48,195.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
10-9-2011 To HDFC - S.D.Road	283185 Bank Payment E	3P-34	Ch. No. :283185 Being chq issued to agarwal foundaries against bill no:- 1571, dt 16.6.	1,07,726.00	
19-10-2011 To HDFC - S.D.Road	283149 Bank Payment	BP-1	Ch. No. :283149 Being chq issued towards interest towards delay payment	2,479.00	
6-12-2011 By Stee!	Journal	JV-1	Being purchases of steel against Bill No.5102 dt.6-12-11		2,73,994.00
8-12-2011 By Interest to Supplier	Journal	JV-3	Being amount credited towards interest on delay payment. dated on 19.10.11.		2,479.00
28-12-2011 To HDFC - S.D.Road	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	
By Closing Balance				3,85,095.00	3,84,199.00 896.00
			_3	3,85,095.00	3,85,095.00
M.Srikanth - Incentives					
8-12-2011 To Cash	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 Cash	Cash Payment	CP-4	Being cash paid to srikanth towards advance incentives for the month of dec-11.	4,000.00	
Div. Clasing Balance				8,000.00	0.000.00
By Closing Balance			_	8,000.00	8,000.00 8,000.00
M.Srikanth- Salary A/c					
10-12-2011 To Cash	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 Cash	Cash Payment	CP-1	Being cash paid tosrikanth towards salary for the month of Nov-11.	1,997.00	
17-12-2011 To Cash	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 Salaries	Journal	JV-6	Being amount credited to Srikanth towards salary for the month of Nov-11.		1,997.00
26-12-2011 By Salaries	Journal	JV-6	Being amount credited to M. Srikanth towards for the month of Nov-11.		2,997.00
					9,716.00
4-1-2012 By Salaries	Journal	JV-2	Being amount credited to staff towards for the month of DEC -11 salaries.		9,710.00
			towards for the month of DEC -11 salaries. Being cash paid to srikanth towards salary advance for the	4,716.00	9,710.00
4-1-2012 By Salaries	Cash Payment	CP-3	towards for the month of DEC -11 salaries. Being cash paid to srikanth	4,716.00 70.00	3,710.00

Date Particulars Chec	ue No Vch Type Vch No.		Narration	Debit	Credit
0-1-2012 To Cash	Cash Payment	CP-4	Being cash piad to srikanth towards advance payment for the month of Jan-12.	3,000.00	
-2-2012 By Salaries	Journal	JV-12	Being amount credited to staff towards JAN salary		1,613.00
1-3-2012 To Sundry Balances Written Off (Net)	Journal	JV-65	Being balance written off	540.00	
				16,323.00	16,323.00
M.Sudharshan Wo No.7251					
-11-2011 To HDFC - S.D.Road	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	
2-11-2011 To HDFC - S.D.Road	438142 Bank Payment	BP-31	Ch. No. :438142 Being cheque issued to M.Sudharshan	20,000.00	
8-11-2011 By Labour Charges	Journal	JV-1	towards 60% material payment 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
9-11-2011 To HDFC - S.D.Road	438194 Bank Payment	BP-28	Ch. No.: 438194 Being chq issued to sudharshan towards W.No:- 7251	9,900.00	
3-11-2011 To TDS Payable	Journal	JV-1	Being amount debited to M. sudharshan towards TDS @1% entry date 19.11.11	100.00	
6-11-2011 To HDFC - S.D.Road	437917 Bank Payment	BP-56	Ch. No. :437917 Being chq issued to M.Sudharshan towards onaccount	9,900.00	
To TDS Payable	Journal	JV-37	Being amount debited to M. sudharshan towards TDS@1%	100.00	
-12-2011 To HDFC - S.D.Road	438271 Bank Payment	BP-3	Ch. No. :438271 Being chq issued to M.sudharshan towards onaccount	4,950.00	
To TDS Payable	Journal	JV-2	Being amount debited TDS@1	50.00	
7-12-2011 To HDFC - S.D.Road	437850 Bank Payment	BP-38	% Ch. No. :437850 Being chq issued to M.sudharshan	7,698.00	
To TDS Payable	Journal	JV-13	towards wno/ 7251 Being amount debited to contractors towards TDS@1%	78.00	
				77,776.00	77,776.00
Mud					
9-7-2011 To HDFC - S.D.Road	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.	2,634.00	
23-7-2011 To HDFC - S.D.Road	191709 Bank Payment	BP-1	11 Ch. No. :191709 Being chq issued to surya mohan reddy towards supplying of mud	59,795.00	

Kadakia	v	Made	ш	ALICINA
Kadakia	œ	WIGGI	п	iousiiiu

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch	Type Vch N		Narration	Debit	Page 435 Credit
31-3-2012 By Work in Progress	•	Journal	JV-127	Being transfer		62,429.00
					62,429.00	62,429.00
Muniprasad.V On Account						
1-4-2011 By Opening Balance	Vch Type	Vch No.				4,897.00
Murali Petty Cash						
27-5-2011 By Cash		Cash Receipt	CR-1	Being cash received from Murali towards petty cash reversal.		2,000.00
28-5-2011 To Cash		Cash Payment	CP-1	Being cash paid towards on account to MURALI.	2,000.00	
1-6-2011 To Cash		Cash Payment	CP-3	Being cash paid to murali towards on account	1,000.00	
By Cash		Bank Receipt	BR-9	Being cash reversal towards		1,000.00
25-7-2011 To Cash		Cash Payment	CP-3	murali on account Being cash paid towards murali	1,000.00	
6-8-2011 By Cash		Cash Receipt	CR-1	petty cash Being cash received towards		1,000.00
18-8-2011 To Cash		Cash Payment	CP-2	petty cash reversal Being cash paid to Murali towards DC classified paper add.	4,500.00	
By Cash 7-9-2011 To Cash		-		Being petty cash reversal Being cash paid to murali	500.00	4,500.00
By Cash		Cash Receipt	CR-2	towards on account. Being petty cash reversal		500.00
22-9-2011 By Cash		-		Being petty cash reversal		300.00
To Cash		Cash Payment	CP-1	Being cash paid to muali towards on account, paper add in times of india	300.00	
15-12-2011 To Cash		Cash Payment	CP-1	Being cash piad to murali towards onaccount.	1,000.00	
22-12-2011 By Cash				Being petty cash reversal		1,000.00
29-12-2011 To Cash		Cash Payment	CP-1	Being cash paid to murali towards petty cash	400.00	
30-12-2011 By Cash		Cash Receipt	CR-1	Being murali towards petty cash reversal		400.00
25-1-2012 To Cash		Cash Payment	CP-5	Being cash paid to murali towards onaccount	2,000.00	
28-1-2012 By Cash		Cash Receipt	CR-2	Being cash received from murali towards petty cash		2,000.00
31-1-2012 To Cash		Cash Payment	CP-17	reversal Being cash paid to murali	2,000.00	
4-2-2012 By Cash		Cash Receipt	CR-1	towards onaccount Being cash received from murali towards petty cash reversal		2,000.00
				_	14,700.00	14,700.00
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.		2,153.00

Date	Particulars	Cheque No Vch	Type Vch No).	Narration	Debit	Credit
28-11-2011 To	HDFC - S.D.Road	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	
					_	2,153.00	2,153.00
	Name Plates						
15-3-2012 To	Radiant Systems		Journal	JV-17	Being amount credited to Radiant Systems towards purchase of name plates againstbill no.5042 dt-7/3/12.	15,048.00	
31-3-2012 By	Work in Progress		Journal	JV-128	Being transfer		15,048.00
					_	15,048.00	15,048.00
	Narasimha.A on Account						
1-4-2011	By Opening Balance	Vch Type	Vch No.				1,18,566.00
11-7-2011 To	Allowance for Equipment		Journal	JV-1	Being earlier miscellaneous bill prepared as per site engineer request the same is reversed	49,335.00	
30-7-2011 To	Labour Charges		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	
То	Narasimha - Paint Material		Journal	JV-30	Being amount transfered from Narsimha Material account to on account.	2,686.00	
					<u> </u>	1,18,566.00	1,18,566.00
	Narasimha - Paint Material						
1-4-2011	To Opening Balance	Vch Type	Vch No.			2,686.00	
30-7-2011 By	Narasimha.A on Account		Journal	JV-30	Being amount transfered from Narsimha Material account to on account.		2,686.00
						2,686.00	2,686.00
	Narsing Deshmukh - Brokerage						
9-4-2011 To	HDFC - S.D.Road	084429	Bank Payment	BP-2	Ch. No. :084429 Being chq issued to Narsing deshmukh	5,850.00	
30-4-2011 To	TDS Payable		Journal	JV-14	towards advance incentives Being amount debited to Deshmukh & Venkateshwarulu towards TDS @ 10% on 9/4/11.	650.00	
	5					6,500.00	. =
	By Closing Balance					6,500.00	6,500.00 6,500.00
	Narsing Deshmukh - Incentives						
27-4-2011 To			Cash Payment	CP-3	Being cash paid to Narsing deshmukh towards incentive advance to be deducted in may	1,000.00	
7-5-2011 To	HDFC - S.D.Road	191369	Bank Payment	BP-14	-11 Ch. No. :191369 Being chq issued towards advance incentives	5,500.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 437 Credit
4-6-2011 To HDFC - S.D.Road		7 Ch. No. :191480 Being chq issued to Narsing Deshmukh towards advance incentives.	6,500.00	
2-7-2011 To HDFC - S.D.Road	191684 Bank Payment BP-1	Ch. No. :191684 Being amount debited to narsing deshmuk towards advance incentives	6,500.00	
6-8-2011 To HDFC - S.D.Road	283398 Bank Payment BP-2	1 Ch. No. :283398 incentives for the month of july-11.	6,500.00	
13-8-2011 To HDFC - S.D.Road	283437 Bank Payment BP-2	1 Ch. No. :283437 Being chq issued to narsing towards incentives.	1,550.00	
3-9-2011 To HDFC - S.D.Road	283591 Bank Payment BP-2	5 Ch. No. :283591 Being chq issuwed to Narsing deshmukh towards Aug incentives	6,500.00	
			34,050.00	
By Closing Balance			24.050.00	34,050.00
			34,050.00	34,050.00
Narsing Deshmukh Salaries A/C				
4-5-2011 To HDFC - S.D.Road	191340 Bank Payment BP-	1 Ch. No. : 191340 Being chq issued towards salaries to the staff.	16,379.00	
21-5-2011 By Salaries	Journal JV-1	Deing amount credited to Staff towads salaries for the month of April-11.		18,379.00
1-6-2011 By Salaries	Journal JV-	1 Being amount credited to staff towards salaries for the month of may-11.		15,329.00
To Cash	Cash Payment CP-	4 Being cash paid to Narsing Desjmukh towards salary advance	500.00	
2-6-2011 To Cash	Cash Payment CP-	Being cash paid to Narsing Deshmuk towards advance salary	500.00	
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.	13,829.00	
1-7-2011 By Salaries	Journal JV-	7 Being chq issued towards staff salaries for the month of June -2011.		16,928.00
To HDFC - S.D.Road	191663 Bank Payment BP-	1 Ch. No. :191663 Being chq issued to staff salaries	14,928.00	
1-8-2011 To Cash	Cash Payment CP-1	4 Being cash piad to desh mukh towards salary advance for the month of aug-2011	500.00	
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.	15,428.00	
By Salaries	Journal JV-	2 Being chq issued towards staff salaries for the month of July -2011.		16,928.00
13-8-2011 To HDFC - S.D.Road	283433 Bank Payment BP-1	7 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 Salaries	Journal JV-2	1 Being amount credited to staff towards salaries for the month of Aug-11		16,928.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 438 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 3-9-2011 To HDFC - S.D.Road 283582 Bank Payment BP-17 Ch. No. :283582 Being chg 15,428.00 issued towards staff salaries for the month of Aug-11. 3-10-2011 By Salaries Journal JV-2 Being chq issued towards 16,377.00 salary to the KNM staff for the month of sep'11. BP-3 Ch. No. :283280 Being cheque To HDFC - S.D.Road 283280 Bank Payment 13,877.00 issued towards salary for the month of sep 11 283310 Bank Payment BP-17 Ch. No. :283310 Being chg 8-10-2011 To HDFC - S.D.Road 10,000.00 issued to paramount builders towads deshmikh salary transfer from PMR to KNM 15-10-2011 To HDFC - S.D.Road 283133 Bank Payment BP-10 Ch. No. :283133 Being chg 10,000.00 issued to PMR towards narsing deshmukh salary advance for the month of sep-11 To HDFC - S.D.Road 283144 Bank Payment BP-19 Ch. No. :283142 Being chg 10,000.00 issued to narsing deshmukh towards full and final settlement thriugh installment 437979 Bank Payment BP-25 Ch. No. :437979 Being chg 22-10-2011 To HDFC - S.D.Road 1,583.00 issued to PMR towards narsing deshmukh salary transfer from PMR to KNM. 24-10-2011 To HDFC - S.D.Road 437984 Bank Payment BP-3 Ch. No. :437984 Being chg 10,000.00 issued to deshmukh towards salay of full and final settlement 2nd installment 438002 Bank Payment BP-14 Ch. No. :438002 Being cheque 29-10-2011 To HDFC - S.D.Road 10,000.00 issued to Narsing Deshmukh towards settlement amount. 2-11-2011 By Salaries Journal JV-1 Being amount credited to staff 11.596.00 towards staff salaries for the month of oct-11. 4-11-2011 To HDFC - S.D.Road 438039 Bank Payment BP-1 Ch. No.:438039 Being cheque 11,596.00 issued towards staff salaries for oct-11. 5-11-2011 To HDFC - S.D.Road 438045 Bank Payment BP-4 Ch. No. :438045 Being cheque 5,327.00 issued to Narsing Deshmukh towards full & final settlement. 1-12-2011 By **Bonus** Journal JV-2 Being amount credited to 8,264.00 Deshmukh towards bonus for Yr-10-11. By Bonus Journal JV-3 Being amount credited to 4,132.00 Deshmukh towards bonus for Yr-11-12. 3-12-2011 To HDFC - S.D.Road 438239 Bank Payment BP-3 Ch. No. :438239 Being chq 570.00 issued to paramount builders towards narsing deshmuk petty cash transfer from salary To HDFC - S.D.Road 438242 Bank Payment BP-5 Ch. No.: 438241 Being chg 4,000.00 issued to alpine estate towards narsing deshmukh onaccount transfer from salary. 8-12-2011 By Incentives Journal JV-4 Being amount credited to 59,584.00 Deshmukh towards full & final payment. 1.84.445.00 1,84,445.00

National Sales Corporation

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-4-2011 By Opening Balance 13-6-2011 To HDFC - S.D.Road	Vch Type Vch No. 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	16,935.00
			<u> </u>	16,935.00	16,935.00
Nayan Hardware Pvt Ltd					
7-10-2011 By Hardware Material	Journal J	V-16	Being amount credited to nayan hardware towards purchase of hardware material against bill no:- 11706, dt 21.9.		2,064.00
27-10-2011 By Hardware Material	Journal	JV-4	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware against bill no.11703 dt-21/9 /11.		4,754.00
1-11-2011 By Hardware Material	Journal	JV-2	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no.13934 dt -20/10/11.		8,819.00
26-12-2011 To HDFC - S.D.Road	338785 Bank Payment B	P-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	
To HDFC - S.D.Road	338796 Bank Payment B	P-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	
2-1-2012 To HDFC - S.D.Road	338881 Bank Payment B	P-23	Ch. No. :338881 Being chq issued to nayan hardware towards purchase of hardware against bill no:- 3934, dt 20.10.	8,819.00	
			<u> </u>	15,637.00	15,637.00
Neha Marketing					
1-4-2011 By Opening Balance 25-4-2011 To HDFC - S.D.Road	Vch Type Vch No. 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	27,200.00
			<u> </u>	27,200.00	27,200.00
News Papers & Periodicals					
9-5-2011 To Cash	Cash Payment C	:P-17	Being cash paid to Sri rajarajeshwari towards newspaper for site invoice no 117.	155.00	
11-6-2011 To Cash	Cash Payment C	P-16	Being cash to sri rajarajeshwara towards news papaer add for the month of may-2011.	160.00	

Date I	Particulars	Cheque No Vch Type Vch No	٥.	Narration	Debit	Credit
9-7-2011 To Ca				Being cash paid to sri venkateshwara news paper towards purchase of newspaper	150.00	
6-8-2011 To Ca	sh	Cash Payment	CP-23	Being cash paid towards advertisement	260.00	
3-10-2011 To Ca	sh	Cash Payment	CP-7	Being cash paid towards purchase of news paper for the month of sep-11.	160.00	
5-11-2011 To Ca	sh	Cash Payment	CP-28	Being cash paid to News paper Agency towards purchase of newspaper from 25/10/11to 31 /10/11.	34.00	
0-12-2011 To Ca	sh	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 Ca	sh	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 Ca	sh	Cash Payment	CP-21	Being cash paid to MV Rao towards monthly news paper bill	200.00	
Ву	Closing Balance				1,489.00	1,489.00
Бу	Closing Balance			<u> </u>	1,489.00	1,489.00
N.	Krishna - Hirecharges					
19-11-2011 To TD		Journal	JV-22	Being amount debited towards TDS @ 1%	60.00	
To HD	OFC - S.D.Road	438180 Bank Payment	BP-14	Ch. No. :438180 Being chq issued towards hirecharges	5,940.00	
3-12-2011 To TD	S Payable	Journal	JV-8	Being amount debited towards TDS@1%	3.00	
To HD	PFC - 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 TD	S Payable	Journal	JV-13	Being amount debited to krishna.n towards TDS@1%	29.00	
To HD	PFC - 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 Mis	sc Income	Journal	JV-15	Being amount debited to krishna towards rent	685.00	
14-1-2012 To HD	PFC - 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 TD	S Payable	Journal	JV-14	Being aount debited to contractors towards TDS @ 1 %.	27.00	
28-1-2012 To HD	PFC - S.D.Road	339091 Bank Payment	BP-4	Ch. No. :339091 Being chq issued to krishna towards jobwork and hirecharges.	1,762.00	
To TD	S Payable	Journal	JV-6	Being amount debited to krishna towards TDS @1%	18.00	
3-2-2012 To HD	DFC - 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 TD	S Payable	Journal	JV-11	Being amount debited to N. Krishna towards TDS@1%	18.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
11-2-2012 To HDFC - S.D.Road	577230 Bank Payment	BP-5	Ch. No. :577230 Being chq issued to N.krishna towards Hirecharges	960.00	
To TDS Payable	Journal	JV-9	Being amount debited towards TDS@1%	10.00	
8-2-2012 To HDFC - S.D.Road	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 TDS Payable	Journal J	JV-11	Being amount debited towards TDS@1%	10.00	
5-2-2012 To TDS Payable	Journal	JV-9	Being amount debited towards TDS @ 1%.	45.00	
To HDFC - S.D.Road	577320 Bank Payment	BP-6	Ch. No. :577320 Being chq issued to krishna towards hirecharges, jobwork, onaccount	4,490.00	
3-3-2012 To HDFC - S.D.Road	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 TDS Payable	Journal J	JV-11	Being amount debited towards TDS@1%	36.00	
10-3-2012 To HDFC - S.D.Road	577035 Bank Payment	BP-4	Ch. No. :577035 Being chq issued to Krishna.N towards B 26internal plastering work	1,960.00	
To TDS Payable	577035 Journal	JV-7	Being amount debited towards TDS @ 1%	20.00	
24-3-2012 To HDFC - S.D.Road	577000 Bank Payment	BP-6	Ch. No. :577000 Being chq issue towards hirecharges	1,921.00	
To TDS Payable	Journal	JV-7	Being amount debited towards towards TDS @1%	19.00	
31-3-2012 By Work in Progress	Journal J	V-151	Being transfer		30,215.00
				30,215.00	30,215.00
N.Krishna - Jobwork	- -				
0-9-2011 To HDFC - S.D.Road	283618 Bank Payment B	3P-19	Ch. No. :283618 Being chq issued to N.Krishna towards plastering 2nd coat in basket ball court	6,190.00	
To TDS Payable	Journal J	JV-15	Being amount debited to N. Krishna towards TDS@1%	65.00	
To Misc Income	Journal J	JV-16	Being amount debited to N. Krishna towards rent	195.00	
7-9-2011 To HDFC - S.D.Road	283210 Bank Payment B		Ch. No. :283210 Being chq issued to N. Krishna towards jobwork and on account.	10,939.00	
To TDS Payable	Journal J	JV-15	Being chq issued to krishna towards TDS@1%	111.00	
I-10-2011 To HDFC - S.D.Road	283267 Bank Payment B		Ch. No. :283267 Being chq issued to krishna.N towards jobwork and on account, brick work in B-19 & 20	2,574.00	
To TDS Payable	Journal J	JV-19	Being amount debited to N. krishna towards TDS@1%	25.00	
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.	2,475.00	
To TDS Payable	Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.	25.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 443 Credit
8-2-2012 To HDFC - S.D.Road		P-1 Ch. No. :339148 Being chq issued to krishna towards onaccount, job work, hirecharges	4,851.00	
To TDS Payable	Journal JV	'-11 Being amount debited to N. Krishna towards TDS@1%	49.00	
25-2-2012 To TDS Payable	Journal J	V-9 Being amount debited towards TDS @1%.	20.00	
To HDFC - S.D.Road	577320 Bank Payment B	P-6 Ch. No. :577320 Being chq issued to krishna towards hirecharges, jobwork, onaccount	1,980.00	
17-3-2012 To TDS Payable	Journal JV	-22 Being amount debited to Krishna ,Ntowards TDS@1%	29.00	
To HDFC - S.D.Road	577066 Bank Payment B	P-6 Ch. No. :577066 Being chq issued to N.Krishna towards onaccount and jobwork	2,871.00	
24-3-2012 To TDS Payable	Journal J	V-8 Being amount debited to Krishna ,Ntowards TDS@1%	43.00	
To HDFC - S.D.Road	577001 Bank Payment B	P-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 Work in Progress	Journal JV-	169 Being transferred		69,956.00
			69,956.00	69,956.00
N.Krishna On Account				
17-9-2011 To HDFC - S.D.Road	283210 Bank Payment BP	i-15 Ch. No. :283210 Being chq issued to N. Krishna towards jobwork and on account.	10,261.00	
To TDS Payable	Journal JV	'-15 Being chq issued to krishna towards TDS@1%	104.00	
24-9-2011 To TDS Payable	Journal J	V-8 Being chq issued to krishna towards TDS@1%	165.00	
To HDFC - S.D.Road	283233 Bank Payment B	P-5 Ch. No. :283233 Being chq issued to krishna.N towards brick work of B-19 & 20.	15,845.00	
To Misc Income	Journal JV	-10 Being amount debited to N. Krishna towards rent for 2 weeks	455.00	
1-10-2011 To HDFC - S.D.Road	283267 Bank Payment BP	i-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 Misc Income	Journal J	V-7 Being amount debited to N. krishna towards rent	260.00	
To TDS Payable	Journal JV	-19 Being amount debited to N. krishna towards TDS@1%	140.00	
8-10-2011 To HDFC - S.D.Road	283299 Bank Payment B	P-6 Ch. No. :283299 Being chq issued to N.Krishna towards brick work at B19 20	12,509.00	
To TDS Payable	Journal J	V-7 Being amount debited to N. krishna prasad towards TDS@1%	126.00	
15-10-2011 To Misc Income	Journal JV	f-25 Being amount debited to N. krishna prasad towards rent for 2 weeks	520.00	
To HDFC - S.D.Road	283126 Bank Payment B	P-5 Ch. No. :283126 Being chq issued to krishna towards B 20 first floor brick work	10,172.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 445 Credit
3-12-2011 To HDFC - S.D.Road			Ch. No. :438246 Being chq issued to keishna towards	22,486.00	
10-12-2011 To HDFC - S.D.Road	437788 Bank Payment E	BP-5	plastering wrk in B-19 and 20. Ch. No. :437788 Being chq issued to N.Krishna towards	25,425.00	
To TDS Payable	Journal J'	V-10	onaccount and jobwork. Being amount debited to N. Krishna towards TDS@1%	257.00	
17-12-2011 To HDFC - S.D.Road	437818 Bank Payment E	BP-8	Ch. No. :437818 Being chq issued to krishna .K towards plastering work for B-19 &20 and 27	27,230.00	
To TDS Payable	Journal		Being amount debited to N. Krishna towards TDS@1%.	282.00	
To Misc Income	Journal		Being amount debited to N. Krishna towards rent	685.00	
24-12-2011 To TDS Payable	Journal J	V-12	Being amount debited to N. Krishna towards TDS@1%	329.00	
To HDFC - S.D.Road	437872 Bank Payment E	BP-8	Ch. No. :437872 Being chq issued to N.krishna towards onaccount.	32,606.00	
1-1-2012 To HDFC - S.D.Road	338840 Bank Payment E		Ch. No. :338840 Being chq issued to N.Krishna towards onaccoun, plastering to B 19 20 27	28,047.00	
To TDS Payable	Journal	JV-9	Being amount debited to N. krishna towards TDS@1%	283.00	
7-1-2012 To TDS Payable	Journal J		Being amount debited to N. krishna towards TDS@1%	100.00	
To HDFC - S.D.Road	338912 Bank Payment Bi	P-11	Ch. No. :338912 Being chq issued to N.Krishna towards advance bills against	9,900.00	
To TDS Payable	Journal J		Being amount debited to N. Krishna towards TDS @1%	274.00	
To HDFC - S.D.Road	338915 Bank Payment Bi		Ch. No. :338915 Being chq issued to N.Krishna towards brick work for B 27 26	27,166.00	
14-1-2012 By Allowance for Consumables	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.		84,832.00
By Allowance for Consumables	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.		48,150.00
By Allowance for Consumables	Journal J		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 HDFC - S.D.Road	338988 Bank Payment E	BP-6	Ch. No. :338988 Being cheque issued to N.Krishna towards hirecharges. & On account.	19,526.00	
To TDS Payable	Journal J'		Being aount debited to contractors towards TDS @ 1 %.	204.00	
To Misc Income	Journal J'	V-18	Being amount debited to N. Krishna towards room rent.	685.00	

edger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No	·.	Narration	Debit	Page 447 Credit
7-3-2012 By Allowance for Consumables	Journal		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		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	
4-3-2012 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	
1-3-2012 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
By Closing Balance				5,71,830.00	5,22,884.00 48,946.00
by Glosnig Balance				5,71,830.00	5,71,830.00
N.Rajkumar Salary A/c					
-10-2011 To HDFC - S.D.Road	283307 Bank Payment		Ch. No. :283307 Being chq issued to rajkumar towards salary advance for the month o oct-11	3,000.00	
-11-2011 By Salaries	Journal	JV-1	Being amount credited to staff towards staff salaries for the month of oct-11.		6,886.00
-11-2011 To HDFC - S.D.Road	438039 Bank Payment	BP-1	Ch. No. :438039 Being cheque issued towards staff salaries for oct-11.		
2-11-2011 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	

Date Particulars Cheque No Vch Type Vch No. Narration		Debit	Page 448 Credit
3-12-2011 By Salaries Journal 3-12-2011 By Salaries Journal To HDFC - S.D.Road 438238 Bank Payment To HDFC - S.D.Road 437832 Bank Payment BP-2 Ch. No438238 Being che issued to N.Rajkumar towards salary advance for the month of Dec-11. 4-1-2012 By Salaries Journal JV-2 Being amount credited to Susued to N.Rajkumar towards salary advance. 4-1-2012 To Cash Cash Payment BP-3 Ch. No338996 Being che issued to salaries towards for the month of Dec-11. 6-1-2012 To Cash Cash Payment BP-4 Ch. No338996 Being che issued to salaries stowards removed to salaries towards removed to salaries towards removed to salaries towards removed to salaries towards new, celebrations. 338974 Bank Payment BP-4 Ch. No338974 Being che issued to N.Rajkumar towards salary advance. Cash Payment To HDFC - S.D.Road 338974 Bank Payment BP-4 Ch. No338974 Being che issued to N.Rajkumar towards salary advance. Cash Payment Cash Payment BP-4 Ch. No338974 Being che issued to N.Rajkumar towards salary advance. To HDFC - S.D.Road 339132 Bank Payment BP-4 Ch. No339132 being che issued to N.Rajkumar towards salary advance for month of FED-12. 4-2-2012 By Salaries Journal JV-12 Being amount credited to salary advance for the month of FED-12. 3-3-2012 By Salaries Journal JV-12 Being amount credited to salary advance for the month of FED-12. 3-3-2012 By Salaries Journal JV-12 Being amount credited to salary advance for the month of FED-12. 3-3-2012 By Salaries Journal JV-12 Being amount credited to N. Salary advance for the month of FED-12. 3-3-2012 By Salaries Journal JV-12 Being amount credited to N. Salary advance for the month of FED-12. 3-3-2012 By Salaries Journal JV-12 Being amount credited to N. Salary advance for the month of FED-12. 3-3-2012 By Salaries Journal JV-12 Being amount credited to N. Salary advance for the month of FED-12. 3-3-2012 To HDFC - S.D.Road 577057 Bank Payment BP-1 Ch. No. 577057 Being che issued to rajkumar towards salary advance for the month of FED-12. 3-3-2012 To HDFC - S	account ted from	10,000.00	
To HDFC - S.D.Road 438238 Bank Payment Nov-11 17-12-2011 To HDFC - S.D.Road 437832 Bank Payment BP-2 Ch. No. :438238 Being che Issued to wards staff salarie the month of Nov-11. 17-12-2011 To HDFC - S.D.Road 437832 Bank Payment BP-2 Ch. No. :437832 Being che Issued to N. Rajkumar towa salary advance for the mon of Dec-11. JV-2 Being amount credited to s towards for the month of De Issued to staff salaries for tr month of DEC-11. 6-1-2012 To Cash Cash Payment To HDFC - S.D.Road 338974 Bank Payment BP-3 Ch. No. :338996 Being che Issued to staff salaries for tr month of DEC-11. 6-1-2012 To Cash Cash Payment To HDFC - S.D.Road 338974 Bank Payment BP-4 Ch. No. :338974 Being che Issued to N. Rajkumar towa salary advance. Cash Payment To HDFC - S.D.Road 339132 Bank Payment BP-1 Ch. No. :339132 being che Issued to No. :577909 Being che Issued to No. :577909 Being che Issued to KNM stafft toward JAN -12 salaries To HDFC - S.D.Road 577290 Bank Payment BP-2 Ch. No. :577909 Being che Issued to KNM staff toward Issued to KNM stafft member Issued to Isk NM stafft member Issued to Issued to Issued to Issue	res	4,364.00	
issued towards staff salarie the month of Nov-11. 17-12-2011 To HDFC - S.D.Road 437832 Bank Payment BP-22 Ch. No. :437832 Being che salary advance for the month of Nov-11. 4-1-2012 By Salaries Journal 4-1-2012 By Salaries Journal To HDFC - S.D.Road 338896 Bank Payment BP-3 Ch. No. :338896 Being che issued to staff salaries for the month of De-11. 6-1-2012 To Cash Cash Payment CP-1 Being amount debited from staff salaries towards new celebrations. 11-1-2012 To HDFC - S.D.Road 338974 Bank Payment BP-4 Ch. No. :338974 Being che issued to N. Rajkumar towards salary advance. 3-2-2012 To Cash Cash Payment CP-1 Being amount debited from staff salaries towards new celebrations. To HDFC - S.D.Road 338974 Bank Payment BP-12 Being amount credited to so towards salary advance for month of FED-12. 4-2-2012 By Salaries Journal JV-12 Being amount credited to salary advance for month of FED-12. 4-2-2012 To HDFC - S.D.Road 577290 Bank Payment BP-12 Ch. No. :339132 being che issued to KIMM staff toward JAN -12 salaries Journal JV-20 Being amount credited to the staff members towards salary advance for the month of FEB-12. To HDFC - S.D.Road 577356 Bank Payment BP-20 Ch. No. :577290 Being che issued to Rimmar towards salary advance for the month of FEB-12. To HDFC - S.D.Road 577057 Bank Payment BP-20 Ch. No. :577356 Being che issued to KIMM staff members towards salary advance for the month of FEB-12. 12-3-2012 To HDFC - S.D.Road 576993 Bank Payment BP-10 Ch. No. :578938 Being che issued to Rimmar towards salary advance for the month of FEB-12. 20-3-2012 To HDFC - S.D.Road 576993 Bank Payment BP-10 Ch. No. :578938 Being che issued to targumar towards salary advance for the month of FEB-12. 20-3-2012 To HDFC - S.D.Road 576993 Bank Payment BP-10 Ch. No. :578938 Being che issued to targumar towards salary advance for the month of FEB-12. 20-3-2012 To HDFC - S.D.Road 576993 Bank Payment BP-10 Ch. No. :578938 Being che issued to targumar towards salary advance for the month of FEB-12. 20-3-2012 To H			6,442.00
Second Content of the month of Dec-11.	salaries for	3,942.00	
To HDFC - S.D.Road 338896 Bank Payment	r towards	3,000.00	
issued to staff salaries for to month of DEC-11. 6-1-2012 To Cash Cash Payment CP-1 Being amount debited from staff salaries towards new celebrations. 11-1-2012 To HDFC - S.D.Road 338974 Bank Payment BP-4 Ch. No. :338974 Being che issued to N.Rajkumar towards salary advance. 3-2-2012 To Cash Cash Payment CP-1 Being cash paid to rajkumar towards salary advance for the month of FED-12. 4-2-2012 By Salaries Journal JV-12 Being amount credited to set towards JAN salary To HDFC - S.D.Road 339132 Bank Payment BP-12 Ch. No. :339132 being che issued to KNM staff toward JAN -12 salaries 18-2-2012 To HDFC - S.D.Road 577290 Bank Payment BP-6 Ch. No. :577290 Being che issued to rajkumar towards salary advance for the more FEB-12 3-3-2012 By Salaries Journal JV-20 Being amount credited to be staff members towards salary advance for the more feels of the month of FEB-12 To HDFC - S.D.Road 577356 Bank Payment BP-1 Ch. No. :577356 Being che issued to KNM staff members towards salary advance for the more feels of the month of FEB-12 salaries 3 12-3-2012 To HDFC - S.D.Road 577057 Bank Payment BP-1 Ch. No. :577057 Being che issued to rajkumar towards salary advance for the more feels of the more feels of the more feels of the fissued to rajkumar towards salary advance for the more feels of the fissued to rajkumar towards salary advance for the more feels of the fissued to star Health and all insurance towards insurance t			7,203.00
staff salaries towards new celebrations. 11-1-2012 To HDFC - S.D.Road 338974 Bank Payment BP-4 Ch. No. :338974 Being che issued to N.Rajkumar towards salary advance. 3-2-2012 To Cash Cash Payment CP-1 Being cash paid to rajkuma towards salary advance for month of FED-12. 4-2-2012 By Salaries Journal To HDFC - S.D.Road 339132 Bank Payment BP-12 Ch. No. :339132 being che issued to KNM staff towards JAN -12 salaries 18-2-2012 To HDFC - S.D.Road 577290 Bank Payment BP-6 Ch. No. :577290 Being che issued to rajkumar towards salary advance for the mor FEB-12 3-3-2012 By Salaries Journal JV-20 Being amount credited to be staff members towards salary advance for the morn of FEB-12 To HDFC - S.D.Road 577356 Bank Payment BP-20 Ch. No. :577356 Being che issued to KNM staff members towards salary advance for the morn of the month of FEB-12 To HDFC - S.D.Road 577057 Bank Payment BP-10 Ch. No. :577057 Being che issued to rajkumar towards salary advance for the morn of march-12 20-3-2012 To HDFC - S.D.Road 576993 Bank Payment BP-1 Ch. No. :576993 Being che issued to rajkumar towards salary advance for the morn of march-12 20-3-2012 To HDFC - S.D.Road 576993 Bank Payment BP-1 Ch. No. :576993 Being che issued to star Health and a Insurance towards insurance		3,703.00	
11-1-2012 To HDFC - S.D.Road 338974 Bank Payment BP-4 Ch. No. :338974 Being che issued to N.Rajkumar towards salary advance. 3-2-2012 To Cash Cash Payment CP-1 Being cash paid to rajkumar towards salary advance for month of FED-12. 4-2-2012 By Salaries Journal JV-12 Being amount credited to salary advance for month of FED-12. 4-2-2012 To HDFC - S.D.Road 339132 Bank Payment BP-12 Ch. No. :339132 being che issued to KNM staff towards JAN -12 salaries 18-2-2012 To HDFC - S.D.Road 577290 Bank Payment BP-6 Ch. No. :577290 Being che issued to rajkumar towards salary advance for the mor FEB-12 3-3-2012 By Salaries Journal JV-20 Being amount credited to Restaff members towards salary advance for the month of FEB-12 To HDFC - S.D.Road 577356 Bank Payment BP-1 Ch. No. :577356 Being che issued to KNM staff members towards salary advance for the month of FEB-12 salaries 3 12-3-2012 To HDFC - S.D.Road 577057 Bank Payment BP-1 Ch. No. :577057 Being che issued to rajkumar towards salary advance for the month of march-12 20-3-2012 To HDFC - S.D.Road 576993 Bank Payment BP-1 Ch. No. :576993 Being che issued to salary advance for the month of march-12 20-3-2012 To HDFC - S.D.Road 576993 Bank Payment BP-1 Ch. No. :579057 Being che issued to salary advance for the month of march-12 20-3-2012 To HDFC - S.D.Road		70.00	
3-2-2012 To Cash Cash Payment	2,500.00		
To HDFC - S.D.Road 339132 Bank Payment BP-12 Ch. No. :339132 being choose issued to KNM staff towards JAN -12 salaries 18-2-2012 To HDFC - S.D.Road 577290 Bank Payment BP-6 Ch. No. :577290 Being choose issued to rajkumar towards salary advance for the more FEB-12 3-3-2012 By Salaries Journal JV-20 Being amount credited to Me staff members towards salary advance for the month of FEB-12 To HDFC - S.D.Road 577356 Bank Payment BP-20 Ch. No. :577356 Being choose issued to KNM staff members towards FEB-12 salaries 3 12-3-2012 To HDFC - S.D.Road 577057 Bank Payment BP-1 Ch. No. :577057 Being choose issued to rajkumar towards salary advance for the moon of march-12 20-3-2012 To HDFC - S.D.Road 576993 Bank Payment BP-1 Ch. No. :576993 Being choose issued to star Health and a linsurance towards insurance		1,000.00	
To HDFC - S.D.Road 339132 Bank Payment BP-12 Ch. No. :339132 being characters issued to KNM staff toward JAN -12 salaries 18-2-2012 To HDFC - S.D.Road 577290 Bank Payment BP-6 Ch. No. :577290 Being characters issued to rajkumar towards salary advance for the more FEB-12 3-3-2012 By Salaries Journal JV-20 Being amount credited to Ke staff members towards salary not to the month of FEB-12 To HDFC - S.D.Road 577356 Bank Payment BP-20 Ch. No. :577356 Being characters issued to KNM staff member towards FEB-12 salaries 3 12-3-2012 To HDFC - S.D.Road 577057 Bank Payment BP-1 Ch. No. :577057 Being characters issued to rajkumar towards salary advance for the more of march-12 20-3-2012 To HDFC - S.D.Road 576993 Bank Payment BP-1 Ch. No. :576993 Being characters issued to star Health and a linsurance towards insurance	ed to staff		6,991.00
18-2-2012 To HDFC - S.D.Road 577290 Bank Payment BP-6 Ch. No. :577290 Being choosesued to rajkumar towards salary advance for the more FEB-12 3-3-2012 By Salaries Journal JV-20 Being amount credited to be staff members towards salary for the month of FEB-12 To HDFC - S.D.Road 577356 Bank Payment BP-20 Ch. No. :577356 Being choosesued to KNM staff member towards FEB-12 salaries 3 12-3-2012 To HDFC - S.D.Road 577057 Bank Payment BP-1 Ch. No. :577057 Being choosesued to rajkumar towards salary advance for the moof march-12 20-3-2012 To HDFC - S.D.Road 576993 Bank Payment BP-1 Ch. No. :576993 Being choosesued to star Health and a linsurance towards insurance towards insurance.		4,421.00	
3-3-2012 By Salaries Journal JV-20 Being amount credited to Restaff members towards salar for the month of FEB-12 To HDFC - S.D.Road 577356 Bank Payment BP-20 Ch. No. :577356 Being chedissued to KNM staff member towards FEB-12 salaries 3 12-3-2012 To HDFC - S.D.Road 577057 Bank Payment BP-1 Ch. No. :577057 Being chedissued to rajkumar towards salary advance for the moof march-12 20-3-2012 To HDFC - S.D.Road 576993 Bank Payment BP-1 Ch. No. :576993 Being chedissued to star Health and a Insurance towards insurance	wards	2,500.00	
To HDFC - S.D.Road 577356 Bank Payment BP-20 Ch. No. :577356 Being che issued to KNM staff member towards FEB-12 salaries 3 12-3-2012 To HDFC - S.D.Road 577057 Bank Payment BP-1 Ch. No. :577057 Being che issued to rajkumar towards salary advance for the moof march-12 20-3-2012 To HDFC - S.D.Road 576993 Bank Payment BP-1 Ch. No. :576993 Being che issued to star Health and a linsurance towards insurance	ds salaries		7,903.00
12-3-2012 To HDFC - S.D.Road 577057 Bank Payment BP-1 Ch. No. :577057 Being choose issued to rajkumar towards salary advance for the moon of march-12 20-3-2012 To HDFC - S.D.Road 576993 Bank Payment BP-1 Ch. No. :577057 Being choose issued to rajkumar towards salary advance for the moon of march-12 BP-1 Ch. No. :576993 Being choose issued to star Health and a linsurance towards insurance.	ng chq members	4,903.00	
issued to star Health and a Insurance towards insuran	ng chq wards	4,000.00	
ion ration dan membere	and allied surance	1,173.00	
By Closing Balance		53,962.00	35,425.00 18,537.00
		53,962.00	53,962.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 449 Credit
13-4-2011 To Cash		Being cash paid to Ramesh	50.00	
To Cash	Cash Payment CP-17	towards purchase of acid Being cash paid towards tea material purchase	139.00	
To Cash	Cash Payment CP-30	Being cash paid to Kishan towards purchase of milk for the month of march-11	409.00	
To Cash	Cash Payment CP-33	Being cash paid towards cup set and biscults purchased	90.00	
21-4-2011 To Gautham Enterprises	Journal JV-1	Being amount credited to Gautham Enteprises towards purchase of coffee powder against bill no.9079 dt-11/4/11.	2,820.00	
26-4-2011 To Cash	Cash Payment CP-13	being cash paid towards local purchase	44.00	
To Cash	Cash Payment CP-23	Being cash paid towards purchase of tea material	91.00	
30-4-2011 To Cash	Cash Payment CP-3	Being cash paid to M. Venkateshwarulu towards purchase of executive bag	350.00	
2-5-2011 To Cash	Cash Payment CP-12	Being cash paid to Bikshapthi towards purchase of majeera water at site.	200.00	
9-5-2011 To Cash	Cash Payment CP-19	being cash paid to Bikshapathi towards mineral water	200.00	
To Cash	Cash Payment CP-25	Being cash paid to naveen towards supply of milk for site use	412.00	
25-5-2011 To Cash	Cash Payment CP-11	Being cash paid towards tea aminities purchased	100.00	
4-6-2011 To Cash	Cash Payment CP-7	Being cash paid towards local purchase	24.00	
To Cash	•	Being cash paid towards local purchases	45.00	
To Cash	•	Being cash paid towards local purchases	90.00	
To Cash	-	Being cash paid towards local purchases	79.00	
11-6-2011 To Cash	Cash Payment CP-7	Being cash paid to milk supplier (naveen) towards purchase of milk for site use	453.00	
To Cash	Cash Payment CP-14	Being cash paid to Afzal 4co towards purchase of sugar, etc	68.00	
To Cash	Cash Payment CP-18	Being cash paid towards local purchases	25.00	
16-6-2011 To Cash	•	Being cash paid towards General material for site	128.00	
18-6-2011 To Cash	Cash Payment CP-4	Being cash paid towards purchase of bedlamps for model house	240.00	
24-6-2011 To Cash	Cash Payment CP-1	Being cash paid to afzal towards petrol charges	90.00	
To Cash	Cash Payment CP-4	Being cash piad towards purchase of bulb	64.00	
To Cash	•	Being cash paid towards local purchases	9.00	
To Cash	•	Being cash paid towards office expenses	166.00	
9-7-2011 To Cash	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 Cash	Cash Payment CP-7	Being cash paid towards purchase of acid	48.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
2-7-2011 To Cash	Cash Payment	CP-9	Being cash paid towards purchase of milk and tea powder.	204.00	
-8-2011 To Cash	Cash Payment	CP-4	Being cash paid towards local purchases.	9.00	
To Cash	Cash Payment	CP-8	Being cash paid towards tea expenses for staff.	80.00	
To Cash	Cash Payment	CP-19	Being cash piad towards purchase of tea expenses	126.00	
To Cash	Cash Payment	CP-27	Being cash paid towards office expenses	446.00	
To Cash	Cash Payment	CP-33	Being cash paid towards purchase of medicine for site use.	91.00	
8-2011 To Cash	Cash Payment	CP-1	Being cash paid towards local purchasesd\	50.00	
-8-2011 To Cash	Cash Payment	CP-10	Being cash paid to afzal and co towards purchase of tea material.	101.00	
To Cash	Cash Payment	CP-22	Being cash paid towards purchase of tea material.	154.00	
-9-2011 To Cash	Cash Payment	CP-5	Being amt paid to krishna towards supply of milk for the month of aug-11.	431.00	
To Cash	Cash Payment	CP-10	Being cash paid towards purchase of tea material	17.00	
To Cash	Cash Payment	CP-21	Being amount paid towards purchase of milk for tea	10.00	
9-2011 To Cash	Cash Payment	CP-20	Being cash paid towards purchase of tea material	101.00	
To Cash	Cash Payment	CP-33	Being cash paid to afzal & co towards purchase of tea material	160.00	
0-2011 To Gautham Enterprises	Journal	JV-9	Being amount credited to gautham enterprises towards purchase of coffee powder against bill no;- 2291, dt 4.10.	2,880.00	
10-2011 To Cash	Cash Payment	CP-2	Being cash paid towards purchase of milk	20.00	
To Cash	Cash Payment	CP-12	Being cash paid towards purchase of soap for office use	42.00	
To Cash	Cash Payment	CP-14	Being cash paid towards desara pooja expenses	890.00	
To Cash	Cash Payment	CP-16	Being cash paid towards purchase of milk per month	409.00	
10-2011 To Cash	Cash Payment	CP-5	Being cash paid to VIP Corner towards purchase of executive bag	375.00	
10-2011 To Cash	Cash Payment	CP-3	Being cash paid towards purchase of cleaning cloth for site use.	40.00	
To Cash	Cash Payment	CP-5	Being cash paid towards purchase of sugar for site office use.	105.00	
To Cash	Cash Payment	CP-6	Being cash paid towards purchase of box saddle for site use.	36.00	
To Cash	Cash Payment	CP-11	Being cash paid towards purchase of milk for site office.	7.00	
To Cash	Cash Payment	CP-18	Being cash paid to Ramesh hardware towards purchase of battery for saite use.	16.00	

Ledger Account: 1-Apr-2011 to 31-Mar-201 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 451 Credit
31-10-2011 To Cash	Cash Payment CP-21	Being cash paid to Afzar & co towards purchase of batery & tea powder for staff tea.	170.00	
To Cash	Cash Payment CP-25	Being cash paid to local shop for gas cylinder	200.00	
To Cash	Cash Payment CP-38	Being cash paid towards purchase of tubelight for site labour quartz.	207.00	
5-11-2011 To Cash	Cash Payment CP-6	Being cash paid towards purchase of disposable glases for site staff.	30.00	
To Cash	Cash Payment CP-8	Being cash paid towards purchase of tea for sites	20.00	
To Cash	Cash Payment CP-9	Being cash paid to Afzal towards purchase of tea powder for site staff.	80.00	
To Cash	Cash Payment CP-17	Being cash paid to Ramesh Kiran Stores towards purchase of milk for office use.	8.00	
19-11-2011 To Cash	Cash Payment CP-6	Being cash paid towards purchase of general items	104.00	
To Cash	Cash Payment CP-11	Being cash paid towards purchase of milk	437.00	
To Cash	Cash Payment CP-15	Being cash paid towards general items purchased	10.00	
To Cash	Cash Payment CP-21	Being cash paid towards purchase of general items	240.00	
To Cash	Cash Payment CP-33	Being cash paid towards cocnut oil and tea powder	107.00	
26-11-2011 To Cash	Cash Payment CP-17	Being cash paid towards purchase of yello duster.	620.00	
To Cash	Cash Payment CP-18	Being cash paid towards purchase of room fresher.	435.00	
To Cash	Cash Payment CP-21	Being cash paid towards purchase of tablets	182.00	
To Cash	Cash Payment CP-22	Being cash paid towards purchase of first aid material for site use.	182.00	
To Cash	Cash Payment CP-23	Being cash paid towards purchase of odonil, soaps and etc.	220.00	
To Cash	Cash Payment CP-24	Being cash paid to V.Srinivas rao towards purchase of cash box.	168.00	
2-12-2011 To Cash	Cash Payment CP-6	Being cash paid towards purchase of threads	90.00	
5-12-2011 To Cash	Cash Payment CP-19	Being cash paid towards purchase of soaps	25.00	
To Cash	Cash Payment CP-21	Being cash paid towards purchase of water canes bottles for staff.	630.00	
10-12-2011 To Cash	Cash Payment CP-4	Being cash paid to afzal and co towards purchase of tea powder and sugar.	146.00	
To Cash	Cash Payment CP-16	Being cash paid towards purchase of supply of milk at site	551.00	
17-12-2011 To Cash	Cash Payment CP-13	Being cash paid towards purchase of tea powder sugar etc.	90.00	
23-12-2011 To Cash	Cash Payment CP-2	Being cash paid towards purchase of executive bags.	375.00	

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type	e Vch No).	Narration	Debit	Page 452 Credit
31-12-2011 To	Cash				Being cash paid towards purchase of tea for staff.	225.00	
7-1-2012 To	Cash	Cash	n Payment	CP-22	Being cash paid towards local purchase.	146.00	
То	Cash	Cash	n Payment	CP-24	Being cash paid to balaji hardware towards purchase of housekeeoing material.	1,870.00	
То	Cash	Cash	n Payment		Being cash piad towards purchase of milk for the month of dec-12.	594.00	
21-1-2012 To	Cash	Cash	n Payment	CP-11	Being cash paid towards purchase of tea powder, sugar etc.	89.00	
30-1-2012 To	Cash	Cash	n Payment	CP-7	Being cash paid twards purchase of acid bottles	62.00	
3-2-2012 To	G.Krishna Murthy & Sons	Jou	urnal	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	Cash	Cash	n Payment	CP-3	Being cash paid toqards purchase of cool drinks to customer.	27.00	
То	Cash	Cash	n Payment	CP-5	Being cash paid towards purchae of milk	550.00	
То	Cash	Cash	n Payment	CP-9	Being cash paid to afzal and co towards purchase of sugar tea etc.	174.00	
18-2-2012 To	Cash	Cash	n Payment	CP-13	Being cash paid to afzal and co towards purchase of water bottle	15.00	
То	Cash	Cash	n Payment	CP-19	Being cash paid to shivakumar towards making of table to coffe machine and labour quaters door repaired	700.00	
То	Cash	Cash	n Payment	CP-21	Being cash paid to balaji and co towards purchase ofcleaning material	127.00	
24-2-2012 To	Gautham Enterprises	Jou	ırnal	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	G.Krishna Murthy & Sons	Jou	urnal	JV-4	Being amount credited towards purchase of consumables against bill no:- 13475, dt 16.2. 12	550.00	
6-3-2012 To	Cash	Cash	n 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	G.Krishna Murthy & Sons	Jou	ırnal	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	
То	Gautham Enterprises	Jou	urnal	JV-13	Being amount credited to Gautham Enterprises towards purchase of office items against bill no.3394 dt-27/2/12.	4,260.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
22-3-2012 To Cash	Cash Payment CP	 -5 Being cash paid to sri laxmi medical stores towards purchase of first aid box 	280.00	
Dia alian Balanca			32,429.00	00 400 00
By Closing Balance			32,429.00	32,429.00 32,429.00
Other Insurance				
0-4-2011 To HDFC - S.D.Road	101076 Rank Daymant RD-1	24 Ch. No. :191276 Being chq	1,024.00	
-4-2011 10 HDFC - 3.D.ROau	,	issued to Bharti Axa General Insurance Company Limited towards Staff accidental policy	·	
5-4-2011 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.	14,820.00	
3-2012 To HDFC - S.D.Road	577029 Bank Payment BP	-3 Ch. 577029 Being chq issued towards health insurance renewal	3,693.00	
-3-2012 To HDFC - S.D.Road	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 Closing Balance			64,472.00	64,472.00 64,472.00
			0 1, 11 2100	0 1, 11 2100
Paints & Colours				
I-4-2011 By Amarjit Pant Material A/c	Journal JV	-4 Being JV1 of 23-9-10 entry wrongly passed now rectified		3,580.00
By Amarjit Pant Material A/c	Journal JV	-5 Being JV2 of 6-10-10 entry wrongly passed now rectified		3,150.00
By Shoba Material Account	Journal JV	-6 Being JV9 of 16-12-10 entry		9,182.00
By Shoba Material Account	Journal JV	wrongly passed now rectified 7 Being JV10 of 16-12-10 entry wrongly passed now rectified		1,715.00
By Shoba Material Account	Journal JV	-8 Being JV10 of 23-12-10 entry wrongly passed now rectified		20,855.00
1-6-2011 To Cash	Cash Payment CP-	Being cash paid to sri venkatramana traders towards purchase of birla paints	40.00	
6-6-2011 To Cash	Cash Payment CP	-6 Being cash paid to Balaji hardware towards purchase of paints	714.00	
-7-2011 To Cash	Cash Payment CP-	3 Being cash paid towards purchase of paints redoxide	60.00	
2-7-2011 To Cash	Cash Payment CP	-8 Being cash paid towards	265.00	
-8-2011 To Shoba on Account	Journal JV	purchase of painting material -2 Being towards allowances for	39,084.00	
		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.		
6-8-2011 To Cash	Cash Payment CP-	6 Being cash paid to ramesh hardware towards purchase of redoxide for ladder.	60.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012	Ohamas Na Vola Tamas Vola Na	Normation	D-1-11	Page 454
Date Particulars 7-9-2011 To Cash	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	•	Being cash paid towards purchase GI items	309.00	
19-9-2011 To Cash	·	Being amount paid towards purchase of red oxide powder	125.00	
29-9-2011 To Cash	Cash Payment CP-19	Being cash piad towards purchase of birla white cement	120.00	
To Cash	Cash Payment CP-23	Being cash paid towards purchase of white cement for basket ball	1,903.00	
To Cash	Cash Payment CP-30	Being cash piad towards purchase of paints	180.00	
To Cash	Cash Payment CP-31	Being cash paid to ramesh hardware towards purchase of white cement	120.00	
11-10-2011 To Cash	Cash Payment CP-12	Being cash paid towards purchase of paints for site.	96.00	
To Cash	Cash Payment CP-16	Being cash paid towards purchase of birla white putti for B.No.11.	110.00	
To Cash	Cash Payment CP-40	Being cash paid towards purchase of birla white putty.	288.00	
5-11-2011 To Cash	Cash Payment CP-16	Being cash paid to Ramesh Hardware towards purchase of paints for main gate.	270.00	
To Cash	Cash Payment CP-20	Being cash paid to Venkatraman & Sons towards purchase of asian enamel towards paints	235.00	
9-11-2011 To Cash	Cash Payment CP-1	Being cash paid towards purchase of white cement	231.00	
To Cash	Cash Payment CP-22	Being cash paid towards purchase of paints	110.00	
To Cash	Cash Payment CP-28	Being cash paid towards purchase of paints	110.00	
To Cash	Cash Payment CP-30	Being cash paid towards purchase of paints	87.00	
5-11-2011 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/	54,365.00	
6-11-2011 To Cash	Cash Payment CP-11	Being cash paid to ramesh hardware towards purchase of white cement.	60.00	
To Cash	Cash Payment CP-15	Being cash paid towards purchase of redoxide powder	65.00	
i-12-2011 To Cash	Cash Payment CP-6	Being cash paid towards purchase of birla paints	64.00	
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	30,000.00	
29-12-2011 By Hanumanth (Material)	Journal JV-1	Being JV3 of 29-3-11 entry wrongly passed now rectified		7,845.00

	Particulars	Cheque No Vch			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 Cas	sh		Cash Payment	CP-8	Being cash paid to ramesh towards purchase of white cement	120.00	
18-2-2012 To Ca s	sh		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 fiting stores towards purchase of paints against bill no.4448 dt-7 /3/12.	4,945.00	
	numanth (Material)		Journal		Being transferred	7,845.00	
By Wo	ork in Progress		Journal	JV-129	Being transfer		96,274.00
						1,42,601.00	1,42,601.00
Par	meshwar Plywood & Hardware						
26-8-2011 By Ply	<u> </u>		Journal	JV-6	Being amount credited to parameshwar plywood towards purchase of carpentry and		3,572.00
26-11-2011 To HD	FC - S.D.Road	437894	Bank Payment	BP-35	plywood against bill no:- 3572 Ch. No. :437894 BEing chq issued towards carpentary b :- 204, dt 12.8.11.	3,572.00	
						3,572.00	3,572.00
Da	tel Enterprises						
			laal	11/1	Doing amount are dited to note!		F2 400 00
10-6-2011 By Cel	ment / Concrete Mix		Journal	30-1	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 Ce i	ment / 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 Ce i	ment / 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
Ву Се і	ment / 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 HD	FC - 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 Ce i	ment / 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

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
24-11-2011 By Cement / Concrete Mix	Journal JV-	10 Being amount credited to patel enterprises towards purchase of cement against bill no:-7666 dt 11.11.11		47,940.00
26-11-2011 To HDFC - S.D.Road	·	44 Ch. No. :437904 being chq issued towards cement against bill no;- 7372, dt 20.7.11.	53,400.00	
16-12-2011 By Cement / Concrete Mix		10 Being amount credited to patel enterprises towards purchase of cement against bill no;- 7716, dt 29.11.11.		55,400.00
7-12-2011 To HDFC - S.D.Road	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	
16-12-2011 To HDFC - S.D.Road	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	
2-1-2012 To HDFC - S.D.Road	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	
To HDFC - S.D.Road	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	
9-1-2012 To HDFC - S.D.Road	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	
2-1-2012 By Cement / Concrete Mix	Journal JV-	11 Being amount credited to patel enterprises towards purchase of cement against bill no:- 7822, dt 31.12.11.		54,400.00
20-1-2012 By Cement / Concrete Mix	Journal J\	/-5 Being amount credited to patel enterprises towards purchase of cement against bill no:- 7867 9.1.12		47,090.00
28-1-2012 To HDFC - S.D.Road	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	
16-2-2012 By Cement / Concrete Mix	Journal J\	/-7 Being amount credited to patel enterprises towards purchase of cement against bill no:- 7935 28.1.12		46,240.00
By Cement / Concrete Mix	Journal J\	/-8 Being amount credited to patel enterprises towards purchase of cement against bill no:- 7903 29.9.11.		54,400.00
3-3-2012 To HDFC - S.D.Road	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	
15-3-2012 By Cement / Concrete Mix	Journal JV-	19 Being amount credited to PatelEnterprises towards purchase of cement against bill no.8067 dt-4/3/12.		54,400.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
27-3-2012 To HDFC - S.D.Road	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 Cement / Concrete Mix	Journal	JV-2	Being amount credited to patel enterprises towards purchase of cement against bill no:- 8158, dt 20.3.12		54,400.00
To Closing Balance				5,26,070.00 1,63,200.00 6,89,270.00	6,89,270.00 6,89,270.00
Petrol / Diesel / Kerosin					
13-4-2011 To Cash	Cash Payment	CP-2	Being cash paid towards local	175.00	
To Cash	Cash Payment	CP-4	purchases like kerosine etc cash paid to sindoor enterprises towards petrol	100.00	
26-4-2011 To Cash	Cash Payment	CP-25	diesel purchase for machine Being cash paid to sindhoor enterprises towards purchase of diesel.	826.00	
2-5-2011 To Cash	Cash Payment	CP-15	Being cash paid to Ramesh hardware towards purchase of turpoline oil	140.00	
25-5-2011 To Cash	Cash Payment	CP-1	Being amount paid towards petrol charges	830.00	
22-7-2011 To Cash	Cash Payment	CP-25	Being cash paid towards local purchases of kerosine	210.00	
19-9-2011 To Cash	Cash Payment	CP-14	Being amount paid towards petrol charges	200.00	
To Cash	Cash Payment	CP-23	Being amt paid towards petrol charges	175.00	
29-9-2011 To Cash	Cash Payment	CP-22	Being caash piad towards plumbing work	27.00	
10-10-2011 To Cash	Cash Payment	CP-5	Being cash paid towards purchase of diesel for generator	1,000.00	
To Cash	Cash Payment	CP-10	Being cash paid towards purchase of petrol for site bike	200.00	
31-10-2011 To Cash	Cash Payment	CP-1	Being cash paid to Sridhar towards petrol for site bike.	200.00	
To Cash	Cash Payment	CP-41	Being cash paid towards purchase of petrol for site office.	74.00	
5-11-2011 To Cash	Cash Payment	CP-14	Being cash paid to Afzal & Co towards purchase of oil for site.	12.00	
19-11-2011 To Cash	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 Cash	Cash Payment	CP-13	Being cash paid towards purchase of coconut oil.	24.00	
5-12-2011 To Cash	Cash Payment	CP-17	Being cash paid towards purchase of petrol	74.00	
28-1-2012 To Cash	Cash Payment	CP-9	Being cash paid towards	24.00	
13-2-2012 To Cash	Cash Payment	CP-4	purchase of coconu oil. Being cash paid towards	12.00	
17-3-2012 To Cash	Cash Payment	CP-22	purchase of oil Being cash paid to sindoor enterprises towards purchase of diesel	900.00	

Date Particulars	Cheque No Vch			Narration	Debit	Credit
3-2012 To Cash		Cash Payment	CP-23	Being cash paid to sindoor enterprises towards purchase of diesel	900.00	
3-2012 By Work in Progress		Journal	JV-188	Being transferred		6,343.00
				_	6,343.00	6,343.00
Petrol Expenses						
l-2011 To Cash		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 Cash		Cash Payment	CP-2	Being cash paid to Mr.B. Sudharshan towards repair charges from 11/1/2011 to 10/3 /2011.	663.00	
I-2011 To Cash		Cash Payment	CP-39	Being cash paid to B.Shekappa towards petrol charges	130.00	
-2011 To Cash		Cash Payment		Being cash paid to phani kumar towards petrol charges	1,040.00	
To Cash		Cash Payment		Being cash paid to Selva kumar towards petrol charges.	1,103.00	
I-2011 To Kesoram Sunderlal Fathepuria		Journal		Being amount credited to kesaram sunderlal fathepuria towards petrol charges.	3,000.00	
-2011 To Kesoram Sunderlal Fathepuria		Journal	JV-1	Being amount credited to kesaram sunderlal fathepuria towards petrol charges.	5,000.00	
2011 To Kesoram Sunderlal Fathepuria		Journal	JV-3	Being amount credited to Kesoram Sunderlal fathepuria towards petrol expenses.	2,365.00	
-2011 To Kesoram Sunderlal Fathepuria		Journal	JV-2	Being amount credited to Kesoram Sunderlal fathepuria towards petrol expenses.	5,000.00	
-2011 To Cash		Cash Payment	CP-1	Being cash paid to Sundarshan towards petrol charges	807.00	
To Cash		Cash Payment	CP-5	Being cash paid to manmohan towards petrol charges	735.00	
To Cash		Cash Payment	CP-27	Being cash paid towards petrol charges	100.00	
-2011 To Cash		Cash Payment	CP-5	Being cash paid to Phani Kumar towards petrol charges from 16/4/11 to 29/4/11	672.00	
2011 To Cash		Cash Payment	CP-2	Being cash paid to Sudharshan towards petrol charges from 7/4 /11 to 3/5/11.	1,290.00	
-2011 To Cash		Cash Payment	CP-2	Being cash paid to Sudharshan.B towards petrol charges	605.00	
To Cash		Cash Payment	CP-4	Being cash paid to Phanikumar towards petrol charges	594.00	
5-2011 To Cash		Cash Payment	CP-2	Being amount paid towards petrol charges	516.00	
5-2011 To Kesoram Sunderlal Fathepuria		Journal	JV-1	Being amount credited to kesoram sunderlal towards petrol charges	3,000.00	
5-2011 To Cash		Cash Payment	CP-1	Being cash paid to L. Ramachariya towards petrol charges.	532.00	
5-2011 To Cash		Cash Payment	CP-3	Being cash paid to D. Manmohan towards petrol charges	735.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 461 Credit
27-8-2011 To Kesoram Sunderlal Fathepuria		Being amount credited to Kesoram sunderlal towards	5,000.00	
To Cash	Cash Payment CP-5	petrol charges Being cash paid to phanikumar towards petrol charges from 22. 8.11 to 27/8/11.	376.00	
To Cash	Cash Payment CP-6	6 Being cash paid to selvakumar towards petrol charges from 22. 7.11 to 12.8.11	808.00	
6-9-2011 To Cash	Cash Payment CP-4	Being cash piad to selva kumar towards petrol charges from12. 8.11 to 30.08.2011.	658.00	
16-9-2011 To Cash	Cash Payment CP-1	Being amt paid to ramacharyulu towards petrol charges	690.00	
19-9-2011 To Cash	Cash Payment CP-31	Being cash paid to jaikumar towards petrol charges	150.00	
To Kesoram Sunderlal Fathepuria		Being amount credited to kesoram towards petrol charges	2,473.00	
23-9-2011 To Cash	Cash Payment CP-2	E bEING CASH PIAD TO RAMACHARYULU TOwards petrol charges from 7th, to 15. 09.11 and 18.9.11	590.00	
24-9-2011 To Cash	Cash Payment CP-3	Being cash paid to manmohan towards petrol charges for the aug-11	787.00	
28-9-2011 To Cash	Cash Payment CP-3	Being cash paid towards petrol charges to ramacharyulu	315.00	
30-9-2011 To Kesoram Sunderlal Fathepuria	Journal JV-2	Being amt credited to kesoram sunderlal towards petrol charges of N.Anil kumar	2,295.00	
1-10-2011 To HDFC - S.D.Road	283260 Bank Payment BP-7	Ch. No. :283260 being chq issued towards petrol charges to N.Anilkumar	2,300.00	
To Cash	Cash Payment CP-13	Being cash paid tosudharshan towards petrol charges for 27.8. 2011 to 30.9.2011	1,625.00	
2-10-2011 To Cash	Cash Payment CP-3	Being cash paid to ramacharyulu towards petrol charges from 24/9 to 30/9	483.00	
To Cash	Cash Payment CP-4	Being cash paid to MD, Shakar towards petrol charges fro office work	62.00	
8-10-2011 To Kesoram Sunderlal Fathepuria	Journal JV-1	Being amount credited towards petrol charges against dated from 16.7.11 to 28.9.2011	2,071.00	
10-10-2011 To Cash	Cash Payment CP-15	Being cash paid towards purchase of diesel	604.00	
18-10-2011 To Cash	Cash Payment CP-12	Being cash paid sudharshan towards petrol charges from 26. 8.11 to 12.10.2011.	487.00	
22-10-2011 To Kesoram Sunderlal Fathepuria	Journal JV-22	Being amount credited towards pettol charges	6,000.00	
25-10-2011 To Cash	Cash Payment CP-11	Being cash paid to ramacharyulu towards petrol charges	561.00	
27-10-2011 To Kesoram Sunderlal Fathepuria	Journal JV-6	Being amount credited to Kesoram Sunderlal FAtehpuria towars petrol charges of Anil Kumar from 30/9/11 to 19/10 /11.	2,498.00	

Date Particulars	Cheque No Vch Type Vch No	0.	Narration	Debit	Credit
4-11-2011 To Cash	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 Cash	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 Kesoram Sunderlal Fathepuria	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 Kesoram Sunderlal Fathepuria	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 Cash	Cash Payment	CP-1	Being cash paid to ramacharuyulu towards petrol charges from 29.10.11 to 10. 11.11	519.00	
19-11-2011 To Kesoram Sunderlal Fathepuria	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 Kesoram Sunderlal Fathepuria	Journal	JV-12	Being amount credited to kesoram towards petrol charges	1,200.00	
To Cash	Cash Payment	CP-43	Being cash paid to manmohan towards petrol charges	781.00	
22-11-2011 To Cash	Cash Payment	CP-1	Being cash paid to ramacharyulu towards petrol charges 12.11 to 22.11	556.00	
23-11-2011 To Cash	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 Kesoram Sunderlal Fathepuria	Journal	JV-31	Being amount credited towards petrol charges	5,970.00	
To Cash	Cash Payment	CP-9	Being cash paid towards petrol charges for site use.	100.00	
30-11-2011 To Cash	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 Kesoram Sunderlal Fathepuria	Journal	JV-16	Being amount credited towards petrol charges	2,398.00	
15-12-2011 To Cash	Cash Payment	CP-3	Being cash paid to L. Ramachary towards petrol charges.	558.00	
To Cash	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 Cash	Cash Payment	CP-2	Being cash paid to sudharshan towards petrol charges form 18.	725.00	
23-12-2011 To Cash	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 Kesoram Sunderlal Fathepuria	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 Cash	Cash Payment	CP-5	Being cash paid to sudharshan towards perol charges.	897.00	

Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credit
2-1-2012 To Cash	Cash Payment		Being cash paid to L.ramachary towards petrol charges from22. 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	
0-1-2012 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	
2-1-2012 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	
0-1-2012 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	
5-1-2012 To Cash	Cash Payment	CP-1	Being cash paid to ramacharyulu towards petrol charges from 3.1.2012 to 13.1.	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	
11-1-2012 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	
l-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	
4-2-2012 To Cash	Cash Payment	CP-2	Being cash paid to ramcharuyulu towards petrol charges from 24.1.12 to 4.2.12	596.00	

Date Particulars	Cheque No Vch			Narration	Debit	Credit
7-2-2012 To Cash		Cash Payment	CP-1	Being cash paid to B. sudharshan towads petrol charges from 3.2.12 to 11.2.12	705.00	
8-2-2012 To Kesoram Sunderlal Fathepuria		Journal	JV-3	Being amount credited to kesoram sunderlal fathepuria	2,550.00	
20-2-2012 To Kesoram Sunderlal Fathepuria		Journal	JV-1	towards petrol charges Being amount credited to kesoram sunderlal fahepuria towards petrol charges of TATA AP107871	5,000.00	
22-2-2012 To Cash		Cash Payment	CP-4	Being cash paid to ramachary towards petrol charges	590.00	
5-2-2012 To Cash		Cash Payment	CP-8	Being cash paid to B. sudharshan towards petrol charges	690.00	
1-3-2012 To Kesoram Sunderlal Fathepuria		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 Cash		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 Cash		Cash Payment	CP-1	Being cash paid to sudharshar towards petrol charges from 13 2.12 to 6.3.12		
0-3-2012 To Cash		Cash Payment	CP-1	Being cash paid to N.rajkumar towards petrol charges	538.00	
4-3-2012 To Cash		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 Kesoram Sunderlal Fathepuria		Journal	JV-32	Being amount credited to kesoram sunderlal towards petrol card for N.Anilkumar	2,600.00	
To Kesoram Sunderlal Fathepuria		Journal	JV-33	Being amount credited to kesoram sunderlal towards petrol card for Narender	6,000.00	
11-3-2012 To Cash		Cash Payment	CP-3	Being cash paid ramcharyulu towards petrol charges from 6. 3.12 to 20.3.12	556.00	
To Cash		Cash Payment	CP-4	Being cash paid shakeer towards petrol charges for 3 weeks	100.00	
31-3-2012 To Cash		Cash Payment	CP-2	Being cash paid to B. Sudharshan towards petrol charges from 30.2.11 to 30.3.	640.00	
To Cash		Cash Payment	CP-3	Being cash paid to B. Sudharshan towards petrol charges from 7.3.12 to 29.3.12	923.00	
To Kesoram Sunderlal Fathepuria		Journal	JV-87	Being transferred	5,607.00	
By Closing Balance					1,95,607.00	1,95,607.00
				_	1,95,607.00	1,95,607.00
Phani Kumar.D Petty Cash						
1-4-2011 To Opening Balance	Vch Type		<u> </u>	5	1,700.00	
17-5-2011 To Cash		Cash Payment	CP-1	Being cash paid to Phani Kumar towards petty cash for purchase of bag.	350.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
17-5-2011 To Cash	Cash Payment	CP-2	Being cash paid to Phani Kumar towards petty cash for gunmachine repair charges.	1,100.00	
20-5-2011 By Cash	Cash Receipt	CR-2	Being cash received from Phani kumar towads petty cash reversal.		1,100.00
9-7-2011 To Cash	Cash Payment	CP-1	Being phani kumar on account	1,000.00	
16-7-2011 By Cash			Being cash received towards	,	400.00
9-8-2011 To Cash	Cash Payment	CP-1	petty cash reversal Being cash paid to phanikumar towards vehicle serivce for site	4,000.00	
12-8-2011 To Cash	Cash Payment	CP-1	purpose. Being cash paid to Phani kumar towards office vehicle	3,500.00	
29-8-2011 By Cash 22-10-2011 By Phani Kumar.D Salary A/c	Bank Receipt Journal		service Being petty cash reversal Being petty cash transfer to salary account		4,098.00 6,052.00
			_	11,650.00	11,650.00
Phani Kumar.D Salary A/c					
1-4-2011 To Opening Balance	Vch Type Vch No.			25,979.00	
13-4-2011 To HDFC - S.D.Road	191278 Bank Payment	BP-1	Ch. No. :191278 Being chq issued to D.Phanikumar towards salary advance.	2,000.00	
14-4-2011 By Salaries Payable	Journal	JV-6	Being amount debited to salary payable and credited to staff towards loan repayment.		700.00
4-5-2011 To HDFC - S.D.Road	191340 Bank Payment	BP-1	Ch. No.: 191340 Being chq issued towards salaries to the staff.	5,161.00	
7-5-2011 To Cash	Cash Payment	CP-5	Being cash paid to phanikumar towards salary advance	1,000.00	
21-5-2011 By Salaries	Journal	JV-10	Being amount credited to Staff towads salaries for the month of April-11.		7,450.00
25-5-2011 To HDFC - S.D.Road	191419 Bank Payment	BP-7	Ch. No. :191419 Being chq issued to Phani Kumar towards Salary Advance	1,500.00	
1-6-2011 By Salaries	Journal	JV-1	Being amount credited to staff towards salaries for the month of may-11.		7,450.00
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.	4,250.00	
15-6-2011 To HDFC - S.D.Road	191546 Bank Payment	BP-1	Ch. No. :191546 Being cheque issued to Phanikumar towads salary advance.	1,500.00	
25-6-2011 To Cash	Cash Payment	CP-4	Being cash paid to phani kumar towards salary advance for the	500.00	
1-7-2011 By Salaries	Journal	JV-7	month of june-2011. Being chq issued towards staff salaries for the month of June -2011.		6,854.00
To HDFC - S.D.Road	191663 Bank Payment	BP-1	Ch. No. :191663 Being chq issued to staff salaries	4,354.00	
9-7-2011 To HDFC - S.D.Road	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	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 466 Credit
3-8-2011 To HDFC - S.D.Road		2 Ch. No. :283372 Being chq issued towards staff salaries for the month of July-2011.	3,715.00	
By Salaries	Journal JV-2	2 Being chq issued towards staff salaries for the month of July -2011.		7,215.00
To Cash	Cash Payment CP-	3 Being cash piad to phanikumar towards salary advance for the month of aug-11.	2,000.00	
3-9-2011 By Salaries	Journal JV-2 ⁻	Being amount credited to staff towards salaries for the month of Aug-11		7,104.00
To HDFC - S.D.Road	283582 Bank Payment BP-1	7 Ch. No. :283582 Being chq issued towards staff salaries for the month of Aug-11.	4,604.00	
5-9-2011 To Cash	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 HDFC - S.D.Road		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 Salaries	Journal JV-2	2 Being chq issued towards salary to the KNM staff for the month of sep'11.		6,973.00
To HDFC - S.D.Road	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 HDFC - S.D.Road	283144 Bank Payment BP-10	6 Ch. No. :283144Being chq issued to phanikumar towards full and final payment through installment	5,000.00	
22-10-2011 By Bonus Payable		4 Being amount credited to bonus payable. for the yr10-11.		3,276.00
To Phani Kumar.D Petty Cash		5 Being petty cash transfer to salary account	6,052.00	
By Incentives		6 Being amount credited towards full and final settlement		41,006.00
By Bonus		7 Being amount credited to phani towards bouns 11-12.		1,788.00
By Incentives		8 Being amount paid towards incentives 11-12		299.00
24-10-2011 To HDFC - S.D.Road	437985 Bank Payment BP-4	4 Ch. No. :437985 Being chq issued to phani kumar towards full and final settlement 2nd installment	5,000.00	
29-10-2011 To HDFC - S.D.Road	438004 Bank Payment BP-10	6 Ch. No. :438004 Being cheque issued to Phanikumar towards full & final settelment	8,027.00	
4-2-2012 By Salaries	Journal JV-12	2 Being amount credited to staff towards JAN salary		5,144.00
To HDFC - S.D.Road	339132 Bank Payment BP-12	2 Ch. No. :339132 being chq issued to KNM staff towards JAN -12 salaries	4,644.00	
11-2-2012 To HDFC - S.D.Road	·	6 Ch. No. :577251 Being chq issued to phanikumar towards salary advance for the month of FEB-12.	4,000.00	
3-3-2012 By Salaries	Journal JV-20	O Being amount credited to KNM staff members towards salaries for the month of FEB-12		8,313.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
3-3-2012 To HDFC - S.D.Road	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 Cash	Cash Payment CP-1	Being cash paid to phanikumar towards mobile loan 250/-	2,000.00	
To Cash	Cash Payment CP-2	permonth deduction Being cash paid to phanikumar towards salary advance for the month of march-12	600.00	
20-3-2012 To HDFC - S.D.Road	576993 Bank Payment BP-1	Ch. No. :576993 Being chq issued to star Health and allied Insurance towards insurance	739.00	
21-3-2012 To Cash	Cash Payment CP-6	for KNM staff members Being cash paid to phanikumar towards salary advance for the month of March-12	1,200.00	
			1,09,611.00	1,03,572.00
By Closing Balance			1,09,611.00	6,039.00 1,09,611.00
P.J.Agencies		_	•	•
15-3-2012 By Hardware Material	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
_				1,802.00
To Closing Balance			1,802.00 1,802.00	1,802.00
Plumbing & Sanitary				
7-4-2011 To Premier Engineering Corp	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 Ravi Cement Industry	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 Praful Sanitary	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 Cash	Cash Payment CP-7	Being cash paid to Metro Trading co., towards purchase of pipes etc.	411.00	
2-5-2011 To Cash	Cash Payment CP-8	Being cash paid to Balaji Hardware towards purchase of PVC MAterial.	338.00	
To Cash	Cash Payment CP-10	Being cash paid to Sri Venkatramana TRaders towards purchase of hardware material	177.00	
To Cash	Cash Payment CP-11	Being cash paid to Balaji Traders towards purchase of G MAterial	126.00 /	
5-5-2011 To Jinkrupa Agency	Journal JV-4	Being amount credited towards purchase of plumbing material bill no 1977, dt 4/5/11.	988.00	

	Cheque No Vch Type Vch No		Narration	Debit	Credit
5-5-2011 To Cash	Cash Payment	CP-4	Being Cash paid to Balaji Hardware towards purchase of hardware material	1,430.00	
6-2011 To Praful Sanitary	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 Praful Sanitary	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 Pridesan Engineers Pvt Ltd	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	
6-2011 To Ravi Cement Industry	Journal	JV-3	Being amount credited to ravi cement towards purchase of plumbig material against bill no 462 dt 13.4.11.	90.00	
G-6-2011 To Ravi Cement Industry	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 Ravi Cement Industry	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	
2-6-2011 To Bhagwati Steel Tubes	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	
-7-2011 To Praful Sanitary	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 Praful Sanitary	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 Vishwakarma Electrical Hardware &	Paints Journal	JV-6	Being amount credited to vishwakarma entp towards plumbing material against bill no 04, dt 1.7.11	18,867.00	
To Praful Sanitary	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	
-7-2011 To Praful Sanitary	Journal	JV-2	Being amount credited to Sanitary towards purchase of Plumbing material against bill no 5417, dt 02.07.11	3,412.00	
2-7-2011 To Cash	Cash Payment	CP-18	Being cash paid to maha laskshmi towards purchase tap	124.00	
-8-2011 To Cash	Cash Payment	CP-30	Being cash paid to ramesh hardware towards purchase of plumbing material.	130.00	
0-8-2011 To Ganesh Tube Traders	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	

	Cheque No Vch Type Vch No		Narration	Debit	Credit
11-2011 To Ravi Cement Industry	Journal	JV-1	Being amount credited to Ravi Cement Industry towards purchase of sanitary items	2,460.00	
			against bill no.510 dt-25/10/11.		
11-2011 To Praful Sanitary	Journal	JV-2	Being amount credited to Praful Sanitary towards purchsae of sanitary items against bill no.	20,380.00	
			5709 dt-25/10/11.		
11-2011 To Praful Sanitary	Journal	JV-1	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no.	9,518.00	
14 2014 To O b	Ocal Barrani	00.40	5710 dt-25/10/11.	202.00	
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	219.00	
	·		Hardware towards purchase of 40 mm pvc pipe.		
-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	
11-2011 To Bhagwati Steel Tubes	Journal	JV-3	Being amount credited to bhagwathi steel towards purchase of plumbing material	22,971.00	
			against bill no;- 478, 476, 479. 477. dt 19.10.11		
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	
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	
2-2011 To Cash	Cash Payment	CP-1	Being cash paid towards	80.00	
To Cash	Cash Payment	CP-3	purchase of nippal for pipe line 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 & Electro	onics 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	

bill no:- 6318,dt 20.3.12

Date	Particulars	Cheque No Vch Type			Narration	Debit	Credit
31-3-2012 To	Praful Sanitary	Joi	urnal	JV-28	Being smount creited to praful sanitary towards tiles against bill no:6338, dt 26.3.12	12,194.00	
То	Praful Sanitary	Joi	urnal	JV-29	Being smount creited to praful sanitary towards tiles against bill no: 6341, dt 26.3.12	9,396.00	
То	Praful Sanitary	Joi	urnal	JV-31	Being smount creited to praful sanitary towards tiles against bill no: 6339, dt 26.3.12	23,128.00	
То	Satya Marketing	Joi	urnal	JV-45	Being amount credited to satya marketing towards purchase of plumding material against bill no:- 175, dt 30.3.12	6,979.00	
То	Prakash Enterprises	Joi	urnal	JV-48	Being amount credited to prakash enterprises towards plumbing material against bill no:- 811, dt 31.3.12	33,349.00	
Ву	Work in Progress	Joi	urnal 、	JV-130	Being transfer		13,66,689.00
					13	,66,689.00	13,66,689.00
						•	· ·
	Plywood / Glass						
	Vijaylaxmi Saw Mill		urnal		Beina amount credited to Vijayalaxmi Saw Mill towards purchase of Wood against Bill no 1222, dt 2/5/11.	30,170.00	
2-7-2011 To	Sree Panduranga Timber Trade	rs Joi	urnal	JV-23	Being amount credited to Sree panduranga timber trader towards purchase of carpentery hardware material against bill no 867, dt 25.6.11	1,431.00	
22-7-2011 To	Cash	Casi	h Payment	CP-2	Being cash paid to mahendra glass towards purchase of plain glass.	1,134.00	
10-8-2011 To	Timber India	Joi	urnal	JV-9	Being amount credited to timber india towards purchase of teak wood against bill no;- 175, dt 2/8/11.	80,346.00	
26-8-2011 To	Parmeshwar Plywood & Hardwa	are Jou	urnal	JV-6	Being amount credited to parameshwar plywood towards purchase of carpentry and plywood against bill no:- 3572	3,572.00	
13-10-2011 To	Krishna Vijay Saw Mill	Joi	urnal	JV-1	Being amount credited to krishna vijay saw mill towards purchase of salwood against bill no:- 173, 10.10.11	7,714.00	
14-10-2011 To	Krishna Vijay Saw Mill	Joi	urnal	JV-2	Being amount credited to krishna vijay saw mill towards purchase of salwood against bill no:- 285 hyd dt 10.10.11	3,400.00	
24-11-2011 To	Timber India	Joi	urnal	JV-6	Being amount credited to timber india towards purchase of salwood against bill no:- 277, dt 12.10.11	4,973.00	
31-3-2012 To	Timber India	Joi	urnal	JV-42	Being amount credited to timber india towards purchase of salwood against bill no:- 512, dt 29.3.12	8,854.00	
То	Timber India	Joi	urnal	JV-44	Being amount credited to timber india towards purchase of salwood against bill no:- 506, dt 24.3.12	7,923.00	

_edger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 474 Credit
31-3-2012 By Work in Progress	Journal	JV-131	Being transfer		1,49,517.00
				1,49,517.00	1,49,517.00
Pooja Metha					
1-4-2011 By Opening Balance	Vch Type Vch No.				1,01,500.00
6-4-2011 To HDFC - S.D.Road	, ·	3P-28	Ch. No. :191316 Being chq	1,500.00	1,01,000.00
	707070 24444 44444		issued to pooja mehta towards interest for the month of march -11	1,000000	
0-6-2011 By Interest on Unsecured Loans	Journal	JV-9	Being interes for the quarter ended 30-6-11		4,500.00
To TDS Payable	Journal	JV-16	Being tds deducted @ 10% on interest	450.00	
5-7-2011 To HDFC - S.D.Road	191590 Bank Payment	BP-5	Ch. No. :191590 Being chq	4,050.00	
			issued to Pooja Mehta towards Interest for the month of Qter 30.6.11		
-9-2011 By Interest on Unsecured Loans	Journal		Being interest @ 18 for Q2		4,500.00
10-2011 To HDFC - S.D.Road	283175 Bank Payment 1	3P-21	Ch. No. :283175 Being chq issued to poojamehta towards interest payment for 2nd grt	4,500.00	
-12-2011 By Interest on Unsecured Loans	Journal	JV-4	Being interest for the q.e. 31-12		4,500.00
1-2012 To HDFC - S.D.Road	338939 Bank Payment I	3P-33	Ch. No. :338939 Being chq issued to pooja mehta towards interest quaterly	4,500.00	
-3-2012 By Interest on Unsecured Loans	Journal	JV-6	Being interest @ 18% for the quarter ended 31-3-12		4,500.00
To Closing Balance				15,000.00 1,04,500.00	1,19,500.00
			_	1,19,500.00	1,19,500.00
Postage & Courier Expense			a		
4-2011 To HDFC - S.D.Road	084404 Bank Payment I	3P-14	Ch. No. :084404 Being Cheque issued to First Flight Courier Itd towards courier charges agaist bill no:- 3614342/082010/361 dt:-31/08/2010.		
3-4-2011 To HDFC - S.D.Road	191300 Bank Payment I	3P-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 HDFC - S.D.Road	191301 Bank Payment I	3P-23	Ch. No.:191301 being chq issued to First flight courier limited towards courier charges for the month of march-2011.	96.00	
5-6-2011 To HDFC - S.D.Road	191655 Bank Payment I	3P-22	Ch. No. :191655 Being chq issued to first flight courier ltd towards courier charges	403.00	
To HDFC - S.D.Road	191657 Bank Payment I	3P-24	Ch. No. :191657 Being chq issued to Virgo enterprises towards courier charges	356.00	
0-7-2011 To Cash	Cash Payment	CP-2	Being cash paid to postage and courier, SMOA paid behalf of virgo enterprises.	170.00	
To Cash	Cash Payment	CP-5	Being cash paid to srinivas towards post and letters	25.00	
			Being cash paid to srinivas		

Kadakia & Modi Housing
Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 475 Credit
27-8-2011 To HDFC - S.D.Road		8 Ch. No. :283509 Being chq issued to first flight towards	217.00	<u> </u>
30-9-2011 By HDFC - S.D.Road	191300 Bank Receipt BR-	courier charges. 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 HDFC - S.D.Road	283252 Bank Payment BP-	1 Ch. No. :283252 Being chq issued to first flight towards courier charges	309.00	
10-10-2011 To HDFC - S.D.Road	283316 Bank Payment BP-	3 Ch. No. :283316 Being chq issued to soham mansion owners association	356.00	
To HDFC - S.D.Road	283317 Bank Payment BP-	4 Ch. No. :283317 Being chq issued to soham mansion owners association	166.00	
21-11-2011 To HDFC - S.D.Road	438198 Bank Payment BP-	2 Ch. No. :438198 Being chq issued to first flight towards courier charges	189.00	
To HDFC - S.D.Road	438199 Bank Payment BP-	3 Ch. No. :438199 Being chq issued to SMOA towards maintanance on behalf of virgo enterprises	366.00	
14-12-2011 To Cash	Cash Payment CP-2	2 Being cash paid to DTDC	150.00	
31-12-2011 By HDFC - S.D.Road	191657 Bank Receipt BR-	towards courier charges 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 HDFC - S.D.Road	338852 Bank Payment BP-18	8 Ch. No. :338852 Being chq issued to virgo enterpriese towards DTDC courier charges.	1,125.00	
To HDFC - S.D.Road	338853 Bank Payment BP-19	9 Ch. No. :338853 Being chq issued to first flight courier charges for the month of nov -11.	426.00	
14-1-2012 To HDFC - S.D.Road	339000 Bank Payment BP-1	7 Ch. No. :339000 Being cheque issued to First Flight Courier towards courier charges	207.00	
25-1-2012 To Cash	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 Cash	Cash Payment CP-	Being cash paid to DTDC towards courier expenses.	200.00	
25-2-2012 To Cash	•	7 Being cash paid to DTDC towards courier charges	100.00	
3-3-2012 To HDFC - S.D.Road	<i>577350</i> Bank Payment BP-1	5 Ch. No. :577350 Being chq issued to virgo enterprises towards DTDC courier charges for the month of JAn-12	132.00	
To HDFC - S.D.Road	577351 Bank Payment BP-10	6 Ch. No.:577351 Being chq issued to first flight courier towards courier charges for the month of Jan-12	49.00	
By Closing Balance			5,855.00	522.00 5,333.00
			5,855.00	5,855.00

Prabhakar Reddy Petty Cash A/c

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Chamia Na Vah Tuna Vah Na		Norration	Debit	Page 476 Credit
Date Particulars 1-4-2011 To Opening Balance	Cheque No Vch Type Vch No. Vch Type Vch No.		Narration	3,09,750.00	Credit
9-4-2011 By 60 - Sai Prashant & Anjana Sai	Journal	JV-1	Being amount debited to 60 SAi		3,09,750.00
o (20) (5) oo our rashan a mahana our	ooua.		Prashanth towards Reg Expenses for B.No.60		0,00,100.00
5-8-2011 To S.B.H - O.D A/c	874756 Bank Payment	BP-3	Ch. No. :874756 Being chq issued to prabhakar towards reg expenses for plot no:- 19.	18,700.00	
9-8-2011 To Cash	Cash Payment	CP-2	Being cash paid towards SRO/ shamirpet reg exp for plot no: -19.	4,700.00	
19-8-2011 To S.B.H - O.D A/c	874758 Bank Payment	BP-4	Ch. No. :874758 Being chq issued to prabhaker reddy towards SRO/SBH Challan reg exp for plot no:- 27.	84,230.00	
20-8-2011 To Cash	Cash Payment	CP-1	Being cash paid towards reg expenses against blw no:- 27.	1,20,000.00	
19-9-2011 By 19-Mankomal Kaur	Journal	JV-1	Being amount debited to 19 mankomal kaur towards registration expenses		18,700.00
By A-27 Abdul Hameed	Journal	JV-2	Being amount debited to 27 Abdul hameed towards registration expenses		84,230.00
By Cash			Being petty cash reversal		4,700.00
By Cash			Being petty cash reversal		1,20,000.00
2-11-2011 To S.B.H - O.D A/c	874759 Bank Payment	BP-2	Ch. No. :874759 Being cheque issued to SRO towards reg expenses for 20.	19,890.00	
5-11-2011 To Cash	Cash Payment C	CP-26	Being cash paid to Prabhakar REddy towards petty cash for reg for b.no.20.	5,000.00	
14-11-2011 To S.B.H - O.D A/c	874760 Bank Payment	BP-1	Ch. No. :874760 Being chq issued to SRO towards registration expenses	17,340.00	
22-11-2011 By 20- Harjeet Kaur	Journal	JV-4	Being amount credited to prabhakar towards reg exp B -20.		19,890.00
By 36 - Dr.Anusha Bharatam	Journal	JV-5	Being amount credited to prabhakar towards reg exp B -36.		17,340.00
By Cash			Being petty cash reversal		5,000.00
30-11-2011 To S.B.H - O.D A/c	87461 Bank Payment	BP-2	Ch. No. :87461 Being chq issued to prabhakar reddy towards reg expeneses	16,235.00	
19-12-2011 By 11.Syed Sibgathulla Vajid	Journal	JV-1	Being amount debited to syed sibgathulla vajid towards registration expenses for B-11.		16,235.00
20-12-2011 To Cash	Cash Payment	CP-1	Being cash paid to prabhakar reddy towards onaccount	1,08,000.00	
28-12-2011 To S.B.H - O.D A/c	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.	8,500.00	
29-12-2011 To Cash	Cash Payment	CP-2	Being cash to prabhakar reddy towards petty cash on account.	1,07,000.00	
30-1-2012 By A-27 Abdul Hameed	Journal	JV-1	Being amount debited to Abdul Hameed towards reg expenses & credited to Prabhkar reddy towards reversal.		8,500.00
31-1-2012 By Cash	Cash Receipt	CR-1	Being cash received from prabhakar reddy towards petty cash reversal		1,08,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch	Type Vch No).	Narration	Debit	Credit
31-1-2012 By Cash				Being cash received from prabhakar reddy towards petty cash reversal		1,07,000.00
					8,19,345.00	8,19,345.00
Prabhakar Salary A/c						
1-4-2011 To Opening Balance	Vch Type	Vch No.			14,088.00	
23-4-2011 By HDFC - S.D.Road		Bank Receipt	BR-1	Ch. No.: Being chq received towards loan repayment.		3,000.00
By Closing Balance					14,088.00	3,000.00
By Closing Balance				_	14,088.00	11,088.00 14,088.00
Praful Sanitary						
1-4-2011 By Opening Balance	Vch Type	Vch No.				26,670.00
15-4-2011 By Plumbing & Sanitary	,,	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 Plumbing & Sanitary		Journal	JV-9	Being amount credited to prafusanitary towards plumbing material items purchased against bill no 5274, dt 10.5.11		3,475.00
By Plumbing & Sanitary		Journal	JV-10	Being amount credited to prafusanitary towards plumbing material items purchased against bill no 5248, 3.5.11.	ıl	7,255.00
6-7-2011 By Plumbing & Sanitary		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 Plumbing & Sanitary		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 Plumbing & Sanitary		Journal	JV-7	Beind amount credited to prafusanitary towards purchase of plumbing material against bill no 5337, dt 9.6.11	ıl	5,854.00
7-7-2011 By Plumbing & Sanitary		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 HDFC - S.D.Road	191596	Bank Payment	BP-26	Ch. No.:191596Being chq issued to praful sanitary towards purchase of material against bill no 4947, dt 21.01.	2,921.00	
6-8-2011 To HDFC - S.D.Road	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 HDFC - S.D.Road	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	

Date	ount:1-Apr-2011 to 31-Mar-2012 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
Ву	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	3 Ch. No. :283531 Being chq issued to praful sanitary towards plumbing material against bill no;- 5030, dt 13.2. 11.	4,500.00	
То	HDFC - S.D.Road	283532 Bank Payment BP-39	O 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
Ву	Tiles	Journal JV-2	2 Being amount credited to praful sanitary towards purchase of tiles against bill no:- 5499, dt 19.8.11		4,800.00
Ву	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	O Ch. No. :283180 Being chq issued to praful sanitary towards plumbing material against bill nol;-04979, dt 22.1.	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
Ву	Plumbing & Sanitary	Journal JV-5	5 Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5580, dt 14.9.11		13,540.00
Ву	Plumbing & Sanitary	Journal JV-6	6 Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5565, dt9.9.11		7,877.00
Ву	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	3 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	2 Being amount credited to Praful Sanitary towards purchsae of sanitary items against bill no. 5709 dt-25/10/11.		20,380.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 479 Credit
4-11-2011 By Plumbing & Sanitary		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 HDFC - S.D.Road	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	
To HDFC - S.D.Road	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	
To HDFC - S.D.Road		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	
11-11-2011 By Plumbing & 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
12-11-2011 To HDFC - S.D.Road		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	
To HDFC - S.D.Road	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	
24-11-2011 To HDFC - S.D.Road	438204 Bank Payment BP-3	Ch. No. :438204 Being chq issued to praful sanitary towards advance payment .	5,00,000.00	
26-11-2011 To HDFC - S.D.Road	437882 Bank Payment BP-24	Ch. No. :437882 being chq issued towards sanitary against bill no;- 5345 dt 10.6.11.	7,265.00	
To HDFC - S.D.Road	437897 Bank Payment BP-38	Ch. No.:437897 Being chq issued to praful sanitary against bill no:-5470, dt 1.8.11.	2,160.00	
To HDFC - S.D.Road	437910 Bank Payment BP-49	Ch. No.:437910 Being chq issued towards plumbing material against bill no5344, dt 10.6.11.	16,611.00	
28-11-2011 To HDFC - S.D.Road	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	
30-11-2011 By Plumbing & Sanitary	Journal JV-8	Being amount credited to praful sanitary towards plumbing material agaist bill no:- 5816, dt 16.11.11		957.00
16-12-2011 By Plumbing & Sanitary	Journal JV-7	Being amount credited to praful sanitary towards purchase of plumbing material against bill no:- 5860, dt 30.11.11.		1,659.00
17-12-2011 To HDFC - S.D.Road	437840 Bank Payment BP-28	Ch. No. :437840 Being chq issued to praful sanitary towards plumbing material against bill no:- 5501, dt 19.8.	6,535.00	

9-1-2012 To HDFC - S.D.Road

16,263.00

towards purchase of plumbing material against bill no:- 5709.

issued towards plumbing material against bill no:- 5904,

dt 25.10.11.

dt 19.12.11.

338953 Bank Payment BP-11 Ch. No. :338953 Being chg

Ledger Account: 1-Apr-2011 to 31-Mar-2012	Chagua Na Vah Tuna Vah Na	Narrotion	Dah!	Page 481
Date Particulars 9-1-2012 To HDFC - S.D.Road	Cheque No Vch Type Vch No.	Narration Ch. No. :338961 Being chq	Debit 1,659.00	Credit
		issued to praful sanitary towards plumbing material against bill no:- 5860, dt 30.11. 11.	1,033.00	
By Plumbing & Sanitary		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 Tiles	Journal 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 Plumbing & Sanitary	Journal JV-8	Being amount credited towards purchase of plumbing material against bill no:- 6004 11.1.12 to praful sanitary		25,081.00
By Plumbing & Sanitary	Journal JV-11	Being amount credited towards purchase of plumbing material against bill no:- 6003, dt 11.1.		10,444.00
By Tiles	Journal 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 HDFC - S.D.Road	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 Plumbing & Sanitary	Journal JV-3	Being amount credited towards purchase of plumbing material against bill no:- 6009 11.1.12.		22,157.00
3-2-2012 By Plumbing & Sanitary		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 HDFC - S.D.Road	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 HDFC - S.D.Road	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 HDFC - S.D.Road	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 Chemicals	Journal 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 Plumbing & Sanitary	Journal 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 HDFC - S.D.Road	577368 Bank Payment BP-30	Ch. No. :577368 Being chq issued to praful sanitary towards plumbing material against bill no:- 6009, dt 11.1.	22,157.00	

Kadakia & Modi Housing
Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account: 1-Apr-2011 to 31-Mar-2012	Chagua Na Mah Tuna Mah Ma	Norrotion	Dak!	Page 482
Date Particulars 3-3-2012 To HDFC - S.D.Road	Cheque No Vch Type Vch No.	Narration -31 Ch. No. :577369 Being chq	Debit 25,081.00	Credit
3-3-2012 10 HDFC - 3.D.ROau	3/7309 Balik Fayillelit BF	issued to praful sanitary towards plumbing material against bill no:- 6004, dt:- 11.		,
15-3-2012 By Plumbing & Sanitary	Journal J	V-3 Being amount credited to Pra Sanitary towards purchase of sanitary against bill no.6222 of -28/2/12.	;	30,575.00
By Plumbing & Sanitary	Journal JV	-23 Being amount credited to Venkatramana Binding Works towards purchase of stationel against bill no.6213 dt-27/2/1.	y	18,472.00
By Plumbing & Sanitary	Journal JV	-24 Being amount credited to Pra Sanitary towards purchase of sanitary items against bill no. 6221 dt-28/2/12.		17,241.00
22-3-2012 By Plumbing & Sanitary		V-6 Being amouunt credited to praful sanitary towards plumbing material against bill no:- 6258, dt 10.3.12		2,862.00
27-3-2012 To HDFC - S.D.Road	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 Tiles	Journal J	V-3 Being smount creited to prafusanitary towards tiles against bill no:- 6319, dt 20.3.12		3,400.00
By Plumbing & Sanitary	Journal J	V-4 Being smount creited to prafusanitary towards tiles against bill no:- 6138dt 13.12.12		1,068.00
By Plumbing & Sanitary	Journal J	V-5 Being smount creited to prafusanitary towards tiles against bill no:- 6318,dt 20.3.12	d .	1,575.00
31-3-2012 By Plumbing & Sanitary		-28 Being smount creited to prafu sanitary towards tiles against bill no:6338, dt 26.3.12		12,194.00
By Plumbing & Sanitary	Journal JV	-29 Being smount creited to prafusanitary towards tiles against bill no: 6341, dt 26.3.12		9,396.00
By Tiles	Journal JV	-30 Being smount creited to prafusanitary towards tiles against bill no:- 6335, dt 26.3.12	d .	5,560.00
By Plumbing & Sanitary	Journal JV	-31 Being smount creited to prafusanitary towards tiles against bill no: 6339, dt 26.3.12		23,128.00
To Closing Balance		-	10,30,122.00 1,28,117.00	11,58,239.00
Pragathi Consultancy		=	11,58,239.00	11,58,239.00
1-4-2011 To Opening Balance	Vch Type Vch No.		17,500.00	
15-8-2011 By Consultancy Fees	- · ·	V-2 Being chq issued to Pragathi consultancy towards consultancy charges.		17,500.00
		- -	17,500.00	17,500.00
Prakash Enterprises				

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 483 Credit
31-3-2012 By Plumbing & Sanitary			Being amount credited to prakash enterprises towards plumbing material against bill no:- 811, dt 31.3.12	2001	33,349.00
To Closing Balance			_	33,349.00	33,349.00
ū				33,349.00	33,349.00
Pranay Mehta					
1-4-2011 By Opening Balance	Vch Type Vch No.				2,28,375.00
16-4-2011 To HDFC - S.D.Road	191307 Bank Payment E	BP-29	Ch. No. :191307 Being chq issued to pranay mehta towards interest for the month of march-11	3,375.00	
3-6-2011 By HDFC - S.D.Road	845454 Bank Receipt	BR-2	Ch. No. :845454 Being chq received from pranay mehta towards loan.		1,00,000.00
30-6-2011 By Interest on Unsecured Loans	Journal	JV-10	Being interes for the quarter ended 30-6-11		11,506.00
To TDS Payable	Journal	JV-17	Being tds deducted @ 10% or interest	1,151.00	
25-7-2011 To HDFC - S.D.Road	191591 Bank Payment	BP-6	Ch. No. :191591 Being chq issued to Pranay Mehta towards interest for the Qter 3 6.11.	10,355.00 <i>O.</i>	
21-10-2011 To TDS Payable	Journal	JV-2	Being amount debited to pranay mehta towards interest payment for the 2nd qrt	1,463.00	
22-10-2011 To HDFC - S.D.Road	283156 Bank Payment	BP-3	Ch. No. :283156 Being chq issued to pranay mehta towards interest for the 2nd qt	13,162.00	
27-10-2011 By Interest on Unsecured Loans 7-1-2012 To HDFC - S.D.Road	Journal 338932 Bank Payment E		Being interest @ 18 for Q2 Ch. No. :338932 Being chq issued tom pranay mehta towards quarterly interest	13,163.00	14,625.00
To TDS Payable	Journal	JV-29	Being amount debited to pranay mehta towards TDS@10%	1,463.00	
10-1-2012 By Interest on Unsecured Loans	Journal	JV-5	Being interest for the q.e. 31-1 -2011	2	14,625.00
31-3-2012 By Interest on Unsecured Loans	Journal	JV-7	Being interest @ 18% for the quarter ended 31-3-12		14,625.00
To TDS Payable	Journal	JV-14	Being tds deducted @ 10% or interest	1,463.00	
To Closing Balance			_	45,595.00 3,38,161.00	3,83,756.00
			_	3,83,756.00	3,83,756.00
Praveen Kumar.P - Hire Charges			O. M. (6):55:5	_	
2-7-2011 To HDFC - S.D.Road	<i>191681</i> Bank Payment	BP-6	Ch. No. :191681 Being chq issued to praveen kumar towards hirecharges and on account	544.00	
To TDS Payable	Journal	JV-11	Being amount debited to praveen towards tds@1%	6.00	
31-3-2012 By Work in Progress	Journal J	JV-152	Being transfer		550.00
				550.00	550.00

Kadakia & Modi Housing Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 484 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Praveen Kumar.P - Job Work 18-6-2011 To HDFC - S.D.Road 191555 Bank Payment BP-10 Ch. No.: 191555 Being chg 2,673.00 issued to Praveen kumar towards Jobwork JV-1 Being amount debited to 27.00 To TDS Payable Journal contractors towards TDS@1%. JV-16 Being chq issued to praveen 23-7-2011 To TDS Payable Journal 6.00 kumar towards TDS@1% 191723 Bank Payment BP-15 Ch. No. :191723 Being chg To HDFC - S.D.Road 594.00 issued to praveen kumar towards jobwork 8-10-2011 To HDFC - S.D.Road 283301 Bank Payment BP-8 Ch. No. :283301 Being chg 1,782.00 issued to praveen kumar towards on account and iobwork To TDS Payable JV-10 Being amount debited to 18.00 Journal Praveen kumar towards onaccount 19-11-2011 To HDFC - S.D.Road 438183 Bank Payment BP-17 Ch. No. :438183 Being chg 2,158.00 issued to praveen kumar towrds tarrace railing fabrication work JV-27 Being amount debited to To TDS Payable Journal 22.00 Praveen kumar towards TDS@1% 26-11-2011 To HDFC - S.D.Road 438217 Bank Payment BP-9 Ch. No. :438217 Being chg 773.00 issued to praveen kumar towards railing and fixing in B -36 and B-11 JV-26 Being amount debited to To TDS Payable Journal 7.00 Praveen kumar towards TDS@1% 1-1-2012 To HDFC - S.D.Road 338842 Bank Payment BP-9 Ch. No. :338842 Being chg 842.00 issued to praveen kumar towards hoarding boards repair work for B 21. JV-11 Being amount debited to To TDS Payable Journal 8.00 praveen towards TDS@1% BP-9 Ch. No. :338910 Being chq 7-1-2012 To HDFC - S.D.Road 338910 Bank Payment 2,475.00 issued to praveen kumar towards modifications of Z angles frames club house JV-18 Being amount debited to 25.00 To TDS Payable Journal praveen kumar towards TDS@1%. 28-1-2012 To TDS Payable Journal JV-11 Being amount debited to 8.00 praveen kumar towards TDS@1%. To HDFC - S.D.Road 339094 Bank Payment BP-7 Ch. No. :339094 Being chg 792.00 issued to praveen kumar towards onaccount and

jobwork.

Journal

JV-170 Being transferred

Praveen Kumar.P on Account

31-3-2012 By Work in Progress

12,210.00

12,210.00

12,210.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
I-4-2011 By Opening Balance	Vch Type Vch No.			1,590.0
0-4-2011 To HDFC - S.D.Road	084491 Bank Payment BP-1	0 Ch. No. :084491 Being chq issued towards praveen kumar	990.00	
		towards Z-angle frame work of		
		B-11.		
To TDS Payable	Journal JV-	1 Being amount debited to	10.00	
		contractors towards TDS 2% and 1%		
1-6-2011 To HDFC - S.D.Road	191521 Bank Payment BP-1	4 Ch. No. :191521 being chq	792.00	
	,0,02, 2	issued to pravven kumar.P		
-		towrds on account		
To TDS Payable	Journal JV-	1 Being amount debited to contractors towards tds @1 %	8.00	
3-6-2011 To HDFC - S.D.Road	191558 Bank Payment BP-1	3 Ch. No. :191558 Being chq	346.00	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	issued to praveen towards		
_		welding material		
To TDS Payable	Journal JV-	1 Being amount debited to	4.00	
-6-2011 To HDFC - S.D.Road	101650 Rank Payment RP-1	contractors towards TDS@1%. 9 Ch. No. :191650Being chq	990.00	
-0-2011 10 11D1 C - 3.D.Road	191000 Dalik Faylilett Di -1	issued to praveen towards on	990.00	
		account		
To TDS Payable	Journal JV-	2 Being amount paid debited to	10.00	
		contractors towards tds@1%		
-7-2011 To HDFC - S.D.Road	191681 Bank Payment BP-	and 2%. 6 Ch. No. :191681 Being chq	1,089.00	
1-2011 10 11D1 C - 3.D.Road	197007 Bank rayment Bi	issued to praveen kumar	1,003.00	
		towards hirecharges and on		
		account		
To TDS Payable	Journal JV-1	1 Being amount debited to	11.00	
7-2011 To TDS Payable	Journal JV-1	praveen towards tds@1% 6 Being amount debited to	5.00	
7 2011 10 1DOT dyddic	Godina.	Praveen kumar towards TDS @	0.00	
		1%		
To HDFC - S.D.Road	191578 Bank Payment BP-1	2 Ch. No. :191577 Being chq	495.00	
		issued to Praveen Kumar towards on account frabication		
		of girls for b-36		
3-7-2011 To HDFC - S.D.Road	191707 Bank Payment BP-2	2 Ch. No. :191707 being chq	1,584.00	
		issued to pravven towards on		
To TDC Develop	leurnel IV/4	A Roing amount dobited to	46.00	
To TDS Payable	Journal JV-1	4 Being amount debited to praveen kumar.P	16.00	
		towardsTDS@1%		
3-7-2011 To HDFC - S.D.Road	191724 Bank Payment BP-1	6 Ch. No. :191724 Being chq	1,782.00	
		issued to praveen towards on		
		account grills fabrication for B -40.		
To TDS Payable	Journal JV-1	8 Being amount debited to	18.00	
		praveen towards TDS@1%.		
0-7-2011 By Allowance for Consumables	Journal JV-	1 Being bill towards completion of		500.0
		stage-1-Z angle frames BW-No. 11 total 500/- work donr from		
		20.5.11 to 15.6.11		
To HDFC - S.D.Road	283354 Bank Payment BP-1	2 Ch. No. :283354 Being chq	1,039.00	
	-	issued to praveen towards		
To UDEC. O D Book	202255 Baul-Barrer DD 4	fabrication work of B-40.	040.00	
To HDFC - S.D.Road	203300 Bank Payment BP-1	3 Ch. No. :283355 Being chq issued to praveen kumar	643.00	
		towards purchasing of welding		
		material		
To TDS Payable	Journal JV-2	8 Being amount debited to	7.00	
		praveen towards @TDS @1%		

Kadakia & Modi Housing
Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 486 Credit
30-7-2011 To TDS Payable		Being amount debited to	11.00	Credit
6-8-2011 To HDFC - S.D.Road		praveen towards @TDS @1% Ch. No. :283394 Being chq	1,287.00	
		issued to praveen kumar toward grill fabrication of B-40.		
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	is 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		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		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		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	is Ch. No. :283269 Being chq issued to praveen towards Z angle frame fabrication of B-19 & B-20.	1,782.00	
To TDS Payable		Being amount debited to praveen towards TDS@1%	18.00	
8-10-2011 To HDFC - S.D.Road	283301 Bank Payment BP-8	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	

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 E	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 E	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 E	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 E	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 E	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	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
26-11-2011 To HDFC - S.D.Road		i. t	Ch. No. :438219 Being chq issued to praveen kumar towards purchasing of rods for staircase work	832.00	
To TDS Payable	Journal JV	-29 E	Being amount debited to Praveen towards TDS@1%	8.00	
3-12-2011 To TDS Payable	Journal JV	-12 <i>E</i>	Being amount debited towards TDS @1%	30.00	
To HDFC - S.D.Road	438248 Bank Payment BP	i. f	Ch. No. :438248 Being chq issued to praveen towards fixing and railing and stairs case	2,970.00	
10-12-2011 To HDFC - S.D.Road	437790 Bank Payment Bl	į.	Ch. No. :437790 Being chq issued to praveen kumar towards onaccount	1,168.00	
12-12-2011 By Allowance for Consumables	Journal J ^r	2	Being descripition 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 Allowance for Consumables	Journal J ^r	f f	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 Allowance for Consumables	Journal J	: f f - /	Being description of work done Towards completion of grills fixing and starcase railing fabrication and fixing etc for B 40 Total amount = 11000 work done from date 10.9.11 to 20.11.11.		11,000.00
17-12-2011 To TDS Payable	Journal JV	-12 <i>E</i>	Being amount debited to praveen towards TDS @1%	21.00	
To HDFC - S.D.Road	437820 Bank Payment BP	-10 (i. t	Ch. No. :437820 Being chq issued to praveen kumar towards onaccount, fixing of compound wall poles and chainlink mesh	2,129.00	
To HDFC - S.D.Road	437824 Bank Payment BP	-14 (i. t	Ch. No. :437824 Being chq issued to praveen kumar towards purchasing of welding rods.	170.00	
To TDS Payable	Journal JV		Being amount bedited to praveen towards TDS@1%	2.00	
22-12-2011 To TDS Payable	Journal J ¹	V-3 <i>E</i>	Being amount debited to oraveen kumar towards TDS@1% dated on 10.12.11.	12.00	
24-12-2011 To TDS Payable	Journal JV	-14 <i>E</i>	Being amount bedited to praveen towards TDS @1%	24.00	
To HDFC - S.D.Road	437874 Bank Payment BP	-10 (i. t	Ch. No. :437874 Being chq issued to praveen kumar towards chain link mesh fixing west side	2,426.00	
26-12-2011 To HDFC - S.D.Road	338760 Bank Payment Bi	P-2 (Ch. No. :338760 Being chq issued to praveen kumar towards onaccount	4,950.00	
To TDS Payable	Journal J'	V-1 <i>E</i>	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 HDFC - S.D.Road		1 Ch. No. :338844 being chq issued to praveen kumar towards onaccount, purchase of cutting blade.	109.00	
To TDS Payable	Journal JV-13	Being amount debited to TDS@1%	1.00	
7-1-2012 To HDFC - S.D.Road	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 TDS Payable	Journal JV-18	Being amount debited to praveen kumar towards TDS @ 1%.	18.00	
To HDFC - S.D.Road	338914 Bank Payment BP-12	2 Ch. No. :338914 Being chq issued to praveen kumar towards onaccount advance against bills.	5,633.00	
To TDS Payable	Journal JV-22	2 Being amount debited to praveen kumar towards TDS@1%	57.00	
14-1-2012 By Labour Charges		2 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 TDS Payable	Journal JV-1	1 Being amount debited to praveen kumar towards TDS @1%.	18.00	
To HDFC - S.D.Road	339094 Bank Payment BP-7	7 Ch. No. :339094 Being chq issued to praveen kumar towards onaccount and jobwork.	1,832.00	
To HDFC - S.D.Road	339100 Bank Payment BP-13	3 Ch. No. :339100 Being chq issued to praveen kumar towards purchasing of tapes and welding rods.	317.00	
To TDS Payable	Journal JV-14	4 Being amount debited to praveenkumar towards TDS@1 %	3.00	
4-2-2012 To HDFC - S.D.Road	339133 Bank Payment BP-13	3 Ch. No. :339133 Being chq issued to praveen kumar towards swimming pool reiling fabrication work	1,188.00	
To TDS Payable	Journal JV-13	Being amount debited to Praveen kumar towards TDS @ 1%	12.00	
11-2-2012 To HDFC - S.D.Road	577233 Bank Payment BP-8	3 Ch. No. :577233 Being chq issued to praveen kumar towards B33 swimming pool railing	1,535.00	
To HDFC - S.D.Road	577234 Bank Payment BP-9	OCh. No. :577234 Being chq issued to praveen kumar towards onaccount	198.00	
To TDS Payable	Journal JV-14	4 Being amount debited to praveen towards TDS@1%	15.00	
To TDS Payable	Journal JV-15	5 Being amount debited to praveen towards TDS@1%	2.00	
18-2-2012 To TDS Payable	Journal JV-18	5 Being amount debited to praveen towards TDS@1%	12.00	
To HDFC - S.D.Road	577295 Bank Payment BP-9	9 Ch. No. :577295 Being chq issued to praveen kumar towards fabrication work at swimming pool	1,188.00	

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 To HDFC - S.D.Road	577297 Bank Payment BF		Ch. No. :577297 Being chq	203.00	
			issued topraveen kumar towards onaccount		
To TDS Payable	Journal J\		Being amount debited to	2.00	
			praveen towards TDS@1%		
5-2-2012 To TDS Payable	Journal J\		Being amount debited towards	39.00	
To HDFC - S.D.Road	577222 Bank Payment F		TDS @ 1% Ch. No. :577322 Being chq	3,861.00	
10 Hbi C - 3.b.Noad	377322 Bank rayment		issued to praveen kumar	3,001.00	
			towards swimming pool		
To HDFC - S.D.Road	577324 Bank Payment E		Ch. No. :577324 Being chq	4,950.00	
			issued to praveen kumar		
			towards advance for compund wall		
To TDS Payable	Journal J\	V-14	Being amount debited towards	50.00	
-			TDS@1%		
-3-2012 To HDFC - S.D.Road	577342 Bank Payment E		Ch. No. :577342 Being chq	2,673.00	
			issued to praveen kumar towards swimming pool railing		
To TDS Payable	Journal J\		Being amount debited towards	27.00	
, , , , , , , , , , , , , , , , , , ,	33		TDS@1%		
To TDS Payable	Journal J\		Being amount debited towards	3.00	
To HDFC - S.D.Road	577242 Bank Baymani F		TDS@1%	222.00	
10 HDFC - S.D.Road	3//343 Bank Payment E		Ch. No. :577343 Being chq issued to praveen kumar	322.00	
			towards fabrication purpose		
			welding rods and cutting		
			wheels		
0-3-2012 To TDS Payable	Journal J\		Being amount debited to praveen towards TDS@1%	21.00	
To HDFC - S.D.Road	577037 Bank Payment F		Ch. No. :577037 Being chq	2,079.00	
10 1121 C CIZINGGG	orroor bankrajment		issued to praveen kumar	_,0.0.00	
			towards east side compound		
70000 0 411			wall chain link mesh fixing work		
7-3-2012 By Allowance for Consumables	Journal J\		Being amount credited to praveen kumar towards		500.00
			completion of stage-1-Z angle		
			frames B-33 total amount 500/-		
			work done from 25.1.12 to 10.2.		
T. 11050 0.0.0	577000 B B		12	4.450.00	
To HDFC - S.D.Road	5//008 Bank Payment		Ch. No. :577068 being chq isssued to praveen kumar	4,158.00	
			towards fixing of chainlink mesh		
			at east side of compound wall		
			and fabrication fixing of		
To TDS Payable	Journal J\		swimming pool railing work Being amount debited	42.00	
10 103 Fayable	Journal 3		towardsTDS@1%	42.00	
24-3-2012 To HDFC - S.D.Road	577004 Bank Payment BF		Ch. No.:577004 Being chq	1,485.00	
			issued to praveen kumar		
			towards fixing plastering work for B-68		
To TDS Payable	Journal J\		Being amount debited	15.00	
10 1DO Layable	oduniai o		towardsTDS@1%	13.00	
1-3-2012 By Labour Charges	Journal J\		Being amount credited to		500.00
			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		

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch T	ype Vch No).	Narration	Debit	Page 491 Credit
31-3-2012 By Allowance for Consumables		Journal		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.		500.00
By Closing Balance					84,310.00	52,090.00 32,220.00
•				_	84,310.00	84,310.00
Premier Engineering Corp						
1-4-2011 By Opening Balance	Vch Type	Vch No.				50,763.00
7-4-2011 By Plumbing & Sanitary	J	lournal	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
30-5-2011 To HDFC - S.D.Road		·		Ch. No. :191453 being chq issued towards purchase of electrical material invoice no 1681,dt 8.12.10.	13,575.00	
30-7-2011 To HDFC - S.D.Road		·		Ch. No. :283359 Being chq issued to premier eng towards electrical items against bill no 1732, dt 15.12.10	24,144.00	
27-8-2011 To HDFC - S.D.Road	283538 B	ank Payment	BP-45	Ch. No. :283538 Being chq issued to premier eng towards electrical material against bill no;- 2259,dt 22.3.11.	8,508.00	
To HDFC - S.D.Road	283540 B	ank Payment	BP-47	Ch. No. :283540 being chq issued to premier eng corp towards plumbing material against bill no:- 2279,dt 26.3. 11.	1,196.00	
3-9-2011 To HDFC - S.D.Road	283586 B	lank Payment	BP-20	Ch. No. :283586 Being chq issued towards electrical material against bill no:- 2169, dt 8.3.11	4,536.00	
30-11-2011 By Electrical Material	J	lournal	JV-7	Being amount credited to premier eng towards purchase of electrical material against bill no:- 1126, dt 19.11.11		8,820.00
1-1-2012 To HDFC - S.D.Road	338856 B	ank Payment	BP-22	Ch. No. :338856 Being chq issued towards electrical material against bill no 1126, dt 19.11.11.	8,820.00	
					60,779.00	60,779.00
Pridesan Engineers Pvt Ltd						
3-6-2011 By Plumbing & Sanitary	,	lournal	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

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 492 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 20-6-2011 To HDFC - S.D.Road 11,176.00 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 11,176.00 Printer 1-4-2011 To Opening Balance Vch Type Vch No. 1,002.00 29-12-2011 To Compage Computers Journal JV-12 being amount credited to 3,250.00 compage Computers Pvt Ltd towards printer against bill no. 21026 dt-20/12/11. 31-3-2012 By Depreciation Journal JV-22 Being depreciation @ 60% on 1,576.00 printers 4,252.00 1,576.00 Ву **Closing Balance** 2,676.00 4,252.00 4,252.00 **Printing & Stationary** 13-4-2011 To Cash Cash Payment CP-29 Being cash paid to Golden 12.00 xerox towards xerox charges To Cash Cash Payment CP-31 Being cash paid to Ramesh 89.00 hardware toward purchase of marker To Cash Cash Payment CP-36 Being cash paid towards 160.00 purchase of rubber stamper. JV-2 Being amount credited to 22-4-2011 To Venkatramana Binding Works Journal 520.00 venkatramana Binding works towards purchase of stationary material Bill no:- 3561, dt 19/4 /11. JV-1 Being amount credited to 29-4-2011 To Varna Media Journal 23,920.00 Varnamedia towards purchase of printing cnad stationary against invoice no 2514, dt 1/4 /11. 2-5-2011 To Cash Cash Payment CP-1 Being cash paid to Golden 6.00 Xerox towards xerox of drawings. Cash Payment CP-14 Being cash paid to Golden To Cash 10.00 xerox towards copies of drawings. JV-3 Being amount credited 5-5-2011 To Saradhi Ads Journal 720.00 towards purchase of stationery bill no 1751, dt 29/4/11. JV-6 Being amount credited To Venkatramana Binding Works Journal 940.00 towards purchase of Nails bill no 3621, dt 4/5/11. 7-5-2011 To Cash Cash Payment CP-4 Being cash paid towards 1,000.00 plasting work at flat. CP-4 Being cash paid to Raja & co 14-5-2011 To Cash Cash Payment 240.00 towards rubber stamps 1914410 Bank Payment BP-20 Ch. No. :1914410 Being chg 21-5-2011 To HDFC - S.D.Road 2,567.00 issued to Ricoh India Ltd towards Xerox CHarges 3-6-2011 To Saradhi Ads JV-2 Being amount credited to 90.00 Journal saradi ads towards purhase of printing against bill no 1769, dt 23.5.11.

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
2-7-2011 To Saradhi Ads	Journal	JV-24	Being amount credited to saradi adds towards priniting charges for vising cards	250.00	
To Varna Media	Journal	JV-25	against bill no 1819, dt 13.6.11 Being amount credited to Varna media towards printing chargesfor letter heads against invoice no 2538, dt 11.6.11	2,184.00	
To Venkatramana Binding Works	Journal	JV-26	Being amount credited to venkatramana towards Binding work towards purchase of stationary material against bill no 3784, dt 30.06.11	770.00	
To Venkatramana Binding Works	Journal	JV-27	Being amount credited to venkatraman Binding work towards purchase of printing and stationary against bill no 5672, dt 10.6.11	245.00	
7-7-2011 To Cash	Cash Payment	CP-1	Being cash paid towards purchase of rubber stamps	140.00	
12-7-2011 To Saradhi Ads	Journal		Being amount credited to saradhi adds towards purchase of printing charges against bill no 1842, dt 07.07.11	90.00	
To Varna Media	Journal		Being amount credited to varna media towards printing charges against bill no 2559, dt .1.07.11	13,520.00	
To Varna Media	Journal	JV-4	Being amount credited to varna media towards printing charges against bill no 2551, dt 1.7.11	599.00	
To Varna Media	Journal	JV-5	Being amount credited to varna media towards printing charges against bill no 2570, dt 01.07.	6,760.00	
16-7-2011 To Cash	Cash Payment	CP-2	Being cash paid to Venkatramana Binging work towards purchase of books	360.00	
To Cash	Cash Payment	CP-3	Being cash paid to Venkatramana Binging work towards purchase of stock register	540.00	
25-7-2011 To Varna Media	Journal	JV-1	Being amount credited to varna media towards purchase of priniting and stationary against invoice no 2381, dt 12.7.11	1,747.00	
5-8-2011 To Venkatramana Binding Works	Journal	JV-4	Being amount credited ti venkatramana bingding works towards printing and stationary against bill no:- 3868, dt 29/7 /11.	740.00	
8-8-2011 To Cash	•		Being cash paid towards making of photographs of site.	190.00	
To Cash	-		Being cash paid towards making of photographs of site.	250.00	
10-8-2011 To Venkatramana Binding Works	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	
11-8-2011 To Cash 19-8-2011 To Cash	•		Being cash paid o raju and co towards rubber stamps.	60.00	
	0 I. D (OD 40	Being cash piad to priting and	6.00	

Date Particulars	Cheque No Vch			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 Enteprrises 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 To Cash		-		Being cash paid towards xerox Being cash paid towards purchase of spiral books	20.00 240.00	
21-11-2011 To HDFC - S.D.Road	438197	Bank Payment	BP-1	Ch. No. :438197 Being chq issued to ricoh india Itd 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
0-11-2011 To Saradhi Ads	Journal	JV-1	Being amount credited to saradhi adds towards purchase of printing and stationary against bill no:- 1940, dt 20.10.11.	340.00	
To Priyanka Printers	Journal	JV-2	Being amount credited to priyanka printers towards purchase of priniting and stationary against bill no:- 074, dt 21.11.11	610.00	
To Priyanka Printers	Journal	JV-3	Being amount credited to priyanka printers towards purchase of priniting and stationary against bill no:- 071, dt 21.11.11	580.00	
12-2011 To HDFC - S.D.Road			Ch. No. :437778 Being chq issued to seven hills towards xerox charges	3,065.00	
To Cash	•		Being cash paid towards xerox charges invoice no :-961	72.00	
12-2011 To Venkatramana Binding Works	Journal	JV-6	Being amount credited to venkatramana bindings towards purchase of printing and stationary against bill no:-4279, dt 7.12.11.	740.00	
12-2011 To Cash	Cash Payment	CP-14	Being cash paid to SVS xerox towards xerox of plan papers	40.00	
12-2011 To Cash	Cash Payment	CP-6	Being cash paid towards xerox charges.	200.00	
.12-2011 To Varna Media	Journal	JV-11	Being amount credited to varna media towards purchase of prinitng and stationary against bill no;- 2660, dt 3.12.11.	1,858.00	
To Varna Media	Journal	JV-12	Being amount credited to varna media towards purchase of printing and stationary against bill no:- 2657, dt 3.12.11.	7,119.00	
12-2011 To Venkatramana Binding Works	Journal	JV-2	Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no;-4305, dt 15.12.11.	1,480.00	
12-2011 To Cash	Cash Payment	CP-20	Being cash paid towards xerox copies of plans.	12.00	
To Cash	•		Being cash paid towards xerox charges for plans.	30.00	
1-2012 To HDFC - S.D.Road	338849 Bank Payment	BP-15	Ch. No. :338849 Being chq issued to ricoh india ltd towards printer service charges.	2,259.00	
To HDFC - S.D.Road	338854 Bank Payment	BP-20	Ch. No. :338854 Being chq issued to richo india towards printer service charges.	1,563.00	
1-2012 To Venkatramana Binding Works	Journal		Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no:-4331, dt 23.12.11.	102.00	
To Crystal Communications	Journal	JV-16	Being amount credied to crystal communications towards purchase of printing and statonary against bill no:- 356, dt 5.12.11.	11,750.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
7-1-2012 To HDFC - S.D.Road	338923 Bank Payment BP-21	Ch. No. :338923 Being chq issued to seven hiils enterprises towards xeorox charges for dec-11.	542.00	
12-1-2012 To Venkatramana Binding Works	Journal JV-9	Being amount credited to venkatramana binding works towards purchase of prinitng and stationary against bill no:-4372, dt 3.1.12.	740.00	
14-1-2012 To HDFC - S.D.Road		Ch. No. :339001 Being cheque issued to Ricoh India Ltd towards printing & stationery against bill no.734428.	1,594.00	
To HDFC - S.D.Road		Ch. No. :339002 Being cheque issued to Dwarak Xerox towards xerox charges against bill no.287	1,550.00	
18-1-2012 To Venkatramana Binding Works		Being amount credited towards purchase of printing and stationary against bill no:-4424, dt 13.1.12	270.00	
20-1-2012 To Cash	•	Being cash piad towards xerox charges of company vehicle RC lamination	25.00	
21-1-2012 To Cash 27-1-2012 To Venkatramana Binding Works		Being cash paid towards xerox Being amount credited to venkatramana binding work towardspurchase of printing nad stationary against bill no:- 4423 13.1.12.	8.00 349.00	
3-2-2012 To Venkatramana Binding Works		Being amount credited to venkatramana Binding works towards purchase of paper bundles against bill no;- 4474 28.1.12.	740.00	
To Priyanka Printers	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 Saradhi Ads	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 Cash	•	Being cash paid towards purchase ofcello pens	30.00	
To Cash	•	Being cash paid towards printing and stationary .	12.00	
8-2-2012 To Priyanka Printers		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 HDFC - S.D.Road	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 Priyanka Printers	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	

	ount : 1-Apr-2011 to 31-Mar-2012	OL N. Vala Tarra Vala N		Name (Inc.	5.1.	Page 499
Date	Particulars Priyanka Printers	Cheque No Vch Type Vch N Journal		Narration Being amount credited to	Debit 580.00	Credit
10-2-2012 10	riiyalika riilileis	Journal	34-3	priyanka printer towards purchase of printing and stationary against bill no:- 116 7.2.12	380.00	
То	Saradhi Ads	Journal	JV-6	Being amount credited to saradhi adds towards purchase of printing and stationary against bill no:- 2065 11.2.12.	1,725.00	
23-2-2012 To	Venkatramana Binding Works	Journal		Being amount credited to venkatramana binding works towards purchase of prinitng and stationary against bill no:- 4517, dt 9.212	740.00	
3-3-2012 To	Cash	Cash Paymen	CP-3	Being cash paid to golden xerox towards xerox	20.00	
То	Cash	Cash Paymen	CP-5	Being cash paid towards spira binding	30.00	
То	HDFC - S.D.Road	577349 Bank Paymen	l BP-14	Ch. No. :577349 Being chq issued to ricoh india ltd towards printer service charges	1,586.00	
15-3-2012 To	Venkatramana Binding Works	Journal	JV-21	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4575 dt-28/2/12.	950.00	
То	Venkatramana Binding Works	Journal	JV-22	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4571 dt-28/2/12.	950.00	
17-3-2012 To	Cash	Cash Paymen	I CP-3	Being cash paid towards purchase pof highlighter for site use	126.00	
22-3-2012 To	Crystal Communications	Journal	JV-2	Being amount credited to crystal communication towards purchase of printing and stationary against bill no:- 451, dt 24.2.12	16,000.00	
То	Venkatramana Binding Works	Journal	JV-8	Being amount credited to venkatramana binding works towards purchase of prinitng and stationary against bill no:- 4523, dt 11.3.12	492.00	
То	Venkatramana Binding Works	Journal	JV-11	Being amount credited to venkatramana binding works towards purchase of prinitng and stationary against bill no:- 4613, dt 13.3.12	554.00	
31-3-2012 To	Saradhi Ads	Journal	JV-32	Being amount credited to saradhi adds towards purchase of printing and stationary against bill no;- 2115, dt 24.3.	360.00	
	By Closing Balance			_	1,77,469.00	1,77,469.00
	_, Closing Datation				1,77,469.00	1,77,469.00
	Priyanka Printers					
7-10-2011 By	Printing & Stationary	Journal	JV-10	Being amount credited to priyanka printers towards purchase of printing stationary against bill no;- 055, dt 3.10.11		580.00

Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credit
0-11-2011 By Printing & Stationary	Journal	JV-2	Being amount credited to priyanka printers towards purchase of priniting and stationary against bill no:- 074, dt 21.11.11		610.00
By Printing & Stationary	Journal	JV-3	Being amount credited to priyanka printers towards purchase of priniting and stationary against bill no:- 071, dt 21.11.11		580.00
6-12-2011 To HDFC - S.D.Road	338805 Bank Payment	BP-47	Ch. No. :338805 Being chq issued to priyanka printers against bill no;- 055, dt 3.10.11.	580.00	
To HDFC - S.D.Road	·		Ch. No. :338825 Being chq issued to priyanka printers against bill no:- 071, dt 21.11. 11.	580.00	
-1-2012 To HDFC - S.D.Road	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	
-2-2012 By Printing & Stationary	Journal	JV-3	Being amount credited to priyanka printers towards purchase of printing and stationary against bill no;- 104 27.1.12		455.00
-2-2012 By Printing & Stationary	Journal	JV-1	Being amount credited to Priyanka printers towards purchase of stationery printing against bill no; 109 dt 1.2.2012		410.00
1-2-2012 To HDFC - S.D.Road	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	
To HDFC - S.D.Road	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	
6-2-2012 By Printing & Stationary	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
By Printing & Stationary	Journal	JV-5	Being amount credited to priyanka printer towards purchase of printing and stationary against bill no:- 116 7.2.12		580.00
4-3-2012 To HDFC - S.D.Road	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	
7-3-2012 To HDFC - S.D.Road	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	
				5,315.00	5,315.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012	01 N \/-	b T \/-b N	_	NI - m - C - m	5.12	Page 501
Date Particulars 17-12-2011 To S.B.I Balanagar	Cheque No Vo			Narration Ch. No. :437826 Being chq	Debit 2,71,500.00	Credit
11-12-2011 TO 3.D.I. - Dalamaga i	4370.	20 Dank Paymen	101-44	issued to bank towards processing fees and documentation fees.	2,71,300.00	,
By Closing Balance				-	2,71,500.00	2,71,500.00
				- -	2,71,500.00	2,71,500.00
Profit & Loss A/c						
31-3-2012 To Modi Properties & Investments	Pvt. Ltd.	Journal	JV-100	Being profit transferred to partners capital accounts	27,78,467.14	ı
Dy Clasing Release				-	27,78,467.14	27 70 467 44
By Closing Balance				_ _	27,78,467.14	27,78,467.14 27,78,467.14
Prompt Computers						
3-6-2011 By Printing & Stationary		Journal	JV-7	Being amount credited to		1,230.00
, , ,				Prompt computers towards	:11	,
				purchase of printing against b no 116, dt 30.5.11.		
29-10-2011 To HDFC - S.D.Road	4380	21 Bank Paymen	I BP-33	Ch. No. :438021 Being chequissued to Prompt Computers	e 1,230.00)
				towards printing against bill no 116 dt-30/5/11.).	
				- -	1,230.00	1,230.00
P.Sathish Kumar W.No:- 8997, dt 14.12.11						
21-12-2011 To HDFC - S.D.Road	49780	63 Bank Paymen	l 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	•
				-	42,000.00	40.000.00
By Closing Balance				- -	42,000.00	42,000.00 42,000.00
P.Srinivas Salary A/c						
2-11-2011 By Salaries		Journal	JV-1	Being amount credited to staft towards staff salaries for the month of oct-11.	f	4,878.00
4-11-2011 To HDFC - S.D.Road	4380	39 Bank Paymen	BP-1	Ch. No. :438039 Being chequissued towards staff salaries to oct-11.)
25-11-2011 To HDFC - S.D.Road	43820	07 Bank Paymen	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 Salaries		Journal	JV-1	Being amount credited toward staff salaries for the month of	ls	5,894.00
To HDFC - S.D.Road	4382	38 Bank Paymen	BP-2	Nov-11 Ch. No. :438238 Being chq issued towards staff salaries t	5,348.00 <i>for</i>)
4-1-2012 By Salaries		Journal	JV-2	the month of Nov-11. Being amount credited to staft towards for the month of DEC -11 salaries.		5,804.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-2012 To HDFC - S.D.Road	338896 Bank Payment	BP-3	Ch. No. :338896 Being chq issued to staff salaries for the month of DEC-11.	5,804.00	
1-2012 To Cash	Cash Payment	CP-1	Being amount debited from staff salaries towards new year celebrations.	70.00	
2-2012 By Salaries	Journal J	JV-12	Being amount credited to staff towards JAN salary		5,619.00
To HDFC - S.D.Road	339132 Bank Payment B		Ch. No. :339132 being chq issued to KNM staff towards JAN -12 salaries	5,549.00	
3-2012 By Salaries	Journal J	JV-20	Being amount credited to KNM staff members towards salaries for the month of FEB-12		5,494.00
To HDFC - S.D.Road	577356 Bank Payment B	3P-20	Ch. No. :577356 Being chq issued to KNM staff members towards FEB-12 salaries 3	5,494.00	
3-2012 To HDFC - S.D.Road	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	
3-2012 To HDFC - S.D.Road	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	
By Closing Balance				38,862.00	27,689.00 11,173.00
, ,				38,862.00	38,862.00
Purnima Mosaic Tiles 6836 dt 26.8.11					
-11-2011 By Labour Charges	Journal	I\/_1	Being towards allowances for		22,182.00
Treating Labour Charges	Journal	3 4 - 1	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.		22,102.00
12-2011 To TDS Payable	Journal J	JV-24	Being amount debited towards TDS @ 1%	50.00	
To HDFC - S.D.Road	437804 Bank Payment B		Ch. No. :437804 Being chq issued to purnima tiles towards work order no:- 6836	4,950.00	
12-2011 To HDFC - S.D.Road	338763 Bank Payment	BP-5	Ch. No. :338763 Being chq issued to purnima mosaic tiles towards W.order No:- 6836.	17,010.00	
To TDS Payable	Journal	JV-1	Being amount debited to Contractors towards TDS@1%.	172.00	
			_	22,182.00	22,182.00
Purnima Mosaic Tiles W.No :2031 dt 28-09-10					
8-2011 By Labour Charges	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 commericial complex of bloomdale, shameerpet, work donr by MR.Bharat patel from		14,136.00

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Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
7-8-2011 To TDS Payable	Journal	JV-20	Being amount debited to Purnima Mosaic towards TDS @10%.	141.00	
To HDFC - S.D.Road	283514 Bank Paym	ent BP-21	Ch. No. :283514 Being chq issued to Purnima Mosaic tiles W. no:-2031 towards on account.	13,995.00	
				14,136.00	14,136.00
Purnima Mosaic Tiles- WNo:- 6433					
25-11-2011 By Labour Charges	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.		36,968.00
26-11-2011 To TDS Payable	Journal	JV-36	Being amount debited purnima	222.00	
To HDFC - S.D.Road	437916 Bank Paym	ent BP-55	mosaic tiles towards TDS @ 1% Ch. No. :437916 Being chq issued to purnima mosaic tiles	21,960.00	
5-12-2011 To HDFC - S.D.Road	438270 Bank Paym	ent BP-2	towards onaccount. Ch. No. :438270 Being chq issued to purnima mosaic tiles	14,638.00	
To TDS Payable	Journal	JV-2	towards W.No:- 6433. Being amount debited TDS@1 %	148.00	
				36,968.00	36,968.00
Purnima Mosaic Tiles W.No 2139					
1-4-2011 By Opening Balance	Vch Type Vch No).			7,960.00
22-4-2011 To TDS Payable	Journal	JV-5	Being amount debited to contractors towards TDS @1% and 2%	50.00	
25-4-2011 To HDFC - S.D.Road	084470 Bank Paym	ent BP-2	Ch. No. :084470 Being chq issued towards W.No:-2139 dt 6/10/10.	4,950.00	
25-5-2011 To HDFC - S.D.Road	191412 Bank Paym	ent BP-2	Ch. No. :191412 Being chq issued to Purnima Mosaic tiles W.NO 2319. towards full and final payment.	2,930.00	
To TDS Payable	Journal	JV-1	Being amount debited to contractors towards TDS @1%.	30.00	
				7,960.00	7,960.00
Purnima Mosaic Tiles W.No 3513					
1-4-2011 By Opening Balance	Vch Type Vch No).			8,000.00
20-8-2011 To HDFC - S.D.Road		ent BP-20	Ch. No. :283471 Being chq issued to purnima mosaic tiles towards W.No 3513.	7,920.00	-
To TDS Payable	Journal	JV-22	Being amount debited to pur nima 3513 towards TDS @1%.	80.00	
				8,000.00	8,000.00

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
16-12-2011 By Bricks/Solid Blocks/Red Bricks	/ 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.		9,124.00
17-12-2011 To HDFC - S.D.Road	437849 Bank Payment	BP-37	Ch. No. :437849 Being chq issued to purnima mosaic tiles towards W.no:- 7374.	9,033.00	
To TDS Payable	Journal	JV-13	Being amount debited to contractors towards TDS@1%	91.00	
				9,124.00	9,124.00
Radha Krishna					
3-3-2012 To HDFC - S.D.Road	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	
To TDS Payable	Journal	JV-25	Being amount debited to towards TDS@1%	14.00	
27-3-2012 To HDFC - S.D.Road	577196 Bank Payment	BP-17	Ch. No. :577191 Being chq issued to radha krishna towards garden maintenance charges for the month of JAN	1,372.00	
29-3-2012 By Gardening Charges	Journal	JV-1	-12 Being amount credited to radhakeishna towards maintenanace charges for 2 months		2,800.00
To TDS Payable	Journal	JV-2	Being amount debited towards TDS @1%	14.00	
				2,800.00	2,800.00
Radiant Systems					
19-7-2011 By Sundry Purchase	Journal	JV-4	Being cash paid to radiant systems towards purchase of miscellious against bill no 2236, dt 20/6/11		16,120.00
29-10-2011 To HDFC - S.D.Road	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.	16,120.00	
15-3-2012 By Name Plates	Journal	JV-17	Being amount credited to Radiant Systems towards purchase of name plates againstbill no.5042 dt-7/3/12.		15,048.00
To Closing Balance				16,120.00 15,048.00	31,168.00
-				31,168.00	31,168.00
Raghu - Hire Charges					
6-5-2011 To TDS Payable	Journal	JV-1	Being amount debited to contractors towards TDS 1%	35.00	

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
1-3-2012 By	Work in Progress	Journal J	JV-153	Being transfer		35.0
				<u> </u>	35.00	35.00
	David and Assessed					
	Raghuveer - on Account					
4-2011 To	HDFC - S.D.Road	084450 Bank Payment E	3P-23	Ch. No. :084450 Being chq issued to P.Raghuveer towards Garding charges against B.no 093	5,391.00	
То	TDS Payable	Journal	JV-3	Being amount debited to contractors towards TDS @ 1 %.	54.00	
Ву	Gardening Charges	Journal	JV-9	Being gardening charges		5,445.0
5-2011 To	HDFC - S.D.Road	191352 Bank Payment E	3P-11	Ch. No. :191352 Being chq issued towards house keeping charges	3,445.00	
Ву	Gardening Charges	Journal	JV-5	Being amount credited to raghveer towards gardening charges		3,480.00
То	TDS Payable	Journal	JV-6	Being amount credited to raghveer towardsTDS@1%	35.00	
	HDFC - S.D.Road	191483 Bank Payment E		Ch. No. :191483 Being chq issued to raghuveer towards On account.	5,490.00	
	Gardening Charges	Journal		Being gardenign charges		5,545.00
То	TDS Payable	Journal 、	JV-11	Being amount credited to contractors towards TDS @ 1% and 2%.	55.00	
8-2011 To	HDFC - S.D.Road	283379 Bank Payment	BP-3	Ch. No. :283379 Being chq issued to raghuveer towards on account, gardeing charges.	5,092.00	
8-2011 By	Gardening Charges	Journal	JV-1	Being amount credited to raghuveer towards gardering charges.		5,092.00
-9-2011 To	HDFC - S.D.Road	-		Being chq issued towards gardening charges.	5,555.00	
	Gardening Charges			Being gardening charges		5,555.00
0-2011 To	HDFC - S.D.Road	283277 Bank Payment E	3P-23	Ch. No. :283277 Being chq issued to raghuveer towards gardening charges	5,500.00	
То	TDS Payable	Journal .	JV-14	Being amount debited to raghuveer towards TDS @ 1%	55.00	
Ву	Gardening Charges	Journal	JV-15	Being amount credited to raghveer towards garding charges		5,555.00
11-2011 To	HDFC - S.D.Road	438111 Bank Payment	BP-3	Ch. No. :438111 Being cheque issued to Raghuveer towards gardening charges for Oct-11.	3,208.00	
То	Gardening Charges	Journal	JV-1	Being amount debited to Raghuveer towards on acount & TDS @ 1%.	32.00	3,240.00
12-2011 By	Gardening Charges	Journal .	JV-17	Being amount credited to raghuveer towards gardening charges		4,466.00
То	HDFC - S.D.Road	438261 Bank Payment E	3P-24	Ch. No. :438261 Being chq issued to raghuveer towards gardening charges	4,421.00	
То	TDS Payable	Journal	JV-18	Being amount debited towards TDS@1%	45.00	
					38,378.00	38,378.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 506 Credit
	Cheque No von Type von No.	Narration	Debit	Credit
Ramacharry Petty Cash				
1-4-2011 To Opening Balance	Vch Type Vch No.		30.00	
1-12-2011 By Ramacharyulu Salary A/C	Journal JV-	5 Being amount debited to Ramachary salary acount towards petty cash transfer.		30.00
			30.00	30.00
Ramacharyulu Salary A/C				
4-5-2011 To HDFC - S.D.Road	101240 Bank Baymani BD	1 Ch. No. : 191340 Being chq	12,170.00	
		issued towards salaries to the staff.	12,170.00	
21-5-2011 By Salaries	Journal JV-1	Being amount credited to Staff towads salaries for the month of April-11.		15,078.00
1-6-2011 By Salaries	Journal JV-	Being amount credited to staff towards salaries for the month		15,904.00
3-6-2011 To HDFC - S.D.Road	191461 Bank Payment BP-	of may-11. 2 Ch. No. :191461 Being chq issued towards staff salaries	15,904.00	
		towards salaries for the month of may-2011.		
17-6-2011 To Misc Income	Journal JV-	1 Being fine for carrying file of CSR hotels to advocate office.	500.00	
1-7-2011 By Salaries	Journal JV-	7 Being chq issued towards staff salaries for the month of June		16,154.00
To HDFC - S.D.Road	191663 Bank Payment BP-	-2011. 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	14,628.00	
By Salaries	Journal JV-	the month of July-2011. 2 Being chq issued towards staff salaries for the month of July		16,128.00
3-9-2011 To HDFC - S.D.Road	28257/ Rank Payment RP-1	-2011. 1 Ch. No. :283574 Being chq	10,000.00	
3-9-2011 10 HDFG - 3.D.ROad	2000/4 balik rayillelii bir - i	issued to MNM towards ramcharuyulu salary loan	10,000.00	
By Salaries	Journal JV-2	repayment behalf of of him. 1 Being amount credited to staff		16,914.00
·		towards salaries for the month of Aug-11		10,011100
To HDFC - S.D.Road	283582 Bank Payment BP-1	7 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 ramacharuyulu 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 ramacharuyulu salary transfer from MNM to KNM.	10,000.00	
24-9-2011 To HDFC - S.D.Road	283243 Bank Payment BP-1	4 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 Salaries		JV-2	Being chq issued towards salary to the KNM staff for the month of sep'11.		16,924.00
To HDFC - S.D.Road	283249 Bank Payment E		Chq No: 283248 Being chq issued to staff salaries towards for the month of sep'11.	15,924.00	
2-11-2011 By Salaries	Journal .	JV-1	Being amount credited to staff towards staff salaries for the month of oct-11.		16,405.00
4-11-2011 To HDFC - S.D.Road	438039 Bank Payment E	BP-1	Ch. No. :438039 Being cheque issued towards staff salaries fo oct-11.		
1-12-2011 To Ramacharry Petty Cash	Journal .	JV-5	Being amount debited to Ramachary salary acount towards petty cash transfer.	30.00	
2-12-2011 To Cash	Cash Payment C	CP-1	Being cash paid to syed mehdi towards ramachary salary transfer	2,200.00	
3-12-2011 By Salaries			Being amount credited towards staff salaries for the month of Nov-11		16,943.00
To HDFC - S.D.Road			Ch. No. :438238 Being chq issued towards staff salaries fo the month of Nov-11.	15,389.00	
4-1-2012 By Salaries	Journal .	JV-2	Being amount credited to staff towards for the month of DEC -11 salaries.		16,957.00
To HDFC - S.D.Road	338896 Bank Payment E		Ch. No. :338896 Being chq issued to staff salaries for the month of DEC-11.	15,957.00	
6-1-2012 To Cash	Cash Payment C	CP-1	Being amount debited from staff salaries towards new year celebrations.	70.00	
4-2-2012 By Salaries	Journal J\	V-12	Being amount credited to staff		16,910.00
To HDFC - S.D.Road	339132 Bank Payment BF		towards JAN salary Ch. No. :339132 being chq issued to KNM staff towards JAN -12 salaries	15,840.00	
3-3-2012 By Salaries	Journal J\		Being amount credited to KNM staff members towards salaries for the month of FEB-12		16,654.00
To HDFC - S.D.Road	577356 Bank Payment BF	P-20	Ch. No. :577356 Being chq issued to KNM staff members towards FEB-12 salaries 3	15,654.00	
7-3-2012 By HDFC - S.D.Road	587672 Bank Receipt E	3R-1	Ch. No. :587672 Being ramacharry loan amount transfer from MNM to KNM		3,741.00
20-3-2012 To HDFC - S.D.Road	576993 Bank Payment E		Ch. No. :576993 Being chq issued to star Health and allied Insurance towards insurance for KNM staff members	2,480.00	
By Closing Balance			_	2,15,420.00	1,84,712.00 30,708.00
				2,15,420.00	2,15,420.00
Rama Enterprises					
10-8-2011 By Tiles	Journal	JV-8	Being amount credited to rama enterprises towards purchase of tiles against bill no;- 292, dt 23/7/11.		76,120.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 508 Credit
10-9-2011 To HDFC - S.D.Road		5 Ch. No. :283187 Being chq	76,120.00	Orcuit
		issued to rama enterprises towards bill no;- 292, dt 23.7. 11.		
15-9-2011 By Tiles	Journal JV-	7 Being amount credited to rama enetrprises towards purchase of tiles against bill no:- 379, dt 2.9.11.	1	67,515.00
13-10-2011 By Tiles	Journal JV-	5 Being amount credited to rama enterprises towards purchase of tiles against bill no;- 404, dt 13.9.11	1	64,867.00
29-10-2011 To HDFC - S.D.Road	438034 Bank Payment BP-4	5 Ch. No. :438034 Being cheque issued to Rama Enteprises towards purchase of tiles against bill no.379 dt-2/9/11.	67,515.00	
5-12-2011 To HDFC - S.D.Road	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 HDFC - S.D.Road	338830 Bank Payment BP-7	1 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 Tiles	Journal JV-	1 Being amount credited to rama enterprises towards purchase of tiles against bill no:- 653, dt 2.1.12.	1	1,47,230.00
21-1-2012 To HDFC - S.D.Road	339081 Bank Payment BP-2	1 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 HDFC - S.D.Road	339106 Bank Payment BP-19	9 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 HDFC - S.D.Road	339141 Bank Payment BP-19	9 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 HDFC - S.D.Road	577311 Bank Payment BP-2	4 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 Tiles	Journal JV-	3 Being amount credited to ama enterprises towards purchase of tiles against bill no:- 712, dt 30.1.12		1,56,760.00
To Closing Balance			3,55,732.00 1,56,760.00	5,12,492.00
-		_	5,12,492.00	5,12,492.00
Rambabu on Account				
11-10-2011 To Cash	Cash Payment CP-	3 Being cash paid towards rambabu petty cash for local purchases	3,000.00	
14-11-2011 To Cash	Cash Payment CP-	6 Being cash paid to rambabu towards local purchase	5,000.00	
By Cash 26-11-2011 By Cash 10-12-2011 To Cash	Cash Receipt CR-	Being petty cash reversal Being petty cash reversal Being cash paid to rambabu towards onaccount	4,000.00	2,250.00 1,749.00
		-		

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
10-12-2011 By Cash			Being petty cash reversal		2,426.00
'-1-2012 To Cash	-		Being cash piad to rambabu towards onaccount.	5,000.00	
By Cash	Cash Receipt	CR-1	Being rambabu towards petty cash reversal		4,910.00
-2-2012 To Cash	Cash Payment	CP-2	Being cash paid to rambabu towards petty cash for local purchases.	3,000.00	
-2-2012 By Cash	Cash Receipt	CR-2	Being cash received from rambabu towards petty cash reversal		2,992.00
By Closing Balance			_	20,000.00	14,327.00 5,673.00
				20,000.00	20,000.00
Ram Mohan Reddy on Account					
22-2-2012 To Cash	Cash Payment	CP-3	Being cash paid to ram mohan reddy ARDES towards consultancy charges	50,000.00	
D				50,000.00	50.000.00
By Closing Balance				50,000.00	50,000.00 50,000.00
					·
Ramulu.A on Account					
1-4-2011 By Opening Balance	Vch Type Vch No.	DD 40	01.11.101071.5		6,861.00
'-5-2011 To HDFC - S.D.Road	1913/1 Bank Payment	BP-16	Ch. No. :191371 Being chq issued towards on account	19,800.00	
To TDS Payable	Journal	JV-2	Being amount debited to contractors towards TDS 1%	200.00	
0-7-2011 By Allowance for Consumables	Journal	JV-2	Being towards completion of stage-1 door frames work for B. No.11 work donr from 20.5.11		2,000.00
0-9-2011 To HDFC - S.D.Road	283610 Bank Payment	BP-11	to 25.05.11. Ch. No. :283610 Being chq issued to ramulu towards carpentary work.	1,980.00	
To TDS Payable	Journal	JV-2	Being amount credited to ramulu.A towards TDS @1%.	20.00	
17-9-2011 To TDS Payable	Journal	JV-2	Being amount credited to ramulu.A towards TDS @1%.	8.00	
To HDFC - S.D.Road	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 Allowance for Consumables	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 Allowance for Consumables	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 Allowance for Consumables	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

Kadakia & Modi Housing
Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 510 Credit
5-11-2011 To HDFC - S.D.Road		Ch. No. :438052 Being cheque issued to Ramulu towards on account	2,327.00	
To HDFC - S.D.Road	438062 Bank Payment BP-21	i Ch. No. :438062 Being cheque issued to Ramulu towards on account for doors fixing.	4,950.00	
To TDS Payable	Journal JV-5	5 Being amount debited to contractors towards TDS @ 1 %.	73.00	
12-11-2011 To HDFC - S.D.Road	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 TDS Payable	Journal JV-2	2 Being amount debited to contractors towards TDS @ 1 %.	24.00	
19-11-2011 To HDFC - S.D.Road	438174 Bank Payment BP-8	3 Ch. No. :438174 Being chq issued to ramulu towards fiing doors in B-36, 11, 40.	2,079.00	
To TDS Payable	Journal JV-13	Being amount debited towards TDS @1%	21.00	
26-11-2011 To HDFC - S.D.Road	438209 Bank Payment BP-1	Ch. No. :438209 Being chq issued to ramulu towards fixing of locks and beedings	1,782.00	
To TDS Payable	Journal JV-12	2 Being amount debited towards TDS @1%.	18.00	
12-12-2011 By Allowance for Consumables	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.		2,500.00
By Allowance for Consumables	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.		5,000.00
17-12-2011 To HDFC - S.D.Road	437813 Bank Payment BP-3	3 Ch. No.:437813 Being chq issued to A.ramulu towards marking od banistger posts in B -36, 11, 40.	169.00	
To TDS Payable	Journal JV-1	Being amount debited to ramulu towards TDS @1%	6.00	
24-12-2011 To HDFC - S.D.Road	437865 Bank Payment BP-2	2 Ch. No. :437865 Being chq issued to ramulu towards fixing od banisiters for B-36 40 11	2,327.00	
To TDS Payable	Journal JV-4	Being amount debited to ramulu towards TDS@1%.	23.00	
1-1-2012 To HDFC - S.D.Road	338834 Bank Payment BP-1	Ch. No. :338834 Being chq issued to A.Ramulu towards banister fixing of B-40.	545.00	
To TDS Payable	Journal JV-1	Being amount debited to ramulu towards TDS@1%.	5.00	
7-1-2012 To HDFC - S.D.Road	338904 Bank Payment BP-3	3 Ch. No. :338904 Being chq issued to ramulu towards door making for B-27 & 33.	1,634.00	
To TDS Payable	Journal JV-4	Being amount debited towards TDS@1%	16.00	
14-1-2012 By Allowance for Consumables	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.		16,000.00

Ramulu W.O.1246 & 117

Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credit
14-1-2012 By Allowance for Consumables	Journal		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.		8,000.00
To HDFC - S.D.Road	338982 Bank Payment		Ch. No. :338982 Being cheque issued to Ramulu towards on account for wood frames making for B.No.26 & 33.	1,163.00	
To TDS Payable	Journal	JV-14	Being aount debited to contractors towards TDS @ 1 %.	12.00	
11-2-2012 To HDFC - S.D.Road	577256 Bank Payment	BP-31	Ch. No. :577256 Being chq issued to ramulu towards onaccount	5,406.00	
To TDS Payable	Journal	JV-22	Being amount debited towards TDS@1%	55.00	
18-2-2012 To TDS Payable	Journal		Being amount debited towards TDS@1%	5.00	
To HDFC - S.D.Road	339150 Bank Payment	BP-26	Ch. No. :339150 Being chq issued to ramulu towards onaccount dated on 11.2.12	545.00	
17-3-2012 By Allowance for Consumables	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		2,500.00
By Allowance for Consumables	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		2,500.00
To Closing Balance			_	48,411.00 4,450.00 52,861.00	52,861.00 52,861.00
Ramulu W.No 4002					
1-4-2011 By Opening Balance	Vch Type Vch No.				50,983.00
16-4-2011 To HDFC - S.D.Ro ad	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	ŕ
To TDS Payable	Journal	JV-7	Being amount debited to Ashok & Ramulu WO No.4002 dt-5/2 /11. @ 1%.	200.00	
30-4-2011 To HDFC - S.D.Road	191326 Bank Payment	BP-20	Ch. No. :191326 Being chq issued towards Aluminium Windows	19,800.00	
To TDS Payable	Journal	JV-2	Being amount debited to contractors towards TDS 2% and 1%	200.00	
4-6-2011 To HDFC - S.D.Road	191482 Bank Payment	BP-19	Ch. No. :191482 Being chq issued to ramulu towards on account.	10,873.00	
To TDS Payable	Journal	JV-11	Being amount credited to contractors towards TDS @ 1% and 2%.	110.00	
				50,983.00	50,983.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012						Page 512
Date Particulars	Cheque No Vch		0.	Narration	Debit	Credit
1-4-2011 By Opening Balance	Vch Type	Vch No.				16,323.00
11-6-2011 To HDFC - S.D.Road	191533	Bank Payment	BP-24	Ch. No. :191533 being chq issued towards ramulu W.No. 1246 & 117.	9,900.00	
To TDS Payable		Journal	JV-3	Being amount debited to contractors towards tds @1%.	100.00	
27-8-2011 To TDS Payable		Journal	JV-22	Being amount debited to Ramulu towards TDS @10%.	63.00	
To HDFC - S.D.Road	283516	Bank Payment	BP-23	Ch. No. :283516 being chq issued to ramulu towards on account	6,260.00	
					16,323.00	16,323.00
Ranga Rao on Account						
1-4-2011 By Opening Balance	Vch Type	Vch No.				1,266.00
22-4-2011 To TDS Payable		Journal	JV-5	Being amount debited to contractors towards TDS @1% and 2%	500.00	
25-4-2011 To HDFC - S.D.Road	084471	Bank Payment	BP-3	Ch. No. :084471 Being chq issued to Rangarao towards on account.	49,500.00	
30-4-2011 To HDFC - S.D.Road	191333	Bank Payment	BP-26	Ch. No. :191333 Being chq issued towards on account	49,500.00	
To TDS Payable		Journal	JV-2	Being amount debited to contractors towards TDS 2% and 1%	500.00	
19-8-2011 To HDFC - S.D.Road	283450	Bank Payment	BP-1	Ch. No. :283450 Being chq issued to rangarao towards onaccount	49,500.00	
To TDS Payable		Journal	JV-1	Being amount debited to Ranga rao towards TDS @1%.	500.00	
To HDFC - S.D.Road	283452	Bank Payment		Ch. No. :283452 Being chq issued to rangarao towards onaccount.	24,750.00	
To TDS Payable		Journal	JV-13	Bing amount debited to RANGA RAO towards TDS@1 %.	250.00	
17-9-2011 To TDS Payable		Journal	JV-19	Bing amount debited to RANGA RAO towards TDS@1 %.	250.00	
To HDFC - S.D.Road	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	
15-10-2011 To HDFC - S.D.Road	283146	Bank Payment	BP-21	Ch. No. :283146 Being chq issued to ranga rao towards onaccount	24,750.00	
To TDS Payable		Journal	JV-33	Being amount debited to ranga rao towards TDS @1%	250.00	
8-11-2011 To HDFC - S.D.Road	438106	Bank Payment	BP-1	Ch. No. :438106 Being cheque issued to Ranga Rao towards on account.	49,500.00	
12-11-2011 To HDFC - S.D.Road	438145	Bank Payment	BP-34	Ch. No. :438145 Being cheque issued to Rangarao towards on account against bills.	99,000.00	
To TDS Payable		Journal	JV-3	Being amount debited to contractors towards tds @ 1%.	1,000.00	

Kadakia & Modi Housing Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 513
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.	a 500.00	
By Closing Balance			_	3,75,000.00	1,266.00 3,73,734.00
,				3,75,000.00	3,75,000.00
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.		
To HDFC - S.D.Road	191543 Bank Payment	BP-8	Ch. No.:191543 Being chq issued to Ravi cement industry towards purchase of plumbimg material against bill no 462, dt 13.4.11		
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-11/11.	/	
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-11/11.	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.	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	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 514 Credit
15-3-2012 By Plumbing & Sanitary	-	Being amount credited to Ravi Cement Industry towards purchase of sanitary items against bill no.533 dt-3/3/12.		2,460.00
To Closing Balance			10,930.00 2,460.00	13,390.00
			13,390.00	13,390.00
RDC Concrets (I) Pvt. Ltd.				
1-4-2011 By Opening Balance	Vch Type Vch No.			92,999.00
18-4-2011 To HDFC - S.D.Road	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	
20-6-2011 To HDFC - S.D.Road	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	
19-7-2011 By Cement / Concrete Mix	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
By Cement / Concrete Mix	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
27-8-2011 To HDFC - S.D.Road	283537 Bank Payment BP-44	Ch. No. :283537 Being chq issued to RDC towards building material against bill no:- 201210100791 dt 18.1.11	20,999.00	
9-9-2011 By Cement / Concrete Mix		Being amount credited to RDC concrete towards purchase of building material against bill no 201211100498, dt 25.8.11		1,42,800.00
29-10-2011 To HDFC - S.D.Road	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	
5-11-2011 To HDFC - S.D.Road	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	
10-12-2011 To HDFC - S.D.Road		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	
17-12-2011 To HDFC - S.D.Road		Ch. No. :437836 Being chq issued towards purchase of building material against bill no: -201211100230, dt 3.6.11.	29,201.00	
26-12-2011 To HDFC - S.D.Road	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	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
2-1-2012 To HDFC - S.D.Road	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.) <i>:</i>	
6-1-2012 To HDFC - S.D.Road	339020 Bank Payment B	P-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 Cement / Concrete Mix	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 Cement / Concrete Mix	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 Cement / Concrete Mix			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 HDFC - S.D.Road			Ch. No.:577179 Being chq issued to RDC towards buildin material against bill no:- 201211100953, dt 4.1.12		
1-3-2012 By Cement / Concrete Mix	Journal J	IV-25	Being amount credited to RDC towards purchase of buildinh material against bill no:- 201211101124 dt 14.3.12	:	51,000.00
By Closing Balance			_	7,21,200.00	6,02,599.00 1,18,601.00
Rector Events & Solutions			_	7,21,200.00	7,21,200.00
6-5-2011 To HDFC - S.D.Road	191342 Bank Payment	BP-2	Ch. No. :191342 Being chq issued towards stall booking fo propertyon 28th on 29th may 2011	1,837.00	
To TDS Payable			Being amount debited to contractors towards TDS 1%	38.00	
29-6-2011 By Advertising Expenses	Journal	JV-4	Being amount paid towards advertisment charges		1,875.00
			_	1,875.00	1,875.00
Regal Sports Co.					
5-5-2011 By Equipments	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 HDFC - S.D.Road	283360 Bank Payment B	P-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

Date Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Page 516 Credit
31-3-2012 To 1- Sabiha Hussain	Journal	JV-88	Being registration charges free offer given tocustomer	1,06,700.00	
				1,06,700.00	
By Closing Balance			_	1,06,700.00	1,06,700.00 1,06,700.00
			_	1,00,100,00	1,00,100.00
Rent Paid					
25-2-2012 To HDFC - S.D.Road	339023 Bank Paymer	l BP-16	Ch. No. :339023 Being chq issued to COL KGA Kamaldev towards rent for the month FEE -12	7,500.00	
1-3-2012 To HDFC - S.D.Road	339 <i>024</i> Bank Paymen	I BP-1	Ch. No. :339024 being chq issued to B-12 KGA Kamaldev towards rent for the month of March-12	7,500.00	
				15,000.00	
By Closing Balance			_	15,000.00	15,000.00 15,000.00
				13,000.00	13,000.00
Renuka Devi.N					
1-4-2011 To Opening Balance	Vch Type Vch No.			488.00	
5-4-2011 By Salaries Payable	Journal	JV-1	Being loan deduction for march	1	200.00
4-5-2011 To HDFC - S.D.Road	191340 Bank Paymer	1 BP-1	Ch. No.: 191340 Being chq issued towards salaries to the staff.	5,829.00	
21-5-2011 By Salaries	Journal	JV-10	Being amount credited to Staff towads salaries for the month of April-11.		6,117.00
1-6-2011 By Salaries	Journal	JV-1	Being amount credited to staff towards salaries for the month of may-11.		5,750.00
3-6-2011 To HDFC - S.D.Road	191461 Bank Paymer	l BP-2	Ch. No.:191461 Being chq issued towards staff salaries towards salaries for the month of may-2011.	5,750.00	
1-7-2011 By Salaries	Journal	JV-7	Being chq issued towards staff salaries for the month of June -2011.		5,933.00
To HDFC - S.D.Road	191663 Bank Paymer	BP-1	Ch. No. :191663 Being chq issued to staff salaries	5,933.00	
3-8-2011 To HDFC - S.D.Road	283372 Bank Paymen	1 BP-2	Ch. No. :283372 Being chq issued towards staff salaries fo the month of July-2011.	5,840.00	
By Salaries	Journal	JV-2	Being chq issued towards staff salaries for the month of July -2011.		5,840.00
3-9-2011 By Salaries	Journal	JV-21	Being amount credited to staff towards salaries for the month		5,927.00
To HDFC - S.D.Road	283582 Bank Paymen	l BP-17	of Aug-11 Ch. No. :283582 Being chq issued towards staff salaries fo	5,927.00	
3-10-2011 By Salaries	Journal	JV-2	the month of Aug-11. Being chq issued towards salary to the KNM staff for the month of sep'11.		5,933.00
To HDFC - S.D.Road	283249 Bank Paymer	l BP-1	Chq No: 283248 Being chq issued to staff salaries towards for the month of sep'11.	5,933.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
15-10-2011 To HDFC - S.D.Road	283135 Bank Payment E	3P-12	Ch. No. :283135 Being chq issued to renuka towards loan. @1000/- per month	10,000.00	
2-11-2011 By Salaries	Journal	JV-1	Being amount credited to staff towards staff salaries for the month of oct-11.		6,105.00
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.	5,105.00	
3-12-2011 By Salaries	Journal	JV-1	Being amount credited towards staff salaries for the month of Nov-11		5,658.00
To HDFC - S.D.Road	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 Salaries	Journal	JV-2	Being amount credited to staff towards for the month of DEC -11 salaries.		5,927.00
To HDFC - S.D.Road	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 Cash	Cash Payment	CP-1	Being amount debited from staff salaries towards new year celebrations.	70.00	
28-1-2012 To HDFC - S.D.Road	339085 Bank Payment E	3P-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 Salaries	Journal J	JV-12	Being amount credited to staff towards JAN salary		5,927.00
To HDFC - S.D.Road	339132 Bank Payment E	3P-12	Ch. No. :339132 being chq issued to KNM staff towards JAN -12 salaries	457.00	
3-3-2012 By Salaries	Journal C		Being amount credited to KNM staff members towards salaries for the month of FEB-12		5,466.00
To HDFC - S.D.Road	577356 Bank Payment E	3P-20	Ch. No. :577356 Being chq issued to KNM staff members towards FEB-12 salaries 3	4,466.00	
10-3-2012 To HDFC - S.D.Road	577052 Bank Payment E	3P-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 HDFC - S.D.Road	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 Closing Balance				72,622.00	64,783.00 7,839.00
			_	72,622.00	72,622.00
Renuka Incentive					
26-4-2011 To Cash	Cash Payment	CP-4	Being cash to N.Renuka towards incentive for the month of march-11	500.00	
11-5-2011 To Cash	Cash Payment	CP-6	Being cash paid to Renuka devi towards incentives on account	500.00	
4-6-2011 To HDFC - S.D.Road	191479 Bank Payment E	3P-16	Ch. No. :191479 Being chq issued to renula towards advance incentives.	500.00	

Ledger Account : 1-Apr-2011 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 518 Credit
20-7-2011 To Cash		Being cash paid towards	500.00	Credit
207 2011 10 04311	odon rayment Oi i	incentives to renuka	300.00	
6-8-2011 To HDFC - S.D.Road	283399 Bank Payment BP-22	2 Ch. No. :283399 Being chq	500.00	
		issued to renuka towards		
		incentives for the month of july		
13-8-2011 To HDFC - S.D.Road	283/38 Bank Payment RP-22	-11 2 Ch. No. :283438 Being chq	5,150.00	
10 0 2011 10 11DI O O.D.I.Codu	200700 Bullet dyllich Bi 22	issued to renuka towards	0,100.00	
		incentives.		
20-8-2011 To HDFC - S.D.Road	283468 Bank Payment BP-18	3 Ch. No. :283468 Being chq	5,150.00	
		issued to renuka towards		
27-8-2011 To HDFC - S.D.Road	283505 Rank Payment RP-15	incentives. 5 Ch. No. :283505 being chq	5,150.00	
27 0 2011 10 1101 0 0.0.1.1.000	200000 Bullet dyllicht Britis	issued to renuka towards	3,130.00	
		incentives from jan to march.		
3-9-2011 To HDFC - S.D.Road	283579 Bank Payment BP-14	Ch. No. :283579 Being chq	5,150.00	
		issued to renuka towards for		
5-9-2011 To HDFC - S.D.Road	283592 Bank Payment BP-1	the month of jan to march-11. Ch. No. :283592 Being chq	500.00	
3-9-2011 10 HDFC - 3.D.ROau	203392 Balik Fayillelit BF-1	issued towards Aug-11	300.00	
		incentives		
10-9-2011 To HDFC - S.D.Road	283602 Bank Payment BP-4	Ch. No. :283602 Being chq	5,150.00	
		issued to renuka towards		
		incentives for the month jan to		
17-9-2011 To HDFC - S.D.Road	283197 Bank Payment BP-3	march 5th installment. 3 Ch. No. :283197 Being chq	5,150.00	
17 0 2011 10 11D1 0 0.D.Nodu	203/9/ Bankrayment Bi	issued to renuka towards	3,130.00	
		incentives for the month of jan		
		to march-11.		
24-9-2011 To HDFC - S.D.Road	283242 Bank Payment BP-13	3 Ch. No. :283242 Being chq	5,150.00	
		issued to renuka towards incentives from jan to march-11		
		7th installment		
1-10-2011 To HDFC - S.D.Road	283276 Bank Payment BP-22	2 Ch. No. :283276 being chq	5,150.00	
		issued to renuka towards		
0.40.0044 T. UDEO O.D.D. I	000000 Barris Barris DD 45	incentives	5 450 00	
8-10-2011 To HDFC - S.D.Road	283308 Bank Payment BP-15	5 Ch. No. :283308 Being chq issued to renuka towards	5,150.00	
		incentives from Jan to March		
		-11.		
15-10-2011 To HDFC - S.D.Road	283134 Bank Payment BP-11	Ch. No. :283134 Being chq	5,150.00	
		issued to renuka towards last		
26-11-2011 To Cash	Cach Paymont CR /	installment of incentives Being cash paid to renuka devi	500.00	
20-11-2011 10 Casii	Casii Fayiileiii CF-4	towards incentives.	300.00	
3-12-2011 To HDFC - S.D.Road	438259 Bank Payment BP-22	2 Ch. No. :438259 Being chq	500.00	
	•	issued to renuka towards		
7.4.0040 T. UDEO O D D	000005 Barrie Barrer 4 DD 00	incentives	500.00	
7-1-2012 To HDFC - S.D.Road	338925 Bank Payment BP-23	3 Ch. No. :338925 Being chq issued to renuka towards	500.00	
		advance incentives.		
20-2-2012 To Cash	Cash Payment CP-4	Being cash paid to renuka	500.00	
		towards incentives for the		
		month of Fb-12.	_	
10-3-2012 To HDFC - S.D.Road	577054 Bank Payment BP-22	2 Ch. No. :577054 Being chq	500.00	
		issued to renuka devi towards incentives for the march-12		
		ornavoo ioi allo maion-12		
			57,000.00	

Ranii	Stool	Tubes	2

Closing Balance

Ву

57,000.00 57,000.00

57,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 519 Credit
22-3-2012 By Plumbing & Sanitary	Journal		Being amount credited to renu steelstowards purchase of plumbing material against bill no:- 3848, dt 12.3.12		1,740.00
To Closing Balance				1,740.00	1,740.00
oroung Luminos				1,740.00	1,740.00
Repaires & Maintenance					
15-4-2011 To Cash	Cash Payment	CP-1	Being cash paid to Sathish electrical works towards repair charges of motor.	1,850.00	
28-4-2011 To Cash	Cash Payment	CP-1	Being cash paid to S.V. Pnematical Services towards repairs charges for earth compaction machine.	3,700.00	
19-5-2011 To Cash	Cash Payment	CP-4	Being amount paid to Radiant Hardware towards repair of drilling machine	1,097.00	
25-5-2011 To Cash	Cash Payment	CP-5	Being cash paid to Sai ram Engineering towards repair and Fabrications	480.00	
To Cash	Cash Payment	CP-6	Being cash paid to Radiant hardware towards repairing charges	754.00	
4-6-2011 To HDFC - S.D.Road	191476 Bank Payment	BP-14	Ch. No. :191476 Being chq issued to SVR pumps and allied service towards repair charges.	2,185.00	
To Cash	Cash Payment	CP-4	Being cash paid towards local purchased.	60.00	
19-8-2011 To Cash	Cash Payment	CP-20	Being cash paid to srinivas pump mechanic towards installation of pump.	800.00	
29-9-2011 To Cash	Cash Payment	CP-12	Being cash piad towards repair of grinding	540.00	
8-10-2011 To HDFC - S.D.Road	283313 Bank Payment	BP-20	Ch. No. :283313 Being chq issued to sathya adithya electrical and engineering towards repair charges	1,450.00	
15-10-2011 To HDFC - S.D.Road	283136 Bank Payment	BP-13	Ch. No. :283136 Being chq issued to deccan diesel towards repair of pumps	720.00	
25-10-2011 To Cash	Cash Payment	CP-3	Being cash paid towards purchase of ignator	150.00	
13-12-2011 To Cash	Cash Payment	CP-4	Being cash paid to S.V. Pneumatic services towards servicing charges for earth compacting machine.	3,250.00	
24-12-2011 To Cash	Cash Payment	CP-1	Being cash paid to narender towards motor repairing work.	545.00	
13-2-2012 To Cash	Cash Payment	CP-15	Being cash paid o srinivad reddy towards installation	1,000.00	
31-3-2012 By Work in Progress	Journal	JV-189	3hpbore pump Being transferred		18,581.00
				18,581.00	18,581.00

Repairs & Mainenance - 2 Wheeler

Kadakia & Modi Housing
Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 520 Credit
8-4-2011 To Cash	Cash Payment CP-	I Being amount paid to M. Venkateshwarulu towards vehicle maintenace.	1,200.00	
26-4-2011 To Cash	Cash Payment CP-3	B Being cash paid to Bike point towards vehicle maintainace	1,200.00	
7-5-2011 To Cash	Cash Payment CP-7	7 Being cash paid to Ramacharyulu towards venicle repair	259.00	
18-5-2011 To Cash	Cash Payment CP-2	2 Being amount paid to CH. Yadaiah towards vehicle repair charges	198.00	
9-6-2011 To Cash	Cash Payment CP-	Being cash paid to G.Jaikumar towards vehicle repair and maintenance charges	165.00	
4-7-2011 To Cash	Cash Payment CP-	Being cash piad to ramacharyulu towards bke repair at modi motors	836.00	
9-7-2011 To Cash	Cash Payment CP-22	2 Being cash paid towards purchase of battery for vehicle	975.00	
1-8-2011 To Cash	Cash Payment CP-7	7 Being cash paid to ramacharulu towards vehicle service	324.00	
8-8-2011 To Cash	•	Being cash paid towards vehicle service	1,200.00	
17-8-2011 To Cash	Cash Payment CP-2	2 Being cash paid to Narsing deshmukh towards Vehicle service charges.	380.00	
27-8-2011 To Cash	Cash Payment CP-	Being cash paid to phanikumar towards site vehicle service expenses	35.00	
To Cash	Cash Payment CP-2	Being cash paid towards site vehicle insurance	50.00	
To Cash	Cash Payment CP-C	Being cash paid towards site vehicle battery purchased.	800.00	
To Cash	Cash Payment CP-4	Being cash paid to repair maintenance charges of sire vehicle	3,213.00	
20-9-2011 To Cash	Cash Payment CP-	Note: 1 Being cash paid to fortune motors pvt Itd towards vehiclw maintenance charges bill no: -111 W22537 dt 19.911, 1087 *75% = 815.	815.00	
24-9-2011 To Cash	Cash Payment CP-	Being cash paid to ganesh service center towards maintenence charges	971.00	
To Cash	Cash Payment CP-2	2 Being cash paid to manmohan towards vehicle service charges veh no:- AP 10AV -0334	540.00	
10-10-2011 To Cash	Cash Payment CP-20	Being cash paid towards purchase of tyer and tube for office use	1,600.00	
31-10-2011 To Cash	Cash Payment CP-48	5 Being cash paid to Sdharshan towards vehicle servicing.	217.00	
5-11-2011 To Cash	Cash Payment CP-2	7 Being cash paid to Shanthi Tyre towards maintenance of bike.	263.00	
24-12-2011 To Cash	Cash Payment CP-4	Being cash paid to fortune motors towards vehicle maintenanace of manmohan.	416.00	
12-1-2012 To Cash	Cash Payment CP-2	2 Being cash paid to padmavathi tyres towards vehicle maintenanace chargs of jayakumar	1,200.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
20-1-2012 To Cash	Cash Payment CP-8	Being cash paid to RTA towards pollution check for company vehicle	35.00	
To Cash	Cash Payment CP-9	Being cash paid to mody motors towards servicing of company vehicle	823.00	
30-1-2012 To Cash	Cash Payment CP-2	Being cash paid towards servicingof vehicle.	300.00	
4-2-2012 To Cash	Cash Payment CP-24	Being cash piad to repair and maintenance charges of vehicle.	135.00	
9-2-2012 To Cash	Cash Payment CP-	Being cash paid tos.khaizer towards bike maintanance	800.00	
22-2-2012 To Cash	Cash Payment CP-	Being cash paid to keerthi motors towards vehicle services	250.00	
2-3-2012 To Cash	Cash Payment CP-	Being cash paid to mody motors towards purchase of vehicle services	1,084.00	
31-3-2012 To Cash	Cash Payment CP-	Being cash paid to B. Sudharshan towards vehicle service ap10 4039	1,200.00	
By Closing Balance			21,484.00	21,484.00
, •		_	21,484.00	21,484.00
Rep & Maint - Computer				
13-4-2011 To Cash	Cash Payment CP-40	Being cash paid to SLN computers servicing charges for monitary	450.00	
5-5-2011 To Vivid World	Journal JV-7	7 Being amount credited towards purchase of Nails bill no 12262, dt 28/4/11	975.00	
11-5-2011 To Cash	Cash Payment CP-	Being cash paid to Durga enterprises towards purchase 1GB DDRI RAM for desktop.	1,100.00	
16-5-2011 To Vivid World	Journal JV- ²	Being amount credited to Vivid World towards toner refilling against bill no.12352 dt-13/5 /11.	275.00	
8-6-2011 To Vivid World	Journal JV-2	2 Being amount credited to Vivid world towards printing bill no 12321, dt 10.5.11	550.00	
5-7-2011 To Cash	Cash Payment CP-3	Being cash piad to repair and maintenance of computer	2,900.00	
6-7-2011 To Vivid World	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 Vivid World	Journal JV- ²	Being amount credited to Vivid world towards purchase of computer and repair charges against bill no ;-12686, dt 7.7.	1,400.00	
To Vivid World	Journal JV-4	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 HDFC - S.D.Road	283374 Bank Payment BP-	Ch. No. 283374 Being chq issued to Ricoh India Limited towards printer service	1,505.00	

Ledger Account: 1-Apr-2011 to 31-Mar-201					Page 522
Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
19-8-2011 To Vivid World	Journal	JV-2	Being amount credited to Vivid world towards repairing and maintenance charges against bill no:- 12940, dt 12.8.11.	725.00	
To Vivid World	Journal	JV-11	Being amount credited to Vivid world towards repairing and maintenance charges against bill no:- 12927 dt 11/8/11.	275.00	
To Yuktha Computers	Journal	JV-12	Being amount credited to yuktha computers towards repair and maintenence charges of computers against bill no;- 30 dt 17/8/11.	2,000.00	
15-9-2011 To Vivid World	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	
4-10-2011 To Cash	Cash Payment	CP-2	Being cash paid towards purchase of ups battery	800.00	
25-10-2011 To Vivid World	Journal	JV-2	Being amount credited to vivid world towards repair and maintenanace of computers	275.00	
4-11-2011 To Cash	Cash Payment	CP-2	Being cash paid to Shree Technologies for printer repairs charges.	1,300.00	
11-11-2011 To Vivid World	Journal	JV-8	Being amount credited to vivid world towards purchase of computers repair and maintanace against bill no:- 13452 dt 4.11.11	275.00	
To Vivid World	Journal	JV-9	Being amount credited to vivid world towards purchase of computers repair and maintanace against bill no:- 13484, dt 9.11.11	1,000.00	
26-11-2011 To Cash	Cash Payment	CP-25	Being cash paid towards purchase of loser jet 1020 printer feeder roller.	450.00	
15-12-2011 To Cash	Cash Payment	CP-2	Being cash paid to 24months techology towards ups repair charges	500.00	
16-12-2011 To Vivid World	Journal	JV-9	Being amount credited to vivid world towards repair and maintenanace of computers against bill no:- 13681, dt 10. 12.11.	275.00	
21-12-2011 To Vivid World	Journal	JV-5	Being amount credited to vivid world towards repair and maintanance of computer against bill no :- 13706, dt 16. 12.11.	275.00	
23-12-2011 To Cash	Cash Payment	CP-1	Being cash paid to 24 months tech towards monitar and ups repairing charges	575.00	
28-12-2011 To Cash	Cash Payment	CP-3	Being cash paid towards repair and maintenance of computers	975.00	
10-1-2012 To Cash	Cash Payment	CP-5	Being cash piad to 24months tech towards purchase of 1gb of ram.	1,250.00	
13-1-2012 To Vivid World	Journal	JV-7	Being amount credited to vivid world towards repair and maintanance of computer against bill no :- 13830, 6.1.12	550.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch	Type Veh N		Narration	Dobit	Page 523 Credit
25-1-2012 To Cash	Cheque No Ven			Being cash paid to 24 mantra	Debit 450.00	Credit
				tech towards repair of computer.		
8-2-2012 To Vivid World		Journal	JV-2	Being amount credited to vivid world towards charges for computer repair and maintanance against bill no	275.00	
29-2-2012 To Vivid World		Journal	JV-2	13975 dt 3.2.2012 Being amount credited to vivid world towards rep and maint of computer against bill no;-	475.00	
9-3-2012 To Vivid World		Journal	JV-3	14152, dt 1.3.12 Being amount credited to Vivid World towards comter maintenance against bill no. 14190 dt-5/3/12.	450.00	
14-3-2012 To Cash		Cash Payment	CP-5	Being cash paid to yuktha computers towards purchase of mouse pad'	280.00	
31-3-2012 To Vivid World		Journal	JV-27	Being amount credited to vivid world towards rep and maintenance of computer against bill no:- 14340, dt 30.3.	275.00	
By Closing Balance					24,610.00	24,610.00
,					24,610.00	24,610.00
Rinku Job - Work						
25-2-2012 To HDFC - S.D.Road	577331	•		Ch. No. :577331 Being chq issued to rinku towards repolishing doors in B 10 and 1	1,980.00	
31-3-2012 By Work in Progress		Journal	JV-171	Being transferred		1,980.00
					1,980.00	1,980.00
Rinku on Account						
1-4-2011 To Opening Balance	Vch Type	Vch No.			4,207.00	
8-9-2011 By Labour Charges		Journal	JV-1	Being amount credited to rinku towards laying, fixing, polishing for B-58 & 60		4,207.00
7-1-2012 To TDS Payable		Journal		Being amount debited to Rinku towards TDS @ 10%	50.00	
To HDFC - S.D.Road	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 Labour Charges		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 HDFC - S.D.Road	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	TDS Payable	Journal	JV-20	Being amount debited towards TDS @1%	25.00	
					11,712.00	11,772.00
	To Closing Balance			_	60.00	44 772 00
				_	11,772.00	11,772.00
	Rita Seeds Stores					
22-3-2012 By	Tools	Journal	JV-7	Being amount credited to rita		510.00
,				seeds towards purchase of		
				tools against bill no:- 3059, dt 14.3.12		
						E40.00
	To Closing Balance				510.00	510.00
					510.00	510.00
	Ritu Mehta					
	By Opening Balance	Vch Type Vch No.				1,52,250.00
18-4-2011 To	HDFC - S.D.Road	191318 Bank Payment	BP-3	Ch. No. :191318 Being chq issued to ritu mehta towards	2,250.00	
				interest for the month of march		
00 C 2044 D.			11/44	-11		0.750.00
00-0-2011 By	Interest on Unsecured Loans	Journal	JV-11	Being interes for the quarter ended 30-6-11		6,750.00
То	TDS Payable	Journal	JV-18	Being tds deducted @ 10% on interest	675.00	
5-7-2011 To	HDFC - S.D.Road	191592 Bank Payment	BP-7	Ch. No. :191592 Being chq	6,075.00	
				issued to Ritu mehta towards interest for the Qter 30.6.11		
2-10-2011 To	HDFC - S.D.Road	283157 Bank Payment	BP-4	Ch. No. :283157 being chq	6,075.00	
		•		issued to ritu mehta towards	•	
То	TDS Payable	Journal	JV-2	interest for 2nd qrt Being amount debited to ritu	675.00	
	-			mehta towards TDS@10%	0.0.00	
	Interest on Unsecured Loans HDFC - S.D.Road	Journal		Being interest @ 18 for Q2	6.075.00	6,750.00
-1-2012 10	HDFC - S.D.KOAG	330930 Bank Payment	DP-30	Ch. No. :338936 being chq issued to ritu mehta towards	6,075.00	
_				quarterly interest		
10	TDS Payable	Journal	JV-30	Being amount debited to ritu mehta towards TDS@10%	675.00	
0-1-2012 By	Interest on Unsecured Loans	Journal	JV-6	Being interest for the q.e. 31-12	2	6,750.00
1-3-2012 By	Interest on Unsecured Loans	Journal	I\/_8	-2011 Being interest @ 18% for the		6,750.00
1-5-2012 Dy	interest on onsecured Loans	Journal	3 V -O	quarter ended 31-3-12		0,7 30.00
То	TDS Payable	Journal	JV-15	Being tds deducted @ 10% on interest	675.00	
					23,175.00	1,79,250.00
	To Closing Balance				1,56,075.00	4 70 050 00
				_	1,79,250.00	1,79,250.00
	Rmc India Pvt Ltd.					
1-4-2011	By Opening Balance	Vch Type Vch No.				1,53,600.00
	HDFC - S.D.Road	191661 Bank Payment	BP-1	Ch. No. :191661 Being chq	25,000.00	.,55,556.00
		10,007 bank ajmon	'	issued to rmc ready towards		
				purchase of building material		

Kadakia & Modi Housing Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 525 Particulars Cheque No Vch Type Vch No. Date Narration Debit Credit 5-11-2011 To HDFC - S.D.Road 438095 Bank Payment BP-51 Ch. No. :438095 Being cheque 1,28,600.00 issued to RMC Readymix India towards purchase of building material against bill no.005319 dt-12/2/11. 1,53,600.00 1,53,600.00 **RSI Secunderabad** 1-10-2011 To HDFC - S.D.Road 283257 Bank Payment BP-6 Ch. No. :283257 Being chq 12,500.00 issued towards promotions at RSI By Advertising Expenses Journal JV-23 Being promotion at rsi for 12,500.00 veterns nite. 12,500.00 12,500.00 Sabiha Hussain - Loan 23-12-2011 To 1- Sabiha Hussain Journal JV-3 Being bridge loan provided by 4,70,000.00 company 7-2-2012 By HDFC - S.D.Road 340651 Bank Receipt BR-2 Ch. No. :340651 Being chq 41,102.00 received from sabiha hussian towards loan against B-1. 340652 Bank Receipt BR-1 Ch. No. :340652 BEING chq 9-3-2012 By HDFC - S.D.Road 41,102.00 receive from sabiha hussian towards loan amount 31-3-2012 To Interest Received on Unsecured Loans JV-63 Being interest for Feb & March 6,768.00 Journal 12 4,76,768.00 82,204.00 Ву **Closing Balance** 3,94,564.00 4,76,768.00 4,76,768.00 Sahaday Sahu - Hiro Cha

Sahadev Sahu - Hire Charges				
27-4-2011 To Cash	Cash Payment	CP-2	Being cash paid towards Hirecharges	1,416.00
30-4-2011 To Cash	Cash Payment	CP-6	Being cash paid to Sahadev Sahu towards hirecharges.	1,416.00
7-5-2011 To Cash	Cash Payment	CP-6	Being cash paid to shadeva Shoba towards hirecharges	1,544.00
14-5-2011 To Cash	Cash Payment	CP-1	Being cash paid to Sahadev sahu towards hirecharges	1,480.00
21-5-2011 To Cash	Cash Payment	CP-1	Beingcash paid to Sahadevshau towards hirecharges	1,030.00
31-5-2011 To TDS Payable	Journal	JV-3	Being amount debited to sahadev sahu towards TDS @ 1%.	16.00
To TDS Payable	Journal	JV-4	Being amount debited to sahadev sahu towards TDS @ 1%.	25.00
1-6-2011 To Cash	Cash Payment	CP-1	Being amount paid to Sahadev Sahu towards hirecharges.	1,030.00
To TDS Payable	Journal	JV-2	Being amount debited to sahadev sahu towards TDS @ 1%.	10.00
4-6-2011 To Cash	Cash Payment	CP-20	Being cash paid to Sahadev shau towards hirecharges	515.00
To TDS Payable	Journal	JV-7	Being cash debited to sahedev sahu towards TDS @ 1%,.	5.00
11-6-2011 To Cash	Cash Payment	CP-3	Being cash paid to sahasdev shau towards Hirecharges	643.00

To TDS Payable

Journal

JV-34 Being amount debited to

%.

sahadev sahu towards TDS@1

29.00

Kadakia & Modi Housing
Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account: 1-Apr-2011 to 31-Mar-2012	Ohama Na Voh Time Voh Ne	Norrotion	Dabit	Page 527
Date Particulars 19-9-2011 To Cash	Cheque No Vch Type Vch No.	Narration 0 Being cash piad to sahadev	Debit 2,376.00	Credit
13-3-2011 10 Casii	Casii Payillelit Ci -4	sahu towards hirecharges	2,370.00	
To TDS Payable	Journal JV-	3 Being amount debited to	24.00	
		sahadev sahu towards towards		
24-9-2011 To TDS Payable	Journal JV-1	TDS @1% 9 Being amount debited to	26.00	
2402011 10 1DO Layable	odaniai ov i	sahadev sahu towards towards	20.00	
		TDS@1%		
26-9-2011 To Cash	Cash Payment CP-	1 Being cash paid to sahadev	2,534.00	
1-10-2011 To TDS Payable	Journal JV-2	sahu towards hirecharges 2 Being cash paid to sahadev	27.00	
The Lagrange	ooumu. o	sahu towards hirecharges	200	
To Cash	Cash Payment CP-1	1 Being cash paid to sahadev	2,693.00	
11-10-2011 To Cash	Cach Payment CP	sahu towards hirecharges 2 Being cash paid to sahadev	2 020 00	
11-10-2011 10 Casii	Cash Payment CF -	sahu towards hirecharges	2,039.00	
To TDS Payable	Journal JV-	4 Being amount debited towards	21.00	
40.40.0044 T. O. I	0.15 1.00	TDS@1%		
18-10-2011 To Cash	Cash Payment CP-	2 Being cash paid to sahadev sahu towards hirecharges	2,693.00	
To TDS Payable	Journal JV-	5 Being amt debited towards	27.00	
		TDS@1%		
25-10-2011 To TDS Payable	Journal JV-	4 Being amt debited towards	29.00	
To Cash	Cash Payment CP-1	TDS@1% 5 Being cash paid to sahadev	2,851.00	
10 Guon	outh a difficulty of	sahu towards hirecharges	2,001.00	
31-10-2011 To Cash	Cash Payment CP-4	7 Being cash paid to Sahadev	2,732.00	
5-11-2011 To Cash	Cach Payment CD 2	Sahu towards hirecharges. O Being cash paid to Sahadev	2 602 00	
0-11-2011 10 Casii	Cash Fayillein CF-3	Sahu towards hirecharges.	2,693.00	
To TDS Payable	Journal JV-10	6 Being amount debited to	27.00	
		Sahadev Sahu towards TDS @		
12-11-2011 To Cash	Cash Payment CP-	1% on 5/11/11 3 Being cash paid to sahadev	2,534.00	
12 II 2011 To Gusti	oush r dyment on	sahu towards hirecharges	2,004.00	
To TDS Payable	Journal JV-1	3 Being amount debited to	26.00	
		sahadevsahu towards TDS@1 %		
19-11-2011 To Cash	Cash Payment CP-3	8 Beimg cash paid tp sahadev	2,693.00	
	•	sahu towards hirecharges	_,,	
To TDS Payable	Journal JV-3	4 Being amount debited to	27.00	
		sahadev sahu towards TDS@1 %		
26-11-2011 To TDS Payable	Journal JV-3	9 Being amount debited to	24.00	
•		sahadev sahu towards TDS@1		
To Cash	Cach Payment CD	% 2. Poing each paid to sahaday	2 276 00	
IO Casii	Casii Fayiileiii CF-	3 Being cash paid ro sahadev sahu towards hirecharges	2,376.00	
5-12-2011 To TDS Payable	Journal JV-	5 Being amount debited to	24.00	
		Sahadev Sahu towards TDS @		
To Cash	Cash Payment C.P2	1% 4 Being cash paid to sahadev	2,376.00	
10 Guon	outh a yment of L	sahu towards hirecharges	2,010.00	
13-12-2011 To Cash	Cash Payment CP-	9 Being cash paid to sahadev	1,663.00	
To TDS Payable	Journal JV-	sahu towards hirecharges	17.00	
To TDS Payable	Journal JV-	Being amount debited to eshwar and sahadev sahu	17.00	
		toeards TDS@1%.		
17-12-2011 To TDS Payable	Journal JV-2	0 Being amount bedited to	19.00	
		sahadev sahu towards TDS@1 %		
To Cash	Cash Payment CP-	5 Being cash paid to sahadev	1,901.00	
	-	sahu towards hirecharges		

Date	Particulars	Cheque No Vch	Type Vch No	٥.	Narration	Debit	Credit
24-12-2011 To	TDS Payable	,	Journal	JV-3	Being amount debited to	18.00	
То	Cash		Cash Payment	CP-3	eshwar towards TDS@1% Being cash paid to sahadev sahu towards hirecharges.	1,742.00	
31-12-2011 To	TDS Payable		Journal	JV-2	Being amount debited to sahadev sahu towards TDS@1	19.00	
То	Cash		Cash Payment	CP-2	%. Being cash paid to sahadev sahu towards hirecharges.	1,901.00	
5-1-2012 To	Cash		Cash Payment	CP-1	Being cash paid to sahadev sahu towards hirecharges.	1,426.00	
31-3-2012 By	Work in Progress		Journal	JV-154	Being transfer		74,465.00
						74,465.00	74,465.00
	Sai Enterprises						
1-4-2011	By Opening Balance	Vch Type	Vch No.				1,15,600.00
6-7-2011 By	Bricks/Solid Blocks/Red Bricks/	,	Journal	JV-5	Being amount credited to sai		98,909.00
					enterprises towards purchase of solid blocks invoice no 61,		
					59, dt 30.6.11,, 16.6.11		
26-8-2011 By	Bricks/Solid Blocks/Red Bricks/	1	Journal	JV-7	Being amount credited to sai enterprises towards purchase		49,530.00
					of cement solid bricks against		
27.0.2044 Ta	UDEO OD Brasil	000504	Dank Darmani	DD 00	bill no :- 55 dt 22.2.10	F0 000 00	
27-8-2011 10	HDFC - S.D.Road	283521	Bank Payment	BP-28	Ch. No. :283521 Being chq issued to sai enterprises	50,000.00	
					towards material against bill no:		
10-9-2011 To	HDFC - S.D.Road	283179	Bank Payment	BP-28	- 46, dt 2.12.10. Ch. No. :283179 Being chq	65,600.00	
		200770			issued to sai enterprises	55,555.55	
					towards building material against bill no:- 46. dt 2.12.10.		
16-9-2011 By	Cement / Concrete Mix		Journal	JV-6	Being amount credited to sai		1,61,040.00
					enterprises towards purchase of cement against bill no;- 69,		
29-10-2011 To	HDFC - S.D.Road	438011	Bank Payment	BP-23	70, dt 20.8.11 Ch. No. :438011 Being cheque	98,909.00	
			•		issued to Sai Enteprises	·	
					towards purchase of solid blocks against bill no.61 & 59 dt		
00.44.0044. =	UDEO O D 5	(4444	B. I.B.	5 - 1	-30/6/11.		
30-11-2011 To	HDFC - S.D.Road	438236	Bank Payment	BP-1	Ch. No. :438236 Being chq issued to sai enterprises	49,530.00	
17-12-2011 To	HDFC - S.D.Road	437845	Bank Payment	BP-33	against bill no:- 55, dt 22.12.10. Ch. No. :437845 Being chq	50,000.00	
					issued to sai enterprises		
					towards purchase of cement against bill no:- 69,70, dt 20.8.		
00.40.0044 =	UDEO O D D	00070	D. L.D.	DD 00	11	4 00 000 00	
20-12-2011 10	HDFC - S.D.Road	338790	Bank Payment	BP-32	Ch. No. :338790 Being chq issued to sai enterprises	1,00,000.00	
					towards purchase of cement		
2-1-2012 To	HDFC - S.D.Road	338892	Bank Pavment	BP-34	against bill no:- 69 70 20.8.11. Ch. No. :338892 Being chq	11,040.00	
		330032	Zamir ajmont	01	issued to sai enterprises towards cement against bill no	,0 .0100	
24-2-2012	Bricks/Solid Blocks/Bod Bricks	1	lournal	I\/ 4	69 70, dt 20.8.11.		1 /1 100 00
24-2-2012 BY	Bricks/Solid Blocks/Red Bricks/		Journal	JV-1	Being amount credited to sai enterprises towards purchase of cement solid blocks aginst bill no:-79 dt 13.2.12		1,41,100.00

27-3-2012 By Bricks/Solid Blocks/Red Bricks/ Journal JV-1 Being amount credited to sain enterprises towards purchase of solid blocks against bill non-77, dt 1.11.11 4.25,079.00 6.70,855.00 6.70,85	Ledger Account: 1-Apr-2011 to 31-Mar-2012	OL N. Wale	T \/ - - N -		NI		Page 529
To Closing Balance Vch Type Vch No. Sai Ram P.C Salary A/c -4-2011 To Opening Balance Vch Type Vch No. 3,556.75 -4-2011 To Opening Balance Vch Type Vch No. 3,556.75 -4-2011 To Syed Khizer Salary A/c Journal JV-10 Being amount credited to Staff towards salaries for the month of April-11. -6-2011 To Syed Khizer Salary A/c Journal JV-10 Being amount credited to staff towards salaries for the month of may-11. -6-2011 To Syed Khizer Salary A/c Journal JV-10 Being amount credited to staff towards salaries for the month of may-11. -6-2011 To Syed Khizer Salary A/c Journal JV-10 Being chi sisued towards staff salaries for the month of June -2011. -6-2011 To Syed Khizer Salary A/c Journal JV-20 Being chi sisued towards staff salaries for the month of Augl-2011. -6-2011 To Syed Khizer Salary A/c Journal JV-20 Being chi sisued towards staff salaries for the month of Augl-11 -6-2011 To Syed Khizer Salary A/c Journal JV-20 Being amount credited to staff towards salary to the Khim staff for the month of Augl-11 -6-2011 To Syed Khizer Salary A/c Journal JV-20 Being amount credited to staff towards staff salaries for the month of Augl-11 -6-2011 To Syed Khizer Salary A/c Journal JV-20 Being amount credited to staff towards staff salaries for the month of Nov-11 -6-2011 To Syed Khizer Salary A/c Journal JV-10 Being amount credited to staff towards staff salaries for the month of Nov-11 -6-2011 To Syed Khizer Salary A/c Journal JV-10 Being amount credited to wards staff salaries for the month of Nov-11 -6-2011 To Syed Khizer Salary A/c Journal JV-10 Being amount credited to wards staff salaries for the month of Nov-11 -6-2011 To Syed Khizer Salary A/c Journal JV-10 Being amount credited to wards staff salaries for the month of Nov-11 -6-2011 To Syed Khizer Salary A/c Journal JV-10 Being amount credited to wards sal	Date Particulars 27-3-2012 By Bricks/Solid Blocks/Red Bricks/				enterprises towards purchase of solid blocks against bill no:-		Credit 1,04,676.00
Sai Ram P.C Salary A/c 1-4-2011 To Opening Balance	To Closing Balance				_		6,70,855.00
1-4-2011 To Opening Balance Written Off (Net) Journal JV-1 Being balance written off 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 May-11. JV-2011 To Syed Khizer Salary A/c Journal JV-2 Being chq issued towards staff salaries for the month of Aug-11. JV-2 Being chq issued towards staff salaries for the month of Aug-11. JV-2 Being chq issued towards staff salaries for the month of Aug-11. JV-2 Being chq issued towards staff salaries for the month of Aug-11. JV-2 Being chq issued towards staff salaries for the month of Aug-11. JV-2 Being chq issued towards staff salaries for the month of Aug-11. JV-2 Being amount credited to staff towards salaries for the month of Aug-11. JV-2 Being chq issued towards staff salaries for the month of Sug-11. JV-2 Being amount credited to staff towards salaries for the month of Aug-11. JV-2 Being amount credited to staff towards staff salaries for the month of Cot-11. JV-2 Being amount credited to staff towards staff salaries for the month of Cot-11. JV-2 Being amount credited to staff towards staff salaries for the month of Nov-11. JV-2 Being amount credited to staff towards staff salaries for the month of Nov-11.					_	6,70,855.00	6,70,855.00
1-4-2011 To Opening Balance Written Off (Net) Journal JV-1 Being balance written off 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 May-11. JV-2011 To Syed Khizer Salary A/c Journal JV-2 Being chq issued towards staff salaries for the month of Aug-11. JV-2 Being chq issued towards staff salaries for the month of Aug-11. JV-2 Being chq issued towards staff salaries for the month of Aug-11. JV-2 Being chq issued towards staff salaries for the month of Aug-11. JV-2 Being chq issued towards staff salaries for the month of Aug-11. JV-2 Being chq issued towards staff salaries for the month of Aug-11. JV-2 Being amount credited to staff towards salaries for the month of Aug-11. JV-2 Being chq issued towards staff salaries for the month of Sug-11. JV-2 Being amount credited to staff towards salaries for the month of Aug-11. JV-2 Being amount credited to staff towards staff salaries for the month of Cot-11. JV-2 Being amount credited to staff towards staff salaries for the month of Cot-11. JV-2 Being amount credited to staff towards staff salaries for the month of Nov-11. JV-2 Being amount credited to staff towards staff salaries for the month of Nov-11.	Sai Ram P.C Salary A/c						
30-8-2011 By Sundry Balances Written Off (Net) Salaries 21-5-2011 To Syed Khizer Salary A/c 1-6-2011 To Syed Khizer Salary A/c 1-7-2011 To Syed Khizer Salary A/c 3-8-2011 To Syed Khizer Salary A/c 3-9-2011 To Syed Khizer Salary A/c 3-9-2011 To Syed Khizer Salary A/c 3-10-2011 To Syed Khizer Salary A/c 3		Vch Type	Vch No.			3.556.75	
Salaries 21-5-2011 To Syed Khizer Salary A/c 21-5-2011 To Syed Khizer Salary A/c 21-5-2011 To Syed Khizer Salary A/c 3-6-2011 To Syed Khizer Salary A/c 3-7-2011 To Syed Khizer Salary A/c 3-8-2011 To Syed Khizer Salary A/c 3-8-2011 To Syed Khizer Salary A/c 3-8-2011 To Syed Khizer Salary A/c 3-9-2011 To Syed				JV-1	Being balance written off	.,	3,556.75
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. 1-6-2011 To Syed Khizer Salary A/c Journal JV-1 Being amount credited to staff towards salaries for the month of may-11. 1-7-2011 To Syed Khizer Salary A/c Journal JV-2 Being chq issued towards staff salaries for the month of June -2011. JV-2 Being chq issued towards staff salaries for the month of June -2011. JV-2 Being amount credited to staff towards salaries for the month of Aug-11 JV-2 Being amount credited to staff towards salaries for the month of Aug-11 JV-2 Being amount credited to staff towards salaries for the month of Aug-11 JV-2 Being chq issued towards staff salaries for the month of Aug-11 JV-2 Being amount credited to staff towards salaries for the month of Aug-11 JV-2 Being amount credited to staff towards salary to the KNM staff for the month of sep'11. JU-1 Being amount credited to staff towards staff salaries for the month of oct-11. JV-1 Being amount credited towards staff salaries for the month of oct-11. JU-1 Being amount credited towards staff salaries for the month of Nov-11 JV-1 Being amount credited towards staff salaries for the month of Nov-11 JV-1 Being amount credited towards staff salaries for the month of Nov-11 JV-2 Being amount credited towards staff salaries for the month of Nov-11.					_ _	3,556.75	3,556.75
towads salaries for the month of April-11. 1-6-2011 To Syed Khizer Salary A/c 1-7-2011 To Syed Khizer Salary A/c 3-8-2011 To Syed Khizer Salary A/c 3-8-2011 To Syed Khizer Salary A/c 3-8-2011 To Syed Khizer Salary A/c 3-9-2011 To Syed Khizer Salary A/c 3-10-2011 To S	Salaries						
1-6-2011 To Syed Khizer Salary A/c 1-7-2011 To Syed Khizer Salary A/c 1-7-2011 To Syed Khizer Salary A/c 1-7-2011 To Syed Khizer Salary A/c 3-8-2011 To Syed Khizer Salary A/c 3-8-2011 To Syed Khizer Salary A/c 3-9-2011 To Syed Khizer Salary A/c 3-10-2011 To Syed Khize	21-5-2011 To Syed Khizer Salary A/c		Journal	JV-10	towads salaries for the month	f 1,43,550.00	
1-7-2011 To Syed Khizer Salary A/c 3-8-2011 To Syed Khizer Salary A/c 3-8-2011 To Syed Khizer Salary A/c 3-9-2011 To Syed Khizer Salary A/c 3-9-2011 To Syed Khizer Salary A/c 3-9-2011 To Syed Khizer Salary A/c 3-10-2011 To Syed	1-6-2011 To Syed Khizer Salary A/c		Journal	JV-1	Being amount credited to staff towards salaries for the month		
3-8-2011 To Syed Khizer Salary A/c 3-9-2011 To Syed Khizer Salary A/c 3-9-2011 To Syed Khizer Salary A/c 3-10-2011 To S	1-7-2011 To Syed Khizer Salary A/c		Journal	JV-7	Being chq issued towards star salaries for the month of June		
3-9-2011 To Syed Khizer Salary A/c 3-10-2011 To	3-8-2011 To Syed Khizer Salary A/c		Journal	JV-2	Being chq issued towards star salaries for the month of July	ff 1,35,382.00	
3-10-2011 To Syed Khizer Salary A/c 2-11-2011 To Syed Khizer Salary A/c 3-12-2011 To M.Srikanth- Salary A/c	3-9-2011 To Syed Khizer Salary A/c		Journal	JV-21	Being amount credited to staff towards salaries for the month		
2-11-2011 To Syed Khizer Salary A/c 3-12-2011 To Syed Khizer Salary A/c 3-12-2011 To Syed Khizer Salary A/c 3-12-2011 To M.Srikanth- Salary A/c Journal JV-1 Being amount credited to staff towards staff salaries for the month of Nov-11 JV-1 Being amount credited towards staff salaries for the month of Nov-11 JV-6 Being amount credited to Srikanth towards salary for the month of Nov-11.	3-10-2011 To Syed Khizer Salary A/c		Journal	JV-2	Being chq issued towards salary to the KNM staff for the	1,45,129.00	
3-12-2011 To Syed Khizer Salary A/c Journal JV-1 Being amount credited towards staff salaries for the month of Nov-11 Journal JV-1 Being amount credited towards staff salaries for the month of Nov-11 JV-6 Being amount credited to Srikanth towards salary for the month of Nov-11.	2-11-2011 To Syed Khizer Salary A/c		Journal	JV-1	Being amount credited to staff towards staff salaries for the	1,38,915.00	
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.	3-12-2011 To Syed Khizer Salary A/c		Journal	JV-1	Being amount credited toward staff salaries for the month of	s 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		
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.	26-12-2011 To M.Srikanth- Salary A/c		Journal	JV-6	Being amount credited to M. Srikanth towards for the month	•	
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.	4-1-2012 To Syed Khizer Salary A/c		Journal	JV-2	Being amount credited to staft towards for the month of DEC	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	4-2-2012 To Ramacharyulu Salary A/C		Journal	JV-12	Being amount credited to staff	1,31,982.00	
3-3-2012 To Syed Khizer Salary A/c Journal JV-20 Being amount credited to KNM 1,40,050.00 staff members towards salaries for the month of FEB-12	3-3-2012 To Syed Khizer Salary A/c		Journal	JV-20	Being amount credited to KNN staff members towards salarie		
31-3-2012 To Salaries Payable Journal JV-24 Being salary provision for March 12 1,39,684.00	31-3-2012 To Salaries Payable		Journal	JV-24	Being salary provision for	1,39,684.00	
	By Salaries - Construction Division		Journal	JV-109	Being construction division		5,12,585.00
	By Clasing Palance				_		5,12,585.00
	by Closing balance				_		11,06,290.00 16,18,875.00

Ledger Acco	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No	D .	Narration	Debit	Page 530 Credit
	Salaries - Construction Division		,,				
31-3-2012 To			Journal	JV-109	Being construction division	5,12,585.00	
Bv	Work in Progress		Journal	.IV-191	salaries transferred Being transferred		5,12,585.00
z,	Work in Frogress		ooumai	07 101	boing transferred	5,12,585.00	5,12,585.00
					•	0,12,000.00	0,12,000.00
	Salaries Payable						
	By Opening Balance HDFC - S.D.Road	Vch Type	Vch No. Bank Payment	RP-2	Ch. No. :084413 Being cheq	ue 5,292.00	84,422.00
3-4-2011 10	TIDI C - S.D.Noau	004473	Dank Fayinein	DI -Z	issued to Renuka Devi towar Salary for the month of march -2011.	ds	
То	HDFC - S.D.Road	084415	Bank Payment	BP-3	Ch. No. :084415 Being cheq issued towards staff salaries the month of mar-11.		
То	Renuka Devi.N		Journal	JV-1	Being loan deduction for man	rch 200.00	
14-4-2011 To	Syed Khizer Salary A/c		Journal	JV-6	11 Being amount debited to sal payable and credited to staff towards loan repayment.		
31-3-2012 By	Salaries		Journal	JV-24	Being salary provision for March 12		1,39,684.00
-	To Closing Balance					84,422.00 1,39,684.00	2,24,106.00
	To Globing Bulance					2,24,106.00	2,24,106.00
	Sales						
18-6-2011 By	58 - B.Raja Rao		Journal	JV-9	Being sales declared during year	the	40,00,000.00
23-12-2011 By	1- Sabiha Hussain		Journal	JV-2	Being sales declared during	the	50,00,000.00
13-1-2012 By	10 - Major Achyut Ranjan Muk	herjee	Journal	JV-3	year Being sales declared during year	the	34,50,000.00
23-1-2012 By	11.Syed Sibgathulla Vajid		Journal	JV-2	Being sales declared during year	the	37,90,000.00
31-3-2012 By	21 - Mrs.S.Visala		Journal		Being sales declared during year		50,00,000.00
Ву	36 - Dr.Anusha Bharatam		Journal	JV-106	Being sales declared during year	the	35,00,000.00
Ву	60 - Sai Prashant & Anjana Sa	i	Journal	JV-107	Being sales declared during year	the	53,00,000.00
То	Discount		Journal	JV-111	Being transferred	6,14,265.00	
-	To Closing Balance					6,14,265.00 3, 2,94,25,735.00 3,00,40,000.00 3,	
	Sales Promotion Expense						
19-4-2011 To			Cach Dayment	CP-4	Being cash to venkateshwar	ulu 400.00	
			-		towards mobile compaign.		
26-4-2011 To	Cash		Cash Payment	CP-6	Being cash paid to Venkateshwarulu towards mobile compaign	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 5,	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 531 Credit
3-5-2011 To Cash	Cash Payment CP-	Being cash paid to M. Venkateshwarulu towards mobile caampaign at railway nilayam	200.00	
30-7-2011 To HDFC - S.D.Road	283357 Bank Payment BP-1	5 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 HDFC - S.D.Road	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 Sri Sai Teja Enterprises	Journal JV-	Being amount credited to sri sai teja enterprises towards misc exp gift for customers.	2,872.00	
By Closing Balance			17,886.00	17,886.00
2, 0.00 .g 2 a.a00			17,886.00	17,886.00
Sand/mud	=			
1-4-2011 To HDFC - S.D.Road	084403 Bank Payment BP-1	3 Ch. No. :084403 Being Cheque issued towards supplying of coarse sand	13,063.00	
22-4-2011 To HDFC - S.D.Road	084464 Bank Payment BP-1	O Ch. No. :084464 Being chq issued to Vishwakarma Enterprises towards Suppying of coarse sand.	28,052.00	
30-4-2011 To HDFC - S.D.Road	084483 Bank Payment BP-	3 Ch. No. :084483 Being chq issued to Vishwakarma Enterprises towards suppying of finesand	14,710.00	
7-5-2011 To HDFC - S.D.Road	191355 Bank Payment BP-	2 Ch. No. :191355 Being chq issed towards Supplying of coarsesand	14,226.00	
To HDFC - S.D.Road	191368 Bank Payment BP-1	3 Ch. No. :191368 Being chq issued towards material purchased	478.00	
11-6-2011 To HDFC - S.D.Road	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 HDFC - S.D.Road	191549 Bank Payment BP-	4 Ch. No. :191549 Being chq issued to Vishwakarma enterprises towards material payment	18,558.00	
25-6-2011 To HDFC - S.D.Road	191638 Bank Payment BP-	6 Ch. No. :191638 Being chq issued to sai vishal enterprises towards supplying of red mud	10,536.00	
To HDFC - S.D.Road	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 HDFC - S.D.Road	191613 Bank Payment BP-1	O Ch. No. :191613 Being chq issued to Vishwakarma enterprises towards supplying of finesand	18,651.00	
30-7-2011 To HDFC - S.D.Road	283347 Bank Payment BP-	5 Ch. No. :283347 Being chq issued to vishwakarma enterprises towards supplying of sand	16,752.00	

Kadakia & Modi Housing Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 532

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
30-7-2011 To HDFC - S.D.Road	283346 Bank Payment	BP-6 Ch. No. :283346 Being chq issued to vishwakarma enterprises towards supplying	17,886.00	
27-8-2011 To HDFC - S.D.Road	283492 Bank Payment	of coarse sand BP-6 Ch. No. :283492 Being chq issued to Vishwakarma towards	21,260.00	
10-9-2011 To HDFC - S.D.Road	283605 Bank Payment	suppling of finesand. BP-7 Ch. No. :283605 Being chq issued to vishwakarma enterprises towards supply of fine sand	18,563.00	
To HDFC - S.D.Road	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 HDFC - S.D.Road	283240 Bank Payment B	P-11 Ch. No. :283240 being chq issued to vishwakarma towards supply of coarse sand	21,884.00	
12-11-2011 To HDFC - S.D.Road	438133 Bank Payment B	P-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 HDFC - S.D.Road	438191 Bank Payment B	P-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 HDFC - S.D.Road	438192 Bank Payment B	P-26 Ch. No. :438192 Being chq issued to vishwakarma enterprises towards plastering wrk at B-19 and 20. and supllying sand]	15,104.00	
26-11-2011 To HDFC - S.D.Road	438223 Bank Payment B	P-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 HDFC - S.D.Road	438254 Bank Payment B	P-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 HDFC - S.D.Road	437827 Bank Payment B	P-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 HDFC - S.D.Road	338753 Bank Payment B	P-14 Ch. No. :338753 Being chq issued to vishwakarma enterprises towards supplying of coarse sand	17,733.00	
7-1-2012 To HDFC - S.D.Road	338916 Bank Payment B	P-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 HDFC - S.D.Road	338917 Bank Payment B	P-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 HDFC - S.D.Road	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	

	unt: 1-Apr-2011 to 31-Mar-2012			N		Page 533
Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
21-1-2012 To I	HDFC - S.D.Road	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 I	HDFC - S.D.Road	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 I	HDFC - S.D.Road	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 I	HDFC - S.D.Road	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 I	HDFC - S.D.Road	576981 Bank Payment		Ch. No. :576981 Being chq issued to vishwakarma towards balance payment	1,077.00	
31-3-2012 By \	Work in Progress	Journal	JV-132	Being transfer		5,13,085.00
					5,13,085.00	5,13,085.00
<u> </u>	Sanjay Ceramics					
	By Opening Balance	Vch Type Vch No.				28,585.00
13-8-2011 To I	HDFC - S.D.Road			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 I	HDFC - S.D.Road	283522 Bank Payment	BP-29	Ch. No. :283522 Being chq issued to sanjay ceramics towards plumbing material against bill no:-2369, dt 10816		
				_	28,585.00	28,585.00
-	Saradhi Ads					
5-5-2011 By I	Printing & Stationary	Journal	JV-3	Being amount credited towards purchase of stationery bill no 1751, dt 29/4/11.		720.00
3-6-2011 By I	Printing & Stationary	Journal	JV-2	Being amount credited to saradi ads towards purhase of printing against bill no 1769, dt 23.5.11.		90.00
Ву I	Printing & Stationary	Journal	JV-3	Being amount credited to saradi ads towards purhase of printing against bill no 1774, dt 23.5.11.		250.00
Ву I	Printing & Stationary	Journal	JV-16	Being amount credited to Saradhi adds towards Purchase of printing against bin no 1762, dt 23.5.11.	II	90.00
8-6-2011 By I	Printing & Stationary	Journal	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 I	Printing & Stationary	Journal	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 Printing & Stationary		Being amount credited to saradi adds towards priniting charges for vising cards against bill no 1819, dt 13.6.11		250.00
12-7-2011 By Printing & Stationary		Being amount credited to saradhi adds towards purchase of printing charges against bill no 1842, dt 07.07.11		90.00
30-7-2011 To HDFC - S.D.Road	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	
27-8-2011 To HDFC - S.D.Road	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	
To HDFC - S.D.Road	·	Ch. No. :283548 Being chq issued to saradi adds towards printing against bill no:- 1774, dt 23.5.11.	250.00	
To HDFC - S.D.Road	·	Ch. No. :283549 Being chq issued to saradi adds towards printing against bill no:- 1785, dt 23.5.11	180.00	
To HDFC - S.D.Road	·	Ch. No. :283550 Being chq issued to saradhi adds towards printing against bill no :-1762, dt 23.5.11	90.00	
To HDFC - S.D.Road	·	nCh. No. :283555 Being chq issued to saradhi adds towards printing and stationery against bill no:- 1794, dt 31.5.11.	180.00	
29-10-2011 To HDFC - S.D.Road	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	
5-11-2011 To HDFC - S.D.Road		Ch. No. :438084 Being cheque issued to Saradhi Ads against bill no.1842 dt-7/7/11.	90.00	
24-11-2011 By Printing & Stationary		Being amt credited to saradi adds towards purchase of printing and stationary against bill no;- 1972, dt 15.11.11		125.00
30-11-2011 By Printing & Stationary	Journal JV-1	Being amount credited to saradhi adds towards purchase of printing and stationary against bill no:- 1940, dt 20.10.11.		340.00
26-12-2011 To HDFC - S.D.Road	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	
To HDFC - S.D.Road	·	Ch. No. :338826 Being chq issued to saradhi adds towards printing and stationary against bill no:-1940, dt 20.10.11.	340.00	
3-2-2012 By Printing & Stationary	Journal JV-12	Being amount credited to saradhi adds towards purchase of printing charges against bill no:- 2039 dt 23.1.12		125.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
4-2-2012 To HDFC - S.D.Road	339144 Bank Payment B	P-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 Printing & Stationary			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 HDFC - S.D.Road	,		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 Printing & Stationary	Journal J	V-32	Being amount credited to saradhi adds towards purchase of printing and stationary against bill no;- 2115, dt 24.3.		360.00
To Closing Balance			_	4,165.00 360.00	4,525.00
				4,525.00	4,525.00
SAS Infra Projects (I) Pvt. Ltd.					
	Vala Tima - Vala Na				67 000 00
1-4-2011 By Opening Balance 25-4-2011 To HDFC - S.D.Road	Vch Type Vch No. 084473 Bank Payment I	DD 5	Ch. No. :084473 Being chq	67,000.00	67,000.00
20-4-2011 10 HDFC - 3.D.ROau	0044/3 balik Fayillelii 1	BF-3	issued towards purchase of cement against bill no:-989 dt 12/10/10.	67,000.00	
29-6-2011 By Cement / Concrete Mix	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
5-11-2011 To HDFC - S.D.Road	438094 Bank Payment B	P-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	
				1,98,625.00	1,98,625.00
Satya Marketing					
1-4-2011 By Opening Balance	Vch Type Vch No.				28,660.00
18-4-2011 To HDFC - S.D.Road	= =	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 HDFC - S.D.Road	191427 Bank Payment B	P-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 HDFC - S.D.Road	191499 Bank Payment B	P-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 HDFC - S.D.Road	191499 Bank Receipt	BR-2	Ch. No. :191499 Being chq reversal		18,660.00
22-3-2012 By Plumbing & Sanitary	Journal J'	V-10	Being amount credited to satya marketing towards purchase of plumbing material against bill no:- 158, dt 10.3.12		17,864.00

	Cheque No Vch Type Vch No		Narration	Debit	Credit
31-3-2012 By Plumbing & Sanitary	Journal	JV-45	Being amount credited to satya marketing towards purchase of plumding material against bill no:- 175, dt 30.3.12		6,979.00
To Closing Balance				47,320.00 24,843.00	72,163.00
- -				72,163.00	72,163.00
S.B.H Current A/c					
1-4-2011 To Opening Balance	Vch Type Vch No.			6,072.00	
30-1-2012 By Bank Charges 1-3-2012 By Bank Charges	Bank Payment Bank Payment		debited by bank debited by bank		100.00 300.00
By Closing Balance				6,072.00	400.00 5,672.00
by Glosing Balance				6,072.00	6,072.00
S.B.H - O.D A/c					
1-4-2011 To Opening Balance	Vch Type Vch No.			14,974.00	
5-8-2011 By Prabhakar Reddy Petty Cash A/c	874756 Bank Payment	BP-3	Ch. No. :874756 Being chq issued to prabhakar towards reg expenses for plot no:- 19.		18,700.00
10-8-2011 By HDFC - S.D.Road	874757 Contra	CO-1	Ch. No. :874757 Being chq issued towards transfer to HDFC.		56,000.00
19-8-2011 By Prabhakar Reddy Petty Cash A/c	874758 Bank Payment	BP-4	Ch. No. :874758 Being chq issued to prabhaker reddy towards SRO/SBH Challan reg exp for plot no:- 27.		84,230.00
27-8-2011 To HDFC - S.D.Road	283511 Contra	CO-1	Ch. No. :283511 being chq issued to SBH OD to maintain 100000/- in SBH.	84,000.00	
31-8-2011 By Interest on Overdraft	Bank Payment	BP-3	Interest for the month of August 11		486.00
30-9-2011 By Interest on Overdraft	Bank Payment	BP-2	Interest for the month of		434.00
2-11-2011 By Prabhakar Reddy Petty Cash A/c	874759 Bank Payment	BP-2	September 11 Ch. No. :874759 Being cheque issued to SRO towards reg expenses for 20.		19,890.00
4-11-2011 By Prabhakar Reddy Petty Cash A/c	874760 Bank Payment	BP-1	Ch. No. :874760 Being chq issued to SRO towards registration expenses		17,340.00
30-11-2011 By Prabhakar Reddy Petty Cash A/c	87461 Bank Payment	BP-2	Ch. No. :87461 Being chq issued to prabhakar reddy		16,235.00
By Interest on Overdraft	Bank Payment	BP-4	towards reg expeneses Interest for the month of October 11		414.00
By Interest on Overdraft	Bank Payment	BP-5	Being od interest for the month		570.00
28-12-2011 By Prabhakar Reddy Petty Cash A/c	874762 Bank Payment	BP-2	of November 11 Ch. No. :874762 Being chq issued to prabhakar reddy towards Sro/Sbh challan tittle		8,500.00
31-12-2011 By Interest on Overdraft	Bank Payment	BP-3	deed deposit for Plot No:- 27. Interest for the month of December 11		759.00
1-1-2012 To HDFC - S.D.Road	338848 Contra	CO-1	Ch. No. :338848 Being chq issued to KNM SBH OD account	64,000.00	

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
To Closing Balance				1,62,974.00	2,24,780.00
			<u> </u>	61,806.00 2,24,780.00	2,24,780.00
S.B.I Balanagar					
1-4-2011 By Opening Balance	Vch Type Vch No.			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		
10.10011 T. 11770	10.1077 0		SBI		
13-4-2011 To HDFC - S.D.Road	191277 Contra	CO-2	Ch. No. :191277 Being chq transfer to SBII	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 isssued 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		1,50,817.00
1-6-2011 To HDFC - S.D.Road	191457 Contra	CO-1	by bank Ch. No. :191457 Being chq	10,00,000.00	
To HDFC - S.D.Road	191459 Contra	CO-2	transfer to SbI from HDFC. Ch. No. :191459 being chq issued to SBI towards Debit interest 132585, OD PNL	1,50,817.00	
14-6-2011 To HDFC - S.D.Road	191545 Contra	CO-1	interest 18232/ Ch. No. :191545 Being amount	10,00,000.00	
8-6-2011 To HDFC - S.D.Road	191561 Contra	CO-2	transfer to SBI loan account Ch. No. :191561 Being amoun	t 5,00,000.00	
21-6-2011 By HDFC - S.D.Road	191628 Contra	CO-1	transfer to SBI Ch. No. :191628 Being amount transfer To SBI towards loan		1,50,817.00
22-6-2011 To HDFC - S.D.Road	191629 Contra	CO-1	interest amount 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	
80-6-2011 By Interest on Secured Loan (SBI)	. Bank Payment	BP-3	Ch. No. :.Bieing interest for the		1,14,634.00
6-7-2011 To HDFC - S.D.Road	191691,98,99 Contra	CO-1	month of june 11 Ch. No. :458883 Being Sbi	1,14,634.00	
23-7-2011 To HDFC - S.D.Road	283336 Contra	CO-1	interest paid from HDFC KNM 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		88,399.00
S-8-2011 To HDFC - S.D.Road	283373 Contra	CO-1	interest amount. Ch. No. :283373 Being chq issued towards SBI loan	10,00,000.00	
To HDFC - S.D.Road	283404 Contra	CO-2	account. Ch. No. :283404 Being chq issued towards SBI loan	5,00,000.00	
To HDFC - S.D.Road	283405 Contra	CO-3	transfer. Ch. No. :283405 Being chq issued to \wards SBI Loan transfer.	10,00,000.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012						Page 538
	eque No Vch	Type Vch No).	Narration	Debit	Credit
6-8-2011 To HDFC - S.D.Road	283406	Contra	CO-4	Ch. No. :283406 Being chq issued towards SBI transfer.	3,00,000.00	
10-8-2011 To HDFC - S.D.Road	283414	Contra	CO-3	Ch. No. :283414 Being chq transfer to Sbi loan account.	5,00,000.00	
13-8-2011 To HDFC - S.D.Road	283445	Contra	CO-1	Ch. No. :283445 being chq transfer to SBI	15,00,000.00	
19-8-2011 To HDFC - S.D.Road	283449	Contra	CO-1	Ch. No. :283449 Being chq issued to SBI Loan transfer .	80,000.00	
31-8-2011 By Interest on Secured Loan (SBI)		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 HDFC - S.D.Road	437835	Contra	CO-2	Ch. No. :437835 Being chq issued to SBI transfer.	2,71,500.00	
By Processing Fees/ Dosumentation I				issued to bank towards processing fees and documentation fees.		2,71,500.00
29-12-2011 By HDFC - S.D.Road	452316	Contra	CO-2	Ch. No. :452316 Being amount transfer from SBI to HDFC.	•	7,764.00
				<u>1,</u>	19,47,117.00 1	,19,47,117.00
Security Charges						
16-5-2011 To Top Management Services		Journal	JV-2	Being chq issued to top mgt towards security charges	15,500.00	
4-6-2011 To Top Management Services		Journal	JV-10	Being chq issued to top mgt towards security charges	16,500.00	
6-7-2011 To Top Management Services		Journal	JV-8	Being chq issued to top mgt towards security charges	16,000.00	
5-8-2011 To Top Management Services		Journal	JV-5	Being chq issued to top mgt towards security charges	16,153.00	
10-9-2011 To Top Management Services		Journal	JV-31	Being chq issued to top mgt towards security charges	15,790.00	
23-10-2011 To Top Management Services		Journal	JV-1	Being amount credited to Top MAnagement Services towards Security charges & TDS @ 1%		
5-11-2011 To TDS Payable		Journal		Being amount credited to Top Management Services towards security charges & debited to TDS & penalty.	14,815.00	500.00
14-12-2011 To Top Management Services		Journal	JV-7	Being amount credited to top magt towards security service charges.	9,500.00	
7-1-2012 To Top Management Services		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 Top Management Services		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 Top Management Services		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 Top Management Services		Journal	JV-52	Being amount credited to top mgt towards security guards, for the month of MAR-12	11,050.00	
By Work in Progress		Journal	JV-190	Being transferred		1,62,061.00

Sehgal Enterprises

1,62,561.00

1,62,561.00

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 539 Credit
1-4-2011 By Opening Balance	Vch Type Vch No.	randio.	Dobit	4,030.00
-6-2011 To HDFC - S.D.Road	• •	Ch. No. :191502 Being chq issued towards purchase of electrical material against bill	4,030.00	,
5-9-2011 By Electrical Material	Journal JV-3	no 6208, dt 25.01.11. Being amouunt credited to Sehgal enterprises towards electrical material against bill		1,978.00
By Electrical Material	Journal JV-4	no:-7439, 6889, dt 7.9.11. Being amouunt credited to Sehgal enterprises towards electrical material against bill no:-7440, dt 7.9.11		3,664.00
-9-2011 By Electrical Material	Journal JV-3	Being amount credited to sehgal enterprises towards purchase of electrical material against bill no:- 7447, 6891, date9.9.11		5,990.00
-11-2011 To HDFC - S.D.Road	437881 Bank Payment BP-23	Ch. No. :437881 Being chq issued to sehgal enterprsises towards purchase of electrical materila against bill no:- 7440, dt 7.9.11	3,664.00	
To HDFC - S.D.Road	437896 Bank Payment BP-37	Ch. No.:437896 Being chq issued towards electrical items against bill no;-7439, 6879, dt 7.9.11	1,978.00	
3-12-2011 To HDFC - S.D.Road	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	
-2-2012 By Electrical Material	Journal JV-7	Being amount credited to sehgal enerprises towards purchase of wires against bill no:- 7569 25.1.12.		1,575.00
l-2-2012 To HDFC - S.D.Road	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	
8-2-2012 By Electrical Material	Journal JV-3	Being amount credited to sehgal enterprises towards elelctrical material against bill no;- 9113, dt 22.2.12.		16,868.00
To Closing Balance			17,237.00 16,868.00	34,105.00
			34,105.00	34,105.00
Selva Kumar.J Salary Account				
5-4-2011 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.	1,787.00	
4-5-2011 To HDFC - S.D.Road	191340 Bank Payment BP-1	Ch. No.: 191340 Being chq issued towards salaries to the staff.	6,712.00	
21-5-2011 By Salaries	Journal JV-10	Being amount credited to Staff towads salaries for the month of April-11.		7,499.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
10-9-2011 By HDFC - S.D.Road	374184 Bank Receipt	BR-2	Ch. No. :374184 Being transfer of salary from modi ventures.		1,000.00
			<u> </u>	8,499.00	8,499.00
Selvakumar Petty Cash					
1-10-2011 To Cash	Cash Payment	CP-5	Being cash paid to selva kumar towards petty cash	2,000.00	
10-10-2011 By Cash	Cash Receipt	CR-4	Being selvakumar petty cash reversal		2,000.00
				2,000.00	2,000.00
Shailaja Incentive					
7-5-2011 To HDFC - S.D.Road	191374 Bank Payment E	3P-19	Ch. No. :191374 BEing chq issued towards advance incentives	5,700.00	
16-8-2011 To HDFC - S.D.Road	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 HDFC - S.D.Road	438001 Bank Payment E		Ch. No. :438001 Being cheque issued to Shailaja towards promotional incentives.	5,100.00	
11-2-2012 To HDFC - S.D.Road	577241 Bank Payment E		Ch. No. :577241 Being chq issued to shailaja towards incentives form OCT to DEC -11.	4,350.00	
_				21,000.00	
By Closing Balance			<u> </u>	21,000.00	21,000.00 21,000.00
Shailaja.Y.V Salary A/c					
1-4-2011 To Opening Balance	Vch Type Vch No.			1,187.00	
14-4-2011 By Salaries Payable	Journal	JV-6	Being amount debited to salary payable and credited to staff towards loan repayment.		500.00
26-4-2011 To Cash	Cash Payment	CP-2	Being cash paid to shailaja towards salary advance	1,500.00	
4-5-2011 To HDFC - S.D.Road	191340 Bank Payment		Ch. No.: 191340 Being chq issued towards salaries to the staff.	7,607.00	
21-5-2011 By Salaries	Journal .	JV-10	Being amount credited to Staff towads salaries for the month		9,607.00
	Journal	JV-1	of April-11. Being amount credited to staff towards salaries for the month		10,086.00
1-6-2011 By Salaries			of may-11.		
1-6-2011 By Salaries 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	9,899.00	
·		3P-26	Ch. No. :191461 Being chq issued towards staff salaries	9,899.00 6,000.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-7-2011 To HDFC - S.D.Road	191663 Bank Payment	BP-1	Ch. No. :191663 Being chq issued to staff salaries	10,414.00	
3-8-2011 To HDFC - S.D.Road	283372 Bank Payment	BP-2	Ch. No. :283372 Being chq issued towards staff salaries for	9,930.00	
By Salaries	Journal	JV-2	the month of July-2011. Being chq issued towards staff salaries for the month of July -2011.		9,930.00
3-9-2011 By Salaries	Journal .	JV-21	Being amount credited to staff towards salaries for the month of Aug-11		9,930.00
To HDFC - S.D.Road	283582 Bank Payment E	3P-17	Ch. No. :283582 Being chq issued towards staff salaries for the month of Aug-11.	9,930.00	
3-10-2011 By Salaries	Journal	JV-2	Being chq issued towards salary to the KNM staff for the month of sep'11.		9,769.00
To HDFC - S.D.Road	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 HDFC - S.D.Road	283140 Bank Payment E	3P-18	Ch. No. :283140 Being chq issued to shailaja towards loan @1000/- permonth	15,000.00	
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		2,420.00
2-11-2011 By Salaries	Journal	JV-1	Being amount credited to staff towards staff salaries for the month of oct-11.		9,618.00
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.	8,618.00	
3-12-2011 By Salaries	Journal	JV-1	Being amount credited towards staff salaries for the month of Nov-11		10,253.00
To HDFC - S.D.Road	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 Salaries	Journal	JV-2	Being amount credited to staff towards for the month of DEC -11 salaries.		10,242.00
To HDFC - S.D.Road	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 Cash	Cash Payment	CP-1	Being amount debited from staff salaries towards new year celebrations.	70.00	
4-2-2012 By Salaries	Journal .	JV-12	Being amount credited to staff towards JAN salary		10,242.00
To HDFC - S.D.Road	339132 Bank Payment E	3P-12	Ch. No. :339132 being chq issued to KNM staff towards JAN -12 salaries	9,172.00	
3-3-2012 By Salaries	Journal	JV-20	Being amount credited to KNM staff members towards salaries for the month of FEB-12		9,930.00
To HDFC - S.D.Road	577356 Bank Payment E	3P-20	Ch. No. :577356 Being chq issued to KNM staff members towards FEB-12 salaries 3	8,930.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
5-3-2012 To HDFC - S.D.Road	577029 Bank Payment	BP-3	Ch. 577029 Being chq issued towards health insurance renewal	1,231.00	
By Closing Balance			-	1,27,252.00	1,12,941.00 14,311.00
			=	1,27,252.00	1,27,252.00
Shalini Steels Pvt. Ltd.					
1-4-2011 By Opening Balance	Vch Type Vch No.				3,57,315.00
25-5-2011 To HDFC - S.D.Road	191415 Bank Payment	BP-5	Ch. No. :191415 Being chq issued to Shalini Steel Pvt LTc towards purchase of steel Bill	75,000.00	, ,
20-8-2011 To HDFC - S.D.Road	283472 Bank Payment	BP-21	no:- 1904, dt 1/11/11. Ch. No. :283472 Being chq issued towards purchase of steel against bill no:- 1904, dt /11/10.	50,000.00	
27-8-2011 To HDFC - S.D.Road	283520 Bank Payment	BP-27	Ch. No. :283520 Being chq issued towards purchase of steel against bill no;- 1904 dt 111.10.	50,000.00	
10-9-2011 To HDFC - S.D.Road	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 HDFC - S.D.Road	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		
29-10-2011 To HDFC - S.D.Road	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 HDFC - S.D.Road	438086 Bank Payment	BP-43	Ch. No. :438086 Being cheque issued to Shalini Steels towards purchase of steel against bill no.2025 dt-13/11/1		
				3,57,315.00	3,57,315.00
Shanta Jain					
20-6-2011 By HDFC - S.D.Road	777701 Bank Receipt	BR-1	Ch. No. :777701 Being cash		3,00,000.00
30-6-2011 By Interest on Unsecured Loans	Journal	JV-20	recevied from shantajain Being interes for the quarter		1,627.00
25-7-2011 To HDFC - S.D.Road	191594 Bank Payment	BP-9	ended 30-6-11 Ch. No. :191594 Being chq issued to Shanta jain towards interest for the Qtr 30.6.11	1,627.00	
30-9-2011 By Interest on Unsecured Loans 22-10-2011 To HDFC - S.D.Road	Journal 283159 Bank Payment		Being interest @ 18 for Q2 Ch. No. :283159 Being chq	13,500.00	13,500.00
			issued to shanta jain towards interest payment for 2nd qrt		
31-12-2011 By Interest on Unsecured Loans	Journal	JV-5	Being interest for the q.e. 31-1 -2011	2	13,500.00
11-1-2012 To HDFC - S.D.Road	338975 Bank Payment	BP-5	Ch. No. :338975 Being cheque issued to Shantha Jain toward quaterly interest.		

Kadakia & Modi Housing Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 543
Date Particulars 31-3-2012 By Interest on Unsecured Loans	Cheque No Vch Type Vch No Journal		Narration Being interest @ 18% for the	Debit	Credit 13,500.00
			quarter ended 31-3-12		
To Closing Balance			_	28,627.00 3,13,500.00	3,42,127.00
			_	3,42,127.00	3,42,127.00
Sharad J Kadakia					
1-4-2011 By Opening Balance	Vch Type Vch No.				59,55,230.87
14-6-2011 By HDFC - S.D.Road	304107 Bank Receipt	BR-2	Ch. No. :304107 Being chq issued to Sharad kadakia towards partners amount		6,00,000.00
17-8-2011 By HDFC - S.D.Road	304126 Bank Receipt	BR-1	Ch. No. :304126 Being chr received from sharad j kadakie towards clearance of SBI loan account.	1	15,00,000.00
19-8-2011 To HDFC - S.D.Road	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	
22-8-2011 To HDFC - S.D.Road	283479 Bank Payment	BP-3	Ch. No. :283479 Being chq issued to sharad j kadakia towards loan repayment.	10,00,000.00	
17-9-2011 By HDFC - S.D.Road	304132 Bank Receipt	BR-1	Ch. No. :304132 Being chq received		10,00,000.00
27-9-2011 By HDFC - S.D.Road	304135 Bank Receipt	BR-1	Ch. No. :304135 Being chq received from sharad j kadakia)	5,00,000.00
28-11-2011 By HDFC - S.D.Road	304159 Bank Receipt	BR-1	Ch. No. :304159 Being chq received from sharad J Kadak towards transfer		10,00,000.00
3-12-2011 To HDFC - S.D.Road	438266 Bank Payment	BP-28	Ch. No. :438266 Being chq issued to sharad j kadakia towards transfer	2,00,000.00	
21-12-2011 By HDFC - S.D.Road	304168 Bank Receipt	BR-1	Ch. No. :304168 Being chq recieved from sharad j kadakia towards transfer.	1	2,00,000.00
13-2-2012 By HDFC - S.D.Road	304181 Bank Receipt	BR-1	Ch. No.: 304181 Being chq received from sharad J kadaki towards funds transfer	a	1,75,000.00
15-2-2012 By HDFC - S.D.Road	304183 Bank Receipt	BR-1	Ch. No. :304183 Being chq received from sharad j kadakia towards funds transfer	ì	1,75,000.00
31-3-2012 By Profit & Loss A/c	Journal	JV-100	Being profit transferred to partners capital accounts		13,89,233.57
To Closing Balance				17,00,000.00 1 ,07,94,464.44	,24,94,464.44
				,24,94,464.44 1	,24,94,464.44
Sheel Security Products					
15-3-2012 By Hardware Material	Journal	JV-15	Being amount credited to Shee Security Products towards purchase of hardware items against bill no.18814 dt-23/2 /12.	el	9,120.00
By Hardware Material	Journal	JV-16	Being amount credited to Shed Security Products towards purchase of hardware items against bill no.18813 dt-23/2 /12.	el	4,631.00

Kadakia & Modi F	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-3-2012 By Hardware Material	Journal	JV-35	Being amount credited to sheel security products towards hardware against bill no:- 18818 dt 7.3.123		4,229.00
To Closing Balance				17,980.00	17,980.00
Closing Balance			<u> </u>	17,980.00	17,980.00
Shiva Kumar Salary A/c					
0-8-2011 To Cash	Cash Payment	CP-5	Being cash paid to shivakumar towards salary advance for the	2,000.00	
-9-2011 By Salaries	Journal	JV-21	month aug-11. Being amount credited to staff towards salaries for the month of Aug 11.		4,847.00
0-9-2011 To Cash	Cash Payment	CP-1	of Aug-11 Being amt paid towards salary for the month of aug '11	2,847.00	
1-9-2011 To Cash	Cash Payment	CP-1	Being cash paid to shivakumar towards salary advance for the month of sep-11	2,500.00	
-10-2011 By Salaries	Journal	JV-2	Being chq issued towards salary to the KNM staff for the		6,500.00
To HDFC - S.D.Road	283251 Bank Payment	BP-2	month of sep'11. Ch. No. :283251 Cheque issued towards salary for the month of Sept 11	4,000.00	
				11,347.00	11,347.00
Shivasham Prajapathi on A/c					
-6-2011 By HDFC - S.D.Road	Bank Receipt	BR-5	Ch. No. :043241, chq reversal		1,782.00
0-8-2011 To Labour Charges	Journal	JV-7	due to expiring of due date. Being towards penalty voucher for painting work total 1792/- work donr from date 05.02.10 to 20.04.10	1,782.00	
				1,782.00	1,782.00
Shiva Shanker Petty Cash A/c					
I-4-2011 To Opening Balance	Vch Type Vch No.			2,050.00	
-4-2011 To Cash		CP-1	Being cash paid to shiva shanker towards transportation charges.	1,800.00	
9-4-2011 By Cash	Cash Receipt	CR-1	Being cash received from Shivshanker towards petty cash reversal 15/4/11.		1,950.00
By Cash	Cash Receipt	CR-2	Being cash received from Shivshanker towards petty cash reversal.15/4/11		1,800.00
By Closing Balance				3,850.00	3,750.00 100.00
Dy Globing Dalance				3,850.00	3,850.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch	Type Vch No).	Narration	Debit	Page 545 Credit
1-4-2011 By Opening Balance	Vch Type	Vch No.				3,981.00
29-4-2011 By Steel		Journal	JV-2	Being amount credited to Shivashakthi steel towards purchase of steel against invoice no 301, dt 22/4/11.		6,108.00
10-6-2011 By Steel		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
27-8-2011 To HDFC - S.D.Road	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	
To HDFC - S.D.Road	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.	6,108.00	
29-9-2011 By Steel		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 By Stee!	191256	Journal	JV-18	Being amount credited to shivshankti towards purchase of steel against bill no:- 240, dt 26.9.11		6,615.00
7-12-2011 By Steel		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
17-12-2011 To HDFC - S.D.Road	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	
26-12-2011 To HDFC - S.D.Road	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	
To HDFC - S.D.Road	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	
2-1-2012 To HDFC - S.D.Road	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	
12-1-2012 By Steel		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
20-1-2012 By Steel		Journal	JV-3	Being amount credited towards purchase of steels against bill no:- 3634 9.1.12 to shivshakti steels		12,915.00
18-2-2012 To HDFC - S.D.Road	577308	Bank Payment		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	
23-2-2012 By Steel		Journal	JV-2	Being amount credited to shivshakti steel towards purchase of steel against bill no:- 4112 dt 11.2.12		9,167.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 546 Credit
3-3-2012 To HDFC - S.D.Road	577370 Bank Payment B		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 HDFC - S.D.Road	577180 Bank Payment		Ch. No. :577180 Being chq issued to shiva shakti towards steel against bill no:- 4112, dt 11.2.12	9,167.00	
				1,07,403.00	1,07,403.00
Shoba - Hire Charges					
9-4-2011 To HDFC - S.D.Road	084439 Bank Payment B		Ch. No. :084439 Being chq issued to Shoba towards Hire charges	520.00	
To TDS Payable	Journal	JV-2	Being amount debited to contractors towards TDS @ 1 %.	5.00	
16-4-2011 To HDFC - S.D.Road	191289 Bank Payment B		Ch. No. :191289 Being chq issued to shiba towards hire charges	1,559.00	
To TDS Payable	Journal	JV-2	Being amount debited to contractor towards tds payment @1%.	16.00	
22-4-2011 To HDFC - S.D.Road	084458 Bank Payment		Ch. No. :084458 Being chq issued to shoba towards crack filling in B-11 & B-12.	1,336.00	
To TDS Payable	Journal	JV-4	Being amount debited to yadagiri, damoder,chottari srinivas.D towards tds @1%	14.00	
30-4-2011 To HDFC - S.D.Road	084492 Bank Payment B	3P-11	Ch. No. :084492 Being chq issued towards cracks filling of B-58,60, redoxide painting for moulds	891.00	
To TDS Payable	Journal	JV-1	Being amount debited to contractors towards TDS 2% and 1%	9.00	
7-5-2011 To HDFC - S.D.Road	191364 Bank Payment	BP-9	Ch. No. :191364 being chq issued towards hirecharges	223.00	
To TDS Payable		JV-1	Being amount debited to contractors towards TDS 1%	2.00	
14-5-2011 To HDFC - S.D.Road	191389 Bank Payment B		Ch. No. :191389 Being chq issued to shobs towards hirecharges and jobwork	2,302.00	
To TDS Payable	Journal	JV-3	Being amount debited to contractors towards TDS @1 % and 2%	23.00	
21-5-2011 To HDFC - S.D.Road	191400 Bank Payment B	3P-11	Ch. No. :191400 Being chq issued to Shoba towards Hirecharges	891.00	
To TDS Payable	Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.	9.00	
28-5-2011 To HDFC - S.D.Road	191440 Bank Payment	BP-9	Ch. No. :191440 Being chq issued to Shoba towards Hirecharges.	445.00	
To TDS Payable	Journal	JV-6	Being amount debited to contractors towards TDS@1%.	4.00	
4-6-2011 To HDFC - S.D.Road	191472 Bank Payment B	3P-11	Ch. No. :191472 Being chq issued to Shoba towards Hirecharges	223.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
l-6-2011 To TDS Payable	Journal JV-1	Being amount credited to contractors towards TDS @ 1% and 2%.	2.00	
1-6-2011 To HDFC - S.D.Road	<i>191522</i> 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	
8-6-2011 To HDFC - S.D.Road	<i>191556</i> 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	<i>191624</i> 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	

Ledger Account: 1-Apr-2011 to 31-Mar-2012						Page 548
Date Particulars	Cheque No Vch Type			Narration	Debit	Credit
1-1-2012 To TDS Payable	Jou	ırnal	JV-12	Being amount debited to Shoba towards TDS @1%.	7.00	
To HDFC - S.D.Road	338843 Bank	Payment	BP-10	Ch. No. :338843 Being chq issued to shoba towards hirecharges	693.00	
7-1-2012 To HDFC - S.D.Road	338911 Bank	Payment	BP-10	Ch. No. :338911 Being chq issued to shoba towards hirecharges	1,583.00	
To TDS Payable	Jou	ırnal	JV-19	Being amount debited to shoba towards TDS @ 1%.	17.00	
To Misc Income	Jou	ırnal	JV-20	Being amount debited to shoba towards rent	150.00	
14-1-2012 To HDFC - S.D.Road	338990 Bank	(Payment	BP-8	Ch. No. :338990 Being cheque issued to Shobha towards hirecharges & on account for lappam work at B.No.19.	619.00	
To TDS Payable	Jou	ırnal	JV-14	peing aount debited to contractors towards TDS @ 1 %.	6.00	
28-1-2012 To HDFC - S.D.Road	339 <i>0</i> 95 Bank	Payment	BP-8	Ch. No. :339095 Being chq issued to shoba towards onaccount and hirecharges.	267.00	
To TDS Payable	Jou	ırnal	JV-12	Being amount debited to shoba towards TDS @ 1%.	8.00	
3-3-2012 To Cash	Cash	Payment	CP-1	Being cash paid to shoba towards purchase of hirecharges	1,554.00	
17-3-2012 To TDS Payable	Jou	ırnal	JV-34	Being amount debited to shoba towards TDS@1%	11.00	
To Misc Income	Jou	ırnal	JV-35	Being amount debited to shoba towards rent	80.00	
19-3-2012 To Cash	Cash	Payment	CP-1	Being cash paid to shoba towards hirecharges	1,009.00	
21-3-2012 To Misc Income	Jou	ırnal	JV-1	Being amount debited to shoba towards rent and TDS@1% dated on 3.3.12	96.00	
31-3-2012 By Work in Progress	Jou	ırnal	JV-155	Being transfer		29,799.00
				_	29,799.00	29,799.00
Shoba Material Account						
1-4-2011 To Opening Balance	Vch Type V	ch No.			39,084.00	
1-4-2011 To Paints & Colours	Jou	ırnal	JV-6	Being JV9 of 16-12-10 entry wrongly passed now rectified	9,182.00	
To Paints & Colours	Jou	ırnal	JV-7	Being JV10 of 16-12-10 entry wrongly passed now rectified	1,715.00	
To Paints & Colours	Jou	ırnal	JV-8	Being JV10 of 23-12-10 entry	20,855.00	
7-4-2011 To Gani Venkannah & Sons	Jou	ırnal	JV-1	wrongly passed now rectified 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 To Gani Venkannah & Sons	Jou	ırnal	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	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 549 Credit
4-8-2011 By Labour Charges	Journal 、		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.		39,084.00
10-8-2011 To Sri Rama Paints & Pipe Fitting S	tores Journal .		Being amount credited to sri rama paints and pipe fitting stores toeards purchase of paints against bill no :-1438, dt 26/7/11.	24,395.00	
To Sri Rama Paints & Pipe Fitting S	tores 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	
21-9-2011 To Sree Metro Tek Coating Product	s Journal .		Being amount credited to sree metro tek towards purhase of paints material against bill no; -095, dt 10.9.11	18,360.00	
15-10-2011 To HDFC - S.D.Road	283131 Bank Payment E		Ch. No. :283131 Being chq issued to shoba towards painting work to B-40	400.00	
31-10-2011 To Cash	Cash Payment CI	P-26	Being cash paid towards purchase of birla white for B. No.36.	570.00	
To Cash	Cash Payment Cl		Being cash paid towards purchase of birla white cement	525.00	
To Cash	Cash Payment Cl	P-33	Being cash paid towards purchase of birla white cement	588.00	
To Cash	Cash Payment Cl	P-42	Being cash paid towards purchase of birla putty	570.00	
24-11-2011 To Sri Rama Paints & Pipe Fitting S	tores Journal J [\]		Being amount credited to sri rama paints towards purchase of paints against bill no;- 2093, 2091, dt 13.9.11	51,210.00	
25-11-2011 By Labour Charges	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
9-12-2011 By Allowance for Consumables	Journal 、		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
20-1-2012 To Sri Rama Paints & Pipe Fitting S	tores Journal .		Being amount credited towards purchase of paints material against bill no:- 3676, dt 11.1. 12 to sri rama paints and pipe fittings	1,495.00	
3-2-2012 To Gani Venkannah & Sons	Journal 、		Being amount credited to ganji venkannah and sons towards purchase of paintd against bill no;- 22959 17.1 .12.	1,305.00	

Ledger Acco	unt: 1-Apr-2011 to 31-Mar-2012				Page 550
Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit

Leuger Account . 1-Apr-2011 to 31-War-2012					raye 550
Date Particulars Che	eque 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.		
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					
1-4-2011 To Opening Balance	Vch Type Vch No.			13,950.00	
1-4-2011 To HDFC - S.D.Road	084392 Bank Payment	BP-7	Ch. No. :084392 Being cheque	2,970.00	
			issued to Shoba towards on account	,-	
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 I	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 I	BP-12	Ch. No. :084493 Being chq issued to Shoba towards	1,633.00	
To TDS Payable	Journal	JV-1	Clubhouse staircase lappam, Being amount debited to contractors towards TDS 2% and 1%	17.00	
7-5-2011 To HDFC - S.D.Road	191365 Bank Payment I	BP-10	Ch. No. :191365Being chq	1,575.00	
	,		issued towards on account	,	
To TDS Payable	Journal	JV-1	Being amount debited to	16.00	
14-5-2011 To HDFC - S.D.Road	404200 Bank Baymani I	DD 44	contractors towards TDS 1%	520.00	
14-0-2011 10 HDFC - 3.D.ROAU	191309 Balik Fayillelit i	DF-11	Ch. No. :191389 Being chq issued to shobs towards hirecharges and jobwork	320.00	
To TDS Payable	Journal	JV-3	Being amount debited to contractors towards TDS @15 and 2%	5.00	
21-5-2011 To HDFC - S.D.Road	191400 Bank Payment I	BP-12	Ch. No. :191400 Being chq	223.00	
2.0207 TO TIES O' GIERROUG	707400 Baller aylıları	J	issued to Shoba towars club house lappam work		
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	3,193.00	
To TDS Payable	Journal	JV-13	account Being amount debited to Shob towards tds @1%	a 32.00	
9-7-2011 To HDFC - S.D.Road	191579 Bank Payment I	BP-13	Ch. No. :191579 Being chq issued to shoba towards final	4,455.00	
To TDS Payable	Journal	JV-17	coat of painting for b-58 Being amount debited to shiba towards tds @1%	45.00	
16-7-2011 To HDFC - S.D.Road	191624 Bank Payment I	BP-19	Ch. No. :191624 Being chq issued to shoba towards	1,485.00	
To TDS Payable	Journal	JV-12	hirecharges and on account Being amount debited to Shob towardsTDS@1%	a 15.00	
			towards 1D3 @ 176		

Ledger Account : 1-Apr-2011 to 31-Mar-201 Date Particulars		arration Debit	Page 551 Credit
4-8-2011 By Labour Charges	Journal JV-2 Being to labour cl II painting misc wor club hou bloomda workdon	wards allowances for harges for stage- I and g work for B-58 and rks like templw area se and OHT of le, shameerpet, e by Mr.shobaram, om 25.02.11 to 20.07.	51,730.00
6-8-2011 To HDFC - S.D.Road	283396 Bank Payment BP-19 Ch. No. issued to	2.283396 Being chq 2,079.00 shoba towards work of B-36.	
To TDS Payable	Journal JV-15 <i>Being an</i>	mount debited to shoba 21.00 @TDS@1%.	
20-8-2011 To HDFC - S.D.Road		o shoba towards ont and purchaase of	
To HDFC - S.D.Road		283464 Being chq 3,712.00 shoba towards ent. lappam work in B	
To TDS Payable	•	mount debited to Shoba 38.00 TDS @1%.	
27-8-2011 To HDFC - S.D.Road		283503 Being chq 3,168.00 o shoba towards work in B-36.	
To TDS Payable		ng issued to Shoba 32.00 TDS@1%.	
3-9-2011 To HDFC - S.D.Road	coat pair	o Shiba towards 1st nting in B-36.	
To TDS Payable	shobha t	mount debited to 38.00 towards TDS@10%	
10-9-2011 To HDFC - S.D.Road	account	o shiba towards on lapam work in B-11.	
To TDS Payable	towards	mount debited to shoba 38.00 TDS @1%.	
17-9-2011 To HDFC - S.D.Road		283213 Being chq 4,257.00 shoba towards ona ppam work of b-11.	
To TDS Payable		rq issued to shoba 43.00 TDS @ 1%	
24-9-2011 To HDFC - S.D.Road		7,326.00 shoba towards work for in B-40 and B	
To TDS Payable		mount debited to 74.00 wards TDS@1%	
1-10-2011 To TDS Payable	Journal JV-9 <i>Being</i> an	mount debited to 48.00 wards TDS@1%	
To HDFC - S.D.Road		283270 Being chq 4,727.00 Shoba towards work in B-40	
8-10-2011 To TDS Payable		nount debited to 33.00 owards TDS@1%	
To HDFC - S.D.Road	283302 Bank Payment BP-9 Ch. No. issued to	283302 Being chq 3,292.00 Shoba towards work in B-40	
15-10-2011 To TDS Payable	Journal JV-27 Being an	nount debited to Shoba 50.00 TDS@1%	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
15-10-2011 To HDFC - S.D.Road	283127 Bank Payment BP-6	6 Ch. No. :283127 Being B-1	5,000.00	
22-10-2011 To TDS Payable	Journal JV-18	coat painting and lappam work Being amount debited towards TDS @ 1%	40.00	
To HDFC - S.D.Road	283167 Bank Payment BP-12	Ch. No. :283167 Being chq issued to shoba towards	3,985.00	
		external 1st coating painting in B-40 and touch up work in B-11.		
29-10-2011 To HDFC - S.D.Road	437994 Bank Payment BP-6	6 Ch. No. :437994 Being cheque issued to Shoba towards on account for painting of B.No.40	2,475.00	
To TDS Payable	Journal JV-1	Being amount debited to contractors towards TDS @ 1 %.	25.00	
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.	1,108.00	
To TDS Payable	Journal JV-5	5 Being amount debited to contractors towards TDS @ 1 %.	12.00	
To Misc Income	Journal JV-15	5 Being amount debited to shobha towards room rent.	130.00	
12-11-2011 To HDFC - S.D.Road	438127 Bank Payment BP-18	3 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 TDS Payable	Journal JV-2	P. Being amount debited to contractors towards TDS @ 1 %.	19.00	
To Misc Income	Journal JV-10	Being amount debited to Shobha towards room rent.	130.00	
9-11-2011 To TDS Payable	Journal JV-28	Being amount debited to Shobha towards TDS@1%	37.00	
To HDFC - S.D.Road	438184 Bank Payment BP-18	3 Ch. No. :438184 Being chq issued towards door paints in B -40, 36,11	3,583.00	
To Misc Income		Being amount debited to Shobha towards rent	130.00	
By Labour Charges	Journal JV-36	S 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 Labour Charges	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 Labour Charges	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

Kadakia & Modi Housing
Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 553 Credit
26-11-2011 To TDS Payable			Being amount debited to	43.00	
To Misc Income	Journal	JV-28	Shobha towards TDS@1% Being amount debited to Shobha towards rent	130.00	
To HDFC - S.D.Road	438218 Bank Payment E		Ch. No. :438218 Being chq issued to shoba towards door	4,127.00	
3-12-2011 To HDFC - S.D.Road	438249 Bank Payment E	3P-12	painting for B-11 and B-36. Ch. No. :-438249 Being chq issued to shoba towards	3,310.00	
To TDS Payable	Journal		painting work for B-36 11 40 Being amount debited towards TDS @1%	35.00	
To Misc Income	Journal .	JV-14	Being amount debited towards	130.00	
9-12-2011 By Allowance for Consumables	Journal		rent 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		15,360.00
10-12-2011 To Labour Charges	Journal		painter Being amount debited to shoba towards keeping his child at site, not making him to study at crush.	300.00	
To HDFC - S.D.Road	437791 Bank Payment		Ch. No. :437791 Being chq issued to shoba towards hirecharges, onaccount	1,108.00	
To TDS Payable	Journal .		Being amount debited to Shoba towards TDS @1%	12.00	
To Misc Income	Journal .	JV-15	Being amount debited to Shoba towards rent	130.00	
To TDS Payable	Journal .	JV-17	Being amount debited to Shoba towards TDS @1%.	100.00	
To HDFC - S.D.Road	437796 Bank Payment E	3P-12	Ch. No. :437796 Being chq issued to shoba towards	9,900.00	
14-1-2012 To HDFC - S.D.Road	338990 Bank Payment	BP-8	advance onaccount Ch. No. :338990 Being cheque issued to Shobha towards hirecharges & on account for	3,599.00	
To TDS Payable	Journal	JV-14	lappam work at B.No.19. Being aount debited to contractors towards TDS @ 1 %.	38.00	
To Misc Income	Journal	JV-20	Being amount debited to Shobha towards room rent	150.00	
21-1-2012 To HDFC - S.D.Road	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	
To Misc Income	Journal .	JV-11	Being amount debited to Shoba towards room rent	160.00	
To TDS Payable	Journal 、	JV-12	Being amount debited to Shoba towards TDS@1%	55.00	
28-1-2012 To HDFC - S.D.Road	339095 Bank Payment	BP-8	Ch. No.:339095 Being chq issued to shoba towards onaccount and hirecharges.	4,444.00	
To TDS Payable	Journal .	JV-12	Being amount debited to shoba towards TDS @1%.	46.00	
To Misc Income	Journal .	JV-13	Being amount debited to shoba towards rent	160.00	
4-2-2012 To HDFC - S.D.Road	339125 Bank Payment	BP-6	Ch. No. :339125 Being chq issued to shoba towards onaccount	4,171.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
-2-2012 To TDS Payable	Journal	JV-11	Being amount debited to shobatowards TDS @1%	44.00	
-2-2012 To Misc Income	Journal	JV-1	Being amount debited to shoba towards rent	160.00	
1-2-2012 To HDFC - S.D.Road	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	
To TDS Payable	Journal	JV-16	Being amount debited to shobatowards TDS@1%	49.00	
To Misc Income	Journal	JV-17	Being amount debited to shoba towards rent	160.00	
3-2-2012 To Cash	Cash Payment	CP-24	Ch. No. :577296 Being amount paid to shoba towards lappam work For B19	3,199.00	
To TDS Payable	Journal	JV-16	Being amount debited to shobatowards TDS@1%	33.00	
To Misc Income	Journal	JV-17	Being amount debited to shobatowards rent	80.00	
5-2-2012 To TDS Payable	Journal	JV-16	Being amount debited to shobatowards TDS@1%	22.00	
To Misc Income	Journal	JV-18	Being amount debited to shobatowards rent	80.00	
7-2-2012 To Cash	Cash Payment	CP-1	Being cash paid to shoba towards onaccunt	2,098.00	
By Closing Balance			_	1,34,737.00	1,18,336.00 16,401.00
				1,34,737.00	1,34,737.00
Shree Aditya Enterprises					
l-3-2012 By Misc Expense	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
To Closing Balance				4,095.00	4,095.00
To Glosing Balance				4,095.00	4,095.00
Shree Hardware Trading Co.					
-10-2011 By Hardware Material	Journal	JV-11	Being amount credited to sri hardware trading co towards purchase of hardware against bill no;- 083, dt 1.10.11		1,617.00
9-10-2011 To HDFC - S.D.Road	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	
3-1-2012 By Hardware Material	Journal	JV-5	Being amount credited towards purchase of hardware against bill no;- 114, dt 3.11.12		866.00
6-1-2012 To HDFC - S.D.Road	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	

Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credit
15-3-2012 By Hardware Material	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
To Closing Balance			_	2,483.00 1,733.00	4,216.00
			_	4,216.00	4,216.00
Shree Mahavir Ceramics					
22-6-2011 By Tiles	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
21-9-2011 By Tiles	Journal	JV-1	Being amount credited to mahavir towards ceraminc towards purchase of tiles against bill no:- 3291, dt 6.9.		33,788.00
13-10-2011 By Tiles	Journal	JV-6	Being amount credited to shree mahaveer towards purchase of tiles against bill no;- 3399, 3292, dt 30.9.11,6.9.11		41,999.00
29-10-2011 To HDFC - S.D.Road	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	
28-11-2011 To HDFC - S.D.Road	437922 Bank Payment	BP-2	Ch. No. :437922 Being chq issued towards tiles B 3291 dt 6.9.11.	33,788.00	
26-12-2011 To HDFC - S.D.Road	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	
18-1-2012 By Tiles	Journal	JV-3	Being amount credited to shree mahaveer towards purchase f tiles against bill no:- 3395,96, dt 30.9.11.	•	41,133.00
28-1-2012 To HDFC - S.D.Road	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	
31-3-2012 By Tiles	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
To Closing Balance				1,56,312.00 74,176.00	2,30,488.00
				2,30,488.00	2,30,488.00
Shree Wires & Wire Nettings					
16-6-2011 By Sundry Purchase	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
21-9-2011 By Misc Expense	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

Ledger Account: 1-Apr-2011 to 31-Mar-201 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
29-9-2011 By Hardware Material	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
7-10-2011 By Misc Expense		oBeing amount credited to shree wires towards purchase of miscellaneous against bill no;-326, dt 24.9.11		15,750.00
5-11-2011 To HDFC - S.D.Road	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	
24-11-2011 By Misc Expense	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
28-11-2011 To HDFC - S.D.Road		Ch. No. :437923 Being chq issued towards mis exp against bill no;- 301, dt 14.9.11.	3,150.00	
9-12-2011 By Hardware Material		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
26-12-2011 To HDFC - S.D.Road	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	
To HDFC - S.D.Road	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	
2-1-2012 To HDFC - S.D.Road	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	
To HDFC - S.D.Road	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.	36,225.00	
6-1-2012 By Electrical Material	Journal JV-15	Being amount credited to shree wire and wires netting towards purchase of mis against bill no:- 502, dt 26.12.11.		22,050.00
21-1-2012 To HDFC - S.D.Road	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	
3-2-2012 By Hardware Material	Journal JV-9	Being amount credited to shree wires and wire towards purchase of hardware material against bill no:- 529 6.1.12.		4,594.00
By Hardware Material	Journal JV-10	Being amount credited to shree wires and wire towards purchase of hardware material against bill no 565 21.1.12.		3,494.00
11-2-2012 To HDFC - S.D.Road	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	

Ledger Account: 1-Apr-2011 to 31-Mar-2012				Page 557
Date Particulars 11-2-2012 To HDFC - S.D.Road	Cheque No Vch Type Vch No.	Narration Ch. No. :577267 Pains abs	Debit	Credit
15-3-2012 By Sundry Purchase		Ch. No.:577267 Being chq issued to shree wires and wire Netting towards purchase of hardware material against bill no:-529 6.1.12. Being amount credited to Shree Wires & Wire Nettings towards purchase of sundry items against bill no.663 dt-3/3/12.	4,594.00	3,150.00
To Closing Balance			1,00,964.00 3,150.00	1,04,114.00
			1,04,114.00	1,04,114.00
Shubham Enterprises				
1-4-2011 By Opening Balance	Vch Type Vch No.			72,096.00
7-4-2011 By Electrical Material	- · ·	Being amount credited to		6,497.00
•		Shubham enterprises towards purchase of electrical material against invoice no:-22939 dt 30 /3/2011		·
3-6-2011 By Electrical Material	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 Electrical Material	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 HDFC - S.D.Road	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 HDFC - S.D.Road	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 HDFC - S.D.Road	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 Electrical Material	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 HDFC - S.D.Road	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 HDFC - S.D.Road	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	

Ledger Account: 1-Apr-2011 to 31-Mar-201 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
2-9-2011 By Electrical Material	Journal JV-1	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no;-24469, dt 22.8. 11.		8,234.00
3-9-2011 To HDFC - S.D.Road	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	
10-9-2011 To HDFC - S.D.Road	283181 Bank Payment BP-30	Ch. No. :283181 Being chq issued to shubham enterprises towards electrical material against bill no;- 22045, dt 10.1.	30,628.00	
21-9-2011 By Electrical Material	Journal JV-10	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 24691, 24692, dt 13.9.11		18,000.00
1-10-2011 To HDFC - S.D.Road	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.	7,352.00	
To HDFC - S.D.Road	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	
To HDFC - S.D.Road	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	
7-10-2011 By Electrical Material	Journal JV-7	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 24758, dt 21.9.		6,188.00
By Electrical Material	Journal JV-8	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 24839, dt 28.9.		3,583.00
14-10-2011 By Electrical Material	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
11-11-2011 By Electrical Material	Journal JV-6	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25200 dt 7.11.		10,303.00
By Electrical Material	Journal JV-7	Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25208, dt 7.11.		5,108.00
12-11-2011 To HDFC - S.D.Road	438146 Bank Payment BP-35	Ch. No.:438146 Being cheque issued to Shubham Enteprises towards purchase of electrical items against bill no.23759 & 23760 dt-14/6/11	10,707.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
16-11-2011 By Electrical Material	Journal		Being amount credited to shubham enterprises towards purchase of electrical material against bill no;- 2210, dt 9.11.		1,775.00
24-11-2011 By Electrical Material	Journal J		Being camount credited to shubham enterprises towards purchase of electrical material against bill no:- 25358, dt 19. 11.11		6,720.00
26-11-2011 To HDFC - S.D.Road	437895 Bank Payment B	3P-36	Ch. No. :437895 Being chq issued towards electrical items against bill no: 24469, dt 22.8.	8,234.00	
To HDFC - S.D.Road			Ch. No. :437906 Being chq issued towards electrical items against b 24205, dt 28.7.11	2,863.00	
16-12-2011 By Electrical Material	Journal		Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25569, dt 7.12. 11.		1,580.00
By Electrical Material	Journal		Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25567, dt 12. 12.11		6,720.00
By Electrical Material	Journal		Being amount credited to shubham enterprises towards purchase of electrical material against bill no:- 25603, dt 10. 12.11.		1,426.00
26-12-2011 To HDFC - S.D.Road	338771 Bank Payment B		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	
To HDFC - S.D.Road	338801 Bank Payment B		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	
To HDFC - S.D.Road	338802 Bank Payment B	3P-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	
29-12-2011 By Electrical Material	Journal J		being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.25737 & 25736 dt-20/12/11.		3,498.00
2-1-2012 To HDFC - S.D.Road	338862 Bank Payment		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	
To HDFC - S.D.Road	338869 Bank Payment B	3P-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	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 560 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 2-1-2012 To HDFC - S.D.Road 338871 Bank Payment BP-14 Ch. No. :338871 Being chg 5,108.00 issued to shubham enterprises towards purchase of electrical material against bill no;- 5108. 338885 Bank Payment BP-27 Ch. No. :338885 Being chg To HDFC - S.D.Road 1,775.00 issued to shubham enterprises towards lectrical material against bill no:- 25210, dt 7.11. 11. 338889 Bank Payment BP-31 Ch. No. :338889 Being chg To HDFC - S.D.Road 6,720.00 issued to shubham enterprises towards electrical material against bill no:- 25358, dt 19. 11.11. 9-1-2012 To HDFC - S.D.Road 338954 Bank Payment BP-12 Ch. No. :338954 Being chg 3,498.00 issued against bill no:- 25737, 25736 To HDFC - S.D.Road 338955 Bank Payment BP-13 Ch. No. :338955 Being chg 6,720.00 issued towards electrical material against bill no:- 25567, dt 7.12.11. To HDFC - S.D.Road 338956 Bank Payment BP-14 Ch. No. :338956 Being chg 1,580.00 issued to shubham enterprises towards electrical material against bill no:- 25569, dt 7.12. 11. To HDFC - S.D.Road 338962 Bank Payment BP-20 Ch. No. :338962 Being chg 1,426.00 issued to shubham enterprises towards electrical material against bill no;- 25603, dt 10. 12.11. 12-1-2012 By Electrical Material Journal JV-7 Being amount credited to 420.00 shubham enterprises towards purchase of electrical material againt bill no:- 25909, dt 4.1.12. 21-1-2012 To HDFC - S.D.Road 339077 Bank Payment BP-17 Ch. No. :339077 Being chg 420.00 issued to shubham enterprises towards electrical material against bill no:-25909, dt 21.1. 12. 27-1-2012 By Electrical Material Journal JV-4 Being amount credited to 13,321.00 shubham enterprises towards purchase of electrical material against bill no:- 26055 18.1.12. JV-2 Being amount credited to 16-2-2012 By Electrical Material Journal 528.00 shubham enterprises towards purchase of electrical material against bill no; 26250 7.2.12. 29-2-2012 By Electrical Material Journal JV-6 Being amount credited to 252.00 shubham enterprises towards purchase of electrical material against bill no:- 26413 23.2.12 577367 Bank Payment BP-29 Ch. No. :577367 Being chg 3-3-2012 To HDFC - S.D.Road 13,321.00 issued to shubham enterprises towards purchase of electrical material b 26054, 26055, dt 18. 1.12 15-3-2012 By Electrical Material Journal JV-18 Being amount credited to 13,317.00 Shubham Enterprises towards purchase of electrical material against bill no.26512 &26511 dt -5/3/12.

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 561 Credit
27-3-2012 To HDFC - S.D.Road	577023 Bank Payment	BP-1	Ch. No.:577023 Being chq issued to shubham enterprises towards elecrical material against bill no:-26250, dt 7.2.	528.00	
To Closing Balance			_	1,87,460.00 13,569.00 2,01,029.00	2,01,029.00
Simhachalam.P on Account				, ,	, ,
1-4-2011 By Opening Balance	Vch Type Vch No.				7,130.00
16-4-2011 To HDFC - S.D.Road	= -	BP-35	Ch. No. :191313 Beong chq issued to Simhachalam toward	7,059.00	ŕ
To TDS Payable	Journal	JV-2	full and final settlement Being amount debited to contractor towards tds paymen @1%.	71.00	
			_	7,130.00	7,130.00
Siri Flyash Brick Industries					
9-8-2011 By Bricks/Solid Blocks/Red Bricks/	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
27-8-2011 To HDFC - S.D.Road	283557 Bank Payment	BP-65	Ch. No. :283557 Being chq issued to siri flyash towards purchase of cement against bii no:- 645, dt 10.4.11.	52,123.00	
0-2-2012 By Bricks/Solid Blocks/Red Bricks/	Journal	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 HDFC - S.D.Road	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	
6-3-2012 By Bricks/Solid Blocks/Red Bricks/	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 HDFC - S.D.Road	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 Closing Balance				1,72,210.00 1,54,465.00	3,26,675.00
			_	3,26,675.00	3,26,675.00
S.L. INfra Ready Mix Concrete -10-2011 By Cement / Concrete Mix	Journal	1\/_24	Being amount credited to S.L.		83,700.00
·			Infra ready mix towards purchase of building material against bill no;- 266, dt 1.10.11		·
By Cement / Concrete Mix	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

Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credit
28-11-2011 To HDFC - S.D.Road	437925 Bank Payment		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 HDFC - S.D.Road	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 Cement / Concrete Mix	Journal	JV-6	Being amount credited to S.L. infra readymix towards purchase of building material against bill no:- 150, dt 30.11.		1,39,500.00
26-12-2011 To HDFC - S.D.Road	338829 Bank Payment		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 HDFC - S.D.Road	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 Cement / Concrete Mix	Journal	JV-8	Being amount credited to S.L. infra readymix towards purchase of building material against bill no:- 111, dt 28.10.		55,800.00
4-2-2012 To HDFC - S.D.Road	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.		
			-	4,09,200.00	4,09,200.00
S.Mahesh - Hirecharges					
17-3-2012 To TDS Payable	Journal	JV-26	Being amount debited	5.00	
To HDFC - S.D.Road	577069 Bank Payment	BP-9	towardsTDS@1% Ch. No. :577069 Being chq issued to S.Mahesh towards hirecharges and onaccount	545.00	
31-3-2012 By Work in Progress	Journal	JV-156	Being transfer		550.00
				550.00	550.00
S.Mahesh - Job Work					
24-3-2012 To TDS Payable	Journal	JV-13	Being amount debited	25.00	
To HDFC - S.D.Road	577005 Bank Payment		towardsTDS@1% Ch. No. :577005 Being chq issued to S.Mahesh towards jobwork	2,525.00	
31-3-2012 By Work in Progress	Journal		Being transferred		2,550.00
				2,550.00	2,550.00
S.Mahesh Material Payment					
10-3-2012 To HDFC - S.D.Road	577055 Bank Payment	BP-23	Ch. No. :577055 Being chq issued to S.mahesh towards material payment	9,900.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 563 Credit
17-3-2012 To HDFC - S.D.Road		3 Ch. No. :577073 Being chq issued to S.mahesh towards material payment against bill no:- 3828	9,000.00	Credit
By Closing Balance			18,900.00	18,900.00
by Closing Dalance			18,900.00	18,900.00
S.Mahesh on Account				
10-3-2012 To HDFC - S.D.Road	577038 Bank Payment BP-0	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 TDS Payable	Journal JV-12	2 Being amount debited to S. maheh towards TDS@1%	36.00	
To Misc Income	Journal JV-13	B Being amount debited to S. maheh towards rent	80.00	
17-3-2012 To TDS Payable	Journal JV-2	Being amount debited towardsTDS@1%	38.00	
To Misc Income	Journal JV-2	Being amount debited towards rent	80.00	
To HDFC - S.D.Road	577069 Bank Payment BP-	Ch. No. :577069 Being chq issued to S.Mahesh towards hirecharges and onaccount	3,732.00	
24-3-2012 To HDFC - S.D.Road	577006 Bank Payment BP-1:	2 Ch. No. :577006 Being chq issued to S.mahesh towards club house lappam work	465.00	
To TDS Payable	Journal JV-14	4 Being amount debited towardsTDS@1%	5.00	
To Misc Income	Journal JV-1	5 Being amount debited towards rent	80.00	
By Closing Balance			8,050.00	8,050.00
by Glosing Balance		<u> </u>	8,050.00	8,050.00
Snehalata - Hire Charges				
1-4-2011 To HDFC - S.D.Road	084400 Bank Payment BP-10	Ch. No. :084400 Being cheque issued to Snehalatha towards hirecharges.	2,574.00	
To TDS Payable	Journal JV-	Being amount debited to contractors towards TDS @ 1 %.	26.00	
9-4-2011 To HDFC - S.D.Road	084442 Bank Payment BP-19	5 Ch. No. :084442 Being chq issued to snehalathe towards hire charges	3,168.00	
To TDS Payable	Journal JV-:	2 Being amount debited to contractors towards TDS @ 1 %.	32.00	
16-4-2011 To HDFC - S.D.Road	191295 Bank Payment BP-1	7 Ch. No. :191295 Being chq issued to Snehalath towards hire charges	2,772.00	
To TDS Payable	Journal JV-:	2 Being amount debited to contractor towards tds payment @1%.	28.00	
22-4-2011 To HDFC - S.D.Road	084462 Bank Payment BP-	3 Ch. No. :084462 being chq issued to Snehalatha towards hire charges as per the details enclosed.	7,920.00	

snehalatha towards TDS @1%

4,099.00

39.00

deducted on 7/1/11 deducted from mannem on 4/2/11.

issued to snehalatha towards

JV-19 Being amount debited towards

577328 Bank Payment BP-12 Ch. No. :577328 Being chq

Journal

hirecharges

TDS@1%

25-2-2012 To HDFC - S.D.Road

3-3-2012 To TDS Payable

Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credit
3-3-2012 To HDFC - S.D.Road	577347 Bank Payment	BP-13	Ch. No.:577347 Being chq issued to snehalatha towards shifting of debrics, solid bricks, 40mm metal stones	3,871.00	
31-3-2012 By Work in Progress	Journal	JV-157	Being transfer		1,70,986.00
			=	1,70,986.00	1,70,986.00
Space and People India Pvt Ltd					
9-1-2012 By Advertising Expenses	Journal	JV-2	Being smount credited to space and people towards advertiement charges.	e	11,030.00
To HDFC - S.D.Road	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	
			<u> </u>	11,030.00	11,030.00
Spa Furniture					
23-9-2011 To Style Spa Furniture Ltd	Journal	JV-1	Being amount credited to style spa furniture towards purchase of furniture against bill no:-64, dt 31.5.11		
30-9-2011 To Style Spa Furniture Ltd	Journal	JV-1	Being amount credited to style spa towards purchase of furniture against bill no;- 138, of 31,7,11		
31-3-2012 By Work in Progress	Journal	JV-133	Being transfer		2,10,188.00
				2,10,188.00	2,10,188.00
S.Raju - Hirecharges					
1-4-2011 To HDFC - S.D.Road	084399 Bank Payment	BP-20	Ch. No. :084399 Being cheque issued to S.Raju towards hirechargesfor chipping of club house for B-40.		
To TDS Payable	Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.	25.00	
9-4-2011 To HDFC - S.D.Road	084441 Bank Payment	BP-14	Ch. No. :084441 Being chq issued to S.Raju towards hire charges	2,956.00	
To TDS Payable	Journal	JV-2	Being amount debited to contractors towards TDS @ 1 %.	30.00	
9-7-2011 To HDFC - S.D.Road	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 TDS Payable	Journal	JV-2	Being amount debited to s.raju	19.00	
3-12-2011 To HDFC - S.D.Road	438255 Bank Payment	BP-18	towards tds @ 1% Ch. No. :438255 Being chq issued toS.Raju towards	1,347.00	
To TDS Payable	Journal	JV-15	chipping work at club house Being amount debited towards TDS @ 1%	13.00	
31-3-2012 By Work in Progress	Journal	JV-158	Being transfer		8,809.00
			_		

edger Account: 1-Apr-2011 to 31-Mar-2012			N		Page 568
Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credi
Sree Adithya Enterprises					
1-4-2011 By Opening Balance	Vch Type Vch No.				11,900.00
0-6-2011 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	
7-8-2011 To HDFC - S.D.Road	283534 Bank Payment		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
6-12-2011 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
1-1-2012 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	
To Closing Balance				20,035.00 1,365.00 21,400.00	21,400.00
			_	·	·
Sree Metro Tek Coating Products					
11-9-2011 By Shoba Material Account	Journal	JV-3	Being amount credited to sree metro tek towards purhase of paints material against bill no; -095, dt 10.9.11		18,360.00
8-11-2011 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
To Closing Balance				18,360.00 8,500.00	26,860.00
Over Providence Till To be				26,860.00	26,860.00
Sree Panduranga Timber Traders		n			
2-7-2011 By Plywood / Glass	Journal	JV-23	Being amount credited to Sree panduranga timber trader towards purchase of carpentery hardware material against bill no 867, dt 25.6.11		1,431.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
12-11-2011 To HDFC - S.D.Road	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 Doors / Wood	Journal 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 Closing Balance			1,431.00 56,751.00	58,182.00
			58,182.00	58,182.00
Sree Veeranjeya & Co				
1-4-2011 By Opening Balance	Vch Type Vch No.			5,360.00
2-5-2011 To HDFC - S.D.Road	**	Ch. No. :191335 Being chq	5,360.00	0,000.00
		issued towards purchase of stone against bill no 048, dt 05. 02.11	ŕ	
6-8-2011 To HDFC - S.D.Road	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 Stone	Journal JV-2	Being amount credited to veeranjaneya towards purchase of tandoor stone		9,636.00
26-12-2011 To HDFC - S.D.Road	338815 Bank Payment BP-57	against bill no;- 035, dt 3.10.11 Ch. No. :338815 Being chq issued to sree veeranjeya towards tandoor stone against bill no:- 035, dtm 3.10.11.	9,636.00	
By Closing Balance			20,356.00	14,996.00 5,360.00
			20,356.00	20,356.00
Sri Arihant Steels				
3-9-2011 By Steel	Journal JV-1	Being amount credited to sri		3,90,364.00
		arihant steels towards purchase of steel against bill		
17-9-2011 To HDFC - S.D.Road	283225 Bank Payment BP-30	no:- 0071, dt 12/8/11. 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 HDFC - S.D.Road	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.	50,000.00	
13-10-2011 By Steel	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
29-10-2011 To HDFC - S.D.Road	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	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 570 Credit
5-11-2011 To HDFC - S.D.Road	438087 Bank Payment BP-44	Ch. No. :438087 Being cheque issued to Sri Arihant Steels towards purchase of steel	1,40,364.00	
12-11-2011 To HDFC - S.D.Road	438149 Bank Payment BP-38	against bill no.0071 dt-12/8/11. Ch. No. :438149 Being cheque issued to Sri Arihant Steels towards purchase of steel against bill no.0080 dt-15/9/11 (1,00,000.00	
26-11-2011 To HDFC - S.D.Road	437877 Bank Payment BP-19	p.p) Ch. No. :437877 Being chq issued towards steel against bill no;- 0080 dt 15.9.11.	1,00,000.00	
5-12-2011 To HDFC - S.D.Road	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.	1,00,000.00	
26-12-2011 To HDFC - S.D.Road	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 HDFC - S.D.Road	338892 Bank Payment BP-35	Ch. No. :338892 Being chq issued to sri arihant steel against bill no:- 0080, dt 15.9.	1,31,972.00	
			9,62,336.00	9,62,336.00
0.10.1.1.0		<u></u>		
Sri Balaji Graphics				
19-11-2011 To HDFC - S.D.Road	·	Ch. No. :438170 Being chq issued towards AMC charges for 1 yr.	5,390.00	
By Advertising Expenses To TDS Payable		Being amount credited towards advertisement charges. Being amount debited towards	110.00	5,500.00
		TDS @2%		
			5,500.00	5,500.00
Sri Ganesh Cement Industries				
26-11-2011 To HDFC - S.D.Road	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 Cement / Concrete Mix	Journal JV-1	Beimg amount cedited to sri ganesh cement traders towards purchase of cement against bill no:-6407, dt 11.11.11.		1,14,400.00
By Cement / Concrete Mix	Journal JV-2	Beimg amount cedited to sri ganesh cement traders towards purchase of cement against bill no:-6399 dt 10.11.11		1,14,400.00
By Cement / Concrete Mix	Journal JV-3	Beimg amount cedited to sri ganesh cement traders towards purchase of cement against bill no:-6424 dt 15.11.11.		1,11,800.00
By Cement / Concrete Mix	Journal JV-4	Beimg amount cedited to sri ganesh cement traders towards purchase of cement against bill no:-6431, dt 17.11.11.		1,14,400.00

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credit
14-12-2011 By	Cement / Concrete Mix		Journal	JV-5	Beimg amount cedited to sri ganesh cement traders towards purchase of cement against bill no: 6439, dt 20.11.11.		45,000.00
						5,00,000.00	5,00,000.00
	Sri Laxmigapathi Nursery'						
31-3-2012 By	Misc Expense		Journal	JV-26	Being amount credited to sri laxmi nursery towards purchase of miscellious agains bill no:;- 19, d 5.4.12	t.	5,300.00
	To Closing Balance					5,300.00	5,300.00
	To Globing Bulance				<u> </u>	5,300.00	5,300.00
	Srinivas.D Electrician Loan A/c						
1-4-2011	To Opening Balance	Vch Type	Vch No.			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		500.00
13-8-2011 By	Srinivas.D Electric on Account		Journal	JV-8	seinivas.D towards loan Being amount debited to		500.00
20-8-2011 By	Srinivas.D Electric on Account		Journal	JV-9	Srinivas towards Loan Being amount debited to		500.00
27-8-2011 By	Srinivas.D Electric on Account		Journal	JV-7	srinivas loan account. Being amount debited to srinivas towards loan		500.00
10-9-2011 By	Srinivas.D Electric on Account		Journal	JV-10	repayment. Being amount debited to		500.00
17-9-2011 By	Srinivas.D Electric on Account		Journal	JV-11	srinivas towards loan Being amount debited to		500.00
24-9-2011 By	Srinivas.D Electric on Account		Journal	JV-5	srinivas towards loan account Being amount debited to srinivas towards loan		500.00

Date Particulars	Cheq	ue No Vch Type Vch N		Narration	Debit	Credit
-10-2011 To HDFC - S.D.Road		283278 Bank Paymen	1 BP-24	Ch. No. :283278 being chq issued to srinivas towards loan issued 5000/-, @250/- per week should be deduted	5,000.00	
By Srinivas.D Electric on A	Account	Journal	JV-17	Being amount debited to srinivas towards loan account		500.00
5-10-2011 By Srinivas.D Electric on A	Account	Journal	JV-22	Being amount debited to srinivas towards loan		500.00
2-10-2011 By Srinivas.D Electric on A	Account	Journal	JV-12	Being amount bebited towards loan		500.00
8-10-2011 To Srinivas.D Electric on A	Account	Journal	JV-1	Being amount debited to Srinivas towards loan amount transfer	35,000.00	
-11-2011 By Srinivas.D Electric on A	Account	Journal	JV-11	Being amount debited to Srinivas towards loan repayment.		1,000.00
2-11-2011 By Srinivas.D Electric on A	Account	Journal	JV-6	Being amount debited to Srinivastowards loan repayment		500.00
9-11-2011 By Srinivas.D Electric on A	Account	Journal	JV-18	Being amount debited towards loan account		500.00
-12-2011 By Srinivas.D - Job Work		Journal	JV-5	Being amount debited to srinivas.D towards laon account		500.00
0-12-2011 By Srinivas.D Electric on A	Account	Journal	JV-6	Being amount debited to srinivas .D towards loan		250.00
7-12-2011 By Srinivas.D Electric on A	Account	Journal	JV-5	Being amount debited to srinivas towards loan		250.00
4-12-2011 By Srinivas.D Electric on A	Account	Journal	JV-8	Being amount debited to srinivas towards loan account		250.00
-1-2012 By Srinivas.D Electric on A	Account	Journal	JV-1	Being amount debited to srinivas towards loan account		250.00
4-1-2012 By Srinivas.D Electric on A	Account	Journal	JV-16	Being amount debited to Srinivas towards loan repayment.		500.00
8-1-2012 By Srinivas.D Electric on A	Account	Journal	JV-4	Being amount debited to srinivas towards loan		500.00
-2-2012 By Srinivas.D Electric on A	Account	Journal	JV-8	Being amount debited to srinivas towards loan		500.00
To HDFC - S.D.Road		339137 Bank Paymen	l BP-17	Ch. No. :339137 Being chq issued to srinivas towards loan amount 5000/-	5,000.00	
8-2-2012 By Srinivas.D Electric on A	Account	Journal	JV-8	Being amount debited towards loan		500.00
5-2-2012 By Srinivas.D Electric on A	Account	Journal	JV-3	Being amount debited towards loan		500.00
-3-2012 By Srinivas.D Electric on A	Account	Journal	JV-3	Being amount debited to srinivas towards loan		500.00
0-3-2012 By Srinivas.D Electric on A	Account	Journal	JV-23	Being amount debited to srinivas towards loan amount		500.00
7-3-2012 By Srinivas.D Electric on A	Account	Journal	JV-14	Being amount debited to srinivas towards loan		500.00
By Closing Balance					54,000.00	17,500.00 36,500.00
z, sioonig salanoc					54,000.00	54,000.00

1-4-2011 To Opening Balance Vch Type Vch No.
9-4-2011 To HDFC - S.D.Road

084436 Bank Payment BP-9 Ch. No. :084436 Being chq issued to D.Srinivas towards electrical pipe & box fixing B-36

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	
3-4-2011 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		7,250.00
4-2011 By Allowance for Consumables	Journal	JV-1	20.02.11 to 11.4.11 Being amount credited to srinivas towards allowances for equipment consumables and labour charges for conpletion stage-1 pipe laying during RCC work foe BW40 =3250/- work done from date 20.01.11 to 18.04.11.		3,250.00
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	
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	965.00	
To TDS Payable	Journal	JV-1	light fitting work 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	
-5-2011 To HDFC - S.D.Road	191390 Bank Payment I	3P-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	
1-5-2011 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	

Kadakia & Modi Housing
Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 574 Credit
21-5-2011 To TDS Payable	Journal		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	500.00	
28-5-2011 To Srinivas.D Electrician Loan A/c	Journal	JV-3	repayment 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	4,292.00	
To TDS Payable	Journal	JV-6	chipping and conducting work. 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	39.00	
18-6-2011 To HDFC - S.D.Road	191552 Bank Payment	BP-7	contractors towards tds @1 % Ch. No. :191552 Being chq issued to Srinivas towards on account, wall chipping work	2,826.00	
To TDS Payable	Journal	JV-1	and pvc laying work in B-11. 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 E	3P-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	500.00	
2-7-2011 To HDFC - S.D.Road	191679 Bank Payment	BP-4	srinivas towards loan account 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	500.00	
To TDS Payable	Journal	JV-8	loan repayment 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	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
16-7-2011 To HDFC - S.D.Road	191619 Bank Payment BP-15	Ch. No. :191619 Being chq issued to yadagiri towards on account	2,277.00	
To TDS Payable	Journal JV-5	Being amount debited to srinivas towards TDS@1%.	23.00	
23-7-2011 To HDFC - S.D.Road	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 TDS Payable	Journal JV-9	Being amount debited to seinivas.D towards TDS@1%.	16.00	
To Srinivas.D Electrician Loan A/c	Journal JV-10	Being amount debited to seinivas.D towards loan	500.00	
30-7-2011 By Allowance for Equipment	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.		7,250.00
By Allowance for Consumables	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.		7,250.00
6-8-2011 To HDFC - S.D.Road	283389 Bank Payment BP-13	Ch. No. :283389 Being chq issued to srinivas towards on account, wiring of B-36	1,571.00	
To TDS Payable	Journal JV-8	Being amount debited to contractors towards TDS@1%	16.00	
13-8-2011 To TDS Payable	Journal JV-7	Being amount debited to Srinivas towards TDS@1%	24.00	
To Srinivas.D Electrician Loan A/c	Journal JV-8	Being amount debited to Srinivas towards Loan	500.00	
To HDFC - S.D.Road	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 HDFC - S.D.Road	283459 Bank Payment BP-8	Ch. No. :283459 Being chq issued to srinivas towards on account, wiring work of B-36, rectifing electrical boxes of B -36.	861.00	
To Srinivas.D Electrician Loan A/c	Journal JV-9	Being amount debited to srinivas loan account.	500.00	
To TDS Payable	Journal JV-28	Being amount debited to srinivas towards TDS @1%	14.00	
27-8-2011 To HDFC - S.D.Road	283499 Bank Payment BP-10	Ch. No. :283499 Being chq issued to srinivas towards pipe laying for B-19.	3,173.00	
To TDS Payable	283499 Journal JV-6	Being amount debited to srinivas towards TDS@1%	37.00	
To Srinivas.D Electrician Loan A/c	Journal JV-7	Being amount debited to srinivas towards loan repayment.	500.00	
10-9-2011 To HDFC - S.D.Road	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 TDS Payable	Journal JV-9	Being amount debited to srinivas towards TDS@1%	31.00	
To Srinivas.D Electrician Loan A/c	Journal JV-10	Being amount debited to srinivas towards loan	500.00	
17-9-2011 To HDFC - S.D.Road	283207 Bank Payment BP-12	Ch. No. :283207 Being chq issued to srinivas towards on account, wiring work in B-11	5,316.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 576 Credit
17-9-2011 To TDS Payable	Journal		Being amount debited to srinovas 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		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.		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.		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		Being amount bebited towards loan	500.00	
To HDFC - S.D.Road			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		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	

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	
i-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	
То	TDS Payable	Journal	JV-5	Being amount debited to contractors towards TDS @ 1 %.	36.00	
То	Srinivas.D Electrician Loan A/c	Journal	JV-11	Being amount debited to Srinivas towards loan repayment.	1,000.00	
2-11-2011 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	
То	TDS Payable	Journal	JV-2	Being amount debited to contractors towards TDS @ 1 %.	78.00	
То	Srinivas.D Electrician Loan A/c	Journal	JV-6	Being amount debited to Srinivastowards loan repayment	500.00	
9-11-2011 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	
То	TDS Payable	Journal	JV-17	Being amount debited towards TDS @1%	82.00	
То	Srinivas.D Electrician Loan A/c	Journal	JV-18	Being amount debited towards loan account	500.00	
6-11-2011 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
Ву	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
Ву	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
Ву	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
То	TDS Payable	Journal	JV-16	Being amount debited towards TDS@1%.	56.00	
То	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	
То	Srinivas.D Electrician Loan A/c	Journal	JV-6	Being amount debited to srinivas .D towards loan	250.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
0-12-2011 To HDFC - S.D.Road	437784 Bank Payment	BP-2	Ch. No. :437784 Being chq	2,002.00	
			issued to srinivas towards		
			wiring and installation of of open wall pump club house(
			jobwork), switches for B-11.		
2-2011 By Allowance for Equipment	Journal	JV-6	Being towards completion of		6,500.00
,			final stage work done for B-40		,
			total amount 6500/- work done		
			from date 10.10.11 to 20.11.11.		
2-2011 To HDFC - S.D.Road	437815 Bank Payment	BP-5	Ch. No. :437815 Being chq	913.00	
			issued to srinivas towards PVC pipes laying for B-33.		
To TDS Payable	Journal	.1\/-4	Being amount debited to	12.00	
10 1001 dyable	oouman	0 V -	srinivas towards TDS@1%	12.00	
To Srinivas.D Electrician Loan A/o	Journal	JV-5	Being amount debited to	250.00	
	2 2 21 2 22 2		srinivas towards loan		
2-2011 To HDFC - S.D.Road	437868 Bank Payment	BP-5	Ch. No. :437868 Being chq	2,349.00	
			issued to srinivas towards		
			onaccount, hirecharges and		
T			jobwork		
To TDS Payable	Journal	JV-7	Being amount debited to	26.00	
To Srinivas.D Electrician Loan A/o	laumal	1\/ 0	srinivas towards TDS@1%	250.00	
10 Srinivas.D Electrician Loan A/C	Journal	J V - O	Being amount debited to srinivas towards loan account	250.00	
2012 To HDFC - S.D.Road	338836 Bank Payment	BP-3	Ch. No. :338836 Being chq	3,067.00	
2012 TO HIDI O G.D.INGGU	550050 Balik i aylılcık	Di 3	issued to srinivas towards	3,007.00	
			jobwork, onaccount,		
			hirecharges.		
To TDS Payable	Journal	JV-4	Being amount debited to	33.00	
			srinivas.D towards TDS@1%.		
2012 To Srinivas.D Electrician Loan A/c	Journal	JV-1	Being amount debited to	250.00	
2010 T		N / O	srinivas towards loan account		
012 To TDS Payable	Journal	JV-8	Being amount debited to	32.00	
To HDFC - S.D.Road	338906 Bank Payment	RD_5	srinivas towards TDS @1% Ch. No. :338906 Being chq	3,143.00	
10 HDI C - 3.D.Road	550900 Balik Fayillelit	DI -3	issued to srinivas towards	3,143.00	
			wiring work for B 19 20, booster		
			work for B 38 39 11 12		
2012 By Labour Charges	Journal	JV-8	Being towards completion of		7,250.00
			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.		
Py Labour Charges	lournal	11/ 0	12.11.		9 000 00
By Labour Charges	Journal	JV-9	Being towards completion of stage-II chiseling laying pipes,		8,000.00
			fixing metal boxes, etc in walls		
			for B-27 total 8000/- work done		
			from 10.11.11 to 01.1.12		
By Labour Charges	Journal	JV-10	Being towards completion of		3,500.00
			stage-I chiseling laying during		
			RCC work for B-33 total 3500/-		
			work done from 20.11.11 to 01.		
Dy Allewanes for Favingson	I a I	1\/ 44	01.2012		7 050 00
By Allowance for Equipment	Journal	JV-11	Being towards completion of		7,250.00
			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.		
			4011E 110111 20,09.11 10 10.12.		

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 580 Credit
10-3-2012 To TDS Payable			Being amount debited to	9.00	Oroun
To HDFC - S.D.Road	577045 Bank Payment I	BP-13	srinivas towards TDS@1% 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		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 layying for slab-II and fixing of metal boxes in B-33	3,262.00	
24-3-2012 To HDFC - S.D.Road	·		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	
By Closing Balance			_	1,75,876.00	1,35,625.00 40,251.00
				1,75,876.00	1,75,876.00
Srinivas.D - Hire Charges					
-4-2011 To HDFC - S.D.Road	084387 Bank Payment		Ch. No. :084387 Being cheque issued to srinivas .D towards job work and hire charges	297.00	
To TDS Payable	Journal		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 paymen @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 HDFC - S.D.Road	191398 Bank Payment	BP-5	Ch. No. :191398 BEing chq issued to D.Srinivas towards hirecharges	297.00	
To TDS Payable	Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.	3.00	
28-5-2011 To HDFC - S.D.Road	191435 Bank Payment	BP-3	Ch. No. :191435 being chq issued to srinivas towards Hirecharges.	594.00	
To TDS Payable	Journal	JV-6	Being amount debited to contractors towards TDS@1%.	6.00	
4-6-2011 To HDFC - S.D.Road	191465 Bank Payment	BP-4	Ch. No. :191465 Being chq issued to Srinivas towards Hirecharges.	297.00	
To TDS Payable	Journal	JV-1	Being amount credited to contractors towards TDS @ 1% and 2%.	3.00	
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	1,287.00	
To TDS Payable	Journal	JV-8	Being amount debiyed to srinivas towards tds @1%	13.00	
20-8-2011 To TDS Payable	Journal	JV-8	Being amount debited to srinivas TDS @1%.	6.00	
To HDFC - S.D.Road	283459 Bank Payment	BP-7	Ch. No. :283459 Being chq issued to srinivas towards Hirecharges	619.00	
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	1,163.00	
To TDS Payable	Journal	JV-3	Being amount debited to srinivas.D towards TDS@1%.	12.00	
3-12-2011 To TDS Payable	Journal	JV-4	Being amount debited to srinivas.D towards TDS@1%.	5.00	
To HDFC - S.D.Road	438244 Bank Payment		Ch. No. :438244 Being chq issued to srinivas towards jobwrk and onaccount0.	545.00	
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	680.00	
To TDS Payable	Journal	JV-7	Being amount debited to srinivas towards TDS@1%	7.00	
1-1-2012 To HDFC - S.D.Road	338836 Bank Payment		Ch. No. :338836 Being chq issued to srinivas towards jobwork, onaccount, hirecharges.	135.00	
To TDS Payable	Journal	JV-4	Being amount debited to srinivas.D towards TDS @1%.	2.00	
24-3-2012 To TDS Payable	Journal	JV-2	Being chq issued towards TDS@1%	14.00	
To HDFC - S.D.Road	576996 Bank Payment	BP-3	Ch. No. :576996 Being chq issued to srinivas towards hirecharges	1,436.00	
31-3-2012 By Work in Progress	Journal	JV-159	Being transfer		8,224.00
				8,224.00	8,224.00
Srinivas.D - Job Work					
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	891.00	

To TDS Payable

Journal

JV-7 Being amount debited to

srinivas towards TDS@1%

40.00

edger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars (Cheque No Vch Type Vch No	١	Narration	Debit	Page 583 Credit
-1-2012 To HDFC - S.D.Road			Ch. No. :338836 Being chq	2,475.00	Orear
	3,000		issued to srinivas towards jobwork, onaccount, hirecharges.	_,	
To TDS Payable	Journal	JV-4	Being amount debited to srinivas.D towards TDS @1%.	25.00	
-1-2012 To Misc Income	Journal	JV-9	Being amount debited to srinivas towards loan	500.00	
To HDFC - S.D.Road	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 TDS Payable	Journal	JV-10	Being amount debited to srinivas towards TDS@1%	24.00	
-3-2012 To TDS Payable	Journal		Being amount debited to srinivas towards TDS@1%	6.00	
To HDFC - S.D.Road	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	
1-3-2012 By Work in Progress	Journal	JV-173	Being transferred		33,950.00
				33,950.00	33,950.00
Srinivas Rao.N.S (Admin)					
I-4-2011 To Opening Balance 1-3-2012 By Sundry Balances Written Off (Net)	Vch Type Vch No. Journal	.1\/-64	Being balance written off	407.00	407.00
102012 By Guildry Bullinges Whitein On (Net)	, oournar	0 0 0 1		407.00	407.00
Cuining Tradeus					
Srinivas Traders	Vala Tima - Vala Na				42 000 00
1-4-2011 By Opening Balance 0-6-2011 To HDFC - S.D.Road	Vch Type Vch No. 191569 Bank Payment	DD 0	Ch. No. :191569 Being chq	9,384.00	13,889.00
9-9-2011 10 HDFC - 3.D.ROad	191309 Bank Fayineni	DI -0	issued to srinivas traders towards purchase of tools againsr bill no 300, dt 4.2.11.	3,364.00	
1-7-2011 By Tools	Journal	JV-1	Being amount credited to Srinivas traders towards purchase of tools against bill no 314, dt 10.6.11		8,270.00
-8-2011 To HDFC - S.D.Road	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	
3-10-2011 By 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
9-10-2011 To HDFC - S.D.Road	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	
-12-2011 By Tools	Journal	JV-3	Being amount credited to srinivas traders towards purchase of tools against bill no: 333, dt 13.11.11.		12,562.00
-1-2012 To HDFC - S.D.Road	338880 Bank Payment	BP-22	Ch. No. :338880 Being chq issued to srinivas towards tools against bill no:- 333, dt 13.11.	12,562.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
9-1-2012 To HDFC - S.D.Road 29-2-2012 By Tools	338965 Bank Payment Journal		Ch. No. :338965 Being chq issued to srinivas traders towards tools against bill no:- 326, dt 14.9.11. Being amount credited to srinivas traders towards purchase of tools against bill no:- 347, dt 16.2.12	6,456.00	22,096.00
To Closing Balance			_	41,177.00 22,096.00 63,273.00	63,273.00 63,273.00
Srinivasulu.M - Transport			_	00,210.00	00,210.00
1-4-2011 By Opening Balance	Vch Type Vch No.				3,712.00
9-4-2011 To HDFC - S.D.Road	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	ŕ
5-5-2011 By Transportation / Hamali Charges	s Journal	JV-8	Being amount credited towards transportation charges dt 4/5/11.		3,750.00
7-5-2011 To HDFC - S.D.Road	191430 Bank Payment	BP-24	Ch. No. :191430 Being chq issued towards transportation charges	3,712.00	
31-5-2011 To TDS Payable	Journal	JV-2	Being amount debited towards TDS @1%.	38.00	
3-6-2011 By Transportation / Hamali Charges	s Journal	JV-17	Being amount credited to Srinivasulu.M towards transportation charges for the month of may-2011.		3,750.00
4-6-2011 To HDFC - S.D.Road	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 TDS Payable	Journal	JV-1	Being amount credited to contractors towards TDS @ 1% and 2%.	38.00	
12-7-2011 By Transportation / Hamali Charges	s Journal	JV-8	Being amount credited to Srinivasulu towards transportation charges for the month of June-2011.		3,750.00
16-7-2011 To HDFC - S.D.Road	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 Transportation / Hamali Charges	s Journal	JV-2	Being amount credited to srinivasulu towards goods carrier for transportation charges for the month of July -2011.		3,750.00
To HDFC - S.D.Road	283380 Bank Payment	BP-4	Ch. No. :283380 Being chq issued to srinivasulu towards transportation charges	3,750.00	
9-9-2011 By Transportation / Hamali Charges	s Journal	JV-1	Being amount credited to towards transportation charges for the month of aug-11.		3,750.00
10-9-2011 To HDFC - S.D.Road	283598 Bank Payment	BP-1	Ch. No. :283598 Being chq issued towards transoportation charges for the month of aug -11.	3,750.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
-10-2011 By Transportation / Hamali Charge	s Journal JV-2	Being amount credited to Srinivasulu.M towards transportation charges		3,500.00
-10-2011 To HDFC - S.D.Road	283309 Bank Payment BP-16	Ch. No. :283309 Being chq issued to srinivasulu towards transportation charges for the month of Sep11.	3,500.00	
I-11-2011 By Transportation / Hamali Charge	s Journal JV-1	Being amount credited to Srinivasulu towards transportation charges for oct -11.		3,750.00
2-11-2011 To HDFC - S.D.Road	438112 Bank Payment BP-4	Ch. No. :438112 Being cheque issued to Srinivasulu towards transportation charges for oct -11.	3,750.00	
0-12-2011 To HDFC - S.D.Road	437799 Bank Payment BP-15	6 Ch. No. :437799 Being chq issued to M.srinivasulu towards transportation charges for the month of nov-11.	3,750.00	
By Transportation / Hamali Charge		Being amount credited to M. Srinivasulu goods carrier towards transportation charges for the month of Nov-11.		3,750.00
-1-2012 By Transportation / Hamali Charge	s Journal JV-4	Being amount credited to Srinivasulu towards transporatation charges for the month of Dec 5.1.12.		3,750.00
4-1-2012 To HDFC - S.D.Road	338999 Bank Payment BP-16	6 Ch. No. :338999 Being cheque issued to Srinivasulu towards transportation charges for dec -11.	3,750.00	
1-2-2012 To HDFC - S.D.Road	-	Ch. No. :577242 Being chq issued to srinivasulu towards transportation charges JAN-12.	3,750.00	
By Transportation / Hamali Charge	s Journal JV-2	Being chq issued to srinivasulu towards transporatation charges for the month of JAN -12		3,750.00
0-3-2012 By Transportation / Hamali Charge	s Journal JV-1	Being amount credited to srinivasulu towards transportation charges for the month of feb-12		3,491.00
7-3-2012 To HDFC - S.D.Road	<i>577192</i> Bank Payment BP-18	Ch. No. :577192 Being chq issued to srinivasulu towards transportation charges for the month of FEB-12	3,491.00	
			44,453.00	44,453.00
Srinivas Yadav Brokerage				
7-3-2012 To Cash	•	Being cash paid to srinivas yadav towards HL incentives	810.00	
To TDS Payable	Journal JV-36	Being amount debited to srinivas yadav towards TDS@10%	90.00	
By Closing Balance			900.00	900.00
by Glosing Balance			900.00	900.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-7-2011 To Cash	Cash Payment	CP-1	Being cash paid to srinivas yadav towards postage	100.00	
1-8-2011 To Cash	Cash Payment	CP-3	Being cash paid to srinivas towards sale agreement.	300.00	
2-8-2011 By Cash	Cash Receipt	CR-2	Being cash received towards petty cash reversal		300.00
00-9-2011 By Cash	Cash Receipt	CR-1	Being cash received from Srinivas Yadav towards reversal.		100.00
2-12-2011 To Cash	•		Being cash paid to srinivas towards onaccount	400.00	
13-12-2011 By Cash	Cash Receipt	CR-1	Being petty cash reversal		400.00
				800.00	800.00
Sri Rama Paints & Pipe Fitting Stores					
1-4-2011 By Opening Balance	Vch Type Vch No.				28,700.00
30-5-2011 To HDFC - S.D.Road	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 HDFC - S.D.Road	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	
0-8-2011 By Shoba Material Account	Journal	JV-3	Being amount credited to sri rama paints and pipe fitting stores toeards purchase of paints against bill no :-1438, dt 26/7/11.		24,395.00
By Shoba Material Account	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
9-10-2011 To HDFC - S.D.Road	438016 Bank Payment I	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 HDFC - S.D.Road	438017 Bank Payment I	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 Shoba Material Account	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 HDFC - S.D.Road	338868 Bank Payment I	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 Paints & Colours	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

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
20-1-2012 By Shoba Material Account		7 Being amount credited towards purchase of paints material against bill no:- 3676, dt 11.1. 12 to sri rama paints and pipe fittings	5	1,495.00
28-1-2012 To HDFC - S.D.Road	339110 Bank Payment BP-2	3 Ch. No. :339110 Being chq issued to sri rama paints towards paints against bill no:- 3675, dt 11.1.12.	300.00	
To HDFC - S.D.Road	339111 Bank Payment BP-2	4 Ch. No. :339111 Being chq issued to sri rama paints towards paints against b 3676 dt 11.1.12	1,495.00	
15-3-2012 By Paints & Colours	Journal JV-1	1 Being amount credited to SriRama Paints & Pipe fiting stores towards purchase of paints against bill no.4448 dt-7 /3/12.		4,945.00
To Closing Balance		_	1,10,450.00 4,945.00	1,15,395.00
			1,15,395.00	1,15,395.00
Sri Rama Sales Corporation				
10-8-2011 By Electrical Material	Journal JV	6 Being amount credited to sri rama sales corporation toward purchase of electrical material against bill no :-3385, 3386, dt 3/8/11.		35,241.00
9-9-2011 By Electrical Material	Journal JV	Being amouunt credited to sri rama sales towards purchase of electrical material against bi no:- 3888, dt 27.8.11.	II	6,581.00
15-9-2011 By Electrical Material	Journal JV:	1 Being amouunt credited to sri rama sales towards purchase of electrical material against bi no:- 4089,dt 7.9.11	II	69,400.00
By Electrical Material	Journal JV:	2 Being amouunt credited to sri rama sales towards purchase of electrical material against bi no:- 4088, dt 7.9.11	II	31,889.00
16-9-2011 By Electrical Material	Journal JV	Property of the property of	II	95,666.00
29-9-2011 By Electrical Material	Journal JV	1 Being amount credited to sri rama sales corporation toward purchase of electrical material against bill no:- 4345, dt 21.9.	s	16,361.00
7-10-2011 By Electrical Material	Journal JV:	3 Being amount credited to sri rama sales corporation toward purchase of electricals materia against bill no:- 4557, dt 3.10. 11		32,722.00
By Electrical Material	Journal JV-1	4 Being amount credited to sri rama sales towards purchase of electrical material against bi no:- 4453, dt 23.9.11	II	8,006.00
By Electrical Material	Journal JV-1	5 Being amount credited to sri rama sales corporation toward purchase of electrical material against bil no:- 4454, dt 23.9.1		3,893.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
27-10-2011 By Electrical Material	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
5-11-2011 To HDFC - S.D.Road	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	
6-11-2011 By Electrical Material	Journal JV-4	Being amount credited to sri rama sales towards purchase of electrical material against bill no;- 5188, dt 2.11.11.		9,297.00
24-11-2011 By Electrical Material	Journal JV-8	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no:- 5485, dt 15.11. 11		7,132.00
26-11-2011 To HDFC - S.D.Road	·	Ch. No. :437878 being chq issued towards electrical items against bill no:- 3888 dt 27.8.11	6,581.00	
To HDFC - S.D.Road		Ch. No. :437883 being chq issued towards electrical items against bill no;- 4088, dt 7.9.11.	31,889.00	
30-11-2011 By Electrical Material	Journal JV-5	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no:- 5733, dt 26.11. 11.		2,899.00
By Electrical Material	Journal JV-6	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no:- 5680, dt 22.11.		2,314.00
9-12-2011 By Electrical Material	Journal JV-4	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no;- 5972, dt 7.12. 11.		1,594.00
17-12-2011 To HDFC - S.D.Road	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	
21-12-2011 By Electrical Material	Journal JV-1	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no 6057, dt 12.12.		36,206.00
26-12-2011 To HDFC - S.D.Road	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	
To HDFC - S.D.Road	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	
2-1-2012 To HDFC - S.D.Road	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	

	4,46,611.00	4,49,610.00
Closing Balance	2,999.00	
	4,49,610.00	4,49,610.00

To

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rama sales corporation towards purchase of electrical material against bill no:- 8431, dt 24.3.

	ount : 1-Apr-2011 to 31-Mar-2012				Page 590
Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	Sri Ruchitha Electricals & Electronics				
	Plumbing & Sanitary		Being amount credited to Sri Ruchitha Electricals & Electronics towards purchase of sanitary items against bill no. 430 dt-30/11/11.	0.050.00	9,650.00
7-1-2012 10	HDFC - S.D.Road	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	
18-1-2012 By	Plumbing & Sanitary	Journal JV-4	Being amount credited towards purchase of plumbing material against bill no:- 520, dt 10.11. 12.		8,850.00
4-2-2012 To	HDFC - S.D.Road	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	
16-2-2012 By	Plumbing & Sanitary	Journal JV-3	Being amount credited to sri ruchitha towards purchase of plumbing material against bill no:- 549 8.2.12.		8,850.00
24-3-2012 To	HDFC - S.D.Road	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	
				27,350.00	27,350.00
	Sri Sai Mables W.No 6430 & 6429				
29-12-2011 By	Labour Charges	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.		23,507.00
31-3-2012 To	TDS Payable	Journal JV-80	Being tds on labour payments	87.00	
	To Closing Balance		_	87.00 23,420.00	23,507.00
				23,507.00	23,507.00
	Sri Sai Marble Palace W.No 3049 & 3048				
1-4-2011	By Opening Balance	Vch Type Vch No.			9,674.00
	HDFC - S.D.Road	- ·	Ch. No. :191531 Being chq issued to sri sai marble palace towards W.no 3049,3048.	4,950.00	0,01 1100
То	TDS Payable	Journal JV-3	Being amount debited to contractors towards tds @1%.	50.00	
9-7-2011 To	HDFC - S.D.Road	191595 Bank Payment BP-25	Ch. No. :191595 Being chq issued to sri sai marble palace towards on account	4,627.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
30-7-2011 To HDFC - S.D.Road	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 Closing Balance			9,997.00	9,674.00 323.00
_,			9,997.00	9,997.00
Sri Sai Marbles Palace 7022				
26-11-2011 To HDFC - S.D.Road	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	
0-12-2011 To HDFC - S.D.Road	437805 Bank Payment BP-21	Ch. No. :437805 Being chq issued to sri sai marbles towards 60% material against workorder 7022.	10,000.00	
7-12-2011 To HDFC - S.D.Road	437851 Bank Payment BP-39	Ch. No. :437851 Being chq issued to sri sai marbles towards W 7022.	62,635.00	
7-3-2012 To HDFC - S.D.Road	576989 Bank Payment BP-23	Ch. No. :576989 Being chq issue to sri sai marbles towards workorder no 7022 60%	25,000.00	
4-3-2012 To HDFC - S.D.Road	577018 Bank Payment BP-23	material advance payment Ch. No.:577018 Being chq issued to sri sai marbles towards 60% material advance payment	25,000.00	
By Closing Balance		_	1,84,158.00	1,84,158.00
by Glosnig Balance			1,84,158.00	1,84,158.00
Sri Sai Marbles W.No:- 6432 & 6435				
9-12-2011 By Labour Charges	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 E-11 of Bloomdale, shameerpet, work done by Mr.Arjun from 08 08.11 to 08.10.11.	1	23,197.00
31-3-2012 To TDS Payable	Journal JV-81	Being tds on labour payments	85.00	
To Closing Balance			85.00 23,112.00	23,197.00
		_	23,197.00	23,197.00
Sri Sai Marbles W.NO:- 7052				
29-12-2011 By Labour Charges	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 o Bloomdale, shameerpet, work	f	21,868.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
31-3-2012 To TDS Payable	Journal J\	V-82	Being tds on labour payments	81.00	
To Closing Balance			_	81.00 21,787.00	21,868.00
				21,868.00	21,868.00
Sri Sai Marbles W.O.7017					
0-10-2011 To HDFC - S.D.Road	283315 Bank Payment E		Ch. No. :283315 being chq issued to sri sai marbles towards advance payment out	20,000.00	
9-11-2011 To HDFC - S.D.Road	438195 Bank Payment BF	P-29	of 60% of estimation Ch. No. :438195 Being chq issued to sri sai marbles	15,000.00	
5-12-2011 To HDFC - S.D.Road	438272 Bank Payment E	3P-4	towards 60% material Ch. No. :438272 being chq issued to sri sai marbles towards W.No:- 7017 60% material	12,483.00	
_				47,483.00	
By Closing Balance				47,483.00	47,483.00 47,483.00
				41,400.00	41,400.00
Sri Sai Teja Enterprises					
7-9-2011 By Sales Promotion Expense			Being amount credited to sri sai teja enterprises towards misc exp gift for customers.		2,872.00
2-11-2011 To HDFC - S.D.Road	438748 Bank Payment Br		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	
				2,872.00	2,872.00
0:04011111					
Sri S.A.S. Industries Pvt. Ltd.			B		
5-5-2011 By Cement / Concrete Mix	Journal .		Being amount credited towards purchase of building material invoice no 710, dt 31/8/10.		1,20,000.00
20-8-2011 To HDFC - S.D.Road	283475 Bank Payment BF		Ch. No. :283475 B eing chq issued towards buiding material against bil no:-710, dt 31/8/10	50,000.00	
27-8-2011 To HDFC - S.D.Road	283545 Bank Payment BF	P-52	Ch. No. :283545 Being chq issued to sri SAS towards Building material against bill no: - 710, dt 31.8.11	70,000.00	
				,20,000.00	1,20,000.00
Srivastha.K.B. (Consultants)					
13-8-2011 To TDS Payable	Journal	I\/_1	Being amount debited to K.B.	3,309.00	
•			Srivastha towards TDS @ 10%.	•	
To HDFC - S.D.Road	283415 Bank Payment E		Ch. No. :283415 Being chq issued towards consultancy charges for the 3rd installment Jan-11.	29,781.00	
By Consultancy Fees	Journal J\	V - 20	Being amount credited towards		33,090.00
20-8-2011 To HDFC - S.D.Road	283470 Bank Payment BF	P-19	consultancy charges Being chq issued to srivastha towards consultancy charges 4th installment	29,781.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
20-8-2011 To TDS Payable	Journal JV-2	1 Being chq issued to srivastha towards TDS @2%.	3,309.00	
By Consultancy Fees	Journal JV-2	6 Being amount credited towards consultancy charges		33,090.00
27-8-2011 To HDFC - S.D.Road	283510 Bank Payment BP-1	9 Ch. No. :283510 Being chq issued to srivastha towards 5th installment of consultancy charges.	29,781.00	
By Consultancy Fees		Being amount credited towards consultancy charges		33,090.00
To TDS Payable		1 Being amount debited to srivastha towards TDS@10%.	3,309.00	
3-12-2011 To HDFC - S.D.Road	438265 Bank Payment BP-2	7 Ch. No. :438265 Being chq issued to srivastha towards consultancy charges full and final payment	29,781.00	
To TDS Payable	Journal JV-2	11 Being amount debited towards TDS@10%	3,309.00	
By Consultancy Fees	Journal JV-2	2 Being amount credited to srivastha towards consultancy charges		33,090.00
		_	1,32,360.00	1,32,360.00
Sri Venkata Srinivasa Stones				
18-2-2012 To HDFC - S.D.Road	577302 Bank Payment BP-1	9 Ch. No.:577302 Being chq issued towards macherla stones in advance against PO: 9540/2435 16.2.12	80,000.00	
1-3-2012 By Stone	Journal JV	2 being amount credited to sri venkata srinivas stones towards purchase of macherla stones against bill no:- 24, dt 26.2.12		85,211.00
3-3-2012 To HDFC - S.D.Road	577363 Bank Payment BP-2	16 Ch. No. :577363 Being chq issued to sri venkata srinivasa stones towards IInd installment in advance against PO 9450, of 16.2.12		
27-3-2012 By Stone	Journal JV	4 Being amount credited to Sri Venkata Srinivasa Stones towards purchase opf stones against bill no.27 dt-15/3/12.		81,166.00
To Closing Balance		_	1,60,000.00 6,377.00	1,66,377.00
		-	1,66,377.00	1,66,377.00
S.Shiva Kumar Incentives				
5-9-2011 To Cash	Cash Payment CP	4 Being cash paid to shiva kuma towards advance incentives fo the month of aug-11.		
2-10-2011 To Cash	Cash Payment CP	1 Being cash paid to shiva kuma towards onaccount incentives	4,000.00	
By Closing Balance			8,000.00	8,000.00
by Closing Dalance			8,000.00	8,000.00
Staff Welfare Expenses				
30-5-2011 To Cash	Cash Payment CP	2 Being cash paid to Shekappa towards lunch expenses	50.00	

Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credit
25-7-2011 To Cash			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	
7-1-2012 To Cash	Cash Payment	CP-3	Being cash paid towards jan 26 republic day celebrations.	200.00	
1-2-2012 To Cash	Cash Payment	CP-3	Being cash paid towards staff recreation for playing cricket.	1,250.00	
By Closing Balance				9,717.00	9,717.00
by Glosing Balance				9,717.00	9,717.00
Steel					
4-4-2011 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 L	td Journal	JV-1	Being amount credited to MS. Agarwal towards foundaries towards against bill no 1571, dt	1,07,726.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012	Ohama Na Voh Type Voh Ne		Normation	Dabit	Page 596
Date Particulars 23-2-2012 To Associated Steel Traders	Cheque No Vch Type Vch No Journal		Narration Being amount credited to	Debit 2,095.00	Credit
2022012 To Associated Ottor Haders	ooumai	0 0	Associated Steel Traders towardspurchase of steel against bill no.379/11-12 dt-11 /2/12.	·	
29-2-2012 To Associated Steel Traders	Journal	JV-3	Being amount credited to Associated Steel Traders towardspurchase of steel against bill no.94/11-12 dt 23.2 12	7,744.00	
To Associated Steel Traders	Journal	JV-4	Being amount credited to Associated Steel Traders towardspurchase of steel against bill no.392/11-12 dt 23 2.12	14,603.00	
30-3-2012 To Gautam Traders	Journal		Being amount credited to gautham enterprises towards purchase of steel against bill no:- 00102, dt 19.3.12	4,322.00	
31-3-2012 To Associated Steel Traders	Journal	JV-46	Being amount credited to associated steel towards purchase of steel against biil no:- AST/011/11-12, dt 9.4.12	6,405.00	
By Work in Progress	Journal	JV-134	Being transfer		24,42,229.00
				24,42,229.00	24,42,229.00
Stone					
Stone					
7-5-2011 To HDFC - S.D.Road			Ch. No. :191354 Being chq issued towards Supplying of stonedust	6,656.00	
17-9-2011 To HDFC - S.D.Road	283201 Bank Payment	BP-7	Ch. No. :283201 Being chq issued to veerabharda swamy enterprises towards supply of stone dust	13,312.00	
13-10-2011 To Sree Veeranjeya & Co	Journal	JV-2	Being amount credited to veeranjaneya towards purchase of tandoor stone against bill no;- 035, dt 3.10.11	9,636.00	
1-3-2012 To Sri Venkata Srinivasa Stones	Journal	JV-2	being amount credited to sri venkata srinivas stones towards purchase of macherla stones against bill no:- 24, dt 26.2.12	85,211.00	
27-3-2012 To Sri Venkata Srinivasa Stones	Journal	JV-4	Being amount credited to Sri Venkata Srinivasa Stones towards purchase opf stones against bill no.27 dt-15/3/12.	81,166.00	
31-3-2012 By Work in Progress	Journal	JV-135	Being transfer		1,95,981.00
				1,95,981.00	1,95,981.00
Style Spa Furniture Ltd			_		
23-9-2011 By Spa Furniture	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 By Spa Furniture	Journal	JV-1	Being amount credited to style spa towards purchase of furniture against bill no;- 138, o 31.7.11		1,05,441.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012		/ I NI	N. C		Page 597
Date Particulars 29-10-2011 To HDFC - S.D.Road	Cheque No Vch Type V		Narration Ch. No. :438023 Being cheque	Debit 1,04,747.00	Credit
19-11-2011 To HDFC - S.D.Road		-	issued to Style Spa Furniture towards purchase of furniture against bill no.64 dt-31/5/11. Ch. No.:438196 Being chq issued towards purchase of furniture against bill no;-136, dt 31.7.11	1,04,747.00	
				2,10,188.00	2,10,188.00
Sudharshan.B Salary A/c					
	Vals Time Vals	Ma		4.400.00	
1-4-2011 To Opening Balance 14-4-2011 By Salaries Payable	Vch Type Vch Jour n		Poing amount dehited to salar	4,100.00	2,700.00
14-4-2011 by Salaries Fayable	Journ	iai JV-0	Being amount debited to salary payable and credited to staff		2,700.00
			towards loan repayment.		
20-4-2011 To HDFC - S.D.Road	191319 Bank Pa	yment BP-1	Ch. No. :191319 Being chq issued to sudharshan towards salary advance.	2,000.00	
25-4-2011 To HDFC - S.D.Road	084477 Bank Pa	yment BP-8	Ch. No. :084477 being chq issued to Bharthi axa general	1,787.00	
			insurance towards insurance		
4-5-2011 To HDFC - S.D.Road	191340 Bank Pa	vment BP-1	payment of staff. Ch. No. : 191340 Being chq	6,209.00	
	707070 =	,	issued towards salaries to the	-,	
21-5-2011 By Salaries	Journ	al JV-10	staff. Being amount credited to Staff		8,996.00
,			towads salaries for the month		,
25-5-2011 To HDFC - S.D.Road	191414 Bank Pa	wmant RP-4	of April-11. Ch. No. :191414 Being chq	5,000.00	
2002011 10 1101 0 0.0.1.1000	131414 Balliki C	ymen Di i	issued to Sudharshan towards	3,000.00	
4.6.2044 Dy Colorico	1	1\/ 1	Salary Advance		7 225 00
1-6-2011 By Salaries	Journ	iai JV-I	Being amount credited to staff towards salaries for the month		7,335.00
			of may-11.		
3-6-2011 To HDFC - S.D.Road	191461 Bank Pa	yment BP-2	Ch. No. :191461 Being chq issued towards staff salaries	2,135.00	
			towards salaries for the month		
11-6-2011 To HDFC - S.D.Road	404520 Bank Ba	umani DD 22	of may-2011. Ch. No. :191530 Being chq	E 000 00	
11-0-2011 10 HDFC - 3.D.ROAU	191000 Balik Pa	iyillelit DP-22	issued to Sudharshan towards	5,000.00	
47.004 D. O. I.			loan account		
1-7-2011 By Salaries	Journ	ial JV-/	Being chq issued towards staff salaries for the month of June		7,703.00
			-2011.		
To HDFC - S.D.Road	191663 Bank Pa	yment BP-1	Ch. No. :191663 Being chq issued to staff salaries	7,203.00	
3-8-2011 To HDFC - S.D.Road	283372 Bank Pa	yment BP-2	Ch. No. :283372 Being chq	7,972.00	
			issued towards staff salaries for		
By Salaries	Journ	al JV-2	the month of July-2011. Being chq issued towards staff		8,472.00
·			salaries for the month of July		•
13-8-2011 To HDFC - S.D.Road	283434 Bank Pa	vment BP-18	-2011. Ch. No. :283434 Being chq	3,000.00	
	200707 Duille 1	,, .	issued to Sudharshan towards	0,000.00	
3-9-2011 By Salaries	Journ	nal I\/-21	salary advance. Being amount credited to staff		7,961.00
00 2011 by Galdiles	Journ	IUI 0V-21	towards salaries for the month of Aug-11		7,301.00
To HDFC - S.D.Road	283582 Bank Pa	yment BP-17	Ch. No. :283582 Being chq issued towards staff salaries for	4,461.00	
			the month of Aug-11.		

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 598 Credit
23-9-2011 To HDFC - S.D.Road		P-1 Ch. No. :283228 Being chq issued to sudharshan towards salaru advsnce for the month of	2,000.00	
3-10-2011 By Salaries	Journal J\	sep'11 V-2 Being chq issued towards salary to the KNM staff for the month of sep'11.		9,513.00
To HDFC - S.D.Road	283249 Bank Payment BI	P-1 Chq No: 283248 Being chq issued to staff salaries towards for the month of sep'11.	7,013.00	
17-10-2011 To HDFC - S.D.Road	283148 Bank Payment BF	P-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 Bonus Payable	Journal J\	V-3 Being amount credited syed khaizer, jagdish, shailaja, sudharshan towards bonus payable. for the yr 10-11		1,940.00
2-11-2011 By Salaries	Journal J\	V-1 Being amount credited to staff towards staff salaries for the month of oct-11.		7,961.00
4-11-2011 To HDFC - S.D.Road	,	P-1 Ch. No. :438039 Being cheque issued towards staff salaries for oct-11.	4,461.00	
9-11-2011 To HDFC - S.D.Road	·	P-1 Ch. No. :438107 Being chq issued to Sudharshan towards salary advance.	2,500.00	
12-11-2011 To HDFC - S.D.Road	·	P-1 Ch. No. :438109 Being cheque issued to Sudharshan towards loan for mobile.	2,000.00	
3-12-2011 By Salaries		V-1 Being amount credited towards staff salaries for the month of Nov-11		7,832.00
To HDFC - S.D.Road	·	P-2 Ch. No. :438238 Being chq issued towards staff salaries for the month of Nov-11.	4,832.00	
7-12-2011 To HDFC - S.D.Road	437782 Bank Payment Bf	P-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 Sudharshan Petty Cash	Journal J\	V-2 being amount transfer from susharshan petty cash to loan account.	1,000.00	
4-1-2012 By Salaries	Journal J\	V-2 Being amount credited to staff towards for the month of DEC -11 salaries.		8,962.00
To HDFC - S.D.Road	338896 Bank Payment BF	P-3 Ch. No. :338896 Being chq issued to staff salaries for the month of DEC-11.	5,962.00	
6-1-2012 To Cash	Cash Payment CF	P-1 Being amount debited from staff salaries towards new year celebrations.	70.00	
11-1-2012 To HDFC - S.D.Road	338970 Bank Payment Bi	P-1 Ch. No. :338970 Being cheque issued to Sudharshan towards salry advance.	2,000.00	
4-2-2012 By Salaries	Journal JV-	-12 Being amount credited to staff towards JAN salary		8,086.00
To HDFC - S.D.Road	339132 Bank Payment BP	-12 Ch. No. :339132 being chq issued to KNM staff towards JAN -12 salaries	5,516.00	

Kadakia & Modi Housing					D 500
Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 599 Credit
15-2-2012 To HDFC - S.D.Road			Ch. No. :577283 Being cash	1,500.00	
			paid to sudharshan towards salary advance for the month o FEB-12	f	
3-3-2012 By Salaries	Journal	JV-20	Being amount credited to KNM staff members towards salaries for the month of FEB-12		8,631.00
To HDFC - S.D.Road	577356 Bank Payment	BP-20	Ch. No. :577356 Being chq issued to KNM staff members	6,631.00	
10-3-2012 To HDFC - S.D.Road	577053 Bank Payment	BP-21	towards FEB-12 salaries 3 Ch. No. :577053 being chq issued to sudharshan towards salary advance for the month march-12	2,000.00	
20-3-2012 To HDFC - S.D.Road	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	
D				1,04,332.00	96,092.00
By Closing Balance			_	1,04,332.00	8,240.00 1,04,332.00
			_	,- ,	
Sudharshan - Hire Charges					
14-5-2011 To HDFC - S.D.Road	191382 Bank Payment	BP-4	Ch. No. :191382 Being chq issued to Sundershan towards hirecharges	247.00	
To TDS Payable	Journal	JV-1	Being amount debited to contractors towards TDS @1% and 2%	3.00	
25-6-2011 To HDFC - S.D.Road	191642 Bank Payment	BP-12	Ch. No. :191642 Being chq issued towards hirecharges	158.00	
To TDS Payable	Journal	JV-2	Being amount paid debited to contractors towards tds@1% and 2%.	2.00	
23-7-2011 To HDFC - S.D.Road	191715 Bank Payment	BP-7	Ch. No. :191715 Being chq issued to sudharashan towards Hirecharges	495.00	
To TDS Payable	Journal	JV-4	Being amount debited to Sudharshan towards TDS @ 1 %	5.00	
30-7-2011 To TDS Payable	Journal	JV-19	Being amount debited to Sudharshan towards TDS @ 1 %	3.00	
To HDFC - S.D.Road	283349 Bank Payment	BP-8	Ch. No. :283349 Being chq issued to sudharshan towards Hirecharges	247.00	
3-9-2011 To HDFC - S.D.Road	283566 Bank Payment	BP-5	Ch. No. :283566 Being chq issued to sudharshan towards Hirecharges.	272.00	
To TDS Payable	Journal	JV-6	Being amount cebited to sudharshan towards TDS@1%	3.00	
10-9-2011 To HDFC - S.D.Road	283612 Bank Payment	BP-13	Ch. No. :283612 Being chq issued to sudharshan towards hirecharges.	545.00	
To TDS Payable	Journal	JV-5	Being amount credited to sudharshan towards TDS@1%	6.00	
19-9-2011 To Cash	Cash Payment	CP-44	Being cash paid tosudharshan towards hirecharges	136.00	
To TDS Payable	Journal	JV-5	Being amount bedited to sudharshan toward TDS@1%	1.00	

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No	0.	Narration	Debit	Page 600 Credit
8-10-2011 To HDFC - S.D.Road			Ch. No. :283294 Being chq issued to sudharshan towards hirecharges	272.00	<u> </u>
10-10-2011 To HDFC - S.D.Road	283320 Bank Payment	BP-6	Ch. No. :283320 Being chq issued to sudharshan towards hirecharges	545.00	
To TDS Payable	283320 Journal		Bing amount debited to sudharshan towards TDS@1%.	5.00	
5-11-2011 To HDFC - S.D.Road	438053 Bank Payment	BP-12	Ch. No. :438053 Being cheque issued to Sudharshan towrds hirecharges.	545.00	
To TDS Payable	Journal	JV-5	Being amount debited to contractors towards TDS @ 1 %.	5.00	
4-2-2012 To HDFC - S.D.Road	339116 Bank Payment	BP-1	Ch. No. :339116 Being chq issued to sudharshan towards hirecharges	545.00	
To TDS Payable	Journal	JV-4	Being amount debited to sudharshan towards TDS@1%.	5.00	
10-3-2012 To HDFC - S.D.Road	577043 Bank Payment	BP-11	Ch. No. :577043 Being chq issued to sudharshan towards hirecharges	362.00	
To TDS Payable	Journal		Being amount debited to sudharshan towards TDS@1%	8.00	
31-3-2012 By Work in Progress	Journal	JV-160	Being transfer	4,415.00	4,415.00 4,415.00
				4,415.00	4,415.00
Sudharshan Petty Cash					
3-5-2011 To Cash	-		Being cash paid to Sudharshan towards on account.	1,000.00	
By Cash			Being cash received from Sufharshan towards petty cash reversal.		1,000.00
5-5-2011 To Cash	Cash Payment	CP-2	Being amount paid to Sudharshan towards on account	500.00	
9-5-2011 To Cash	Cash Payment	CP-5	Being cash paid to Shudharshan towards on account	800.00	
By Cash	Cash Receipt	CR-1	Being cash received from Sufharshan towards petty cash reversal.		500.00
18-6-2011 By Cash	Cash Receipt	CR-1	Being cash received from Sudharshan towards petty cash reversal.		690.00
12-7-2011 To Cash	Cash Payment	CP-3	Being cash paid towards sudhershan on account	700.00	
14-7-2011 By Cash	Cash Receipt	CR-1	Being cash received towards petty cash reversal		520.00
2-8-2011 By Cash			Being cash received towards petty cash reversal		290.00
13-8-2011 To Cash			Being cash piad to Sudharshan towards Motor main wiring	272.00	
6-9-2011 To Cash	-		Being cash paid to sudharshan towards on account.	1,000.00	
2-11-2011 To Cash	Cash Payment	CP-2	Being cash paid to Sudharshan towards on account for purchase of starter	800.00	
12-11-2011 By Cash 20-12-2011 By Sudharshan.B Salary A/c	Cash Receipt Journal		Being petty cash reversal being amount transfer from		800.00 1,000.00
20 12 2011 by Guariai Silail. B Galai y A/C	Journal	J V -Z	susharshan petty cash to loan account.		1,000.00

Date Particulars	Cheque No Vch Ty	ype Vch No		Narration	Debit	Credi
0-12-2011 By Cash				Being sudharshan towards petty cash reversal		272.0
1-3-2012 To Cash	C	ash Payment	CP-7	Being cash paid to sudharshan towards onaccount	1,200.00	
1-3-2012 By Cash	C	ash Receipt	CR-1	Being cash received from sudharshan towards petty cash reversal		1,200.00
				_	6,272.00	6,272.0
Sulekha.Com						
0-4-2011 To HDFC - S.D.Road	084497 B	ank Payment	BP-16	Ch. No. :084497 Being chq issued towards payment for renewal of web portal compaign with sulekha.com	4,053.00	
To TDS Payable	J	ournal	JV-2	Being amount debited to contractors towards TDS 2% and 1%	83.00	
By Advertising Expenses	J	ournal	JV-8	Being amount credited to Sulekha.Com New Media Pvt Ltd towards renewal of web portal campaign.		4,136.00
3-7-2011 To TDS Payable	J	ournal	JV-22	Being amount debited in and out towards TDS @2%.	82.00	
To HDFC - S.D.Road	283334 B	ank Payment	BP-23	Ch. No. :283334 Being chq issued to sulekha towards web portal from aug to oct-11.	4,052.00	
By Advertising Expenses	J	ournal	JV-27	Being amount credited to sulekha towards advertisment charges.		4,134.0
				<u> </u>	8,270.00	8,270.0
Sundry Balances Written Off (Net)						
0-8-2011 To Sai Ram P.C Salary A/c		ournal		Being balance written off	3,556.75	
P-2-2012 To K.Giridhar To Top Management Services	_	ournal ournal		Being balance written off Being balance written off	43.00 155.00	
To Libra Out Door Advertising	_	ournal		Being balance written off	449.00	
-3-2012 By A.Santhosh Chakravathi Salary A		ournal		Being balance written off		8,718.0
To Srinivas Rao.N.S (Admin)		ournal	JV-64	Being balance written off	407.00	
By M.Srikanth- Salary A/c		ournal		Being balance written off		540.0
By Jayasudha.S Salary A/c By TDS Receivable 10-11		ournal ournal		Being balance written off Being balance written off		1,925.0 0.4
To Closing Balance	•	ournar	0 0 00	Being salance which on	4,610.75 6,572.71	11,183.4
					11,183.46	11,183.4
Sundry Purchase						
-4-2011 To Hari Hara Iron Merchants	J	ournal	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	
3-4-2011 To Cash	C	ash Payment	CP-3	Being cash paid to wards	18.00	
To Cash	C	ash Payment	CP-8	purchase of modern paste Being cash paid to Ramesh towards purchase of	50.00	
To Cash	C	ash Payment	CP-18	chalkpieces Being cash paid to Ramesh towards gova rope purchased	300.00	

13-4-2011 To Cash	Cash Payment	CP-24	Being cash paid to annadatha seeds and pesticides towards pirchase of spair pump for plants	350.00
To Cash	Cash Payment	CP-25	Being cash paid to Shree Mahalaxmi towards purchase of mug	50.00
To Cash	Cash Payment	CP-27	Being cash paid to Ramesh hardware towards paper tape and brush purchased	200.00
To Cash	•		Being cash paid to Sri Balaji towards gunny bag purchase	137.00
To Cash	Cash Payment		Being cash paid to Ramesh hardware towards purchase of celo tape	95.00
14-4-2011 To Hari Hara Iron Merchants	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 Cash To Cash	-		Being cash paid towards xerox Being cash paid towards	20.00 253.00
2-5-2011 To Cash	•		purchase of general items	
	-		Being cash paid to Ramesh towards purchase of hold fast.	201.00
To Cash	•		Being cash paid to Ramesh hardware towards local purchase of hold fast.	255.00
To Cash	Cash Payment	CP-7	Being cash paid to Ramesh Hardware towards purchase of rubber gloves.	125.00
9-5-2011 To Cash	Cash Payment	CP-6	Being cash paid to ramesh.A towards purchase of piecebox for site use	120.00
To Cash	Cash Payment	CP-8	Being cash paid to sri vijetha plastric towards purchase of microspeaker	189.00
To Cash	Cash Payment	CP-12	Being amount paid to Afzal and co towards purchase of general material for site	228.00
To Cash	Cash Payment	CP-15	Being cash paid to ramesh hardware towards purchase of sandal pieces	76.00
To Cash	Cash Payment	CP-18	Being cash paid to Balaji Hardware towards purchase of cutting pipe machine etc for site use	988.00
To Cash	Cash Payment	CP-20	Being cash paid towards sundry purchase	10.00
To Cash	Cash Payment	CP-21	Being cash paid toBalaji hardware towards glass cuttine blade purchased	437.00
To Cash	Cash Payment	CP-22	Being cash paid to ramesh towards local purchase	165.00
To Cash	Cash Payment	CP-23	Being cash paid to purchase of holefast for PVC b-36	286.00
To Cash	Cash Payment	CP-27	Being cash paid towards purchase of wood repair for sunshade work	218.00
11-5-2011 To Cash	Cash Payment	CP-4	Being cash paid to sri sainath hardware stores towards purchase of MS round plates 6 no's	69.00

Kadakia & Modi Housing
Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account: 1-Apr-2011 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 604 Credit
22-7-2011 To Cash		Being cash paid to sri	244.00	2.001
		venkateshwara cement towards purchase of cement inward no 333		
To Cash	Cash Payment CP-17	Being cash paid to ramesh hardware towards glovese	150.00	
To Cash	Cash Payment CP-19	Being cash paid towards gloveses for site use	300.00	
To Cash	Cash Payment CP-24	Being cash paid to sri sai ganesh engeering towards local purchases.	150.00	
3-8-2011 To Cash	Cash Payment CP-3	Being cash paid to sri sai ganesh towards capacitor for 2hp pump invoice no:- 392.	190.00	
To Cash	Cash Payment CP-13	Being cash piad to ramesh hardware towards purchase of door agaibst b-58 invoice no 392.	35.00	
To Cash	Cash Payment CP-14	Being cash piad to ramesh hardware towards purchase of door agaibst b-58 invoice no 393	35.00	
To Cash	Cash Payment CP-18	Being cash piad to balaji hardware towards purchase of MOP for site use.	167.00	
To Cash	Cash Payment CP-20	Being cash piad to ramesh hardware towards purchase of chalk piece for site use invoice no:- 399	50.00	
To Cash	Cash Payment CP-21	Being cash piad to local purchase gunny bags invoice no 400	130.00	
To Cash	•	Being cash piad towards local purchases invoice no 416.	120.00	
To Cash	·	Being cash paid towards purchase of coconut oil for pipe	27.00	
11-8-2011 To Cash		Being cash paid towards local purchases	90.00	
9-8-2011 To Cash	•	Being cash paid towards purchase of PVC bond.	94.00	
To Cash	Cash Payment CP-5	Being cash paid to Balaji hardware towards PVC for site use.	235.00	
To Cash	·	Being cash piad to ramesh hardware towards purchase of PVc bond.	174.00	
To Cash	Cash Payment CP-8	Being cash paid towards purchase of ladder for B-11 36 40.	998.00	
To Cash	•	Being cash paid towards purchase of thread bundle.	64.00	
To Cash	·	Being cash paid to Balaji hardware towards purchase of PVC bag	72.00	
To Cash	·	Being cash paid to ramesh hardware towards purchase of nipple for open well	103.00	
7-9-2011 To Cash	Cash Payment CP-8	Being cash paid to veesamshetty amarnath towards purchase of mirror and room fresher for site use.	340.00	
To Cash	Cash Payment CP-12	Being cash paid towards purchase of broom for site use	200.00	

Ledger Account:1-Apr-2011 to 31-Mar Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 605
7-9-2011 To Cash				Credit
-9-∠011 10 Casn	Cash Payment CP-	I 4 Being cash paid towards purchase of thermacol sheets for site use	125.00	
To Cash	Cash Payment CP-2	21 Being cash paid towardspurchase of tea material.	100.00	
To Cash	Cash Payment CP-2	23 Being cash piad towards purchase of rod cutting	193.00	
19-9-2011 To Cash	Cash Payment CP	-7 Being amt paid towards purchase of gunny bags	325.00	
To Cash	Cash Payment CP-	19 Being amount paid towards purchase of black tapper	364.00	
To Cash	Cash Payment CP-2	28 Being cash paid to balaji hardware towards purchase pf general items	756.00	
To Cash	Cash Payment CP-2	29 Being cash paid towards purchase of stainer	240.00	
29-9-2011 To Cash	Cash Payment CP	-9 Being cash piad towards 20lts of diesel purchased	85.00	
To Cash	Cash Payment CP-	15 Being cash piad towards purchase of chak pieces	50.00	
To Cash	Cash Payment CP-2	26 Being cash paid towards purchase of battery for security torch	90.00	
8-10-2011 To Cash	Cash Payment CP	-6 Being cash paid towards purchase of thormacoal sheet	150.00	
31-10-2011 To Cash	Cash Payment CP-	13 Being cash paid towards purchase of Janata paste & Bamboo for site.	220.00	
To Cash	Cash Payment CP-	14 Being cash paid towards purchase of pesticides for site plants.	200.00	
To Cash	Cash Payment CP-3	37 Being cash paid towards purchase of solvent cement for plumbing work.	90.00	
5-11-2011 To Cash	Cash Payment CP	-2 Being cash paid to Ramesh Hardware towards purchase of bombay nails for site.	170.00	
To Cash	Cash Payment CP-	11 Being cash paid to Ramesh hardware towards purchase of jopint pins for main gate.	10.00	
To Cash	Cash Payment CP-	13 Being cash paid to Ramesh Hardware towards purchase of chain,threads for site.	128.00	
14-11-2011 To Cash	Cash Payment CP	-5 Being cash paid towards purchase of plastic boxes for keys	150.00	
19-11-2011 To Cash	Cash Payment CP-3	34 Being cash paid towards purchase of janta paste	45.00	
24-11-2011 To Cash	Cash Payment CP	-1 Being cash paid towards purchase of Al.Railing shoes.	1,418.00	
To Cash	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 Cash	Cash Payment CP	-7 Being cash paid towards purchase of sundry	56.00	
10-12-2011 To Cash	Cash Payment CP-2	20 Being cash paid to ramesh hardware towards purchase of insulation ape.	40.00	
To Cash	Cash Payment CP-2	22 Being cash paid to dhana laxmi general stores towards purchase of kerosine.	200.00	

Kadakia & Modi Housing
Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
l-2-2012 To Cash	Cash Payment C	CP-13	Being cash paid to ramesh hardware towards purchase of diesel.	35.00	
To Cash	Cash Payment C	CP-14	Being cash paid to balaji hardware towards purchase of tarpentoil for B-11	184.00	
To Cash	Cash Payment C	CP-17	Being cash paid towards repair of buffi joint	680.00	
To Cash	•		Being cash paid towards general items.	30.00	
To Cash	Cash Payment C	CP-21	Being cash paid towards purchase of general items	443.00	
3-2-2012 To Cash	Cash Payment	CP-9	Being cash paid towards purchase of general items	66.00	
To Cash	Cash Payment C	CP-11	Being cash paid to sri venkateshwara cement towards purchase of CC rings	1,740.00	
To Cash	Cash Payment C	CP-13	Being cash paid to sri sai ganesh engineers towards purchase of nipple	160.00	
8-2-2012 To Cash	Cash Payment	CP-5	Being cash paid towards purchase of lappam patti to villa cleaning purpose	45.00	
25-2-2012 To Cash	Cash Payment C	CP-10	Being cash paid to sundry purchase like chemicals spray	1,750.00	
I-3-2012 To Cash	Cash Payment	CP-1	Being cash paid to ramesh hardware towards purchase of general items	190.00	
To Cash	Cash Payment	CP-2	Being cash paid to Balaji hardware towards purchase of general items	609.00	
To Cash	Cash Payment	CP-5	Being cash paid to balaji hardware towards purchase of white cement	51.00	
3-3-2012 To Cash	Cash Payment	CP-6	Being cash paid towards 3" rings	1,550.00	
To Cash			Being cash paid to ramesh hardware towards purchase of general items	145.00	
To Cash	Cash Payment C	CP-15	being cash paid towards purchase of general items	252.00	
5-3-2012 To Hari Hara Iron Merchants	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 Shree Wires & Wire Nettings	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 Hari Hara Iron Merchants	Journal C	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 Cash	Cash Payment	CP-7	Being cash paid towards purchase of pop for clubhouse	160.00	
To Cash	Cash Payment	CP-8	Being cash paid towards purchase of pop for clubhouse	160.00	
To Cash	Cash Payment C	CP-12	Being cash paid towards local purchases	34.00	

Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 608 Credit
31-3-2012 To G.Krishna Murthy & Sons	Journal		Being amount credited to G. Krishna murthy and sons towards purchase of broom sticks,mopping, cleaning cloth against bill no:13551, dt 29.3.	2,181.00	
By Work in Progress	Journal	JV-136	Being transfer		1,02,437.00
			_	1,02,437.00	1,02,437.00
Sunil On Account					
1-8-2011 To Cash	Cash Payment	CP-12	Being cash paid to suneel	3,000.00	
3-9-2011 By Cash	Cash Receipt	CR-1	towards on account. Being petty cash reversal		3,000.00
				3,000.00	3,000.00
Supra Marketing Agencies					
24-12-2011 To HDFC - S.D.Road	437864 Bank Payment		Ch. No.:437864 Being chq issued to supra marketing agencies towards advance payment against Po 8608\ 1812, dt 24.12.2011.	1,895.00	
6-1-2012 By Consumables	Journal	JV-5	Being amount credted to supra marketing agencies against bill no:- 564/11-12, dt 26.12.11.		1,895.00
				1,895.00	1,895.00
Suresh.M Brokerage					
18-2-2012 To HDFC - S.D.Road	577300 Bank Payment	BP-13	Ch. No.:577300 Being chq issued to suresh towards incentives qrtey	1,049.00	
				1,049.00	
By Closing Balance				1,049.00	1,049.00 1,049.00
Sunva Adaystama Dut 1 td					
Surya Adsystems Pvt. Ltd. 1-4-2011 By Opening Balance	Vch Type Vch No.				20,285.00
21-4-2011 By Advertising Expenses	Journal	JV-6	Bill No.PB/H040008/11-12 dt.2		17,135.00
30-4-2011 To HDFC - S.D.Road	084481 Bank Payment	BP-1	-4-11 Ch. No. :084481 Being chq issued towards advertisment charges bill no pb/h030130/10	16,792.00	
To HDFC - S.D.Road	084496 Bank Payment	BP-15	-11, dt 31.3.11. Ch. No. :084496 Being chq issued towards advertisment charges B.NO PB/H040008/11 -12 dt 2.4.11	16,792.00	
By TDS Payable	Journal	JV-1	Being amount debited to contractors towards TDS 2% and 1%		
To TDS Payable	Journal	JV-2	Being amount debited to contractors towards TDS 2% and 1%	343.00	
10-12-2011 To HDFC - S.D.Road	437797 Bank Payment	BP-13	Ch. No. :437797 being chq issued to surya ads towards advertisement charges.	3,493.00	
				37,420.00	37,420.00

Date	unt:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type	Vch No.		Narration	Debit	Credi
	Suspense						
-4-2011 To :	Suspense	Jou	rnal	JV-10	Being chq issued to top mgt towards advertisment charges	1.00	1.00
-12-2011 To	Suspense	Jou	rnal	JV-1	· ·	1.00	1.00
	Suspense	Jou	rnal	JV-1		1.00	1.00
	Suspense		rnal	JV-2		1.00	1.00
3-2-2012 To :	Suspense	Jou	rnal	JV-24	Being amount debited towards rent dated on 11.2.12	1.00	1.00
-3-2012 To	Suspense	Jou	rnal	JV-23		1.00	1.00
To :	Suspense	Jou	rnal	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 s	Suspense	Jou	rnal		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 s	Suspense	Jou	rnal	JV-57	,	1.00	1.00
						9.00	9.00
	Swati Mehta						
-4-2011 E	By Opening Balance	Vch Type Vo	ch No.				1,01,500.00
6-4-2011 To I	HDFC - S.D.Road	191308 Bank	Payment E	3P-30	Ch. No.:191308 Being chq issued to Swathi mehta towards interest for the month of march -11	1,500.00	
•	nterest on Unsecured Loans				Being interes for the quarter ended 30-6-11		4,500.00
5-7-2011 To I	HDFC - S.D.Road	191593 Bank	Payment		Ch. No.:191593 Being chq issued to Swathi Mehta towards interest for the qtry 30.6.11	4,050.00	
)-7-2011 To I	HDFC - S.D.Road	283338 Bank	Payment E		Ch. No. :283338 Being chq issued towards tds amount for interest	450.00	
-	Interest on Unsecured Loans HDFC - S.D.Road		rnal Payment E	3P-22	Being interest @ 18 for Q2 Ch. No. :437976 Being chq issued to swati mehta towards interest payment for 2nd qtr	4,500.00	4,500.00
-12-2011 By I	Interest on Unsecured Loans	Jou	rnal	JV-6	Being interest for the q.e. 31-12-2011	2	4,500.00
I-1-2012 To I	HDFC - S.D.Road	338976 Bank	Payment	BP-6	Ch. No.:338976 Being cheque issued to Swati MEhta towards quaterly interest.	4,500.00	
-3-2012 By I	nterest on Unsecured Loans	Jou	rnal	JV-10	Being interest @ 18% for the quarter ended 31-3-12		4,500.00
Т	o Closing Balance					15,000.00 1,04,500.00	1,19,500.00
					_	1,19,500.00	1,19,500.00
	Syed Khizer Petty Cash						
- 4-2011 T	Opening Balance	Vch Type Vo	ch No.			4,043.00	
-4-2011 To (• •			CP-3	Being cash paid to Syed kahizer towards open will charges for the month of march -2011	6,000.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 610 Credit
16-4-2011 To Cash	Cash Payment CP-2	Being cash paid to Syed khizen towards purchase of creal.	5,000.00	
By Cash	Cash Receipt CR-1	Being cash received from syed Kyizer towards petty cash reversal.		10,043.00
19-4-2011 To Cash	Cash Payment CP-3	Being cash to syed khizen towards on account	16,000.00	
26-4-2011 To Cash	Cash Payment CP-30	Being cash paid towards on account	5,000.00	
By Cash	Cash Receipt CR-1	Being cash received from Syed Khyzer towards petty cash reversal.		16,000.00
2-5-2011 To Cash	Cash Payment CP-18	Being cash paid to Syed Kizer towards on account for slab 2 casting of B.No.11.	8,500.00	
By Cash	Cash Receipt CR-1	Being cash received from Syed Khizer towards petty cash reversal.		4,738.00
7-5-2011 To Cash	Cash Payment CP-10	Being cash paid to syed khazer towards on account	6,000.00	
9-5-2011 To Cash	Cash Payment CP-28	Being cash paid to khazer towards on account	3,000.00	
10-5-2011 By Cash	Cash Receipt CR-1	Being cash received from Syed khazer towards petty cash reversal.		19,762.00
25-5-2011 To Cash	Cash Payment CP-18	Being cash paid towards on account.	3,000.00	
By Cash 3-6-2011 By Cash		Being petty cash reversal Being cash reversal towards		3,000.00 3,000.00
4-6-2011 To Cash	·	syed khaizer on account Being cash paid to Syed khizer towards on account	3,000.00	·
11-6-2011 To Cash	Cash Payment CP-21	Being cash piad to syed khaizer towards on account	4,000.00	
By Cash	Cash Receipt CR-1	Being cash received from Syed Khizer towards petty cash reversal.		3,000.00
16-6-2011 By Cash	Cash Receipt CR-1	Being cash received from Syed Khizer towards petty cash reversal.		4,000.00
To Cash	Cash Payment CP-18	Being cash paid to khaizer towards on account	5,000.00	
27-6-2011 By Cash	Cash Receipt CR-1	Being cash received towards petty cash reversal		5,000.00
29-6-2011 To Cash	Cash Payment CP-4	Beinh cash paid to syed khizer towards on account	5,000.00	
2-7-2011 To Cash	Cash Payment CP-1	Being cash piad to Syed Khaizer towards on account	3,000.00	
By Cash	Cash Receipt CR-1	Being cash received from Syed Khizer towards petty cash reversal.		3,099.00
9-7-2011 To Cash	Cash Payment CP-6	Being cash paid to syed khaizer towards on account	4,000.00	
By Cash	Cash Receipt CR-1	Being cash received towards petty cash reversal		4,252.00
22-7-2011 To Cash	Cash Payment CP-26	Being cash paid to syed khaizer towards on account.	5,000.00	
By Cash	Cash Receipt CR-1	Being cash received towards petty cash reversal		4,649.00
5-8-2011 To Cash	Cash Payment CP-3	Being cash piad to syed khaizer towards petty cash.	16,000.00	
6-8-2011 To Cash	Cash Payment CP-34	Being cash paid to khaizer towards onaccount	5,000.00	

Kadakia & Modi Housing
Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 611 Credit
6-8-2011 By Cash	Cash Receipt CR-2	Being cash received towards petty cash reversal		21,000.00
19-8-2011 To Cash	Cash Payment CP-24	Being cash paid towards onaccount.	5,000.00	
By Cash		Being petty cash reversal		5,000.00
7-9-2011 To Cash	Cash Payment CP-2	Being cash to khaizer towards on account	5,000.00	
By Cash		Being petty cash reversal		5,000.00
9-9-2011 To Cash	·	Being cash piad towards onaccount	5,000.00	
By Cash		Being petty cash reversal		5,000.00
3-9-2011 To Cash	Cash Payment CP-1	Being cash piad syed khaizer towards onaccount, phone line connection to B-38, 58, 12.	2,000.00	
9-9-2011 By Cash	Cash Receipt CR-1	Being syed khaizer petty cash reversal		5,000.00
-10-2011 To Cash	Cash Payment CP-4	Being cash paid towards syed khaizer petty cash	5,000.00	
3-10-2011 To Cash	Cash Payment CP-1	Being cash paid to khaizer towards onaccount	5,000.00	
0-10-2011 By Cash	•	Being syed khaizer petty cash reversal		6,817.00
8-10-2011 To Cash	•	Being cash piad syed khaizer towards onaccount	10,000.00	
1-10-2011 To Cash	-	Being cash paid to Syed Khizer towards petty cash	5,000.00	
By Cash	Cash Receipt CR-1	Being cash received from Khizer towards petty cash reversal.		5,183.00
By Cash	Cash Receipt CR-2	Being cash received from Khizer towards petty cash reversal.		10,000.00
-11-2011 By Cash	Cash Receipt CR-1	Being cash received from Syed Khizer towards on account reversal.		5,000.00
To Cash	Cash Payment CP-29	Being cash paid to Syed Khizer towards on account.	5,000.00	
9-11-2011 To Cash	•	Being cash paid to syed khaizer towards onaccount	5,000.00	
By Cash		Being petty cash reversal		5,000.00
6-11-2011 To Cash	•	Being cash paid towards onaccount	2,000.00	
By Cash		Being petty cash reversal		1,710.00
-12-2011 To Cash		Being cash paid towards onaccount	3,000.00	0.400.00
By Cash	-	Being petty cash reversal of syed khaizer	2 000 00	3,166.00
0-12-2011 To Cash	·	Being cash paid to khaizer towards onaccount.	3,000.00	4 227 00
By Cash 1-12-2011 By Cash	-	Being petty cash reversal Being petty cash reversal		4,327.00 980.00
4-12-2011 By Cash	-	Being syed khaizer petty cash reversal.		2,693.00
To Cash	Cash Payment CP-6	Being cash paid to syed khaizer towards petty cash.	5,000.00	
1-12-2011 To Cash	Cash Payment CP-3	Being cash paid to syed khaizer towards petty cash.	4,000.00	
By Cash	Cash Receipt CR-1	Being syed khaizer towards petty cash reversal		4,776.00
S-1-2012 By Cash	Cash Receipt CR-1	Being syed khaizer towards petty cash reversal		3,192.00

Page 612 Credit	Debit	Narration).	Type Vch No	Cheque No Vch	Particulars	Date
<u> </u>	4,000.00	Being cash paid to khaizer			Oneque No Von		7-1-2012 To
4,663.00		towards petty cash Being syed khaizer petty cash reversal	CR-1	Cash Receipt		Cash	21-1-2012 By
	5,000.00	Being cash paid to syed kahizer towards onaccount.	CP-22	Cash Payment		Cash	То
	4,000.00	Being cash paid to syed khaizer towards onaccount paid.	CP-2	Cash Payment		Cash	28-1-2012 To
4,679.00	1	Being cash received from syed khaizer towards petty cash reversal	CR-1	Cash Receipt		Cash	Ву
	4,000.00	Being cash to syed khaizer towards petty cash	CP-26	Cash Payment		Cash	4-2-2012 To
4,376.00	1	Being cash received from syed khaizer towards petty cash reversal	CR-3	Cash Receipt		Cash	Ву
	5,000.00	Being cash paid to syed khaizer towards onaccount.	CP-1	Cash Payment		Cash	13-2-2012 To
4,677.00	1	Being cash received from syed khaizer towards onaccount reversal		Cash Receipt		Cash	Ву
4,726.00	d	Being cash received from syed khaizer towards petty cash reversal	CR-1	Cash Receipt		Cash	18-2-2012 By
	4,000.00	Being cash piad to s.khaizer towards onaccount	CP-2	Cash Payment		Cash	20-2-2012 To
	3,000.00	Being cash paid to syed khaizer towards onaccount	CP-2	Cash Payment		Cash	27-2-2012 To
	4,677.00	Being petty cash reversal worly total dated on 13.2.12	CP-3	Cash Payment	27.2	Cash	То
4,479.00		Being cash received towards petty cash reversal dated on 13.2.12		Cash Receipt		Cash	Ву
2,311.00		Being cash received towards petty cash reversal		Cash Receipt		Cash	1-3-2012 By
3,948.00		Being cash received towards petty cash reversal dated on 13.2.12	CR-1	Cash Receipt		Cash	3-3-2012 By
	4,000.00	being cash paid to syed khaizer on account	CP-2	Cash Payment		Cash	5-3-2012 To
	2,000.00	Being cash paid to syed khaizer towards onaccount	CP-20	Cash Payment		Cash	17-3-2012 To
2,898.00		Being cash paid to syed khaizer towards petty cash reversal		Cash Receipt		Cash	Ву
65.00	2 000 00	Being petty cash reversal		-			24-3-2012 By
2 222 24	3,000.00	Being cash paid to syed khaizer onaccount					30-3-2012 To
3,303.00	2,18,220.00	Being petty cash reversal ——	CR-1	Casn Receipt		Cash	Ву
3,708.00						By Closing Balance	E
2,18,220.00	2,18,220.00	_					
	4- 44			.,,,,,,	.	Syed Khizer Salary A/c	
6,500.00	47,627.00 y	Being amount debited to salary payable and credited to staff towards loan repayment.	JV-6	Vch No. Journal	Vch Type	To Opening Balance Salaries Payable	

staff salaries for the month of

Nov-11

Date Particulars	Cheque No Vch Type	Vch No		Narration	Debit	Credit
3-12-2011 To HDFC - S.D.Road	438238 Bank	Payment	BP-2	Ch. No. :438238 Being chq issued towards staff salaries for the month of Nov-11.	17,961.00 or	
4-1-2012 By Salaries	Jou	ırnal	JV-2	Being amount credited to staff towards for the month of DEC -11 salaries.		24,994.00
To HDFC - S.D.Road	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 Cash	Cash	Payment	CP-1	Being amount debited from staff salaries towards new yea celebrations.	70.00	
4-2-2012 By Salaries	Jou	ırnal	JV-12	Being amount credited to staff towards JAN salary		27,804.00
To HDFC - S.D.Road	339 <i>132</i> Bank	Payment	BP-12	Ch. No. :339132 being chq issued to KNM staff towards JAN -12 salaries	26,734.00	
3-3-2012 By Salaries	Jou	ırnal	JV-20	Being amount credited to KNN staff members towards salarie for the month of FEB-12		34,520.00
To HDFC - S.D.Road	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 HDFC - S.D.Road	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 TDS Payable	Jou	ırnal	JV-41	Being salry tds for the year 11 -12	7,330.00	
_				-	3,25,605.00	2,93,904.00
By Closing Balance				-	3,25,605.00	31,701.00 3,25,605.00
				_	3,23,003.00	3,23,003.00
Tangent Business Promoters & Consultants Pvt Ltd						
1-8-2011 To Cash	Cash	Payment	CP-13	Being cash paid towards outdoor shooting.	2,500.00	
By Advertising Expenses	Jou	ırnal	JV-2	Being amount credited to Tangent business towards advertisment charges.		2,500.00
					2,500.00	2,500.00
TDS Payable						
1-4-2011 By Opening Balance	Vch Type V	ch No.				22,885.00
1-4-2011 By Yadagiri.D - Job Work	Jou	ırnal	JV-1	Being amount debited to contractors towards TDS @ 1 %.		618.00
6-4-2011 To HDFC - S.D.Road	<i>084418</i> Bank	Payment	BP-2	Ch. No. :084418 Being chq issued towards TDS for the month of march-2011	4,968.00	
By K.Giridhar	Jou	ırnal	JV-1	Being amount debited to giridhar towards tds @1%.		43.00
9-4-2011 By Chithari On Account	Jou	ırnal	JV-2	Being amount debited to contractors towards TDS @ 1 %.		274.00
By Damodar.S on Account	Jou	ırnal	JV-3	Being amount debited to contractors towards TDS @ 1 %.		103.00
By Damodar.S on Account	Jou	ırnal	JV-5	Being amount debited to Damodar towards TDS @ 1% on 16620/- on 9/4/11.		166.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-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
Ву	Srinivas.D Electric on Account	Journal	JV-7	Being amount debited to Srinivas towards TDS @ 1% for rs./-2150/- 9/4/11		22.00
Ву	Yadagiri.D - Hire Charges	Journal	JV-8	Being amount debited to Yadagiri towards Tds @1% on 500/- 9/4/11.		5.00
Ву	Top Management Services	Journal	JV-11	Being chq issued to top mgt towards TDS@1%.		155.00
6-4-2011 By	Yadagiri.D - Hire Charges	Journal	JV-1	Being amount debited to contractor towards tds payment @1%.		157.00
Ву	Chithari On Account	Journal	JV-2	Being amount debited to contractor towards tds payment @1%.		462.00
Ву	Ashok.V on Account	Journal	JV-7	Being amount debited to Ashok & Ramulu WO No.4002 dt-5/2 /11. @ 1%.		236.00
Ву	Livserv Technologies Pvt Ltd	Journal	JV-12	Being amount credited to livserv tech towards TDS@1%		48.00
Ву	Captiway	Journal	JV-14	Being chq issued to captiway towards advertisment charges		142.00
2-4-2011 By	Mannem - Hire Charges	Journal	JV-3	Being amount debited to mannem towards tds @1%		33.00
Ву	Yadagiri.D - Hire Charges	Journal	JV-4	Being amount debited to yadagiri, damoder,chottari srinivas.D towards tds @1%		225.00
Ву	Snehalata - Hire Charges	Journal	JV-5	Being amount debited to contractors towards TDS @1% and 2%		2,023.00
3-4-2011 By	Yadagiri.D - Job Work	Journal	JV-4	Being amount debited to Yadagiri.D towards TDS @ 1%.		8.00
4-4-2011 By	Damodar.S - Hire Charges	Journal	JV-1	Being amt debited to Damoder towards TDS @ 1% on 16.4.11		21.00
)-4-2011 By	Matrix Hoarding Pvt. Ltd.	Journal	JV-3	Being amount debited to contractors towards TDS 2% and 1%		273.00
)-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	
Ву	Surya Adsystems Pvt. Ltd.	Journal	JV-1	Being amount debited to contractors towards TDS 2% and 1%		175.00
Ву	Mannem on Account	Journal	JV-2	Being amount debited to contractors towards TDS 2% and 1%		1,524.00
Ву	Mannem on Account	Journal	JV-12	Being amount debited to Mannem towards TDS @ 1% on 2922/- dt-30/4/11		29.00
Ву	Yadagiri.D on Account	Journal	JV-13	Being amount debited to Yadagiri towards Tds @1%		40.00
Ву	Narsing Deshmukh - Brokerage	Journal	JV-14	4000/- 9/4/11. Being amount debited to Deshmukh & Venkateshwarulu		1,050.00
5-5-2011 By	Captiway	Journal	JV-1	towards TDS @ 10% on 9/4/11. Being amount debited to		466.00
Ву	Raghuveer - on Account	Journal	JV-6	contractors towards TDS 1% Being amount credited to		35.00
'-5-2011 By	Snehalata - Hire Charges	Journal	JV-1	raghveer towardsTDS@1% Being amount debited to contractors towards TDS 1%		769.00

Date		No Vch Type Vch No		Narration	Debit	Credit
7-5-2011 By	Ramulu.A on Account	Journal	JV-2	Being amount debited to		671.00
Ву	Kamtam Bhasker Reddy - Hire Charges	Journal	JV-7	contractors towards TDS 1% Being amount debited towards TDS1%		12.00
4-5-2011 To	HDFC - S.D.Road	191391 Bank Payment	BP-13	Ch. No. :191391 Being chq issued to TDS payable	7,471.00	
Ву	Snehalata - Hire Charges	Journal	JV-1	Being amount debited to contractors towards TDS @1 % and 2%		36.00
Ву	Yadagiri.D on Account	Journal	JV-2	Being amount debited to contractors towards TDS @1 % and 2%		258.00
Ву	Chithari On Account	Journal	JV-3	Being amount debited to contractors towards TDS @1 % and 2%		87.00
Ву	Anjanellu - Jobwork	Journal	JV-4	Being amount debited to contractors towards TDS @1 % and 2%		110.00
-5-2011 By	Snehalata - Hire Charges	Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.		194.00
Ву	Chithari On Account	Journal	JV-2	Being amount debited to contractors towards TDS @ 1 %.		96.00
Ву	Anjanellu - Jobwork	Journal	JV-9	Being smount debited to Anjanellu towards TDS 1%, two partly payments with full payment tds.		125.00
-5-2011 By	Chithari On Account	Journal	JV-1	Being amount debited to contractors towards TDS @1%.		280.00
3-5-2011 By	Yadagiri.D on Account	Journal	JV-6	Being amount debited to contractors towards TDS@1%.		212.00
Ву	Mannem - Hire Charges	Journal	JV-7	Being amount debited to contractors towards TDS@1%. and 2%.		559.00
Ву	Kamtam Bhasker Reddy on A/C	Journal	JV-8	Being amount debited to Kamtam Bhaskar reddy towards TDS @ 1%.		90.00
-5-2011 By	Anjanellu - Jobwork	Journal	JV-1	Being amount debited to contractors towards TDS@1%. and 2%.		41.00
Ву	Srinivasulu.M - Transport	Journal	JV-2	Being amount debited towards TDS @1%.		38.00
Ву	Sahadev Sahu - Hire Charges	Journal	JV-3	Being amount debited to sahadev sahu towards TDS @ 1%.		16.00
Ву	Sahadev Sahu - Hire Charges	Journal	JV-4	Being amount debited to sahadev sahu towards TDS @ 1%.		25.00
6-2011 By	Sahadev Sahu - Hire Charges	Journal	JV-2	Being amount debited to sahadev sahu towards TDS @ 1%.		10.00
Ву	Mannem on Account	Journal	JV-3	Being amount debited to mannem towards TDS @ 1%.		15.00
-6-2011 By	Yadagiri.D - Hire Charges	Journal	JV-1	Being amount credited to contractors towards TDS @ 1% and 2%.		477.00
Ву	Sahadev Sahu - Hire Charges	Journal	JV-7	Being cash debited to sahedev sahu towards TDS @ 1%,.		5.00
Ву	Chithari On Account	Journal	JV-11	Being amount credited to contractors towards TDS @ 1% and 2%.		380.00

Date		e No Vch Type Vch N	lo.	Narration	Debit	Credit
6-2011 By	K.Giridhar	Journal	JV-13	Being amount debited to		47.00
6 2011 To	HDFC - S.D.Road	101524 Bank Bayman	J DD 16	giridhar towards TDs@1% Ch. No. :191524 being chq	4,085.00	
0-2011 10	HDFC - 3.D.ROdu	191024 Dalik Paylileli	II DF-10	issued towards tds payable for	4,065.00	
				the month of may-2011.		
То	HDFC - S.D.Road	191525 Bank Paymen	1 BP-17	Ch. No. :191525 Being chq	7,204.00	
				issued towards tds for the		
D.	On alcolate I line Observes	1	11/4	month of march-11.		050.00
Ву	Snehalata - Hire Charges	Journal	JV-1	Being amount debited to contractors towards tds @1 %		353.00
Bv	Captiway	Journal	JV-2	Being amount debited towards		345.00
,				Adverisment TDS @2%.		
Ву	Sri Sai Marble Palace W.No 3049 & 304	8 Journal	JV-3	Being amount debited to		250.00
0044 D.	0 1 1 1 11 01		157.4	contractors towards tds @1%.		400.00
-2011 By	Snehalata - Hire Charges	Journal	JV-1	Being amount debited to contractors towards TDS@1%.		480.00
2011 Bv	Livserv Technologies Pvt Ltd	Journal	JV-1	Being amount paid debited to		423.00
· ,		0.000		contractors towards tds@1%		
				and 2%.		
Ву	Anjanellu - Jobwork	Journal	JV-2	Being amount paid debited to		615.00
				contractors towards tds@1% and 2%.		
Rv	Shoba - Hire Charges	Journal	.IV-10	Being amount debited to shoba		5.00
٠,	onosa Tino onargos	oouman	01.0	towards tds@1%		0.00
Ву	Chithari On Account	Journal	JV-11	Being amount debited to		250.00
_				contractors towards tds@1%		
Ву	Snehalata - Hire Charges	Journal	JV-12	Being amount debited to		108.00
111 Rv	Libra Out Door Advertising	Journal	.IV-1	contractors towards tds@1% Being amount debited to		55.00
011 Dy	Libra Out Door Auvertising	oodiilai	0 0 1	contractors towards tds@1%		33.00
011 By	Kamtam Bhasker Reddy on A/C	Journal	JV-1	Being amount debited to		150.00
_				contractors towards tds@1%		
Ву	Sahadev Sahu - Hire Charges	Journal	JV-2	Being amount debited to		7.00
B.	Sahadev Sahu - Hire Charges	Journal	1\/-3	contractors towards tds@1% Being amount debited to		8.00
Ly	Sanadev Sand - Time Charges	Journal	0 0 0	contractors towards tds@1%		0.00
Ву	Sahadev Sahu - Hire Charges	Journal	JV-4	Being amount debited to		8.00
_				contractors towards tds@1%		
Ву	Ajay C Mehta	Journal	JV-13	Being tds deducted @ 10% on		2,920.00
D.	Ajay C Mehta H.U.F	Journal	1\/_1.4	interest Being tds deducted @ 10% on		1,104.00
Бу	Ajay C Menta n.o.F	Journal	34-14	interest		1,104.00
Ву	Anoop Mehta	Journal	JV-15	Being tds deducted @ 10% on		450.00
-	·			interest		
Ву	Pooja Metha	Journal	JV-16	Being tds deducted @ 10% on		450.00
D	Propov Mohto	lournal	1\/ 17	interest Being tds deducted @ 10% on		1 151 00
Бу	Pranay Mehta	Journal	JV-17	interest		1,151.00
Ву	Ritu Mehta	Journal	JV-18	Being tds deducted @ 10% on		675.00
·				interest		
Ву	Ajay S Shah	Journal	JV-19	Being tds deducted @ 10% on		1,800.00
44 D.	On the letter I like Oheanne	1	11/4	interest		70.00
пт ву	Snehalata - Hire Charges	Journal	JV-1	Being amount bebited to Snehalatha towards		70.00
				Hirecharges		
Ву	Anjanellu - Jobwork	Journal	JV-2	Being amount debited towards		71.00
-	•			tds @1%		
Ву	Anjanellu - Jobwork	Journal	JV-3	Being amount debited towards		80.00
D.	Vadagiri D on Assaunt	laal	1\7_4	tds @1%.		44.00
ВУ	Yadagiri.D on Account	Journal	JV-4	Being amount debited towards tds @1%.		41.00
		1	11/0	Being amount debiyed to		26.00
Bv	Srinivas.D Electric on Account	Journal	J V - C	beiria arriourii debived io		36.00

Date		eque No Vch Type Vch No		Narration	Debit	Credit
2-7-2011 By	Mannem - Hire Charges	Journal	JV-9	Being amount debited to		49.00
Ву	Praveen Kumar.P - Hire Charges	Journal	JV-11	mannem towards tds@1% Being amount debited to praveen towards tds@1%		17.00
Ву	Shoba - Hire Charges	Journal	JV-12	Being amount debited to Shoba towards tds @1%		8.00
Ву	Shoba on Account	Journal	JV-13	Being amount debited to Shoba towards tds @1%		32.00
Ву	Damodar.S on Account	Journal	JV-14	Being amount debited to Damodar towards tds @1%		100.00
Ву	Kamtam Bhasker Reddy - Job Work	c Journal	JV-15	Being amount bebited to Bhasker reddy towards TDS @1%		318.00
Ву	Chithari On Account	Journal	JV-17	Being amount debited to chithari towards TDS @1%		225.00
Ву	Sahadev Sahu - Hire Charges	Journal	JV-20	Being cash piad to sahadev sahu towards TDS @ 1%		18.00
Ву	Dharmarao - Jobwork	Journal	JV-21	Being cash piad to Dharmarao towards TDS @ 1%		8.00
i-7-2011 By	Top Management Services	Journal	JV-1	Being amount debited towards TDS @1%.		160.00
То	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	
1-7-2011 By	Snehalata - Hire Charges	Journal	JV-1	Being amount debited to snehalatha towards TDS @1%		18.00
Ву	S.Raju - Hirecharges	Journal	JV-2	Being amount debited to s.raju towards tds @ 1%		19.00
Ву	Anjanellu - Jobwork	Journal	JV-3	Being amount debited to Anjanellu towards tds @ 1%		110.00
Ву	Yadagiri.D - Hire Charges	Journal	JV-6	Being amount debited to Yadagiri towards Tds @ 1%		38.00
Ву	Srinivas.D Electric on Account	Journal	JV-9	Being amount debited to Srinivas towards TDS@1%		8.00
Ву	Mannem - Hire Charges	Journal	JV-10	Being amount debited to mannem towards TDS @1%		30.00
Ву	Mannem on Account	Journal	JV-11	Being amount debited to mannem towards TDS @ 1%		18.00
Ву	Kamtam Bhasker Reddy on A/C	Journal	JV-13	Being amount debited to kamtam bhasker towards TDS @1%		177.00
Ву	Chithari On Account	Journal	JV-15	Being amount debited to chittari towards TDS @ 1%		118.00
Ву	Praveen Kumar.P on Account	Journal	JV-16	Being amount debited to Praveen kumar towards TDS @ 1%		5.00
Ву	Shoba on Account	Journal	JV-17	Being amount debited to shiba towards tds @1%		45.00
Ву	Damodar.S on Account	Journal	JV-18	Being amount debited to DAMODER towards tds@1%		100.00
Ву	Chithari On Account	Journal	JV-19	Being amount debited to chittari towards tds @1%		150.00
Ву	Captiway	Journal	JV-20	Being amount debited to captiway towards tds @2%		84.00
Ву	Livserv Technologies Pvt Ltd	Journal	JV-21	Being amount debited to Livserv towards tds @2%		48.00
Ву	Captiway	Journal	JV-22	Being amount debited to Captiway TDS @2%		172.00
Ву	Captiway	Journal	JV-23	Being amount debited to Captiway TDS @ 2%		24.00
_	Dharmarao - Jobwork	Journal	11/04	Being amount debited to		15.00

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 619 Credit
9-7-2011 By	Sahadev Sahu - Hire Charges	Journal	JV-25	Being amount debited to sahadev 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
Ву	A.Ramulu - Jobwork	Journal	JV-2	Being amount dedited to A. Ramulu towards TDS@1%		5.00
Ву	Anjanellu - Jobwork	Journal	JV-3	Being amount debited to anjanellu towards TDS @1%.		92.00
Ву	Yadagiri.D - Hire Charges	Journal	JV-4	Being amount debited to Yadagiri towards TDS@1%.		31.00
Ву	Srinivas.D Electric on Account	Journal	JV-5	Being amount debited to srinivas towards TDS@1%.		23.00
Ву	Mannem - Hire Charges	Journal	JV-6	Being amount debited to mannem towards TDS@1%.		70.00
Ву	Kamtam Bhasker Reddy on A/C	Journal	JV-9	Being amount debited to Kamtam Bhasker reddy towardsTDS@1%		100.00
Ву	Chithari.O - Job Work	Journal	JV-10	Being amount debited to O. Chithari towardsTDS@1%		85.00
Ву	Shoba - Hire Charges	Journal	JV-12	Being amount debited to Shoba towardsTDS@1%		27.00
Ву	Damodar.S on Account	Journal	JV-13	Being amount debited to Damoder towardsTDS@1%		100.00
Ву	Praveen Kumar.P on Account	Journal		Being amount debited to praveen kumar.P towardsTDS@1%		16.00
Ву	Sahadev Sahu - Hire Charges	Journal		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
Ву	Snehalata - Hire Charges	Journal	JV-2	Being chq amount debited to snehalatha towards TDS @1%.		70.00
Ву	Anjanellu - Jobwork	Journal	JV-3	Being chq amount debited to anjanellu towards TDS@1%.		153.00
Ву	Sudharshan - Hire Charges	Journal	JV-4	Being amount debited to Sudharshan towards TDS @ 1 %		5.00
Ву	Yadagiri.D - Hire Charges	Journal		Being amount debited toYadagiri towards TDS @ 1%		6.00
Ву	Yadagiri.D on Account	Journal		Being amount debited to Yadagiri towards TDS @ 1%		32.00
Ву	Srinivas.D Electric on Account	Journal	JV-9	Being amount debited to seinivas.D towards TDS@1%.		16.00
Ву	Mannem - Hire Charges	Journal		Ch. No. :191719 Being chq issued to mannem towards TDS @ 1%.		24.00
Ву	Mannem on Account	Journal	JV-12	Ch. No. :191719 Being chq issued to mannem towards TDS @ 1%.		77.00
Ву	Kamtam Bhasker Reddy on A/C	Journal	JV-13	Ch. No. :191719 Being chq issued to Kamtam bhasker reddy towards TDS @ 1%.		203.00
Ву	Chithari.O - Job Work	Journal	JV-15	Being amount debied to chithari towards TDS @ 1%		67.00
Ву	Praveen Kumar.P - Job Work	Journal	JV-16	Being chq issued to praveen kumar towards TDS @1%		6.00
Ву	Praveen Kumar.P on Account	Journal		Being amount debited to praveen towards TDS@1%.		18.00
Ву	Matrix Hoarding Pvt. Ltd.	Journal		Being amount debited to matrix harding towards TDS@2%.		52.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
23-7-2011 By Libra Out Door Advertising	Journal	JV-20	Being amount debited to Libra out door harding towards TDS @2%.		550.00
By In & Out Marketing (Hyd) Pvt Ltc	l Journal	JV-21	Being amount debited in and out towards TDS @2%.		303.00
By Sulekha.Com	Journal	JV-22	Being amount debited in and out towards TDS @2%.		82.00
By Shoba - Hire Charges	Journal	JV-24	Being amount debited to shoba towards @TDS @1%		12.00
24-7-2011 By Chithari On Account	Journal	JV-1	Being amount debited to chithari TDS @ 1%		148.00
25-7-2011 By Sahadev Sahu - Hire Charges	Journal	JV-2	Being cash paid to sahadev sahu towards TDS@1%		20.00
80-7-2011 By Koteshwar Rao - Hirechargea	Journal	JV-16	Beuing amount debited to koteshwar rao towards TDS@1%.		4.00
By Snehalata - Hire Charges	Journal	JV-17	Being amount debited to snehalatha towards tds@1%		46.00
By Anjanellu - Jobwork	Journal	JV-18	Being amount debited to anjanellu towards tds @ 1%.		189.00
By Sudharshan - Hire Charges	Journal	JV-19	Being amount debited to Sudharshan towards TDS @ 1 %		3.00
By Yadagiri.D - Hire Charges	Journal	JV-20	Being amount debited to Yadfagiri towards TDS @ 1%		34.00
By Mannem on Account	Journal	JV-23	Being chq amount debited to mannem towards TDS @%		159.00
By Kamtam Bhasker Reddy on A/C	Journal	JV-24	Being chq amount debited to kamtam bhasker reddy towards TDS @%		139.00
By Times Buisness Solution Ltd	Journal	JV-25	Being chq issued to times business towards TDS @ 2 %		193.00
By Chithari.O - Job Work	Journal	JV-26	Being amount debied to chithari towards TDS @ 1%		289.00
To HDFC - S.D.Road	283337 Bank Payment	BP-22	Ch. No. :283337 Being tds payment for interest	8,550.00	
By Praveen Kumar.P on Account	Journal	JV-28	Being amount debited to praveen towards @TDS @1%		7.00
By Praveen Kumar.P on Account	Journal	JV-29	Being amount debited to praveen towards @TDS @1%		11.00
1-8-2011 By Sahadev Sahu - Hire Charges	Journal	JV-1	Being cash paid towards hirecharges to sahadev shau TDS @1%.		23.00
5-8-2011 By Top Management Services	Journal	JV-1	Being amount debited to top mgt towards TDS@1%.		162.00
3-8-2011 To HDFC - S.D.Road	283382 Bank Payment	BP-6	Ch. No. :283382 Being chq issued towards TDS Payable for the month of july-11.	5,948.00	
By Snehalata - Hire Charges	Journal	JV-4	Being amount debited to contractors towards tds @ 1%.		188.00
By Yadagiri.D on Account	Journal	JV-5	Being amount debited to yadagiri towards TDS @1%.		44.00
By Srinivas.D Electric on Account	Journal	JV-8	Being amount debited to contractors towards TDS @1%		23.00
By Mannem - Hire Charges	Journal	JV-9	Being amount debited to mannem towards Tds@1%.		42.00
By Chithari On Account	Journal	JV-10	Being amount debited to chithari towards @ TDS@1%.		118.00
By Kamtam Bhasker Reddy on A/C	Journal	JV-13	Being amount debited to Kamtam Bhasker reddy towards Tds@1%.		116.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
2011 By Praveen Kumar.P on Account	Journal		Being amount debited to praveen kumar towards TDS @1%.		13.00
By Shoba on Account	Journal		Being amount debited to shoba towards @TDS@1%.		21.00
By Komaraiah on A/c	Journal		Being amount debited to komaraiah towards @TDS@1 %.		50.00
By Mannem on Account	Journal		Bing amount debited to mannem towards TDS @ 1%.		100.00
By Sahadev Sahu - Hire Charges	Journal		Bing amount debited toSAHADEV SAHU towards TDS@1%.		22.00
2011 By Chithari On Account	Journal		Being amount debited to chithari towards @TDS@1%.		100.00
-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		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		Being amount debited to Bhasker reddy towards TDS@1 %.		97.00
By Chithari On Account	Journal		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		Bing amount debited to mannem towards TDS @ 1%.		17.00
-2011 By Livserv Technologies Pvt Ltd	Journal		Being amount debited to Livserv technology towards TDS @1%.		46.00
-2011 By Ranga Rao on Account	Journal		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
-2011 By Komaraiah - Hire Charges	Journal		Being amount debited to Komaraiah towards TDS@1%.		80.00
By Yadagiri.D - Job Work	Journal		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

Date		Cheque No Vch Type Vch No.		Narration	Debit	Credit
-8-2011 By	Mannem on Account	Journal	JV-12	Being amount debited to		92.00
By	Chithari On Account	Journal	I\/_1 <i>/</i>	Mannem towards TDS @1%. Being amount debited to		220.00
Бу	Cililian On Account	Journal	J V - 14	kamtam bhasker reddy and		220.00
				chithari towards TDS@1%.		
Ву	Praveen Kumar.P on Account	Journal	JV-16	Being amount debited to		12.00
				Praveen kumar towards		
Rv	Shoba on Account	Journal	I\/-17	TDS @1%. Being amount debited to Shoba		38.00
Dy	Shopa on Account	Journal	0 V 17	towards TDS@1%.		30.00
Ву	Matrix Hoarding Pvt. Ltd.	Journal	JV-19	Being amount debitted to		52.00
D	Orbonotha K.B. (Onnovillanda)	1	11.7.04	matrix towards TDS@1%.		0 000 00
Ву	Srivastha.K.B. (Consultants)	Journal	JV-21	Being chq issued to srivastha towards TDS @2%.		3,309.00
Bv	Purnima Mosaic Tiles W.No 3513	Journal	JV-22	Being amount debited to pur		80.00
		• • • • • • • • • • • • • • • • • • • •		nima 3513 towards TDS@1%.		
Ву	Libra Out Door Advertising	Journal	JV-23	Being amount debited to libra		50.00
Dv	Eshwar - Jobwork	Journal	11/ 24	outdoor towards TDS @1%.		25.00
Бу	Esilwai - Jobwork	Journal	J V - 24	Being amount debited to eshwar towards TDS@1%.		25.00
Ву	Sahadev Sahu - Hire Charges	Journal	JV-25	Being amount debited to		18.00
_	_			sahadev sahu towards TDS@1		
D	A Sama Harris La bassa alla	1	N/ 07	%.		404.00
Ву	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		14.00
				srinivas towards TDS@1%		
-8-2011 By	India Property.Com	Journal	JV-2	Being amount debited to india		150.00
By	99acres.Com	Journal	1\/_/	property towards TDS@2% Being amount debited to		165.00
Бу	33acres.com	Journal	J V -4	99acres towards TDS @2%		103.00
8-2011 By	Komaraiah - Hire Charges	Journal	JV-2	Being amount debited to		180.00
				kommaraiah towards TDS@1		
Dv	Snehalata - Hire Charges	Journal	1\/ 2	% Being amount debited to		48.00
Бу	Silenalata - Fille Charges	Journal	3 4-3	snehalatha towards TDS@1%.		40.00
Ву	Anjanellu - Jobwork	Journal	JV-4	Being amount debited to		66.00
	-			anjanellu towards TDS@1%.		
Ву	Srinivas.D Electric on Account	283499 Journal	JV-6	Being amount debited to		37.00
Bv	Mannem - Hire Charges	Journal	.IV-8	srinivas towards TDS@1% Being amount debited to		121.00
D,	mannom rino onargos	Gournal	0.0	Mannem towards TDS @ 1%		121.00
Ву	Mannem on Account	Journal	JV-10	Being amount debited to		50.00
ρ	/ Kanadana Bhaadana Badaka an A/O	1	11/40	Mannem towards TDS @ 1%.		07.00
Бу	Kamtam Bhasker Reddy on A/C	Journal	JV-12	Being amount debited to kamtam bhasker reddy towards		87.00
				TDS@1%.		
Ву	Chithari On Account	Journal	JV-13	Being amount debited to		176.00
р.			D / 45	Chithari towards TDS@1%.		
Ву	Shoba on Account	Journal	JV-15	Being chq issued to Shoba towards TDS@1%.		32.00
Bv	Yadagiri.D - Hire Charges	Journal	JV-16	Being chq issued to Yadagiri		55.00
·	3			towards TDS@1%.		
Ву	Madhavi- Brokerage	Journal	JV-18	Being amount debited to		380.00
Bu	Veluchamy on Account	Journal	1\/ 10	madhavi towards TDS@10%. Being amount debited to		64.00
Бу	Velucinality on Account	Journal	J V - 19	Veluchamy towards TDS@10		04.00
				%.		
Ву	Purnima Mosaic Tiles W.No :2031 dt 2	8-09-10 Journal	JV-20	Being amount debited to		141.00
				Purnima Mosaic towards		
				TDS@10%.		
D.	Janardhan Prasad on Account	Journal	I\/_21	Being amount debited to		22.00

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
Ву	Gagan Rout W.No-5042, dt 20.4.	11 Journal	JV-23	Being amount debited to Gagan Raut towards TDS@10 %.		93.00
Ву	Anisha Associates W.No 2927	Journal	JV-24	Being amount debited to Anisha Association towards TDS @1%.		25.00
Ву	Anisha Associates W.O.No.4184	4 Journal	JV-25	Being amount debited to Anisha Association towards TDS @ 1%.		15.00
Ву	Varna Media	Journal	JV-26	Being amount debited to Varna media towards TDS @1%.		228.00
Ву	Chithari On Account	Journal	JV-27	Being amount debited to Chithari towards TDS @10%.		250.00
Ву	Eshwar - Jobwork	Journal	JV-28	Being amount debited to eshwar towards TDS@1%.		49.00
Ву	Sahadev Sahu - Hire Charges	Journal	JV-29	Being amount debited to sahadev sahu towards TDS@1%.		29.00
Ву	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
Ву	Komaraiah - Hire Charges	Journal	JV-3	Being amount debited to kommaraiah towards TDS@1		80.00
Ву	Anjanellu - Jobwork	Journal	JV-4	Being amount cebited to anjanellu towards TDS@1%.		61.00
Ву	Sudharshan - Hire Charges	Journal	JV-6	Being amount cebited to sudharshan towards TDS@1%.		3.00
Ву	Mannem on Account	Journal	JV-7	Being amount cebited to mannem towards TDS @ 1%.		126.00
Ву	Mannem - Hire Charges	Journal	JV-9	Being amount debited to Mannem towards TDS @ 1%		23.00
Ву	Janardhan Prasad on Account	Journal		Being amount debited to janardhan towards TDS@1%		39.00
Ву	/ Kamtam Bhasker Reddy on A/C	Journal		Being amount debited to kamtam bhasker reddy. towards TDS @1%		56.00
Ву	Chithari On Account	Journal	JV-12	Being amount debited to Chithari towards TDS@10%		197.00
Ву	Shoba on Account	Journal	JV-13	Being amount debited to shobha towards TDS @10%		38.00
Ву	World Source Associates	Journal	JV-14	Being amount debited to worls source associates towards TDS @ 10%		56.00
Ву	Yadagiri.D on Account	Journal	JV-17	Beomg amount debited to yadagiri towards TDS @1%.		34.00
Ву	Yadagiri.D - Hire Charges	Journal	JV-20	Being chq issued to Yadagiri towards TDS@1%.		6.00
Ву	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 sahadev sahu towards TDS@1%		16.00
Ву	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

Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
11 By Ramulu.A on Account	Journal	JV-2	Being amount credited to		20.00
By Anjanellu - Jobwork	Journal	JV-3	ramulu.A towards TDS@1%. Being amount credited to Anjanellu A towards TDS@1%.		55.00
By Sudharshan - Hire Charges	Journal	JV-5	Being amount credited to		6.00
By Yadagiri.D on Account	Journal	JV-6	sudharshan towards TDS@1%. 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 sahadev sahu towards TDS @ 1 %.		29.00
By Eshwar - Jobwork	Journal 、	JV-35	Being amount debited to eshwar towards towards TDS @ 1%		58.00
1 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		4.00

Date	Particulars	Cheque No Vch Type Vch No.		Debit	Credit
17-9-2011 By	Srinivas.D Electric on Account	Journal	JV-10 Being amount debited to srinovas towards TDS@1%.		59.00
Ву	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
Ву	N.Krishna On Account	Journal	JV-15 Being chq issued to krishna towards TDS@1%		215.00
Ву	Chithari On Account	Journal	JV-16 Being chq issued to Chithari towards TDS@1%		213.00
Ву	Praveen Kumar.P on Account	Journal	JV-17 Being chq issued to praveen towards TDS@1%		25.00
Ву	Shoba on Account	Journal	JV-18 Being chq issued to shoba towards TDS@1%		43.00
Ву	Ranga Rao on Account	Journal	JV-19 Bing amount debited to RANGA RAO towards TDS@1 %.		250.00
Ву	Abdul Malik W.NO 7051	17 Journal	JV-20 Bing amount debited to abdul malik towards TDS@1%.		200.00
Ву	Matrix Hoarding Pvt. Ltd.	283221 Journal	JV-21 Bing amount debited to matrix towards TDS @2%.		52.00
Ву	World Source Associates	Journal	JV-24 Being amount debited to world source towards TDS@2%		38.00
Ву	World Source Associates	Journal	JV-25 Being amount debited to world source towards TDS @2%		38.00
Ву	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 sahadev sahu towards towards TDS@1%		24.00
Ву	Eshwar - Jobwork	Journal	JV-4 Being amount bedited to eshwar toward TDS @1%		58.00
Ву	Sudharshan - Hire Charges	Journal	JV-5 Being amount bedited to		1.00
24-9-2011 By	Yadagiri.D - Job Work	Journal	sudharshan toward TDS@1% JV-1 Being amt debited to yadagirit towards TDS@1%		84.00
Ву	Srinivas.D Electric on Account	Journal	JV-4 Being amount debited to srinivas towards TDS@1%		57.00
Ву	Mannem on Account	Journal	JV-6 Being amount debited to mannem towards TDS@1%		122.00
Ву	Janardhan Prasad on Account	Journal	JV-7 Being amount debited to janaradhan prasad towards TDS @1%		49.00
Ву	N.Krishna On Account	Journal	JV-8 Being chq issued to krishna towards TDS@1%		165.00
Ву	Chithari On Account	Journal	JV-11 Being amount debited to chithari towards TDS@1%		242.00
Ву	Praveen Kumar.P on Account	Journal	JV-13 Being amount debited to		27.00
Ву	Shoba on Account	Journal	praveen towards TDS@1% JV-14 Being amount debited to shoba towards TDS@1%		74.00
Ву	Praveen Kumar.P on Account	Journal	JV-15 Being amount debited to praveen kumar towards TDS@1%		4.00
Ву	Snehalata - Hire Charges	Journal	JV-16 Being amount debited to Snehalatha towards TDS@1%		57.00
Ву	ARDES	Journal	JV-17 Being amount debited to ARDES towards TDS@1%		2,500.00
Ву	Anjanellu - Jobwork	Journal	JV-18 Being amount debited to contractors towards TDS@1%		63.00
Ву	Sahadev Sahu - Hire Charges	Journal	JV-19 Being amount debited to sahadev sahu towards towards TDS@1%		26.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
0-2011 By	K.Giridhar	Journal	JV-2	Being amount debited to		47.00
To	HDFC - S.D.Road	202264 Pank Paymont	DD 0	giridhar towards TDS@1%.	8,750.00	
10	HDFC - S.D.Road	283261 Bank Payment	DP-0	Ch. No. :283261 Being chq issued towards TDS paid for	8,750.00	
				the month of Sep-11		
Ву	Srinivas.D - Hire Charges	Journal	JV-3	Being amount debited to		75.00
	_			srinivas.D towards TDS@1%.		
Ву	Mannem on Account	Journal	JV-4	Being amount debited to		155.00
D.	Janardhan Prasad on Account	Journal	1\/_5	mannem towards TDS @1% Being amount debited to		106.00
Бу	Janardhan Frasad on Account	Journal	3 4 - 3	Janardhan prasad towards		100.00
				TDS@1%		
Ву	Praveen Kumar.P on Account	Journal	JV-8	Being amount debited to		18.00
_				praveen towards TDS@1%		
Ву	Shoba on Account	Journal	JV-9	Being amount debited to shoba towards TDS@1%		48.00
Rv	Snehalata - Hire Charges	Journal	.IV-10	Being amount debited to		92.00
D,	Onendiata Thre Onlinges	odina	01 10	Snehalatha towards TDS@1%		32.00
Ву	Yadagiri.D on Account	Journal	JV-11	Being amount debited to		90.00
	-			yadagiri towards TDS@1%		
Ву	Raghuveer - on Account	Journal	JV-14	Being amount debited to		55.00
Dv	Kamarajah an A/a	laumal	1\/ 16	raghuveer towards TDS@1%		E0 00
Ву	Komaraiah on A/c	Journal	JV-16	Being amount debited to komaraiah towards TDS@1%		50.00
Bv	N.Krishna On Account	Journal	JV-19	Being amount debited to N.		165.00
-,				krishna towards TDS@1%		
Ву	Eshwar - Jobwork	Journal	JV-21	Being amount debited to		57.00
р.,			11 / 00	eshwar towards TDS@1%		07.00
Ву	Sahadev Sahu - Hire Charges	Journal	JV-22	Being cash paid to sahadev sahu towards hirecharges		27.00
011 Bv	Chithari On Account	Journal	.JV-1	Being amount debited to		307.00
on 2,	omman on Account	odina	0 0 1	Chithari towards TDS@1%		007.00
011 By	Yadagiri.D - Job Work	Journal	JV-2	Being amt debited to yadagirit		53.00
_				towards TDS@1%		
Ву	Mannem - Hire Charges	Journal	JV-5	Being smount debited to		64.00
Rv	Janardhan Prasad on Account	Journal	1\/-6	Mannem towards TDS@1% Being amount debited to		107.00
Dy	Janaranan i rasaa on Account	Journal	3 V -O	janardhan prasad towards		107.00
				TDS@1%		
Ву	N.Krishna On Account	Journal	JV-7	Being amount debited to N.		126.00
				krishna prasad towards		
D.	Chithari On Account	Journal	1\/ 0	TDS@1%		58.00
Бу	Chithan On Account	Journal	J V -0	Being amount debited to Chithari towards TDS@1%		56.00
Ву	Praveen Kumar.P - Job Work	Journal	JV-10	Being amount debited to		24.00
				Praveen kumar towards		
_				onaccount		
Ву	Shoba on Account	Journal	JV-11	Being amount debited to		33.00
Bv	Snehalata - Hire Charges	Journal	I\/-12	Shoba towards TDS@1% Being amount debited to		19.00
	Onendiata Thre Onlinges	odina	0 1 12	Snehalatha towards TDS@1%		13.00
-2011 By	Mannem on Account	Journal	JV-2	Being amount debited towards		34.00
				TDS@1%		
Ву	Abdul Malik W.NO 7051	Journal	JV-3	Bing amount debited to abdul		200.00
D.	Sudharshan - Hire Charges	283320 Journal	1\/ /	malik towards TDS@1%. Bing amount debited to		5.00
Бу	Sudnarshan - Hire Charges	203320 Jo urnal	J V -4	sudharshan towards TDS@1%.		5.00
2011 Bv	Srinivas.D Electric on Account	Journal	JV-1	Being smount debited to		53.00
;		•••••	•	srinivas towards TDS@1%		22.30
Ву	Koteshwar Rao - Hirechargea	Journal	JV-3	Being amount debited to		1.00
_	Sahadev Sahu - Hire Charges			koteshwar towards TDS@1% Being amount debited towards		21.00
		Journal	11///	Hoing amount dehited towards		24 00

	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-10-2011 By Es	hwar - Jobwork	Journal	JV-5	Being amount debited to eshwar towards TDS@1%		58.00
-10-2011 By Ya	dagiri.D - Hire Charges	Journal	JV-17	Being amount debited to Yadagiri towards TDS@1%		41.00
By M a	annem - Hire Charges	Journal	JV-20	Being amount debited to mannem towards TDS @ 1%		14.00
By Sr	inivas.D - Job Work	Journal	JV-21	Being amount debited to srinivas towards TDS@1%		57.00
Ву Ја	nardhan Prasad on Account	Journal	JV-23	Being amount debited to janardhan prasad towards TDS @ 1%		77.00
Ву N. I	Krishna On Account	Journal	JV-26	Being amount debited to N. krishna prasad towards TDS @ 1%		108.00
By Sh	oba on Account	Journal	JV-27	Being amount debited to Shoba towards TDS@1%		50.00
Ву Ко	oteshwar Rao - Hirechargea	Journal	JV-28	Being amount debited to koteshwar towards TDS@1%		1.00
Ву W	orld Source Associates	Journal	JV-30	Being amount debited to worls source towards TDS@1%		38.00
By Liv	vserv Technologies Pvt Ltd	Journal	JV-32	Being amount credited to livserv tech towards TDS@1%		49.00
By Ra	nga Rao on Account	Journal	JV-33	Being amount debited to ranga rao towards TDS @1%		250.00
10-2011 By W o	orld Source Associates	Journal	JV-2	Being amount debited to world source towards TDS@1%		37.00
By Es	hwar - Jobwork	Journal	JV-4	Being amt debited to eshwar towardsTDS@1%		44.00
By Sa	hadev Sahu - Hire Charges	Journal	JV-5	Being amt debited towards TDS @ 1%		27.00
0-2011 By Aj a	ay C Mehta	Journal	JV-1	Being amount debited to ahjay mehta towardsTDS@1%		2,453.00
By Pr a	anay Mehta	Journal	JV-2	Being amount debited to pranay mehta towards interest payment for the 2nd grt		1,463.00
0-2011 By Aj a	ay C Mehta H.U.F	Journal	JV-1	Being amount debited to ajay C mehta and Ajay S Shah towardsTDS@1%		3,060.00
By Ri t	tu Mehta	Journal	JV-2	Being amount debited to ritu mehta towards TDS@10%		675.00
Ву Үа	dagiri.D on Account	Journal	JV-9	Being amount debited to yadagiri towards TDS @1%		52.00
By Sr i	inivas.D Electric on Account	Journal	JV-11	Being amount bebited towards TDS @ 1%		58.00
Ву Ма	annem - Hire Charges	Journal	JV-13	Being amount bebited towards TDS @ 1%		29.00
Ву Ма	annem on Account	Journal	JV-14	Being amount debited towards TDS@1%		83.00
By Ch	nithari On Account	Journal	JV-16	Being amount debited towards TDS@1%		121.00
By Sh	oba on Account	Journal	JV-18	Being amount debited towards TDS @ 1%		40.00
Ву N. I	Krishna On Account	Journal	JV-19	Being amount debited towards TDS@1%		150.00
Ву Ко	oteshwar Rao - Hirechargea	Journal	JV-21	Being amount debited towards TDS @ 1%		30.00
10-2011 By Se	curity Charges	Journal	JV-1	Being amount credited to Top MAnagement Services towards Security charges & TDS @ 1%		160.00
10-2011 By U n	ni Ads Limited	Journal	JV-1	Being amount debited towards TDS @2%.		80.00
Ву Ма	atrix Hoarding Pvt. Ltd.	Journal	JV-2	Bing amount debited to matrix towards TDS @2%.		52.00

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
Ву	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
Ву	Madhavi- Brokerage	Journal	JV-2	Being amount debited to MAdhavi towards brokerage & TDS @ 10%.		439.00
Ву	Kamtam Bhasker Reddy on A/C	Journal	JV-3	Being amount debited to Contractors towards TDS @ 1 %.		400.00
Ву	Varna Media	Journal	JV-4	Being amount debited to Varna Media towards TDS @ 2%.		229.00
Ву	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	
Ву	Security Charges	Journal	JV-1	Being amount credited to Top Management Services towards security charges & debited to TDS & penalty.		148.00
Ву	Advertising Expenses	Journal	JV-2	Being amount credited to Captiway towards advertisement & debited towards TDS @ 2%.		82.00
Ву	Advertising Expenses	Journal	JV-3	Being amount credited to Livserv technologies pvt ltds towards advertisement & debited towards TDS @ 2%.		62.00
Ву	Advertising Expenses	Journal	JV-4	Being amount credited to Captway towards advertisement & debited towards TDS @ 2%.		200.00
Ву	Ramulu.A on Account	Journal	JV-5	Being amount debited to contractors towards TDS @ 1 %.		690.00
Ву	Kamtam Bhasker Reddy on A/C	Journal	JV-6	Being amount debited to contractors towards TDS @ 1%		368.00
Ву	Varna Media	Journal	JV-7	Being amount debited to Varna Media towards TDS @ 2%.		12.00
Ву	Varna Media	Journal	JV-8	Being amount debited to Varna Media towards TDS @ 2%.		135.00
Ву	Varna Media	Journal	JV-9	Being amount debited to Varna Media towards TDS @ 2%.		85.00
Ву	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 Raghuveer towards on acount & TDS @ 1%.		32.00
Ву	Ramulu.A on Account	Journal	JV-2	Being amount debited to contractors towards TDS @ 1 %.		678.00
Ву	Chithari On Account	Journal	JV-3	Being amount debited to contractors towards tds @ 1%.		1,600.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
	Varna Media	Journal		Being amount debited to Varna Media towards TDS @ 2%.		157.00
Ву	Sahadev Sahu - Hire Charges	Journal	JV-13	Being amount debited to sahadevsahu towards TDS@1 %		26.00
Ву	Eshwar - Hirecharges	Journal	JV-14	Being amount debited to eshwar towards TDS @1%		32.00
9-11-2011 By	Uni Ads Limited	Journal	JV-6	Being amount debited towards TDS @2%		80.00
Ву	Captiway	Journal	JV-9	Being amoun debited towards TDS @2%		200.00
Ву	Sri Balaji Graphics	Journal	JV-11	Being amount debited towards TDS @2%		110.00
Ву	Ramulu.A on Account	Journal	JV-13	Being amount debited towards TDS@1%		21.00
Ву	Gagan Rout Wo No.6428 & 7113	Journal	JV-14	Being amount debited towards TDS@1%		100.00
Ву	Yadagiri.D - Hire Charges	Journal	JV-15	Being amount debited towards TDS@1%		11.00
Ву	Yadagiri.D on Account	Journal	JV-16	Being amount debited towards TDS@1%		63.00
Ву	Srinivas.D Electric on Account	Journal	JV-17	Being amount debited towards TDS@1%		82.00
Ву	Mannem on Account	Journal	JV-19	Being amount debited to mannem towards TDS @ 1%		44.00
Ву	Mannem - Hire Charges	Journal	JV-21	Being amount debited to mannem towards TDS @ 1%		63.00
Ву	N.Krishna - Hirecharges	Journal	JV-22	Being amount debited towards TDS@1%		60.00
Ву	N.Krishna - Jobwork	Journal	JV-23	Being amount debited towards TDS@1%		182.00
Ву	Chithari On Account	Journal	JV-25	Being amount debited to 0. Chittari towards TDS@1%		190.00
Ву	Praveen Kumar.P - Job Work	Journal	JV-27	Being amount debited to Praveen kumar towards		43.00
Du	Chaha an Assaunt	laal	11/ 00	TDS@1%		27.00
Ву	Shoba on Account	Journal	JV-28	Being amount debited to Shobha towards TDS @1%		37.00
Ву	Praveen Kumar.P on Account	Journal	JV-30	Being amount debited to Praveen kumar towards TDS @1%		2.00
Ву	Janardhan Prasad on Account	Journal		Being amount debited to		50.00
Б.				janardhan prasad towards TDS@1%		
Ву	Koteshwar Rao - Hirechargea	Journal	JV-32	Being amount debited to koteshwar rao towards TDS@1 %		5.00
Ву	Snehalata - Hire Charges	Journal	JV-33	Being amount debited to Snehalatha towards TDS @1%		55.00
Ву	Sahadev Sahu - Hire Charges	Journal	JV-34	Being amount debited to sahadev sahu towards TDS@1 %		27.00
Ву	Eshwar - Hirecharges	Journal	JV-35	Being amount debited to eshwar towards TDS@1%		29.00
2-11-2011 By	Yadagiri.D - Job Work	Journal	JV-2	Being amount debited towards rent		10.00
Ву	Jian Hardware & Aluminium Fabrication Wo	No.7410 & Journal	JV-6	Being amount debited Jian hardware towards TDS@1%		500.00
}-11-2011 By	M.Sudharshan Wo No.7251	Journal	JV-1	Being amount debited to M. sudharshan towards TDS@1% entry date 19.11.11		100.00

Dat	te 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 Accoun	t 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 Accoun	t 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 Accoun	t Journal	JV-33	Being amount debited janardhan prasad towards TDS @ 1%		50.00
	By Gagan Rout Wo No.6428 & 71	13 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 sahadev 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

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
3-12-2011 By Chithari On Account	Journal	JV-10	Being amount debited towardsTDS@1%		176.00
By Praveen Kumar.P on Account			Being amount debited towards TDS @ 1%		30.00
By Shoba on Account			Being amount debited towards TDS @1%		35.00
By S.Raju - Hirecharges			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
1-12-2011 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
0-12-2011 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 Charge	es 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 0. Chithari towards TDS @1%		158.00
By Shoba - Hire Charges	Journal	JV-14	Being amount debited to Shoba towards TDS@1%		37.00
By Koteshwar Rao - Hirechargea	Journal	JV-16	Being amount debited to Koteshwar 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

	que No Vch Type Vch No		Debit Credit
10-12-2011 By Purnima Mosaic Tiles 6836 dt 26.8.1	1 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 sahadev sahu	44.00
14-12-2011 By Top Management Services	Journal	toeards TDS @1%. 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 Koteshwar Rao - Hirechargea	Journal	JV-16 Being amount bedited to koteshwarao 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 sahadev 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

Date		Cheque No Vch Type Vch No		Narration	Debit	Credit
24-12-2011 B	y N.Krishna On Account	Journal	JV-12	Being amount debited to N. Krishna towards TDS@1%		329.00
В	y Chithari On Account	Journal	JV-13	Being amount debited to Chithari towards TDS@1%		136.00
В	y Praveen Kumar.P on Account	Journal	JV-14	Being amount bedited to praveen towards TDS@1%		24.00
В	y Shoba - Hire Charges	Journal	JV-17	Being amount debited to Shoba towards TDS @1%.		5.00
В	y Snehalata - Hire Charges	Journal	JV-18	Being amount debited to Snehalatha towards TDS@1%.		18.00
26-12-2011 B	y Purnima Mosaic Tiles 6836 dt 2	6.8.11 Journal	JV-1	Being amount debited to		480.00
В	y Varna Media	Journal	JV-2	Contractors towards TDS@1%. Being amount debited to ARDES and varna media		3,634.00
В	y Chithari On Account	Journal	JV-4	towards TDS@10% and 2% Being amount debited to Chithari towards TDS@1%		50.00
31-12-2011 B	y Eshwar - Hirecharges	Journal	JV-1	dated on 5.12.11. Being amount debited to eshwar towards TDS @1%.		29.00
В	y Sahadev Sahu - Hire Charges	Journal	JV-2	Being amount debited to sahadev sahu towards TDS@1%.		19.00
1-1-2012 B	y Ramulu.A on Account	Journal	JV-1	Being amount debited to ramulu towards TDS@1%.		5.00
В	y Yadagiri.D - Hire Charges	Journal	JV-2	Being amount debited to Yadagiri towards TDS@1%.		33.00
В	y Srinivas.D - Hire Charges	Journal	JV-4	Being amount debited to srinivas.D towards TDS @1%.		60.00
В	y Mannem on Account	Journal	JV-5	Being amount debited to		34.00
В	y Mannem - Hire Charges	Journal	JV-6	mannem towards TDS @ 1% Being amount debited to mannem towards TDS @ 1%		63.00
В	y Janardhan Prasad - Hire Charge	es Journal	JV-7	Being amount debited to janardhan towards TDS@1%		4.00
В	y N.Krishna - Jobwork	Journal	JV-8	Being amount debited to N. krishna towards TDS@1%		37.00
В	y N.Krishna On Account	Journal	JV-9	Being amount debited to N. krishna towards TDS @1%		283.00
В	y Chithari On Account	Journal	JV-10	Being amount debited to chithari towards TDS@1%		148.00
В	y Praveen Kumar.P - Job Work	Journal	JV-11	Being amount debited to praveen towards TDS@1%		8.00
В	y Shoba - Hire Charges	Journal	JV-12	Being amount debited to Shoba towards TDS@1%.		7.00
В	y Praveen Kumar.P on Account	Journal	JV-13	Being amount debited to TDS@1%		1.00
В	y Snehalata - Hire Charges	Journal	JV-14	Being amount debited to TDS@1%		32.00
В	y Komaraiah - Hire Charges	Journal	JV-15	Being amount debited to TDS@1%		24.00
В	y A.Ramulu W.No:- 3083	Journal	JV-16	Being amount debited to TDS@1%		250.00
2-1-2012 B	y Varna Media	Journal	JV-1	Being amount debited to varna media towards TDS @1%.		169.00
6-1-2012 B	y Top Management Services	Journal	JV-2	Being amount debited towards TDS @2%		183.00
В	y K.Giridhar	Journal	JV-4	Being amount debited towards TDS @ 1%		47.00
Т	0 HDFC - S.D.Road	338903 Bank Payment	BP-3	Ch. No. :338903 Being chq issued towards TDS for the month of dec-11.	18,750.00	

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 634 Credit
7-1-2012 By	Livserv Technologies Pvt Ltd	Journal	JV-1	Being amount debited towards TDS @2%		40.00
Ву	Ramulu.A on Account	Journal	JV-4	Being amount debited towards TDS @ 1%		16.00
	Yadagiri.D on Account	Journal		Being amount debited towards TDS @1%		30.00
	Srinivas.D Electric on Account	Journal		Being amount debited to srinivas towards TDS@1%		32.00
	Srinivas.D - Job Work			Being amount debited to srinivas towards TDS@1%		24.00
	Mannem - Hire Charges			Being amount debited to Mannem towards TDS @1%		100.00
	N.Krishna - Hirecharges			Being amount debited to krishna.n towards TDS@1%		29.00
	Chithari On Account			Being amount debited to chithari towards TDS@1%		22.00
_	Chithari On Account			Being amount debited to chithari towards TDS@1%		95.00
·	Praveen Kumar.P - Job Work			Being amount debited to praveen kumar towards TDS @1%.		43.00
	Shoba - Hire Charges			Being amount debited to shoba towards TDS @1%.		17.00
	N.Krishna On Account			Being amount debited to N. krishna towards TDS@1%		100.00
	Praveen Kumar.P on Account			Being amount debited to praveen kumar towards TDS @1%		57.00
	N.Krishna On Account			Being amount debited to N. Krishna towards TDS@1%		274.00
Ву	Snehalata - Hire Charges	Journal	JV-24	Being amount debited toSnehalatha towards TDS@1 %		11.00
Ву	Koteshwar Rao - Hirechargea	Journal	JV-25	Being amount debited to Koteshwar rao towards TDS@1 %		2.00
Ву	Ajay C Mehta	Journal	JV-26	Being amount debited to K ajay C mehta towards TDS@10%		2,453.00
Ву	Ajay C Mehta H.U.F	Journal	JV-27	Being amount debited to K ajay C mehta HUF towards TDS @10%		1,260.00
Ву	Ajay S Shah	Journal	JV-28	Being amount debited to K ajay sahu mehta towards TDS@10 %		1,800.00
Ву	Pranay Mehta	Journal	JV-29	Being amount debited to pranay mehta towards TDS @ 10%		1,463.00
Ву	Ritu Mehta	Journal	JV-30	Being amount debited to ritu mehta towards TDS@10%		675.00
Ву	Rinku on Account	Journal	JV-31	Being amount debited to Rinku towards TDS @10%		50.00
Ву	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

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 635 Credit
18-1-2012 By	Libra Out Door Advertising	Journal	JV-1	Being amount debited tolibra out door towards TDS @2%		110.00
20-1-2012 By	Captiway	Journal	JV-2	Being amount debited to captiway towards TDS@2%		193.00
21-1-2012 By	Yadagiri.D on Account	Journal	JV-1	Being amount debited towards		25.00
Ву	Srinivas.D Electric on Account	Journal	JV-3	TDS @1% of yadagiri Being amount debited to Srinivas towards TDS @1%		3.00
Ву	Mannem - Hire Charges	Journal	JV-4	Being amount debited to Mannem towards TDS @1%		65.00
Ву	K.Ganesh - Hirecharges	Journal	JV-6	Being amount debited to		11.00
Ву	N.Krishna On Account	Journal	JV-8	Mannem towards TDS @1% Being amount debited to N. Krishna towards TDS @1%		144.00
Ву	Chithari On Account	Journal	JV-9	Being amount debited to O. Chittari towards TDS@1%		115.00
Ву	Shoba on Account	Journal	JV-12	Being amount debited to Shoba towards TDS @1%		55.00
Ву	Gagan Rout Wo No.7100	Journal	JV-13	Being amount debited to gagan raut towards TDS@1%		50.00
28-1-2012 By	Yadagiri.D on Account	Journal	JV-1	Being amount debited to yadagiri towards TDS@1%		48.00
Ву	Srinivas.D Electric on Account	Journal	JV-3	Being amount debited to srinivas towards TDS@1%		47.00
Ву	K.Ganesh - Hirecharges	Journal	JV-5	Being amount debited to ganesh towards TDS @1%		19.00
Ву	N.Krishna - Hirecharges	Journal	JV-6	Being amount debited to krishna towards TDS@1%		87.00
Ву	N.Krishna On Account	Journal	JV-8	Being amount debited to N. Krishna towards TDS@1%		207.00
Ву	Chithari.O - Job Work	Journal	JV-9	Being amount debited to chithari towards TDS@1%		127.00
Ву	Praveen Kumar.P - Job Work	Journal	JV-11	Being amount debited to praveen kumar towards TDS@1%.		26.00
Ву	Shoba - Hire Charges	Journal	JV-12	Being amount debited to shoba towards TDS@1%.		54.00
Ву	Praveen Kumar.P on Account	Journal	JV-14	Being amount debited to praveenkumar towards TDS@1 %		3.00
Ву	Mannem - Hire Charges	Journal	JV-15	Being amount debited to mannem towards TDS @1%		41.00
Ву	A.Ramulu W.No:- 3083	Journal	JV-18	Being amount debited to		250.00
Ву	Snehalata - Hire Charges	Journal	JV-19	ramulu towards TDS@1% Being amount debited to Snehalatha towards tds short		100.00
Ву	Chithari On Account	Journal	JV-20	deducted on 7/1/11 deducted from mannem on 4/2/11. Being amount debited to O. Chitari towards TDS @ 1% on 5000/		100.00
4-2-2012 By	Sudharshan - Hire Charges	Journal	JV-4	Being amount debited to sudharshan towards TDS@1%.		5.00
Ву	Yadagiri.D on Account	Journal	JV-5	Being amount debited to yadagiri towards TDS@1%.		54.00
Ву	Srinivas.D Electric on Account	Journal	JV-7	Being amount debited to srinivas towards TDS@1%		31.00
Ву	Mannem on Account	Journal	JV-9	Being amount debited to mannem towards TDS @1%		125.00
Ву	Chithari On Account	Journal	JV-10	Being amount debited to chithari towards TDS@1%		120.00
Ву	Shoba on Account	Journal	JV-11	Being amount debited to shoba towards TDS @1%		44.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-2-2012 To HDFC - S.D.Road	339131 Bank Payment BP	i	Ch. No. :339131 Being chq issued towards TDS for the month of JAN-12.	12,985.00	
By Praveen Kumar.P on Account	Journal JV	ŀ	Being amount debited to Praveen kumar towards TDS @1%		12.00
By Top Management Services	Journal JV	-15 <i>E</i>	Being amount debited towards TDS @2%		225.00
By K.Giridhar	Journal JV	E	Being amount credited to Bhavani house keeping towards TDS @1%		45.00
-2-2012 By N.Krishna On Account	Journal JV	-11 <i>E</i>	Being amount debited to N. Krishna towards TDS@1%		416.00
By K.Ganesh - Hirecharges	Journal JV	-13 <i>E</i>	Being amount debited to ganesh towards TDS@1%		18.00
1-2-2012 By Yadagiri.D on Account	Journal J	V-5 E	Being amount debited to contractors towards TDS @1%		146.00
By K.Ganesh - Hirecharges	Journal J	V-8 <i>E</i>	Being amount debited towards TDS @1%		18.00
By N.Krishna - Hirecharges	Journal J	V-9 <i>E</i>	Being amount debited towards TDS @1%		10.00
By N.Krishna On Account	Journal JV	-10 <i>E</i>	Being amount debited towards TDS @1%		294.00
By Chithari On Account	Journal JV	-12 <i>E</i>	Being amount debited towards rent and TDS@1%		92.00
By Chithari.O - Job Work	Journal JV	-13 <i>E</i>	Being amount debited to chithari towards TDS@1%		16.00
By Praveen Kumar.P on Account	Journal JV	-14 <i>E</i>	Being amount debited to praveen towards TDS@1%		15.00
By Praveen Kumar.P on Account	Journal JV	-15 E	Being amount debited to praveen towards TDS@1%		2.00
By Shoba on Account	Journal JV	-16 <i>E</i>	Being amount debited to shoba towards TDS@1%		49.00
By Livserv Technologies Pvt Ltd	Journal JV	-18 <i>E</i>	Being amount debited to livserv towards TDS @2%		57.00
By Chithari On Account	Journal JV	-19 <i>E</i>	Being amount debited towards TDS @1%		150.00
By Rinku on Account	Journal JV	-20 <i>E</i>	Being amount debited towards TDS @1%		25.00
By A.Ramulu W.No:- 3083	Journal JV	-21 <i>E</i>	Being amount debited towards TDS @1%		50.00
By Ramulu.A on Account	Journal JV	-22 <i>E</i>	Being amount debited towards TDS @1%		55.00
By Venkateshwar Marble & Granite	Journal JV	-23 <i>E</i>	Being amount debited towards TDS @1%		6.00
By Varna Media	Journal JV	-24 <i>E</i>	Being amount debited to varna media towards TDS@1%		161.00
8-2-2012 By Yadagiri.D on Account	Journal J	V-5 <i>E</i>	Being amount debited to yadagiri towards TDS @1%		68.00
By Srinivas.D Electric on Account	Journal J	V-7 <i>E</i>	Being amount debited towards TDS@1%		34.00
By Mannem - Hire Charges	Journal J	V-9 <i>E</i>	Being amount debited towards loan, TDS@1%, rent		117.00
By K.Ganesh - Hirecharges	Journal JV	-10 <i>E</i>	Being amount debited towards TDS @1%		19.00
By N.Krishna On Account	Journal JV	-11 <i>E</i>	Being amount debited towards TDS @1%		282.00
By Chithari On Account	Journal JV	-13 <i>E</i>	Being amount debited towards TDS @1%		60.00
By Praveen Kumar.P on Account	Journal JV	-15 <i>E</i>	Being amount debited to praveen towards TDS@1%		12.00
By Shoba on Account	Journal JV	-16 <i>E</i>	Being amount debited to shoba towards TDS@1%		33.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
8-2-2012 By Praveen Kumar.P on Account	Journal J\		Being amount debited to praveen towards TDS@1%		2.00
By Captiway	Journal J\		Being amount debited to captiway towards TDS @2%		317.00
By Gagan Rout Wo No.7100	Journal J\		Being amount debited to gagan raut towards TDS@1%		35.00
By Chithari On Account	Journal J\		Being amount debited to CHITHARI towards TDS @1%		250.00
By Janardhan Prasad on Account	Journal J\	V-23	Being amount debited towards TDS @ 1%		79.00
By Ramulu.A on Account	Journal J\	V-26	Being amount debited towards TDS @ 1%		5.00
-2-2012 By Yadagiri.D on Account	Journal 、		Being amount debited to yadagiri towards TDS@1%		25.00
By Srinivas.D Electric on Account	Journal .		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		Being amount debited towards TDS@1%		14.00
By N.Krishna On Account	Journal		Being amount debited towards TDS @1%.		267.00
By Chithari On Account	Journal J\	V-11	Being amount debited towards TDS@1%		13.00
By Praveen Kumar.P on Account	Journal J\	V-13	Being amount debited towards TDS@1%		39.00
By Praveen Kumar.P on Account	Journal J\		Being amount debited towards TDS@1%		50.00
By Chithari On Account	Journal J\		Being amount debited towards TDS@1%		100.00
By Shoba on Account	Journal J\	V-16	Being amount debited to shoba towards TDS @ 1%		22.00
-2012 By Yadagiri.D - Job Work	Journal		Being amount debited to yadagiri towards TDS@1%		66.00
By Srinivas.D - Job Work	Journal .		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 J\	V-10	Being amount debited towards TDS@1%		143.00
By N.Krishna - Hirecharges	Journal J\	V-11	Being amount debited towards TDS@1%		36.00
By Chithari On Account	Journal J\	V-13	Being amount debited towards TDS@1%		106.00
By Praveen Kumar.P on Account	Journal J\	V-15	Being amount debited towards TDS@1%		27.00
By Praveen Kumar.P on Account	Journal J\	V-16	Being amount debited towards TDS@1%		3.00
By Koteshwar Rao - Hirechargea	Journal J\	V-17	Being amount debited towards		5.00
By Komaraiah - Hire Charges	Journal J\	V-18	TDS @1% Being amount debited towards TDS @1%		30.00
By Snehalata - Hire Charges	Journal J\	V-19	Being amount debited towards		39.00
To HDFC - S.D.Road	577355 Bank Payment BF	P-19	TDS @ 1% Ch. No. :577355 Being chq	4,395.00	
			issued towards TDS payable for the month of FEB-12		

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-3-2012 By	Chithari On Account	Journal	JV-21	Being amount debited to chithari towards TDS@1%		250.00
Ву	Anisha Associates WO No.8635	Journal	JV-22	Being amount debited to towards TDS@1%		100.00
Ву	Gagan Rout W.No:- 8060	Journal	JV-23	Being amount debited to towards TDS @ 1%		100.00
Ву	K.Giridhar	Journal	JV-24	Being amount debited to giridhar towards TDS @1%		47.00
Ву	Radha Krishna	Journal	JV-25	Being amount debited to towards TDS@1%		14.00
Ву	Top Management Services	Journal	JV-26	Being amount debited to towards TDS @2%		217.00
-3-2012 By	Mannem - Hire Charges	Journal	JV-1	Being amount debited to mannem towards TDS@1%		133.00
Ву	Janardhan Prasad on Account	Journal	JV-4	Being amount debited to janardhan prasad towards TDS @1%		155.00
Ву	K.Ganesh - Hirecharges	Journal	JV-6	Being amount debited towards TDS @ 1%		13.00
	N.Krishna - Hirecharges	577035 Journal	JV-7	Being amount debited towards TDS @1%		174.00
Ву	Chithari On Account	Journal	JV-9	Being amount debited to chithari towards TDS@1%		102.00
Ву	Praveen Kumar.P on Account	Journal	JV-11	Being amount debited to praveen towards TDS @1%		21.00
Ву	S.Mahesh on Account			Being amount debited to S. maheh towards TDS@1%		36.00
	Sudharshan - Hire Charges			Being amount debited to sudharshan towards TDS@1%		8.00
	Yadagiri.D on Account	Journal	JV-16	Being amount debited to yadagiri towards TDS@1%		57.00
Ву	Srinivas.D Electric on Account			Being amount debited to srinivas towards TDS@1%		9.00
Ву	Livserv Technologies Pvt Ltd			Being amount debited to livserv towards TDS @2%		61.00
	Captiway			Being amount debited to captiway towards TDS @2%		322.00
-3-2012 By	Yadagiri.D on Account			Being amount debited to yadagiri towards TDS@1%		38.00
	Srinivas.D Electric on Account			Being amount debited to srinivas towards TDS@1%		38.00
	Mannem - Hire Charges			Being amount debited to mannem towards TDS @1%		78.00
Ву	Janardhan Prasad on Account	Journal	JV-19	Being amount debited to janardhan prasad towards TDS @ 1%		91.00
Ву	K.Ganesh - Hirecharges	Journal	JV-21	Being amount debited to K. Ganesh towards TDS @1%		19.00
Ву	N.Krishna - Jobwork	Journal	JV-22	Being amount debited to Krishna ,Ntowards TDS @1%		136.00
Ву	Chithari On Account	Journal	JV-24	Being amount debited towardsTDS@1%		25.00
Ву	Praveen Kumar.P on Account	Journal	JV-25	Being amount debited towardsTDS@1%		42.00
Ву	S.Mahesh - Hirecharges	Journal	JV-26	Being amount debited towardsTDS@1%		5.00
Ву	S.Mahesh on Account	Journal	JV-27	Being amount debited towardsTDS@1%		38.00
Ву	N.Krishna On Account	Journal	JV-29	Being amount debited to N. krishna towards TDS@1%		100.00
ο	Libra Out Door Advertising	Journal	JV-31	Being amount debited to libra		110.00

	Cheque No Vch Type Vch No.		Debit Credit
-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
-3-2012 By Shoba - Hire Charges	Journal	JV-1 Being amount debited to shoba towards rent and TDS@1%	16.00
3-2012 By Yadagiri.D on Account	Journal	dated on 3.3.12 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		JV-11 Being amount debited towardsTDS@1%	3.00
By Praveen Kumar.P on Account By S.Mahesh - Job Work		JV-12 Being amount debited towardsTDS@1%	15.00 25.00
•		JV-13 Being amount debited towardsTDS@1%	
By S.Mahesh on Account		JV-14 Being amount debited towards TDS @ 1%	5.00
By Komerciah Hiro Charges		JV-16 Being amount debited towards TDS@1%	10.00
By Komaraiah - Hire Charges		JV-17 Being amount debited towards TDS@1%	22.00
By Krishna Prasad- Brokerage		JV-18 Being amount debited towards TDS@10%	720.00
By Brokerage- Prabhakar Reddy		JV-19 Being amount debited towards TDS@10% JV-20 Being amount debited towards	180.00 720.00
By Venkat Ramana Reddy-Brokerag By Gagan Rout 8059		TDS@10% JV-21 Being amount debited towards	95.00
By Anisha Associates WO No.8635		TDS@1% JV-22 Being amount debited towards	100.00
By Chithari On Account		TDS@1% JV-23 Being amount debited towards	250.00
By Srinivas.D Electric on Account		TDS @1% JV-24 Being amount debited towards	52.00
2012 By Varna Media	Journal	TDS@1% JV-2 Being amount debited towards	161.00
2012 By Radha Krishna	Journal	TDS @2% JV-2 Being amount debited towards	14.00
-2012 By Ajay C Mehta		TDS@1% JV-11 Being tds deducted @ 10% on	2,453.00
By Ajay C Mehta H.U.F		interest JV-12 Being tds deducted @ 10% on	1,260.00
By Ajay S Shah	Journal	interest JV-13 Being tds deducted @ 10% on	1,800.00

Date Particulars Che	que No Vch Type Vch No	1.	Narration	Debit	Credi
31-3-2012 By Pranay Mehta	Journal	JV-14	Being tds deducted @ 10% on interest		1,463.00
By Ritu Mehta	Journal	JV-15	Being tds deducted @ 10% on interest		675.00
By Audit Fees	Journal	JV-37	Being audit fees provision for the year 11-12		3,309.00
By Syed Khizer Salary A/c	Journal	JV-41	Being salry tds for the year 11 -12		7,330.00
By K.Giridhar	Journal	JV-51	Being amount debited to K. giridhar towards TDS@1%		47.00
By Top Management Services	Journal	JV-53	Being amount debited to towards TDS @2%		221.00
By Varna Media	Journal	JV-78	Being short tds debited		687.00
By Top Management Services	Journal	JV-79	Being short tds debited		1,141.0
By Sri Sai Mables W.No 6430 & 6429	Journal	JV-80	Being tds on labour payments		87.0
By Sri Sai Marbles W.No:- 6432 & 6435	Journal		Being tds on labour payments		85.0
By Sri Sai Marbles W.NO:- 7052	Journal	JV-82	Being tds on labour payments		81.00
To Closing Balance				1,37,313.00 26,874.00	1,64,187.00
			_	1,64,187.00	1,64,187.00
TDS Receivable 10-11					
-4-2011 To Opening Balance	Vch Type Vch No.			9,852.54	
-2-2012 By HDFC - S.D.Road	085181 Bank Receipt	BR-1	it refund for assessment year 11-12		9,853.0
3-2012 To Sundry Balances Written Off (Net)	Journal	JV-86	Being balance written off	0.46	
				9,853.00	9,853.00
TDS Receivable 11-12					
-6-2011 To HDFC - S.D.Road			Being debited by bank	1,561.12	
-8-2011 To HDFC - S.D.Road	•		Ch. No.: Being towards quaterly interest recovered.	232.90	
8-2011 To HDFC - S.D.Road	Bank Payment	BP-1	Ch. No. : Being towards quaterly interest recovered.	280.03	
	•		Being towards bank charges, quaterly interest recovered.	40.50	
-9-2011 To HDFC - S.D.Road	Bank Payment	BP-1	quaterly interest recovered. Ch. No. :Being chq issued towards int on FD.	6.33	
-9-2011 To HDFC - S.D.Road To HDFC - S.D.Road	Bank Payment Bank Payment	BP-1 BP-2	quaterly interest recovered. Ch. No.:Being chq issued towards int on FD. Ch. No.:Being amount debited towards quterly tax recovered	6.33 1,764.39	
To HDFC - S.D.Road To HDFC - S.D.Road To HDFC - S.D.Road	Bank Payment Bank Payment Bank Payment	BP-1 BP-2 BP-3	quaterly interest recovered. Ch. No.:Being chq issued towards int on FD. Ch. No.:Being amount debited towards quterly tax recovered Ch. No.:Being amount debited towards quterly tax recovered	6.33 1,764.39 48.70	
To HDFC - S.D.Road To HDFC - S.D.Road To HDFC - S.D.Road To HDFC - S.D.Road	Bank Payment Bank Payment Bank Payment Bank Payment	BP-1 BP-3 BP-1	quaterly interest recovered. Ch. No.: Being chq issued towards int on FD. Ch. No.: Being amount debited towards quterly tax recovered Ch. No.: Being amount debited towards quterly tax recovered Ch. No.: Being quarterly interest debited	6.33 1,764.39 48.70 1,745.20	
To HDFC - S.D.Road To HDFC - S.D.Road To HDFC - S.D.Road -12-2011 To HDFC - S.D.Road 3-2012 To HDFC - S.D.Road	Bank Payment Bank Payment Bank Payment Bank Payment Bank Payment	BP-1 BP-2 BP-3 BP-1 BP-1	quaterly interest recovered. Ch. No.: Being chq issued towards int on FD. Ch. No.: Being amount debited towards quterly tax recovered Ch. No.: Being amount debited towards quterly tax recovered Ch. No.: Being quarterly interest debited Ch. No.: Being amount debited towards quarterly interest	6.33 1,764.39 48.70 1,745.20 1,741.70	
-9-2011 To HDFC - S.D.Road To HDFC - S.D.Road To HDFC - S.D.Road -12-2011 To HDFC - S.D.Road 3-2012 To HDFC - S.D.Road -3-2012 To Interest on Fixed Deposit (HDFC)	Bank Payment Bank Payment Bank Payment Bank Payment Bank Payment Journal	BP-1 BP-3 BP-1 BP-1 JV-85	quaterly interest recovered. Ch. No.: Being chq issued towards int on FD. Ch. No.: Being amount debited towards quterly tax recovered Ch. No.: Being amount debited towards quterly tax recovered Ch. No.: Being quarterly interest debited Ch. No.: Being amount debited towards quarterly interest Being accrued interest & TDS as per form 16A	6.33 1,764.39 48.70 1,745.20 475.41	
3-9-2011 To HDFC - S.D.Road To HDFC - S.D.Road To HDFC - S.D.Road 2-12-2011 To HDFC - S.D.Road 3-2012 To HDFC - S.D.Road	Bank Payment Bank Payment Bank Payment Bank Payment Bank Payment	BP-1 BP-3 BP-1 BP-1 JV-85	quaterly interest recovered. Ch. No.: Being chq issued towards int on FD. Ch. No.: Being amount debited towards quterly tax recovered Ch. No.: Being amount debited towards quterly tax recovered Ch. No.: Being quarterly interest debited Ch. No.: Being amount debited towards quarterly interest Being accrued interest & TDS	6.33 1,764.39 48.70 1,745.20 1,741.70 475.41 1,969.00	
To HDFC - S.D.Road 2-12-2011 To HDFC - S.D.Road 1-3-2012 To HDFC - S.D.Road 1-3-2012 To Interest on Fixed Deposit (HDFC)	Bank Payment Bank Payment Bank Payment Bank Payment Bank Payment Journal	BP-1 BP-3 BP-1 BP-1 JV-85	quaterly interest recovered. Ch. No.: Being chq issued towards int on FD. Ch. No.: Being amount debited towards quterly tax recovered Ch. No.: Being amount debited towards quterly tax recovered Ch. No.: Being quarterly interest debited Ch. No.: Being amount debited towards quarterly interest Being accrued interest & TDS as per form 16A	6.33 1,764.39 48.70 1,745.20 475.41	9,865.28

Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credit
1-4-2011 By Opening Balance	Vch Type Vch No.				2,831.00
1-4-2011 To HDFC - S.D.Road	084397 Bank Payment	BP-8	Ch. No. :084397 Being cheque issued to tata tele services limites a/c no:-908002581.	766.00	
20-4-2011 To HDFC - S.D.Road	191321 Bank Payment	BP-3	Ch. No. :191321 Being chq issued towards telephone charges ph no:-09246770416.	358.00	
To HDFC - S.D.Road	191322 Bank Payment	BP-4	Ch. No. :191321 Being chq issued towards telephone charges ph no:-09247024461.	807.00	
To HDFC - S.D.Road	191323 Bank Payment	BP-5	Ch. No. :191321 Being chq issued towards telephone charges ph no:-0901229168	900.00	
11-3-2012 By Telephone Expenses	Journal	JV-60	Being telephone bill provision for March 12		4,846.00
To Closing Balance				2,831.00 4,846.00	7,677.00
				7,677.00	7,677.00
Telephone Expenses					
21-5-2011 To HDFC - S.D.Road	191406 Bank Payment	BP-16	Ch. No. :191406 Being chq issued to tata teleservice a/c no 901229168 towards telephone charges	1,737.00	
To HDFC - S.D.Road	191408 Bank Payment	BP-18	Ch. No. :191406 Being chq issued towards TATA teleservice A/C 900113694 towards telephone charges	906.00	
3-6-2011 To HDFC - S.D.Road	191504 Bank Payment	BP-17	Ch. No. :191504 Being amount credited to TATA A/C 908002581 towards telephone charges .	358.00	
8-6-2011 To HDFC - S.D.Road	191557 Bank Payment	BP-12	Ch. No. :191557 Being chq issued to TATA teleservice limited A/C no 900113694, towards telephone charges	967.00	
25-6-2011 To HDFC - S.D.Road	191633 Bank Payment	BP-1	Ch. No. :191633 Being chq issued towards telephone expenses	408.00	
To HDFC - S.D.Road	191634 Bank Payment	BP-2	Ch. No. :191634 Being chq issued to wards telephone expenses	1,660.00	
28-6-2011 To Cash	Cash Payment	CP-1	Being cash paid to ramesh towards telephone expenses	300.00	
16-7-2011 To HDFC - S.D.Road	191608 Bank Payment	BP-5	Ch. No. :191608 Being chq issued to TATA A/C no 901229168, towards telephine	1,611.00	
To HDFC - S.D.Road	191609 Bank Payment	BP-6	charges ph no 9246807599 Ch. No. :191608 Being chq issued to TATA A/C no 900113694, towards telephine	1,217.00	
5-8-2011 To Cash	Cash Payment	CP-1	charges ph no 9247024461 Being cash paid towards telephone charges ph:- 924702446.	70.00	
3-8-2011 To Cash	Cash Payment	CP-38	Being cash paid to tata towards telephone charges ph no: -9247024461	82.00	
To Cash	Cash Payment	CP-39	Being cash paid towards purchase of new walky phone.	999.00	

Kadakia & Modi Housing
Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 642 Credit
6-8-2011 To Cash		Being cash paid to tata	2,000.00	Orcan
	•	teleservice towards telephone		
18-8-2011 To Cash	Cash Payment CP-3	charges. Being cash paid tata indicom	1,162.00	
o com no cash	Sachi ayındır.	towards Bill for the month of 14	.,.02.00	
20-8-2011 To HDFC - S.D.Road	202476 Bank Baymani BD 26	/6/11 to 13/8/11.	653.00	
20-0-2011 10 HDFC - 3.D.ROAU	2034/0 balik Paylilelit BF-23	Ch. No. :283476 Being chq issued to TATA A/c no:	055.00	
0.0004.7		900113694		
6-9-2011 To Cash	Cash Payment CP-3	Being cash paid to tata telephone exp towards	1,500.00	
		recharge land line 924702446		
9-9-2011 To HDFC - S.D.Road	283595 Bank Payment BP-2	Ch. No. :283595 Being chq issued towards modem bill fro	1,673.00	
		the montgh of aug-11.		
17-9-2011 To HDFC - S.D.Road	283198 Bank Payment BP-4	Ch. No. :283198 Being chq	2,516.00	
		issued towards TATA teleservices Itd account no :-		
		901229168, modeum bill.		
30-9-2011 By HDFC - S.D.Road	081486 Bank Receipt BR-1	Ch. No. :081486 Being chq reversal towards duration of six		1,738.00
		months completed, chq dated		
440.0044 T. 110.00	000050 B B	on 19.2.11		
1-10-2011 To HDFC - S.D.Road	283253 Bank Payment BP-2	Ch. No. :283253 being chq issued towards telephone	1,040.00	
		charges A/C no:- 908002581		
To Cash	Cash Payment CP-3	Being cash piad towards BSNL telephone connection for office	1,000.00	
		use		
To Cash	Cash Payment CP-14	Being cash piad towards tata	1,500.00	
		tele service recharge no;- 65541334		
To Cash	Cash Payment CP-15	Being cash paid to telephone	1,300.00	
		expenses towards TATA tele service recharge no:-		
		9247024461		
15-10-2011 To HDFC - S.D.Road	283143 Bank Payment BP-20	Ch. No. :283143 Being chq	1,167.00	
		issued to TATA towards USB modeum bill		
22-10-2011 To HDFC - S.D.Road	437980 Bank Payment BP-26	Ch. No. :437980 Being chq	552.00	
		issued towards admin USB modeum bill account no:-		
		908002581		
2-11-2011 To Cash	Cash Payment CP-1	Being cash paid to Tata	1,500.00	
		Teleservices of tel no. 9247024461 for Nov-11.		
5-11-2011 To Cash	Cash Payment CP-21	Being cash paid to Data	1,850.00	
		Systems towards purchase of modem for BSNL		
To Cash	Cash Payment CP-24	Being cash paid to BSNL	850.00	
14-11-2011 To Cash	Cach Paymani CD 4	towards brod band services. Being cash paid to tata indicom	100.00	
17-11-2011 10 Casii	Casii Fayiileiii CF-4	towards security phone	100.00	
		recharges for the month of nov		
19-11-2011 To HDFC - S.D.Road	438172 Bank Payment BP-6	-11. Ch. No. :438172 Being chq	645.00	
	, John E Ballin a Jillian Di	issued towards USB modeum	2.2.00	
		Bill for the month of oct-11 sales modeum bill no:-		
		9240807599.		

Ledger Account: 1-Apr-2011 to 31-Mar-2012				Page 643
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
19-11-2011 To HDFC - S.D.Road	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 HDFC - S.D.Road	438232 Bank Payment BP-10	Ch. No. :438232 being chq issued towards BSNL telephone bill account no:- 9028490184, phone no:- 08418244051.	134.00	
To HDFC - S.D.Road	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 Cash		Being cash paid towards tata tele service recharges no :- 9247024461	1,200.00	
10-12-2011 To Cash	·	Being cash paid to TATA indicom services towards security walky recharge for the month of Dec-11.	100.00	
17-12-2011 To HDFC - S.D.Road	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 HDFC - S.D.Road	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 HDFC - S.D.Road	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 Cash	Cash Payment CP-6	Being cash paid towards telephone charges.	1,200.00	
7-1-2012 To Cash		Being cash paid to telephone expense for the JAN-12, security phone.	100.00	
10-1-2012 To Cash	·	Being cash paid to TATA towards recharges ph no 9247573086	100.00	
14-1-2012 To HDFC - S.D.Road	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 HDFC - S.D.Road	339069 Bank Payment BP-9	Ch. No. :339069 Being chq issued to BSNL towards 08418244039 bill for the dec -11.	1,103.00	
To HDFC - S.D.Road	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 Cash	Cash Payment CP-14	Being cash paid towards telephone expenses of security guard ph recharge.	100.00	
6-2-2012 To Cash	Cash Payment CP-2	Being cash paid to tata tele services towards recharge for the month of FED-12.	1,300.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
11-2-2012 To HDFC - S.D.Road	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 HDFC - S.D.Road	577329 Bank Payment BP-13	3 Ch. No. :577329 Being chq issued to BSNL towards JAN bill ph no:- 08418244039	1,103.00	
To HDFC - S.D.Road	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 Cash	Cash Payment CP-19	being cash paid towardsrecharge ph no	1,400.00	
5-3-2012 To Cash	Cash Payment CP-1		100.00	
17-3-2012 To HDFC - S.D.Road	576983 Bank Payment BP-18	Ch. No. :576983 being chq issued to TATA towads PH 9246807599 bill	545.00	
19-3-2012 To HDFC - S.D.Road	576991 Bank Payment BP-1	Ch. No. :576991 Being chq issued to BSNL towards 8418244051 phone bill	516.00	
To HDFC - S.D.Road	576992 Bank Payment BP-2	Ch. No. :576992 Being chq issued to BSNL towards 8418244039 phone bill	1,123.00	
31-3-2012 By HDFC - S.D.Road	577329 Bank Receipt BR-3	Ch. No. :577329 Being chq reversal towards BSNL bill		1,103.00
To Telephone Bill Payables	Journal JV-60	Being telephone bill provision for March 12	4,846.00	
By Closing Balance			51,180.00 51,180.00	2,841.00 48,339.00 51,180.00
Tiles				•
22-6-2011 To Shree Mahavir Ceramics	Journal JV-2	being amount credited to Shree	39,392.00	
		mahaveer towards purchase of tiles against bill no 2141, 2064, dt 3.1.11	00,00=.00	
10-8-2011 To Rama Enterprises	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 Praful Sanitary	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 Praful Sanitary	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 Praful Sanitary	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 Rama Enterprises	Journal JV-7	Being amount credited to rama enetrprises towards purchase of tiles against bill no:- 379, dt 2.9.11.	67,515.00	
21-9-2011 To Shree Mahavir Ceramics	Journal JV-1	Being amount credited to mahavir towards ceraminc towards purchase of tiles against bill no:- 3291, dt 6.9.	33,788.00	

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Page 645 Credit
21-9-2011 To	Praful Sanitary	Journal		Being amount credited to prafu sanitary towards purchase of tiles against bill no:-5551, dt 25 9.11	ŕ	
13-10-2011 To	Rama Enterprises	Journal	JV-5	Being amount credited to rama enterprises towards purchase of tiles against bill no;- 404, dt 13.9.11	64,867.00	
	Shree Mahavir Ceramics	Journal		Being amount credited to shree mahaveer towards purchase of tiles against bill no;- 3399, 3292, dt 30.9.11,6.9.11	f	
12-1-2012 To	Rama Enterprises	Journal	JV-1	Being amount credited to rama enterprises towards purchase of tiles against bill no:- 653, dt 2.1.12.	1,47,230.00	
То	Praful Sanitary	Journal	JV-8	Being amount credited to prafu sanitary towards purchase of tiles against bill no:- 5932, dt 26.12.11.	/ 10,720.00	
18-1-2012 To	Shree Mahavir Ceramics	Journal	JV-3	Being amount credited to shree mahaveer towards purchase f tiles against bill no:- 3395,96, o 30.9.11.	,	
То	Praful Sanitary	Journal	JV-12	Being amount credited towards purchase of tiles against bill no - 5979, dt 5.1.12 to praful sanitary		
24-2-2012 To	Rama Enterprises	Journal	JV-3	Being amount credited to ama enterprises towards purchase of tiles against bill no:- 712, dt 30.1.12	1,56,760.00	
30-3-2012 To	Praful Sanitary	Journal	JV-3	Being smount creited to praful sanitary towards tiles against bill no:- 6319, dt 20.3.12	3,400.00	
31-3-2012 To	Praful Sanitary	Journal	JV-30	Being smount creited to praful sanitary towards tiles against bill no:- 6335, dt 26.3.12	5,560.00	
То	Shree Mahavir Ceramics	Journal		Being amount credited to shree mahavir ceramic towards purchase of tiles againat bill no - 3876, dt 10.2.12	·	
Ву	Work in Progress	Journal	JV-137	Being transfer		7,99,885.00
				_	7,99,885.00	7,99,885.00
	Timber India					
10-8-2011 By	Plywood / Glass	Journal	JV-9	Being amount credited to timber india towards purchase of teak wood against bill no;- 175, dt 2/8/11.		80,346.00
29-10-2011 To	HDFC - S.D.Road	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.		
3-11-2011 By	Doors / Wood	Journal	JV-1	Being amount credited to Timber India towards purchase of teak wood against bill no.29 dt-28/10/11.		11,076.00
24-11-2011 By	Plywood / Glass	Journal	JV-6	Being amount credited to timber india towards purchase of salwood against bill no:- 277 dt 12.10.11	,	4,973.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 646 Credit
28-11-2011 To HDFC - S.D.Road		Ch. No. :438235 Being chq issued to timber india towards purchase of teak wood Bill no:- 175, dt 25.8.11.	40,346.00	
26-12-2011 To HDFC - S.D.Road	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 HDFC - S.D.Road	338890 Bank Payment BP-32	Ch. No. :338890 Being chq issued to timber india towards salwood against bill no:-277, di 12.10.11.	4,973.00	
6-1-2012 By Doors / Wood	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
21-1-2012 To HDFC - S.D.Road	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 HDFC - S.D.Road	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 Plywood / Glass	Journal JV-42	Being amount credited to timber india towards purchase of salwood against bill no:- 512 dt 29.3.12	,	8,854.00
By Plywood / Glass	Journal JV-44	Being amount credited to timber india towards purchase of salwood against bill no:- 506 dt 24.3.12	,	7,923.00
To Closing Balance			1,49,805.00 16,777.00 1,66,582.00	1,66,582.00 1,66,582.00
Times Buisness Solution Ltd				
29-4-2011 To HDFC - S.D.Road	084479 Bank Payment BP-2	Ch. No. :084479 Being chq issued towards payment for web portal compaign new package	9,458.00	
To HDFC - S.D.Road	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	
To TDS Payable	Journal JV-3	Peing amount debited to contractors towards TDS 2% and 1%	221.00	
By Advertising Expenses	Journal JV-5	Being amount credited to Times Business Solution towards advertisement charges forApril -11.	3	9,651.00
By Advertising Expenses	Journal JV-6	Being amount credited to Times Business Solution towards advertisement charges from Jan-11 to Apr-11.	3	1,378.00
11-6-2011 To HDFC - S.D.Road	191528 Bank Payment BP-20	Ch. No. :191528 Being chq issued to times business solution towards paticipation in magic bricks	4,391.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
11-6-2011 To TDS Payable	Journal .		Being amount debited towards Adverisment TDS @2%.	90.00	
29-6-2011 By Advertising Expenses			Being amount paid towards advertisment charges		4,481.00
90-7-2011 To HDFC - S.D.Road	•		Ch. No. :283358 being towards advertisement charges	9,458.00	
To TDS Payable			Being chq issued to times business towards TDS @ 2 %	193.00	
By Advertising Expenses	Journal J\	V-31	Being amount credited to times business towards advertisment charges.		9,651.00
			_	25,161.00	25,161.00
Tools					
13-4-2011 To Cash	Cash Payment C		xash paid to ramesh towards purchase of wall cutting	180.00	
To Cash	Cash Payment CF	P-26	Being cash paid to Balaji hardware towards purchase of wall cutting blade	490.00	
26-4-2011 To Cash	•		Being cash paid to Ramesh towards purchase of tools	142.00	
25-5-2011 To Cash	Cash Payment C	CP-2	Being amount paid towards hardware material purchased	225.00	
To Cash	Cash Payment C	CP-3	Being cash paid to Ramesh Hardware towards purchase of wall cuttler blade	180.00	
To Cash	Cash Payment CF		Being cash paid to Ramesh hardware towards purchase of	250.00	
To Cash	Cash Payment CF	P-17	cutting blade Being cash paid towards purchase of wall cutter blade	190.00	
4-6-2011 To Cash	Cash Payment CF	P-15	Being cash paid to Shree mahalaxmi hardaware towards purchase of cutter for site use.	35.00	
16-6-2011 To Cash	Cash Payment CF	P-13	Being cash paid towards purchase of wall cuttler	170.00	
24-6-2011 To Cash	Cash Payment C		Being cassh paid towards purchase of wall cutting	170.00	
21-7-2011 To Srinivas Traders	Journal C	JV-1	Being amount credited to Srinivas traders towards purchase of tools against bill no	8,270.00	
22-7-2011 To Cash	Cash Payment CF		314, dt 10.6.11 Being cash paid towards	90.00	
6-8-2011 To Cash	Cash Payment CF	P-17	cutting blade Being cash paid to balaji	167.00	
			hardware purchase of wall cutting blade for site use invoice no 396		
16-9-2011 To Hari Hara Iron Merchants	Journal C	JV-1	Being amount credited to hari hara iron merchant towards purchase of tools against bill no:- 9519, dt 10.9.11	6,581.00	
19-9-2011 To Cash	Cash Payment CF		Being amt paid towards purchase of rumpum	65.00	
29-9-2011 To Hari Hara Iron Merchants	Journal C	JV-2	Being amount credited to hari hara iron merchant towards purchase of tools against bill no;-9536, dt 21.9	1,030.00	
To Cash	Cash Payment C	CP-5	Being cash piad to wards wall cutter blade	263.00	
To Cash	Cash Payment C		Being cash paid towards purchase of axa blade	140.00	

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
29-9-2011 To	Cash	Cash Payment C		Being cash paid towards purchase of cup wheel for site use	336.00	
То	Cash	Cash Payment C	CP-11	Being cash piad towards purchase of twisted wire cup	210.00	
18-10-2011 To	Srinivas Traders	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	Cash	Cash Payment C	CP-12	Being cash paid to Balaji Hardware towarrds purchase of wall cutting blade.	142.00	
9-12-2011 To	Srinivas Traders	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	Srinivas Traders	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	Rita Seeds Stores	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	Work in Progress	Journal J	V-138	Being transfer		60,950.00
					60,950.00	60,950.00
	Tools and Spares Corporation					
	Equipments HDFC - S.D.Road	Journal 438012 Bank Payment E		Being amount credited to tools and spares corporation towards purchase of equipment against bill no 113448, dt 01.07.11 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	7,280.00
					7,280.00	7,280.00
	Top Management Services					
1-4-2011	By Opening Balance	Vch Type Vch No.				15,345.00
9-4-2011 To	HDFC - S.D.Road	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	
То	TDS Payable	Journal .	JV-11	Being chq issued to top mgt towards TDS @1%.	155.00	
6-5-2011 To	HDFC - S.D.Road	191346 Bank Payment	BP-6	Ch. No. :191346 Being chq issued towards Security Charges	15,345.00	
То	TDS Payable	Journal	JV-1	Being amount debited to contractors towards TDS 1%	155.00	
16-5-2011 By	Security Charges	Journal	JV-2	Being chq issued to top mgt towards security charges		15,500.00
4-6-2011 To	HDFC - S.D.Road	191484 Bank Payment E	3P-21	Ch. No. :191484 being chq issued to top managemnt towards charges for security service for the month of may -11.	16,335.00	

Ledger Account:1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
4-6-2011 By Security Charges			Being chq issued to top mgt towards security charges		16,500.00
To TDS Payable	Journal	JV-11	Being amount credited to contractors towards TDS @ 1% and 2%.	165.00	
6-7-2011 To HDFC - S.D.Road	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	
To TDS Payable	Journal		Being amount debited towards TDS @1%.	160.00	
By Security Charges	Journal		Being chq issued to top mgt towards security charges		16,000.00
5-8-2011 To HDFC - S.D.Road	283376 Bank Payment	BP-1	Ch. No. :283376 Being chq isssued to Top magt service towards security service charges.	15,991.00	
To TDS Payable	Journal		Being amount debited to top mgt towards TDS @1%.	162.00	
By Security Charges	Journal		Being chq issued to top mgt towards security charges		16,153.00
10-9-2011 To HDFC - S.D.Road			Ch. No. :283178 Being chq isaued to top mgt towards security charges for Aug-11.	15,632.00	
By Security Charges			Being chq issued to top mgt towards security charges	450.00	15,790.00
To TDS Payable			Being chq issued to top mgt towards TDS@1%.	158.00	
1-10-2011 To HDFC - S.D.Road	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	
23-10-2011 To Security Charges	Journal	JV-1	Being amount credited to Top MAnagement Services towards Security charges & TDS @ 1%	160.00	16,000.00
5-11-2011 To HDFC - S.D.Road	438048 Bank Payment	BP-7	Ch. No. :438048 Being cheque issued to Top Management Services towards security charges for oct-11.	14,167.00	
To Security Charges	Journal	JV-1	Being amount credited to Top Management Services towards security charges & debited to TDS & penalty.	648.00	14,815.00
14-12-2011 To HDFC - S.D.Road	437810 Bank Payment		Ch. No. :437810 being chq issued to top mgt towards security service charges for the month of Nov-11.	9,405.00	
To TDS Payable	Journal		Being amount debited to top magt towards TDS@1%	95.00	
By Security Charges	Journal		Being amount credited to top magt towards security service charges.		9,500.00
6-1-2012 To HDFC - S.D.Road	338900 Bank Payment	BP-1	Ch. No. :338900 Being chq issued to top magt towards security guards for dec-11.	8,970.00	
To TDS Payable	Journal	JV-2	Being amount debited towards TDS@2%	183.00	
7-1-2012 By Security Charges	Journal	JV-3	Being amount credited to top mgt towards security guards, for the month of DEC-11.		9,153.00
4-2-2012 By Security Charges	Journal	JV-14	Being amount credited to top mgt towards security guards, for the month of JAN-12		11,250.00

Date Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Credit
2-2012 To TDS Payable	Journal	JV-15	Being amount debited towards TDS @2%	225.00	
To HDFC - S.D.Road	339138 Bank Payment	BP-18	Ch. No. :339138 Being chq issued to top magt towards security guard for JAN-12.	11,025.00	
2-2012 By Sundry Balances Written Off (N			Being balance written off		155.00
-2012 To HDFC - S.D.Road	577027 Bank Paymeni	BP-36	Ch. No.:57027 Being chq issued to top mgt towards security charges for the month of FEB-12.	10,633.00	
To TDS Payable	Journal	JV-26	Being amount debited to towards TDS @2%	217.00	
-2012 By Security Charges	Journal	JV-1	Being amount credited to top mgt towards security guards, for the month of FEB-12		10,850.00
3-2012 By Security Charges	Journal	JV-52	Being amount credited to top mgt towards security guards, for the month of MAR-12		11,050.00
To TDS Payable	Journal	JV-53	Being amount debited to towards TDS @2%	221.00	
To TDS Payable	Journal	JV-79	Being short tds debited	1,141.00	
To Closing Balance			_	1,68,373.00 9,688.00 1,78,061.00	1,78,061.00
Transportation / Howeli Charres			_	, .,	, -,
Transportation / Hamali Charges	0.15	00.0	D: 1 :11 T : 10		
-2011 To Cash	·		Being cash paid to Tata AC towards transporation charges	980.00	
-2011 To Cash	Cash Payment		Being cash paid to TATA ACE towards transportation charges		
2011 To Srinivasulu.M - Transport	Journal		Being amount credited towards transportation charges dt 4/5/11.		
To Alivelumanga - Transport	Journal	JV-9	Being amount credited towards transportation charges for the month of april	3,750.00	
-2011 To Cash	Cash Payment	CP-3	Being cash paid towards transportation charges	1,650.00	
-2011 To Srinivasulu.M - Transport	Journal	JV-17	Being amount credited to Srinivasulu.M towards transportation charges for the month of may-2011.	3,750.00	
2011 To Cash	Cash Payment	CP-13	Being cash paid to shekar towards transportation charges for bricks shifting 5 trips.	250.00	
-2011 To Alivelumanga - Transport	Journal	JV-1	Being amount credited to alivellu manga towards transportation charges dated on 7/6/11.	3,750.00	
3-2011 To Cash	-		Being cash paid towards transportation charges	1,350.00	
3-2011 To Cash	-		being amount paid towards transportation charges	1,600.00	
To Cash	·		being amount paid towards transportation charges	1,600.00	
	Cash Payment	UP-1	Being amount paid towards	1,800.00	
7-2011 To Cash To Cash	Cash Payment		transportation charges Being amount paid towards	1,000.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 653 Cheque No Vch Type Vch No. Date **Particulars** Narration Debit Credit 2,586.00 10-3-2012 To Alivelumanga - Transport Journal JV-18 Being amount credited to alivelumanga towards transportation charges for the month of FEB-12 16-3-2012 To HDFC - S.D.Road 577059 Bank Payment BP-1 Ch. No. :577059 Being chg 14,950.00 issued to sri venkata srinivasa stones towards transportation charges 17-3-2012 To HDFC - S.D.Road 576980 Bank Payment BP-15 Ch. No. :576980 Being chg 14,033.00 issued to sri venkata srinivasa stones towards transportation charges To Cash Cash Payment CP-13 Being cash paid to sathya 200.00 market towards transportation charges for gallery of cp material 20-3-2012 To Srinivasulu.M - Transport Journal JV-1 Being amount credited to 3,491.00 srinivasulu towards transportation charges for the month of feb-12 To Cash Cash Payment CP-1 Being cash paid to TATA SCE 1.000.00 towards transportation charges from ranigunj to musheerabad 22-3-2012 To Cash Cash Payment CP-7 Being cash paid to bikshapathi 100.00 towards teak wood transfer from KNM to carpenter shed To Cash Cash Payment CP-12 Being cash paid to bikshapathi 200.00 towards transportation charges 31-3-2012 By Work in Progress Journal JV-193 Being transferred 1,50,690.00 1,50,690.00 1,50,690.00 **Uni Ads Limited** 9-9-2011 By Advertising Expenses Journal JV-11 Being amount credited to uni 12,000.00 ads towards advertisement charges for the month of Aug 10-9-2011 To HDFC - S.D.Road 283190 Bank Payment BP-37 Ch. No. :283190 Being chq 3,920.00 issued to uin ads towards advertisment charges By Advertising Expenses Journal JV-27 Being amount credited to uni 4.000.00 ads towards advertisment charges To TDS Pavable Journal JV-28 Being amount credited to uni 80.00 ads towards TDS@1% To HDFC - S.D.Road 283191 Bank Payment BP-38 Ch. No. :283191 Being chg 11,760.00 issued to uni ads towards advertisement charges To TDS Payable Journal JV-29 Being amount debited to uni 240.00 ads towards TDS@2% 24-10-2011 To HDFC - S.D.Road 4837981 Bank Payment BP-1 Ch. No. :4837981 Being chg 3,920.00 issued towards advertisement charges To TDS Payable Journal JV-1 Being amount debited towards 80.00 TDS@2%. By Advertising Expenses Journal JV-4 Being amount credited to 4.000.00 uniads towards advertiement charaes By Advertising Expenses Journal JV-5 Being amount credited to 12,000.00 uniads towards advertiement charges To TDS Payable Journal JV-6 Being amount debited towards 240.00 TDS@2%.

Ledger Account : 1-Apr-2011 to 31-Mar-2012					Page 654
Date Particulars	Cheque No Vch Type Vch		Narration	Debit	Credit
24-10-2011 To HDFC - S.D.Road	43/983 Bank Paym	ent BP-2	Ch. No. :437983 Being chq issued to uni ads towards advertisement charges	11,760.00	
19-11-2011 To HDFC - S.D.Road	438168 Bank Paym	ent BP-2	Ch. No. :438168 Being chq issued towards advertisement charges	3,920.00	
To TDS Payable	Journal	JV-6	Being amount debited towards TDS@2%	80.00	
By Advertising Expenses	Journal	JV-7	Being amount credited to uni ads towards advertisement charges for the month of Nov -11.		4,000.00
				36,000.00	36,000.00
UPS					
1-4-2011 To Opening Balance	Vch Type Vch No).		246.00	
3-6-2011 To Aaa Ups Enterprises	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	
31-3-2012 By Depreciation	Journal	JV-21	Being depreciation @ 60% on UPS		1,318.00
By Closing Balance				2,196.00	1,318.00 878.00
-, - ::::::::::::::::::::::::::::::::::				2,196.00	2,196.00
Usha Sai Steels					
21-4-2011 By Steel	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
29-10-2011 To HDFC - S.D.Road	438020 Bank Paym	ent 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	
				1,53,000.00	1,53,000.00
Varna Media					
1-4-2011 By Opening Balance	Vch Type Vch No).			53,720.00
22-4-2011 By Advertising Expenses	Journal	JV-1	Being amount credited to varnamedia towards charges for advertisement against bill no 019, date 9/4/2011.		11,425.00
To TDS Payable	Journal	JV-5	6 Being amount debited to contractors towards TDS @1% and 2%	158.00	
25-4-2011 To HDFC - S.D.Road	084475 Bank Paym	ent 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 Printing & Stationary	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

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
3-6-2011 By Printing & Stationary	Journal JV-12	Being amount credited to Varna media towards purchase of printing against bill no 2528, dt 19.5.11.		4,231.00
6-6-2011 To HDFC - S.D.Road		Ch. No. :191496 Beingn chq issued to Varna media towards advertisment charges for the month of may-11.	6,774.00	
13-6-2011 To HDFC - S.D.Road	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	
20-6-2011 To HDFC - S.D.Road	<i>19157</i> 3 Bank Payment BP-12	Ch. No. :191573 being chq issued to Varna media towards advertisement charges bill no 2052	11,425.00	
1-7-2011 By Printing & Stationary		Being amount credited to Varna media towards purchase of printing and stationery against bill no 2547, dt 20.6.11		5,641.00
2-7-2011 By Printing & Stationary		Being amount credited to Varna media towards printing chargesfor letter heads against invoice no 2538, dt 11.6.11		2,184.00
12-7-2011 By Printing & Stationary		Being amount credited to varna media towards printing charges against bill no 2559, dt .1.07.11		13,520.00
By Printing & Stationary		Being amount credited to varna media towards printing charges against bill no 2551, dt 1.7.11		599.00
By Printing & Stationary	Journal JV-5	Being amount credited to varna media towards printing charges against bill no 2570, dt 01.07. 11		6,760.00
25-7-2011 By Printing & Stationary	Journal JV-1	Being amount credited to varna media towards purchase of prinitng and stationary against invoice no 2381, dt 12.7.11		1,747.00
19-8-2011 By Printing & Stationary	Journal JV-5	Being amount credited to varna media towards printing and stationery against bill no:- 2591, dt 3/8/11.		2,912.00
27-8-2011 To HDFC - S.D.Road	283535 Bank Payment BP-42	Ch. No. :283535 Being chq issued to varna media towards advertisment	11,197.00	
To TDS Payable		Being amount debited to Varna media towards TDS@1%.	228.00	
3-9-2011 To HDFC - S.D.Road		Ch. No. :283587 Being chq issued to varna towards advertisement charges.	2,621.00	
7-10-2011 By Printing & Stationary		Being amount credited to varna media towards printing and stationary against bill no:- 2608, dt 14.9.11		2,520.00
By Printing & Stationary	Journal JV-5	Being amount credited to varna media towards printing and stationary against bill no;- 2618, dt 3.10.11		6,825.00
By Printing & Stationary	Journal JV-6	Being amount credited to varna media towards printing and stationary against bill no;- 2621, dt 3.10.11		4,271.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 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	is the one of the original of	23,441.00	
To TDS Payable	Journal JV-4	Being amount debited to Varna Media towards TDS @ 2%.	229.00	
To TDS Payable		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		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		Being amount debited to Varna Media towards TDS @ 2%.	157.00	
26-11-2011 To HDFC - S.D.Road		Ch. No. :437911 Being chq issued towards printing charges	17,816.00	
To TDS Payable		Being amount debited to varna media towards TDS@2%.	363.00	0.400.00
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 prinitng and stationary 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 stationary against bill no:- 2657, dt 3.12.11.		7,119.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
23-2-2012 By Advertising Expenses	Journal J\	i	Being amount credited to varna media towards purchase of advertisement against bill no;- 420 4.2.12	1	8,034.00
22-3-2012 By Advertising Expenses	Journal J\	1	Being amount credited to varna media towards advertisment against bill no:- 465, dt 17.3.12		3,125.00
?7-3-2012 To HDFC - S.D.Road	577182 Bank Payment BF	i	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			Being amount debited towards TDS @2%	161.00	
31-3-2012 To TDS Payable	Journal JV-	.78 1	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		ļ	Being amount credited to vasant trading co., towards purchase of hardware against bill no 9393, dt 20/4/11.		1,580.00
7-8-2011 To HDFC - S.D.Road	283542 Bank Payment BP-	i	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	
6-9-2011 By Hardware Material	Journal J\	i i	Being amount credited to vasant tarding towards ourchase of hardware material against bill no:- 9728, dt 10.9.		224.00
4-11-2011 By Hardware Material	Journal J\	i	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 J\	ļ	Being amount credited to vasant trading towards purchase of hardware material against bill no:- 9872, dt 17.11.		997.00
26-11-2011 To HDFC - S.D.Road	437880 Bank Payment BP-	i i	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 J\	/-4 I ! !	Being amount credited to vasant trading co towards purchase of hardware material against bill no:- 9924,dt 12.12.		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.	997.00	
To HDFC - S.D.Road	338792 Bank Payment BP-	i i	Ch. No. :338792 Being chq issued to vasant trading towards purchase of hardware against bill no:- 9867, dt 15.11. 11.	1,312.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
29-12-2011 By Hardware Material		7-7 being amount credited to Vasant Trading Company towards purchase of hardware material against bill no.9945 dt -21/12/11.		788.00
6-1-2012 By Hardware Material	Journal JV-	12 Being amount credited to vasant trading co towards purchase of hardware purchase of hardware against bill no:- 9967,dt 29.12.11.		2,843.00
9-1-2012 To HDFC - S.D.Road	338946 Bank Payment BP	P-4 Ch. No. :338946 Being chq issued to vasant trading towards hardware agaimst bill no:- 9924, dt 12.12.11.	462.00	
To HDFC - S.D.Road	·	2-8 Ch. No. :338950 Being chq issued to vasant trading towards purchase of hardware against bill no:- 9945, dt 21.2. 11.	788.00	
12-1-2012 By Hardware Material	Journal JV	'-6 Being amount credited to vasant trading co towards purchase of hardware against bill no:;- 9976, dt 2.1.12.		92.00
16-1-2012 To HDFC - S.D.Road	339010 Bank Payment BP	2-4 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	
21-1-2012 To HDFC - S.D.Road	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	
16-2-2012 By Hardware Material	Journal JV	'-1 Being amount credited to vasant trading co towards purchase of hardware against bill no:- 10049 6.2.12.		1,071.00
28-2-2012 By Hardware Material	Journal J∨	-5 Being amount credited to vasant trading co towards purchase of hardware against bill no;- 10074,dt 22.2.12		2,095.00
By Hardware Material	Journal JV	f-6 Being amount credited to vasant trading co towards purchase of hardware against bill no:- 10075, dt 20.2.12.		324.00
24-3-2012 To HDFC - S.D.Road	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	
27-3-2012 To HDFC - S.D.Road	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	
To HDFC - S.D.Road	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	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 660 Credit
31-3-2012 By Hardware Material			Being amount credited to vasant trading co towards purchase of hardware material against bill no:- 10128, dt 27.3. 12.	73.1	151.00
To Closing Balance				11,788.00 151.00	11,939.00
				11,939.00	11,939.00
Vasavi Sales Corporation					
1-4-2011 By Opening Balance	Vch Type Vch No.				4,54,250.00
2-5-2011 To HDFC - S.D.Road	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	
25-5-2011 To HDFC - S.D.Road	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	
30-5-2011 To HDFC - S.D.Road	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	
3-6-2011 By Cement / Concrete Mix	Journal	JV-8	Being amount cresited to vasavi sales corporation towards purchase of cement against bill no:-149, dt 28.4.11.		54,400.00
9-6-2011 By Cement / Concrete Mix	Journal	JV-2	Being amount cresited to vasavi sales corporation towards purchase of cement		55,400.00
By Cement / Concrete Mix	Journal	JV-3	against bill no:-315, dt 22.5.11 Being amount cresited to vasavi sales corporation towards purchase of cement		42,720.00
13-6-2011 To HDFC - S.D.Road	191537 Bank Payment	BP-3	against bill no:-45, dt 8.4.11 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	
13-7-2011 By Cement / Concrete Mix	Journal	JV-1	Being amount cresited to vasavi sales corporation towards purchase of cement against bill no:-512, dt 27.6.11		53,400.00
6-8-2011 To HDFC - S.D.Road	283407 Bank Payment	BP-25	Ch. No. :283407 Being chq issued towards cement against bill no 1472, dt 30.12.10	44,400.00	
10-8-2011 By Cement / Concrete Mix	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
20-8-2011 To HDFC - S.D.Road	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	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 661 Credit
9-9-2011 By Cement / Concrete Mix		Being amount credited to vasavi sales towards purchase of cement against bill no;- 820, dt 21.8.11.		53,400.00
10-9-2011 To HDFC - S.D.Road		Ch. No. :283184 Being chq issued to vasavi sales towards purchase of cement against bill bno 1648, dt 3.2.11.	49,400.00	
15-9-2011 By Cement / Concrete Mix	Journal JV-8	Being amount credited to vasavi sales towards purchase of cement against bill no;- 908, dt 6.9.11		52,400.00
29-10-2011 To HDFC - S.D.Road	438022 Bank Payment BP-34	Ch. No.:438022 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bll no.1982 dt-12/3/11.	48,400.00	
To HDFC - S.D.Road	438030 Bank Payment BP-41	Ch. No. :438030 Being cheque issued to Vasavi Sales Corporation towards purchase of cement agianst bill no.1790 dt-19/2/11.	86,450.00	
5-11-2011 To HDFC - S.D.Road	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	
To HDFC - S.D.Road	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	
To HDFC - S.D.Road	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	
12-11-2011 To HDFC - S.D.Road	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	
26-11-2011 To HDFC - S.D.Road	437903 Bank Payment BP-43	Ch. No. :437903 Being chq issued towards cement B 661 dt 23.7.11	53,400.00	
28-11-2011 To HDFC - S.D.Road	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	
16-12-2011 By Cement / Concrete Mix	Journal JV-2	Being amount credited to vasavi sales corporation towards purchase of cement against bill no;- 1461, dt 6.12.		54,000.00
17-12-2011 To HDFC - S.D.Road		Ch. No. :437844 Being chq issued to vasavi sales towards purchase of cement against bill no;- 908, dt 6/9/11.	52,400.00	
27-12-2011 To HDFC - S.D.Road	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	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Chagus No Vah Tupo Vah No	Narration	Dab!4	Page 662
Date Particulars 2-1-2012 To HDFC - S.D.Road	Cheque No Vch Type Vch No.	Narration Ch. No. :338877 Being chg	Debit	Credit
6-1-2012 By Cement / Concrete Mix	•	issued to vasavi sales towards purchase of cement against bill no;- 1461, dt 6.12.11 Being amount credited to vasavi sales corporation towards purchase of cement	54,000.00	54,000.00
21-1-2012 To HDFC - S.D.Road	339082 Bank Payment BP-22	against bill no:- 1523, dt 16.12. 11. 2 Ch. No. :339082 Being chq issued to vasavi sales corporation towards cement	54,000.00	
8-2-2012 By Cement / Concrete Mix	Journal JV-6	against bill no:- 1523, dt 16.12. 11. Being amount credited to vasavi sales corporation		1,07,800.00
By Cement / Concrete Mix	Journal JV-7	towards purchase of cement against bill no:- 15941 23. 12. 11 Being amount credited to		88,200.00
By Cement / Concrete Mix	Journal JV-8	vasavi sales corporation towards purchase of cement against bill no:- 1468 7.12.11 Being amount credited to		1,07,800.00
By Cement / Concrete Mix	Journal JV-9	vasavi sales corporation towards purchase of cement against bill no:-1434 3.12.11 Being amount credited to		1,07,800.00
By Cement / Concrete Mix	Journal JV-10	vasavi sales corporation towards purchase of cement against bill no:-1525 16.12.11. Being amount credited to		88,400.00
23-2-2012 To HDFC - S.D.Road		vasavi sales corporation towards purchase of cement against bill no:-1552 10.12.11 Ch. No. :577313 Being chq	5,00,000.00	ŕ
24-2-2012 By Cement / Concrete Mix		issued to vasavi sakes towards against bills Being amount credited to	3,00,000.00	54,000.00
The state of the s	- Courtie	vasavi sales corp towards purchase of cement against bill no:- 1907, dt 13.2.12		0 1,000.00
5-3-2012 By Cement / Concrete Mix		Being amount credited to vasavi sales corp towards purchase of cement against bill no:- 1923, dt 16.2.12		1,00,000.00
By Cement / Concrete Mix		Being amount credited to vasavi sales corp towards purchase of cement against bill no:- 1927, dt 17.2.12		1,00,000.00
By Cement / Concrete Mix	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 Cement / Concrete Mix	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 Cement / Concrete Mix	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

Ledger Account: 1-Apr-2011 to 31-Mar-2012	Observe Ne	\/ab	Trung Mah Mi		Nametica	D-1-1	Page 663
Date Particulars 15-3-2012 By Cement / Concrete Mix	Cheque No	vcn	Type Vch No Journal		Narration Being amount credited to Vasavi Sales corporation towards purchase of cement against bill no.1966 dt-25/2/12	Debit	Credit 54,000.00
To Closing Balance					_	19,27,370.00 1,08,000.00	20,35,370.00
					_	20,35,370.00	20,35,370.00
Veerabhadra Swamy Enterprises							
16-12-2011 By Bricks/Solid Blocks/Red Bricks/			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
By Bricks/Solid Blocks/Red Bricks/			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
2-1-2012 To HDFC - S.D.Road	33	88878	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 ′)
9-1-2012 To HDFC - S.D.Road	33	38964	Bank Payment	BP-22	Ch. No.:338964 Being chq issued to veerabhadra swamy towardssolid bricks against bil no;-245, dt 26.1.11.		•
16-1-2012 To HDFC - S.D.Road	33	39034	Bank Payment	BP-15	Ch. No. :339034 Being chq issued to veerabhara samy enterprises towards solid brick against bill no:- 245, 26.11.11		1
					-	1,11,510.00	1,11,510.00
Veesamsetty Amarnath							
3-6-2011 By Consumables			Journal	JV-6	being amount credited to Veesamshetty amarnath towards purchase of consumables against bill no 21171, dt 27.5.11.		600.00
27-8-2011 To HDFC - S.D.Road	28	33552	Bank Payment	BP-60	Ch. No. :283552 Being chq issued to veesamshetty towards consumables against bill no:- 21171, dt 27.5.11	600.00)
						600.00	600.00
Vee Tech Diesels							
20-4-2011 To HDFC - S.D.Road	19	91324	Bank Payment	BP-6	Ch. No. :191324 Being chq issued to Vee tech diesels towards purchase order no:-5056.	4,506.00)
23-4-2011 By Consumables			Journal	JV-1	Being amount credited to Veetech Diesels towards purchase of consumables against invoice no:-VTD/SP /253. dt 22/04/2011.		4,676.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012	61 N Y I T	V/ 1 N		N1 (2		Page 664
Date Particulars 9-7-2011 To HDFC - S.D.Road	Cheque No Vch Ty 191693 B			Narration Ch. No. :191693 Being chq issued to vee tech diesel towards purchase of consumables goods	Debit 170.00	Credi
					4,676.00	4,676.00
Veluchamy on Account						
1-4-2011 By Opening Balance	Vch Type	Vch No.				6,413.00
27-8-2011 To HDFC - S.D.Road	283513 B	ank Payment	BP-20	Ch. No. :283513 Being chq issued to Veluchamy towards on account.	6,349.00	
To TDS Payable	J	lournal	JV-19	Being amount debited to Veluchamy towards TDS@10%.	64.00	
5-3-2012 By HDFC - S.D.Road	283513 B	Bank Receipt	BR-1	Ch. No. :283513 Being chq		6,349.00
To HDFC - S.D.Road	577028 B	ank Payment	BP-2	reversal for chq date expired 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	
				<u> </u>	12,762.00	12,762.00
Venkateshwar Marble & Granite						
1-4-2011 To Opening Balance	Vch Type	Vch No.			56,262.00	
9-12-2011 To Labour Charges		lournal	JV-1	Being amount credited to venkateshwara marbles towards purchase of marbles against bill no:- 193, 140 dt 4. 10.11.	-	1,21,482.00
26-12-2011 To HDFC - S.D.Road	338761 B	ank Payment	BP-3	Ch. No. :338761 Being chq issued to venkatramana marble towards onaccount.	49,500.00	
1-1-2012 To HDFC - S.D.Road	338850 B	ank Payment	BP-16	Ch. No. :338850 Being chq issued to venkateshwar	14,715.00	
11-2-2012 To HDFC - S.D.Road	577257 B	ank Payment	BP-32	marbles towards onaccount. Ch. No. :577257 Being chq issued to venkateshwara	643.00	
To TDS Payable	J	lournal	JV-23	marbles towards onaccounts. Being amount debited towards TDS@1%	6.00	
					1,21,482.00	1,21,482.00
Venkateshwarulu-Brokerage						
9-4-2011 To HDFC - S.D.Road	084431 B	ank Payment	BP-4	Ch. No. :084431 Being chq issued to M.Venkateshwarulu towards brokerage	3,600.00	
30-4-2011 To TDS Payable	J	lournal	JV-14	Being amount debited to Deshmukh & Venkateshwarulu towards TDS @ 10% on 9/4/11.	400.00	
7-5-2011 To HDFC - S.D.Road	191370 B	ank Payment	BP-15	Ch. No. :191370 Being chq issued towards adavance incentives	3,600.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
7-5-2011 To TDS Payable	Journal	JV-1	Being amount debited to contractors towards TDS 1%	400.00	
				8,000.00	
By Closing Balance				8,000.00	8,000.00 8,000.00
Venkatramana Binding Works			_	,	,
1-4-2011 By Opening Balance	Vch Type Vch No.				3,107.00
22-4-2011 By Printing & Stationary	Journal	I\/ - 2	Being amount credited to		520.00
224 2011 By I mining & Stationary	odina	0 0 2	venkatramana Binding works towards purchase of stationary material Bill no:- 3561, dt 19/4 /11.		320.00
5-5-2011 By Printing & Stationary	Journal	JV-6	Being amount credited towards purchase of Nails bill no 3621, dt 4/5/11.		940.00
3-6-2011 By Printing & Stationary	Journal	JV-4	Being amount credited to Venkatramana Binding works towards purchase of printing against bill no 3643, dt 17.5.11.		740.00
20-6-2011 To HDFC - S.D.Road	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	
To HDFC - S.D.Road	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	
1-7-2011 By Printing & Stationary	Journal	JV-1	Being amount credited to Venkatramana binding work towards purchase of stationery items against bill no 3740, dt 17.6.11		740.00
By Printing & Stationary	Journal	JV-2	Being amount credited to Venkatramana binding work towards purchase of stationery items against bill no 3750, dt 21.6.11		1,440.00
2-7-2011 By Printing & Stationary	Journal	JV-26	Being amount credited to venkatramana towards Binding work towards purchase of stationary material against bill no 3784, dt 30.06.11		770.00
By Printing & Stationary	Journal	JV-27	Being amount credited to venkatraman Binding work towards purchase of printing and stationary against bill no 5672, dt 10.6.11		245.00
9-7-2011 To HDFC - S.D.Road	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	
To HDFC - S.D.Road	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	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
9-7-2011 To HDFC - S.D.Road	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 Printing & Stationary	Journal JV-4	Being amount credited ti venkatramana bingding works towards printing and stationary against bill no:- 3868, dt 29/7 /11.		740.00
10-8-2011 By Printing & Stationary	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 Printing & Stationary	Journal JV-4	Being amount credited to venkatramana binding works towards purchase of prin ting and stationery against bill no:- 3928, dt 12/8/11.		850.00
26-8-2011 By Printing & Stationary	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 HDFC - S.D.Road	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.	740.00	
2-9-2011 By Printing & Stationary	Journal J∨-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 Printing & Stationary	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 Printing & Stationary	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 HDFC - S.D.Road	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 Printing & Stationary	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 Printing & Stationary	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

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
77-10-2011 By Printing & Stationary	Journal JV-2	Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.4137 dt-19/10 /11.		740.00
9-10-2011 To HDFC - S.D.Road	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	
To HDFC - S.D.Road	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	
11-11-2011 By Printing & Stationary	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	438154 B ank Payment BP-43	Ch. No. :438154 Being cheque issued to Venkatramana Binding works against bill no.	245.00	
To HDFC - S.D.Road	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	
26-11-2011 To HDFC - S.D.Road	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	
To HDFC - S.D.Road	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	
To HDFC - S.D.Road	437887 Bank Payment BP-29	Ch. No. :437887 being chq issued towards stationary against bill no;- 3966, dt 24.8.	1,746.00	
To HDFC - S.D.Road	437893 Bank Payment BP-34	Ch. No. :437893 being chq issued towards printing and statinary against bill no:- 3948, dt 18.8.11	740.00	
To HDFC - S.D.Road	437897 Bank Payment BP-39	Ch. No. :437897 Being chq issued towards printing and stationary against bill no :- 3928, dt 12.8.11	850.00	
To HDFC - S.D.Road	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	
To HDFC - S.D.Road	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	
9-12-2011 By Printing & Stationary	Journal JV-6	Being amount credited to venkatramana bindings towards purchase of printing and stationary against bill no:-4279, dt 7.12.11.		740.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
21-12-2011 By Printing & Stationary	Journal JV-2	Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no;-4305, dt 15.12.11.		1,480.00
26-12-2011 To HDFC - S.D.Road	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	
To HDFC - S.D.Road	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	
To HDFC - S.D.Road	338810 Bank Payment BP-52	Ch. No. :338810 Being chq issued to venkatramana binding towards B 4098, dt 5. 10.11.	740.00	
To HDFC - S.D.Road	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	
To HDFC - S.D.Road	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	
6-1-2012 By Printing & Stationary	Journal JV-8	Being amount credited to venkatramana binding works towards purchase of printing and stationary against bill no:-4331, dt 23.12.11.		102.00
9-1-2012 To HDFC - S.D.Road	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	
12-1-2012 By Printing & Stationary	Journal JV-9	Being amount credited to venkatramana binding works towards purchase of prinitng and stationary against bill no:- 4372, dt 3.1.12.		740.00
16-1-2012 To HDFC - S.D.Road	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	
18-1-2012 By Printing & Stationary	Journal J∨-7	Being amount credited towards purchase of printing and stationary against bill no:- 4424, dt 13.1.12		270.00
21-1-2012 To HDFC - S.D.Road	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	
27-1-2012 By Printing & Stationary	Journal JV-5	Being amount credited to venkatramana binding work towardspurchase of printing nad stationary against bill no:-4423 13.1.12.		349.00
28-1-2012 To HDFC - S.D.Road	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	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
3-2-2012 By Printing & Stationary	Journal JV-:	2 Being amount credited to venkatramana Binding works towards purchase of paper bundles against bill no;- 4474 28.1.12.		740.00
l-2-2012 To HDFC - S.D.Road	339143 Bank Payment BP-2:	2 Ch. No. :339143 Being chq issued to venkatramana binding work towards prinitng and stationary against bill no:- 4424 dt 13.11.12.	270.00	
1-2-2012 To HDFC - S.D.Road	577275 Bank Payment BP-4	8 Ch. No.: 577275 Being chq issued to venkatramana binding works towards purchase of paper bundles against bill no:- 4474 28.1.12	740.00	
23-2-2012 By Printing & Stationary		3 Being amount credited to venkatramana binding works towards purchase of prinitng and stationary against bill no:-4517, dt 9.212		740.00
15-3-2012 By Printing & Stationary	Journal JV-2	1 Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4575 dt-28/2/12.		950.00
By Printing & Stationary	Journal JV-2.	2 Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.4571 dt-28/2/12.		950.00
22-3-2012 By Printing & Stationary	Journal JV-	8 Being amount credited to venkatramana binding works towards purchase of prinitng and stationary against bill no:-4523, dt 11.3.12		492.00
By Printing & Stationary	Journal JV-1	1 Being amount credited to venkatramana binding works towards purchase of prinitng and stationary against bill no:- 4613, dt 13.3.12		554.00
7-3-2012 To HDFC - S.D.Road	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	
To Closing Balance			23,105.00 2,946.00 26,051.00	26,051.00 26,051.00
Venkat Ramana Reddy-Brokerage				
24-3-2012 To HDFC - S.D.Road	577013 Bank Payment BP-1	9 Ch. No. :577013 Being chq issued to venkat ramana reddy towards HL incentives	6,480.00	
To TDS Payable	577014 Journal JV-2	D Being amount debited towards TDS@10%	720.00	
By Closing Balance			7,200.00	7,200.00
			7,200.00	7,200.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
1-4-2011 By Opening Balance	Vch Type Vch No.			52,918.0
8-5-2011 By Plywood / Glass 6-6-2011 To HDFC - S.D.Road		 1 Beina amount credited to Vijayalaxmi Saw Mill towards purchase of Wood against Bill no 1222, dt 2/5/11. 4 Ch. No. :191501 Being chq issued towards purchase of wood material bill no 1160, dt 	52,918.00	30,170.0
7-8-2011 To HDFC - S.D.Road	283546 Bank Payment BP-5	25.1.11. 4 Ch. No. :283546 Being chq issued to vijaylaxmi saw mill towards wood against bill no:-1222, dt 2.5.11.	30,170.00	
			83,088.00	83,088.0
Vijetha Earthing System				
3-10-2011 By Electrical Material	Journal JV-	3 Being amount credited to vijetha earthing sysytems towards electrical material against bill no;- 193, dt 8.10.11		462.0
-12-2011 To HDFC - S.D.Road	338811 Bank Payment BP-5:	3 Ch. No. :338811 Being chq issued to vijetha earthing towards electrical material bill no:- 193, dt 8.10.11.	462.00	
		<u> </u>	462.00	462.0
Vishwakarma Electrical Hardware & Paints				
-4-2011 By Opening Balance	Vch Type Vch No.			11,503.0
-6-2011 To HDFC - S.D.Road	, , , , , , , , , , , , , , , , , , ,	2 Ch. No. :191536 being chq	11,503.00	11,000.0
		issued towards Purchase of		
		plumbing material against bill no 32457, dt 31.12.10		
7-2011 By Plumbing & Sanitary	Journal JV-	6 Being amount credited to vishwakarma entp towards		18,867.0
		plumbing material against bill		
11-2011 To HDFC - S.D.Road	438078 Bank Payment BP-3	no 04, dt 1.7.11 6 Ch. No. :438078 Being cheque	18,867.00	
		issued to Viswakarma	,	
		Enterprises towards purchase of sanitary items against bill no.		
2-2012 By Plumbing & Sanitary	Journal JV-1	04 dt-1/7/11. 1 Being amamount credited to		1,750.0
, :	2001101 07 1	vishwakarma enterprises		2,1 3010
		towards purchase of plumbing material against bill no;- 3660		
1-2-2012 To HDFC - S.D.Road	577064 Rank Payment RP-2:	24.1.12. 8 Ch. No. :577264 Being chq	1,750.00	
	C. I LOT Damit aymon Di O	issued to vishwakarma enterprises towards purchase of plumbing material against bill no:- 3660 21.1.12.	-,. 55.55	
			32,120.00	32,120.00
Vivid World				
5-2011 By Rep & Maint - Computer	Journal JV-	7 Being amount credited		975.0
o-zoni by iveh a maint - computer	Journal JV-	towards purchase of Nails bill no 12262 , dt 28/4/11		<i>31</i> 3.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
16-5-2011 By Rep & Maint - Computer	Journal JV- ²	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	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	4 Being amount credited to Vivid world towards purchase of computer and repair charges against bill no ;-12619, dt 24.6.		275.00
7-7-2011 By Rep & Maint - Computer	Journal JV- ²	1 Being amount credited to Vivid world towards purchase of computer and repair charges against bill no ;-12686, dt 7.7.		1,400.00
By Rep & Maint - Computer		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-3 ⁻	1 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	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	1 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	4 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	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 maintenanace 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	3 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	7 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	3 Ch. No. :438080 Being cheque issued to Vivid world towards stationery against bill no.12674 dt-2/7/11.	275.00	

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 maintanace 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 maintanace 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 maintenanace 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 maintenanace 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 maintanance 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 maintenanace against bill no:-13706, dt 16.12. 11.	275.00	
To HDFC - S.D.Road		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 maintanance 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	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
-2-2012 By Rep & Maint - Computer	Journal JV-	2 Being amount credited to vivid world towards charges for computer repair and maintanance against bill no 13975 dt 3.2.2012		275.00
1-2-2012 To HDFC - S.D.Road	577266 Bank Payment BP-4	O Ch. No. :577266 Being chq issued to vivid world towards purchase of repair and maintenanace of computer against bill no:- 13975 3.2.12.	275.00	
9-2-2012 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
-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
1-3-2012 By Rep & Maint - Computer	Journal JV-2	7 Being amount credited to vivid world towards rep and maintenance of computer against bill no:- 14340, dt 30.3.		275.00
To Closing Balance		_	8,875.00	10,075.00
To Closing Balance		<u> </u>	1,200.00 10,075.00	10,075.00
Water Charges				
3-4-2011 To Cash	Cash Payment CP-2	Being cash paid to Hanumath reddy towards open water supply for the month of march	6,000.00	
To Cash	Cash Payment CP-2	3 Being cash paid to Bikshapathi towards manjari water	200.00	
3-4-2011 To Cash	Cash Payment CP-	1 Being cash to Shameerpet Gram Panchayat towards water Bill for 22 Bung x Rs.300	6,600.00	
-4-2011 To Cash	·	Being cash paid to shamirpet grampanchayat towards water bill	15,000.00	
-4-2011 To Cash	Cash Payment CP-2	1 being cash paid to Bikshapathi towards manjera water	200.00	
5-2011 To Cash	Cash Payment CP-2	4 Being cash paid towards supply of water for the month of april-2011.	6,000.00	
To Cash	Cash Payment CP-2	Being cash paid to shamirpet mandal office towards 72 nos water bill	1,440.00	
5-5-2011 To Cash	Cash Payment CP-	9 Being cash paid to Bikshapathi towards Manjari water	200.00	
To Cash	Cash Payment CP-1	6 Being cash paid towards manjuri water.	100.00	
6-2011 To Cash	Cash Payment CP-1	7 Being cash paid to K.Maleesh towards water expenses	200.00	
6-2011 To Cash	Cash Payment CP-	Being cash paid to madhav reddy towards water expenses	6,000.00	
l-6-2011 To Cash	Cash Payment CP-1	8 Being cash piad to mallesh towards majeria water	200.00	
7-2011 To Cash	Cash Payment CP-1	Being cash paid towards water expenses	100.00	
-7-2011 To Cash	Cash Payment CP-	3 Being cash paid to mahender reddy towards water expenses	6,000.00	

Kadakia & Modi Housing
Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 674 Credit
22-7-2011 To Cash		Being cash paid towards water	200.00	Credit
1-8-2011 To Cash	Cash Payment CP-2	expeneses Being cash paid towards to	400.00	
To Cash	Cash Payment CP-6	accept water bill payment Being cash paid towards water bill for the month 0f april, may,	6,600.00	
3-8-2011 To Cash	Cash Payment CP-5	june-2011. Being cash paid towards water bill for the month 0f april, may,	15,000.00	
6-8-2011 To Cash	Cash Payment CP-15	june-2011. Being cash paid to mallesh	200.00	
To Cash	Cash Payment CP-26	towards water line Being cash paid towards supply of water bill from 25/3/11 to 23/7/11.	1,065.00	
To Cash	Cash Payment CP-35	Being cash paid to mahadev reddy towards water supply from open well for the month of	6,000.00	
5-9-2011 To Cash	Cash Payment CP-2	july-11. Being cash paid to mahadev reddy towards supply of water from his open well	6,000.00	
7-9-2011 To Cash	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 Cash	Cash Payment CP-6	Being cash piad to mallesh towards water line payment	200.00	
To Cash	•	Being cash paid towards water line men	200.00	
10-9-2011 To Cash	•	Being amt paid to murali towards water line from OHT	2,400.00	
29-9-2011 To Cash	•	Being cash paid to mallesh towards water line men charges	200.00	
1-10-2011 To HDFC - S.D.Road	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 Cash	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 Cash	Cash Payment CP-4	Being cash paid towards manjera water	300.00	
11-10-2011 To Cash	Cash Payment CP-6	Being cash paid towards water bill for the month of july, aug, sep-11.	15,000.00	
To Cash	Cash Payment CP-7	Being cash paid towards mis exp paid for collection of water bill paid	400.00	
29-10-2011 To HDFC - S.D.Road	437996 Bank Payment BP-7	Ch. No. :437996 Being cheque issued to Nagesh towards water supply total : 24 loads.	9,600.00	
To HDFC - S.D.Road	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 Cash	Cash Payment CP-9	Being cash paid towards purchase of MAnjeera water line man	200.00	
To Cash	Cash Payment CP-43	Being cash paid to mahesh water line men for manjeera water .	150.00	
5-11-2011 To HDFC - S.D.Road	438065 Bank Payment BP-24	Ch. No. :438065 Being cheque issued to P.Nagesh towards water tanker charges.	4,800.00	

			issued to Sri SAntosh water	
.			tanker charges.	
To Cash	Cash Payment C		Being cash paid to MAllesh	100.00
			Water Line man towards water	
19-11-2011 To Cash	Cash Payment (supply at site. Being cash paid towards	200.00
18-11-2011 10 Casii	Casii Fayiileiii V		manjeria water.	200.00
To Cash	Cash Payment C		Being cash paid towards	100.00
			purchase of manjera water	
To Cash	Cash Payment C		Being cash paid towards	100.00
			manjera water	
26-11-2011 To Cash	Cash Payment C		Being cash paid towards	100.00
. .			manjera water	
To Cash	Cash Payment C		Being cash paid towards	100.00
5-12-2011 To Cash	Cach Payment (manjera water Being cash paid towards	100.00
3-12-2011 10 Casii	Cash r ayıllen		purchase of water cane]	100.00
To Cash	Cash Payment (Being cash paid towards	100.00
			APSCR line man.	
To Cash	Cash Payment C	P-13	Being cash pad towards	100.00
			manjera water inwards no976.	
10-12-2011 To Cash	Cash Payment C		Being cash paid to mallesh	100.00
			manjera line men towards	
To Cash	Cach Paymant C		opening of valves Being cash paid to manjera line	100.00
10 Casii	Casii Payiileiii C		men for opening valve.	100.00
To Cash	Cash Payment C		Being cash paid to mallesh	100.00
			manjera line men towards	
			opening of valve.	
13-12-2011 To Cash	Cash Payment C		Bing cash paid to shamirpet	14,400.00
			grampanchayat towards water	
			bill for the month oct and nov	
			-2011, @ 7200 per month*2=	
To Cash	Cash Payment (14400/ Bing cash paid to shamirpet	400.00
10 Casii	Casii r ayincii		grampanchayat towards water	400.00
			bill for the month oct and nov	
			-2011 for wirting receipts.	
17-12-2011 To Cash	Cash Payment C	CP-7	Being cash paid to manjeera	100.00
			water line man towards opening	
			of valves.	
To Cash	Cash Payment C		Being cash paid towards	100.00
04.10.0014 To Cook	Cook Bormant C		mineral water opening of valves	400.00
24-12-2011 To Cash	Cash Payment C		Being cash paid towards lineman charges for opening	100.00
			valves.	
To Cash	Cash Payment C		Being cash paid towards	100.00
			manjera water at site use.	
To Cash	Cash Payment C	P-22	Being cash paid towards	100.00
			manjera water at site.	
31-12-2011 To Cash	Cash Payment C		Being cash piad to wards	100.00
To Cook	Cook Daymont C		manjera water	400.00
To Cash	Casii Payillelli C		Being cash paid towards manjeria water	100.00
To Cash	Cash Payment C		Being cash paid towards	100.00
	Table a graduit		manjeria water opening valve	
To Cash	Cash Payment C	P-21	Being cash paid to manjeria	100.00
=			water opening valve	
7-1-2012 To Cash	Cash Payment C		Being cash paid towards	100.00
To Cash	Cach Baumant C		opening of valve Being cash towards water	100.00
io Casii	Casii Fayillelli C		opeinig valve	100.00

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No).	Narration	Debit	Page 677 Credit
30-3-2012 To	Cash				Being cash paid towards water bill grampanchayat misc expenses	400.00	
То	Cash		Cash Payment	CP-6	Being cash paid to shameerpet grampanchayat towards water charges for FEB and MAR-12	14,400.00	
То	Cash		Cash Payment	CP-7	Being cash paid towards water bill grampanchayat misc expenses	400.00	
31-3-2012 By	Work in Progress		Journal	JV-140	Being transfer		1,88,255.00
						1,88,255.00	1,88,255.00
	Water Profing Chemicals						
25-2-2012 To	Anisha Associates WO No.8635		Journal	JV-17	Being amount creditedto Anisha Associates towards purchase of waterproofing material against billn 0.390 dt -22/2/12.	34,500.00	
31-3-2012 By	Work in Progress		Journal	JV-194	Being transferred		34,500.00
						34,500.00	34,500.00
	Water Tanker Charges						
8-10-2011 To	HDFC - S.D.Road	283304	Bank Payment	BP-11	Ch. No. :283304 Being chq issued to sri santosh water supply towards supplying of	4,000.00	
15-10-2011 To	HDFC - S.D.Road	283128	Bank Payment	BP-7	water tanker 5000 ltrs Ch. No. :283128 Being chq issued to santosh water supplier towards water tanker	2,000.00	
22-10-2011 To	HDFC - S.D.Road	283168	Bank Payment	BP-14	supply 5000 ltrs Ch. No. :283168 Being chq issued to P.Nagesh towards water tanker 5000ltrs (12 loads)	4,800.00	
То	HDFC - S.D.Road	283169	Bank Payment	BP-15	@400 for site use. Ch. No. :283169 Being chq issued to sri santosh water supplier 5000ltrs @400 for site use	3,600.00	
12-11-2011 To	HDFC - S.D.Road	438131	Bank Payment	BP-21	Ch. No. :438131 Being cheque issued to P.Nagesh water	3,200.00	
То	HDFC - S.D.Road	438132	Bank Payment	BP-22	supply for site use Ch. No. :438132 Being cheque issued to Sri Santosh Water Suppliers.	1,200.00	
19-11-2011 To	HDFC - S.D.Road	438189	Bank Payment	BP-23	Ch. No. :438189 Being chq issued to nagesh water supplying of water for site 14	5,600.00	
То	HDFC - S.D.Road	438190	Bank Payment	BP-24	loads @ 400. Ch. No. :438190 Being chq issued to santosh water supplier towards supplying of	3,600.00	
26-11-2011 To	HDFC - S.D.Road	438220	Bank Payment	BP-12	water for site 9 loads @ 400 Ch. No. :438220 Being chq issued to nagesh towards supplying of water tank	2,400.00	
То	HDFC - S.D.Road	438221	Bank Payment	BP-13	Ch. No. :438221 being chq issued to sri santosh towards water tanker supply.	800.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 679 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 24-3-2012 To HDFC - S.D.Road 577008 Bank Payment BP-14 Ch. No. :577008 Being chg 1,200.00 issued to P.nagesh towards water tanker charges 31-3-2012 By Work in Progress Journal JV-141 Being transfer 58,800.00 60,000.00 60,000.00 **Work in Progress** 1-4-2011 To Opening Balance Vch Type Vch No. 4,59,19,427.70 JV-83 Being estimated profit declared 55,64,200.00 31-3-2012 To Estimated Profit on Instalments Journal @ 20% on instalments receivable during the year JV-84 Being estimated profit reversed By Estimated Profit on Instalments Journal 6,45,000.00 for earlier declared instalments for cancel flats By Estimated Construction Expenses on Sold Flats Journal JV-99 Being transferred 2,60,04,213.00 JV-101 Being transferred By Extra Spects Journal 1,08,909.00 To Alluminium Doors & Windows Journal JV-112 Being transfer 2,72,217.00 To Bricks/Solid Blocks/Red Bricks/ Journal JV-113 Being transfer 9,01,746.00 JV-114 Being transfer To **Building Material** Journal 12,648.00 To Cement / Concrete Mix Journal JV-115 Being transfer 41.35.800.00 JV-116 Being transfer To Chemicals Journal 81,170.00 JV-117 Being transfer To Chips & Stone Dust Journal 2,76,281.00 JV-118 Being transfer To Consumables Journal 28,287.00 To Door Phones Journal JV-119 Being transfer 4,550.00 To Doors / Wood Journal JV-120 Being transfer 3,33,052.00 To Electrical Material Journal JV-121 Being transfer 6.84.885.00 To Equipments JV-122 Being transfer 2,48,207.00 Journal To Hardware Material Journal JV-123 Being transfer 1,73,733.00 To Marbles Journal JV-124 Being transfer 1,29,236.00 JV-125 Being transfer To Metal Journal 1,48,686.00 To Morrum JV-126 Being transfer 48,195.00 Journal To Mud JV-127 Being transfer Journal 62,429.00 JV-128 Being transfer To Name Plates Journal 15,048.00 JV-129 Being transfer To Paints & Colours Journal 96,274.00 To Plumbing & Sanitary JV-130 Being transfer Journal 13,66,689.00 To Plywood / Glass Journal JV-131 Being transfer 1,49,517.00 To Sand/mud Journal JV-132 Being transfer 5.13.085.00 To Spa Furniture JV-133 Being transfer Journal 2,10,188.00 To Steel Journal JV-134 Being transfer 24,42,229.00 To Stone Journal JV-135 Being transfer 1,95,981.00 To Sundry Purchase Journal JV-136 Being transfer 1,02,437.00 To Tiles Journal JV-137 Being transfer 7,99,885.00 To Tools Journal JV-138 Being transfer 60,950.00 JV-139 Being transfer To Gardening Material Journal 19,139.00 To Water Charges Journal JV-140 Being transfer 1,88,255.00 To Water Tanker Charges JV-141 Being transfer Journal 58,800.00 To Damodar.S - Hire Charges Journal JV-142 Being transfer 9,305.00 To Eshwar - Hirecharges Journal JV-143 Being transfer 34.560.00 JV-144 Being transfer To Hire Charges Journal 6,417.00 To Janardhan Prasad - Hire Charges Journal JV-145 Being transfer 2,250.00 To Kamtam Bhasker Reddy - Hire Charges Journal JV-146 Being transfer 2,880.00 To K.Ganesh - Hirecharges JV-147 Being transfer Journal 20,940.00 To Komaraiah - Hire Charges JV-148 Being transfer 7,687.00 Journal JV-149 Being transfer To Koteshwar Rao - Hirechargea Journal 11,241.00 To Mannem - Hire Charges Journal JV-150 Being transfer 2,39,730.00 To N.Krishna - Hirecharges Journal JV-151 Being transfer 30,215.00 To Praveen Kumar.P - Hire Charges JV-152 Being transfer 550.00 Journal

To Sahadev Sahu - Hire Charges To Shoba - Hire Charges Journal JV-155 Being transfer 29,799 To S.Mahesh - Hirecharges Journal JV-156 Being transfer 556 To Snehalata - Hire Charges Journal JV-157 Being transfer 1,70,980 To S.Raju - Hirecharges Journal JV-158 Being transfer 8,809 To Srinivas.D - Hire Charges Journal JV-159 Being transfer 8,220 To Sudharshan - Hire Charges Journal JV-160 Being transfer 4,410 To Yadagiri.D - Hire Charges Journal JV-161 Being transfer 31,820 To Anjanellu - Jobwork Journal JV-162 JV-163 Being transferred To Chithari.O - Job Work Journal JV-164 Being transferred 71,390 To Dharmarao - Jobwork Journal JV-165 Being transferred 71,390 To Eshwar - Jobwork Journal JV-166 Being transferred 50,430	5.00 5.00 5.00 5.00 5.00 4.00 5.00 4.00 1.00 0.00
31-3-2012To Raghu - Hire ChargesJournalJV-153Being transfer33To Sahadev Sahu - Hire ChargesJournalJV-154Being transfer74,46To Shoba - Hire ChargesJournalJV-155Being transfer29,79To S.Mahesh - HirechargesJournalJV-156Being transfer55To Snehalata - Hire ChargesJournalJV-157Being transfer1,70,98To S.Raju - HirechargesJournalJV-158Being transfer8,80To Srinivas.D - Hire ChargesJournalJV-159Being transfer8,22To Sudharshan - Hire ChargesJournalJV-160Being transfer4,41To Yadagiri.D - Hire ChargesJournalJV-161Being transfer31,82To Anjanellu - JobworkJournalJV-1621,86,35To A.Ramulu - JobworkJournalJV-163Being transferred50To Chithari.O - Job WorkJournalJV-164Being transferred71,39To Dharmarao - JobworkJournalJV-165Being transferred7,01To Eshwar - JobworkJournalJV-166Being transferred50,43	5.00 5.00 5.00 5.00 5.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00
To Sahadev Sahu - Hire Charges To Shoba - Hire Charges Journal JV-155 Being transfer 29,799 To S.Mahesh - Hirecharges Journal JV-156 Being transfer 556 To Snehalata - Hire Charges Journal JV-157 Being transfer 1,70,986 To S.Raju - Hirecharges Journal JV-158 Being transfer 8,809 To Srinivas.D - Hire Charges Journal JV-159 Being transfer 8,809 To Sudharshan - Hire Charges Journal JV-159 Being transfer 8,220 To Sudharshan - Hire Charges Journal JV-160 Being transfer 31,820 To Anjanellu - Jobwork Journal JV-161 Being transferr 31,86,35 To A.Ramulu - Jobwork Journal JV-163 Being transferred To Chithari.O - Job Work Journal JV-164 Being transferred 71,396 To Dharmarao - Jobwork Journal JV-165 Being transferred 71,396 To Eshwar - Jobwork Journal JV-166 Being transferred 7,013	5.00 5.00 5.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00
To Shoba - Hire Charges To S.Mahesh - Hirecharges To Snehalata - Hire Charges To Snehalata - Hire Charges To Snehalata - Hire Charges To S.Raju - Hirecharges To Srinivas.D - Hire Charges To Sudharshan - Hire Charges To Sudharshan - Hire Charges To Yadagiri.D - Hire Charges To Anjanellu - Jobwork To A.Ramulu - Jobwork To Chithari.O - Job Work To Dharmarao - Jobwork To Eshwar - Jobwork Journal JV-165 Being transfer 29,798 Journal JV-157 Being transfer 1,70,988 Journal JV-158 Being transfer 3,820 Journal JV-160 Being transfer 31,820 Journal JV-161 Being transferred 500 Journal JV-162 Being transferred 71,390 Journal JV-164 Being transferred 71,390 Journal JV-165 Being transferred 7,013 JV-166 Being transferred 7,013	9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00
To S.Mahesh - Hirecharges To Snehalata - Hire Charges Journal To S.Raju - Hirecharges Journal JV-157 Being transfer 1,70,986 To S.Raju - Hirecharges Journal JV-158 Being transfer 8,809 To Srinivas.D - Hire Charges Journal JV-159 Being transfer 8,220 To Sudharshan - Hire Charges Journal JV-160 Being transfer 4,419 To Yadagiri.D - Hire Charges Journal JV-161 Being transfer 31,820 To Anjanellu - Jobwork Journal JV-162 JV-163 Being transferred To Chithari.O - Job Work Journal JV-164 Being transferred To Chithari.O - Job Work Journal JV-165 Being transferred 71,390 To Dharmarao - Jobwork Journal JV-166 Being transferred 7,013 To Eshwar - Jobwork Journal JV-166 Being transferred 50,433	0.00 0.00 0.00 1.00 1.00 0.00 0.00 0.00 0.00 0.00
To Snehalata - Hire Charges To S.Raju - Hirecharges Journal JV-158 Being transfer 8,809 To Srinivas.D - Hire Charges Journal JV-159 Being transfer 8,220 To Sudharshan - Hire Charges Journal JV-160 Being transfer 4,419 To Yadagiri.D - Hire Charges Journal JV-161 Being transfer 31,820 To Anjanellu - Jobwork Journal JV-162 . 1,86,350 To A.Ramulu - Jobwork Journal JV-163 Being transferred 500 To Chithari.O - Job Work Journal JV-164 Being transferred 71,390 To Dharmarao - Jobwork Journal JV-165 Being transferred 7,013 To Eshwar - Jobwork Journal JV-166 Being transferred 50,438	5.00 5.00 5.00 6.00 6.00 6.00 6.00 6.00 6.00
To S.Raju - Hirecharges To Srinivas.D - Hire Charges To Sudharshan - Hire Charges To Yadagiri.D - Hire Charges To Anjanellu - Jobwork To A.Ramulu - Jobwork To Chithari.O - Job Work To Dharmarao - Jobwork To Eshwar - Jobwork Journal JV-168 Being transfer 8,809 30urnal JV-169 Being transfer 8,220 30urnal JV-160 Being transfer 31,820	0.00 1.00 5.00 1.00 0.00 0.00 2.00 5.00
To Srinivas.D - Hire Charges To Sudharshan - Hire Charges Journal To Yadagiri.D - Hire Charges Journal JV-160 Being transfer 4,419 JV-161 Being transfer 31,820 JV-161 Being transfer 31,820 JV-162 . To Anjanellu - Jobwork Journal JV-163 Being transferred JV-163 Being transferred To Chithari.O - Job Work Journal JV-164 Being transferred JV-165 Being transferred 7,013 JV-165 Being transferred 7,013 JV-166 Being transferred 7,013	4.00 5.00 4.00 1.00 0.00 0.00 2.00 5.00
To Sudharshan - Hire Charges To Yadagiri.D - Hire Charges Journal JV-160 Being transfer 4,419 JV-161 Being transfer 31,826 JV-162 . To Anjanellu - Jobwork Journal JV-163 Being transferred 500 JV-164 Being transferred 500 JV-165 Being transferred 71,390 JV-165 Being transferred 7,013 JV-166 Being transferred 7,013	5.00 1.00 1.00 0.00 0.00 2.00 5.00
To Yadagiri.D - Hire Charges To Anjanellu - Jobwork To A.Ramulu - Jobwork To Chithari.O - Job Work To Dharmarao - Jobwork To Eshwar - Jobwork Journal JV-161 Being transfer JV-162 . 1,86,35 Journal JV-163 Being transferred JV-164 Being transferred 71,396 7,012 To Eshwar - Jobwork Journal JV-166 Being transferred 7,012 JV-166 Being transferred 7,013	4.00 1.00 0.00 0.00 2.00 5.00
To Anjanellu - Jobwork To A.Ramulu - Jobwork To Chithari.O - Job Work To Dharmarao - Jobwork To Eshwar - Jobwork Journal JV-162 . 1,86,35 Journal JV-163 Being transferred JV-164 Being transferred To Dharmarao - Jobwork Journal JV-165 Being transferred JV-166 Being transferred 50,43	1.00 0.00 0.00 2.00 5.00 0.00
To A.Ramulu - Jobwork To Chithari.O - Job Work To Dharmarao - Jobwork To Eshwar - Jobwork Journal JV-163 Being transferred JV-164 Being transferred To Dharmarao - Jobwork Journal JV-165 Being transferred JV-166 Being transferred 500	0.00 0.00 2.00 5.00 0.00
To Chithari.O - Job WorkJournalJV-164 Being transferred71,39To Dharmarao - JobworkJournalJV-165 Being transferred7,01To Eshwar - JobworkJournalJV-166 Being transferred50,43	0.00 2.00 5.00 0.00
To Dharmarao - JobworkJournalJV-165 Being transferred7,013To Eshwar - JobworkJournalJV-166 Being transferred50,433	2.00 5.00 0.00
To Eshwar - Jobwork Journal JV-166 Being transferred 50,438	5.00).00
· · · · · ·	0.00
To Janardhan Prasad - Job Work Journal JV-167 Being transferred 3,900	
To N.Krishna - Jobwork Journal JV-169 Being transferred 69,95	5.00
To Praveen Kumar.P - Job Work Journal JV-170 Being transferred 12,210	
To Rinku Job - Work Journal JV-171 Being transferred 1,98	
To S.Mahesh - Job Work Journal JV-172 Being transferred 2,556	
To Srinivas.D - Job Work Journal JV-173 Being transferred 33,95	
To Yadagiri.D - Job Work Journal JV-174 Being transferred 27,52	
To Allowance for Consumables Journal JV-175 Being transferred 5,67,21	
To Allowance for Equipment Journal JV-176 Being transferred 14,39,17	
To Allowance for Transportation Journal JV-177 Being transferred 28,68	
To Consultancy Fees Journal JV-178 Being transferred 2,55,01	
To Development Revalidation Expenses Journal JV-179 Being transferred 3,79,55	
To Electricity Charges Journal JV-180 Being transferred 1,50,43:	
To Gardening Charges Journal JV-181 Being transferred 45,67	
To House Keeping Charges Journal JV-182 Being transferred 56,32	
To Labour Cess Journal JV-183 Being transferred 1,04,54	
To Labour Charges Journal JV-184 Being transferred 11,74,20	
To Labour Welfare Journal JV-185 Being transferred 28,26	
To Library Books Journal JV-186 Being transferred 37,32:	
To Misc Expense - KNM Journal JV-187 Being transferred 32,678	
To Petrol / Diesel / Kerosin Journal JV-188 Being transferred 6,34	
To Repaires & Maintenance Journal JV-189 Being transferred 18,58	
To Security Charges Journal JV-190 Being transferred 1,62,06	
To Salaries - Construction Division Journal JV-191 Being transferred 5,12,58	
To Bonus - Construction Division Journal JV-192 Being transferred 20,25	
To Transportation / Hamali Charges Journal JV-193 Being transferred 1,50,69	
To Water Profing Chemicals Journal JV-194 Being transferred 34,500	
<u> </u>	
, , ,	20 2,67,58,122.00
By Closing Balance	4,48,54,723.20 20 7,16,12,845.20
1,10,12,043.	10 7,10,12,045.20
World Source Associates	
MACHIN SOUTCE WESOCIATES	
3-9-2011 To HDFC - S.D.Road 283575 Bank Payment BP-12 Ch. No. :283575 Being chq issued towards SMS advertisement.	'.00
	3.00
By Advertising Expenses Journal JV-15 Beomg amount credited to world sources towards SMS advertiement.	2,813.00

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 E	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	
7-9-2011 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 E	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 E	BP-28	Ch. No. :253223 Being chq issued to World source association 10lakh sms@3ps	1,837.00	
i-10-2011 To HDFC - S.D.Road	283137 Bank Payment E	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 E	BP-17	Ch. No. :283139 Being chq issued to world source towards advertisment charges	1,838.00	
-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	
			_	12,188.00	12,188.00
Yadagiri.D - Hire Charges					
-4-2011 To HDFC - S.D.Road	084385 Bank Payment		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	
-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	
6-4-2011 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	

issued to yadagiri towards

hirecharges

Kadakia & Modi Housing
Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 684
Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
15-10-2011 To Misc Income	Journal	JV-18	Being amount debited to	85.00	
To Yadagiri Loan A/c	Journal	.IV-19	Yadagiri towards rent Being amount debited to	500.00	
10 Tadagiii Edali Are	odina	0 1 10	Yadagiri towards loan	300.00	
29-10-2011 To HDFC - S.D.Road	437988 Bank Payment	BP-1	Ch. No. :437988 Being cheque	563.00	
			issued to Yadagiri towards		
			hirecharges& On account.		
To TDS Payable	Journal	JV-1	Being amount debited to	5.00	
			contractors towards TDS @ 1		
544 2044 T. UDEO O D D	100054 BL.B1	DD 40	%.	70.00	
5-11-2011 To HDFC - S.D.Road	438054 Bank Payment	BP-13	Ch. No. :438054 Being cheque	79.00	
			issued to Yadagiri towards hirecharges & Jobwork		
			charges.		
To TDS Payable	Journal	JV-5	Being amount debited to	8.00	
	0.0		contractors towards TDS @ 1		
			%.		
12-11-2011 To HDFC - S.D.Road	438119 Bank Payment	BP-11	Ch. No.:438119 Being cheque	2,104.00	
			issued to Yadagiri towards		
T			hirecharges.		
To TDS Payable	Journal	JV-2	Being amount debited to	21.00	
			contractors towards TDS @ 1 %.		
19-11-2011 To HDFC - S.D.Road	438176 Rank Payment	BP-10	%. Ch. No. :438176 Being chq	1,064.00	
10-11-2011 10 11D1 C - 3.D.NOau	430 / / O Bank r ayment	DI -10	issued to yadagiri towards	1,004.00	
			hirecharges		
To TDS Payable	Journal	JV-15	Being amount debited towards	11.00	
·			TDS@1%		
10-12-2011 To HDFC - S.D.Road	437783 Bank Payment	BP-1	Ch. No. :437783 Being chq	347.00	
			issued to yadagiri towards		
T TD0 D 11		N / O	onaccount and hire charges		
To TDS Payable	Journal	JV-2	Being amount debited to	3.00	
24-12-2011 To HDFC - S.D.Road	437897 Bank Payment	RD_∕I	Yadagiri towards TDS@1%. Ch. No. :437897 Being chq	545.00	
24-12-2011 10 HDFC - 3.D.ROau	437097 Balik Fayillelit	DI - 4	issued to yadagiri towards	343.00	
			hirecharges.		
To TDS Payable	Journal	JV-6	Being amount debited to	5.00	
·			Yadagiri towards TDS@1%.		
1-1-2012 To TDS Payable	Journal	JV-2	Being amount debited to	33.00	
_			Yadagiri towards TDS@1%.		
To Yadagiri Loan A/c	Journal	JV-3	Being amount debited to	500.00	
To UDEC CD Dood	228925 Bank Barmani	DD 0	Yadagiri towards loan	2 702 00	
To HDFC - S.D.Road	338835 Bank Payment	BP-Z	Ch. No. :338835 Being chq issued to yadagiri towards	2,792.00	
			Hirecharges.		
4-2-2012 To HDFC - S.D.Road	339117 Bank Payment	BP-2	Ch. No. :339117 Being chq	990.00	
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		issued to yadagiri towards		
			onaccount, jobwork,		
			hirecharges		
To TDS Payable	Journal	JV-5	Being amount debited to	10.00	
47.0.0040 T 11000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	577000 B . I B	DD 4	yadagiri towards TDS@1%.		
17-3-2012 To HDFC - S.D.Road	577060 Bank Payment	RL-1	Ch. No. :577060 Being chq	619.00	
			issued to yadagiri towards purchase of GI line pipe for B26	3	
			and external PVC work in B26,	•	
			27.		
To TDS Payable	Journal	JV-12	Being amount debited to	6.00	
-			yadagiri towards TDS@1%		
31-3-2012 By Work in Progress	Journal	JV-161	Being transfer		31,824.00
				31,824.00	31,824.00
				01,027.00	01,024.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012	Ohamus Na Vah Tura Vah N		Narration	Dabit	Page 686
Date Particulars 1-10-2011 To HDFC - S.D.Road	Cheque No Vch Type Vch No		Narration Ch. No. :283274 Being chq	792.00	Credit
1-10-2011 10 11D1 C - 3.D.ROad	2032/4 Dalik Fayillelit	DI -20	issued to yadagiri towards completion of manholes cober work and chipping in B-19 bathroom, and jobwork and	132.00	
			hirecharges		
To TDS Payable	Journal	JV-11	Being amount debited to yadagiri towards TDS @1%	8.00	
8-10-2011 To HDFC - S.D.Road	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 TDS Payable	Journal	JV-2	Being amt debited to yadagirit	20.00	
5-11-2011 To HDFC - S.D.Road	438054 Bank Payment	BP-13	towards TDS@1% Ch. No. :438054 Being cheque issued to Yadagiri towards hirecharges & Jobwork charges.	1,485.00	
To TDS Payable	Journal	JV-5	Being amount debited to contractors towards TDS @ 1 %.	15.00	
19-11-2011 To HDFC - S.D.Road	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 TDS Payable	Journal	JV-2	Being amount debited towards	10.00	
3-12-2011 To HDFC - S.D.Road	438243 Bank Payment	BP-6	rent Ch. No. :438243 Being chq issued to yadagiri towards jobwrok and onaccount.	5,544.00	
To TDS Payable	Journal	JV-2	Being amount debited towards TDS@1%	56.00	
4-2-2012 To HDFC - S.D.Road	339117 Bank Payment	BP-2	Ch. No. :339117 Being chq issued to yadagiri towards onaccount, jobwork, hirecharges	2,054.00	
To TDS Payable	Journal	JV-5	Being amount debited to yadagiri towards TDS@1%.	21.00	
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	2,890.00	
To TDS Payable	Journal	JV-1	Being amount debited to	30.00	
7-3-2012 To Misc Income	Journal	JV-1	yadagiri towards TDS @1% Being amount debited to yadagiri towards rent	80.00	
31-3-2012 By Work in Progress	Journal	JV-174	Being transferred		27,525.00
				27,525.00	27,525.00
Yadagiri.D on Account					
1-4-2011 By Opening Balance	Vch Type Vch No.				450.00
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.	1,989.00	
To HDFC - S.D.Road	084386 Bank Payment	BP-2	Ch. No. :084386 Being cheque issued to Yadagiri.D towards on account	4,450.00	
To TDS Payable	Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.	76.00	

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 Yadagiri Loan A/c	Journal	JV-2	Being amount debited to Yadagiri towards loan repayment.	1,000.00	
To Misc Income	Journal	JV-3	Being amount debited to Yadagiri,mannem.chittari & Damodar towards room rent.	85.00	
9-4-2011 To HDFC - S.D.Road	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	
16-4-2011 To HDFC - S.D.Road	191282 Bank Payment	BP-4	Ch. No. :191282 Being chq issued to D.yadagiri towards on account	2,663.00	
To TDS Payable	Journal	JV-1	Being amount debited to contractor towards tds payment @1%.	37.00	
To Yadagiri Loan A/c	Journal	JV-3	Being amount debited to yadagiri and srinivas towards loan account.	1,000.00	
22-4-2011 To TDS Payable	Journal	JV-5	Being amount debited to contractors towards TDS @1% and 2%	35.00	
To Misc Income	Journal	JV-6	Being amount debited to chittarim yadagiri.D towards room rent.	85.00	
23-4-2011 To HDFC - S.D.Road	084465 Bank Payment	BP-1	Ch. No. :084465 Being chq issued to Yadagiri towards PVC work in B-36 & drain line work.	3,405.00	
25-4-2011 By Labour Charges	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.		15,000.00
By Allowance for Consumables	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		12,000.00
30-4-2011 To HDFC - S.D.Road	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	
To TDS Payable	Journal	JV-1	Being amount debited to contractors towards TDS 2% and 1%	18.00	
To Yadagiri Loan A/c	Journal		Being amt debited to yadagiri towards loan repayment	500.00	
To Misc Income	Journal	JV-4	Being amount debited to yadagiri towards rent.	150.00	
To TDS Payable	Journal	JV-13	Being amount debited to Yadagiri towards Tds @1% 4000/- 9/4/11.	40.00	
7-5-2011 To HDFC - S.D.Road	191358 Bank Payment		Ch. No. :191358 Being chq issued towards on account and jobwork	1,494.00	
To TDS Payable	Journal		Being amount debited to contractors towards TDS 1%	21.00	
To Yadagiri Loan A/c	Journal		Being amount debited towards loan repayment	500.00	
To Misc Income	Journal	JV-4	Being amount received from yadagiri towards rent	85.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 688
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
14-5-2011 To HDFC - S.D.Road	797384 Bank Payment	BP-0	Ch. No. :191384 Baing chq issued to yadagiri towards jobwork and on account	2,880.00	
To TDS Payable	Journal	JV-2	Being amount debited to contractors towards TDS @1 % and 2%	35.00	
To Misc Income	Journal	JV-5	Being amount debited to yadagiri towards rent	85.00	
To Yadagiri Loan A/c	Journal	JV-6	Being amount debited to yadagiri towards loan	500.00	
21-5-2011 To HDFC - S.D.Road	191397 Bank Payment	BP-4	Ch. No. :191397 Being chq issuesd to Yadagiri towards swiming pool, change room sewer line	4,676.00	
To TDS Payable	Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.	54.00	
To Misc Income	Journal		Being amount debited to yadagiri towards rent recevied.	170.00	
To Yadagiri Loan A/c	Journal		Being amount debited to yadagiri towards loan repayble.	500.00	
28-5-2011 To HDFC - S.D.Road	191434 Bank Payment		Ch. No. :191434 Being chq issued to yadagiri towards B-40 chipping & Swimming pool sewer line.	1,791.00	
To Misc Income	Journal		Being amount debited to yadagiri towards rent received	85.00	
To Yadagiri Loan A/c	Journal	JV-2	Being amount debited to yadagiri towards loan repayment.	500.00	
To TDS Payable	Journal		Being amount debited to contractors towards TDS@1%.	24.00	
4-6-2011 To HDFC - S.D.Road	191464 Bank Payment		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 TDS Payable	Journal	JV-1	Being amount credited to contractors towards TDS @ 1% and 2%.	26.00	
To Yadagiri Loan A/c	Journal	JV-2	Being amount debited to Yadagiri towards loan repayment.	500.00	
To Misc Income	Journal		Being amount debited to Yadagiri towards rent charges.	85.00	
11-6-2011 To HDFC - S.D.Road	191517 Bank Payment	BP-11	Ch. No. :191517 Being chq issues to Yadagiri.D towards on account	1,246.00	
To TDS Payable	Journal	JV-1	Being amount debited to contractors towards tds @1 %	19.00	
To Misc Income	Journal		Being amount debited to yadagiri towards rent	85.00	
To Yadagiri Loan A/c	Journal		Being amount debited to yadagiri towards loan account	500.00	
18-6-2011 To HDFC - S.D.Road	191551 Bank Payment		Ch. No. :191551 Being chq issued to Yadagiri towards on account	1,197.00	
To TDS Payable	Journal		Being amount debited to contractors towards TDS@1%.	18.00	
To Yadagiri Loan A/c	Journal	JV-3	Being amount bebited to Yadagiri towards loan repayment,	500.00	
To Misc Income	Journal	JV-4	Being amount debited to yadagiri towards rent	85.00	

To TDS Payable

Journal

29.00

hirechareges and on account

Yadfagiri towards TDS @ 1%

JV-20 Being amount debited to

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
-7-2011 To Misc Income		1 Being amount towards rent	215.00	
To Yadagiri Loan A/c	Journal JV-2	2 Being amount debited to yadagiri towards loan account.	500.00	
3-2011 To TDS Payable	Journal JV	5 Being amount debited to yadagiri towards TDS @1%.	44.00	
To HDFC - S.D.Road	283387 Bank Payment BP-1	1 Ch. No. :283387 Being chq issued to Yadagiri towardson account tank fixing Gi & PVC work IN B-11.	3,591.00	
To Misc Income		6 Being amount debited to yadagir towards rent	215.00	
To Yadagiri Loan A/c		7 Being amount debited to yadagir towards loan	500.00	
8-2011 To HDFC - S.D.Road	283426 Bank Payment BP-1	1 Ch. No. :283426 Being chq issued to Yadagiri towards chambers making swerage line laying in B-11 & 36.	4,136.00	
To TDS Payable		4 Being amount debeted to Yadagiri towardsTDS@ 1 %.	49.00	
To Misc Income		5 Being amount debeted to Yadagiri towards rent	215.00	
To Yadagiri Loan A/c		6 Being amount debeted to Yadagiri towards loan.	500.00	
-8-2011 To HDFC - S.D.Road	·	6 Ch. No. :283458 Being chq issued ti Yadagiri towards change room Gi & PVC work.	3,292.00	
To TDS Payable		7 Being amount debited to Yadagiri TDS@1%.	33.00	
-8-2011 To HDFC - S.D.Road	283506 Bank Payment BP-1	6 Ch. No. :283506 Being chq issued to yadagiri towards on account, GI&PVC remaining work in B-36 & 11.	4,266.00	
To TDS Payable		6 Being chq issued to Yadagiri towards TDS@1%.	49.00	
To Misc Income		7 Being chq issued to Yadagiri towards rent	85.00	
8-2011 To Yadagiri Loan A/c		2 Being chq issued to Yadagiri towards loan.	500.00	
9-2011 To HDFC - S.D.Road		6 Ch. No. :283581 Being chq issued to yadagiri towards B-40 sewerage laying & external PVC works.	2,756.00	
To TDS Payable		7 Beomg amount debited to yadagiri towards TDS @ 1%.	34.00	
To Yadagiri Loan A/c		8 Being chq issued to yadagiri towards loan account.	500.00	
To Misc Income		Being chq issued to yadagiri towards rent	85.00	
-9-2011 To HDFC - S.D.Road	283613 Bank Payment BP-1	4 Ch. No. :283613 Being chq issued to yadagiri towards hire charges and onaccount.	2,390.00	
To TDS Payable		6 Being amount debited to yadagir towards TDS@1%.	30.00	
To Misc Income		7 Being amount debited to yadagir towards rent	85.00	
To Yadagiri Loan A/c		8 Being amount debited to yadagir towards loan account	500.00	
-9-2011 To Yadagiri Loan A/c		6 Being amount debited to Yadagiri towards loan repayment	500.00	
To Misc Income	Journal JV-	7 Being amount debited to Yadagiri towards rent	85.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 691 Credit
7-9-2011 To TDS Payable	Journal	JV-8	Being amount debited to yadagir towards TDS@1%	24.00	
To HDFC - S.D.Road	283206 Bank Payment	BP-11	Ch. No. :283206 Being chq issued to yadagiri towards on	1,816.00	
0.2044 T. UDEO . O.D. D	000000 Bard Barrand	DD 4	account jobwork and hirecharges	F FF0 00	
9-2011 To HDFC - S.D.Road	283229 Bank Payment	BP-1	Ch. No. :283229 Being chq issued to yadagiri towards jobwork, on account, and hire charges	5,553.00	
To TDS Payable	Journal	JV-1	Being amt debited to yadagirit towards TDS@1%	62.00	
To Yadagiri Loan A/c	Journal	JV-2	Being amt debited to yadagirit towards loan account	500.00	
To Misc Income	Journal	JV-3	Being amt debited to yadagirit towards rent	85.00	
0-2011 To HDFC - S.D.Road	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	4,588.00	
To TDS Payable	Journal	JV-11	Being amount debited to yadagiri towards TDS@1%	52.00	
To Yadagiri Loan A/c	Journal	JV-12	Being amount debited to yadagiri towards loan	500.00	
To Misc Income	Journal	JV-13	Being amount debited to yadagiri towards rent	85.00	
0-2011 To HDFC - S.D.Road	283295 Bank Payment	BP-2	Ch. No. :283295 Being chq issued to yadagiri towards chipping work at B-19 and 20	2,682.00	
To TDS Payable	Journal	JV-2	Being amt debited to yadagirit towards TDS@1%	33.00	
To Yadagiri Loan A/c	Journal	JV-3	Being amt debited to yadagirit toward loan	500.00	
To Misc Income	Journal	JV-4	Being amt debited to yadagirit towards rent	85.00	
10-2011 By Allowance for Consumables	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		6,000.00
By Allowance for Consumables	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		6,000.00
10-2011 To HDFC - S.D.Road	283161 Bank Payment	BP-7	Ch. No. :283161 Being chq issued to yadagiri towards Gl lines for B-19, 20.	4,575.00	
To TDS Payable	Journal	JV-9	Being amount debited to yadagiri towards TDS @ 1%	52.00	
To Yadagiri Loan A/c	Journal	JV-10	Being amount debited to yadagiri towards loan	500.00	
-10-2011 To HDFC - S.D.Road	437988 Bank Payment	BP-1	Ch. No. :437988 Being cheque issued to Yadagiri towards hirecharges& On account.	397.00	
To TDS Payable	Journal	JV-1	Being amount debited to contractors towards TDS @ 1 %.	5.00	
To Misc Income	Journal	JV-6	Being amount debited to Yadagiri towards room rent.	85.00	

17-12-2011 To TDS Payable

Journal

JV-2 Being amount debited to

YADAGIRI towards TDS@1%

31.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
8-2-2012 By Allowance for Consumable	es 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 Consumable	es 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		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			Being amount debited to yadagiri towards rent	80.00	
To TDS Payable			Being amount debited to yadagiri towards TDS@1%	57.00	
17-3-2012 By Allowance for Consumable	es 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 Consumable	es 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 Consumabl o	es 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

Date Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credit
17-3-2012 To HDFC - S.D.Road	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 TDS Payable	Journal	JV-12	Being amount debited to yadagiri towards TDS@1%	32.00	
To Misc Income	Journal	JV-13	Being amount debited to yadagiri rent	80.00	
24-3-2012 To HDFC - S.D.Road	576995 Bank Payment	BP-2	Ch. No. :576995 being chq issued to yadagiri towards GI pipes work in B-26	1,776.00	
To Misc Income	Journal	JV-1	Being chq issued towards TDS@1% and rent	99.00	
31-3-2012 By Yadagiri Loan A/c	Journal	JV-62	Being excess loan deducted now transferred		500.00
Dy Clasina Balanca				1,76,838.00	1,33,950.00
By Closing Balance			_	1,76,838.00	42,888.00 1,76,838.00
Yadagiri Loan A/c					
1-4-2011 To Opening Balance	Vch Type Vch No.			22,000.00	
1-4-2011 By Yadagiri.D on Account	Journal	JV-2	Being amount debited to Yadagiri towards loan repayment.		1,000.00
16-4-2011 By Yadagiri.D on Account	Journal	JV-3	Being amount debited to yadagiri and srinivas towards		1,000.00
23-4-2011 By Yadagiri.D - Job Work	Journal	JV-3	loan account. Being amount debited to Yadagiri.D towards loan amount.		500.00
30-4-2011 By Yadagiri.D on Account	Journal	JV-3	Being amt debited to yadagiri towards loan repayment		500.00
7-5-2011 By Yadagiri.D on Account	Journal	JV-3	Being amount debited towards loan repayment		500.00
14-5-2011 By Yadagiri.D on Account	Journal	JV-6	Being amount debited to yadagiri towards loan		500.00
21-5-2011 By Yadagiri.D on Account	Journal	JV-4	Being amount debited to yadagiri towards loan repayble.		500.00
28-5-2011 By Yadagiri.D on Account	Journal	JV-2	Being amount debited to yadagiri towards loan repayment.		500.00
4-6-2011 By Yadagiri.D on Account	Journal	JV-2	Being amount debited to Yadagiri towards loan repayment.		500.00
11-6-2011 By Yadagiri.D on Account	Journal	JV-6	Being amount debited to yadagiri towards loan account		500.00
18-6-2011 By Yadagiri.D on Account	Journal	JV-3	Being amount bebited to Yadagiri towards loan repayment,		500.00
25-6-2011 By Yadagiri.D on Account	Journal	JV-6	Being amount debited to yadagiri towards loan account		500.00
2-7-2011 By Yadagiri.D on Account	Journal	JV-6	Being amount debited to loan account		500.00
9-7-2011 By Yadagiri.D on Account	Journal	JV-8	Being amount debited to Yadagiri towards loan		500.00
23-7-2011 By Yadagiri.D on Account	Journal	JV-8	Being amount debited toYadagiri towards loan		500.00
30-7-2011 By Yadagiri.D on Account	Journal	JV-22	Being amount debited to yadagiri towards loan account.		500.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-8-2011 By Yadagiri.D on Account	Journal		Being amount debited to yadagir towards loan		500.00
3-8-2011 By Yadagiri.D on Account	Journal		Being amount debeted to Yadagiri towards loan.		500.00
0-8-2011 By Yadagiri.D - Job Work	Journal	JV-6	Being amount debited to Yadagiri towards loan		500.00
-8-2011 By Yadagiri.D on Account	Journal	JV-2	Being chq issued to Yadagiri towards loan.		500.00
-9-2011 By Yadagiri.D on Account	Journal	JV-18	Being chq issued to yadagiri towards loan account.		500.00
)-9-2011 By Yadagiri.D on Account	Journal	JV-8	Being amount debited to yadagir towards loan account		500.00
7-9-2011 By Yadagiri.D on Account	Journal	JV-6	Being amount debited to Yadagiri towards loan repayment		500.00
4-9-2011 By Yadagiri.D on Account	Journal	JV-2	Being amt debited to yadagirit towards loan account		500.00
10-2011 By Yadagiri.D on Account	Journal	JV-12	Being amount debited to yadagiri towards loan		500.00
10-2011 By Yadagiri.D on Account	Journal	JV-3	Being amt debited to yadagirit toward loan		500.00
-10-2011 By Yadagiri.D - Hire Charges	Journal	JV-19	Being amount debited to Yadagiri towards loan		500.00
-10-2011 By Yadagiri.D on Account	Journal	JV-10	Being amount debited to yadagiri towards loan		500.00
11-2011 By Yadagiri.D on Account	Journal	JV-10	Being amount debited to Yadagiri towards loan & room rent.		500.00
-11-2011 By Yadagiri.D on Account	Journal	JV-5	Being amount debited to yadagiri towards room rent & loan repayment		500.00
2-11-2011 By Yadagiri.D on Account	Journal	JV-1	Being amount debited towards loan repayment and room rent		500.00
-11-2011 By Yadagiri.D on Account	Journal	JV-13	Being amount debited towards loan repayment and room rent		500.00
12-2011 By Yadagiri.D on Account	Journal	JV-3	Being amount debited towards rent and loan		500.00
-12-2011 By Yadagiri.D on Account	Journal	JV-3	Being amount debited to Yadagiri towards loan		500.00
-12-2011 By Yadagiri.D on Account	Journal	JV-3	Being amount debited to YADAGIRI towards rent and loan		500.00
1-2012 By Yadagiri.D - Hire Charges	Journal	JV-3	Being amount debited to Yadagiri towards loan		500.00
1-2012 By Yadagiri.D on Account	Journal	JV-6	Being amount debited towards loan account		500.00
-1-2012 By Yadagiri.D on Account	Journal	JV-15	Being amount debited to Yadagiri towards Room rent & loan.		500.00
1-1-2012 By Yadagiri.D on Account	Journal	JV-2	Being amount debited towards loan of yadagiri		500.00
3-1-2012 By Yadagiri.D on Account	Journal	JV-2	Being amount debited to yadagiri towards loan		500.00
2-2012 By Yadagiri.D on Account	Journal	JV-6	Being amount debited to yadagiri towards loan		500.00
3-2-2012 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

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 697 Credit
31-3-2012 To Yadagiri.D on Account		Being excess loan deducted now transferred	500.00	
			22,500.00	22,500.00
Yuktha Computers	_ _			
19-8-2011 By Rep & Maint - Computer	Journal JV-12	Being amount credited to yuktha computers towards repair and maintenence charges of computers against bill no;- 30 dt 17/8/11.		2,000.00
20-8-2011 To HDFC - S.D.Road	283465 Bank Payment BP-15	Ch. No. :283465 Being chq issued towards repair and maintenance charges.	2,000.00	
		_	2,000.00	2,000.00
Zenex Automations	_			
1-4-2011 To Opening Balance	Vch Type Vch No.		1,500.00	
26-8-2011 To HDFC - S.D.Road	283482 Bank Payment BP-1	Ch. No. :283482 Being chq issued to Zenex towards advance payment against bill no:- 6768/1945.	1,500.00	
9-9-2011 By Door Phones	Journal JV-7	being amount credited to zenex towards purchase of door phone against bill no;- 057, dt 6.9.11.		4,550.00
14-12-2011 To HDFC - S.D.Road	437808 Bank Payment BP-1	Ch. No. :437808 Being chq issued to zenex automations towards full and final payment.	1,550.00	
17-3-2012 To HDFC - S.D.Road	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	
By Closing Balance		_	8,975.00	4,550.00 4,425.00
-, Clooning Dalation			8,975.00	8,975.00

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

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