

Modi & Modi Constructions

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

CASH ON HAND Book

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
1-4-2011	To Opening Balance		Vch Type	Vch No.		4,16,250.00	
2-4-2011	By MISCELLANEOUS EXPENSES		Cash Payment	CP\1	<i>Being cash Paid to Lakshmi Narasimha Weights towards Weighment.</i>		30.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\2	<i>Being cash Paid to Lakshmi Narasimha towardsa Weighment.</i>		30.00
	By Closing Balance					4,16,250.00	60.00
						4,16,250.00	4,16,250.00
6-4-2011	To Opening Balance		Vch Type	Vch No.		4,16,190.00	
6-4-2011	By TELEPHONE BILLS PAYABLE		Cash Payment	CP\1	<i>Being cash Paid to Rcil a/c -2889579183 for the month of march towards Telephone exp.</i>		441.00
	By Closing Balance					4,16,190.00	441.00
						4,16,190.00	4,15,749.00
7-4-2011	To Opening Balance		Vch Type	Vch No.		4,15,749.00	
7-4-2011	By SRINIVAS YADAV ON A/C		Cash Payment	CP\1	<i>Being cash Paid to Yadav towards ON A/C.</i>		100.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\2	<i>Being cash Paid to Rama Electricals towards purchase of Electrical Meterial.</i>		470.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\3	<i>Being cash Paid to Rama Electricals towards purchase of Electrical Meterial.</i>		370.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\4	<i>Being cash Paid to Rama Electricals towards purchase of Electrical Meterial.</i>		470.00
	By STAFF WELFARE		Cash Payment	CP\5	<i>Being cash paid to Sreenu & Vijay towards Lunch exp.</i>		100.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\6	<i>Being cash paid to Rama Electricals towards purchase of electrical meterial.</i>		160.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\7	<i>Being cash paid to Rama Electricals towards purchase of electrical meterial.</i>		120.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\8	<i>Being cash paid to Sharada Electricals towards purchase of electrical meterial.</i>		4,007.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\9	<i>Being cash paid to Rama Electricals towards purchase of electrical meterial.</i>		100.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\10	<i>Being cash paid to Rama Electricals towards purchase of electrical meterial.</i>		275.00
	Carried Over					4,15,749.00	6,172.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,15,749.00	6,172.00
7-4-2011	By ELECTRICAL MATERIAL		Cash Payment	CP\11	Being cash paid to Rama Electricals towards purchase of electrical meterial.		280.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\12	Being cash paid to Rama Electricals towards purchase of electrical meterial.		300.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\13	Being cash paid to Rama Electricals towards purchase of electrical meterial.		67.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\14	Being cash paid to Rama Electricals towards purchase of electrical meterial.		250.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\15	Being cash paid to Rama Electricals towards purchase of electrical meterial.		253.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\16	Being cash paid to Rama Electricals towards purchase of electrical meterial.		453.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\17	Being cash paid to Rama Electricals towards purchase of electrical meterial.		320.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\18	Being cash paid to Rama Electricals towards purchase of electrical meterial.		450.00
	By HARDWARE MATERIAL		Cash Payment	CP\19	Being cash paid to Papaiah Hardware&Paints towards purchase of Hardware & Paints meterial.		200.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\20	Being cash paid to Yadagiri towards On a/c.		5,000.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being cash Received from Yadagiri.	5,000.00	
	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No.:095468 Being cheq issued to Self towards Petty cash Exp.	25,000.00	
	By Closing Balance					4,45,749.00	13,745.00
							4,32,004.00
8-4-2011	To Opening Balance		Vch Type	Vch No.		4,32,004.00	
8-4-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash Paid to Sakshi towards Advertisement for Sale.		3,120.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\2	Being cash Paid to Auto towards Fitting of Flex.		220.00
	By Shiv Shankar Petty Cash Account		Cash Payment	CP\3	Being amt paid to D.Shiva Shankar towards Transporation Charges.		1,200.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\4	Being cash paid to A.Durga bai towards Creche maintanance charges for the month of march -2011.		1,740.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\5	Being cash paid to A.Durga bai towards Mid Day Meals for the month of March.		1,980.00
	By Closing Balance					4,32,004.00	8,260.00
							4,23,744.00
						4,32,004.00	4,32,004.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2011	To Opening Balance		Vch Type	Vch No.		4,23,744.00	
12-4-2011	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\1	Being cash Paid to Sravan Moters towards Vehicle repair 2 Wheels.		756.00
	By Closing Balance					4,23,744.00	756.00
							4,22,988.00
						4,23,744.00	4,23,744.00
13-4-2011	To Opening Balance		Vch Type	Vch No.		4,22,988.00	
13-4-2011	By OFFICE EXPENSES		Cash Payment	CP\1	Being cash paid to Local Kirana Shop towards Sugar for the tee purpus in office.		70.00
	By OFFICE EXPENSES		Cash Payment	CP\2	Being cash paid to Local Kirana Shop towards tea power for the tee purpus in office.		100.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\3	Being cash paid to Auto towards Transportation.		120.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\4	Being cash paid to Ramesh towards Toilet Cleaning for the month of Feb-2011.		1,000.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\5	Being cash paid to Rama Electricals towards Dura cell Batteries.		34.00
	By OFFICE EXPENSES		Cash Payment	CP\6	Being cash paid to Kirana Shop towards Scotch Prille, Vim Liqued		128.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\7	Being cash paid to Narendra Electricals towards Batteries Re -Charges.		360.00
	By ELECTRICITY CONNECTION CHARGES		Cash Payment	CP\8	Being cash paid to Ramesh towards Incidentor charges.		100.00
	By OFFICE EXPENSES		Cash Payment	CP\9	Being cash paid to Rajendra Medical Stores towqards First Aid Medicin.		232.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\10	Being cash paid to Local Velder towards Diesel at site office.		200.00
	By OFFICE EXPENSES		Cash Payment	CP\11	Beining cash paid to Local Kirana Shop towards Sugar for tea purpus at site.		70.00
	By OFFICE EXPENSES		Cash Payment	CP\12	Beining cash paid to Local Kirana Shop towards Sugar for tea purpus at site.		70.00
	By PRINITING & STATIONERY		Cash Payment	CP\13	Being cash paid to Yashoda Book Stall towards Stock Rigister.		430.00
	By NEWSPAPER & PERIODICALS		Cash Payment	CP\14	Being cash paid to Haji News Papers Agency towards News Paper Bill for the month of March.		170.00
	By OFFICE EXPENSES		Cash Payment	CP\15	Being cash paid to Local Kirana Shop towards Sugar, Vim Soaps .		80.00
	By OFFICE EXPENSES		Cash Payment	CP\16	Being cash paid to Local Kirana Shop towards Tea Powder.		100.00
	By OFFICE EXPENSES		Cash Payment	CP\17	Being cash paid to Sri Lakshmi Foods towards Drinking Water.		1,620.00
	By OFFICE EXPENSES		Cash Payment	CP\18	Being cash paid to Local Kirana Shop towards Milk Packets for office tea purpus.		496.00
	Carried Over					4,22,988.00	5,380.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,22,988.00	5,380.00
13-4-2011	By Bhasker.T		Cash Payment	CP\19	Being cash paid to T.Bhaskar towards Salary Advance for the month of Apr-2011.		2,000.00
	By SRINIVAS RAO.N PETTYCASH A/C		Cash Payment	CP\20	Being cash paid to Srinivas Rao. N towards Petty Cash Exp for the month of Apr-2011.		5,000.00
	To SRINIVAS RAO.N PETTYCASH A/C		Cash Receipt	CR\1	Being cash received from Srinivasa rao.N Towards Reversal.	5,000.00	
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\21	Being cash paid to Times of India towards classified add		810.00
	By Closing Balance					4,27,988.00	13,190.00
						4,27,988.00	4,14,798.00
14-4-2011	To Opening Balance		Vch Type	Vch No.		4,14,798.00	
14-4-2011	By Miscellaneous Expenses - Admin		Cash Payment	CP\1	Being cash paid to Chif Metropoliton towards Mis Exp.		3,500.00
	By Miscellaneous Expenses - Admin		Cash Payment	CP\2	Being cash paid to Megistete towards Mis Exp.		1,500.00
	By 83 Tejal Modi		Cash Payment	CP\3	Being cash paid to B;no-83 towards E.C.Exp.		200.00
	By 83 Tejal Modi		Cash Payment	CP\4	Being cash paid to B;no-83 towards Reg-Mis Exp.		2,000.00
	By 83 Tejal Modi		Cash Payment	CP\5	Being cash paid to B;no-83 towards Reg-Doc Exp.		2,000.00
	By 83 Tejal Modi		Cash Payment	CP\6	Being cash paid to B;no-83 towards Cheq Disbheesment.		500.00
	By 36 LBV Prasad		Cash Payment	CP\7	Being cash paid to B;no-36 Mis -Exp.		2,000.00
	By 36 LBV Prasad		Cash Payment	CP\8	Being cash paid to B;no-36 Reg -Exp.		2,000.00
	By 36 LBV Prasad		Cash Payment	CP\9	Being cash paid to B;no-36 E.C. Exp.		200.00
	By PETROL EXPENSES		Cash Payment	CP\10	Being cash paid to Ramacharulu towards Petrol Charges from 21 -3-2011 to 30-3-2011.		588.00
	To RAMA CHARYULU		Cash Receipt	CR\1	Being cash received from Rama Charulu Towards Reversal.	5,000.00	
	To PRABHAKAR REDDY PETTY CASH A/C		Cash Receipt	CR\2	Being cash received from Prabhakar Reddy Towards Reversal.	9,000.00	
	By Closing Balance					4,28,798.00	14,488.00
						4,28,798.00	4,14,310.00
15-4-2011	To Opening Balance		Vch Type	Vch No.		4,14,310.00	
15-4-2011	To Shiv Shankar Petty Cash Account		Cash Receipt	CR\1	Being on account received	1,200.00	
	By Closing Balance					4,15,510.00	4,15,510.00
						4,15,510.00	4,15,510.00
17-4-2011	To Opening Balance		Vch Type	Vch No.		4,15,510.00	
17-4-2011	By TRANSPORTATION / HAMALI		Cash Payment	CP\1	Being cash Paid to Tata A/c towards Transportation.		1,200.00
	Carried Over					4,15,510.00	1,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,15,510.00	1,200.00
17-4-2011	By TRANSPORTATION / HAMALI		Cash Payment	CP\2	Being cash Paid to Tata A/c towards Transportation.		880.00
						4,15,510.00	2,080.00
	By Closing Balance						4,13,430.00
						4,15,510.00	4,15,510.00
18-4-2011	To Opening Balance		Vch Type	Vch No.		4,13,430.00	
18-4-2011	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :095469 Being cheq issued toSelf towards Petty cash exp.	25,000.00	
	By POSTAGE & COURIER		Cash Payment	CP\1	Being cash Paid to India Post towards Postage.		95.00
	By POSTAGE & COURIER		Cash Payment	CP\2	Being cash Paid to India Post towards Postage.		50.00
	By PETROL EXPENSES		Cash Payment	CP\3	Being cash Paid to Ramacharyulu towards Conveyance Charges.		618.00
	By CONVEYANCE CHARGES		Cash Payment	CP\4	Being cash Paid to N.Srinivas Rao towards Conveyance Charges.		407.00
	By TELEPHONE EXPENSES		Cash Payment	CP\5	Being cash Paid to Jagdish Kanayia towards ISD Recharge.		1,106.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\6	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware lteams.		250.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\7	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware lteams.		100.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\8	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware lteams.		390.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\9	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware lteams.		400.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\10	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware lteams.		363.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\11	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware lteams.		405.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\12	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware lteams.		245.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\13	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware lteams.		470.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\14	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware lteams.		230.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\15	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware lteams.		480.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\16	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware lteams.		350.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\17	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware lteams.		270.00
	Carried Over					4,38,430.00	6,229.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,38,430.00	6,229.00
18-4-2011	By ELECTRICAL MATERIAL		Cash Payment	CP\18	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.		107.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\19	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.		340.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\20	Being cash paid to Sharada electricals towards Purchase of Electrical & Hard Ware Iteams.		1,008.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\21	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.		275.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\22	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.		275.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\23	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.		270.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\24	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.		415.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\25	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.		365.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\26	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.		350.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\27	Being cash Paid to Yadagiri towards Petty Cash purpus.		5,000.00
	To SRINIVAS YADAV ON A/C		Cash Receipt	CR\1	Being on account received	100.00	
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\2	Being on account received	5,000.00	
	By Closing Balance					4,43,530.00	14,634.00
							4,28,896.00
						4,43,530.00	4,43,530.00
19-4-2011	To Opening Balance		Vch Type	Vch No.		4,28,896.00	
19-4-2011	By A.B.BILLARDS MAINTENANCE (W.O 5571)		Cash Payment	CP\1	Being cash paid to A.B. Maintanence towards part payment for supply of pool Table.		2,000.00
	By Closing Balance					4,28,896.00	2,000.00
							4,26,896.00
						4,28,896.00	4,28,896.00
20-4-2011	To Opening Balance		Vch Type	Vch No.		4,26,896.00	
20-4-2011	By 3 Ustav Agarwal		Cash Payment	CP\1	Being cash paid to B.no:3 towards E.C/SRO/Keesara.		200.00
	By 47 Venu Gopal Krishna		Cash Payment	CP\2	Being cash paid to B.NO-47 Towards E.C/SRO/Keesara.		200.00
	By LEGAL EXPENSES		Cash Payment	CP\3	Being cash Paid to E.C/SRO /Keesara.		1,200.00
	Carried Over					4,26,896.00	1,600.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,26,896.00	1,600.00
20-4-2011	By HARDWARE MATERIAL		Cash Payment	CP\4	<i>Bewing cash paid to Veeramsetty towards Hardware material purchase.</i>		1,907.00
						4,26,896.00	3,507.00
	By Closing Balance						4,23,389.00
						4,26,896.00	4,26,896.00
21-4-2011	To Opening Balance		Vch Type	Vch No.		4,23,389.00	
21-4-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	<i>Being cash paid to D.C. Classified towards Paper add.</i>		2,180.00
	By HARDWARE MATERIAL		Cash Payment	CP\2	<i>Being cash paid to Shankar HardWare Plywood towards purchase of hardware material.</i>		372.00
						4,23,389.00	2,552.00
	By Closing Balance						4,20,837.00
						4,23,389.00	4,23,389.00
22-4-2011	To Opening Balance		Vch Type	Vch No.		4,20,837.00	
22-4-2011	By LABOUR CHARGES		Cash Payment	CP\1	<i>Being cash paid to Labour towards Finished Bunglow total cleaning charges.</i>		1,200.00
	By TELEPHONE EXPENSES		Cash Payment	CP\2	<i>Being cash paid to RCIL a/c -RIS2889579183 Towards USB Modem.</i>		491.00
						4,20,837.00	1,691.00
	By Closing Balance						4,19,146.00
						4,20,837.00	4,20,837.00
23-4-2011	To Opening Balance		Vch Type	Vch No.		4,19,146.00	
23-4-2011	By C.Krishna		Cash Payment	CP\1	<i>Be3ing cash paid to C.Krishna towards On a/c.</i>		1,500.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\2	<i>Being cash paid to Ravi Weigh Bridge towards Weighment charges.</i>		40.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\3	<i>Being cash paid to Gunny merchant towards Gunny bags purpus.</i>		728.00
						4,19,146.00	2,268.00
	By Closing Balance						4,16,878.00
						4,19,146.00	4,19,146.00
30-4-2011	To Opening Balance		Vch Type	Vch No.		4,16,878.00	
30-4-2011	To HDFC A/C NO 00422000016924		Contra	CO\1	<i>Ch. No. :095470 Being cheq issued to Self towards Petty Cash Exp.</i>	25,000.00	
						4,16,878.00	
	By Closing Balance						4,41,878.00
						4,41,878.00	4,41,878.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2011	To Opening Balance		Vch Type	Vch No.		4,41,878.00	
2-5-2011	By RAMA CHARYULU		Cash Payment	CP\1	Being amt paid to Rama Charyulu towards Salary Advance for the month of April -2011.		2,500.00
	By Closing Balance					4,41,878.00	2,500.00
						4,41,878.00	4,41,878.00
4-5-2011	To Opening Balance		Vch Type	Vch No.		4,39,378.00	
4-5-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being amt paid to D.C. towards advertise ment.		2,200.00
	By TELEPHONE EXPENSES		Cash Payment	CP\2	Being cash Paid to BSNL towards Telephone Bill -08415200410.		1,376.00
	By Bhasker.T		Cash Payment	CP\3	Being cash Paid to Bhaskar towards Salary Adv for the month of April-2011.		1,000.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\4	Being cash Paid to Srinivasa Rao.N towards Vehicle Maintance Charges for the month of April-2011.		1,200.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\5	Being amt paid to Chandra's Wheel Chek towards 4 Wheelar Maintance-AP10AK7871.		960.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\6	Being amt paid to Rama towards Electrical Material.		450.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\7	Being amt paid to Rama Electrical & HardWare towards Electrical Material.		185.00
	By Closing Balance					4,39,378.00	7,371.00
						4,39,378.00	4,32,007.00
6-5-2011	To Opening Balance		Vch Type	Vch No.		4,32,007.00	
6-5-2011	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :095473 Being cheq issued to Self towards Petty Cash Exp.	15,000.00	
	To HDFC A/C NO 00422000016924		Contra	CO\2	Ch. No. :Being cheq issued to Self towards Petty Cash Exp.	15,000.00	
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\1	Being cash paid to Sri Laxmi weigh Bridge.		50.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\2	Being cash Paid to Rama Ecectricals towards Purchase of Electrical Iteams.		315.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\3	Being cash Paid to Rama Ecectricals towards Purchase of Electrical Iteams.		225.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\4	being cash paid to srinivas towards B.no;88 Painting Work.		50.00
	By LABOUR CHARGES		Cash Payment	CP\5	Being cash Paid to Cauting Labers towards Steel Bundals Straiting.		300.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash Paid to Rama Electricals Towards Local Purchase of 6mm drill bit & 4mm Metal Bar.		145.00
	Carried Over					4,62,007.00	1,085.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,62,007.00	1,085.00
6-5-2011	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash Paid to Rama Electricals Towards Local Purchase.		340.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash Paid to Rama Electricals Towards Local Purchase.		150.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash Paid to Rama Electricals Towards Local Purchase of Gardining Wheel road cutting purpus.		470.00
	By HARDWARE MATERIAL		Cash Payment	CP\10	Being cash Paid to Rama Electricals Towards Local Purchase of 2 1/2 Scrues, 2'4 Scrues.		278.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\11	Being cash paid to Rama Electricals towards Garding wheel.		425.00
	By HARDWARE MATERIAL		Cash Payment	CP\12	Being cash Paid to Rama Ecectricals towards nails.		180.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash paid to Rama Electricals towards door Pockets Gardining Wheel.		405.00
	By PRINTING & STATIONERY		Cash Payment	CP\14	Being cash Paid to Balu towards For B.no; 11, 14,88,56 ofter finishing Q.C.report Xerox Purpus.		52.00
	By HARDWARE MATERIAL		Cash Payment	CP\15	Being cash P[aid to Shyam Iron Traders towards B.n; 88 M.S. Railing for Fixing Purpus.		200.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\16	Being cash Paid to Rama Electricals towards 3' Nut Bolts with Washer.		430.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\17	Being cash Paid to Rama Electricals towards Local Purchase.		259.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\18	Being cash Paid to Rama Electricals towards Local Purchase.		480.00
	By HARDWARE MATERIAL		Cash Payment	CP\19	Being cash Paid to Rama Electricals towards Local Purchase.		247.00
	By HARDWARE MATERIAL		Cash Payment	CP\20	Being cash Paid to Saradha Electricals&Hardware towards Local Purchase.		2,496.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\21	Being cash paid to K.Yadagiri towards Petty Cash Exp.		5,000.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\22	Being cash Paid to Eenadu towards Advertisement.		2,290.00
	By Anil Petty Cash Account		Cash Payment	CP\23	Being cash Paid to Anil towards On a/c.		2,000.00
	By LEGAL EXPENSES		Cash Payment	CP\24	Being cash Paid to Purushothama Reddy towards Stamp Papers.		2,200.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\25	Being cash Paid to A.Daragayya towards Mid day Meals for Crechee Children for the month of April-2011.		2,340.00
	Carried Over					4,62,007.00	21,327.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,62,007.00	21,327.00
6-5-2011	By LABOUR WELFARE EXPENSES		Cash Payment	CP\26	Being cash Paid to A.Durgabai for Crechee Children for the month of April-2011.		1,680.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being cash revarced from yadagiri.	5,000.00	
						4,67,007.00	23,007.00
	By Closing Balance						4,44,000.00
						4,67,007.00	4,67,007.00
7-5-2011	To Opening Balance		Vch Type	Vch No.		4,44,000.00	
7-5-2011	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :095475 Being cheq issued to Self towards Petty Cash Exp.	10,000.00	
	To HDFC A/C NO 00422000016924		Contra	CO\2	Ch. No. :095476 Being cheq issued to Self towards Petty Cash Exp.	20,000.00	
	To HDFC A/C NO 00422000016924		Contra	CO\3	Ch. No. :095477 Being cheq issued to Self towards Petty cash Exp.	20,000.00	
	By CONVEYANCE CHARGES		Cash Payment	CP\1	Being cash Paid to Marthand towards Petrol Conveyance Charges.		150.00
						4,94,000.00	150.00
	By Closing Balance						4,93,850.00
						4,94,000.00	4,94,000.00
11-5-2011	To Opening Balance		Vch Type	Vch No.		4,93,850.00	
11-5-2011	By CONVEYANCE CHARGES		Cash Payment	CP\1	Being cash Paid to Shekappa towards Conveyance.		65.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash Paid to Sakshi towards Advertisement for the month of May-2011.		2,820.00
						4,93,850.00	2,885.00
	By Closing Balance						4,90,965.00
						4,93,850.00	4,93,850.00
12-5-2011	To Opening Balance		Vch Type	Vch No.		4,90,965.00	
12-5-2011	By PRABHAKAR REDDY PETTY CASH A/C		Cash Payment	CP\1	Being cash Paid to Prabhakar Reddy towards On a/c.		15,000.00
						4,90,965.00	15,000.00
	By Closing Balance						4,75,965.00
						4,90,965.00	4,90,965.00
13-5-2011	To Opening Balance		Vch Type	Vch No.		4,75,965.00	
13-5-2011	By TELEPHONE EXPENSES		Cash Payment	CP\1	Being cash paid to Rcil towards Telephone bill for-9394759309.		442.00
						4,75,965.00	442.00
	By Closing Balance						4,75,523.00
						4,75,965.00	4,75,965.00
14-5-2011	To Opening Balance		Vch Type	Vch No.		4,75,523.00	
14-5-2011	By HARDWARE MATERIAL		Cash Payment	CP\1	Being cash Paid to Rama Electricals towards Pillar Cock for b.n-88.		380.00
						4,75,523.00	380.00
	Carried Over					4,75,523.00	380.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,75,523.00	380.00
14-5-2011	By HARDWARE MATERIAL		Cash Payment	CP\2	Being cash Paid to Rama Electricals towards lini Doori Pocket.		90.00
	By HARDWARE MATERIAL		Cash Payment	CP\3	Being cash Paid to Rama Electricals towards Piller cock for B.n;88.		380.00
	By HARDWARE MATERIAL		Cash Payment	CP\4	Being cash Paid to Rama Electricals towards Local Purchase.		160.00
	By HARDWARE MATERIAL		Cash Payment	CP\5	Being cash Paid to Rama Electricals towards Local Purchase.		295.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash Paid to Rama Electricals towards Local Purchase.		420.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash Paid to Rama Electricals towards Local Purchase.		380.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash Paid to Rama Electricals towards Local Purchase.		240.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash Paid to Rama Electricals towards Local Purchase.		145.00
	By HARDWARE MATERIAL		Cash Payment	CP\10	Being cash Paid to Rama Electricals towards Local Purchase.		50.00
	By HARDWARE MATERIAL		Cash Payment	CP\11	Being cash Paid to Rama Electricals towards Local Purchase.		65.00
	By PAINTS		Cash Payment	CP\12	Being cash Paid to Rama Electricals towards Local Purchase.		140.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash Paid to Rama Electricals towards Local Purchase.		18.00
	By HARDWARE MATERIAL		Cash Payment	CP\14	Being cash Paid to Sharada Electrical towards M.S.Box's.		1,658.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\15	Being cash Paid to Laxmi WeighBridge towards Weighted.		80.00
	By OFFICE EXPENSES		Cash Payment	CP\16	Being cash paid to Rama Electricals towards Acid e.t.c.		395.00
	By LABOUR CHARGES		Cash Payment	CP\17	Being cash Paid to Labour towards Steel Bundels Strighting and Laying Store.		300.00
	By OFFICE EXPENSES		Cash Payment	CP\18	Being cash Paid local Kirana Shop towards Sugarfor tea purpus at Site.		70.00
	By Miscellaneous Expenses - Admin		Cash Payment	CP\19	Being cash Paid to APCPDCL towards Incidental charges.		100.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\20	Being cash paid to Ramesh towards Scrovenger.		1,000.00
	By OFFICE EXPENSES		Cash Payment	CP\21	Being cash paid to L.P.Gas Re -filling for site use.		180.00
	By PRINTING & STATIONERY		Cash Payment	CP\22	Being cash paid to Xerox towards copies of Marketing and Constructions Purpus.		33.00
	Carried Over					4,75,523.00	6,579.00

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,75,523.00	6,579.00
14-5-2011	By OFFICE EXPENSES		Cash Payment	CP\23	Being cash Paid to Local purchase towards Wheel Power, Redlable Tea, XXXSoap.		110.00
	By OFFICE EXPENSES		Cash Payment	CP\24	Being cash paid to Local Purchase towards Pooja Exp for the B.no;88 New site Office.		186.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\25	Being cash paid to Transportation charges towards furniture shifted from Begumpet to Rampally site.		1,000.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\26	Being cash paid to labour towards Fitting charges for sofaset.		100.00
	By OFFICE EXPENSES		Cash Payment	CP\27	Being cash paid to localpurchase towards Sugar, Tea power,Bleeching power.		155.00
	By REPAIR AND MAINTENANCE		Cash Payment	CP\28	Being cash paid to Sabit Enterprises towards Tube for Office Bicycle,		65.00
	By REPAIR AND MAINTENANCE		Cash Payment	CP\29	Being cash paid to local mechanic shop towards Cycle Repairs and other charges.		70.00
	By OFFICE EXPENSES		Cash Payment	CP\30	Being cash paid to local purchase towards Tea powder.		100.00
	By PRINITING & STATIONERY		Cash Payment	CP\31	Being cash paid to Yasodha Book Store towards Markers,Ball pen,Refills Etc.		362.00
	By OFFICE EXPENSES		Cash Payment	CP\32	Being cash paid to Local Vender towards Purchase of Milk.		560.00
	By OFFICE EXPENSES		Cash Payment	CP\33	Being cash paid to Sri Laxmi Foods & Beevarages towards Drinking Water Bottles.		1,240.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\34	Being cash paid to Yadagari.K towards petty cash.		5,000.00
	By SRINIVAS RAO.N PETTYCASH A/C		Cash Payment	CP\35	Being cash paid to Srinivas Rao. N towards On a/c.		5,000.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being cash Reversed from Yadagiri .	5,000.00	
	To SRINIVAS RAO.N PETTYCASH A/C		Cash Receipt	CR\2	Being cash Received from Srinivas Rao.N.	5,000.00	
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\36	Being cash paid to C.H.Ramesh towards Paper Insert.		1,250.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\37	Being amt paid to Vidya Multi Speshality Hospetal towards Mannem Labour.		2,339.00
	To SRINIVAS RAO.N PETTYCASH A/C		Cash Receipt	CR\3	Being on account received	661.00	
	By Closing Balance					4,86,184.00	24,116.00
						4,86,184.00	4,62,068.00
20-5-2011	To Opening Balance		Vch Type	Vch No.		4,62,068.00	
20-5-2011	By PRABHAKAR REDDY PETTY CASH A/C		Cash Payment	CP\1	Being amt paid to K.P.Reddy towards Reg Exp for the B.n;3 &29.		10,000.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\2	Being cash Paid to Mustafa Puncher Shop towards Puncher exp for the veh-AP10 AK 7871.		120.00
	Carried Over					4,62,068.00	10,120.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,62,068.00	10,120.00
20-5-2011	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\3	Being cash Paid to S.A.M. Automobiles towards Maintanance -AP 10 AK 7871.		5,460.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\4	Being amt paid to D.C towards Classified AD fROM 20 to 22 nd May-2011.		2,180.00
						4,62,068.00	17,760.00
	By Closing Balance						4,44,308.00
						4,62,068.00	4,62,068.00
21-5-2011	To Opening Balance		Vch Type	Vch No.		4,44,308.00	
21-5-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being amt paid to Murali towards Paper Inserts.		1,562.00
						4,44,308.00	1,562.00
	By Closing Balance						4,42,746.00
						4,44,308.00	4,44,308.00
25-5-2011	To Opening Balance		Vch Type	Vch No.		4,42,746.00	
25-5-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash Paid to Times of India towards paper Ad.		810.00
						4,42,746.00	810.00
	By Closing Balance						4,41,936.00
						4,42,746.00	4,42,746.00
26-5-2011	To Opening Balance		Vch Type	Vch No.		4,41,936.00	
26-5-2011	By HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :Cash Deposited.		5,452.00
						4,41,936.00	5,452.00
	By Closing Balance						4,36,484.00
						4,41,936.00	4,41,936.00
27-5-2011	To Opening Balance		Vch Type	Vch No.		4,36,484.00	
27-5-2011	By PRABHAKAR REDDY PETTY CASH A/C		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg exp for thwe b.no-26 & 24.		10,000.00
	By Purushothama Reddy.B		Cash Payment	CP\2	Being cash paid to Purushothama reddy towards Salary Advance.		500.00
						4,36,484.00	10,500.00
	By Closing Balance						4,25,984.00
						4,36,484.00	4,36,484.00
28-5-2011	To Opening Balance		Vch Type	Vch No.		4,25,984.00	
28-5-2011	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :095478 Being cheq issued to Petty cash exp.	35,000.00	
	To HDFC A/C NO 00422000016924		Contra	CO\2	Ch. No. :095479 Being cheq issued to Self towards Petty Cash exp.	15,000.00	
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Murali towards Paper inserts.		1,250.00
						4,75,984.00	1,250.00
	By Closing Balance						4,74,734.00
						4,75,984.00	4,75,984.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-5-2011	To Opening Balance		Vch Type	Vch No.		4,74,734.00	
30-5-2011	By Bhasker.T		Cash Payment	CP\1	Being cash paid to T.Bhaskar towards Mobile Advance.		2,000.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\2	Being cash [Paid to Bhaskar toiwards Vehicle Maintanance for the month of May-2011.		1,200.00
						4,74,734.00	3,200.00
	By Closing Balance						4,71,534.00
						4,74,734.00	4,74,734.00
31-5-2011	To Opening Balance		Vch Type	Vch No.		4,71,534.00	
31-5-2011	By TELEPHONE EXPENSES		Cash Payment	CP\1	Being cash paid to Tata Teliservice Ltd A/C-207375996.		1,811.00
	By REPAIR & MAINTENENCE-COMPUTER		Cash Payment	CP\2	Being amt paid to Ascent Informatic towards Repair & Maintanance at H.O.		900.00
	By GLASS		Cash Payment	CP\3	Being cash Paid to Mahaveer Glass towards Office Glass Injeans Work Purpus.		2,478.00
	By TELEPHONE EXPENSES		Cash Payment	CP\4	Being cash paid to RCIL-A/C RIS2889579183		441.00
						4,71,534.00	5,630.00
	By Closing Balance						4,65,904.00
						4,71,534.00	4,71,534.00
1-6-2011	To Opening Balance		Vch Type	Vch No.		4,65,904.00	
1-6-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Sakshi towards Paper Add.		2,520.00
						4,65,904.00	2,520.00
	By Closing Balance						4,63,384.00
						4,65,904.00	4,65,904.00
2-6-2011	To Opening Balance		Vch Type	Vch No.		4,63,384.00	
2-6-2011	By PRABHAKAR REDDY PETTY CASH A/C		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards Reg Exp for the B.no;47 & 23.		9,000.00
	By REPAIR & MAINTENENCE-COMPUTER		Cash Payment	CP\2	Being cash paid to Durga Enterprises Towards UPS Battery.		700.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being on account received	5,000.00	
						4,68,384.00	9,700.00
	By Closing Balance						4,58,684.00
						4,68,384.00	4,68,384.00
3-6-2011	To Opening Balance		Vch Type	Vch No.		4,58,684.00	
3-6-2011	By LABOUR WELFARE EXPENSES		Cash Payment	CP\1	Being cash Paid to A.Durga Bai towards Creche Maintanance charges for the month of May -2011.		1,626.00
						4,58,684.00	1,626.00
	By Closing Balance						4,57,058.00
						4,58,684.00	4,58,684.00
4-6-2011	To Opening Balance		Vch Type	Vch No.		4,57,058.00	
4-6-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash Paid to Murali towards Paper Inserts.		1,562.00
						4,57,058.00	1,562.00
	Carried Over					4,57,058.00	1,562.00

Modi & Modi Constructions

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,57,058.00	1,562.00
4-6-2011	By GARDENING MATERIAL		Cash Payment	CP\2	Being cash paid to K.Ramprasad towards purchase of Palm trees.		720.00
	By Closing Balance					4,57,058.00	2,282.00
							4,54,776.00
6-6-2011	To Opening Balance		Vch Type	Vch No.		4,54,776.00	
6-6-2011	By MISCELLANEOUS EXPENSES		Cash Payment	CP\1	Being cash paid to Shree Ganesh Rexine & Radium Works towards Flute Boards.		320.00
	By Closing Balance					4,54,776.00	320.00
							4,54,456.00
8-6-2011	To Opening Balance		Vch Type	Vch No.		4,54,456.00	
8-6-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to EEANUDU towards Paper Add.		2,110.00
	By Closing Balance					4,54,456.00	2,110.00
							4,52,346.00
10-6-2011	To Opening Balance		Vch Type	Vch No.		4,52,346.00	
10-6-2011	By 30 Mahesh Goud		Cash Payment	CP\1	Being cash paid to SRO Keesara towards E.C for the Flat No;30.		200.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid to Murali towards Paper Inserts.		1,250.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\3	Being cash paid to Chitra Bhanu Tyres towards Vehiclemaintenance for G. Vijay Raj.		1,200.00
	By Closing Balance					4,52,346.00	2,650.00
							4,49,696.00
11-6-2011	To Opening Balance		Vch Type	Vch No.		4,49,696.00	
11-6-2011	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :095480 Being cheq issued to Self towards Petty Cash Exp.	25,000.00	
	By Anil Petty Cash Account		Cash Payment	CP\1	Being cash paid to Aniel Kumar towards Transportation Charges.		1,200.00
	By LEGAL EXPENSES		Cash Payment	CP\2	Being cash paid to Stamp Vender towards Purchase of Stamp Papers.		2,200.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\3	Being cash paid to Murali towards Paper Inserts.		1,406.00
	By Anil Petty Cash Account		Cash Payment	CP\4	Being amt paid to Anil Kumar On a/c.		900.00
	By Closing Balance					4,74,696.00	5,706.00
							4,68,990.00
						4,74,696.00	4,74,696.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-6-2011	To Opening Balance		Vch Type	Vch No.		4,68,990.00	
14-6-2011	By ELECTRICITY CONNECTION CHARGES		Cash Payment	CP\1	Being cash paid to Electricity Department towards 3 Phase Meter DD payment.		2,600.00
	By Closing Balance					4,68,990.00	2,600.00
						4,68,990.00	4,68,990.00
15-6-2011	To Opening Balance		Vch Type	Vch No.		4,66,390.00	
15-6-2011	By SUNDRY PURCHASES		Cash Payment	CP\1	Being cash paid to Rama Electrical towards Chicken Mesh.		216.00
	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :095481 Being cheq issued to Self towards Petty Cash Exp.	40,000.00	
	By COMMUNITY Development		Cash Payment	CP\2	Being cash paid to Rampally Village Sarpanch towards Constructions of Temple at Rampally.		5,000.00
	By TELEPHONE EXPENSES		Cash Payment	CP\3	Being cash paid to AO(cash) BSNL,Hyd towards Phone Bill no;0845200410.		1,662.00
	By SUNDRY PURCHASES		Cash Payment	CP\4	Being cash paid to Rama Electricals Towards Purchase of Goa Roap.		220.00
	By SUNDRY PURCHASES		Cash Payment	CP\5	Being cash paid to Rama Electricals towards Blade,Loyal Etc.		210.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		445.00
	By SUNDRY PURCHASES		Cash Payment	CP\7	Being cash paid to Rama Electricals owards Purchase of Goa Roap.		220.00
	By SUNDRY PURCHASES		Cash Payment	CP\8	Being cash paid to Rama Electricals owards Purchase of Red Acid,Nilon Roap,Etc.		310.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash paid to Rama Electricals towards Purchase of Hardware material.		105.00
	By HARDWARE MATERIAL		Cash Payment	CP\10	Being cash paid to Rama Electricals towards Purchase of Hardware material.		502.00
	By HARDWARE MATERIAL		Cash Payment	CP\11	Being cash paid to Rama Electricals towards Purchase of Hardware material.		608.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\12	Being cash paid to Murali towards H.D.P.E. 2 no, B.n;-7.		350.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\13	Being cash paid to Centring Labour towards Strighting & Laying for the Steel Bundals at Store.		400.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\14	Being cash Paid to Rama Electricals towards Purchase of Electrical Material.		1,114.00
	By HARDWARE MATERIAL		Cash Payment	CP\15	Being cash paid to Rama Electricals towards Purcshase of Hard Ware Material.		208.00
	Carried Over					5,06,390.00	11,570.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,06,390.00	11,570.00
15-6-2011	By HARDWARE MATERIAL		Cash Payment	CP\16	Being cash paid to Rama Electrical towards Purchase of Pipes, Bolts.		655.00
	By PAINTS		Cash Payment	CP\17	Being cash paid to Balaji Traders towards Purchas of Paints.		1,749.00
	By PAINTS		Cash Payment	CP\18	Being cash paid to Rama Electricals towards Purchase of Paints.		620.00
	By HARDWARE MATERIAL		Cash Payment	CP\19	Being cash paid to Rama Electricals towards Purchase of Hard Ware Material.		1,103.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\20	Being cash paid to K.Yadagiri towards On a/c.		5,000.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\21	Being cash paid to A.Durgabai towards Mid Day Meals Exp for the month of May-2011.		1,980.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\22	Being cash paid to Cutting Labor towards Straghting Purpus.		300.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being on account received	5,000.00	
	By Closing Balance					5,11,390.00	22,977.00
							4,88,413.00
						5,11,390.00	5,11,390.00
16-6-2011	To Opening Balance		Vch Type	Vch No.		4,88,413.00	
16-6-2011	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :095482 Being cheq issued to Self towards Petty Cash Exp.	25,000.00	
	By HARDWARE MATERIAL		Cash Payment	CP\1	Being cash paid to Rama Electricals towards Purchase of Hard Ware Material.		315.00
	By HARDWARE MATERIAL		Cash Payment	CP\2	Being cash paid to Rama Electricals towards Purchase of Hard Ware Material.		350.00
	By HARDWARE MATERIAL		Cash Payment	CP\3	Being cash paid to Rama Electricals towards Purchase of Hard Ware Material.		490.00
	By HARDWARE MATERIAL		Cash Payment	CP\4	Being cash paid to Rama Electricals towards Purchase of Hard Ware Material.		365.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\5	Being cash paid to Rama Electricals towards Purchase of Electrical Material.		285.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash paid to Rama Electricals towards Purchase of Hard Ware Material.		838.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\7	Being cash paid to Rama Electricals towards Purchase of Electrical Material.		118.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash Paid to Rama Electricals towards Purchase of Hard Ware Material.		250.00
	By GARDENING MATERIAL		Cash Payment	CP\9	Being cash paid to Rama Electricals towards Purchase of 4' Road Gardening Wheel 2pcs.		490.00
	By HARDWARE MATERIAL		Cash Payment	CP\10	Being cash paid to Rama Electricals towards Purchase of Hard Ware Material.		305.00
	Carried Over					5,13,413.00	3,806.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,13,413.00	3,806.00
16-6-2011	By HARDWARE MATERIAL		Cash Payment	CP\11	Being cash paid to Rama Electricals towards Hard Ware Material.		230.00
	By HARDWARE MATERIAL		Cash Payment	CP\12	Being cash Paid to Rama Electricals towards Hard Ware Material.		190.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash Paid to Rama Electricals towards Hard Ware Material.		195.00
	By HARDWARE MATERIAL		Cash Payment	CP\14	Being cash Paid to Rama Electricals towards Hard Ware Material.		340.00
	By HARDWARE MATERIAL		Cash Payment	CP\15	Being cash Paid to Rama Electricals towards Hard Ware Material.		410.00
	By HARDWARE MATERIAL		Cash Payment	CP\16	Being cash Paid to Rama Electricals towards Hard Ware Material.		270.00
	By HARDWARE MATERIAL		Cash Payment	CP\17	Being cash Paid to Rama Electricals towards Hard Ware Material.		270.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\18	Being cash paid to Yadagiri towards Petty Cash.		5,000.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\19	Being cash Paid to Sai New Maruthi World towards Krishna prasad 4 Wheelar Maintanance for the month of june-2011.		2,000.00
						5,13,413.00	12,711.00
	By Closing Balance						5,00,702.00
						5,13,413.00	5,13,413.00
17-6-2011	To Opening Balance		Vch Type	Vch No.		5,00,702.00	
17-6-2011	By TRANSPORTATION / HAMALI		Cash Payment	CP\1	Being cash paid to Tata Ace towards Transporation.		900.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\2	Being cash paid to Sainath Bike Point towards Yadagiri Vehicle Maintanance for the month of June-2011.		625.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\3	Being cash Paid to Times Of India towards Paper ADD.		810.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\4	Being cash Paid to Modi Moters towards Vehicle maintanance for C.H.Ramesh for the month of June-2011.		2,352.00
	By CONVEYANCE CHARGES		Cash Payment	CP\5	Being cash paid to Vijay Raj towards Conveyance Charges.		561.00
	By POSTAGE & COURIER		Cash Payment	CP\6	Being cash paid to Reg Post towards Postage.		100.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\7	Being cash paid to Sri Sivam Auto Motive towards Vehicle maintanance for B. Purushothama Reddy.		1,200.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\8	Being cash Paid to Tata Ace towards Transportation.		1,600.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash Paid to Shah Traders towards Purchase of L.Angle.		617.00
	Carried Over					5,00,702.00	8,765.00

Modi & Modi Constructions

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,00,702.00	8,765.00
17-6-2011	To Anil Petty Cash Account		Cash Receipt	CR\1	Being on account received	3,117.00	
	By Closing Balance					5,03,819.00	8,765.00
							4,95,054.00
						5,03,819.00	5,03,819.00
18-6-2011	To Opening Balance		Vch Type	Vch No.		4,95,054.00	
18-6-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash Paid to Murali towards Paper Insarts.		1,250.00
	By Closing Balance					4,95,054.00	1,250.00
							4,93,804.00
						4,95,054.00	4,95,054.00
20-6-2011	To Opening Balance		Vch Type	Vch No.		4,93,804.00	
20-6-2011	By CONVEYANCE CHARGES		Cash Payment	CP\1	Being cash Paid to Kesoram towards Petrol.		100.00
	By POSTAGE & COURIER		Cash Payment	CP\2	Being cash paid to Srinivas Yadav towards Reg Post.		75.00
	To SRINIVAS YADAV ON A/C		Cash Receipt	CR\1	Being on account received	100.00	
	By Closing Balance					4,93,904.00	175.00
							4,93,729.00
						4,93,904.00	4,93,904.00
21-6-2011	To Opening Balance		Vch Type	Vch No.		4,93,729.00	
21-6-2011	By Miscellaneous Expenses - Admin		Cash Payment	CP\1	Being cash Paid to Central Excese towards Incedental Payment.		100.00
	By REPAIR & MAINTENENCE-COMPUTER		Cash Payment	CP\2	Being cash paid to Durga Enterprises towards Purchase of DDR II Ram.		1,100.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\3	Being cash paid to Sri Ganesh Hero Honda towards Malla reddy Vehicle Maintanance for the month of June-2011.		1,151.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\4	Being cash Paid to D.C. Towards Paper Add.		2,160.00
	By Closing Balance					4,93,729.00	4,511.00
							4,89,218.00
						4,93,729.00	4,93,729.00
24-6-2011	To Opening Balance		Vch Type	Vch No.		4,89,218.00	
24-6-2011	To HDFC A/C NO 00422000016924	095483	Contra	CO\1	cash withdrawn	25,000.00	
	To HDFC A/C NO 00422000016924	095484	Contra	CO\2	Ch. No. :095484	10,000.00	
	By Purushothama Reddy.B		Cash Payment	CP\1	Being cash paid towards salary advance		2,500.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid towards paper inserts at Tarnaka, Habsiguda		1,400.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\3	Being cash paid towards paper inserts at ECIL & Malkajgiri		1,250.00
	By PRABHAKAR REDDY PETTY CASH A/C		Cash Payment	CP\4	Being cash paid to prabhakar reddy towards on account		10,000.00
	By Closing Balance					5,24,218.00	15,150.00
							5,09,068.00
						5,24,218.00	5,24,218.00
27-6-2011	To Opening Balance		Vch Type	Vch No.		5,09,068.00	
27-6-2011	To SRINIVAS RAO.N PETTYCASH A/C		Cash Receipt	CR\1	Being on account received	5,000.00	
	Carried Over					5,14,068.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,14,068.00	
27-6-2011	By NEWSPAPER & PERIODICALS		Cash Payment	CP\1	Being cash paid towards news paper & Periodicals		175.00
	By OFFICE EXPENSES		Cash Payment	CP\2	Being cash paid towards cleaning of office toilets		1,000.00
	By REPAIR AND MAINTENANCE		Cash Payment	CP\3	Being cash paid towards purchases of cycle tyre		155.00
	By PRINTING & STATIONERY		Cash Payment	CP\4	Being cash paid towards purchases of stapler pins		60.00
	By CONSUMABLES		Cash Payment	CP\5	Being cash paid towards purchases of consumables		115.00
	By SUNDRY PURCHASES		Cash Payment	CP\6	Being cash paid towards purchases of pesticides for garden		240.00
	By NEWSPAPER & PERIODICALS		Cash Payment	CP\7	Being cash paid towards purchases of News papers		170.00
	By PRINTING & STATIONERY		Cash Payment	CP\8	Being cash paid towards purchases of stationery		90.00
	By OFFICE EXPENSES		Cash Payment	CP\9	being cash paid towards purchases of drinking water		1,760.00
	By OFFICE EXPENSES		Cash Payment	CP\10	Being cash paid towards cleaning of office toilets		1,000.00
	By OFFICE EXPENSES		Cash Payment	CP\11	Being cash paid towards purchases of sugar for tea		70.00
	By OFFICE EXPENSES		Cash Payment	CP\12	Being cash paid towards purchases of tea cups		95.00
	By OFFICE EXPENSES		Cash Payment	CP\13	Being cash paid towards purchases of tea powder		135.00
	By Miscellaneous Expenses - Admin		Cash Payment	CP\14	Being cash paid to post man for incidental exp		50.00
	By OFFICE EXPENSES		Cash Payment	CP\15	Being cash paid towards purchases of milk for tea		640.00
	By OFFICE EXPENSES		Cash Payment	CP\16	Being cash paid towards gas refilling		180.00
	By SRINIVAS RAO.N PETTYCASH A/C		Cash Payment	CP\17	Being cash paid towards on account		5,000.00
	By SUNDRY PURCHASES		Cash Payment	CP\18	Being cash paid towards purchases of sundry items		1,129.00
	By SUNDRY PURCHASES		Cash Payment	CP\19	Being cash paid towards purchases of sundry items		570.00
	By SUNDRY PURCHASES		Cash Payment	CP\20	Being cash paid towards purchases of sundry items		730.00
	By SUNDRY PURCHASES		Cash Payment	CP\21	Being cash paid towards purchases of sundry items		836.00
	By CONVEYANCE CHARGES		Cash Payment	CP\22	Being cash paid towards bus fair		150.00
	By SUNDRY PURCHASES		Cash Payment	CP\23	Being cash paid towards purchases of sundry items		565.00
	By REPAIR AND MAINTENANCE		Cash Payment	CP\24	Being cash paid towards repairing of transformer		500.00
	By SUNDRY PURCHASES		Cash Payment	CP\25	Being cash paid towards purchases of sundry items		479.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\26	Being cash paid to Murali towards HDPE paint prupuse		300.00
	By SUNDRY PURCHASES		Cash Payment	CP\27	Being cash paid towards purchases of sundry items		193.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\28	Being cash paid to electrical line man		200.00
	By SUNDRY PURCHASES		Cash Payment	CP\29	Being cash paid towards purchases of sundry items		653.00
	Carried Over					5,14,068.00	17,240.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,14,068.00	17,240.00
27-6-2011	By REPAIR AND MAINTENANCE		Cash Payment	CP\30	Being cash paid towards repairs of bore motor		50.00
	By REPAIR AND MAINTENANCE		Cash Payment	CP\31	Being cash paid towards repairs of bore motor		100.00
	By SUNDRY PURCHASES		Cash Payment	CP\32	Being cash paid towards purchases of sundry items		108.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\33	Being cash paid towards purchases of diesel for tractor		300.00
	By SUNDRY PURCHASES		Cash Payment	CP\34	Being cash paid towards purchases of sundry items		1,275.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\35	Being purchases of petrol for compact massion		170.00
	By SUNDRY PURCHASES		Cash Payment	CP\36	Being cash paid towards purchases of sundry items		510.00
	By SUNDRY PURCHASES		Cash Payment	CP\37	Being cash paid towards purchases of sundry items		565.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\38	Being cash paid towards purchases of electrical goods		895.00
	By Kistappa Job Work		Cash Payment	CP\39	being cashpaid to Kistappa towards job work		3,069.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\40	Being cash paid towards petty cash on account		5,000.00
	By PRINTING & STATIONERY		Cash Payment	CP\41	Being cash paid towards purhcases of rubber stamp		140.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\2	Being on account received	5,000.00	
	By Closing Balance					5,19,068.00	29,422.00
							4,89,646.00
						5,19,068.00	5,19,068.00
30-6-2011	To Opening Balance		Vch Type	Vch No.		4,89,646.00	
30-6-2011	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\1	Being cash paid towards electiricity bill difference		210.00
	By Closing Balance					4,89,646.00	210.00
						4,89,646.00	4,89,646.00
1-7-2011	To Opening Balance		Vch Type	Vch No.		4,89,436.00	
1-7-2011	By 24 Mr.Swaroop Kumar		Cash Payment	CP\1	Being cash paid to Sro towards Reg-Misexp for the Plot no-24		2,000.00
	By 24 Mr.Swaroop Kumar		Cash Payment	CP\2	Being cash paid to Sro towards Reg.Doc Exp for the Plot no-24		2,000.00
	By 24 Mr.Swaroop Kumar		Cash Payment	CP\3	Being cash paid to Sro towards Reg.E.C. Exp for the Plot no-24		200.00
	By 24 Mr.Swaroop Kumar		Cash Payment	CP\4	Being cash paid to Sro towards Cheq Disbusment Exp for the Plot no-24		500.00
	By 26 Mrs.T.Sarada		Cash Payment	CP\5	Being cash Paid to Sro towards Reg- Mis exp for the Plot no-26.		2,000.00
	By 26 Mrs.T.Sarada		Cash Payment	CP\6	Being cash Paid to Sro towards Reg- Doc exp for the Plot no-26.		2,000.00
	By 26 Mrs.T.Sarada		Cash Payment	CP\7	Being cash Paid to Sro towards Reg- E.C exp for the Plot no-26.		200.00
	By 26 Mrs.T.Sarada		Cash Payment	CP\8	Being cash Paid to Sro towards Cheq Disbusment exp for the Plot no-26.		500.00
	By 47 Venu Gopal Krishna		Cash Payment	CP\9	Being cash Paid to Sro towards Reg-Mis exp for the Plot No;47.		2,000.00
	Carried Over					4,89,436.00	11,400.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,89,436.00	11,400.00
1-7-2011	By 47 Venu Gopal Krishna		Cash Payment	CP\10	Being cash Paid to Sro towards Doc exp exp for the Plot No;47.		2,000.00
	By 47 Venu Gopal Krishna		Cash Payment	CP\11	Being cash Paid to Sro towards E.C exp exp for the Plot No;47. Loan Processing & Reg Axis.		400.00
	By 47 Venu Gopal Krishna		Cash Payment	CP\12	Being cash Paid to Sro towards Cheq Disbusment exp for the Plot No;47.		500.00
	By 3 Ustav Agarwal		Cash Payment	CP\13	Being cash Paid to Sro towards Reg- Mis Exp for the Plot No-3.		2,000.00
	By 3 Ustav Agarwal		Cash Payment	CP\14	Being cash Paid to Sro towards Reg- Doc Exp for the Plot No-3.		2,000.00
	By 3 Ustav Agarwal		Cash Payment	CP\15	Being cash Paid to Sro towards Reg- E.C. Exp for the Plot No-3.		200.00
	By 3 Ustav Agarwal		Cash Payment	CP\16	Being cash Paid to Sro towards Reg-Cheq Disbusment Exp for the Plot No-3.		500.00
	By 32 MR.L.Nagaraju		Cash Payment	CP\17	Being cash Paid to Sro Towards Reg- Mis Exp for the Plot No;32.		2,000.00
	By 32 MR.L.Nagaraju		Cash Payment	CP\18	Being cash Paid to Sro Towards Reg- Doc Exp for the Plot No;32.		2,000.00
	By 32 MR.L.Nagaraju		Cash Payment	CP\19	Being cash Paid to Sro Towards Reg- E.C. Exp for the Plot No;32.		200.00
	By 32 MR.L.Nagaraju		Cash Payment	CP\20	Being cash Paid to Sro Towards Reg- Cheq Disbusment Exp for the Plot No;32.		500.00
	By 27 Mr.Tangirala B.V.S.K.S.P.Sarma		Cash Payment	CP\21	Bein cash Paid to Sro towards Reg Mis Exp for the Plot No;27.		2,000.00
	By 27 Mr.Tangirala B.V.S.K.S.P.Sarma		Cash Payment	CP\22	Bein cash Paid to Sro towards Reg Doc Exp for the Plot No;27.		2,000.00
	By 27 Mr.Tangirala B.V.S.K.S.P.Sarma		Cash Payment	CP\23	Bein cash Paid to Sro towards Reg E.C. Exp for the Plot No;27.		200.00
	By 27 Mr.Tangirala B.V.S.K.S.P.Sarma		Cash Payment	CP\24	Bein cash Paid to Sro towards Reg Cheq Disbusment Exp for the Plot No;27.		500.00
	By 29 Mr. T.Kumar		Cash Payment	CP\25	Being cash Paid to Sro towards Reg Exp for the Plot No;29.		2,000.00
	By 29 Mr. T.Kumar		Cash Payment	CP\26	Being cash Paid to Sro towards Reg Doc Exp for the Plot No;29.		2,000.00
	By 29 Mr. T.Kumar		Cash Payment	CP\27	Being cash Paid to Sro towards Reg E.c. Exp for the Plot No;29.		200.00
	By 29 Mr. T.Kumar		Cash Payment	CP\28	Being cash Paid to Sro towards Reg Cheq Disbusment Exp for the Plot No;29.		500.00
	By 33 Mr.L.Naveen Kumar		Cash Payment	CP\29	Being cash Paid to sRO Towards Reg Mis Exp for the Plot No;33.		2,000.00
	By 33 Mr.L.Naveen Kumar		Cash Payment	CP\30	Being cash Paid to sRO Towards Reg Doc Exp for the Plot No;33.		2,000.00
	By 33 Mr.L.Naveen Kumar		Cash Payment	CP\31	Being cash Paid to sRO Towards Reg E.C. Exp for the Plot No;33.		200.00
	By 33 Mr.L.Naveen Kumar		Cash Payment	CP\32	Being cash Paid to sRO Towards Reg Cheq Disbusment Exp for the Plot No;33.		500.00
	By 23 Mr.Laxminath Gopisetty		Cash Payment	CP\33	Being cash Paid to Sro towards Reg Exp for the Plot No;23.		2,000.00
	Carried Over					4,89,436.00	39,800.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,89,436.00	39,800.00
1-7-2011	By 23 Mr.Laxminath Gopisetty		Cash Payment	CP\34	Being cash Paid to Sro towards Reg Mis Exp for the Plot No;23.		2,000.00
	By 23 Mr.Laxminath Gopisetty		Cash Payment	CP\35	Being cash Paid to Sro towards Reg E.C. Exp for the Plot No;23.		200.00
	By 23 Mr.Laxminath Gopisetty		Cash Payment	CP\36	Being cash Paid to Sro towards Reg cHEQ Disbusment Exp for the Plot No;23.		500.00
	To PRABHAKAR REDDY PETTY CASH A/C		Cash Receipt	CR\1	Being cash Reversal from Prabhakar reddy.	53,685.00	
	To K.Suniel Kumar On A/c.		Cash Receipt	CR\2	Being cash Reversal.	4,000.00	
						5,47,121.00	42,500.00
	By Closing Balance						5,04,621.00
						5,47,121.00	5,47,121.00
2-7-2011	To Opening Balance		Vch Type	Vch No.		5,04,621.00	
2-7-2011	By Anil Petty Cash Account		Cash Payment	CP\1	Being cash Paid to Anil towards On a/c.		3,000.00
	By Anil Petty Cash Account		Cash Payment	CP\2	Being cash Paid to Anil towards On a/c.		1,800.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\3	Being cash Paid to Eeanadu Clasified towards Paper Add.		2,290.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\4	Being cash Paid to Murali towards Paper Inserts.		1,406.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\5	Being cash Paid to Murali towards Paper Inserts.		1,406.00
	By CONVEYANCE CHARGES		Cash Payment	CP\6	Being cash Paid to Jijay Raj towards Conveyance Charges.		777.00
	By K.Suniel Kumar On A/c.		Cash Payment	CP\7	Being cash Paid to K.Suniel towards On a/c.		4,000.00
						5,04,621.00	14,679.00
	By Closing Balance						4,89,942.00
						5,04,621.00	5,04,621.00
4-7-2011	To Opening Balance		Vch Type	Vch No.		4,89,942.00	
4-7-2011	By REPAIR & MAINTENENCE-COMPUTER		Cash Payment	CP\1	Being cash Paid to Durga Enterprises towards Purchase of Ram.Ups.		5,550.00
	By Anil Petty Cash Account		Cash Payment	CP\2	Being cash paid to Anil towards On a/c.		1,800.00
	By SUNDRY PURCHASES		Cash Payment	CP\3	Being cash paid to Kothari Plastics towards Purchase of Plastic Pots 6no.		1,050.00
	By CONVEYANCE CHARGES		Cash Payment	CP\4	Being cash paid to Marthand towards Convyance charges.		100.00
	By SUNDRY PURCHASES		Cash Payment	CP\5	Being cah paid to Rama Electricals towards Purchase of PVC Plastic.		40.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash paid to Ramaelectricals towards purchase of Hardware Material.		590.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\7	Being cash paid to Rama Electricals towards Purchase of Electrical material.		595.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid to Ramaelectricals towards purchase of Hardwarematerial.		483.00
						4,89,942.00	10,208.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,89,942.00	10,208.00
4-7-2011	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash paid to Rama electricals towards purchase of Hardware material.		200.00
	By WOOD/PLYWOOD		Cash Payment	CP\10	Being cash paid to Rama Electricals towards purchase of Decolam.		510.00
	By HARDWARE MATERIAL		Cash Payment	CP\11	Being cash paid to Rama Electricals towards purchase of pvc pipe.		520.00
	By CONVEYANCE CHARGES		Cash Payment	CP\12	Being cash paid to Painting Labour towards Bus Charges.		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash paid to Rama Electricals towards purchase of hardware material.		1,125.00
	By WOOD/PLYWOOD		Cash Payment	CP\14	Being cash paid to Rama Electricals towards purchase of Wood.		875.00
	By CONVEYANCE CHARGES		Cash Payment	CP\15	Being cash paid to Plumbing labour towards Bus Charges.		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\16	Being cash paid to Rama electricals towards purchase of Hardware material.		300.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\17	Being cash paid to S.L.N. Weigh Bridge towards Weightment Charges.		40.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\18	Being cash paid to Sri Laxmi Hardware towards Weightment charges.		60.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\19	Being cash paid to S.I.V Weigh ridge towards Weightment charges.		60.00
	By LABOUR CHARGES		Cash Payment	CP\20	Being cash paid to Centring Labour towards Steel Bundles Strighting.		700.00
	By HARDWARE MATERIAL		Cash Payment	CP\21	Being cash paid to Rama electricals towards Purchase of Hardware material.		970.00
	To HDFC A/C NO 00422000016924	095486	Contra	CO\1	Ch. No. :095486 Being cash Withdrawal.	25,000.00	
	By Closing Balance					5,14,942.00	15,768.00
						5,14,942.00	5,14,942.00
6-7-2011	To Opening Balance		Vch Type	Vch No.		4,99,174.00	
6-7-2011	To HDFC A/C NO 00422000016924	095487	Contra	CO\1	Ch. No. :095487 Being cash Withdrawal.	1,00,000.00	
	By Closing Balance					5,99,174.00	5,99,174.00
						5,99,174.00	5,99,174.00
7-7-2011	To Opening Balance		Vch Type	Vch No.		5,99,174.00	
7-7-2011	By PRABHAKAR REDDY PETTY CASH A/C		Cash Payment	CP\1	Being cash Paid to Prabhakar Reddy towards On A/c.		1,00,000.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\2	Being cash Paid to Yadagiri towards On a/c.		5,000.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\3	Being Cash Paid to Saakshi towards Clasified.		2,820.00
	Carried Over					5,99,174.00	1,07,820.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,99,174.00	1,07,820.00
7-7-2011	By ALIVELUMANGA		Cash Payment	CP\4	Being cash paid to Alivelumanga Towards On a/c.		2,500.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being cash Revaarsal.	5,000.00	
	By Closing Balance					6,04,174.00	1,10,320.00
						6,04,174.00	6,04,174.00
9-7-2011	To Opening Balance		Vch Type	Vch No.		4,93,854.00	
9-7-2011	To HDFC A/C NO 00422000016924	095485	Contra	CO\1	Ch. No. :095485 Being cash Withdrawal.	25,000.00	
	By Closing Balance					5,18,854.00	5,18,854.00
						5,18,854.00	5,18,854.00
11-7-2011	To Opening Balance		Vch Type	Vch No.		5,18,854.00	
11-7-2011	By HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :Being CaSH Deposit In HDFC.		3,81,250.00
	By CONVEYANCE CHARGES		Cash Payment	CP\1	Being cash paid to Marthand Towards Conveyance.		100.00
	By PRINTING & STATIONERY		Cash Payment	CP\2	Being cash paid to Preethi Digital Studio towards Printing Stationary.		65.00
	By 18 M.S.V.Ramana		Cash Payment	CP\3	Being cash Paid to Sro towards Reg Exp for the Plot no-18.		4,590.00
	By 18 M.S.V.Ramana		Cash Payment	CP\4	Being cash Paid to Sro towards E.C. Exp for the Plot no-18.		200.00
	By 18 M.S.V.Ramana		Cash Payment	CP\5	Being cash Paid to Sro towards Cheq disbusment Exp for the Plot no-18.		500.00
	By 18 M.S.V.Ramana		Cash Payment	CP\6	Being cash Paid to Sro towards e.c. Exp for the Plot no-18.		400.00
	By 18 M.S.V.Ramana		Cash Payment	CP\7	Being cash Paid to Sro towards Reg Mis Exp for the Plot no-18.		2,000.00
	By 18 M.S.V.Ramana		Cash Payment	CP\8	Being cash Paid to Sro towards Reg Doc Exp for the Plot no-18.		2,000.00
	By LEGAL EXPENSES		Cash Payment	CP\9	Being cash paid to Mro/Pahanis towards Mis exp at Mro Syno -128-136-Nilgiri Homes.		500.00
	By Closing Balance					5,18,854.00	3,91,605.00
						5,18,854.00	1,27,249.00
						5,18,854.00	5,18,854.00
13-7-2011	To Opening Balance		Vch Type	Vch No.		1,27,249.00	
13-7-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Times of India towards Paper Add.		810.00
	By TELEPHONE EXPENSES		Cash Payment	CP\2	Being cash paid to Bsnl towards Purchase of ISD Calling Card.		1,104.00
	By Closing Balance					1,27,249.00	1,914.00
						1,27,249.00	1,25,335.00
						1,27,249.00	1,27,249.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2011	To Opening Balance		Vch Type	Vch No.		1,25,335.00	
14-7-2011	By MISCELLANEOUS EXPENSES		Cash Payment	CP\1	Being cash paid to HMDA.		300.00
	By Closing Balance					1,25,335.00	300.00
						1,25,335.00	1,25,335.00
15-7-2011	To Opening Balance		Vch Type	Vch No.		1,25,035.00	
15-7-2011	By MOUNIKA		Cash Payment	CP\1	Being cash paid to Mounika towards Wrongly Excess deducted in salary.		350.00
	By SUBRAMANYAM		Cash Payment	CP\2	Being cash paid to Subhramanyam towards Settlement Balance.		997.00
	By RAMESH.CH PETTY CASH ACCOUNT		Cash Payment	CP\3	Being cash paid to Ramesh Towards On a/c.		6,000.00
	By Anil Petty Cash Account		Cash Payment	CP\4	Being cheq issued to Anil Kumar towards On a/c.		1,750.00
	By POSTAGE & COURIER		Cash Payment	CP\5	Being chah paid to Krishna Prasad towards Postage & Courier.		1,800.00
	To C.Krishna		Cash Receipt	CR\1	Being cash revarsal.	1,000.00	
	By Closing Balance					1,26,035.00	10,897.00
						1,26,035.00	1,15,138.00
16-7-2011	To Opening Balance		Vch Type	Vch No.		1,15,138.00	
16-7-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Murali towards Paper Inserts.		1,250.00
	By REPAIR & MAINTENENCE-COMPUTER		Cash Payment	CP\2	Being cash paid to 24 Mantra Technologies towards Ups Servising.		200.00
	By LEGAL EXPENSES		Cash Payment	CP\3	Being cash paid to Santosh towards Stamp Papers.		2,200.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\4	Being cash paid to Hamali towards Unloading charges.		50.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\5	Being cash paid to Tata Ace towards Transportation Charges.		1,800.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\6	Being cash paid to Tata Ace towards Transportation charges.		1,800.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\7	Being cash paid to Garg Weigh Bridge towards Weight ment charges.		30.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\8	Being cash paid to Rama Weigh Bridge towards Weight ment charges.		30.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\9	Being cash paid to Sri Laxmi Narasimha Weigh Bridge towards Weight ment charges.		40.00
	By HARDWARE MATERIAL		Cash Payment	CP\10	Being cash paid to Sri Sai Nath Hardware towards Purchase of Aluminium Rolings.		3,058.00
	By PRINTING & STATIONERY		Cash Payment	CP\11	Being cash paid to Victory Digital Lab towards Photos Devalopment for theReg Purpus.		400.00
	By LEGAL EXPENSES		Cash Payment	CP\12	Being cash paid to E-Seva towards Phahanis applied.		595.00
	To Anil Petty Cash Account		Cash Receipt	CR\1	Being cash Revarsal.	6,808.00	
	Carried Over					1,21,946.00	11,453.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,21,946.00	11,453.00
16-7-2011	To HDFC A/C NO 00422000016924	095489	Contra	CO\1	<i>Ch. No. :095489 Being Cheq issued to Self towards Cash Withdrawal.</i>	20,000.00	
	By Closing Balance					1,41,946.00	11,453.00
							1,30,493.00
						1,41,946.00	1,41,946.00
18-7-2011	To Opening Balance		Vch Type	Vch No.		1,30,493.00	
18-7-2011	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	<i>Being amt reversal from Yadagiri.</i>	5,000.00	
	By Closing Balance					1,35,493.00	1,35,493.00
						1,35,493.00	1,35,493.00
19-7-2011	To Opening Balance		Vch Type	Vch No.		1,35,493.00	
19-7-2011	By PRABHAKAR REDDY PETTY CASH A/C		Cash Payment	CP\1	<i>Being cash paid to Prabhakar reddy towards On a/c.</i>		15,000.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\2	<i>Being cash Issued to Yadagiri towards On a/c.</i>		5,000.00
	By HARDWARE MATERIAL		Cash Payment	CP\3	<i>Being cash paid to Rama Electricals towards Purchase of Nails.</i>		188.00
	By HARDWARE MATERIAL		Cash Payment	CP\4	<i>Being cash paid to Rama Electricals towards Purchase of Piller Cocks.</i>		1,118.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\5	<i>Being cash paid to Rama Electricals towards Purchase of Insulations Tape.</i>		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	<i>Being cash paid to Rama Electricals towards Purchase of Piller Cocks.</i>		1,455.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	<i>Being cash paid to Rama Electricals towards Purchase of 11/4"*12" Nippal"s.</i>		735.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\8	<i>Being cash paid to Electrical Line Men towards Main Transformer Jumper Connection.</i>		200.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\9	<i>Being cash paid to Rama Electrical Material towards Purchase of Tube set 2 ful, Topos etc.</i>		841.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\10	<i>Being cash paid to Rama Electrical Material towards Purchase of Insulation Tape.</i>		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\11	<i>Being cash paid to Rama Hard Ware Material towards Purchase of G.I.Buckets</i>		460.00
	By HARDWARE MATERIAL		Cash Payment	CP\12	<i>Being cash paid to Rama Hard Ware Material towards Purchase of Wall Cutting Mission,Nippo, Bolts etc.</i>		207.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\13	<i>Being amt paid to Local Purchaser towards Purchase of Deisel for Compressor Mission.</i>		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\14	<i>Being amt paid Rama Electricals towards Purchase of Electrical Material.</i>		755.00
	Carried Over					1,35,493.00	26,259.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,35,493.00	26,259.00
19-7-2011	By HARDWARE MATERIAL		Cash Payment	CP\15	Being amt paid Rama Electricals towards Purchase of 2'0" Tube Linf 4 Sets.		940.00
	By HARDWARE MATERIAL		Cash Payment	CP\16	Being amt paid Rama Electricals towards Purchase of Level Pipes.		348.00
	By HARDWARE MATERIAL		Cash Payment	CP\17	Being amt paid Rama Electricals towards Purchase of 6"Power Bolt, 2" Nut Bolts.		307.00
	By Closing Balance					1,35,493.00	27,854.00
							1,07,639.00
						1,35,493.00	1,35,493.00
22-7-2011	To Opening Balance		Vch Type	Vch No.		1,07,639.00	
22-7-2011	To HDFC A/C NO 00422000016924	095490	Contra	CO\1	Ch. No. :095490 Being Cheq issued to Self towards Cash Withdrawal.	25,000.00	
	By SUNDRY PURCHASES		Cash Payment	CP\1	Being amt paid to Local Vender towards Purhase of Empty Barrells 4*600.		2,400.00
	By REPAIR AND MAINTENANCE		Cash Payment	CP\2	Being amt paid to M.D.Aziz towards Fitting Charges for Fortflam Trolly Bearings.		640.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\3	Being cash paid to Weigh Bridge.		40.00
	By TELEPHONE EXPENSES		Cash Payment	CP\4	Being cash paid to Tata Teleservices towards Telephone Bill Paid for the month of June -2011 Phone no-65260668, 9247073975.		2,398.00
	By TELEPHONE EXPENSES		Cash Payment	CP\5	Being cash paid to Tata Teleservices towards Telephone Bill Paid for the month of June -2011 Phone no-9247073975.		500.00
	By TELEPHONE EXPENSES		Cash Payment	CP\6	Being cash paid to Tata Teleservices towards Telephone Bill Paid for the month of June -2011 Phone no-65260668.		500.00
	By PRINTING & STATIONERY		Cash Payment	CP\7	Being cash paid to State Photo Studio towards Site Photo Copies.		405.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\8	Being cash paid to C.T.O Towards Incidental Charges.		1,500.00
	To Anil Petty Cash Account		Cash Receipt	CR\1	Being cash reversed from Anil kumar.	3,080.00	
	To RAMESH.CH PETTY CASH ACCOUNT		Cash Receipt	CR\2	Being cash Received from Ramesh towards Reversal.	3,803.00	
	By Closing Balance					1,39,522.00	8,383.00
							1,31,139.00
						1,39,522.00	1,39,522.00
23-7-2011	To Opening Balance		Vch Type	Vch No.		1,31,139.00	
23-7-2011	By CONVEYANCE CHARGES		Cash Payment	CP\1	Being amt paid to Marthand Towards Conveyance Charges.		100.00
	By PRINTING & STATIONERY		Cash Payment	CP\2	Being cash paid to Sri Hanuman Exerox towards Printing.		20.00
	Carried Over					1,31,139.00	120.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,31,139.00	120.00
23-7-2011	By OFFICE EXPENSES		Cash Payment	CP\3	Being cash paid to Local Kirana Shop towards Purchase of Suger,		70.00
	By TELEPHONE EXPENSES		Cash Payment	CP\4	Being cash paid to BSNL Technician towards Instrument Charges.		100.00
	By NEWSPAPER & PERIODICALS		Cash Payment	CP\5	Being cash paid to Haji News Paper agency towards Paper Bill for the month of June.		170.00
	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\6	Being cash paid to Electrical Line Man towards Incedental Exp.		100.00
	By PRINITING & STATIONERY		Cash Payment	CP\7	Being cash paid to Yashoda Book Stall towards Purchase of Stationary towards Office Use .		250.00
	By GARDENING CHARGES		Cash Payment	CP\8	Being cash paid to Mallaiah towards Gardin9ing charges.		150.00
	By OFFICE EXPENSES		Cash Payment	CP\9	Being cash paid to Local Kirana Shop towards Purchase of Consumables.		150.00
	By OFFICE EXPENSES		Cash Payment	CP\10	Being cash paid to Sri Laxmi Food & Beverage towards Water Bottels Bill for the month of June -2011.		1,280.00
	By REPAIR AND MAINTENANCE		Cash Payment	CP\11	Being cash Paid to Sri Sai Power Tools towards Site Drilling Machine Repairing Charges.		732.00
	By OFFICE EXPENSES		Cash Payment	CP\12	Being cash Paid to Ramesh towards Scavenger Purpus.		1,000.00
	By OFFICE EXPENSES		Cash Payment	CP\13	Being cash paid to Local Kirana Shop towards Purchase of suger,tea powder.		95.00
	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\14	Being cash paid to Electrical bill collector towards Incidental charges.		100.00
	By POSTAGE & COURIER		Cash Payment	CP\15	Being cash Paid to Post Office towards Purchase of Postal Stamps for Marketing Department of mnm Site.		300.00
	By OFFICE EXPENSES		Cash Payment	CP\16	Being cash paid to Local Kirana Shop towards purchase of suger and tea powder.		65.00
	By OFFICE EXPENSES		Cash Payment	CP\17	Being cash paid to Local Kirana Shop towards purchase of Milk Packets from 1-7-2011 to 31-7-2011.		448.00
	By PRINITING & STATIONERY		Cash Payment	CP\18	Being cash paid to Dwaraka Auto Xerox towards Tuff Band Plasting at Flex.		1,000.00
	By CONVEYANCE CHARGES		Cash Payment	CP\19	Being cash paid to Labour towards Auto Charges.		300.00
	By Closing Balance					1,31,139.00	6,430.00
							1,24,709.00
						1,31,139.00	1,31,139.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2011	To Opening Balance		Vch Type	Vch No.		1,24,709.00	
24-7-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to D.C. Classifieds towards Paper Add House for Sale.		2,180.00
	By CONSULTANCY		Cash Payment	CP\2	Being cash paid to sASHI Kumar towards tds returns for the year -2011.		1,300.00
	By SRINIVAS RAO.N PETTYCASH A/C		Cash Payment	CP\3	Being amt reversed from Srinivas Rao.N		5,000.00
	By N.Ganesh on A/c.		Cash Payment	CP\4	Being cash paid to N.Ganesh towards On a/c.		5,335.00
						1,24,709.00	13,815.00
	By Closing Balance						1,10,894.00
						1,24,709.00	1,24,709.00
25-7-2011	To Opening Balance		Vch Type	Vch No.		1,10,894.00	
25-7-2011	To HDFC A/C NO 00422000016924	095491	Contra	CO\1	Ch. No. :095491 Being cheq issued to Self towards Cash Withdrawal.	20,000.00	
	By Bhasker.T		Cash Payment	CP\1	Being cash paid to T.Bhaskar towards Salary Adv for the month of July-2011.		1,000.00
	By STAFF WELFARE		Cash Payment	CP\2	Being cash paid to A.S.Reddy towards Cricket Match Purpus.		1,250.00
	By BUSINESS /SALES PROMOTION EXPENSES		Cash Payment	CP\3	Being cash Paid to Sbi Staff towards Mis Exp.		500.00
	By LEGAL EXPENSES		Cash Payment	CP\4	Being cash paid to Srinivas towards Project Valuation Report for Lic Housing Finance Ltd.		12,500.00
						1,30,894.00	15,250.00
	By Closing Balance						1,15,644.00
						1,30,894.00	1,30,894.00
28-7-2011	To Opening Balance		Vch Type	Vch No.		1,15,644.00	
28-7-2011	By Anil Petty Cash Account		Cash Payment	CP\1	Being cash paid to Aniel towards on a/c.		1,600.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\2	Being cash paid to On a/c.		5,000.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being cash reversed from Yadagiri.	5,000.00	
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\3	Being cash paid to Eeanadu Clasified towards Paper Add.		2,110.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\4	Being cash Paid to S.L.N.Weigh Bridge towards Weightment Charges.		30.00
	By HARDWARE MATERIAL		Cash Payment	CP\5	Being cash paid to Rama Electrocals towards Purchase of Scrues.		111.00
	By REPAIR AND MAINTENANCE		Cash Payment	CP\6	Being cash paid to Rama Electricals towards Batary Re -Charge.		833.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash paid to Rama Electrical towards Purchase of Steel Road for Small Gate Making Purpus.		530.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid to Rama Electrical towards Purchase of Wall Cutting Blades from cape City etc.		463.00
						1,20,644.00	10,677.00

Carried Over

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,20,644.00	10,677.00
28-7-2011	By ELECTRICAL MATERIAL		Cash Payment	CP\9	Being cash paid to Rama Electrical towards Purchase of Service Wire.		1,772.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\10	Being cash paid to Rama Electrical towards Purchase of Service Wire.		1,057.00
	By CONVEYANCE CHARGES		Cash Payment	CP\11	Being cash paid to Marble Labers towards Conveyance.		200.00
	By HARDWARE MATERIAL		Cash Payment	CP\12	Being cash paid to Rama Electricals towards Purchase of Black Acid.		150.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\13	Being cash paid to Rama Electricals towards Purchase of Power Blands.		260.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\14	Being cash paid to Rama Electricals towards Purchase of Service Wire.		1,200.00
	By HARDWARE MATERIAL		Cash Payment	CP\15	Being cash paid to Rama Electricals towards Purchase of 12"Poker Bit's, Red Acid.		720.00
						1,20,644.00	16,036.00
	By Closing Balance						1,04,608.00
						1,20,644.00	1,20,644.00
1-8-2011	To Opening Balance		Vch Type	Vch No.		1,04,608.00	
1-8-2011	By Anil Petty Cash Account		Cash Payment	CP\1	Being cash paid to Anil Towards On a/c.		3,000.00
	By TELEPHONE EXPENSES		Cash Payment	CP\2	Being cash paid to BSNL towards Telephone Bill for the month of 1-6-2011 to 30-6-2011.		906.00
	By TELEPHONE EXPENSES		Cash Payment	CP\3	Being cash paid to Tata Indicom towards Re-Charge P.no -65260668.		1,000.00
	By TOOLS		Cash Payment	CP\4	Being cash paid to Rolex Machine Tools towards Purchase of Tools.		2,003.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\5	Being cash paid to Murali towards Paper Inserts.		1,406.00
	By STAFF WELFARE		Cash Payment	CP\6	Being cash paid to Resort towards Emploies Refreshment.		2,500.00
						1,04,608.00	10,815.00
	By Closing Balance						93,793.00
						1,04,608.00	1,04,608.00
2-8-2011	To Opening Balance		Vch Type	Vch No.		93,793.00	
2-8-2011	By Santosh On A/c.		Cash Payment	CP\1	Being cash paid to santosh towards On a/c.		800.00
	By CONVEYANCE CHARGES		Cash Payment	CP\2	Being cash paid to Labour towards Conveyance Charges.		350.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\3	Being cash paid to N.Srinivasa Rao towards 2 Wheeler Maintanance for the month of Aug-2011.		1,200.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\4	Being cheq issued to Rama Enterprises towardsa Transportation.		2,100.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\5	Being cash Paid to Times of India towards Paper Add.		880.00
	Carried Over					93,793.00	5,330.00

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					93,793.00	5,330.00
2-8-2011	By Bhasker.T		Cash Payment	CP\6	Being cash paid to Bhaskar towards Salary adv for the month of Aug-2011.		500.00
	By Closing Balance					93,793.00	87,963.00
						93,793.00	93,793.00
3-8-2011	To Opening Balance		Vch Type	Vch No.		87,963.00	
3-8-2011	To HDFC A/C NO 00422000016924	095492	Contra	CO\1	Ch. No. :095492 Being Cheq issued to Self towards Cash Withdrawal.	40,000.00	
	By Closing Balance					1,27,963.00	1,27,963.00
						1,27,963.00	1,27,963.00
4-8-2011	To Opening Balance		Vch Type	Vch No.		1,27,963.00	
4-8-2011	By SUBRAMANYAM		Cash Payment	CP\1	Being cash paid to Subhramanyam towards Salary adv for the month of Aug-2011.		3,000.00
	By Closing Balance					1,27,963.00	3,000.00
						1,27,963.00	1,27,963.00
5-8-2011	To Opening Balance		Vch Type	Vch No.		1,24,963.00	
5-8-2011	By CEMENT/READY MIX		Cash Payment	CP\1	Being cash Paid to Rama Electricals towards Purchase of Cement.		6,950.00
	By Closing Balance					1,24,963.00	6,950.00
						1,24,963.00	1,24,963.00
6-8-2011	To Opening Balance		Vch Type	Vch No.		1,18,013.00	
6-8-2011	By MURALI PETTY CASH A/C		Cash Payment	CP\1	Being cash paid to Murali towards On a/c.		1,500.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid to Murali towards Paper Inserts.		1,406.00
	By TELEPHONE EXPENSES		Cash Payment	CP\3	Being cash paid to Tata Tele Services towards E-Recharge P. no-9247073975.		1,500.00
	By Closing Balance					1,18,013.00	4,406.00
						1,18,013.00	1,18,013.00
8-8-2011	To Opening Balance		Vch Type	Vch No.		1,13,607.00	
8-8-2011	By REPAIR & MAINTENENCE-COMPUTER		Cash Payment	CP\1	Being cash paid to 24Mantra Technologies towards purchase of 1GB DDR 1 RAM.		1,450.00
	By Closing Balance					1,13,607.00	1,450.00
						1,13,607.00	1,12,157.00
						1,13,607.00	1,13,607.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2011	To Opening Balance		Vch Type	Vch No.		1,12,157.00	
9-8-2011	By Anil Petty Cash Account		Cash Payment	CP\1	Being cash paid to Anil towards On a/c.		1,400.00
						1,12,157.00	1,400.00
	By Closing Balance						1,10,757.00
						1,12,157.00	1,12,157.00
10-8-2011	To Opening Balance		Vch Type	Vch No.		1,10,757.00	
10-8-2011	To HDFC A/C NO 00422000016924	095493	Contra	CO\1	Ch. No. :095493 Being cheq issued to Self Towards Cash Withdrawal.	25,000.00	
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\1	Being cash paid to yadagiri towards On a/c.		5,000.00
	By SRINIVAS RAO.N PETTYCASH A/C		Cash Payment	CP\2	Being cash paid to srinivasa rao towards On a/c.		5,000.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being cash reversed from Yadagiri.	5,000.00	
	To SRINIVAS RAO.N PETTYCASH A/C		Cash Receipt	CR\2	Being amt reversed from Srinivas Rao.N	5,000.00	
	To PRABHAKAR REDDY PETTY CASH A/C		Cash Receipt	CR\3	Being amt reversed from Prabhakar Reddy.	1,29,970.00	
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\3	Being cash paid to SLN Weight Bridge towards Weightment.		30.00
	By PAINTS		Cash Payment	CP\4	Being cash paid to Rama Electricals towards Purchase of Garlic Pad, Paint etc.		2,167.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\5	Being cash paid to Rama Electricals towards Purchase of Holder and 60 wolt Bulb.		20.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash paid to Rama Electricals towards Purchase of 21*23 Ring Pana and Blades.		250.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash paid to Rama Electricals towards Purchase of Hard Ware Material.		163.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid to Rama Electricals towards Purchase of PVC Pipe.		330.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\9	Being cash paid to Rama Electricals towards Purchase of 60 volts 6 no candil bulb for b.no -13,35.		196.00
	By ELECTRICITY CONNECTION CHARGES		Cash Payment	CP\10	Being cash paid to Electical Department towards H.T. pole jumper connection.		300.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\11	Being cash paid to Rama Electricals towards Purchase of 4 volts lamp and Holder 4" Wall cutting Blade.		327.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\12	Being cash paid to Balu towards purchase of Kerosin towards Jenarater Purpus.		120.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash paid to Metro Trading towards Purchase of Hardware material.		573.00
	By HARDWARE MATERIAL		Cash Payment	CP\14	Being cash paid to Rama Electricala towards Purchase of Hardware material.		330.00
	Carried Over					2,75,727.00	14,806.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,75,727.00	14,806.00
10-8-2011	By HARDWARE MATERIAL		Cash Payment	CP\15	Being cash paid to Rama Electricala towards Purchase of Hardware material.		41.00
	By HARDWARE MATERIAL		Cash Payment	CP\16	Being cash paid to Rama Electricala towards Purchase of Hardware material.		95.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\17	Being cash paid to SLN Weigh Bridge.		80.00
	By PAINTS		Cash Payment	CP\18	Being cash paid to Rama Electricals towards Purchase of Polish,Lappam.		1,237.00
	By HARDWARE MATERIAL		Cash Payment	CP\19	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		1,398.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\20	Being cash paid to SLN Weight.		30.00
	By PRINTING & STATIONERY		Cash Payment	CP\21	Bewing cash paid to Yashodha Book Stall towards Purchase of Stationary.		200.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\22	Being cash paid to Scavenger towards Drinage pipeline Cleaning at Labour Qtrs.		1,000.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\23	Being casgh paid to Local Shop towads Petrl.		100.00
	By OFFICE EXPENSES		Cash Payment	CP\24	Being cash paid to Local Shop towards Purchase of Pooja Material.		165.00
	By OFFICE EXPENSES		Cash Payment	CP\25	Being cash paid to Local Kirana Shop towards Purchase of Tea Power For site Office.		100.00
	By NEWSPAPER & PERIODICALS		Cash Payment	CP\26	Being cash paid to Haji News Paper Agent towards Paper bill for the month of July-2011.		170.00
	By OFFICE EXPENSES		Cash Payment	CP\27	Being cash paid to Local Kirana Shop towards Mis exp.		80.00
	By OFFICE EXPENSES		Cash Payment	CP\28	Being cash paid to Local Kirana Shop towards Purchase of Suger.		60.00
	By OFFICE EXPENSES		Cash Payment	CP\29	Being cash paid to Local Sweet Shop towards Purchase of Sweet.		100.00
	By OFFICE EXPENSES		Cash Payment	CP\30	Being cash paid to Sri Laxmi Foods & Beverages towards Purchase of Water Bottels fro office use.		1,300.00
	By PRINTING & STATIONERY		Cash Payment	CP\31	Being cash paid to Mahaveer Emporium towards Purchase of Photo Album.		340.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\32	Being cash paid to Scavenger towards cleaning of Labour, Office Toilets.		1,200.00
	By OFFICE EXPENSES		Cash Payment	CP\33	Being cash paid to Local Milk Vendor towards Purchase of Milk Packets from 1-8-2011 to 31-8 -2011.		420.00
	By PRABHAKAR REDDY PETTY CASH A/C		Cash Payment	CP\34	Being cash paid to K.P.Reddy towards On a/c for Reg Exp agst B.no-34.		15,000.00
	Carried Over					2,75,727.00	37,922.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,75,727.00	37,922.00
10-8-2011	By 43 Mr.Laxminath Gopisetty		Cash Payment	CP\35	Being cash paid to Sro/Sbh CVhallan/Keesara towards Reg exp for Plot no-43.		10,625.00
	By 43 Mr.Laxminath Gopisetty		Cash Payment	CP\36	Being cash paid to Sro/ CVhallan /Keesara towards Reg Doc Exp for Plot no-43.		2,000.00
	By 43 Mr.Laxminath Gopisetty		Cash Payment	CP\37	Being cash paid to Sro/Keesara towards Reg Mis Exp for Plot no-43.		2,000.00
	By 43 Mr.Laxminath Gopisetty		Cash Payment	CP\38	Being cash paid to Sro/Keesara towards Reg E.C Exp for Plot no-43.		200.00
	By 43 Mr.Laxminath Gopisetty		Cash Payment	CP\39	Being cash paid to Sro/Keesara towards Reg Cheq Disbusment Exp for Plot no-43.		500.00
	By LEGAL EXPENSES		Cash Payment	CP\40	Being cash paid to Sro/Keesara towards Market Valuation Certificate for Nilgiri Estates.		100.00
	By 34 Mrs.L.Neelima		Cash Payment	CP\41	Being cash paid to Sro/ Sbh Challan Keesara towards Reg Exp for Flat No-34.		9,945.00
	By 34 Mrs.L.Neelima		Cash Payment	CP\42	Being cash paid to Sro/ Sbh Challan Keesara towards Reg Mis for Flat No-34.		2,000.00
	By 34 Mrs.L.Neelima		Cash Payment	CP\43	Being cash paid to Sro/ Sbh Challan Keesara towards Reg Doc Exp for Flat No-34.		2,000.00
	By 34 Mrs.L.Neelima		Cash Payment	CP\44	Being cash paid to Sro/ Sbh Challan Keesara towards Reg E. C Exp for Flat No-34.		200.00
	By 34 Mrs.L.Neelima		Cash Payment	CP\45	Being cash paid to Sro/ Sbh Challan Keesara towards Chq Disbusment Exp for Flat No-34.		500.00
	By 30 Mahesh Goud		Cash Payment	CP\46	Being cash paid to Sro/ Sbh Challan Keesara towards Reg Exp for Flat No-30.		95,200.00
	By 30 Mahesh Goud		Cash Payment	CP\47	Being cash paid to Sro/ Sbh Challan Keesara towards Reg Doc Exp for Flat No-30.		2,000.00
	By 30 Mahesh Goud		Cash Payment	CP\48	Being cash paid to Sro/ Sbh Challan Keesara towards Reg Mis Exp for Flat No-30.		2,000.00
	By 30 Mahesh Goud		Cash Payment	CP\49	Being cash paid to Sro/ Sbh Challan Keesara towards E.c Exp for Flat No-30.		200.00
	By 30 Mahesh Goud		Cash Payment	CP\50	Being cash paid to Sro/ Sbh Challan Keesara towards Cheq Desbusment for the Flat No-30.		500.00
	By HARDWARE MATERIAL		Cash Payment	CP\51	Being cash paid to Rama Electricals towards purchases of hardware material Bill No.105 dt. 2-8-11		610.00
						2,75,727.00	1,68,502.00
	By Closing Balance						1,07,225.00
						2,75,727.00	2,75,727.00
11-8-2011	To Opening Balance		Vch Type	Vch No.		1,07,225.00	
11-8-2011	To MURALI PETTY CASH A/C		Cash Receipt	CR\1	Being cash reversed from Murali.	1,300.00	
	Carried Over					1,08,525.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,08,525.00	
11-8-2011	By PRINTING & STATIONERY		Cash Payment	CP\1	Being cash paid to State Photo Studio towards MAKING OF SITE PHOTES.		575.00
	By Closing Balance					1,08,525.00	575.00
							1,07,950.00
						1,08,525.00	1,08,525.00
12-8-2011	To Opening Balance		Vch Type	Vch No.		1,07,950.00	
12-8-2011	By PRINTING & STATIONERY		Cash Payment	CP\1	Being cash paid to Diwakar Auto Xerox towards 12*8 FLEX 20nos.		1,000.00
	By CONVEYANCE CHARGES		Cash Payment	CP\2	Being cash paid to Labour towards Conveyance Charges.		300.00
	By Bhasker.T		Cash Payment	CP\3	Being cash paid to Bhasker towards Salary advance		1,000.00
	By LEGAL EXPENSES		Cash Payment	CP\4	Being cash Paid to P.Rajeshkar &co towards LIC Project Loan Valuation.		7,500.00
	By Purushothama Reddy.B		Cash Payment	CP\5	Being cash paid to Salary Adv for the month of Aug-2011.		3,000.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\6	Being cash paid to D.C.Clasified towards Paper Add.		1,100.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\7	Being cash paid to Sakshi Clasifieds towards Paper Add.		2,520.00
	By Closing Balance					1,07,950.00	16,420.00
							91,530.00
						1,07,950.00	1,07,950.00
13-8-2011	To Opening Balance		Vch Type	Vch No.		91,530.00	
13-8-2011	By RAMESH.CH PETTY CASH ACCOUNT		Cash Payment	CP\1	Being cash paid to C.H.Ramesh towards On a/c.		1,500.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid to Murali towards Paper Inserts.		1,562.00
	By Closing Balance					91,530.00	3,062.00
							88,468.00
						91,530.00	91,530.00
14-8-2011	To Opening Balance		Vch Type	Vch No.		88,468.00	
14-8-2011	By LABOUR WELFARE EXPENSES		Cash Payment	CP\1	Being cash paid to Labour Lunch Exp.		350.00
	By Closing Balance					88,468.00	350.00
							88,118.00
						88,468.00	88,468.00
16-8-2011	To Opening Balance		Vch Type	Vch No.		88,118.00	
16-8-2011	By CEMENT/READY MIX		Cash Payment	CP\1	Being cash paid to Rama Electricals towards Purchase of Cement.		7,075.00
	By Malla Reddy.M		Cash Payment	CP\2	Being cash paid to Malla reddy towards Loan.		3,000.00
	By Closing Balance					88,118.00	10,075.00
							78,043.00
						88,118.00	88,118.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2011	To Opening Balance		Vch Type	Vch No.		78,043.00	
17-8-2011	To HDFC A/C NO 00422000016924	095494	Contra	CO\1	<i>Ch. No. :095494 Being cheq issued to Self Towards Cash Withdrawal.</i>	37,500.00	
	By K.Suniel Kumar On A/c.		Cash Payment	CP\1	<i>Being cash paid to Suniel Kumar Towards On a/c.</i>		2,000.00
	By STAFF WELFARE		Cash Payment	CP\2	<i>Being cash paid to staff towards Aug 15"th.</i>		188.00
						1,15,543.00	2,188.00
	By Closing Balance					1,15,543.00	1,13,355.00
						1,15,543.00	1,15,543.00
18-8-2011	To Opening Balance		Vch Type	Vch No.		1,13,355.00	
18-8-2011	By RAMESH.CH PETTY CASH ACCOUNT		Cash Payment	CP\1	<i>Being cash paid to Ramesh towards On a/c.</i>		1,200.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	<i>Being cash paid to Eenadu Clasified towards Paper Add.</i>		1,880.00
	To HDFC A/C NO 00422000016924	095496	Contra	CO\1	<i>Ch. No. :095496 Being cheq issued to Self towards Cash withdrawal.</i>	40,000.00	
						1,53,355.00	3,080.00
	By Closing Balance					1,53,355.00	1,50,275.00
						1,53,355.00	1,53,355.00
19-8-2011	To Opening Balance		Vch Type	Vch No.		1,50,275.00	
19-8-2011	By RAMESH.CH PETTY CASH ACCOUNT		Cash Payment	CP\1	<i>Being cash paid to Ramesh towards On a/c.</i>		1,000.00
						1,50,275.00	1,000.00
	By Closing Balance					1,50,275.00	1,49,275.00
						1,50,275.00	1,50,275.00
20-8-2011	To Opening Balance		Vch Type	Vch No.		1,49,275.00	
20-8-2011	To HDFC A/C NO 00422000016924	095497	Contra	CO\1	<i>Ch. No. :095497 Being cheq issud to Self towards Cash Withdrawal.</i>	5,00,000.00	
	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\1	<i>Being cash paid to Swathi Electricals towards Changed Brassaptti for Old Transfamer.</i>		1,880.00
						6,49,275.00	1,880.00
	By Closing Balance					6,49,275.00	6,47,395.00
						6,49,275.00	6,49,275.00
23-8-2011	To Opening Balance		Vch Type	Vch No.		6,47,395.00	
23-8-2011	By PRINTING & STATIONERY		Cash Payment	CP\1	<i>Being cash paid to State Photo Studio towards Site Photos Developed.</i>		150.00
						6,47,395.00	150.00
	By Closing Balance					6,47,395.00	6,47,245.00
						6,47,395.00	6,47,395.00
24-8-2011	To Opening Balance		Vch Type	Vch No.		6,47,245.00	
24-8-2011	By PRABHAKAR REDDY PETTY CASH A/C		Cash Payment	CP\1	<i>Being cash paid to Prabhakar reddy towards On a/c.</i>		15,000.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	<i>Being amt Reversed from Yadagiri.</i>	5,000.00	
	To K.Suniel Kumar On A/c.		Cash Receipt	CR\2	<i>Being cash reversed from Sunilkumar.</i>	2,000.00	
	Carried Over					6,54,245.00	15,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,54,245.00	15,000.00
24-8-2011	To HDFC A/C NO 00422000016924	095498	Contra	CO\1	<i>Ch. No. :095498 Being cheq issued to self towards Cash Withdrawal.</i>	15,000.00	
	By CONVEYANCE CHARGES		Cash Payment	CP\2	<i>Being cash paid to Krishna Prasad towards Conveyance Charges from 1-4-2011 to 28-7-2011.</i>		1,914.00
	By HARDWARE MATERIAL		Cash Payment	CP\3	<i>Being cash paid to Rama Electricals towards Purchase of Hardware Material.</i>		2,716.00
	By HARDWARE MATERIAL		Cash Payment	CP\4	<i>Being cash paid to Rama Electricals towards Purchase of Hardware Material.</i>		740.00
	By LABOUR CHARGES		Cash Payment	CP\5	<i>Being cash paid to Labour.</i>		470.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	<i>Being cash paid to RamaElectricals towards Purchase of Hardware.</i>		960.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	<i>Being cash paid to RamaElectricals towards Purchase of Hardware.</i>		560.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	<i>Being cash paid to RamaElectricals towards Purchase of Hardware.</i>		1,625.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	<i>Being cash paid to RamaElectricals towards Purchase of Hardware.</i>		186.00
	By HARDWARE MATERIAL		Cash Payment	CP\10	<i>Being cash paid to RamaElectricals towards Purchase of Hardware.</i>		345.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\11	<i>Being cash paid top Weightment.</i>		80.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\12	<i>Being cash paid top Weightment.</i>		80.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	<i>Being cash paid to Rama Electricals towards Purchase of Hardware Material.</i>		210.00
	By HARDWARE MATERIAL		Cash Payment	CP\14	<i>Being cash paid to Rama Electricals towards Purchase of Hardware Material.</i>		205.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\15	<i>Being cash paid to Rama Electricals towards Purchase of Electrical Material.</i>		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\16	<i>Being cash paid to Rama Electricals towards Purchase of Hardware Material.</i>		453.00
	By Closing Balance					6,69,245.00	25,644.00
						6,69,245.00	6,69,245.00
25-8-2011	To Opening Balance		Vch Type	Vch No.		6,43,601.00	
25-8-2011	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\1	<i>Being cash paid to AAO/ERO -311 towards Electricity bill for the month of July-2011.</i>		1,136.00
	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\2	<i>Being cash paid to AAO/ERO -311 towards Electricity bill for the month of July-2011.</i>		880.00
	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\3	<i>Being cash paid to AAO/ERO -311 towards Electricity bill for the month of July-2011.</i>		550.00
	Carried Over					6,43,601.00	2,566.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,43,601.00	2,566.00
25-8-2011	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\4	Being cash paid to AAO/ERO -311 towards Electricity bill for the month of July-2011.		875.00
	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\5	Being cash paid to AAO/ERO -311 towards Electricity bill for the month of July-2011.		875.00
	By PRINTING & STATIONERY		Cash Payment	CP\6	Being cash paid to State Photo Studio towards Site Photo Graphs.		360.00
	By TELEPHONE EXPENSES		Cash Payment	CP\7	Being cash paid to Reliance towards Phone Bill for the month of July-2011.		441.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\8	Being cash paid to Yadagiri towards On a/c.		5,000.00
	By TELEPHONE EXPENSES		Cash Payment	CP\9	Being cash paid to Reliance towards Data Card Bill for the month of Aug-2011.		441.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\10	Being cash paid to Labour Lunch Exp.		200.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\11	Being cash paid to D.C. Classified towards Paper Add.		2,180.00
	By Bhasker.T		Cash Payment	CP\12	Being cash paid to Bhaskar towards Vehiclemaintanance for 2 Wheellar.		1,200.00
	By SRINIVAS RAO.N PETTYCASH A/C		Cash Payment	CP\13	Beiong cash paid to Srinivas Rao towards On a/c.		1,000.00
	By Closing Balance					6,43,601.00	15,138.00
						6,43,601.00	6,28,463.00
						6,43,601.00	6,43,601.00
26-8-2011	To Opening Balance		Vch Type	Vch No.		6,28,463.00	
26-8-2011	By KRISHNA PRASAD		Cash Payment	CP\1	Being cash paid to Krishna Prasad towards Salary Advance.		4,000.00
	To HDFC A/C NO 00422000016924	095499	Contra	CO\1	Ch. No. :095499 Being cheq issued to Self towards Cash Withdrawal.	40,000.00	
	By Closing Balance					6,68,463.00	4,000.00
						6,68,463.00	6,64,463.00
						6,68,463.00	6,68,463.00
27-8-2011	To Opening Balance		Vch Type	Vch No.		6,64,463.00	
27-8-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Murali towards Paper Inserts.		900.00
	By Closing Balance					6,64,463.00	900.00
						6,64,463.00	6,63,563.00
						6,64,463.00	6,64,463.00
29-8-2011	To Opening Balance		Vch Type	Vch No.		6,63,563.00	
29-8-2011	By LEGAL EXPENSES		Cash Payment	CP\1	Being cash paid to Stamp Vender towards Stamp Papers.		2,750.00
	By Books		Cash Payment	CP\2	Being cash paid to Frank Furt Book Stall towards Purchase of Books For Library.		10,680.00
	Carried Over					6,63,563.00	13,430.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,63,563.00	13,430.00
29-8-2011	By CONVEYANCE CHARGES		Cash Payment	CP\3	Being cash paid to Shekappa towards Petrol Charges.		70.00
	By Closing Balance					6,63,563.00	6,50,063.00
						6,63,563.00	6,63,563.00
30-8-2011	To Opening Balance		Vch Type	Vch No.		6,50,063.00	
30-8-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Eenadu Clasified towards Paper Add.		2,290.00
	To HDFC A/C NO 00422000016924	095500	Contra	CO\1	Ch. No. :095500 Being cheq issued to Self towards Cash Withdrawal.	30,000.00	
	By Closing Balance					6,80,063.00	2,290.00
						6,80,063.00	6,80,063.00
1-9-2011	To Opening Balance		Vch Type	Vch No.		6,77,773.00	
1-9-2011	To SRINIVAS RAO.N PETTYCASH A/C		Cash Receipt	CR\1	being cash reversal	5,000.00	
	By Closing Balance					6,82,773.00	6,82,773.00
						6,82,773.00	6,82,773.00
3-9-2011	To Opening Balance		Vch Type	Vch No.		6,82,773.00	
3-9-2011	By REPAIR & MAINTENENCE-COMPUTER		Cash Payment	CP\1	Being cash paid to Ascent Informatic towards 2 Manitor Repair Charges.		900.00
	By MURALI PETTY CASH A/C		Cash Payment	CP\2	Being cash paid to Murali towards On a/c.		1,000.00
	To HDFC A/C NO 00422000016924	407876	Contra	CO\1	Ch. No. :407876 Being cheq issued to Self towards Cash Withdrawal.	25,000.00	
	By Closing Balance					7,07,773.00	1,900.00
						7,07,773.00	7,05,873.00
						7,07,773.00	7,07,773.00
4-9-2011	To Opening Balance		Vch Type	Vch No.		7,05,873.00	
4-9-2011	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\1	Being cash paid to Sri Ganesh Services towards 2 Wheel Maintanance(Malla Reddy).		769.00
	By Closing Balance					7,05,873.00	769.00
						7,05,873.00	7,05,104.00
						7,05,873.00	7,05,873.00
5-9-2011	To Opening Balance		Vch Type	Vch No.		7,05,104.00	
5-9-2011	By PRINTING & STATIONERY		Cash Payment	CP\1	Being cash paid to State Photostudio towards Site P[hotos.		110.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\2	Being cash paid to Mody Spares towards Vehicle Maintanance for Ch Ramesh For the mont h of Sep-2011.		1,200.00
	Carried Over					7,05,104.00	1,310.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,05,104.00	1,310.00
5-9-2011	By Anil Petty Cash Account		Cash Payment	CP\3	Being cash paid to Anil towards On a/c.		1,400.00
	By Closing Balance					7,05,104.00	7,02,394.00
						7,05,104.00	7,05,104.00
6-9-2011	To Opening Balance		Vch Type	Vch No.		7,02,394.00	
6-9-2011	By Miscellaneous Expenses - Admin		Cash Payment	CP\1	Being cash paid to HMDA towards Mis Exp.		500.00
	By TELEPHONE EXPENSES		Cash Payment	CP\2	Being cash paid to Tata Tele Services towards Recharge(9247073975).		1,500.00
	By Closing Balance					7,02,394.00	2,000.00
						7,02,394.00	7,00,394.00
						7,02,394.00	7,02,394.00
7-9-2011	To Opening Balance		Vch Type	Vch No.		7,00,394.00	
7-9-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash Paid to Sakshi Classified towards Paper Add.		2,820.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being cash reversal to Yadagiri.	5,000.00	
	To KRISHNA PRASAD		Cash Receipt	CR\2	Being cash reversal to Krishnaprasad.	3,500.00	
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\2	Towards On a/c.		5,000.00
	By SUNDRY PURCHASES		Cash Payment	CP\3	Towards Local purchase of Blue Sheet and Cloths.		700.00
	By SUNDRY PURCHASES		Cash Payment	CP\4	Towards Local purchase of Blue Sheet and Cloths.		730.00
	By HARDWARE MATERIAL		Cash Payment	CP\5	Being cash paid to Ramaelectricals towards Purchase of Blades and Gpa roap.		580.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash paid to Ramaelectricals towards Purchase of Pvs Pipes and K. Jally.		1,139.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash paid to Ramaelectricals towards Purchase of 2 1/2" M.S.Nails.		300.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid to Ramaelectricals towards Purchase of Lappam patti,cotton Tread,Haksha Blead.		233.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash paid to Ramaelectricals towards Purchase of 1"Bends and 12"*3" Ring Rema.		535.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\10	Being cash paid to Ramaelectricals towards Purchase of 16amp Power Plug bors and Indian W.C etc.		330.00
	By HARDWARE MATERIAL		Cash Payment	CP\11	Being cash paid to Ramaelectricals towards Purchase of 16amp Power Plug bors and Indian W.C etc.		395.00
	By HARDWARE MATERIAL		Cash Payment	CP\12	Being cash paid to Ramaelectricals towards Purchase of Tonle Nipple, Hammer,Pouker Bit.		515.00
	Carried Over					7,08,894.00	13,277.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,08,894.00	13,277.00
7-9-2011	By SUNDRY PURCHASES		Cash Payment	CP\13	Being cash paid to Ramaelectricals towards Purchase of Local Purchase of PVC Gampa and G.I.Bucket.		620.00
	By Closing Balance					7,08,894.00	13,897.00
							6,94,997.00
						7,08,894.00	7,08,894.00
8-9-2011	To Opening Balance		Vch Type	Vch No.		6,94,997.00	
8-9-2011	To SRINIVAS RAO.N PETTYCASH A/C		Cash Receipt	CR\1	Being cash Reversal from Srinivas Rao.n	1,000.00	
	By Closing Balance					6,95,997.00	6,95,997.00
						6,95,997.00	6,95,997.00
10-9-2011	To Opening Balance		Vch Type	Vch No.		6,95,997.00	
10-9-2011	By MISCELLANEOUS EXPENSES		Cash Payment	CP\1	Being cash paid to Electrical Line Man towards Incidental Exp.		150.00
	By SUNDRY PURCHASES		Cash Payment	CP\2	Being cash paid to Jadesh Stores agst 10no Key Rings.		50.00
	By REPAIR AND MAINTENANCE		Cash Payment	CP\3	Towards Bosch Grinding Mechine Repairing Charges.		350.00
	By OFFICE EXPENSES		Cash Payment	CP\4	Being cash paid to Local General shop towards Gas Re -Filling Cylender for site Office.		190.00
	By REPAIR AND MAINTENANCE		Cash Payment	CP\5	Being cash paid to Mann Motors towards Genarator Maintanance.		450.00
	By PRINTING & STATIONERY		Cash Payment	CP\6	Being cash paid to Yashodha Book Stall towards Purchase of Stationary.		170.00
	By OFFICE EXPENSES		Cash Payment	CP\7	Bewing cash paid to S.Latha towards Kerosine purpus.		200.00
	By OFFICE EXPENSES		Cash Payment	CP\8	Bewing cash paid to Local Shop towards Suger for office use.		70.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\9	Bewing cash paid to Rama Electricals towards Purchase of 5no Brrons for site Office.		200.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\10	Being amt paid to Electrical World towards Purchase of G9 Mirchi Lamp.		240.00
	By OFFICE EXPENSES		Cash Payment	CP\11	Being amt paid to Local Milk Wender towards Purchase of Milk for office use.		432.00
	By OFFICE EXPENSES		Cash Payment	CP\12	Being amt paid to Local Kirana Shop towards Purchase of Tea Power.		100.00
	By SUNDRY PURCHASES		Cash Payment	CP\13	Being amt paid to Local Kirana Shop towards Detargent Soaps and Surf for site Office use.		86.00
	By PRINTING & STATIONERY		Cash Payment	CP\14	Being cash paid to Dwaraka Auto Xerox towards Tuff Bond.		1,000.00
	By NEWSPAPER & PERIODICALS		Cash Payment	CP\15	Being cash paid to News paper Bill for the month of Aug-11.		188.00
	By OFFICE EXPENSES		Cash Payment	CP\16	Being cash paid to Sri Laxmi Food and Beevarages towards Drinking Bottels for office use.		920.00
	By SUNDRY PURCHASES		Cash Payment	CP\17	Being cash paid to Local Kirana shop towards Purchase of Disel.		150.00
	Carried Over					6,95,997.00	4,946.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,95,997.00	4,946.00
10-9-2011	By SUNDRY PURCHASES		Cash Payment	CP\18	Being cash paid to Local Kirana shop towards Purchase of Suger and Bleaching Powder for Site Use.		80.00
	By CONVEYANCE CHARGES		Cash Payment	CP\19	Being amt paid to Water Proofing Labour.		100.00
	By STAFF WELFARE		Cash Payment	CP\20	Being amt paid to Vijay and Srinivas towards Meals reg 3&4 Banglow slab casted at Night Time.		100.00
	By ELECTRICITY CONNECTION CHARGES		Cash Payment	CP\21	Being amt paid to Electrical Department towards Transformer Repairing Charges.		200.00
	By HARDWARE MATERIAL		Cash Payment	CP\22	Being cash Paid to Rama Electricals towards Hardware Material.		782.00
	By HARDWARE MATERIAL		Cash Payment	CP\23	Being cash Paid to Rama Electricals towards Hardware Material.		1,275.00
	By Closing Balance					6,95,997.00	7,483.00
						6,95,997.00	6,88,514.00
12-9-2011	To Opening Balance		Vch Type	Vch No.		6,88,514.00	
12-9-2011	To HDFC A/C NO 00422000016924	407877	Contra	CO\1	Ch. No. :407877 Being cheq isseud to self towards cash withdrawal	25,000.00	
	By Closing Balance					7,13,514.00	7,13,514.00
						7,13,514.00	7,13,514.00
14-9-2011	To Opening Balance		Vch Type	Vch No.		7,13,514.00	
14-9-2011	To SRINIVAS RAO.N PETTYCASH A/C		Cash Receipt	CR\1	Being cash Reversal from Srinivas Rao.n	5,000.00	
	By Closing Balance					7,18,514.00	7,18,514.00
						7,18,514.00	7,18,514.00
15-9-2011	To Opening Balance		Vch Type	Vch No.		7,18,514.00	
15-9-2011	By SRINIVAS RAO.N PETTYCASH A/C		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site		5,000.00
	By HARDWARE MATERIAL		Cash Payment	CP\2	Being cash Paid to Rama Electricals towards Hardware Material.		440.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\3	Being cash Paid to Rama Electricals towards Electrical Material.		205.00
	By HARDWARE MATERIAL		Cash Payment	CP\4	Being cash Paid to Rama Electricals towards Hard Ware Material.		1,000.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\5	Being cash Paid to Rama Electricals towards Electrical Material.		875.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash Paid to Rama Electricals towards Hard Ware Material.		508.00
	Carried Over					7,18,514.00	8,028.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,18,514.00	8,028.00
15-9-2011	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash Paid to Rama Electricals towards Hard Ware Material.		1,057.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash Paid to Rama Electricals towards Hard Ware Material.		446.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash Paid to Rama Electricals towards Hard Ware Material.		622.00
	By PRINTING & STATIONERY		Cash Payment	CP\10	Being cash Paid to State Photo Studio towards Site Photos.		90.00
	By OFFICE EXPENSES		Cash Payment	CP\11	Being cash paid to Ramesh towards Scavenger.		1,200.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\12	Being cash paid to Laxmi Narasimha Cromes Towards Unloading the Generator at MNM site.		1,300.00
	By Purushothama Reddy.B		Cash Payment	CP\13	Being cash paid to Purushothama Reddy towards Salary adv for the month of Sep -2011.		3,000.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\14	Being cash paid to Times Of India towards Paper Add.		300.00
	By Closing Balance					7,18,514.00	16,043.00
							7,02,471.00
						7,18,514.00	7,18,514.00
16-9-2011	To Opening Balance		Vch Type	Vch No.		7,02,471.00	
16-9-2011	By PRABHAKAR REDDY PETTY CASH A/C		Cash Payment	CP\1	Being cash paid to Prabhakar Rewddy towards On a/c.		8,500.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\2	Being cash paid to Sai New Maruthi World towards 4Wheella Maintanance for Krishna Prasad for the month of Sep-2011.		2,000.00
	By Closing Balance					7,02,471.00	10,500.00
							6,91,971.00
						7,02,471.00	7,02,471.00
17-9-2011	To Opening Balance		Vch Type	Vch No.		6,91,971.00	
17-9-2011	To HDFC A/C NO 00422000016924	407878	Contra	CO\1	Ch. No. :407878 Towards Cash With Drawal.	25,000.00	
	By Closing Balance					7,16,971.00	
							7,16,971.00
						7,16,971.00	7,16,971.00
19-9-2011	To Opening Balance		Vch Type	Vch No.		7,16,971.00	
19-9-2011	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Ch. No. :Being cash Reversesd.	5,000.00	
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\1	Being cash paid to Yadagiri towards On a/c.		5,000.00
	By CEMENT/READY MIX		Cash Payment	CP\2	Being cash paid to Rama Electricals Towards Purchase of Cement 25bgs.		7,000.00
	By Closing Balance					7,21,971.00	12,000.00
							7,09,971.00
						7,21,971.00	7,21,971.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2011	To Opening Balance		Vch Type	Vch No.		7,09,971.00	
20-9-2011	By Bhasker.T		Cash Payment	CP\1	Being cash paid to Bhaskat.T towards Salary Adv for the month of Sep-2011.		1,500.00
						7,09,971.00	1,500.00
	By Closing Balance						7,08,471.00
						7,09,971.00	7,09,971.00
21-9-2011	To Opening Balance		Vch Type	Vch No.		7,08,471.00	
21-9-2011	By Books		Cash Payment	CP\1	Being cash paid to Flip Kart.com towards Liebrary Books.		510.00
	By PRINTING & STATIONERY		Cash Payment	CP\2	Being cash paid to State Photo Studio towards Site Photos.		40.00
	By Books		Cash Payment	CP\3	Being cash paid to Flip Kart.com towards Liebrary Books.		3,330.00
						7,08,471.00	3,880.00
	By Closing Balance						7,04,591.00
						7,08,471.00	7,08,471.00
22-9-2011	To Opening Balance		Vch Type	Vch No.		7,04,591.00	
22-9-2011	By Books		Cash Payment	CP\1	Being cash paid to Flip Kart.com towards Liebrary Books.		1,979.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid to D.C Clasified towards Paper ADD.		2,180.00
	By LEGAL EXPENSES		Cash Payment	CP\3	Being cash paid to Stamp Paper Vender towards Stamp Papers.		350.00
						7,04,591.00	4,509.00
	By Closing Balance						7,00,082.00
						7,04,591.00	7,04,591.00
23-9-2011	To Opening Balance		Vch Type	Vch No.		7,00,082.00	
23-9-2011	By Books		Cash Payment	CP\1	Being cash paid to Flip Kart.com towards Liebrary Books.		316.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\2	Being cash paid to Tulasidas Mulchandani towards Chargeer.		220.00
	By TELEPHONE EXPENSES		Cash Payment	CP\3	Being cash paid to Tata Easy Recharges NO-65260668.		300.00
						7,00,082.00	836.00
	By Closing Balance						6,99,246.00
						7,00,082.00	7,00,082.00
24-9-2011	To Opening Balance		Vch Type	Vch No.		6,99,246.00	
24-9-2011	To HDFC A/C NO 00422000016924	407880	Contra	CO\1	Ch. No. :407880 Being cheque issued towards cash withdrawal for petty cash expenses	30,000.00	
	By CEMENT/READY MIX		Cash Payment	CP\1	Being cash paid to Yadagiri towards Purchase of Cement.		8,640.00
						7,29,246.00	8,640.00
	By Closing Balance						7,20,606.00
						7,29,246.00	7,29,246.00
26-9-2011	To Opening Balance		Vch Type	Vch No.		7,20,606.00	
26-9-2011	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\1	Being cash paid to Yamini Tyres towards Purchase of Tyre AP -10AK7871.		370.00
	Carried Over					7,20,606.00	370.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,20,606.00	370.00
26-9-2011	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\2	Being cash paid to Yamini Tyres towards Re fitting charges AP -10AK7871.		60.00
	By Books		Cash Payment	CP\3	Being cash paid to Flip Kart.com towards Purchase of Books.		443.00
	By CONVEYANCE CHARGES		Cash Payment	CP\4	Being cash paid to Marthand towards Conveyance Charges.		100.00
	By Anil Petty Cash Account		Cash Payment	CP\5	Being cash paid to Anil Kumar towards On a/c.		1,600.00
	By CONVEYANCE CHARGES		Cash Payment	CP\6	Being cash paid to Shakeer towards Tiffin Purpes.		50.00
	By Closing Balance					7,20,606.00	2,623.00
							7,17,983.00
						7,20,606.00	7,20,606.00
27-9-2011	To Opening Balance		Vch Type	Vch No.		7,17,983.00	
27-9-2011	By CONVEYANCE CHARGES		Cash Payment	CP\1	Being cash paid to Naveena towards Conveyance Charges from-19-9-2011 to 27-9-2011 due to Telangana Bund.		400.00
	By CONVEYANCE CHARGES		Cash Payment	CP\2	Being cash paid to Mounika towards Conveyance Charges from-19-9-2011 to 27-9-2011 due to Telangana Bund.		320.00
	By Closing Balance					7,17,983.00	720.00
							7,17,263.00
						7,17,983.00	7,17,983.00
28-9-2011	To Opening Balance		Vch Type	Vch No.		7,17,263.00	
28-9-2011	By PRINTING & STATIONERY		Cash Payment	CP\1	Being cash paid Odyssey towards Purchase of DVD"s and CD's.		5,363.00
	By Books		Cash Payment	CP\2	Being cash paid to Flip Kart.com towards Purchase of Liebrary Books.		6,387.00
	By Closing Balance					7,17,263.00	11,750.00
							7,05,513.00
						7,17,263.00	7,17,263.00
29-9-2011	To Opening Balance		Vch Type	Vch No.		7,05,513.00	
29-9-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being chsh paid to Times of India towards add.		300.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being chsh paid to Sakshi towards add.		2,820.00
	By Books		Cash Payment	CP\3	Being cash paid to Flip Kart.com towards Purchase of Books.		231.00
	By Closing Balance					7,05,513.00	3,351.00
							7,02,162.00
						7,05,513.00	7,05,513.00
30-9-2011	To Opening Balance		Vch Type	Vch No.		7,02,162.00	
30-9-2011	To SRINIVAS RAO.N PETTYCASH A/C		Cash Receipt	CR\1	Being cash Reversal from Srinivas Rao.n	5,000.00	
	Carried Over					7,07,162.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,07,162.00	
30-9-2011	To SRINIVAS RAO.N PETTYCASH A/C		Cash Receipt	CR\2	being cash received towards cash reversal	2,339.00	
	By Closing Balance						7,09,501.00
							7,09,501.00
							7,09,501.00
1-10-2011	To Opening Balance						7,09,501.00
1-10-2011	To HDFC A/C NO 00422000016924	407881	Contra	CO\1	Ch. No. :407881 Towards Cash With Drawal.	40,000.00	
	To Anil Petty Cash Account		Cash Receipt	CR\1	Being amt credited to Anil towards Petty Cash reversal.	8,845.00	
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\1	Being cash paid to Yadagiri towards Petty Cash On a/c.		5,000.00
	By HARDWARE MATERIAL		Cash Payment	CP\2	Being amt paid to Vasant Trading co towards Purchase of Wood screws.		185.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\3	Being cash paid to National Equipment Center towards Purchase of G.I wire rope 15mtrs.		624.00
	By HARDWARE MATERIAL		Cash Payment	CP\4	Being cash paid to Sri Rama Engg company towards Purchase of M.S.Plates 6mm 38nos,8mm 4nos.		2,704.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\5	Being cash paid to TATA ACE towards Transportation charges.		1,600.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\6	Being cash paid to Rama Dharma Kanta towards Weightment charges.		30.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\7	Being cash paid to TATA ace towards Transportation Charges.		1,400.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\8	Being cash paid to Sri Satyanarayana towards Weightment.		40.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\9	Being cash paid to TATA ace towards Transportation charges.		1,400.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\10	Being cash paid to Rama Dharma Kanta towards Weightment Charges.		30.00
	By SUNDRY PURCHASES		Cash Payment	CP\11	Being cash paid to Saya Surendhar Gunny Merchant towards Purchase of Gunny Bags.		1,181.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\12	Being cash paid to Murali towards Paper Inserts.		625.00
	By S. Sai Kiran		Cash Payment	CP\13	Being cash paid to Saikiran towards Sal advance for the month of Sep-2011.		1,000.00
	By OFFICE EXPENSES		Cash Payment	CP\14	Being cash paid to Sri Laxmi Food & Beevarages towards Drinking Water Bill for the month of Sep-2011.		1,160.00
	By OFFICE EXPENSES		Cash Payment	CP\15	Being cash paid to Local Milk Vender towards Milk for office use.		384.00
	By REPAIR & MAINTENENCE-COMPUTER		Cash Payment	CP\16	Being cash paid to P.C.Stores towards Purchase of USB 2,0 multi in one convertar.		100.00
	Carried Over					7,58,346.00	17,463.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,58,346.00	17,463.00
1-10-2011	By OFFICE EXPENSES		Cash Payment	CP\17	Being cash paid to Local purchases towards Purchass of Suger 2kg site office use.		70.00
	By LABOUR CHARGES		Cash Payment	CP\18	Being cash paid to Naresh towards Cutting of 4*7 Modularplots for fixing purpus.		100.00
	By OFFICE EXPENSES		Cash Payment	CP\19	Being cash paid to Rajender Medical & Gendral stores towards First Aid Medicine for site use.		345.00
	By OFFICE EXPENSES		Cash Payment	CP\20	Being cash paid to Chaina Bazar towards Purchase of Tea Cups 6nos for site use.		150.00
	By PRINTING & STATIONERY		Cash Payment	CP\21	Being cash paid toyashodha Book Stall towards purchase of Printing and Stationary.		455.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\22	Being cash paid to Narender Electrical towards Purchase of electrical luke for Genarater Purpus.		504.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\23	Being cash paid to S.L.N.Weigh Bridge towards Weightment.		50.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\24	Being cash paid to S.L.N.Weigh Bridge towards Weightment.		40.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\25	Being cash paid to Local Purchases towards Purchase of Petrol.		240.00
	By HARDWARE MATERIAL		Cash Payment	CP\26	Being cash paid to Rama Electricals towards Purchase of Hard Ware aterial.		388.00
	By SUNDRY PURCHASES		Cash Payment	CP\27	Being cash paid to Rama Electricals towards Purchase of Gova Rope.		530.00
	By HARDWARE MATERIAL		Cash Payment	CP\28	Being cash paid to Rama Electricals towards purchase of Hard Ware Material.		545.00
	By HARDWARE MATERIAL		Cash Payment	CP\29	Being cash paid to Rama Electricals towards purchase of Hard Ware Material.		800.00
	By Closing Balance					7,58,346.00	21,680.00
							7,36,666.00
						7,58,346.00	7,58,346.00
2-10-2011	To Opening Balance		Vch Type	Vch No.		7,36,666.00	
2-10-2011	By HARDWARE MATERIAL		Cash Payment	CP\1	Being chash paid to Rama Electricals towards Purchase of Hard Ware Material.		760.00
	By SUNDRY PURCHASES		Cash Payment	CP\2	Being cash paid to Rama Electricals towards Purchase of Gova Rope, 16amp power plug e. t.c.		295.00
	By HARDWARE MATERIAL		Cash Payment	CP\3	Being cash paid to Rama Electricals towards Purchase of 4"Floor Trap,pvc.		170.00
	By HARDWARE MATERIAL		Cash Payment	CP\4	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		370.00
	Carried Over					7,36,666.00	1,595.00

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,36,666.00	1,595.00
2-10-2011	By HARDWARE MATERIAL		Cash Payment	CP\5	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		1,731.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		330.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		415.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		550.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		245.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\10	Being cash paid to Rama Electricals towards Purchase of Electrical Material.		500.00
	By HARDWARE MATERIAL		Cash Payment	CP\11	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		995.00
	By HARDWARE MATERIAL		Cash Payment	CP\12	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		700.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\13	Being cash paid to Murali towards Paper Inserts.		562.00
	By CEMENT/READY MIX		Cash Payment	CP\14	Being cash paid to Yadagiri towards Purchase of 20 bags cement for site use.		5,660.00
	By TELEPHONE EXPENSES		Cash Payment	CP\15	Being cash paid to Tata Teleservices towards Recharge no-65260668.		1,000.00
	By TELEPHONE EXPENSES		Cash Payment	CP\16	Being cash paid to Tata Teleservices towards Recharge no-9247073975.		500.00
	By Closing Balance					7,36,666.00	14,783.00
							7,21,883.00
						7,36,666.00	7,36,666.00
3-10-2011	To Opening Balance		Vch Type	Vch No.		7,21,883.00	
3-10-2011	By S. Sai Kiran		Cash Payment	CP\1	Being cash paid to Sai Kiran towards Salary advance for the month of sep-2011.		2,000.00
	By Closing Balance					7,21,883.00	2,000.00
							7,19,883.00
						7,21,883.00	7,21,883.00
4-10-2011	To Opening Balance		Vch Type	Vch No.		7,19,883.00	
4-10-2011	By REPAIR & MAINTENENCE-COMPUTER		Cash Payment	CP\1	Being cash paid to Durga Enterprises towards Purchase of UPS batary.		800.00
	Carried Over					7,19,883.00	800.00

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,19,883.00	800.00
4-10-2011	By Books		Cash Payment	CP\2	Being cash Paid to Flipkart.com towards Purchase of Library Books.		149.00
	By Closing Balance					7,19,883.00	949.00
							7,18,934.00
						7,19,883.00	7,19,883.00
5-10-2011	To Opening Balance		Vch Type	Vch No.		7,18,934.00	
5-10-2011	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\1	Being cash paid to Shakir Ahmed Auto Garage towards AP10AK7871 Maintanance.		10,000.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid to Sakshi towards Advertisement Exp.		2,520.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\3	Being cash paid to Yadagiri towards Petty Cash Exp.		5,000.00
	By Closing Balance					7,18,934.00	17,520.00
							7,01,414.00
						7,18,934.00	7,18,934.00
7-10-2011	To Opening Balance		Vch Type	Vch No.		7,01,414.00	
7-10-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Murali towards Advertisement Exp.		562.00
	By Closing Balance					7,01,414.00	562.00
							7,00,852.00
						7,01,414.00	7,01,414.00
8-10-2011	To Opening Balance		Vch Type	Vch No.		7,00,852.00	
8-10-2011	By LABOUR WELFARE EXPENSES		Cash Payment	CP\1	Being cash paid to Mannem towards labour injured by snake bite		10,000.00
	By Closing Balance					7,00,852.00	10,000.00
							6,90,852.00
						7,00,852.00	7,00,852.00
10-10-2011	To Opening Balance		Vch Type	Vch No.		6,90,852.00	
10-10-2011	To HDFC A/C NO 00422000016924	407882	Contra	CO\1	Ch. No. :407882 Towards Cash Withdrawal.	25,000.00	
	To C.Krishna		Cash Receipt	CR\1	Being amt credited to C.Krishna towards Petty Cash reversal.	1,500.00	
	By TRANSPORTATION / HAMALI		Cash Payment	CP\1	Being cash paid to Vijaya Laxmi Saw Mills towards Transportation charges.		600.00
	By CONVEYANCE CHARGES		Cash Payment	CP\2	Being cash paid to marthand towards conveyance charges.		100.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\2	Being amt reversed.	5,000.00	
	To KRISHNA PRASAD		Cash Receipt	CR\3	Being amt reversed.	500.00	
	By Closing Balance					7,22,852.00	700.00
							7,22,152.00
						7,22,852.00	7,22,852.00
12-10-2011	To Opening Balance		Vch Type	Vch No.		7,22,152.00	
12-10-2011	To Anil Petty Cash Account		Cash Receipt	CR\1	Being amt credited to Anil towards Petty Cash reversal.	1,600.00	
	By CONVEYANCE CHARGES		Cash Payment	CP\1	Being cash paid to Vijay Raj towards conveyance charges.		100.00
	Carried Over					7,23,752.00	100.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,23,752.00	100.00
12-10-2011	By HARDWARE MATERIAL		Cash Payment	CP\2	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		225.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\3	Being cash paid to S.L.N.Weigh Bridge towards Weight ment charges.		30.00
	By PAINTS		Cash Payment	CP\4	Being cash paid to Rama Electricals towards Purchase of Paints.		205.00
	By HARDWARE MATERIAL		Cash Payment	CP\5	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		255.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		280.00
	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\7	Being cash paid to Line Men towards Incidental Exp.		200.00
	By OFFICE EXPENSES		Cash Payment	CP\8	Being cash paid to Balu towards Small Gas Filling Purpus.		180.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash paid to Rama Electricals towards purchase of Hardware Materials.		288.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\10	Being cash paid to Rama Electricals towards Purchase of Electrical Material.		7,980.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\11	Being cash paid to Rama Electricals towards Purchase of Electrical Material.		1,390.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\12	Being cash paid to Rama Electricals towards Purchase of Electrical Material.		122.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		220.00
	By HARDWARE MATERIAL		Cash Payment	CP\14	Being cash paid to Rama Electricals towards Purchase of 8mm Anchar Bolt and 4" Lappam Patti.		155.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\15	Being cash paid to Rama Electricals towards Purchase of 12" Poker Bit Liner Holder and Bulb 3/20 Wire Etc.		875.00
	By HARDWARE MATERIAL		Cash Payment	CP\16	Being cash paid to Rama Electricals towards Purchase of Green Pipes and Scrue Clamp Etc.		220.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\17	Being cash paid to Rama Electricals towards Purchase of Insulation Tapes.		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\18	Being cash paid to Rama Electricals towards Purchase of 4" Cutting Wheel,3/4 G.I Elbows, Red Oxied.		660.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\19	Being cash paid to S.L.N Weigh Bridge towards Steel Weighing at Rampally Site.		80.00
	Carried Over					7,23,752.00	13,565.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,23,752.00	13,565.00
12-10-2011	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\20	Being cash paid to Vasanta towards Purchase of Kerosen towards Genarater Purpus.		225.00
						7,23,752.00	13,790.00
	By Closing Balance						7,09,962.00
						7,23,752.00	7,23,752.00
15-10-2011	To Opening Balance		Vch Type	Vch No.		7,09,962.00	
15-10-2011	To HDFC A/C NO 00422000016924	407883	Contra	CO\1	Ch. No. :407883 Towards Cash With Drawal.	15,000.00	
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being amt reversed.	5,000.00	
						7,29,962.00	
	By Closing Balance						7,29,962.00
						7,29,962.00	7,29,962.00
16-10-2011	To Opening Balance		Vch Type	Vch No.		7,29,962.00	
16-10-2011	By TRANSPORTATION / HAMALI		Cash Payment	CP\1	Being cash paid to Tata Ace towards Transportation Charges.		1,600.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\2	Being cash paid to Tata Ace towards Transportation Charges.		800.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\3	Being cash paid to Tata Ace towards Transportation Charges.		1,300.00
	By SUNDRY PURCHASES		Cash Payment	CP\4	Being cash paid to Sri Balaji Sales towards Purchase of Barrell Pump.		998.00
	By HARDWARE MATERIAL		Cash Payment	CP\5	Being cash paid to Sri Sai Nath Hardware Stores towards Purchase of Aluminium Railing Shoes and M.S.Elbows.		840.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\6	Being cash paid to Sri Laxmi Narsimha Weigh Bridge towards Weightment Charges.		40.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\7	Being cash paid to Sri Rama Sales Corporation towards Purchase of 7/16 Copper Wire.		367.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid to Sri Laxmi Ganesh towards Purchase of M. S.Billas.		65.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\9	Being cash paid to Rama Dharma Kanta towards Weightment Charges.		30.00
	By TELEPHONE EXPENSES		Cash Payment	CP\10	Being cash paid to Bsnl towards Purchase of ISD calling card.		1,106.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\11	Being cash paid to Chandras Wheel Chek towards Wheel Alinement of Tata Indica AP10AK7871.		850.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\12	Being cash paid to D.C. Classifieds towards Paper Add Towards For Sales.		2,160.00
	By CONVEYANCE CHARGES		Cash Payment	CP\13	Beng cash paid to Sunitha towards Convyance charges.		120.00
	By Purushothama Reddy.B		Cash Payment	CP\14	Being cash paid to Purushothama Reddy towards Salary Advance for the month of Oct-2011.		2,000.00
	Carried Over					7,29,962.00	12,276.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,29,962.00	12,276.00
16-10-2011	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\15	Being cash paid to Yamini Tyres towards Vehicle maintainance for Mallareddy month of Oct-2011.		1,050.00
	By CONVEYANCE CHARGES		Cash Payment	CP\16	Being cash paid to M.Mounika towards Convyance Charges.		400.00
	By CONVEYANCE CHARGES		Cash Payment	CP\17	Being cash paid to Navaneetha towards Convyance Charges.		540.00
	By J.Rambabu On A/c.		Cash Payment	CP\18	Being cash paid to J.Rambabu towards On a/c.		3,000.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\19	Being cash paid to Murali towards Paper Inserts.		625.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\20	Being cash paid to Shakeer towards Car Parking.		50.00
	By S. Sai Kiran		Cash Payment	CP\21	Being cash paid to Sai Kiran towards Salary Advance for the month of Oct-2011.		2,000.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\22	Being cash paid to Kesoram Sunderlal towards Petrol Exp.		74.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\23	Being ash paid to Yadagiri towards Petty Cash Exp.		5,000.00
	By Closing Balance					7,29,962.00	25,015.00
							7,04,947.00
						7,29,962.00	7,29,962.00
18-10-2011	To Opening Balance		Vch Type	Vch No.		7,04,947.00	
18-10-2011	By Books		Cash Payment	CP\1	Being cash paid to Flipkart towards Librayrian Books.		179.00
	By Closing Balance					7,04,947.00	179.00
							7,04,768.00
						7,04,947.00	7,04,947.00
19-10-2011	To Opening Balance		Vch Type	Vch No.		7,04,768.00	
19-10-2011	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\1	Being cash paid to RTA towards Pollution Cheq.		70.00
	By Jagdish Kannaiya- Brokerage		Cash Payment	CP\2	Being cash paid to Jagdish Kanaiya towards Incentives Advance.		1,000.00
	By Closing Balance					7,04,768.00	1,070.00
							7,03,698.00
						7,04,768.00	7,04,768.00
20-10-2011	To Opening Balance		Vch Type	Vch No.		7,03,698.00	
20-10-2011	By 71 BV Ramana		Cash Payment	CP\1	Being cash paid to Mis Exp for Reg b.NO-71.		2,000.00
	By 71 BV Ramana		Cash Payment	CP\2	Being cash paid to Doc Exp for Reg b.NO-71.		2,000.00
	By 71 BV Ramana		Cash Payment	CP\3	Being cash paid to E.c Reg Exp For the B.no-71.		200.00
	By 71 BV Ramana		Cash Payment	CP\4	Being cash paid to Cheq Disb Exp For the B.no-71.		500.00
	By 42-Bharath Gudipati		Cash Payment	CP\5	Being cash paid to Reg Exp for the B.no-42.		10,625.00
	By 42-Bharath Gudipati		Cash Payment	CP\6	Being cash paid to Doc Exp for the B.n-42.		2,000.00
	By 42-Bharath Gudipati		Cash Payment	CP\7	Being cash paid to Mis Exp for the B.n-42.		2,000.00
	Carried Over					7,03,698.00	19,325.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,03,698.00	19,325.00
20-10-2011	By 42-Bharath Gudipati		Cash Payment	CP\8	Being cash paid to E.c Exp for the B.n-42.		200.00
	By 42-Bharath Gudipati		Cash Payment	CP\9	Being cash paid to Cheq Des Exp for the B.n-42.		500.00
	To PRABHAKAR REDDY PETTY CASH A/C		Cash Receipt	CR\1	Being amt reverted from Prabhakar Reddy.	38,550.00	
	By 45-N.Swapna		Cash Payment	CP\10	Being cash paid SRO/SBH Challan/Keesara towards Reg Exp for the Flat No-45.		10,625.00
	By 45-N.Swapna		Cash Payment	CP\11	Being cash paid SRO/SBH Challan/Keesara towards Doc Exp for the Flat No-45.		2,000.00
	By 45-N.Swapna		Cash Payment	CP\12	Being cash paid SRO/SBH Challan/Keesara towards Mis Exp for the Flat No-45.		2,000.00
	By 45-N.Swapna		Cash Payment	CP\13	Being cash paid SRO/SBH Challan/Keesara towards E.C. Exp for the Flat No-45.		200.00
	By 45-N.Swapna		Cash Payment	CP\14	Being cash paid SRO/SBH Challan/Keesara towards Cheq Disbusment Exp for the Flat No-45.		500.00
	By 47 Venu Gopal Krishna		Cash Payment	CP\15	Being cash paid SRO/SBH Challan/Keesara towards Reg Exp for the Flat No-47		200.00
	By 47 Venu Gopal Krishna		Cash Payment	CP\16	Being cash paid SRO/SBH Challan/Keesara towards Mis Exp for the Flat No-47		3,000.00
	By CONVEYANCE CHARGES		Cash Payment	CP\17	Being cash paid to Mounika towards Convyance Charges.		350.00
	By NEWSPAPER & PERIODICALS		Cash Payment	CP\18	Being cash paid to Haji News Paper Agency towards News Paperbill for the Month of Sep -2011.		193.00
	By CONVEYANCE CHARGES		Cash Payment	CP\19	Being cash paid to Naveena Yadav towards Convyance Charges.		400.00
	By J.Rambabu On A/c.		Cash Payment	CP\20	Being cash paid to Rambabui towards On a/c.		3,000.00
	By CONVEYANCE CHARGES		Cash Payment	CP\21	Being cash p[aid to Sunitha towards Convyance Charges.		190.00
	By Sravan Kumar.K		Cash Payment	CP\22	Being cash paid to Sravan Kumar towards Salary Advance for the month of Oct.		2,100.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\23	Being cash paid to Mustafa Tyre Puncher Shop towards Puncher Charges for the V.NO-AP -10AK7871.		60.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\24	Being cash paid to Eenadu Clasifieds towards Paper Add.		2,440.00
	To KRISHNA PRASAD		Cash Receipt	CR\2	Being cash received	500.00	
	By Closing Balance					7,42,748.00	47,283.00
							6,95,465.00
						7,42,748.00	7,42,748.00
21-10-2011	To Opening Balance		Vch Type	Vch No.		6,95,465.00	
21-10-2011	By Sunitha .V		Cash Payment	CP\1	Towards Incentives for the year of-11-12.		367.00
	Carried Over					6,95,465.00	367.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,95,465.00	367.00
21-10-2011	By RAMA CHARYULU		Cash Payment	CP\2	Towards Incentives for the year of-11-12.		626.00
	By RAMESH.CH		Cash Payment	CP\3	Towards Incentives for the year of-11-12.		313.00
	By KRISHNA PRASAD		Cash Payment	CP\4	Towards Incentives for the year of-11-12.		690.00
	By SRINIVAS.J		Cash Payment	CP\5	Towards Incentives for the year of-11-12.		344.00
	By MOUNIKA		Cash Payment	CP\6	Towards Incentives for the year of-11-12.		230.00
	By KAVADI YADAGIRI		Cash Payment	CP\7	Towards Incentives for the year of-11-12.		1,224.00
	By SUBRAMANYAM		Cash Payment	CP\8	Towards Incentives for the year of-11-12.		552.00
	By Bhasker.T		Cash Payment	CP\9	Towards Incentives for the year of-11-12.		666.00
	To HDFC A/C NO 00422000016924	407884	Contra	CO\1	Ch. No. :407884 Being cheq issued to self towards Cash Withdrawal.	30,000.00	
	By Closing Balance					7,25,465.00	5,012.00
							7,20,453.00
						7,25,465.00	7,25,465.00
22-10-2011	To Opening Balance		Vch Type	Vch No.		7,20,453.00	
22-10-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Murali towards Paper Inserts.		618.00
	By STAFF WELFARE		Cash Payment	CP\2	Being cash paid to Sargun Sweets towards Deevali Sweets.		3,125.00
	By Anil Petty Cash Account		Cash Payment	CP\3	Being cash paid to Anil towards On a/c.		2,200.00
	By Bhasker.T		Cash Payment	CP\4	Being cash paid to Bhaskar towards Sal adv for the month of -Oct-2011.		1,000.00
	By OFFICE EXPENSES		Cash Payment	CP\5	Being cash paid to J.Ramesh towards Scavenger(B.no-42,73).		1,200.00
	By OFFICE EXPENSES		Cash Payment	CP\6	Being cash paid to Ramesh towards Scavenger salary for the month of Sep-2011.		1,200.00
	By J.Rambabu On A/c.		Cash Payment	CP\7	Being cash paid to J.Rambabu towards On a/c.		4,000.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\8	Being cash paid to Sai Nath Bike Point towards Vehiclemaintance for Yadagiri for the month of Oct -2011.		795.00
	By CONVEYANCE CHARGES		Cash Payment	CP\9	Being cash paid to C.Krishna towards Sivisit to MNM on 22-11 -2011.		75.00
	By Closing Balance					7,20,453.00	14,213.00
							7,06,240.00
						7,20,453.00	7,20,453.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2011	To Opening Balance		Vch Type	Vch No.		7,06,240.00	
23-10-2011	By CONVEYANCE CHARGES		Cash Payment	CP\1	Being cash paid to Sai Kiran towards Convyance rgd Rsi Club.		135.00
	By Closing Balance					7,06,240.00	135.00
						7,06,240.00	7,06,105.00
						7,06,240.00	7,06,240.00
24-10-2011	To Opening Balance		Vch Type	Vch No.		7,06,105.00	
24-10-2011	By S. Sai Kiran		Cash Payment	CP\1	Being cash paid to Sai Kiran towards Salary Adv for the month of Oct-2011.		2,000.00
	By Closing Balance					7,06,105.00	2,000.00
						7,06,105.00	7,04,105.00
						7,06,105.00	7,06,105.00
25-10-2011	To Opening Balance		Vch Type	Vch No.		7,04,105.00	
25-10-2011	By PRINTING & STATIONERY		Cash Payment	CP\1	Being cash paid to Satya Process Pvt.Ltd towards AO size foau Bond Printing.		504.00
	By BUSINESS /SALES PROMOTION EXPENSES		Cash Payment	CP\2	Being cash paid to Shagun Mitai Vatika towards Sweets Purchased regding GHMC.		873.00
	By Closing Balance					7,04,105.00	1,377.00
						7,04,105.00	7,02,728.00
						7,04,105.00	7,04,105.00
27-10-2011	To Opening Balance		Vch Type	Vch No.		7,02,728.00	
27-10-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Times Of India towards Paper Add.		300.00
	By CONVEYANCE CHARGES		Cash Payment	CP\2	Being cash paid to Marthand towards Convyance.		100.00
	By Bhasker.T		Cash Payment	CP\3	Being cash paid to Bhaskar Towards Mobile Lone for the month of Oct-2011.		3,000.00
	By Closing Balance					7,02,728.00	3,400.00
						7,02,728.00	6,99,328.00
						7,02,728.00	7,02,728.00
29-10-2011	To Opening Balance		Vch Type	Vch No.		6,99,328.00	
29-10-2011	To HDFC A/C NO 00422000016924	407885	Contra	CO\1	Ch. No. :407885 Being cheq issued to Self towards Cash Withdrawal.	25,000.00	
	By Closing Balance					7,24,328.00	
						7,24,328.00	7,24,328.00
						7,24,328.00	7,24,328.00
31-10-2011	To Opening Balance		Vch Type	Vch No.		7,24,328.00	
31-10-2011	By KESORAM SUNDERLAL FATHEPURIA		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards Petro convyance for Sravan Kumar for the month of Oct-2011.		1,100.00
	By LEGAL EXPENSES		Cash Payment	CP\2	Being cash paid to E.C/SRO /Keesara towards Reg E.C.Exp for SYno.100/2 7 no.		1,400.00
	By Anil Petty Cash Account		Cash Payment	CP\3	Being cash paid to Anil towards On a/c.		1,200.00
	Carried Over					7,24,328.00	3,700.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,24,328.00	3,700.00
31-10-2011	By Books		Cash Payment	CP\4	Being cash paid to Flipkart.com towards Purchase of Flipkart.com.		877.00
	By Closing Balance					7,24,328.00	4,577.00
							7,19,751.00
						7,24,328.00	7,24,328.00
1-11-2011	To Opening Balance		Vch Type	Vch No.		7,19,751.00	
1-11-2011	By PRINTING & STATIONERY		Cash Payment	CP\1	Being cash Paid to Satyam Process Pvt.Ltd towards A1 size foam Board.		504.00
	By Closing Balance					7,19,751.00	504.00
							7,19,247.00
						7,19,751.00	7,19,751.00
2-11-2011	To Opening Balance		Vch Type	Vch No.		7,19,247.00	
2-11-2011	By TELEPHONE EXPENSES		Cash Payment	CP\1	Being cash paid to Tata Teli Services towards Recharge no -9247073975.		1,200.00
	By POSTAGE & COURIER		Cash Payment	CP\2	Being cash paid to Reg Post towards Postage & Couriers.		350.00
	By TELEPHONE EXPENSES		Cash Payment	CP\3	Being cash paid to Tata Teli Services towards Recharge no -65260668.		1,000.00
	By Closing Balance					7,19,247.00	2,550.00
							7,16,697.00
						7,19,247.00	7,19,247.00
3-11-2011	To Opening Balance		Vch Type	Vch No.		7,16,697.00	
3-11-2011	By REPAIR & MAINTENENCE-COMPUTER		Cash Payment	CP\1	Actual exp 5550 but wrongly Entered 1550 so 4000 Diffrence.		4,000.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\2	Being cash paid to Kesoram Sunderlal towards Tata indica Coolent Oil no-AP 10 AK 7871.		151.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\3	Being cash paid to Eenadu Classified towards Paper Add.		2,440.00
	By Closing Balance					7,16,697.00	6,591.00
							7,10,106.00
						7,16,697.00	7,16,697.00
5-11-2011	To Opening Balance		Vch Type	Vch No.		7,10,106.00	
5-11-2011	By S. Sai Kiran		Cash Payment	CP\1	Being cash paid to Sai Kiran towards Salary for the month of Oct-2011.		910.00
	By Closing Balance					7,10,106.00	910.00
							7,09,196.00
						7,10,106.00	7,10,106.00
8-11-2011	To Opening Balance		Vch Type	Vch No.		7,09,196.00	
8-11-2011	By LEGAL EXPENSES		Cash Payment	CP\1	Being cash paid to Stamp Paper Vender towards P[urchase of Stamp Papers 25*120.		3,000.00
	By Books		Cash Payment	CP\2	Being cash paid to Flipkart towards Purchase of Library Books.		683.00
	Carried Over					7,09,196.00	3,683.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,09,196.00	3,683.00
8-11-2011	By OFFICE EXPENSES		Cash Payment	CP\3	Being cash paid to Alfa Hotel towards Purchase of Tea Powder for Staff.		90.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\4	Being cash paid to Kamal Store towards Purchase of Torch Lite for Nite Security Guard Purpus.		245.00
	By OFFICE EXPENSES		Cash Payment	CP\5	Being cash paid to Kamal Store towards purchase of Clips and Room Freshner.		870.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\6	Being cash paid to Vijaya Electricals towards purchase of Electrical Material.		286.00
	By OFFICE EXPENSES		Cash Payment	CP\7	Being cash paid to Swarna latha towards Purchase of Milk.		384.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid to Rama Electricals towards Purchase of Ball Valuve and Clamps.		650.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash paid top Patel Ent towards Purchase of Fuel filter bolt.		80.00
	By STAFF WELFARE		Cash Payment	CP\10	Being cahs paid to J.Rambabu towards Linch Exp.		100.00
	By OFFICE EXPENSES		Cash Payment	CP\11	Being cash paid to Local Purchase towards Pooja Exp.		160.00
	By OFFICE EXPENSES		Cash Payment	CP\12	Being cash paid to Local Purchase towards Suger.		99.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		150.00
	By HARDWARE MATERIAL		Cash Payment	CP\14	Being chsh paid to Patel Enterprises towards Purchase of Fuel Filter part.		315.00
	By STAFF WELFARE		Cash Payment	CP\15	Being cash paid to J.Rambabu towards lunch exp.		100.00
	By SUNDRY PURCHASES		Cash Payment	CP\16	Being cash paid to ramdev Fancy towards Purchase of Plastic Boxes.		150.00
	By OFFICE EXPENSES		Cash Payment	CP\17	Being cash paid to Jai Maths General stores towards Purchase of Vim bar,Dish Bar, Surf etc.		193.00
	By SUNDRY PURCHASES		Cash Payment	CP\18	Being cash paid to Laxmi steels towards Purchase of water botteles and curry bous.		275.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\19	Being cash paid to kiran kumar towards Dasara Inam.		100.00
	By LABOUR CHARGES		Cash Payment	CP\20	Being cash paid to Sudharshan towards Labour Charges and material charges for Replasing.		1,680.00
	By OFFICE EXPENSES		Cash Payment	CP\21	Being cash paid to Sri Laxmi Foods towards Supply of Water cans for the month of Oct-2011.		880.00
	By J.Rambabu On A/c.		Cash Payment	CP\22	Being cash paid to Rambabu towards on a/c.		3,000.00
	By OFFICE EXPENSES		Cash Payment	CP\23	Being cash paid to Ramesh towards(Scavenger) Cleaning of Office Toilets.		1,200.00
	Carried Over					7,09,196.00	14,690.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,09,196.00	14,690.00
8-11-2011	By CONVEYANCE CHARGES		Cash Payment	CP\24	Being cash paid to J.Rambabu towards Petrol Convyance from 3-11-2011 to 22-11-2011.		1,901.00
	By Closing Balance					7,09,196.00	6,92,605.00
						7,09,196.00	7,09,196.00
9-11-2011	To Opening Balance		Vch Type	Vch No.		6,92,605.00	
9-11-2011	By MISCELLANEOUS EXPENSES		Cash Payment	CP\1	Being cash paid to Sri Laxmi Narsimha Weighbridge towards Weigtment Charges.		60.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\2	Being cash paid to Sri Laxmi Narsimha Weighbridge towards Weigtment Charges.		60.00
	By HARDWARE MATERIAL		Cash Payment	CP\3	Being cash paid to Rama Elcetricals towards Purchase of Hardware material.		248.00
	By HARDWARE MATERIAL		Cash Payment	CP\4	Being cash paid to Rama Elcetricals towards Purchase of Hardware material.		150.00
	By HARDWARE MATERIAL		Cash Payment	CP\5	Being cash paid to Rama Elcetricals towards Purchase of Hardware material.		120.00
	By LABOUR CHARGES		Cash Payment	CP\6	Being cash paid to Cleaning Labour towards Main Gate Entrence.		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.		815.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.		136.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.		139.00
	By HARDWARE MATERIAL		Cash Payment	CP\10	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.		468.00
	By HARDWARE MATERIAL		Cash Payment	CP\11	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.		570.00
	By HARDWARE MATERIAL		Cash Payment	CP\12	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.		140.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\13	Being cash paid to Rama Elcetricals towards Purchase of Electrical Material.		135.00
	By HARDWARE MATERIAL		Cash Payment	CP\14	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.		170.00
	By HARDWARE MATERIAL		Cash Payment	CP\15	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.		340.00
	By HARDWARE MATERIAL		Cash Payment	CP\16	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.		110.00
	Carried Over					6,92,605.00	3,761.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,92,605.00	3,761.00
9-11-2011	By HARDWARE MATERIAL		Cash Payment	CP\17	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.		235.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\18	Being cash paid to Rama Elcetricals towards Purchase of Electrical Material.		85.00
	By HARDWARE MATERIAL		Cash Payment	CP\19	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.		545.00
	By HARDWARE MATERIAL		Cash Payment	CP\20	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.		165.00
	By HARDWARE MATERIAL		Cash Payment	CP\21	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.		384.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\22	Being cash paid to Yadagiri towards Petty Cash.		5,000.00
	By LEGAL EXPENSES		Cash Payment	CP\23	Being cash paid to Market ralne certificate towards market rales certificate of Rampally sy no-100 /2.....2nos.		150.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being amt reversed.	5,000.00	
	By Closing Balance					6,97,605.00	10,325.00
							6,87,280.00
						6,97,605.00	6,97,605.00
10-11-2011	To Opening Balance		Vch Type	Vch No.		6,87,280.00	
10-11-2011	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\1	Being cash paid to srinivasa automobiles towards vehicle maintainance(2 wheellar) Purushothama Reddy.		1,200.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid to Times of India towards paper add.		300.00
	By Closing Balance					6,87,280.00	1,500.00
							6,85,780.00
						6,87,280.00	6,87,280.00
12-11-2011	To Opening Balance		Vch Type	Vch No.		6,85,780.00	
12-11-2011	To HDFC A/C NO 00422000016924	407886	Contra	CO\1	Ch. No. :407886 Towards Cash Withdrawal.	25,000.00	
	By Closing Balance					7,10,780.00	
							7,10,780.00
						7,10,780.00	7,10,780.00
15-11-2011	To Opening Balance		Vch Type	Vch No.		7,10,780.00	
15-11-2011	By Anil Petty Cash Account		Cash Payment	CP\1	Being cash paid to Anil towards Petty cash .		800.00
	By Closing Balance					7,10,780.00	800.00
							7,09,980.00
						7,10,780.00	7,10,780.00
16-11-2011	To Opening Balance		Vch Type	Vch No.		7,09,980.00	
16-11-2011	By Books		Cash Payment	CP\1	Being cash paid to Flipkart.com towards Purchase of Books.		152.00
	By CAR HIRE CHARGES		Cash Payment	CP\2	Being cash paid to C.Krishna towards Car Hirecharges.		777.00
	Carried Over					7,09,980.00	929.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,09,980.00	929.00
16-11-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\3	Being cash paid to Sakshi Classifieds towards Paper add.		2,940.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\4	Being cash paid to Nisar Moters towards Vehicle maintanance for the no-AP10AK7871.		610.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\5	Being cash paid to Universal Number plates towards Tata Ace -AP10AK7871.		1,500.00
	By Closing Balance					7,09,980.00	5,979.00
							7,04,001.00
						7,09,980.00	7,09,980.00
18-11-2011	To Opening Balance		Vch Type	Vch No.		7,04,001.00	
18-11-2011	To HDFC A/C NO 00422000016924	407888	Contra	CO\1	Ch. No. :407888 Being cash withdrawal.	11,625.00	
	To HDFC A/C NO 00422000016924	407889	Contra	CO\2	Ch. No. :407889 Being cash Withdrawal.	20,000.00	
	To HDFC A/C NO 00422000016924	407890	Contra	CO\3	Ch. No. :407890 Being cash Withdrawal.	40,000.00	
	To 29 Mr. T.Kumar		Cash Receipt	CR\1	Being cash received from Kumar towards payment agst Rec no -1701.	4,00,000.00	
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\1	Being cash paid to megha service station towards vehicle maintanance for AP10AK7871.		900.00
	By Closing Balance					11,75,626.00	900.00
							11,74,726.00
						11,75,626.00	11,75,626.00
19-11-2011	To Opening Balance		Vch Type	Vch No.		11,74,726.00	
19-11-2011	By SBH A/C NO 62059417651		Contra	CO\1	Being cash deposited to SBH		40,000.00
	By Closing Balance					11,74,726.00	40,000.00
							11,34,726.00
						11,74,726.00	11,74,726.00
22-11-2011	To Opening Balance		Vch Type	Vch No.		11,34,726.00	
22-11-2011	To RAMESH.CH PETTY CASH ACCOUNT		Cash Receipt	CR\1	Being cash received from Ramesh towards Reversed.	3,700.00	
	To MURALI PETTY CASH A/C		Cash Receipt	CR\2	Being cash received from Murali towards Reversed.	1,200.00	
	By Closing Balance					11,39,626.00	11,39,626.00
							11,39,626.00
						11,39,626.00	11,39,626.00
23-11-2011	To Opening Balance		Vch Type	Vch No.		11,39,626.00	
23-11-2011	By HDFC A/C NO 00422000016924		Contra	CO\1	Being cash deposited in hdfc.		2,50,000.00
	By Closing Balance					11,39,626.00	2,50,000.00
							8,89,626.00
						11,39,626.00	11,39,626.00
25-11-2011	To Opening Balance		Vch Type	Vch No.		8,89,626.00	
25-11-2011	To PRABHAKAR REDDY PETTY CASH A/C		Cash Receipt	CR\1	Being cash reversed from Prabhakar Reddy .	15,295.00	
	By HDFC A/C NO 00422000016924		Contra	CO\1	Being cash deposited in HDFC.		1,50,000.00
	Carried Over					9,04,921.00	1,50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,04,921.00	1,50,000.00
25-11-2011	By Books		Cash Payment	CP\1	Being cash paid to Flipkart towards library Books Purchased.		159.00
	By Anil Petty Cash Account		Cash Payment	CP\2	Being cash paid to Anil towards Petty Cash Exp.		3,500.00
	By OFFICE EXPENSES		Cash Payment	CP\3	Being cash paid to Geetha Radium towards Site Office use.		200.00
	By 49 NIKHAL SINGHAL& URMILA		Cash Payment	CP\4	Being cash paid to Reg Doc Exp for the flat No-49.		2,000.00
	By 49 NIKHAL SINGHAL& URMILA		Cash Payment	CP\5	Being cash paid to Reg Doc E.C exp for the flat No-49.		200.00
	By 49 NIKHAL SINGHAL& URMILA		Cash Payment	CP\6	Being cash paid to Reg Doc Mis exp for the flat No-49.		2,000.00
	By 86 SH. SNS Rama		Cash Payment	CP\7	Being cash paid to Reg Exp towards Reg Exp for the flat No -86.		9,945.00
	By 86 SH. SNS Rama		Cash Payment	CP\8	Being cash paid to Reg Exp towards Doc Exp for the flat No -86.		2,000.00
	By 86 SH. SNS Rama		Cash Payment	CP\9	Being cash paid to Reg Exp towards Mis Exp for the flat No -86.		2,000.00
	By 86 SH. SNS Rama		Cash Payment	CP\10	Being cash paid to Reg Exp towards E.C Exp for the flat No -86.		200.00
	By 86 SH. SNS Rama		Cash Payment	CP\11	Being cash paid to Reg Exp towards Cheq Disbus Exp for the flat No-86.		500.00
	By OFFICE EXPENSES		Cash Payment	CP\12	Being cash paid to Fresh N Ground towards Purchase of Tea power.		90.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\13	Being cash paid to Omkar Bikepont towards vehicle Maintanance for T.Bhaskar for the month of Nov-2011.		1,147.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\14	Being cash paid to A.P.Online towards Traffic Challan.		280.00
	By Sunitha .V		Cash Payment	CP\15	Being cash paid to Sunitha towards Salary Adv for the month of Nov-2011.		2,000.00
	By CONVEYANCE CHARGES		Cash Payment	CP\16	Being cash paid to J.Rambabu towards Petrol Convyance from 23-10-2011 to 29-10-2011.		730.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\17	Beng cash paid to Dcm towards Transportation from Medchal to Rampally for Tiles(153)		2,400.00
	By CONVEYANCE CHARGES		Cash Payment	CP\18	Being cash paid to Krishna Prasad topwards Petrol Convyance.		696.00
	By PRINITING & STATIONERY		Cash Payment	CP\19	Being cash paid to State Photo Studio towards photes for VST site.		290.00
	By POSTAGE & COURIER		Cash Payment	CP\20	Being cash paid to Postage Couriers towards Couriers Charges.		148.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\21	Being cash paid to DC Clasifieds towards Paper Add.		2,160.00
	Carried Over					9,04,921.00	1,82,645.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,04,921.00	1,82,645.00
25-11-2011	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\22	Being cash paid to Modi Moters towards Vehicle Maintanace to C.H.Ramesh for the mponth of Nov-2011.		1,200.00
	By OFFICE EXPENSES		Cash Payment	CP\23	Being cash paid to Geetha Radium towards Five Board for offie Use.		475.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\24	Being cash paid to Rama Electricals towards Purchase of Electrical Material.		360.00
	By HARDWARE MATERIAL		Cash Payment	CP\25	Being cash paid to Rama Electricals towards Purchase of Hardware Material Material.		50.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\26	Being cash paid to Rama Eletricals & Hardware towards purchase of Electrictl material at site		1,590.00
	By HARDWARE MATERIAL		Cash Payment	CP\27	Being cash paid to Rama Eletricals & Hardware towards purchase of Hardwar material at site		425.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\28	Being cash paid to Sri Laxmi Weight Bridge for Weightment Charges.		30.00
	By OFFICE EXPENSES		Cash Payment	CP\29	Being cash paid to Murali towards Gas Re filling for office Use Only.		180.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\30	Being cash paid to Miscellaneous Exp towards Weight Ment CHARGES		40.00
	By HARDWARE MATERIAL		Cash Payment	CP\31	Being amt paid to Rama Electricals towards Purchase of Hardwaremeterial.		164.00
	By SUNDRY PURCHASES		Cash Payment	CP\32	Being amt paid to Rama Electricals topwards Purchase of 4" L-angle.		200.00
	By SUNDRY PURCHASES		Cash Payment	CP\33	Being amt paid to Rama Electricals towards Purchase of Inatha Past.		50.00
	By HARDWARE MATERIAL		Cash Payment	CP\34	Being amt paid to Rama Electricals towards Purchase of Hardware Material.		610.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\35	Being amt paid to Rama Electricals towards Purchase of Insulation Tape 10 no.		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\36	Being amt paid to Rama Electricals towards Purchase of Hold Puss.		210.00
	By HARDWARE MATERIAL		Cash Payment	CP\37	Being amt paaid to Rama Electricals towards Purchase of Hardware Material.		190.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\38	Being amt paid to Rama Electricals towards Purchase of 500 wolts Hallozen Bulbs and Teater.		110.00
	By HARDWARE MATERIAL		Cash Payment	CP\39	Being amt paid to Rama Electricals towards Purchase of Red-Oxid Etc.		395.00
	Carried Over					9,04,921.00	1,89,024.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,04,921.00	1,89,024.00
25-11-2011	By MISCELLANEOUS EXPENSES		Cash Payment	CP\40	Being amt paid to Electrical Department towards A.T. transformer and H.T line Jumper Connection.		250.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\41	Being amt paid to K.Yadagii towards Petty Cash Exp.		5,000.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\3	Being amt reversed.	4,956.00	
	By S. Sai Kiran		Cash Payment	CP\42	Being cash paid o Sai Kiran towards salary advance		1,500.00
	By Closing Balance					9,09,877.00	1,95,774.00
							7,14,103.00
						9,09,877.00	9,09,877.00
26-11-2011	To Opening Balance		Vch Type	Vch No.		7,14,103.00	
26-11-2011	By S. Sai Kiran		Cash Payment	CP\1	Being cash paid to Sai Kiran towards Salary Adv for the month of Nov-2011.		1,000.00
	By CONVEYANCE CHARGES		Cash Payment	CP\2	Being cash paid to Krishna Prasad towards Petroconvyance from 27-8-2011 to 5-10-2011.		556.00
	By Closing Balance					7,14,103.00	1,556.00
							7,12,547.00
						7,14,103.00	7,14,103.00
28-11-2011	To Opening Balance		Vch Type	Vch No.		7,12,547.00	
28-11-2011	To HDFC A/C NO 00422000016924	407891	Contra	CO\1	Ch. No. :407891 Being cash Withdrawal.	25,000.00	
	By Anil Petty Cash Account		Cash Payment	CP\1	Being cash paid to Anil towards On a/c.		1,400.00
	By CONVEYANCE CHARGES		Cash Payment	CP\2	Being cash paid to J.Rambabu towards Petro Convyance form 1 -11-2011 to 10-11-2011.		842.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\3	Being cash paid to Sri Laxmi Narasimha Moters towards Vehicle Servicing from J. Rambabu.		262.00
	By Closing Balance					7,37,547.00	2,504.00
							7,35,043.00
						7,37,547.00	7,37,547.00
29-11-2011	To Opening Balance		Vch Type	Vch No.		7,35,043.00	
29-11-2011	By J.Rambabu On A/c.		Cash Payment	CP\1	Being cash paid to J.Rambabu towards On a/c.		1,000.00
	By Closing Balance					7,35,043.00	1,000.00
							7,34,043.00
						7,35,043.00	7,35,043.00
30-11-2011	To Opening Balance		Vch Type	Vch No.		7,34,043.00	
30-11-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Eeanadu Classifieds towards Purchase of Paper Add.		2,440.00
	By Closing Balance					7,34,043.00	2,440.00
							7,31,603.00
						7,34,043.00	7,34,043.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2011	To Opening Balance		Vch Type	Vch No.		7,31,603.00	
1-12-2011	By TELEPHONE EXPENSES		Cash Payment	CP\1	Being cash paid to Tata Teleservices towards Re-Charge agst Mob-65260668.		1,000.00
	By TELEPHONE EXPENSES		Cash Payment	CP\2	Being cash paid to Tata Teleservices towards Re-Charge agst Mob-9247078975.		1,000.00
	To J.Rambabu On A/c.		Cash Receipt	CR\1	Being cash reversed towards On a/c from(9-11-2011).	5,928.00	
						7,37,531.00	2,000.00
	By Closing Balance						7,35,531.00
						7,37,531.00	7,37,531.00
2-12-2011	To Opening Balance		Vch Type	Vch No.		7,35,531.00	
2-12-2011	By CONVEYANCE CHARGES		Cash Payment	CP\1	Being cash paid to Auto towards Convyance.		120.00
						7,35,531.00	120.00
	By Closing Balance						7,35,411.00
						7,35,531.00	7,35,531.00
3-12-2011	To Opening Balance		Vch Type	Vch No.		7,35,411.00	
3-12-2011	By S. Sai Kiran		Cash Payment	CP\1	Being cash paid to Sai Kiran towards Salary for the month of Dec-2012.		3,300.00
	By Anil Petty Cash Account		Cash Payment	CP\2	Bein g cash paid to Anil towards on a/c.		2,500.00
	By CONVEYANCE CHARGES		Cash Payment	CP\3	Being cash paid to J.Rambabu towards Petrol Convyance from 11-11-11 to 16-11-2011.		594.00
	By CONVEYANCE CHARGES		Cash Payment	CP\4	Being cash paid to Sai Kiran towards Transportation charges.		125.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\5	Being cash paid to Kesoram Sunderlal towrds Purchase of Engine Oil,Coolent Oil.		621.00
						7,35,411.00	7,140.00
	By Closing Balance						7,28,271.00
						7,35,411.00	7,35,411.00
5-12-2011	To Opening Balance		Vch Type	Vch No.		7,28,271.00	
5-12-2011	To HDFC A/C NO 00422000016924	407892	Contra	CO\1	Ch. No. :407892 Being cheq issued to Self towards cash withdrawal.	25,000.00	
						7,53,271.00	
	By Closing Balance						7,53,271.00
						7,53,271.00	7,53,271.00
7-12-2011	To Opening Balance		Vch Type	Vch No.		7,53,271.00	
7-12-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Times of India towards Paper Add.		400.00
						7,53,271.00	400.00
	By Closing Balance						7,52,871.00
						7,53,271.00	7,53,271.00
8-12-2011	To Opening Balance		Vch Type	Vch No.		7,52,871.00	
8-12-2011	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\1	Being cash paid to Yadagiri towards Petty cash on a/c paid.		5,000.00
						7,52,871.00	5,000.00
	Carried Over					7,52,871.00	5,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,52,871.00	5,000.00
8-12-2011	By HARDWARE MATERIAL		Cash Payment	CP\2	Being cash paid to Rama Enterprises towards Purchase of Hardware Material.		1,018.00
	By HARDWARE MATERIAL		Cash Payment	CP\3	Being cash paid to Rama Enterprises towards Purchase of Hardware Material.		235.00
	By HARDWARE MATERIAL		Cash Payment	CP\4	Being cash paid to Rama Enterprises towards Purchase of Hardware Material.		390.00
	By HARDWARE MATERIAL		Cash Payment	CP\5	Being cash paid to Rama Enterprises towards Purchase of Hardware Material.		1,053.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash paid to Rama Enterprises towards Purchase of Hardware Material.		280.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash paid to Rama Enterprises towards Purchase of Hardware Material.		425.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid to Rama Enterprises towards Purchase of Hardware Material.		744.00
	By SUNDRY PURCHASES		Cash Payment	CP\9	Being cash paid to Rama Enterprises towards Purchase of Sundry Purchases.		110.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\10	Being cash paid to Auto towards Diesel Purchases.		400.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\11	Being cash paid Department Line man.		200.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\12	Being cash paid to Department Line Men towards Miscellance Exp.		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash paid to Rama Electricals towards Hardware material.		396.00
	By CONVEYANCE CHARGES		Cash Payment	CP\14	Being cash paid to K.Krishna Prasad towards petro charges from 7-10-2011 to 31-10-2011.		534.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being on account received	5,000.00	
	By Closing Balance					7,57,871.00	10,885.00
							7,46,986.00
						7,57,871.00	7,57,871.00
9-12-2011	To Opening Balance		Vch Type	Vch No.		7,46,986.00	
9-12-2011	By HARDWARE MATERIAL		Cash Payment	CP\1	Being cash paid to Balaram Pradhan Autimobiles towards Purchase of Hardwarematerial.		170.00
	By STAFF WELFARE		Cash Payment	CP\2	Being cash paid to Vijay Raj towards Lunch Exp.		100.00
	By OFFICE EXPENSES		Cash Payment	CP\3	Being cash paid to Swarnalatha towards Milk Packets.		486.00
	By CONVEYANCE CHARGES		Cash Payment	CP\4	Being cash paid to Durga towards Auto Charges.		50.00
	By OFFICE EXPENSES		Cash Payment	CP\5	Being cash paid to Swarna Latha towards Milk Packet Charges.		450.00
	By SUNDRY PURCHASES		Cash Payment	CP\6	Being cash paid to vajra Electricals towards purchase of candle lamps for model house purpus.		143.00
	Carried Over					7,46,986.00	1,399.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,46,986.00	1,399.00
9-12-2011	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash paid to Vasant Trading towards Purchase of Hardware material.		32.00
	By SUNDRY PURCHASES		Cash Payment	CP\8	Being cash paid to Sri Laxmi Kirana Stores towards Purchase of Suger.		90.00
	By OFFICE EXPENSES		Cash Payment	CP\9	Being cash paid to Laxmi Kirana Shop towards Purchase of Surf power, Rin Shop and Dish Bar for office purpos.		95.00
	By HARDWARE MATERIAL		Cash Payment	CP\10	Being cssh paid to Rama Electricals towards Purchase of Clamps, Curing pipe, pvc tape.		160.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\11	Being cash paid to Sri Laxmi Narasimha towards Weight ment charges.		50.00
	By OFFICE EXPENSES		Cash Payment	CP\12	Being cash paid to Moosa Cycle Works towards Company cycle Repairing.		150.00
	By OFFICE EXPENSES		Cash Payment	CP\13	Being cash paid to Moosa Cycle Works towards Company cycle Repairing.		730.00
	By OFFICE EXPENSES		Cash Payment	CP\14	Being cash paid to Laxmi Kirana Shop towards Purchase of Salt.		10.00
	By Anil Petty Cash Account		Cash Payment	CP\15	Being cash paid to Anil towards On a/c.		900.00
						7,46,986.00	3,616.00
	By Closing Balance						7,43,370.00
						7,46,986.00	7,46,986.00
10-12-2011	To Opening Balance		Vch Type	Vch No.		7,43,370.00	
10-12-2011	By SUNDRY PURCHASES		Cash Payment	CP\1	Being cash paid to Srinivasa Traders towards Purchase of 20 Its Empty Cans and Cups.		1,890.00
	By SUNDRY PURCHASES		Cash Payment	CP\2	Being cash paid to Local Purchases towards Purchase of M.S.Empty Barel 1 no.		700.00
	By OFFICE EXPENSES		Cash Payment	CP\3	Being cash paid to Adharsh Ent towards Purchase of AC sheet 2 *2 3 no.		216.00
	By SPORTS MATERIAL		Cash Payment	CP\4	Being cash paid to Regal Sports towards purchase of Sports Materials.		1,500.00
	By HARDWARE MATERIAL		Cash Payment	CP\5	Being cash paid to Local Purchase towards Purchase of Bolt 1no.		55.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\6	Being cash paid to TATA ACE towards Transportation Charges.		900.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\7	Being cash paid to TATA ACE towards Transportation charges.		1,200.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\8	Being cash paid to TATA ACE towards Transportation charges.		800.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash paid to Sehgal Enterprises towards Purchase of fledble Pipe.		105.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\10	Being cash paid to Ravi Weigh Bridge towards Weightment charges.		40.00
	Carried Over					7,43,370.00	7,406.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,43,370.00	7,406.00
10-12-2011	By MISCELLANEOUS EXPENSES		Cash Payment	CP\11	Being cash paid to Ravi Weigh Bridge towards Weightment charges.		40.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\12	Being cash paid to Ravi Weigh Bridge towards Weightment charges.		30.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\13	Being cash paid to TATA ACE towards Transportation charges.		700.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\14	Being cash paid to Sri Satya Narayana towards Weighment Charges.		30.00
	By SUNDRY PURCHASES		Cash Payment	CP\15	Being cash paid to Local Purchase towards Purchase of M.S.Empty Barrells 4no.		2,600.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\16	Being cash paid to Rama Dharmakanta towards Weightment charges.		30.00
	By HARDWARE MATERIAL		Cash Payment	CP\17	Being cash paid to Sri Sai Nath Hardware Material towards Purchase of M.S.Elbow,Round Roll,		724.00
	By CONVEYANCE CHARGES		Cash Payment	CP\18	Being cash paid to J.Rambabu towards Petrol Charges from 17 -11-2011 to 24-11-2011.		683.00
	By CONVEYANCE CHARGES		Cash Payment	CP\19	Being cash paid to Kesoram Sunderlal towards Site Visit on Sunday.		100.00
	To J.Rambabu On A/c.		Cash Receipt	CR\1	Being cash revesed from Rambabu towards On a/c.	2,716.00	
	To A.RAMESH - LOAN		Cash Receipt	CR\2	Being cash Received from Krishna.	1,000.00	
	By Closing Balance					7,47,086.00	12,343.00
							7,34,743.00
						7,47,086.00	7,47,086.00
13-12-2011	To Opening Balance		Vch Type	Vch No.		7,34,743.00	
13-12-2011	By Bhasker.T		Cash Payment	CP\1	Being cash paid towards salary advance		2,000.00
	By REPAIR & MAINTENENCE-COMPUTER		Cash Payment	CP\2	Being cash paid towards servicing charges of Logic board for the canon printer at site.		1,450.00
	To Anil Petty Cash Account		Cash Receipt	CR\1	Being cash received from Anil towards Petty Cash Reversed.	11,560.00	
	By Closing Balance					7,46,303.00	3,450.00
							7,42,853.00
						7,46,303.00	7,46,303.00
16-12-2011	To Opening Balance		Vch Type	Vch No.		7,42,853.00	
16-12-2011	By LEGAL EXPENSES		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers		300.00
	By Miscellaneous Expenses - Admin		Cash Payment	CP\2	Being cash paid to AITUC towards donation.		625.00
	Carried Over					7,42,853.00	925.00

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,42,853.00	925.00
16-12-2011	By Anil Petty Cash Account		Cash Payment	CP\3	Being cash paid towards on account		1,400.00
	By Closing Balance					7,42,853.00	2,325.00
						7,42,853.00	7,42,853.00
17-12-2011	To Opening Balance		Vch Type	Vch No.		7,40,528.00	
17-12-2011	To HDFC A/C NO 00422000016924	407893	Contra	CO\1	Ch. No. :407893 Being cash with drawal	25,000.00	
	By J.Rambabu On A/c.		Cash Payment	CP\1	Being cash paid towards on account		3,000.00
	By KESORAM SUNDERLAL FATHEPURIA		Cash Payment	CP\2	Being cash paid towards petro card deposit.		1,800.00
	By STAFF WELFARE		Cash Payment	CP\3	Being cash paid towards purchase of sugar(3Kg) for TEA at site.		100.00
	By LABOUR CHARGES		Cash Payment	CP\4	Being cash paid towards labour charges towards cleaning of bath rooms		600.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\5	Being cash paid to Rama Eletricals towards purchase of tube lights(2Nos) for Labour quaters.		95.00
	By OFFICE EXPENSES		Cash Payment	CP\6	Being cash paid towards supply of drinking water supply for the month of Nov.11(25 cans X 20/-=500)		500.00
	By STAFF WELFARE		Cash Payment	CP\7	Being cash paid towards purchase of tea powder of staff		80.00
	By TELEPHONE EXPENSES		Cash Payment	CP\8	Being cash paid towards purchase of telephone recharge card for security.		100.00
	By SUNDRY PURCHASES		Cash Payment	CP\9	Being cash paid towards purchase of dettla hand wash and liquid refill pack for site use.		357.00
	By CONVEYANCE CHARGES		Cash Payment	CP\10	Being cash paid to J.Rambabu towards conveyance charges from 25.11.11 to 11.12.11		671.00
	By Closing Balance					7,65,528.00	7,303.00
						7,65,528.00	7,65,528.00
19-12-2011	To Opening Balance		Vch Type	Vch No.		7,58,225.00	
19-12-2011	To J.Rambabu On A/c.		Cash Receipt	CR\1	Being cash reversal	1,832.00	
	By Closing Balance					7,60,057.00	7,60,057.00
						7,60,057.00	7,60,057.00
21-12-2011	To Opening Balance		Vch Type	Vch No.		7,60,057.00	
21-12-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Sakshi towards printing of advertisement from 23.12.11 to 28.12.11		3,315.00
	By Closing Balance					7,60,057.00	3,315.00
						7,60,057.00	7,56,742.00
						7,60,057.00	7,60,057.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	To Opening Balance		Vch Type	Vch No.		7,56,742.00	
24-12-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Deccan Chronicle towards printing of advertisement from 16.12.11 to 18.12.11		2,160.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid to Universal Adv. towards printing of Luminons flex.		3,080.00
	By CONVEYANCE CHARGES		Cash Payment	CP\3	Being cash paid to Mr.J. Rambabu towards petrol charges for the period 02.12.11 to 07.12.11		744.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\4	Being cash paid to Mr.Sravan towards vehile maintenance		652.00
	By Closing Balance					7,56,742.00	6,636.00
							7,50,106.00
						7,56,742.00	7,56,742.00
26-12-2011	To Opening Balance		Vch Type	Vch No.		7,50,106.00	
26-12-2011	To HDFC A/C NO 00422000016924	407895	Contra	CO\1	Ch. No. :407895 Being cash paid towards cash withdrawal	35,000.00	
	By Avat Kumar Pandit on Account		Cash Payment	CP\1	Being cash paid towards on account		4,000.00
	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\2	Being cash paid towards eletricity charges for the period may.11 to Dec.11		20,938.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\3	Being cash paid to Mr.malla Reddy towards vehicle maintenance		1,200.00
	By CONSULTANCY		Cash Payment	CP\4	Being cash paid to mr.Shashi Kumar towards filling Etds Returns		1,300.00
	By Closing Balance					7,85,106.00	27,438.00
							7,57,668.00
						7,85,106.00	7,85,106.00
28-12-2011	To Opening Balance		Vch Type	Vch No.		7,57,668.00	
28-12-2011	By BUSINESS /SALES PROMOTION EXPENSES		Cash Payment	CP\1	Being cash paid to Mr.Ravi towards kiosk Activity		100.00
	By VEHICLE REPAIR & MAINTENECE-4 WHEELRS		Cash Payment	CP\2	Being cash paid towards tube puncher charges.		120.00
	By VEHICLE REPAIR & MAINTENECE-4 WHEELRS		Cash Payment	CP\3	Being cash paid to Shakeer towards vehicle maintenance		60.00
	By BUSINESS /SALES PROMOTION EXPENSES		Cash Payment	CP\4	Being cash paid to Ravi Towards Kiosk activity at Tirumalgiri on 03.11.11		100.00
	By BUSINESS /SALES PROMOTION EXPENSES		Cash Payment	CP\5	Being cash paid to Mr.Ravi towards kiosk Activity		100.00
	By BUSINESS /SALES PROMOTION EXPENSES		Cash Payment	CP\6	Being cash paid to Mr.Ravi towards kiosk Activity		100.00
	By VEHICLE REPAIR & MAINTENECE-4 WHEELRS		Cash Payment	CP\7	Being cash paid towards purchase of New Jack for V.no AP10 AK 7871		400.00
	By Closing Balance					7,57,668.00	980.00
							7,56,688.00
						7,57,668.00	7,57,668.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2011	To Opening Balance		Vch Type	Vch No.			7,56,688.00
29-12-2011	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being cash reversal	5,000.00	
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\1	Being cash paid towards Seat cleaning for v.no AP10 Ak 7871		550.00
	By Anil Petty Cash Account		Cash Payment	CP\2	Being cash paid towards on account		1,500.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\3	Being cash paid to Ennaddu towards printing of advertisement from 31.12.11 & 01.01.12		2,440.00
	By HARDWARE MATERIAL		Cash Payment	CP\4	Being cash paid to Rama Eletricals & Hardware towards purchase of Hardwar material at site		190.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\5	Being cash paid to Rama Eletricals & Hardware towards purchase of Eletrical material at site		160.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash paid to Rama Eletricals & Hardware towards purchase of Hardwar material at site		48.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash paid to Rama Eletricals & Hardware towards purchase of Hardwar material at site		30.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid to Rama Eletricals & Hardware towards purchase of Hardwar material at site		228.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\9	Being cash paid to SLN weigh Bridge towards weighing charges		50.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\10	Being cash paid to SLN weigh Bridge towards weighing charges		80.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\11	Being cash paid to SLN weigh Bridge towards weighing charges		50.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\12	Being cash paid to SLN weigh Bridge towards weighing charges		50.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\14	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		616.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\15	Being cash paid to Rama Eletricals & Hardware towards purchase of Plumbing material		195.00
	By LABOUR CHARGES		Cash Payment	CP\16	Being cash paid to Mallesh towards MCB fixing purpose from Transformer to Feeder Box		200.00
	By HARDWARE MATERIAL		Cash Payment	CP\17	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		1,080.00
	By HARDWARE MATERIAL		Cash Payment	CP\18	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		35.00
	By PAINTS		Cash Payment	CP\19	Being cash paid to Rama Eletricals & Hardware towards purchase of paint material		64.00
	Carried Over					7,61,688.00	7,666.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,61,688.00	7,666.00
29-12-2011	By HARDWARE MATERIAL		Cash Payment	CP\20	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		360.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\21	Being cash paid towards weighing charges of steel		40.00
	By HARDWARE MATERIAL		Cash Payment	CP\22	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		175.00
	By HARDWARE MATERIAL		Cash Payment	CP\23	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		90.00
	By HARDWARE MATERIAL		Cash Payment	CP\24	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		105.00
	By HARDWARE MATERIAL		Cash Payment	CP\25	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		130.00
	By HARDWARE MATERIAL		Cash Payment	CP\26	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		110.00
	By HARDWARE MATERIAL		Cash Payment	CP\27	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		240.00
	By HARDWARE MATERIAL		Cash Payment	CP\28	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\29	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		390.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\30	Being cash paid towards jumpers		200.00
	By HARDWARE MATERIAL		Cash Payment	CP\31	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		40.00
	By HARDWARE MATERIAL		Cash Payment	CP\32	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		165.00
	By HARDWARE MATERIAL		Cash Payment	CP\33	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		405.00
	By PAINTS		Cash Payment	CP\34	Being cash paid to Rama Eletricals & Hardware towards purchase of painting material		493.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\35	Being cash paid towards on account		5,000.00
						7,61,688.00	15,709.00
	By Closing Balance						7,45,979.00
						7,61,688.00	7,61,688.00
30-12-2011	To Opening Balance		Vch Type	Vch No.		7,45,979.00	
30-12-2011	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\1	Being cash paid to MD.Shakeer towards tube puncher(AP10 AK 7871)		500.00
	By RAMESH.CH PETTY CASH ACCOUNT		Cash Payment	CP\2	Being cash paid towards on account for advertisement		2,000.00
	Carried Over					7,45,979.00	2,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,45,979.00	2,500.00
30-12-2011	By PETROL EXPENSES		Cash Payment	CP\3	Being cash paid to J.Rambabu towards petrol charges for the period 08.12.11 to 15.12.11		795.00
	By Closing Balance					7,45,979.00	3,295.00
							7,42,684.00
						7,45,979.00	7,45,979.00
31-12-2011	To Opening Balance		Vch Type	Vch No.		7,42,684.00	
31-12-2011	To HDFC A/C NO 00422000016924	407896	Contra	CO\1	Ch. No. :407896 Being cash paid towards cash withdrawal	25,000.00	
	By TELEPHONE EXPENSES		Cash Payment	CP\1	Being cash paid towards purchase of recharge card for bearing no 65260668 for the month of Jan.12		1,000.00
	By TELEPHONE EXPENSES		Cash Payment	CP\2	Being cash paid towards purchase of recharge card for bearing no 9247073975 for the month of jan.12		1,000.00
	By KESORAM SUNDERLAL FATHEPURIA		Cash Payment	CP\3	Being cash paid towards petro card deposit for Tata Indica AP10AK 7871		1,000.00
	By SUNDRY PURCHASES		Cash Payment	CP\4	Being cash paid towards purchase of pooja items		78.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\5	Being cash paid towards weightment charges		30.00
	By SUNDRY PURCHASES		Cash Payment	CP\6	Being cash paid towards purchase of soaps & Detergent for office use.		132.00
	By TELEPHONE EXPENSES		Cash Payment	CP\7	Being cash paid towards purchase of recharge card for security for the month of Jan.12		100.00
	By LABOUR CHARGES		Cash Payment	CP\8	Being cash paid to Mr.Ramesh towards cleaning charges for the month of Dec.11		1,500.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\9	Being cash paid towards Medical charges for labour		189.00
	By OFFICE EXPENSES		Cash Payment	CP\10	Being cash paid to Swarna Latha towards purchase of milk packets for office use.		432.00
	By SUNDRY PURCHASES		Cash Payment	CP\11	Being cash paid towards purchase of acid for cleaning labour toilets		40.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\12	Being cash paid towards purchase of PVC taps for labour quaters.		20.00
	By OFFICE EXPENSES		Cash Payment	CP\13	Being cash paid towards purchase of tea powder for Staff refreshment.		50.00
	By HARDWARE MATERIAL		Cash Payment	CP\14	Being cash paid towards purchase of locks & bolts for Feeder Box		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\15	Being cash paid towards purchase of nuts & Bolts for feeder box		24.00
	By OFFICE EXPENSES		Cash Payment	CP\16	Being cash paid towards purchase of sugar		99.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\17	Being cash paid towards purchase of plumbing material		80.00
	Carried Over					7,67,684.00	5,874.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,67,684.00	5,874.00
31-12-2011	By ELECTRICAL MATERIAL		Cash Payment	CP\18	Being cash paid towards purcashe of eletrical material		286.00
	By Closing Balance					7,67,684.00	6,160.00
						7,67,684.00	7,67,684.00
2-1-2012	To Opening Balance		Vch Type	Vch No.		7,61,524.00	
2-1-2012	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\1	Being cash paid towards purchase of plumbing material		664.00
	By J.Rambabu On A/c.		Cash Payment	CP\2	Being cash paid towards on account		4,000.00
	By CONVEYANCE CHARGES		Cash Payment	CP\3	Being cash paid to Mr.Marhand towards conveyance for paper inserts		100.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\4	Being cash paid to M/s Rama Eletricals towards transportation charges against p.O 8687		3,500.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\5	Being cash paid to Mr. Purshotam towards vehicle maitenance		1,200.00
	By SUNDRY PURCHASES		Cash Payment	CP\6	Being cash paid towards purchase of glass(5mm) for toilet for BW no 56		365.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\7	Being cash paid to APSEB line men towards misc exp.		7,500.00
	By Md.Shakeer Petty Cash Account		Cash Payment	CP\8	Being cash paid towards on account		1,000.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\9	Being cash paid to Swarna Latha towards medical charges.		450.00
	By PRINTING & STATIONERY		Cash Payment	CP\10	Being cash paid towards photo copy charges for the month of Dec.11		450.00
	By Closing Balance					7,61,524.00	19,229.00
						7,61,524.00	7,42,295.00
4-1-2012	To Opening Balance		Vch Type	Vch No.		7,42,295.00	
4-1-2012	By TELEPHONE EXPENSES		Cash Payment	CP\1	Being cash paid purchase of Telephone recharge card		60.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid towards printing of advertisement in DC News paper		2,160.00
	By STAFF WELFARE		Cash Payment	CP\3	Being cash paid towards new year celebrations.		2,500.00
	By Closing Balance					7,42,295.00	4,720.00
						7,42,295.00	7,37,575.00
6-1-2012	To Opening Balance		Vch Type	Vch No.		7,37,575.00	
6-1-2012	By Sravan Kumar.K		Cash Payment	CP\1	being cash paid towards salary for the month of Dec.11		1,232.00
	By KAVADI YADAGIRI		Cash Payment	CP\2	Being amount debited towards newyear celebrations Expenses		980.00
	By LABOUR CHARGES		Cash Payment	CP\3	Being cash paid to Mr.Ramesh towards cleaning Drainage lines for 47 to 73 near septic tank		1,000.00
	Carried Over					7,37,575.00	3,212.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,37,575.00	3,212.00
6-1-2012	By TELEPHONE EXPENSES		Cash Payment	CP\4	Being cash paid towards purchase of prepaid internet modern and recharge card		475.00
	By PRINTING & STATIONERY		Cash Payment	CP\5	Being cash paid towards purchase of Radium stickers		140.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\6	Being cash paid towards misc expenses at HMDA		300.00
	By BUSINESS /SALES PROMOTION EXPENSES		Cash Payment	CP\7	Being cash paid to P.Ravi Kumar towards kiosic activity on 05.1.12		100.00
	By NEWSPAPER & PERIODICALS		Cash Payment	CP\8	Being cash paid towards purchase of News papers for the month of Nov.11 & Dec.11		370.00
	By Closing Balance					7,37,575.00	4,597.00
							7,32,978.00
						7,37,575.00	7,37,575.00
7-1-2012	To Opening Balance		Vch Type	Vch No.		7,32,978.00	
7-1-2012	By PETROL EXPENSES		Cash Payment	CP\1	Being cash paid towards petrol charges of Mr.J.Rambabu for the period 16.12.11 to 22.12.11		742.00
	To HDFC A/C NO 00422000016924	407897	Contra	CO\1	Ch. No. :407897 Being cheq issued to Self towards Cash Withdrawal.	25,000.00	
	By Closing Balance					7,57,978.00	742.00
							7,57,236.00
						7,57,978.00	7,57,978.00
9-1-2012	To Opening Balance		Vch Type	Vch No.		7,57,236.00	
9-1-2012	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid towards printing of advertisement in DC paper		1,100.00
	By Closing Balance					7,57,236.00	1,100.00
							7,56,136.00
						7,57,236.00	7,57,236.00
10-1-2012	To Opening Balance		Vch Type	Vch No.		7,56,136.00	
10-1-2012	By KESORAM SUNDERLAL FATHEPURIA		Cash Payment	CP\1	Being cash paid towards petrocard deposit of mr.Sravan		1,200.00
	By ALIVELUMANGA		Cash Payment	CP\2	Being cash paid towards transportation charges for the month of Dec.11		1,788.00
	By Closing Balance					7,56,136.00	2,988.00
							7,53,148.00
						7,56,136.00	7,56,136.00
11-1-2012	To Opening Balance		Vch Type	Vch No.		7,53,148.00	
11-1-2012	By LEGAL EXPENSES		Cash Payment	CP\1	Being cash paid towards notary attestation charges		60.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid towards printing of Advertisement in Ennadu paper		2,040.00
	By Closing Balance					7,53,148.00	2,100.00
							7,51,048.00
						7,53,148.00	7,53,148.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2012	To Opening Balance		Vch Type	Vch No.		7,51,048.00	
13-1-2012	By Anil Petty Cash Account		Cash Payment	CP\1	Being cash paid towards on account		1,600.00
	By Closing Balance					7,51,048.00	1,600.00
						7,51,048.00	7,49,448.00
14-1-2012	To Opening Balance		Vch Type	Vch No.		7,49,448.00	
14-1-2012	By ADVERTISEMENT EXPENSES		J Cash Payment	CP\1	Being cash paid towards paper inserts at Daimond point , Begumpet		1,125.00
	By PETROL EXPENSES		Cash Payment	CP\2	Being cash paid towards petrol charges of Mr.Rambabu for the period 23.12.11 to 29.12		773.00
	By Closing Balance					7,49,448.00	1,898.00
						7,49,448.00	7,47,550.00
16-1-2012	To Opening Balance		Vch Type	Vch No.		7,47,550.00	
16-1-2012	By LEGAL EXPENSES		Cash Payment	CP\1	Being purchase of stamp Papers(15 X 120)		1,800.00
	By Closing Balance					7,47,550.00	1,800.00
						7,47,550.00	7,45,750.00
18-1-2012	To Opening Balance		Vch Type	Vch No.		7,45,750.00	
18-1-2012	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.		1,250.00
	By CONVEYANCE CHARGES		Cash Payment	CP\2	Being cash paid to Ravi Kumar towards Convyance charges.		200.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\3	Being cash paid to P.Ravi kumar towards vehicle maintainance paid to Ravi Kumatr for the month oF jan-2012.		1,200.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\4	Being cash paid to times of india towards paper inserts.		400.00
	By Closing Balance					7,45,750.00	3,050.00
						7,45,750.00	7,42,700.00
19-1-2012	To Opening Balance		Vch Type	Vch No.		7,42,700.00	
19-1-2012	By HDFC A/C NO 00422000016924		Contra	CO\1	being cash paid towards cash deposited into bank		3,43,000.00
	By Closing Balance					7,42,700.00	3,43,000.00
						7,42,700.00	3,99,700.00
21-1-2012	To Opening Balance		Vch Type	Vch No.		3,99,700.00	
21-1-2012	To HDFC A/C NO 00422000016924	407898	Contra	CO\1	Ch. No. :407898 Being cheque issued towards self withdrawls	25,000.00	
	By CONVEYANCE CHARGES		Cash Payment	CP\1	Being cash paid to G.Vijay Raj towards petrol charges.		1,037.00
	By CONVEYANCE CHARGES		Cash Payment	CP\2	Being cash paid to rambabu rowards conveyance charges for petrol.		671.00
	Carried Over					4,24,700.00	1,708.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,24,700.00	1,708.00
21-1-2012	By ADVERTISEMENT EXPENSES		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts.		1,250.00
	By Closing Balance					4,24,700.00	2,958.00
							4,21,742.00
23-1-2012	To Opening Balance		Vch Type	Vch No.		4,21,742.00	
23-1-2012	By Ravi Kumar		Cash Payment	CP\1	Being cash paid to Ravi Kumar towards Salary advance for the month of Jan-2012.		1,000.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\2	Being cash paid to Bhaskar towards vehicle maintainance for the month of Jan-2012.		712.00
	By Closing Balance					4,21,742.00	1,712.00
							4,20,030.00
25-1-2012	To Opening Balance		Vch Type	Vch No.		4,20,030.00	
25-1-2012	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Sakshi towards Paper add from 27-1-2012 to 1-2-2012.		2,190.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\2	Being cash paid to J.Rambabu towards Vehicle maintainance for the month of 21-1-2012 bill no -574.		262.00
	By Closing Balance					4,20,030.00	2,452.00
							4,17,578.00
27-1-2012	To Opening Balance		Vch Type	Vch No.		4,17,578.00	
27-1-2012	By STAFF WELFARE		Cash Payment	CP\1	Being cash paid to A.S.Reddy towards flag hasting cermany at sob.		200.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\2	Being cash paid to Ch.Ramesh towards vehicle servicing charges		887.00
	By Closing Balance					4,17,578.00	1,087.00
							4,16,491.00
28-1-2012	To Opening Balance		Vch Type	Vch No.		4,16,491.00	
28-1-2012	By POSTAGE & COURIER		Cash Payment	CP\1	Being cash paid to post office towardsa postage and couriers.		55.00
	By CONVEYANCE CHARGES		Cash Payment	CP\2	Being cash paid to J.Rambabau towards petrol conveyance charges.		766.00
	By Closing Balance					4,16,491.00	821.00
							4,15,670.00
30-1-2012	To Opening Balance		Vch Type	Vch No.		4,15,670.00	
30-1-2012	By ELECTRICAL MATERIAL		Cash Payment	CP\1	Being cash paid towards purchase of Electrical meterial.		45.00
	By HARDWARE MATERIAL		Cash Payment	CP\2	Being cash paid towards hardware material.		100.00
	Carried Over					4,15,670.00	145.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,15,670.00	145.00
30-1-2012	By SUNDRY PURCHASES		Cash Payment	CP\3	Being cash paid towards 6mm drill bit.		35.00
	By SUNDRY PURCHASES		Cash Payment	CP\4	Being cash paid towards purchase of janatha past.		45.00
	By SUNDRY PURCHASES		Cash Payment	CP\5	Being cash paid towards purchase of Tester.		10.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being amt paid towards purchase of 4"Red Cutting Blade.		175.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash paid towards purchase of 1/2" Elbows,S.S. Blades etc.		400.00
	By PAINTS		Cash Payment	CP\8	Being cash paid towards purchase of Paints.		235.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\9	Being cash paid towards purchase of electrical material.		50.00
	By HARDWARE MATERIAL		Cash Payment	CP\10	Being cash paid towards purchase of lappam.		87.00
	By HARDWARE MATERIAL		Cash Payment	CP\11	Being cash paid towards purchase of Nails.		160.00
	By HARDWARE MATERIAL		Cash Payment	CP\12	Being cash paid towards long body and Flesh tank ball wheel.		155.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash paid towards janatha paste.		85.00
	By HARDWARE MATERIAL		Cash Payment	CP\14	Being cash paid towards purchase of Janatha Paste & C. P.Nails.		555.00
	By HARDWARE MATERIAL		Cash Payment	CP\15	Being cash paid towards 4" road cutting wheel.		175.00
	By HARDWARE MATERIAL		Cash Payment	CP\16	Being cash paid towards purchase of Screue Boxs.		205.00
	By HARDWARE MATERIAL		Cash Payment	CP\17	Being cash paid towards purchase of 6mm Drill bit.		130.00
	By HARDWARE MATERIAL		Cash Payment	CP\18	Being cash paid towards purchase of wall mixer bend & health set.		332.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\19	Being cash paid towards Kitchien flatform Polishing purpus.		150.00
	By HARDWARE MATERIAL		Cash Payment	CP\20	Being cash paid towards purchase of ms mentha towards windows cheking purpus.		380.00
	By HARDWARE MATERIAL		Cash Payment	CP\21	Being cash paid towards purchase of lappam.		280.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\22	Being cash paid towards purchase of Flush Tank, West Pipes, T.Oil etc.		258.00
	By HARDWARE MATERIAL		Cash Payment	CP\23	Being cash paid towards purchase of M.S.Hold.		210.00
	By HARDWARE MATERIAL		Cash Payment	CP\24	Being cash paid towards purchase of Plastic Bandle.		50.00
	By HARDWARE MATERIAL		Cash Payment	CP\25	Being cash paid towards purchase of 4"wall cutting blades, janatha paste etc.		189.00
	By HARDWARE MATERIAL		Cash Payment	CP\26	Being cash paid towards purchase of 2 1/2"Nails.		110.00
	By HARDWARE MATERIAL		Cash Payment	CP\27	Being cash paid towards purchase of 3 1/2 " Elbows(HB) 1 /2" elbos.		360.00
	Carried Over					4,15,670.00	4,966.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,15,670.00	4,966.00
30-1-2012	By BUSINESS /SALES PROMOTION EXPENSES		Cash Payment	CP\28	Being cash paid towards sro marcket value certificate towards Lic loan purpus.		100.00
	By BUSINESS /SALES PROMOTION EXPENSES		Cash Payment	CP\29	Being cash paid towards EC /SRO Keesara.		600.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\30	Bewing cash paid to Hmda towards renual of phase-I.		500.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\31	Being cash paid towards on a/c.		5,000.00
	By LEGAL EXPENSES		Cash Payment	CP\32	Being cash paid towards purchase of Stamp Papers.		120.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\33	Being cash paid towards purchase of Tube vehicle no-Ap 10 AK 7871.		460.00
	By Closing Balance					4,15,670.00	11,746.00
							4,03,924.00
						4,15,670.00	4,15,670.00
1-2-2012	To Opening Balance		Vch Type	Vch No.		4,03,924.00	
1-2-2012	By		Contra	CO\1			
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid towards advertisement.		1,840.00
	By Closing Balance					4,03,924.00	1,840.00
							4,02,084.00
						4,03,924.00	4,03,924.00
2-2-2012	To Opening Balance		Vch Type	Vch No.		4,02,084.00	
2-2-2012	By TELEPHONE EXPENSES		Cash Payment	CP\1	Being cash paid towards Tata Tele Services no-9247073975.		600.00
	By TELEPHONE EXPENSES		Cash Payment	CP\2	Being cash paid towards Tata Tele Services no-65260668.		1,000.00
	By TELEPHONE EXPENSES		Cash Payment	CP\3	Being cash paid towards Reliance no-9391448204.		100.00
	By REPAIR AND MAINTENANCE		Cash Payment	CP\4	Bweing cash paid towards Repair & Maintanance of Grand for pump.		386.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\5	Being cash paid towards weigh bridge.		40.00
	By PRINTING & STATIONERY		Cash Payment	CP\6	Being cash paid towards purchase of Printing & Stationary.		350.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\7	Being cash paid towards weigh bridge.		30.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\8	Being cash paid to TAta Ace towards transportation charges.		1,400.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\9	Being cash paid towards weigh bridge.		40.00
	By HARDWARE MATERIAL		Cash Payment	CP\10	Being cash paid towards purtchase of Blue Oxide.		229.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\11	Being cash paid towqards Hamali charges.		50.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\12	Being cash paid towards Transportation and Hamali.		1,600.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\13	Being cash paid towards Transportation charges.		1,500.00
	By REPAIR AND MAINTENANCE		Cash Payment	CP\14	Being cash paid towards Repairs and Maintanance for Grinding Machin.		120.00
	Carried Over					4,02,084.00	7,445.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,02,084.00	7,445.00
2-2-2012	By MISCELLANEOUS EXPENSES		Cash Payment	CP\15	Being cash paid towards weigh bridge.		30.00
	By PRINTING & STATIONERY		Cash Payment	CP\16	Being cash paid towards purchase of Fruit Packing Covers.		375.00
	To Anil Petty Cash Account		Cash Receipt	CR\1	Being cash reversed.	5,440.00	
	By Closing Balance					4,07,524.00	7,850.00
							3,99,674.00
						4,07,524.00	4,07,524.00
4-2-2012	To Opening Balance		Vch Type	Vch No.		3,99,674.00	
4-2-2012	To HDFC A/C NO 00422000016924	407921	Contra	CO\1	Ch. No. :407921 being cash withdrawn from bank	25,000.00	
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid towards paper inserts.		1,125.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\2	Being cash paid towards Batary Re-charging Ap-10 Ak 7871.		70.00
	To J.Rambabu On A/c.		Cash Receipt	CR\1	Being cash reversed.	3,160.00	
	By Closing Balance					4,27,834.00	1,195.00
							4,26,639.00
						4,27,834.00	4,27,834.00
7-2-2012	To Opening Balance		Vch Type	Vch No.		4,26,639.00	
7-2-2012	By OFFICE EXPENSES		Cash Payment	CP\1	Being cash paid towards purchase of Room Freshner.		200.00
	By OFFICE EXPENSES		Cash Payment	CP\2	Being cash paid towards purchase of lizol liquid,rin shop, vimbar, santoor soap etc.		215.00
	By OFFICE EXPENSES		Cash Payment	CP\3	Bewing cash paid towards supply of drinking water for office use.		600.00
	By OFFICE EXPENSES		Cash Payment	CP\4	Being cash paid towards purchase of First Aid Box.		322.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\5	Being cash paid towards mid day meals for creache childern.		1,000.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\6	Being cash paid to Ramesh towards cleaning of labour qtrs.		1,200.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\7	Being cash paid towards teaching charges for creache childerns.		452.00
	By NEWSPAPER & PERIODICALS		Cash Payment	CP\8	Being cash paid towards News paper bill for the month of Oct -2011.		190.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\9	Being cash paid towards purchase of meals parcels for creche childern purpus.		114.00
	By PRINTING & STATIONERY		Cash Payment	CP\10	Being cash paid towards purchase of Slates and stationary etc.		260.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\11	Being cash paid towards purchase of parle-n and biscuits for labour childern purpus.		56.00
	By OFFICE EXPENSES		Cash Payment	CP\12	Being cash paid towards putchase of sorfall box		100.00
	By OFFICE EXPENSES		Cash Payment	CP\13	Being cash paid towards purchase of Soaps and surf powder for office use.		109.00
	Carried Over					4,26,639.00	4,818.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,26,639.00	4,818.00
7-2-2012	By ELECTRICAL MATERIAL		Cash Payment	CP\14	Being cash paid towards purchase of M.S. Tape 2 no.		80.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\15	Being cash paid towards purchase of Hinges for labour qtrs doors perpes.		24.00
	By OFFICE EXPENSES		Cash Payment	CP\16	Being cash paid towards purchase of Tea Powder for staff use .		100.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\17	Being cash paid towards purchase of 60 walts bulb for model house, allout liquidater for office use.		140.00
	By OFFICE EXPENSES		Cash Payment	CP\18	Being cash paid towards purchase of Suger 3 kgs for office use.		99.00
	By OFFICE EXPENSES		Cash Payment	CP\19	Being cash paid towards Re-filling of HP nal.		180.00
	By OFFICE EXPENSES		Cash Payment	CP\20	Being cash paid toward purchaseof Rangoli Cilours for new year.		70.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\21	Being chash paid towards purchase of electrical material.		20.00
	By J.Rambabu On A/c.		Cash Payment	CP\22	Being cash paid towards on a/c.		6,000.00
	By Anil Petty Cash Account		Cash Payment	CP\23	Being cash paid towards on a/c.		1,000.00
	By PRINTING & STATIONERY		Cash Payment	CP\24	Being cash paid towards Luminous Stickers.		2,380.00
	By CONSULTANCY		Cash Payment	CP\25	Being cash paid to Sashi Kumar towards ETD retrens.		600.00
	To J.Rambabu On A/c.		Cash Receipt	CR\2	Being cash reversed.	5,531.00	
						4,32,170.00	15,511.00
	By Closing Balance						4,16,659.00
						4,32,170.00	4,32,170.00
8-2-2012	To Opening Balance		Vch Type	Vch No.		4,16,659.00	
8-2-2012	By TELEPHONE EXPENSES		Cash Payment	CP\1	Being cash paid to Reliance Modem bill.		350.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid towards Sakshi Clasifieds.		2,190.00
	By CONVEYANCE CHARGES		Cash Payment	CP\3	Being cash paid towards Petrol conveyance charges.		100.00
						4,16,659.00	2,640.00
	By Closing Balance						4,14,019.00
						4,16,659.00	4,16,659.00
9-2-2012	To Opening Balance		Vch Type	Vch No.		4,14,019.00	
9-2-2012	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\1	Being cash paid towards vehicle maintainance 4 wheellar veh no -AP-10AK7871.		6,386.00
	By CONVEYANCE CHARGES		Cash Payment	CP\2	Being cash paid towards conveyance charges.		60.00
	By 11 LAXMAIAH		Cash Payment	CP\3	Being cash paid towards Electrical meter burned so repair charges paid to line man.		3,000.00
						4,14,019.00	9,446.00
	By Closing Balance						4,04,573.00
						4,14,019.00	4,14,019.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2012	To Opening Balance		Vch Type	Vch No.		4,04,573.00	
10-2-2012	By STAFF WELFARE		Cash Payment	CP\1	Being cash paid towards cricket match purpos.		1,250.00
						4,04,573.00	1,250.00
	By Closing Balance						4,03,323.00
						4,04,573.00	4,04,573.00
11-2-2012	To Opening Balance		Vch Type	Vch No.		4,03,323.00	
11-2-2012	By PRINITING & STATIONERY		Cash Payment	CP\1	Being cash paid to Royal Rexine towards purchase.		170.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid towards paper inserts.		1,125.00
						4,03,323.00	1,295.00
	By Closing Balance						4,02,028.00
						4,03,323.00	4,03,323.00
13-2-2012	To Opening Balance		Vch Type	Vch No.		4,02,028.00	
13-2-2012	To Anil Petty Cash Account		Cash Receipt	CR\1	Being cash reversed.	1,000.00	
	By HARDWARE MATERIAL		Cash Payment	CP\1	Being cash paid towards purchase of gate lock pattis.		42.00
	By HARDWARE MATERIAL		Cash Payment	CP\2	Being cash paid towards purchase of gate hinges 4" flower gate lock patti.		1,278.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\3	Being cash paid towards transportation charges.		900.00
						4,03,028.00	2,220.00
	By Closing Balance						4,00,808.00
						4,03,028.00	4,03,028.00
15-2-2012	To Opening Balance		Vch Type	Vch No.		4,00,808.00	
15-2-2012	By MISCELLANEOUS EXPENSES		Cash Payment	CP\1	Being cash paid towards signal jump.		285.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid towards times of india.		400.00
	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\3	Being cash paid to APCPDCL towards meter transfer on b.no -16.		100.00
						4,00,808.00	785.00
	By Closing Balance						4,00,023.00
						4,00,808.00	4,00,808.00
16-2-2012	To Opening Balance		Vch Type	Vch No.		4,00,023.00	
16-2-2012	To HDFC A/C NO 00422000016924	407922	Contra	CO\1	Ch. No. :407922 Being cheq issued to self.	3,00,000.00	
						7,00,023.00	
	By Closing Balance						7,00,023.00
						7,00,023.00	7,00,023.00
18-2-2012	To Opening Balance		Vch Type	Vch No.		7,00,023.00	
18-2-2012	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid towards paper add for house sale.		400.00
						7,00,023.00	400.00
	Carried Over					7,00,023.00	400.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,00,023.00	400.00
18-2-2012	By PRINTING & STATIONERY		Cash Payment	CP\2	Being cash paid towards printing and stationary.		302.00
	By Closing Balance					7,00,023.00	702.00
							6,99,321.00
						7,00,023.00	7,00,023.00
22-2-2012	To Opening Balance		Vch Type	Vch No.		6,99,321.00	
22-2-2012	By Ravi Kumar		Cash Payment	CP\1	Being cash paid towards salary adv for the month of Feb-2012.		1,000.00
	By Closing Balance					6,99,321.00	1,000.00
							6,98,321.00
						6,99,321.00	6,99,321.00
23-2-2012	To Opening Balance		Vch Type	Vch No.		6,98,321.00	
23-2-2012	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid towards paper add in DC Classifieds.		1,920.00
	By LEGAL EXPENSES		Cash Payment	CP\2	Being cash paid towards sale deed attestation charges.		140.00
	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\3	Being cash paid towards Meter Transfer for paid on B.no-11 & 59(2*100).		200.00
	By TELEPHONE EXPENSES		Cash Payment	CP\4	Being cash paid towards modem bill for the month of Jan-2012.		1,078.00
	By LEGAL EXPENSES		Cash Payment	CP\5	Being ash aid towards sale deed attestation.		70.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash paid towards purchase of 12" Poker bit.		150.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	Being ash paid towards 4" Lappam Patti.		48.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid towards purchase of Green Pipes, 1"clamp, Hacking Hammer etc.		465.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash paid towards purchase of 4" rod cutting Blade.		350.00
	By HARDWARE MATERIAL		Cash Payment	CP\10	Being csh paid towards purchase of paints fore marking purpos.		930.00
	By HARDWARE MATERIAL		Cash Payment	CP\11	Being cash paid towards purchase of 4" Rod cutting blade.		350.00
	By HARDWARE MATERIAL		Cash Payment	CP\12	Being cash paid towards purchase of painting brushes.		80.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash paid towards purchase of M.S.Bresh pool cleaning purpos.		60.00
	By SUNDRY PURCHASES		Cash Payment	CP\14	Being cash paid towards purchase of Hand Glouse.		195.00
	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\15	Being cash paid towards main gate ht line repairing purpos.		200.00
	By HARDWARE MATERIAL		Cash Payment	CP\16	Being cash paid towards purchase of line doori and para handels.		280.00
	By HARDWARE MATERIAL		Cash Payment	CP\17	Being cash paid towards purchase of Dubara Jali.		576.00
	By HARDWARE MATERIAL		Cash Payment	CP\18	Being cash paid towards purchase of 2 1/2" Scrue & 2"Scrue.		324.00
	Carried Over					6,98,321.00	7,416.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,98,321.00	7,416.00
23-2-2012	By HARDWARE MATERIAL		Cash Payment	CP\19	Being cash paid towards purchase of 3/4" C.P.V.C Pipe, X-Blods, Salt etc.		263.00
	By HARDWARE MATERIAL		Cash Payment	CP\20	Being cash paid towards purchase of Nails.		15.00
	By HARDWARE MATERIAL		Cash Payment	CP\21	Being cash paid towards purchase of 6" Lappam Patti etc.		199.00
	By HARDWARE MATERIAL		Cash Payment	CP\22	Being cash paid towards purchase of SS.Blades & 1" C.P. Nippal.		250.00
	By HARDWARE MATERIAL		Cash Payment	CP\23	Being cash paid towards purchase of 4" wall cutting blades & Rod cutting blades.		185.00
	By HARDWARE MATERIAL		Cash Payment	CP\24	Being cash paid towards purchase of 16ams Mobs, S.S. Blades, Treads paks.		625.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\25	Being cash paid towards purchase of Level pipes for Stair case.		150.00
	By HARDWARE MATERIAL		Cash Payment	CP\26	Being cash paid towards purchase of Thread pks & 3/4 G. I ters.		225.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\27	Being cash paid towards on a/c.		5,000.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being cash reversal.	5,920.00	
	By Closing Balance					7,04,241.00	14,328.00
							6,89,913.00
						7,04,241.00	7,04,241.00
24-2-2012	To Opening Balance		Vch Type	Vch No.		6,89,913.00	
24-2-2012	By CONVEYANCE CHARGES		Cash Payment	CP\1	Being cash paid towards kiosic activity on 23-1-2012 and 10-2-2012.		200.00
	By Closing Balance					6,89,913.00	200.00
							6,89,713.00
						6,89,913.00	6,89,913.00
27-2-2012	To Opening Balance		Vch Type	Vch No.		6,89,713.00	
27-2-2012	To HDFC A/C NO 00422000016924	407923	Contra	CO\1	Ch. No. :407923 Being cheq issued to self towards cash with drawal.	25,000.00	
	By Anil Petty Cash Account		Cash Payment	CP\1	Being cash p[aid towards on a/c.		5,000.00
	By Closing Balance					7,14,713.00	5,000.00
							7,09,713.00
						7,14,713.00	7,14,713.00
28-2-2012	To Opening Balance		Vch Type	Vch No.		7,09,713.00	
28-2-2012	By HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. : Being cash deposited in hdfc.		2,00,000.00
	By POSTAGE & COURIER		Cash Payment	CP\1	Being cash paid towards postage & couriers.		100.00
	By TELEPHONE EXPENSES		Cash Payment	CP\2	Being cash paid towards phone bill for the month of Jan-2012 Ph -8415200410.		950.00
	By KRISHNA PRASAD		Cash Payment	CP\3	Being cash paid towards on a/c.		500.00
	By Bhasker.T		Cash Payment	CP\4	Being cash paid towards Salary adv for the month of Feb-2012.		1,000.00
	Carried Over					7,09,713.00	2,02,550.00

Modi & Modi Constructions

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,09,713.00	2,02,550.00
28-2-2012	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\5	Being cash paid towards vehicle maintranance 4 wheellar.		60.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\6	Being cash paid towards vehicle maintainance 2 wheellar for the month of Feb (Vijay Raj).		1,200.00
	By REPAIR & MAINTENENCE-COMPUTER		Cash Payment	CP\7	Being cash paid towards Mother board repairs and maintainance.		500.00
	By Closing Balance					7,09,713.00	2,04,310.00
							5,05,403.00
						7,09,713.00	7,09,713.00
1-3-2012	To Opening Balance		Vch Type	Vch No.		5,05,403.00	
1-3-2012	By TELEPHONE EXPENSES		Cash Payment	CP\1	Being cxash paid trowards purchase of Reliance recharge Mob no-9390509360.		500.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid towards paper add in DC Classified.		1,920.00
	By LABOUR CHARGES		Cash Payment	CP\3	Being cash paid towards powder coating work for 16 grills and Transportation (3420+800).		4,220.00
	By Closing Balance					5,05,403.00	6,640.00
							4,98,763.00
						5,05,403.00	5,05,403.00
3-3-2012	To Opening Balance		Vch Type	Vch No.		4,98,763.00	
3-3-2012	To HDFC A/C NO 00422000016924	407924	Contra	CO\1	Being cheq issued towards self.	30,000.00	
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\1	Being cash paid to CH.Rament towards vehicle repeirs nad maintainance for the month of Jan-2012.		881.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid towards paper inserts.		562.00
	By TELEPHONE EXPENSES		Cash Payment	CP\3	Being cash paid towards Recharge no-65260668 (Ourchase Team).		1,000.00
	By Anil Petty Cash Account		Cash Payment	CP\4	Being cash paid towards Anil On a/c.		1,500.00
	By A.RAMESH - LOAN		Cash Payment	CP\5	Being cash paid to Krisha towards on a/c.		1,000.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\6	Being cash paid towards Transportation charges for supply of bell.		1,000.00
	By 11 LAXMAIAH		Cash Payment	CP\7	Being cash paid towards purchase of stamp papers.		300.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\8	Being cash paid towards Paper insert at ECIL.		562.00
	By ELECTRICITY CONNECTION CHARGES		Cash Payment	CP\9	Being cash paid towards transfarmar repairs.		2,500.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\10	Being cash paid towards Traffic Challan.		100.00
	By Anil Petty Cash Account		Cash Payment	CP\11	Being cash paid towards on a/c.		1,600.00
	By Closing Balance					5,28,763.00	11,005.00
							5,17,758.00
						5,28,763.00	5,28,763.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2012	To Opening Balance		Vch Type	Vch No.		5,17,758.00	
4-3-2012	To KRISHNA PRASAD		Cash Receipt	CR\1	Being cash reversal.	500.00	
	By Closing Balance					5,18,258.00	5,18,258.00
						5,18,258.00	5,18,258.00
5-3-2012	To Opening Balance		Vch Type	Vch No.		5,18,258.00	
5-3-2012	By CONVEYANCE CHARGES		Cash Payment	CP\1	Being cash paid to Marthand towards petrol charges.		100.00
	By TELEPHONE EXPENSES		Cash Payment	CP\2	Being cash paid towards Tata Teleservices towards recharge (9247073975).		500.00
	By TELEPHONE EXPENSES		Cash Payment	CP\3	Being cash paid towards Reliance mobile security Recharge no -9391448204.		100.00
	By Closing Balance					5,18,258.00	700.00
						5,18,258.00	5,17,558.00
						5,18,258.00	5,18,258.00
6-3-2012	To Opening Balance		Vch Type	Vch No.		5,17,558.00	
6-3-2012	By Anil Petty Cash Account		Cash Payment	CP\1	Being amt deducted towards On a/c.		1,400.00
	By S.Aswini		Cash Payment	CP\2	Being cash paid towards salary for the month of Feb-2012.		5,165.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\3	Being cash paid towards wiring work for v.no-AP-10-AK-7871.		160.00
	By Closing Balance					5,17,558.00	6,725.00
						5,17,558.00	5,10,833.00
						5,17,558.00	5,17,558.00
7-3-2012	To Opening Balance		Vch Type	Vch No.		5,10,833.00	
7-3-2012	By PRINTING & STATIONERY		Cash Payment	CP\1	Being cash paid towards tuff bond printing.		500.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid towards paper add in times of india.		400.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\3	Being cash paid towards vehicle maintainane for T.Bhaskar AP 28 AG 5926.		500.00
	By Closing Balance					5,10,833.00	1,400.00
						5,10,833.00	5,09,433.00
						5,10,833.00	5,10,833.00
9-3-2012	To Opening Balance		Vch Type	Vch No.		5,09,433.00	
9-3-2012	By TELEPHONE EXPENSES		Cash Payment	CP\1	Being cash paid towards Repairing of tata walky phone.		120.00
	By Closing Balance					5,09,433.00	120.00
						5,09,433.00	5,09,313.00
						5,09,433.00	5,09,433.00
10-3-2012	To Opening Balance		Vch Type	Vch No.		5,09,313.00	
10-3-2012	By Anil Petty Cash Account		Cash Payment	CP\1	Being cash paid towards On a/c.		1,300.00
	By Closing Balance					5,09,313.00	1,300.00
						5,09,313.00	5,08,013.00
						5,09,313.00	5,09,313.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-3-2012	To Opening Balance		Vch Type	Vch No.		5,08,013.00	
13-3-2012	By MISCELLANEOUS EXPENSES		Cash Payment	CP\1	Being cash paid towards Traffic aChallan at chilkalguda vehicle no- AP13X4686.		100.00
						5,08,013.00	100.00
	By Closing Balance						5,07,913.00
						5,08,013.00	5,08,013.00
14-3-2012	To Opening Balance		Vch Type	Vch No.		5,07,913.00	
14-3-2012	By CONSULTANCY		Cash Payment	CP\1	Being cash paid to Sashio Kumar towards Revised return A. Y-11-12.		300.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid towards Sakshi Classified.		2,190.00
						5,07,913.00	2,490.00
	By Closing Balance						5,05,423.00
						5,07,913.00	5,07,913.00
15-3-2012	To Opening Balance		Vch Type	Vch No.		5,05,423.00	
15-3-2012	By REPAIR & MAINTENENCE-COMPUTER		Cash Payment	CP\1	Being cash paid to Yuktha computers towards purchase of Mouse pads, IDE Cable, CMOS bill no-130.		1,280.00
						5,05,423.00	1,280.00
	By Closing Balance						5,04,143.00
						5,05,423.00	5,05,423.00
17-3-2012	To Opening Balance		Vch Type	Vch No.		5,04,143.00	
17-3-2012	To HDFC A/C NO 00422000016924	407925	Contra	CO\1	Ch. No. :407925 Being cheq issued to self towards cash with drawal.	25,000.00	
	By Closing Balance						5,29,143.00
						5,29,143.00	5,29,143.00
19-3-2012	To Opening Balance		Vch Type	Vch No.		5,29,143.00	
19-3-2012	By HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. : Being cash deposited in Hdfc.		5,00,000.00
						5,29,143.00	5,00,000.00
	By Closing Balance						29,143.00
						5,29,143.00	5,29,143.00
24-3-2012	To Opening Balance		Vch Type	Vch No.		29,143.00	
24-3-2012	By HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. : Being cash deposited in Hdfc.		25,000.00
						29,143.00	25,000.00
	By Closing Balance						4,143.00
						29,143.00	29,143.00
26-3-2012	To Opening Balance		Vch Type	Vch No.		4,143.00	
26-3-2012	By HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. : Being cash deposited in Hdfc.		96,500.00
	Carried Over					4,143.00	96,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,143.00	96,500.00
26-3-2012	To Mr. T.Kumar		Cash Receipt	CR\1	Being amt received from T. Kumar agst B.no-29 R.no-1355.	96,500.00	
	By Closing Balance					1,00,643.00	96,500.00
						1,00,643.00	1,00,643.00
28-3-2012	To Opening Balance		Vch Type	Vch No.		4,143.00	
28-3-2012	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\1	Being cash paid to Sri Ganesh Hero Honda towrds Maintanance (Malla Reddy) for the month of March-2012.		1,200.00
	By CONVEYANCE CHARGES		Cash Payment	CP\2	Being cash paid to Sravan towards Petrol Charges for the month of Dec-11 to 26 march -2012.		1,700.00
	By Closing Balance					4,143.00	2,900.00
						4,143.00	4,143.00
30-3-2012	To Opening Balance		Vch Type	Vch No.		1,243.00	
30-3-2012	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Murali towards Paper Inserts.		625.00
	To HDFC A/C NO 00422000016924	636776	Contra	CO\1	Ch. No. :636776 Bering cheq issued to self towards cash withdrawal.	30,000.00	
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid to murali towards Paper inserts.		525.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\3	Being cash paid to Times of India towards Paper Add.		400.00
	By HARDWARE MATERIAL		Cash Payment	CP\4	Being cah paid to rama Electrical towards purchase of Cutting blades.		598.00
	By HARDWARE MATERIAL		Cash Payment	CP\5	Being cash paid towards shaping of Gardening scissors 2 no's.		200.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash paid to Rama Electrical towards purchase of 4" Lappam Patti, Hammer, Pocker's etc.		438.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\7	Being cash paid towards purchase of 700m Every day battary.		200.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid towards purchase of 4"Rod Cutting blade etc.		325.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash paid towards purchase of Small wall cutting Blades etc.		315.00
	By HARDWARE MATERIAL		Cash Payment	CP\10	Beind cash paid towards purchase of wall cutting blades.		136.00
	By HARDWARE MATERIAL		Cash Payment	CP\11	Being cash paid towards purchase of 3" Nut Bolts.		128.00
	By HARDWARE MATERIAL		Cash Payment	CP\12	Being cash paid towards purchase of 11/2 M.S Brushes for parking tiles and Swimming pool.		140.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash paid towards Dubara Jali.		288.00
	Carried Over					31,243.00	4,318.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					31,243.00	4,318.00
30-3-2012	By HARDWARE MATERIAL		Cash Payment	CP\14	Being cash paid towards Rod Cutting Blades.		145.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\15	Being cash paid towards purchase of 8*10 " Wooden Bars, 5amps Socker & Cutting & Fixing.		955.00
	By PRINTING & STATIONERY		Cash Payment	CP\16	Being cash paid towards purchase of Sprial Binding book purchase.		15.00
	By CONVEYANCE CHARGES		Cash Payment	CP\17	Being cash paid to meals purpos towards Slab casting time.		50.00
	By HARDWARE MATERIAL		Cash Payment	CP\18	Being cash paid towards purchase of rod cutting blades, spring boxes etc.		443.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\19	Being cash paid towards crech teacher salary for the month of Feb-2012.		2,000.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\20	Being cash paid towards supply of midday meals for the month of Feb-2012.		1,760.00
	By OFFICE EXPENSES		Cash Payment	CP\21	Being cash paid towards Scavenger.		900.00
	By OFFICE EXPENSES		Cash Payment	CP\22	Being cash paid towards Garbage collection charges for the month of feb-2012.		600.00
	By PRINTING & STATIONERY		Cash Payment	CP\23	Being cash paid towards xerox charges.		780.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\24	ing ash paid to Praveen Patak towards Paper Inserts at Lamareddy		1,175.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\25	Being cash p aid to Jai Sai Moters towards Vehicle maintainance(K.Sravan Kumar).		1,200.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\26	Being cash paid towards Weightment charges.		40.00
	By CONVEYANCE CHARGES		Cash Payment	CP\27	Being cash paid to Kesoram Sunderlal towards Sravan kumar petrol charges.		1,800.00
	By RAMESH.CH PETTY CASH ACCOUNT		Cash Payment	CP\28	Being cash paid to on a/c agst Modem for the mnm site.		1,500.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\29	Being cash paid to murali towards Paper Insert.		565.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\30	Being cash paid towards on a/c.		5,000.00
	By CONVEYANCE CHARGES		Cash Payment	CP\31	Being cash paid towards Petrol conveyance charges.		1,000.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\32	Being cash paid towards Pollution cheking certificate purpos AP 10 AK 7871 Indica car.		70.00
	By LEGAL EXPENSES		Cash Payment	CP\33	Being ash paid towards lease Aggment for the b.no-81.		250.00
	By Closing Balance					31,243.00	24,566.00
							6,677.00
						31,243.00	31,243.00

Modi & Modi Constructions

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Opening Balance		Vch Type	Vch No.		6,677.00	
31-3-2012	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\1	<i>Being cash paid towards on a/c.</i>		2,000.00
						6,677.00	2,000.00
	By Closing Balance						4,677.00
						6,677.00	6,677.00

Modi & Modi Constructions

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

FIXED DEPOSITS IN HDFC Book

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2012	To HDFC A/C NO 00422000016924	587852	Bank Payment	BP\1	Ch. No. :587852 Being cheq issued to Y/S for FD in hdfc.	10,00,000.00	
	To HDFC A/C NO 00422000016924	587853	Bank Payment	BP\2	Ch. No. :587853 Being cheq issued to Y/S for FD in hdfc.	10,00,000.00	
	To HDFC A/C NO 00422000016924	587854	Bank Payment	BP\3	Ch. No. :587854 Being cheq issued to Y/S for FD in hdfc.	10,00,000.00	
	To HDFC A/C NO 00422000016924	587856	Bank Payment	BP\4	Ch. No. :587856 Being cheq issued to Y/S for FD in hdfc.	10,00,000.00	
	To HDFC A/C NO 00422000016924	587857	Bank Payment	BP\5	Ch. No. :587857 Being cheq issued to Y/S for FD in hdfc.	10,00,000.00	
	By Closing Balance					50,00,000.00	50,00,000.00
						50,00,000.00	50,00,000.00
19-3-2012	To Opening Balance		Vch Type	Vch No.		50,00,000.00	
19-3-2012	By HDFC A/C NO 00422000016924	00423500086871	Bank Receipt	BR\1	Ch. No. :00423500086871 towrds FD Cansallation.		5,00,000.00
	By Closing Balance					50,00,000.00	45,00,000.00
						50,00,000.00	50,00,000.00

Modi & Modi Constructions

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

HDFC A/C NO 00422000016924 Book

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			2,46,723.09
1-4-2011	By Tds Payable 11-12	201185	Bank Payment	BP\1	Ch. No. :201185 Being cheq issued to Y/S for TDS Challan for the month of March-2011.		50,827.00
	By CAR HIRE CHARGES	201186	Bank Payment	BP\2	Ch. No. :201186 Being cheq issued to C.Krishna towards Car Hire Charges.		2,603.00
	By TELEPHONE BILLS PAYABLE	201187	Bank Payment	BP\3	Ch. No. :201187 Being cheq issued to RCIL towards Telephone bill Payable.		491.00
	By TELEPHONE BILLS PAYABLE	201188	Bank Payment	BP\4	Ch. No. :201187 Being cheq issued to RCIL towards Telephone bill Payable.		880.00
	By POSTAGE & COURIER	201189	Bank Payment	BP\5	Ch. No. :201189 Being cheq issued to First Flight Couriers towards Courier Charges.		276.00
	By E.SAMPATH REDDY	201190	Bank Payment	BP\6	Ch. No. :201190 Being cheq issued to Sampath Reddy towards On a/c.		6,930.00
	By PRADEEP KUMAR ON A/C	201191	Bank Payment	BP\7	Ch. No. :201191 Being cheq issued to Pradeep Kumar towards On a/c.		4,950.00
	By BASAPPA ON ACCOUNT	201192	Bank Payment	BP\8	Ch. No. :201192 Being cheq issued to Basappa towards On a /c.		990.00
	By MD.ISHAQ ON ACCOUNT	201193	Bank Payment	BP\9	Ch. No. :201193 Being cheq issued to Ishak towards On a/c.		990.00
	By Sudharshan W.N.4554	201194	Bank Payment	BP\10	Ch. No. :201194 Being cheq issued to Shudharshan towards On a/c.		19,800.00
	By Sunitha.T on Account	201195	Bank Payment	BP\11	Ch. No. :201195 Being cheq issued to Sunitha.T towards On a/c.		9,900.00
	By A.SATISH	201196	Bank Payment	BP\12	Ch. No. :201196 Being cheq issued to A.Satish towards On a /c.		6,138.00
	By BASAPPA ON ACCOUNT	201198	Bank Payment	BP\13	Ch. No. :201198 Being cheq issued to Basappa towards On a /c.		3,499.00
	By CHINNAMMA JOBWORK	201199	Bank Payment	BP\14	Ch. No. :201199 Being cheq issued to Chinnamma towards hacking work		1,228.00
	By BALARAJU GOUD ON A/C	201200	Bank Payment	BP\15	Ch. No. :201200 Being cheq issued to Balaraju Goud towards On a/c.		6,588.00
	By D.YAGANANDAM ON A/C	201202	Bank Payment	BP\16	Ch. No. :201202 Being cheq issued to D.Yaganandam towards On a/c.		3,154.00
	Carried Over						3,65,967.09

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Modi & Modi Constructions

HDFC A/C NO 00422000016924 Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,65,967.09
1-4-2011	By MANNEM - HIRE CHARGES	201203	Bank Payment	BP\17	Ch. No. :201203 Being cheq issued to Mannem towards Hire Charges.		6,483.00
	By MANNEM - JOB WORK	201204	Bank Payment	BP\18	Ch. No. :201203 Being cheq issued to Mannem towards Job Work.		5,940.00
	By MANNEM ON A/C	201205	Bank Payment	BP\19	Ch. No. :201203 Being cheq issued to Mannem towards On a /c.		5,041.00
	By G.VENKATESHWARA RAO ON A/C	201206	Bank Payment	BP\20	Ch. No. :201203 Being cheq issued to G.Venkateshwar Rao towards On a/c.		5,247.00
	By Yadaiah Jobwork	201207	Bank Payment	BP\21	Ch. No. :201203 Being cheq issued to Yadaiah towards Job Work.		990.00
	By MD.ISHAQ ON ACCOUNT	201208	Bank Payment	BP\22	Ch. No. :201203 Being cheq issued to M.d.Ishaq towards On a/c.		3,316.00
	By MD.MAHABOOB ON A/C	201209	Bank Payment	BP\23	Ch. No. :201203 Being cheq issued to M.d.Mahaboob towards On a/c.		1,584.00
	By Ramulu.N Job Work	201210	Bank Payment	BP\24	Ch. No. :201203 Being cheq issued to N.Ramulu towards Job Work.		1,188.00
	By Ramulu.N on Account	201211	Bank Payment	BP\25	Ch. No. :201203 Being cheq issued to N.Ramulu towards On a/c.		1,485.00
	By PRADEEP KUMAR JOBWORK	201213	Bank Payment	BP\26	Ch. No. :201203 Being cheq issued to Pradeep Kumar towards Job Work.		1,782.00
	By Avinash-Job Work	201214	Bank Payment	BP\27	Ch. No. :201203 Being cheq issued to Avinash towards Job Work.		1,485.00
	By Sunitha.T on Account	201215	Bank Payment	BP\28	Ch. No. :201203 Being cheq issued to Sunitha.T towards On a/c.		8,336.00
	By Tanveerkhan Jobwork	201216	Bank Payment	BP\29	Ch. No. :201203 Being cheq issued to Tanveer Khan towards Job Work.		1,782.00
	By Tanveer Khan on Account	201217	Bank Payment	BP\30	Ch. No. :201203 Being cheq issued to Tanveer Khan towards On a/c.		2,376.00
	By V.LAXMANA RAO ON A/C	201218	Bank Payment	BP\31	Ch. No. :201203 Being cheq issued to V.Lakshman Rao towards On a/c.		1,782.00
	By V.PHANENDER ON A/C	201219	Bank Payment	BP\32	Ch. No. :201203 Being cheq issued to V.Phanender towards On a/c.		3,790.00
	By Venkat Ramulu Job Work	201220	Bank Payment	BP\33	Ch. No. :201203 Being cheq issued to Venkat Ramulu towards Job Work.		2,079.00
	By SAND	201221	Bank Payment	BP\34	Ch. No. :201203 Being cheq issued to Sri Laxmi Enterprises towards Sand.		22,695.00
	By METAL	201223	Bank Payment	BP\35	Ch. No. :201203 Being cheq issued to Veerabhadra Swamy Enterprises towards Metal.		7,176.00
	Carried Over						4,50,524.09

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Modi & Modi Constructions

HDFC A/C NO 00422000016924 Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,50,524.09
1-4-2011	By METAL	201222	Bank Payment	BP\36	Ch. No. :201203 Being cheq issued to Veerabhadra Swamy Enterprises towards Metal.		11,440.00
	By Snelatha - Hire Charges	201224	Bank Payment	BP\37	Ch. No. :201203 Being cheq issued to Snehalatha towards Hire charges.		5,049.00
	By RAGHU HIRE CHARGES	201225	Bank Payment	BP\38	Ch. No. :201203 Being cheq issued to Raghu towards Hire Chrges.		1,188.00
	By KURUMURTHY - JOB WORK	201226	Bank Payment	BP\39	Ch. No. :201203 Being cheq issued to Kuru Murthy towards Job Work.		5,725.00
	To 11 LAXMAIAH	014972	Bank Receipt	BR\1	Ch. No. :014972 Being cheq received from 11-Laxmaiah towards Payment received agst for the B.No;11 R-no;1460.	85,928.00	
						85,928.00	4,73,926.09
	To Closing Balance					3,87,998.09	
						4,73,926.09	4,73,926.09
2-4-2011	By Opening Balance						3,87,998.09
2-4-2011	By SBI (BALNAGAR) A/C NO 30408918639	201228	Contra	CO\1	Ch. No. :201228 Being cheq issued to Sbi towards Intrest Paid.		2,47,230.00
	By BANK CHARGES		Payment	1	Ch. No. :Being debited by bank		150.00
	By BANK CHARGES		Payment	2	Ch. No. :Being debited by bank		0.45
	By BANK CHARGES		Payment	3	Ch. No. :Being debited by bank		15.00
							6,35,393.54
	To Closing Balance					6,35,393.54	
						6,35,393.54	6,35,393.54
5-4-2011	By Opening Balance						6,35,393.54
5-4-2011	By FORTUNE TRAVELS	201229	Bank Payment	BP\1	Ch. No. :201203 Being cheq issued to Fortune Travels towards Car Hire Charges for the month of Jan-2011.		1,128.00
	By Travelnet Solution	201230	Bank Payment	BP\2	Ch. No. :201230 Being cheq issued to Travel net Solution towards Bill no;987,226,624.		2,826.00
	By GARDENING MATERIAL	201231	Bank Payment	BP\3	Ch. No. :201230 Being cheq issued to Durga Prasad towards Niligiri Trees 100 no.		4,500.00
	By SALARY PAYABLE	201232	Bank Payment	BP\4	Ch. No. :201230 Being cheq issued Y/S for Salaries towards Staff Salaries for the month of march-2011.		99,961.00
	By SALARY PAYABLE	201233	Bank Payment	BP\5	Ch. No. :201230 Being cheq issued to V.Sunitha towards Salary for the month of March -2011.		7,475.00
	To MODI HOUSING PVT LTD	392270	Bank Receipt	BR\1	Ch. No. :392270 Being cheq received from Modi Housing towards Funds Transfar.	2,50,000.00	
	Carried Over					2,50,000.00	7,51,283.54

Modi & Modi Constructions

HDFC A/C NO 00422000016924 Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,50,000.00	7,51,283.54
5-4-2011	To MODI HOUSING PVT LTD	392272	Bank Receipt	BR\2	Ch. No. :392272 Being cheq received from Modi Housing towards Funds Transfar.	2,00,000.00	
	To Closing Balance					4,50,000.00	7,51,283.54
						3,01,283.54	
						7,51,283.54	7,51,283.54
6-4-2011	By Opening Balance		Vch Type	Vch No.			3,01,283.54
6-4-2011	By MODI HOUSING PVT LTD	201234	Bank Payment	BP\1	Ch. No. :201230 Being cheq issued to Modi Housing towards Funds Transfar.		40,000.00
	By RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS	201235	Bank Payment	BP\2	Ch. No. :201235 Being cheq issued to Ramulu towards Aluminium Sliding Windows.		15,000.00
	By CONSULTANCY	201236	Bank Payment	BP\3	Ch. No. :201236 Being cheq issued to M.Janaki towards Consultancy Charges for the month of March.		2,500.00
	To Closing Balance						3,58,783.54
						3,58,783.54	3,58,783.54
7-4-2011	By Opening Balance		Vch Type	Vch No.			3,58,783.54
7-4-2011	By CASH ON HAND		Contra	CO\1	Ch. No.;095468 Being cheq issued to Self towards Petty cash Exp.		25,000.00
	To Closing Balance						3,83,783.54
						3,83,783.54	3,83,783.54
8-4-2011	By Opening Balance		Vch Type	Vch No.			3,83,783.54
8-4-2011	By MD.ISHAQ ON ACCOUNT	201237	Bank Payment	BP\1	Ch. No. :201237 Being cheq issued to Ishaq towards On a/c.		990.00
	By MD.MAHABOOB ON A/C	201238	Bank Payment	BP\2	Ch. No. :201238 Being cheq issued to M.d.Mahaboob towards On a/c.		1,362.00
	By BALARAJU GOUD ON A/C	201239	Bank Payment	BP\3	Ch. No. :201239 Being cheq issued to Bala Raju Goud towards On a/c.		9,900.00
	By A.SATISH	201240	Bank Payment	BP\4	Ch. No. :201240 Being cheq issued to A.Satish towards On a/c.		3,168.00
	By KURUMURTHY - JOB WORK	201241	Bank Payment	BP\5	Ch. No. :201241 Being cheq issued to Kurumurthy towards Job Work.		4,200.00
	By BALARAJU GOUD ON A/C	201242	Bank Payment	BP\6	Ch. No. :201242 Being cheq issued to Balaraju Goud towards On a/c.		5,935.00
	By D.YAGANANDAM ON A/C	201243	Bank Payment	BP\7	Ch. No. :201243 Being cheq issued to Yaganandam towards On a/c.		2,589.00
	By MANNEM - HIRE CHARGES	201244	Bank Payment	BP\8	Ch. No. :201244 Being cheq issued to Mannem towards Hiore Charges.		4,935.00
	By MANNEM - JOB WORK	201245	Bank Payment	BP\9	Ch. No. :201245 Being cheq issued to Mannem towards Job Work.		4,950.00
	Carried Over						4,21,812.54

Modi & Modi Constructions

HDFC A/C NO 00422000016924 Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,21,812.54
8-4-2011	By MANNEM ON A/C	201246	Bank Payment	BP\10	Ch. No. :201246 Being cheq issued to Mannem towards On a /c.		15,862.00
	By G.VENKATESHWARA RAO ON A/C	201247	Bank Payment	BP\11	Ch. No. :201247 Being cheq issued to Venkateshwar rao towards On a/c.		891.00
	By MD.ISHAQ ON ACCOUNT	201248	Bank Payment	BP\12	Ch. No. :201248 Being cheq issued to Ishaq towards On a/c.		5,643.00
	By MD.MAHABOOB ON A/C	201249	Bank Payment	BP\13	Ch. No. :201249 Being cheq issued to M.d.Mahaboob towards On a/c.		4,275.00
	By Ramulu.N Job Work	201250	Bank Payment	BP\14	Ch. No. :201250 Being cheq issued to Ramulu .N towards Job Work.		1,089.00
	By PRADEEP KUMAR JOBWORK	201251	Bank Payment	BP\15	Ch. No. :201251 Being cheq issued to Pradeep Kumar towards Job Work.		1,683.00
	By Sunitha.T on Account	201252	Bank Payment	BP\16	Ch. No. :201252 Being cheq issued to Sunitha.T towards On a/c.		3,252.00
	By Tanveer Khan on Account	201253	Bank Payment	BP\17	Ch. No. :201253 Being cheq issued to Tanveer Khan towards On a/c.		990.00
	By V.LAXMANA RAO ON A/C	201254	Bank Payment	BP\18	Ch. No. :201254 Being cheq issued to V.Laxman Rao towards On a/c.		4,009.00
	By V.PHANENDER ON A/C	201255	Bank Payment	BP\19	Ch. No. :201255 Being cheq issued to Phanender towards On a/c.		1,909.00
	By Snelatha - Hire Charges	201256	Bank Payment	BP\20	Ch. No. :201256 Being cheq issued to Snehathatha towards Hire Charges.		10,603.00
	By METAL	201257	Bank Payment	BP\21	Ch. No. :201257 Being cheq issued to Veerabhadra Swamy Enterprises towards 20mm Metal.		8,008.00
	By CONSULTANCY	201260	Bank Payment	BP\22	Ch. No. :201260 Being cheq issued to T.Krishna Mohan towards System consulting for the month of March-2011.		750.00
	By P.RAGHUVVEER	201262	Bank Payment	BP\23	Ch. No. :201262 Being cheq issued to P.Raghu Veer towards Gardening Charges.		5,391.00
	By UNITED SECURITIES SERVICES	201263	Bank Payment	BP\24	Ch. No. :201263 Being cheq issued to United Security Services towards Security Charges for the month of March -2011.		17,493.00
	By BHAVANA HOUSE KEEPING	201264	Bank Payment	BP\25	Ch. No. :201264 Being cheq issued to Bhavana House Keeping towards House Keeping Charges for the Month of March -2011.		8,415.00
	To Closing Balance					5,12,075.54	5,12,075.54
						5,12,075.54	5,12,075.54

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	By Opening Balance		Vch Type	Vch No.			5,12,075.54
9-4-2011	By INSURANCE	201265	Bank Payment	BP\1	Ch. No. :201265 Being cheq issued to Bharti Axa General Insurance towards Insurance.		1,536.00
	To Closing Balance					5,13,611.54	5,13,611.54
						5,13,611.54	5,13,611.54
11-4-2011	By Opening Balance		Vch Type	Vch No.			5,13,611.54
11-4-2011	By ALIVELUMANGA	201266	Bank Payment	BP\1	Ch. No. :201266 Being checq issued to Alivelumanga towards Transportation .		3,712.00
	By MODI HOUSING PVT LTD	201267	Bank Payment	BP\2	Ch. No. :201267 Being cheq issued to Modi Housing Pvt Ltd towards Tejal Modi Flat agst .		19,919.00
	By PRAFUL SANITARY	2012688	Bank Payment	BP\3	Ch. No. :2012688 Being cheq issued to Praful Saniotary towards purchase of Plumbing Meterial agst Bill no;4310 dt-02-8-2010.		14,461.00
	By PRAFUL SANITARY	201269	Bank Payment	BP\4	Ch. No. :201269 Being cheq issued to Praful Saniotary towards purchase of Plumbing Meterial agst Bill no;4345 dt-19-8-2010.		9,084.00
	By PRAFUL SANITARY	201270	Bank Payment	BP\5	Ch. No. :201270 Being cheq issued to Praful Saniotary towards purchase of Plumbing Meterial agst Bill no;4314 dt-13-8-2010.		14,880.00
	By SRI RAMA PAINTS & PIPE FITTING	201271	Bank Payment	BP\6	Ch. No. :201271 Being cheq issued to Praful Saniotary towards purchase of Plumbing Meterial agst Bill no;2034 dt-2-9-2010.		3,450.00
	By SHUBHAM ENTERPRISES	201272	Bank Payment	BP\7	Ch. No. :201272 Being cheq issued to Praful Saniotary towards purchase of Plumbing Meterial agst Bill no;20732 /20733 dt-13-9-2010.		8,748.00
	To MODI HOUSING PVT LTD	392276	Bank Receipt	BR\1	Ch. No. :392276 Being cheq received from Modi Housing towards Fund Transfar.	5,00,000.00	
	To Closing Balance					5,00,000.00	5,87,865.54
						87,865.54	5,87,865.54
						5,87,865.54	5,87,865.54
13-4-2011	By Opening Balance		Vch Type	Vch No.			87,865.54
13-4-2011	By KESORAM SUNDERLAL FATHEPURIA	201273	Bank Payment	BP\1	Ch. No. :201273 Being cheq issued to Kesoram Sunderlal towards Relode of Petro Card.		2,200.00
	To 30 Mahesh Goud	029728	Bank Receipt	BR\1	Ch. No. :029728 Being cheq received rfrom 30-Mahesh Goud towards Payment Agst B.no;30 R.no;1462.	2,25,000.00	
	Carried Over					2,25,000.00	90,065.54

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,25,000.00	90,065.54
13-4-2011	To 16 DVN RAO	159963	Bank Receipt	BR\2	Ch. No. :159963 Being cheq received rfrom 16-DVN Rao towards Payment Agst B.no;16 R.no;1463	1,50,000.00	
	To 31 B.SHARATH REDDY	618163	Bank Receipt	BR\3	Ch. No. :618163 Being cheq received rfrom 31-Sharath Reddy towards Payment Agst B.no;31 R.no;1465	2,37,720.00	
	By Closing Balance					6,12,720.00	90,065.54
							5,22,654.46
						6,12,720.00	6,12,720.00
16-4-2011	To Opening Balance		Vch Type	Vch No.		5,22,654.46	
16-4-2011	By ELETRICITY BILLS PAYABLE	201274	Bank Payment	BP\1	Ch. No. :201274 Being cheq issued to AAO/ERO-311 towards Electricity exp for the month of March.		18,598.00
	By ELETRICITY BILLS PAYABLE	201275	Bank Payment	BP\2	Ch. No. :201275 Being cheq issued to AAO/ERO-311 towards Electricity exp for the month of March.		1,563.00
	By ELETRICITY BILLS PAYABLE	201276	Bank Payment	BP\3	Ch. No. :201276 Being cheq issued to AAO/ERO-311 towards Electricity exp for the month of March.		830.00
	By ELETRICITY BILLS PAYABLE	201277	Bank Payment	BP\4	Ch. No. :201277 Being cheq issued to AAO/ERO-311 towards Electricity exp for the month of March.		827.00
	By ELETRICITY BILLS PAYABLE	201278	Bank Payment	BP\5	Ch. No. :201278 Being cheq issued to AAO/ERO-311 towards Electricity exp for the month of March.		825.00
	By ELETRICITY BILLS PAYABLE	201279	Bank Payment	BP\6	Ch. No. :201279 Being cheq issued to AAO/ERO-311 towards Electricity exp for the month of March.		1,937.00
	By POSTAGE & COURIER	201280	Bank Payment	BP\7	Ch. No. :201280 Being cheq issued to DTDC towards courier charges		165.00
	By POSTAGE & COURIER	201281	Bank Payment	BP\8	Ch. No. :201281 Being cheq issued to First Flight towards courier charges		96.00
	By FORTUNE TRAVELS	201282	Bank Payment	BP\9	Ch. No. :201282 being cheq issued to Fortune Travels towards Hire Charges for the month of Mar-2011.		835.00
	By FORTUNE TRAVELS	201283	Bank Payment	BP\10	Ch. No. :201283 being cheq issued to Fortune Travels towards Hire Charges for the month of Mar-2011 bILL No;3548.		833.00
	By FORTUNE TRAVELS	201284	Bank Payment	BP\11	Ch. No. :201284 being cheq issued to Fortune Travels towards Hire Charges for the month of Mar-2011 bILL No;3558		1,149.00
	Carried Over					5,22,654.46	27,658.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,22,654.46	27,658.00
16-4-2011	By FORTUNE TRAVELS	201285	Bank Payment	BP\12	Ch. No. :201285 being cheq issued to Fortune Travels towards Hire Charges for the month of Mar-2011 bILL No;3567		1,791.00
	By LIVSERV TECHNOLOGIES PVT LTD	201286	Bank Payment	BP\13	Ch. No. :201286 Being cheq issued to Livserv Technologies Pvt Ltd towards Live Chating for the month of March-2011.		2,330.00
	By Brokerage Laxmi Kanth	201288	Bank Payment	BP\14	Ch. No. :201288 Being cheq issued to Laxmi Kanth towards Brokerage for the month of March.		500.00
	By Incentive- Krishna Prasad	201289	Bank Payment	BP\15	Ch. No. :201289 Being cheq issued to Krishna Prasad towards Brokerage Incentive for the month of March.		500.00
	By NIRAV MODI - LOAN	201290	Bank Payment	BP\16	Ch. No. :201290 Being cheq issued to Nirav Modi towards EMI Principul Intrest.		1,16,518.00
	By MD.ISHAQ ON ACCOUNT	201292	Bank Payment	BP\17	Ch. No. :201292 Being cheq issued to M.d.Ishaq towards on a /c.		990.00
	By BASAPPA ON ACCOUNT	201293	Bank Payment	BP\18	Ch. No. :201293 Being cheq issued to Basappa towards On a /c.		990.00
	By V.LAXMANA RAO ON A/C	201294	Bank Payment	BP\19	Ch. No. :201294 Being cheq issued to V.Laxman Rao towards On a/c.		990.00
	By MD.MAHABOOB ON A/C	201295	Bank Payment	BP\20	Ch. No. :201295 Being cheq issued to M.dMahaboob towards On a/c.		376.00
	By BASAPPA ON ACCOUNT	201296	Bank Payment	BP\21	Ch. No. :201296 Being cheq issued to Basappa towards On a /c.		450.00
	By SINGAMMA ON A/C	201298	Bank Payment	BP\22	Ch. No. :201298 Being cheq issued to Singamma towards On a/c.		4,950.00
	By G.VENKATESHWARA RAO ON A/C	201299	Bank Payment	BP\23	Ch. No. :201299 Being cheq issued to G.Venkateshwar Rao towards On a/c.		9,900.00
	By A.SATISH	201300	Bank Payment	BP\24	Ch. No. :201300 Being cheq issued to A.Satish towards On a /c.		5,643.00
	By KURUMURTHY - JOB WORK	201301	Bank Payment	BP\25	Ch. No. :201301 Being cheq issued to Kuru Murthy towards Job Work.		5,685.00
	By BASAPPA ON ACCOUNT	201302	Bank Payment	BP\26	Ch. No. :201302 Being cheq issued to Basappa towards On a /c.		900.00
	By SINGAMMA ON A/C	201303	Bank Payment	BP\27	Ch. No. :201303 Being cheq issued to Singamma towards On a/c.		1,970.00
	By BALARAJU GOUD ON A/C	201304	Bank Payment	BP\28	Ch. No. :201304 Being cheq issued to Bala Raju Goud towards On a/c.		4,475.00
	By D.YAGANANDAM ON A/C	201305	Bank Payment	BP\29	Ch. No. :201305 Being cheq issued to Yaganandam towards On a/c.		2,138.00
	Carried Over					5,22,654.46	1,88,754.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,22,654.46	1,88,754.00
16-4-2011	By MANNEM - HIRE CHARGES	201306	Bank Payment	BP\30	Ch. No. :201306 Being cheq issued to Mannem towards Hire charges.		7,643.00
	By MANNEM - JOB WORK	201307	Bank Payment	BP\31	Ch. No. :201307 Being cheq issued to Mannem towards Job Work.		2,970.00
	By MANNEM ON A/C	201309	Bank Payment	BP\32	Ch. No. :201309 Being cheq issued to Mannem towards On a /c.		21,695.00
	By G.VENKATESHWARA RAO ON A/C	201310	Bank Payment	BP\33	Ch. No. :201310 Being cheq issued to Venkateshwar Rao towards On a/c.		1,188.00
	By Joseph-Job Work	201311	Bank Payment	BP\34	Ch. No. :201311 Being cheq issued to Joseph towards Job Work.		6,930.00
	By Mohan Rao.K-Job Work	201312	Bank Payment	BP\35	Ch. No. :201312 Being cheq issued to Mohan Rao .K towards Job Work.		594.00
	By Mohan Rao.K on Account	201313	Bank Payment	BP\36	Ch. No. :201313 Being cheq issued to Mohan Rao.K towards On a/c.		792.00
	By MD.ISHAQ JOB WORK	201314	Bank Payment	BP\37	Ch. No. :201314 Being cheq issued to M.d.Ishaq towards Job Work.		1,386.00
	By MD.ISHAQ ON ACCOUNT	201315	Bank Payment	BP\38	Ch. No. :201315 Being cheq issued to Ishaq towards On a/c.		6,633.00
	By MD.MAHABOOB ON A/C	201316	Bank Payment	BP\39	Ch. No. :201316 Being cheq issued to M.d.Mahaboob towards on a/c.		4,504.00
	By Ramulu.N Job Work	201317	Bank Payment	BP\40	Ch. No. :201317 Being cheq issued to Ramulu .N towards Job Work.		2,970.00
	By Sunitha.T on Account	201318	Bank Payment	BP\41	Ch. No. :201318 Being cheq issued to Sunitha towards On a /c.		2,966.00
	By V.LAXMANA RAO - JOB WORK	201319	Bank Payment	BP\42	Ch. No. :201319 Being cheq issued to Laxman Rao towards Job Work.		2,376.00
	By V.LAXMANA RAO ON A/C	201320	Bank Payment	BP\43	Ch. No. :201320 Being cheq issued to Laxman Rao towards On a/c.		4,752.00
	By V.PHANENDER - JOB WORK	201321	Bank Payment	BP\44	Ch. No. :201321 Being cheq issued to Phanender towards Job Work.		2,800.00
	By Venkat Ramulu Job Work	201322	Bank Payment	BP\45	Ch. No. :201322 Being cheq issued to Venkat Ramulu towards Job Work.		1,980.00
	By Snelatha - Hire Charges	201323	Bank Payment	BP\46	Ch. No. :201323 Being cheq issued to Snehathatha towards Hire Charges.		6,900.00
	By RAGHU HIRE CHARGES	201324	Bank Payment	BP\47	Ch. No. :201324 Being cheq issued to Raghu towards Hire Charges.		891.00
	By BRICKS/REDMUD/TABLE BRICKS	201325	Bank Payment	BP\48	Ch. No. :201325 Being cheq issued to Sri Laxmi Enterprises towards supplied red Bricks.		16,224.00
	By METAL	201326	Bank Payment	BP\49	Ch. No. :201326 Being cheq issued to Veerabhdra Swamy Enterprises towards Metal.		4,992.00
	Carried Over					5,22,654.46	2,89,940.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,22,654.46	2,89,940.00
16-4-2011	By BRICKS/REDMUD/TABLE BRICKS	201327	Bank Payment	BP\50	Ch. No. :201327 Being cheq issued to Veerabhdra Swamy towards Red Mud Supplied.		4,992.00
	By STONE DUST/CHIPS	201328	Bank Payment	BP\51	Ch. No. :201328 Being cheq issued to Veerabhdra Swamy towards Stone dust/Chips.		8,320.00
	By KESORAM SUNDERLAL FATHEPURIA	201329	Bank Payment	BP\52	Ch. No. :201329 Being cheq issued to Kesoram towards Re -Load of Petro Card.		1,100.00
	By MALLESWARI	201331	Bank Payment	BP\53	Ch. No. :201331 Being cheq issued to Malleshwari towards Incentive for the Last Q.E.31-12-2010.		10,000.00
	By Captiway	201332	Bank Payment	BP\54	Ch. No. :201332 Being cheq issued to Captiway towards Google.		7,035.00
	By V.LAXMAN RAO (MATERIAL A/C)	201333	Bank Payment	BP\55	Ch. No. :201333 Being cheq issued to Laxman Rao towards Material On a/c.		1,621.00
	By Srinivas (Transportation)	201334	Bank Payment	BP\56	Ch. No. :201334 Being cheq issued to Srinivasulu towards Transportation.		3,712.00
						5,22,654.46	3,26,720.00
	By Closing Balance						1,95,934.46
						5,22,654.46	5,22,654.46
18-4-2011	To Opening Balance		Vch Type	Vch No.		1,95,934.46	
18-4-2011	By AJAY C MEHTA (HUF)	201335	Bank Payment	BP\1	Ch. No. :201335 Being cheq issued to Ajay C Mehta(HUF) towards Intrest for the Q.E 31-3-2011.		16,875.00
	By ANKIT MEHTA-LOAN	201336	Bank Payment	BP\2	Ch. No. :201336 Being cheq issued to Ankith Mehta towards Intrest for the Q.E 31-3-2011.		8,438.00
	By KUMKUM MEHTA - LOAN	201337	Bank Payment	BP\3	Ch. No. :201337 Being cheq issued to Kum Kum Mehta towards Intrest for the Q.E 31-3-2010		30,375.00
	By NEHA MEHTA - LOAN	201338	Bank Payment	BP\4	Ch. No. :201338 Being cheq issued to Neha Mehta towards Intrest for the Q.E 31-3-2010		1,350.00
	By VISHAL MEHTA - LOAN	201339	Bank Payment	BP\5	Ch. No. :201339 Being cheq issued to Vishal Mehta towards Intrest for the Q.E 31-3-2010		10,125.00
	By SARLA MEHTA - LOAN	201340	Bank Payment	BP\6	Ch. No. :201340 Being cheq issued to Sarla Mehta towards Intrest for the Q.E 31-3-2010		10,125.00
	By RITU MEHTA	201341	Bank Payment	BP\7	Ch. No. :201341 Being cheq issued to Ritu Mehta towards Intrest for the Q.E 31-3-2010		6,750.00
	By DEVANSHI DESAI-LOAN	201342	Bank Payment	BP\8	Ch. No. :201342 Being cheq issued to Devanshi Desai towards Intrest for the Q.E 31-3-2010		37,500.00
	Carried Over					1,95,934.46	1,21,538.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,95,934.46	1,21,538.00
18-4-2011	By SHUBHAM ENTERPRISES	201343	Bank Payment	BP\9	Ch. No. :201343 Being cheq issued to Shubham Enterprises towards Purchase of Electrical lteams agst Bill no;20736 dt-13-9-201.		19,680.00
	By KRISHNA VIJAYA SAW MILL	201344	Bank Payment	BP\10	Ch. No. :201344 Being cheq issued to Krishna Saw Mills towards Sal Wood Agst bill no;com159 hyd dt-24-9-2010.		10,907.00
	By HARI HARA IRON MERCHANTS	201345	Bank Payment	BP\11	Ch. No. :201345 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Mise-exp agst Bill no;8636 dt-4-9-2010.		3,519.00
	By PRIYANKA PRINTERS	201346	Bank Payment	BP\12	Ch. No. :201346 Being cheq issued to Priyanka Printers towards Stationary agst Bill no;923 dt-7-10-2010.		700.00
	By SHREE MAHAVIR CERAMICS	201347	Bank Payment	BP\13	Ch. No. :201347 Being cheq issued to Shree Mahavir Ceramics towards Tiles agst bill no;1846/1847- dt-26-10-2010.		20,000.00
	By SIRI FLYASH BRICK INDUSTRIES	201349	Bank Payment	BP\14	Ch. No. :201349 Being cheq issued to Siri Flash Bricks towards purchase of solid B ricks agst Bill no;404/295 dt-8-3-2010 /22-2-2010.		20,000.00
	By BHAGWATHI STEEL TUBES	201350	Bank Payment	BP\15	Ch. No. :201350 Being cheq issued to Bhagawathi Steel Tubes towards purchase of Plumbing material agst bill no;428 dt-17-11-2010.		5,033.00
	By Mounika Eletrical Contractors	201352	Bank Payment	BP\16	Ch. No. :201352 Being cheq issued to Mounika Electrical Contractor towards Labar charges for L.T & H.T Works.		49,500.00
	By Jagdish Kannaiya- Brokerage	201353	Bank Payment	BP\17	Ch. No. :201353 Being cheq issued to Jagdish Kanaiya towards Advance Incentive for the month of Apr-2011.		9,000.00
	By Rama Enterprises	201355	Bank Payment	BP\18	Ch. No. :201355 Being cheq issued to Rama Enterprises towards Purchase of Tiles agst Bill no;916 dt-15-3-2011.		30,000.00
	By CASH ON HAND		Contra	CO\1	Ch. No. :095469 Being cheq issued toSelf towards Petty cash exp.		25,000.00
	To 3 Ustav Agarwal	007374	Bank Receipt	BR\1	Ch. No. :007374 Being cheq received rfrom 3-Ustav Agarwal towards payment agst for the B. no;3 R.no;1467.	2,00,000.00	
	To 54 Amardeep Pandey	471746	Bank Receipt	BR\2	Ch. No. :471746 Being cheq received rfrom 54-Amerdeep Panday towards Payment Agst B.no;54 R.no;1468	2,00,000.00	
	By Closing Balance					5,95,934.46	3,14,877.00
							2,81,057.46
						5,95,934.46	5,95,934.46

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2011	To Opening Balance		Vch Type	Vch No.		2,81,057.46	
19-4-2011	To 49 NIKHAL SINGHAL& URMILA	040598/040599	Bank Receipt	BR\1	Ch. No. :040598 Being cheq received from 49-Nikhil Singhal towards payment agst for the B.no;49 R.no;1469.	3,05,000.00	
	To 7 C.V.S.Prasad	722970	Bank Receipt	BR\2	Ch. No. :722970 Being cheq received from 7-C.V.S.Prasad towards Payment agst for B.no;7 R.no;1470.	2,00,000.00	
	By Closing Balance					7,86,057.46	7,86,057.46
						7,86,057.46	7,86,057.46
21-4-2011	To Opening Balance		Vch Type	Vch No.		7,86,057.46	
21-4-2011	To Income Tax Refund	835406	Bank Receipt	BR\1	Ch. No. :835406 Being cheq received from Income Tax Department towards Re-Fund for the Financial Year-2009-2010.	1,64,490.00	
	By Closing Balance					9,50,547.46	9,50,547.46
						9,50,547.46	9,50,547.46
22-4-2011	To Opening Balance		Vch Type	Vch No.		9,50,547.46	
22-4-2011	To 8 WG.CDR.K.RAJASEKHAR	056947	Bank Receipt	BR\1	Ch. No. :056947 Being cheq received From ICICI Bank towards B.no-8 Rajasekhar Instalment Payment.	1,97,950.00	
	By Closing Balance					11,48,497.46	11,48,497.46
						11,48,497.46	11,48,497.46
23-4-2011	To Opening Balance		Vch Type	Vch No.		11,48,497.46	
23-4-2011	By CHINNAMMA JOBWORK	201356	Bank Payment	BP\1	Ch. No. :201356 Beingh cheq issued to Chinnamma towards Job Work.		1,980.00
	By Joseph On A/c	201357	Bank Payment	BP\2	Ch. No. :201357 Being cheq issued to Joseph towards On a /c.		9,900.00
	By BALARAJU GOUD ON A/C	201358	Bank Payment	BP\3	Ch. No. :201358 Being cheq issued to Bala Raju Goud towards On a/c.		4,950.00
	By A.SATISH	201359	Bank Payment	BP\4	Ch. No. :201359 Being cheq issued to A.Satish towards On a /c.		4,055.00
	By KURUMURTHY - JOB WORK	201360	Bank Payment	BP\5	Ch. No. :201360 Being cheq issued to Kuru Murthy towards Job Work.		5,517.00
	By BASAPPA ON ACCOUNT	201361	Bank Payment	BP\6	Ch. No. :201361 Being cheq issued to Basappa towards On a /c.		1,188.00
	By SINGAMMA ON A/C	201362	Bank Payment	BP\7	Ch. No. :201362 Being cheq issued to Singamma towards On a/c.		985.00
	By BALARAJU GOUD ON A/C	201363	Bank Payment	BP\8	Ch. No. :201363 Being cheq issued to Balaraju Goud towards On a/c.		5,045.00
	Carried Over					11,48,497.46	33,620.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,48,497.46	33,620.00
23-4-2011	By YADAGIRI - JOB WORK	201364	Bank Payment	BP\9	Ch. No. :201364 Being cheq issued to Yadagiri towards Job Work.		1,039.00
	By D.YAGANANDAM ON A/C	201365	Bank Payment	BP\10	Ch. No. :201365 Being cheq issued to D.Yaganandam towards On a/c.		713.00
	By MANNEM - HIRE CHARGES	201366	Bank Payment	BP\11	Ch. No. :201366 Being cheq issued to Mannem towards Hire Charges.		9,293.00
	By MANNEM - JOB WORK	201367	Bank Payment	BP\12	Ch. No. :201367 Being cheq issued to Mannem towards Job Work.		1,980.00
	By MANNEM ON A/C	201368	Bank Payment	BP\13	Ch. No. :201368 Being cheq issued to Mannem towards On a /c.		5,566.00
	By G.VEKATESHWAR RAO JOB WORK	201369	Bank Payment	BP\14	Ch. No. :201369 Being cheq issued to G.Venkateshwar Rao towards Job Work.		1,287.00
	By G.VENKATESHWARA RAO ON A/C	201370	Bank Payment	BP\15	Ch. No. :201370 Being cheq issued to G.Venkateshwar Rao towards On a/c.		594.00
	By Joseph-Job Work	201371	Bank Payment	BP\16	Ch. No. :201371 Being cheq issued to Joseph towards Job Work.		2,574.00
	By Joseph On A/c	201372	Bank Payment	BP\17	Ch. No. :201372 Being cheq issued to Joseph towards On a /c.		5,633.00
	By Mohan Rao.K on Account	201373	Bank Payment	BP\18	Ch. No. :201373 Being cheq issued to Mohan Rao.K towards On a/c.		495.00
	By MD.ISHAQ JOB WORK	201374	Bank Payment	BP\19	Ch. No. :201374 Being cheq issued to M.D.Ishaq towards Job Work.		594.00
	By MD.ISHAQ ON ACCOUNT	201376	Bank Payment	BP\20	Ch. No. :201376 Being cheq issued to M.d.Ishaq towards On a/c.		6,831.00
	By MD.MAHABOOB ON A/C	201377	Bank Payment	BP\21	Ch. No. :201377 Being cheq issued to Mahaboob towards On a/c.		2,128.00
	By Ramulu.N Job Work	201378	Bank Payment	BP\22	Ch. No. :201378 Being cheq issued to Ramulu.N Towards Job Work.		1,188.00
	By Sunitha.T on Account	201379	Bank Payment	BP\23	Ch. No. :201379 Being cheq issued to Sunitha.T towards On a/c.		7,182.00
	By V.LAXMANA RAO ON A/C	201380	Bank Payment	BP\24	Ch. No. :201380 Being cheq issued to V.Laxman Rao towards On a/c.		8,278.00
	By V.PHANENDER - JOB WORK	201381	Bank Payment	BP\25	Ch. No. :201381 Being cheq issued to V.Phanender towards Job Work.		1,612.00
	By Venkat Ramulu Job Work	201382	Bank Payment	BP\26	Ch. No. :201382 Being cheq issued to Venkatramulu towards Job Work.		2,970.00
	By Snelatha - Hire Charges	201383	Bank Payment	BP\27	Ch. No. :201383 Being cheq issued to Snehathatha towards Hire Charges.		7,185.00
	Carried Over					11,48,497.46	1,00,762.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,48,497.46	1,00,762.00
23-4-2011	By SAND	201385	Bank Payment	BP\28	Ch. No. :201385 Being cheq issued to Sri Laxmi Enterprises towards Sand.		17,945.00
	By METAL	201386	Bank Payment	BP\29	Ch. No. :201386 Being cheq issued to Veerabhadra Swamy Enterprises towards Metal.		5,720.00
	By METAL	201387	Bank Payment	BP\30	Ch. No. :201387 Being cheq issued to Veerabhdra Swamy Enterprises towards Metal.		2,496.00
	By TELEPHONE BILLS PAYABLE	201388	Bank Payment	BP\31	Ch. No. :201388 Being cheq issued to Tata Teleservices Limited towardsuy Phone Bill.		1,912.00
	To Avinash-Job Work	201389	Bank Receipt	BR\1	Ch. No. :201389 Being cheq Reversal.	1,485.00	
	By Avinash-Job Work	201389	Bank Payment	BP\32	Ch. No. :201389 Being cheq issued to Avinash towards Job Work.		1,485.00
	By Sri Sai Marble Place W.O-4522	201390	Bank Payment	BP\33	Ch. No. :201390 Being cheq issued to S.Arjun towards Black Granite 60% Advance Payment.		44,493.00
	By MALLESWARI	201391	Bank Payment	BP\34	Ch. No. :201391 Being cheq issued to Malleswari towards Incentive for the Last Q.E-31-12 -2010.		10,000.00
	By STONE DUST/CHIPS	201394	Bank Payment	BP\35	Ch. No. :201394 Being cheq issued to Sai Ram Enterprises towards Stone Dust.		6,072.00
	By Sai Ram Enterprises	201395	Bank Payment	BP\36	Ch. No. :201395 Being cheq issued to G.W.E. agst Sai Ram Enterprises Loan Purpus.		1,000.00
	By STONE DUST/CHIPS	201396	Bank Payment	BP\37	Ch. No. :201396 Being cheq issued to Veerabhdra Swamy Enterprises towards Stone Dust.		8,320.00
	By SBI (BALNAGAR) A/C NO 30408918639	201397	Contra	CO\1	Ch. No. :201397 Being cheq issued to S.B.I towards Loan Repayment.		10,00,000.00
	To MODI HOUSING PVT LTD	392279	Bank Receipt	BR\2	Ch. No. :392279Being cheq Received to Modi Housing Pvt towards Funds Transfar.	5,00,000.00	
	By Closing Balance					16,49,982.46	12,00,205.00
							4,49,777.46
						16,49,982.46	16,49,982.46
25-4-2011	To Opening Balance		Vch Type	Vch No.		4,49,777.46	
25-4-2011	By PREMIER ENGINEERING CORPORATION	201398	Bank Payment	BP\1	Ch. No. :201398 Being cheq issued to Premier Engineering Corporation towards Purchase of electrical material agst bill no;1024 dt-25-8-2011.		38,045.00
	By PRAFUL SANITARY	201399	Bank Payment	BP\2	Ch. No. :201399 Being cheq issued to Praful Sanitary towards Purchase of Tiles agst Bill no;4349 dt-20-8-2010.		15,180.00
	By PRAFUL SANITARY	201400	Bank Payment	BP\3	Ch. No. :201400 Being cheq issued to Praful Sanitary towards Purchase of Plumbing Material agst Bill no;4373 dt-26-8-2010.		12,971.00
	Carried Over					4,49,777.46	66,196.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,49,777.46	66,196.00
25-4-2011	By SHUBHAM ENTERPRISES	201401	Bank Payment	BP\4	Ch. No. :201401 Being cheq issued to Shubham Enterprises towards purchase of Electrical Material agst Bill no;T/0206/10 -11 Dt-13-9-2011.		65,538.00
	By NATIONAL SALES CORPORATION	201404	Bank Payment	BP\5	Ch. No. :201404 Being chjeq issued to National Sales Cprporation towards Corpantry agst Bill no;067 dt-25-9-2010.		67,380.00
	By PATEL ENTERPRISES	201405	Bank Payment	BP\6	Ch. No. :201405 Being cheq issued to Patel Enterprises towards Purchase of cement agst Bill no;6632 dt-6-10-2010.		66,720.00
	By VASAVI SALES CORPORATION	201406	Bank Payment	BP\7	Ch. No. :201406 Being cheq issued to Vasavi Sales Corporation towards purchase of Cement agst Bill no;1376 dt-14 -10-2010.		46,400.00
	By GAUTHAM ENTERPRISES	201407	Bank Payment	BP\8	Ch. No. :201407 Being cheq issued to Goutham Enterprises towards Purchase of cofee Powder agst bill no;8178 dt-17 -12-2010.		2,700.00
	By SRI RAMA PAINTS & PIPE FITTING	201408	Bank Payment	BP\9	Ch. No. :201408 Being cheq issued to Sri Rama Paints & Pipe Fitting towards Purchase of Paints agst Bill no;3529 dt-28-12 -2010.		10,380.00
	By SRI RAMA PAINTS & PIPE FITTING	201409	Bank Payment	BP\10	Ch. No. :201409 Being cheq issued to Sri Rama Paints & Pipe Fitting towards Purchase of Paints agst Bill no;3717 dt-31-12 -2010.		7,520.00
	By PRAFUL SANITARY	201410	Bank Payment	BP\11	Ch. No. :201410 Being cheq issued to Praful Sanitary towards Purchase of Tiles agst bill no;4899 dt-1-1-2011.		875.00
	By SIRI FLYASH BRICK INDUSTRIES	201411	Bank Payment	BP\12	Ch. No. :201411 Being cheq issued to Siri Flyash Bricks towards purchase of Hallo Bricks agst bill no;404,295.		30,000.00
	By Camcomp Security Solutions	201412	Bank Payment	BP\13	Ch. No. :201412 Being cheq issued to Cam Comp Solutions towards purchase of equipment agst bill no;04 dt-8-4-2011.		7,275.00
	By SARADHI ADS	201413	Bank Payment	BP\14	Ch. No. :201413 Being cheq issued to Saradhi Ads towards Printing cards for Staff agst bill no;1691 dt-3-2-2011.		90.00
	By SARADHI ADS	201414	Bank Payment	BP\15	Ch. No. :201414 Being cheq issued to Saradhi Ads towards Printing cards for Staff agst bill no;1717/1701 dt-7-3-2011,18-2 -2011.		375.00
	By VENKATRAMANA BINDING WORKS	201415	Bank Payment	BP\16	Ch. No. :201415 Being cheq issued to Venkataramana Binding works towards Purchase of Stationary agst bill no;3310 dt -28-2-2011		690.00
	Carried Over					4,49,777.46	3,72,139.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,49,777.46	3,72,139.00
25-4-2011	By H.M.BROTHERS	201416	Bank Payment	BP\17	Ch. No. :201416 Being cheq issued to H.M.Brothers towards Hard Ware Material agst bill no;6507 dt-5-3-2011.		732.00
	By RITA SEEDS STORE	201417	Bank Payment	BP\18	Ch. No. :201417 Being cheq issued to Ritha Seeds towards Purchase of Plumbing Material agst Bill no;966 dt-4-3-2011.		900.00
	By O& S Ratna Aluminium Fabrication Pvt Ltd	201419	Bank Payment	BP\19	Ch. No. :201419 Being cheq issued to O&S Ratna towards On a/c.		24,750.00
	By Purnima Mosaic Tile W.No 532 dt 01.03.10	201421	Bank Payment	BP\20	Ch. No. :201421 Being cheq issued to Purnima Mosaic Tiles towards agst w.o-532.		9,900.00
	By Anisha Associates W.O-4434	201422	Bank Payment	BP\21	Ch. No. :201422 Being cheq issued to Anisha Associates towards w.o no;4434.		9,900.00
	By E.SAMPATH REDDY	201423	Bank Payment	BP\22	Ch. No. :201423 Being cheq issued to Mehta & Modi Homes towards agst Sampath Reddy Debitbalance.		6,432.00
	By VARNA MEDIA	201424	Bank Payment	BP\23	Ch. No. :201424 Being cheq issued to Varna Media towards Purchase of Flex agst Bill no -2353 dt-16-9-2010.		7,722.00
	By Reliance Home Store Limited	201426	Bank Payment	BP\24	Ch. No. :201426 Being cheq issued to Reliance Home Care towards purchase of Sofa Set, Montina Dining Chirs.		34,908.00
	By Sudharshan W.N.4554	201427	Bank Payment	BP\25	Ch. No. :201427 Being cheq issued to Sudharshan towards Agst w.o n;4554.		14,850.00
	By Purushothama Reddy.B	201428	Bank Payment	BP\26	Ch. No. :201428 Being cheq issued to Bharti Axa towards Staff Mediclame Insurence.		5,174.00
	To Closing Balance					4,49,777.46	4,87,407.00
						37,629.54	
						4,87,407.00	4,87,407.00
28-4-2011	By Opening Balance		Vch Type	Vch No.			37,629.54
28-4-2011	To 25 H.Sangeetha	304580	Bank Receipt	BR\1	Ch. No. :304580Being cheq received to 25H.Sangeetha towards Booking amt received.	25,000.00	
	To 25 H.Sangeetha	186028	Bank Receipt	BR\2	Ch. No. :186028 Beifng cheq received to 25H.Sangeetha towards Payment Received.	2,00,000.00	
	By Closing Balance					2,25,000.00	37,629.54
						2,25,000.00	1,87,370.46
						2,25,000.00	2,25,000.00
29-4-2011	To Opening Balance		Vch Type	Vch No.		1,87,370.46	
29-4-2011	By TIMES BUSINESS SOLUTIONS LTD	201429	Bank Payment	BP\1	Ch. No. :201429 Being cheq issued to Times Business Solutions towards web Portal compaining.		1,350.00
	Carried Over					1,87,370.46	1,350.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,87,370.46	1,350.00
29-4-2011	By Matrix Hoarding Pvt Ltd	201430	Bank Payment	BP\2	Ch. No. :201430 Being cheq issued to Matrix Hoarding Pvt.Ltd towards Hoardings Comp at R.K. Puram.		2,534.00
	By TIMES BUSINESS SOLUTIONS LTD	201431	Bank Payment	BP\3	Ch. No. :201431 Being cheq issued to Times Business Solutions towards Web Portal Campaign.		9,458.00
	By Closing Balance					1,87,370.46	13,342.00
							1,74,028.46
						1,87,370.46	1,87,370.46
30-4-2011	To Opening Balance		Vch Type	Vch No.		1,74,028.46	
30-4-2011	By BASAPPA ON ACCOUNT	201432	Bank Payment	BP\1	Ch. No. :201432 Being cheq issued to Basappa towards On a /c.		4,951.00
	By V.LAXMANA RAO ON A/C	201433	Bank Payment	BP\2	Ch. No. :201433 Being cheq issued to V.Laxmana Rao towards On a/c.		144.00
	By SINGAMMA ON A/C	201434	Bank Payment	BP\3	Ch. No. :201434 Being cheq issued to Singamma towards On a/c.		4,950.00
	By BALARAJU GOUD ON A/C	201435	Bank Payment	BP\4	Ch. No. :201435 Being cheq issued to D.Balaraju Goud towards On a/c.		9,900.00
	By MD.ISHAQ ON ACCOUNT	201436	Bank Payment	BP\5	Ch. No. :201436 Being cheq issued to Ishaq towards On a/c.		990.00
	By A.SATISH	201437	Bank Payment	BP\6	Ch. No. :201437 Being cheq issued to A.Satish towards On a /c.		5,470.00
	By BASAPPA ON ACCOUNT	201438	Bank Payment	BP\7	Ch. No. :201438 Being cheq issued to Basappa towards On a /c.		5,197.00
	By BALARAJU GOUD ON A/C	201439	Bank Payment	BP\8	Ch. No. :201439 Being cheq issued to Bala Raju Goud towards On a/c.		7,509.00
	By D.YAGANANDAM ON A/C	201440	Bank Payment	BP\9	Ch. No. :201440 Being cheq issued to Yaganandam towards On a/c.		1,202.00
	By MANNEM - HIRE CHARGES	201441	Bank Payment	BP\10	Ch. No. :201441 Being cheq issued to Mannem towards Hire charges.		13,540.00
	By MANNEM - JOB WORK	201442	Bank Payment	BP\11	Ch. No. :201442 Being cheq issued to Mannem towards Job work.		2,655.00
	By MANNEM ON A/C	201443	Bank Payment	BP\12	Ch. No. :201443 Being cheq issued to Mannem towards On a /c.		327.00
	By G.VENKATESHWARA RAO ON A/C	201444	Bank Payment	BP\13	Ch. No. :201444 Being cheq issued to G.Venkateshwar Rao towards On a/c.		3,564.00
	By Joseph On A/c	201445	Bank Payment	BP\14	Ch. No. :201445 Being cheq issued to Joseph towards On a /c.		3,623.00
	By MD.ISHAQ JOB WORK	201446	Bank Payment	BP\15	Ch. No. :201446 Being cheq issued to Ishaq towards Job Work.		1,485.00
	Carried Over					1,74,028.46	65,507.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,74,028.46	65,507.00
30-4-2011	By MD.ISHAQ ON ACCOUNT	201447	Bank Payment	BP\16	Ch. No. :201447 Being cheq issued to Ishaq towards On a/c.		5,222.00
	By MD.MAHABOOB ON A/C	201448	Bank Payment	BP\17	Ch. No. :201448 Being cheq issued to Md.Mahaboob towards On a/c.		3,044.00
	By Ramulu.N Job Work	201449	Bank Payment	BP\18	Ch. No. :201449 Being cheq issued to Ramulu.N towards Job Work.		990.00
	By Sunitha.T on Account	201450	Bank Payment	BP\19	Ch. No. :201450 Being cheq issued to Sunitha towards On a /c.		6,237.00
	By V.LAXMANA RAO ON A/C	201415	Bank Payment	BP\20	Ch. No. :201415 Being cheq issued to V.Laxmana Rao towards On a/c.		2,073.00
	By V.PHANENDER - JOB WORK	201452	Bank Payment	BP\21	Ch. No. :201452 Being cheq issued to Phanender towards Job Work.		642.00
	By Venkat Ramulu Job Work	201453	Bank Payment	BP\22	Ch. No. :201453 Being cheq issued to Venkatramulu towards Job Work.		3,564.00
	By Snelatha - Hire Charges	201454	Bank Payment	BP\23	Ch. No. :201454 Being cheq issued to Snehathatha towards Hirecharges.		4,998.00
	By HIREGANGE & ASSOCIATES	201455	Bank Payment	BP\24	Ch. No. :201455 Being cheq issued to Hiregange & Associates towards billing of Tribunal appeal B.no;-206 dt-24 -3-2011.		13,500.00
	By Tds Payable 11-12	201456	Bank Payment	BP\25	Ch. No. :201456 Being cheq issued to Y/S for TDS challan for the month of March-2011.		34,211.00
	By LIBRA OUT DOOR ADVERTISING	201457	Bank Payment	BP\26	Ch. No. :201457 Being cheq issued to Libra Out Door Advertising towards Hoarding Campaign.		2,702.00
	By LIBRA OUT DOOR ADVERTISING	201458	Bank Payment	BP\27	Ch. No. :201458 Being cheq issued to Libra Out Door Advertising towards Hoarding Campaign.		5,067.00
	By LIBRA OUT DOOR ADVERTISING	201459	Bank Payment	BP\28	Ch. No. :201459 Being cheq issued to Libra Out Door Advertising towards Hoarding Campaign.		2,702.00
	By SULEKHA.COM	201460	Bank Payment	BP\29	Ch. No. :201460 Being cheq issued to Sulekha.com towards Renewal of Web Portal.		4,053.00
	By TELEPHONE EXPENSES	201462	Bank Payment	BP\30	Ch. No. :201462 Being cheq issued to Telephone Expenses towards RCIL A/C -RIS2889579600.		442.00
	By Avinash-Job Work	201463	Bank Payment	BP\31	Ch. No. :201463 Being cheq issued to Avinash towards Job Work.		1,485.00
	By MODI HOUSING PVT LTD	095417	Bank Payment	BP\33	Ch. No. :095417 Being cheq issued to Modi Housing Pvt.Ltd towards Supervision charges for the month of April-2011.		40,000.00
	Carried Over					1,74,028.46	1,96,439.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,74,028.46	1,96,439.00
30-4-2011	By CASH ON HAND		Contra	CO\1	Ch. No. :095470 Being cheq issued to Self towards Petty Cash Exp.		25,000.00
	To Closing Balance					1,74,028.46	2,21,439.00
						47,410.54	
						2,21,439.00	2,21,439.00
2-5-2011	By Opening Balance		Vch Type	Vch No.			47,410.54
2-5-2011	By ELEGANT PRODUCTS PVT LTD	201464	Bank Payment	BP\1	Ch. No. :201464 Being cheq issued to Elegant Products Pvt. Ltd towards purchase of Doors agst Bill no;302 dt-8-12-2010.		18,000.00
	By Rama Enterprises	201465	Bank Payment	BP\2	Ch. No. :201465 Being cheq issued to Rama Enterprises towards Purchase of Tiles agst bioll no;916 dt-15-3-2011.		15,000.00
	By Rolex Machine Tools	201466	Bank Payment	BP\3	Ch. No. :201466 Being cheq issued to Rolex Machine Tools towards Purchase of Equipment agst Bill no;5605 dt-6-4-2011.		18,000.00
	By SBI (BALNAGAR) A/C NO 30408918639	201467	Contra	CO\1	Ch. No. :201467		2,03,309.00
	By Sunitha .V	201468	Bank Payment	BP\4	Ch. No. :201468 Being cheq issued to Sunitha.V towards Loan for the month of April-2011.		7,500.00
	To MODI HOUSING PVT LTD	392081	Bank Receipt	BR\1	Ch. No. :392081 Being cheq received from Modi Housing Pvt. Ltd towards Funds Transfar.	1,00,000.00	
	To 18 M.S.V.Ramana	020160	Bank Receipt	BR\2	Ch. No. :020160 Being cheq received from 18-M.S.V.Ramana towards Bookingamount R. no;1474.	25,000.00	
	To Closing Balance					1,25,000.00	3,09,219.54
						1,84,219.54	
						3,09,219.54	3,09,219.54
4-5-2011	By Opening Balance		Vch Type	Vch No.			1,84,219.54
4-5-2011	By Sunitha .V	201470	Bank Payment	BP\1	Ch. No. :201470 Being cheq issued to Sunitha.V towards Salary for the month of Apr-2011.		8,763.00
	By KAVADI YADAGIRI	095472	Bank Payment	BP\2	Ch. No. :095472 Being cheq issued to Y/S for salaries towards Staff Salaries for the month of April-2011.		1,28,771.00
	To MODI HOUSING PVT LTD	392083	Bank Receipt	BR\1	Ch. No. :392083 Being cheq received from Modi Housing towards Funds Transfar.	3,00,000.00	
	To Closing Balance					3,00,000.00	3,21,753.54
						21,753.54	
						3,21,753.54	3,21,753.54

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-5-2011	By Opening Balance		Vch Type	Vch No.			21,753.54
5-5-2011	To 14 K.VENKATA KRISHNA MURTHY	389913	Bank Receipt	BR\1	Ch. No. :389913 Being cheq received from 14-Venkata Krishna Murthy towards Payment Received R.no;1476.	1,40,000.00	
	By Closing Balance					1,40,000.00	21,753.54
							1,18,246.46
						1,40,000.00	1,40,000.00
6-5-2011	To Opening Balance		Vch Type	Vch No.		1,18,246.46	
6-5-2011	By CASH ON HAND		Contra	CO\1	Ch. No. :095473 Being cheq issued to Self towards Petty Cash Exp.		15,000.00
	By CASH ON HAND		Contra	CO\2	Ch. No. :Being cheq issued to Self towards Petty Cash Exp.		15,000.00
	By Closing Balance					1,18,246.46	30,000.00
							88,246.46
						1,18,246.46	1,18,246.46
7-5-2011	To Opening Balance		Vch Type	Vch No.		88,246.46	
7-5-2011	By Joseph On A/c	201471	Bank Payment	BP\1	Ch. No. :201471 Being cheq issued to Joseph towards On a /c.		4,950.00
	By Sunitha.T on Account	201472	Bank Payment	BP\2	Ch. No. :201472 Being cheq issued to Sunitha.T towards on a /c.		12,870.00
	By BASAPPA ON ACCOUNT	201473	Bank Payment	BP\3	Ch. No. :201473 Being cheq issued to Basappa towards On a /c.		9,900.00
	By MD.MAHABOOB JOBWORK	201474	Bank Payment	BP\4	Ch. No. :201474 Being cheq issued to Md. Mahaboob towards Job work.		5,861.00
	By ANSARI ON A/C	201475	Bank Payment	BP\5	Ch. No. :201475 Beoing cheq issued to Ansari towards on a/c.		14,985.00
	By G.VENKATESHWARA RAO ON A/C	201476	Bank Payment	BP\6	Ch. No. :201476 Being cheq issued to G.Venkateshwara Rao towards On a/c.		9,900.00
	By A.SATISH	201477	Bank Payment	BP\7	Ch. No. :201477 Being cheq issued to A.Satish towards On a /c.		9,355.00
	By BASAPPA JOBWORK	201478	Bank Payment	BP\8	Ch. No. :201478 Being cheq issued to Basappa towards Job work.		1,485.00
	By BALARAJU GOUD ON A/C	201479	Bank Payment	BP\9	Ch. No. :201479 Being cheq issued to Bala Raju Goud towards On a/c.		6,311.00
	By MANNEM - HIRE CHARGES	201481	Bank Payment	BP\10	Ch. No. :201481 Being cheq issued to Mannem towards Hirecharges.		9,501.00
	By MANNEM - JOB WORK	201483	Bank Payment	BP\11	Ch. No. :201483 Being cheq issued to Mannem towards Job Woprk.		4,158.00
	By MANNEM ON A/C	201484	Bank Payment	BP\12	Ch. No. :201484 Being cheq issued to Mannem towards On a /c.		8,640.00
	By G.Venkateshwara Rao-Job Work.	201485	Bank Payment	BP\13	Ch. No. :201485 Being cheq issued to G.Venkateshwar Rao towards Job Work.		2,179.00
	Carried Over					88,246.46	1,00,095.00

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	Brought Forward					88,246.46	1,00,095.00
7-5-2011	By Joseph On A/c	201486	Bank Payment	BP\14	Ch. No. :201486 Being cheq issued to Joseph On a/c.		3,109.00
	By Mohan Rao.K-Job Work	201487	Bank Payment	BP\15	Ch. No. :201487 Being cheq issued to Mohan Rao.K towards Job Work.		792.00
	By Mohan Rao.K on Account	201488	Bank Payment	BP\16	Ch. No. :201488 Being cheq issued to Mohan Rao.K towards On a/c.		1,906.00
	By UTTAIAH ON A/C	201489	Bank Payment	BP\17	Ch. No. :201489 Being cheq issued to Uttaiah towards On a/c.		1,287.00
	By MD.ISHAQ JOB WORK	201490	Bank Payment	BP\18	Ch. No. :201490 Being cheq issued to Md.Ishaq towards Job Work.		2,970.00
	By MD.MAHABOOB ON A/C	201491	Bank Payment	BP\19	Ch. No. :201491 Being cheq issued to Mahaboob topwards On a/c.		2,129.00
	By Ramulu.N Job Work	201492	Bank Payment	BP\20	Ch. No. :201492 Being cheq issued to N.Ramulu towards Job Work.		891.00
	By Sunitha.T on Account	201493	Bank Payment	BP\21	Ch. No. :201493 Being cheq issued to Sunitha towards on a/c.		7,425.00
	By V.LAXMANA RAO ON A/C	201494	Bank Payment	BP\22	Ch. No. :201494 Being cheq issued to V.Laxman Rao towards On a/c.		2,450.00
	By Venkat Ramulu Job Work	201495	Bank Payment	BP\23	Ch. No. :201495 Being cheq issued to Venkat Ramulu towards Job Work.		3,762.00
	By BRICKS/REDMUD/TABLE BRICKS	201496	Bank Payment	BP\24	Ch. No. :201496 Being cheq issued to Sai Ram Enterprises towards Redmud.		5,532.00
	By STONE DUST/CHIPS	201497	Bank Payment	BP\25	Ch. No. :201497 Being cheq issued to Sai Ram Enterprises towards Stone Dust.		3,536.00
	By SAND	201498	Bank Payment	BP\26	Ch. No. :201498 Being cheq issued to Sri Laxmi Enterprises towards Sand.		18,111.00
	By SAND	201499	Bank Payment	BP\27	Ch. No. :201499 Being cheq issued to Veerabdhra Swamy Enterprises towards Sand.		6,053.00
	By Snelatha - Hire Charges	201500	Bank Payment	BP\28	Ch. No. :201500 Being cheq issued to Snehathatha towards Hire Charges.		505.00
	By P.RAGHUVVEER	282076	Bank Payment	BP\29	Ch. No. :282076 Being cheq issued to P.Raghuveer towards Gardening charges for the month of April-2011.		5,489.00
	By CAR HIRE CHARGES	282077	Bank Payment	BP\30	Ch. No. :282077 Being cheq issued to C.Krishna towards Car Hire Charges.		2,603.00
	By VARNA MEDIA	282078	Bank Payment	BP\31	Ch. No. :282078 Being cheq issued to Varna Media towards Advertisement.		2,831.00
	By BHAVANA HOUSE KEEPING	282079	Bank Payment	BP\32	Ch. No. :282079 Being cheq issued to Bhavana House Keeping towards House Keeping charges for the month of April -2011.		4,208.00
	Carried Over					88,246.46	1,75,684.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					88,246.46	1,75,684.00
7-5-2011	By FORTUNE TRAVELS	282080	Bank Payment	BP\33	Ch. No. :282080 Being cheq issued to Fortune Travels towards Car Hire Charges.		1,234.00
	By TELEPHONE EXPENSES	282081	Bank Payment	BP\34	Ch. No. :282081 Being cheq issued to RCIL Towards Telephone bill paid.		270.00
	By Jagdish Kannaiya- Brokerage	282082	Bank Payment	BP\35	Ch. No. :282082 Being cheq issued to Jagdish Kanaiya towards 1st Q Incentives.		22,522.00
	By Brokerage Karunakar Reddy	282083	Bank Payment	BP\36	Ch. No. :282083 Being cheq issued to Karunakar Reddy towards Brokerage for the 1st Q. Incentives.		4,680.00
	By Naveena Yadav - Incentives	282084	Bank Payment	BP\37	Ch. No. :282084 Being cheq issued to Naveena Yadav towards Incentives for the 1st Q, E.		4,850.00
	By EXHIBITION CHARGES	282085	Bank Payment	BP\38	Ch. No. :282085 Being cheq issued to Rector Events & Solutions towards Stall Booking Charges.		1,875.00
	By 99.ACRES.COM	282087	Bank Payment	BP\39	Ch. No. :282087 Being cheq issued to 99 acers towards Web Portal Campaign.		6,511.00
	By Captiway	282088	Bank Payment	BP\40	Ch. No. :282088 Being cheq issued to Captiway towards Google Add for the month of may -2011.		8,242.00
	By Captiway	282089	Bank Payment	BP\41	Ch. No. :282089 Being cheq issued to Captiway towards Google Add for the month of may -2011.		1,217.00
	By KESORAM SUNDERLAL FATHEPURIA	282093	Bank Payment	BP\42	Ch. No. :282093 Being cheq issued to Kesoram Sunder towards Re-Load of Petro Card for the month of April.2011.		2,300.00
	By Srinivas (Transportation)	282095	Bank Payment	BP\43	Ch. No. :282095 Being cheq issued to Srinivas towards Transporation charges for the month of April-2011.		3,750.00
	By KGN Marbles-W.O-4940	282096	Bank Payment	BP\44	Ch. No. :282096 Being cheq issued to KGN W.O-4940 towards B-32 (Marble flooring) 60% material amt Paid.		64,805.00
	By MODI HOUSING PVT LTD	282107	Bank Payment	BP\45	Ch. No. :282107 Being cheq issued to Modi Housing Towards Funds Trasfor .		3,50,000.00
	By SHREE MAHAVIR CERAMICS	282108	Bank Payment	BP\46	Ch. No. :282108 Being cheq issued to Shree Mahaveer Ceramics towards Purchase of Tiles agst Bill no-1846/1847 Dt -26-10-2010.		25,000.00
	By Sudharshan W.N.4554	282109	Bank Payment	BP\47	Ch. No. :282109 Being cheq issued to Sudharshan towards agst W.o-4554.		10,000.00
	By Anisha Associates W.O-4434	282110	Bank Payment	BP\48	Ch. No. :282110 Being cheq issued to Anisha Associated towards W.o no-4434.		5,000.00
	Carried Over					88,246.46	6,87,940.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					88,246.46	6,87,940.00
7-5-2011	By CASH ON HAND		Contra	CO\1	Ch. No. :095475 Being cheq issued to Self towards Petty Cash Exp.		10,000.00
	By CASH ON HAND		Contra	CO\2	Ch. No. :095476 Being cheq issued to Self towards Petty Cash Exp.		20,000.00
	By CASH ON HAND		Contra	CO\3	Ch. No. :095477 Being cheq issued to Self towards Petty cash Exp.		20,000.00
	By ALIVELUMANGA	201502	Bank Payment	BP\49	Ch. No. :201502 Being cheq issued to Alivelu Manga towards Transportation Charges for the month of April-2011.		3,250.00
	By MODI HOUSING PVT LTD	282092	Bank Payment	BP\50	Ch. No. :282092 Being cheq issued to Modi Housing Pvt ltd towards Tejal Modi EMI.		19,919.00
	By UNITED SECURITIES SERVICES	282090	Bank Payment	BP\51	Ch. No. :282090 Being cheq issued to United Security Services towards Security Services for the month of April -2011.		16,025.00
	To Closing Balance					88,246.46	7,77,134.00
						6,88,887.54	
						7,77,134.00	7,77,134.00
9-5-2011	By Opening Balance		Vch Type	Vch No.			6,88,887.54
9-5-2011	By CONSULTANCY	201401	Bank Payment	BP\1	Ch. No. :201401 Being cheq issued to M.Janaki towards Consultancy Charges for the month of April-2011.		2,500.00
	To Closing Balance						6,91,387.54
						6,91,387.54	
						6,91,387.54	6,91,387.54
14-5-2011	By Opening Balance		Vch Type	Vch No.			6,91,387.54
14-5-2011	By Pavan Kumar .K-Incentives	201503	Bank Payment	BP\1	Ch. No. :201503 Being cheq issued to Pavan towards Incentives for the 1'st Q.		4,500.00
	By A.SATISH	201504	Bank Payment	BP\2	Ch. No. :201504 Being cheq issued to Satish towards On a/c.		6,088.00
	By KURUMURTHY - JOB WORK	201505	Bank Payment	BP\3	Ch. No. :201505 Being cheq issued to Kurumurthy towards Job Work.		1,683.00
	By BASAPPA ON ACCOUNT	201506	Bank Payment	BP\4	Ch. No. :201506 Being cheq issued to Basappa towards On a /c.		2,747.00
	By BALARAJU GOUD ON A/C	201507	Bank Payment	BP\5	Ch. No. :201507 Being cheq issued to Bala Raju Goud towards On a/c.		9,672.00
	By MANNEM - HIRE CHARGES	201508	Bank Payment	BP\6	Ch. No. :201508 Being cheq issued to Mannem towards Hire CHARGES.		7,230.00
	By MANNEM ON A/C	201509	Bank Payment	BP\7	Ch. No. :201509 Being cheq issued to Mannem towards On a /c.		12,775.00
	By MANNEM - JOB WORK	201509	Bank Payment	BP\8	Ch. No. :201509 Being cheq issued to Mnnem towards Job Work.		1,485.00
	Carried Over						7,37,567.54

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						7,37,567.54
14-5-2011	By G.VENKATESHWARA RAO ON A/C	201510	Bank Payment	BP\9	Ch. No. :201510 Being cheq issued to G,Venkateshwar Rao towards On a/c.		1,955.00
	By Mohan Rao.K on Account	201512	Bank Payment	BP\10	Ch. No. :201512 Being cheq issued to K.Mohan Rao towards On a/c.		1,683.00
	By Mohan Rao.K-Job Work	201512	Bank Payment	BP\11	Ch. No. :201512 Being cheq issued to Mohan Rao towards Job Work.		396.00
	By M.Kumar-On A/c.	201513	Bank Payment	BP\12	Ch. No. :201513 Being cheq issued to Kumar.M towards On a /c.		3,539.00
	By M.Kumar-Job Work	201513	Bank Payment	BP\13	Ch. No. :201513 Being cheq issued to M.Kumar towards Job Work.		337.00
	By UTTAIAH ON A/C	201514	Bank Payment	BP\14	Ch. No. :201514 Being cheq issued to Uttaiiah towards On a/c.		5,244.00
	By MD.MAHABOOB ON A/C	201515	Bank Payment	BP\15	Ch. No. :201515 Being cheq issued to Md.Mahaboob towards on a/c.		544.00
	By MD.MAHABOOB JOBWORK	201515	Bank Payment	BP\16	Ch. No. :201515 Being cheq issued to M.d.Mahaboob towards Job Work.		792.00
	By Ramulu.N Job Work	201516	Bank Payment	BP\17	Ch. No. :201516 Being cheq issued to Ramulu.N towards Job Work.		1,980.00
	By Sunitha.T on Account	201517	Bank Payment	BP\18	Ch. No. :201517 Being cheq issued to Sunitha.T towards On a/c.		2,945.00
	By V.LAXMANA RAO - JOB WORK	201518	Bank Payment	BP\19	Ch. No. :201518 Being cheq issued to Laxmana Rao towards Job Work.		1,980.00
	By Venkat Ramulu Job Work	201519	Bank Payment	BP\20	Ch. No. :201519 Being cheq issued to Venkatramulu towards Job Work.		3,564.00
	By Snelatha - Hire Charges	201520	Bank Payment	BP\21	Ch. No. :201520 Being cheq issued to Snehalatha towards Hire Charges.		4,366.00
	By STONE DUST/CHIPS	201521	Bank Payment	BP\22	Ch. No. :201521 Being cheqe issued to Sri Rama Enterprises towards Stone Dust/Chips.		3,536.00
	By SAND	201522	Bank Payment	BP\23	Ch. No. :201522 Being cheq issued to Sri Laxmi Enterprises towards Sand.		17,681.00
	By METAL	201523	Bank Payment	BP\24	Ch. No. :201523 Being cheq issued to Veerabhdra Swami towards 20mm Metal.		5,720.00
	By Naveena Yadav - Incentives	201524	Bank Payment	BP\25	Ch. No. :201524 Being cheq issued to Naveena Yadav towards Brokarage for the Q.1.		4,850.00
	By Joseph On A/c	201511	Bank Payment	BP\26	Ch. No. :201511 Being cheq issued to Joseph towards On a /c.		1,604.00
							8,00,283.54
	To Closing Balance					8,00,283.54	
						8,00,283.54	8,00,283.54

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-5-2011	By Opening Balance		Vch Type	Vch No.			8,00,283.54
16-5-2011	By Jagdish Kannaiya- Brokerage	201541	Bank Payment	BP\1	Ch. No. :201541 Being cheq issued to Jagdish Kanaiya towards Brokerage for the Q.1.		22,522.00
	By SRI SAI MARBLE PALACE W.NO 1917/563/45/44	201542	Bank Payment	BP\2	Ch. No. :201542 Being cheq issued to Sri Sai Marbles towards Material Supply.		25,000.00
	By SBI (BALNAGAR) A/C NO 30408918639	282097	Contra	CO\1	Ch. No. :282097 Being cheq issued to Loan Re-Payment.		5,00,000.00
	By SBI (BALNAGAR) A/C NO 30408918639	282098	Contra	CO\2	Ch. No. :282098 Being cheq issued to Loan Re-Payment.		5,00,000.00
	By SBI (BALNAGAR) A/C NO 30408918639	282099	Contra	CO\3	Ch. No. :282099 Being cheq issued to Loan Re-Payment.		5,00,000.00
	By SBI (BALNAGAR) A/C NO 30408918639	282100	Contra	CO\4	Ch. No. :282100 Being cheq issued to Loan Re-Payment.		5,00,000.00
	By SBI (BALNAGAR) A/C NO 30408918639	282101	Contra	CO\5	Ch. No. :282101 Being cheq issued to Loan Re-Payment.		5,00,000.00
	By SBI (BALNAGAR) A/C NO 30408918639	282102	Contra	CO\6	Ch. No. :282102 Being cheq issued to Loan Re-Payment.		5,00,000.00
	To Closing Balance						38,47,805.54
						38,47,805.54	38,47,805.54
18-5-2011	By Opening Balance		Vch Type	Vch No.			38,47,805.54
18-5-2011	By NIRAV MODI - LOAN	201543	Bank Payment	BP\1	Ch. No. :201543 Being cheq issued to Nirav Modi towards Loan.		50,000.00
	By NIRAV MODI - LOAN	201543	Bank Payment	BP\2	Ch. No. :201544 Being cheq issued to Nirav Modi towards Loan.		50,000.00
	By NIRAV MODI - LOAN	201526	Bank Payment	BP\3	Ch. No. :201526 Being cheq issued to Nirav Modi towards Loan.		16,544.00
	To Closing Balance						39,64,349.54
						39,64,349.54	39,64,349.54
21-5-2011	By Opening Balance		Vch Type	Vch No.			39,64,349.54
21-5-2011	By M.Kumar-On A/c.	201527	Bank Payment	BP\1	Ch. No. :201527 Being cheq issued to M.Kumar towards On a /c.		8,049.00
	By A.SATISH	201528	Bank Payment	BP\2	Ch. No. :201528 Being cheq issued to A.Satish towards On a /c.		5,742.00
	By BASAPPA ON ACCOUNT	201529	Bank Payment	BP\3	Ch. No. :201529 Being cheq issued to Basappa towards On a /c.		1,039.00
	By BALARAJU GOUD ON A/C	201530	Bank Payment	BP\4	Ch. No. :201530 Being cheq issued to Balarajugoud towards On a/c.		6,682.00
	By ANSARI ON A/C	201531	Bank Payment	BP\5	Ch. No. :201531 Being cheq issued to Ansari towards On a/c.		2,896.00
	By Mohan Rao.K on Account	201532	Bank Payment	BP\6	Ch. No. :201532 Being cheq issued to Mohan Rao towards On a/c.		2,574.00
	By UTTIAH ON A/C	201533	Bank Payment	BP\7	Ch. No. :201533 Being cheq issued to Uttiah towards On a/c.		2,604.00
	Carried Over						39,93,935.54

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						39,93,935.54
21-5-2011	By MD.MAHABOOB ON A/C	201534	Bank Payment	BP\8	Ch. No. :201534 Being cheq issued to M.D.Mahaboob tiowards On a/c.		2,079.00
	By Md.Nadeem -Job Work	201535	Bank Payment	BP\9	Ch. No. :201535 Being cheq issued to Md.Nadeem towards Job Work.		594.00
	By Ramulu.N on Account	201536	Bank Payment	BP\10	Ch. No. :201536 Being cheq issued to Ramulu.N towards On a/c.		1,138.00
	By PRADEEP KUMAR ON A/C	201537	Bank Payment	BP\11	Ch. No. :201537 Being cheq issued to Pradeep Kumar towards OPn a/c.		2,609.00
	By Sunitha.T on Account	201538	Bank Payment	BP\12	Ch. No. :201538 Being cheq issued to Sunitha towards On a /c.		9,385.00
	By Venkat Ramulu Job Work	201539	Bank Payment	BP\13	Ch. No. :201539 Being cheq issued to Venkatramulu towards Job Work.		1,782.00
	By Snelatha - Hire Charges	201540	Bank Payment	BP\14	Ch. No. :201540 Being cheq issued to Snehalatha towards Hore Chareges.		2,356.00
	By Jagdish Kannaiya- Brokerage	201545	Bank Payment	BP\15	Ch. No. :201545 Being cheq issued to Jagdish Kanaiya towards Incentive for the Q-1 3rd Installment.		22,522.00
	By MANNEM - HIRE CHARGES	201546	Bank Payment	BP\16	Ch. No. :201546 Being cheq issued to Mannem towards Hire Charges		5,237.00
	By MANNEM - JOB WORK	201546	Bank Payment	BP\17	Ch. No. :201546 Being cheq issued to Mannem towards Job Work		2,970.00
	By MANNEM ON A/C	201546	Bank Payment	BP\18	Ch. No. :201546 Being cheq issued to Mannem towards On a /c.		17,381.00
	By STONE DUST/CHIPS	201547	Bank Payment	BP\19	Ch. No. :201547 Being cheq issued to Veerabhadra Swamy Enterprises towards Stone dust /chips.		4,160.00
	By SAND	201547	Bank Payment	BP\20	Ch. No. :201547 Being cheq issued to Veerabhadra Swamy Enterprises towards Sand.		6,129.00
	By METAL	201547	Bank Payment	BP\21	Ch. No. :201547 Being cheq issued to Veerabhadra Swamy Enterprises towards Metal.		4,992.00
	By METAL	201547	Bank Payment	BP\22	Ch. No. :201547 Being cheq issued to Veerabhadra swamy enter towards Metal.		5,720.00
	By Naveena Yadav - Incentives	201458	Bank Payment	BP\23			9,334.00
	By Pavan Kumar .K-Incentives	201550	Bank Payment	BP\24	Ch. No. :201550 Beiong cheq issued to Pavan Kumar towards Incentives.		3,240.00
	By KESORAM SUNDERLAL FATHEPURIA	201550	Bank Payment	BP\25	Ch. No. :201550 Being cheq issued to Kesoram Sunderlal towards Petrol exp.		1,000.00
							40,96,563.54
	To Closing Balance					40,96,563.54	
						40,96,563.54	40,96,563.54

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2011	By Opening Balance		Vch Type	Vch No.			40,96,563.54
22-5-2011	To 7 C.V.S.Prasad	722971	Bank Receipt	BR\1	Ch. No. :722971 Being cheq received from 7-C.V.S.Prasad.	9,00,000.00	
	To 32 MR.L.Nagaraju	390847	Bank Receipt	BR\2	Ch. No. :390847 Being cheq received from 32-MR.L.Nagaraju.	20,00,000.00	
	To 27 Mr.Tangirala B.V.S.K.S.P.Sarma	390847	Bank Receipt	BR\3	Ch. No. :390847 Being Cheq received from 27-Sharma.	10,30,940.00	
	To 33 Mr.L.Naveen Kumar	390862	Bank Receipt	BR\4	Ch. No. :390862 Being cheq Received from 33-Mr.L.Naveen Kumar.	8,10,000.00	
	To 32 MR.L.Nagaraju	871991	Bank Receipt	BR\5	Ch. No. :871991 Being cheq Received from 32-MR.L.Nagaraju.	14,645.00	
	To 18 M.S.V.Ramana	167000	Bank Receipt	BR\6	Ch. No. :167000 Being cheq received from 18-M.S.V.Ramana.	2,00,000.00	
	To 16 DVN RAO	118403	Bank Receipt	BR\7	Ch. No. :118403 Being cheq received from 16-DVN Rao.	2,00,000.00	
	To 16 DVN RAO	159962	Bank Receipt	BR\8	Ch. No. :159962 Being cheq received from 16-DVN Rao.	2,00,000.00	
	To 29 Mr. T.Kumar	390898	Bank Receipt	BR\9	Ch. No. :390898 Being cheq received from 29-Mr.Kumar.	8,00,000.00	
	To 54 Amardeep Pandey	471748	Bank Receipt	BR\10	Ch. No. :471748 Being cheq received from 54-maedeep Panday.	2,00,000.00	
	To 3 Ustav Agarwal	390925	Bank Receipt	BR\11	Ch. No. :390925 Being cheq received from 3-Ustav Agarwal.	7,51,887.00	
	By Closing Balance					71,07,472.00	40,96,563.54
							30,10,908.46
						71,07,472.00	71,07,472.00
23-5-2011	To Opening Balance		Vch Type	Vch No.			30,10,908.46
23-5-2011	To 3 Ustav Agarwal	002001	Bank Receipt	BR\1	Ch. No. :002001 Being cheq received from 3-Ustav Agarwal.	2,00,000.00	
	To 3 Ustav Agarwal	002005	Bank Receipt	BR\2	Ch. No. :002005 Being cheq received from 3 -Ustav Agarwal.	25,000.00	
	By Closing Balance					32,35,908.46	32,35,908.46
						32,35,908.46	32,35,908.46
24-5-2011	To Opening Balance		Vch Type	Vch No.			32,35,908.46
24-5-2011	By PRAFUL SANITARY	282112	Bank Payment	BP\1	Ch. No. :282112 Being cheq issued to Praful Sanitary towards purchase of plumbing material agst bill no;4350 dt-20-8-2010.		7,644.00
	By PRAFUL SANITARY	282113	Bank Payment	BP\2	Ch. No. :282113 Being cheq issued to Praful Sanitary towards purchase of plumbing material agst bill no;4383 dt-1-9-2010		17,210.00
	By PRAFUL SANITARY	282114	Bank Payment	BP\3	Ch. No. :282114 Being cheq issued to Praful Sanitary towards purchase of plumbing material agst bill no;4508 dt-9-9-2010.		25,748.00
	By PREMIER ENGINEERING CORPORATION	282115	Bank Payment	BP\4	Ch. No. :282115 Being cheq issued to Praful Sanitary towards purchase of plumbing material agst bill no;1198 dt-18-9-2010.		8,414.00
	Carried Over					32,35,908.46	59,016.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					32,35,908.46	59,016.00
24-5-2011	By VARNA MEDIA	282116	Bank Payment	BP\5	Ch. No. :282116 Being cheq issued to Praful Sanitary towards purchase of plumbing material agst bill no;2358 dt-24-9-2010.		12,480.00
	By SHUBHAM ENTERPRISES	282117	Bank Payment	BP\6	Ch. No. :282117 Being cheq issued to Praful Sanitary towards purchase of plumbing material agst bill no;20914/20915 dt-29-9-2010		4,584.00
	By SHUBHAM ENTERPRISES	282118	Bank Payment	BP\7	Ch. No. :282118 Being cheq issued to Praful Sanitary towards purchase of plumbing material agst bill no;T/0214/10-11 DT-29-9-2010		36,032.00
	By HARI HARA IRON MERCHANTS	282119	Bank Payment	BP\8	Ch. No. :282119 Being cheq issued to Praful Sanitary towards purchase of plumbing material agst bill no;8665 DT-13-10-2010		4,039.00
	By SHALINI STEELS PVT LTD	282120	Bank Payment	BP\9	Ch. No. :282120 Being cheq issued to Shalini Steel Pvt.Ltd towards purchase of Steel agst bill no;1698 dt-4-10-10.		1,14,686.00
	By SHREE MAHAVIR CERAMICS	282122	Bank Payment	BP\10	Ch. No. :282122 Being cheq issued to Shree Mahaveer Ceramics towards purchase of tiles agst Bill no;1846/1847 dt-26-10-2010.		1,20,141.00
	By SIRI FLYASH BRICK INDUSTRIES	282123	Bank Payment	BP\11	Ch. No. :282123 Being cheq issued to Siri Flash Bricks towards purchase of Cement Bricks agst Bill no;404/295 dt-8-3-2010/22-2-2010.		19,264.00
	By Cables & Conductors	282124	Bank Payment	BP\12	Ch. No. :282124 Being cheq issued to Cables & Conductors towards Purchase of Electrical material agst Bill no;1262 dt- 13-10-2010		47,490.00
	By PRAFUL SANITARY	282125	Bank Payment	BP\13	Ch. No. :282125 Being cheq issued to Praful Sanitary towards Purchase of Tile Grout agst bill no;4783 dt-23-11-2010.		1,750.00
	By SHREE PANDURANGA TIMBER TRADERS	282126	Bank Payment	BP\14	Ch. No. :282126 Being cheq issued to Shree Panduranga timber traders towards Purchase of Sal Wood agst bill no;720 dt-26-11-2010.		6,046.00
	By JOHNSON TILE SHOPPE	282127	Bank Payment	BP\15	Ch. No. :282127 Being cheq issued to Johnson Tile Shoppe towards purchase of plumbing item agst bill no;1349 dt-16-11-2010.		35,300.00
	By SHUBHAM ENTERPRISES	282128	Bank Payment	BP\16	Ch. No. :282128 Being cheq issued to Shubham enterprises towards Purchase of Electrical item agst bill no;21645 dt-3-12-2010.		3,343.00
	Carried Over					32,35,908.46	4,64,171.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					32,35,908.46	4,64,171.00
24-5-2011	By ELEGANT PRODUCTS PVT LTD	282129	Bank Payment	BP\17	Ch. No. :282129 Being cheq issued to Elegant Products towards Purchase of Doors agst bill no;302 dt-8-12-2010.		57,854.00
	By SRI RAMA PAINTS & PIPE FITTING	282130	Bank Payment	BP\18	Ch. No. :282130 Being cheq issued to Sri Rama Paints & Pipe Fitting towards purchase of paints agst Bill no;2951 dt-23-11-2010		31,420.00
	By HARI HARA IRON MERCHANTS	282131	Bank Payment	BP\19	Ch. No. :282131 Being cheq issued to Hari Hara Iron marchant towards purchase of consumables agst bill no;8831 dt -22-12-2010.		4,040.00
	By Standard Wood Products	282132	Bank Payment	BP\20	Ch. No. :282132 Being cjheq issued to Standerd Doors towards Purchase of Doors agst Bill no;321 dt-23-12-10.		4,688.00
	By VASAVI SALES CORPORATION	282033	Bank Payment	BP\21	Ch. No. :282033 Being cheq issued to Vasavi Sales Corporation towards purchase of cement agst Bill no;1232,1262 dt -18-11-10-23-11-10.		88,200.00
	By Jyothi Light House	282134	Bank Payment	BP\22	Ch. No. :282134 Being cheq issued to Jyothi light House towards agst bill no;1537 dt-28-1-2011.		15,572.00
	By VIJAYA LAXMI SAW MILL	282135	Bank Payment	BP\23	Ch. No. :282135 Being cheq issued to Vijaya laxmi saw mill towards purchase of Wood agst bill no;1167 dt-4-2-2011.		34,744.00
	By NAYAN HARDWARE PVT LTD	282136	Bank Payment	BP\24	Ch. No. :282136 Being cheq issued to Nayan Hardware pvt ltd towards Purchase of hardware agst bill no;16272 dt-12-1-2011.		5,968.00
	By Ganji Venkannah & Sons	282137	Bank Payment	BP\25	Ch. No. :282137 Being cheq issued to Ganji Venkannah towards Purchase of Paints agst bill no;19849 dt-12-2-2011.		2,280.00
	By SBI (BALNAGAR) A/C NO 30408918639	282138	Contra	CO\1	Ch. No. :282138 Being cheq issued to SBI towards Loan repayment.		30,00,000.00
	To 24 Mr.Swaroop Kumar	558104	Bank Receipt	BR\1	Ch. No. :558104 Being cheq received from 24 - Swaroop Kumar.	1,22,320.00	
	To 1-Pankaj Kant	361311	Bank Receipt	BR\2	Ch. No. :361311 Being cheq received from 1-Pankaj Kant.	25,000.00	
	To Closing Balance					33,83,228.46	37,08,937.00
						3,25,708.54	
						37,08,937.00	37,08,937.00
25-5-2011	By Opening Balance		Vch Type	Vch No.			3,25,708.54
25-5-2011	By SRE METRO TEK COATING PRODUCTS	282139	Bank Payment	BP\1	Ch. No. :282139 Being cheq issued to Sree metro tek towards Purchase of paints agst bill no;039 dt-14-2-2011.		29,411.00
	Carried Over						3,55,119.54

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,55,119.54
25-5-2011	By COSMO DURABLES PVT LTD	282140	Bank Payment	BP\2	Ch. No. :282140 Being cheq issued to Cosmo Durables towards Purchase of plumbing material agst biull no;10557 dt -16-2-2011.		10,117.00
	By Zenex Automation	282141	Bank Payment	BP\3	Ch. No. :282141 Being cheq issued to Zenex Automation towards purchase of Equipment agst bill no;059 dt-24-1-2011.		7,192.00
	By Prakash Enterprises	282142	Bank Payment	BP\4	Ch. No. :282142 Being cheq issued to Prakesh Enterprises towards Purchase of plumbing material agst bill no;6703 dt-10-3-2011.		18,583.00
	By O& S Ratna Aluminium Fabrication Pvt Ltd	282143	Bank Payment	BP\5	Ch. No. :282143 Being cheq issued to O&S Ratna Aluminium Fabrication .		24,750.00
	By Sudharshan W.N.4554	282144	Bank Payment	BP\6	Ch. No. :282144 Being cheq issued to Sudharshan towards agst w.n-4554.		14,850.00
	By SRI SAI MARBLE W.NO 163,405 &1080	282146	Bank Payment	BP\7	Ch. No. :282146 Being cheq issued to Sri Sai Marbles towards agst W.no;163,405 & 1080.		24,750.00
	By Purnima Mosaic Tile W.No 532 dt 01.03.10	282147	Bank Payment	BP\8	Ch. No. :282147 Being cheq issued to Purnima Mosaic Tile.		9,900.00
	By Anisha Associates W.O-4434	282148	Bank Payment	BP\9	Ch. No. :282148 Being cheq issued to Anisha Associates towards W.no;4434,557,500, 1844.		14,516.00
	By ELECTRICITY BILLS/EXPENSES	282149	Bank Payment	BP\10	Ch. No. :282149 Being cheq issued to Electricity bill exp .		13,040.00
	By ELECTRICITY BILLS/EXPENSES	282150	Bank Payment	BP\11	Ch. No. :282150 Being cheq issued to AAO/ERO-311 towards bno;94,13,30,28,35.		908.00
	By ELECTRICITY BILLS/EXPENSES	282151	Bank Payment	BP\12	Ch. No. :282151 Being cheq issued to AAO/ERO-311 towards bno;93,58,59,60,81.		695.00
	By ELECTRICITY BILLS/EXPENSES	282152	Bank Payment	BP\13	Ch. No. :282152 Being cheq issued to AAO/ERO-311 towards bno;31,68,55,61,82.		679.00
	By ELECTRICITY BILLS/EXPENSES	282153	Bank Payment	BP\14	Ch. No. :282153 Being cheq issued to AAO/ERO-311 towards bno;73,56,50,11,14.		670.00
	By ELECTRICITY BILLS/EXPENSES	282154	Bank Payment	BP\15	Ch. No. :282154 Being cheq issued to AAO/ERO-311 towards bno;49,57,88,Stores.		1,094.00
	By MODI HOUSING PVT LTD	282155	Bank Payment	BP\16	Ch. No. :282155 Being cheq issued to Modi & Modi Constructions towards Funds Transfar.		5,452.00
	To 24 Mr.Swaroop Kumar	390360	Bank Receipt	BR\1	Ch. No. :390360 Being cheq received from 24-Swaroop Kumar.	9,00,000.00	
	By Closing Balance					9,00,000.00	5,02,315.54
							3,97,684.46
						9,00,000.00	9,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2011	To Opening Balance		Vch Type	Vch No.		3,97,684.46	
26-5-2011	To CASH ON HAND		Contra	CO\1	Ch. No. :Cash Deposited.	5,452.00	
						4,03,136.46	
	By Closing Balance						4,03,136.46
						4,03,136.46	4,03,136.46
27-5-2011	To Opening Balance		Vch Type	Vch No.		4,03,136.46	
27-5-2011	By 24 Mr.Swaroop Kumar	282057	Bank Payment	BP\1	Ch. No. :282057 Being cheq issued to 24 Mr.Swaroop Kumar towards D.D. H.L.Purpus.		3,50,000.00
	By M.Kumar-On A/c.	282158	Bank Payment	BP\2	Ch. No. :282158 Being cheq issued to M.Kumar towards On a /c.		9,900.00
	By M.Kumar-On A/c.	282159	Bank Payment	BP\3	Ch. No. :282159 Being cheq issued to M.Kumar towards On a /c.		713.00
	By A.SATISH	282160	Bank Payment	BP\4	Ch. No. :282160 Being cheq issued to A.Satish towards On a /c.		3,712.00
	By BASAPPA ON ACCOUNT	282161	Bank Payment	BP\5	Ch. No. :282161 Being cheq issued to Basappa towards On a /c.		371.00
	By BALARAJU GOUD ON A/C	282162	Bank Payment	BP\6	Ch. No. :282162 Being cheq issued to Bala raju goud towards On a/c.		9,969.00
	By D.Yadagiri-On A/c	282163	Bank Payment	BP\7	282163 Being cheq issued to Yadagiri towards On a/c.		2,772.00
	By D.YAGANANDAM ON A/C	282164	Bank Payment	BP\8	Ch. No. :282164 Being cheq issued to D.Yaganandam towards On a/c.		990.00
	By ANSARI ON A/C	282165	Bank Payment	BP\9	Ch. No. :282165 Being cheq issued to Ansari towards On a/c.		7,216.00
	By MANNEM - HIRE CHARGES	282166	Bank Payment	BP\10	Ch. No. :282166 Being cheq issued to Mannem towards Hire Chjarges.		7,749.00
	By MANNEM - JOB WORK	282167	Bank Payment	BP\11	Ch. No. :282167 Being cheq issued to Mannem towards Job Wok.		1,485.00
	By MANNEM ON A/C	282168	Bank Payment	BP\12	Ch. No. :282168 Being cheq issued to Mannem towards On a /c.		12,270.00
	By Mohan Rao.K on Account	282169	Bank Payment	BP\13	Ch. No. :282169 Being cheq issued to K.Mohan Rao towards On a/c.		4,801.00
	By M.Kumar-On A/c.	282170	Bank Payment	BP\14	Ch. No. :282170 Being cheq issued to M.Kumar towards On a /c.		7,336.00
	By UTTIAIH ON A/C	282171	Bank Payment	BP\15	Ch. No. :282171 Being cheq issued to Uttaiah towards On a/c.		2,376.00
	By MD.MAHABOOB ON A/C	282172	Bank Payment	BP\16	Ch. No. :282172 Being cheq issued to MD.Mahaboob towards On a/c.		1,039.00
	By Md.Nadeem -Job Work	282173	Bank Payment	BP\17	Ch. No. :282173 Being cheq issueed to Nadeem towards Job Work.		3,465.00
	By Ramulu.N Job Work	282174	Bank Payment	BP\18	Ch. No. :282174 Being cheq issued to Ramulu.N towards Jobwork.		2,970.00
	Carried Over					4,03,136.46	4,29,134.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,03,136.46	4,29,134.00
27-5-2011	By PRADEEP KUMAR ON A/C	282175	Bank Payment	BP\19	Ch. No. :282175 Being cheq issued to Pradeep Kumar towards On a/c.		1,945.00
	By Sunitha.T on Account	282176	Bank Payment	BP\20	Ch. No. :282176 Being cheq issued to Sunitha.T towards On a/c.		3,613.00
	By V.PHANENDER ON A/C	282177	Bank Payment	BP\21	Ch. No. :282177 Being cheq issued to V.Phanender towards On a/c.		572.00
	By Venkat Ramulu Job Work	282178	Bank Payment	BP\22	Ch. No. :282178 Being cheq issued to Venkatramuilu towards Job Work.		1,485.00
	By Snelatha - Hire Charges	282179	Bank Payment	BP\23	Ch. No. :282179 Being cheq issued to Snehathatha towards Hire Charges.		7,564.00
	By STONE DUST/CHIPS	282180	Bank Payment	BP\24	Ch. No. :282180 Being cheq issued to Veerabhadra swamy towards Stone Dust/Chips.		4,160.00
	To 44 Mr.T.B.V.J.Rama Sharma	600340	Bank Receipt	BR\1	Ch. No. :600340 Being cheq received from 44 -T.B.V.J.Rama Sharma.	4,00,000.00	
	By Closing Balance					8,03,136.46	4,48,473.00
							3,54,663.46
						8,03,136.46	8,03,136.46
28-5-2011	To Opening Balance		Vch Type	Vch No.		3,54,663.46	
28-5-2011	By INDIA PROPERTIES.COM	282182	Bank Payment	BP\1	Ch. No. :282182 Being cheq issued to India Properties.Com towards Renewal of Web Portal Compaing.		6,125.00
	By Matrix Hoarding Pvt Ltd	282183	Bank Payment	BP\2	Ch. No. :282183 Being cheq issued to Matrix Hoarding towards Renewal of Hoarding Compaing.		2,533.00
	By LIVSERV TECHNOLOGIES PVT LTD	282184	Bank Payment	BP\3	Ch. No. :282184 Being cheq issued to Livserv Technologies Pvt Ltd towards Live Chat Services for the month of Aprial -2011.		2,483.00
	By KESORAM SUNDERLAL FATHEPURIA	282185	Bank Payment	BP\4	Ch. No. :282185 Being chwe qissued to Kesoramsunderlal towards Petrol charges.		1,500.00
	By SAND	282186	Bank Payment	BP\5	Ch. No. :282186 Beingf cheq issued to Sri Laxmi Enterprises towards les payment Made.		366.00
	By CAR HIRE CHARGES	282187	Bank Payment	BP\6	Ch. No. :282187 Being cheq issued to Car Hirecharges Agst bill no;03614.		1,174.00
	By CAR HIRE CHARGES	282188	Bank Payment	BP\7	Ch. No. :282188Being cheq issued to Fortune Travels towards Car Hirecharges.		956.00
	By PRINTING & STATIONERY	282189	Bank Payment	BP\8	Ch. No. :282189 Being cheq issued Ricoh India towards Papers.		2,567.00
	By TELEPHONE EXPENSES	282190	Bank Payment	BP\9	Ch. No. :282190 Being cheq issued to BSNL towards Phone Bill.		1,662.00
	Carried Over					3,54,663.46	19,366.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,54,663.46	19,366.00
28-5-2011	By TELEPHONE EXPENSES	282191	Bank Payment	BP\10	Ch. No. :282191 Being cheq issued to Rcil towards Phone Bill.		491.00
	By Pavan Kumar .K-Incentives	282192	Bank Payment	BP\11	Ch. No. :282192 Being cheq issued to Pavan Kumar towards Incentives for the 1st Q.		1,260.00
	By Jagdish Kannaiya- Brokerage	282193	Bank Payment	BP\12	Ch. No. :282193 Being cheq issued to Jagdish Kanaiya towards Brokerage for the 1st Q.		22,522.00
	By CASH ON HAND		Contra	CO\1	Ch. No. :095478 Being cheq issued to Petty cash exp.		35,000.00
	By CASH ON HAND		Contra	CO\2	Ch. No. :095479 Being cheq issued to Self towards Petty Cash exp.		15,000.00
	To 26 Mrs.T.Sarada	390976	Bank Receipt	BR\1	Ch. No. :390976 Being cheq received from 26 - Mrs.T.Sarada.	10,00,000.00	
	By Closing Balance					13,54,663.46	93,639.00
							12,61,024.46
						13,54,663.46	13,54,663.46
30-5-2011	To Opening Balance		Vch Type	Vch No.		12,61,024.46	
30-5-2011	By SBI (BALNAGAR) A/C NO 30408918639	282194	Contra	CO\1	Ch. No. :282194 Being cheq issued to SBI towards Loan Repayment.		10,00,000.00
	By SURABHI DESAI - LOAN	282203	Bank Payment	BP\1	Ch. No. :282203 Being cheq issued to Surabhi Desai towards Repayment for the Loan & Intrest.		2,84,504.00
	By VIPUL DESAI - LOAN	282204	Bank Payment	BP\2	Ch. No. :282204 Being cheq issued to Vipul Desai towards Loan Repayment.		1,42,525.00
	By APURVA DESAI - LOAN	282206	Bank Payment	BP\3	Ch. No. :282206 Being cheq issued to Apurva Desai towards Loan Repayment.		1,42,525.00
	By GARDENING MATERIAL	282007	Bank Payment	BP\4	Ch. No. :282007 Being cheq issued to S.Durga Prasad towards Gardening Material.		10,350.00
	By PRAFUL SANITARY	282208	Bank Payment	BP\5	Ch. No. :282208 Being cheq issued to Praful sanitary towards Purchase of Plumbing Material.		59,253.00
	By SHUBHAM ENTERPRISES	282209	Bank Payment	BP\6	Ch. No. :282209 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Iteams.		9,305.00
	By VARNA MEDIA	282210	Bank Payment	BP\7	Ch. No. :282210 Being cheq issued to Varna Media towards Purchase of Stationary Iteam agst Bill no-2375 dt-22-10-2010.		4,231.00
	By Gayatri Industries	282211	Bank Payment	BP\8	Ch. No. :282211 Being cheq issued to Gayatri Industries towards Purchase of Corpenry Iteam agst Bill no;152 dt-11-10-2010.		69,622.00
	By SRI RAMA PAINTS & PIPE FITTING	282212	Bank Payment	BP\9	Ch. No. :282212 Being cheq issued to Sri Rama Paints towards Purchase of Paints agst bill no;3305 dt-7-12-2010.		11,100.00
	Carried Over					12,61,024.46	17,33,415.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,61,024.46	17,33,415.00
30-5-2011	By VASAVI SALES CORPORATION	282213	Bank Payment	BP\10	Ch. No. :282213 Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no;1404/1421 dt-20-12-2010/22-12-2010.		50,000.00
	By Ganji Venkannah & Sons	282214	Bank Payment	BP\11	Ch. No. :282214 Being cheq issued to Ganji Venkannah towards Purchase of Paints agst Bno;19667 dt-25-1-2011.		8,665.00
	By Anisha Associates W.O-4434	282215	Bank Payment	BP\12	Ch. No. :282215 Being cheq issued to Anisha Associates towards agst W.no;4434.		9,900.00
	To Closing Balance					12,61,024.46	18,01,980.00
						5,40,955.54	
						18,01,980.00	18,01,980.00
31-5-2011	By Opening Balance		Vch Type	Vch No.			5,40,955.54
31-5-2011	To 24 Mr.Swaroop Kumar	162396	Bank Receipt	BR\1	Ch. No. :162396 Being cheq received from 24-Swaroop Kumar towards DD Cansalation.	3,50,000.00	
	To 10-Jagdish Gabbeta	140804	Bank Receipt	BR\2	Ch. No. :140804 Being cheq received from 10 - Jagdish Gabbeta.	25,000.00	
	To Closing Balance					3,75,000.00	5,40,955.54
						1,65,955.54	
						5,40,955.54	5,40,955.54
1-6-2011	By Opening Balance		Vch Type	Vch No.			1,65,955.54
1-6-2011	By KADAKIA & MODI HOUSING	282216	Bank Payment	BP\1	Ch. No. :282216 Being cheq issued to Kadakia & Modi Housing towards Funds Transfor		10,00,000.00
	By MODI HOUSING PVT LTD	282217	Bank Payment	BP\2	Ch. No. :282217 Being cheq issued to Modi Housing Pvt Ltd towards Funds Transfor.		40,000.00
	To Closing Balance						12,05,955.54
						12,05,955.54	
						12,05,955.54	12,05,955.54
3-6-2011	By Opening Balance		Vch Type	Vch No.			12,05,955.54
3-6-2011	By SBI (BALNAGAR) A/C NO 30408918639	282218	Contra	CO\1	Ch. No. :282218 Being cheq issued to Sbi towards Intrest for the month of May-2011		1,96,823.00
	By KAVADI YADAGIRI	282220	Bank Payment	BP\1	Ch. No. :282220 Being cheq issued to Salaries towards Staff Salaries for the month of May -2011.		1,37,421.00
	To Closing Balance						15,40,199.54
						15,40,199.54	
						15,40,199.54	15,40,199.54
4-6-2011	By Opening Balance		Vch Type	Vch No.			15,40,199.54
4-6-2011	By Mohan Rao.K on Account	282221	Bank Payment	BP\1	Ch. No. :282221 Being cheq issued to Mohan Rao towards On a/c.		3,960.00
	Carried Over						15,44,159.54

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						15,44,159.54
4-6-2011	By BALARAJU GOUD ON A/C	282222	Bank Payment	BP\2	Ch. No. :282222 Being cheq issued to Balaraju Goud towards On a/c.		4,950.00
	By Md Ishaq Centring on Account	282223	Bank Payment	BP\3	Ch. No. :282223 Being cheq issued to M.d.Ishaq towards On a/c.		19,605.00
	By Abdul Malik	282224	Bank Payment	BP\4	Ch. No. :282224 Being cheq issued to Abdul.Malik towards On a/c.		14,985.00
	By A.SATISH	282225	Bank Payment	BP\5	Ch. No. :282225 Being cheq issued to A.Satish towards On a/c.		2,698.00
	By Anant.Biswal -Job Work	282226	Bank Payment	BP\6	Ch. No. :282226 Being cheq issued to Anant Biswal towards Job Work.		1,420.00
	By BASAPPA JOBWORK	282227	Bank Payment	BP\7	Ch. No. :282227 Being cheq issued to Basappa towards Job Work.		1,485.00
	By BASAPPA ON ACCOUNT	282228	Bank Payment	BP\8	Ch. No. :282228 Being cheq issued to Basappa towards on a/c.		817.00
	By BALARAJU GOUD ON A/C	282229	Bank Payment	BP\9	Ch. No. :282229 Being cheq issued to Bala Raju Goud towards on a/c.		3,178.00
	By D.Yadagiri-On A/c	282230	Bank Payment	BP\10	Ch. No. :282230 Being cheq issued to D.Yadagiri towards On a/c.		792.00
	By D.YAGANANDAM ON A/C	282231	Bank Payment	BP\11	Ch. No. :282231 Being cheq issued to D.Yaganandam towards On a/c.		2,425.00
	By ANSARI ON A/C	282232	Bank Payment	BP\12	Ch. No. :282232 Being cheq issued to Ansari towards On a/c.		9,171.00
	By MANNEM - HIRE CHARGES	282233	Bank Payment	BP\13	Ch. No. :282233 Being cheq issued to Mannem towards Hire Charges.		8,851.00
	By MANNEM - JOB WORK	282234	Bank Payment	BP\14	Ch. No. :282234 Being cheq issued to Mannem towards Job Work.		594.00
	By MANNEM ON A/C	282235	Bank Payment	BP\15	Ch. No. :282235 Being cheq issued to Mannem towards On a/c.		7,725.00
	By Mohan Rao.K-Job Work	282236	Bank Payment	BP\16	Ch. No. :282236 Being cheq issued to Mohan Rao topwards Job Work.		594.00
	By Mohan Rao.K on Account	282237	Bank Payment	BP\17	Ch. No. :282237 Being cheq issued to Mohan Rao towards on a/c.		1,732.00
	By Kistappa Job Work	282238	Bank Payment	BP\18	Ch. No. :282238 Being cheq issued to Kistappa towards Job Work.		1,980.00
	By M.Kumar-On A/c.	282239	Bank Payment	BP\19	Ch. No. :282239 Being cheq issued to M.Kumar towards On a/c.		3,371.00
	By UTTIAH ON A/C	282240	Bank Payment	BP\20	Ch. No. :282240 Being cheq issued to Uttiah towards On a/c.		8,405.00
	By Md Ishaq Centring on Account	282241	Bank Payment	BP\21	Ch. No. :282241 Being cheq issued to Ishaq towards On a/c.		10,370.00
	Carried Over						16,49,307.54

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						16,49,307.54
4-6-2011	By Md.Nadeem -Job Work	282242	Bank Payment	BP\22	Ch. No. :282242 Being cheq issued to Nadeem towards Job Work.		1,782.00
	By Ramulu.N on Account	282243	Bank Payment	BP\23	Ch. No. :282243 Being cheq issued to Ramulu.N on a/c.		544.00
	By PRADEEP KUMAR ON A/C	282244	Bank Payment	BP\24	Ch. No. :282244 Being cheq issued to Pradeep Kumar towards On a/c.		2,475.00
	By Sunitha.T on Account	282245	Bank Payment	BP\25	Ch. No. :282245 Being cheq issued to Sunitha towards On a /c.		3,267.00
	By V.PHANENDER ON A/C	282246	Bank Payment	BP\26	Ch. No. :282246 Being cheq issued to Phanender towards On a/c.		2,854.00
	By METAL	282247	Bank Payment	BP\27	Ch. No. :282247 Being cheq issued to Sai Ram Enterprises towards Metal.		2,600.00
	By BRICKS/REDMUD/TABLE BRICKS	282248	Bank Payment	BP\28	Ch. No. :282248 Being cheq issued to Sai Ram Enterprises towards Redmud.		5,532.00
	By SAND	282249	Bank Payment	BP\29	Ch. No. :282249 Being cheq issued to Sri Laxmi Enterprises towards and.		21,956.00
	By METAL	282250	Bank Payment	BP\30	Ch. No. :282250 Being cheq issued to Veerabhadra Swamy Enterprises towards Metal.		5,720.00
	By METAL	282251	Bank Payment	BP\31	Ch. No. :282251 Being cheq issud to Veerabhadra Swamy Enterprises towards Metal.		2,496.00
	By Snelatha - Hire Charges	282252	Bank Payment	BP\32	Ch. No. :282252 Being cheq issued to Snehaltha towards Hire Charges.		2,861.00
	By CAR HIRE CHARGES	282253	Bank Payment	BP\33	Ch. No. :282253 Being cheq issued to Krishna towards Car Hirecharges.		2,603.00
	By MODI HOUSING PVT LTD	282254	Bank Payment	BP\34	Ch. No. :282254 Being cheq iossued to Modi Housing Pvt.Ltd towards Funds Transfar.		19,919.00
	By Sunitha .V	282256	Bank Payment	BP\35	Ch. No. :282256 Being cheq issued to Sunitha toiwards Salary for the month of may -2011.		7,964.00
	To Closing Balance						17,31,880.54
						17,31,880.54	17,31,880.54
5-6-2011	By Opening Balance		Vch Type	Vch No.			17,31,880.54
5-6-2011	To MODI HOUSING PVT LTD	392090	Bank Receipt	BR\1	Ch. No. :392091 Being cheq received from Modi Housing towards Funds Transfar.	5,00,000.00	
	To MODI HOUSING PVT LTD	392091	Bank Receipt	BR\2	Ch. No. :392091 Being cheq received from Modi Housing towards Funds Transfar.	5,00,000.00	
	Carried Over					10,00,000.00	17,31,880.54

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,00,000.00	17,31,880.54
5-6-2011	To 47 Venu Gopal Krishna	756582	Bank Receipt	BR\3	Ch. No. :756582 Being Received from 47Venugopal Krishna towards Payment Received.	6,99,875.00	
	To Closing Balance					16,99,875.00	17,31,880.54
						32,005.54	
						17,31,880.54	17,31,880.54
6-6-2011	By Opening Balance		Vch Type	Vch No.			32,005.54
6-6-2011	By P.RAGHUVeer	282257	Bank Payment	BP\1	Ch. No. :282257 Being cheq issued to P.Raghu Ver towards Gardening Charges for the month of May-2011		5,490.00
	By BHAVANA HOUSE KEEPING	282258	Bank Payment	BP\2	Ch. No. :282258 Being cheq issued to Bhavana House Keeping Towards House Keeping Charges for the month of may-2011.		4,925.00
	By CONSULTANCY	282259	Bank Payment	BP\3	Ch. No. :282259 Being cheq issued to T.Krishna Mohan towards Database Maintaning Charges for the month of May -2011		750.00
	By Jagdish Kannaiya- Brokerage	282260	Bank Payment	BP\4	Ch. No. :282260 Being cheq issued to Jagdish Kanaiya towards Incentives for the 1st Q.E 5th Installment.		22,522.00
	By Pavan Kumar .K-Incentives	282262	Bank Payment	BP\5	Ch. No. :282262 Being cheq issued to K.Pavan Kumar towards Incentives for the 1st Q. E 5th Installment.		2,250.00
	By CONSULTANCY	282263	Bank Payment	BP\6	Ch. No. :282263 Being cheq issued to M.Janaki towards Consultancy Charges for the month of may-2011.		2,500.00
	By SHUBHAM ENTERPRISES	282264	Bank Payment	BP\7	Ch. No. :282264 Being cheq issued to Shubham Enterprises towards purchase f Electrical Material Agst Bill no-21152 /21153 dt-21-10-10.		30,126.00
	By PREMIER ENGINEERING CORPORATION	282265	Bank Payment	BP\8	Ch. No. :282265Being cheq issued to Premier Engineering Corporation towards [Purchase of Electrial Material agst Bill no;1438 dt-28-10-2010.		31,461.00
	By VARNA MEDIA	282266	Bank Payment	BP\9	Ch. No. :282266 Being cheq issued to Varna Media towards Advertise ment agst Bill no-1920 dt-13-11-2010.		11,425.00
	By SHREE PANDURANGA TIMBER TRADERS	282267	Bank Payment	BP\10	Ch. No. :282267 Being cheq issued to Panduranga Timber Traders towards Purchase of Sal Wood agst bill no;733 dt-20-12 -2010.		21,898.00
	By VASAVI SALES CORPORATION	282268	Bank Payment	BP\11	Ch. No. :282268 Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no;1404/1421 dt-20-12-2010/22-12-2010.		26,700.00
	Carried Over						1,92,052.54

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,92,052.54
6-6-2011	By SHIV SHAKTI STEEL TUBES	282269	Bank Payment	BP\12	Ch. No. :282269 Being cheq issued to Shiv Shakthi Steel Tubes towards Purchase of Steel agst Bill no;21844 dt-24-1-2011.		32,347.00
	By Excel Metal Industries	282270	Bank Payment	BP\13	Ch. No. :282270 Being cheq issued to Excel Metal Industries towards Purchase of Steel agst Bill no;3271/10-11 dt-19-2-2011.		3,008.00
	By NAGINA INDUSTRIAL CORPORATION	282271	Bank Payment	BP\14	Ch. No. :282271 Being cheq issued to Nageena Industrial Corporation towards Purchase of Equipment agst Bill no;3578 dt-19-2-2011.		2,132.00
	By JINKRUPA AGENCY	282272	Bank Payment	BP\15	Ch. No. :282272 Being cheq issued to Jinkrupa Agency towards Purchase of Plumbing Material agst Bill no;1886 dt-19-2-2011.		1,478.00
	By GANESH TUBES TRADERS	282273	Bank Payment	BP\16	Ch. No. :282273 Being cheq issued to Ganesh Tube Traders towards Purchase of Plumbing Material agst Bill no;CRO286 DT-17-2-2011.		4,866.00
	By VASANTH TRADING CO.	282276	Bank Payment	BP\17	Ch. No. :282276 Being cheq issued to Vasanth Trading Co towards Purchase of Hard Ware agst Bill no;9309 dt-11-3-2011.		688.00
	By Rama Enterprises	282277	Bank Payment	BP\18	Ch. No. :282277 Being cheq issued to Rama Enterprises towards Purchase of Tiles agst Bill no-916 dt-15-3-2011.		18,560.00
	By Rajeev Stationery Mart	282278	Bank Payment	BP\19	Ch. No. :282278 Being cheq issued to Rajeev sanionary Mart towards Purchase of Plumbing material Agst Bill no;1269 dt-2-3-2011.		3,557.00
	By SARADHI ADS	282279	Bank Payment	BP\20	Ch. No. :282279 Being cheq issued to Saradhi Ads towards Purchase of Printing agst Bill no;1726 dt-25-3-2011.		250.00
	By Sesha Sai Electricals	282280	Bank Payment	BP\21	Ch. No. :282280 Being cheq issued to Sesha Sai Electricals towards Purchase of electrical material agst bill no;154 & 158 dt-15-3-2011/23-3-2011.		7,327.00
	By O& S Ratna Aluminium Fabrication Pvt Ltd	282281	Bank Payment	BP\22	Ch. No. :282281 Being cheq issued to O&S Ratna towards W. o.		9,900.00
	By Sudharshan-W.No-529	282282	Bank Payment	BP\23	Ch. No. :282282 Being cheq issued to Shudharshan towards W.no-5294.		4,950.00
	By Purnima Mosaic Tiles W.O-4696	282283	Bank Payment	BP\24	Ch. No. :282283 Being cheq issued to Purnima Mosaic Tiles towards W.no;4696.		10,000.00
	By Anisha Associates W.O-4434	282284	Bank Payment	BP\25	Ch. No. :282284 Being cheq issued to Anisha Associates towards W.no 4434/1844.		4,950.00
	Carried Over						2,96,065.54

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,96,065.54
6-6-2011	By RAJRATAN METALS	282286	Bank Payment	BP\26	Ch. No. :282286 Being cheq issued to Raj Ratan metal towards Purchase of Electrical Material agst bill no;13570 dt-25 -2-2011.		5,824.00
	To Closing Balance					3,01,889.54	3,01,889.54
7-6-2011	By Opening Balance						3,01,889.54
7-6-2011	By SBI (BALNAGAR) A/C NO 30408918639	282285	Contra	CO\1	Ch. No. :282285 Being cheq issued to S.B.I towards Loan Repayment.		5,00,000.00
	To 3 Ustav Agarwal	002003	Bank Receipt	BR\1	Ch. No. :002003 Being cheq received from 3 Ustav Agrawal towards Payment Received.	1,13,638.00	
	To 23 Mr.Laxminath Gopisetty	391098	Bank Receipt	BR\2	Ch. No. :391098 Being cheq received from 23 Laxmi Nath Gopisetty towards Payment Received.	7,00,000.00	
	To 25 H.Sangeetha	186030	Bank Receipt	BR\3	Ch. No. :186030 Being cheq received from 25 H.Sangeetha towards Payment Received.	11,60,000.00	
	By Closing Balance					19,73,638.00	8,01,889.54
							11,71,748.46
						19,73,638.00	19,73,638.00
10-6-2011	To Opening Balance						11,71,748.46
10-6-2011	By KESORAM SUNDERLAL FATHEPURIA	282287	Bank Payment	BP\1	Ch. No. :282185 Being chwe qissued to Kesoramsunderlal towards Petrol charges.		5,000.00
	By Jagdish Kannaiya- Brokerage	282288	Bank Payment	BP\2	Ch. No. :282288 Being cheq issued to Jagdish Kanaiya towards On a/c Incentives.		45,000.00
	To 1-Pankaj Kant	756071	Bank Receipt	BR\1	Ch. No. :756071 Being cheq received from 1-Pankaj Kant towards Payment Received.	2,00,000.00	
	By Closing Balance					13,71,748.46	50,000.00
							13,21,748.46
						13,71,748.46	13,71,748.46
11-6-2011	To Opening Balance						13,21,748.46
11-6-2011	By Captiway	282289	Bank Payment	BP\1	282289 Being cheq issued to Captiway towards Compaining for the Month of May-2011.		1,283.00
	By Captiway	282290	Bank Payment	BP\2	Ch. No. :282290 Being cheq issued to Captiway towards Google Add for the month of June-2011.		8,599.00
	By TIMES BUSINESS SOLUTIONS LTD	282291	Bank Payment	BP\3	Ch. No. :282291 Being cheq issued to Times Business Solutions towards Magic Bricks Property Show to be held on 18 & 19 June.		4,436.00
	Carried Over					13,21,748.46	14,318.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,21,748.46	14,318.00
11-6-2011	By LIBRA OUT DOOR ADVERTISING	282292	Bank Payment	BP\4	Ch. No. :282292 Being cheq issued to Libra Out Door towards Hoarding Compaing for 4 Villa Projects April -2011.		2,730.00
	By Tds Payable 11-12	282293	Bank Payment	BP\5	Ch. No. :282293 Being cheq issued to Y/S for Tds Challan towards pending tds for March -2011.		16,466.00
	By ALIVELUMANGA	282294	Bank Payment	BP\6	Ch. No. :282294 Being cheq issued to Alivelu Manga towards Transportation.		3,750.00
	By Pavan Kumar .K-Incentives	282295	Bank Payment	BP\7	Ch. No. :282295 Being cheq issued to Pavan Kumar towards Incentives for the 1 Q.E sixth Installment.		2,250.00
	By TELEPHONE EXPENSES	282296	Bank Payment	BP\8	Ch. No. :282296 Being cheq issued to RCIL A/C RIS 2889579183 Towardes Telephone Exp.		492.00
	By Srinivas (Transportation)	282279	Bank Payment	BP\9	Ch. No. :282279 Being cheq issued to Srinivas Towards Transpotrtation Charges for the month of May-2011.		3,750.00
	By UNITED SECURITIES SERVICES	282298	Bank Payment	BP\10	Ch. No. :282298 Being cheq issued to United Security towards Security charges for the month of May-2011		20,221.00
	By UTTAIAH ON A/C	282299	Bank Payment	BP\11	Ch. No. :282299 Being cheq issued to Uttaiah towards On a/c.		4,950.00
	By Sunitha.T on Account	282300	Bank Payment	BP\12	Ch. No. :282300 Being cheq issued to Sunitha towards On a /c.		9,900.00
	By Narsing Rao	282301	Bank Payment	BP\13	Ch. No. :282301 Being cheq issued to Narsing Rao towards On a/c.		14,985.00
	By KGN MARBLES	282302	Bank Payment	BP\14	Ch. No. :282302 Being cheq issued to KGN Marbles towards On a/c for B.no;16.		11,880.00
	By A.SATISH	282303	Bank Payment	BP\15	Ch. No. :282303 Being cheq issued to A.Satish towards On a /c.		2,920.00
	By BASAPPA ON ACCOUNT	282304	Bank Payment	BP\16	Ch. No. :282304 Being cheq issued to Basappa towards On a /c.		1,114.00
	By Ravi Naidu-Job Work	282305	Bank Payment	BP\17	Ch. No. :282305 Being cheq issued to B.Ravi Naidu towards Job Work		891.00
	By BALARAJU GOUD ON A/C	282306	Bank Payment	BP\18	Ch. No. :282306 Being cheq issued to Bala Raju Goud towards On a/c.		8,776.00
	By D.Yadagiri-On A/c	282307	Bank Payment	BP\19	Ch. No. :282307 Being cheq issued to D.Yadagiri towards On a/c.		792.00
	By ANSARI ON A/C	282308	Bank Payment	BP\20	Ch. No. :282308 Being cheq issued to Ansari towards On a/c.		7,661.00
	By MANNEM - HIRE CHARGES	282309	Bank Payment	BP\21	Ch. No. :282309 Being cheq issued to Mannem towards Hiore Charges.		8,118.00
	Carried Over					13,21,748.46	1,35,964.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,21,748.46	1,35,964.00
11-6-2011	By MANNEM ON A/C	282310	Bank Payment	BP\22	Ch. No. :282310 Being cheq issued to Mannem towards On a /c.		12,859.00
	By Mohan Rao.K-Job Work	282330	Bank Payment	BP\23	Being cheq issued to Mohan Rao.K towards Job Work.		594.00
	By Kistappa Job Work	282312	Bank Payment	BP\24	Ch. No. :282312 Being cheq issued to Kistappa towards Job Work.		3,564.00
	By M.Kumar-On A/c.	282313	Bank Payment	BP\25	Ch. No. :282313 Being cheq issued to M.Kumar towards Ona /c.		4,185.00
	By M.Muralidhar-JobWork	282314	Bank Payment	BP\26	Ch. No. :282314 Being cheq issued to M.Muralidhar towards Job Work.		2,029.00
	By UTTAIAH ON A/C	282315	Bank Payment	BP\27	Ch. No. :282315 Being cheq issued to Uттаiah On a/c.		2,317.00
	By MD.MAHABOOB JOBWORK	282317	Bank Payment	BP\28	Ch. No. :282317 Being cheq issued to M.D.Mahaboob towards Job Work.		693.00
	By Md.Nadeem -Job Work	282318	Bank Payment	BP\29	Ch. No. :282318 Being cheq issued to M.d.Nadeem towards Job Work.		594.00
	By Ramulu.N on Account	282319	Bank Payment	BP\30	Ch. No. :282319 Being cheq issued to Ramulu.N towards On a/c.		544.00
	By PRADEEP KUMAR ON A/C	282320	Bank Payment	BP\31	Ch. No. :282320 Being cheq issued to Pradeep Kumar towards On a/c.		5,652.00
	By Sunitha.T on Account	282321	Bank Payment	BP\32	Ch. No. :282321 Being cheq isud to Sunitha.T towards On a/c.		7,549.00
	By V.LAXMANA RAO - JOB WORK	282322	Bank Payment	BP\33	Ch. No. :282322 Being cheq issued to Laxmana Rao towards Job Work.		891.00
	By V.PHANENDER ON A/C	282323	Bank Payment	BP\34	Ch. No. :282323 Being cheq issued to Phanender towards On a/c.		2,354.00
	By Snelatha - Hire Charges	282324	Bank Payment	BP\35	Ch. No. :282324 Being cheq issued to Snehalatha towards Hire Charges.		3,703.00
	By STONE DUST/CHIPS	282328	Bank Payment	BP\36	Ch. No. :282328 Being cheq issued to Veerabhadra Swamy Enterprises towards Redmud.		4,160.00
	By SAND	282328	Bank Payment	BP\37	Ch. No. :282328 Being cheq issued to Veerabhadra swamy Enterprises towards Sand.		6,290.00
	By BRICKS/REDMUD/TABLE BRICKS	282328	Bank Payment	BP\38	Ch. No. :282328 Being cheq issued to Veerabhadra Swamy towards Red mud.		5,270.00
	By METAL	282328	Bank Payment	BP\39	Ch. No. :282328 Being cheq issued to Veerabhadra Swamy towards Metal.		11,440.00
	By Md Ishaq Centring on Account	282329	Bank Payment	BP\40	Ch. No. :282329 Being cheq issued to Ishaq towards On a/c.		11,605.00
	By Mohan Rao.K on Account	282330	Bank Payment	BP\41	Ch. No. :282330 Being cheq issued to Mohan Rao .K towards On a/c.		5,494.00
	Carried Over					13,21,748.46	2,27,751.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,21,748.46	2,27,751.00
11-6-2011	By CASH ON HAND		Contra	CO\1	Ch. No. :095480 Being cheq issued to Self towards Petty Cash Exp.		25,000.00
	By Closing Balance					13,21,748.46	2,52,751.00
						13,21,748.46	10,68,997.46
13-6-2011	To Opening Balance		Vch Type	Vch No.		10,68,997.46	
13-6-2011	By O& S Ratna Aluminium Fabrication Pvt Ltd	282332	Bank Payment	BP\1	Ch. No. :282332 Being cheq issued to o&s ratna aluminium Fabrication toward towards Fabrication work Purpus.		5,634.00
	By Sudharshan-W.No-529	282333	Bank Payment	BP\2	Ch. No. :282333 Being cheq issued to Sudharshan towards W.no;529.		24,750.00
	By SBI (BALNAGAR) A/C NO 30408918639	282331	Contra	CO\1	Ch. No. :282331 Being cheq issued to SBI Towards Loan Repayment.		10,00,000.00
	By Architectural Aluminium-Wono;531	282334	Bank Payment	BP\3	Ch. No. :282334 Being cheq issued to Architectural Aluminium towards W.no;531.		24,750.00
	By PRAFUL SANITARY	282335	Bank Payment	BP\4	Ch. No. :282335 Being cheq issued to Praful Sanitary towards Purchase of Plumbing Material agst Bill no;4565 dt-29-9-2010.		4,356.00
	By SHUBHAM ENTERPRISES	282336	Bank Payment	BP\5	Ch. No. :282336 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no;21325 dt-8-11-2010.		4,680.00
	By VARNA MEDIA	282337	Bank Payment	BP\6	Ch. No. :282337 Being cheq issued to Varna Media towards Purchase of Printing agst Bill no;2428 dt-11-1-11.		13,520.00
	By BHAGWATHI STEEL TUBES	282338	Bank Payment	BP\7	Ch. No. :282338 Being cheq issued to Bhagwathi Steel Tubes towards Purchase of Plubing material agst Bill no-651 dt-24-1-2011.		5,189.00
	By VASAVI SALES CORPORATION	282339	Bank Payment	BP\8	Ch. No. :282339 Being cheq issued to Vasavi Sales Corporation towards Purchas of Cement agst Bill no;1522 dt-11-1-2011.		44,000.00
	By SHUBHAM ENTERPRISES	282340	Bank Payment	BP\9	Ch. No. :282340 Being cheq issued to Shubham Enterprises towards Towards Purchase of Electrical Material agst Bill no;22192 dt-24-1-2011.		364.00
	By JOHNSON TILE SHOPPE	282341	Bank Payment	BP\10	Ch. No. :282341 Being cheq issued to Johnson Tile Shoppee towards Purchase of Plumbing Material agst Bill no;1626 dt-22-1-2011.		35,300.00
	Carried Over					10,68,997.46	11,62,543.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,68,997.46	11,62,543.00
13-6-2011	By Prakash Enterprises	282342	Bank Payment	BP\11	Ch. No. :282342 Being cheq issued to Prakesh Enterprises towards Purchase of Plumbing Material Agst Bill no;6604 dt-25-2-2011.		1,23,163.00
	By VASANTH TRADING CO.	282343	Bank Payment	BP\12	Ch. No. :282343 Being cheq issued to Vasanth Trading towards Purchase of Hard Ware agst Bill no;9293 dt-5-3-2011.		458.00
	By SRI RAMA PAINTS & PIPE FITTING	282344	Bank Payment	BP\13	282344 Being cheq issued to Sri Rama Paints Towards Purchase of Paints agst Bill no;4240/4099 dt-3-3-2011-23-2-2011.		11,750.00
	By BHAGWATHI STEEL TUBES	282345	Bank Payment	BP\14	Ch. No. :282345 Being cheq issued to Bhagwathi Steel Tubes towards Purchase of Plumbing Material Agst Bill no;780 dt-9-3-2011.		5,388.00
	By BHAGWATHI STEEL TUBES	282346	Bank Payment	BP\15	Ch. No. :282346 Being cheq issued to Bhagwathi Steel Tubes towards Purchase of Plumbing Material agst Bill no;777/778/779 dt-9-3-2011.		12,380.00
	By HARI HARA IRON MERCHANTS	282347	Bank Payment	BP\16	Ch. No. :282347 Being cheq issued to Hari Hara Iron Marchant towards Purchase of plubing Material agst Bill no;9000 dt-9-3-2011.		229.00
	By VARNA MEDIA	282348	Bank Payment	BP\17	Ch. No. :282348 Being cheq issued to Varna Media towards Advertise ment agst Bill no;2209 dt-14-3-2011.		6,774.00
	By Surya Adsystems Private Ltd	282349	Bank Payment	BP\18	Ch. No. :282349 Being cheq issued to Surya Adsystems Pvt. Ltd towrds Advertising agst Bill no;PB/H030128/10-11 dt-31-3-2011.		17,135.00
	By STONE DUST/CHIPS	282350	Bank Payment	BP\19	Ch. No. :282350 Being cheq issued to Sai Ram Enterprises towards Supply of Stone Dust.		7,072.00
	By METAL	282350	Bank Payment	BP\20	Ch. No. :282350 Being cheq issued to Sai Ram Enterprises towards Supply of Metal.		2,600.00
	By SAND	282351	Bank Payment	BP\21	Ch. No. :282351 Being cheq issued to Sri Laxmi Enterprises towards Supply of Sand.		29,272.00
	By Naveen Kumar - Brokerage	282352	Bank Payment	BP\22	Ch. No. :282352 Being cheq issued to 33L.Naveen Kumar towards Commission.		1,35,000.00
	To 7 C.V.S.Prasad	722975	Bank Receipt	BR\1	Ch. No. :722975 Being amt received from 7-C.V.S.Prasad towards Payment received R. no;1498.	2,00,000.00	
	Carried Over					12,68,997.46	15,13,764.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,68,997.46	15,13,764.00
13-6-2011	To 10-Jagdish Gabbeta	140806	Bank Receipt	BR\2	Ch. No. :140806 Being cheq received from Jagdish Gabbeta towards payment received R. no;1528.	2,00,000.00	
	To Closing Balance					14,68,997.46	15,13,764.00
						44,766.54	
						15,13,764.00	15,13,764.00
15-6-2011	By Opening Balance		Vch Type	Vch No.			44,766.54
15-6-2011	By NIRAV MODI - LOAN	282353	Bank Payment	BP\1	Ch. No. :282353 Being cheq issued to Nirav Modi towards Loan Re-Payment for the month of May-2011.		1,16,571.00
	By GARDENING MATERIAL	282354	Bank Payment	BP\2	Ch. No. :282354 Being cheq issued to S.Durgaprasad towards purchase of Gardining Material.		10,350.00
	By CASH ON HAND		Contra	CO\1	Ch. No. :095481 Being cheq issued to Self towards Petty Cash Exp.		40,000.00
	To GARDENING MATERIAL	282207	Bank Receipt	BR\1	Ch. No. :282207 Being cheq revased from S.Durgaprasad.	10,350.00	
	To TELEPHONE EXPENSES	282190	Bank Receipt	BR\2	Ch. No. :282190 Being cheq revarsaed from Bsnl.	1,662.00	
	To 42-Bharath Gudipati	085665	Bank Receipt	BR\3	Ch. No. :085665 Being cheq received from 42-Bharath Gudipati towards Pay ment Received R.no-1530.	25,000.00	
	To 45-N.Swapna	017710	Bank Receipt	BR\4	Ch. No. :017710 Being cheq received from 45-N.Swapna towards Payment Received R. no;1529.	25,000.00	
	To Closing Balance					62,012.00	2,11,687.54
						1,49,675.54	
						2,11,687.54	2,11,687.54
16-6-2011	By Opening Balance		Vch Type	Vch No.			1,49,675.54
16-6-2011	To 39-L.Santosh Kumar	423947	Bank Receipt	BR\1	Ch. No. :423947 Being cheq received from 40 L.Naveen Kumar towards Payment Received R.no-1499.	25,000.00	
	To 18 M.S.V.Ramana	357276	Bank Receipt	BR\2	Ch. No. :357276 Being cheq received from 18-M.S.V.Ramana towards payment received R.no -1500.	3,75,000.00	
	By CASH ON HAND		Contra	CO\1	Ch. No. :095482 Being cheq issued to Self towards Petty Cash Exp.		25,000.00
	By Closing Balance					4,00,000.00	1,74,675.54
							2,25,324.46
						4,00,000.00	4,00,000.00
18-6-2011	To Opening Balance		Vch Type	Vch No.		2,25,324.46	
18-6-2011	By GARDENING MATERIAL	282355	Bank Payment	BP\1	Ch. No. :282355 Being cheq issued to P.Raghuveer toqwards Gardening Material.		1,650.00
	Carried Over					2,25,324.46	1,650.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,25,324.46	1,650.00
18-6-2011	By KESORAM SUNDERLAL FATHEPURIA	282356	Bank Payment	BP\2	Ch. No. :282356 Being cheq issued to Kesoram Sunderlal towards Petreol Card.		5,000.00
	By Anant.Biswal -Job Work	282357	Bank Payment	BP\3	Ch. No. :282357 Being cheq issued to Ananth.Biswal towards Job Work.		594.00
	By BASAPPA ON ACCOUNT	282358	Bank Payment	BP\4	Ch. No. :282358 Being cheq issued to Basappa towards On a /c.		1,559.00
	By BALARAJU GOUD ON A/C	282359	Bank Payment	BP\5	Ch. No. :282359 Being cheq issued to D.Bala Raju Goud towards On a/c.		5,888.00
	By D.Yadagiri-On A/c	282360	Bank Payment	BP\6	Ch. No. :282360 Being cheq issued to D.Yadagiri towards On a/c.		1,600.00
	By D.YAGANANDAM ON A/C	282361	Bank Payment	BP\7	Ch. No. :282361 Being cheq issued to Yaganandam towards On a/c.		1,732.00
	By ANSARI ON A/C	282362	Bank Payment	BP\8	Ch. No. :282362 Being cheq issued to Ansari towards On a/c.		8,265.00
	By MANNEM - HIRE CHARGES	282363	Bank Payment	BP\9	Ch. No. :282363 Being cheq issued to Mannem towards Hire Charges.		8,442.00
	By MANNEM ON A/C	282364	Bank Payment	BP\10	Ch. No. :282364 Being cheq issued to Mannem towards On a /c.		16,452.00
	By Mohan Rao.K on Account	282365	Bank Payment	BP\11	Ch. No. :282365 Being cheq issued to Mohan Rao towards On a/c.		2,920.00
	By Kistappa Job Work	282366	Bank Payment	BP\12	Ch. No. :282366 Being cheq issued to Kistappa towards Job Work.		6,930.00
	By Kistappa Job Work	282368	Bank Payment	BP\13	Ch. No. :282368 Being cheq issued to Kistappa towards Job Work.		396.00
	By UTTAIAH ON A/C	282369	Bank Payment	BP\14	Ch. No. :282369 Being cheq Issued to Uttaiah towards on A/c.		3,341.00
	By Md Ishaq Centring on Account	282370	Bank Payment	BP\15	Ch. No. :282370 Being cheq issued to M.d.Ishaq towards On a/c.		6,603.00
	By Md.Nadeem -Job Work	282371	Bank Payment	BP\16	Ch. No. :282371 Being cheq issued to Nadeem towards Job Work		3,762.00
	By Ramulu.N on Account	282372	Bank Payment	BP\17	Ch. No. :282372 Being cheq issued to Ramulu towards On a /c.		841.00
	By PRADEEP KUMAR ON A/C	282373	Bank Payment	BP\18	Ch. No. :282373 Being cheq issued to Pradeep Kumar towards On a/c.		1,534.00
	By V.LAXMANA RAO - JOB WORK	282376	Bank Payment	BP\19	Ch. No. :282376 Being cheq issued to V.Laxman Rao towards Job Work.		2,475.00
	By V.PHANENDER - JOB WORK	282377	Bank Payment	BP\20	Ch. No. :282377 Being cheq issued to V.Phanender towards Job Work.		297.00
	By V.PHANENDER ON A/C	282378	Bank Payment	BP\21	Ch. No. :282378 Being cheq issued to Phanender towards On a/c.		3,765.00
	Carried Over					2,25,324.46	84,046.00

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Modi & Modi Constructions

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,25,324.46	84,046.00
18-6-2011	By UTTIAH ON A/C	282379	Bank Payment	BP\22	Ch. No. :282379 Being cheq issued to Uttiaiah Towards On a /c.		9,900.00
	By B.Rami Naidu-Job Work	282380	Bank Payment	BP\23	Ch. No. :282380 Being cheq issued to B.Rami Nadu towards Job Work.		554.00
	By V.LAXMANA RAO - JOB WORK	282381	Bank Payment	BP\24	Ch. No. :282381 Being cheq issued to Laxman Rao towards Job Work.		307.00
	By Md Ishaq Centring on Account	282382	Bank Payment	BP\25	Ch. No. :282382 Being cheq issued to Ishaq towards On a/c.		14,985.00
	By Snelatha - Hire Charges	282384	Bank Payment	BP\26	Ch. No. :282384 Being cheq issued to Snehalatha towards Hire Charges.		5,095.00
	By STONE DUST/CHIPS	282385	Bank Payment	BP\27	Ch. No. :282385 Being cheq issued to Sai Ram Enterprises towards Stone Dust/Chips.		2,652.00
	By SAND	282386	Bank Payment	BP\28	Ch. No. :282386 Being cheq issued to Veerabhadra Swamy Enterprises towards Sand Supplied.		5,753.00
						2,25,324.46	1,23,292.00
	By Closing Balance						1,02,032.46
						2,25,324.46	2,25,324.46
20-6-2011	To Opening Balance		Vch Type	Vch No.		1,02,032.46	
20-6-2011	By Architectural Aluminium-Wono;531	282389	Bank Payment	BP\1	Ch. No. :282389 Being cheq issued to Architetural towards W, no;531.		14,850.00
	By Sudharshan-W.No-529	282387	Bank Payment	BP\2	Ch. No. :282387 Being cheq issued to Shudharshan towards W,no;529.		39,600.00
	By Purnima Moseic Tiles W.O-4696	282388	Bank Payment	BP\3	Ch. No. :282388 Being cheq issued to Purnima Mosaic Tiles towards W.no;4696.		20,000.00
	By LIVSERV TECHNOLOGIES PVT LTD	282390	Bank Payment	BP\4	Ch. No. :282390 Being cheq issued to Livserv Technologies towards Live Chat Service for the month of May-2011.		2,123.00
	By Frontline Advertisement	282391	Bank Payment	BP\5	Ch. No. :282391 Being cheq issued to Front line Advertisers towards Hoarding Campaign at Begampet.		15,594.00
	By In & Out Marketing Pvt.Ltd	282392	Bank Payment	BP\6	Being cheq iossed to In & Out Marketing towards Hoarding.		15,014.00
	By KESORAM SUNDERLAL FATHEPURIA	282393	Bank Payment	BP\7	Beingf xcheq issued to Kesoram towards Petrol.		2,600.00
	By PRAFUL SANITARY	282394	Bank Payment	BP\8	Ch. No. :282394 Being cheq issud to Praful Sanitary towards Purchase of Pl;umbing Material.		6,842.00
	By PRAFUL SANITARY	282395	Bank Payment	BP\9	Ch. No. :282395 Being cheq issud to Praful Sanitary towards Purchase of Plumbing Material.		9,111.00
	By VARNA MEDIA	282396	Bank Payment	BP\10	Ch. No. :282396 Being cheq issued to Varna Media towards Purchase of Stationary agst Bill no;2397 dt-19-11-2010.		6,072.00
	Carried Over					1,02,032.46	1,31,806.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,02,032.46	1,31,806.00
20-6-2011	By VASAVI SALES CORPORATION	282397	Bank Payment	BP\11	Ch. No. :282397 Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no;1635 dt-1-2-2011.		48,400.00
	By Sri Sai Teja Enterprises	282399	Bank Payment	BP\12	Ch. No. :282399 Being cheq issued to Sri Sai Teja Enterprises towards Purchase of Miscellunious agst Bill no;SST /4903 DT-22-3-2011.		8,616.00
	By BINDAL IRON & STEEL CO	282400	Bank Payment	BP\13	Ch. No. :282400 Being cheqw issued to Bindol Iron Steel Co towards Purchase of Steel agst Bill no;2312 dt-30-3-2011.		40,775.00
	By ASSOCIATED STEEL TRADERS	282401	Bank Payment	BP\14	Ch. No. :282401 Being cheq issued to Associated steel Traders towards Purchase of Steel agst Bill no;Ast/002/11-12 dt-1-4-2011.		7,654.00
	By RAVI CEMENT INDUSTRY	282402	Bank Payment	BP\15	Ch. No. :282402 Being cheq issued to Ravi Cement Industry towards Purchase of Plumbing Material Agst Bill no;461 dt-13-4-2011.		3,500.00
	By RITA SEEDS STORE	282403	Bank Payment	BP\16	Ch. No. :282403 Being cheq issued to Rita Sedds towards Purchase of Equipment agst Bill no974 dt-10-4-2011.		1,650.00
	By Sesha Sai Electricals	282404	Bank Payment	BP\17	Ch. No. :282404 Being cheq issued to Sesha Sai Electrical towards Purchase of Electrical lteam agt Bill no;166 dt-19-4-2011.		1,722.00
	By Sesha Sai Electricals	282405	Bank Payment	BP\18	Ch. No. :282405 Being cheq issued to Sesha Sai Electrical towards Purchase of Electrical lteam agt Bill no;165 dt-19-4-2011.		6,078.00
	By KISAN IRRIGATIONS LTD.	282406	Bank Payment	BP\19	Ch. No. :282406 Being cheq issued to Kissan Irrigation towards Purchase of Plumbing material agst Bill no;665 dt-18-7-2011.		4,797.00
	By Anthurium Infrastructur Pvt.Ltd.	282407	Bank Payment	BP\20	Ch. No. :282407 Being cheq issued to Anthurium Infrastructur towards Purchase of Plumbing Material Agst BILL NO;00171 DT -9-5-2011.		85,200.00
	By Aaa Ups Enterprises	282408	Bank Payment	BP\21	Ch. No. :282408 Being cheq issued to Aaa Ups Enterprises towards Purchase of UPS agst Bill no;11-0197 dt-25-5-2011.		1,950.00
	By GVB Electro Sales	282409	Bank Payment	BP\22	Ch. No. :282409 Being cheq issued to GVB Electro Sales towards Purchase of Electrical ltems agst Bill no;1441 dt-29-1-2011.		3,106.00
	Carried Over					1,02,032.46	3,45,254.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,02,032.46	3,45,254.00
20-6-2011	By RAJRATAN METALS	282410	Bank Payment	BP\23	Ch. No. :282410 Being cheq issued to Raj Ratan Metal towards purchase of Electrical lteam agst Bill no;14141 dt-14-6-2011.		12,066.00
	To Closing Balance					1,02,032.46	3,57,320.00
						2,55,287.54	
						3,57,320.00	3,57,320.00
21-6-2011	By Opening Balance		Vch Type	Vch No.			2,55,287.54
21-6-2011	To 86 SH. SNS Rama	505204	Bank Receipt	BR\1	Ch. No. :505204	25,000.00	
	To Closing Balance					25,000.00	2,55,287.54
						2,30,287.54	
						2,55,287.54	2,55,287.54
22-6-2011	By Opening Balance		Vch Type	Vch No.			2,30,287.54
22-6-2011	By Sahara Ready Mix Concrete	282412	Bank Payment	BP\1	Ch. No. :282412 Being cheq issued to Sahara Reddy Mix Concrete towards Purchase of Bulding Material agst Bill no;161 /10-11 dt-14-2-2011.		60,000.00
	By Sunitha.T on Account	282413	Bank Payment	BP\2	Ch. No. :282375 Being cheq issued to Sunitha towards On a /c.		5,692.00
	By GANESH TUBES TRADERS	282414	Bank Payment	BP\3	Ch. No. :282414 Being cheq issued to Ganesh Tube Traders towards agst Bill no;CR0116 dt -19-8-2010.		7,992.00
	By GANESH TUBES TRADERS	282414	Bank Payment	BP\4	Ch. No. :282414 Being cheq issued to Ganesh Tube Traders towards agst Bill no;CR0137 dt -28-9-2010.		1,598.00
	To GANESH TUBES TRADERS	038268	Bank Receipt	BR\1	Ch. No. :038268 Being cheque reversed	7,992.00	
	To GANESH TUBES TRADERS	095420	Bank Receipt	BR\2	Ch. No. :095420 Being cheque reversed	1,598.00	
	To Closing Balance					9,590.00	3,05,569.54
						2,95,979.54	
						3,05,569.54	3,05,569.54
23-6-2011	By Opening Balance		Vch Type	Vch No.			2,95,979.54
23-6-2011	To Frontline Advertisement	282391	Bank Receipt	BR\1	Ch. No. :282391 Being cheque cancelled	15,594.00	
	To 18 M.S.V.Ramana	240917	Bank Receipt	BR\2	Ch. No. :240917	1,55,565.00	
	To Closing Balance					1,71,159.00	2,95,979.54
						1,24,820.54	
						2,95,979.54	2,95,979.54
24-6-2011	By Opening Balance		Vch Type	Vch No.			1,24,820.54
24-6-2011	By CASH ON HAND	095483	Contra	CO\1	cash withdrawn		25,000.00
	By CASH ON HAND	095484	Contra	CO\2	Ch. No. :095484		10,000.00
	To Closing Balance						1,59,820.54
						1,59,820.54	1,59,820.54

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-6-2011	By Opening Balance		Vch Type	Vch No.			1,59,820.54
27-6-2011	To 18 M.S.V.Ramana	757338	Bank Receipt	BR\1	Ch. No. :757338	9,71,000.00	
	To 34 Mrs.L.Neelima	423948	Bank Receipt	BR\2	Ch. No. :423948 Being cheque received towards payment for Bwno 34.	2,00,000.00	
						11,71,000.00	1,59,820.54
	By Closing Balance						10,11,179.46
						11,71,000.00	11,71,000.00
28-6-2011	To Opening Balance		Vch Type	Vch No.		10,11,179.46	
28-6-2011	To 71 BV Ramana	936934	Bank Receipt	BR\1	Ch. No. :936934	25,000.00	
						10,36,179.46	
	By Closing Balance						10,36,179.46
						10,36,179.46	10,36,179.46
30-6-2011	To Opening Balance		Vch Type	Vch No.		10,36,179.46	
30-6-2011	By MODI HOUSING PVT LTD	282415	Bank Payment	BP\3	Ch. No. :282415 Towards Funds Transfar.		40,000.00
	By MODI HOUSING PVT LTD	282416	Bank Payment	BP\4	Ch. No. :282416 Towards Funds Transfer.		19,919.00
	By MANNEM - HIRE CHARGES	282417	Bank Payment	BP\5	Ch. No. :282417 Towards Hire Charges.		10,459.00
	By ANSARI ON A/C	282418	Bank Payment	BP\6	Ch. No. :282418 Cheq Issued to Ansari Towards On a/c.		9,056.00
	By Ansati -Job Work	282418	Bank Payment	BP\7	Ch. No. :282418 Being Cheq issued to Ansari towards Job Work.		1,092.00
	By Md Ishaq Centring on Account	282419	Bank Payment	BP\8	Ch. No. :282419 Being cheq issued to lhaq Towards On a/c.		4,123.00
	By V.PHANENDER - JOB WORK	282420	Bank Payment	BP\9	Ch. No. :282420 Being cheq issued to Phanender towards Job Work.		792.00
	By V.PHANENDER ON A/C	282420	Bank Payment	BP\10	Ch. No. :282420 Being cheq issued to Phanender towards On a/c.		2,800.00
	By MANNEM ON A/C	282421	Bank Payment	BP\11	Ch. No. :282421 Being cheq issued to Mannem towards On a /c.		14,641.00
	By Abdul Malik	282422	Bank Payment	BP\12	Ch. No. :282422 Being cheq issued to Abdul Malik towards On a/c.		14,985.00
	By BALARAJU GOUD ON A/C	282423	Bank Payment	BP\13	Ch. No. :282423 Being cheq issued to Bala Raju Goud towards On a/c.		9,900.00
	By A.SATISH	282424	Bank Payment	BP\14	Ch. No. :282424 Being cheq issued to Satish towards On a/c.		619.00
	By Anant.Biswal -Job Work	282425	Bank Payment	BP\15	Ch. No. :282425 Being cheq issued to Anantha Bishwal towards Job Work.		4,455.00
	By BASAPPA ON ACCOUNT	282426	Bank Payment	BP\16	Ch. No. :282426 Being cheq issued to Basappa towards On a /c.		445.00
	By BALARAJU GOUD ON A/C	282427	Bank Payment	BP\17	Ch. No. :282427 Being heq issued to Bala Raju Goud towards On a/c.		8,860.00
	By Dilip Rangan-Job Work	282428	Bank Payment	BP\18	Ch. No. :282428 Being cheq issued to Dilip Rangan towards Job Work.		792.00
	Carried Over					10,36,179.46	1,42,938.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,36,179.46	1,42,938.00
30-6-2011	By G.Venkateshwara Rao-Job Work.	282429	Bank Payment	BP\19	Ch. No. :282429 Being cheq issued to Venkateshwar towards Job Work.		2,790.00
	By Mohan Rao.K on Account	282430	Bank Payment	BP\20	Ch. No. :282430 Being cheq issued to Mohan Rao.k towards On a/c.		792.00
	By M.Muralidhar-JobWork	282431	Bank Payment	BP\21	Ch. No. :282431 Being cheq issued to Muralidhar towards Job Work.		1,039.00
	By UTTAIAH ON A/C	282432	Bank Payment	BP\22	Ch. No. :282432 Being cheq issued to Uttaiiah towards On a/c.		4,405.00
	By Md.Nadeem -Job Work	282433	Bank Payment	BP\23	Ch. No. :282433 Being cheq issued to Nadeem towards Job Work.		792.00
	By Ramulu.N Job Work	282434	Bank Payment	BP\24	Ch. No. :282434 Being cheq issued to N.Ramu towards Job Work.		990.00
	By Ramulu.N on Account	282434	Bank Payment	BP\25	Ch. No. :282434Being cheq issued to Ramulu.N towards On a/c.		1,386.00
	By Sunitha.T on Account	282435	Bank Payment	BP\26	Ch. No. :282435 Being cheq issued to Sunitha towards On a /c.		6,732.00
	By V.LAXMANA RAO - JOB WORK	282436	Bank Payment	BP\27	Ch. No. :282436 Being cheq issued to V.Laxmana Rao towards Job Work.		1,287.00
	By SAND	282437	Bank Payment	BP\28	Ch. No. :282437 Being cheq issued to Sri Laxmi Enterprises towards Sand.		28,572.00
	By METAL	282438	Bank Payment	BP\29	Ch. No. :282438 Being cheq issued to Veerabhadra Swamy towards Metal.		5,720.00
	By Snelatha - Hire Charges	282439	Bank Payment	BP\30	Ch. No. :282439 Being cheq issued to Snehaltha towards Hire Chares.		7,742.00
	By TELEPHONE EXPENSES	282440	Bank Payment	BP\31	Ch. No. :282440 Being cheq issued to BSNL towards Bill for the month of may-2011 No;08415200410.		1,372.00
	By POSTAGE & COURIER	282441	Bank Payment	BP\32	Ch. No. :282441 Being cheq issued to Virgo Enter towards CourierCharges.		356.00
	By PRINTING & STATIONERY	282442	Bank Payment	BP\33	Ch. No. :282442 Being cheq issued to Ricoh India towards Exerox charges.		1,507.00
	By POSTAGE & COURIER	282444	Bank Payment	BP\34	Ch. No. :282444 Being cheq issued to First Flight Courier towatds Courier Charges.		403.00
	By Contractor Medical Insurance	282446	Bank Payment	BP\35	Ch. No. :282446 Being cheq issued to Bharthi Axa towards Insurance.		7,147.00
	By TELEPHONE EXPENSES	282447	Bank Payment	BP\36	Ch. No. :282447 Being cheq issued to Tata Teleservices towards Phone Bill.		1,893.00
	By Matrix Hoarding Pvt Ltd	282448	Bank Payment	BP\37	Ch. No. :282448 Being cheq issued to Matrix Hoarding towards Compaign.		2,559.00
	Carried Over					10,36,179.46	2,20,422.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,36,179.46	2,20,422.00
30-6-2011	By In & Out Marketing Pvt.Ltd	282449	Bank Payment	BP\38	Ch. No. :282449 Being cheq issued to In & Out Marketing towards Printing for Hoardings.		1,249.00
	By REPAIR AND MAINTENANCE	282450	Bank Payment	BP\39	Ch. No. :282450 Being cheq issued to SVR Pumps towards Repairing Charges for 3HP KSB.		4,040.00
	By CONSULTANCY	282451	Bank Payment	BP\40	Ch. No. :282451 Being cheq issued to M.Janaki towards Consultancy Charges for the month of June-2011.		2,500.00
	By SBI (BALNAGAR) A/C NO 30408918639	282452	Contra	CO\1	Ch. No. :282452 Being cheq issued to SBI bala nagar.	10,00,000.00	
	By KJM INDUSTRIES	282453	Bank Payment	BP\41	Ch. No. :282453 Being cheq issued to KJM Industries towards Purchase of Mis exp Bill no -16k3m/ap/16 dt-12-2-2011.		1,443.00
	By SREE PANDIT PLYWOOD & HARDWARE	282454	Bank Payment	BP\42	Ch. No. :282454 Being cheq issued to Pandit Ply Wood towards Purchase of Hard Ware agst Bill no;614 dt-11-4-2011.		19,992.00
	By KISAN IRRIGATIONS LTD.	282455	Bank Payment	BP\43	Ch. No. :282455 Being cheq issued to Kissan Drip towards Purchase of Plumbing Material agst Bill no;648/635 dt-15-4-2011.		4,160.00
	By LIBRA OUT DOOR ADVERTISING	282456	Bank Payment	BP\44	Ch. No. :282456 Being cheq issued to Libra Out Door towards Hoarding Campaign.		2,730.00
	By KESORAM SUNDERLAL FATHEPURIA	282457	Bank Payment	BP\45	Ch. No. :282457 Being cheq issued to Kesoram underlal towards Perto Card Re-Filling.		2,100.00
	By KAVADI YADAGIRI	282459	Bank Payment	BP\46	Ch. No. :282459 Being cheq issued to Salaries towards Staff Salaries for the month of June -2011.		1,33,732.00
	By Sunitha .V	282460	Bank Payment	BP\47	Ch. No. :282460 Being cheq issued to Sunitha.V Towards Salary for the month of June -2011.		8,323.00
	By ELECTRICITY BILLS/EXPENSES	282461	Bank Payment	BP\48	Ch. No. :282461 Being cheq issued to AAO/ERO-311 towards Electricity Bill Paid.		12,367.00
	By ELECTRICITY BILLS/EXPENSES	282462	Bank Payment	BP\49	Ch. No. :282462 Being cheq issued to AAO/ERO-311 towards Electricity Bill Paid.		1,077.00
	By ELECTRICITY BILLS/EXPENSES	282464	Bank Payment	BP\50	Ch. No. :282464 Being cheq issued to AAO/ERO-311 towards Electricity Bill Paid.		889.00
	By ELECTRICITY BILLS/EXPENSES	282465	Bank Payment	BP\51	Ch. No. :282465 Being cheq issued to AAO/ERO-311 towards Electricity Bill Paid.		1,059.00
	By ELECTRICITY BILLS/EXPENSES	282466	Bank Payment	BP\52	Ch. No. :282466 Being cheq issued to AAO/ERO-311 towards Electricity Bill Paid.		884.00
	By ELECTRICITY BILLS/EXPENSES	282467	Bank Payment	BP\53	Ch. No. :282467 Being cheq issued to AAO/ERO-311 towards Electricity Bill Paid.		525.00
	Carried Over					10,36,179.46	14,17,492.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,36,179.46	14,17,492.00
30-6-2011	By KGN MARBLES	282468	Bank Payment	BP\54	Ch. No. :282468 Being cheq issued to KGN Marbles towards towards Material Payment.		50,000.00
	By Sri Sai Marbles	282469	Bank Payment	BP\55	Ch. No. :282469 Being cheq Issued to Sri sai Marbles towards Material Payment.		50,000.00
	By Mounika Eletrical Contractors	282470	Bank Payment	BP\56	Ch. No. :282470 Being cheq issued to Mounika Electricals towards Labour Charges.		49,500.00
	By ELECTRICITY BILLS/EXPENSES	282476	Bank Payment	BP\57	Ch. No. :282476 Being cheq issued to AAO/ERO-311 .		7,000.00
	To 59 PVS CHANDRASEKARAM	000748	Bank Receipt	BR\1	Ch. No. :000748	3,00,000.00	
						13,36,179.46	15,73,992.00
	To Closing Balance					2,37,812.54	
						15,73,992.00	15,73,992.00
1-7-2011	By Opening Balance		Vch Type	Vch No.			2,37,812.54
1-7-2011	By Tds Payable 11-12	282477	Bank Payment	BP\1	Ch. No. :282477Being cheq issued to Y.S for tds for the month of March.		10,275.00
	To O& S Ratna Aluminium Fabrication Pvt Ltd	282281	Bank Receipt	BR\1	Ch. No. :282281 Being cheq reversed.	9,900.00	
						9,900.00	2,48,087.54
	To Closing Balance					2,38,187.54	
						2,48,087.54	2,48,087.54
2-7-2011	By Opening Balance		Vch Type	Vch No.			2,38,187.54
2-7-2011	By B.Rami Naidu-Job Work	282478	Bank Payment	BP\1	Ch. No. :282478Being cheq issued to B.Rami Naidu towards Job Work.		1,188.00
	By V.LAXMAN RAO (MATERIAL A/C)	282479	Bank Payment	BP\2	Ch. No. :282479 Being cheq issued to V.Lakshmana Rao towards Meterial On a/c.		10,098.00
	By A.SATISH	282480	Bank Payment	BP\3	Ch. No. :282480 Being cheq issued to A.Satish towards On a /c.		4,455.00
	By Anant.Biswal -Job Work	282421	Bank Payment	BP\4	Ch. No. :282421 Being cheq issued to Ananta Biswal towards Job Work.		1,980.00
	By Ananta.Bishwal On A/c.	282481	Bank Payment	BP\5	Being cheq issued to Ananta Bishwal towards On a/c.		3,287.00
	By BALARAJU GOUD ON A/C	282482	Bank Payment	BP\6	Ch. No. :282482 Being cheq issued to Bala Raju Goud towards On a/c.		4,534.00
	By D.Yadagiri-On A/c	282483	Bank Payment	BP\7	Ch. No. :282483 Being chreq issued to D.Yadagiri towards On a/c.		2,079.00
	By D.YAGANANDAM ON A/C	282484	Bank Payment	BP\8	Ch. No. :282484 Being cheq issued to Yaganandam towards On a/c.		3,564.00
	By ANSARI ON A/C	282485	Bank Payment	BP\9	Ch. No. :282485 Being cheq issued to D.M.Ansari towards On a/c.		12,392.00
	By MANNEM - HIRE CHARGES	282486	Bank Payment	BP\10	Ch. No. :282486 Being cheq issued to G.Mannm towards Hire Charges.		9,397.00
	Carried Over						2,91,161.54

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,91,161.54
2-7-2011	By MANNEM ON A/C	282486	Bank Payment	BP\11	Ch. No. :282486 Being cheq issued to Mannem, towards On a /c.		10,796.00
	By G.Venkateshwara Rao-Job Work.	282487	Bank Payment	BP\12	Ch. No. :282487 Being cheq issud to D.Venkateshwar Rao towards Job Work.		2,970.00
	By Mohan Rao.K on Account	282488	Bank Payment	BP\13	Ch. No. :282488 Being cheq issued to K,Mohan Raa towards On a/c.		544.00
	By UTTIAH ON A/C	282489	Bank Payment	BP\14	Ch. No. :282489 Being cheq issued to Uttiah towards On a/c.		6,583.00
	By Md Ishaq Centring on Account	282490	Bank Payment	BP\15	Ch. No. :282490 Being cheq ossued to M.D,Ishaq towards On a/c.		6,969.00
	By Md.Nadeem -Job Work	282491	Bank Payment	BP\16	Ch. No. :282491 Being cheq issued to M.D.Nadeem towards Job Work.		4,158.00
	By Ramulu.N on Account	282492	Bank Payment	BP\17	Ch. No. :282492 Being cheq issued to Ramulu.N towards On a/c.		1,435.00
	By Sunitha.T on Account	282493	Bank Payment	BP\18	Ch. No. :282493 Being cheq issued to T.Sunitha towards On a/c.		14,439.00
	By V.LAXMANA RAO ON A/C	282494	Bank Payment	BP\19	Ch. No. :282494 Being cheq issued to V.Laxman Rao towards On a/c.		1,114.00
	By V.PHANENDER ON A/C	282495	Bank Payment	BP\20	Ch. No. :282495 Being cheq issued to V.Phanender towards On a/c.		3,146.00
	By V.PHANENDER - JOB WORK	282495	Bank Payment	BP\21	Ch. No. :282495 Being cheq issued to V.Phanender towards Job Work.		792.00
	By Venkat Ramulu Job Work	282496	Bank Payment	BP\22	Ch. No. :282496 Being cheq issued to Venkatramulu towards Job Work.		1,980.00
	By Snelatha - Hire Charges	282497	Bank Payment	BP\23	Ch. No. :282497 Being cheq issued to Snehalatha towards Hire Charge.		4,881.00
	By METAL	282498	Bank Payment	BP\24	Ch. No. :282498 Being cheq issued to Veerabhadra Swamy towards Metal.Stome Dust.		15,704.00
	By GARDENING MATERIAL	282499	Bank Payment	BP\25	Ch. No. :282499 Being cheq issued to Mary Matha Nursary towards Gardinng Material.		6,840.00
	By SBI (BALNAGAR) A/C NO 30408918639	282500/01/02/03/04.	Contra	CO\1	Ch. No. :282500/01/02/03/04. Being cheq issued to SBI towards Intrest for the month of June-2011.		1,15,827.00
	To Closing Balance						4,89,339.54
						4,89,339.54	4,89,339.54
4-7-2011	By Opening Balance			Vch Type	Vch No.		4,89,339.54
4-7-2011	To MODI HOUSING PVT LTD	392101	Bank Receipt	BR\1	Ch. No. :392101 Being cheq received from Modi Housing towards Funds Transfer.	2,00,000.00	
	Carried Over					2,00,000.00	4,89,339.54

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,00,000.00	4,89,339.54
4-7-2011	By CASH ON HAND	095486	Contra	CO\1	Ch. No. :095486 Being cash Withdrawal.		25,000.00
	To Closing Balance					2,00,000.00	5,14,339.54
						3,14,339.54	
						5,14,339.54	5,14,339.54
6-7-2011	By Opening Balance		Vch Type	Vch No.			3,14,339.54
6-7-2011	By CASH ON HAND	095487	Contra	CO\1	Ch. No. :095487 Being cash Withdrawal.		1,00,000.00
	To Closing Balance						4,14,339.54
						4,14,339.54	
						4,14,339.54	4,14,339.54
7-7-2011	By Opening Balance		Vch Type	Vch No.			4,14,339.54
7-7-2011	To 39-L.Santosh Kumar	673448	Bank Receipt	BR\1	Ch. No. :673448 Being cheq received from 40.L.Naveen Kumar towards Payment R.no -1617.	2,00,000.00	
	To 86 SH. SNS Rama	505205	Bank Receipt	BR\2	Ch. No. :505205 Being cheq received from 86 SH.SNS. Ramakrishna towards Payment Recno.1618.	2,00,000.00	
	To Closing Balance					4,00,000.00	4,14,339.54
						14,339.54	
						4,14,339.54	4,14,339.54
8-7-2011	By Opening Balance		Vch Type	Vch No.			14,339.54
8-7-2011	To 42-Bharath Gudipati	094951	Bank Receipt	BR\1	Ch. No. :094951 Being cheq received from 42-Bharath Gudipati towards Payment Received R.no-1619.	2,00,000.00	
	To 45-N.Swapna	000278	Bank Receipt	BR\2	Ch. No. :000278 Being cheq Received From 45-N.Swapna towards Payment Received R.no -1620.	2,00,000.00	
	By Closing Balance					4,00,000.00	14,339.54
							3,85,660.46
						4,00,000.00	4,00,000.00
9-7-2011	To Opening Balance		Vch Type	Vch No.		3,85,660.46	
9-7-2011	By Tds Payable 11-12	282471	Bank Payment	BP\1	Ch. No. :282471 Being cheq issued to Y/S for tds towards TDS for the month of March Short TDS.		2,800.00
	By UNITED SECURITIES SERVICES	282472	Bank Payment	BP\2	Ch. No. :282472 Being Cheq issued to United security towards Security Charges for the month of June-2011.		19,340.00
	By BHAVANA HOUSE KEEPING	282473	Bank Payment	BP\3	Ch. No. :282473 Being cheq issued to Bhavana Housekeeping towards House Keeping Charges for the month of June-2011.		4,678.00
	By REPAIR AND MAINTENANCE	282474	Bank Payment	BP\4	Ch. No. :282474 Being cheq issued to SVR Pumps towards Repair& Maintanance fir 1 HP KSB Pump.		4,600.00
	Carried Over					3,85,660.46	31,418.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,85,660.46	31,418.00
9-7-2011	By GARDENING CHARGES	282475	Bank Payment	BP\5	Ch. No. :282475 Being cheq issued to P.Raghuveer towards Gardening charges for the month of June-2011.		6,262.00
	By CAR HIRE CHARGES	282506	Bank Payment	BP\6	Ch. No. :282506 Being cheq issued to C.Krishna towards Hire Charges for the month of June -2011.		2,759.00
	By Captiway	282507	Bank Payment	BP\7	Ch. No. :282507 Being cheq issued to Captiway towards Facebook A/c set up,Adv Commission for July-2011.		4,121.00
	By LIVSERV TECHNOLOGIES PVT LTD	282508	Bank Payment	BP\8	Ch. No. :282508 Being cheq issued to Livserv Technologies towards Live Chat for the month of June-2011.		2,337.00
	By Captiway	282509	Bank Payment	BP\9	Ch. No. :282509 Being cheq issued to Captiway towards Google add Commission for the month of June-11.		1,265.00
	By Captiway	282510	Bank Payment	BP\10	Ch. No. :282510 Being cheq issued to Captiway towards Google add Commission for the month of July-11.		8,512.00
	By HIREGANGE & ASSOCIATES	282511	Bank Payment	BP\11	Ch. No. :282511 Being cheq issued to Hiregange & Associates towards Consulting Charges.		4,963.00
	By FORTUNE TRAVELS	282512	Bank Payment	BP\12	Ch. No. :282512 Being cheq issued to Fortune Travels towards Hire Charges agst Bill no-03874/3923/3915/3901/3851.		4,960.00
	By KESORAM SUNDERLAL FATHEPURIA	282513	Bank Payment	BP\13	Ch. No. :282513 Being cheq issued to Kesoram Sunderlal towards Re-Load of Petrocarsd.		1,600.00
	By CONVEYANCE CHARGES	282514	Bank Payment	BP\14	Ch. No. :282514 Being cheq issued to G.Vijay Raj towards Petro Charges.		1,070.00
	By BALARAJU GOUD ON A/C	282515	Bank Payment	BP\15	Ch. No. :282515 Being cheq issued to Balaraju Goud towards On a/c.		9,900.00
	By UTTAIAH ON A/C	282517	Bank Payment	BP\16	Ch. No. :282517 Being cheq issued to Uttaiah towards On a/c.		9,900.00
	By POCHAIHAH JOB WORK	282518	Bank Payment	BP\17	Ch. No. :282518 Being cheq issued to Pochaiyah towards Job Work.		792.00
	By BASAPPA MATERIAL A/C	282519	Bank Payment	BP\18	Ch. No. :282519 Being cheq issued to Basappa towards Material a/c.		2,038.00
	By Sunitha.T on Account	282520	Bank Payment	BP\19	Ch. No. :282520 Being cheq issued to T.Sunitha towards On a/c.		19,800.00
	By B.Rami Naidu-Job Work	282521	Bank Payment	BP\20	Ch. No. :282521 Being cheq issued to B.Rami Naidu towards Job Work.		1,881.00
	By A.SATISH	282522	Bank Payment	BP\21	Ch. No. :282522 Being cheq issued to A.Satish towards On a /c.		495.00
	Carried Over					3,85,660.46	1,14,073.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,85,660.46	1,14,073.00
9-7-2011	By Ananta.Bishwal On A/c.	282523	Bank Payment	BP\22	Ch. No. :282523 Being cheq issued to nanta Bishwal towards On a/c.		4,430.00
	By BASAPPA ON ACCOUNT	282524	Bank Payment	BP\23	Ch. No. :282524 Being cheq issued to Basappa towards On a/c.		1,708.00
	By BALARAJU GOUD ON A/C	282525	Bank Payment	BP\24	Ch. No. :282525 Being cheq issued to Bala Raju Goud towards On a/c.		6,979.00
	By D.YAGANANDAM ON A/C	282526	Bank Payment	BP\25	Ch. No. :282526 Being cheq issued to D.Yaganandam towards On a/c.		2,376.00
	By ANSARI ON A/C	282527	Bank Payment	BP\26	Ch. No. :282527 Being cheq issued to D.M.Ansari towards On a/c.		11,551.00
	By MANNEM - HIRE CHARGES	282528	Bank Payment	BP\27	Ch. No. :282528 Being heq issued to Mannem towards Hire Charges.		7,749.00
	By MANNEM ON A/C	282529	Bank Payment	BP\28	Ch. No. :282529 Being cheq issued to Mannem towards On a/c.		15,616.00
	By G.Venkateshwara Rao-Job Work.	282530	Bank Payment	BP\29	Ch. No. :282530 Being cheq issued to G.Venkateshwar Rao towards Job Work.		1,188.00
	By UTTAIAH ON A/C	282531	Bank Payment	BP\30	Ch. No. :282531 Being cheq issued to Uttaiah towards On a/c.		4,554.00
	By Md Ishaq Centring on Account	282532	Bank Payment	BP\31	Ch. No. :282532 Being cheq issued to Ishaq towards On a/c.		2,014.00
	By Md.Nadeem -Job Work	282533	Bank Payment	BP\32	Ch. No. :282533 Being cheq issued to Nadeem towards Job Work.		1,782.00
	By Ramulu.N on Account	282534	Bank Payment	BP\33	Ch. No. :282534 Being cheq issued to Ramulu towards On a/c.		2,524.00
	By Sunitha.T on Account	282535	Bank Payment	BP\34	Ch. No. :282535 Beiong cheq issued to Sunitha towards On a/c.		7,276.00
	By V.LAXMANA RAO ON A/C	282536	Bank Payment	BP\35	Ch. No. :282536 Being cheq issued to Laxman Rao towards On a/c.		445.00
	By V.PHANENDER - JOB WORK	282537	Bank Payment	BP\36	Ch. No. :282537 Being cheq issued to Phanender towards Job Work.		247.00
	By V.PHANENDER ON A/C	282538	Bank Payment	BP\37	Ch. No. :282538 Being cheq issued to Phanender towards ON A/C.		3,295.00
	By Venkat Ramulu Job Work	282539	Bank Payment	BP\38	Ch. No. :282539 Being cheq issued to Venkataramulu Towards Job Work.		3,564.00
	By SAND	282540	Bank Payment	BP\39	Ch. No. :282540 Being cheq issued to Sri Laxmi Enterprises towards supply of Sand.		28,206.00
	By METAL	282541	Bank Payment	BP\40	Ch. No. :282541 Being cheq issued to Veerabhadra Swamy Enterprises towards Supplied 40mm Metal.		11,865.00
	By Snelatha - Hire Charges	282542	Bank Payment	BP\41	Ch. No. :282542 Being cheq issue to Snehaltha towards Hire Charges.		3,871.00
	Carried Over					3,85,660.46	2,35,313.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,85,660.46	2,35,313.00
9-7-2011	By JAGANNATH SITHARAM BALDWA (HUF)	282543	Bank Payment	BP\42	Ch. No. :282543 Being cheq issued to Jagannath Sithram Baldwa huf towards Intrest for the Q.t-1-4-2011 to 30-6-2011.		32,536.00
	By D.B.RAMGOPAL LAXMI NARAYAN	282544	Bank Payment	BP\43	Ch. No. :282544 Being cheq issued to Ramgopal Laxmi Narayan towards Intrest paid for the first Q.t-2011.		72,924.00
	By Usha Rani Malani	282545	Bank Payment	BP\44	Ch. No. :282545 Being cheq issued to Usha Rani Malani towards Intrest Pament for the First Q.t-2011.		1,45,849.00
	By JAGANATH BALDWA	282546	Bank Payment	BP\45	Ch. No. :282546 Being cheq issued to Jagannath Baldwa towards Intrest for the First Q.t-2011.		25,243.00
	By DEVANSHI DESAI-LOAN	282547	Bank Payment	BP\46	Ch. No. :282547 Being cheq issued to Devanci Desai topwards Intrest Paid for the 1st Qtr-2011.		37,500.00
	By ANKIT MEHTA-LOAN	282549	Bank Payment	BP\47	Ch. No. :282549 Being cheq issued to Ankith Mehta towards Intrest paid for the first Q.t-2011.		8,438.00
	By KUMKUM MEHTA - LOAN	282550	Bank Payment	BP\48	Ch. No. :282550 Being cheq issued to Kumkum Mehta towards Intrest paid for the first Q.t-2011.		30,375.00
	By NEHA MEHTA - LOAN	282551	Bank Payment	BP\49	Ch. No. :282551 Being cheq issued to Neha Mehta towards Intrest paid for the first Q.t-2011.		1,350.00
	By RITU MEHTA	282552	Bank Payment	BP\50	Ch. No. :282552 Being cheq issued to Rithu Mehta towards Intrest paid for the first Q.t-2011.		6,750.00
	By SARLA MEHTA - LOAN	282553	Bank Payment	BP\51	Ch. No. :282553 Being cheq issued to Sarla Mehta towards Intrest paid for the first Q.t-2011.		10,125.00
	By VISHAL MEHTA - LOAN	282554	Bank Payment	BP\52	Ch. No. :282554 Being cheq issued to Vishal Mehta towards Intrest paid for the first Q.t-2011.		10,125.00
	By TDS PAYABLES	282555	Bank Payment	BP\53	Ch. No. :282555 Being cheq issued to Y/S for the Tds Challan for the month of April-2011.		18,619.00
	By TDS PAYABLES	282556	Bank Payment	BP\54	Ch. No. :282556 Being cheq issued to Y/S for the Tds Challan for the month of May-2011.		27,020.00
	By CONSULTANCY	282557	Bank Payment	BP\55	Ch. No. :282557 Being cheq issued to T.Krishnamohan towards Consultancy Charges for Two Months.		1,500.00
	By L. Neelima- Brokerage	282558	Bank Payment	BP\56	Ch. No. :282558 Being cheq issued to Neelima towards Comission for Flats Booking.		1,35,000.00
	To 7 C.V.S.Prasad	048401	Bank Receipt	BR\1	Ch. No. :048401 Being cheq Received from 7C.S.V.Prasad towards Payment Received R.no-1605.	1,15,000.00	
	To 30 Mahesh Goud	007425	Bank Receipt	BR\2	Ch. No. :007425 Being cheq received from 30 Mahesh Goud towards Payment R.no-1621.	19,94,475.00	
	Carried Over					24,95,135.46	7,98,667.00

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	Brought Forward					24,95,135.46	7,98,667.00
9-7-2011	By P.RAGHUVVEER	282475	Bank Payment	BP\57	Ch. No. :282475 Being cheq issued to Raghuvver towards Gardening Charges for the month of July-2011.		6,262.00
	By CASH ON HAND	095485	Contra	CO\1	Ch. No. :095485 Being cash Withdrawal.		25,000.00
						24,95,135.46	8,29,929.00
	By Closing Balance						16,65,206.46
						24,95,135.46	24,95,135.46
10-7-2011	To Opening Balance		Vch Type	Vch No.		16,65,206.46	
10-7-2011	By SBI (BALNAGAR) A/C NO 30408918639	282559	Contra	CO\1	Ch. No. :282559 Being cheq issued to Sbi towards Loan Re-Payment.		15,00,000.00
	To 1-Pankaj Kant	756067	Bank Receipt	BR\1	Ch. No. :756067 Being heq received from Pankaj kanth towrds B.no-1 R.no-1622.	5,75,000.00	
						22,40,206.46	15,00,000.00
	By Closing Balance						7,40,206.46
						22,40,206.46	22,40,206.46
11-7-2011	To Opening Balance		Vch Type	Vch No.		7,40,206.46	
11-7-2011	To CASH ON HAND		Contra	CO\1	Ch. No. :Being CaSH Deposit In HDFC.	3,81,250.00	
	By MODI HOUSING PVT LTD	282560	Bank Payment	BP\1	Ch. No. :282560 Being cheq issued to Modi Housing Pvt Ltd towards Funds Transfer.		3,81,250.00
	By PRAFUL SANITARY	282561	Bank Payment	BP\2	Ch. No. :282561 Being cheq issued to Praful Sanitary towards Purchase of Plumbing Material agst Bill no-4351 dt-20-8-2011.		50,000.00
	By SAS Infra Projects (India)Pvt Ltd	282562	Bank Payment	BP\3	Ch. No. :282562 Being cheq issued to SAS Infra Projects towards Purchase of Bulding Material agst Bill no-1048 dt-23-10-10.		82,600.00
	By PREMIER ENGINEERING CORPORATION	282563	Bank Payment	BP\4	Ch. No. :282563 Being cheq issued to Premier Engineering towards Purchase of Electrical Material agst Bill no-1595.		30,000.00
	By SHUBHAM ENTERPRISES	282564	Bank Payment	BP\5	Ch. No. :282564 Being cheq issued to Shubham Enterprises towards Purchas of Electrical Material agst Bill no-21549 /21550 dt 24-11-2010.		8,102.00
	By SHUBHAM ENTERPRISES	282565	Bank Payment	BP\6	Ch. No. :282565 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no-21642 /21641 dt-3-12-2010.		50,000.00
	By VARNA MEDIA	282566	Bank Payment	BP\7	Ch. No. :282566 Being cheq issued to Varna Media towards Advertisement Exp agst Bill no -2018 dt-27-12-2010.		11,425.00
	Carried Over					11,21,456.46	6,13,377.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,21,456.46	6,13,377.00
11-7-2011	By HARI HARA IRON MERCHANTS	282567	Bank Payment	BP\8	Ch. No. :282567 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Hard Ware Material agst Bill no -8875 dt-8-1-2011.		4,472.00
	By HARI HARA IRON MERCHANTS	282568	Bank Payment	BP\9	Ch. No. :282567 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Hard Ware Material agst Bill no -8884 dt-12-1-2011.		1,456.00
	By PRAFUL SANITARY	282569	Bank Payment	BP\10	Ch. No. :282569 Being cheq issued to Praful Sanitary towards Purchase of Plumbing Item agst Bill no 4961 dt-18-1-2011.		3,850.00
	By SEHGAL ENTERPRISES	282570	Bank Payment	BP\11	Ch. No. :282570 Being cheq issued to Sehgal Enterprises towards Purchase of electrical Material agst Bill no-6089 dt-19-1-2011.		18,955.00
	By VARNA MEDIA	282571	Bank Payment	BP\12	Ch. No. :282571 Being cheq issued to Varna Media towards Advertisement Charges for the bill no-2154 dt-14-2-2011.		6,774.00
	By SHUBHAM ENTERPRISES	282572	Bank Payment	BP\13	Ch. No. :282572 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no-22444 dt-14-2-2011.		4,269.00
	By SHUBHAM ENTERPRISES	282573	Bank Payment	BP\14	Ch. No. :282573 Being cheq issued to Shubham Enterprises towardsa Purchase of Electrical Material aagst Billno-22445 dt-14-2-2011.		364.00
	By Binjusaria Metal Box Co Pvt Ltd	282574	Bank Payment	BP\15	Ch. No. :282574 Being cheq issued to Binjusaria Metal Box towards Purchase of steel agst Bill no-817 dt-21-1-2011.		85,290.00
	By HARI HARA IRON MERCHANTS	282575	Bank Payment	BP\16	Ch. No. :282575 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Consumables agst Bill no-8980 dt-24-2-2011.		2,392.00
	By SRE METRO TEK COATING PRODUCTS	352476	Bank Payment	BP\17	Ch. No. :352476 Being cheq issude to Sree MetroTech Coating Products towards Purchase of Paints agst Bill no -046 dt-02-3-2011.		10,200.00
	By HARI HARA IRON MERCHANTS	352477	Bank Payment	BP\18	Ch. No. :352477 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Consumables agst Bill no-8997 dt-5-3-2011.		832.00
	By ANISHA ASSOCIATES	352478	Bank Payment	BP\19	Ch. No. :352478 Being cheq issued to Anisha Associates towards Purchase of Chemicals agst Bill no-377 dt-8-3-2011.		432.00
	Carried Over					11,21,456.46	7,52,663.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,21,456.46	7,52,663.00
11-7-2011	By Ganji Venkannah & Sons	352479	Bank Payment	BP\20	Ch. No. :352479 Being cheq issued to Ganji Venkanna & Sons towards Purchase of Paints agst Bill no-20073/20110 dt-7-3-2011/8-3-2011.		18,613.00
	By Sheel Security Products	352481	Bank Payment	BP\21	Ch. No. :352481 Being cheq issued to Sheel Security Products towards Purchase of Hard Ware agst Bill no-18103 dt -12-3-2011.		4,871.00
	By Usha Sai Steel	352482	Bank Payment	BP\22	Ch. No. :352482 Being cheq issued to Usha Sai Steel towards Purchase of Steel agst Bill no-87 dt-18-4-2011.		75,000.00
	By Anthurium Infrastructur Pvt.Ltd.	352483	Bank Payment	BP\23	Ch. No. :352483 Being cheqw issued to Anthurium Infrastructur Pvt Ltd towrds Purchase of Bulding Material agst Bill no -00134 dt-2-5-2011.		50,000.00
	By Sudharshan-W.No-529	352484	Bank Payment	BP\24	Ch. No. :352484 Being cheq issued to Shudharshan towards w.no-529.		14,850.00
	By Purnima Moseic Tiles W.O-4696	352485	Bank Payment	BP\25	Ch. No. :352485 Being cheqw issued to Purnima Mosaic Tiles towards w.no-4696.		15,000.00
	By Architectural Aluminium-Wono;531	352486	Bank Payment	BP\26	Ch. No. :352486 Being cheq issued to Architrctural Aluminium towards agst W.no-531.		9,900.00
	By Sri Sai Marbles	352487	Bank Payment	BP\27	Ch. No. :352487 Being cheq issued to Sri Sai Marbles towards agst 60% mATERIAL pAYMENT.		50,000.00
	By HKGN MARBLE & GRANITES	352488	Bank Payment	BP\28	Ch. No. :352488 Being cheq issued to HKGN Marbles towards agst Material Payment 60% in Part.		50,000.00
	By RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS	352490	Bank Payment	BP\29	Ch. No. :352490 Being cheq issued to Ramulu towards agst Material Payment 60% in Part.		50,000.00
	By Purushothama Reddy.B	352492	Bank Payment	BP\30	Ch. No. :352492 Being cheq issued to Purushothama Reddy towards Salary Adv for hte month of July-2011.		6,000.00
	By Closing Balance					11,21,456.46	10,96,897.00
							24,559.46
						11,21,456.46	11,21,456.46
14-7-2011	To Opening Balance			Vch Type Vch No.		24,559.46	
14-7-2011	To 33 Mr.L.Naveen Kumar	423941	Bank Receipt	BR\1	Ch. No. :423941Being cheq received from L.Naveen Kumar towards B.no-33 Agst R.no -1624.	1,11,170.00	
	By Closing Balance					1,35,729.46	1,35,729.46
						1,35,729.46	1,35,729.46

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To Opening Balance		Vch Type	Vch No.		1,35,729.46	
16-7-2011	By CASH ON HAND	095489	Contra	CO\1	Ch. No. :095489 Being Cheq issued to Self towards Cash Withdrawal.		20,000.00
	By NIRAV MODI - LOAN	352493	Bank Payment	BP\1	Ch. No. :352493 Being cheq issued to Nirav Modi towards Emi for the month of July-2011.		1,16,598.00
	By REPAIR AND MAINTENANCE	352494	Bank Payment	BP\2	Ch. No. :352494 Being cheq issued to Decan Desiel towards Repair Charges for Fanth Compactor Vid Bill no-2456 dt-28-6-2011.		4,946.00
	By POSTAGE & COURIER	352495	Bank Payment	BP\3	Ch. No. :352495 Being cheq issued to DTDC courier towards Courier charges for the month of June-2011.		170.00
	By TELEPHONE EXPENSES	352496	Bank Payment	BP\4	Ch. No. :352496 Being cheq issued to Tata towards telephone no-207375996 for the month of June-8 to July 7.		2,232.00
	By TELEPHONE EXPENSES	352497	Bank Payment	BP\5	Ch. No. :352497 Being cheq issued to Rcil towards usb Modem-admin for the month of June-2011.		441.00
	By ALIVELUMANGA	352498	Bank Payment	BP\6	Ch. No. :352498 Being cheq issued to Alivelumanga towards Transportation charges for the month of June-2011.		3,250.00
	By Srinivas (Transportation)	352499	Bank Payment	BP\7	Ch. No. :352499 Being cheq issued to Srinivas.M towards transportation Charges for the month of June-2011.		3,712.00
	By BASAPPA ON ACCOUNT	352500	Bank Payment	BP\8	Ch. No. :352500 Being cheq issued to Basappa towards On a /c.		990.00
	By B.Rami Naidu-Job Work	352501	Bank Payment	BP\9	Ch. No. :352501 Being cheq issued to Rami Naidu towards Job Work.		1,089.00
	By BASAPPA MATERIAL A/C	352502	Bank Payment	BP\10	Ch. No. :352502 Being cheq issued to Basappa towards Material A/c.		6,841.00
	By Sunitha.T on Account	352503	Bank Payment	BP\11	Ch. No. :352503 Being cheq issued to Sunitha Towards On a /c.		9,900.00
	By Ananta.Bishwal On A/c.	352504	Bank Payment	BP\12	Ch. No. :352504 Being cheq issued to Ananta Bishwal towards On a/c.		2,029.00
	By BASAPPA ON ACCOUNT	352505	Bank Payment	BP\13	Ch. No. :352505 Being cheq issued to Basappa towards On a /c.		3,044.00
	By BALARAJU GOUD-JOB WORK	352506	Bank Payment	BP\14	Ch. No. :352506 Being cheq issued to Bala Raju Goud towards Job Work.		2,277.00
	By BALARAJU GOUD ON A/C	352507	Bank Payment	BP\15	Ch. No. :352507 Being cheq issued to Bala Raju Goud towards On a/c.		4,876.00
	By D.YAGANANDAM ON A/C	352508	Bank Payment	BP\16	Ch. No. :352508 Being cheq issued to Yaganandam towards On a/c.		792.00
	Carried Over					1,35,729.46	1,83,187.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,35,729.46	1,83,187.00
16-7-2011	By ANSARI ON A/C	352509	Bank Payment	BP\17	Ch. No. :352509 Being cheq issued to Ansari towards On a/c.		6,902.00
	By MANNEM - HIRE CHARGES	352510	Bank Payment	BP\18	Ch. No. :352510 Being cheq issued to Mannem towards Hire Charges.		9,247.00
	By MANNEM ON A/C	352511	Bank Payment	BP\19	Ch. No. :352511 Being cheq issued to Mannem towards on a /c.		12,163.00
	By G.VENKATESHWARA RAO ON A/C	352512	Bank Payment	BP\20	Ch. No. :352512 Being cheq issued to Venkateshwara Rao towards On a/c.		4,133.00
	By Md Ishaq Centring on Account	352514	Bank Payment	BP\21	Ch. No. :352514 Being cheq issued to Ishaq towards On a/c.		3,227.00
	By Md.Nadeem -Job Work	352515	Bank Payment	BP\22	Ch. No. :352515 Being cheq issued to Nadeem towards Job Work.		2,277.00
	By Ramulu.N on Account	352517	Bank Payment	BP\23	Ch. No. :352517 Being cheq issued to Ramu.N towards On a /c.		4,653.00
	By P.Rabi Pradhan on A/c.	352518	Bank Payment	BP\24	Ch. No. :352518 Being cheq issued to P.Ravi towards on a/c.		1,223.00
	By Sunitha.T on Account	352519	Bank Payment	BP\25	Ch. No. :352519 Being cheq issued to Sunitha towards on a/c.		8,207.00
	By V.LAXMANA RAO ON A/C	352520	Bank Payment	BP\26	Ch. No. :352520 Being cheq issued to Laxmana Rao towards on a/c.		2,450.00
	By V.PHANENDER - JOB WORK	352521	Bank Payment	BP\27	Ch. No. :352521 Being cheq issued to V.Phanender towards Job Work.		396.00
	By V.PHANENDER ON A/C	352522	Bank Payment	BP\28	Ch. No. :352522 Being cheq issued to Phanender towards On a/c.		2,800.00
	By Venkat Ramulu Job Work	352523	Bank Payment	BP\29	Ch. No. :352523 Being cheq issued to Venkata Ramulu towards Job Work.		3,168.00
	By Snelatha - Hire Charges	352524	Bank Payment	BP\30	Ch. No. :352524 Being cheq issued to Snehalatha towards Hire Charges.		3,703.00
	By METAL	352525	Bank Payment	BP\31	Ch. No. :352525 Being cheq isseud to Veerabhadra Swamy Enterprises towards Purchase of 20mm Metal.		5,720.00
	By SAND	352527	Bank Payment	BP\32	Ch. No. :352527 Being cheq issued to Veerabhadra Swamy Enterprises tpowards Purchase of Sand.		5,886.00
	By METAL	352526	Bank Payment	BP\33	Ch. No. :352526 Being cheq issued to Veerabhadra Swamy Enterprises tpowards Purchase of 40mm Metal.		4,992.00
	By STONE DUST/CHIPS	352528	Bank Payment	BP\34	Ch. No. :352528 Being cheq issued to Veerabhadra Swamy Enterprises towards Stone Dust.		12,480.00
	By TDS PAYABLES	352530	Bank Payment	BP\35	Ch. No. :352530 Being cheq issued to Y/S for tds Challan towards tds for the month of June-2011.		80,557.00
	Carried Over					1,35,729.46	3,57,371.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,35,729.46	3,57,371.00
16-7-2011	By KESORAM SUNDERLAL FATHEPURIA	352531	Bank Payment	BP\36	Ch. No. :352531 Being cheq issued to Kesoram Sunderlal towards Re-Load of Petro Card to C.H.Ramesh.		1,900.00
	By SBI (BALNAGAR) A/C NO 30408918639	352532	Contra	CO\2	Ch. No. :352532 Being cheq issued to SBI towards Loan Re -Fund.		5,00,000.00
	By Sudharshan-W.No-529	352533	Bank Payment	BP\37	Ch. No. :352533 Being cheq issued to Sudharshan towards agst W.no-529.		9,900.00
	By Sri Sai Marbles	352534	Bank Payment	BP\38	Ch. No. :352534 Being cheq issued to Arjun(Sai Marbles) towards agst 60% Material payment.		25,000.00
	By HKGN MARBLE & GRANITES	352535	Bank Payment	BP\39	Ch. No. :352535 Being cheq issued to HKGN Marble towards 60% Material Payment.		8,855.00
	By RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS	352536	Bank Payment	BP\40	Ch. No. :352536 Being cheq issued to Ramulu.B towards 60 %(Part payment) Material Payment.		50,000.00
	By Usha Sai Steel	352537	Bank Payment	BP\41	Ch. No. :352537 Being cheq issued to Usha Sai Steel towards Purchase of Steel agst Bill no-87 dt-18-4-2011.		50,000.00
	By SRI LAXMI GANESH IRON & HARDWARE STORES	352538	Bank Payment	BP\42	Ch. No. :352538 Being cheq issued to Sri Laxmi Ganesh towards Purchase of Hard Ware agst Bill no-75 dt-3-6-2011.		1,808.00
	By Standard Wood Products	352529	Bank Payment	BP\43	Ch. No. :352529 Being cheq issued to Standerd Wood Products towards purchase of Doors agst Bill no-321 dt-23-12 -2011.		4,688.00
	To Closing Balance					1,35,729.46	10,09,522.00
						8,73,792.54	
						10,09,522.00	10,09,522.00
18-7-2011	By Opening Balance		Vch Type	Vch No.			8,73,792.54
18-7-2011	To MODI HOUSING PVT LTD	392111	Bank Receipt	BR\1	Ch. No. :392111 amt recived towards Funds Transfer.	5,00,000.00	
	To 71 BV Ramana	510722	Bank Receipt	BR\2	Ch. No. :510722 Being cheq received from MSV Ramana towards B.no-71 R.no-1532.	2,00,000.00	
	To 16 DVN RAO		W/T Bank Receipt	BR\3	Ch. No. :W/T towards payment received from 16 DVN Rao agst R.no-1635.	1,00,000.00	
	To Closing Balance					8,00,000.00	8,73,792.54
						73,792.54	
						8,73,792.54	8,73,792.54
19-7-2011	By Opening Balance		Vch Type	Vch No.			73,792.54
19-7-2011	To 43 Mr.Laxminath Gopisetty	391512	Bank Receipt	BR\1	Ch. No. :391512 Being chq Received from Laxminath Gopisetty towards B.no-23 R.no -1626.	7,00,000.00	
	Carried Over					7,00,000.00	73,792.54

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,00,000.00	73,792.54
19-7-2011	To 23 Mr.Laxminath Gopisetty	001175	Bank Receipt	BR\2	Ch. No. :001175 Being cheq received from Laxminath Reddy towards B.no-23 R.no-1627.	1,22,320.00	
	By Closing Balance					8,22,320.00	73,792.54
							7,48,527.46
						8,22,320.00	8,22,320.00
20-7-2011	To Opening Balance		Vch Type	Vch No.		7,48,527.46	
20-7-2011	By AJAY C MEHTA (HUF)	282548	Bank Payment	BP\1	Ch. No. :282548 Being cheque issued towards interest for the period 01.04.2011 to 30.06.2011.		16,875.00
	By Closing Balance					7,48,527.46	16,875.00
							7,31,652.46
						7,48,527.46	7,48,527.46
21-7-2011	To Opening Balance		Vch Type	Vch No.		7,31,652.46	
21-7-2011	To 33 Mr.L.Naveen Kumar	861361	Bank Receipt	BR\1	Ch. No. :861361 Being cheq received from L.Naveen Kumar Towards B.no-33 agst bill no -1629.	1,00,000.00	
	To 26 Mrs.T.Sarada	886204	Bank Receipt	BR\2	Ch. No. :886204 Being cheq received from T.Saradha towards B.no-26 agst R.no-1630.	1,15,170.00	
	To 59 PVS CHANDRASEKARAM	562600	Bank Receipt	BR\3	Ch. No. :562600 Being cheq received from Chandrashekaram towards B.no-59 agst R.no-1631.	45,000.00	
	By Closing Balance					9,91,822.46	9,91,822.46
						9,91,822.46	9,91,822.46
22-7-2011	To Opening Balance		Vch Type	Vch No.		9,91,822.46	
22-7-2011	By CASH ON HAND	095490	Contra	CO\1	Ch. No. :095490 Being Cheq issued to Self towards Cash Withdrawal.		25,000.00
	To 59 PVS CHANDRASEKARAM	046526	Bank Receipt	BR\1	Ch. No. :046526 Being cheq received from Chandrashekaram towards B.no-59 agst R.no-1632	1,05,000.00	
	To 27 Mr.Tangirala B.V.S.K.S.P.Sarma	469945	Bank Receipt	BR\2	Ch. No. :469945 Being cheq received from B.V.S.K.S.P Sharma towards B.no-27 agst R.no-1633.	1,11,595.00	
	By Closing Balance					12,08,417.46	25,000.00
							11,83,417.46
						12,08,417.46	12,08,417.46
23-7-2011	To Opening Balance		Vch Type	Vch No.		11,83,417.46	
23-7-2011	By FORTUNE TRAVELS	352539	Bank Payment	BP\1	Ch. No. :352539 Being cheq issued to Fortune Travels towards Car Hire Charges for the month of July-2011.		1,872.00
	By BASAPPA MATERIAL A/C	352540	Bank Payment	BP\2	Ch. No. :352540 Being cheq issued to Basappa towards Material a/c.		13,480.00
	By BASAPPA ON ACCOUNT	352543	Bank Payment	BP\3	Ch. No. :352543 Being cheq issued to Basappa towards On a /c.		990.00
	Carried Over					11,83,417.46	16,342.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,83,417.46	16,342.00
23-7-2011	By Ananta.Bishwal On A/c.	352544	Bank Payment	BP\4	Ch. No. :352544 Being cheq issued to Bishwal towards On a /c.		1,494.00
	By BASAPPA ON ACCOUNT	352545	Bank Payment	BP\5	Ch. No. :352545 Being cheq issued to Basappa towards On a /c.		6,496.00
	By ANSARI ON A/C	352547	Bank Payment	BP\6	Ch. No. :352547 Being cheq issued to Ansari towards On a/c.		11,418.00
	By BALARAJU GOUD ON A/C	352546	Bank Payment	BP\7	Ch. No. :352546 Being cheq issued to Balaraju Goud towards On a/c.		1,559.00
	By MANNEM - HIRE CHARGES	352548	Bank Payment	BP\8	Ch. No. :352548 Being cheq issued to Mannem towards Hire Charges.		12,506.00
	By MANNEM ON A/C	352549	Bank Payment	BP\9	Ch. No. :352549 Being cheq issued to Mannem towards On a /c.		14,460.00
	By G.VENKATESHWARA RAO ON A/C	352550	Bank Payment	BP\10	Ch. No. :352550 Being cheq issued to G.Venkateshwar towards On a/c.		4,925.00
	By M.Muralidhar-JobWork	352551	Bank Payment	BP\11	Ch. No. :352551 Being cheq issued to M.Muralidhar towards Job Work.		1,039.00
	By UTTIAH ON A/C	352552	Bank Payment	BP\12	Ch. No. :352552 Being cheq issued to Uttaiah towards on a/c.		5,966.00
	By Md.Nadeem -Job Work	352553	Bank Payment	BP\13	Ch. No. :352553 Being cheq issued to Nadeem towards Job Work.		1,980.00
	By Ramulu.N Job Work	352555	Bank Payment	BP\14	Ch. No. :352555 Being cheq issued to Ramulu.N towards Job Work.		1,485.00
	By Ramulu.N on Account	352556	Bank Payment	BP\15	Ch. No. :352556 Being cheq issued to Ramulu.N towards On a/c.		2,574.00
	By Sunitha.T on Account	352558	Bank Payment	BP\16	Ch. No. :352558 Being cheq issued to Sunitha.T towards On a/c.		11,175.00
	By V.LAXMANA RAO ON A/C	352559	Bank Payment	BP\17	Ch. No. :352559 Being cheq issued to V.Laxmana Rao towards On a/c.		556.00
	By V.PHANENDER - JOB WORK	352560	Bank Payment	BP\18	Ch. No. :352560 Being cheq issued to Phanender towards Job Work.		148.00
	By V.PHANENDER ON A/C	352561	Bank Payment	BP\19	Ch. No. :352561 Being cheq issued to Phanender towards on a/c.		3,677.00
	By Venkat Ramulu Job Work	352562	Bank Payment	BP\20	Ch. No. :352562 Being cheq issued to Venkatramulu towards Job Work.		3,960.00
	By Snelatha - Hire Charges	352563	Bank Payment	BP\21	Ch. No. :352563 Being cheq issued to Snehathatha towards Hire Charges.		5,376.00
	By SAND	352564	Bank Payment	BP\22	Ch. No. :352564 Being cheq issued to Sri Laxmi Enterprises towards Supply of Fine Sand.		26,449.00
	By METAL	352565	Bank Payment	BP\23	Ch. No. :352565 Being cheq issued to Veerabhadra Swamy Enterprises towards Supply of 20mm Metal.		5,720.00
	Carried Over					11,83,417.46	1,39,305.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,83,417.46	1,39,305.00
23-7-2011	By METAL	352566	Bank Payment	BP\24	Ch. No. :352566 Being cheq issued to Veerabhadra Swamy Enterprises towards Supply of 40 mm Metal.		2,496.00
	By SAND	352568	Bank Payment	BP\25	Ch. No. :352568 Being cheq issued to Veerabhadra Swamy Enterprises towards Supply of Robo Sand		8,151.00
	By SAND	352569	Bank Payment	BP\26	Ch. No. :352569 Being cheq issued to Veerabhadra Enterprises towards Robo Medium Sand.		11,297.00
	By STONE DUST/CHIPS	352570	Bank Payment	BP\27	Ch. No. :352570 Being cheq issued to Veerabhadra Swamy Enterprises towards Stone Dust /Chips.		8,320.00
	By In & Out Marketing Pvt.Ltd	352571	Bank Payment	BP\28	Ch. No. :352571 Being cheq issued to In & Out Marketing towards Campaign at Begampet.		14,863.00
	By LIBRA OUT DOOR ADVERTISING	352572	Bank Payment	BP\29	Ch. No. :352572 Being cheq issued to Libra Out Door Asvertising towards Hoarding Campaign for 4 Villa Projects.		2,730.00
	By Matrix Hoarding Pvt Ltd	352573	Bank Payment	BP\30	Ch. No. :352573 Being cheq issued to Matrix Hoarding Pvt Ltd towards Campaign at R.K. Puram.		2,533.00
	By SULEKHA.COM	352574	Bank Payment	BP\31	Ch. No. :352574 Being cheq issued to Sulekha.com towards Campaign.		4,053.00
	By SHREE MAHAVIR CERAMICS	352575	Bank Payment	BP\32	Ch. No. :352575 Being cheq issued to Shree Mahaveer Ceramics towards Purchase of Tiles agst Bill no-2900/2901 dt -31-5-2011.		8,300.00
	By SBI (BALNAGAR) A/C NO 30408918639	352576	Contra	CO\1	Ch. No. :352576 Being cheq issued to SBI(Balanagar).		10,00,000.00
	By NILIGIRI ESTATES	352577	Bank Payment	BP\33	Ch. No. :352577 Being cheq issued to Nilgiri estates towards Funds Transfar.		20,000.00
	By Binjusaria Metal Box Co Pvt Ltd	352578	Bank Payment	BP\34	Ch. No. :352578 Being cheq issued to Binjusaria Metal Box towards Purchase of Steel agst Bill no-82 dt-13-5-2011.		2,00,000.00
	By O.VENKATESH ON A/C	352579	Bank Payment	BP\35	Ch. No. :352579 Being cheq issued to O.Venkatesh towards On a/c.		14,850.00
	To M.Muralidhar-JobWork	282431	Bank Receipt	BR\1	Ch. No. :282431 Being cheq reversal.	1,039.00	
	By M.Muralidhar-JobWork	352588	Bank Payment	BP\36	Ch. No. :352588 Being cheq issued to Muralidhar towards Job Work.		1,039.00
	By P.Rabi Pradhan-Loan A/c.	352580	Bank Payment	BP\37	Ch. No. :352580 Being cheq issued to Rabi Pradhan towards On a/c.		20,688.00
	To 29 Mr. T.Kumar	391623	Bank Receipt	BR\2	Ch. No. :391623 Being cheq received from T.Kumar Towards B.no-29 agst R.no-1634.	4,00,000.00	
	Carried Over					11,84,456.46	14,58,625.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,84,456.46	14,58,625.00
23-7-2011	By UTTAAIAH ON A/C	352513	Bank Payment	BP\38	Ch. No. :352513 Towards On a /c.		7,920.00
	By Closing Balance					15,84,456.46	14,66,545.00
							1,17,911.46
25-7-2011	To Opening Balance		Vch Type	Vch No.		1,17,911.46	
25-7-2011	By LEGAL EXPENSES	352586	Bank Payment	BP\1	Ch. No. :352586 Being cheq issued to HDFC Bank Ltd towards Stamp Duty.		4,543.00
	By INSURANCE(PROJECT)	352587	Bank Payment	BP\2	Ch. No. :352587 Being cheq issued to HDFC ERGO GIC Ltd towards Insurance.		2,810.00
	By CASH ON HAND	095491	Contra	CO\1	Ch. No. :095491 Being cheq issued to Self towards Cash Withdrawal.		20,000.00
	By Closing Balance					1,17,911.46	27,353.00
							90,558.46
						1,17,911.46	1,17,911.46
26-7-2011	To Opening Balance		Vch Type	Vch No.		90,558.46	
26-7-2011	By Sri Sai Marbles	352589	Bank Payment	BP\1	Ch. No. :352589 Being cheq issued to Sri Sai Marbles towards Meterial Payment agst 60% Release.		34,220.00
	By HKGN MARBLE & GRANITES	352590	Bank Payment	BP\2	Ch. No. :352590 Being cheq issued to HKGN Marble & Granite towards Meterial payment agst 60% Realese.		19,372.00
	By RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS	352591	Bank Payment	BP\3	Ch. No. :352591 Being cheq issued to Ramulu.A Towards Meterial payment agrs 60% Release.		54,578.00
	By ELECTRICITY BILLS/EXPENSES	352592	Bank Payment	BP\4	Ch. No. :352592 Being cheq issued to AAO/ERO-311 Towards Electricity Bills for the month of July-2011.		15,438.00
	By ELECTRICITY BILLS/EXPENSES	352593	Bank Payment	BP\5	Ch. No. :352593 Being cheq issued to AAO/ERO-311 Towards Electricity bills for the month of July-2011.		1,247.00
	By ELECTRICITY BILLS/EXPENSES	352594	Bank Payment	BP\6	Ch. No. :352594 Being cheq issued to AAO/ERO-311 Towards Electricity Bill for the month of July-2011.		875.00
	By ELECTRICITY BILLS/EXPENSES	352595	Bank Payment	BP\7	Ch. No. :352595 Being cheq issued to AAO/ERO-311 Towards Electricity Bill for the month of July-2011.		875.00
	By ELECTRICITY BILLS/EXPENSES	352597	Bank Payment	BP\8	Ch. No. :352597 Being cheq issued to AAO/ERO-311 Towards Electricity Bill for the month of July-2011.		527.00
	By PRAFUL SANITARY	352598	Bank Payment	BP\9	Ch. No. :352598 Being cheq issued to PrafulSanitary towards Purchase of Plumbing Material agst Bill no-4351 dt-20-8-2011.		27,252.00
	Carried Over					90,558.46	1,54,384.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					90,558.46	1,54,384.00
26-7-2011	By PREMIER ENGINEERING CORPORATION	352599	Bank Payment	BP\10	Ch. No. :352599 Being cheq issued to Premier Engineering Corporation towards Purchase of Electrical Meterial agst Bill no -1595.		65,659.00
	By SHUBHAM ENTERPRISES	352600	Bank Payment	BP\11	Ch. No. :352600 Being cheq issued to Shumham Enterprises towards Purchase of Electrical Meterial agst Bill no-21642 /21641 dt-3-12-2010.		13,914.00
	By HARI HARA IRON MERCHANTS	352601	Bank Payment	BP\12	Ch. No. :352601 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Hard Ware Materuial agst Bill no -8959 dt-16-2-2011.		15,576.00
	By Southern Steel Tubes	352602	Bank Payment	BP\13	Ch. No. :352602 Being cheq issued to Sourthern Steel Tubes toward POurchase of Plumbing Meterial agst Bill no-4784 dt-07 -03-2011.		25,000.00
	By VARNA MEDIA	352603	Bank Payment	BP\14	Ch. No. :352603 Being cheq issued to Varna Media towards Printing charges for CD Stickers.		2,621.00
	By VARNA MEDIA	352604	Bank Payment	BP\15	Ch. No. :352604 Being cheq issued to Varna Media towards Printing Charges for Adertisement Bill no-2454 dt-01 -03-2011.		2,236.00
	By VASAVI SALES CORPORATION	352605	Bank Payment	BP\16	Ch. No. :352605 Being Cheque issued to Vasavi Sales Corp towards Purchase of Cement agst Bill no-1877/1685 dt-3-3 -2011-08-02-2011.		97,800.00
	By Southern Steel Tubes	352606	Bank Payment	BP\17	Ch. No. :352606 Being cheq issued to Southern Steel Tubes towards Purchase of Plumbing Material agst Bill no-4582 dt-15 -12-2010.		16,030.00
	By SHIV SHAKTI STEEL TUBES	352607	Bank Payment	BP\18	Ch. No. :352607 Being cheq issued to Shiv Shakthi Steel tubes towards Purchase of Steel agst Bill no-22486 dt-18-3-2011.		2,151.00
	By AKASH STEELS	352608	Bank Payment	BP\19	Ch. No. :352608 Being cheq issued to Akash Steel towards Purchase of Steel agst Bill no -4880/10-11 dt-21-2-2011.		50,000.00
	By ASSOCIATED STEEL TRADERS	352609	Bank Payment	BP\20	Ch. No. :352609 Being cheq issued to Associated Steel toward Purchase of Steel agst Bill no-AS7/383/10-11 DT-18-3 -2011.		7,259.00
	By VEESAM SETHY AMARNATH	352610	Bank Payment	BP\21	Ch. No. :352610 Being cheq issued to Veeram Setty Amernath towards purchase of Consumables agst Bill no-20763 dt-18-3-2011.		1,290.00
	Carried Over					90,558.46	4,53,920.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					90,558.46	4,53,920.00
26-7-2011	By VENKATRAMANA BINDING WORKS	352611	Bank Payment	BP\22	Ch. No. :352611 Being cheq issued to Venkatramana Binding Works towards Printing charges agst Bill no-3393 dt-25-3-2011.		375.00
	By PRAFUL SANITARY	352612	Bank Payment	BP\23	Ch. No. :352612 Being cheq issued to Praful Sanitary towards purchase of Plumbing agst Bill no-5152 dt-25-3-2011.		1,417.00
	By VIVID WORLD	352613	Bank Payment	BP\24	Ch. No. :352613 Being cheq issued to Vivid World towards Purchase of Printing and stationary agst Bill no-12211 dt -19-4-2011.		275.00
	By Usha Sai Steel	352615	Bank Payment	BP\25	Ch. No. :352615 Being cheq issued to Usha Sai Steel towards purchase of steel agst Bill no-87 dt-18-4-2011.		50,000.00
	By Loan Processing Charges	352616	Bank Payment	BP\26	Ch. No. :352616 Being cheq issued to LIC Housing Finance Lit towards Process fee for Loan.		33,090.00
	By ELECTRICITY BILLS/EXPENSES	26-7-2011	Bank Payment	BP\27	Ch. No. :26-7-2011 Being cheq issued to AAO/ERO-311 Towards Electricity Bills for the month of July-2011.		875.00
	To KADAKIA & MODI HOUSING	283410	Bank Receipt	BR\1	Ch. No. :283410 Being cheq received from Knm Towards Funds Transfer.	10,00,000.00	
	By Closing Balance					10,90,558.46	5,39,952.00
							5,50,606.46
						10,90,558.46	10,90,558.46
28-7-2011	To Opening Balance		Vch Type	Vch No.		5,50,606.46	
28-7-2011	To 30 Mahesh Goud	029818	Bank Receipt	BR\1	Ch. No. :029818 Being cheq received from Mahesh Goud towards B.no-30 Payment agst R.no-1636.	4,80,000.00	
	To 33 Mr.L.Naveen Kumar	391641	Bank Receipt	BR\2	Ch. No. :391641 Being cheq received from L.Naveen Kumar towards B.o-33 Payment agst R. no-1637.	4,00,000.00	
	By Closing Balance					14,30,606.46	14,30,606.46
						14,30,606.46	14,30,606.46
29-7-2011	To Opening Balance		Vch Type	Vch No.		14,30,606.46	
29-7-2011	By Jagdish Kannaiya- Brokerage	352617	Bank Payment	BP\1	Ch. No. :352617 Being cheq issued to Jagdish Kanaiya towards on a/c.Incentives		22,500.00
	By Closing Balance					14,30,606.46	22,500.00
						14,30,606.46	14,08,106.46
						14,30,606.46	14,30,606.46
30-7-2011	To Opening Balance		Vch Type	Vch No.		14,08,106.46	
30-7-2011	By MODI HOUSING PVT LTD	352618	Bank Payment	BP\1	Ch. No. :352618 Being cheq issued to Modi Hpusing Pvt.Ltd towards Funds Transfer.		40,000.00
	Carried Over					14,08,106.46	40,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,08,106.46	40,000.00
30-7-2011	By KESORAM SUNDERLAL FATHEPURIA	352619	Bank Payment	BP\2	Ch. No. :352619 Being cheq issued to Kesoram Sunderlal towards Re-Loading of Petrol.		2,000.00
	By V.LAXMAN RAO (MATERIAL A/C)	352620	Bank Payment	BP\3	Ch. No. :352620 Being cheq issued to V.Laxmana Rao towards Matereal a/c.		1,450.00
	By MD.MAHABOOB ON A/C	352621	Bank Payment	BP\4	Ch. No. :352621 Being cheq issued to Md.Mahaboob towards Material on a/c.		732.00
	By P.Rabi Pradhan on A/c.	352622	Bank Payment	BP\5	Ch. No. :352622 Being cheq issued to Rabi Pradhan towards On a/c.		8,910.00
	By UTTAIAH ON A/C	352623	Bank Payment	BP\6	Ch. No. :352623 Being cheq issued to Uttaiah towards On a/c.		9,900.00
	By Ananta.Bishwal On A/c.	352624	Bank Payment	BP\7	Ch. No. :352624 Being cheq issued to Ananta Bishwal towards On a/c.		3,796.00
	By BASAPPA ON ACCOUNT	352625	Bank Payment	BP\8	Ch. No. :352625 Being cheq issued to Basappa towards On a /c.		3,490.00
	By BALARAJU GOUD ON A/C	352626	Bank Payment	BP\9	Ch. No. :352626 Being cheq issued to Bala Raju Goud towards On a/c.		7,415.00
	By D.YAGANANDAM - JOB WORK	352627	Bank Payment	BP\10	Ch. No. :352627 Being cheq issued to Yaganandam towards Job Work.		693.00
	By D.YAGANANDAM ON A/C	352628	Bank Payment	BP\11	Ch. No. :352628 Being cheq issued to Yafganandam towards On a/c.		2,848.00
	By ANSARI ON A/C	352629	Bank Payment	BP\12	Ch. No. :352629 Being cheq issued to Ansari towards On a/c.		8,034.00
	By MANNEM ON A/C	352630	Bank Payment	BP\13	Ch. No. :352630 Being cheq issued to Mannem towards On a /c.		12,282.00
	By MANNEM - HIRE CHARGES	352630	Bank Payment	BP\14	Ch. No. :352630 Being cheq issued to Mannem towards Hire Charges.		7,242.00
	By G.VENKATESHWARA RAO ON A/C	352631	Bank Payment	BP\15	Ch. No. :352631 Being cheq issued to Venkateshwar rao towards On a/c.		2,648.00
	By UTTAIAH ON A/C	352632	Bank Payment	BP\16	Ch. No. :352632 Being cheq issued to Uttaiah towards On a/c.		5,466.00
	By Md Ishaq Centring on Account	352633	Bank Payment	BP\17	Ch. No. :352633 Being cheq issued to Ishaq towards On a/c.		5,052.00
	By MD.MAHABOOB ON A/C	352634	Bank Payment	BP\18	Ch. No. :352634 Being cheq issued to Mahaboob towards On a/c.		742.00
	By Md.Nadeem -Job Work	352635	Bank Payment	BP\19	Ch. No. :352635 Being cheq issued to Nadeem towards Job Work543		792.00
	By Ramulu.N on Account	352637	Bank Payment	BP\20	Ch. No. :352637 Being cheq issued toN.Ramulu topwards on a/c.		1,336.00
	By Ramulu.N Job Work	352637	Bank Payment	BP\21	Ch. No. :352637 Being cheq issued to Ramulu.N towards Job Work.		495.00
	By O.VENKATESH ON A/C	352638	Bank Payment	BP\22	Ch. No. :352638 Being cheq issued to O.Venkatesh towards On a/c.		1,831.00
	Carried Over					14,08,106.46	1,27,154.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,08,106.46	1,27,154.00
30-7-2011	By P.Rabi Pradhan on A/c.	352639	Bank Payment	BP\23	Ch. No. :352639 Being cheq issued to Rabi Pradhan towards On a/c.		10,599.00
	By P.Rabi Pradhan-Job Work	352639	Bank Payment	BP\24	Ch. No. :352639 Being cheq issued to Rabi Pradhan towards Job Work.		841.00
	By Sunitha.T on Account	353640	Bank Payment	BP\25	Ch. No. :353640 Being cheq issued to Sunitha towards On a /c.		6,994.00
	By V.LAXMANA RAO ON A/C	352641	Bank Payment	BP\26	Ch. No. :352641 Being cheq issued to Laxmana Rao towards On a/c.		1,670.00
	By V.PHANENDER - JOB WORK	352642	Bank Payment	BP\27	Ch. No. :352642 Bein cheq issued to V.Phanender towards Job Work.		247.00
	By V.PHANENDER ON A/C	352642	Bank Payment	BP\28	Ch. No. :352642 Being cheq issued to Phanender towards On a/c.		2,514.00
	By Venkat Ramulu Job Work	352643	Bank Payment	BP\29	Ch. No. :352643 Being cheq issued to Venkataramulu towards Job Work.		4,257.00
	By Snelatha - Hire Charges	352644	Bank Payment	BP\30	Ch. No. :352644 Being cheq issued to Snehalatha towards Hire Charges.		5,207.00
	By SAND	352645	Bank Payment	BP\31	Ch. No. :352645 Being cheq issued to Sri Laxmi Enterprises towards Sand Supply.		26,686.00
	By BRICKS/REDMUD/TABLE BRICKS	352646	Bank Payment	BP\32	Ch. No. :352646 Being cheq issued to Sri Laxmi Enterprises towards Red Bricks Supplied.		15,022.00
	By METAL	352647	Bank Payment	BP\33	Ch. No. :352647 Being cheq issued to Veerabhadraswamy Enterprises towards purchase of 20mm Metal.		5,720.00
	By METAL	352648	Bank Payment	BP\34	Ch. No. :352648 Being cheq issued to Veerabhadra Swamy Enterprises towards 40mm Metal.		2,496.00
	By STONE DUST/CHIPS	352649	Bank Payment	BP\35	Ch. No. :352649 Being cheq issued to Veerabhadra Swamy Enterprises towards Stone Dust Supplied.		8,320.00
	By SBI (BALNAGAR) A/C NO 30408918639	352650	Contra	CO\1	Ch. No. :352650 Being cheq issued to SBI towards Lone Re -Payment.		10,00,000.00
	By Greaves Cotton Ltd	352491	Bank Payment	BP\36	Ch. No. :352491 Being cheq issued to Greaves Cotton Ltd towards Advance Payment for Generater.		27,000.00
	By BANK CHARGES		Bank Payment	BP\37	Ch. No. : Being amount debited by bank towards bank charges		55.15
	By Closing Balance					14,08,106.46	12,44,782.15
							1,63,324.31
						14,08,106.46	14,08,106.46

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To Opening Balance		Vch Type	Vch No.		1,63,324.31	
1-8-2011	By N.Ganesh on A/c.	352651	Bank Payment	BP\1	Ch. No. :352651 Being cheq issued to N.Ganesh towards On a/c.		6,439.00
	By PRAFUL SANITARY	352652	Bank Payment	BP\2	Ch. No. :352652 Being cheq issued to Praaful Sanitary towards Purchase of Plumbing Material aagst Bill no-4756,4820, 4812,4557,4866,2841,		44,395.00
	By RMC READY MIX INDIA PVT LTD	352653	Bank Payment	BP\3	Ch. No. :352653 Being cheq issued to RMC Ready Mix towards Purchase of Bulding Material Agst Bill no-00051 dt-16 -3-2011.		50,000.00
	By AKASH STEELS	352654	Bank Payment	BP\4	Ch. No. :352654 Being cheq issued to Akash Steels towards Purchase of Steel agst Bill no -4880/10-11 dt-21-2-2011.		1,00,000.00
	By KGN MARBLES W.O 544	352655	Bank Payment	BP\5	Ch. No. :352655 Being cheq issued to KGN Marbles towards agst Bill no-544.		8,385.00
	By Purnima Moseic Tiles W.O-4696	352656	Bank Payment	BP\6	Ch. No. :352656 Being cheq issued to Purnima Mosaic Tiles towards agst w.no-4696.		9,900.00
	By Anisha Associates W.O-4434	352657	Bank Payment	BP\7	Ch. No. :352657 Being cheq issued to Aniosha Associated towards agst W.No-4434.		4,290.00
	By G.VENKATESHWARA RAO ON A/C	352658	Bank Payment	BP\8	Ch. No. :352658 Being cheq issued to G.Venkateshwara Rao towards Completion of Excaviation,Leaveling done in B. no-16,88,29,32.		9,900.00
	By Anand Water Proofing -W.O.NO;4435	352659	Bank Payment	BP\9	Ch. No. :352659 Being heq issued to Anand Water Proofing agst Bill no-4435.		9,900.00
	By CONSULTANCY	352660	Bank Payment	BP\10	Ch. No. :352660 Being cheq issued to Masiuddin Ahmad towards Staff Training.		11,000.00
	By TIMES BUSINESS SOLUTIONS LTD	352661	Bank Payment	BP\11	Ch. No. :352661 Being chgeq issued to Times Business Solutions towards Compaing.		9,458.00
	By PRINTING & STATIONERY	352662	Bank Payment	BP\12	Ch. No. :352662 Being cheq issued to Ricoh India towards Printing and Stationary agst Bill no-hyp25721.		1,505.00
	By SBI (BALNAGAR) A/C NO 30408918639	252664	Contra	CO\1	Ch. No. :252664 Being cheq issued to SBI Towards Loan Re -Payment.		15,00,000.00
	By SBI (BALNAGAR) A/C NO 30408918639	352665	Contra	CO\2	Ch. No. :352664 Being cheq issued to sbi towards Intrest for the month of July-2011.		61,785.00
	To MODI HOUSING PVT LTD	392121	Bank Receipt	BR\1	Ch. No. :392121 Being cheq received from Modi Housing Pvt L.td towards Funds Transfer.	8,00,000.00	
	To Closing Balance					9,63,324.31	18,26,957.00
						8,63,632.69	
						18,26,957.00	18,26,957.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2011	By Opening Balance		Vch Type	Vch No.			8,63,632.69
2-8-2011	By D.B.RAMGOPAL LAXMI NARAYAN	352666	Bank Payment	BP\1	Ch. No. :352666 Being cheq issued to D.B.Ramgopal Laxmi Narayan towards Loan Re		25,00,000.00
	To Premier Engineering Corporation-Loan	373262	Bank Receipt	BR\1	Ch. No. :373262 Being cheq received from Premier Engineering towards Loan.	25,00,000.00	
	To 8 WG.CDR.K.RAJASEKHAR	391682	Bank Receipt	BR\2	Ch. No. :391682 Being cheq received from Rajashekar towards B.no-8 agst R.no-1638.		13,85,656.00
						38,85,656.00	33,63,632.69
	By Closing Balance						5,22,023.31
						38,85,656.00	38,85,656.00
3-8-2011	To Opening Balance		Vch Type	Vch No.			5,22,023.31
3-8-2011	By CASH ON HAND	095492	Contra	CO\1	Ch. No. :095492 Being Cheq issued to Self towards Cash Withdrawal.		40,000.00
	By SBI (BALNAGAR) A/C NO 30408918639	352667	Contra	CO\2	Ch. No. :352667 Being cheq issued to SBI Towards Loan Re-Payment.		5,00,000.00
	By KAVADI YADAGIRI	352668	Bank Payment	BP\1	Ch. No. :352668 Being cheq issued towards Staff salaries for the month of July-2011.		1,54,787.00
	By Sunitha .V	352669	Bank Payment	BP\2	Ch. No. :352669 Being cheq issued to Sunitha.V towards Salary for the month of July -2011.		8,530.00
	To 3 Ustav Agarwal	057045	Bank Receipt	BR\1	Ch. No. :057045 Being cheq received from Ustav Agarwal towards B.no-3 agst R.no-1640.	9,75,000.00	
	To 27 Mr.Tangirala B.V.S.K.S.P.Sarma	057023	Bank Receipt	BR\2	Ch. No. :057023 Being cheq received from B.V.S.K.S.P. Sarma towards B.no-27 agst R.no-1641.	4,00,000.00	
	To 26 Mrs.T.Sarada	057019	Bank Receipt	BR\3	Ch. No. :057019 Being cheq received from T.Saradha towards B.no-26 aagst R.no -1642.	4,00,000.00	
						22,97,023.31	7,03,317.00
	By Closing Balance						15,93,706.31
						22,97,023.31	22,97,023.31
4-8-2011	To Opening Balance		Vch Type	Vch No.			15,93,706.31
4-8-2011	To MODI HOUSING PVT LTD	245551	Bank Receipt	BR\1	Ch. No. :245551 Being cheq received from Modi Hopusing towards Funds Transfer.	5,00,000.00	
						20,93,706.31	
	By Closing Balance						20,93,706.31
						20,93,706.31	20,93,706.31
5-8-2011	To Opening Balance		Vch Type	Vch No.			20,93,706.31
5-8-2011	By MODI HOUSING PVT LTD	352670	Bank Payment	BP\1	Ch. No. :352670 Being cheq issued to Modi Housing towards Tejal Modi EMI pURPUS.		19,919.00
						20,93,706.31	
	Carried Over					20,93,706.31	19,919.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,93,706.31	19,919.00
5-8-2011	By Greaves Cotton Ltd	352671	Bank Payment	BP\2	Ch. No. :352671 Being cheq issued to Greaves Cpotton towards Genaretar.		1,09,282.00
	By Mounika Eletrical Contractors	352672	Bank Payment	BP\3	Ch. No. :352672 Being cheq issued to Mounika Electrical Contractors towards Changing the Electrical Meter.		49,500.00
	By SBI (BALNAGAR) A/C NO 30408918639	352673	Contra	CO\1	Ch. No. :352673 Being cheq issued to Sbi towards Loan Re -Payment.		6,00,000.00
						20,93,706.31	7,78,701.00
	By Closing Balance						13,15,005.31
						20,93,706.31	20,93,706.31
6-8-2011	To Opening Balance		Vch Type	Vch No.		13,15,005.31	
6-8-2011	By Md Ishaq Centring on Account	352674	Bank Payment	BP\1	Ch. No. :352674 Being cheq issued to Ishaq towards On a/c.		9,900.00
	By Ananta.Bishwal On A/c.	352675	Bank Payment	BP\2	Ch. No. :352675 Being cheq Issued to Ananta Biswal towards Loan.		9,900.00
	By Anant.Biswal -Job Work	352180	Bank Payment	BP\3	Ch. No. :3522180 Being cheq Issued to Ananta Biswal towards Job Work.		1,782.00
	By Ananta.Bishwal On A/c.	352181	Bank Payment	BP\4	Ch. No. :352181 Being cheq issued to Anant Biswal towards On a/c.		8,643.00
	By BASAPPA ON ACCOUNT	352182	Bank Payment	BP\5	Ch. No. :352182 Being cheq issued to Basappa towards On a /c.		1,624.00
	By D.YAGANANDAM ON A/C	352183	Bank Payment	BP\6	Ch. No. :352183 Being cheq issued to D.Yaganandam towards On a/c.		1,955.00
	By ANSARI ON A/C	352184	Bank Payment	BP\7	Ch. No. :352184 Being cheq issued to Ansari towards on a/c.		9,657.00
	By MANNEM - HIRE CHARGES	352185	Bank Payment	BP\8	Ch. No. :352185 Being cheq issued to Mannem towards Hire Charges.		9,306.00
	By MANNEM ON A/C	352186	Bank Payment	BP\9	Ch. No. :352186 Being cheqw iossed to Mannem On a/c.		5,699.00
	By G.VENKATESHWARA RAO ON A/C	352187	Bank Payment	BP\10	Ch. No. :352187 Being cheq issued to Venkateshwar rao towards On a/c.		3,217.00
	By UTTIAIH ON A/C	352188	Bank Payment	BP\11	Ch. No. :352188 Being cheq issue to Uttaiah towards On a/c.		8,850.00
	By Md Ishaq Centring on Account	352189	Bank Payment	BP\12	Ch. No. :352189 Being cheq issued to Ishaq towards On a/c		20,613.00
	By MD.MAHABOOB ON A/C	352190	Bank Payment	BP\13	Ch. No. :352190 Being cheq issued to Mahaboob towards on a/c.		4,059.00
	By Md.Nadeem -Job Work	352191	Bank Payment	BP\14	Ch. No. :352191 Being cheq issued to Nadeem towards Job Work.		2,475.00
	By Nadeem-On A/c.	352192	Bank Payment	BP\15	Ch. No. :352192 Being cheq issued to Nadeem towqrds On a /c.		817.00
	By N.Ganesh on A/c.	352193	Bank Payment	BP\16	Ch. No. :352193 Being cheq issued to N.Ganesh towards On a/c.		3,300.00
	Carried Over					13,15,005.31	1,01,797.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,15,005.31	1,01,797.00
6-8-2011	By Ramulu.N on Account	352194	Bank Payment	BP\17	Ch. No. :352194 Being cheq issued to Ramulu towards On a /c.		3,316.00
	By O.VENKATESH ON A/C	352195	Bank Payment	BP\18	Ch. No. :352195 Being che qissue to O.Venkatesh towards On a/c.		6,645.00
	By P.Rabi Pradhan on A/c.	352196	Bank Payment	BP\19	Ch. No. :352196 Being cheq issue dto Rabi Pradhan towards On a/c.		17,841.00
	By Sunitha.T on Account	352197	Bank Payment	BP\20	Ch. No. :352197 Being cheq issued to Sunitha towards On a /c.		8,761.00
	By V.LAXMANA RAO - JOB WORK	352198	Bank Payment	BP\21	Ch. No. :352198 Being cheq issued to Laxmana Rao towards Job Work.		3,663.00
	By V.LAXMANA RAO ON A/C	352199	Bank Payment	BP\22	Ch. No. :352199 Being cheq issued to Laxmana Rao towards On a/c.		5,499.00
	By V.PHANENDER ON A/C	352200	Bank Payment	BP\23	Ch. No. :352200 Being cheq issued to Phanender towards on a/c.		6,325.00
	By VENKAT RAMULU ON ACCOUNT	352201	Bank Payment	BP\24	Ch. No. :352201 Being cheq issued to Venkataramlu towards On a/c.		7,425.00
	By MD.MAHABOOB ON A/C	352203	Bank Payment	BP\25	Ch. No. :352203 Being cheq issued to Mahaboob towards Material a/c.		653.00
	By BASAPPA MATERIAL A/C	352205	Bank Payment	BP\26	Ch. No. :352205 Being cheq issued to Basappa towards Material a/c.		99.00
	By V.LAXMAN RAO (MATERIAL A/C)	352206	Bank Payment	BP\27	Ch. No. :352206 Being cheq issued to Laxmana rao towards Material a/c.		1,762.00
	By V.LAXMAN RAO (MATERIAL A/C)	352207	Bank Payment	BP\28	Ch. No. :352207 Being cheq issued to Laxmana rao towards Material a/c.		10,443.00
	By Ramulu.N on Account	352208	Bank Payment	BP\29	Ch. No. :352208 Being che qissued to N.Ramulu topwards Material a/c.		604.00
	By SAND	352209	Bank Payment	BP\30	Ch. No. :352209 Being cheq issued to Srei Laxmi Enterprises towards Sand.		27,285.00
	By STONE DUST/CHIPS	352510	Bank Payment	BP\31	Ch. No. :352510 Being cheq issued to Veerabhadra Swamy ent towards Stone dust.		5,824.00
	By SAND	352210	Bank Payment	BP\32	Ch. No. :352510 Being cheq issued to Veerabhadra Swamy ent towards Sand		8,845.00
	By METAL	352210	Bank Payment	BP\33	Ch. No. :352510 Being cheq issued to Veerabhadra Swamy ent towards Metal		14,872.00
	By Snelatha - Hire Charges	352211	Bank Payment	BP\34	Ch. No. :352211 Being cheq issued to Snehaltha Towards Hire Charges.		4,029.00
	By Srinivas (Transportation)	352212	Bank Payment	BP\35	Ch. No. :352212 Being cheq issued to Srinivas towards Transportation charges for the month of July-2011.		3,750.00
	Carried Over					13,15,005.31	2,39,438.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,15,005.31	2,39,438.00
6-8-2011	By ALIVELUMANGA	352213	Bank Payment	BP\36	Ch. No. :352213 Being cheq issued to Alivelumanga towards Transportation charges for the month of July-2011.		3,750.00
	By P.RAGHUVVEER	352214	Bank Payment	BP\37	Ch. No. :352214 Being cheq issued to P.Raghu veer towards Gardening Material.		5,499.00
	By BHAVANA HOUSE KEEPING	352215	Bank Payment	BP\38	Ch. No. :352215 Being cheq issued to Bhavana House Keeping towards House Keeping Charges for the month of July -2011.		4,678.00
	By UNITED SECURITIES SERVICES	352216	Bank Payment	BP\39	Ch. No. :352216 Being cheq issue to United Secutrity Services towards Security Charges for the month of July -2011.		19,304.00
	By Srinivas Rao .N	352217	Bank Payment	BP\40	Ch. No. :352217 Being cheq issued to Srinivas Rao.N towards Loan.		10,000.00
	By CONSULTANCY	352218	Bank Payment	BP\41	Ch. No. :352218 Being cheq issue dto M.Janaki towards Consultancy Charges for the month of July-2011.		2,500.00
	By MODI HOUSING PVT LTD	352222	Bank Payment	BP\42	Ch. No. :352222 Being cheq issue to Modi Housing Pvt Ltd towards Funds Transfar.		10,00,000.00
	To 34 Mrs.L.Neelima	391729	Bank Receipt	BR\1	Ch. No. :391729 Being cheq received from L.Neelima towards B.no-34 agst Payment R.no -1643.	10,00,000.00	
	By STONE DUST/CHIPS	352649	Bank Payment	BP\43	Being cheque issued to Veerabhadra Swamy enterprises towards suppply of Stone Dust /Chips		8,320.00
	By Standard Wood Products	352221	Bank Payment	BP\44	Ch. No. :352221 Being cheque issued against Bill No. 321 dt,23 -12-10		4,688.00
	By B.Rami Naidu-Job Work	352202	Bank Payment	BP\45	Ch. No. :352202		2,475.00
	By Closing Balance					23,15,005.31	13,00,652.00
							10,14,353.31
						23,15,005.31	23,15,005.31
8-8-2011	To Opening Balance		Vch Type	Vch No.		10,14,353.31	
8-8-2011	By O.VENKATESH ON A/C	352224	Bank Payment	BP\1	Ch. No. :352224 Being cheq issued to Venkatesh towards On a/c.		9,900.00
	By Closing Balance					10,14,353.31	9,900.00
							10,04,453.31
						10,14,353.31	10,14,353.31
9-8-2011	To Opening Balance		Vch Type	Vch No.		10,04,453.31	
9-8-2011	By PRAFUL SANITARY	352225	Bank Payment	BP\1	Ch. No. :352225 Being cheq issued to Praful Sanitary towards purchase of Tiles agst Bill no -4703 dt-25-10-2011.		77,460.00
	Carried Over					10,04,453.31	77,460.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,04,453.31	77,460.00
9-8-2011	By SHUBHAM ENTERPRISES	352226	Bank Payment	BP\2	Ch. No. :352226 Being cheq issued to Shubham Enterprises towards purchase of Tiles agst Bill no-22050/22051 dt-10-1-2011.		15,957.00
	By SHUBHAM ENTERPRISES	352227	Bank Payment	BP\3	Ch. No. :352227 Being cheq issued to Shubham Enterprises towards purchase of Tiles agst Bill no-22197 dt-24-1-2011.		4,812.00
	By SHUBHAM ENTERPRISES	352228	Bank Payment	BP\4	Ch. No. :352228 Being cheq issued to Shubham Enterprises towards purchase of Tiles agst Bill no-22205/22206/22323.		12,247.00
	By PRAFUL SANITARY	352229	Bank Payment	BP\5	Ch. No. :352229 Being cheq issue to Praful Sanitary towards Purchase of Plumbing Material agst Bill no-5001 dt-4-2-2011.		5,344.00
	By Southern Steel Tubes	352230	Bank Payment	BP\6	Ch. No. :352230 Being cheq issued to Southern Steel tubes towards Purchas of Plumbing Material agst Bill no-4784 dt-7-3-2011.		24,464.00
	By PREMIER ENGINEERING CORPORATION	352231	Bank Payment	BP\7	Ch. No. :352231 Being cheq issued to Premier Engineering towards Purchas of Electrical Material agst Bill no-2152 dt-4-3-2011.		32,836.00
	By VIJAYA LAXMI SAW MILL	352232	Bank Payment	BP\8	Ch. No. :352232 Being cheq issued to Vijaya Laxmi towards Purchas of Hard Ware Material agst bill no-1177 dt-26-2-2011.		30,623.00
	By RMC READY MIX INDIA PVT LTD	352233	Bank Payment	BP\9	Ch. No. :352233 Being cheq issued to RMC Readymix towards Purchase of Building Material agst Bill no-000051, 000037 dt- 16-3-2011.		1,00,000.00
	By ANISHA ASSOCIATES	352234	Bank Payment	BP\10	Ch. No. :352234 Being cheq issued to Anisha Associate towards Purchase of Consumables agst Bill no-380 dt -15-3-2011.		1,105.00
	By VASAVI SALES CORPORATION	352235	Bank Payment	BP\11	Ch. No. :352235 Being cheq issued to Vasavi Sales Corpitation towards Purchase of Cement agst Bill no-2048 dt-22-3-2011.		51,400.00
	By AKASH STEELS	352236	Bank Payment	BP\12	Ch. No. :352236 Being he qissue to Akash Steel towards Purchase of Steel agst Bill no -4880/10-11 dt-21-2-2011.		53,890.00
	By AKASH STEELS	352237	Bank Payment	BP\13	Ch. No. :352237 Being he qissue to Akash Steel towards Purchase of Steel agst Bill no -4860/10-11 dt-12-2-2011		1,48,167.00
	By Rekha Agencies	352238	Bank Payment	BP\14	Ch. No. :352238 Being cheq issued to Rekha Agencies towards Purchase of Plumbing Material agst Bill no-16376 dt-23-3-2011.		18,450.00
	Carried Over					10,04,453.31	5,76,755.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,04,453.31	5,76,755.00
9-8-2011	By VENKATRAMANA BINDING WORKS	352239	Bank Payment	BP\15	Ch. No. :352239 Being cheq issued to V.B.W Towards Purchase of Printing & Stationary agst Bill no-3390 dt-24-3-2011.		740.00
	By SHUBHAM ENTERPRISES	352240	Bank Payment	BP\16	Ch. No. :352240 Being cheq issued to Shubham Enterprises towards purchase of Electrical Material agst Bill no-22914 dt-28-3-2011.		1,919.00
	By SHIV SHAKTI STEEL TUBES	352241	Bank Payment	BP\17	Ch. No. :352241 Being cheq issued to Shiv Shakthi Steel tubes towards Purchase of Steel agst Bill no-22625 dt-30-3-2011.		13,156.00
	By SRINIVAS TRADERS	352242	Bank Payment	BP\18	Ch. No. :352242 Being cheq issued to Srinivasa Traders towards Purchase of Tools agst Bill no-310 dt-26-3-2011.		4,682.00
	By PARMESHWAR PLYWOOD & HARDWARE	352243	Bank Payment	BP\19	Ch. No. :352243 Being cheq issued to Parameshwar Plywood & Hard Ware towards Purchase of Laminated Sheet agst Bill no -151 dt-9-4-2011.		5,931.00
	By VARNA MEDIA	352244	Bank Payment	BP\20	Ch. No. :352244 Being cheq issued to Varna Media towards Purchas of Advertisement agst Bill no-030 dt-16-4-2011.		6,774.00
	By VENKATRAMANA BINDING WORKS	352245	Bank Payment	BP\21	Ch. No. :352245 Being cheq issued V.B.W towards Purchase of Printing & Stationary agst Bill no-3562 dt-19-4-2011.		520.00
	By VASAVI SALES CORPORATION	352246	Bank Payment	BP\22	Ch. No. :352246 Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst bill no-9-10 dt-3-4-2011.		1,07,800.00
	By VIVID WORLD	352247	Bank Payment	BP\23	Ch. No. :352247 Being cheq issued to Vivid World towards Purchase of Printing agst Bill no -12229 dt-22-4-2011.		1,275.00
	By RMC READY MIX INDIA PVT LTD	352248	Bank Payment	BP\24	Ch. No. :352248 Being cheq issued to RMC Readymix towards Purchase of Material agst bill no-1112 dt-15-4-2011.		66,500.00
	By VARNA MEDIA	352250	Bank Payment	BP\25	Ch. No. :352250 Being cheq issued to Varna Media towards Purchase of Painting & Stationary.		23,920.00
	By Ganji Venkannah & Sons	352251	Bank Payment	BP\26	Ch. No. :352251 Being cheq issued to Ganji Venkanna & Sons towards Purchase of Paints agst Bill no-20462 dt-15-4-2011.		1,520.00
	By Standard Wood Products	352252	Bank Payment	BP\27	Ch. No. :352252 Being cheq issued to Standerd Wood Products towards Purchase of Corpenry Material agst Bill no -011 dt-14-4-2011.		13,015.00
	Carried Over					10,04,453.31	8,24,507.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,04,453.31	8,24,507.00
9-8-2011	By Usha Sai Steel	352253	Bank Payment	BP\28	Ch. No. :352253 Being cheq issued to Usha Sai Steel Purchase of Steel agst bill no-18-4-2011.		57,000.00
	By VIVID WORLD	352254	Bank Payment	BP\29	Ch. No. :352254 Being cheq issued to Vivid World towards Purchase ofPheri pere aagst bill no-12267 dt-28-4-2011.		275.00
	By LEPAKSHI TARPULIN INDUSTRIES	352255	Bank Payment	BP\30	Ch. No. :352255 Being cheq issue to Lepakshi Tarpaulin Industries towards Purchase of Misculinious exp agst Bill no-030 dt-20-4-2011.		1,797.00
	By VENKATRAMANA BINDING WORKS	352256	Bank Payment	BP\31	Ch. No. :352256 Being cheq issued to Venkatramana Binding Work towards Printing & stationary.		1,776.00
	By VEESAM SETHY AMARNATH	352257	Bank Payment	BP\32	Ch. No. :352257 Being cheq issued to Veeramsetty Amarnath towards Purchase of Consumables agst Bill no-20987 dt-30-4-2011.		1,200.00
	By VIVID WORLD	352258	Bank Payment	BP\33	Ch. No. :352258 Being cheq issued to Vivid World towards Purchas of Printing agst Bill no -12351 dt-13-5-2011.		275.00
	By ANISHA ASSOCIATES	352259	Bank Payment	BP\34	Ch. No. :352259 Being cheq issued to Anisha Associates towards Purchase of Chemicals agst Bill no-029 dt-7-5-2011.		2,380.00
	By JINKRUPA AGENCY	352260	Bank Payment	BP\35	Ch. No. :352260 Being cheq issued to Jinkrupa Agency towards purchase of Plumbing Material agst Bill no-1995 dt-18-5-2011.		1,470.00
	By VEESAM SETHY AMARNATH	352261	Bank Payment	BP\36	Ch. No. :352261 Being cheq issued to Veeram Setty Amarnath towards Purchase of Consumables agst Bill no-20968 dt-27-4-2011.		495.00
	By Anthurium Infrastructur Pvt.Ltd.	352262	Bank Payment	BP\37	Ch. No. :352262 Being cheq issued to Anthurium Infra Pvt Ltd towards Purchase of Bulding Material agst Bill no-00134 dt-2-5-2011.		1,02,650.00
	By SAI DATTA FLYASH BRICKS	352263	Bank Payment	BP\38	Ch. No. :352263 Being cheq issued to Sai Datta towards Purchase of Building Material agst Bill no-301 dt-21-4-2011.		15,600.00
	By SIRI FLYASH BRICK INDUSTRIES	352264	Bank Payment	BP\39	Ch. No. :352264 Being cheq issued to Siri Flyash Bricks tpowards Purchase of salid Bloks agst Bill no-633 dt-15-3-2011.		11,856.00
	By SHREE PANDURANGA TIMBER TRADERS	352265	Bank Payment	BP\40	Ch. No. :352265 Being cheq issued to Shree Panduranga Timber Trading towards Purchase of solwood agst Bill no -851 dt-26-5-2011.		7,670.00
	Carried Over					10,04,453.31	10,28,951.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,04,453.31	10,28,951.00
9-8-2011	By HARI HARA IRON MERCHANTS	352266	Bank Payment	BP\41	Ch. No. :352266 Being cheq issued to Hari Hari Iron towards Purchase of Hard ware agst bill no-9222 dt-26-5-2011.		4,290.00
	By SARADHI ADS	352267	Bank Payment	BP\42	Ch. No. :352267 Being cheq issued to Saradhi Ads towards Purchase of printing agst Bill no -1761,1786,1777,1771.		645.00
	By VENKATRAMANA BINDING WORKS	352268	Bank Payment	BP\43	Ch. No. :352268 Being cheq issued to V.B.W Towards Purchase of Printing & stationary agst Bill no-3646 dt-17-5-2011.		1,840.00
	By Ganji Venkannah & Sons	352269	Bank Payment	BP\44	Ch. No. :352269 Being cheq issued to Ganji Venkanna & Sons towards purchase of Paints agst bill no-20580 dt-23-4-2011.		1,140.00
	By PRAFUL SANITARY	352270	Bank Payment	BP\45	Ch. No. :352270 Being cheq issued to Praful Sanitary towards Purchase of Chemical agst Bill no-5235 dt-28-4-2011.		700.00
	By Binjusaria Metal Box Co Pvt Ltd	352273	Bank Payment	BP\46	Ch. No. :352273 Being cheq issued to Binjusaria Metal Box towards purchase of Steel agstbill no-82 dt-13-5-2011.		2,00,000.00
	By SHREE MAHAVIR CERAMICS	352274	Bank Payment	BP\47	Ch. No. :352274 Being cheq issued to Shree Mahavir Ceramics towards Purchase of Tiles agst Bill no-1-1336 dt-13-7-2011.		50,000.00
	By Premier Engineering Corporation-Loan	352275	Bank Payment	BP\48	Ch. No. :352275 Being cheq issued to Premier Engineering Corp towards Funds Transfar.		5,00,000.00
	By CAR HIRE CHARGES	352277	Bank Payment	BP\49	Ch. No. :352277 Being cheq issued to C.Krishna towards Hire Charges for the month of July -2011.		2,759.00
	To 7 C.V.S.Prasad	048402	Bank Receipt	BR\1	Ch. No. :048402 Being cheq received from C.S.V.Prasad towards Payment agst R.no -1606.	1,15,000.00	
	To 43 Mr.Laxminath Gopisetty	001184	Bank Receipt	BR\2	Ch. No. :001184 Being cheq Received from Laxminath Gopisetty towards B.no-43 agst R.no-1644.	1,22,320.00	
	By Rajeev Stationery Mart	352278	Bank Payment	BP\50	Ch. No. :352278		13,639.00
	To Closing Balance					12,41,773.31	18,03,964.00
						5,62,190.69	
						18,03,964.00	18,03,964.00
10-8-2011	By Opening Balance		Vch Type	Vch No.			5,62,190.69
10-8-2011	By CASH ON HAND	095493	Contra	CO\1	Ch. No. :095493 Being cheq issued to Self Towards Cash Withdrawal.		25,000.00
	To Closing Balance					5,87,190.69	5,87,190.69
						5,87,190.69	5,87,190.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2011	By Opening Balance		Vch Type	Vch No.			5,87,190.69
12-8-2011	To 16 DVN RAO	159967	Bank Receipt	BR\1	Ch. No. :159967 Being cheq received from 16 DVN.Rao towards payment agst R.no -1646.	1,50,000.00	
	To Closing Balance					1,50,000.00	5,87,190.69
						4,37,190.69	
						5,87,190.69	5,87,190.69
13-8-2011	By Opening Balance		Vch Type	Vch No.			4,37,190.69
13-8-2011	By CONSULTANCY	352281	Bank Payment	BP\1	Ch. No. :352281 Being cheq issued to Masiuddin Ahmed towards Trining purpus.		2,714.00
	By Captiway	352280	Bank Payment	BP\2	Ch. No. :352280 Being cheq issued to Captiway towards Google.		9,854.00
	By Captiway	352280	Bank Payment	BP\3	Ch. No. :352280 Being cheq issued to Captiway towards gogle tele for the month of Aug -2011.		9,854.00
	By Sunitha .V	352282	Bank Payment	BP\4	Ch. No. :352282 Being cheq issued to Suniotha towards Salary advance for the month of Aug-2011.		3,500.00
	By KESORAM SUNDERLAL FATHEPURIA	352283	Bank Payment	BP\5	Ch. No. :352283 Being cheq issued to Kesoram siunderlal towards Petrol Conveny to N. Sinivas Rao.		1,600.00
	By Sunitha.T on Account	352284	Bank Payment	BP\6	Ch. No. :352284 Being cheq issued to Sunitha towards On a /c.		9,900.00
	By B.Rami Naidu-Job Work	352285	Bank Payment	BP\7	Ch. No. :352285 Being cheq issued to Rami Naidu towards Job Work.		891.00
	By UTTIAIH ON A/C	352286	Bank Payment	BP\8	Ch. No. :352286 Being cheq issued to Uttaiah towards on a/c.		5,940.00
	By Md Ishaq Centring on Account	352287	Bank Payment	BP\9	Ch. No. :352287 Being cheq issued to Ishaq towards On a/c.		14,850.00
	By MD.MAHABOOB ON A/C	352288	Bank Payment	BP\10	Ch. No. :352288 Being cheq issued to M.d.Mahaboob towards On a/c.		1,883.00
	By BASAPPA ON ACCOUNT	352290	Bank Payment	BP\11	Ch. No. :352290 Being cheq issued to Basappa towarda On a /c.		9,900.00
	By D.Yadagiri-On A/c	352291	Bank Payment	BP\12	Ch. No. :352291 Being cheq iissued to Yadagiri towards On a /c.		2,970.00
	By Ananta.Bishwal On A/c.	352292	Bank Payment	BP\13	Ch. No. :352292 Being cheq issued to Ananata Biswal towards On a/c.		12,181.00
	By BASAPPA ON ACCOUNT	352293	Bank Payment	BP\14	Ch. No. :352293 Being cheq issued to Basappa towards On a /c.		1,445.00
	By BALARAJU GOUD ON A/C	352294	Bank Payment	BP\15	Ch. No. :352294 Being cheq issued to Balaraju Goud topwards On a/c.		1,856.00
	By D.YAGANANDAM ON A/C	352295	Bank Payment	BP\16	Ch. No. :352295 Being cheq issued to Yaganandam towards On a/c.		3,430.00
	Carried Over						5,29,958.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,29,958.69
13-8-2011	By ANSARI ON A/C	352296	Bank Payment	BP\17	Ch. No. :352296 Being cheq issued to Ansari towards On a/c.		9,155.00
	By MANNEM - HIRE CHARGES	352297	Bank Payment	BP\18	Ch. No. :352297 Being cheq issued to Mannem towards Hire Charges.		11,123.00
	By MANNEM ON A/C	352298	Bank Payment	BP\19	Ch. No. :352298 Being cheq issued to Mannem towards On a /c.		9,817.00
	By UTTIAH ON A/C	352299	Bank Payment	BP\20	Ch. No. :352299 Being cheq issued to Uttiah towards On a/c.		14,396.00
	By Md Ishaq Centring on Account	352300	Bank Payment	BP\21	Ch. No. :352300 Being cheq issued to Ishaq On a/c.		14,825.00
	By MD.MAHABOOB JOBWORK	352301	Bank Payment	BP\22	Ch. No. :352301 Being cheq issued to M.d.Mahaboob towards Job Work.		594.00
	By MD.MAHABOOB ON A/C	352302	Bank Payment	BP\23	Ch. No. :352301 Being cheq issued to M.d.Mahaboob towards On a/c.		940.00
	By Nadeem-On A/c.	352303	Bank Payment	BP\24	Ch. No. :352303 Being cheq issued to Nadeem towards On a /c.		2,896.00
	By N.Ganesh on A/c.	352304	Bank Payment	BP\25	Ch. No. :352304 Being cheq issued to Ganesh On a/c		2,335.00
	By Ramulu.N on Account	352305	Bank Payment	BP\26	Ch. No. :352305 Being cheq issued to Ramulu.N towards On a/c.		3,811.00
	By O.VENKATESH ON A/C	352306	Bank Payment	BP\27	Ch. No. :352306 Being cheq issued to O.Venkatesh towards On a/c.		7,635.00
	By P.Rabi Pradhan on A/c.	352307	Bank Payment	BP\28	Ch. No. :352307 Being cheq issued to P.Rabi Pradhan towards on a/c.		19,340.00
	By Sunitha.T on Account	352308	Bank Payment	BP\29	Ch. No. :352308 Being cheq issued to Sunitha towards On a /c.		2,475.00
	By V.LAXMANA RAO ON A/C	352309	Bank Payment	BP\30	Ch. No. :352309 Being cheq issued to Laxmana Rao towards On a/c.		5,311.00
	By V.PHANENDER ON A/C	352310	Bank Payment	BP\31	Ch. No. :352310 Being cheq issued to Phanender towards On a/c.		7,221.00
	By V.PHANENDER - JOB WORK	352311	Bank Payment	BP\32	Ch. No. :352311 Being cheq issued to Phanender towards Job Work.		297.00
	By Venkat Ramulu Job Work	352312	Bank Payment	BP\33	Ch. No. :352312 Being cheq issued to Venkataramulu towards Job Work.		5,940.00
	By SAND	352314	Bank Payment	BP\34	Ch. No. :352314 Being cheq issued to Sri Laxmi Enterprises topwards Supply of Sand.		28,917.00
	By Snelatha - Hire Charges	352315	Bank Payment	BP\35	Ch. No. :352315 Being cheq issued to Snehaltha towards Hire Charges.		5,366.00
	By SBI (BALNAGAR) A/C NO 30408918639	352517	Contra	CO\1	Ch. No. :352517 Being cheq issued to SBI towards Loan Re -Fund.		1,00,000.00
	Carried Over						7,82,352.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						7,82,352.69
13-8-2011	By Brokerage Karunakar Reddy	352318	Bank Payment	BP\36	Ch. No. :352318 Being cheq issued to Karunakar Reddy towards Incentives for the 1'st QTR 1'st Installment.		9,120.00
	By R.Rani-Brokerage	352319	Bank Payment	BP\37	Ch. No. :352319 Being cheq issued to R.Rani towards Incentives for the 1'st QTR 1'st Installment.		2,160.00
	By Naveena Yadav - Incentives	352320	Bank Payment	BP\38	Ch. No. :352320 Being cheq issued to Naveena Yadav towards Incentives for the 1'st QTR 1'st Installment.		3,303.00
	By Pavan Kumar .K-Incentives	352321	Bank Payment	BP\39	Ch. No. :352321 Being cheq issued to K.Pavan Kumar towards Incentives for the 1'st QTR 1'st Installment.		3,888.00
	By M.Suresh-Incentives	352322	Bank Payment	BP\40	Ch. No. :352322 Being cheq issued to M.Suresh towards Incentives for the 1'st QTR 1'st Installment.		1,080.00
	By Jagdish Kannaiya- Brokerage	352323	Bank Payment	BP\41	Ch. No. :352323 Being cheq issued to Jagdish Kanaiya towards Incentives for the 1'st QTR 1'st Installment.		9,184.00
	By V.LAXMAN RAO (MATERIAL A/C)	352324	Bank Payment	BP\42	Ch. No. :352324 Being cheq issued to Laxmana Rao towards Material A/c.		1,060.00
	To Captiway	352280	Bank Receipt	BR\1	ch.no 352280 Being wrongly enetered now reveresed vide BP no 13.08.11-3	9,854.00	
						9,854.00	8,12,147.69
	To Closing Balance					8,02,293.69	
						8,12,147.69	8,12,147.69
17-8-2011	By Opening Balance		Vch Type	Vch No.			8,02,293.69
17-8-2011	By CASH ON HAND	095494	Contra	CO\1	Ch. No. :095494 Being cheq issued to Self Towards Cash Withdrawal.		37,500.00
	To 10-Jagdish Gabbeta	140802	Bank Receipt	BR\1	Ch. No. :140802 Being cheq received from 10 Jagdish Gabbeta towards Payment Received agst R.no-1533.	2,25,000.00	
	To 10-Jagdish Gabbeta	025129	Bank Receipt	BR\2	Ch. No. :025129 Being cheq received from 10 Jagdish Gabbeta towards Payment Received agst R.no-1534	1,00,000.00	
	By PRAFUL SANITARY	352325	Bank Payment	BP\1	Ch. No. :352325 Being cheq issued to Praful Sanitary towards Purchase of Plumbing Material Agst Bill no-50285 dt-15-2-2011.		20,920.00
	By SHUBHAM ENTERPRISES	352376	Bank Payment	BP\2	Ch. No. :352376 Being cheq issued to Shubham Enterprises agst Bill no-22055 dt-10-1-2011.		13,217.00
	By PREMIER ENGINEERING CORPORATION	352377	Bank Payment	BP\3	Ch. No. :352377 Being cheq issued to Premier towards Purchase of Electrical Material Agst Bill no-2151 dt-4-3-2011.		30,000.00
	Carried Over					3,25,000.00	9,03,930.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,25,000.00	9,03,930.69
17-8-2011	By RMC READY MIX INDIA PVT LTD	352378	Bank Payment	BP\4	Ch. No. :352378 Being cheq issued to RMC towards Purchas of Bulding Material agst Bill no -000051,37-dt-16/3,12/3.		25,000.00
	By Jaydurga Furnishings	352379	Bank Payment	BP\5	Ch. No. :352379 Being cheq issued to Jayadurga towards Puirchas of Furniture agst Bill no -100212039 dt-18-6-2011.		12,093.00
	By SRINIVAS TRADERS	352380	Bank Payment	BP\6	Ch. No. :352380 Being cheq issued to Srinivasa Traders towards Purchase of Tools Agst Bill no-313 dt-4-6-2011.		5,152.00
	By Hkgn MARBLE & GRANITES	352381	Bank Payment	BP\7	Ch. No. :352381 Being cheq issued to Hkgn Towards Material agst 60% Release.		20,003.00
	By Purnima Mosaic Tile W.No 532 dt 01.03.10	352382	Bank Payment	BP\8	Cheq;352382 Being cheq issued to Purnima Mosaic Tile towards agst W.no-532.		9,900.00
	By ELECTRICITY BILLS/EXPENSES	352384	Bank Payment	BP\9	Ch. No. :352384 Being cheq issued to AAO/ERO-311 towards electrcity bill for the month of July -2011.		13,141.00
	By LIVSERV TECHNOLOGIES PVT LTD	352390	Bank Payment	BP\10	Ch. No. :352390 Being cheq issued to Livserv Technologies Pvt.Ltd towards Live Chat for the month of July-2011.		2,260.00
	To Closing Balance					3,25,000.00	9,91,479.69
						6,66,479.69	
						9,91,479.69	9,91,479.69
18-8-2011	By Opening Balance		Vch Type	Vch No.			6,66,479.69
18-8-2011	To 71 BV Ramana	587302	Bank Receipt	BR\1	Ch. No. :587302 Being cheq received from 71 B.V.Ramana towards Payment agst R.no -1647.	4,30,000.00	
	To 71 BV Ramana	587301	Bank Receipt	BR\2	Ch. No. :587301 Being cheq received from 71 B.V.Ramana towards Payment agst R.no -1648	4,90,000.00	
	To 71 BV Ramana	003261	Bank Receipt	BR\3	Ch. No. :003261 Being cheq received from 71 B.V.Ramana towards Payment agst R.no -1649	3,55,000.00	
	To 71 BV Ramana	936944	Bank Receipt	BR\4	Ch. No. :936944 Being cheq received from 71 B.V.Ramana towards Payment agst R.no -1650	1,00,000.00	
	By CASH ON HAND	095496	Contra	CO\1	Ch. No. :095496 Being cheq issued to Self towards Cash withdrawal.		40,000.00
	By Closing Balance					13,75,000.00	7,06,479.69
							6,68,520.31
						13,75,000.00	13,75,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	To Opening Balance		Vch Type	Vch No.		6,68,520.31	
19-8-2011	By NIRAV MODI - LOAN	352391	Bank Payment	BP\1	Ch. No. :352391 Being cheq issued to Nirav Modi towards Loan Repayment for the month of July-2011.		1,16,624.00
	By Jagdish Kannaiya- Brokerage	352392	Bank Payment	BP\2	Ch. No. :352392 Being cheq issued to Jagdish Kanaiya towards Brokerage for the 1'st Qtr 2nd Installment.		9,185.00
	By Closing Balance					6,68,520.31	1,25,809.00
						6,68,520.31	5,42,711.31
						6,68,520.31	6,68,520.31
20-8-2011	To Opening Balance		Vch Type	Vch No.		5,42,711.31	
20-8-2011	To MODI HOUSING PVT LTD	245560	Bank Receipt	BR\1	Ch. No. :245560 Being cheq received from Modihousing Pvt Ltd towards Funds Transfer.	5,00,000.00	
	By CASH ON HAND	095497	Contra	CO\1	Ch. No. :095497 Being cheq issued to Self towards Cash Withdrawal.		5,00,000.00
	By Brokerage Karunakar Reddy	352393	Bank Payment	BP\1	352393 Being cheq issued to Karunakar Reddy towards Incentives for the 1st qtr 2nd Installment.		9,120.00
	By R.Rani-Brokerage	352394	Bank Payment	BP\2	Ch. No. :352393 Being cheq issued to R.Rani towards Incentives for the 1'st Qtr 2nd Installment.		2,160.00
	By Naveena Yadav - Incentives	352395	Bank Payment	BP\3	Ch. No. :352395 Being cheq issued to Naveena Yadav towards Incentives for the 1'st Qtr 2nd Installment.		3,303.00
	By Pavan Kumar .K-Incentives	352396	Bank Payment	BP\4	Ch. No. :352396 Being cheq issued to Pavan Kumar towards Incentives for the 1'st Qtr 2nd Installment.		3,888.00
	By M.Suresh-Incentives	352397	Bank Payment	BP\5	Ch. No. :352397 Being cheq issued to Suresh towards Incentives for the 1'st Qtr 2nd Installment.		4,860.00
	By TDS PAYABLES	352398	Bank Payment	BP\6	Ch. No. :352398 Being cheq issued to Y/S for tds Challan for the month of July-2011.		15,974.00
	By LIBRA OUT DOOR ADVERTISING	352399	Bank Payment	BP\7	Ch. No. :352399 Beicheq issued to Libra Outdoor towards Hoarding Compaing.		2,450.00
	By Matrix Hoarding Pvt Ltd	352400	Bank Payment	BP\8	Ch. No. :352400 cheq issued t o Matrix towards Hoarding Compaing.		2,533.00
	By Premier Engineering Corporation-Loan	352401	Bank Payment	BP\9	Ch. No. :352401 Being cheq issued to Premier Eng towards Loan Repayment.		5,00,000.00
	By V.LAXMAN RAO (MATERIAL A/C)	352402	Bank Payment	BP\10	Ch. No. :352402 Being cheq issued to V.Laxmana rao towards Material a/c.		129.00
	By O.VENKATESH ON A/C	352404	Bank Payment	BP\11	Ch. No. :352404 Being cheq issued to O.Venkatesh towards On a/c.(Paid to Raminaidu-Job Work).		2,356.00
	Carried Over					10,42,711.31	10,46,773.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,42,711.31	10,46,773.00
20-8-2011	By BASAPPA MATERIAL A/C	352403	Bank Payment	BP\12	Ch. No. :352403 Being cheq issued to Basappa towards Material On a/c.		1,185.00
	By Anant.Biswal -Job Work	352405	Bank Payment	BP\13	Ch. No. :352405 Being cheq issued to Anant Biswal towards Job Work.		2,410.00
	By Ananta.Bishwal On A/c.	352406	Bank Payment	BP\14	Ch. No. :352406 Being cheq issued to Ananata Biswal towards On a/c.		6,281.00
	By BASAPPA ON ACCOUNT	352407	Bank Payment	BP\15	Ch. No. :352407 Being cheq issued to Basappa towards On a /c.		2,609.00
	By BALARAJU GOUD ON A/C	352408	Bank Payment	BP\16	Ch. No. :352408 Being cheq issued to Bala Raju Goud towards On a/c.		3,267.00
	By D.YAGANANDAM ON A/C	352409	Bank Payment	BP\17	Ch. No. :352409 Being cheq issued to Yaganandam towards On a/c.		4,009.00
	By ANSARI ON A/C	352410	Bank Payment	BP\18	Ch. No. :352410 Being cheq issued to Ansari towards On a/c.		8,244.00
	By MANNEM - HIRE CHARGES	352411	Bank Payment	BP\19	Ch. No. :352411 Being cheq issued to Mannem towards Hiore Charges.		6,336.00
	By MANNEM ON A/C	352412	Bank Payment	BP\20	Ch. No. :352412 Being cheq issued to Mannem towards On a /c.		7,124.00
	By G.VENKATESHWARA RAO ON A/C	352413	Bank Payment	BP\21	Ch. No. :352413 Being cheq issued to Venkateshwara Rao towards On a/c.		1,287.00
	By UTTIAIH ON A/C	352414	Bank Payment	BP\22	Ch. No. :352414 Being cheq issued to Uttaiiah towards On a/c.		5,194.00
	By Md Ishaq Centring on Account	352415	Bank Payment	BP\23	Ch. No. :352415 Being cheq issued to M.d.Ishaq towards On a/c.		7,709.00
	By MD.MAHABOOB JOBWORK	352416	Bank Payment	BP\24	Ch. No. :352416 Being cheq issued to Mahaboob towards Job Work.		494.00
	By MD.MAHABOOB ON A/C	352417	Bank Payment	BP\25	Ch. No. :352417 Being cheq issued to Mahaboob towards On a/c.		594.00
	By Nadeem-On A/c.	352418	Bank Payment	BP\26	Ch. No. :352418 Being cheq issued to Nadeem towards On a /c.		4,356.00
	By N.Ganesh on A/c.	352419	Bank Payment	BP\27	Ch. No. :352419 Being cheq issued to Ganesh towards On a /c.		5,731.00
	By Ramulu.N on Account	352420	Bank Payment	BP\28	Ch. No. :352420 Being cheq issued to Ramu towards On a/c.		2,401.00
	By O.VENKATESH ON A/C	352421	Bank Payment	BP\29	Ch. No. :352421 Being cheq issued to O.Venkatesh towards On a/c.		2,822.00
	By P.Rabi Pradhan on A/c.	352422	Bank Payment	BP\30	Ch. No. :352422 Being cheq issued to Rabi Pradhan towards On a/c.		7,386.00
	By Sunitha.T on Account	352423	Bank Payment	BP\31	Ch. No. :352423 Being cheq issued to Sunitha towards On a /c.		495.00
	Carried Over					10,42,711.31	11,26,707.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,42,711.31	11,26,707.00
20-8-2011	By V.LAXMANA RAO ON A/C	352424	Bank Payment	BP\32	Ch. No. :352424 Being cheq issued to Laxmana Rao towards on a/c.		619.00
	By V.PHANENDER - JOB WORK	352425	Bank Payment	BP\33	Ch. No. :352425 Being cheq issued to Phanender towards Job Work.		297.00
	By V.PHANENDER ON A/C	352426	Bank Payment	BP\34	Ch. No. :352426 Being cheq issued to Phanender towards On a/c.		10,478.00
	By Venkat Ramulu Job Work	352427	Bank Payment	BP\35	Ch. No. :352427 Being cheq issued to Venkatramulu towards Job Work.		2,574.00
	By SAND	352430	Bank Payment	BP\36	Ch. No. :352430 Being cheq issued to Veerabhadra Enterprises towards Supply of Sand.		27,443.00
	By METAL	352428	Bank Payment	BP\37	Ch. No. :352428 Being cheq issued to KVR Enterprises towards Supply of 40 mm Metal.		2,392.00
	By STONE DUST/CHIPS	352429	Bank Payment	BP\38	Ch. No. :352429 Being cheq issued to KVR Enterprises towards Supply of Stone Dust.		3,244.00
	By METAL	352431	Bank Payment	BP\39	Ch. No. :352431 Being cheq issued to Veerabhadra Enterprises towards Supply of Metal.		2,496.00
	By BRICKS/REDMUD/TABLE BRICKS	352432	Bank Payment	BP\40	Ch. No. :352432 Being cheq issue dto Veerabhadra Enterprises towards Supply of Red mud.		1,393.00
	By BRICKS/REDMUD/TABLE BRICKS	352433	Bank Payment	BP\41	Ch. No. :352433 Being cheq issue dto Veerabhadra Enterprises towards Supply of Red mud.		10,540.00
	By SAND	352434	Bank Payment	BP\42	Ch. No. :352434 Being cheq issue dto Veerabhadra Enterprises towards Supply of Sand.		8,770.00
	By STONE DUST/CHIPS	352435	Bank Payment	BP\43	Ch. No. :352435 Being cheq issue dto Veerabhadra Enterprises towards Supply of Stone Dust.		6,656.00
	By Snelatha - Hire Charges	352436	Bank Payment	BP\44	Ch. No. :352436 Being cheq issued to Snehaltha towards Hirecharges.		2,693.00
	To Closing Balance					10,42,711.31	12,06,302.00
						1,63,590.69	
						12,06,302.00	12,06,302.00
22-8-2011	By Opening Balance			Vch Type Vch No.			1,63,590.69
22-8-2011	To Standard Wood Products	282132	Bank Receipt	BR\1	Ch. No. :282132 Being cheq reversed from Standerd Wood.	4,688.00	
	By PRAFUL SANITARY	352437	Bank Payment	BP\1	Ch. No. :352437 Being cheq issued to Praful Sanitary towards Purchase of Mis Exp agst Bill no -4557 dt-28-9-2010.		30,000.00
	Carried Over					4,688.00	1,93,590.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,688.00	1,93,590.69
22-8-2011	By SHUBHAM ENTERPRISES	352438	Bank Payment	BP\2	Ch. No. :352438 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material Agst Bill no-22816 dt-17-3-2011.		3,229.00
	By SHUBHAM ENTERPRISES	352439	Bank Payment	BP\3	Ch. No. :352439 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material Agst Bill no-22793, 22792 dt-16-3-2011.		2,417.00
	By PRAFUL SANITARY	352441	Bank Payment	BP\4	Ch. No. :352441 Being cheq issued to Praful Sanitary towards Purchase of Tiles agst Bill no -5089 dt-18-3-2011.		82,667.00
	By VIJAYA LAXMI SAW MILL	352442	Bank Payment	BP\5	Ch. No. :352442 Being cheq issued to Vijay Laxmi Saw Mill towards Purchase of Hard Ware Material agst Bill no-1197 dt-24-3-2011.		32,020.00
	By RMC READY MIX INDIA PVT LTD	352443	Bank Payment	BP\6	Ch. No. :352443 Being cheq issued to Rmc Ready Mix towards Purchase of Building Material Agst Bill no-1112 dt -000170 dt-21-5-2011.		84,000.00
	By SAI DATTA FLYASH BRICKS	352444	Bank Payment	BP\7	Ch. No. :352444 Being cheq issued to Sai Datta Flyash towards Purchase of Solid Blocks agst Bill no-307 dt-27-5-2011.		40,400.00
	By Rajeev Stationery Mart	352445	Bank Payment	BP\8	Ch. No. :352445 Being cheq issued to Rajeev Sanitary Mart towards Purchase of Plumbing Material agst Bill no-1287/1271 dt-15-3-2011/21-3-2011.		60,551.00
	By SHUBHAM ENTERPRISES	352446	Bank Payment	BP\9	Ch. No. :352446 Being cheq issued to Shuibham Enterprises towards Purchase of Electrical Material agst Bill no-23524 dt-24-5-2011.		21,965.00
	By VIVID WORLD	352447	Bank Payment	BP\10	Ch. No. :352447 Being cheq issued to Vivid World towards Printing agst Bill no-12386 dt-20-5-2011.		275.00
	By Binjusaria Metal Box Co Pvt Ltd	352448	Bank Payment	BP\11	Ch. No. :352448 Being cheq issued to Binjusaria metal Box towards Purchase of Steel agst Bill no-82 dt-13-5-2011.		1,00,000.00
	By VIVID WORLD	352449	Bank Payment	BP\12	Ch. No. :352449 Being cheq issued to Vivid World towards Purchase of Printing agst Bill no -12525 dt-10-6-2011.		275.00
	By SHUBHAM ENTERPRISES	352450	Bank Payment	BP\13	Ch. No. :352450 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no-23764 dt-14-6-2011.		2,473.00
	Carried Over					4,688.00	6,23,862.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,688.00	6,23,862.69
22-8-2011	By KISAN IRRIGATIONS LTD.	352451	Bank Payment	BP\14	Ch. No. :352451 Being cheq issued to Kissan Drip Irrigation towards purchase of Plumbing Material agst Bill no-692 dt-11-6-2011.		12,038.00
	By BHAGWATHI STEEL TUBES	352452	Bank Payment	BP\15	Ch. No. :352452 Being cheq issued to Bhaagwathi Steel Tubes towards Purchase of Plumbing Material agst Bill no -188 dt-14-6-2011.		3,162.00
	By SEHGAL ENTERPRISES	352453	Bank Payment	BP\16	Ch. No. :352453 Being cheq issued to Shegal Enterprises towards Purchase of Electrical Material agst Bill no-6999 dt-9-6-2011.		1,374.00
	By HARI HARA IRON MERCHANTS	352454	Bank Payment	BP\17	Ch. No. :352454 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Hard Warematerial agst Bill no -9280 dt-14-6-2011.		5,060.00
	By GAUTHAM ENTERPRISES	352455	Bank Payment	BP\18	Ch. No. :352455 Being cheq issued to Gautham Enterprises towards Purchase of Consumable agst Bill no-1367 dt -10-6-2011.		3,936.00
	By VASAVI SALES CORPORATION	352456	Bank Payment	BP\19	Ch. No. :352456 Being heq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-386 dt-4-6-2011.		66,750.00
	By Sri Arihant Steels	352457	Bank Payment	BP\20	Ch. No. :352457 Being cheq issued to Sri Harihant Steel towards Purchase of Steel agst Bill no-0057 dt-28-7-2011.		11,574.00
	By RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS	352458	Bank Payment	BP\21	Ch. No. :352458 Being cheq issue dto A.Ramulu towards w. no-5760/5761/2033.		50,000.00
	By KGN Marble Wno 1917/1929	352459	Bank Payment	BP\22	Ch. No. :352459 Being che issued to KGN Marbles towards w.no-1917/1927.		14,850.00
	By G.VENKATESHWARA RAO ON A/C	352460	Bank Payment	BP\23	Ch. No. :352460 Being cheq issued to Venkateshwar Rao towards Excaviation,Leveling Completion of B.no-1688,29 &32.		9,900.00
	By ANISHA ASSOCIATES	352461	Bank Payment	BP\24	Ch. No. :352461 Being cheq issued to Anisha Associated towards completion of Creak Filling works for the b.no-11-12-13-35-56-57-58.		9,900.00
	By Abdul Malik	352462	Bank Payment	BP\25	Ch. No. :352462 Being cheq issued to Abdul Malik towards Supply of Laying and Flooring of Pob Fals Seeling Work.		39,600.00
	By Purnima Mosaic Tiles W.No-5705	352463	Bank Payment	BP\26	Ch. No. :352463 Being cheq issued to Purnima Mosaic tiles towards Material Payment agst 60% Release.		21,002.00
	Carried Over					4,688.00	8,73,008.69

Modi & Modi Constructions

HDFC A/C NO 00422000016924 Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,688.00	8,73,008.69
22-8-2011	By PREMIER ENGINEERING CORPORATION	352464	Bank Payment	BP\27	Ch. No. :352464 Being cheq issued to Premier Engineering towards Purchase of Electrical material agst Bill no-2151 dt-4-3-2011.		57,190.00
	To Closing Balance					4,688.00	9,30,198.69
						9,25,510.69	
						9,30,198.69	9,30,198.69
23-8-2011	By Opening Balance		Vch Type	Vch No.			9,25,510.69
23-8-2011	To 59 PVS CHANDRASEKARAM	724842	Bank Receipt	BR\1	Ch. No. :724842 Being cheq received from 59 PVS Chandrasekaram towards payment received agst R.no-1652.	75,554.00	
	To 44 Mr.T.B.V.J.Rama Sharma	600341	Bank Receipt	BR\2	Ch. No. :600341 Being cheq received from 44 TBVJ.Rama Sharma towards Payment Received R.no-1653.	11,81,666.00	
	To 24 Mr.Swaroop Kumar	057192	Bank Receipt	BR\3	Ch. No. :057192 Being cheq received from 24 Swaroop Kumar towards Payment Received agst R.no-1655.	5,00,000.00	
	To 80-Satya Prasad	001189	Bank Receipt	BR\4	Ch. No. :001189 Being cheq received from 80 Satya Prasad towards Booking amt received agst R.no-1654.	25,000.00	
	By Closing Balance					17,82,220.00	9,25,510.69
							8,56,709.31
						17,82,220.00	17,82,220.00
24-8-2011	To Opening Balance		Vch Type	Vch No.			8,56,709.31
24-8-2011	By CASH ON HAND	095498	Contra	CO\1	Ch. No. :095498 Being cheq issued to self towards Cash Withdrawal.		15,000.00
	By Yuktha Computers	352465	Bank Payment	BP\1	Ch. No. :352465 Being cheq issued to Yuktha Computers towards Purchase of Computer Repairs & Maintanance agst Bill no-29.		2,000.00
	By BANK CHARGES		Bank Payment	BP\2	debited by bank		330.90
	By Closing Balance					8,56,709.31	17,330.90
							8,39,378.41
						8,56,709.31	8,56,709.31
25-8-2011	To Opening Balance		Vch Type	Vch No.			8,39,378.41
25-8-2011	By Zenex Automation	352466	Bank Payment	BP\1	Ch. No. :352466 Being cheq isdsued to Zenex Auto Mation towards Purchase of Video Door Phones .(Advance Payment)		9,100.00
	By KESORAM SUNDERLAL FATHEPURIA	352467	Bank Payment	BP\2	Ch. No. :352467 Being cheq issued to Kesoram Sunderlal towards Re load of Petro Card.		2,600.00
	By Closing Balance					8,39,378.41	11,700.00
							8,27,678.41
						8,39,378.41	8,39,378.41

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2011	To Opening Balance		Vch Type	Vch No.		8,27,678.41	
26-8-2011	To 25 H.Sangeetha	186031	Bank Receipt	BR\1	Ch. No. :186031 Being cheq received from Sangeetha towards Payment agst B.no-25 R,no-1656.	4,38,334.00	
	To 86 SH. SNS Rama	057196	Bank Receipt	BR\2	Ch. No. :057196 Being cheq received from S.N.S. Ramakrishna towards Payment agst B.no-86 R.no-1657.	18,00,000.00	
	By CASH ON HAND	095499	Contra	CO\1	Ch. No. :095499 Being cheq issued to Self towards Cash Withdrawal.		40,000.00
						30,66,012.41	40,000.00
	By Closing Balance						30,26,012.41
						30,66,012.41	30,66,012.41
27-8-2011	To Opening Balance		Vch Type	Vch No.		30,26,012.41	
27-8-2011	By Premier Engineering Corporation-Loan	352332	Bank Payment	BP\1	Ch. No. :352332ing cheq issued to Premier Eng towards Loan Re -Payment.		5,00,000.00
	By Brokerage Karunakar Reddy	352468	Bank Payment	BP\2	Ch. No. :352468 Being cheq issued to Karunakar Reddy topwards Incentives for the 1st qtr 2nd 3rd Installment.		9,120.00
	By R.Rani-Brokerage	352469	Bank Payment	BP\3	Ch. No. :352469 Being cheq issued to R.Rani towards Incentives fro the first qtr 3rd Installment.		2,376.00
	By Naveena Yadav - Incentives	352470	Bank Payment	BP\4	Ch. No. :352470 Being cheq issued toNaveena Yadav towards Incentives fro the first qtr 3rd Installment.		3,303.00
	By M.Suresh-Incentives	352472	Bank Payment	BP\5	Ch. No. :352472 Being cheq issued to Suresh.m towards Incentives fro the first qtr 3rd Installment.		4,860.00
	By Pavan Kumar .K-Incentives	352473	Bank Payment	BP\6	Ch. No. :352473 Being cheq issued to Pavan Kumar.K towards Incentives fro the first qtr 3rd Installment.		3,888.00
	By Jagdish Kannaiya- Brokerage	352474	Bank Payment	BP\7	Ch. No. :352474 Being cheq issued to Jagdish Kanaiya towards Incentives fro the first qtr 3rd Installment.		9,184.00
	By PRINTING & STATIONERY	352475	Bank Payment	BP\8	Ch. No. :352475 Being cheq issued to Riach India towards Printing & Stationary.		1,545.00
	By POSTAGE & COURIER	352326	Bank Payment	BP\9	Ch. No. :352326 Being cheq issued to Virgo Enterprises towards towards Postage & Courier.		204.00
	By 99.ACRES.COM	352327	Bank Payment	BP\10	Ch. No. :352327 Being cheq issued to 99acers towards Web Portal Compaing.		8,108.00
	By INDIA PROPERTIES.COM	352329	Bank Payment	BP\11	Ch. No. :352329 Being cheq issued to India Portal towards Web Portal Compaing.		7,350.00
	Carried Over					30,26,012.41	5,49,938.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,26,012.41	5,49,938.00
27-8-2011	By BASAPPA MATERIAL A/C	352334	Bank Payment	BP\12	Ch. No. :352334 Being cheq issued to Basappa towards Material On a/c.		2,410.00
	By V.LAXMAN RAO (MATERIAL A/C)	352335	Bank Payment	BP\13	Ch. No. :352335 Being cheq issued to Laxmana Rao towards Material a/c.		1,510.00
	By UTTIAIAH ON A/C	352336	Bank Payment	BP\14	Ch. No. :352336 Being cheq issued to Uttaiiah towards on a/c.		7,920.00
	By Sunitha.T on Account	352337	Bank Payment	BP\15	Ch. No. :352337 Being cheq issued to Sunitha towards On a /c.		5,940.00
	By D.Yadagiri-On A/c	352338	Bank Payment	BP\16	Ch. No. :352338 Being cheq issued to Yadagiri towards On a /c.		4,950.00
	By MD.MAHABOOB ON A/C	352339	Bank Payment	BP\17	Ch. No. :352339 Being cheq issued to Mahaboob towards On a/c.		4,950.00
	By BALARAJU GOUD ON A/C	352340	Bank Payment	BP\18	Ch. No. :352340 Being cheq issued to Bala Raju Goud towards On a/c.		4,950.00
	By Satish Sharma	352341	Bank Payment	BP\19	Ch. No. :352341 Being heq issued to Satish Sharma towards On a/c.		2,970.00
	By HUSSAIN PEER ON A/C	352342	Bank Payment	BP\20	Ch. No. :352342 Being cheq issued to Hussain Peer towards On a/c.		9,900.00
	By Ramulu.N on Account	352343	Bank Payment	BP\21	Ch. No. :352343 Being cheq issued to Ranu.N towards on a/c.		2,970.00
	By Ananta.Bishwal On A/c.	352344	Bank Payment	BP\22	Ch. No. :352344 Being cheq issued to Ananta Biswal towards on a/c.		8,682.00
	By BASAPPA JOBWORK	352345	Bank Payment	BP\23	Ch. No. :352345 Being cheq issued to Basappa towards Job Work.		495.00
	By BASAPPA ON ACCOUNT	352346	Bank Payment	BP\24	Ch. No. :352346 Being cheq issued to Basappa towards On a /c.		5,648.00
	By BALARAJU GOUD-JOB WORK	352347	Bank Payment	BP\25	Ch. No. :352347 Being cheq issued to Bala Raju Goud towards Job Work.		891.00
	By BALARAJU GOUD ON A/C	342348	Bank Payment	BP\26	Ch. No. :342348 Being cheq issued to Bala Raju Goud towards on a/c.		5,192.00
	By D.Yadagiri - Job Work	352349	Bank Payment	BP\27	Ch. No. :352349 Being cheq issued to d.yADAGIRI TOWARDS JOB WORK.		495.00
	By D.Yadagiri-On A/c	352350	Bank Payment	BP\28	Ch. No. :352350 Being cheq issued to Yadagiri towards On a /c.		445.00
	By D.YAGANANDAM ON A/C	352351	Bank Payment	BP\29	Ch. No. :352351 Being cheque issued towards wooden doors frames Fixing for Bw no 50		1,282.00
	By ANSARI ON A/C	352352	Bank Payment	BP\30	Ch. No. :352352 Being cheque issued towards plastering work for Bw no 8 & 54.		7,972.00
	By MANNEM - HIRE CHARGES	352353	Bank Payment	BP\31	Ch. No. :352353 Being cheque issued towards hire charges .		16,884.00
	Carried Over					30,26,012.41	6,46,394.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,26,012.41	6,46,394.00
27-8-2011	By MANNEM ON A/C	352354	Bank Payment	BP\32	Ch. No. :352354 Being cheque issued towards excavation work at Bw no 42 ,PCC laying at Bw no 10 & Set back debris removed at Bw no 26,27,36.		11,926.00
	By G.VENKATESHWARA RAO ON A/C	352355	Bank Payment	BP\33	Ch. No. :352355 Being cheque issued towards laying of tiles at Bw no 16 & Club house.		1,732.00
	By UTTIAH ON A/C	352356	Bank Payment	BP\34	Ch. No. :352356 Being cheque issued towards Centering & rod Bending work at Bw no 24 & 25.		9,282.00
	By Md Ishaq Centring on Account	352357	Bank Payment	BP\35	Ch. No. :352357 Being cheque issued towards centering rod bending at Bw no 23 and Column marking ,Stater and Staircase laying at Bw no 3 & 7.		6,475.00
	By MD.MAHABOOB ON A/C	352358	Bank Payment	BP\36	Ch. No. :352358 Being cheque issued towards Gazebo marking.		1,188.00
	By Md.Nadeem -Job Work	352359	Bank Payment	BP\37	Ch. No. :352359 Being cheque issued towards minor Plumbing works at Bw no 31 and CP & Sanitary fitted at Bw no 59.		891.00
	By Nadeem-On A/c.	352360	Bank Payment	BP\38	Ch. No. :352360 being cheque issued towards plumbing work at Bw no 86 & 54.		2,450.00
	By N.Ganesh on A/c.	352361	Bank Payment	BP\39	Ch. No. :352361 Being cheque issued towards brick work at Bw no 52		7,117.00
	By Ramulu.N on Account	352362	Bank Payment	BP\40	Ch. No. :352362 Being cheque issued towards Making of grills elevation,Z angle at B wno 36 and Window grills at Bw no 16.		4,282.00
	By O.VENKATESH ON A/C	352363	Bank Payment	BP\41	Ch. No. :352363 Being cheque issued towards columns at Bw no 71 and footing works at Bw no 45,46.		3,582.00
	By P.Rabi Pradhan-Job Work	352365	Bank Payment	BP\42	Ch. No. :352365 Being cheque issued towards amenties brick work and plastering at Bw no 73.		495.00
	By P.Rabi Pradhan on A/c.	352366	Bank Payment	BP\43	Ch. No. :352366 Being cheque issued towards plastering work at Bw no 26,27.		11,599.00
	By Sunitha.T on Account	352367	Bank Payment	BP\44	Ch. No. :352367 Being cheque issued to wardsplinth beam casted at Bw no 1 & 2 and columns casted at Bw no 18		5,767.00
	By V.LAXMANA RAO ON A/C	352368	Bank Payment	BP\45	Ch. No. :352368 Being cheque issued towards painting work at Bw no 59.		3,823.00
	By V.PHANENDER - JOB WORK	352369	Bank Payment	BP\46	Ch. No. :352369 being cheque issued towards eletrical works at Bw no 54,3 & 7.		1,485.00
	By V.PHANENDER ON A/C	352370	Bank Payment	BP\47	Ch. No. :352370 Being cheque issued towards laying of PVC pipes and Metal Boxes at Bw no 26,27,36.		9,973.00
	By Venkat Ramulu Job Work	352371	Bank Payment	BP\48	Ch. No. :352371 Being cheque issued towards minor civil works at Club house and Bw no 36.		7,029.00
	Carried Over					30,26,012.41	7,35,490.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,26,012.41	7,35,490.00
27-8-2011	By STONE DUST/CHIPS	352372	Bank Payment	BP\49	Ch. No. :352372 Being cheque issued to KVR enterprises towards building material payment.		15,184.00
	By SAND	352373	Bank Payment	BP\50	Ch. No. :352373 Being cheque issued to Veerabhadra Swamy Enterprises towards building material payment		19,697.00
	By Snelatha - Hire Charges	352374	Bank Payment	BP\51	Ch. No. :352374 Being cheque issued towards hire charges.		3,871.00
	By Abdul Malik	407476	Bank Payment	BP\52	Ch. No. :407476 Being cheque issued towards on account		27,700.00
						30,26,012.41	8,01,942.00
	By Closing Balance						22,24,070.41
						30,26,012.41	30,26,012.41
29-8-2011	To Opening Balance		Vch Type	Vch No.		22,24,070.41	
29-8-2011	By PREMIER ENGINEERING CORPORATION	407477	Bank Payment	BP\1	Ch. No. :407477 Being cheque issued towards purchase of Eletrical material against bill no 2224 dt 16.03.11		30,259.00
	By PRAFUL SANITARY	407470	Bank Payment	BP\2	Ch. No. :407470 Being cheque issued towards purchase of tiles against bill no 5092 dt 19.03.11		16,690.00
	By PRAFUL SANITARY	407479	Bank Payment	BP\3	Ch. No. :407479 Being cheque issued towards purchase of plumbing material against bill n 5074 dt 12.03.11		20,698.00
	By Sujana Metal Products Pvt.Ltd.	407480	Bank Payment	BP\4	Ch. No. :407480 Being cheque issued towards purchase of steel against bill no 1283 dt 19.03.11		1,48,145.00
	By PRAFUL SANITARY	407481	Bank Payment	BP\5	Ch. No. :407481 Being cheque issued towards purchase of tiles against bill no 5173 dt 02.04.11		13,200.00
	By PRAFUL SANITARY	407482	Bank Payment	BP\6	Ch. No. :407482 Being cheque issued towards plumbing material against bill no 5188 dt 05.04.11		11,094.00
	By Sanjay Ceramics	407483	Bank Payment	BP\7	Ch. No. :407483 Being cheque issued towards purchase of plumbing material against bill no 08.04.11		1,03,021.00
	By HARI HARA IRON MERCHANTS	407484	Bank Payment	BP\8	Ch. No. :407484 Being cheque issued towards purchase of hardware material against bill no 9117 dt 15.04.2011		10,946.00
	By SHUBHAM ENTERPRISES	407485	Bank Payment	BP\9	Ch. No. :407485 Being cheque issued towards purchase of eletricals against bill no 23173 dt 25.04.11		4,680.00
	By PRAFUL SANITARY	407486	Bank Payment	BP\10	Ch. No. :407486 Being cheque issued towards purchase of tiles against bill no 5287 dt 16.05.11		63,174.00
	By SHUBHAM ENTERPRISES	407488	Bank Payment	BP\11	Ch. No. :407488 Being cheque issued towards purchase of eletrical material agains t bill no 23523 dt 24.05.11		2,526.00
						22,24,070.41	4,24,433.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,24,070.41	4,24,433.00
29-8-2011	By Binjusaria Metal Box Co Pvt Ltd	407489	Bank Payment	BP\12	Ch. No. :407489 Being cheque issued towards steel against bill no 82 dt 17.05.11		2,24,081.00
	By Nadeem-On A/c.	407490	Bank Payment	BP\13	Ch. No. :407490 Being cheque issued towards labour advance for Ramzan Festival.		4,950.00
	By HARI HARA IRON MERCHANTS	407491	Bank Payment	BP\14	Ch. No. :407491 Being cheque issued towards purchase of hardware material against bill no 9250 dt 03.06.11 and 9251 dt 03.06.11		5,532.00
	By PREMIER ENGINEERING CORPORATION	407492	Bank Payment	BP\15	Ch. No. :407492 Being cheque issued towards purchase of electrical material against bill no 0237 & 0271.		29,435.00
	By G.KRISHNA MURTHY & SONS	407493	Bank Payment	BP\16	Ch. No. :407493 Being cheque issued towards purchase of consumables against bill no 13004 dt 11.06.11		2,800.00
	By VIJAYA LAXMI SAW MILL	407494	Bank Payment	BP\17	Ch. No. :407494 Being cheque towards purchase of wood against bill no 1242 dt 08.06.11		40,705.00
	By SEHGAL ENTERPRISES	407495	Bank Payment	BP\18	Ch. No. :407495 Being cheque issued towards purchase of electrical material against bill no 7016 Dt 14.06.11		74,367.00
	By JINKRUPA AGENCY	407496	Bank Payment	BP\19	Ch. No. :407496 Being cheque issued towards plumbing material against bill no 022 dt 20.06.11		2,316.00
	By KJM INDUSTRIES	407497	Bank Payment	BP\20	Ch. No. :407497 Being cheque issued towards against bill no 6 dt 17.06.11		11,736.00
	By PRAFUL SANITARY	407498	Bank Payment	BP\21	Ch. No. :407498 Being cheque issued towards purchase of plumbing material against bill no 5355 dt 15.06.11		3,400.00
	By VENKATRAMANA BINDING WORKS	407499	Bank Payment	BP\22	Ch. No. :407499 Being cheque issued towards purchase of stationery against bill no 3753 dt 21.06.11 & 3763 dt 23.06.11		896.00
	By VASANTH TRADING CO.	407500	Bank Payment	BP\23	Ch. No. :407500 Being cheque issued towards purchase of hardware against bill no 9534 dt		1,375.00
	By KRISHNA VIJAYA SAW MILL	407501	Bank Payment	BP\24	Ch. No. :407501 Being cheque issued towards purchase of salwood against bill no Com54hyd dt 18.06.11		20,543.00
	By H.M.BROTHERS	407503	Bank Payment	BP\25	Ch. No. :407503 Being cheque issued towards purchase of hardware against bill no 6765 dt 18.06.11		586.00
	By SRI RAMA SALES CORPORATION	407504	Bank Payment	BP\26	Ch. No. :407504 Being cheque issued towards part payment against bill ni 2179 dt 11.06.11		40,000.00
	By Anthurium Infrastructur Pvt.Ltd.	407505	Bank Payment	BP\27	Ch. No. :407505 Being cheque issued towards advance payment for RMC against P.O no 6860(Req no 29533).		1,00,000.00
	Carried Over					22,24,070.41	9,87,155.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,24,070.41	9,87,155.00
29-8-2011	By ASSOCIATED STEEL TRADERS	407506	Bank Payment	BP\28	Ch. No. :407506 Being cheque issued towards purchase of steel against bill no AST/097/11-12 dt 23.06.11		12,433.00
	By VENKATRAMANA BINDING WORKS	407507	Bank Payment	BP\29	Ch. No. :407507 Being cheque issued towards purchase of stationery against bill no 3737 dt 17.06.11		740.00
	By SARADHI ADS	407508	Bank Payment	BP\30	Ch. No. :407508 Being cheq issued to Saradhi Ads towards Purchase of Printing agst Bill no -1827 dt-22-6-2011.		90.00
	By SEHGAL ENTERPRISES	407509	Bank Payment	BP\31	Ch. No. :407509 Being cheq issued to Sehgal Enterprises towards Purchase of Electrical Matewrial agst Bill no-7021 dt-17-6-2011.		1,580.00
	By HARI HARA IRON MERCHANTS	407510	Bank Payment	BP\32	Ch. No. :407510 Being cheq issued to Hara Hara Iron Marchant towards Purchase of Hardware agst Bill no-9309 dt-22-6-2011.		916.00
	By SEHGAL ENTERPRISES	407511	Bank Payment	BP\33	Ch. No. :407511 Being cheq issued to Sehgal Enterprises towards Purchase of Electrical Material agst Bill no-7019 dt-17-6-2011.		2,748.00
	By VARNA MEDIA	407512	Bank Payment	BP\34	Ch. No. :407512 Being cheq issued to Varna Media towards Purchase of Printing agst Bill no -2548 dt-20-6-2011.		7,051.00
	By ASSOCIATED STEEL TRADERS	407513	Bank Payment	BP\35	Ch. No. :407513 Being cheq issued to Associated Steel towards Purchase of Steel agst bill no-ast/096/11-12 dt-23-6-2011.		3,442.00
	By LEPAKSHI TARPULIN INDUSTRIES	407514	Bank Payment	BP\36	Ch. No. :407514 Being cheq issued to Lepakshi towards Purchase of Mis.exp agst Bill no -145 dt-22-6-2011.		1,404.00
	By VENKATRAMANA BINDING WORKS	407515	Bank Payment	BP\37	Ch. No. :407515 Being cheq issued to Venkatramana towards Purchse of Printing and Stationary agst Bill no-3751 dt -21-6-2011.		600.00
	By SHIV SHAKTI STEEL TUBES	407516	Bank Payment	BP\38	Ch. No. :407516 Being cheq issued to Shiv Shakti towards Purchase of Steel agst Bioll no -23-6-2011.		18,923.00
	By VENKATRAMANA BINDING WORKS	407518	Bank Payment	BP\39	Ch. No. :407518 Being cheq issued to Venkatramana topwards Purchase of Stationary agst Bill no-3745 dt-20-6-2011, 3694 dt-6-6-2011.		825.00
	By ANISHA ASSOCIATES	407518	Bank Payment	BP\40	Ch. No. :407518 Being cheq issued to Anisha Associates towards Purchase of Chemicala agst Bill no-082 dt-20-6-2011.		952.00
	Carried Over					22,24,070.41	10,38,859.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,24,070.41	10,38,859.00
29-8-2011	By SIRI FLYASH BRICK INDUSTRIES	407519	Bank Payment	BP\41	Ch. No. :407519 Being cheq issued to Siri Flyash Bricks towards Purchase of Solid Bricks agst Bill no-682/637 dt-25-5-2011/31-3-2011.		71,760.00
	By VASAVI SALES CORPORATION	407520	Bank Payment	BP\42	Ch. No. :407520 Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-497 dt-24-6-2011 and 506 dt-26-6-2011.		1,33,500.00
	By Avitronics Projection Pvt.Ltd	407521	Bank Payment	BP\43	Ch. No. :407521 towards Purchase of Electrical Material agst Bill no-Avpp1/229/11-12 dt-28-6-2011.		9,687.00
	By Ganji Venkannah & Sons	407522	Bank Payment	BP\44	Ch. No. :407522 Towards Purchase of Paints Material agst Bill no-21131 dt-30-6-2011.		5,263.00
	By RMC READY MIX INDIA PVT LTD	407523	Bank Payment	BP\45	Ch. No. :407523 Towards Purchase of Bulding Material agst Bill no-nac-1112-gg-000258,000235 dt-11-6-2011,4-6-2011.		75,000.00
	By BIHARIJI TUBES & FITTINGS	407524	Bank Payment	BP\46	Ch. No. :407524 Towards Purchase of Steel agst Bill no-1177 dt-4-7-2011.		624.00
	By G.KRISHNA MURTHY & SONS	407525	Bank Payment	BP\47	Ch. No. :407525 Being cheq issued to Krishna Murthy & Sons towards Purchase of Consumables agst Bill no-13044 dt-2-7-2011.		2,340.00
	By SAS Infra Projects (India)Pvt Ltd	407526	Bank Payment	BP\48	Ch. No. :407526 Towards Purchase of Building Material agst Bill no-507 dt-20-7-2010.		46,800.00
	By Industrial Equipment Center	407527	Bank Payment	BP\49	Ch. No. :407527 Towards Purchase of Miseellenious agst Bill no-2402 dt-13-7-2011.		2,290.00
	By Timber India	407528	Bank Payment	BP\50	Ch. No. :407528 Towards Purchase of Take Wood agst Bill no-169 dt-18-7-2011.		58,196.00
	By PRIYANKA PRINTERS	407529	Bank Payment	BP\51	Ch. No. :407529 Towards Purchase of Printing and Stationary ags Bill no-980 dt-2-2-2011.		1,063.00
	By VENKATRAMANA BINDING WORKS	407530	Bank Payment	BP\52	Ch. No. :407530 Towards Purchase of Printing and Stationary agst Bill no-3811 dt-11-7-2011 and 3846 dt-29-7-2011.		1,240.00
	By SRINIVAS TRADERS	4075312	Bank Payment	BP\53	Ch. No. :4075312 agst Bill no-319 dt-25-7-2011.		6,376.00
	By VASANTH TRADING CO.	407532	Bank Payment	BP\54	Ch. No. :407532 Towards agst Bill no-9669 dt-9-8-211.		458.00
	By Anthurium Infrastructur Pvt.Ltd.	407534	Bank Payment	BP\55	Ch. No. :407534 Towards Part Payment agst bill no-00627 dt-12-8-2011.		1,00,000.00
	Carried Over					22,24,070.41	15,53,456.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,24,070.41	15,53,456.00
29-8-2011	By VIVID WORLD	407535	Bank Payment	BP\56	Ch. No. :407535 Being cheq issued to Vivid World towards Purchase of Printing and Stationary agst Bill no-12837 dt -1-8-2011.		275.00
	By ASSOCIATED STEEL TRADERS	407536	Bank Payment	BP\57	Ch. No. :407536 Towards Purchase of Steel agst Billno-Ast /133/11-12 dt-29-7-2011.		3,453.00
	By SHIV SHAKTI STEEL TUBES	407537	Bank Payment	BP\58	Ch. No. :407537 Towards Purchase of Steel agst Bill no -1630 dt-28-7-2011.		3,517.00
	By Anthurium Infrastructur Pvt.Ltd.	407539	Bank Payment	BP\59	Ch. No. :407539 Towards agst Bill no-00539 dt-28-7-2011.		39,600.00
						22,24,070.41	16,00,301.00
	By Closing Balance						6,23,769.41
						22,24,070.41	22,24,070.41
30-8-2011	To Opening Balance		Vch Type	Vch No.		6,23,769.41	
30-8-2011	By MODI HOUSING PVT LTD	407541	Bank Payment	BP\1	Ch. No. :407541 Towards Funds Transfer.		10,00,000.00
	By CASH ON HAND	095500	Contra	CO\1	Ch. No. :095500 Being cheq issued to Self towards Cash Withdrawal.		30,000.00
	By CONSULTANCY	407542	Bank Payment	BP\2	Ch. No. :407542 Being cheq issued to M.Janaki towards Consultancy Charges for the month of Sep-2011.		2,500.00
	To 1-Pankaj Kant	756073	Bank Receipt	BR\1	Ch. No. :756073 Being cheq received from B.no-1 towards Payment Received R.no-1651.	6,00,000.00	
	To 54 Amardeep Pandey		W/T Bank Receipt	BR\2	Ch. No. w/t Being cheq received from B.no-54 towards Payment Received	6,00,000.00	
						18,23,769.41	10,32,500.00
	By Closing Balance						7,91,269.41
						18,23,769.41	18,23,769.41
31-8-2011	To Opening Balance		Vch Type	Vch No.		7,91,269.41	
31-8-2011	To STONE DUST/CHIPS	201170	Bank Receipt	BR\1	Ch. No. :201170 Being cheque cancelled	8,320.00	
	To Standard Wood Products	352529	Bank Receipt	BR\2	Ch. No. :352529 Being cheque cancelled	4,688.00	
						8,04,277.41	
	By Closing Balance						8,04,277.41
						8,04,277.41	8,04,277.41
2-9-2011	To Opening Balance		Vch Type	Vch No.		8,04,277.41	
2-9-2011	By Sudharshan-W.No-529	407543	Bank Payment	BP\1	Ch. No. :407543 Towards agst W.no-529(Partpayment).		5,202.00
	By JANARDHAN PRASAD	407544	Bank Payment	BP\2	Ch. No. :407544 Towards Completion of Vrtified Tiles Flooring B.no-58,59.		2,629.00
	By HUSSAIN PEER ON A/C	407545	Bank Payment	BP\3	Ch. No. :407545 Towards Kgn Marble agst W.no-1917/1929 Part Payment(Cheq issued to Hussain peer).		9,900.00
						8,04,277.41	17,731.00
	Carried Over					8,04,277.41	17,731.00

Modi & Modi Constructions

HDFC A/C NO 00422000016924 Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,04,277.41	17,731.00
2-9-2011	By SRI SAI MARBLE W.NO 163,405 &1080	407546	Bank Payment	BP\4	Ch. No. :407546 towards agst W. no-163/405/1080.		1,928.00
	By Architectural Aluminium-Wono;531	407547	Bank Payment	BP\5	Ch. No. :407547 Towards W.no -531(Final Payment).		10,679.00
	By G.VENKATESHWARA RAO ON A/C	407548	Bank Payment	BP\6	Ch. No. :407548 Towards Completion of ppc work in b.no -16,88,29,32.		13,114.00
	By Anand Water Proofing -W.O.NO;4435	407549	Bank Payment	BP\7	Ch. No. :407549 Towards w.no -4435.		5,445.00
	By ANISHA ASSOCIATES	407550	Bank Payment	BP\8	Ch. No. :407550 Towards on account		3,960.00
	By Md Ishaq Centring on Account	407551	Bank Payment	BP\9	Ch. No. :407551 Towards On a /c.		34,650.00
						8,04,277.41	87,507.00
	By Closing Balance						7,16,770.41
						8,04,277.41	8,04,277.41
3-9-2011	To Opening Balance		Vch Type	Vch No.		7,16,770.41	
3-9-2011	By Premier Engineering Corporation-Loan	407562	Bank Payment	BP\1	Ch. No. :352562 Being cheq issued to Premier Eng towards Loan Re-Payment.		5,00,000.00
	By CASH ON HAND	407876	Contra	CO\1	Ch. No. :407876 Being cheq issued to Self towards Cash Withdrawal.		25,000.00
	By WORLD SOURCE ASSOCIATES	407552	Bank Payment	BP\2	Ch. No. :407552 Towards Purchase of New Sms Cridits(10 lakhs sms).		1,837.00
	By WORLD SOURCE ASSOCIATES	407553	Bank Payment	BP\3	Ch. No. :407553 Towards Purchase of New Sms Cridits (Advance payment-45000/-)		2,757.00
	By Brokerage Karunakar Reddy	407554	Bank Payment	BP\4	Ch. No. :407554 Towards Incentive for the 1st Qtr 4th Installment.		9,121.00
	By R.Rani-Brokerage	407555	Bank Payment	BP\5	Ch. No. :407555 Towards Incentive for the 1st Qtr 4th Installment.		1,944.00
	By Naveena Yadav - Incentives	407556	Bank Payment	BP\6	Ch. No. :407556 Towards Incentive for the 1st Qtr 4th Installment.		3,303.00
	By Pavan Kumar .K-Incentives	407557	Bank Payment	BP\7	Ch. No. :407557 Towards Incentive for the 1st Qtr 4th Installment.		3,888.00
	By Jagdish Kannaiya- Brokerage	407558	Bank Payment	BP\8	Ch. No. :407558 Towards Incentive for the 1st Qtr 4th Installment.		9,184.00
	By MODI HOUSING PVT LTD	407559	Bank Payment	BP\9	Ch. No. :407559 Towards Funds Transfar.		40,000.00
	By MODI HOUSING PVT LTD	407561	Bank Payment	BP\10	Ch. No. :407561 Towards Tejal Modi E.M.I Purpus for the month of Aug-2011.		19,919.00
	By V.LAXMAN RAO (MATERIAL A/C)	407563	Bank Payment	BP\11	Ch. No. :407563 Towards Material On a/c.		5,288.00
	By BASAPPA MATERIAL A/C	407564	Bank Payment	BP\12	Ch. No. :407564 Towards Material On a/c.		4,630.00
	By Ananta.Bishwal On A/c.	407565	Bank Payment	BP\13	Ch. No. :407565 Towards On a /c.		8,503.00
	By BASAPPA JOBWORK	407566	Bank Payment	BP\14	Ch. No. :407566 Towards Job Work.		891.00
	Carried Over					7,16,770.41	6,36,265.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,16,770.41	6,36,265.00
3-9-2011	By BASAPPA ON ACCOUNT	407567	Bank Payment	BP\15	Ch. No. :407567 Towards On a /c.		723.00
	By BALARAJU GOUD ON A/C	407568	Bank Payment	BP\16	Ch. No. :407568 Towards On a /c.		3,544.00
	By D.Yadagiri-On A/c	407569	Bank Payment	BP\17	Ch. No. :407569 Towards On a /c.		2,153.00
	By D.YAGANANDAM ON A/C	407570	Bank Payment	BP\18	Ch. No. :407570 Towards On a /c.		737.00
	By ANSARI ON A/C	407571	Bank Payment	BP\19	Ch. No. :407571 Towards On a /c.		5,656.00
	By MANNEM - HIRE CHARGES	407572	Bank Payment	BP\20	Ch. No. :407572 Towards Hire Charge.		10,034.00
	By MANNEM ON A/C	407573	Bank Payment	BP\21	Ch. No. :407573 Towards On a /c.		6,204.00
	By KAVADI YADAGIRI	407574	Bank Payment	BP\22	Ch. No. :407574 Towards cheq issued to staff Salaries for the month of Aug-2011.		1,62,715.00
	By UTTAIAH ON A/C	407576	Bank Payment	BP\23	Ch. No. :407576 Towards On a /c.		11,260.00
	By Md Ishaq Centring on Account	407577	Bank Payment	BP\24	Ch. No. :407577 Towards On a /c.		8,418.00
	By G.VENKATESHWARA RAO ON A/C	407575	Bank Payment	BP\25	Ch. No. :407575 Towards On a /c.		3,861.00
	By MD.MAHABOOB ON A/C	407578	Bank Payment	BP\26	Ch. No. :407578 Towards On a /c.		1,831.00
	By Nadeem-On A/c.	407579	Bank Payment	BP\27	Ch. No. :407579 Towards On a /c.		3,168.00
	By N.Ganesh on A/c.	407580	Bank Payment	BP\28	Ch. No. :407580 Towards On a /c.		5,157.00
	By Ramulu.N on Account	407581	Bank Payment	BP\29	Ch. No. :407581 Towards On a /c.		4,282.00
	By O.VENKATESH ON A/C	407582	Bank Payment	BP\30	Ch. No. :407582 Towards On a /c.		9,108.00
	By P.Rabi Pradhan-Job Work	407583	Bank Payment	BP\31	Ch. No. :407583 Towards Job Work.		1,287.00
	By P.Rabi Pradhan on A/c.	407583	Bank Payment	BP\32	Ch. No. :407583 Towards On a /c.		11,193.00
	By Sunitha.T on Account	407584	Bank Payment	BP\33	Ch. No. :407584 Towards On a /c.		7,846.00
	By V.LAXMANA RAO ON A/C	407585	Bank Payment	BP\34	Ch. No. :407585 Towards On a /c.		5,668.00
	By V.PHANENDER ON A/C	407586	Bank Payment	BP\35	Ch. No. :407586 Towards On a /c.		8,529.00
	By V.PHANENDER - JOB WORK	407586	Bank Payment	BP\36	Ch. No. :407586 Towards Job Work.		990.00
	By Venkat Ramulu Job Work	407587	Bank Payment	BP\37	Ch. No. :407587 Towards Job Work.		2,970.00
	By SAND	407588	Bank Payment	BP\38	Ch. No. :407588 Being cheq issued to Sri Laxmi Enterprises topwards Supply of Snd.		29,194.00
	By METAL	407590	Bank Payment	BP\39	Ch. No. :407590 Being cheq issued to Veerabhadra Swamy Enterprises towards Supply of Metel.		9,276.00
	By Snelatha - Hire Charges	407591	Bank Payment	BP\40	Ch. No. :407591 Towards Hire Charges.		2,188.00
	By Satish Sharma	407592	Bank Payment	BP\41	Ch. No. :407592 Towards On a /c.		2,970.00
	Carried Over					7,16,770.41	9,57,227.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,16,770.41	9,57,227.00
3-9-2011	By Vat	407593	Bank Payment	BP\42	Ch. No. :407593 Being cheq issued to CTO M.G.Road circle towards Vat Payment for the B. no-53.		43,000.00
	By SBH A/C NO 62059417651	407594	Contra	CO\2	Ch. No. :407594 Being amt transfer.		1,00,000.00
	By BANK CHARGES		Bank Payment	BP\43	Debited by bank		26.46
	By BANK CHARGES		Bank Payment	BP\44	Debited by bank		97.02
	By BANK CHARGES		Bank Payment	BP\45	Debited by bank		52.92
						7,16,770.41	11,00,403.40
	To Closing Balance					3,83,632.99	
						11,00,403.40	11,00,403.40
5-9-2011	By Opening Balance		Vch Type	Vch No.			3,83,632.99
5-9-2011	By BANK CHARGES		Bank Payment	BP\1	Debited by bank		308.70
							3,83,941.69
	To Closing Balance					3,83,941.69	
						3,83,941.69	3,83,941.69
6-9-2011	By Opening Balance		Vch Type	Vch No.			3,83,941.69
6-9-2011	By PREMIER ENGINEERING CORPORATION	407595	Bank Payment	BP\1	Ch. No. :407595 Being cheq issued to Premier towards Purchase of Electrical Material agst Bill no-0270 dt-3-6-2011.		2,015.00
	By PRAFUL SANITARY	407596	Bank Payment	BP\2	Ch. No. :407596 Towards Purchase of Plumbing Material agst Bill no-5336 dt-9-6-2011.		10,934.00
	By SHUBHAM ENTERPRISES	407597	Bank Payment	BP\3	Ch. No. :407597 Towards Purchase of Electrical Material agst Bill no-23763 dt-14-6-2011.		19,602.00
	By HARI HARA IRON MERCHANTS	407598	Bank Payment	BP\4	Ch. No. :407598 Towards Purchase of Hard Ware Material agst Bill no-9295 dt-20-6-2011.		3,321.00
	By PREMIER ENGINEERING CORPORATION	407599	Bank Payment	BP\5	Ch. No. :407599 Towards Purchase of Electrical Material agst Bill no-0363 dt-21-6-2011.		6,403.00
	By SHREE MAHAVIR CERAMICS	407601	Bank Payment	BP\6	Ch. No. :407601 Towards Purchase of Tiles agst Bill no -1336 dt-13-6-2011.		42,874.00
	By JINKRUPA AGENCY	407602	Bank Payment	BP\7	Ch. No. :407602 Towards Purchase of Plumbing Material agsty Bill no-027 dt-23-6-2011.		1,477.00
	By VASAVI SALES CORPORATION	407603	Bank Payment	BP\8	Ch. No. :407603 Towards Purchase of Cement agst Bill no -324,280 dt-24-5-2011/17-5-2011.		50,000.00
	By BINDAL IRON & STEEL CO	407605	Bank Payment	BP\9	Ch. No. :407605 Towards Purchase of Steel agst Bill no -524 dt-4-7-2011.		30,000.00
	By HIRA EXPORTS	407606	Bank Payment	BP\10	Ch. No. :407606 Towards Purchase of Hard Ware agst Bill no-83 dt-9-8-2011.		1,300.00
	By Standard Wood Products	407607	Bank Payment	BP\11	Ch. No. :407607 Towards Purchase of Doors agst Bill no -105 dt-8-8-2011.		15,604.00
	Carried Over						5,67,471.69

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,67,471.69
6-9-2011	By BHAVANA HOUSE KEEPING	407608	Bank Payment	BP\12	Ch. No. :407608 Towards House Keeping charges for the month of Aug-2011.		4,678.00
	By UNITED SECURITIES SERVICES	407609	Bank Payment	BP\13	Ch. No. :407609 Towards Security services for the month of aug-2011.		19,303.00
	By P.RAGHUVeer	407610	Bank Payment	BP\14	Ch. No. :407610 Towards Gardeneng charges for the month of Aug-2011.		5,499.00
	By CAR HIRE CHARGES	407611	Bank Payment	BP\15	Ch. No. :407611 Towards cheq issued to C.Krishna towards Car Hire Charges for the month of Aug-2011.		2,759.00
	By CONSULTANCY	407612	Bank Payment	BP\16	Ch. No. :407612 Being cheq issued to Krishna Mohan towards Database Maintanance charges for the month of Aug -2011.		750.00
	By SEHGAL ENTERPRISES	407613	Bank Payment	BP\17	Ch. No. :407613 Towards Purchase of electrical Material agst Bill no-7944 dt-25-6-2011.		5,009.00
	To 42-Bharath Gudipati	057255	Bank Receipt	BR\1	Ch. No. 057255 cheq received from B.no-42wards Payment Received R.no-1660	6,00,000.00	
	To 45-N.Swapna	057260	Bank Receipt	BR\2	Ch. No. 057260 cheq received from B.no-45 Towards Payment Received R.no-1661	7,00,000.00	
	To 86 SH. SNS Rama	583156	Bank Receipt	BR\3	Ch. No. 583156 cheq received from B.no-86 Towards Payment Received R.no-1662	1,22,195.00	
	To 45-N.Swapna	000713	Bank Receipt	BR\4	Ch. No. 000713 cheq received from B.no-45 Towards Payment Received R.no-1663	1,15,425.00	
	To 42-Bharath Gudipati	099652	Bank Receipt	BR\5	Ch. No. 099652 cheq received from B.no-42 Towards Payment Received R.no-1664	1,15,425.00	
	To RAMA CHARYULU	283574	Bank Receipt	BR\6	Ch. No. :283574 Being cheq redeived from Knm towards Salary Transfer to Knm (Part Payment Received).	10,000.00	
	To MODY MOTORS	000048	Bank Receipt	BR\7	Ch. No. :000048 Being cheq received from Mody Moters.	6,65,976.00	
	By Closing Balance					23,29,021.00	6,05,469.69
							17,23,551.31
						23,29,021.00	23,29,021.00
7-9-2011	To Opening Balance		Vch Type	Vch No.		17,23,551.31	
7-9-2011	By MODI HOUSING PVT LTD	407615	Bank Payment	BP\1	C.h-407615 Being cheq issued to Modi Housing towards Funds Transfer.		6,25,000.00
	By SBH A/C NO 62059417651	470614	Contra	CO\1	Ch. No. :47614 Towards funds transfar.		15,000.00
	By KESORAM SUNDERLAL FATHEPURIA	407616	Bank Payment	BP\2	Ch. No. :407616 Towards Re -Load of Petrocard.		2,100.00
	To 7 C.V.S.Prasad	048403	Bank Receipt	BR\1	Ch. No. :048403 Being cheq received from B.no-7 towards payment received R.no-1607.	1,15,000.00	
	Carried Over					18,38,551.31	6,42,100.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,38,551.31	6,42,100.00
7-9-2011	To 10-Jagdish Gabbeta	025130	Bank Receipt	BR\2	Ch. No. :025130 Being cheq received from B.no-10 towards payment received R.no-1665	2,00,000.00	
	To 10-Jagdish Gabbeta	147483	Bank Receipt	BR\3	Ch. No. :147483 Being cheq received from B.no-10 towards payment received R.no-1666	1,00,000.00	
	By Closing Balance					21,38,551.31	6,42,100.00
							14,96,451.31
						21,38,551.31	21,38,551.31
9-9-2011	To Opening Balance		Vch Type	Vch No.		14,96,451.31	
9-9-2011	By BANK CHARGES		Bank Payment	BP\1	Debited by bank		264.60
	By Closing Balance					14,96,451.31	264.60
							14,96,186.71
						14,96,451.31	14,96,451.31
10-9-2011	To Opening Balance		Vch Type	Vch No.		14,96,186.71	
10-9-2011	By Premier Engineering Corporation-Loan	407657	Bank Payment	BP\1	Ch. No. :407657 Being cheq issued to Premier Eng towards Loan Re-Payment.		5,00,000.00
	By Satish Sharma	407617	Bank Payment	BP\2	Ch. No. :407617 Towards On a /c.		4,950.00
	By Sunitha.T on Account	407619	Bank Payment	BP\3	Ch. No. :407619 Towards on a/c.		14,850.00
	By B.Rami Naidu-Job Work	407620	Bank Payment	BP\4	Ch. No. :407620 Towards Job Work.		1,603.00
	By MD.MAHABOOB ON A/C	407621	Bank Payment	BP\5	Ch. No. :407621 Towatds On a /c.		245.00
	By BASAPPA MATERIAL A/C	407622	Bank Payment	BP\6	Ch. No. :407622 Towards Material On a/c.		815.00
	By Ananta.Bishwal On A/c.	407623	Bank Payment	BP\7	Ch. No. :407623 Towards On a /c.		9,825.00
	By BASAPPA JOBWORK	407624	Bank Payment	BP\8	Ch. No. :407624 Towards Job Work.		1,287.00
	By BASAPPA ON ACCOUNT	407624	Bank Payment	BP\9	Ch. No. :407624 Towards On a /c.		1,267.00
	By BALARAJU GOUD ON A/C	407625	Bank Payment	BP\10	Ch. No. :407625 Towards On a /c.		1,178.00
	By D.YAGANANDAM - JOB WORK	407626	Bank Payment	BP\11	Ch. No. :407626 Towards Job Work.		792.00
	By D.YAGANANDAM ON A/C	407626	Bank Payment	BP\12	Ch. No. :407626 Towards oN A /C.		2,973.00
	By D.Yadagiri-On A/c	407627	Bank Payment	BP\13	Ch. No. :407627 Towards On a /c.		1,435.00
	By Ansati -Job Work	407628	Bank Payment	BP\14	Ch. No. :407628 Towards On a /c.		3,465.00
	By ANSARI ON A/C	407629	Bank Payment	BP\15	Ch. No. :407629 Towards On a /c.		8,997.00
	By MANNEM - HIRE CHARGES	407630	Bank Payment	BP\16	Ch. No. :407630 Towards Hire Charges.		16,201.00
	By MANNEM ON A/C	407630	Bank Payment	BP\17	Ch. No. :407630 Towards On a /c.		15,302.00
	By G.VENKATESHWARA RAO ON A/C	407631	Bank Payment	BP\18	Ch. No. :407631 Towards On a /c.		4,059.00
	By G.Venkateshwara Rao-Job Work.	407631	Bank Payment	BP\19	Ch. No. :407631 Towards Job Work.		990.00
	By UTTIAIAH ON A/C	407632	Bank Payment	BP\20	Ch. No. :407632 Towards On a /c.		7,808.00
	Carried Over					14,96,186.71	5,98,042.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,96,186.71	5,98,042.00
10-9-2011	By Md Ishaq Centring on Account	407633	Bank Payment	BP\21	Ch. No. :407633 Towards on a/c.		25,690.00
	By MD.MAHABOOB ON A/C	407634	Bank Payment	BP\22	Ch. No. :407634 Towards On a /c.		2,821.00
	By Nadeem-On A/c.	47635	Bank Payment	BP\23	Ch. No. :47635 Towards On a/c.,		4,084.00
	By N.Ganesh on A/c.	407636	Bank Payment	BP\24	Ch. No. :407636 Towards On a /c.		3,855.00
	By Ramulu.N on Account	407637	Bank Payment	BP\25	Ch. No. :407637 Towards On a /c.		4,158.00
	By O.VENKATESH ON A/C	407638	Bank Payment	BP\26	Ch. No. :407638 Towards On a /c.		10,826.00
	By P.Rabi Pradhan on A/c.	407639	Bank Payment	BP\27	Ch. No. :407639 Towards On a /c.		10,594.00
	By P.Rabi Pradhan-Job Work	407639	Bank Payment	BP\28	Ch. No. :407639 Towards Job Work.		1,485.00
	By Satish Bhramachary On A/c	407640	Bank Payment	BP\29	Ch. No. :407640 Towards On a /c.		5,395.00
	By Sunitha.T on Account	407641	Bank Payment	BP\30	Ch. No. :407641 Towards On a /c.		8,118.00
	By V.LAXMANA RAO ON A/C	407642	Bank Payment	BP\31	Ch. No. :407642 Towards On a /c.		2,871.00
	By V.PHANENDER ON A/C	407641	Bank Payment	BP\32	Ch. No. :407641 Towards On a /c.		2,412.00
	By VENKAT RAMULU ON ACCOUNT	407646	Bank Payment	BP\33	Ch. No. :407646 Being cheq issued to Venkataramulu towards On a/c.		7,425.00
	By Snelatha - Hire Charges	407647	Bank Payment	BP\34	Ch. No. :407647 Towards Hire Charges.		6,178.00
	By METAL	407648	Bank Payment	BP\35	Ch. No. :407648 Being cheq issued to KVR Enterprises towards Supplying of 20mm Metal.		4,472.00
	By METAL	407649	Bank Payment	BP\36	Ch. No. :407649 Being cheq issued to kvr enterprises towards Supplying of 40mm metal and Stone dust.		11,440.00
	By STONE DUST/CHIPS	407650	Bank Payment	BP\37	Ch. No. :407650 Being cheq issued to Sai Ram Enterprises towards Supplying of Stone Dust,40mm metal.		6,136.00
	By SAND	407651	Bank Payment	BP\38	Ch. No. :407651 Being cheq issued to Sri Laxmi Enterprises toward Supplying of Fine Sand.		23,474.00
	By METAL	407652	Bank Payment	BP\39	Ch. No. :407652 Being cheq issued to Veerabhadr Enterprise towards Supplying of 40MM,20MM Metal and Stone Dust.		19,032.00
	By KESORAM SUNDERLAL FATHEPURIA	407653	Bank Payment	BP\40	Ch. No. :407653 Towards Re -Filling of Petrol.		1,600.00
	By FORTUNE TRAVELS	407654	Bank Payment	BP\41	Ch. No. :407654 Towards Car Hire Charges agst bill no-42 14 dt -2-9-2011.		841.00
	By PRINTING & STATIONERY	407655	Bank Payment	BP\42	Ch. No. :407655 Towards Photocopy Charges agst Bill no -28841 dt-8-9-11.		1,280.00
	By Jagdish Kannaiya- Brokerage	407656	Bank Payment	BP\43	Ch. No. :407656 Towards Incentives fro the 1st Qtr 5th Installment.		9,185.00
	Carried Over					14,96,186.71	7,71,414.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,96,186.71	7,71,414.00
10-9-2011	By Srinivas (Transportation)	407658	Bank Payment	BP\44	Ch. No. :407658 Towards Transportation Charges for the month of Aug-2011.		3,712.00
	By ALIVELUMANGA	47659	Bank Payment	BP\45	Ch. No. :47659 Towards Transportation charges fro the month of Aug-2011.		3,712.00
	By Closing Balance					14,96,186.71	7,78,838.00
							7,17,348.71
						14,96,186.71	14,96,186.71
12-9-2011	To Opening Balance		Vch Type	Vch No.		7,17,348.71	
12-9-2011	By CASH ON HAND	407877	Contra	CO\1	Ch. No. :407877 Being cheq issued to self towards cash withdrawal		25,000.00
	By MODI HOUSING PVT LTD	407660	Bank Payment	BP\1	Ch. No. :407660 Being cheq issued to Modi Housing Pvt Ltd towards funds Transfere.		3,00,000.00
	By T.B.V.S.K.S.P.Sarama -Brokerage	407661	Bank Payment	BP\2	Ch. No. :407661 Being cheq issued to Sarma towards Brokerage towards Booking for the B.no-24,47.		90,000.00
	By L. Neelima- Brokerage	407662	Bank Payment	BP\3	Ch. No. :407662 Being cheq issued to Neelima towards Brokerage.		1,35,000.00
	By SRI RAMA SALES CORPORATION	407663	Bank Payment	BP\4	Ch. No. :407663 towards purchase of Electrical Material agst Bill no-2179 dt-11-6-2011.		35,062.00
	By SHREE MAHAVIR CERAMICS	407664	Bank Payment	BP\5	Ch. No. :407664 Being cheq issued to Shree Mahaveer Ceramics towards Purchase of Tiles agst Bill no-2898,2899.		50,000.00
	By KJM INDUSTRIES	407665	Bank Payment	BP\6	Ch. No. :407665 Being cheq issued to Kjm towards Purchase of Misc Exp agst bill no-3 dt-9-6-2011.		12,881.00
	By SHREE MAHAVIR CERAMICS	407666	Bank Payment	BP\7	Ch. No. :407666 Being cheq isdsued to Mahaveer towards purchase of Tiles agst Bill no -1601 dt-8-9-2011.		15,100.00
	By PRAFUL SANITARY	407667	Bank Payment	BP\8	Ch. No. :407667 Being cheq issued to Praful towards Purchasew of Tiles and Plumbing Material agst Bill no -5354,5329 dt -8-6-2011.		24,664.00
	By SHUBHAM ENTERPRISES	407669	Bank Payment	BP\9	Ch. No. :407669 Being cheq issued to Shubham towards Purchase of Electrical Material agst Bill no-23869 dt-24-6-2011.		20,307.00
	By VASAVI SALES CORPORATION	407670	Bank Payment	BP\10	Ch. No. :407670 Being cheq issued to Vasavi Sales towrds Purchase of Cement agst Bill no -324/280 dt-24-5-2011,17-5-2011.		59,800.00
	By SEHGAL ENTERPRISES	407671	Bank Payment	BP\11	Ch. No. :407671 Being cheq issued to Sehgal towqards Purchase of Electrical Material agst Bill no-7024/7043 dt-17-6-2011,24-6-2011.		35,000.00
	Carried Over					7,17,348.71	8,02,814.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,17,348.71	8,02,814.00
12-9-2011	By SHREE MAHAVIR CERAMICS	407672	Bank Payment	BP\12	Ch. No. :407672 Being cheq issued to Shree Mahaveer toward purchase of tiles agst Bill no-3042 dt-29-6-2011.		4,800.00
	By RMC READY MIX INDIA PVT LTD	407673	Bank Payment	BP\13	Ch. No. :407673 Being cheq issued to Rmc towards Purchase of Building Material agst Bill no -000258,000235 dt-11-6-2011,4-6-2011.		80,750.00
	By Timber India	407674	Bank Payment	BP\14	Ch. No. :407674 Being cheq issued to Timber india towards Purchase of Teak Wood agst Bill no-168 dt-29-6-2011.		40,000.00
	By VARNA MEDIA	407675	Bank Payment	BP\15	Ch. No. :407675 Being cheq issued to Varna Media towards Purchase of Printing & Stationary agst Bill no-2560,2569,2555, dt -1-7-2011.		21,179.00
	By VIVID WORLD	407676	Bank Payment	BP\16	Ch. No. :407676 Being cheq issued to Vivid World towards Purchase of Printing and Stationary agst Bill no-12696 dt -7-7-2011.		275.00
	By BINDAL IRON & STEEL CO	407677	Bank Payment	BP\17	Ch. No. :407677 Being cheq issued to Bindal Iron towards Purchase of Steel agst Bill no -524 dt-4-7-2011.		18,413.00
	By KISAN IRRIGATIONS LTD.	407678	Bank Payment	BP\18	Ch. No. :407678 Being cheq issued to Kissan Drip towards Purchase of Plumbing Material agst Bill no-706 dt-7-7-2011.		5,928.00
	By VENKATRAMANA BINDING WORKS	407679	Bank Payment	BP\19	Ch. No. :407679 Being cheq issued to Venkataramana Binding Works towards Purchase of Printing and Stationary agst Bill no-3794 dt-7-7-2011.		740.00
	By PRAFUL SANITARY	407680	Bank Payment	BP\20	Ch. No. :407680 Being cheq issued to Praful Sanitary towards Purchase of Plumbing Material agst Bill no-5416 dt-2-7-2011.		1,092.00
	By VASAVI SALES CORPORATION	407681	Bank Payment	BP\21	Ch. No. :407681 Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-575 dt-6-7-2011.		65,500.00
	By Binjusaria Metal Box Co Pvt Ltd	407682	Bank Payment	BP\22	Ch. No. :407682 Being cheq issued to Binjusaria towards Purchase of steel agst Bill no -213/214 dt-3-7-2011.		2,00,000.00
	By Sanjay Ceramics	407683	Bank Payment	BP\23	Ch. No. :407683 Being cheq issued to Sanjay Ceramics towards Purchase of Plumbing Material agst Bill no-785,759 dt -12-7-2011.		6,209.00
	Carried Over					7,17,348.71	12,47,700.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,17,348.71	12,47,700.00
12-9-2011	By VARNA MEDIA	407684	Bank Payment	BP\24	Ch. No. :407684 Being cheq issued to Varna Media towards Purchase of printing and Stationary agst Bill no-2585 dt -12-7-2011.		262.00
	By SEHGAL ENTERPRISES	407686	Bank Payment	BP\25	Ch. No. :407686 Being cheq issued to Sehgal Enterprises towards Purchase of Electrical Material agst Bill no-7023 dt-17-6-2011.		20,102.00
	By HARI HARA IRON MERCHANTS	407687	Bank Payment	BP\26	Ch. No. :407687 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Hard Warematerial agst Bill no -9377 dt-19-7-2011.		8,909.00
	By Balaji Trading Corporation	407688	Bank Payment	BP\27	Ch. No. :407688 Being cheq issued to Balaji Trading towards Purchase of Doors agst Bill no -567 dt-21-7-2011.		58,532.00
	By BHAGWATHI STEEL TUBES	407689	Bank Payment	BP\28	Ch. No. :407689 Bewing cheq issued to Bhagwathi Steel Tubes towards Purchase of Plumbing Material agst Bill no-280 dt-28-7-2011.		4,259.00
	By VASANTH TRADING CO.	407690	Bank Payment	BP\29	Ch. No. :407690 Being cheq issued to Vasant Trading towards purchase of Hard Ware agst Bill no-9649 dt-30-7-2011.		219.00
	By Rama Enterprises	407691	Bank Payment	BP\30	Ch. No. :407691 Being cheq issued to Rama Enterprises towqards Purchase of Tiles agst Bill no-316 dt-2-8-2011.		50,000.00
	By Tirumala Trading Company	407692	Bank Payment	BP\31	Ch. No. :407692 Being cheq issued to Tirumala Trading towards Purchase of Electical Material agst Bill no-1060,1061, dt-10-8-2011.		21,851.00
	By HARI HARA IRON MERCHANTS	407693	Bank Payment	BP\32	Ch. No. :407693 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Hard Ware Material agst Bill no -9425/9404 dt-9-8-2011-3-8-2011.		4,963.00
	By SRI RAMA SALES CORPORATION	407695	Bank Payment	BP\33	Ch. No. :407695 Being cheq issued to Sri Rama Sales Corporation towards Purchase of Electrical Material agst Bill no -3596.		3,582.00
	By VIVID WORLD	407694	Bank Payment	BP\34	Ch. No. :407694 Being cheq issued to Vivid World towards Computer repairs agst Bill no -12948 dt-16-8-2011.		725.00
	By Anthurium Infrastructur Pvt.Ltd.	407696	Bank Payment	BP\35	Ch. No. :407696 Being cheq issued to Purchase of Building Material agst Bill no-00627 dt-12-8-2011.		94,400.00
	Carried Over					7,17,348.71	15,15,504.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,17,348.71	15,15,504.00
12-9-2011	By SHIV SHAKTI STEEL TUBES	407697	Bank Payment	BP\36	Ch. No. :407697 Being cheq issued to Shiv Shakti Steel towards Purchase of Steel agst Bill no-1778 dt-9-8-2011.		6,240.00
	By NAYAN HARDWARE PVT LTD	407698	Bank Payment	BP\37	Ch. No. :407698 Being cheq issued to Nayan Hardware towards Purchase of Hard Ware agst Bill no-5443 dt-22-6-2011.		17,655.00
	By VENKATRAMANA BINDING WORKS	407699	Bank Payment	BP\38	Ch. No. :407699 Being cheq issued to Venkataramana Binding Work agst Bill no-3938 dt-18-8-2011.		740.00
	By BHAGWATHI STEEL TUBES	407700	Bank Payment	BP\39	Ch. No. :407700 Being cheq issued to Bhagwathi Steel towards Purchase of Plumbing Material agst Bill no-308,309 dt-9-8-2011.		21,403.00
	By NAYAN HARDWARE PVT LTD	407701	Bank Payment	BP\40	Ch. No. :407701 Being cheq issued to Nayan Hard Ware Pvt towards Purchase of Hardware agst Bill no-9204.		2,603.00
	By KRISHNA VIJAYA SAW MILL	407702	Bank Payment	BP\41	Ch. No. :407702 Being cheq issued to Krishna Vijay Saw Mill towards purchase of Sal Wood agst Bill no-290 dt-5-1-2011		6,549.00
	By AKASH STEELS	407703	Bank Payment	BP\42	Ch. No. :407703 Being cheq issued to Akash Steel towards Purchase of steel agst Bill no-AS/C178/11-12 dt-6-8-2011.		2,00,000.00
	By VIVID WORLD	407704	Bank Payment	BP\43	Ch. No. :407704 Being cheq issued to Vivid World towards Computer Repairs and Maintanance agst Bill no-13037 dt-26-8-2011.		275.00
	By Sri Sai Teja Enterprises	407705	Bank Payment	BP\44	Ch. No. :407705 Being cheq issued to Sri Sai Teja Enterprises towards purchase of Mis Exp agst Bill no-SST/4916 dt-18-3-2011.		8,616.00
	By SARADHI ADS	407706	Bank Payment	BP\45	Ch. No. :407706 Being heq issued to Saradhi Ads towards Purchase of Stationary agst Bill no-1893 dt-29-8-2011.		90.00
	By SHUBHAM ENTERPRISES	407708	Bank Payment	BP\46	Ch. No. :407708 Being cheq issued to Shubham Enterprises towards Purchase of Electrocal Material agst Bill no-24503 dt-25-8-2011.		416.00
	By SRI RAMA PAINTS & PIPE FITTING	407710	Bank Payment	BP\47	Ch. No. :407710 Being cheq issued to Sri Rama Paints & Pipe Fitting towards Purchase of Paints Agst Bill no-1833 dt-23-8-2011.		1,380.00
	Carried Over					7,17,348.71	17,81,471.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,17,348.71	17,81,471.00
12-9-2011	By Prakash Enterprises	407711	Bank Payment	BP\48	Ch. No. :407711 Being cheq issued to Prakesh Ent towards Purchase of Plumbing Material agst Bill no-7391 dt-5-8-2011.		30,000.00
	To Closing Balance					7,17,348.71	18,11,471.00
						10,94,122.29	
						18,11,471.00	18,11,471.00
14-9-2011	By Opening Balance		Vch Type	Vch No.			10,94,122.29
14-9-2011	To RAMA CHARYULU	2823603	Bank Receipt	BR\1	Ch. No. :2823603 Being cheq received from Knm towards Salary Transfer.	10,000.00	
	To 71 BV Ramana	378723	Bank Receipt	BR\2	Ch. No. :378723 Being cheq received from The B.no-71 towars Payent Received R.no -1673.	11,75,000.00	
	To 39-L.Santosh Kumar	932656	Bank Receipt	BR\3	Ch. No. :932656 Being cheq received from The B.no-39 towars Payent Received R.no -1670	4,75,000.00	
	To TELEPHONE EXPENSES	037807	Bank Receipt	BR\4	Ch. No. :037807 Being cheq received from Tata Teleservices towards Deposit.	1,864.00	
	By GARDENING MATERIAL	407712	Bank Payment	BP\1	Ch. No. :407712 Being cheq issued to S.Durga Prasad towards Gardening Material near B.no- 8 to 14.		4,208.00
	By NIRAV MODI - LOAN	407713	Bank Payment	BP\2	Ch. No. :407713 Being cheq issued to Nirav Modi-Loan towards Emi Payment for the Month of Sep-2011.		1,16,652.00
	By Closing Balance					16,61,864.00	12,14,982.29
						16,61,864.00	4,46,881.71
						16,61,864.00	16,61,864.00
17-9-2011	To Opening Balance		Vch Type	Vch No.			4,46,881.71
17-9-2011	By WORLD SOURCE ASSOCIATES	407714	Bank Payment	BP\1	Ch. No. :407714 Towards Purchase of Bulk Sms.		1,856.00
	By Matrix Hoarding Pvt Ltd	407715	Bank Payment	BP\2	Ch. No. :407715 Being cheq issued to Matrix Hoarding Pvt Ltd towards Hoarding Compaing.		2,527.00
	By Captiway	407716	Bank Payment	BP\3	Ch. No. :407716 Being cheq issued to Captiway towards Google Add.		9,791.00
	By Brokerage Karunakar Reddy	407717	Bank Payment	BP\4	Ch. No. :407717 Towards Incentives for the First Qtr Vth Installment.		9,121.00
	By TELEPHONE EXPENSES	407718	Bank Payment	BP\5	Ch. No. :407718 Being cheq issued to Rcil towards Backup Modem bill for the month of aug -11.		441.00
	By R.Rani-Brokerage	407719	Bank Payment	BP\6	Ch. No. :407719 Being cheq issued to Rani towards Incentives for the First Qtr 5th Installment.		2,160.00
	Carried Over					4,46,881.71	25,896.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,46,881.71	25,896.00
17-9-2011	By Naveena Yadav - Incentives	407720	Bank Payment	BP\7	Ch. No. :407720 Being cheq issued to Naveena Yadav towards Incentives For the First Qtr V th Installment.		3,303.00
	By Premier Engineering Corporation-Loan	407721	Bank Payment	BP\8	Ch. No. :407721 Being cheq issued to Premier Eng towards Intrest On Loan.		22,377.00
	By LIVSERV TECHNOLOGIES PVT LTD	407722	Bank Payment	BP\9	Ch. No. :407722 Being cheq issued to Livserv Technologies towards Live Chat Charges for the month of Aug-2011.		3,128.00
	By KESORAM SUNDERLAL FATHEPURIA	407723	Bank Payment	BP\10	Ch. No. :407723 Being cheq issued to Kesoram Sunderlal towards Petrocard Re-filling For mnm Site.		800.00
	By B.Rami Naidu-Job Work	407724	Bank Payment	BP\11	Ch. No. :407724 Towards Job Work.		624.00
	By Satish Sharma	407725	Bank Payment	BP\12	Ch. No. :407725 Towards On a /c.		1,980.00
	By B.Rami Naidu-Job Work	407726	Bank Payment	BP\13	Ch. No. :407726 Towards Job Work.		713.00
	By UTTAIAH ON A/C	407727	Bank Payment	BP\14	Ch. No. :407727 Towards On a /c.		6,930.00
	By MD.MAHABOOB ON A/C	407728	Bank Payment	BP\15	Ch. No. :407728 Towards Material On a/c.		1,628.00
	By BASAPPA MATERIAL A/C	407729	Bank Payment	BP\16	Ch. No. :407729 Towards Material On a/c.		1,050.00
	By Ananta.Bishwal On A/c.	407730	Bank Payment	BP\17	Ch. No. :407730 Towards On a /c.		11,763.00
	By BASAPPA ON ACCOUNT	407731	Bank Payment	BP\18	Ch. No. :407731 Towards On a /c.		4,034.00
	By BALARAJU GOUD ON A/C	407732	Bank Payment	BP\19	Ch. No. :407732 Towards On a /c.		6,400.00
	By D.YAGANANDAM ON A/C	407733	Bank Payment	BP\20	Ch. No. :407733 Towards On a /c.		2,519.00
	By Ansati -Job Work	407734	Bank Payment	BP\21	Ch. No. :407734 Towards On a /c.Job Work.		14,040.00
	By MANNEM ON A/C	407735	Bank Payment	BP\22	Ch. No. :407735 Towards On a /c. and Hire Charges.		23,047.00
	By G.VENKATESHWARA RAO ON A/C	407736	Bank Payment	BP\23	Ch. No. :407736 Towards On a /c.		2,574.00
	By UTTAIAH ON A/C	407737	Bank Payment	BP\24	Ch. No. :407737 Towards On a /c.		13,096.00
	By Arif-On A/c.	407738	Bank Payment	BP\25	Ch. No. :407738 Towards On a /c.		619.00
	By Md Ishaq Centring on Account	407739	Bank Payment	BP\26	Ch. No. :407739 Being cheq issued to Ishaq towards On a/c.		14,467.00
	By MD.MAHABOOB ON A/C	407740	Bank Payment	BP\27	Ch. No. :407740 Towards On a /c.		4,202.00
	By Nadeem-On A/c.	407742	Bank Payment	BP\28	Ch. No. :407742 Being cheq issued to Nadeem towards On a /c.		3,356.00
	By N.Ganesh on A/c.	407743	Bank Payment	BP\29	Ch. No. :407743 Towards On a /c.		4,321.00
	By Ramulu.N on Account	407744	Bank Payment	BP\30	Ch. No. :407744 Towards On a /c.		6,212.00
	By O.VENKATESH ON A/C	407745	Bank Payment	BP\31	Ch. No. :407745 Towards On a /c.		5,352.00
	Carried Over					4,46,881.71	1,84,431.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,46,881.71	1,84,431.00
17-9-2011	By P.Rabi Pradhan on A/c.	407746	Bank Payment	BP\32	Ch. No. :407746 Towards On a /c.		14,590.00
	By Satish Bhramachary On A/c	407747	Bank Payment	BP\33	Ch. No. :407747 Towards On a /c.		8,143.00
	By Sunitha.T on Account	407748	Bank Payment	BP\34	Ch. No. :407748 Towards On a /c.		6,846.00
	By V.PHANENDER - JOB WORK	407749	Bank Payment	BP\35	Ch. No. :407749 Towards On a /c. and Job Work.		11,854.00
	By Venkat Ramulu Job Work	407750	Bank Payment	BP\36	Ch. No. :407750 Towards On a /c.		7,425.00
	By Snelatha - Hire Charges	407751	Bank Payment	BP\37	Ch. No. :407751 Towards On a /c.		208.00
	By STONE DUST/CHIPS	407752	Bank Payment	BP\38	Ch. No. :407752 Being cheq issued to KVR Enterprises towards supply of Stone Dust.		3,328.00
	By SAND	407753	Bank Payment	BP\39	Ch. No. :407753 Being cheq issued to Sri Laxmi Ent towards supply of Sand.		57,320.00
	By SAND	407754	Bank Payment	BP\40	Ch. No. :407754 Being cheq issued to Veerabhadra towards Supply of Sand and Stone Dust.		15,651.00
	By V.PHANENDER ON A/C	407755	Bank Payment	BP\41	Ch. No. :407755 Towards on account		4,950.00
	By KESORAM SUNDERLAL FATHEPURIA	407756	Bank Payment	BP\42	Ch. No. :407756 Being cheq issued to Kesoram Sunderlal towards Re-Loaded of Petrol agst C.H.Ramesh.		2,400.00
	By SHREE MAHAVIR CERAMICS	407757	Bank Payment	BP\43	Ch. No. :407757 Towards Purchase of Tiles agst Bill no -2898/2921/2899 dt-31-5-2011,3-6-2011,31-5-2011.		50,000.00
	By SEHGAL ENTERPRISES	407758	Bank Payment	BP\44	Ch. No. :407758 Towards Purchase of Electrical Material agst Bill no-7024/7043 dt-17-6-2011/24-6-2011.		36,077.00
	By RMC READY MIX INDIA PVT LTD	407759	Bank Payment	BP\45	Ch. No. :407759 Towards purchase of Building Material agst Bill no-000318,000322,000272.		1,83,750.00
	By Timber India	407760	Bank Payment	BP\46	Ch. No. :407760 Towards Purchase of Teak Wood agst Bill no-168 dt-29-6-2011.		21,918.00
	By HARI HARA IRON MERCHANTS	407761	Bank Payment	BP\47	Ch. No. :407761 Towards Purchase of Hard ware Material agst Bill no-9367 dt-15-7-2011.		2,846.00
	By VASAVI SALES CORPORATION	407762	Bank Payment	BP\48	Ch. No. :407762 Towards Purchase of Cement agst Bill no -645 dt-19-7-2011.		66,750.00
	By PREMIER ENGINEERING CORPORATION	407763	Bank Payment	BP\49	Ch. No. :407763 Towards purchase of Electrical Material agst Bill no-0475 dt-15-7-2011.		15,469.00
	By VENKATRAMANA BINDING WORKS	407764	Bank Payment	BP\50	Ch. No. :407764 Towards Purchase of Printing and Stationary agst Bill no-3856 dt -28-7-2011.		4,453.00
	By SHUBHAM ENTERPRISES	407765	Bank Payment	BP\51	Ch. No. :407765 Purchase of Electrical Material agst Bill no -24199 dt-28-7-2011.		8,812.00
	Carried Over					4,46,881.71	7,07,221.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,46,881.71	7,07,221.00
17-9-2011	By Gautam Traders	407766	Bank Payment	BP\52	Ch. No. :407766 Towards Purchase of Mis Exp agst Bill no -00098 dt-10-3-2011.		7,688.00
	By Rama Enterprises	407767	Bank Payment	BP\53	Ch. No. :407767 Towards Purchase of Tiles agst Bill no -316 dt-2-8-2011.		52,598.00
	By NAYAN HARDWARE PVT LTD	407768	Bank Payment	BP\54	Ch. No. :407768 Towards Purchase of Hard Ware Material agst Bill no-5447 dt-22-6-2011.		6,753.00
	By AKASH STEELS	407769	Bank Payment	BP\55	Ch. No. :407769 Towards Purchase of Steel agst Bill no-AS /5178/11-12 DT-6-8-2011.		1,00,000.00
	By LEPAKSHI TARPULIN INDUSTRIES	407770	Bank Payment	BP\56	Ch. No. :407770 Towards Purchase of Mis Exp agst Bill no -296 dt-26-8-2011.		2,808.00
	By SEHGAL ENTERPRISES	407771	Bank Payment	BP\57	Ch. No. :407771 Towards Purchase of Electrical Material agst Bill no-7421 dt-29-8-2011.		1,832.00
	By Sanjay Ceramics	407772	Bank Payment	BP\58	Ch. No. :407772 Toward Purchase of Plumbing Material agst Bill no-1099 dt-29-8-2011.		3,952.00
	By SRI RAMA SALES CORPORATION	407773	Bank Payment	BP\59	Ch. No. :407773 Towards Purchase of Electrical Material agst Bill no-3889 dt-27-8-2011.		1,436.00
	By COSMO DURABLES PVT LTD	407774	Bank Payment	BP\60	Ch. No. :407774 Towards Purchase of Plumbing Material agst Bill no-5343 dt-26-8-2011.		7,588.00
	By PATEL ENTERPRIES	407775	Bank Payment	BP\61	Ch. No. :407775 Towards Purchase of Cement agst Bill no -7498 dt-8-9-2011.		66,750.00
	By CASH ON HAND	407878	Contra	CO\1	Ch. No. :407878 Towards Cash With Drawal.		25,000.00
	By Vat	407879	Bank Payment	BP\62	Ch. No. :407879 Being cheque issued towards vat payable		1,07,000.00
	To Closing Balance					4,46,881.71	10,90,626.00
						6,43,744.29	
						10,90,626.00	10,90,626.00
19-9-2011	By Opening Balance		Vch Type	Vch No.			6,43,744.29
19-9-2011	By Tds Payable 11-12	407776	Bank Payment	BP\1	Ch. No. :407776 Towards TDS Payable of Varna Media Diffrence.		686.00
	By INTEREST ON TDS	407777	Bank Payment	BP\2	Ch. No. :407777 Towards Intrest Payble on TDS @1.5% for the Year 2011-2012(A.Y)		9,830.00
	To Closing Balance						6,54,260.29
						6,54,260.29	6,54,260.29
22-9-2011	By Opening Balance		Vch Type	Vch No.			6,54,260.29
22-9-2011	To 34 Mrs.L.Neelima	861367	Bank Receipt	BR\1	Ch. No. :861367 Being cheq Received from B.no-34 towards Payment received for the R.no -1676.	1,50,000.00	
	Carried Over					1,50,000.00	6,54,260.29

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	Brought Forward					1,50,000.00	6,54,260.29
22-9-2011	By Sri Arihant Steels	407778	Bank Payment	BP\1	Ch. No. :407778 Towards Adv Payment.		1,00,000.00
	To Closing Balance					1,50,000.00	7,54,260.29
						6,04,260.29	
						7,54,260.29	7,54,260.29
23-9-2011	By Opening Balance		Vch Type	Vch No.			6,04,260.29
23-9-2011	To 37 Anmol Agarwal	006878	Bank Receipt	BR\1	Ch. No. :006878 Being cheq Received from B.no-37 towards Payment received for the R.no -1674	2,00,000.00	
	To 38 Tanmay Agarwal	006879	Bank Receipt	BR\2	Ch. No. :006879 Being cheq Received from B.no-38 towards Payment received for the R.no -1675	2,00,000.00	
	By ELECTRICITY BILLS/EXPENSES	407781	Bank Payment	BP\1	Ch. No. :407781 Towards Electricity Charges for the month of sep-2011.		21,479.00
	By ELECTRICITY BILLS/EXPENSES	407782	Bank Payment	BP\2	Ch. No. :407782 Towards EALectricity Charges for the month of Sep-2011.		3,103.00
	By SARADHI ADS	407783	Bank Payment	BP\3	Ch. No. :407783 being cheque issued towards printing of visiting Cards of Mr.Ramesh		125.00
	By Aaa Ups Enterprises	407784	Bank Payment	BP\4	Ch. No. :407784 Being cheque issued towards purchase of UPS against Invoice no 11-0538 dt 09.09.11		2,051.00
	By CONSULTANCY CHARGES	407786	Bank Payment	BP\5	Ch. No. :407786 Being cheque issued to ADRES towards consultancy charges.		22,500.00
	To Closing Balance					4,00,000.00	6,53,518.29
						2,53,518.29	
						6,53,518.29	6,53,518.29
24-9-2011	By Opening Balance		Vch Type	Vch No.			2,53,518.29
24-9-2011	By ALUMINIUM WINDOWS	407787	Bank Payment	BP\1	Ch. No. :407787 Being cheque issued to Mr.Sudharshan towards material job work at Bw no 12,31.		1,710.00
	By Ramulu.N on Account	407788	Bank Payment	BP\2	Ch. No. :407788 Being cheque issued towards purchase of welding material .		416.00
	By V.LAXMAN RAO (MATERIAL A/C)	407789	Bank Payment	BP\3	Ch. No. :407789 Being cheque issued towards purchase of painting material		415.00
	By D.YAGANANDAM ON A/C	407790	Bank Payment	BP\4	Ch. No. :407790 Being cheque issued towards purchase of Carpentry material		180.00
	By O.VENKATESH ON A/C	407791	Bank Payment	BP\5	Ch. No. :407791 Being cheque issued towards advance for Bw no 45.		11,880.00
	By PAINTS	407792	Bank Payment	BP\6	Ch. No. :407792 Being cheque issued to B.Bassapa towards purchase of painting material		864.00
	By Md Ishaq Centring on Account	407793	Bank Payment	BP\7	Ch. No. :407793 Being cheque issued towards advance for Bw no 42.		9,900.00
	Carried Over						2,78,883.29

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,78,883.29
24-9-2011	By N.Ganesh on A/c.	407794	Bank Payment	BP\8	Ch. No. :407794 Being cheque issued towards Beam Chipping at Bw no 52 & 8.		2,744.00
	By Ananta.Bishwal On A/c.	407795	Bank Payment	BP\9	Ch. No. :407795 Being cheque issued towards plastering work at Bw no 36.		4,397.00
	By BASAPPA JOBWORK	407996	Bank Payment	BP\10	Ch. No. :407996 Being cheque issued towards painting work at 67 & 34.		3,814.00
	By BALARAJU GOUD ON A/C	407798	Bank Payment	BP\11	Ch. No. :407798 Being cheque issued towards centering and rod bending at Bw no 44.		5,732.00
	By D.YAGANANDAM ON A/C	407799	Bank Payment	BP\12	Ch. No. :407799 being cheque issued towards fixing of Doors at Bw no 16.		1,901.00
	By ANSARI ON A/C	407800	Bank Payment	BP\13	Ch. No. :407800 Being cheque issued towards brick work at Bw no 24,25		9,669.00
	By MANNEM - HIRE CHARGES	407801	Bank Payment	BP\14	Ch. No. :407801 Being cheque issued towards back filling at BW no 42 , Plinth levelling at Bwn o 45,46 and PCC levelling at Bw no 8 and Hire charges.		22,943.00
	By G.VENKATESHWARA RAO ON A/C	407802	Bank Payment	BP\15	Ch. No. :407802 Being cheque issued towards laying of tiles at Club House.		891.00
	By UTTAIAH ON A/C	407803	Bank Payment	BP\16	Ch. No. :407803 Being cheque issued towards first floor slab casted at Bw no 10.		6,468.00
	By Md Ishaq Centring on Account	407804	Bank Payment	BP\17	Ch. No. :407804 Being cheque issued towards Columns casted at Bw no 3 & 7 and centering and Binding work at Bw no 23		10,581.00
	By MD.MAHABOOB ON A/C	407805	Bank Payment	BP\18	Ch. No. :407805 Being cheque issued towards Gazebo marking at OHT.		1,430.00
	By Nadeem-On A/c.	407806	Bank Payment	BP\19	Ch. No. :407806 Being cheque issued towards plumbing works at Bw no 8.		4,581.00
	By N.Ganesh on A/c.	407807	Bank Payment	BP\20	Ch. No. :407807 Being cheque issued towards plastering work at Bw no 52		8,233.00
	By Ramulu.N on Account	407808	Bank Payment	BP\21	Ch. No. :407808 Being cheque issued towards making of grills at Bw no 86.		5,539.00
	By N.SRINIVAS(ELECTRICAL)	407809	Bank Payment	BP\22	Ch. No. :407809 Being cheque issued towards Laying of PVC pipes at Bw no 10 and Chipping at Bw no 8.		2,502.00
	By O.VENKATESH ON A/C	407810	Bank Payment	BP\23	Ch. No. :407810 Being cheque issued towards centring & Rod Bending at Bw no 71 and Plinth Beam steel matking at Bw no 45, 46.		5,247.00
	By P.Rabi Pradhan on A/c.	407811	Bank Payment	BP\24	Ch. No. :407811 Being cheque issued towards plastering work at Bw no 26,27.		16,798.00
	Carried Over						3,92,353.29

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,92,353.29
24-9-2011	By Satish Bhrmachary On A/c	407813	Bank Payment	BP\25	Ch. No. :407813 Being cheque issued towards laying of tiles at Bw no 86.		3,960.00
	By Sunitha.T on Account	407814	Bank Payment	BP\26	Ch. No. :407814 Being cheque issued towards slab casted at Bw no 1 & 18.		3,594.00
	By V.LAXMANA RAO ON A/C	407815	Bank Payment	BP\27	Ch. No. :407815 Being cheque issued towards staircase wall painting for Bw no 13		272.00
	By V.PHANENDER - JOB WORK	407816	Bank Payment	BP\28	Ch. No. :407815 Being cheque issued towards eletrical works		297.00
	By V.PHANENDER ON A/C	407816	Bank Payment	BP\29	Ch. No. :407816 Being cheque issued towards eletrical works.		6,177.00
	By Venkat Ramulu Job Work	407817	Bank Payment	BP\30	Ch. No. :407817 Being cheque issued towards civil job works		3,960.00
	By Snelatha - Hire Charges	407818	Bank Payment	BP\31	Ch. No. :407818 Being cheque issued towards hire charges.		13,644.00
	By BRICKS/REDMUD/TABLE BRICKS	407819	Bank Payment	BP\32	Ch. No. :407819 Being cheque issued to KVR enterprises towards supply of building material		16,039.00
	By SAND	407820	Bank Payment	BP\33	Ch. No. :407820 Being cheque issued to Sri Laxmi Enterprises towards supply of sand		30,827.00
	By METAL	407822	Bank Payment	BP\34	Ch. No. :407822 Being cheque issued to Veerabhadr swamy enterprises towards supply of 20mm metal.		9,366.00
	By EXHIBITION CHARGES	407823	Bank Payment	BP\35	Ch. No. :407823 Being cheque issued to Alpine estates towards property show stall booking at Times property show.		3,500.00
	By Binjusaria Metal Box Co Pvt Ltd	407824	Bank Payment	BP\36	Ch. No. :407824 Being cheque issued towards part payment against invoice nos 213 & 214 dt 03.07.11		75,000.00
	By SHREE MAHAVIR CERAMICS	407825	Bank Payment	BP\37	Ch. No. :407825 Being cheque issued towards part and final payment against bill o 2898, 2921,2899.		26,453.00
	By KARUNAKAR REDDY W.NO 513 DT 02.07.10	407826	Bank Payment	BP\38	Ch. No. :407826 Being cheque issued towards 60% payment		19,800.00
	By HKGN MARBLE & GRANITES	407827	Bank Payment	BP\39	Ch. No. :407827 Being cheque issued towards 60% payment.		30,701.00
	By CASH ON HAND	407880	Contra	CO\1	Ch. No. :407880 Being cheque issued towards cash withdrawal for petty cash expenses		30,000.00
	To Closing Balance					6,65,943.29	6,65,943.29
						6,65,943.29	6,65,943.29
27-9-2011	By Opening Balance			Vch Type Vch No.			6,65,943.29
27-9-2011	To 10-Jagdish Gabbeta	099926	Bank Receipt	BR\1	Ch. No. :099926 Being cheq Received from B.no-10 towards Payment received for the R.no -1677	6,00,000.00	
	Carried Over					6,00,000.00	6,65,943.29

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,00,000.00	6,65,943.29
27-9-2011	To RAMA CHARYULU	283243	Bank Receipt	BR\2	Ch. No. :283243 Being cheq received from Knm towards Salary Transfer.	10,000.00	
	To RAMA CHARYULU	283196	Bank Receipt	BR\3	Ch. No. :283196 Being cheq received from Knm towards Salary Transfer.	10,000.00	
	To Closing Balance					6,20,000.00	6,65,943.29
						45,943.29	
						6,65,943.29	6,65,943.29
28-9-2011	By Opening Balance		Vch Type	Vch No.			45,943.29
28-9-2011	By Sri Arihant Steels	407828	Bank Payment	BP\1	Ch. No. :407828 Being cheque issued towards advance payment		2,00,000.00
	By LinusConsultants Pvt.Ltd	282219	Bank Payment	BP\2	Ch. No. :282219 Being cheque issued towards advance payment 50%.		35,000.00
	To Closing Balance						2,80,943.29
						2,80,943.29	
						2,80,943.29	2,80,943.29
30-9-2011	By Opening Balance		Vch Type	Vch No.			2,80,943.29
30-9-2011	By O.VENKATESH ON A/C	407829	Bank Payment	BP\1	Ch. No. :407829 Being cheque issued towards advance payment		49,500.00
	To Closing Balance						3,30,443.29
						3,30,443.29	
						3,30,443.29	3,30,443.29
1-10-2011	By Opening Balance		Vch Type	Vch No.			3,30,443.29
1-10-2011	By ANSARI ON A/C	407830	Bank Payment	BP\1	Ch. No. :407830 Being cheque issued towards chipping at Bw no 24,8,52		2,343.00
	By BALARAJU GOUD ON A/C	407831	Bank Payment	BP\2	Ch. No. :407831 Being cheque issued towards labour advance		4,950.00
	By G.VENKATESHWARA RAO ON A/C	407832	Bank Payment	BP\3	Ch. No. :407832 Being cheque issued towards advance		4,950.00
	By Md Ishaq Centring on Account	407833	Bank Payment	BP\4	Ch. No. :407833 Being cheque issued towards advance for Bw no 39		14,850.00
	By UTTIAH ON A/C	407834	Bank Payment	BP\5	Ch. No. :407834 Being cheque issued towards purchase of ballies for Bw no 10		7,920.00
	By Nadeem-On A/c.	407835	Bank Payment	BP\6	Ch. No. :407835 Being cheque issued towards festival advance.		6,930.00
	By Ananta.Bishwal On A/c.	407836	Bank Payment	BP\7	Ch. No. :407836 Being cheque issued towards plastering work for bw no 36.		5,003.00
	By BASAPPA JOBWORK	407837	Bank Payment	BP\8	Ch. No. :407837 Being cheque issued towards minor painting work at Bw no 67		4,480.00
	By BALARAJU GOUD ON A/C	407838	Bank Payment	BP\9	Ch. No. :407838 Being cheque issued towards centering & rod bending work at 44 and casting work at 43.		7,194.00
	Carried Over						3,89,063.29

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,89,063.29
1-10-2011	By D.Vijay-Job Work	407840	Bank Payment	BP\10	Ch. No. :407840 Being cheque issued towards laying of pipes at Club House and chipping at 36		2,673.00
	By D.YAGANANDAM ON A/C	407841	Bank Payment	BP\11	Ch. No. :407841 Being cheque issued towards fixing of Doors Bw no 16.		2,074.00
	By ANSARI ON A/C	407842	Bank Payment	BP\12	Ch. No. :407842 Being cheque issued towards brick work at Bw no 24,25		8,397.00
	By MANNEM - HIRE CHARGES	407843	Bank Payment	BP\13	Ch. No. :407843 Being cheque issued towards hire charges and back filling at bw no 452,45,46.		24,052.00
	By G.VENKATESHWARA RAO ON A/C	407844	Bank Payment	BP\14	Ch. No. :407844 Being cheque issued towards laying of tiles at club house.		841.00
	By UTTAIAH ON A/C	407845	Bank Payment	BP\15	Ch. No. :407845 Being cheque issued towards second slab centering & Rod bending at Bw no 24,25		4,028.00
	By Md Ishaq Centring on Account	407846	Bank Payment	BP\16	Ch. No. :407846 Being cheque issued towards centering and rod bending works at Bw no 39 abd column casted at Bw no 7		21,976.00
	By MD.MAHABOOB ON A/C	407847	Bank Payment	BP\17	Ch. No. :407847 Being cheque issued towards making of z angle		594.00
	By Nadeem-On A/c.	407848	Bank Payment	BP\18	Ch. No. :407848 Being cheque issued towards plumbing works at Bw no 8 & 54		6,484.00
	By N.Ganesh on A/c.	407850	Bank Payment	BP\19	Ch. No. :407850 Being cheque issued towards plastering work at bw no 52		5,479.00
	By Ramulu.N on Account	407851	Bank Payment	BP\20	Ch. No. :407851 Towards On a/c & Job Work.		6,212.00
	By N.SRINIVAS(ELECTRICAL)	407852	Bank Payment	BP\21	Ch. No. :407852 Towards On a /c.		3,569.00
	By O.VENKATESH ON A/C	407853	Bank Payment	BP\22	Ch. No. :407853 Towards On a /c.		3,811.00
	By P.Rabi Pradhan on A/c.	407854	Bank Payment	BP\23	Ch. No. :407854 Towards On a /c.		13,181.00
	By Satish Bhramachary On A/c	407855	Bank Payment	BP\24	Ch. No. :407855 Towards On a /c. and Job Work.		3,554.00
	By Sunitha.T on Account	407856	Bank Payment	BP\25	Ch. No. :407856 Towards On a /c.		6,772.00
	By V.LAXMANA RAO ON A/C	407857	Bank Payment	BP\26	Ch. No. :407857 Towards On a /c.		2,242.00
	By V.PHANENDER ON A/C	407858	Bank Payment	BP\27	Ch. No. :407858 Towards On a /c.		8,505.00
	By Venkat Ramulu Job Work	407859	Bank Payment	BP\28	Ch. No. :407859 Towards On a /c.		7,326.00
	By Snelatha - Hire Charges	407860	Bank Payment	BP\29	Ch. No. :407860 Towards Hirecharges.		7,960.00
	By STONE DUST/CHIPS	407861	Bank Payment	BP\30	Ch. No. :407861 Towards On a /c.		1,680.00
	By BRICKS/REDMUD/TABLE BRICKS	407862	Bank Payment	BP\31	Ch. No. :407862 Towards Cheq issued to Sri Rama Enterprises agst Supply of Redmud.		7,137.00
	Carried Over						5,37,610.29

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,37,610.29
1-10-2011	By SAND	407863	Bank Payment	BP\32	Ch. No. :407863 Towards xcheq issued to Sri Laxmi Enterprises agst Supply of Sand.		24,558.00
	By BRICKS/REDMUD/TABLE BRICKS	407864	Bank Payment	BP\33	Ch. No. :407864 Towards cheq issued to Veerabhadra towards Supply of Red Mud.		11,896.00
	By STONE DUST/CHIPS	407864	Bank Payment	BP\34	Ch. No. :407864 Towards cheq issued to veerabhadra towards supply of stone dust.		3,675.00
	By SAND	407864	Bank Payment	BP\35	Ch. No. :407864 Being cheq issued to Veerabhadra agst Supply of Robo Fine Sand.		9,203.00
	By STONE DUST/CHIPS	407864	Bank Payment	BP\36	Ch. No. :407864 Towards Cheq issued to Veerabhadra agst supply of stone Dust.		6,720.00
	By KAVADI YADAGIRI	407865	Bank Payment	BP\37	Ch. No. :407865 Towards Staff Salaries for tje month of Sep -2011.		1,48,355.00
	By Incentive- Krishna Prasad	407866	Bank Payment	BP\38	Ch. No. :407866 Towards Ist QTR Ist Installment Paid.		5,000.00
	By C.H.Venkatramana Reddy-Incentives	407867	Bank Payment	BP\39	Ch. No. :407867 Towards Ist QTR Ist Installment Paid.		4,500.00
	By CAR HIRE CHARGES	407868	Bank Payment	BP\40	Ch. No. :407868 Towards Car Hire Charges fro the month of Sep-2011.		2,759.00
	By FORTUNE TRAVELS	407869	Bank Payment	BP\41	Ch. No. :407869 Towards Car hire charges for the month of Sep-2011 agst Bill no-4225 dt-6-9-2011,4314 dt-20-9-2011.		2,587.00
	By Purushothama Reddy.B	407870	Bank Payment	BP\42	Ch. No. :407870 Towards Cheq issued to GWE agst Salary Transferfor Purushothama Reddy.		10,000.00
	By P.RAGHUVeer	407871	Bank Payment	BP\43	Ch. No. :407871 Towards Gardening Charges for the month of Sep-2011.		4,465.00
	By POSTAGE & COURIER	407872	Bank Payment	BP\44	Ch. No. :407872 Towards Cheq issued to First Flight agst Coriour Charges.		310.00
	By UNITED SECURITIES SERVICES	407873	Bank Payment	BP\45	Ch. No. :407873 Towards Cheq issued to United Securityu Charges agst Security Services for the month of Sep-2011.		19,520.00
	By BHAVANA HOUSE KEEPING	407874	Bank Payment	BP\46	Ch. No. :407874 Towards Cheq issued to Giridhar agst House Keeping Charges for the month of Sep-2011.		4,678.00
	By MODI HOUSING PVT LTD	407926	Bank Payment	BP\47	Ch. No. :407926 Towards funds transfer.		40,000.00
	By MODI HOUSING PVT LTD	407927	Bank Payment	BP\48	Ch. No. :407927 Towards Funds Transfer agst Tejal Modi EMI.		19,919.00
	By MODI HOUSING PVT LTD	407928	Bank Payment	BP\49	Ch. No. :407928 Towards Funds Transfer.		5,00,000.00
	By Srinivas Rao .N	407929	Bank Payment	BP\50	Ch. No. :407929 Being cheq issued to N.Srinivas Rao towards Salary for the month of Sep -2011.		14,458.00
	By NILIGIRI ESTATES	407930	Bank Payment	BP\51	Ch. No. :407930 Towards Funds Transfer.		1,00,000.00
	Carried Over						14,70,213.29

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						14,70,213.29
1-10-2011	By Binjusaria Metal Box Co Pvt Ltd	407931	Bank Payment	BP\52	Ch. No. :407931 Towards Purchase of Steel agst Bill no -213,214 dt-3-7-2011.		1,00,000.00
	By HARI HARA IRON MERCHANTS	407932	Bank Payment	BP\53	Ch. No. :407932 Towards Purchase of Hardware agst Bill no-933 dt-1-7-2011.		11,132.00
	By VARNA MEDIA	407933	Bank Payment	BP\54	Ch. No. :407933 Towards Purchase of Stationary agst Bill no-2587 dt-16-7-2011.		15,600.00
	By PRAFUL SANITARY	407934	Bank Payment	BP\55	Ch. No. :407934 Towards Purchase of Tiles agst Bill no -5453,5454,5457,5458.		47,199.00
	By SHUBHAM ENTERPRISES	407935	Bank Payment	BP\56	Ch. No. :407935 Towards Purchase of Electrical Material agst Bill no-24505,24423,24254, 24253.		33,322.00
	By Balaji Trading Corporation	407936	Bank Payment	BP\57	Ch. No. :407936 Towards Purchase of Doors agst Bill no -653 dt-04-8-2011.		24,819.00
	By Sanjay Ceramics	407938	Bank Payment	BP\58	Ch. No. :407938 Towards Purchase of Plumbing Material agst Bill no-989 dt-10-8-2011.		26,302.00
	By AKASH STEELS	407939	Bank Payment	BP\59	Ch. No. :407939 Towards Purchase of Steel agst Bill no-AS /5178/11-12 DT-6-8-2011.		1,72,758.00
	By SRI RAMA SALES CORPORATION	407941	Bank Payment	BP\60	Ch. No. :407941 Towards Purchase of Electrical Material agst Bill no-3782 dt-19-8-2011.		38,782.00
	By VASAVI SALES CORPORATION	407942	Bank Payment	BP\61	Ch. No. :407942 Towards Purchase of Cement agst Bill no -815 dt-20-8-2011.		53,000.00
	By Prakash Enterprises	407943	Bank Payment	BP\62	Ch. No. :407943 Towards purchase of Plumbing Material agst Bill no-7391 dt-5-8-2011.		38,365.00
	By VASAVI SALES CORPORATION	407944	Bank Payment	BP\63	Ch. No. :407944 Towards Purchase of Cement agst Bill no -796,738 dt-17-8-2011,5-8-2011.		1,32,250.00
	By SHREE MAHAVIR CERAMICS	407945	Bank Payment	BP\64	Ch. No. :407945 Towards Purchase of Tiles agst Bill no -3270 dt-29-8-2011.		22,712.00
	By VASANTH TRADING CO.	407946	Bank Payment	BP\65	Ch. No. :407946 Towards Purchase of Hardware agst Bill no-9696 dt-24-8-2011.		723.00
	By VARNA MEDIA	407947	Bank Payment	BP\66	Ch. No. :407947 Towards Purchase of Printing agst Bilno -2601 dt-31-8-2011.		4,189.00
	By HARI HARA IRON MERCHANTS	407948	Bank Payment	BP\67	Ch. No. :407948 Towards Purchase of Consumables agst Bill no-9476 dt-29-8-2011.		15,587.00
	By SHIV SHAKTI STEEL TUBES	407949	Bank Payment	BP\68	Ch. No. :407949 Towards Purchase of Steel agst ill no -2109 dt-6-9-2011.		5,297.00
	By PREMIER ENGINEERING CORPORATION	407950	Bank Payment	BP\69	Ch. No. :407950 Towards Purchase of Electrical Material agst Bill no-0768 dt-6-9-2011.		29,349.00
	By VASAVI SALES CORPORATION	407951	Bank Payment	BP\70	Ch. No. :407951 Towards purchase of Cement agst Bill no -909 dt-6-9-2011.		53,400.00
	Carried Over						22,94,999.29

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						22,94,999.29
1-10-2011	By RITA SEEDS STORE	407952	Bank Payment	BP\71	Ch. No. :407952 Towards Purchase of agst Bill no-1152 dt -7-9-2011.		900.00
	By VEESAM SETHY AMARNATH	407953	Bank Payment	BP\72	Ch. No. :407953 Towards Purchase of Consumables agst Bill no-21729 dt-2-9-2011.		1,800.00
	By JINKRUPA AGENCY	407954	Bank Payment	BP\73	Ch. No. :407954 Towards Purchase of Plumbing Material agst Bill no-096 dt-6-9-2011.		1,592.00
	By VENKATRAMANA BINDING WORKS	407956	Bank Payment	BP\74	Ch. No. :407956 Towards Purchase of Printing agst Bill no -4017 dt-9-9-2011.		740.00
	By VENKATRAMANA BINDING WORKS	407957	Bank Payment	BP\75	Ch. No. :407957 Towards Purchase of Printing agst Bill no -4013 dt-10-9-2011.		300.00
	By PRAFUL SANITARY	407958	Bank Payment	BP\76	Ch. No. :407958 Towards Purchase of Plumbing Material agst Bill no-5581.		500.00
	By VIVID WORLD	407959	Bank Payment	BP\77	Ch. No. :407959 Towards Repairs and Maintanance agst Bill no-13181,13159.		1,725.00
	By BHAGWATHI STEEL TUBES	407960	Bank Payment	BP\78	Ch. No. :407960 Towards Purchase of Plumbing Material agst Bill no-395,396 dt-13-9-2011.		12,325.00
	By GAUTHAM ENTERPRISES	407961	Bank Payment	BP\79	Ch. No. :407961 Toward Purchase of Consumables agst Bill no-2113 dt-8-9-2011.		2,880.00
	By SEHGAL ENTERPRISES	407962	Bank Payment	BP\80	Ch. No. :407962 Towards Purchase of Electrical Material agst Bill no-7470 dt-17-9-2011.		38,551.00
	By SIRI FLYASH BRICK INDUSTRIES	407963	Bank Payment	BP\81	Ch. No. :407963 Towards Purchase of Solid Bricks agst Bill no-740 dt-9-8-2011.		26,832.00
	By PurnimaMosaicTilesW.No2822,2312,2309,2832,3314,3415	407964	Bank Payment	BP\82	Ch. No. :407964 Towards Part Payment.		1,121.00
	By KARUNAKAR REDDY W.NO 513 DT 02.07.10	407966	Bank Payment	BP\83	Ch. No. :407966 Towards 60% Releae on Material Payment.		9,611.00
	By HKGN MARBLE & GRANITES	407967	Bank Payment	BP\84	Ch. No. :407967 Towards 60% Releae on Material Part Payment.		46,212.00
	By Sudharshan	407968	Bank Payment	BP\85	Ch. No. :407968 Towards advance Payment.		19,800.00
	By CASH ON HAND	407881	Contra	CO\1	Ch. No. :407881 Towards Cash With Drawal.		40,000.00
	To 34 Mrs.L.Neelima	397880	Bank Receipt	BR\1	Ch. No. :397880 Being cheq received from B.no-34 towards Payment received agst R.no -1683.	2,00,000.00	
	To 26 Mrs.T.Sarada	397888	Bank Receipt	BR\2	Ch. No. :397888 Being cheq received from B.no-26 towards Payment received agst R.no -1682	2,00,000.00	
	To 23 Mr.Laxminath Gopisetty	397887	Bank Receipt	BR\3	Ch. No. :397887 Being cheq received from B.no-23 towards Payment received agst R.no -1681.	5,00,000.00	
	Carried Over					9,00,000.00	24,99,888.29

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,00,000.00	24,99,888.29
1-10-2011	To 43 Mr.Laxminath Gopisetty	397884	Bank Receipt	BR\4	Ch. No. :397884 Being cheq received from B.no-43 towards Payment received agst R.no -1680	5,00,000.00	
	To 33 Mr.L.Naveen Kumar	397879	Bank Receipt	BR\5	Ch. No. :397879 Being cheq received from B.no-33 towards Payment received agst R.no -1679	3,00,000.00	
	To 29 Mr. T.Kumar	397873	Bank Receipt	BR\6	Ch. No. :397873 Being cheq received from B.no-29 towards Payment received agst R.no -1678	4,00,000.00	
	To Vat	407879	Bank Receipt	BR\7	Ch. No. :407879 Towards Reversal.	1,07,000.00	
	To Closing Balance					22,07,000.00	24,99,888.29
						2,92,888.29	
						24,99,888.29	24,99,888.29
3-10-2011	By Opening Balance		Vch Type	Vch No.			2,92,888.29
3-10-2011	To 27 Mr.Tangirala B.V.S.K.S.P.Sarma	397906	Bank Receipt	BR\1	Ch. No. :397906 Being cheq received from B.no-27 towards Payment received agst R.no -1684.	2,00,000.00	
	To Closing Balance					2,00,000.00	2,92,888.29
						92,888.29	
						2,92,888.29	2,92,888.29
5-10-2011	By Opening Balance		Vch Type	Vch No.			92,888.29
5-10-2011	By Hdfc Bank - Generator Loan		Bank Receipt	BR\1	Ch. No. :		
			Emi Bank Payment	BP\1	Ch. No. :Emi Being amount debited by bank towards emi for the month of oct.11		20,072.00
	To Closing Balance						1,12,960.29
						1,12,960.29	
						1,12,960.29	1,12,960.29
10-10-2011	By Opening Balance		Vch Type	Vch No.			1,12,960.29
10-10-2011	By Ananta.Bishwal On A/c.	407969	Bank Payment	BP\1	Ch. No. :407969 Towaards On a /c.		7,390.00
	By BASAPPA ON ACCOUNT	407970	Bank Payment	BP\2	Ch. No. :407970 Towards On a /c.		634.00
	By BALARAJU GOUD ON A/C	407972	Bank Payment	BP\3	Ch. No. :407972 Towards On a /c.		2,118.00
	By D.YAGANANDAM ON A/C	407973	Bank Payment	BP\4	Ch. No. :407973 Towards On a /c.		1,628.00
	By ANSARI ON A/C	407974	Bank Payment	BP\5	Ch. No. :407974 Towards on a/c.		11,709.00
	By MANNEM - HIRE CHARGES	407975	Bank Payment	BP\6	Ch. No. :407975 Towards Hire Charges.		11,192.00
	By MANNEM ON A/C	454551	Bank Payment	BP\7	Ch. No. :454551 Towards On a /c.		5,911.00
	By G.VENKATESHWARA RAO ON A/C	454552	Bank Payment	BP\8	Ch. No. :454552 TAowards On a /c.		3,465.00
	By UTTIAH ON A/C	454553	Bank Payment	BP\9	Ch. No. :454553 Towards On a /c.		7,617.00
	By Md Ishaq Centring on Account	454554	Bank Payment	BP\10	Ch. No. :454554 Towards On a /c.		9,458.00
	Carried Over						1,74,082.29

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,74,082.29
10-10-2011	By MD.MAHABOOB ON A/C	454555	Bank Payment	BP\11	Ch. No. :454555 Towards On a /c.		594.00
	By Md.Nadeem -Job Work	454556	Bank Payment	BP\12	Ch. No. :454556 Towards Job Work.		545.00
	By Nadeem-On A/c.	454557	Bank Payment	BP\13	Ch. No. :454557 Towards On a /c.		2,797.00
	By N.Ganesh on A/c.	454558	Bank Payment	BP\14	Ch. No. :454558 Towards on a/c.		12,424.00
	By Ramulu.N on Account	454559	Bank Payment	BP\15	Ch. No. :454559 Towards On a /c.		2,401.00
	By N.SRINIVAS(ELECTRICAL)	454560	Bank Payment	BP\16	Ch. No. :454560 Towards On a /c.		4,779.00
	By O.VENKATESH ON A/C	454561	Bank Payment	BP\17	Ch. No. :454561 Towards On a /c.		1,485.00
	By P.Rabi Pradhan on A/c.	454562	Bank Payment	BP\18	Ch. No. :454562 Towards On a /c.		15,892.00
	By Satish Bhrmachary On A/c	454563	Bank Payment	BP\19	Ch. No. :454563 Towards On a /c.		2,168.00
	By Sunitha.T on Account	454564	Bank Payment	BP\20	Ch. No. :454564 Towards On a /c.		7,672.00
	By V.PHANENDER ON A/C	454565	Bank Payment	BP\21	Ch. No. :454565 Towards On a /c.		2,009.00
	By Venkat Ramulu Job Work	454566	Bank Payment	BP\22	Ch. No. :454566 Towards Job Work.		7,227.00
	By Snelatha - Hire Charges	454567	Bank Payment	BP\23	Ch. No. :454567 Towards Hirecharges.		5,821.00
	By B.Rami Naidu-Hirecharges	454568	Bank Payment	BP\24	Ch. No. :454568 Towards Job work		2,495.00
	By BRICKS/REDMUD/TABLE BRICKS	454569	Bank Payment	BP\25	Ch. No. :454569 Towards cheq issued to KVR Enterprises agst Supply of Red Mud.		11,896.00
	By SAND	454570	Bank Payment	BP\26	Ch. No. :454570 Towards cheq issued to Sri Laxmi Enterprises agst Supply of Fine Sand.		23,308.00
	By BRICKS/REDMUD/TABLE BRICKS	454571	Bank Payment	BP\27	Ch. No. :454571 Towards Cheq issued to Veerabhadra enter agst Supply of Red Mud.		19,033.00
	By KESORAM SUNDERLAL FATHEPURIA	454572	Bank Payment	BP\28	Ch. No. :454572 Towards Re -Loading of Petro card agst Malla reddy		1,800.00
	By G.B.Rambabu-Incentives	454573	Bank Payment	BP\29	Ch. No. :454573 Towards Ist Qtr Incentives for the Final Payment.		1,890.00
	By Incentive- Krishna Prasad	454574	Bank Payment	BP\30	Ch. No. :454574 Towards Ist Qtr 2nd Installment.		5,000.00
	By K.Prabhakar Reddy-Incentives	454575	Bank Payment	BP\31	Ch. No. :454575 Towards Ist Qtr Final payment Incentives.		5,670.00
	By G.Vineela-Incentives	454576	Bank Payment	BP\32	Ch. No. :454576 Towards Ist qtr Final payment incentives.		1,890.00
	By Srinivas Yadav-Incentives	454577	Bank Payment	BP\33	Ch. No. :454577 Towards Ist qtr Final payment incentives.		1,890.00
	By C.H.Venkatramana Reddy-Incentives	454578	Bank Payment	BP\34	Ch. No. :454578 Towards Ist qtr 2nd installment payment.		4,500.00
	By CONSULTANCY	454579	Bank Payment	BP\35	Ch. No. :454579 Towards database Maintanance charges for the month of Sep-2011.		750.00
	By MODI HOUSING PVT LTD	454580	Bank Payment	BP\36	Ch. No. :454580 Towards Funds Transfer.		4,50,000.00
	By POSTAGE & COURIER	454581	Bank Payment	BP\37	Ch. No. :454581 Towards Be half half Vergo Ent (Cheq Issued to SMOA).		895.00
	Carried Over						7,70,913.29

Modi & Modi Constructions

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						7,70,913.29
10-10-2011	By IBH Book & Magazine Distributors Pvt.Ltd	454582	Bank Payment	BP\38	Ch. No. :454582 Towards Adance Payment .		8,162.00
	By AJAY C MEHTA (HUF)	454583	Bank Payment	BP\39	Ch. No. :454583 Towards Intrest for Q.E 30-9-2011.		16,875.00
	By ANKIT MEHTA-LOAN	454584	Bank Payment	BP\40	Ch. No. :454584 tTowards Interst for the Q.E-30-9-2011.		8,438.00
	By KUMKUM MEHTA - LOAN	454585	Bank Payment	BP\41	Ch. No. :454585 Towards Intrest for the Q.E-30-9-2011.		30,375.00
	By NEHA MEHTA - LOAN	454586	Bank Payment	BP\42	Ch. No. :454586 Towards Intrest for the q.e-30-9-2011.		1,350.00
	By VISHAL MEHTA - LOAN	454587	Bank Payment	BP\43	Ch. No. :454587 Towards intrest for the q.e-30-9-2011.		10,125.00
	By SARLA MEHTA - LOAN	454588	Bank Payment	BP\44	Ch. No. :454588 Towards Intrest for the q.e-30-9-2011.		10,125.00
	By RITU MEHTA	454589	Bank Payment	BP\45	Ch. No. :454589 Towards intrest for the q.e-30-9-2011.		6,750.00
	By DEVANSHI DESAI-LOAN	454590	Bank Payment	BP\46	Ch. No. :454590 Towards Intrest for the q.e-30-9-2011.		37,500.00
	By D.B.RAMGOPAL LAXMI NARAYAN	454592	Bank Payment	BP\47	Ch. No. :454592 Towards Intrest for the q.e-30-9-2011.		26,445.00
	By Usha Rani Malani	454593	Bank Payment	BP\48	Ch. No. :454593 Towards Intrest for the q.e-30-9-2011.		1,47,453.00
	By JAGANNATH SITHARAM BALDWA (HUF)	454594	Bank Payment	BP\49	Ch. No. :454594 Towards Intrest for the q.e-30-9-2011.		32,893.00
	By JAGANATH BALDWA	454595	Bank Payment	BP\50	Ch. No. :454595 Towards Intrest for the q.e-30-9-2011.		20,065.00
	By AKASH STEELS	454596	Bank Payment	BP\51	Ch. No. :454596 Towards Purchase of Steel agst Bill no-AS /5187/11-12 DT-11-8-2011.		1,00,000.00
	By CASH ON HAND	407882	Contra	CO\1	Ch. No. :407882 Towards Cash Withdrawal.		25,000.00
	To 7 C.V.S.Prasad	048404	Bank Receipt	BR\1	Ch. No. :048404 Towards Payment Received B.no-7 ast R. no-1608.	1,15,000.00	
	To Closing Balance					1,15,000.00	12,52,469.29
						11,37,469.29	
						12,52,469.29	12,52,469.29
11-10-2011	By Opening Balance		Vch Type	Vch No.			11,37,469.29
11-10-2011	To MODI HOUSING PVT LTD	245585	Bank Receipt	BR\1	Ch. No. :245585 Towards Funds Transfer.	5,00,000.00	
	To 10-Jagdish Gabbeta	099927	Bank Receipt	BR\2	Ch. No. :099927 Towards Payment Received for the B.no -10 agst R.no-1686	5,50,000.00	
	To Closing Balance					10,50,000.00	11,37,469.29
						87,469.29	
						11,37,469.29	11,37,469.29
12-10-2011	By Opening Balance		Vch Type	Vch No.			87,469.29
12-10-2011	By Srinivas (Transportation)	454597	Bank Payment	BP\1	Ch. No. :454597 Towards Transportation Charges for the month of Sep-2011.		3,465.00
	By ALIVELUMANGA	454598	Bank Payment	BP\2	Ch. No. :454598 Towards Transportation Charges fro the Month of Sep-2011.		3,465.00
	Carried Over						94,399.29

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						94,399.29
12-10-2011	By KESORAM SUNDERLAL FATHEPURIA	454599	Bank Payment	BP\3	Ch. No. :454599 Towards Re -Load of Petrocard Deposited to Indica-.AP10AK7871.		5,050.00
	To Closing Balance					99,449.29	99,449.29
						99,449.29	99,449.29
15-10-2011	By Opening Balance						99,449.29
15-10-2011	By Sunitha.T on Account	454600	Bank Payment	BP\1	Ch. No. :454600 Towards On a /c.		9,900.00
	By BASAPPA MATERIAL A/C	454601	Bank Payment	BP\2	Ch. No. :454601 Towards Material Jobwork.		390.00
	By Ananta.Bishwal On A/c.	454602	Bank Payment	BP\3	Ch. No. :454602 Towards On a /c.		5,349.00
	By BASAPPA ON ACCOUNT	454603	Bank Payment	BP\4	Ch. No. :454603 Towards On a /c.		2,713.00
	By BALARAJU GOUD ON A/C	454604	Bank Payment	BP\5	Ch. No. :454604 Towards On a /c.		609.00
	By D.YAGANANDAM ON A/C	454605	Bank Payment	BP\6	Ch. No. :454605 Towards On a /c.		4,326.00
	By ANSARI ON A/C	454606	Bank Payment	BP\7	Ch. No. :454606 Towards On a /c.		7,932.00
	By MANNEM ON A/C	454607	Bank Payment	BP\8	Ch. No. :454607 Towards On a /c, Hire Charges.		19,478.00
	By G.VENKATESHWARA RAO ON A/C	454608	Bank Payment	BP\9	Ch. No. :454608 Towards On a /c.		643.00
	By UTTAIAH ON A/C	454609	Bank Payment	BP\10	Ch. No. :454609 Towards On a /c.		2,456.00
	By Md Ishaq Centring on Account	454610	Bank Payment	BP\11	Ch. No. :454610 Towrds On a/c.		7,430.00
	By MD.MAHABOOB ON A/C	454611	Bank Payment	BP\12	Ch. No. :454611 Towards On a /c.		2,425.00
	By Nadeem-On A/c.	454612	Bank Payment	BP\13	Ch. No. :454612 Towards On a /c.		2,450.00
	By N.Ganesh on A/c.	454613	Bank Payment	BP\14	Ch. No. :454613 Towards on a/c.		6,118.00
	By Ramulu.N on Account	454614	Bank Payment	BP\15	Ch. No. :454614 Towards On a /c.		2,054.00
	By N.Srinivas Job Work	454615	Bank Payment	BP\16	Ch. No. :454615 Towards Job Work.		990.00
	By N.SRINIVAS(ELECTRICAL)	454616	Bank Payment	BP\17	Ch. No. :454616 Towards On a /c.		2,635.00
	By O.VENKATESH ON A/C	454617	Bank Payment	BP\18	Ch. No. :454617 Towards On a /c.		4,267.00
	By P.Rabi Pradhan on A/c.	454618	Bank Payment	BP\19	Ch. No. :454618 Towards On a /c.		8,898.00
	By Satish Bhrmachary On A/c	454619	Bank Payment	BP\20	Ch. No. :454619 Towards On a /c.		3,960.00
	By Sunitha.T on Account	454620	Bank Payment	BP\21	Ch. No. :454620 Towards On a /c.		5,702.00
	By V.LAXMANA RAO ON A/C	454621	Bank Payment	BP\22	Ch. No. :454621 Towards On a /c.		2,401.00
	By V.PHANENDER ON A/C	454622	Bank Payment	BP\23	Ch. No. :454622 Towards On a /c.		3,713.00
	By Venkat Ramulu Job Work	454623	Bank Payment	BP\24	Ch. No. :454623 Towards Job Work.		7,128.00
	By SAND	454624	Bank Payment	BP\25	Ch. No. :454624 Being cheq Issued to Sri Laxmi Enterprises towards Supply of Fine Sand and Coarse Sand.		45,387.00
	Carried Over						2,58,803.29

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,58,803.29
15-10-2011	By METAL	454625	Bank Payment	BP\26	Ch. No. :454625 Being cheq issued to Veerabhadra Swamy agst Supply of 20mm Metal, Red Mud,Sand,Stone Dust.		39,198.00
	By B.Rami Naidu-Hirecharges	454627	Bank Payment	BP\27	Ch. No. :454627 Towards Hire Charges.		1,386.00
	By Snelatha - Hire Charges	454628	Bank Payment	BP\28	Ch. No. :454628 Towards Hire Charges.		5,613.00
	By WORLD SOURCE ASSOCIATES	454629	Bank Payment	BP\29	Ch. No. :454629 Towards Balance payment agst Purchase of Bulk.		1,856.00
	By WORLD SOURCE ASSOCIATES	454630	Bank Payment	BP\30	Ch. No. :454631 Towards Advance Payment.		1,856.00
	By J.Rambabu	454631	Bank Payment	BP\31	Ch. No. :454631 Towards Salary Advance for the month of Oct -2011.		3,000.00
	By Purushothama Reddy.B	454632	Bank Payment	BP\32	Ch. No. :454632 Towards Salary Advance for the month of Oct -2011.		3,000.00
	By CASH ON HAND	407883	Contra	CO\1	Ch. No. :407883 Towards Cash With Drawal.		15,000.00
	By NIRAV MODI - LOAN	454638	Bank Payment	BP\33	Ch. No. :454638 Being amt paid to Nirav Modi towards Intrest Payment.		1,16,677.00
	By GARDENING MATERIAL	454633	Bank Payment	BP\34	Ch. No. :454633 Being cheq issued to D.Krishna Murthy towrds Gardening Material.		39,000.00
	By LIVSERV TECHNOLOGIES PVT LTD	454634	Bank Payment	BP\35	Ch. No. :454634 Being cheq issued to Livserv Tech towards Live Chat for the month of Sep -2011.		2,422.00
	By Purushothama Reddy.B	454635	Bank Payment	BP\36	Ch. No. :454635 Being cheq issued to Purushothama Reddy towards Agst Salary Transfer from GWE.		10,000.00
	By RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS	454636	Bank Payment	BP\37	Ch. No. :454636 Being cheq issued to Ramulu.A towards advance payment.		24,750.00
	To Closing Balance						5,22,561.29
						5,22,561.29	5,22,561.29
17-10-2011	By Opening Balance			Vch Type	Vch No.		5,22,561.29
17-10-2011	By Binjusaria Metal Box Co Pvt Ltd	454639	Bank Payment	BP\1	Ch. No. :454639 Being cheq issued to Binjusaria towards Purchase of steel agst Bill no -213,214 dt-3-7-2011.		1,00,000.00
	By RMC READY MIX INDIA PVT LTD	454640	Bank Payment	BP\2	Ch. No. :454640 Being cheq issued to Rmc towards Purchase of Building Material Agst Bill no -000407 dt-20-7-2011.		1,00,000.00
	By AKASH STEELS	454641	Bank Payment	BP\3	Ch. No. :454641 Being Cheq Issued to Akash Steels towards Purchase of Steel agst Bill no -5187/11-12 dt-11-8-11.		1,00,000.00
	Carried Over						8,22,561.29

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						8,22,561.29
17-10-2011	By Style Spa Furniture Ltd	454642	Bank Payment	BP\4	Ch. No. :454642 Being cheq issued to Style Spa towards Purchase of Furniture agst Bill no-1240220/1240213 dt-8-7-2011,30-6-2011.		1,02,498.00
	By Srinivas Rao .N	454643	Bank Payment	BP\5	Ch. No. :454643 Being cheq issued to Srinivas Rao.N towards Final Settlement.		10,542.00
	By Sravan Kumar.K	454644	Bank Payment	BP\6	Ch. No. :454644 Being cheq issued to Sravan Kumar.K towards Salary Adv for the month of Sep-211.		2,000.00
	By KESORAM SUNDERLAL FATHEPURIA	454646	Bank Payment	BP\7	Ch. No. :454646 Being cheq issued to Kesoram Sunderlal towards Petro card Deposited to Indica AP10 AG7766.		5,000.00
	By AAB ENGINEERING	454647	Bank Payment	BP\8	Ch. No. :454647 Being cheq issued to AAB Engineering towards Purchase of Compression testing Machin.		14,875.00
	By Vat	454650	Bank Payment	BP\9	Ch. No. :454650 Being cheq issued to CTO M.G.Road towards Vat Payment.		1,41,430.00
							10,98,906.29
	To Closing Balance					10,98,906.29	
						10,98,906.29	10,98,906.29
19-10-2011	By Opening Balance		Vch Type	Vch No.			10,98,906.29
19-10-2011	To 10-Jagdish Gabbeta	099928	Bank Receipt	BR\1	Ch. No. :099928 Towards Payment Received fro the B.no -10 agst R.no-1687.	6,00,000.00	
	To RAMA CHARYULU	283256	Bank Receipt	BR\2	Ch. No. :283256 Towards Salary Transfer amt received.	2,701.00	
	To Vat	407593	Bank Receipt	BR\3	Ch. No. :407593 Towards Reversal.	43,000.00	
						6,45,701.00	10,98,906.29
	To Closing Balance					4,53,205.29	
						10,98,906.29	10,98,906.29
21-10-2011	By Opening Balance		Vch Type	Vch No.			4,53,205.29
21-10-2011	By CASH ON HAND	407884	Contra	CO\1	Ch. No. :407884 Being cheq issued to self towards Cash Withdrawal.		30,000.00
							4,83,205.29
	To Closing Balance					4,83,205.29	
						4,83,205.29	4,83,205.29
22-10-2011	By Opening Balance		Vch Type	Vch No.			4,83,205.29
22-10-2011	By KAVADI YADAGIRI	454651	Bank Payment	BP\1	Ch. No. :454681 Being cheque issued towards bonus for the year 10-11		31,257.00
	By Satish Bhrmachary On A/c	454652	Bank Payment	BP\2	Ch. No. :454652 Being cheq issued to Satish Bramhachary towards On a/c.		4,307.00
	By Ananta.Bishwal On A/c.	454653	Bank Payment	BP\3	Ch. No. :454653 Being cheq issued to nanta Biswal towards on a/c.		14,376.00
	Carried Over						5,33,145.29

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,33,145.29
22-10-2011	By BASAPPA ON ACCOUNT	454654	Bank Payment	BP\4	Ch. No. :454654 Being cheq issud to Basappa towards On a /c.		2,074.00
	By Balaram Pradhan on A/c	454655	Bank Payment	BP\5	Ch. No. :454655 Being cheq issued to Balaram Pradhan towards On a/c.		2,561.00
	By BALARAJU GOUD ON A/C	454656	Bank Payment	BP\6	Ch. No. :454656 Being cheq issued to Balaraju Goud towards On a/c.		3,416.00
	By D.YAGANANDAM ON A/C	454657	Bank Payment	BP\7	Ch. No. :454657 Being cheq issued to Yaganandam towards On a/c.		4,635.00
	By MANNEM ON A/C	454658	Bank Payment	BP\8	Ch. No. :454658 Being cheq issued to Mannem towards On a /c.		32,042.00
	By G.VENKATESHWARA RAO ON A/C	454659	Bank Payment	BP\9	Ch. No. :454659 Being cheq issued to Venkateshwara Rao towards On a/c.		3,218.00
	By UTTAIAH ON A/C	454660	Bank Payment	BP\10	Ch. No. :454660 Towards On a /c.		3,644.00
	By Md Ishaq Centring on Account	454661	Bank Payment	BP\11	Ch. No. :454661 Towards On a /c.		30,733.00
	By MD.MAHABOOB ON A/C	454662	Bank Payment	BP\12	Ch. No. :454662 Being cheq issued to Mahaboob towards On a/c.		2,871.00
	By N.Ganesh on A/c.	454663	Bank Payment	BP\14	Ch. No. :454663 Being cheq issued to Ganesh towads towards On a/c.		12,297.00
	By Ramulu.N on Account	454664	Bank Payment	BP\15	Ch. No. :454664 Being cheq issued to N.Ramu towards On a /c.		2,574.00
	By O.VENKATESH ON A/C	454665	Bank Payment	BP\16	Ch. No. :454664 Being cheq issued to O.venkatesh towards On a/c.		4,054.00
	By Sunitha.T on Account	454666	Bank Payment	BP\17	Ch. No. :454666 Being cheq issued to Sunitha .T towards On a/c.		6,757.00
	By V.PHANENDER ON A/C	454667	Bank Payment	BP\18	Ch. No. :454667 Towards On a /c.		2,009.00
	By ANSARI ON A/C	454668	Bank Payment	BP\19	Ch. No. :454668 Towards Job Work and On a/c.		14,323.00
	By B.Rami Naidu-Job Work	454669	Bank Payment	BP\20	Ch. No. :454669 Towards Job Work.		891.00
	By Md.Nadeem -Job Work	454670	Bank Payment	BP\21	Ch. No. :454670 Towards Job Work.		891.00
	By Nadeem-On A/c.	454671	Bank Payment	BP\22	Ch. No. :454671 Towards On a /c.		3,811.00
	By N.Srinivas Job Work	454672	Bank Payment	BP\23	Ch. No. :454672 Towards On a/c and Job Work.		4,252.00
	By Venkat Ramulu Job Work	454673	Bank Payment	BP\24	Ch. No. :454673 Towards Job work.		6,930.00
	By P.Rabi Pradhan-Job Work	454674	Bank Payment	BP\25	Ch. No. :454674 Towards On a /c,Job Work.		10,833.00
	By V.LAXMANA RAO - JOB WORK	454675	Bank Payment	BP\26	Ch. No. :454675 Towards Job Work and Material.		645.00
	By B.Srinivas-Hirecharges	454676	Bank Payment	BP\27	Ch. No. :454676 Towards Hire Charges.		1,189.00
	By B.Rami Naidu-Hirecharges	454677	Bank Payment	BP\28	Ch. No. :454677 Towards Hire Charges.		1,178.00
	Carried Over						6,90,973.29

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						6,90,973.29
22-10-2011	By Snelatha - Hire Charges	454678	Bank Payment	BP\29	Ch. No. :454678 Towards Hire Charges.		13,276.00
	By SAND	454679	Bank Payment	BP\30	Ch. No. :454679 Being cheq issued to Veerabhadra towards Supply of Sand.		8,867.00
	By BRICKS/REDMUD/TABLE BRICKS	454680	Bank Payment	BP\31	Ch. No. :454680 Being cheq issued to Sai Rama Enterprises towards Supply of Red mud.		6,840.00
	By SAND	454681	Bank Payment	BP\32	Ch. No. :454681 Bing cheq issued to Sri Laxmi Enterprises towards Supply of Sand.		44,357.00
	By GARDENING MATERIAL	454682	Bank Payment	BP\33	Ch. No. :454682 Being cheq issud to D.Krishna Murthy towards Purchase of Gardening Material.		2,500.00
	By RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS	454683	Bank Payment	BP\34	Ch. No. :454683 Being cheq issued to Ramulu towards Advance.		24,750.00
	By Incentive- Krishna Prasad	454684	Bank Payment	BP\35	Ch. No. :454684 Being cheq issued to Krishna Prasad towards Final Installment fro the 1st qtr Incentives.		4,700.00
	By C.H.Venkatramana Reddy-Incentives	454685	Bank Payment	BP\36	Ch. No. :454685 Being cheq issued to Venkatramana Reddy towards Final Installment fro the 1st qtr Incentives.		4,230.00
	By Matrix Hoarding Pvt Ltd	454686	Bank Payment	BP\37	Ch. No. :454686 Being cheq issued to Matrix Towards Hoarding Campaign.		2,533.00
	By TELEPHONE EXPENSES	454687	Bank Payment	BP\38	Ch. No. :454687 Being cheq issued to Rcil A/C-2889579183 towards USB Modem for the month of Oct-2011.		657.00
	By UTTIAIH ON A/C	454688	Bank Payment	BP\39	Ch. No. :454688 Being cheq issued to Uttaiah towards Advance Payment.		14,850.00
							8,18,533.29
	To Closing Balance					8,18,533.29	8,18,533.29
24-10-2011	By Opening Balance			Vch Type Vch No.			8,18,533.29
24-10-2011	By TDS PAYABLES	454690	Bank Payment	BP\1	Ch. No. :454690 Being cheq issued to Y/S for tds towards Tds Payment for the month of Aug, Sep-2011.		84,911.00
	By AKASH STEELS	454691	Bank Payment	BP\2	Ch. No. :454691 Being cheq issued to Akash Steel towards Part Payment agst Bill no-AS /5187/11-12.		1,00,000.00
	By SRE METRO TEK COATING PRODUCTS	454692	Bank Payment	BP\3	Ch. No. :454692 Being cheq issued to Shree Metro Tek towards Purchase of Paintng Material agst Bill no-93 dt-27-8 -2011.		14,790.00
	Carried Over						10,18,234.29

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						10,18,234.29
24-10-2011	By Vijetha Earthing System	454693	Bank Payment	BP\4	Ch. No. :454693 Being cheq issued to Vijetha Engineering towards Purchase of Electrical , Material agst Bill no-147 dt-17-9-2011.		18,039.00
	By Anthurium Infrastructur Pvt.Ltd.	454695	Bank Payment	BP\5	Ch. No. :454695 Being chq issued to Anthurium Infra towards Part Payment Bill no -706 dt-30-8-2011.		75,000.00
	By BINDAL IRON & STEEL CO	454697	Bank Payment	BP\6	Ch. No. :454697 Being cheq issued to Bindal Iron Steel towards Purchase of Steel agst Bll no-971 dt-26-9-2011.		2,828.00
	To 54 Amardeep Pandey	808156	Bank Receipt	BR\1	Ch. No. :808156 Being cheq received from B.no-54 agst R.no -1689.	2,00,000.00	
	To 80-Satya Prasad	892676	Bank Receipt	BR\2	Ch. No. :892676 Being cheq received from B.no-80 agst R.no -1688.	2,00,000.00	
	To Closing Balance					4,00,000.00	11,14,101.29
						7,14,101.29	
						11,14,101.29	11,14,101.29
25-10-2011	By Opening Balance		Vch Type	Vch No.			7,14,101.29
25-10-2011	By LABOUR WELFARE EXPENSES	545698	Bank Payment	BP\1	Ch. No. :545698 Being cheq issued to Mannem towards Injured by Snake Byte(Labour).		10,000.00
	To Closing Balance						7,24,101.29
						7,24,101.29	7,24,101.29
27-10-2011	By Opening Balance		Vch Type	Vch No.			7,24,101.29
27-10-2011	By MODI HOUSING PVT LTD	454699	Bank Payment	BP\1	Ch. No. :454699 Being cheq issued to Modi Housing towards Funds Transfer.		10,000.00
	To Closing Balance						7,34,101.29
						7,34,101.29	7,34,101.29
28-10-2011	By Opening Balance		Vch Type	Vch No.			7,34,101.29
28-10-2011	To 10-Jagdish Gabbeta	099929	Bank Receipt	BR\1	Ch. No. :099929 Being cheq received from B.no-10 agst R. NO-1690.	4,00,000.00	
	To 30 Mahesh Goud	029819	Bank Receipt	BR\2	Ch. No. :029819 Being cheq received from B.no-30 agst R.no -1691.	2,00,000.00	
	To Closing Balance					6,00,000.00	7,34,101.29
						1,34,101.29	
						7,34,101.29	7,34,101.29
29-10-2011	By Opening Balance		Vch Type	Vch No.			1,34,101.29
29-10-2011	By COMMUNITY Development	454700	Bank Payment	BP\1	Ch. No. :454700 Being cheq issued to Agnai Foundation towards Donation.		1,001.00
	By VENKAT RAMANA .D	454701	Bank Payment	BP\2	Ch. No. :454701 Being chq issued to D.Venkata Ramana towards Final Settlement.		9,000.00
	Carried Over						1,44,102.29

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	Brought Forward						1,44,102.29
29-10-2011	By MODI HOUSING PVT LTD	454702	Bank Payment	BP\3	Ch. No. :454702 Being cheq issued to Modi Hopusing Pvt. Ltd.		40,000.00
	By MODI HOUSING PVT LTD	454703	Bank Payment	BP\4	Ch. No. :454703 Being cheq issued to Modi Hopusing Pvt. Ltd Towards Funds Transfer		19,919.00
	By V.LAXMAN RAO (MATERIAL A/C)	4546704	Bank Payment	BP\5	Ch. No. :4546704 Being cheq issued to V.Laxmana Rao towards Material a/c.		1,785.00
	By BASAPPA MATERIAL A/C	454705	Bank Payment	BP\6	Ch. No. :454705 Being cheq issued to Basappa towards Material a/c.		560.00
	By N.Ganesh-Loan	454707	Bank Payment	BP\7	Ch. No. :454707 Being cheq issued to N.Ganesh towards Loan.		10,000.00
	By P.Rabi Pradhan-Loan A/c.	454708	Bank Payment	BP\8	Ch. No. :454708 Being cheq issued to Rabi Pradhan towards Loan.		5,000.00
	By Ananta.Bishwal On A/c.	454709	Bank Payment	BP\9	Ch. No. :454709 Being cheq issued to Ananta Biswal towards On a/c.		6,404.00
	By BASAPPA ON ACCOUNT	454710	Bank Payment	BP\10	Ch. No. :454710 Being cheq issued to Basappa towards On a /c.		5,217.00
	By Balaram Pradhan on A/c	454711	Bank Payment	BP\11	Ch. No. :454711 Towards On a /c.		3,005.00
	By BALARAJU GOUD ON A/C	454712	Bank Payment	BP\12	Ch. No. :454712 Being cheq issued to Balaraju towardsd On a/c.		1,970.00
	By D.YAGANANDAM ON A/C	454713	Bank Payment	BP\13	Ch. No. :454713 Being cheq issued to Yaganandam towards On a/c.		3,108.00
	By Ansati -Job Work	454714	Bank Payment	BP\14	Ch. No. :454714 Being cheq isseud to Ansari towards Job Work ans On a/c.		9,437.00
	By MANNEM ON A/C	454715	Bank Payment	BP\15	Ch. No. :454715 Being cheq issued to Mannem towards On a /c,Job Work,Hire Charges.		17,800.00
	By G.VENKATESHWARA RAO ON A/C	454716	Bank Payment	BP\16	Ch. No. :454716 Towards On a /c.		1,633.00
	By Md Ishaq Centring on Account	454717	Bank Payment	BP\17	Ch. No. :454717 Being cheq issued to Ishaq towards On a/c.		7,306.00
	By MD.MAHABOOB ON A/C	454718	Bank Payment	BP\18	Ch. No. :454718 Towards On a /c.		1,975.00
	By Nadeem-On A/c.	454719	Bank Payment	BP\19	Ch. No. :454719 Being cheq issued to Nadeem towards on a /c and Job Work.		6,583.00
	By N.Ganesh on A/c.	454720	Bank Payment	BP\20	Ch. No. :454720 Towaards On a /c.		17,111.00
	By Ramulu.N on Account	454721	Bank Payment	BP\21	Ch. No. :454721 Being cheq issued to N.Ramu towards On a /c.		1,534.00
	By N.SRINIVAS(ELECTRICAL)	454722	Bank Payment	BP\22	Ch. No. :454722 Towards On a /c.		1,782.00
	By O.VENKATESH ON A/C	454723	Bank Payment	BP\23	Ch. No. :454723 Being cheq issued to Venkatesh towards On a/c.		7,684.00
	By P.Rabi Pradhan on A/c.	454724	Bank Payment	BP\24	Ch. No. :454724 Being cheq issued to Rabi towards On a/c.		10,542.00
	Carried Over						3,24,457.29

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,24,457.29
29-10-2011	By Satish Bhramachary On A/c	454725	Bank Payment	BP\25	Ch. No. :454725 Being cheq issued to Satish Brahamhachary towards On a/c.		792.00
	By Sunitha.T on Account	454726	Bank Payment	BP\26	Ch. No. :454726 Being cheq issued to Sunitha towards On a /c.		4,648.00
	By Tanveer Khan on Account	454727	Bank Payment	BP\27	Ch. No. :454727 Towards On a /c.		1,782.00
	By V.LAXMANA RAO ON A/C	454729	Bank Payment	BP\28	Ch. No. :454729 Being cheq issued to Laxmana Rao towards On a/c.		1,708.00
	By V.PHANENDER ON A/C	454730	Bank Payment	BP\29	Ch. No. :454730 Being cheq issued to Phanender Towards On a/c.		3,019.00
	By Venkat Ramulu Job Work	454731	Bank Payment	BP\30	Ch. No. :454731 Being cheq issued to Venkatramulu towards Job Work.		7,029.00
	By B.Srinivas-Hirecharges	454732	Bank Payment	BP\31	Ch. No. :454732 Being cheq issued to B.Srinivas towards Hire Charges.		4,089.00
	By Snelatha - Hire Charges	454733	Bank Payment	BP\32	Ch. No. :454733 Being cheq issued to Snehalatha towards Hire Charges.		5,821.00
	By SAND	454734	Bank Payment	BP\33	Ch. No. :454734 Being cheq issued to Sri Laxmi Enterprises towards Supply of Sand.		29,160.00
	By METAL	454735	Bank Payment	BP\34	Ch. No. :454735 Being cheq issued to Veerabhadra Swamy towards supply of 20,40mm Metal and Sand,Stone Dust.		27,321.00
	By J.Rambabu	454736	Bank Payment	BP\35	Ch. No. :454736 Being cheq issued to J.Rambabu towards Loan.		10,000.00
	By MD.MAHABOOB ON A/C	454737	Bank Payment	BP\36	Ch. No. :454737 Being cheq issued to Mahaboob towards on a/c.		826.00
	By MODI HOUSING PVT LTD	454738	Bank Payment	BP\37	Ch. No. :454738 Being cheq issued to Modihousing Pvt .Ltd towards Funds Transfer.		4,00,000.00
	By Sunitha.T on Account	454739	Bank Payment	BP\38	Ch. No. :454739 Being cheq issued to Part Payment for the Bill Release.		14,850.00
	By Sudharshan W.O No 7462	454740	Bank Payment	BP\39	Ch. No. :454740 Being cheq issued to Sudharshan towards Part Payment agst W.NO-7462.		24,750.00
	By CASH ON HAND	407885	Contra	CO\1	Ch. No. :407885 Being cheq issued to Self towards Cash Withdrawal.		25,000.00
							8,85,252.29
	To Closing Balance					8,85,252.29	8,85,252.29
31-10-2011	By Opening Balance			Vch Type	Vch No.		8,85,252.29
31-10-2011	By Sri Arihant Steels	454741	Bank Payment	BP\1	Ch. No. :454741 Being cheq issued to Sri Harihant towards Purchase of Steel agst Bill no -0085 dt-29-9-201.		1,00,000.00
	Carried Over						9,85,252.29

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						9,85,252.29
31-10-2011	By AKASH STEELS	454742	Bank Payment	BP\2	Ch. No. :454742 Being cheq issued to Akash Steel towards Purchase of Steel agst Bill no-AS /5187/11-12 dt-11-8-2011.		1,00,000.00
	By RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS	454743	Bank Payment	BP\3	Ch. No. :454743 Being cheq issued to Ramulu towards Adv Payment.		25,000.00
	By HKGN MARBLE & GRANITES	454744	Bank Payment	BP\4	Ch. No. :454744 Being cheq issued to HKGN towards 60% Material Bill Release.		59,624.00
	By NILIGIRI ESTATES	454745	Bank Payment	BP\5	Ch. No. :454745 Towards Funds Transefer.		20,000.00
	By ELECTRICITY BILLS/EXPENSES	454746	Bank Payment	BP\6	Ch. No. :454746 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.		40,525.00
	By ELECTRICITY BILLS/EXPENSES	454747	Bank Payment	BP\7	Ch. No. :454747 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.		802.00
	By ELECTRICITY BILLS/EXPENSES	454748	Bank Payment	BP\8	Ch. No. :454748 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.		700.00
	By ELECTRICITY BILLS/EXPENSES	454749	Bank Payment	BP\9	Ch. No. :454749 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.		700.00
	By ELECTRICITY BILLS/EXPENSES	454750	Bank Payment	BP\10	Ch. No. :454750 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.		700.00
	By ELECTRICITY BILLS/EXPENSES	454751	Bank Payment	BP\11	Ch. No. :454751 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.		700.00
	By ELECTRICITY BILLS/EXPENSES	454752	Bank Payment	BP\12	Ch. No. :454752 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.		700.00
	By ELECTRICITY BILLS/EXPENSES	454753	Bank Payment	BP\13	Ch. No. :454753 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.		700.00
	By ELECTRICITY BILLS/EXPENSES	454756	Bank Payment	BP\14	Ch. No. :454756 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.		702.00
	By ELECTRICITY BILLS/EXPENSES	454757	Bank Payment	BP\15	Ch. No. :454757 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.		702.00
	By ELECTRICITY BILLS/EXPENSES	454758	Bank Payment	BP\16	Ch. No. :454758 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.		950.00
	Carried Over						12,37,757.29

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						12,37,757.29
31-10-2011	By ELECTRICITY BILLS/EXPENSES	454759	Bank Payment	BP\17	Ch. No. :454759 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.		350.00
	To MODI HOUSING PVT LTD	454580	Bank Receipt	BR\1	Being cheque reversal.	4,50,000.00	
	To SRI RAJA RAJESHWARI TRADERS	38397	Bank Receipt	BR\2	Ch. No. :38397 Being cheq Reversed.	1,600.00	
	To BIHARIJI TUBES & FITTINGS	95671	Bank Receipt	BR\3	Ch. No. :95671 Being cheq reversed.	333.00	
	To Shree Hardware Trading Company	95678	Bank Receipt	BR\4	Ch. No. :95678 Being cheq reversed.	1,555.00	
	To GHAN SHYAM DAS JOB WORK	95702	Bank Receipt	BR\5	Ch. No. :95702 Being cheq received.	1,850.00	
	To MANOJ KUMAR PRADHAN(MHONOJA)	135943	Bank Receipt	BR\6	Ch. No. :135943 Being cheq reversed.	337.00	
	To BIHARIJI TUBES & FITTINGS	136024	Bank Receipt	BR\7	Ch. No. :136024 Being cheq reversed.	333.00	
	To PRADEEP KUMAR ON A/C	136092	Bank Receipt	BR\8	Ch. No. :136092 Being cheq reversed.	426.00	
	By BANK CHARGES		Bank Payment	BP\18	Ch. No. : Being amt debited to Bank Charges.		88.20
	By BANK CHARGES		Bank Payment	BP\19	Ch. No. : Being amt debited to Bank Charges.		97.02
	By BANK CHARGES		Bank Payment	BP\20	Ch. No. : Being amt debited to Bank Charges.		100.00
	By BANK CHARGES		Bank Payment	BP\21	Ch. No. : Being amt debited to Bank Charges.		10.00
	By BANK CHARGES		Bank Payment	BP\22	Ch. No. : Being amt debited to Bank Charges.		0.30
	By BANK CHARGES		Bank Payment	BP\23	Ch. No. : Being amt debited to Bank Charges.		100.00
	By BANK CHARGES		Bank Payment	BP\24	Ch. No. : Being amt debited to Bank Charges.		10.00
	By BANK CHARGES		Bank Payment	BP\25	Ch. No. : Being amt debited to Bank Charges.		0.30
	To E.SAMPATH REDDY	201190	Bank Receipt	BR\9	Ch. No. :201190 Being cheq Reversed.	6,930.00	
	By BANK CHARGES		Bank Payment	BP\26	Ch. No. :		18.00
	By BANK CHARGES		Bank Payment	BP\27	Ch. No. :		154.42
	To Closing Balance					4,63,364.00	12,38,685.53
						7,75,321.53	
						12,38,685.53	12,38,685.53
1-11-2011	By Opening Balance			Vch Type Vch No.			7,75,321.53
1-11-2011	To 24 Mr.Swaroop Kumar	398130	Bank Receipt	BR\1	Ch. No. :398130 Being cheq received from B.no-24 agst R.no -1692.	5,00,000.00	
	To Closing Balance					5,00,000.00	7,75,321.53
						2,75,321.53	
						7,75,321.53	7,75,321.53
2-11-2011	By Opening Balance			Vch Type Vch No.			2,75,321.53
2-11-2011	By KAVADI YADAGIRI	454761	Bank Payment	BP\1	Ch. No. :454761 Being cheq issued to Y/S for salaries for the month of Oct-2011.	1,52,042.00	
	Carried Over						4,27,363.53

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,27,363.53
2-11-2011	By R.K.STEEL UDYOG PVT LTD	454762	Bank Payment	BP\2	Ch. No. :454762 Being cheq issued to R.k Steel towards agst P.O No-29616 dt-2-11-2011.		1,00,000.00
	By R.K.STEEL UDYOG PVT LTD	454763	Bank Payment	BP\3	Ch. No. :454763 Being cheq issued to R.k Steel towards agst P.O No-29616 dt-2-11-2011.		1,00,000.00
	By R.K.STEEL UDYOG PVT LTD	454764	Bank Payment	BP\4	Ch. No. :454764 Being cheq issued to R.k Steel towards agst P.O No-29616 dt-2-11-2011(PDC Date-2-12-2011.)		3,48,240.00
	By R.K.STEEL UDYOG PVT LTD	454765	Bank Payment	BP\5	Ch. No. :454765 Being cheq issued to R.k Steel towards agst P.O No-29616 dt-2-11-2011(PDC Date-19-12-2011).		3,48,240.00
	By BANK CHARGES		Bank Payment	BP\6	being amount debited towards bank charges		1,213.30
							13,25,056.83
	To Closing Balance					13,25,056.83	
						13,25,056.83	13,25,056.83
5-11-2011	By Opening Balance		Vch Type	Vch No.			13,25,056.83
5-11-2011	By CONSULTANCY	454766	Bank Payment	BP\1	Ch. No. :454766 Being cheq issued to Krishna Mohan towards Database Maintanance charges for the month of Oct -2011.		750.00
	By Captiway	454767	Bank Payment	BP\2	Ch. No. :454767 Being cheq issued to Captiway towards Compaing for the month of Oct -2011.		9,789.00
	By LIVSERV TECHNOLOGIES PVT LTD	454768	Bank Payment	BP\3	Ch. No. :454768 Being cheq issud to Livserv tec towards Liv-Chat for the monnth of Oct-2011.		3,037.00
	By Captiway	454769	Bank Payment	BP\4	Ch. No. :454769 Being cheq issued to Captiway towards Face Book Add for the Month of Nov -2011.		3,994.00
	By TELEPHONE EXPENSES	454770	Bank Payment	BP\5	Ch. No. :454770 Being cheq issued to Rcil a/c Ris -2889579600 towards Sales Modum for Aditonal 3months Bill.		1,252.00
	By ALIVELUMANGA	454771	Bank Payment	BP\6	Ch. No. :454771 Being cheq issued to Alivelu Manga towards for the month of oct-3-11.		3,750.00
	By BHAVANA HOUSE KEEPING	454772	Bank Payment	BP\7	Ch. No. :454772 Being cheq issued to K.Giridhar towards House Keeping Charges for the month of Oct-2011.		14,051.00
	By UNITED SECURITIES SERVICES	454773	Bank Payment	BP\8	Ch. No. :454773 Being cheq issued to United Security Services towards security charges for the month of oct -2011.		18,984.00
	By O.VENKATESH ON A/C	454774	Bank Payment	BP\9	Ch. No. :454774 Being che issued to O.Venkatesh towards On a/c.		9,900.00
	By Md Ishaq Centring on Account	454775	Bank Payment	BP\10	Ch. No. :454775 Being cheq issued to Ishaq towards On a/c.		4,950.00
	Carried Over						13,95,513.83

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						13,95,513.83
5-11-2011	By Ananta.Bishwal On A/c.	454776	Bank Payment	BP\11	Ch. No. :454776 Being cheq issued to Ananta Biswal towards on a/c.		4,763.00
	By BASAPPA ON ACCOUNT	454777	Bank Payment	BP\12	Ch. No. :454777 Being cheq issued to Basappa towards On a/c.		807.00
	By Balaram Pradhan on A/c	454778	Bank Payment	BP\13	Ch. No. :454778 Being cheq issued to Balaram Pradhan towards On a/c.		8,791.00
	By BALARAJU GOUD ON A/C	454779	Bank Payment	BP\14	Ch. No. :454779 Being cheq issued to Balaraju Goud towards On a/c,Job Work.		1,114.00
	By D.YAGANANDAM ON A/C	454780	Bank Payment	BP\15	Ch. No. :454780 Being cheq issued to Yaganandam towards On a/c.		980.00
	By ANSARI ON A/C	454781	Bank Payment	BP\16	Ch. No. :454781 Being cheq issued to Ansari towards On a/c and Job Work.		8,274.00
	By MANNEM - HIRE CHARGES	454782	Bank Payment	BP\17	Ch. No. :454782 Being cheq issued to Mannem towards Hire Charges,On a/c,Job Work.		16,830.00
	By G.VENKATESHWARA RAO ON A/C	454783	Bank Payment	BP\18	Ch. No. :454783 Beig cheq issued to Venkatshwar Rao towards On a/c.		2,574.00
	By KISTTAPA ON A/C	454784	Bank Payment	BP\19	Ch. No. :454784 Being cheq issued to Kistappa towards On a/c.		2,757.00
	By Md Ishaq Centring on Account	4554785	Bank Payment	BP\20	Ch. No. :4554785 Being cheq issued to Ishaq towards On a/c.		10,289.00
	By MD.MAHABOOB ON A/C	454787	Bank Payment	BP\21	Ch. No. :454787 Being cheq issued to M.D.Mahaboob towards On a/c.		2,321.00
	By Nadeem-On A/c.	454788	Bank Payment	BP\22	Ch. No. :454788 Being cheq issued to Nadeem towards On a/c.		4,529.00
	By N.Ganesh on A/c.	454789	Bank Payment	BP\23	Ch. No. :454789 Being cheq issued to N.Ganesh towards On a/c.		11,048.00
	By Ramulu.N on Account	454790	Bank Payment	BP\24	Ch. No. :454790 Being cheq issued to Ramu towards On a/c.		470.00
	By N.SRINIVAS(ELECTRICAL)	454791	Bank Payment	BP\25	Ch. No. :454791 Being cheq issued to Srinivas.N towards On a/c.		1,257.00
	By O.VENKATESH ON A/C	454792	Bank Payment	BP\26	Ch. No. :454792 Being cheq issud to O.Venkatesh towards On a/c, Job Work.		8,207.00
	By P.Rabi Pradhan on A/c.	454793	Bank Payment	BP\27	Ch. No. :454793 Being cheq issued to Rabi Pradhan towards on a/c.		7,341.00
	By Sunitha.T on Account	454795	Bank Payment	BP\28	Ch. No. :454795 Being cheq issud to Sunitha towards on a/c.		3,297.00
	By Tanveer Khan on Account	454796	Bank Payment	BP\29	Ch. No. :454796 Being cheq issued to Tanveer Khan towards On a/c.		2,821.00
	By V.LAXMANA RAO ON A/C	454797	Bank Payment	BP\30	Ch. No. :454797 Being cheq isseud to V.Laxmana Rao towards On a/c.		2,599.00
	Carried Over						14,96,582.83

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						14,96,582.83
5-11-2011	By V.PHANENDER ON A/C	454798	Bank Payment	BP\31	Ch. No. :454798 Being cheq issued to V.Phanender towards On a/c.		4,980.00
	By Venkat Ramulu Job Work	454799	Bank Payment	BP\32	Ch. No. :454799 Being cheq issued to Venkatramulu towards Job Work.		5,445.00
	By B.Srinivas-Hirecharges	454800	Bank Payment	BP\33	Ch. No. :454800 Being cheq issued to Srinivas.B towards Hire Charges.		485.00
	By Snelatha - Hire Charges	455001	Bank Payment	BP\34	Ch. No. :455001 Being cheq issued to Snehalatha towards Hire Charges.		10,573.00
	By MORRAM/REDMUD	455003	Bank Payment	BP\35	Ch. No. :455003 Being cheq issued to Veerabhadra Swamy towards Supply of Red Mud, Sand.		17,994.00
	By Hdfc Bank - Generator Loan		Emi Bank Payment	BP\36	Ch. No. :Emi Being amount debited towards emi for the month of Nov.11		20,072.00
	To Closing Balance						15,56,131.83
						15,56,131.83	15,56,131.83
8-11-2011	By Opening Balance		Vch Type	Vch No.			15,56,131.83
8-11-2011	To 7 C.V.S.Prasad	048405	Bank Receipt	BR\1	Ch. No. :048405 Being cheq received from C.V.S.Prasad toward payment agst Rec-no -1609.	1,15,000.00	
	To MODI HOUSING PVT LTD	392284	Bank Receipt	BR\2	Ch. No. :392284 Being cheque received towards funds transfer	6,00,000.00	
	To Closing Balance					7,15,000.00	15,56,131.83
						8,41,131.83	15,56,131.83
11-11-2011	By Opening Balance		Vch Type	Vch No.			8,41,131.83
11-11-2011	To 37 Anmol Agarwal	268127	Bank Receipt	BR\1	Ch. No. :268127 Being cheq received from Sushil Kumar towards Payment agst Rec-no =1693.	4,75,000.00	
	To 38 Tanmay Agarwal	268126	Bank Receipt	BR\2	Ch. No. :268126 Being cheq received from Sushil Kumar towards Payment agst Rec-no =1694	4,75,000.00	
	By Closing Balance					9,50,000.00	8,41,131.83
						9,50,000.00	1,08,868.17
						9,50,000.00	9,50,000.00
12-11-2011	To Opening Balance		Vch Type	Vch No.		1,08,868.17	
12-11-2011	By K.C.DESAI - LOAN	455012	Bank Payment	BP\1	Ch. No. :455012 Being cheque issued towards loan repayment.		1,29,884.00
	By Ravi Kumar-Incentives	455004	Bank Payment	BP\2	Ch. No. :455004 Being cheq issued to Ravi Kumar towards Monthly Incentives for the month of Nov-2011.		4,000.00
	Carried Over					1,08,868.17	1,33,884.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,08,868.17	1,33,884.00
12-11-2011	By Sravan Kumar.K	455005	Bank Payment	BP\3	Ch. No. :455005 Being cheq issued to Sravan Kumar towards Sal Adv for the month of Nov -2011.		5,000.00
	By Srinivas (Transportation)	455006	Bank Payment	BP\4	Ch. No. :455006 Being cheq issued to Srinivas towards transportation for the month of Oct-9-11-2011.		3,750.00
	By KESORAM SUNDERLAL FATHEPURIA	455008	Bank Payment	BP\5	Ch. No. :455008 Being cheq issued to Kesoram Sunderlal towards Petro Card- Re Loaded by Malla Reddy.		1,600.00
	By PRINTING & STATIONERY	455009	Bank Payment	BP\6	Ch. No. :455009 Being heq issued to Dwaraka Auto Xerox towards Xerox Copies.		480.00
	By KESORAM SUNDERLAL FATHEPURIA	455010	Bank Payment	BP\7	Ch. No. :455010 Being cheq issued to Kesoram Sunderlal towards purchase of Diesel 200 ltrs for MNM site Generater Purpose.		9,000.00
	By FORTUNE TRAVELS	455011	Bank Payment	BP\8	Ch. No. :455011 Being cheq issued to Fortune Travels towards Transportation Charges for the month of Oct-2011 agst Bill no-04430,04496,04578.		2,676.00
	By TELEPHONE EXPENSES	455013	Bank Payment	BP\9	Ch. No. :455013 Being cheq issued to Rcil towards ditional Modum bill for the month of Oct -2011.		1,148.00
	By NILGIRI HOMES OWNERS ASSOCIATION	455014	Bank Payment	BP\10	Ch. No. :455014 Being cheq issued to Nilgiri Homes Owners associations towards Funds Transfer agst Corpus fun Collected.		10,000.00
	By BASAPPA MATERIAL A/C	455016	Bank Payment	BP\11	Ch. No. :455016 Being cheq issued to Basappa towards Material on a/c.		60.00
	By Ananta.Bishwal On A/c.	455017	Bank Payment	BP\12	Ch. No. :455017 Being cheq issued to Ananta Biswal towards On a/c.		7,132.00
	By BASAPPA ON ACCOUNT	455018	Bank Payment	BP\13	Ch. No. :455018 Being cheq issued to Basappa towards On a /c.		3,668.00
	By Balaram Pradhan on A/c	455019	Bank Payment	BP\14	Ch. No. :455019 Being cheq issued to Balaram Pradhan towards On a/c.		1,975.00
	By BALARAJU GOUD ON A/C	455020	Bank Payment	BP\15	Ch. No. :455020 Being cheq issued to Bala Raju Goud towards On a/c.		5,499.00
	By D.YAGANANDAM ON A/C	455021	Bank Payment	BP\16	Ch. No. :455021 Being cjheq issued to Yaganandam towards On a/c.		3,381.00
	By ANSARI ON A/C	455022	Bank Payment	BP\17	Ch. No. :455022 Being cheq issued to Ansari towards On a/c.		7,002.00
	By MANNEM - HIRE CHARGES	455023	Bank Payment	BP\18	Ch. No. :455023 Being cheq issued to Mannem towards Hire Charges, On a/c.		18,447.00
	Carried Over					1,08,868.17	2,14,702.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,08,868.17	2,14,702.00
12-11-2011	By G.Venkateshwara Rao-Job Work.	455024	Bank Payment	BP\19	Ch. No. :455024 Being cheq issued to G.Venkatshwar Rao towards Job work,On a/c.		3,168.00
	By KISTTAPA ON A/C	455025	Bank Payment	BP\20	Ch. No. :455025 Being cheq issued to Kistappa towards On a /c.		5,504.00
	By Md Ishaq Centring on Account	455026	Bank Payment	BP\21	Ch. No. :455026 Being cheq issued to Ishaq towards On a/c.		17,157.00
	By MD.MAHABOOB ON A/C	455027	Bank Payment	BP\22	Ch. No. :455027 Being heq issued to M.D.Mahaboob towards On a/c.		4,009.00
	By Nadeem-On A/c.	455028	Bank Payment	BP\23	Ch. No. :455028 Being cheq issued to Nadeem topwards On a/c.		1,633.00
	By N.Ganesh on A/c.	455029	Bank Payment	BP\24	Ch. No. :455029 Being cheq issued to Ganesh towards On a /c.		9,187.00
	By Ramulu.N on Account	455030	Bank Payment	BP\25	Ch. No. :455030 Being cheq issued to N.Ramulu towards On a/c.		1,782.00
	By N.SRINIVAS(ELECTRICAL)	455031	Bank Payment	BP\26	Ch. No. :455031 Being cheq issued to Srinivas.N towards On a/c.		802.00
	By O.VENKATESH ON A/C	455032	Bank Payment	BP\27	Ch. No. :455032 Being cheq issued to O.Venkatesh towards On a/c.		8,262.00
	By P.Rabi Pradhan on A/c.	455033	Bank Payment	BP\28	Ch. No. :455033 Being cheq issued to Rabi Pradhan towards On a/c.		6,203.00
	By Sunitha.T on Account	455034	Bank Payment	BP\29	Ch. No. :455034 Being cheq issued to Sunitha towards On a /c.		3,440.00
	By Tanveer Khan on Account	455035	Bank Payment	BP\30	Ch. No. :455035 Being cheq issued to Tanveer Khan towards On a/c.		1,435.00
	By V.LAXMANA RAO ON A/C	455036	Bank Payment	BP\31	Ch. No. :455036 Being cheq issued to V.Laxmana Rao towards On a/c.		544.00
	By V.PHANENDER - JOB WORK	455037	Bank Payment	BP\32	Ch. No. :455037 Being cheq issued to Phanender towards Job Work,On a/c.		4,306.00
	By Venkat Ramulu Job Work	455038	Bank Payment	BP\33	Ch. No. :455038 Being cheq issued to Venkatramulu towards Job Work.		6,138.00
	By B.Srinivas-Hirecharges	455039	Bank Payment	BP\34	Ch. No. :455039 Being cheq issued to Srinivas.B towards Hiore Charges.		1,940.00
	By Snelatha - Hire Charges	455040	Bank Payment	BP\35	Ch. No. :455040 Being cheq issued to Snehathatha towards Hire Charges.		7,991.00
	By SAND	455041	Bank Payment	BP\36	Ch. No. :455041 Being cheq issued to Sri Laxmi Enter towards Supply of Sand.		28,294.00
	By METAL	455043	Bank Payment	BP\37	Ch. No. :455043 Being cheq issud to Veerabhadr Swami towards Supply of Metel,Sand, Stone Dust.		33,426.00
	Carried Over					1,08,868.17	3,59,923.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,08,868.17	3,59,923.00
12-11-2011	By MD.MAHABOOB ON A/C	455045	Bank Payment	BP\38	Ch. No. :455045 Being cheq issued to Mahaboob towards On a/c.		677.00
	By Sri Arihant Steels	455044	Bank Payment	BP\39	Ch. No. :455044 Being che qissud to Sri Arihant Towards Purchase of Steel agsat Bill no -0083 dt-24-9-2011.		1,00,000.00
	By Vat	455046	Bank Payment	BP\40	Ch. No. :455046 Being cheq issued to Y/S for C.T.O .		1,41,430.00
	By CASH ON HAND	407886	Contra	CO\1	Ch. No. :407886 Towards Cash Withdrawal.		25,000.00
						1,08,868.17	6,27,030.00
	To Closing Balance					5,18,161.83	
						6,27,030.00	6,27,030.00
15-11-2011	By Opening Balance		Vch Type	Vch No.			5,18,161.83
15-11-2011	To A.RAMESH - LOAN	435135	Bank Receipt	BR\1	Ch. No. :435135 Being cheq received from GWE towards be -half of Krishna Hire Charges.	2,759.00	
	To 33 Mr.L.Naveen Kumar	398354	Bank Receipt	BR\2	Ch. No. :398354 Being cheq received from Naveen Kumar towards Payment agst rec-no -1695.	4,00,000.00	
	To Vat	454650	Bank Receipt	BR\3	Ch. No. :454650 Being cheq reversal.	1,41,430.00	
	To A.RAMESH - LOAN	438114	Bank Receipt	BR\4	Ch. No. :438114 Being cheq received from GMG towards be -half of Krishna Hire Charges.	2,759.00	
	To A.RAMESH - LOAN	455007	Bank Receipt	BR\5	Ch. No. :455007 Being cheq received from Krishna towards Loan.	2,759.00	
	To 49 NIKHAL SINGHAL& URMILA	776114	Bank Receipt	BR\6	Ch. No. :776114 Being cheq received from Nikhil Singhal towards payment agst rec no -1697.	2,10,639.00	
	By BANK CHARGES		Bank Payment	BP\1	Being amount debited towards bank charges		1,764.80
						7,60,346.00	5,19,926.63
	By Closing Balance						2,40,419.37
						7,60,346.00	7,60,346.00
16-11-2011	To Opening Balance		Vch Type	Vch No.		2,40,419.37	
16-11-2011	By NIRAV MODI - LOAN	455048	Bank Payment	BP\1	Ch. No. :455048 Being cheq issued to Nirav Modi towards Loan Re-fund for the month of Nov-2011.		1,16,708.00
	By J.Rambabu	455049	Bank Payment	BP\2	Ch. No. :455049 Being cheq issued to Rambabu towards Salary advance for the month of Nov-2011.		3,000.00
	By P.RAGHUVVEER	455050	Bank Payment	BP\3	Ch. No. :455050 Being cheq issued to P.Raghuveer towards Gardening Maintance for the month of Oct-2011.		5,499.00
	By Anisha AssociatesW.No-6711	454951	Bank Payment	BP\4	Ch. No. :454951 Being cheq issued to Anisha Associates towards agst W.no-6711.		4,950.00
	Carried Over					2,40,419.37	1,30,157.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,40,419.37	1,30,157.00
16-11-2011	By Sudharshan W.O No 7462	454952	Bank Payment	BP\5	Ch. No. :454952 Being cheq issued to Shudharshan agst W. no-7462.		4,950.00
	By Closing Balance					2,40,419.37	1,35,107.00
						2,40,419.37	2,40,419.37
18-11-2011	To Opening Balance		Vch Type	Vch No.		1,05,312.37	
18-11-2011	By NILIGIRI ESTATES	455047	Bank Payment	BP\1	Ch. No. :455047 Being cheq issued to Nilgiri Estates towards Funds Transfer.		1,09,000.00
	By CASH ON HAND	407888	Contra	CO\1	Ch. No. :407888 Being cash withdrawal.		11,625.00
	By CASH ON HAND	407889	Contra	CO\2	Ch. No. :407889 Being cash Withdrawal.		20,000.00
	By CASH ON HAND	407890	Contra	CO\3	Ch. No. :407890 Being cash Withdrawal.		40,000.00
	To 37 Anmol Agarwal	341368	Bank Receipt	BR\1	Ch. No. :341368 Being cheq received from Anmol Agverwal towards Payment agst rec.no -1698.	9,00,000.00	
	To 38 Tanmay Agarwal	341369	Bank Receipt	BR\2	Ch. No. :341369 Being cheq received from Tanmay Agarwal towards payment agst rec-no -1699.	9,00,000.00	
	To 39-L.Santosh Kumar	932670	Bank Receipt	BR\3	Ch. No. :932670 Being cheq received from Santosh Kumar towards payment agst rec-no -1696.	6,00,000.00	
	To 71 BV Ramana	587307	Bank Receipt	BR\4	Ch. No. :587307 Being cheq received from Ramana towards payment received agst recno -1703.	1,72,875.00	
	By Closing Balance					26,78,187.37	1,80,625.00
						26,78,187.37	24,97,562.37
19-11-2011	To Opening Balance		Vch Type	Vch No.		24,97,562.37	
19-11-2011	By RAMULU ON ACCOUNT - CARPENTARY	454953	Bank Payment	BP\1	Ch. No. :454953 Being cheq issued to Ramulu agst W.no -6890 Advance Payment.		1,00,000.00
	By RAMULU ON ACCOUNT - CARPENTARY	454954	Bank Payment	BP\2	Ch. No. :454954 Being cheq issued to Ramulu towards Advance Payment.		25,000.00
	By SRI BALAJI GRAPHICS	454955	Bank Payment	BP\3	Ch. No. :454955 Being cheq issued to Sri Balaji Graphics towards AMC Charges for 1st year web for all websites.		5,445.00
	By Captiway	454956	Bank Payment	BP\4	Ch. No. :454956 Being cheq issued to Captiway towards gmg lead for the month of Nov-2011.		9,789.00
	By POSTAGE & COURIER	454957	Bank Payment	BP\5	Ch. No. :454957 Being cheq issued to First Flight Couriers towards Courier Charges for the month of Oct-2011.		189.00
	Carried Over					24,97,562.37	1,40,423.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,97,562.37	1,40,423.00
19-11-2011	By POSTAGE & COURIER	454958	Bank Payment	BP\6	Ch. No. :454958 Being cheq issued to Soham Mansion Owner Association towards Agst DTDC Couriers.		366.00
	By PRINTING & STATIONERY	454960	Bank Payment	BP\7	Ch. No. :454960 Being cheq issued to Ricoh India towards Printing Charges.		1,388.00
	By BASAPPA MATERIAL A/C	454961	Bank Payment	BP\8	Ch. No. :454961 Being cheq issued to Basappa towards Basappa towards Material on a /c.		4,680.00
	By N.Ganesh on A/c.	454962	Bank Payment	BP\9	Ch. No. :454962 Being cheq issued to Ganesh towards On a /c.		4,950.00
	By MD.MAHABOOB ON A/C	454963	Bank Payment	BP\10	Ch. No. :454963 Being heq issued to Mahaboob towards Material a/c.		775.00
	By Sunitha.T on Account	454964	Bank Payment	BP\11	Ch. No. :454964 Being cheq issued to Sunitha towards On a /c.		5,940.00
	By Md Ishaq Centring on Account	454965	Bank Payment	BP\12	Ch. No. :454965 Being cheq issued to Ishaq towards On a/c.		9,900.00
	By V.LAXMANA RAO ON A/C	454966	Bank Payment	BP\13	Ch. No. :454966 Being cheq issued to Laxmana Rao towards On a/c.		4,950.00
	By Ananta.Bishwal On A/c.	454967	Bank Payment	BP\14	Being cheq issued to Ananta Biswal towards On a/c.		7,916.00
	By BASAPPA JOBWORK	454968	Bank Payment	BP\15	Ch. No. :454968 Being cheq issued to Basappa towards Job Work and on a/c.		3,294.00
	By Balaram Pradhan on A/c	454969	Bank Payment	BP\16	Ch. No. :454969 Being cheq issued to Balaram Pradhan towards On a/c.		7,178.00
	By D.YAGANANDAM ON A/C	454970	Bank Payment	BP\17	Ch. No. :454970 Being cheq issued to Yaganandam towards On a/c.		1,401.00
	By ANSARI ON A/C	454971	Bank Payment	BP\18	Ch. No. :454971 Being cheq issued to Ansari towards On a/c.		9,269.00
	By MANNEM - HIRE CHARGES	454972	Bank Payment	BP\19	Ch. No. :454972 Being cheq issued to Mannem towards On a /c and Job Work.		16,330.00
	By G.VENKATESHWARA RAO ON A/C	454973	Bank Payment	BP\20	Ch. No. :454973 Being cheq issued to Venkateshwara Rao towards On a/c.		2,178.00
	By KISTTAPA ON A/C	454974	Bank Payment	BP\21	Ch. No. :454974 Being cheq issued to Kistappa towards On a /c.		6,435.00
	By Md Ishaq Centring on Account	454975	Bank Payment	BP\22	Ch. No. :454975 Being cheq issued to Ishaq towards On a/c.		19,917.00
	By MD.MAHABOOB ON A/C	454976	Bank Payment	BP\23	Ch. No. :454976 Being cheq issued to Mahaboob towards On a/c.		2,223.00
	By Md.Nadeem -Job Work	454977	Bank Payment	BP\24	Ch. No. :454977 Being cheq issued to Nadeem towards Job Work and On a/c.		3,490.00
	By N.Ganesh on A/c.	454978	Bank Payment	BP\25	Ch. No. :454978 Being cheq issued to Ganesh towards On a /c.		9,659.00
	Carried Over					24,97,562.37	2,62,662.00

Modi & Modi Constructions

HDFC A/C NO 00422000016924 Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,97,562.37	2,62,662.00
19-11-2011	By Ramulu.N on Account	454979	Bank Payment	BP\26	Ch. No. :454979 Being cheq issued to Ramu towards On a/c.		297.00
	By N.SRINIVAS(ELECTRICAL)	454980	Bank Payment	BP\27	Ch. No. :454980 Being cheq issued to Srinivas towards on a /c.		1,059.00
	By O.VENKATESH ON A/C	454981	Bank Payment	BP\28	Ch. No. :454981 Being cheque issued towards centring and Rod bending work at Bw no 45 & 47		8,663.00
	By Sunitha.T on Account	454982	Bank Payment	BP\29	Ch. No. :454982 Being cheque issued towards centering and rod bending work		6,435.00
	By Tanveer Khan on Account	454983	Bank Payment	BP\30	Ch. No. :454983 Being cheque issued towards plumbing work at Bw no 36		3,836.00
	By V.LAXMANA RAO ON A/C	454984	Bank Payment	BP\31	Ch. No. :454984 Being cheque issued towards club house painting purpose		1,634.00
	By V.PHANENDER - JOB WORK	454986	Bank Payment	BP\32	Ch. No. :454986 Being cheque issued towards street light maintenance & Chipping and laying of eletrical pipes at bw no 24 & 25.		4,058.00
	By Venkat Ramulu Job Work	454987	Bank Payment	BP\33	Ch. No. :454987 Being cheque issued towards minor civil work at Bw no 33,34,29,&86 and brick work at Green belt area and plastering work at Bw no 73.		5,346.00
	By B.Srinivas-Hirecharges	454988	Bank Payment	BP\34	Ch. No. :454988 Being cheque issued towards Chipping work at Bw no 44,46,47.		3,442.00
	By Snelatha - Hire Charges	454989	Bank Payment	BP\35	Ch. No. :454989 Being cheque issued towards shifting of Mud , Dust and sand		6,237.00
	By BRICKS/REDMUD/TABLE BRICKS	454990	Bank Payment	BP\36	Ch. No. :454990 Being cheque issued to M/s KVR enterprises towards supply of Red bricks(1 Load)		13,560.00
	By STONE DUST/CHIPS	454991	Bank Payment	BP\37	Ch. No. :454991 Being cheque issued to M/s Veerabhadra Enterprises towards supply of Baby chips(1load)		3,885.00
	By MODI HOUSING PVT LTD	454992	Bank Payment	BP\38	Ch. No. :454992 Being cheque issued towards funds transfer.		5,00,000.00
	By KESORAM SUNDERLAL FATHEPURIA	454993	Bank Payment	BP\39	Ch. No. :454993 Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol charges of Mr,Ramesh		2,600.00
	By Closing Balance					24,97,562.37	8,23,714.00
							16,73,848.37
						<u>24,97,562.37</u>	<u>24,97,562.37</u>
21-11-2011	To Opening Balance		Vch Type	Vch No.		16,73,848.37	
21-11-2011	By Binjusaria Metal Box Co Pvt Ltd	454994	Bank Payment	BP\1	Ch. No. :454994 Being cheque issued towards part & final payment against bill no 213 & 214 dt 03.07.11		2,66,965.00
	Carried Over					16,73,848.37	2,66,965.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,73,848.37	2,66,965.00
21-11-2011	By HARI HARA IRON MERCHANTS	454995	Bank Payment	BP\2	Ch. No. :454995 Being cheque issued towards purchase of hardware against bill no 9418 dt 08.08.11		11,551.00
	By RMC READY MIX INDIA PVT LTD	454996	Bank Payment	BP\3	Ch. No. :454996 Being cheque issued towards purchase of building material against bill no 000405 & 000407 dt 20.07.11		39,999.00
	By AKASH STEELS	454997	Bank Payment	BP\4	Ch. No. :454997 Being cheque issued to Akash steel purchase of steel against bill no AS/5187 /11-12 dt 11-08-11		1,00,000.00
	By SHREE MAHAVIR CERAMICS	454998	Bank Payment	BP\5	Ch. No. :454998 Being cheque issued towards purchase of tiles against bill no 3271 dt 29.08.11		57,195.00
	By RMC READY MIX INDIA PVT LTD	454999	Bank Payment	BP\6	Ch. No. :454999 Being cheque issued towards purchase of Building material against bill no 000383 dt 14-7-11		84,000.00
	By HARI HARA IRON MERCHANTS	455000	Bank Payment	BP\7	Ch. No. :455000 Being cheque issued towards purchase of hardware material against bill no 9507 dt 06.09.11		1,317.00
	By PRAFUL SANITARY	454902	Bank Payment	BP\8	Ch. No. :454902 Being cheque issued towards purchase of plumbing material against bill no 5562 dt 09.09.11		34,000.00
	By HARI HARA IRON MERCHANTS	454903	Bank Payment	BP\9	Ch. No. :454903 Being cheque issued towards purchase of hardware against bill no 9523 dt 15-09-11		10,956.00
	By PRAFUL SANITARY	454904	Bank Payment	BP\10	Ch. No. :454904 Being cheque issued towards purchase of plumbing material against bill no 5563 dt 09-09-11		7,152.00
	By SHUBHAM ENTERPRISES	454905	Bank Payment	BP\11	Ch. No. :454905 Being cheque issued towards purchase of electrical material against bill no 24696 & 24697 dt 13.09.11		59,105.00
	By SHUBHAM ENTERPRISES	454906	Bank Payment	BP\12	Ch. No. :454906 Being cheque issued towards purchase of Material against bill no 24647 dt 10.09.11 , 24660 dt 12.09.11, 24659 dt 12-09-11.		17,638.00
	By PRAFUL SANITARY	454907	Bank Payment	BP\13	Ch. No. :454907 Being cheque issued towards purchase of plumbing material against bill no 5598 dt 21.09.11		5,499.00
	By VENKATRAMANA BINDING WORKS	454908	Bank Payment	BP\14	Ch. No. :454908 Being cheque issued towards purchase of printing & Stationery against bill no 3972 dt 25-08-11		888.00
	By SEHGAL ENTERPRISES	454909	Bank Payment	BP\15	Ch. No. :454909 Being cheque issued towards purchase of electrical material against bill no 7479 Dt 19-09-11		1,832.00
	Carried Over					16,73,848.37	6,98,097.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,73,848.37	6,98,097.00
21-11-2011	By HARI HARA IRON MERCHANTS	454910	Bank Payment	BP\16	Ch. No. :454910 Being cheque issued towards purchase of hardware against bill no 9533 Dt 21.09.11		10,549.00
	By HIRA EXPORTS	454911	Bank Payment	BP\17	Ch. No. :454911 being cheque issued towards purchase of hardware against bill no 111 dt 17.09.11		494.00
	By HARI HARA IRON MERCHANTS	454912	Bank Payment	BP\18	Ch. No. :454912 Being cheque issued towards purchase of hardware against bill no 9529 dt 19-09-11		344.00
	By Ganji Venkannah & Sons	454913	Bank Payment	BP\19	Ch. No. :454913 Being cheque issued towards purchase paints against bill no 21662 dt 08.09.11		43,302.00
	By SL Infra Ready Mix Concreat	454914	Bank Payment	BP\20	Ch. No. :454914 Being cheque issued towards purchase of building material against bill no 238 dt 19.09.11		1,35,000.00
	By VARNA MEDIA	454915	Bank Payment	BP\21	Ch. No. :454915 Being cheque issued towards purchase of Printing & Stationery against bill no 2622 dt 03.10-11		11,096.00
	By Anthurium Infrastructur Pvt.Ltd.	454916	Bank Payment	BP\22	Ch. No. :454916 Being cheque issued towards part payment for purchase of building material against bill no 00706 dt 30.08.11		50,000.00
	By BHAGWATHI STEEL TUBES	454917	Bank Payment	BP\23	Ch. No. :454917 being cheque issued towards purchase of plumbing material against bill no 421 dt 23.09.11		3,297.00
	By COSMO DURABLES PVT LTD	454918	Bank Payment	BP\24	Ch. No. :454918 Being cheque issued towards purchase of plumbing & sanitary against bill no 6382 Dt 27.09.11		10,117.00
	By ASSOCIATED STEEL TRADERS	454920	Bank Payment	BP\25	Ch. No. :454920 Being cheque issued towards purchase of steel against bill no 226/11-12 dt 26.09.11 , AST/224/11-12 dt 26.09.11 and AST/225/11-12		32,340.00
	By SHUBHAM ENTERPRISES	454921	Bank Payment	BP\26	Ch. No. :454921 Being cheque issued towards purchase of eletrical material against bill no 24827 dt 27.09.11 & 24805 dt 26.09.11		18,663.00
	By SHIV SHAKTI STEEL TUBES	454922	Bank Payment	BP\27	Ch. No. :454922 Being cheque issued towards purchase of steel against bill no 2402 dt 26.09.11		1,709.00
	By SHREE MAHAVIR CERAMICS	454923	Bank Payment	BP\28	Ch. No. :454923 Being cheque issued towards purchase of tiles against bill no 3379 dt 26.09.11		22,844.00
	By HARI HARA IRON MERCHANTS	454924	Bank Payment	BP\29	Ch. No. :454924 Being cheque issued towards purchase of hardware agains tbill no 9546		2,748.00
	By SREE PANDIT PLYWOOD & HARDWARE	454925	Bank Payment	BP\30	Ch. No. :454925 Being cheque issued towards purchase of hardware against bill no 821 dt 28.09.11		1,550.00
	Carried Over					16,73,848.37	10,42,150.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,73,848.37	10,42,150.00
21-11-2011	By VASAVI SALES CORPORATION	454926	Bank Payment	BP\31	Ch. No. :454926 being cheque issued towards purchase of cement against bill no 995 dt 19-09-11		52,400.00
	By Timber India	454927	Bank Payment	BP\32	Ch. No. :454927 being cheque issued towards purchase of wood against bill no 264 dt 28.09.11		50,000.00
	By VENKATRAMANA BINDING WORKS	454928	Bank Payment	BP\33	Ch. No. :454928 Being cheque issued towards purchase of stationery agains tbill no 4093 dt 05.10.11		740.00
	By SHUBHAM ENTERPRISES	454930	Bank Payment	BP\34	Ch. No. :454930 Being cheque issued towards purchase against bill no 24864 dt 1.10.11		825.00
	By SHIV SHAKTI STEEL TUBES	454931	Bank Payment	BP\35	Ch. No. :454931 Being cheque issued towards purchase of steel against bill no 2462 dt 01.10.11		6,534.00
	By BHAGWATHI STEEL TUBES	454932	Bank Payment	BP\36	Ch. No. :454932 Being cheque issued towards purchase of steel against bill no 439 & 440 dt 01.10.11		19,037.00
	By Ganji Venkannah & Sons	454933	Bank Payment	BP\37	Ch. No. :454933 Being cheque issued towards purchase of paints against bill no 02.10.11		2,000.00
	By JINKRUPA AGENCY	454934	Bank Payment	BP\38	Ch. No. :454934 Being cheque issued towards purchase of plumbing material against bill no 109 dt 08.10.11		3,178.00
	By NAYAN HARDWARE PVT LTD	454935	Bank Payment	BP\39	Ch. No. :454935 Being cheque issued towards purchase of hardware agains tbill no 11705 dt 21.09.11		6,817.00
	By Sri Arihant Steels	454936	Bank Payment	BP\40	Ch. No. :454936 Being cheque issued towards purchase of steel against bill no 0083 dt 24.09.11		3,44,683.00
	By SHUBHAM ENTERPRISES	454937	Bank Payment	BP\41	Ch. No. :454937 Being cheque issued towards purchase of eletrical material against bill no 24960 dt 13.10.11		420.00
	By Janatha Steel Center	454938	Bank Payment	BP\42	Ch. No. :454938 Being cheque issued towards purchase of steel against bill no 145 dt 11.10.11		4,630.00
	By VENKATRAMANA BINDING WORKS	454940	Bank Payment	BP\43	Ch. No. :454940 being cheque issued towards purchase of stationery agains tbill no 4119 dt 12.10.11		805.00
	By Timber India	454941	Bank Payment	BP\44	Ch. No. :454941 Being cheque issued towards purchase of salwood against bill no 276 dt 12.10.11		9,824.00
	By SRI RAMA SALES CORPORATION	454942	Bank Payment	BP\45	Ch. No. :454942 Being cheque issued towards purchase of eletrical material against bill no 4755 dt 12.10.11		13,318.00
	Carried Over					16,73,848.37	15,57,361.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,73,848.37	15,57,361.00
21-11-2011	By SHREE WIRES & WIRE NETTINGS	454943	Bank Payment	BP\46	Ch. No. :454943 Being cheque issued towards purchase of Hardware against bill no 367 dt 11.10.11		10,290.00
	By SRINIVAS TRADERS	454945	Bank Payment	BP\47	Ch. No. :454945 being cheque issued towards purchase of tools against bill no 327 dt 18.09.11 & 328 dt 18-09-11		13,670.00
	By VENKATRAMANA BINDING WORKS	454946	Bank Payment	BP\48	Ch. No. :454946 being cheque issued towards purchase of stationery against bill no 4143 dt 19-10-11, 4127 dt 17-10-11		3,880.00
	By VASANTH TRADING CO.	454947	Bank Payment	BP\49	Ch. No. :454947 Being cheque issued towards purchase of hardware against bill no 9804 dt 19.10.11		462.00
	By SEHGAL ENTERPRISES	454948	Bank Payment	BP\50	Ch. No. :454948 being cheque issued towards purchase of electrical material against bill no 7663 dt 18.10.11		4,466.00
	By Timber India	454949	Bank Payment	BP\51	Ch. No. :454849 Being cheque issued towards purchase of wood against bill no 285 dt 22.10.11		93,521.00
	By VIVID WORLD	454950	Bank Payment	BP\52	Ch. No. :454950 Being cheque issued towards refilling of Cartridges against bill no 13433 dt 2-11-11		1,000.00
	By HARI HARA IRON MERCHANTS	454951	Bank Payment	BP\53	Ch. No. :454951 Being cheque issued towards purchase of plumbing material against bill no 9631 dt 02.11.11		344.00
	By VASAVI SALES CORPORATION	454852	Bank Payment	BP\54	Ch. No. :454852 Being cheque issued towards purchase of cement against bill no 1030 dt 26.09.11		52,400.00
	By SBH A/C NO 62059417651	454853	Contra	CO\1	Ch. No. :454853 Being cheque issued towards funds transfer.		1,00,000.00
	By Sudharshan W.O No 7462	454854	Bank Payment	BP\55	Ch. No. :454854 Being cheque issued towards on account		11,365.00
	By Anand Water Proofing -W.O.NO;4435	454855	Bank Payment	BP\56	Ch. No. :454855 Being cheque issued towards on account.		14,355.00
	To 18 M.S.V.Ramana	872552	Bank Receipt	BR\1	Ch. No. :872552 Being cheque received from Ramana towards paymentr Received agst rec.no -1700.	5,16,375.00	
	By PRAFUL SANITARY	454901	Bank Payment	BP\57	Ch. No. :454901 Being cheque issued towards purchase of plumbing material against bill no 5553		1,447.00
	By VASANTH TRADING CO.	454939	Bank Payment	BP\58	Ch. No. :454939 Being cheque issued towards purchase of hardware against bill no 9783 dt 11.10.11		113.00
	By Closing Balance					21,90,223.37	18,64,674.00
							3,25,549.37
						21,90,223.37	21,90,223.37

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2011	To Opening Balance		Vch Type	Vch No.		3,25,549.37	
22-11-2011	To SHANKAR REDDY PETTY CASH A/C	206367	Bank Receipt	BR\1	Ch. No. :206367 Being Cheq received from Shankar Rddy towards Reversal agst PDC(8-12-2011).	2,000.00	
	By Closing Balance					3,27,549.37	3,27,549.37
						3,27,549.37	3,27,549.37
23-11-2011	To Opening Balance		Vch Type	Vch No.		3,27,549.37	
23-11-2011	By Purushothama Reddy.B	454856	Bank Payment	BP\1	Ch. No. :454856 Being cheque issued towards salary advance.		5,000.00
	To CASH ON HAND		Contra	CO\1	Being cash deposited in hdfc.	2,50,000.00	
	By Closing Balance					5,77,549.37	5,000.00
						5,77,549.37	5,77,549.37
25-11-2011	To Opening Balance		Vch Type	Vch No.		5,72,549.37	
25-11-2011	To CASH ON HAND		Contra	CO\1	Being cash deposited in HDFC.	1,50,000.00	
	By Closing Balance					7,22,549.37	7,22,549.37
						7,22,549.37	7,22,549.37
28-11-2011	To Opening Balance		Vch Type	Vch No.		7,22,549.37	
28-11-2011	By CASH ON HAND	407891	Contra	CO\1	Ch. No. :407891 Being cash Withdrawal.		25,000.00
	By BASAPPA MATERIAL A/C	454857	Bank Payment	BP\1	Ch. No. :454857 Being cheque issude towards purchase of painting material		1,870.00
	By MD.MAHABOOB ON A/C	454858	Bank Payment	BP\2	Ch. No. :454858 being cheque issued towards purchase of weilding material		640.00
	By V.LAXMAN RAO (MATERIAL A/C)	454859	Bank Payment	BP\3	Ch. No. :454859 Being cheque issued towards purchase of painting material		3,230.00
	By Ramulu.N on Account	454861	Bank Payment	BP\4	Ch. No. :454861 Being cheque issued towards purchase of weilding material		2,760.00
	By Ananta.Bishwal On A/c.	454862	Bank Payment	BP\5	Ch. No. :454862 Being cheque issued towards labour payment for Bw no 3(brick work)		9,250.00
	By Balaram Pradhan on A/c	454864	Bank Payment	BP\6	Ch. No. :454864 Being cheque issued towards brick work at Bw no 18		8,227.00
	By BALARAJU GOUD ON A/C	454865	Bank Payment	BP\7	Ch. No. :454865 Being cheque issued towards centering and rod bendding work at bw no 44		767.00
	By D.YAGANANDAM ON A/C	454866	Bank Payment	BP\8	Ch. No. :454866 Being cheque issued towards fixing of wooden door frames at bw no 71 & 43		5,118.00
	By ANSARI ON A/C	454867	Bank Payment	BP\9	Ch. No. :454867 Being cheque issued towards brick work and plastering work at bw no 24,25		11,699.00
	By MANNEM - HIRE CHARGES	454868	Bank Payment	BP\10	Ch. No. :454868		17,618.00
	By G.VENKATESHWARA RAO ON A/C	454869	Bank Payment	BP\11	Ch. No. :454869 Being cheque issued towards laying of bath room tiles at Bw no 54		4,257.00
	Carried Over					7,22,549.37	90,436.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,22,549.37	90,436.00
28-11-2011	By KISTTAPA ON A/C	454870	Bank Payment	BP\12	Ch. No. :454870 Being cheque issued towards brick work at Bw no 43		3,683.00
	By Md Ishaq Centring on Account	454871	Bank Payment	BP\13	Ch. No. :454871 Being cheque issued towards centring & rod bending work at Bw no 37,38,39,42.		16,962.00
	By Nadeem-On A/c.	454873	Bank Payment	BP\14	Ch. No. :454873 Being cheque issued towards GI & PVC line fixing at 26,27.		4,529.00
	By N.Ganesh on A/c.	454874	Bank Payment	BP\15	Ch. No. :454874 Being cheque issued towards brick work at Bw no 71.		16,111.00
	By Ramulu.N on Account	454875	Bank Payment	BP\16	Ch. No. :454875 Being cheque issued towards fixing of grills at Bw no 8 & 33		2,401.00
	By N.SRINIVAS(ELECTRICAL)	454876	Bank Payment	BP\17	Ch. No. :454876 Being cheque issued towards wall chipping at Bw no 24		1,807.00
	By O.VENKATESH ON A/C	454877	Bank Payment	BP\18	Ch. No. :454877 Being cheque issued towards centring and Rod bending work at 47(head room) & 45		17,127.00
	By P.Rabi Pradhan on A/c.	454878	Bank Payment	BP\19	Ch. No. :454878 Being cheque issued towards brick work at Bw no 7.		1,330.00
	By Sunitha.T on Account	454879	Bank Payment	BP\20	Ch. No. :454879 Being cheque issued towards slab casted at Bw no 01		5,173.00
	By Tanveer Khan on Account	454880	Bank Payment	BP\21	Ch. No. :454880 Being cheque issued towards plumbing work at Bw no 36		1,435.00
	By V.LAXMANA RAO - JOB WORK	454881	Bank Payment	BP\22	Ch. No. :454881 being cheque issued towards painting work at 82		1,782.00
	By V.PHANENDER ON A/C	454882	Bank Payment	BP\23	Ch. No. :454882 Being cheque issued towards wall chipping at Bw no 3,7 and Lights fixing at Model villa.		3,494.00
	By Venkat Ramulu Job Work	454883	Bank Payment	BP\24	Ch. No. :454883 Being cheque issued towards minors works at club house.		7,425.00
	By B.Srinivas-Hirecharges	454884	Bank Payment	BP\25	Ch. No. :454884 Being cheque issued towards chipping works at Bw no 54,45,44		3,396.00
	By Snelatha - Hire Charges	454885	Bank Payment	BP\26	Ch. No. :454885 Being cheque issued towards shifting of mud and sand		5,970.00
	By SAND	454886	Bank Payment	BP\27	Ch. No. :454886 Being cheque issued to Veerabhadra Enterprises towards purchase of Robo course sand		6,073.00
	By BRICKS/REDMUD/TABLE BRICKS	454886	Bank Payment	BP\28	Ch. No. :454886 Being cheque issued to towards purchase of mud (3loads)		7,137.00
	By STONE DUST/CHIPS	454886	Bank Payment	BP\29	Ch. No. :454886 Being cheq issued to Veerabhara towards Supply of Stone Dust.		7,140.00
	Carried Over					7,22,549.37	2,03,411.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,22,549.37	2,03,411.00
28-11-2011	By METAL	454886	Bank Payment	BP\30	Ch. No. :454886 Being cheq issued to Veerabhadra towards Supply of 20mm Metal.		9,366.00
	By TELEPHONE EXPENSES	454888	Bank Payment	BP\31	Ch. No. :454888 Being cheq issued to RCIL A/C -50001288462 towards Modern bill for the month of Nov-2011.		995.00
	By Brokerage- Venkat Nagi Reddy	454889	Bank Payment	BP\32	Ch. No. :454889 Being cheq issued to Venkta Nagi reddy towards Incentives for the IInd qtr final Installment.		5,400.00
	By MD.MAHABOOB ON A/C	454890	Bank Payment	BP\33	Ch. No. :454890 Being cheq issued to Mahaboob towards On a /c.		3,881.00
	By BASAPPA JOBWORK	454891	Bank Payment	BP\34	Ch. No. :454891 Being cheq issued to Basappa towards On a /c,Job Work.		8,885.00
	By Anand Water Proofing-W.No-7101	454892	Bank Payment	BP\35	Ch. No. :454892 Being cheq issued to Anand Waterproofing towards Waterproofing works.		4,950.00
	By HKGN MARBLE & GRANITES	454893	Bank Payment	BP\36	Ch. No. :454893 Being cheq issued to HKGN towards Starecase Flooring 60% (Partpayment Released).		39,114.00
	By HKGN MARBLE & GRANITES	454894	Bank Payment	BP\37	Ch. No. :454894 Being cheq issued to HKGN towards Starecase Flooring 20% (Partpayment Released).		40,000.00
	By AKASH STEELS	454895	Bank Payment	BP\38	Ch. No. :454895 Being cheq issued to Akash Steels towards Purchase of Steel agst Bill no -5187 dt-11-8-2011.		1,00,000.00
	By Anthurium Infrastructur Pvt.Ltd.	454896	Bank Payment	BP\39	Ch. No. :454896 Being cheq issued to nthurium Infrastructure towards Purchase of Building Material agst Bill no-00706 dt-30-8-2011.		98,200.00
	By PRAFUL SANITARY	454897	Bank Payment	BP\40	Ch. No. :454897 Being cheq issued to Praful Sanitary towards Purchase of Plumbing Material agst Bill no-5621 dt-28-9-2011.		29,308.00
	By SHUBHAM ENTERPRISES	454898	Bank Payment	BP\41	Ch. No. :454898 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no-24870/0168 /11-12 dt-1-10-2011.10-9-2011.		14,532.00
	By Sri Arihant Steels	454899	Bank Payment	BP\42	Ch. No. :454899 Being cheq issued to Sri Arihant Steels towards Purchase of Steel agst Bill no-0085 dt-29-9-2011.		1,00,000.00
	By REGAL SPORTS	454900	Bank Payment	BP\43	Ch. No. :454900 Being cheq issued to Regal Sports towards Purchase of Equipment agst Bill no-44793 dt-5-9-2011.		208.00
	By HARI HARA IRON MERCHANTS	454801	Bank Payment	BP\44	Ch. No. :454801 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Hardware agst bill no-9605 dt-20-10-2011.		2,164.00
	Carried Over					7,22,549.37	6,60,414.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,22,549.37	6,60,414.00
28-11-2011	By VASAVI SALES CORPORATION	454802	Bank Payment	BP\45	Ch. No. :454802 Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-886 dt-3-9-2011.		52,400.00
	By RAVI CEMENT INDUSTRY	454803	Bank Payment	BP\46	Ch. No. :454803 Being cheq issued to Ravi Cement Industry towards Purchase of Plumbing Material agst Bill no-513 dt-5-11-2011.		3,000.00
	By Closing Balance					7,22,549.37	7,15,814.00
						7,22,549.37	7,22,549.37
29-11-2011	To Opening Balance		Vch Type	Vch No.		6,735.37	
29-11-2011	By MODI HOUSING PVT LTD	454805	Bank Payment	BP\1	Ch. No. :454805 Being cheq issued to Modi Housing Pvt.Ltd towards Funds Transfer.		50,000.00
	To 25 H.Sangeetha	992414	Bank Receipt	BR\1	Ch. No. :992414 Being cheq received form Sangeetha towards paynebt agsrt recno-1702.	4,38,333.00	
	By Closing Balance					4,45,068.37	50,000.00
						4,45,068.37	3,95,068.37
						4,45,068.37	4,45,068.37
30-11-2011	To Opening Balance		Vch Type	Vch No.		3,95,068.37	
30-11-2011	By RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS	454808	Bank Payment	BP\1	Ch. No. :454808 Being cheq issued to Ramulu towards adv Payment.		25,000.00
	By ELECTRICITY BILLS/EXPENSES	454810	Bank Payment	BP\2	Ch. No. :454810 Being amt paid to AAO/ERO-311 for the month of Nov-2011.		8,317.00
	By ELECTRICITY BILLS/EXPENSES	454811	Bank Payment	BP\3	Ch. No. :454811 Being amt paid to AAO/ERO-311 for the month of Nov-2011.		712.00
	By ELECTRICITY BILLS/EXPENSES	454812	Bank Payment	BP\4	Ch. No. :454812 Being amt paid to AAO/ERO-311 for the month of Nov-2011.		709.00
	By ELECTRICITY BILLS/EXPENSES	454813	Bank Payment	BP\5	Ch. No. :454813 Being amt paid to AAO/ERO-311 for the month of Nov-2011.		1,025.00
	By ELECTRICITY BILLS/EXPENSES	454814	Bank Payment	BP\6	Ch. No. :454814 Being amt paid to AAO/ERO-311 for the month of Nov-2011.		592.00
	To 71 BV Ramana	399114	Bank Receipt	BR\1	Ch. No. :399114 Being cheq received from Ramana towards payment agst recno-1704.	3,75,000.00	
	By Closing Balance					7,70,068.37	36,355.00
						7,70,068.37	7,33,713.37
						7,70,068.37	7,70,068.37

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2011	To Opening Balance		Vch Type	Vch No.		7,33,713.37	
1-12-2011	By MODI HOUSING PVT LTD	454806	Bank Payment	BP\1	Ch. No. :454806 Being cheq issued to Modi Housing Pvt L.td towards Funds Transfer.		40,000.00
	By Closing Balance					7,33,713.37	40,000.00
						7,33,713.37	6,93,713.37
						7,33,713.37	7,33,713.37
3-12-2011	To Opening Balance		Vch Type	Vch No.		6,93,713.37	
3-12-2011	By KAVADI YADAGIRI	454807	Bank Payment	BP\1	Ch. No. :454807 Being amt credited to Staff towards salary for the month of Nov-2011.		1,44,623.00
	By G.VENKATESHWARA RAO ON A/C	454815	Bank Payment	BP\2	Ch. No. :154815 Being cheq issued to Cheq issued to Venkatramulu tows On a/c.		9,900.00
	By O.VENKATESH ON A/C	454816	Bank Payment	BP\3	Ch. No. :454816 Being cheq issued to Venkatesh towards On a/c.		14,850.00
	By KISTTAPA ON A/C	454817	Bank Payment	BP\4	Ch. No. :454817 Being cheq issued to Kistappa towards On a /c.		9,900.00
	By Balaram Pradhan on A/c	454818	Bank Payment	BP\5	Ch. No. :454818 Being cheq issued to Balaram Pradhan towards On a/c.		4,950.00
	By Ananta.Bishwal On A/c.	454819	Bank Payment	BP\6	Ch. No. :454819 Being cheq issued to Ananta Biswal toowards On a/c.		11,840.00
	By BASAPPA ON ACCOUNT	454820	Bank Payment	BP\7	Ch. No. :454820 Being cheq issued to Basappa towards On a /c.		4,306.00
	By Balaram Pradhan on A/c	454821	Bank Payment	BP\8	Ch. No. :454821 Being amt deducted towards On a/c.		5,440.00
	By D.YAGANANDAM ON A/C	454822	Bank Payment	BP\9	Ch. No. :454822 Being amt deducted towards On a/c.		5,489.00
	By ANSARI ON A/C	454823	Bank Payment	BP\10	Ch. No. :454823 Being cheq issued to Ansari towards On a/c.		10,531.00
	By MANNEM ON A/C	454824	Bank Payment	BP\11	Ch. No. :454824 Being cheq issue to Mannem towards On a /c.Job Wok.		33,883.00
	By G.VENKATESHWARA RAO ON A/C	454825	Bank Payment	BP\12	Ch. No. :454825 Being cheq issued to Venkateshwar Rao towards On a/c.		8,613.00
	By KISTTAPA ON A/C	454826	Bank Payment	BP\13	Ch. No. :454826 Being cheq issued to Kistappa towards On a /c.		2,906.00
	By Md Ishaq Centring on Account	454827	Bank Payment	BP\14	Ch. No. :454827 Being cheq issued to Ishaq towards on a/c.		10,840.00
	By MD.MAHABOOB ON A/C	454828	Bank Payment	BP\15	Ch. No. :454828 Being cheq issued to Mahaboob towards On a/c.		3,317.00
	By Nadeem-On A/c.	454829	Bank Payment	BP\16	Ch. No. :454829 Being cheq issued to Nadeem towards On a /c.		2,871.00
	By N.Ganesh on A/c.	454830	Bank Payment	BP\17	Ch. No. :454830 Being cheq issued to Ganesh towards On a /c.		11,830.00
	By Ramulu.N on Account	454831	Bank Payment	BP\18	Ch. No. :454831 Being cheq issued to Ramu towards On a /c.		1,312.00
	Carried Over					6,93,713.37	2,97,401.00

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	Brought Forward					6,93,713.37	2,97,401.00
3-12-2011	By N.SRINIVAS(ELECTRICAL)	454832	Bank Payment	BP\19	Ch. No. :454832 Being cheq issued to N.Srinivas towards On a/c.		3,227.00
	By O.VENKATESH ON A/C	454833	Bank Payment	BP\20	Ch. No. :454833 Being cheq issued to O.Venkatesh towards On a/c.		12,337.00
	By P.Rabi Pradhan on A/c.	454834	Bank Payment	BP\21	Ch. No. :454834 Being cheq issued to Rabi towards On a/c.		3,528.00
	By Sunitha.T on Account	454835	Bank Payment	BP\22	Ch. No. :454835 Being cheq issued to Sunitha towards On a /c.		3,366.00
	By Tanveer Khan on Account	454836	Bank Payment	BP\23	Ch. No. :454836 Being cheq issued to Tanveer Khan towards On a/c.		2,326.00
	By V.LAXMANA RAO ON A/C	454837	Bank Payment	BP\24	Ch. No. :454837 Being cheq issued to Laxmana Rao towards On a/c,Job Work.		3,316.00
	By V.PHANENDER ON A/C	454838	Bank Payment	BP\25	Ch. No. :454838 Being cheq issued to On a/c.		4,068.00
	By Venkat Ramulu Job Work	454839	Bank Payment	BP\26	Ch. No. :454839 Being cheq issued to Venkatramulu towards Job Work.		5,742.00
	By MD.MAHABOOB JOBWORK	454840	Bank Payment	BP\27	Ch. No. :454840 Being cheq issued to Mahaboob towards Job Work,Material On a/c.		4,757.00
	By Ramulu.N Job Work	454841	Bank Payment	BP\28	Ch. No. :454841 Being cheq issued to Ramu towards jobwork.		2,391.00
	By BASAPPA MATERIAL A/C	454843	Bank Payment	BP\29	Ch. No. :454843 Being cheq issued to Basappa towards Material on a/c.		450.00
	By B.Srinivas-Hirecharges	454844	Bank Payment	BP\30	Ch. No. :454844 Being cheq issued to B.Srinivas towards Hire Charges.		5,336.00
	By Snelatha - Hire Charges	454845	Bank Payment	BP\31	Ch. No. :454845 Being cheq issued to Snehathatha towards Hire Charges.		12,474.00
	By STONE DUST/CHIPS	454846	Bank Payment	BP\32	Ch. No. :454846 Being cheq issued to KVR Enterprises towards Supply of Stone Dust.		3,360.00
	By SAND	454847	Bank Payment	BP\33	Ch. No. :454847 Being cheq issued to Sri Laxmi Enterprises towards supply of Sand.		27,684.00
	By BRICKS/REDMUD/TABLE BRICKS	454848	Bank Payment	BP\34	Ch. No. :454848 Being cheq isud to Veerabhadra towards supply of Redmud,Sand.		38,829.00
	To 56 PRAMOD GAJBE	485776	Bank Receipt	BR\1	Ch. No. :485776 Being cheq received from Pramod towards payment agst Rec.no-1705.	2,00,000.00	
	To 56 PRAMOD GAJBE	254240	Bank Receipt	BR\2	Ch. No. :254240 Being cheq received from Pramod towards payment agst Rec.no-1706.	2,00,000.00	
	To 56 PRAMOD GAJBE	001650	Bank Receipt	BR\3	Ch. No. :001650 Being cheq received from Pramod towards payment agst Rec.no-1707.	2,00,000.00	
	Carried Over					12,93,713.37	4,30,592.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,93,713.37	4,30,592.00
3-12-2011	To A.RAMESH - LOAN	509037	Bank Receipt	BR\4	Ch. No. :509037 Being cheq received from GWE towards Car Hire charges agst Ramesh Loan a/c.	2,711.00	
	By Closing Balance					12,96,424.37	4,30,592.00
							8,65,832.37
						12,96,424.37	12,96,424.37
5-12-2011	To Opening Balance		Vch Type	Vch No.		8,65,832.37	
5-12-2011	By REPAIR AND MAINTENANCE	521352	Bank Payment	BP\1	Ch. No. :521352 Being cheq issued to Deccan Deseal towards Repair Charges(5HP).		4,031.00
	By CASH ON HAND	407892	Contra	CO\1	Ch. No. :407892 Being cheq issued to Self towards cash withdrawal.		25,000.00
	By Hdfc Bank - Generator Loan		Emi Bank Payment	BP\2	Ch. No. :Emi being amount debited towards emi for the month of Dec.11		20,072.00
	To A.RAMESH - LOAN	509066	Bank Receipt	BR\1	Ch. No. :509066 Being cheq received from GWE towards Car Hire charges agst Ramesh Loan a/c.	1,759.00	
	By Closing Balance					8,67,591.37	49,103.00
							8,18,488.37
						8,67,591.37	8,67,591.37
6-12-2011	To Opening Balance		Vch Type	Vch No.		8,18,488.37	
6-12-2011	By BHAGWATHI STEEL TUBES	454849	Bank Payment	BP\1	Ch. No. :454849 Being cheq issued to Y/S for Payorder towards Suppliers Payment for the month of Dec-2011.		5,47,056.00
	By Closing Balance					8,18,488.37	5,47,056.00
							2,71,432.37
						8,18,488.37	8,18,488.37
7-12-2011	To Opening Balance		Vch Type	Vch No.		2,71,432.37	
7-12-2011	By SHALINI STEELS PVT LTD	521351	Bank Payment	BP\1	Ch. No. :521351 Being cheq issued to Shalini Steel towards Advance payment Pdc(9-1-2012)		4,52,119.00
	To Closing Balance					2,71,432.37	4,52,119.00
						1,80,686.63	
						4,52,119.00	4,52,119.00
8-12-2011	By Opening Balance		Vch Type	Vch No.			1,80,686.63
8-12-2011	To A.RAMESH - LOAN	469588	Bank Receipt	BR\1	Ch. No. :469588 Being cheq received from gmg towards be -half of Ramesh Loan.	2,759.00	
	To 32 MR.L.Nagaraju	137869	Bank Receipt	BR\2	Ch. No. :137869 Being cheq received from Nagaraju towards payment agst recno-1709.	2,10,000.00	
	To 7 C.V.S.Prasad	048406	Bank Receipt	BR\3	Ch. No. :048406 Being cheq issued to Prasad.	1,15,000.00	
	Carried Over					3,27,759.00	1,80,686.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,27,759.00	1,80,686.63
8-12-2011	To 56 PRAMOD GAJBE	254241	Bank Receipt	BR\4	Ch. No. :254241 Being cheq received from Pramod Gajbe towards payment agst recno -1708.	77,000.00	
	By Closing Balance					4,04,759.00	1,80,686.63
							2,24,072.37
						4,04,759.00	4,04,759.00
10-12-2011	To Opening Balance		Vch Type	Vch No.		2,24,072.37	
10-12-2011	By J.Rambabu	521354	Bank Payment	BP\1	Ch. No. :521354 Being cheq issued to Rambabu towards Salary Transfer from GWE TO MNM.		503.00
	By Sravan Kumar.K	521353	Bank Payment	BP\2	Ch. No. :521353 Being cheq issued to Sravan Kumar towards salary transfer from GMG to MNM.		10,130.00
	By TELEPHONE EXPENSES	521355	Bank Payment	BP\3	Ch. No. :521355 Being cheq issued to RCIL A/C.2889579183 towards Back up Modem at MNM.		2,408.00
	By LIVSERV TECHNOLOGIES PVT LTD	521356	Bank Payment	BP\4	Ch. No. :521356 Being cheq issued to Livserv towards Live Chat for the month of Nov-2011.		3,077.00
	By Sunitha.T on Account	521357	Bank Payment	BP\5	Ch. No. :521357 Being cheq issued to Sunitha towards On a /c.		9,900.00
	By Md Ishaq Centring on Account	521358	Bank Payment	BP\6	Ch. No. :521358 Being cheq issued to Ishaq towards On a/c.		14,850.00
	By D.YAGANANDAM ON A/C	521359	Bank Payment	BP\7	Ch. No. :521359 Being cheq issued to Yaganandam towards On a/c.		11,464.00
	By V.LAXMAN RAO (MATERIAL A/C)	521360	Bank Payment	BP\8	Ch. No. :521360 Being cheq issued to V.Laxmama Rao towards Material On a/c.		2,320.00
	By Ananta.Bishwal On A/c.	521362	Bank Payment	BP\9	Ch. No. :521362 Being cheq issued to Ananta Biswal towards On a/c.		10,468.00
	By BASAPPA ON ACCOUNT	521363	Bank Payment	BP\10	Ch. No. :521363 Being cheq issued to Basappa towards on a /c.		2,242.00
	By Balaram Pradhan on A/c	521364	Bank Payment	BP\11	Ch. No. :521364 Being cheq issued to Balaram Pradhan towards On a/c.		1,528.00
	By D.YAGANANDAM ON A/C	521365	Bank Payment	BP\12	Ch. No. :521365 Being cheq issued to Yaganandam towards On a/c.		2,717.00
	By ANSARI ON A/C	521366	Bank Payment	BP\13	Ch. No. :521366 Being cheq issued to Ansari towards On a/c.		5,417.00
	By MANNEM - JOB WORK	521367	Bank Payment	BP\14	Ch. No. :521367 Being cheq issued to Mannem towards On a /c,Job Work,Hirecharges.		28,884.00
	By G.VENKATESHWARA RAO ON A/C	521368	Bank Payment	BP\15	Ch. No. :521368 Being cheq issued to Venkateshwara rao towards On a/c.		4,950.00
	By Md Ishaq Centring on Account	521369	Bank Payment	BP\16	Ch. No. :521369 Being cheq issued to Ishaq towards On a/c.		13,182.00
	Carried Over					2,24,072.37	1,24,040.00

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	Brought Forward					2,24,072.37	1,24,040.00
10-12-2011	By MD.MAHABOOB ON A/C	521370	Bank Payment	BP\17	Ch. No. :521370 Being cheq issued to Mahaboob towards On a/c.		2,673.00
	By Md.Nadeem -Job Work	521372	Bank Payment	BP\18	Ch. No. :521372 Being cheq issued to Nadeem towards On a /c,Job Work.		2,734.00
	By N.Ganesh on A/c.	521373	Bank Payment	BP\19	Ch. No. :521373 Being cheq issued to N.Ganesh towards On a/c.		11,547.00
	By Ramulu.N on Account	521375	Bank Payment	BP\20	Ch. No. :521375 Being cheq issued to Ramu towards On a/c.		1,627.00
	By N.Srinivas Job Work	521376	Bank Payment	BP\21	Ch. No. :521376 Being cheq issued to N.Srinivas towards Job Work,On a/c.		3,411.00
	By O.VENKATESH ON A/C	521377	Bank Payment	BP\22	Ch. No. :521377 Being cheq issued to O.Venkatesh towards On a/c.		15,674.00
	By P.Rabi Pradhan on A/c.	521378	Bank Payment	BP\23	Ch. No. :521378 Being cheq issued to Rabi Pradhan toward On a/c.		10,384.00
	By Sunitha.T on Account	521379	Bank Payment	BP\24	Ch. No. :521379 Being cheq issued to Sunith towards on a/c.		6,277.00
	By Tanveer Khan on Account	521380	Bank Payment	BP\25	Ch. No. :521380 Being cheq issued to Tanveer Khan towards On a/c.		3,292.00
	By V.LAXMANA RAO ON A/C	521381	Bank Payment	BP\26	Ch. No. :521381 Being cheq issued to V.Laxmana Rao towards on a/c.		2,178.00
	By V.PHANENDER ON A/C	521382	Bank Payment	BP\27	Ch. No. :521382 Being cheq issued to V.Phanender towards On a/c,Job Work.		1,430.00
	By Venkat Ramulu Job Work	521384	Bank Payment	BP\28	Ch. No. :521384 Being cheq issued to Venkatramulu towards Job Work		3,861.00
	By Snelatha - Hire Charges	521385	Bank Payment	BP\29	Ch. No. :521385 Being cheq issued to nehalatha towards Hire Charges.		8,524.00
	By B.Srinivas-Hirecharges	521386	Bank Payment	BP\30	Ch. No. :521386 Being cheq issued to Srinivas towards Hire Charges.		3,025.00
	By BRICKS/REDMUD/TABLE BRICKS	521387/88	Bank Payment	BP\31	Ch. No. :521387/88 Being cheq issued to KVR Enterprises towards Bricks and Stone Dust Supplied.		17,010.00
	By SAND	521390	Bank Payment	BP\32	Ch. No. :521390 Being cheq issued to Sri Laxmi Enterprises towqards Supply of Sand.		28,381.00
	By STONE DUST/CHIPS	521391	Bank Payment	BP\33	Ch. No. :521391 Being cheq issued to Veerabhadra Swamy Enterprises towards Supply of stone dust,metal,redmud.		31,356.00
	By Srinivas (Transportation)	521392	Bank Payment	BP\34	Ch. No. :521392 Being cheq issued to M.Srinivasulu towards Transportation Charges for the Month of Nov-2011.		3,750.00
	By RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS	521393	Bank Payment	BP\35	Ch. No. :521393 Being cheq issued to A.Ramulu towards Advance Payment.		25,000.00
	Carried Over					2,24,072.37	3,06,174.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,24,072.37	3,06,174.00
10-12-2011	By CONSULTANCY	52 1394	Bank Payment	BP\36	Ch. No. :52 1394 Being cheq issued to Krishna Mohan towards Consultancy Charges for the month of Nov-2011.		750.00
	By Ravi Kumar-Incentives	52 1395	Bank Payment	BP\37	Ch. No. :52 1395 Being cheq issued to Ravi Kumar towards Advance Incentives for the month of Dec-2011.		4,500.00
	By MODI HOUSING PVT LTD	52 1396	Bank Payment	BP\38	Ch. No. :52 1396 Being cheq issued to Modi Hopusing towards Tejal Modi EMI Purpus.		19,919.00
	By Sravan Kumar.K	52 1397	Bank Payment	BP\39	Ch. No. :52 1397 Being cheq issued to K.Sravan Kumar towards Educational Loan for the month of Dec-2011 and Deduct 1000/- Per Month.		20,000.00
	By KESORAM SUNDERLAL FATHEPURIA	52 1398	Bank Payment	BP\40	Ch. No. :52 1398 Being cheq issued to Kesoram Sunderlal towards Re-Load of Petro Card paid to Ch.Ramesh.		2,100.00
	By HKGN MARBLE & GRANITES	52 1399	Bank Payment	BP\41	Ch. No. :52 1399 Being cheq issued to HKGN Marbles towards Material Payment agst 60% (Part Payment).		53,139.00
	By Anand Water Proofing W.No-7546	52 1400	Bank Payment	BP\42	Ch. No. :52 1400 Being cheq issued to Anand Waterproofing towards Waterproofing Works.		4,950.00
	By Purnima Mosaic Tiles-8269,8270	52 1251	Bank Payment	BP\43	Ch. No. :52 1251 Being cheq issued to Purnima Mosaic Tiles agst W.no-8269,8270 Part Payment.		9,900.00
	To Closing Balance					2,24,072.37	4,21,432.00
						1,97,359.63	4,21,432.00
						4,21,432.00	4,21,432.00
12-12-2011	By Opening Balance		Vch Type	Vch No.			1,97,359.63
12-12-2011	By Surya Adsystems Private Ltd	52 1252	Bank Payment	BP\1	Ch. No. :52 1252 Being cheq issued to Surya Adsystems towards Advertisement Charges agst Bill no-PB/H040006 dt-2-4-2011.		17,135.00
	By RMC READY MIX INDIA PVT LTD	52 1253	Bank Payment	BP\2	Ch. No. :52 1253 Being cheq issued to Rmc Ready Mix towards Purchase of Building Material agst Bill no-000027 dt-8-3-2011.		50,000.00
	By SIRI FLYASH BRICK INDUSTRIES	52 1254	Bank Payment	BP\3	Ch. No. :52 1254 Being cheq issued to Siri Flyas Bricks towards Purchase of Salid Blocks agst Bill no-741 dt-9-8-2011.		20,000.00
	By Timber India	52 1255	Bank Payment	BP\4	Ch. No. :52 1255 Being cheq issued to Timber India topwards Purchase of Wood agst Bill no -264 dt-29-9-2011.		30,000.00
	Carried Over						3,14,494.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,14,494.63
12-12-2011	By Sri Arihant Steels	52 1256	Bank Payment	BP\5	Ch. No. :52 1256 Being cheq issued to Sri rihant Steel towards Purchase of Steel agst Bill no -0085 dt-29-9-2011.		1,00,000.00
	By VARNA MEDIA	52 1257	Bank Payment	BP\6	Ch. No. :52 1257 Being cheq issued to Varna Media towards Advertisement agst Bill no-302, 294 dt-8-10-2011,1-10-2011.		33,000.00
	By Purushothama Reddy.B	52 1258	Bank Payment	BP\7	Ch. No. :52 1258 Being cheq issued to Purushothama Reddy towards Salary Adv for the month of Dec-2011.		5,000.00
	By NILIGIRI ESTATES	52 1259	Bank Payment	BP\8	Ch. No. :52 1259 Being cheq issued to Nilgiri Estates topwards Funds Transfer.		25,000.00
	By Camcomp Security Solutions	52 1260	Bank Payment	BP\9	Ch. No. :52 1260 Being cheq issued to Cam Comp Security towards Purchase of Equipment agst Bill no-15 dt-24-11-2011.		7,000.00
	By NIRAV MODI - LOAN	52 1261	Bank Payment	BP\10	Ch. No. :52 1261 Being cheq issued to Nirav Modi towards Intrest Payment for the month of Nov-2011.		1,16,735.00
							6,01,229.63
	To Closing Balance					6,01,229.63	
						6,01,229.63	6,01,229.63
15-12-2011	By Opening Balance		Vch Type	Vch No.			6,01,229.63
15-12-2011	To 16 DVN RAO	945638	Bank Receipt	BR\1	Ch. No. :945638 Being cheq received from DVN Rao towards payment agst recno-1711.	2,41,467.00	
	To 49 NIKHAL SINGHAL& URMILA	776117	Bank Receipt	BR\2	Ch. No. :776117 Being cheq received from Nikhil Singhal towards payment agst recno -1710.	1,12,170.00	
						3,53,637.00	6,01,229.63
	To Closing Balance					2,47,592.63	
						6,01,229.63	6,01,229.63
16-12-2011	By Opening Balance		Vch Type	Vch No.			2,47,592.63
16-12-2011	By J.Rambabu	52 1262	Bank Payment	BP\1	Ch. No. :52 1262 Being cheq issued to J.Rambabu towards salary Adv for the month of Dec -2011.		4,000.00
							2,51,592.63
	To Closing Balance					2,51,592.63	
						2,51,592.63	2,51,592.63
17-12-2011	By Opening Balance		Vch Type	Vch No.			2,51,592.63
17-12-2011	By AUDIT FEES PAYABLE	52 1263	Bank Payment	BP\1	Ch. No. :52 1263 Being cheq issued to Ajay C Mehta towards Audit fee for A.Y-2011-12.		9,927.00
	By GARDENING MATERIAL	52 1299	Bank Payment	BP\2	Ch. No. :52 1299 Being cheq issued to D.Krishna Murthy towards Gardening Material.		26,510.00
							2,88,029.63
	Carried Over						2,88,029.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,88,029.63
17-12-2011	By Sravan Kumar.K	52 1265	Bank Payment	BP\3	Ch. No. :52 1265 Being cheq issued to Sravankumar towards Salary adv for the month of Dec -2011.		4,000.00
	By RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS	52 1266	Bank Payment	BP\4	Ch. No. :52 1266 Being cheq issued to A.Ramulu towards Advance Payment		25,000.00
	By MD.MAHABOOB ON A/C	52 1267	Bank Payment	BP\5	Ch. No. :52 1267 Being cheq issued to Mahaboob towards Material on a/c.		1,044.00
	By Ramulu.N on Account	52 1268	Bank Payment	BP\6	Ch. No. :52 1268 Being cheq issued to N.ramu towards Material On a/c.		569.00
	By BASAPPA MATERIAL A/C	52 1269	Bank Payment	BP\7	Ch. No. :52 1269 Being cheq issued to Basappa towards Material On a/c.		425.00
	By A.Madhu-On A/c.	52 1270	Bank Payment	BP\8	Ch. No. :52 1270 Being cheq issued to Madhu towards On a/c.		3,737.00
	By Ananta.Bishwal On A/c.	52 1271	Bank Payment	BP\9	Ch. No. :52 1271 Being cheq issued to Ananta Biswal towards On a/c, Job Work.		6,176.00
	By BASAPPA ON ACCOUNT	52 1272	Bank Payment	BP\10	Ch. No. :52 1272 Being chq issued to Basappa towards On a /c,Job Work.		7,643.00
	By Balaram Pradhan on A/c	52 1273	Bank Payment	BP\11	Ch. No. :52 1273 Being cheq issued to Balaram Pradhan towards On a/c.		5,514.00
	By D.YAGANANDAM ON A/C	72 1274	Bank Payment	BP\12	Ch. No. :72 1274 Being cheq issued to Yaganandam towards On a/c.		3,336.00
	By ANSARI ON A/C	52 1275	Bank Payment	BP\13	Ch. No. :52 1275 Being cheq issued to Ansari towards on a/c.		6,170.00
	By MANNEM ON A/C	52 1276	Bank Payment	BP\14	Ch. No. :52 1276 Being cheq issued to Mannem towards On a /c,Hire charges,Job Work.		25,953.00
	By G.VENKATESHWARA RAO ON A/C	52 1277	Bank Payment	BP\15	Ch. No. :52 1277 Being cheq issued to Venkateshwara Rao towards On a/c,Job Work.		5,346.00
	By Md Ishaq Centring on Account	52 1278	Bank Payment	BP\16	Ch. No. :52 1278 Being cheq issued to Ishaq towards On a/c.		23,253.00
	By MD.MAHABOOB ON A/C	52 1279	Bank Payment	BP\17	Ch. No. :52 1279 Being cheq issued to Mahaboob towards On a/c,Job Work.		4,301.00
	By Nadeem-On A/c.	52 1280	Bank Payment	BP\18	Ch. No. :52 1280 Being cheq issued to Nadeem towards On a /c,Job Work.		2,514.00
	By N.Ganesh on A/c.	52 1282	Bank Payment	BP\19	Ch. No. :52 1282 Being cheq issued to Ganesh towards On a /c.		15,789.00
	By Ramulu.N on Account	52 1283	Bank Payment	BP\20	Ch. No. :52 1283 Being cheq issued to Ramu towards on a/c, Job Work.		2,519.00
	By N.SRINIVAS(ELECTRICAL)	52 1284	Bank Payment	BP\21	Ch. No. :52 1284 Being cheq issued to Srinivas.N towards On a/c,Job Work.		3,594.00
	By O.VENKATESH ON A/C	52 1285	Bank Payment	BP\22	Ch. No. :52 1285 Being cheq issued to Venkatesh towards On a/c.		14,367.00
	Carried Over						4,49,279.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,49,279.63
17-12-2011	By P.Rabi Pradhan on A/c.	52 1286	Bank Payment	BP\23	Ch. No. :52 1286 Being cheq issued to Rabi towards On a/c.		11,276.00
	By Sunitha.T on Account	52 1287	Bank Payment	BP\24	Ch. No. :52 1287 Being cheq issued to Sunitha towards On a /c.		1,510.00
	By B.Srinivas-Hirecharges	52 1292	Bank Payment	BP\25	Ch. No. :52 1292 Being cheq issued to Srinivas towards Hire Charges.		2,010.00
	By Tanveer Khan on Account	52 1288	Bank Payment	BP\26	Ch. No. :52 1288 Being cheq issued to Tanveer khan towards On a/c,jobwork.		1,386.00
	By V.LAXMANA RAO ON A/C	52 1289	Bank Payment	BP\27	Ch. No. :52 1289 Being cheq issued to Laxmana Rao towards On a/c.		3,539.00
	By V.PHANENDER ON A/C	52 1290	Bank Payment	BP\28	Ch. No. :52 1290 Being cheq issued to Phanender towards On a/c.		5,426.00
	By VENKAT RAMULU ON ACCOUNT	52 1291	Bank Payment	BP\29	Ch. No. :52 1291 Being cheq issued to Venkataramulu towards On a/c,Job Work.		7,940.00
	By Snelatha - Hire Charges	52 1293	Bank Payment	BP\30	Ch. No. :52 1293 Being cheq issued to Snehalatha towards Hire Charges.		8,367.00
	By SAND	52 1294	Bank Payment	BP\31	Ch. No. :52 1294 Being cheq issued to Sri Laxmi Enterprises towards On a/c.		27,408.00
	By STONE DUST/CHIPS	52 1294	Bank Payment	BP\32	Ch. No. :52 1294 Being cheq issued to Veerabhadra Swamy towards upply of Stone Dust, Sand,40mm Metal,20mm Metal.		24,373.00
	By CASH ON HAND	407893	Contra	CO\1	Ch. No. :407893 Being cash with drawal		25,000.00
	By ALIVELUMANGA	52 1296	Bank Payment	BP\33	Ch. No. :52 1296 Being cheq issued to Alivelumanga towards Transportation charges fro the month of Nov-2011.		3,154.00
	By Vat	52 1298	Bank Payment	BP\34	Ch. No. :52 1298 Being cheq issued to CTO M.G.Roades towards VAT paid.		94,000.00
							6,64,668.63
	To Closing Balance					6,64,668.63	6,64,668.63
19-12-2011	By Opening Balance			Vch Type	Vch No.		6,64,668.63
19-12-2011	By RMC READY MIX INDIA PVT LTD	52 1300	Bank Payment	BP\1	Ch. No. :52 1300 Being cheq issued to RMC Ready mix towards Purchase of Building Material agst Bill no-000027 dt-8 -3-2011.		77,800.00
	By SIRI FLYASH BRICK INDUSTRIES	52 1301	Bank Payment	BP\2	Ch. No. :52 1301 Being cheq issued to Siri Flyash Bricks towards Purchase of Salid Blocks agst Bill no-741 dt-9-8 -2011.		26,958.00
	By Purnima Mosaic Tiles-W.O-9505,8235,8236.	52 1302	Bank Payment	BP\3	Ch. No. :52 1302 Being cheq issued topurnima mosaic towards W.o.		9,900.00
	Carried Over						7,79,326.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						7,79,326.63
19-12-2011	By HKGN MARBLE & GRANITES	521303	Bank Payment	BP\4	Ch. No. :520303 Being cheq issued to Hkgn towards 60% Material payment agst (Part [Payment).		10,000.00
	By JIAN HARDWARE & ALUINIUM FABRICATION	521304	Bank Payment	BP\5	Ch. No. :521304 Being cheq issued to Jian towards 60% Material payment(Part).		25,000.00
	By Sudharshan-W.No-8234	521305	Bank Payment	BP\6	Ch. No. :521305 Being cheq issued to Sudharshan towards 60% Material payment(Part).		25,000.00
	By ELECTRICITY BILLS/EXPENSES	521306	Bank Payment	BP\7	Ch. No. :521306 Being cheq issued to AAO/ERO-311 towards Electricity bills for the month of Dec-2011.		13,372.00
	By ELECTRICITY BILLS/EXPENSES	521307	Bank Payment	BP\8	Ch. No. :521307 Being cheq issued to AAO/ERO-311 towards Electricity bills for the month of Dec-2011.		895.00
	By ELECTRICITY BILLS/EXPENSES	521308	Bank Payment	BP\9	Ch. No. :521308 Being cheq issued to AAO/ERO-311 towards Electricity bills for the month of Dec-2011.		880.00
	By ELECTRICITY BILLS/EXPENSES	521309	Bank Payment	BP\10	Ch. No. :521309 Being cheq issued to AAO/ERO-311 towards Electricity bills for the month of Dec-2011.		1,159.00
	By ELECTRICITY BILLS/EXPENSES	521310	Bank Payment	BP\11	Ch. No. :521310 Being cheq issued to AAO/ERO-311 towards electricity bill for the month of Dec-2011.		2,138.00
	To Closing Balance						8,57,770.63
						8,57,770.63	
						8,57,770.63	8,57,770.63
21-12-2011	By Opening Balance		Vch Type	Vch No.			8,57,770.63
21-12-2011	To 86 SH. SNS Rama	398516	Bank Receipt	BR\1	Ch. No. :398516 Being cheq received from SNS Rama towards payment agst recno -1712.	6,00,000.00	
	To 33 Mr.L.Naveen Kumar	398515	Bank Receipt	BR\2	Ch. No. :398515 Being cheq received from Naveen Kumar towards payment agst recno -1713.	1,20,000.00	
	By Maintenance & Security Deposit From Customers	521311	Bank Payment	BP\1	Ch. No. :521311 Being cheq issued to The Commissioner Customes Centrel Excise towards Payable as an 30-9 -2011.		73,124.00
	To SBI (BALNAGAR) A/C NO 30408918639	450239	Contra	CO\1	Ch. No. :450239 Being cheque received from SBI towards loan account Closure.	6,381.00	
	To Closing Balance					7,26,381.00	9,30,894.63
						2,04,513.63	
						9,30,894.63	9,30,894.63
24-12-2011	By Opening Balance		Vch Type	Vch No.			2,04,513.63
24-12-2011	By Nira Kumar Biswal- On A/c.	521312	Bank Payment	BP\1	Ch. No. :521312 Being cheq issued towards On a/c.		3,408.00
	Carried Over						2,07,921.63

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	Brought Forward						2,07,921.63
24-12-2011	By Nira Kumar Biswal- On A/c.	521312	Bank Payment	BP\2	Ch. No. :521312 Being cheq issued towards On a/c.		9,239.00
	By AUDIT FEES PAYABLE	521313	Bank Payment	BP\3	Ch. No. :521313 eing cheq issued to Ajay C Mehta towards Audit Fee for the A.Y 2010 -2011.		9,927.00
	By TRANSPORTATION / HAMALI	521314	Bank Payment	BP\4	Ch. No. :521314 Being cheq issued to Yaganandam towards Transportation Charges.		1,600.00
	By Ravi Kumar	521315	Bank Payment	BP\5	Ch. No. :521315 Being cheq issued to Ravi Kumar towards Loan.		10,000.00
	By Captiway	521316	Bank Payment	BP\6	Ch. No. :521316 Being cheq issued to Captiway towards Google Add.		9,789.00
	By MD.MAHABOOB JOBWORK	521317	Bank Payment	BP\7	Ch. No. :521317 Being cheq issued to MD.Mahaboob towards Job Work.		4,866.00
	By MD.MAHABOOB ON A/C	521318	Bank Payment	BP\8	Ch. No. :521318 Being cheq issued to MD.Mahaboob towards On a/c.		559.00
	By V.LAXMAN RAO (MATERIAL A/C)	521319	Bank Payment	BP\9	Ch. No. :521319 Being cheq issued to Laxmana Rao towards Maerial On a/c.		6,539.00
	By BASAPPA MATERIAL A/C	521320	Bank Payment	BP\10	Ch. No. :521320 Being cheq issued to Basappa towards Material on a/c.		5,429.00
	By A.Madhu-Job Work	521321	Bank Payment	BP\11	Ch. No. :521321 Being cheq issued to Madhu tows Job Work.		594.00
	By A.Madhu-On A/c.	521322	Bank Payment	BP\12	Ch. No. :521322 Being cheq ssued to Madhu towards On a/c.		2,153.00
	By Ananta.Bishwal On A/c.	521324	Bank Payment	BP\13	Ch. No. :521324 Being cxheq issued to Ananta Biswal tows On a/c,Job Work.		7,998.00
	By Abyanath Pandit	521325	Bank Payment	BP\14	Ch. No. :521325 Being cheq issued towards On a/c.		1,812.00
	By BASAPPA ON ACCOUNT	521326	Bank Payment	BP\15	Ch. No. :521326 Being cheq issued to Basappa towards On a /c.		6,989.00
	By Balaram Pradhan on A/c	521327	Bank Payment	BP\16	Ch. No. :521327 Being cheq issued to Balaram Orahan towards On a/c.		4,014.00
	By D.YAGANANDAM ON A/C	521328	Bank Payment	BP\17	Ch. No. :521328 Being cheq issued to Yaganandam towards On a/c.		5,118.00
	By MANNEM ON A/C	521330	Bank Payment	BP\18	Ch. No. :521330 Being cheq issued to Mannem towards On a /c,Job Work,Hirecharges.		28,908.00
	By G.Venkateshwara Rao-Job Work.	521332	Bank Payment	BP\19	Ch. No. :521332 Bing che qissued to G.Venkateshwara Rao towards on a/c,Job Work.		14,251.00
	By Md Ishaq Centring on Account	521333	Bank Payment	BP\20	Ch. No. :521333 Being cheq issued to Ishaq towards On a/c.		18,165.00
	By MD.MAHABOOB ON A/C	521334	Bank Payment	BP\21	Ch. No. :521334 Being cheq issued to MD.Mahaboob towards on a/c,Job Work.		7,073.00
	Carried Over						3,62,944.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,62,944.63
24-12-2011	By Nadeem-On A/c.	52 1335	Bank Payment	BP\22	Ch. No. :52 1335 Being cheq issued to Nadeem towards on a /c,Job Work.		6,014.00
	By N.Ganesh on A/c.	52 1336	Bank Payment	BP\23	Ch. No. :52 1336 Being cheq issued to Ganesh towards On a /c, Job Work.		15,250.00
	By Ramulu.N on Account	52 1337	Bank Payment	BP\24	Ch. No. :52 1337 Being cheq issued to Ramulu.N towards On a/c,Job Work.		2,569.00
	By N.SRINIVAS(ELECTRICAL)	52 1338	Bank Payment	BP\25	Ch. No. :52 1338 Being cheq issued to N.Srinivas towards On a/c,Job Work.		2,772.00
	By Nira Kumar Biswal- On A/c.	52 1339	Bank Payment	BP\26	Ch. No. :52 1339 Being cheq issued to Nira Kumar towrds On a /c.		8,163.00
	By O.VENKATESH ON A/C	52 1340	Bank Payment	BP\27	Ch. No. :52 1340 Being cheq issued towards On a/c.		7,499.00
	By P.Rabi Pradhan on A/c.	52 1341	Bank Payment	BP\28	Ch. No. :52 1341 Being cheq issued to Rabi towards On a/c.		7,216.00
	By Sunitha.T on Account	52 1342	Bank Payment	BP\29	Ch. No. :52 1342 Being cheq issued to Sunitha towards On a /c.		841.00
	By Tanveer Khan on Account	52 1343	Bank Payment	BP\30	Ch. No. :52 1343 Beng che qissue dto Tanveer Khan towards On a/c.		3,415.00
	By V.LAXMANA RAO ON A/C	52 1344	Bank Payment	BP\31	Ch. No. :52 1344 Being cheq issued to Laxmana Rao towards on a/c.		5,940.00
	By ANSARI ON A/C	52 1329	Bank Payment	BP\32	Ch. No. :52 1329 Being cheque issued to Ansari towards On a/c.		5,274.00
	By V.PHANENDER ON A/C	52 1345	Bank Payment	BP\33	Ch. No. :52 1345 Bing che qissued to Phanender topwards On a/c.		4,113.00
	By VENKAT RAMULU ON ACCOUNT	52 1346	Bank Payment	BP\34	Ch. No. :52 1346 Being cheq issued to Venkatramulu towards on a/c,Job Work.		11,204.00
	By Snelatha - Hire Charges	52 1348	Bank Payment	BP\35	Ch. No. :52 1348 Being cheq issued to Snehalatha towrds Hiorecharges.		6,445.00
	By SAND	52 1349/50	Bank Payment	BP\36	Ch. No. :52 1349 Being cheq issued to KVR nterprises towards Supply of Sand.		23,449.00
	By SAND	52 1401	Bank Payment	BP\37	Ch. No. :52 1401 Being cheq issued to Sri Laxmi Enterprises towards Supply of Sand.		22,094.00
	By SAND	52 1402	Bank Payment	BP\38	Ch. No. :52 1402 Being cheq issued to Veerabhadra Swamy Enterprises towards Supply of Sand.		14,764.00
	By NILIGIRI ESTATES	52 1403	Bank Payment	BP\39	Ch. No. :52 1403 Being cheq issued to Nilgiri Estates towrds Fundstransfer..		25,000.00
							5,34,966.63
To	Closing Balance					5,34,966.63	5,34,966.63

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	By Opening Balance		Vch Type	Vch No.			5,34,966.63
26-12-2011	To 23 Mr.Laxminath Gopisetty	398529	Bank Receipt	BR\1	Ch. No. :398529 Being cheq received from Laxmi Nath Gopisetty towards Payment agst Reec.no-1714.	5,00,000.00	
	To 43 Mr.Laxminath Gopisetty	398527	Bank Receipt	BR\2	Ch. No. :398527 Being cheq received from Laxmonath towards payment agst Rec.no -1715.	5,00,000.00	
	By CASH ON HAND	407895	Contra	CO\1	Ch. No. :407895 Being cash paid towards cash withdrawal		35,000.00
	By Timber India	521405	Bank Payment	BP\1	Ch. No. :521405 being cheque issued to timber india towards purchase of wood against bill no. 264 dt 28-9-11		37,912.00
	By Sri Arihant Steels	521406	Bank Payment	BP\2	Ch. No. :521406 towards purchase of steel against bill no. 29-09-2011		14,116.00
	By VARNA MEDIA	521407	Bank Payment	BP\3	Ch. No. :521407 towards for advertisement against bill.no. 302, 294 dt 08-10-2011		8,196.00
	By SHREE MAHAVIR CERAMICS	521408	Bank Payment	BP\4	Ch. No. :521408 towards purchase of ceramics against bill.no.3459 dt 26-12-2011		10,427.00
	By SRI RAMA SALES CORPORATION	521409	Bank Payment	BP\5	Ch. No. :521409 towards purchase of electrical material against bill.no.5189 dt 26-12-2011		48,831.00
	By VASAVI SALES CORPORATION	521410	Bank Payment	BP\6	Ch. No. :521410 towards purchase of cement against bill. no. 1080/ 1157 dt 09-10-11, 19-10-11		50,000.00
	By PRAFUL SANITARY	521410	Bank Payment	BP\7	Ch. No. :521410 towards purchasing of plumbing material against bill.no. 5786 dt 09-11-11		19,682.00
	By Ganji Venkannah & Sons	521412	Bank Payment	BP\8	Ch. No. :521412 towards purchasing of painting material against bill.no 21699/21782 dt 10-09-11, 17-09-11		25,574.00
	By PATEL ENTERPRISES	521413	Bank Payment	BP\9	Ch. No. :521413 towards purchasing of cement against bill.no.7646 dt 1-11-11		50,000.00
	By PRIYANKA PRINTERS	521414	Bank Payment	BP\10	Ch. No. :521414 towards purchasing of printing & stationery against bill.no.069 dt 18-11-11		1,220.00
	By SHIV SHAKTI STEEL TUBES	521415	Bank Payment	BP\11	Ch. No. :521415 towards purchasing of steel against bill. no.2762 dt 31-10-11		5,660.00
	By JINKRUPA AGENCY	521416	Bank Payment	BP\12	Ch. No. :521416 towards purchase of plumbing material against bill.no.143 dt 15-11-11		1,638.00
	By VARNA MEDIA	521417	Bank Payment	BP\13	Ch. No. :521417 towards purchase of advertisement charges against bill.no 365 dt 26-11-11		8,034.00
	By PRAFUL SANITARY	521419	Bank Payment	BP\14	Ch. No. :521419 towards purchase of tile grout against bill. no 5837 dt 21-11-11		800.00

Carried Over

10,00,000.00 8,52,056.63

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,00,000.00	8,52,056.63
26-12-2011	By VIVID WORLD	52 1420	Bank Payment	BP\15	Ch. No. :52 1420 towards computer repairs & maintainance against bill.no.13582 dt 26-11-11		275.00
	By Rama Enterprises	52 1421	Bank Payment	BP\16	Ch. No. :52 1421 towards purchase of tiles against bill.no. 533 dt 21-11-11		50,000.00
	By SRI RAMA SALES CORPORATION	52 1422	Bank Payment	BP\17	Ch. No. :52 1422 towards purchase of electrical material against bill.no.5891 dt 30-11-11		36,280.00
	By SRINIVAS TRADERS	52 1423	Bank Payment	BP\18	Ch. No. :52 1423 towards purchase of tiles against bill.no. 336 dt 02-12-11		3,328.00
	By Camcomp Security Solutions	52 1424	Bank Payment	BP\19	Ch. No. :52 1424 towards purchase of equipment against bill.no.15 dt 24-11-11		14,800.00
	By VENKATRAMANA BINDING WORKS	52 1424	Bank Payment	BP\20	Ch. No. :52 1424 towards purchase of printing & stationery against bill.no. 4282 dt 07-12-11		740.00
	By VENKATRAMANA BINDING WORKS	52 1427	Bank Payment	BP\21	Ch. No. :52 1427 towards purchase of stationery & printing against bill.no 4254 & 4276 dt 29 -11-11 & 07-12-11.		2,290.00
	By SRINIVAS TRADERS	52 1428	Bank Payment	BP\22	Ch. No. :52 1428 towards purchase of tools gainst bill.no. 338 dt 02-12-11		7,870.00
	By VASANTH TRADING CO.	52 1429	Bank Payment	BP\23	Ch. No. :52 1429 towards purchase of hardware against bill.no. 9899 dt 21-12-11.		739.00
	By ANISHA ASSOCIATES	52 1430	Bank Payment	BP\24	Ch. No. :52 1430 towards purchase of adhesive set against bill.no.302 dt 08-12-11		238.00
	By Jyothi Light House	52 1431	Bank Payment	BP\25	Ch. No. :52 1431 towards purchase of electrical material against bill.no.1999 dt 06-12-11.		25,641.00
	By EMMAR MARKETING SERVICES	52 1432	Bank Payment	BP\26	Ch. No. :52 1432 towards purchase of consumables against bill.no. 243 dt 07-12-11.		2,765.00
	By SHUBHAM ENTERPRISES	52 1433	Bank Payment	BP\27	Ch. No. :52 1433 towards purchase of electrical material against bill.no. 25606, 25607, 25575, 25572, 25536, 25555.		27,434.00
	By PRAFUL SANITARY	52 1434	Bank Payment	BP\28	Ch. No. :52 1434 towards purchase of plumbing material against bill.no. 5865 dt 02-12-11, 5855.		2,993.00
	By VARNA MEDIA	52 1435	Bank Payment	BP\29	Ch. No. :52 1435 towards purchase of printing & stationery against bill.no. 2665 dt 12-12-11.		302.00
	By Anthurium Infrastructur Pvt.Ltd.	52 1436	Bank Payment	BP\30	Ch. No. :52 1436 towards purchase of building material against bill.no. 00924 Hyd/5081, 5078,5076,5075,5069,5068, 00999.		50,000.00
	By HKGN MARBLE & GRANITES	52 1439	Bank Payment	BP\31	Ch. No. :52 1439 towards 60% material payment.		10,000.00
	By JIAN HARDWARE & ALUIMINIUM FABRICATION	52 1440	Bank Payment	BP\32	Ch. No. :52 1440 towards 80% material payment.		35,000.00
	By Sudharshan-W.No-8234	52 1441	Bank Payment	BP\33	Ch. No. :52 1441 towards 60% material payment.		25,000.00
	Carried Over					10,00,000.00	11,47,751.63

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,00,000.00	11,47,751.63
26-12-2011	By Sunitha.T on Account	52 1404	Bank Payment	BP\34	Ch. No. :52 1404 Being cheq issued to B.Srinivas towards debited to Sunitha towards Centring.		3,811.00
	By Purnima Mosaic Tiles-8269,8270	52 1437	Bank Payment	BP\36	Ch. No. :52 1437 being cheque issued towards on account		4,950.00
	By Camcomp Security Solutions	52 1425	Bank Payment	BP\37	Ch. No. :52 1425 Being cheque issued to Modi ventures on behalf Campcomp security solutions towards balance payment		22,000.00
						10,00,000.00	11,78,512.63
	To Closing Balance					1,78,512.63	
						11,78,512.63	11,78,512.63
31-12-2011	By Opening Balance		Vch Type	Vch No.			1,78,512.63
31-12-2011	By CASH ON HAND	407896	Contra	CO\1	Ch. No. :407896 Being cash paid towards cash withdrawal		25,000.00
	By Md Ishaq Centring on Account	52 1442	Bank Payment	BP\1	Ch. No. :52 1442 being cheque issued towards advance for Bw no 40 & 41 Plinth beam column casting works.		9,900.00
	By P.Rabi Pradhan on A/c.	52 1443	Bank Payment	BP\2	Ch. No. :52 1443 Being cheq issued to Rabi Pradhan towards On a/c.		4,950.00
	By A.Madhu-On A/c.	52 1444	Bank Payment	BP\3	Ch. No. :52 1444 Being cheq issued to A.Madhu towards on a /c,Job Work.		4,133.00
	By Ananta.Bishwal On A/c.	52 1445	Bank Payment	BP\4	Ch. No. :52 1445 Being cheq issued to Ananta Biswal towrds On a/c.		7,440.00
	By Abyanath Pandit	52 1446	Bank Payment	BP\5	Ch. No. :52 1446 Being che qissued to Abynath Pandit towards On a/c.		9,157.00
	By BASAPPA ON ACCOUNT	52 1447	Bank Payment	BP\6	Ch. No. :52 1447 Being cheq issued to Basappa towards On a /c.		2,767.00
	By Balaram Pradhan on A/c	52 1448	Bank Payment	BP\7	Ch. No. :52 1448 Being che qissued to Balaram Pradhan toward On a/c.		5,331.00
	By D.YAGANANDAM ON A/C	52 1449	Bank Payment	BP\8	Ch. No. :52 1449 Being cheq issued to Yaganandam towards On a/c.		6,207.00
	By MANNEM - JOB WORK	52 1450	Bank Payment	BP\9	Ch. No. :52 1450 Being cheq issued to Mannem towards On a /c,Job Work,Hirecharges.		27,082.00
	By G.VENKATESHWARA RAO ON A/C	52 1451	Bank Payment	BP\10	Ch. No. :52 1451 Being cheq issued to Venkateshwar rao towards On a/c.Job Work.		8,365.00
	By Md Ishaq Centring on Account	52 1452	Bank Payment	BP\11	Ch. No. :52 1452 Being cheq issued to Ishaq towards On a/c.		9,819.00
	By MD.MAHABOOB ON A/C	52 1453	Bank Payment	BP\12	Ch. No. :52 1453 Being cheq issued to Mahaboob towards on a/c,Job Work.		4,549.00
	By Nadeem-On A/c.	52 1454	Bank Payment	BP\13	Ch. No. :52 1454 Being cheq issued to Nadeem towards on a /c,Job work.		3,341.00
	Carried Over						3,06,553.63

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,06,553.63
31-12-2011	By N.Ganesh on A/c.	52 1455	Bank Payment	BP\14	Ch. No. :52 1455 Being cheq issued to Ganesh towards On a /c.		14,477.00
	By Ramulu.N Job Work	52 1456	Bank Payment	BP\15	Ch. No. :52 1456 Being cheq issued to Ramulu.N towards on a /c,Jobwork.		1,975.00
	By N.SRINIVAS(ELECTRICAL)	52 1457	Bank Payment	BP\16	Ch. No. :52 1457 Being cheq issued to N.Srinivas towards On a/c,Job Work.		3,272.00
	By Nira Kumar Biswal- On A/c.	52 1458	Bank Payment	BP\17	Ch. No. :52 1458 Being cheq issued to Nira Kumar towards On a/c.		6,947.00
	By O.VENKATESH ON A/C	52 1459	Bank Payment	BP\18	Ch. No. :52 1459 Being cheq issued to O.Venkatesh towards On a/c.		4,999.00
	By P.Rabi Pradhan on A/c.	52 1460	Bank Payment	BP\19	Ch. No. :52 1460 Being cheq issued to Rabi towards On a/c.		5,916.00
	By Tanveer Khan on Account	52 1461	Bank Payment	BP\20	Ch. No. :52 1461 Being cheq issued to Tanveer Khan towards on a/c.		5,321.00
	By V.LAXMANA RAO ON A/C	52 1462	Bank Payment	BP\21	Ch. No. :52 1462 Being cheq issued to Laxmana Rao towards On a/c.		5,173.00
	By V.PHANENDER ON A/C	52 1463	Bank Payment	BP\22	Ch. No. :52 1463 Being cheq issued to V.Phanender towards On a/c.		1,192.00
	By VENKAT RAMULU ON ACCOUNT	52 1464	Bank Payment	BP\23	Ch. No. :52 1464 Being cheq issued to Venkatramulu towards On a/c,Job Work.		8,120.00
	By BALARAJU GOUD ON A/C	52 1465	Bank Payment	BP\24	Ch. No. :52 1465 Being cheq issued to Srinivas towards Hire Charges (Debited to Balaraju Goud On a/c.).		1,455.00
	By Snelatha - Hire Charges	52 1466	Bank Payment	BP\25	Ch. No. :52 1466 Being cheq issued to Snehalatha towards Hire Charges.		5,812.00
	By SAND	52 1467	Bank Payment	BP\26	Ch. No. :52 1467 Being cheq issued to Laxmi Narsimha towards Purchase of Sand.		21,158.00
	By SAND	52 1468	Bank Payment	BP\27	Ch. No. :52 1468 Being cheq issued to Veerabhadra towards Supply of Sand.		8,620.00
	By PRINTING & STATIONERY	52 1469	Bank Payment	BP\28	Ch. No. :52 1469 Being cheq issued to Ricoh India towards Rent for the month of Dec-2011.		2,259.00
	By KESORAM SUNDERLAL FATHEPURIA	52 1470	Bank Payment	BP\29	Ch. No. :52 1470 Being cheq issued to Kesoram sunderlal towards petrol Convyance for Malla Reddy.		1,900.00
	By TELEPHONE EXPENSES	52 1471	Bank Payment	BP\30	Ch. No. :52 1471 Being cheq issued to Bsnl towards Aug,Sep, Oct Nov,-2011 Bills Paid.		4,871.00
	By MODI HOUSING PVT LTD	52 1472	Bank Payment	BP\31	Ch. No. :52 1472 Being cheq isse to Modi Housing Pvt Ltd towards Funds Transefer.		40,000.00
	By PRINTING & STATIONERY	52 1473	Bank Payment	BP\32	Ch. No. :52 1473 Being cheq issued to Ricoh India towards Maintanance.		1,563.00
	Carried Over						4,51,583.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,51,583.63
31-12-2011	By POSTAGE & COURIER	52 1474	Bank Payment	BP\33	Ch. No. :52 1474 Being cheq issued to First Flight Couriers towards Courier Charges.		426.00
	By POSTAGE & COURIER	52 1475	Bank Payment	BP\34	Ch. No. :52 1475 Being cheq issued to Virgo towards Courier Charges.		237.00
	To Closing Balance					4,52,246.63	4,52,246.63
						4,52,246.63	4,52,246.63
2-1-2012	By Opening Balance		Vch Type	Vch No.			4,52,246.63
2-1-2012	To 71 BV Ramana	399380	Bank Receipt	BR\1	Ch. No. :399380 Being cheq received from Ramana towards payment agst recno-1320.	6,00,000.00	
	By JIAN HARDWARE & ALUIMINIUM FABRICATION	52 1476	Bank Payment	BP\1	Ch. No. :52 1476ing cheq issued to Jian Hardware towards part payment of 80% material payment..		15,000.00
	By Sudharshan-W.No-8234	52 1477	Bank Payment	BP\2	Ch. No. :52 1477 Being cheq issued to Sudharshan towards 60% meterial payment(Part Payment).		10,643.00
	By SHUBHAM ENTERPRISES	52 1478	Bank Payment	BP\3	Ch. No. :52 1478 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no-25606, 252 11 dt-7-11-2011.		29,974.00
	By VASAVI SALES CORPORATION	52 1479	Bank Payment	BP\4	Ch. No. :52 1479 Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-1088/1157 dt-9-10-11,19-10-2011.		61,800.00
	By PATEL ENTERPRIES	52 1480	Bank Payment	BP\5	Ch. No. :52 1480 Being cheq issued to Patel Enterprises topwards Purchase of Cement agst Bill no-7646 dt-1-11-2011.		64,800.00
	By Rama Enterprises	52 1481	Bank Payment	BP\6	Ch. No. :52 1481 Being cheq issued to Rama Enterprises towards Purchase of Tiles agst Bill no-533 dt-21-11-2011.		43,000.00
	By HIRA EXPORTS	52 1482	Bank Payment	BP\7	Ch. No. :52 1482 Being cheq issued to Hira Exports towards Purchase of Hardware Material agst Bill no-163 dt-2-12-11.		2,157.00
	By VASANTH TRADING CO.	52 1483	Bank Payment	BP\8	Ch. No. :52 1483 Being cheq issued to Vasant Trading towards Purchase of Hardware Material agst Bill no-9916 dt-9-12-2011.		200.00
	By KVR Enterprises -Loan	52 1350	Bank Payment	BP\9	Ch. No. :52 1350 Being cheq issued to Mehatha and Modi Homes towards excess amt received.		2,606.00
	To Closing Balance					6,00,000.00	6,82,426.63
						82,426.63	6,82,426.63
						6,82,426.63	6,82,426.63

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2012	By Opening Balance		Vch Type	Vch No.			82,426.63
4-1-2012	By KAVADI YADAGIRI	521487	Bank Payment	BP\1	Ch. No. :521487 Being cheq issued to Staff Salaries for the month of Dec-2011.		1,42,113.00
	To Closing Balance					2,24,539.63	2,24,539.63
						2,24,539.63	2,24,539.63
5-1-2012	By Opening Balance		Vch Type	Vch No.			2,24,539.63
5-1-2012	To 14 K.VENKATA KRISHNA MURTHY	389928	Bank Receipt	BR\1	Ch. No. :389928 Being cheq receivdf from b.no-14.	2,000.00	
	To 50 R.V.RAMAKRISHNAN	535258	Bank Receipt	BR\2	Ch. No. :535258 Being cheq received from b.no-50.	1,362.00	
	By JAGANNATH SITHARAM BALDWA (HUF)	521484	Bank Payment	BP\1	Ch. No. :521484 Being cheq issued to Jagannath Sitaram Baldwa towards Intrest for the Qtr 31-12-2011.		32,893.00
	By Usha Rani Malani	521485	Bank Payment	BP\2	Ch. No. :521485 Being cheq issued to Usha Ranimalani towards Intrest for the qtr 31-12-2011.		1,47,452.00
	By JAGANATH BALDWA	521486	Bank Payment	BP\3	Ch. No. :521486 Being cheq issued to Jagannath Baldwa towards Intrest for the qtr ending 31-12-2011.		17,014.00
	By Hdfc Bank - Generator Loan	S3389717	Bank Payment	BP\4	Ch. No. :S3389717 Being amt debited towards Generator Loan for the month of Jan-2012.		20,072.00
	To Closing Balance					3,362.00	4,41,970.63
						4,41,970.63	4,41,970.63
6-1-2012	By Opening Balance		Vch Type	Vch No.			4,38,608.63
6-1-2012	By KESORAM SUNDERLAL FATHEPURIA	521488	Bank Payment	BP\1	Ch. No. :521488 Being cheq issued to Kesoram Sunderlal towards Petrocard dep to AP107871.		4,000.00
	To Closing Balance						4,42,608.63
						4,42,608.63	4,42,608.63
7-1-2012	By Opening Balance		Vch Type	Vch No.			4,42,608.63
7-1-2012	By FORTUNE TRAVELS	521489	Bank Payment	BP\1	Ch. No. :521489 Being cheq issued to Fortune Travels towards Car Hire Charges for the bill no's-2904,2924,3265,3925.		5,772.00
	By Space and People India P.V.T,LT.D.	521490	Bank Payment	BP\2	Ch. No. :521490 Being cheq issued to Space and People towards Exhibition at GVK One		10,809.00
	By EMMAR MARKETING SERVICES	521491	Bank Payment	BP\3	Ch. No. :521491 Being cheq issued to Emmar towards 1st Installment AMC Charges for 6months(01-01-2012 to 30-6-12).		6,618.00
	By UNITED SECURITIES SERVICES	521492	Bank Payment	BP\4	Ch. No. :521492 Being cheq issued to United Security Services towards Security Charges for the month of Dec -2011.		17,176.00
	Carried Over						4,82,983.63

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,82,983.63
7-1-2012	By BHAVANA HOUSE KEEPING	52 1493	Bank Payment	BP\5	Ch. No. :52 1493 Being cheq issued to Bhavana House Keeping towards House Keeping Charges for the month of Dec -2011.		4,678.00
	By LIVSERV TECHNOLOGIES PVT LTD	52 1494	Bank Payment	BP\6	Ch. No. :52 1494 Being cheq issued to Livserv Technologies towards Live Chat for the month of Dec-2011.		1,980.00
	By TELEPHONE EXPENSES	52 1496	Bank Payment	BP\7	Ch. No. :52 1496 Being cheq issued to RCIL a/c.Ris -2889579183 for the month of Dec-2011.		2,231.00
	By P.RAGHUVVEER	52 1497	Bank Payment	BP\8	Ch. No. :52 1497 Being cheq issued to Raghuvveer towards Gardening Maintanance for the month of Dec-2011.		4,737.00
	By G.VENKATESHWARA RAO ON A/C	52 1498	Bank Payment	BP\9	Ch. No. :52 1498 Being cheq issued to G.Venkateshwar Rao towards On a/c.		9,900.00
	By VENKAT RAMULU ON ACCOUNT	52 1499	Bank Payment	BP\10	Ch. No. :52 1499 Being cheq issued to Venkataramulu towards On a/c.		9,900.00
	By BASAPPA MATERIAL A/C	52 1501	Bank Payment	BP\11	Ch. No. :52 1501 Being cheq issued to Basappa towards Material a/c.		3,199.00
	By N.Ganesh on A/c.	52 1502	Bank Payment	BP\12	Ch. No. :52 1502 Being cheq issued to Ganesh towards On a /c.		14,850.00
	By A.Madhu-Job Work	52 1503	Bank Payment	BP\13	Ch. No. :52 1503 Being cheq issued to Madhu towards On a/c, Job Work(100/- Excess paid in Job Work).		2,302.00
	By Abyanath Pandit	52 1504	Bank Payment	BP\14	Ch. No. :52 1504 Being cheq issued to Avay Kumar towards On a/c.		5,522.00
	By BASAPPA ON ACCOUNT	52 1505	Bank Payment	BP\15	Ch. No. :52 1505 Being cheq issued to Basappa towards On a /c.		5,019.00
	By Balaram Pradhan on A/c	52 1506	Bank Payment	BP\16	Ch. No. :52 1506 Being cheq issued to Balaram Pradhan towards On a/c.		6,202.00
	By D.YAGANANDAM - JOB WORK	52 1507	Bank Payment	BP\17	Ch. No. :52 1507 Being cheq issued to Yaganandam towards Job Work.		4,950.00
	By MANNEM ON A/C	52 1508	Bank Payment	BP\18	Ch. No. :52 1508 Being cheq issued to Mannem towards On a /c,Jobwork,Hirecharges.		19,137.00
	By G.VENKATESHWARA RAO ON A/C	52 1509	Bank Payment	BP\19	Ch. No. :52 1509 Being cheq issued to Venkateshwar Rao towards On a/c.		2,475.00
	By Md Ishaq Centring on Account	52 1510	Bank Payment	BP\20	Ch. No. :52 1510 Being cheq issued to Ishaq towards On a/c.		5,909.00
	By MD.MAHABOOB ON A/C	52 1511	Bank Payment	BP\21	Ch. No. :52 1511 Being cheq issued to Mahaboob towards On a/c.		881.00
	By Nadeem-On A/c.	52 1512	Bank Payment	BP\22	Ch. No. :52 1512 Being cheq issued to Nadeem towards On a /c.		8,044.00
	Carried Over						5,94,899.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,94,899.63
7-1-2012	By N.Ganesh on A/c.	521513	Bank Payment	BP\23	Ch. No. :521513 Being cheq issued to N.Ganesh towards on a/c,Job Work.		11,735.00
	By Ramulu.N Job Work	521514	Bank Payment	BP\24	Ch. No. :521514 Being cheq issued to Ramulu.N towards Job Work.		1,772.00
	By N.SRINIVAS(ELECTRICAL)	521515	Bank Payment	BP\25	Ch. No. :521515 Being cheq issued to N.Srinivas towards On a/c.		5,480.00
	By Nira Kumar Biswal- On A/c.	521516	Bank Payment	BP\26	Ch. No. :521516 Being cheq issued to Nira Kumar Biswal On a/c.		4,049.00
	By P.Rabi Pradhan on A/c.	521517	Bank Payment	BP\27	Ch. No. :521517 Being cheq issued to Rabi Pradhan towards On a/c,Job Work.		8,156.00
	By Tanveer Khan on Account	521518	Bank Payment	BP\28	Ch. No. :521518 Being cheq issued to Tanveer Khan towards On a/c.		1,708.00
	By V.LAXMANA RAO ON A/C	521519	Bank Payment	BP\29	Ch. No. :521519 Being cheq issued to Laxmana Rao towards on a/c.		3,960.00
	By V.PHANENDER ON A/C	521520	Bank Payment	BP\30	Ch. No. :521520 Being cheq issued to Phanender towards on a/c.		2,167.00
	By Venkat Ramulu Job Work	521521	Bank Payment	BP\31	Ch. No. :521521 Being cheq issued to Venkatramulu towards On a/c,Job Work.		9,197.00
	By Md Ishaq Centring on Account	521522	Bank Payment	BP\32	Ch. No. :521522 Being cheq issued to B.Srinivas towards Hirecharges but Debited to These Contractors.		3,604.00
	To 1-Pankaj Kant	756069	Bank Receipt	BR\1	Ch. No. :756069 Being cheq received from b.no-1.	5,00,000.00	
	By Snelatha - Hire Charges	521523	Bank Payment	BP\33	Ch. No. :521523 Being cheq issued to Snehathatha towards Hirecharges.		5,197.00
	By STONE DUST/CHIPS	521524	Bank Payment	BP\34	Ch. No. :521524 Being cheq issued to Veerabhadra towards Supply of Stone Dust/Sand.		18,440.00
	By Ravi Kumar-Incentives	521526	Bank Payment	BP\35	Ch. No. :521526 Being cheq issued to Ravi Kumar towards Advance Incentive for the month of Jan-12.		4,500.00
	By CONSULTANCY	521527	Bank Payment	BP\36	Ch. No. :521527 Being cheq issued to KrishnaMohan towards Consultancy Charges for the month of Dec-11.		750.00
	By MODI HOUSING PVT LTD	521528	Bank Payment	BP\37	Ch. No. :521528 Being cheq issued to Modi Housing Pvt.Ltd towards Tejal Modi EMI purpus.		19,919.00
	By AJAY C MEHTA (HUF)	521529	Bank Payment	BP\38	Ch. No. :521529 Being cheq issued to Ajay C Mehta Huf towards Intrest for the Q.E. 31-12-2011.		16,875.00
	By ANKIT MEHTA-LOAN	521530	Bank Payment	BP\39	Ch. No. :521530 Being cheq issued to Ankith Mehta towards Intrest Payment for the Q.E.31-12-2011.		8,438.00
	Carried Over					5,00,000.00	7,20,846.63

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,00,000.00	7,20,846.63
7-1-2012	By KUMKUM MEHTA - LOAN	521531	Bank Payment	BP\40	Ch. No. :521531 Being cheq issued to Kumkum Mehta towards Intrest for the Q.E.31-12-2011.		30,375.00
	By NEHA MEHTA - LOAN	521532	Bank Payment	BP\41	Ch. No. :521532 Being cheq issued to Neha Mehta towards Intrest for the Q.E.31-12-2011.		1,350.00
	By RITU MEHTA	521533	Bank Payment	BP\42	Ch. No. :521533 Being cheq issued to Rithu Mehta towards Intrest Payment for the Q.E. 31-12-2011.		6,750.00
	By SARLA MEHTA - LOAN	521534	Bank Payment	BP\43	Ch. No. :521534 Being cheq issued to Sarla Mehta towards Intrest Payment for the Q.E 31-12-2011.		10,125.00
	By VISHAL MEHTA - LOAN	521535	Bank Payment	BP\44	Ch. No. :521535 Being heq issued to Vishal Mehta towards Intrest Payment for the Q.E.31-12-2011.		10,125.00
	By CASH ON HAND	407897	Contra	CO\1	Ch. No. :407897 Being cheq issued to Self towards Cash Withdrawal.		25,000.00
	To Closing Balance					5,00,000.00	8,04,571.63
						3,04,571.63	8,04,571.63
						8,04,571.63	8,04,571.63
10-1-2012	By Opening Balance		Vch Type	Vch No.			3,04,571.63
10-1-2012	To 26 Mrs.T.Sarada	398592	Bank Receipt	BR\1	Ch. No. :398592 Being cheq received from b.no-26 agst Rec. no-1323	6,00,000.00	
	To A.RAMESH - LOAN	338894	Bank Receipt	BR\2	Ch. No. :338894 Being cheq received from KNM agst Ramesh Loan.	2,759.00	
	By Closing Balance					6,02,759.00	3,04,571.63
							2,98,187.37
						6,02,759.00	6,02,759.00
11-1-2012	To Opening Balance		Vch Type	Vch No.			2,98,187.37
11-1-2012	By O & S Ratna Aluminium Fabrication Pvt. Ltd. - PF	521539	Bank Payment	BP\1	Ch. No. :521529 Being cheq issued to Commissioner P.F towards Contractor P.F for the Year-2011.		19,955.00
	By Rama Enterprises	521538	Bank Payment	BP\2	Ch. No. :521538 Being cheq issued to Rama Enterprises towards Purchase of Tiles agst Bill no-533 dt-21-11-2011.		10,000.00
	By VASAVI SALES CORPORATION	521537	Bank Payment	BP\3	Ch. No. :521537 Being cheq issued to Vasavi Sales towards P[urchase of Cement agst Bill no -1265 dt-5-11-2011.		40,000.00
	By Anisha Associates W.No-7548	521536	Bank Payment	BP\4	Ch. No. :521536 Being cheq issued to Anisha Associated towards agst w.no-7548.		9,900.00
	By Mannem Pf Account	521540	Bank Payment	BP\5	Ch. No. :521540 Being cheq issued to Commissioner P.F. towards Contractors P.F. for the year -2011.		5,053.00
	Carried Over					2,98,187.37	84,908.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,98,187.37	84,908.00
11-1-2012	By Sravan Kumar.K	521541	Bank Payment	BP\6	Ch. No. :521541 Being cheq issued to Sravan towards Salary Adv for the month of Jan-2012.		4,500.00
	By Closing Balance					2,98,187.37	89,408.00
							2,08,779.37
						2,98,187.37	2,98,187.37
12-1-2012	To Opening Balance		Vch Type	Vch No.		2,08,779.37	
12-1-2012	By Anant.Biswal -Job Work	521542	Bank Payment	BP\1	Ch. No. :521542 Being cheq issued to Ananta Biswal towards Job Work.		7,295.00
	By Closing Balance					2,08,779.37	7,295.00
						2,08,779.37	2,08,779.37
13-1-2012	To Opening Balance		Vch Type	Vch No.		2,01,484.37	
13-1-2012	To 27 Mr.Tangirala B.V.S.K.S.P.Sarma	398600	Bank Receipt	BR\1	Ch. No. :398600 Being cheq received from b.no-27 agst Rcno -1324.	5,34,060.00	
	To A.RAMESH - LOAN	536408	Bank Receipt	BR\2	Ch. No. :536408 Being cheq received from GWE agst Ramesh Loan.	2,759.00	
	By Closing Balance					7,38,303.37	7,38,303.37
						7,38,303.37	7,38,303.37
14-1-2012	To Opening Balance		Vch Type	Vch No.		7,38,303.37	
14-1-2012	By NIRAV MODI - LOAN	521543	Bank Payment	BP\1	Ch. No. :521543 Being cheq issued to Nirav Modi towards Loan EMI for the month of Dec -2012		1,16,765.00
	By KESORAM SUNDERLAL FATHEPURIA	521544	Bank Payment	BP\2	Ch. No. :521544 Being cheq issued to Kesoram Sunderlal towards Petro card Re-filling given to CH.Ramesh.		2,500.00
	By POSTAGE & COURIER	521545	Bank Payment	BP\3	Ch. No. :521545 Being cheq issued to DTDC towards Couriers but We paid to Soham Mansion Owners Association.		189.00
	By POSTAGE & COURIER	521546	Bank Payment	BP\4	Ch. No. :521546 Being cheq issued to First Flight Courier towards Postage and Courier charges.		206.00
	By PRINTING & STATIONERY	521547	Bank Payment	BP\5	Ch. No. :521547 Being cheq issued to Ricoh India towards towards Maintanance for the month of Dec-2011.		1,595.00
	By Md Ishaq Centring on Account	521548	Bank Payment	BP\6	Ch. No. :521548 Being cheq issued to Ishaq towards Centring On a/c.		9,900.00
	By Nadeem-On A/c.	521549	Bank Payment	BP\7	Ch. No. :521549 Being cheq issued to Nadeem towards On a /c.		4,950.00
	By BASAPPA MATERIAL A/C	521550	Bank Payment	BP\8	Ch. No. :521550 Being cheq issued to Basappa towards Material On a/c.		5,128.00
	Carried Over					7,38,303.37	1,41,233.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,38,303.37	1,41,233.00
14-1-2012	By Sunitha.T on Account	52 1654	Bank Payment	BP\9	Ch. No. :52 1654 Being cheq issued to Sunitha towards On a/c.		4,950.00
	By P.HARI ON A/C	52 1655	Bank Payment	BP\10	Ch. No. :52 1655 Being cheq issued to P.Hari towards On a/c.		29,700.00
	By O.VENKATESH ON A/C	52 1656	Bank Payment	BP\11	Ch. No. :52 1656 Being cheq issued to Venkatesh towards On a/c.		9,900.00
	By A.Madhu-On A/c.	52 1657	Bank Payment	BP\12	Ch. No. :52 1657 Being cheq issued to A.Madhu towards On a /c.		1,757.00
	By Anant.Biswal -Job Work	52 1658	Bank Payment	BP\13	Ch. No. :52 1658 Being cheq issued to Ananta Biswal towards Job Work.		4,950.00
	By Anjaneyulu -Job Work	52 1659	Bank Payment	BP\14	Ch. No. :52 1659 Being cheq issued to Anjaneylu towards Job Work		3,762.00
	By Atul Singh-On A/c.	52 1660	Bank Payment	BP\15	Ch. No. :52 1660 Being cheq issued to Atul Singh towards On a/c.		2,450.00
	By BASAPPA ON ACCOUNT	52 1662	Bank Payment	BP\16	Ch. No. :52 1662 Being cheq issued to Basappa towards On a /c.		5,784.00
	By B.Srinivas(Hacking)-Job Work	52 1663	Bank Payment	BP\17	Ch. No. :52 1663 Being cheq issued to Srinivas towqards Job Work.		990.00
	By Balaram Pradhan on A/c	52 1664	Bank Payment	BP\18	Ch. No. :52 1664 Being cheq issued to Balaram Pradhan towards On a/c.		4,712.00
	By D.YAGANANDAM - JOB WORK	52 1665	Bank Payment	BP\19	Ch. No. :52 1665 Being cheq issued to Yaganandam towards Job Work.		5,435.00
	By MANNEM - JOB WORK	52 1666	Bank Payment	BP\20	Ch. No. :52 1666 Being cheq issued to Mannem towards Job Woprk,Hirecharges,On a/c.		25,493.00
	By G.VENKATESHWARA RAO ON A/C	52 1667	Bank Payment	BP\21	Ch. No. :52 1667 Being cheq issued to G.Venkateshwara Rao towards On a/c,Job Work.		940.00
	By Md Ishaq Centring on Account	52 1668	Bank Payment	BP\22	Ch. No. :52 1668 Being cheq issued to Ishaq towards On a/c.		8,836.00
	By MD.MAHABOOB ON A/C	52 1669	Bank Payment	BP\23	Ch. No. :52 1669 Being cheq issued to Mahaboob towards On a/c.		3,009.00
	By Nadeem-On A/c.	52 1670	Bank Payment	BP\24	Ch. No. :52 1670 Being cheq issued to Nadeem towards On a /c,Job Work.		5,742.00
	By N.Ganesh-Jobwork	52 1671	Bank Payment	BP\25	Ch. No. :52 1671 Being cheq issud to Ganesh towards On a/c, Job Work.		17,193.00
	By Ramulu.N Job Work	52 1672	Bank Payment	BP\26	Ch. No. :52 1672 Being cheq issued to Ramu.N towards Job Work.		1,970.00
	By N.SRINIVAS(ELECTRICAL)	52 1673	Bank Payment	BP\27	Ch. No. :52 1673 Being cheq issued to N.Srinivas towards On a/c.		2,891.00
	By Nira Kumar Biswal- On A/c.	52 1674	Bank Payment	BP\28	Ch. No. :52 1674 Being cheq issued to Nirakumar Biswal towards On a/c.		6,138.00
	Carried Over					7,38,303.37	2,87,835.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,38,303.37	2,87,835.00
14-1-2012	By O.VENKATESH ON A/C	52 1675	Bank Payment	BP\29	Ch. No. :52 1675 Being cheq issued to O.Venkaesh towards On a/c.		2,549.00
	By P.HARI ON A/C	52 1676	Bank Payment	BP\30	Ch. No. :52 1676 Being cheq issued to Hari towards On a/c.		4,861.00
	By P.Rabi Pradhan on A/c.	52 1677	Bank Payment	BP\31	Ch. No. :52 1677 Bing cheq issued to Rabi Pradhan towards On a/c.		9,578.00
	By V.LAXMANA RAO ON A/C	52 1678	Bank Payment	BP\32	Ch. No. :52 1678 Being cheq issued to V.Laxmana Rao towards On a/c.		817.00
	By V.PHANENDER ON A/C	52 1679	Bank Payment	BP\33	Ch. No. :52 1679 Being cheq issued to Phanender towards On a/c.		1,952.00
	By VENKAT RAMULU ON ACCOUNT	52 1680	Bank Payment	BP\34	Ch. No. :52 1680 Being cheq issued to Venkataraulu towards On a/c.		6,425.00
	By Snelatha - Hire Charges	52 1681	Bank Payment	BP\35	Ch. No. :52 1681 Being cheq issued to Snehalatha towards Hirw Charges.		6,653.00
	By Md Ishaq Centring on Account	52 1682	Bank Payment	BP\36	Ch. No. :52 1682 Being cheq issued to B.Srinivas towards JHirecharges but debited to Ishaq,Balaraju,A.Satish.		5,128.00
	By BRICKS/REDMUD/TABLE BRICKS	52 1683	Bank Payment	BP\37	Ch. No. :52 1683 Being cheq issued to Sri Laxmi Enterprises towards supply of Red Bricks.		14,040.00
	By Hmda Exp	52 1685	Bank Payment	BP\38	Ch. No. :52 1685 Being cheq issud to Payorder in Faver of Hmda towards Ectencion Charges.		4,01,306.00
	By SAND	52 1684	Bank Payment	BP\39	Ch. No. :52 1684 Being cheq isasued to Veerabhadra Swamy Enterprises towards Supply of Sand,Stone Dust.		22,258.00
	By Srinivas (Transportation)	52 1686	Bank Payment	BP\40	Ch. No. :52 1686 Being cheq issued to M.Srinivas towards Transportation Charges for the monh of Dec-5-1-2012.		3,750.00
	By Ramulu.N on Account	52 1687	Bank Payment	BP\41	Ch. No. :52 1687 Being cheq issued to Ramu.N towards on a /c.		99.00
	By MD.MAHABOOB ON A/C	52 1688	Bank Payment	BP\42	Ch. No. :52 1688 Being cheq issued to Mahaboom topwards On a/c.		1,886.00
	By Atul Singh-On A/c.	52 1689	Bank Payment	BP\43	Ch. No. :52 1689 Being cheq issued to Atul Singh towards On a/c.		2,466.00
	To Closing Balance					7,38,303.37	7,71,603.00
						33,299.63	
						7,71,603.00	7,71,603.00
16-1-2012	By Opening Balance		Vch Type	Vch No.			33,299.63
16-1-2012	By VASAVI SALES CORPORATION	52 1690	Bank Payment	BP\1	Ch. No. :52 1690 Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-1265 dt-5-11 -2011.		22,040.00
	Carried Over						55,339.63

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						55,339.63
16-1-2012	By SHUBHAM ENTERPRISES	52 1691	Bank Payment	BP\2	Ch. No. :52 1691 Beifng cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no-0247 dt-18 -11-2011.		21,290.00
	By BHAGWATHI STEEL TUBES	52 1692	Bank Payment	BP\3	Ch. No. :52 1692 Being cheq issued to Bhagwati steel tubes towards Purchase of Plumbing Material agst Bill no-539,519 dt -15-11-2011.		21,963.00
	By HARI HARA IRON MERCHANTS	52 1693	Bank Payment	BP\4	Ch. No. :52 1693 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Hardwre Material agst Bill no -9664 dt-16-11-2011.		4,562.00
	By PRAFUL SANITARY	52 1694	Bank Payment	BP\5	Ch. No. :52 1694 Being cheq issued to Prful Sanitary towards purchase of Plumbing Material agst Bill no-5827 dt-19-11-2011.		8,559.00
	By JINKRUPA AGENCY	52 1695	Bank Payment	BP\6	Ch. No. :52 1695 Being cheq issued to Jinkrupa Agency towards Purchase of Plumbing Material agst Bill no-159 dt-28-1 -2011.		3,164.00
	By SHREE WIRES & WIRE NETTINGS	52 1696	Bank Payment	BP\7	Ch. No. :52 1696 Being cheq issued to Shree Wires & Wire Nettings towards Purchase of Hardware Material agst Bill no -435 dt-28-11-2011.		9,581.00
	By PRAFUL SANITARY	52 1697	Bank Payment	BP\8	Ch. No. :52 1697 eing cheq issued to Praful Sanitary towards Purchase of Tiles agst Bill no -5848 dt-25-11-2011.		67,500.00
	By Rama Enterprises	52 1699	Bank Payment	BP\9	Ch. No. :52 1699 Being cheq issued to Rama Enterprises towqards Purchase of Tiles agst Bill no-533 dt-21-11-2011.		1,288.00
	By SRINIVAS TRADERS	52 1700	Bank Payment	BP\10	Ch. No. :52 1700 Being cheq issued to Srinivasa Tradrs towards Purchase of Tools agst Bill no-336 dt-2-12-2011.		3,328.00
	By ASSOCIATED STEEL TRADERS	52 1701	Bank Payment	BP\11	Ch. No. :52 1701 Being cheq issued to Associated Steel towards Purchase of Steel agst Bill no-296,297 dt-9-12-2011.		8,442.00
	By KJM INDUSTRIES	52 1702	Bank Payment	BP\12	Ch. No. :52 1702 Being cheq issued to KJM Industriews towards Purchase of Mis Exp agst Bill no-19 dt-4-12-2011.		10,129.00
	By Crystal Communications	52 1703	Bank Payment	BP\13	Ch. No. :52 1703 Being cheq issued to Crystal Communication towards Purchase of Printing & Stationary agst Bill no-365 dt-5 -12-2011.		11,750.00
	By Anisha Associates W.No-7548	52 1704	Bank Payment	BP\14	Ch. No. :52 1704 Being cheq issued to Anisha Associates towards agst Wno-7548.		9,900.00
	Carried Over						2,36,795.63

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	Brought Forward						2,36,795.63
16-1-2012	By HKGN MARBLE & GRANITES	521705	Bank Payment	BP\15	Ch. No. :521705 Being cheq issued to HKGN Marble & Granites towards 60% Material payment(9850+7619).		17,469.00
	By JIAN HARDWARE & ALUINIUM FABRICATION	521706	Bank Payment	BP\16	Ch. No. :521706 Being cheq issued to Jian Hardware towards 80% Material payment part.		16,972.00
	To Abyanath Pandit	521504	Bank Receipt	BR\1	Being cheq reversed.	5,522.00	
	By Abyanath Pandit	521707	Bank Payment	BP\17	Ch. No. :521707 Being cheq issued to Avay Kumar Pandit towards a/c.		11,719.00
	By BASAPPA ON ACCOUNT	521708	Bank Payment	BP\18	Ch. No. :521708 Being cheq issued to Basappa towards Advance payment.		14,850.00
	To Closing Balance					5,522.00	2,97,805.63
						2,92,283.63	
						2,97,805.63	2,97,805.63
17-1-2012	By Opening Balance		Vch Type	Vch No.			2,92,283.63
17-1-2012	To 54 Amardeep Pandey	294145	Bank Receipt	BR\1	Ch. No. :294145 Being cheq received from b.no-54 agst r.no -1341.	3,00,000.00	
	By Closing Balance					3,00,000.00	2,92,283.63
							7,716.37
						3,00,000.00	3,00,000.00
18-1-2012	To Opening Balance		Vch Type	Vch No.		7,716.37	
18-1-2012	By MODI HOUSING PVT LTD	521709	Bank Payment	BP\1	Ch. No. :521709 Being cheq issued to Modi Housing Pvt.Ltd towards Funds Transfer.		3,43,000.00
	To Closing Balance					7,716.37	3,43,000.00
						3,35,283.63	
						3,43,000.00	3,43,000.00
19-1-2012	By Opening Balance		Vch Type	Vch No.			3,35,283.63
19-1-2012	To CASH ON HAND		Contra	CO\1	being cash paid towards cash deposited into bank	3,43,000.00	
	To 40-D.Chandrashekar	057261	Bank Receipt	BR\1	Ch. No. :057261 Being cheque received towards BW no 40 vide recpt no 1718	25,000.00	
	To 69 Nanda Kishore	395022	Bank Receipt	BR\2	Ch. No. :395022 Being cheque received towards Booking Amount for Bwno 69 recpt no 1717	25,000.00	
	To 39-L.Santosh Kumar	932681	Bank Receipt	BR\3	Ch. No. :932681 Being cheque received towards payment for Mr.L.Santosh Kumar vide recpt no 1325	6,00,000.00	
	By Closing Balance					9,93,000.00	3,35,283.63
							6,57,716.37
						9,93,000.00	9,93,000.00
20-1-2012	To Opening Balance		Vch Type	Vch No.		6,57,716.37	
20-1-2012	To 44 Mr.T.B.V.J.Rama Sharma	600346	Bank Receipt	BR\1	Ch. No. :600346 Being cheque received towards towards Payment for Bw no 44 recpt no 1326	3,10,000.00	
	Carried Over						9,67,716.37

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,67,716.37	
20-1-2012	To 44 Mr.T.B.V.J.Rama Sharma	211300	Bank Receipt	BR\2	Ch. No. :211300 Being cheque received towards Payment for Bw no 44 recpt no 1327	2,40,000.00	
	By Closing Balance						12,07,716.37
							12,07,716.37
21-1-2012	To Opening Balance		Vch Type	Vch No.			12,07,716.37
21-1-2012	By Captiway	521710	Bank Payment	BP\1	Ch. No. :521710 Being cheque issued towards advertisement.		9,531.00
	By Reliance Retail Limited	521711	Bank Payment	BP\2	Ch. No. :521711 Being cheque issued to Reliance Retail Ltd towards referal incentive to Mrs. N.Swapna(BW no 45)		24,000.00
	By LIVSERV TECHNOLOGIES PVT LTD	521713	Bank Payment	BP\3	Ch. No. :521713 Being cheque issued towards Livserv technologis pvt Ltd		2,260.00
	By BASAPPA MATERIAL A/C	521714	Bank Payment	BP\4	Ch. No. :521714 Being cheque issued towards purchase of painting materials		7,875.00
	By Sabuddin On Account	521715	Bank Payment	BP\5	Ch. No. :521715 Being cheque issued towards Grills powder coating payment for Bw. No. 86 &54 powder coating purpose.		5,940.00
	By A.Madhu-Job Work	521716	Bank Payment	BP\6	Ch. No. :521716 Being cheque issued towards Electrical job work at Bw.no 13 & 35 and on account payment switches fixing at Bw 86		817.00
	By Abyanath Pandit	521717	Bank Payment	BP\7	Ch. No. :521717 being cheque issued towards Labour payment for Bw NO10 brick work		8,062.00
	By Anant.Biswal -Job Work	521718	Bank Payment	BP\8	Ch. No. :521718 Being cheque issued towards Labour payment for Bw no 3 plastering		7,020.00
	By Anjaneyulu -Job Work	521719	Bank Payment	BP\9	Ch. No. :521719 Being cheque issued towards labour payment for cloub house surrounding and OHT minor civil work completed		1,188.00
	By BASAPPA ON ACCOUNT	521720	Bank Payment	BP\10	Ch. No. :521720 Being cheque issued towards labour payment Bw. no. 49 & 57 painting		8,875.00
	By Balaram Pradhan on A/c	521721	Bank Payment	BP\11	Ch. No. :521721 Being cheque issued towards Labour payment for Bw no 18 plastering work		4,385.00
	By D.YAGANANDAM - JOB WORK	521722	Bank Payment	BP\12	Ch. No. :521722 Being cheque issued towards Labour payment Bw,no 86 wooden banister fixing		3,950.00
	By MANNEM ON A/C	521724	Bank Payment	BP\13	Ch. No. :521724 Being cheque issued towards labour payment for Bw.no 36 to 47 HDPE pipe ling and mud pipe excavation bw no 40, 41 back filling, job work bw no 54 to 60 , hire charges bw no 24,27,54,86,32,33		13,587.00
	Carried Over					12,07,716.37	97,490.00

Modi & Modi Constructions

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,07,716.37	97,490.00
21-1-2012	By Md Ishaq Centring on Account	521725	Bank Payment	BP\14	Ch. No. :521725 Being cheque issued towards labour payment for B.No 40, 41 plinth beam casted Bw. no. 42 head room columns casted and bw no 37, 38, 39 centering removed		9,492.00
	By MD.MAHABOOB ON A/C	521726	Bank Payment	BP\15	Ch. No. :521726 Being cheque issued towards Labour payment for B no 33, 34, 54 gate making and fixing		1,782.00
	By Nadeem-On A/c.	521727	Bank Payment	BP\16	Ch. No. :521727 Being cheque issued towards Labour payment for B no 71 plumbing work , job work Bw no 26, 27, 36 HDPE jointing		2,623.00
	By Ramulu.N Job Work	521728	Bank Payment	BP\17	Ch. No. :521728 Being cheque issued towards Labour payment for stands making		1,089.00
	By Nira Kumar Biswal- On A/c.	521730	Bank Payment	BP\18	Ch. No. :521730 Being cheque issued towards Labour payment for B no 1 brick work		2,460.00
	By O.VENKATESH ON A/C	521731	Bank Payment	BP\19	Ch. No. :521731 Being cheque issued towards Labour Payment for B. no 4, 5, 6 centering & rod bending work		10,704.00
	By P.HARI ON A/C	521732	Bank Payment	BP\20	Ch. No. :521732 Being cheque issued towards Labour payment for B no 37, 38 brick work		7,262.00
	By P.Rabi Pradhan-Job Work	521733	Bank Payment	BP\21	Ch. No. :521733 Being cheque issued towards Labour payment for B no 26 brick work plastering for PVC pipes covering.		1,089.00
	By P.Rabi Pradhan on A/c.	521734	Bank Payment	BP\22	Ch. No. :521734 Being cheque issued towards Labour payment for B no 7 Plastering		6,760.00
	By Sunitha.T on Account	521735	Bank Payment	BP\23	Ch. No. :521735 Being cheque issued towards Labour payment for B no 1 centering removed		495.00
	By V.LAXMANA RAO ON A/C	521736	Bank Payment	BP\24	Ch. No. :521736 Being cheque issued towards Labour payment for B no 86 painting work		1,089.00
	By V.PHANENDER ON A/C	521737	Bank Payment	BP\25	Ch. No. :521737 Being cheque issued towards labour payment for B no 45 pvc pipe laying , quarters wiring checking		1,003.00
	By VENKAT RAMULU ON ACCOUNT	521738	Bank Payment	BP\26	Ch. No. :521738 Being cheque issued towards Labour payment for B no 43 plastering work		3,772.00
	By Md Ishaq Centring on Account	521739	Bank Payment	BP\27	Ch. No. :521739 Being cheque issued towards chpping works at bungalow no 45, 42, 03 and Gate hole chipping as per details enclosed		3,742.00
	By Snelatha - Hire Charges	521740	Bank Payment	BP\28	Ch. No. :521740 Being cheque issued towards Shiffing of mud, sand, broken bricks, solid blocks and debris as per details enclosed		2,817.00
	Carried Over					12,07,716.37	1,53,669.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,07,716.37	1,53,669.00
21-1-2012	By SAND	521741	Bank Payment	BP\29	Ch. No. :521741 Being cheque issued towards Building material payment for supplying of fine sand BL Amaravathi (1 load) as per the details enclosed		14,782.00
	By SAND	521743	Bank Payment	BP\30	Ch. No. :521743 Being cheque issued towards Builging material payment for supplying of Robo fine sand (2 load) as per the details enclosed		18,558.00
	By Space and People India P.V.T,LT.D.	521744	Bank Payment	BP\31	Ch. No. :521744 Being cheque issued towards Exihbition at GVK one Tds @ 2% deducted		11,030.00
	By KISAN IRRIGATIONS LTD.	521745	Bank Payment	BP\32	Ch. No. :521745 Being cheque issued towards Purchase of plumbing material against bill no 778 dt 23.11.11		2,783.00
	By RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS	521746	Bank Payment	BP\33	Ch. No. :521746 Being cheque issued on an advance		25,000.00
	By BASAPPA ON ACCOUNT	521747	Bank Payment	BP\34	Ch. No. :521747 Being cheque issued on an advance		14,850.00
	By Sabuddin On Account	521748	Bank Payment	BP\35	Ch. No. :521748 Being cheque issued towards material paint against bill no 34 54 26 27 36 & 86 (8150 W no)		65,179.00
	By ANISHA ASSOCIATES	521749	Bank Payment	BP\36	Ch. No. :521749 Being cheque issued towards advance and TDS @ 1% deducted		14,850.00
	By Md Ishaq Centring on Account	521750	Bank Payment	BP\37	Ch. No. :521750 Being cheque issued towards Stage -11 RCC Work at bill no 37 38 39 TDS @ 1% deducted		24,750.00
	By N.SRINIVAS(ELECTRICAL)	521601	Bank Payment	BP\38	Ch. No. :521601 Being cheque issued towards purchasing of electrical material TDS @ 1% deducted		4,950.00
	By Sudharshan	521602	Bank Payment	BP\39	Ch. No. :521602 Being cheque issued towards TDS @1% deducted		24,750.00
	By HARI HARA IRON MERCHANTS	521605	Bank Payment	BP\40	Ch. No. :521605 Being cheque issued towards purchase of hardware against bill no 9707 dt 28.11.11		7,360.00
	By SHIV SHAKTI STEEL TUBES	521606	Bank Payment	BP\41	Ch. No. :521606 Being cheque issued towards purchase of steels against bill no. 3114 dt 29.11.11		9,658.00
	By PRAFUL SANITARY	521607	Bank Payment	BP\42	Ch. No. :521607 Being cheque issued towards purchase of tiles against bill no 5868 dt 3.12.11		19,000.00
	By ELEGANT PRODUCTS PVT LTD	521608	Bank Payment	BP\43	Ch. No. :521608 Being cheque issued towards Purchase of doors against bill no 164 dt 2.12.11		50,917.00
	By VASAVI SALES CORPORATION	521609	Bank Payment	BP\44	Ch. No. :521609 Being cheque issued vasavi sales corporation towards purchase of cement against bill no 1459, 1460 dt 6.12.11		1,09,000.00
	Carried Over					12,07,716.37	5,71,086.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,07,716.37	5,71,086.00
21-1-2012	By SHIV SHAKTI STEEL TUBES	521610	Bank Payment	BP\45	Ch. No. :521610 Being cheque issued shivshakti towards purchase of steel against bill no 3256 dt 9.12.11		5,313.00
	By SRI RAMA SALES CORPORATION	521611	Bank Payment	BP\46	Ch. No. :521611 Being cheque issued to sri rama sales corp towards purchase of electrical material against bill no 6019 dt 10.12.11		10,146.00
	By Anthurium Infrastructur Pvt.Ltd.	521612	Bank Payment	BP\47	Ch. No. :521612 Being cheque issued towards anthurium infra pvt ltd purchase of building material against bill no 5068 5069 5075 5076 5078 dt 27.10.11, 19.11.11, 11.11.11		1,00,000.00
	By SHALINI STEELS PVT LTD	521613	Bank Payment	BP\48	Ch. No. :521613 Being cheque issued towards shalini steels pvt ltd purchase of steels against bill no 2406 245 dt 9.12.11		1,00,000.00
	By PRAFUL SANITARY	521614	Bank Payment	BP\49	Ch. No. :521614 Being cheque issued towards praful sanitary purchase of plumbing material against bill no 19.12.11		17,119.00
	By SHUBHAM ENTERPRISES	521615	Bank Payment	BP\50	Ch. No. :521615 Being cheque issued towards Shubham enterprises Purchase of electrical material agianst bill no 25741 dt 20.12.11		9,839.00
	By SHUBHAM ENTERPRISES	521616	Bank Payment	BP\51	Ch. No. :521616 Being cheque issued towards shubham enterprises purchase of electrical material against bill no 25731 dt 20.12.11		13,801.00
	By SHREE WIRES & WIRE NETTINGS	521617	Bank Payment	BP\52	Ch. No. :521617 Being cheque issued towards Shree wires purchase of Hardware against bill o 473 dt 16.12.12		11,550.00
	By PRAFUL SANITARY	521618	Bank Payment	BP\53	Ch. No. :521618 Being cheque issued towards praful sanitary purchase of tile grant against bill no 5916 dt 22.12.11		1,200.00
	By PRAFUL SANITARY	521619	Bank Payment	BP\54	Ch. No. :521619 Being cheque issued towards praful sanitary purchase of plumbing materials against bill no 5901 dt 19.12.11		13,942.00
	By BHAGWATHI STEEL TUBES	521620	Bank Payment	BP\55	Ch. No. :521620 Being cheque issued towards Bhagwathi steels purchase of plumbing material against bill no 614 dt 22.12.11		4,621.00
	By SARADHI ADS	521621	Bank Payment	BP\56	Ch. No. :521621 Being cheque issued towards saradhi ads purchase of printing and stationary against bill no 2006 dt 23.12.11		250.00
	By SARADHI ADS	521622	Bank Payment	BP\57	Ch. No. :521622 Being cheque issued towards Purchase of printing and stationary against bill no 2007 dt 23.12.11		250.00
	Carried Over					12,07,716.37	8,59,117.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,07,716.37	8,59,117.00
21-1-2012	By Southern Steel Tubes	52 1623	Bank Payment	BP\58	Ch. No. :52 1623 Being cheque issued towards purchase of plumbing material against bill no 5331 dt 20.12.11		38,130.00
	By J.Rambabu	52 1624	Bank Payment	BP\59	Ch. No. :52 1624 Being cheque issued towards salary advance of Rambabu		2,000.00
	By N.SRINIVAS(ELECTRICAL)	52 1625	Bank Payment	BP\60	Ch. No. :52 1625 Being cheque issued towards Labour payment for B no Wall chipping		455.00
	By CASH ON HAND	407898	Contra	CO\1	Ch. No. :407898 Being cheque issued towards self withdrawals		25,000.00
	By Vat	52 1627	Bank Payment	BP\61	Ch. No. :52 1627 Being cheque issued towards Dec-11 VAT diff -0.25% 9400000 1% paid 94000 so diff-23500 (1.25 %)		23,500.00
	By Income Tax (Tds)	52 1630	Bank Payment	BP\62	Ch. No. :52 1630 Being cheque issued towards M Hari for the A S 2011-12 short TDS		2,664.00
	By Hmda Exp	52 1631	Bank Payment	BP\63	Ch. No. :52 1631 Being cheque issued towards HMDA pig dept against bill no 75 77(P) 78(P)		70,846.00
	By KESORAM SUNDERLAL FATHEPURIA	52 1632	Bank Payment	BP\64	Ch. No. :52 1632 Being cheque issued towards kesoram petrol card deposit of J R Rambabu on account new petrol card no FC7000823266		2,500.00
	By Purushothama Reddy.B	52 1633	Bank Payment	BP\65	Ch. No. :52 1633 Being cheque issued towards salary advance to purushotham jan-12		4,000.00
	By BASAPPA MATERIAL A/C	52 1634	Bank Payment	BP\66	Ch. No. :52 1634 Being cheque issued towards purchase of painting material		5,740.00
	By Md Ishaq Centring on Account	52 1635	Bank Payment	BP\67	Ch. No. :52 1635 Being cheque issued towards Advance labour payment for Bw no 77 78 79 centering work		4,950.00
	By MD.MAHABOOB ON A/C	52 1636	Bank Payment	BP\68	Ch. No. :52 1636 Being cheque issued towards purchase of welding material		614.00
	By ELECTRICITY BILLS/EXPENSES	52 1604	Bank Payment	BP\69	Ch. No. :52 1604 Being cheque issued towards payable of Electricity bill for the month of dec-11		18,397.00
	By ELECTRICITY BILLS/EXPENSES	52 1603	Bank Payment	BP\70	Ch. No. :52 1603 Being cheque issued towards payable of electricity bill for the month of dec-12		25,243.00
	By Ramulu.N on Account	52 1637	Bank Payment	BP\71	Ch. No. :52 1637 Being cheque issued towards purchase of welding materials		188.00
	By Balaram Pradhan on A/c	52 1639	Bank Payment	BP\72	Ch. No. :52 1639 Being cheque issued towards Advance labour payment for Bw no 23 brick work		9,900.00
	By P.HARI ON A/C	52 1641	Bank Payment	BP\73	Ch. No. :52 1641 Being cheque issued towards Advance labour payment for bungalow no 24 & 25 brick work and plastering		14,850.00
	Carried Over					12,07,716.37	11,08,094.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,07,716.37	11,08,094.00
21-1-2012	By A.Madhu-Job Work	521642	Bank Payment	BP\74	Ch. No. :521642 Being cheque issued towards Labour payment for model villa and labour quarters power checking		1,633.00
	By Abyanath Pandit	521643	Bank Payment	BP\75	Ch. No. :521643 Being Labour payment for Bw no 10 brick work		7,552.00
	To LIVSERV TECHNOLOGIES PVT LTD	352390	Bank Receipt	BR\1	Ch. No. :352390 Being cheque reversal	2,260.00	
	By Closing Balance					12,09,976.37	11,17,279.00
							92,697.37
						12,09,976.37	12,09,976.37
24-1-2012	To Opening Balance		Vch Type	Vch No.		92,697.37	
24-1-2012	To 47 Venu Gopal Krishna	910964	Bank Receipt	BR\1	Ch. No. :910964 being cheque received towards Bw no 47 vide recpt no 1328	6,45,000.00	
	By Closing Balance					7,37,697.37	
							7,37,697.37
						7,37,697.37	7,37,697.37
27-1-2012	To Opening Balance		Vch Type	Vch No.		7,37,697.37	
27-1-2012	To 69 Nanda Kishore	779284	Bank Receipt	BR\1	Ch. No. :779284 Being cheque received towards Bw no 69	2,00,000.00	
	To 57 RAMA KRISHNA RAO	175068	Bank Receipt	BR\2	Ch. No. :175068 Being cheque received towards Bw no 57 vide recpt no 1330	4,22,740.00	
	To 29 Mr. T.Kumar		RTGS Bank Receipt	BR\3	Ch. No. :RTGS Being amount directly credited by customer vide recpt no 1331	4,00,000.00	
	To A.Madhu-Job Work	521716	Bank Receipt	BR\4	Ch. No. :521716 Being cheque reversed by bank	817.00	
	By Closing Balance					17,61,254.37	
							17,61,254.37
						17,61,254.37	17,61,254.37
28-1-2012	To Opening Balance		Vch Type	Vch No.		17,61,254.37	
28-1-2012	By Anjaneyulu -Job Work	521645	Bank Payment	BP\1	Ch. No. :521645 Being cheq issued to Anjaneyulu towards Job Work.		4,752.00
	By Balaram Pradhan on A/c	521647	Bank Payment	BP\2	Ch. No. :521647 Being cheq issued to Balaram Pradhan towards On a/c.		8,196.00
	By D.YAGANANDAM - JOB WORK	521648	Bank Payment	BP\3	Ch. No. :521648 Being cheq issued to Yaganandam towards Job Work.		4,544.00
	By MANNEM ON A/C	571649	Bank Payment	BP\4	Ch. No. :571649 Being cheq issued to Mannem towards On a /c,Hirecharges.		17,196.00
	By G.VENKATESHWARA RAO ON A/C	521650	Bank Payment	BP\5	Ch. No. :521650 Being heq issued to G.Venkateshwara Rao towards On a/c,Job Work.		2,871.00
	By Md Ishaq Centring on Account	521551	Bank Payment	BP\6	Ch. No. :521551 Being cheq issued to Ishaq towards On a/c.		3,508.00
	By MD.MAHABOOB ON A/C	521552	Bank Payment	BP\7	Ch. No. :521552 Being cheq issued to Mahaboob towards On a/c.		4,108.00
	Carried Over					17,61,254.37	45,175.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,61,254.37	45,175.00
28-1-2012	By Nadeem-On A/c.	52 1553	Bank Payment	BP\8	Ch. No. :52 1553 Being cheq issued to Nadeem towards On a/c.		5,148.00
	By N.Ganesh on A/c.	52 1554	Bank Payment	BP\9	Ch. No. :52 1554 Being cheq issued to Ganesh towards On a /c.		4,746.00
	By Ramulu.N Job Work	52 1555	Bank Payment	BP\10	Ch. No. :52 1555 Being cheq issued to N.Ramu towards Job Work.		1,980.00
	By N.SRINIVAS(ELECTRICAL)	52 1556	Bank Payment	BP\11	Ch. No. :52 1556 Being cheq issued to Srinivas.N on a/c.		346.00
	By Nira Kumar Biswal- On A/c.	52 1557	Bank Payment	BP\12	Ch. No. :52 1557 Being cheq issued to Nira Kumar Biswal towards On a/c.		3,089.00
	By O.VENKATESH ON A/C	52 1558	Bank Payment	BP\13	Ch. No. :52 1558 Being cheq issued to O.Venkatesh towards On a/c.		2,809.00
	By P.HARI ON A/C	52 1559	Bank Payment	BP\14	Being cheq issued to P.Hari towards On a/c.		14,952.00
	By P.Rabi Pradhan on A/c.	52 1560	Bank Payment	BP\15	Ch. No. :52 1560 Being cheq issued to Rabi towards On a/c.		4,522.00
	By Sunitha.T Job Work	52 1561	Bank Payment	BP\16	Ch. No. :52 1561 Being cheq issued to Job Work.		2,178.00
	By V.PHANENDER ON A/C	52 1562	Bank Payment	BP\17	Ch. No. :52 1562 Being cheq issued to Phanender towards On a/c,Job Work.		1,390.00
	By VENKAT RAMULU ON ACCOUNT	52 1563	Bank Payment	BP\18	Ch. No. :52 1563 Being cheq issued to Venkatramulu towards On a/c.		7,603.00
	By Snelatha - Hire Charges	52 1565	Bank Payment	BP\19	Ch. No. :52 1565 Being cheq issued to Snehalatha towards Hirecharges.		4,717.00
	By SAND	52 1566	Bank Payment	BP\20	Ch. No. :52 1566 Being cheq issued to Laxmi Narsimha towards Supply of Sand.		15,155.00
	By BRICKS/REDMUD/TABLE BRICKS	52 1567	Bank Payment	BP\21	Ch. No. :52 1567 Being cheq issued to Sri Laxmi Enterprise towards Supply of Bricks.		14,175.00
	By METAL	52 1568	Bank Payment	BP\22	Ch. No. :52 1568 Being cheq issued to Veerabhadra towards Supply of Sand,Metal.		18,249.00
	By KESORAM SUNDERLAL FATHEPURIA	52 1569	Bank Payment	BP\23	Ch. No. :52 1569 Being cheq issued to Kesoram Sunderlal towards Re-Load petro card paid to Malla Reddy.		2,200.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS	52 1570	Bank Payment	BP\24	Ch. No. :52 1570 Being cheq issued to Sai New Maruthi World owards Serviceing AP-10 -F6631(Krishna Prasad).		2,000.00
	By BASAPPA ON ACCOUNT	52 1572	Bank Payment	BP\25	Ch. No. :52 1572 Being cheq issued to Basappa towards On a /c.		15,558.00
	By V.PHANENDER ON A/C	52 1573	Bank Payment	BP\26	Ch. No. :52 1573 Being che qissued to Phanender towards On a/c.		4,950.00
	By BASAPPA ON ACCOUNT	52 1575	Bank Payment	BP\27	Ch. No. :52 1575 Being cheq issued to Basappa towards On a /c.		14,850.00
	Carried Over					17,61,254.37	1,85,792.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,61,254.37	1,85,792.00
28-1-2012	By Vat	521577	Bank Payment	BP\28	Ch. No. :521577 Being cheq issued to Vat towards Diffrence amt(0.25%) for the b.no-14,16,28,53.		35,356.00
	By MODI HOUSING PVT LTD	521581	Bank Payment	BP\29	Ch. No. :521581 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521582	Bank Payment	BP\30	Ch. No. :521582 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521583	Bank Payment	BP\31	Ch. No. :521583 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521584	Bank Payment	BP\32	Ch. No. :521584 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521585	Bank Payment	BP\33	Ch. No. :521585 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521586	Bank Payment	BP\34	Ch. No. :521586 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521587	Bank Payment	BP\35	Ch. No. :521587 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521588	Bank Payment	BP\36	Ch. No. :521588 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521589	Bank Payment	BP\37	Ch. No. :521589 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521590	Bank Payment	BP\38	Ch. No. :521590 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521591	Bank Payment	BP\39	Ch. No. :521591 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521592	Bank Payment	BP\40	Ch. No. :521592 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521593	Bank Payment	BP\41	Ch. No. :521593 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521594	Bank Payment	BP\42	Ch. No. :521594 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521595	Bank Payment	BP\43	Ch. No. :521595 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521596	Bank Payment	BP\44	Ch. No. :521596 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521597	Bank Payment	BP\45	Ch. No. :521597 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521598	Bank Payment	BP\46	Ch. No. :521598 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521599	Bank Payment	BP\47	Ch. No. :521599 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521600	Bank Payment	BP\48	Ch. No. :521600 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	To Closing Balance					17,61,254.37	2,02,21,148.00
						1,84,59,893.63	
						2,02,21,148.00	2,02,21,148.00
30-1-2012	By Opening Balance			Vch Type	Vch No.		1,84,59,893.63
30-1-2012	By Anthurium Infrastructur Pvt.Ltd.	407899	Bank Payment	BP\1	Ch. No. :407899 Being cheq issued to y/s for payorders towards suppliers Payments.		10,26,403.00
	To Closing Balance						1,94,86,296.63
						1,94,86,296.63	
						1,94,86,296.63	1,94,86,296.63

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2012	By Opening Balance		Vch Type	Vch No.			1,94,86,296.63
31-1-2012	To NILIGIRI ESTATES	760715	Bank Receipt	BR\1	Ch. No. :760715 Being cheque issued towards funds transfer	10,00,000.00	
	To NILIGIRI ESTATES	960716	Bank Receipt	BR\2	Ch. No. :960716 Being cheque issued towards funds transfer	10,00,000.00	
	To NILIGIRI ESTATES	960717	Bank Receipt	BR\3	Ch. No. :960717 Being cheque issued towards funds transfer	10,00,000.00	
	To NILIGIRI ESTATES	960718	Bank Receipt	BR\4	Ch. No. :960718 Being cheque issued towards funds transfer	10,00,000.00	
	To 42-Bharath Gudipati	398664	Bank Receipt	BR\5	Being cheque received towards payment for Bw no 42 vide recpt no 1335	5,00,000.00	
	To 45-N.Swapna	398662	Bank Receipt	BR\6	Ch. No. :398662 being cheque received towards payment for Bw no 45 recpt no 1336	5,00,000.00	
	To NILIGIRI ESTATES	960711	Bank Receipt	BR\7	Ch. No. :960711 Being cheque issued towards funds transfer	10,00,000.00	
	To NILIGIRI ESTATES	960712	Bank Receipt	BR\8	Ch. No. :960712 Being cheque issued towards funds transfer	10,00,000.00	
	To NILIGIRI ESTATES	960713	Bank Receipt	BR\9	Ch. No. :960713 Being cheque issued towards funds transfer	10,00,000.00	
	To NILIGIRI ESTATES	960714	Bank Receipt	BR\10	Ch. No. :960714 Being cheque issued towards funds transfer	10,00,000.00	
	To 40-D.Chandrashekar	321586	Bank Receipt	BR\11	Ch. No. :321586 Bing cheq received from b.no-40 agst r.no -1334.	2,00,000.00	
	To 38 Tanmay Agarwal	268138	Bank Receipt	BR\12	Ch. No. :268138 Being cheque received towards Bw no 38 vide recpt no 1333	5,00,000.00	
	To 37 Anmol Agarwal	268139	Bank Receipt	BR\13	Ch. No. :268139 being cheque recived towards Bw no 37 vide recpt no 1332	5,00,000.00	
	By A.RAMESH - LOAN	509037	Bank Payment	BP\1	Ch. No. :509037 Being cheque wrongly entered now rectified		2,711.00
	By A.RAMESH - LOAN	455007	Bank Payment	BP\2	Ch. No. :455007 Being cheque wrongly entered now rectified		2,759.00
	By A.RAMESH - LOAN	509066	Bank Payment	BP\3	Being wrong entry now reversed		1,759.00
	To Closing Balance					1,02,00,000.00	1,94,93,525.63
						92,93,525.63	
						1,94,93,525.63	1,94,93,525.63
1-2-2012	By Opening Balance		Vch Type	Vch No.			92,93,525.63
1-2-2012	By Ananta.Bishwal On A/c.	407900	Bank Payment	BP\1	Ch. No. :407900 Being cheq issued to Ananta Biswal towards Job Work.		7,500.00
	To Closing Balance						93,01,025.63
						93,01,025.63	
						93,01,025.63	93,01,025.63
2-2-2012	By Opening Balance		Vch Type	Vch No.			93,01,025.63
2-2-2012	To NILIGIRI ESTATES	960699	Bank Receipt	BR\1	Ch. No. :960699 Being cheq received from Nilgiri Estates towards Funds Transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960700	Bank Receipt	BR\2	Ch. No. :960700 Being cheq received from Nilgiri Estates towards Funds Transfer.	10,00,000.00	
	Carried Over					20,00,000.00	93,01,025.63

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,00,000.00	93,01,025.63
2-2-2012	To NILIGIRI ESTATES	960701	Bank Receipt	BR\3	Ch. No. :960701 Being cheq received from Nilgiri Estates towards Funds Transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960702	Bank Receipt	BR\4	Ch. No. :960702 Being cheq received from Nilgiri Estates towards Funds Transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960703	Bank Receipt	BR\5	Ch. No. :960703 Being cheq received from Nilgiri Estates towards Funds Transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960704	Bank Receipt	BR\6	Ch. No. :960704 Being cheq received from Nilgiri Estates towards Funds Transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960705	Bank Receipt	BR\7	Ch. No. :960705 Being cheq received from Nilgiri Estates towards Funds Transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960706	Bank Receipt	BR\8	Ch. No. :960706 Being cheq received from Nilgiri Estates towards Funds Transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960707	Bank Receipt	BR\9	Ch. No. :960707 Being cheq received from Nilgiri Estates towards Funds Transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960708	Bank Receipt	BR\10	Ch. No. :960708 Being cheq received from Nilgiri Estates towards Funds Transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960709	Bank Receipt	BR\11	Ch. No. :960709 Being cheq received from Nilgiri Estates towards Funds Transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960719	Bank Receipt	BR\12	Ch. No. :960719 Being cheq received from Nilgiri Estates towards Funds Transfer.	10,00,000.00	
	By Closing Balance					1,20,00,000.00	93,01,025.63
							26,98,974.37
						1,20,00,000.00	1,20,00,000.00
3-2-2012	To Opening Balance		Vch Type	Vch No.		26,98,974.37	
3-2-2012	To K.S.S.Srinivas Rao-66	822276	Bank Receipt	BR\1	Ch. No. :822276 Being cheq received from b.no-66 agst r.no -1719.	25,000.00	
	To K.S.S.Srinivas Rao-66	822277	Bank Receipt	BR\2	Ch. No. :822277 Being cheq received from b.no-66 agst r.no -1720.	2,00,000.00	
	To 8 WG.CDR.K.RAJASEKHAR	103950	Bank Receipt	BR\3	Ch. No. :103950 Being cheq received from b.no-8 agst R.no -1337.	81,557.00	
	By Closing Balance					30,05,531.37	
							30,05,531.37
						30,05,531.37	30,05,531.37
4-2-2012	To Opening Balance		Vch Type	Vch No.		30,05,531.37	
4-2-2012	By A.Madhu-On A/c.	407901	Bank Payment	BP\1	Ch. No. :407901 Being cheque issued towards labour payment for Bw no 1 wall chipping and laying of PVC pipes metal boxes		3,193.00
	By Abyanath Pandit	407902	Bank Payment	BP\2	Ch. No. :407902 Being cheque issued towards brick work at Bw no 10		8,381.00
	Carried Over					30,05,531.37	11,574.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,05,531.37	11,574.00
4-2-2012	By Anant.Biswal -Job Work	407903	Bank Payment	BP\3	Ch. No. :407903 Being cheque issued towards labour payment for Bw no 03		5,337.00
	By Anjaneyulu -Job Work	407904	Bank Payment	BP\4	Ch. No. :407904 being cheque issued towards minor civil works at Bno 86 and brick work at Bw no 54, common ammenities		4,257.00
	By Atul Singh-On A/c.	407905	Bank Payment	BP\5	Ch. No. :407905 being cheque issued towards wooden banister polishing work at Bw no 32.		545.00
	By BASAPPA MATERIAL A/C	407906	Bank Payment	BP\6	Ch. No. :407906 Being cheque issued towards purchase of material and painting work at 32 & 55.		12,418.00
	By KAVADI YADAGIRI	407407	Bank Payment	BP\7	Ch. No. :407407 being cheque issued towards staff salaries for the month of jan.12		1,55,864.00
	By B.Srinivas(Hacking)-Job Work	407409	Bank Payment	BP\8	Ch. No. :407409 Being cheque issued towards hacking work at Bw no 37,38,39		1,485.00
	By Balaram Pradhan on A/c	407910	Bank Payment	BP\9	Ch. No. :407910 Being cheque issued towards brick work & Plastering work at bw no 18 & 23		10,153.00
	By D.YAGANANDAM - JOB WORK	407911	Bank Payment	BP\10	Ch. No. :407911 Being cheque issued towards fixing of Doors at Bw no 36 and Making of wooden frames at Bw no 44,45		6,232.00
	By MANNEM - HIRE CHARGES	407912	Bank Payment	BP\11	Ch. No. :407912 being cheque issued towards labour payment		22,167.00
	By G.VENKATESHWARA RAO ON A/C	407913	Bank Payment	BP\12	Ch. No. :407913 Being cheque issued towards laying of tiles at Bw no 26,36 and swimming pool		4,554.00
	By Md Ishaq Centring on Account	407914	Bank Payment	BP\13	Ch. No. :407914 Being cheque issued towards rod bending work at Bw no 42		7,870.00
	By MD.MAHABOOB ON A/C	407915	Bank Payment	BP\14	Ch. No. :407915 Being cheque issued towards Ms Railing at Bw no 36,52 , stair case marble holes and material payment		8,609.00
	By Nadeem-On A/c.	407916	Bank Payment	BP\15	Ch. No. :407916 Being cheque issued towards plumbing work at Bw no 71 & 7		4,628.00
	By N.Ganesh on A/c.	407417	Bank Payment	BP\16	Ch. No. :407417 being cheque issued towards brick work at Bw no 44 & 47.		9,370.00
	By Snelatha - Hire Charges	407918	Bank Payment	BP\17	Ch. No. :407918 being cheque issued towards hire charges		5,842.00
	By Md Ishaq Centring on Account	407919	Bank Payment	BP\18	Ch. No. :407919 Being cheque issued towards chipping works at 18 & 03.		6,029.00
	By N.SRINIVAS(ELECTRICAL)	587401	Bank Payment	BP\19	Ch. No. :587401 Being cheque issued towards wall chipping and laying of PVC pipes at Bw no 10		2,208.00
	By Nira Kumar Biswal- On A/c.	587402	Bank Payment	BP\20	Ch. No. :587402 Being cheque issued towards brick work at Bw no 01		7,247.00
	Carried Over					30,05,531.37	2,86,389.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,05,531.37	2,86,389.00
4-2-2012	By O.VENKATESH ON A/C	587403	Bank Payment	BP\21	Ch. No. :587403 being cheque issued towards labour payment for Plinth beam casted at Bw no 4,5,6.		4,925.00
	By P.HARI ON A/C	587404	Bank Payment	BP\22	Ch. No. :587404 Being cash paid towards brick work at Bw no 37, 38,39 and plastering works at 24, 25		20,605.00
	By P.Rabi Pradhan-Job Work	587405	Bank Payment	BP\23	Ch. No. :587405 Being cheque issued towards plastering work		3,334.00
	By Sunitha.T on Account	587406	Bank Payment	BP\24	Ch. No. :587406 being cheque issued towards advance payment for bw no 69		14,305.00
	By Tanveer Khan on Account	587407	Bank Payment	BP\25	Ch. No. :587407 Being cheque issued towards final fittings of CP and Sanitary at Bw no 9,32		1,633.00
	By V.LAXMANA RAO ON A/C	587408	Bank Payment	BP\26	Ch. No. :587408 being cheque issued towards painting works at Bw no 86 & Club house.		2,524.00
	By VENKAT RAMULU ON ACCOUNT	587410	Bank Payment	BP\27	Ch. No. :587410 Being cheque issued towards plastering works at bw no 43.		10,976.00
	By SAND	587411	Bank Payment	BP\28	Ch. No. :587411 Being cheque issued to Sri Laxmi Enterprises towards supply of sand.		18,327.00
	By SAND	587412	Bank Payment	BP\29	Ch. No. :587412 being cheque issued to Veerabhadra Swamy enterprises towards supply of Robo Sand, metal & stone dust.		29,064.00
	By Purnima Mosaic Tiles-8269,8270	587413	Bank Payment	BP\30	Ch. No. :587413 being on account		4,950.00
	By Anisha AssociatesW.No-6711	587414	Bank Payment	BP\31	Ch. No. :587414 being cheque issued towards on a/c		9,900.00
	By Md Ishaq Centring on Account	587415	Bank Payment	BP\32	Ch. No. :587415 Being cheque issued towards on account		24,750.00
	By V.PHANENDER ON A/C	587409	Bank Payment	BP\33	Ch. No. :587409 being cheque issued towards eletrical works at bw no 36		2,895.00
	By N.SRINIVAS(ELECTRICAL)	587416	Bank Payment	BP\34	Ch. No. :587416 being cheque issued towards advance payment		9,900.00
	By Sudharshan-W.No-8234	587417	Bank Payment	BP\35	Ch. No. :587417 Being cheque issued towards on account		24,750.00
	By N.Ganesh-Jobwork	587418	Bank Payment	BP\36	Ch. No. :587418 being cheque issued towards plastering work at Bw no 55		990.00
	By MODI HOUSING PVT LTD	587419	Bank Payment	BP\37	Ch. No. :587419 Being cheque issued towards funds transfer		40,000.00
	By CASH ON HAND	407921	Contra	CO\1	Ch. No. :407921 being cash withdrawn from bank		25,000.00
	To A.RAMESH - LOAN	339135	Bank Receipt	BR\1	Ch. No. :339135 Being cheq received from KNM towars Car Hire charges agst Ramesh Loan a/c.	2,759.00	
	By Closing Balance					30,08,290.37	5,35,217.00
							24,73,073.37
						30,08,290.37	30,08,290.37

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2012	To Opening Balance		Vch Type	Vch No.		24,73,073.37	
6-2-2012	By Anthurium Infrastructur Pvt.Ltd.	587420	Bank Payment	BP\1	Ch. No. :587420 Being cheque issued against bill ni 5081,5078, 5076,5075,5069,5068		58,425.00
	By Sri Arihant Steels	587422	Bank Payment	BP\2	Ch. No. :587422 being cheque issued towards bill no 0136 dt 11.12.11		1,50,000.00
	By RMC READY MIX INDIA PVT LTD	587424	Bank Payment	BP\3	Ch. No. :587424 Being cheque issued towards bill no 001034 dt 09.12.11		1,09,500.00
	By SHREE MAHAVIR CERAMICS	587475	Bank Payment	BP\4	Ch. No. :587475 being cheque issued towards bill no 3556 & 3557 dt 09.11.11		80,263.00
	By SL Infra Ready Mix Concreat	587428	Bank Payment	BP\5	Ch. No. :587428 Bein cheq issued to S.L.Infra towards purchase of Building Material agst Bill no-180 dt-30-12-2011.		1,99,650.00
	By ASSOCIATED STEEL TRADERS	587429	Bank Payment	BP\6	Ch. No. :587429 Being cheqw issued to Associated Steel towards Purchase of Steel agst Bill no-317,318 dt-29-12-2011.		15,735.00
	By SHIV SHAKTI STEEL TUBES	587430	Bank Payment	BP\7	Ch. No. :587430 Being cheq issued to Shiv Shakthi Steel Tubes towards Purchase of Steel agst Bill no-3513 dt-29-12-2011.		5,749.00
	By HARI HARA IRON MERCHANTS	587431	Bank Payment	BP\8	Ch. No. :587431 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Carpentry bill no-9797 dt-30-12-211.		4,037.00
	By SHREE ADITYA ENTERPRISES	587432	Bank Payment	BP\9	Ch. No. :587432 Being cheq issued to Shree Aditya Enterprises towards Purchase Building Material agst Bill no-188 dt-3-1-2012.		20,950.00
	By SHUBHAM ENTERPRISES	587433	Bank Payment	BP\10	Ch. No. :587433 Being cheq issued to Shubham Enterprise towards Purchase of Electrical Material agst Bill no-25791, 25840,25839,dt-24-12-2011,29-12-2011.		42,251.00
	By SHUBHAM ENTERPRISES	587434	Bank Payment	BP\11	Ch. No. :587434 Bing cheq issued to Shubham Enterprises towards Purchase of Elctrical Material agst Bill no-25833 dt-28-12-2011.		5,510.00
	By Rama Enterprises	587435	Bank Payment	BP\12	Ch. No. :587435 Being cheq issued to Rama Enterprises towards Purchase of Tiles agst Bill no-655 dt-2-1-2012.		1,50,000.00
	By Bethel Tecnology	587436	Bank Payment	BP\13	Ch. No. :587436 Being cheq issued to Bethel Technologies towards Purchase of Stationary agst Bill no-930 dt-2-1-2012.		1,575.00

Carried Over

24,73,073.37 8,43,645.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,73,073.37	8,43,645.00
6-2-2012	By NATIONAL SALES CORPORATION	587437	Bank Payment	BP\14	Ch. No. :587437 Being cheq issued to National Sales Corporation towards Purchase of Door agst Bill no-056 dt-10-11-2011.		8,941.00
	By SAI DATTA FLYASH BRICKS	587438	Bank Payment	BP\15	Ch. No. :587438 Being cheq issued to Sai Datta towards Purchase of Solid Blocks agst Bill no-353 dt-13-12-2011.		33,863.00
	By HARI HARA IRON MERCHANTS	587439	Bank Payment	BP\16	Ch. No. :587439 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Hard Ware agst Bill no-9825 dt-7-1-2012.		19,352.00
	By RAVI CEMENT INDUSTRY	587440	Bank Payment	BP\17	Ch. No. :587440 Being cheq issued to Rai ement Industry towards Purchase Building Material ags Bill no-523 dt-7-1-2012.		6,000.00
	By Radiant Systems	587441	Bank Payment	BP\18	Ch. No. :587441 Bing cheq issued to Radint Systems towards purchase of Miscellaneous agst Bill no-5026 dt-4-1-2012.		396.00
	By BHAGWATHI STEEL TUBES	587442	Bank Payment	BP\19	Ch. No. :587442 Being cheq issued to Bhagwathi Steel tubes towards Purchase of Plumbing Material agst Bill no-663 dt-10-1-2012.		674.00
	By BHAGWATHI STEEL TUBES	587443	Bank Payment	BP\20	Ch. No. :587443 Being cheq issued to Bhagwathi Steel tubes towards Purchase of Plumbing Material agst Bill no-662 dt-10-1-2012.		12,700.00
	By PRAFUL SANITARY	587444	Bank Payment	BP\21	Ch. No. :587444 Being cheq issued to Praful Sanitary towards Purchase of Plumbing Material agst Bill no-6000 dt-7-1-2012.		35,021.00
	By PRAFUL SANITARY	587445	Bank Payment	BP\22	Ch. No. :587445 Being cheq issued to Praful Sanitary towards Purchase of Plumbing Material agst Bill no-5986 dt-6-1-2012.		6,272.00
	By SRINIVAS TRADERS	587446	Bank Payment	BP\23	Ch. No. :587446 Being cheq issued to Srinivas Traders towards Purchase of Tools agst Bill no-344 dt-7-1-2012.		7,720.00
	By Timber India	587447	Bank Payment	BP\24	Ch. No. :587447 Being cheq issued to Timber India towards Purchase of Teak Wood agst Bill no-394 dt-10-1-2012.		1,50,000.00
	By SHUBHAM ENTERPRISES	587450	Bank Payment	BP\25	Ch. No. :587450 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no-26051 dt-18-1-2012.		1,494.00
	Carried Over					24,73,073.37	11,26,078.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,73,073.37	11,26,078.00
6-2-2012	By SARADHI ADS	587451	Bank Payment	BP\26	Ch. No. :587451 Being cheq issued to Saradhi Ads towards Purchase of Printing and Stationary agsat Bill no-2021 dt-5-1-2012.		360.00
	By NAYAN HARDWARE PVT LTD	587452	Bank Payment	BP\27	Ch. No. :587452 Being cheq issued to Nayan Hardwre towards Purhase of Hard Ware agst Bill no-19855 dt-7-1-2012.		7,342.00
	By NAYAN HARDWARE PVT LTD	587453	Bank Payment	BP\28	Ch. No. :587453 Being cheq issued to Nayan Hardware towards Purchase of Hardware agst Bill no-19858 dt-7-1-2012.		5,274.00
	By G.KRISHNA MURTHY & SONS	587454	Bank Payment	BP\29	Ch. No. :587454 Being cheq issued to Krishna Murthy & Sons towards Purchase of Consumabvles agst Bill no -13411 dt-13411.		200.00
	By Sheel Security Products	587455	Bank Payment	BP\30	Ch. No. :587455 Being cheq issued to Sheel Security towards Purchase of Hardware agst Bill no-18184 dt-21-12-2011.		6,262.00
	By SIRI FLYASH BRICK INDUSTRIES	587457	Bank Payment	BP\31	Ch. No. :587457 Being cheq issued to Siri Flyash Brick towards Purchase of Cement agst 902 dt- 1-2-2012.		48,808.00
	By SRE METRO TEK COATING PRODUCTS	587460	Bank Payment	BP\32	Ch. No. :587460 Being cheq issued to Sree Metro Teck towards purchase of Paints agst Bill no-010 dt-19-1-2012.		18,000.00
	By GAUTHAM ENTERPRISES	587461	Bank Payment	BP\33	Ch. No. :587461 Being cheq issued to Gautham Enterprises topwards Purchase of Consumables agst Bill no-3106 dt-25-01-2012.		2,940.00
	By COSMO DURABLES PVT LTD	587462	Bank Payment	BP\34	Ch. No. :587462 Being cheq issued to Cosmo Durables towards Purchase of Plumbing Material agst Bill no-10432 dt-19-1-2012.		15,175.00
	By Timber India	587463	Bank Payment	BP\35	Ch. No. :587463 Being cheq issued to Timber India towards Purchase of Sal Wood agst Bill no-458 dt-23-1-2012.		21,618.00
	By Timber India	587464	Bank Payment	BP\36	Ch. No. :587464 Being cheq issued to Timber India towards Purchase of Sal wood agst Bill no-461 dt-25-1-2012.		9,296.00
	By SRI RAMA PAINTS & PIPE FITTING	587465	Bank Payment	BP\37	Ch. No. :587465 Being cheq issued to Sri Rama Paints towards Purchase of Paints agst Bill no-3863 dt-20-1-2012.		375.00
	By VENKATRAMANA BINDING WORKS	587466	Bank Payment	BP\38	Ch. No. :587466 Being cheq issued to Venkataramana Binding Works towards Purchase of Printing and Stationary agst Bill no-4453 dt -20-1-2012.		1,100.00
	Carried Over					24,73,073.37	12,62,828.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,73,073.37	12,62,828.00
6-2-2012	By HARI HARA IRON MERCHANTS	587467	Bank Payment	BP\39	Ch. No. :587467 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Stationary agst ill no-9858 dt-23-1-2012.		344.00
	By RITA SEEDS STORE	587468	Bank Payment	BP\40	Ch. No. :587468 Being cheq issued to Rita Seeds towards Purchase of agst ill no-3041 dt -21-1-2012.		500.00
	By VASANTH TRADING CO.	587469	Bank Payment	BP\41	Ch. No. :587469 Being cheq issued to Vasant Trading Co towards Purchase of Hardware agst Bill no-10021 dt-20-1-2012.		672.00
	By HARI HARA IRON MERCHANTS	587470	Bank Payment	BP\42	Ch. No. :587470 Being cheq issued to Hari Har Iron Marchant towards Purchase of Miscellaneous agst Bill no-9870 dt-25-1-2012.		1,031.00
	By ANISHA ASSOCIATES	587471	Bank Payment	BP\43	Ch. No. :587471 Being cheq issued to Anisha Associated toward Purchase of Adhesiue agst Bill no-346 dt-23-1-2012.		1,190.00
	By PRIYANKA PRINTERS	587472	Bank Payment	BP\44	Ch. No. :587472 Being cheq issued to priyanka printers towards purchase of printing and tationary agst bill no-103 dt-27-1-2012.		455.00
	By VENKATRAMANA BINDING WORKS	587473	Bank Payment	BP\45	Ch. No. :587473 Being cheq issued towards purchase of stationary agst bill no-4478 dt-28-1-2012.		740.00
	By ASSOCIATED STEEL TRADERS	587474	Bank Payment	BP\46	Ch. No. :587474 Being cheq issued towards purchase of steel agst bill no-342,343 dt-13-1-2012.		41,129.00
	By PRAFUL SANITARY	587475	Bank Payment	BP\47	Ch. No. :587475 Being cheq issued towards purchase of plumbing material agst bill no -6029,6039,6040,6023 dt-19-1-2012,23-1-12,17-1-12.		59,762.00
	By UNITED SECURITIES SERVICES	587476	Bank Payment	BP\48	Ch. No. :587476 Being cheq issued to Unidt Security Service for the month of Jan-2012.		17,128.00
	By BHAVANA HOUSE KEEPING	587477	Bank Payment	BP\49	Ch. No. :587477 Being cheq issued to K.Giridhar towards Housekeeping charges for the month of Jan-2012.		4,678.00
	By P.RAGHUVVEER	587478	Bank Payment	BP\50	Ch. No. :587478 Being cheq issued to Raghuvveer towards Gardening charges for the month of Jan-2012.		4,737.00
	By Anisha Associates W.No-7548	587479	Bank Payment	BP\51	Ch. No. :587479 Being cheq issued to ANISHA associated agst W.no-7548.		9,900.00
	By Sudharshan-W.No-8234	587480	Bank Payment	BP\52	Ch. No. :587480 Being chewq issued to Sudharshan agst W.no -8234.		9,900.00
	Carried Over					24,73,073.37	14,14,994.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,73,073.37	14,14,994.00
6-2-2012	By Ravi Kumar-Incentives	587481	Bank Payment	BP\53	Ch. No. :587481 Being cheq issued to Rvi Kumar towards advance Incentives for the month of Feb-2012.		4,500.00
	By BASAPPA ON ACCOUNT	587482	Bank Payment	BP\54	Ch. No. :587482 Being cheq issued to Basappa towards Advance payment.		14,850.00
	To 54 Amardeep Pandey	342281	Cash Receipt	CR\1	Ch. No. :342281 Being cheq received from b.no-54 agst R.no -1342.	3,25,000.00	
	By Hdfc Bank - Generator Loan		Bank Payment	BP\55	EMI Debited by bank		20,072.00
						27,98,073.37	14,54,416.00
	By Closing Balance						13,43,657.37
						27,98,073.37	27,98,073.37
7-2-2012	To Opening Balance		Vch Type	Vch No.		13,43,657.37	
7-2-2012	To A.RAMESH - LOAN	556798	Bank Receipt	BR\1	Ch. No. :556798 Being cheq received from G.W.E agst Krishna Hirecharges for loan Agst ment.	2,759.00	
	To 36 LBV Prasad	178431	Cash Receipt	CR\1	Ch. No. :178431 Being cheq received from b.no-36 agst R.no-1338.	46,275.00	
						13,92,691.37	
	By Closing Balance						13,92,691.37
						13,92,691.37	13,92,691.37
8-2-2012	To Opening Balance		Vch Type	Vch No.		13,92,691.37	
8-2-2012	By MODI HOUSING PVT LTD	587483	Bank Payment	BP\1	Ch. No. :587483Being cheq issued towards funds transfer.		10,00,000.00
	By MODI HOUSING PVT LTD	587484	Bank Payment	BP\2	Ch. No. :587484Being cheq issued towards funds transfer.		10,00,000.00
	By MODI HOUSING PVT LTD	587485	Bank Payment	BP\3	Ch. No. :587455 Being cheq issued towards funds transfer.		10,00,000.00
	By MODI HOUSING PVT LTD	587486	Bank Payment	BP\4	Ch. No. :587486 Being cheq issued towards funds transfer.		10,00,000.00
	By MODI HOUSING PVT LTD	587487	Bank Payment	BP\5	Ch. No. :587487 Being cheq issued towards funds transfer.		10,00,000.00
	By MODI HOUSING PVT LTD	587488	Bank Payment	BP\6	Ch. No. :587488 Being cheq issued towards funds transfer.		10,00,000.00
	By MODI HOUSING PVT LTD	587489	Bank Payment	BP\7	Ch. No. :587489 Being cheq issued towards funds transfer.		10,00,000.00
	To NILIGIRI ESTATES	891976	Bank Receipt	BR\1	Ch. No. :891976 Being cheq received from Nilgiri Estates towards funds transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960720	Bank Receipt	BR\2	Ch. No. :960720 Being cheq received from Nilgiri Estates towards funds transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960721	Bank Receipt	BR\3	Ch. No. :960721 Being cheq received from Nilgiri Estates towards funds transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960722	Bank Receipt	BR\4	Ch. No. :960722 Being cheq received from Nilgiri Estates towards funds transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960723	Bank Receipt	BR\5	Ch. No. :960723 Being cheq received from Nilgiri Estates towards funds transfer.	10,00,000.00	
	Carried Over					63,92,691.37	70,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					63,92,691.37	70,00,000.00
8-2-2012	To NILIGIRI ESTATES	960724	Bank Receipt	BR\6	Ch. No. :960724 Being cheq received from Nilgiri Estates towards funds transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960725	Bank Receipt	BR\7	Ch. No. :960725 Being cheq received from Nilgiri Estates towards funds transfer.	10,00,000.00	
						83,92,691.37	70,00,000.00
	By Closing Balance						13,92,691.37
						83,92,691.37	83,92,691.37
10-2-2012	To Opening Balance		Vch Type	Vch No.		13,92,691.37	
10-2-2012	By LinusConsultants Pvt.Ltd	587490	Bank Payment	BP\1	Ch. No. :587490 Being cheq issued towards 50% advance payment agst modular kitchin.		37,500.00
	By VARNA MEDIA	587491	Bank Payment	BP\2	Ch. No. :587491 Being cheq issued towards advertisement agst bill no-391,2679,407.		28,009.00
	By AKASH STEELS	587492	Bank Payment	BP\3	Ch. No. :587492 Being cheq issued towards purchase of steel agst bill no-5396 dt-16-1-2012.		1,30,485.00
	By KESORAM SUNDERLAL FATHEPURIA	587493	Bank Payment	BP\4	Ch. No. :587493 Being cheq issued to Kesoram sunderlal towards petrocard Deposited AP10AK7766.		6,000.00
						13,92,691.37	2,01,994.00
	By Closing Balance						11,90,697.37
						13,92,691.37	13,92,691.37
11-2-2012	To Opening Balance		Vch Type	Vch No.		11,90,697.37	
11-2-2012	By ALIVELUMANGA	587494	Bank Payment	BP\1	Ch. No. :587494 Being cheq issued to Alivelu Manga towards Transportation for the month of Jan-12 dt-3-2-2012.		3,750.00
	By Srinivas (Transportation)	587495	Bank Payment	BP\2	Ch. No. :587495 Being cheq issued to Srinivas towards transportation.		3,750.00
	By Naveena Yadav - Incentives	587496	Bank Payment	BP\3	Ch. No. :587496 Being cheq issued to Naveena Yadav towards Incentives.		451.00
	By KAVADI YADAGIRI	587498	Bank Payment	BP\4	Ch. No. :587498 Being cheq issued to Yadagiri towards Loan for the month of Feb-2012.		10,000.00
	By TELEPHONE EXPENSES	587499	Bank Payment	BP\5	Ch. No. :587499 Being cheq issued to BSNL towards Phone exp for the month of Dec-2011.		1,087.00
	By ELECTRICITY BILLS/EXPENSES	587500	Bank Payment	BP\6	Ch. No. :587500 Being cheq issued to AAO/ERO-311 towards Electrical bill for the month of Jan -2012.		19,676.00
	By ELECTRICITY BILLS/EXPENSES	587501	Bank Payment	BP\7	Ch. No. :587501 Being cheq issued to AAO/ERO-311 towards Electrical bill for the month of Jan -2012.(44 meters).		8,236.00
	By G.VENKATESHWARA RAO ON A/C	587502	Bank Payment	BP\8	Ch. No. :587502 Being cheq issued to G.Venkateshwar Rao towards On a/c.		4,950.00
						11,90,697.37	51,900.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,90,697.37	51,900.00
11-2-2012	By BASAPPA MATERIAL A/C	587503	Bank Payment	BP\9	Ch. No. :587503 Being cheq issued to Basappa towards Material On a/c.		3,923.00
	By A.B.V.Reddy On A/c.	587505	Bank Payment	BP\10	Ch. No. :587505 Being cheq issued to A.B.V.Reddy towards on a/c.		3,267.00
	By A.Madhu-On A/c.	587506	Bank Payment	BP\11	Ch. No. :587506 Being cheq issued to Madhu towards On a/c, Job work.		4,455.00
	By Abyanath Pandit	587507	Bank Payment	BP\12	Ch. No. :587507 Being cheq issued to Abhayanath Pandith towards On a/c.		6,103.00
	By GARDENING MATERIAL	587504	Bank Payment	BP\13	Ch. No. :587504 Being cheq issued to Raghuvveer towards Material payment.		1,350.00
	By Anant.Biswal -Job Work	587508	Bank Payment	BP\14	Ch. No. :587508 Being cheq issued to Ananta Biswal towards Job Work.		2,070.00
	By Atul Singh-On A/c.	587509	Bank Payment	BP\15	Ch. No. :587509 Being cheqw issued towards on a/c.		544.00
	By BASAPPA ON ACCOUNT	587510	Bank Payment	BP\16	Ch. No. :587510 Being cheq issued to Basappa towards On a /c.		5,113.00
	By Balaram Pradhan on A/c	587511	Bank Payment	BP\17	Ch. No. :587511 Being cheq iossed to Balaram pradhan towards On a/c.		10,617.00
	By D.Yadagiri-On A/c	587512	Bank Payment	BP\18	Ch. No. :587512 Being cheq issued to D.Yadagiri towards On a/c.		891.00
	By D.YAGANANDAM - JOB WORK	587513	Bank Payment	BP\19	Ch. No. :587513 Being cheq issued towards Job Work.		7,420.00
	By Anjaneyulu -Job Work	587514	Bank Payment	BP\20	Ch. No. :587514 Being cheq issued to Anjaneyulu towards Job Work.		6,751.00
	By G.VENKATESHWARA RAO ON A/C	587516	Bank Payment	BP\21	Ch. No. :587516 Being heq issued towards On a/c.		4,504.00
	By Md Ishaq Centring on Account	587517	Bank Payment	BP\22	Ch. No. :587517 Being cheq issued towards on a/c.		9,740.00
	By P.Rabi Pradhan on A/c.	587527	Bank Payment	BP\23	Ch. No. :587527 Being cheq issud towards On a/c.		396.00
	By O.VENKATESH ON A/C	587528	Bank Payment	BP\24	Ch. No. :587528 Being cheq issued to O.Venkatesh towards On a/c.		9,900.00
	By P.HARI ON A/C	587526	Bank Payment	BP\25	Ch. No. :587526 Being cheq issued towards on a/c,Job Work.		19,298.00
	By Md Ishaq Centring on Account	587518	Bank Payment	BP\26	Ch. No. :587518 Being cheq issued towards on a/c.		10,036.00
	By MD.MAHABOOB ON A/C	587519	Bank Payment	BP\27	Ch. No. :587519 Being cheq issued towards on a/c.		5,346.00
	By Nadeem-On A/c.	587520	Bank Payment	BP\28	Ch. No. :587520 Being cheq issued to Nadeem towards on a /c.		2,995.00
	By N.SRINIVAS(ELECTRICAL)	587522	Bank Payment	BP\29	Ch. No. :587522 Being cheq issued to Srinivas towards on a /c.		2,569.00
	By Nira Kumar Biswal- On A/c.	587523	Bank Payment	BP\30	Ch. No. :587523 Being cheq issued towards on a/c.		9,882.00
	By O.VENKATESH ON A/C	587525	Bank Payment	BP\31	Ch. No. :587525 Being cheq issued towards on a/c.		2,475.00
	Carried Over					11,90,697.37	1,81,545.00

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	Brought Forward					11,90,697.37	1,81,545.00
11-2-2012	By Sunitha.T Job Work	587529	Bank Payment	BP\32	Ch. No. :587529 Being cheq issued to Sunitha towards on a/c, Job Work.		7,004.00
	By Tanveer Khan on Account	587530	Bank Payment	BP\33	Ch. No. :587530 Being cheq issued to Tanveer Khan towards on a/c.		2,524.00
	By V.PHANENDER ON A/C	587531	Bank Payment	BP\34	Ch. No. :587531 Being cheq issued towards Phanender on a /c.		6,727.00
	By VENKAT RAMULU ON ACCOUNT	587532	Bank Payment	BP\35	Ch. No. :587532 Being cheq issued to Venkataramulu towards On a/c.		7,377.00
	By Sunitha.T on Account	587534	Bank Payment	BP\36	Ch. No. :587534 Being cheq issued towards on a/c.		2,067.00
	By UTTAAIAH ON A/C	587535	Bank Payment	BP\37	Ch. No. :587535 Being cheq issued to B.Srinivas but debited to Uttaiah On a/c.		970.00
	By Snelatha - Hire Charges	587536	Bank Payment	BP\38	Ch. No. :587536 Being cheq issued towards hirecharges.		4,158.00
	By SAND	587537	Bank Payment	BP\39	Ch. No. :587537 Being cheq issued to Laxmi Narsimha Enterprises towards supply of Sand.		16,771.00
	By METAL	587538	Bank Payment	BP\40	Ch. No. :587538 Being cheq issued to Veerabhadra Swamy towards supply of 40mm Metal and Sand.		21,401.00
	By L. Neelima- Brokerage	587539	Bank Payment	BP\41	Ch. No. :587539 Being cheq issued to Neelima towards Brokerage for the b.no-37,8,42 3 *5000.		1,35,000.00
	By BASAPPA ON ACCOUNT	587540	Bank Payment	BP\42	Ch. No. :587540 Being cheq issued to Basappa towards on a /c.		14,850.00
	By MANNEM - JOB WORK	587541	Bank Payment	BP\43	Ch. No. :587541 Being heq issued to Mannem towards Hire charges,Jobwork,On a/c.		26,720.00
	By N.Ganesh on A/c.	587542	Bank Payment	BP\44	Ch. No. :587542 Being heq issued to Ganesh towards On a /c.		11,744.00
	By LIVSERV TECHNOLOGIES PVT LTD	587544	Bank Payment	BP\45	Ch. No. :587544 Being cheq issued to Livserv Technologies towards Advertisement.		2,787.00
	To LIVSERV TECHNOLOGIES PVT LTD	587844	Bank Receipt	BR\1	Ch. No. :587844 Being cheque reversal	2,787.00	
	To LIVSERV TECHNOLOGIES PVT LTD	521713	Bank Receipt	BR\2	Ch. No. :521713 Being cheque reversal	2,260.00	
	By Closing Balance					11,95,744.37	4,41,645.00
							7,54,099.37
						11,95,744.37	11,95,744.37
13-2-2012	To Opening Balance		Vch Type	Vch No.		7,54,099.37	
13-2-2012	By NILIGIRI ESTATES	857545	Bank Payment	BP\1	Ch. No. :857545 Being cheq issued to Nilgiri Estates towards funds Transfer.		1,00,000.00
	Carried Over					7,54,099.37	1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,54,099.37	1,00,000.00
13-2-2012	By SHREE MAHAVIR CERAMICS	587546	Bank Payment	BP\2	Ch. No. :587546 Being cheq issued to Shreemahaveer towards purchase of Tiles agst Bill no-3788 dt-13-1-2012,3789 dt-13-1-2012.		25,720.00
	By SHUBHAM ENTERPRISES	587547	Bank Payment	BP\3	Ch. No. :587547 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no-26151, 26156 dt-28-1-2012,25-1-2012.		7,092.00
	By HARI HARA IRON MERCHANTS	587548	Bank Payment	BP\4	Ch. No. :587548 Being cheq issued to Hari Hara towards Purchase of Hardware Material agst Bill no-9876/9889 dt-28-1-2012 &01-2-2012.		3,681.00
	By JINKRUPA AGENCY	587549	Bank Payment	BP\5	Ch. No. :587549 Being cheq issued to Jinkrupa Agency towards Purchase of Plumbing Material agst Bill no-230 dt-28-1-2012.		3,189.00
	By VASANTH TRADING CO.	587550	Bank Payment	BP\6	Ch. No. :587550 Being cheq issued to Vasant Trading towards purchase of hardware material agst Bill no-10033 dt-28-1-2012.		185.00
	By HIRA EXPORTS	587551	Bank Payment	BP\7	Ch. No. :587551 Being cheq issued to Hira Exp towards Purchase of Hardware Material agst Bill no-202 dt-27-1-2012.		519.00
	By Sanjay Ceramics	587552	Bank Payment	BP\8	Ch. No. :587552 Being cheq issued to Sanjay Ceramics towards Purchase of Plumbing Material agst Bill no-2055 dt-17-1-2012.		35,885.00
	By SRI RAMA SALES CORPORATION	587553	Bank Payment	BP\9	Ch. No. :587553 Being cheq issued towards purchase of Electrical material agst Bill no -7071,7072 dt-27-01-2012.		32,469.00
	By TDS PAYABLES	587555	Bank Payment	BP\10	Ch. No. :587555 Being cheq issued to y/s for tds challan for III rd Qtr.		1,22,213.00
	By Closing Balance					7,54,099.37	3,30,953.00
							4,23,146.37
						7,54,099.37	7,54,099.37
15-2-2012	To Opening Balance		Vch Type	Vch No.		4,23,146.37	
15-2-2012	By J.Rambabu	587556	Bank Payment	BP\1	Ch. No. :587556 Being cheq issued to J.Rambabu towards Mobile Loan.		2,000.00
	By J.Rambabu	587557	Bank Payment	BP\2	Ch. No. :587557 Being cheq issued to Rambabu towards salary Adv for the month of Feb -2012.		4,000.00
	To SHALINI STEELS PVT LTD	824937	Bank Receipt	BR\1	Ch. No. :824937 Being DD Cancellation towards Excess payment.	1,00,000.00	
	Carried Over					5,23,146.37	6,000.00

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	Brought Forward					5,23,146.37	6,000.00
15-2-2012	By BANK CHARGES		Bank Payment	BP\3	Bank charges debied by bank towards cancellation of DD of shalini steels		50.00
	By Closing Balance					5,23,146.37	6,050.00
							5,17,096.37
						5,23,146.37	5,23,146.37
16-2-2012	To Opening Balance		Vch Type	Vch No.		5,17,096.37	
16-2-2012	By NIRAV MODI - LOAN	587558	Bank Payment	BP\1	Ch. No. :587558 Being cheq issued to Nirav Modi towards Loan Repayment for the month of Feb-2012.		1,16,793.00
	To MODI HOUSING PVT LTD	693173	Bank Receipt	BR\1	Ch. No. :693173 Being cheq received from Modi Housing Pvt Ltd.	3,00,000.00	
	By CASH ON HAND	407922	Contra	CO\1	Ch. No. :407922 Being cheq issued to self.		3,00,000.00
	By Closing Balance					8,17,096.37	4,16,793.00
							4,00,303.37
						8,17,096.37	8,17,096.37
17-2-2012	To Opening Balance		Vch Type	Vch No.		4,00,303.37	
17-2-2012	To 47 Venu Gopal Krishna	020020	Bank Receipt	BR\1	Ch. No. :020020 Being cheq received from b.no-47 agsr R.no -1340.	2,50,000.00	
	By Closing Balance					6,50,303.37	6,50,303.37
							6,50,303.37
18-2-2012	To Opening Balance		Vch Type	Vch No.		6,50,303.37	
18-2-2012	By Sudharshan	587598	Bank Payment	BP\1	Ch. No. :587598 Being cheq issued towards 60% material payment.		20,000.00
	By MODI HOUSING PVT LTD	587559	Bank Payment	BP\2	Ch. No. :587559 Being cheq issued towards funds transfer agst Tejal modi Emi.		19,919.00
	By CONSULTANCY	587560	Bank Payment	BP\3	Ch. No. :587560 Being cheq issued to T.Krishna Mohan towards Consultancy Charges for the month of Jan-2012.		750.00
	By DEVANSHI DESAI-LOAN	587561	Bank Payment	BP\4	Ch. No. :587561 Being cheq issued towards intrest for the Q.E 31-12-2011.		37,500.00
	By Sabuddin On Account	587562	Bank Payment	BP\5	Ch. No. :587562 Being cheq issued towards on a/c.		8,910.00
	By Captiway	587563	Bank Payment	BP\6	Ch. No. :587563 Being cheq issued to Captiway towards Face Book add for the month of Feb -2012.		15,519.00
	By MD.MAHABOOB ON A/C	587564	Bank Payment	BP\7	Ch. No. :587564 Being cheq iossed to ahaboob towards On a/c.		629.00
	By D.YAGANANDAM ON A/C	587565	Bank Payment	BP\8	Ch. No. :587565 Being che qissue dtowards On a/c.		198.00
	By BASAPPA MATERIAL A/C	587566	Bank Payment	BP\9	Ch. No. :587566 Being cheq issued towards material on a/c.		6,294.00
	Carried Over					6,50,303.37	1,09,719.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,50,303.37	1,09,719.00
18-2-2012	By A.B.V.Reddy On A/c.	587568	Bank Payment	BP\10	Ch. No. :587568 Being cheq issued towards On a/c,Job Work.		11,602.00
	By A.Madhu-On A/c.	587569	Bank Payment	BP\11	Ch. No. :587569 Being cheq issued towards On a/c.		3,663.00
	By Abyanath Pandit	587570	Bank Payment	BP\12	Ch. No. :587570 Being cheq issued towards on a/c.		4,988.00
	By Anant.Biswal -Job Work	587571	Bank Payment	BP\13	Ch. No. :587571 Being cheq issued to Ananta Biswal towards Job Work.		2,070.00
	By Anjaneyulu -Job Work	587572	Bank Payment	BP\14	Ch. No. :587572 Being cheq issued towards Job Work.		7,048.00
	By Atul Singh-On A/c.	587573	Bank Payment	BP\15	Ch. No. :587573 Being cheq issued towards on a/c.		1,089.00
	By BASAPPA ON ACCOUNT	587574	Bank Payment	BP\16	Ch. No. :587574 Being cheq issued towards on a/c.		4,306.00
	By Balaram Pradhan on A/c	587575	Bank Payment	BP\17	Ch. No. :587575 Being cheq issued towards on a/c.		7,632.00
	By D.YAGANANDAM - JOB WORK	587576	Bank Payment	BP\18	Ch. No. :587576 Being cheq issued to yaganandam towards jobwork.		5,341.00
	By MANNEM ON A/C	587577	Bank Payment	BP\19	Ch. No. :587577 Being cheq issued to Mannem towards on a /c, Job Work, Hire Charges.		21,632.00
	By G.VENKATESHWARA RAO ON A/C	587578	Bank Payment	BP\20	Ch. No. :587578 Being cheq issued to Venkateshwara Rao towards On a/c.		2,465.00
	By Md Ishaq Centring on Account	587579	Bank Payment	BP\21	Ch. No. :587579 Being amt deducted towards on a/c.		9,765.00
	By Md.Nadeem -Job Work	587581	Bank Payment	BP\22	Ch. No. :587581 Being cheq issued to nadeem towards on a /c, jobwork.		7,171.00
	By MD.MAHABOOB ON A/C	587580	Bank Payment	BP\23	Ch. No. :587580 Being cheq issued to Mahaboob towards on a/c.		4,346.00
	By N.Ganesh on A/c.	587582	Bank Payment	BP\24	Ch. No. :587582 Being cheq issued towards on a/c.		15,265.00
	By N.SRINIVAS(ELECTRICAL)	587583	Bank Payment	BP\25	Ch. No. :587583 Being che issued towards on a/c.		2,039.00
	By Nira Kumar Biswal- On A/c.	587584	Bank Payment	BP\26	Ch. No. :587584 Being cheq issued to Nirakumar biswal towards on a/c.		8,427.00
	By O.VENKATESH ON A/C	587585	Bank Payment	BP\27	Ch. No. :587585 Being cheq issued to Venkatesh towards on a/c.		7,512.00
	By P.HARI ON A/C	587586	Bank Payment	BP\28	Ch. No. :587586 Being cheq issued to hari towrds on a/c.		16,648.00
	By P.Rabi Pradhan on A/c.	587587	Bank Payment	BP\29	Ch. No. :587587 Being cheq issued to Rabi towards on a/c.		508.00
	By S.Ashok On A/c	587588	Bank Payment	BP\30	Ch. No. :587588 Being cheq issued to ashok towards on a/c.		619.00
	By Sunitha.T on Account	587589	Bank Payment	BP\31	Ch. No. :587589 Being che qissued to sunitha towards on a /c.		3,094.00
	By Tanveer Khan on Account	587590	Bank Payment	BP\32	Ch. No. :587590 Being cheq issued to tanveer khan towards on a/c.		4,455.00
	By V.PHANENDER ON A/C	587591	Bank Payment	BP\33	Ch. No. :587591 Being cheq issued to Phanender towards on a/c.		4,711.00
	Carried Over					6,50,303.37	2,66,115.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,50,303.37	2,66,115.00
18-2-2012	By VENKAT RAMULU ON ACCOUNT	5875592	Bank Payment	BP\34	Ch. No. :5875592 Being cheq issued to Venkataramulu towards on a/c.		6,727.00
	By UTTAIAH ON A/C	587593	Bank Payment	BP\35	Ch. No. :587593 Being cheq issued to B.Raminaidu but debited to Uttaiah and Ishaq centring.		5,947.00
	By Snelatha - Hire Charges	587594	Bank Payment	BP\36	Ch. No. :587594 Being cheq issued to snehalatha towards hirecharges.		1,247.00
	By SAND	587595	Bank Payment	BP\37	Ch. No. :587595 Being cheq issued to Sri Laxmi Enterprises towards supply of sand.		13,700.00
	By STONE DUST/CHIPS	587596	Bank Payment	BP\38	Ch. No. :587596 Being heq issued to veerabhadra towards supply of stone dust and sand.		15,057.00
	By Md Ishaq Centring on Account	587597	Bank Payment	BP\39	Ch. No. :587597 Being cheq issued to Ishaq towards on a/c.		9,900.00
	By HARI HARA IRON MERCHANTS	587599	Bank Payment	BP\40	Ch. No. :587599 Being cheq issued to hari hara iron marchant towards purchase of hardware material agst Bill no-9900 dt-4-2-2012.		2,690.00
	By G.KRISHNA MURTHY & SONS	587600	Bank Payment	BP\41	Ch. No. :587600 Being cheq issued to G.Krishna Murthy & Sons towards purchase of Consumables agst Bill no 13457 dt-6-2-2012.		1,380.00
	By HIRA EXPORTS	587601	Bank Payment	BP\42	Ch. No. :587601 Being cheq issued to Hira Exports towards purchase of Hardware agst Bill no-207 dt-7-2-2012.		519.00
	By VASANTH TRADING CO.	587602	Bank Payment	BP\43	Ch. No. :587602 Being cheq issued to Vasant Trading Co towards purchase of Hardware material agst Bill no-10055 dt-7-2-2012.		370.00
	By PRIYANKA PRINTERS	587603	Bank Payment	BP\44	Ch. No. :587603 Being cheq issued to Priyanka Printers towards purchase of Priyanka Printers agst Bill no-115 dt-7-2-2012.		580.00
	By ANISHA ASSOCIATES	587604	Bank Payment	BP\45	Ch. No. :587604 Being cheq issued to Anisha associated towards Chemicals agst Bill no -370 dt-6-2-2012.		2,380.00
	By Vishwakrama Eleitrical Hardware & Paints	587605	Bank Payment	BP\46	Ch. No. :587605 Being cheq issued to Vishwakarma towards purchase of plumbing material agst Bill no-3796 dt-4-2-2012.		19,235.00
	By Cera Sanitaryware Ltd	587607	Bank Payment	BP\47	Ch. No. :587607 Being cheq issued to Cera Sanitaryware Ltd towards purchase of plumbing & Sanitary agst Bil no-2911,3124 dt-1-2-2012.		12,843.00
	Carried Over					6,50,303.37	3,58,690.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,50,303.37	3,58,690.00
18-2-2012	By SHUBHAM ENTERPRISES	587608	Bank Payment	BP\48	Ch. No. :587608 Being cheq issued to Shubam Enterprises towards purchase of Electrical Material agst Bill no-26152 dt-28-1-2012.		10,971.00
						6,50,303.37	3,69,661.00
	By Closing Balance						2,80,642.37
						6,50,303.37	6,50,303.37
22-2-2012	To Opening Balance		Vch Type	Vch No.		2,80,642.37	
22-2-2012	To 71 BV Ramana	273260	Bank Receipt	BR\1	Ch. No. :273260 Being cheq received from b.no-71 agst R.no-1343.	2,50,000.00	
	To 34 Mrs.L.Neelima	398758	Bank Receipt	BR\2	Ch. No. :398758 Being cheq received from b.no-34 agst R.no-1344.	7,00,000.00	
						12,30,642.37	
	By Closing Balance						12,30,642.37
						12,30,642.37	12,30,642.37
24-2-2012	To Opening Balance		Vch Type	Vch No.		12,30,642.37	
24-2-2012	By LIVSERV TECHNOLOGIES PVT LTD	587610	Bank Payment	BP\1	Ch. No. :587610 Being cheq issued to Livserv towards advertisement.		5,047.00
						12,30,642.37	5,047.00
	By Closing Balance						12,25,595.37
						12,30,642.37	12,30,642.37
25-2-2012	To Opening Balance		Vch Type	Vch No.		12,25,595.37	
25-2-2012	By Snelatha - Hire Charges	587612	Bank Payment	BP\1	Ch. No. :587612 Being cheq issued to Snehathatha towards Hirecharges.		3,326.00
	By O.VENKATESH ON A/C	587613	Bank Payment	BP\2	Ch. No. :587613 Being cheq issued to B.Rami Nadu but Debited to venkatesh, ishaq centring on a/c.		2,147.00
	By SAND	587615	Bank Payment	BP\3	Ch. No. :587615 Being cheq issued to Veerabhadra Swamy towards supply of Sand/Stone dust.		39,922.00
	By BASAPPA MATERIAL A/C	587616	Bank Payment	BP\4	Ch. No. :587616 Being cheq issued to Basappa towards purchase of painting material		3,568.00
	By D.YAGANANDAM ON A/C	587617	Bank Payment	BP\5	Ch. No. :587617 Being cheq issued to Yaganandem towards on a/c.		268.00
	By MD.MAHABOOB ON A/C	587618	Bank Payment	BP\6	Ch. No. :587618 Being cheq issued to Mahaboob towards on a/c.		555.00
	By A.Madhu-On A/c.	587619	Bank Payment	BP\7	Ch. No. :587619 Being cheq issued to Madhu towards on a/c.		2,376.00
	By Abyanath Pandit	587620	Bank Payment	BP\8	Ch. No. :587620 Being cheq issued to Abyanath pandit towards on a/c.		8,306.00
	By Anjaneyulu -Job Work	587621	Bank Payment	BP\9	Ch. No. :587621 Being cheq issued to anjaneyulu towards on a/c.		3,979.00
	Carried Over					12,25,595.37	64,447.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,25,595.37	64,447.00
25-2-2012	By BASAPPA ON ACCOUNT	587622	Bank Payment	BP\10	Ch. No. :587622 Being cheq issued to Baappa owards on a/c.		5,217.00
	By P.HARI ON A/C	587623	Bank Payment	BP\11	Ch. No. :587623 Being cheq issued to Srinivas.B but debited to Hari on a/c.		792.00
	By Balaram Pradhan on A/c	587624	Bank Payment	BP\12	Ch. No. :587624 Being cheq issued to Balaram Pradhan towards on a/c.		8,869.00
	By D.YAGANANDAM - JOB WORK	587625	Bank Payment	BP\13	Ch. No. :587625 Being cheq issued to Yaganandam towrds Job Work.		4,648.00
	By MANNEM - HIRE CHARGES	587626	Bank Payment	BP\14	Ch. No. :587626 Being cheq issued to mannem towards hire charges.jobwork,on a/c.		18,137.00
	By G.VENKATESHWARA RAO ON A/C	587627	Bank Payment	BP\15	Ch. No. :587627 Being cheq issued to Venkateshwar Rao towards on a/c.		445.00
	By Md Ishaq Centring on Account	587628	Bank Payment	BP\16	Ch. No. :587628 Being cheq issued to Ishaq towards on a/c.		1,931.00
	By MD.MAHABOOB JOBWORK	587629	Bank Payment	BP\17	Ch. No. :587629 Being cheq issued to ahaboob towards job work,on a/c.		3,690.00
	By Nadeem-On A/c.	587630	Bank Payment	BP\18	Ch. No. :587630 Being cheq issued to nadeem towards on a /c.job work.		7,648.00
	By N.Ganesh on A/c.	587631	Bank Payment	BP\19	Ch. No. :587631 Being cheq issued to Ganesh towards on a /c.		14,528.00
	By Nira Kumar Biswal- On A/c.	587632	Bank Payment	BP\20	Ch. No. :587632 Being cheq issued towards on a/c.		9,179.00
	By O.VENKATESH ON A/C	587633	Bank Payment	BP\21	Ch. No. :587633 Being cheq issued to O.Venkatesh towrds on a/c.		4,369.00
	By P.HARI ON A/C	587634	Bank Payment	BP\22	Ch. No. :587634 Being cheq issued to Hari on a/c.		14,064.00
	By P.Rabi Pradhan on A/c.	587635	Bank Payment	BP\23	Ch. No. :587635 Being cheq issued to Rabi towards on a/c.		1,039.00
	By P.Rabi Pradhan on A/c.	587636	Bank Payment	BP\24	Ch. No. :587636 Being cheq issued to rabi towards on a/c.		480.00
	By S.Ashok On A/c	587637	Bank Payment	BP\25	Ch. No. :587637 Being cheq issued to S.Ashok towards on a /c.		2,772.00
	By S.Suresh - Job Work	587638	Bank Payment	BP\26	Ch. No. :587638 Being cheq issued to Suresh towards job work.		495.00
	By Sunitha.T on Account	587639	Bank Payment	BP\27	Ch. No. :587639 Being cheq issued to Suniha towards on a/c.		3,316.00
	By Tanveer Khan on Account	587640	Bank Payment	BP\28	Ch. No. :587640 Being cheq issued towards on a/c.		4,737.00
	By V.PHANENDER ON A/C	587641	Bank Payment	BP\29	Ch. No. :587641 Being cheq issued towards on a/c.		1,805.00
	By VENKAT RAMULU ON ACCOUNT	587642	Bank Payment	BP\30	Ch. No. :587642 Being cheq issued towards on a/c.		6,412.00
	By Sravan Kumar.K	587643	Bank Payment	BP\31	Ch. No. :587643 Being cheq issued towards adv salary for the month of Feb-2012.		2,000.00
	By KESORAM SUNDERLAL FATHEPURIA	587644	Bank Payment	BP\32	Ch. No. :587644 Being cheq issued towards petro card deposit to J.Rambabu.		2,500.00
	Carried Over					12,25,595.37	1,83,520.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,25,595.37	1,83,520.00
25-2-2012	By BASAPPA ON ACCOUNT	587646	Bank Payment	BP\33	Ch. No. :587646 Being cheq issued towards basappa towards advance payment.		14,850.00
	By Timber India	587648	Bank Payment	BP\34	Ch. No. :587648 Being cheq issued towards purchase of teak wood agst bill no-394 dt-10-1-2012.		41,605.00
	By Rama Enterprises	587649	Bank Payment	BP\35	Ch. No. :587649 Being cheq issued towards purchase of Tiles agst bill no-655 dt-2-1-2012.		1,19,239.00
	By PATEL ENTERPRISES	587650	Bank Payment	BP\36	Ch. No. :587650 Being aheq issued towards purchase of cement agst bill no-7930,7934 dt-24-1-2012,25-1-2012.		1,08,800.00
	By SHUBHAM ENTERPRISES	587652	Bank Payment	BP\37	Ch. No. :587652 Being cheq issued towards purchase of Electrical material agst bill no-26160 dt-28-1-2012.		14,830.00
	By SHUBHAM ENTERPRISES	587653	Bank Payment	BP\38	Ch. No. :587653 Being cheq issued towards purchase of Electrical material agst bill no-26166 dt-30-1-2012.		2,977.00
	By SHUBHAM ENTERPRISES	587654	Bank Payment	BP\39	Ch. No. :587654 Being cheq issued towards purchase of Electrical material agst bill no-26251 dt-7-2-2012.		1,614.00
	By SHUBHAM ENTERPRISES	587655	Bank Payment	BP\40	Ch. No. :587655 Being cheq issued towards purchase of electrical material agst bill no-26243 dt-7-2-2012.		6,143.00
	To 18 M.S.V.Ramana	970143	Bank Receipt	BR\1	Ch. No. :970143 Being cheq received from b.no-18 agst R.no -.	3,75,000.00	
	By Closing Balance					16,00,595.37	4,93,578.00
							11,07,017.37
						16,00,595.37	16,00,595.37
27-2-2012	To Opening Balance		Vch Type	Vch No.		11,07,017.37	
27-2-2012	By Prakash Enterprises	587658	Bank Payment	BP\1	Ch. No. :587658 Being cheq issued towards purchase of Plumbing material agst Bill no-7845 dt-4-2-2012.		75,000.00
	By SRI RAMA SALES CORPORATION	587659	Bank Payment	BP\2	Ch. No. :587659 Being cheq issued towards purchase of electrical material agst bill no-7410,7411 dt-7-2-2012.		76,773.00
	By SARADHI ADS	587660	Bank Payment	BP\3	Ch. No. :587660 Being cheq issued towards purchase of printing and stationary agst bill no-2061 dt-6-2-2012.		250.00
	By Vijetha Earthing System	587661	Bank Payment	BP\4	Ch. No. :587661 Being cheq issue dtowards purchase of electrical material agst bill no-514 dt-15-2-2012.		8,012.00
	By PRAFUL SANITARY	587662	Bank Payment	BP\5	Ch. No. :587662 Being cheq issued towards purchase of plumbing material agst bill no-6093 dt-6-2-2012.		1,747.00
	Carried Over					11,07,017.37	1,61,782.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,07,017.37	1,61,782.00
27-2-2012	By SHUBHAM ENTERPRISES	587663	Bank Payment	BP\6	Ch. No. :587663 Being cheq issued towards purchase of electrical material agst bill no -26306 dt-13-2-2012.		420.00
	By PRAFUL SANITARY	587664	Bank Payment	BP\7	Ch. No. :587664 Being cheq issued towards purchase of Tiles agst Bill no-6051 dt-25-1-2012.		92,780.00
	By Balaji Trading Corporation	587665	Bank Payment	BP\8	Ch. No. :587665 Being cheq issued towards purchase of Doors agst Bill no-1711 dt-4-2-2012.		18,894.00
	By CASH ON HAND	407923	Contra	CO\1	Ch. No. :407923 Being cheq issued to self towards cash with drawal.		25,000.00
	By Closing Balance					11,07,017.37	2,98,876.00
							8,08,141.37
						11,07,017.37	11,07,017.37
28-2-2012	To Opening Balance		Vch Type	Vch No.		8,08,141.37	
28-2-2012	To CASH ON HAND		Contra	CO\1	Ch. No. : Being cash deposited in hdfc.	2,00,000.00	
	By Closing Balance					10,08,141.37	10,08,141.37
						10,08,141.37	10,08,141.37
29-2-2012	To Opening Balance		Vch Type	Vch No.		10,08,141.37	
29-2-2012	To 69 Nanda Kishore	403541	Bank Receipt	BR\1	Ch. No. :403541 Being cheq received from b.no-69 agst R.no -1345.	7,28,540.00	
	To 73 PADMALATHA	293476	Bank Receipt	BR\2	Ch. No. :293476 Being cheq received from b.no-73 agst R.no -1346.	3,00,000.00	
	To 33 Mr.L.Naveen Kumar	574424	Bank Receipt	BR\3	Ch. No. :574424 Being cheq received from b.no-33 agst R.no -1347.	2,00,000.00	
	By Closing Balance					22,36,681.37	22,36,681.37
						22,36,681.37	22,36,681.37
3-3-2012	To Opening Balance		Vch Type	Vch No.		22,36,681.37	
3-3-2012	By MODI HOUSING PVT LTD	587666	Bank Payment	BP\1	Ch. No. :587666 Being cheq issued to Modi Housing Pvt Ltd towards Funds Transfer.	2,00,000.00	
	By MODI HOUSING PVT LTD	587667	Bank Payment	BP\2	Ch. No. :587667 Being cheq issued to Modi Housing Pvt Lt d towards Funds Transfer.	40,000.00	
	By MODI HOUSING PVT LTD	587668	Bank Payment	BP\3	Ch. No. :587668 Being cheq issued to Modi Housing Pvt Ltd towards Funds Transfer.	19,919.00	
	By CONSULTANCY	587669	Bank Payment	BP\4	Ch. No. :587669 Beig cheq issued to T.Krishna Mohan towards Consultecy Charges.	750.00	
	By KESORAM SUNDERLAL FATHEPURIA	587670	Bank Payment	BP\5	Ch. No. :587670 Being cheq issued to Kesoram Sunderlal towards Petro Card Re-Load paid to Malla Reddy.	2,000.00	
	Carried Over					22,36,681.37	2,62,669.00

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	Brought Forward					22,36,681.37	2,62,669.00
3-3-2012	By PRINTING & STATIONERY	587671	Bank Payment	BP\6	Ch. No. :587671 Being cheq issued to Rioch India towards Maintanance for the month of Feb.		1,586.00
	By RAMA CHARYULU	587672	Bank Payment	BP\7	Ch. No. :587672 Being cheq issue to KNM towards Rama Chary Salary transfer to Knm.		3,741.00
	By POSTAGE & COURIER	587674	Bank Payment	BP\8	Ch. No. :587674 Being cheq issued to DTDC towards Postage & Courier.		132.00
	By POSTAGE & COURIER	587675	Bank Payment	BP\9	Ch. No. :587675 Being cheq issued to First Flight Courier towards Postage & Courier charges.		49.00
	By Purushothama Reddy.B	587676	Bank Payment	BP\10	Ch. No. :587676 Beig cheq issued to GWE towards purushothama Reddy salary transferd to MNM.		4,015.00
	By TRANSPORTATION / HAMALI	587677	Bank Payment	BP\11	Ch. No. :587677 Being cheq issued to Yaganandam towards Transportation charges.		1,600.00
	By V.LAXMAN RAO (MATERIAL A/C)	587678	Bank Payment	BP\12	Ch. No. :587678 Being cheq issued to Laxmana Rao towards Material On a/c.		1,410.00
	By BASAPPA MATERIAL A/C	587679	Bank Payment	BP\13	Ch. No. :587679 Being cheq issued to Basappa towards Material on a/c.		6,999.00
	By A.Madhu-Job Work	587680	Bank Payment	BP\14	Ch. No. :587680 Being cheq issued to Madhu towards on a/c, Job work.		4,529.00
	By Abyanath Pandit	587682	Bank Payment	BP\15	Ch. No. :587682 Being cheq issued to Abhayanath Pandit towards On a/c.		5,988.00
	By Anant.Biswal -Job Work	587683	Bank Payment	BP\16	Ch. No. :587683 Being cheq issued to Ananta Biswal towards Job Work.		195.00
	By Anjaneyulu -Job Work	587684	Bank Payment	BP\17	Ch. No. :587684 Being cheq issued to Anjaneyulu towards Job Work.		5,860.00
	By BASAPPA JOBWORK	587685	Bank Payment	BP\18	Ch. No. :587685 Being cheq issued to Basappa towards Job Work.		1,089.00
	By BASAPPA ON ACCOUNT	587686	Bank Payment	BP\19	Ch. No. :587686 Being cheq issued to Basappa towards On a /c.		8,351.00
	By P.Rabi Pradhan on A/c.	587687	Bank Payment	BP\20	Ch. No. :587687 Being cheq issued to B.Srinivas towards Hacking but Debited to Rabipradhan.		792.00
	By Balaram Pradhan on A/c	587688	Bank Payment	BP\21	Ch. No. :587688 Being cheq issued to Balaram Pradhan towards On a/c.		3,718.00
	By D.YAGANANDAM - JOB WORK	587689	Bank Payment	BP\22	Ch. No. :587689 Being cheq issued to Yaganandam towards Job Work.		4,450.00
	By MANNEM ON A/C	587691	Bank Payment	BP\23	Ch. No. :587691 Being cheq issued to Mannem towards on a /c,Job Work,Hire Charges.		32,403.00
	Carried Over					22,36,681.37	3,49,576.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,36,681.37	3,49,576.00
3-3-2012	By Md Ishaq Centring on Account	587692	Bank Payment	BP\24	Ch. No. :587692 Being cheq issued to Ishaq towards On a/c.		5,490.00
	By MD.MAHABOOB JOBWORK	587693	Bank Payment	BP\25	Ch. No. :587693 Being cheq issued to Mahaboob towards Job Work,on a/c.		3,628.00
	By Nadeem-On A/c.	587694	Bank Payment	BP\26	Ch. No. :587694 Being cheq issued to Nadeem towards On a /c,Job Work.		7,054.00
	By N.Ganesh on A/c.	587695	Bank Payment	BP\27	Ch. No. :587695 Being heq issued to Ganesh towards on a /c.		12,504.00
	By N.SRINIVAS(ELECTRICAL)	587696	Bank Payment	BP\28	Ch. No. :587696 Being cheq issued to N.Srinivas towards On a/c.		3,460.00
	By Nira Kumar Biswal- On A/c.	587697	Bank Payment	BP\29	Ch. No. :587697 Being cheq issued to Nira Kumar Biswal towards On a/c.		13,129.00
	By O.VENKATESH ON A/C	587698	Bank Payment	BP\30	Ch. No. :587698 Being cheq issued to O.Venkatesh towards On a/c.		6,784.00
	By P.HARI ON A/C	587699	Bank Payment	BP\31	Ch. No. :587699 Being cheq issued to P.hari towards On a/c.		20,836.00
	By P.Rabi Pradhan on A/c.	587700	Bank Payment	BP\32	Ch. No. :587700 Being cheq issued to Rabi towards On a/c.		8,309.00
	By S.Ashok On A/c	587701	Bank Payment	BP\33	Ch. No. :587701 Being cheq issued to Ashok on a/c.		445.00
	By S.Suresh - Job Work	587702	Bank Payment	BP\34	Ch. No. :587702 Being cheq issued to Suresh towards Job Work.		1,386.00
	By Sunitha.T on Account	587703	Bank Payment	BP\35	Ch. No. :587703 Being cheq issued to Sunitha towards on a/c.		8,489.00
	By Tanveer Khan on Account	587705	Bank Payment	BP\36	Ch. No. :587705 Being cheq issued to Tanveer Khan towards On a/c.		4,455.00
	By V.LAXMANA RAO ON A/C	587706	Bank Payment	BP\37	Ch. No. :587706 Being cheq issued to V.Laxmana Rao towards On a/c.		3,069.00
	By V.PHANENDER ON A/C	587707	Bank Payment	BP\38	Ch. No. :587707 Being cheq issued to Phanender towards On a/c.		3,727.00
	By VENKAT RAMULU ON ACCOUNT	587708	Bank Payment	BP\39	Ch. No. :587708 Being cheq issued to Venkataramulu towards On a/c.		3,559.00
	By BALARAJU GOUD ON A/C	587709	Bank Payment	BP\40	Ch. No. :587709 Being cheq issued to Balaraju Goud towards On a/c.		1,858.00
	By Snelatha - Hire Charges	587710	Bank Payment	BP\41	Ch. No. :587710 Being cheq issued to nehalatha towards Hire Charges.		14,012.00
	By SAND	587711	Bank Payment	BP\42	Ch. No. :587711 Being cheq issued to Sri Laxmi Enterprises towards Supply of Sand,Bricks.		42,276.00
	By SAND	587712	Bank Payment	BP\43	Ch. No. :587712 Being cheq issued to Veerabhadra towards supply of Sand,Stone Dust, 20mm Metal.		27,221.00
	Carried Over					22,36,681.37	5,41,267.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,36,681.37	5,41,267.00
3-3-2012	By P.RAGHUVVEER	587713	Bank Payment	BP\44	Ch. No. :587713 Being cheq issued to P.Raghuveer towards Gardening Material for the month of Feb-2012.		6,262.00
	By BHAVANA HOUSE KEEPING	587715	Bank Payment	BP\45	Ch. No. :587715 Being cheq issued to K.Giridhar towards Housekeeping Charges for the month of Feb-2012.		4,678.00
	By KAVADI YADAGIRI	587716	Bank Payment	BP\46	Ch. No. :587716 Being cheq issued to Y/S for Salaries for the month of Feb-2012.		1,47,141.00
	By CASH ON HAND	407924	Contra	CO\1	Being cheq issued towards self.		30,000.00
						22,36,681.37	7,29,348.00
	By Closing Balance						15,07,333.37
						22,36,681.37	22,36,681.37
4-3-2012	To Opening Balance		Vch Type	Vch No.			15,07,333.37
4-3-2012	By Purnima Mosaic Tiles-W.O-9505,8235,8236.	587717	Bank Payment	BP\1	Ch. No. :587717 Being cheq issued to Purnima Mosaic Tiles agst w.no-9505,8235,8236.		49,500.00
	By Md Ishaq Centring on Account	587718	Bank Payment	BP\2	Ch. No. :587718 Being cheq issued to Ishaq towards payment agst b.no-40,41.		24,750.00
	By JIAN HARDWARE & ALUINIUM FABRICATION	587719	Bank Payment	BP\3	Ch. No. :587719 Being cheq issued to Jian Hardware towards agst W.no-7771.		25,000.00
	By SATYANARAYANA DWARKAPRASAD DUBE	587721	Bank Payment	BP\4	Ch. No. :587721 Being cheq issued to Satyanaraya Dube towards Labour Charges.		17,757.00
	By Sudharshan	587722	Bank Payment	BP\5	Ch. No. :587722 Being cheq issued to Sudharshan towards Maerial payment (40%).		42,654.00
	By PATEL ENTERPRISES	587723	Bank Payment	BP\6	Ch. No. :587723 Being cheq issued to Patel Enterprises towards Purchase of Cement agst Bill no-7961 dt-4-2-2012.		54,400.00
						15,07,333.37	2,14,061.00
	By Closing Balance						12,93,272.37
						15,07,333.37	15,07,333.37
5-3-2012	To Opening Balance		Vch Type	Vch No.			12,93,272.37
5-3-2012	By Prakash Enterprises	587724	Bank Payment	BP\1	Ch. No. :587724 Being cheq issued to Prakesh Enterprises towards Purchase of Plumbing Material agst Bill no-7845 dt-4-2-2012,		37,764.00
	By Gautam Traders	587725	Bank Payment	BP\2	Ch. No. :587725 Being cheq issued to Gautham Traders towards purchase of Steel agst Bill no-00086 dt-11-2-2012.		10,080.00
	By PREMIER ENGINEERING CORPORATION	587726	Bank Payment	BP\3	Ch. No. :587726 Being cheq issued to Premier Engineering towards Purchase of Electrical Material agst Bill no-1557 dt-13-2-2012.		29,674.00
						12,93,272.37	77,518.00
	Carried Over					12,93,272.37	77,518.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,93,272.37	77,518.00
5-3-2012	By PRAFUL SANITARY	587727	Bank Payment	BP\4	Ch. No. :587727 Being cheq issued to Praful Sanotary towards Purchase of Plumbing and Sanotary agst Bill no-5990 /6094/6148/6150.		53,435.00
	By Sheel Security Products	587728	Bank Payment	BP\5	Ch. No. :587728 Being cheq issued to Sheel Security Products towards Purchase of Hard Ware agst Bill no-18811 dt -8-2-2012.		6,544.00
	By SHIV SHAKTI STEEL TUBES	587729	Bank Payment	BP\6	Ch. No. :587729 Being cheq issued to Shiv Shakthi Steel towards Purchase of Steel agst Bill no-4111 dt-11-2-2012.		9,406.00
	By VENKATRAMANA BINDING WORKS	587730	Bank Payment	BP\7	Ch. No. :587730 Being cheq issued to Venkataramana Binding Works towards Purchase of Stationary agst Bill no-4522 dt-9-2-2012.		740.00
	By Timber India	587731	Bank Payment	BP\8	Ch. No. :587731 Being cheq issued to Timber India towards Purchase of Salwood agst Bill no -484 dt-16-2-2012.		25,749.00
	By SHUBHAM ENTERPRISES	587732	Bank Payment	BP\9	Ch. No. :587732 Being cheq issued to Shbham Enterprises towards Purchase of Electrical Material agst Bill no-26294 dt-11 -23-2012.		30,546.00
	By ELEGANT PRODUCTS PVT LTD	587733	Bank Payment	BP\10	Ch. No. :587733 Being cheq issued to Elegant Products towards purchase of Doors agst Bill no-300 dt-10-2-2012.		27,183.00
	By NAGINA INDUSTRIAL CORPORATION	587734	Bank Payment	BP\11	Ch. No. :587734 Being cheq issued to Nagina Industrial towards Purchase of Hardware agst Bill no-3080 dt-28-1-2012.		1,478.00
	By RITA SEEDS STORE	587735	Bank Payment	BP\12	Ch. No. :587735 Being cheq issued to Rita Seeds towards Purchase of Urea agst Bill no -3050 dt-15-2-2012.		1,875.00
	By VASAVI SALES CORPORATION	587736	Bank Payment	BP\13	Ch. No. :587736 Being ceq issued to Vasavi Sales Corporation towards Purchase of Cement agst bill no-1916 dt-15-2 -2012.		1,18,800.00
	By VIVID WORLD	587737	Bank Payment	BP\14	Ch. No. :587737 Being cheq issued to ivid World towards Computer Repairs agst Bill no -14130 dt-27-2-2012.		275.00
	By UNITED SECURITIES SERVICES	587738	Bank Payment	BP\15	Ch. No. :587738 Being cheq issued to United Security Services towards Security Charges for the month of Feb -2012.		18,682.00
	By INSURANCE	587742	Bank Payment	BP\16	Ch. No. :587742 Being cheq issued to Star Health and Allied Insurance for the yr-2012-13.		17,465.00
	Carried Over					12,93,272.37	3,89,696.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,93,272.37	3,89,696.00
5-3-2012	By Hdfc Bank - Generator Loan		Bank Payment	BP\17	EMI debited by bank		20,072.00
						12,93,272.37	4,09,768.00
	By Closing Balance						8,83,504.37
						12,93,272.37	12,93,272.37
7-3-2012	To Opening Balance		Vch Type	Vch No.		8,83,504.37	
7-3-2012	By Ravi Kumar-Incentives	5877744	Bank Payment	BP\1	Ch. No. :5877744 Being cheque issued to Ravi Kumar towards incentives		4,500.00
						8,83,504.37	4,500.00
	By Closing Balance						8,79,004.37
						8,83,504.37	8,83,504.37
8-3-2012	To Opening Balance		Vch Type	Vch No.		8,79,004.37	
8-3-2012	To K.S.S.Srinivas Rao-66	248861	Bank Receipt	BR\1	Ch. No. :248861 Being cheq received from b.no-66 agst R.no -1348.	17,60,000.00	
						26,39,004.37	
	By Closing Balance						26,39,004.37
						26,39,004.37	26,39,004.37
9-3-2012	To Opening Balance		Vch Type	Vch No.		26,39,004.37	
9-3-2012	To 44 Mr.T.B.V.J.Rama Sharma	600348	Bank Receipt	BR\1	Ch. No. :600348 Being cheq received from b.no-44 agst R.no -1349.	2,43,334.00	
	To 8 WG.CDR.K.RAJASEKHAR	519055	Bank Receipt	BR\2	Ch. No. :519055 Being cheq received from b.no-8 agst R.no -1350.	50,000.00	
	To 44 Mr.T.B.V.J.Rama Sharma	600349	Bank Receipt	BR\3	Ch. No. :600349 Being cheq received from b.no-44 agst R.no -1351.	1,96,000.00	
	To A.RAMESH - LOAN	588689	Bank Receipt	BR\4	Ch. No. :588689 Being cheq received from GWE agst Krishna Hire charges for the month of Mar-2012.	2,759.00	
	To A.RAMESH - LOAN	577354	Bank Receipt	BR\5	Ch. No. :577354 Being cheq received from knm towards Krishna car Hirecharges for the month of Mar-2012.	2,759.00	
						31,33,856.37	
	By Closing Balance						31,33,856.37
						31,33,856.37	31,33,856.37
10-3-2012	To Opening Balance		Vch Type	Vch No.		31,33,856.37	
10-3-2012	By Ravi Kumar-Incentives	587745	Bank Payment	BP\1	Ch. No. :587745 Being cheq issued to Ravi Kumar towards adv incentive for the month of mar-2012.		4,500.00
	By ALIVELUMANGA	587746	Bank Payment	BP\2	Ch. No. :587746 Being cheq issued to Alivelumanga towards transporation charges agst for the month of Feb-2012.		2,586.00
	By LIVSERV TECHNOLOGIES PVT LTD	587747	Bank Payment	BP\3	Ch. No. :587747 Being cheq issued to Livserv Tehnologies towards Live Chat.		3,010.00
						31,33,856.37	10,096.00
	Carried Over					31,33,856.37	10,096.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					31,33,856.37	10,096.00
10-3-2012	By Captiway	587748	Bank Payment	BP\4	Ch. No. :587748 Being cheq issued to Captiway towards google add in facebook.		15,795.00
	By MD.MAHABOOB JOBWORK	587749	Bank Payment	BP\5	Ch. No. :587749 Being cheq issued to Mahaboob towards Job Work.		5,580.00
	By Srinivas Yadav-Incentives	587750	Bank Payment	BP\6	Ch. No. :587750 Being cheq issued to Srinivas Yadav towards Incentioves for the 3rd Qtr.		720.00
	By A.Madhu-On A/c.	587751	Bank Payment	BP\7	Ch. No. :587751 Being cheq issued towards on a/c.		2,054.00
	By Abyanath Pandit	587752	Bank Payment	BP\8	Ch. No. :587752 Being cheq issued to Abhayanath Pandith towards On a/c.		2,057.00
	By Anjaneyulu -Job Work	587753	Bank Payment	BP\9	Ch. No. :587753 Being cheq issued towards Job Work.		7,345.00
	By BASAPPA ON ACCOUNT	587754	Bank Payment	BP\10	Ch. No. :587754 Being cheq iossed to Basappa towards n a /c,Job Work.		5,940.00
	By N.Ganesh on A/c.	587755	Bank Payment	BP\11	Ch. No. :587755 Being cheq issued to N.Ganesh towards be half of B.Srinivasulu Hacking.		1,881.00
	By Balaram Pradhan on A/c	587756	Bank Payment	BP\12	Ch. No. :587756 Being cheq issued to Balaram Pradhan towards On a/c.		6,465.00
	By D.YAGANANDAM - JOB WORK	587757	Bank Payment	BP\13	Ch. No. :587757 Being cheq issue to Yaganandam towards Job Work.		5,440.00
	By MANNEM - JOB WORK	587758	Bank Payment	BP\14	Ch. No. :587758 Being cheq iossed to Mannem towards on a /c.job work,hirecharges.		29,795.00
	By Md Ishaq Centring on Account	587759	Bank Payment	BP\15	Ch. No. :587759 Being cheq issued to Ishaq Centring on a/c.		7,722.00
	By MD.MAHABOOB ON A/C	587760	Bank Payment	BP\16	Ch. No. :587760 Being cheq issued to Mahaboob towards on a/c, Job Work.		5,534.00
	By Nadeem-On A/c.	587761	Bank Payment	BP\17	Ch. No. :587761 Being cheq issued to Nadeem towards on a /c.		4,269.00
	By N.Ganesh on A/c.	587762	Bank Payment	BP\18	Ch. No. :587762 Being heq issued to Ganesh towards on a /c.		18,130.00
	By N.SRINIVAS(ELECTRICAL)	587763	Bank Payment	BP\19	Ch. No. :587763 Bewing cheq issued to N.Srinivas towards On a/c.		1,237.00
	By Nira Kumar Biswal- On A/c.	587764	Bank Payment	BP\20	Ch. No. :587764 Being cheq issued to Nira Kumar towards On a/c.		5,727.00
	By O.VENKATESH ON A/C	587765	Bank Payment	BP\21	Ch. No. :587765 Being cheq issued to o.venkatesh towards on a/c.		13,573.00
	By P.HARI ON A/C	587766	Bank Payment	BP\22	Ch. No. :587766 Being cheq issued to Hari towards on a/c.		10,540.00
	By P.Rabi Pradhan-Job Work	587767	Bank Payment	BP\23	Ch. No. :587767 Being cheq issued to rabi pradhan towards on a/c.job work.		8,348.00
	By Sunitha.T on Account	587768	Bank Payment	BP\24	Ch. No. :587768 Being cheq issued to Sunitha towards on a/c.		4,356.00
	Carried Over					31,33,856.37	1,72,604.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					31,33,856.37	1,72,604.00
10-3-2012	By Tanveer Khan on Account	587769	Bank Payment	BP\25	Ch. No. :587769 Being cheq issued to Tanveer Khan towards on a/c.		5,806.00
	By V.LAXMANA RAO ON A/C	587770	Bank Payment	BP\26	Ch. No. :587770 Being cheq issued to Laxmana Rao towards on a/c.		2,599.00
	By V.PHANENDER ON A/C	587771	Bank Payment	BP\27	Ch. No. :587771 Being cheq issued to Phanender towards on a/c.		3,538.00
	By VENKAT RAMULU ON ACCOUNT	587772	Bank Payment	BP\28	Ch. No. :587772 Being cheq issued to Venkataramulu towards on a/c.		480.00
	By MD.MAHABOOB ON A/C	587773	Bank Payment	BP\29	Ch. No. :587773 Being cheq issued to mahaboob towards on a/c.		693.00
	By D.YAGANANDAM ON A/C	587774	Bank Payment	BP\30	Ch. No. :587774 Being cheq issued to Yaganandam towards On a/c.		100.00
	By BASAPPA MATERIAL A/C	587775	Bank Payment	BP\31	Ch. No. :587775 Being cheq issued to Basappa towards Material on a/c.		865.00
	By BASAPPA MATERIAL A/C	587776	Bank Payment	BP\32	Ch. No. :587776 Being cheq issued to basappa towards material on a/c.		3,410.00
	By V.LAXMAN RAO (MATERIAL A/C)	587777	Bank Payment	BP\33	Ch. No. :587777 Being cheq issued to laxmana rao towards material on a/c.		860.00
	By BALARAJU GOUD ON A/C	587778	Bank Payment	BP\34	Ch. No. :587778 Being che issued to B.Srinivas towards Hire charges but debited to balaraju goud.o.venkatesh.		2,564.00
	By Snelatha - Hire Charges	587779	Bank Payment	BP\35	Ch. No. :587779 Being che qissued to Snehathatha towards Hirecharges.		10,385.00
	By SAND	587780	Bank Payment	BP\36	Ch. No. :587780 Being cheq issued to laxmi narsimha enterprises towards supply of Sand.		25,810.00
	By METAL	587781	Bank Payment	BP\37	Ch. No. :587781 Being cheq issued to Veerabhadra Swamy Enterprises towards supply of Sand and 40,20 mm Metal.		27,898.00
	By Closing Balance					31,33,856.37	2,57,612.00
							28,76,244.37
						31,33,856.37	31,33,856.37
12-3-2012	To Opening Balance		Vch Type	Vch No.		28,76,244.37	
12-3-2012	By Purnima Mosaic Tiles-8269,8270	587782	Bank Payment	BP\1	Ch. No. :587782 Being cheq issud agst W.no-8269,8270.		21,386.00
	By ANISHA ASSOCIATES	587783	Bank Payment	BP\2	Being cheq issued towards All work orders part payment.		2,063.00
	By Md Ishaq Centring on Account	587784	Bank Payment	BP\3	Ch. No. :587784 Being cheq issued towards On a/c.		49,500.00
	By Jian Hrdware & Alunium Fabricatio W.NO-7771.	587785	Bank Payment	BP\4	Ch. No. :587785 Being cheq issued towards supply of Fabrication & Erriction.		7,901.00
	Carried Over					28,76,244.37	80,850.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,76,244.37	80,850.00
12-3-2012	By Sudharshan	587786	Bank Payment	BP\5	Ch. No. :587786 Being cheq issued towards 60% Material payment.		50,000.00
	By HKGN MARBLE & GRANITES	587787	Bank Payment	BP\6	Ch. No. :587787 Being cheq issued towards 60% material payment.		37,000.00
	By Sabuddin On Account	587788	Bank Payment	BP\7	Ch. No. :587788 Being cheq issued towards Material payment.		66,414.00
	By Mounika Eletrical Contractors	587789	Bank Payment	BP\8	Ch. No. :587789 Being cheq issued towards part payment be half half 100% Bill.		4,950.00
	By SHREE WIRES & WIRE NETTINGS	587790	Bank Payment	BP\9	Ch. No. :587790 Being cheq issued towards purchase of Hardware agst bill no-628 dt-12-2-2012.		10,815.00
	By PATEL ENTERPRIES	587791	Bank Payment	BP\10	Ch. No. :587791 Being cheq issued towards purchase of Cement agst Bill no-8764 dt-8-1-2012.		97,920.00
	By SHUBHAM ENTERPRISES	587792	Bank Payment	BP\11	Ch. No. :587792 Being cheq issued towards purchase of electrical material agst Bill no -26386 dt-20-2-2012, 26295 dt -11-2-2012.		11,652.00
	By G.KRISHNA MURTHY & SONS	587793	Bank Payment	BP\12	Ch. No. :587793 Being cheq issued towards purchase of consumables agst bill no-13490 dt-22-2-2012.		1,200.00
	By HARI HARA IRON MERCHANTS	587794	Bank Payment	BP\13	Ch. No. :587794 Being cheq issued towards purcjase of Hard ware material agst Bill no-9947 dt-22-2-2012.		17,217.00
	By SRINIVAS TRADERS	587795	Bank Payment	BP\14	Ch. No. :587795 Being heq issued towards purchase of Tools agst Bill no-346 dt-4-2-2012.		20,535.00
	By PRAFUL SANITARY	587796	Bank Payment	BP\15	Ch. No. :587796 Being cheq issued towards purchase of Miscellinious exp agst Bill no -6172 dt-20-2-2012.		800.00
	By ASSOCIATED STEEL TRADERS	587797	Bank Payment	BP\16	Ch. No. :587797 Beiong cheq issued towards purchase of Steel agst Bill no-393 dt-23-2-2012.		17,892.00
	By GAUTHAM ENTERPRISES	587798	Bank Payment	BP\17	Ch. No. :587798 Being cheq issued towards purchase of consumables agst bill no-3136 dt -30-1-2012.		2,475.00
	By Veerabhadra Swamy Enterprises	587799	Bank Payment	BP\18	Ch. No. :587799 Bein g cheq issued towards purchase of cement solid bricks agst bill no -347 dt-17-2-2012.		1,00,000.00
	Carried Over					28,76,244.37	5,19,720.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,76,244.37	5,19,720.00
12-3-2012	By VIVID WORLD	587800	Bank Payment	BP\19	Ch. No. :587800 Being cheq issued towards computer repairs agst bill no-14155 dt-1-3-2012.		275.00
	By Closing Balance					28,76,244.37	5,19,995.00
							23,56,249.37
						28,76,244.37	28,76,244.37
13-3-2012	To Opening Balance		Vch Type	Vch No.		23,56,249.37	
13-3-2012	To Malla Reddy.M	588556	Bank Receipt	BR\1	Ch. No. :588556 Being cheq received from GWE agst Malla reddy salary transfer to Mnm.	2,613.00	
	By Closing Balance					23,58,862.37	23,58,862.37
						23,58,862.37	23,58,862.37
14-3-2012	To Opening Balance		Vch Type	Vch No.		23,58,862.37	
14-3-2012	By FIXED DEPOSITS IN HDFC	587852	Bank Payment	BP\1	Ch. No. :587852 Being cheq issued to Y/S for FD in hdfc.		10,00,000.00
	By FIXED DEPOSITS IN HDFC	587853	Bank Payment	BP\2	Ch. No. :587853 Being cheq issued to Y/S for FD in hdfc.		10,00,000.00
	By FIXED DEPOSITS IN HDFC	587854	Bank Payment	BP\3	Ch. No. :587854 Being cheq issued to Y/S for FD in hdfc.		10,00,000.00
	By FIXED DEPOSITS IN HDFC	587856	Bank Payment	BP\4	Ch. No. :587856 Being cheq issued to Y/S for FD in hdfc.		10,00,000.00
	By FIXED DEPOSITS IN HDFC	587857	Bank Payment	BP\5	Ch. No. :587857 Being cheq issued to Y/S for FD in hdfc.		10,00,000.00
	By NIRAV MODI - LOAN	587858	Bank Payment	BP\6	Ch. No. :587858 Being cheq issued towards Emi .		1,16,821.00
	To MODI HOUSING PVT LTD	693189	Bank Receipt	BR\1	Ch. No. :693189 Being cheq received towards funds transfer.	20,00,000.00	
	To Closing Balance					43,58,862.37	51,16,821.00
						7,57,958.63	
						51,16,821.00	51,16,821.00
15-3-2012	By Opening Balance		Vch Type	Vch No.			7,57,958.63
15-3-2012	To 69 Nanda Kishore	395024	Bank Receipt	BR\1	Ch. No. :403543 Being cheq received from b,no-69 agst Rec. no-1354.	6,45,000.00	
	To Closing Balance					6,45,000.00	7,57,958.63
						1,12,958.63	
						7,57,958.63	7,57,958.63
16-3-2012	By Opening Balance		Vch Type	Vch No.			1,12,958.63
16-3-2012	To 24 Mr.Swaroop Kumar	398827	Bank Receipt	BR\1	Ch. No. :398827 Being cheq received from b.no-24 agst R.no -1353.	5,00,000.00	
	By Closing Balance					5,00,000.00	1,12,958.63
							3,87,041.37
						5,00,000.00	5,00,000.00
17-3-2012	To Opening Balance		Vch Type	Vch No.		3,87,041.37	
17-3-2012	By REPAIR AND MAINTENANCE	587859	Bank Payment	BP\1	Ch. No. :587859 Being cheq issued towards repair charges earth compaction.		3,973.00
	Carried Over					3,87,041.37	3,973.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,87,041.37	3,973.00
17-3-2012	By INCENTIVES	587860	Bank Payment	BP\2	Ch. No. :587860 Being cheq issued towards Referal Insentives to Nagi reddy		3,000.00
	By P.Rabi Pradhan on A/c.	587864	Bank Payment	BP\3	Ch. No. :587864 Being cheq issued towards on a/c.		4,950.00
	By D.YAGANANDAM - JOB WORK	587865	Bank Payment	BP\4	Ch. No. :587865Being cheq issued towards Job Work.		260.00
	By MD.MAHABOOB ON A/C	587866	Bank Payment	BP\5	Ch. No. :587866 Being cheq issued towars material payment but debited to on a/c.		1,262.00
	By A.Madhu-On A/c.	587867	Bank Payment	BP\6	Ch. No. :587867 Being cheq issued towards on a/c.Job work.		1,831.00
	By Abyanath Pandit	587868	Bank Payment	BP\7	Ch. No. :587868 Being cheq issued towards on a/c.		1,448.00
	By Anjaneyulu -Job Work	587870	Bank Payment	BP\8	Ch. No. :587870 Being cheq issued towards job work.		11,008.00
	By BASAPPA ON ACCOUNT	587871	Bank Payment	BP\9	Ch. No. :587871 Being cheq issued towards on a/c.		2,044.00
	By P.Rabi Pradhan on A/c.	587872	Bank Payment	BP\10	Ch. No. :587872 Beiong cheq issued to B.Srinivas but debited to Rabi on a/c.		792.00
	By Balaram Pradhan on A/c	587873	Bank Payment	BP\11	Ch. No. :587873 Being cheq issued towards on a/c.		9,607.00
	By D.YAGANANDAM - JOB WORK	587874	Bank Payment	BP\12	Ch. No. :587874 Being cheq issued towards Job Work.		6,920.00
	By MANNEM - JOB WORK	587875	Bank Payment	BP\13	Ch. No. :587875 Being heq issued towards Mannem towards On a/c,Job Work,Hire charges.		34,764.00
	By Md Ishaq Centring on Account	587877	Bank Payment	BP\14	Ch. No. :587877 Being cheq issued towards centring on a/c.		4,686.00
	By G.Venkateshwara Rao-Job Work.	587876	Bank Payment	BP\15	Ch. No. :587876 Being cheq issued towards on a/c,Job work.		3,910.00
	By MD.MAHABOOB ON A/C	587878	Bank Payment	BP\16	Ch. No. :587878 Being cheq issued towards On a/c.		9,172.00
	By Zenex Automation	587879	Bank Payment	BP\17	Ch. No. :587879 Being cheq issued to zenex Auto Mation towards Advance Payment.		6,638.00
	By Nadeem-On A/c.	587880	Bank Payment	BP\18	Ch. No. :587880 Being cheq issued towards On a/c.		8,044.00
	By N.Ganesh on A/c.	587881	Bank Payment	BP\19	Ch. No. :587881 Being cheq issued towards on a/c.		21,656.00
	By Nira Kumar Biswal- On A/c.	587882	Bank Payment	BP\20	Ch. No. :587882 Being cheq issued towards On a/c.		7,623.00
	By O.VENKATESH ON A/C	587883	Bank Payment	BP\21	Ch. No. :587883 Being cheq issued towards On aa/c.		11,670.00
	By P.HARI ON A/C	587884	Bank Payment	BP\22	Ch. No. :587884 Being cheq issued towards on a/c.		14,178.00
	By P.Rabi Pradhan on A/c.	587885	Bank Payment	BP\23	Ch. No. :587885 Being cash paid towards on a/c,Job work.		11,453.00
	By S.Suresh - Job Work	587886	Bank Payment	BP\24	Ch. No. :587886 Being cheq issued to suresh topwards Job Work.		594.00
	By Sunitha.T on Account	587887	Bank Payment	BP\25	Ch. No. :587887 Being cheq issued towards on a/c.		9,479.00
	By Tanveer Khan on Account	587888	Bank Payment	BP\26	Ch. No. :587888 Being cheq issued towards on a/c.		5,450.00
	By V.LAXMANA RAO ON A/C	587889	Bank Payment	BP\27	Ch. No. :587889 Beingcheq issued towards on a/c.		1,361.00
	Carried Over					3,87,041.37	1,97,773.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,87,041.37	1,97,773.00
17-3-2012	By V.PHANENDER ON A/C	587890	Bank Payment	BP\28	Ch. No. :587890 Being cheq issued towards on a/c.		3,350.00
	By O.VENKATESH ON A/C	587891	Bank Payment	BP\29	Ch. No. :587891 Being cheq issued to Raminaidu but debited to Venkatesh & Sunitha on a/c.		2,218.00
	By Sunitha.T on Account	587892	Bank Payment	BP\30	Ch. No. :587892 Being cheq issued to B.Srinivas but debited to Sunitha on a/c.		1,224.00
	By Snelatha - Hire Charges	587893	Bank Payment	BP\31	Ch. No. :587893 Being cheq issued towards hore charges.		9,771.00
	By BRICKS/REDMUD/TABLE BRICKS	587894	Bank Payment	BP\32	Ch. No. :587894 Being cheq issued to Sri Laxmi Enterprises supply of Red Bricks & Sand.		40,566.00
	By SAND	587895	Bank Payment	BP\33	Ch. No. :587895 Being cheq issued to Veerabhadra Swamy towards supply of Sand,		25,108.00
	By CASH ON HAND	407925	Contra	CO\1	Ch. No. :407925 Being cheq issued to self towards cash with drawal.		25,000.00
						3,87,041.37	3,05,010.00
	By Closing Balance						82,031.37
						3,87,041.37	3,87,041.37
19-3-2012	To Opening Balance		Vch Type	Vch No.		82,031.37	
19-3-2012	By INSURANCE	587823	Bank Payment	BP\1	Ch. No. :587823 Being cheq issued to Star Health towards staff health insurance purpus.		48,663.00
	By MODI HOUSING PVT LTD	587897	Bank Payment	BP\2	Ch. No. :587897 Being cheq issued towards funds transfer.		5,00,000.00
	By HKGN MARBLE & GRANITES	587898	Bank Payment	BP\3	Ch. No. :587898 Being cheq issued towards supply of laying and fixing of marble agst b.no-8, 32,4,86.		49,500.00
	By Sudharshan	587899	Bank Payment	BP\4	Ch. No. :587899 Being cheq issued towards material payment agst 60%.		25,726.00
	By Veerabhadra Swamy Enterprises	587900	Bank Payment	BP\5	Ch. No. :587900 Being cheq issued towards purchase of Cement solid blocks agst bill no -347 dt-17-2-2012.		51,925.00
	By SRI RAMA SALES CORPORATION	587801	Bank Payment	BP\6	Ch. No. :587801 Being amt deducted towards purchase of Electrical material agst Bill no -8002 dt-6-3-2012.		9,103.00
	By SRI RAMA SALES CORPORATION	587802	Bank Payment	BP\7	Ch. No. :587802 Being cheq issued towards purchase of Electrical material agst bioll no -7953 dt-2-3-2012.		14,494.00
	By SHUBHAM ENTERPRISES	587803	Bank Payment	BP\8	Ch. No. :587803 Being cheq issued towards purchase of Electrical material agst Bill no -26534,26514,26530,26532, 26537,26535.		24,975.00
	By Sheel Security Products	587805	Bank Payment	BP\9	Ch. No. :587805 Being cheq issued towards purchase of Hard Ware material agst Bill no-18810 dt-8-2-2012.		11,836.00
	Carried Over					82,031.37	7,36,222.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					82,031.37	7,36,222.00
19-3-2012	By VENKATRAMANA BINDING WORKS	587806	Bank Payment	BP\10	Ch. No. :587806 Being cheq issued towards purchase of Stationary agst Bill no-4576, 4598 dt-28-2-2012,6-3-2012.		1,128.00
	By VASANTH TRADING CO.	587807	Bank Payment	BP\11	Ch. No. :587807 Being cheq issued towards purchase of Hareware material agst Bill no -10099 dt-6-3-2012.		2,136.00
	By Southern Steel Tubes	587809	Bank Payment	BP\12	Ch. No. :587809 Being cheq issued towards purchase of Plumbing material agst Bill no -5532,5526 dt-1-3-2012.		20,000.00
	By JINKRUPA AGENCY	587810	Bank Payment	BP\13	Ch. No. :587810 Being cheq issued towards purchase of plumbing material agst bill no -253 dt-24-2-2012.		3,314.00
	By Gautam Traders	587811	Bank Payment	BP\14	Ch. No. :587811 Being cheq issued towards purchase of perfor agst Bill no-00097 dt-3-3-2012.		3,360.00
	By Ganji Venkannah & Sons	587812	Bank Payment	BP\15	Ch. No. :587812 Being cheq issued towards purchase of Paints agst Bill no-23105 dt-1-2-2012 & 23349 dt-28-2-2012.		1,300.00
	By SRI RAMA PAINTS & PIPE FITTING	587813	Bank Payment	BP\16	Ch. No. :587813 Being cheq issued towards purchase of paints agst Bill no-4363 dt-29-2-2012.		2,800.00
	By VASAVI SALES CORPORATION	587814	Bank Payment	BP\17	Ch. No. :587814 Being cheq issued towards purchase of cement agst Bill no-1973 dt-27-2-2012.		55,000.00
	By CAR INSURANCE	587815	Bank Payment	BP\18	Ch. No. :587815 Being cheq issued towards insurance of Tata Indica AP-10 Ak 7766.		4,295.00
	By Sravan Kumar.K	587816	Bank Payment	BP\19	Ch. No. :587816 Being cheq issued towards Sravan kumar towards Salary Adv for the month of amr-2012.		2,500.00
	By Purushothama Reddy.B	587817	Bank Payment	BP\20	Ch. No. :587817 Being cheq issued towreds salary adv for the month of March-2012.		5,000.00
	By ELECTRICITY BILLS/EXPENSES	587818	Bank Payment	BP\21	Ch. No. :587818 Being cheq issued to AAO/ERO -311 towards electricity bill for the month of Feb-2012.		23,285.00
	By ELECTRICITY BILLS/EXPENSES	587819	Bank Payment	BP\22	Ch. No. :587819 Being cheq issued to AAO/ERO-311 towards Electricity bill for the month of Feb-2012(Store meters-40)		5,955.00
	By MODI HOUSING PVT LTD	587820	Bank Payment	BP\23	Ch. No. :587820 Being cheq issued towards Funds Transfer.		5,00,000.00
	To FIXED DEPOSITS IN HDFC	00423500086871	Bank Receipt	BR\1	Ch. No. :00423500086871 towrds FD Cansallation.	5,00,000.00	
	Carried Over					5,82,031.37	13,66,295.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,82,031.37	13,66,295.00
19-3-2012	To CASH ON HAND		Contra	CO\1	Ch. No. : Being cash deposited in Hdfc.	5,00,000.00	
	To Closing Balance					10,82,031.37	13,66,295.00
						2,84,263.63	
						13,66,295.00	13,66,295.00
20-3-2012	By Opening Balance		Vch Type	Vch No.			2,84,263.63
20-3-2012	By BIHARIJI TUBES & FITTINGS	587822	Bank Payment	BP\1	Ch. No. :587822 Being cheq issued towards purchase of Plumbing & Sanitary agst Bill no -2479,2988,1177.		1,290.00
	To Closing Balance					2,85,553.63	
						2,85,553.63	2,85,553.63
21-3-2012	By Opening Balance		Vch Type	Vch No.			2,85,553.63
21-3-2012	By KESORAM SUNDERLAL FATHEPURIA	587824	Bank Payment	BP\1	Ch. No. :587824 Being cheq issued towards Re-load of Petrocard paid to CH.Ramesh.		1,800.00
	To Closing Balance					2,87,353.63	
						2,87,353.63	2,87,353.63
23-3-2012	By Opening Balance		Vch Type	Vch No.			2,87,353.63
23-3-2012	To 65-M.Srinivas Rao	993627	Bank Receipt	BR\1	Ch. No. :993627 Being amt received from Booking amt agst R.no-1721.	25,000.00	
	To Closing Balance					25,000.00	2,87,353.63
						2,62,353.63	
						2,87,353.63	2,87,353.63
24-3-2012	By Opening Balance		Vch Type	Vch No.			2,62,353.63
24-3-2012	By TELEPHONE EXPENSES	587827	Bank Payment	BP\1	Ch. No. :587827 Being cheq issued towards RCIL a/c -RIS2889579183 modem bill for the month of Feb-2012.		1,031.00
	By CAR HIRE CHARGES	587828	Bank Payment	BP\2	Ch. No. :587828 Being cheq issued to Fortune Travels agst Bill no-05057,05167,05073,04946.		5,047.00
	By Srinivas (Transportation)	587829	Bank Payment	BP\3	Ch. No. :587829 Being cheq issued towards Transportation charges for the month of Feb -2012.		3,491.00
	By MD.MAHABOOB ON A/C	587830	Bank Payment	BP\4	Ch. No. :587830 Being cheq issued towards on a/c.		648.00
	By POSTAGE & COURIER	587831	Bank Payment	BP\5	Ch. No. :587831 Being cheq issued towards Postage & Couriers.		33.00
	By BASAPPA MATERIAL A/C	587832	Bank Payment	BP\6	Ch. No. :587832 Being cheq issued towards Material Payment.		15,169.00
	By A.Madhu-On A/c.	587834	Bank Payment	BP\7	Ch. No. :587834 Being cheq issued towards on a/c,Job Work.		3,873.00
	By Abyanath Pandit	587835	Bank Payment	BP\8	Ch. No. :587835 Being cheq issued towards on a/c.		6,859.00
	Carried Over						2,98,504.63

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,98,504.63
24-3-2012	By Ananta.Bishwal On A/c.	587836	Bank Payment	BP\9	Ch. No. :587836 Being cheq issued towards on a/c.		85.00
	By Anjaneyulu -Job Work	587837	Bank Payment	BP\10	Ch. No. :587837 Being cheq issued towards Job Work.		1,782.00
	By BASAPPA ON ACCOUNT	587838	Bank Payment	BP\11	Ch. No. :587838 Being cheq issued towards on a/c.		7,660.00
	By Balaram Pradhan on A/c	587839	Bank Payment	BP\12	Ch. No. :587839 Being cheq issued towards on a/c.		6,493.00
	By D.YAGANANDAM - JOB WORK	587840	Bank Payment	BP\13	Ch. No. :587840 Being cheq issued towards Job Work.		8,108.00
	By MANNEM - HIRE CHARGES	587843	Bank Payment	BP\14	Ch. No. :587843 Being cheq issued towards on a/c,Job Work, Hire Charges.		25,690.00
	By Md Ishaq Centring on Account	587844	Bank Payment	BP\15	Ch. No. :587844 Being cheq issued towards on a/c.		6,906.00
	By MD.MAHABOOB ON A/C	587845	Bank Payment	BP\16	Ch. No. :587845 Being cheq issued towards On a/c,Job Work.		9,662.00
	By Nadeem-On A/c.	587846	Bank Payment	BP\17	Ch. No. :587846 Being cheq issued towards on a/c,job work.		6,212.00
	By N.Ganesh on A/c.	587847	Bank Payment	BP\18	Ch. No. :587847 Being cheq issued towards On a/c.		21,897.00
	By N.SRINIVAS(ELECTRICAL)	587848	Bank Payment	BP\19	Ch. No. :587848 Being cheq issued towards On a/c.		619.00
	By Nira Kumar Biswal- On A/c.	587849	Bank Payment	BP\20	Ch. No. :587849 Being cheq issued towards on a/c.		9,113.00
	By O.VENKATESH ON A/C	587850	Bank Payment	BP\21	Ch. No. :587850 Being cheq issued towards On a/c.		14,260.00
	By P.HARI ON A/C	636426	Bank Payment	BP\22	Ch. No. :636426 Being cheq issued towards on a/c.		17,064.00
	By P.Rabi Pradhan on A/c.	636427	Bank Payment	BP\23	Ch. No. :636427 Being cheq issued towards on a/c,Jobwork.		11,789.00
	By Sunitha.T on Account	636428	Bank Payment	BP\24	Ch. No. :636428 Being cheq issued towards On a/c.		7,895.00
	By Tanveer Khan on Account	636429	Bank Payment	BP\25	Ch. No. :636429 Being cheq issued towards on a/c.		4,831.00
	By V.LAXMANA RAO - JOB WORK	636430	Bank Payment	BP\26	Ch. No. :636430 Being cheq issued towards job work.		1,188.00
	By V.PHANENDER ON A/C	636431	Bank Payment	BP\27	Ch. No. :636431 Being cheq issued towards on a/c.		3,890.00
	By UTTAIAH ON A/C	636432	Bank Payment	BP\28	Ch. No. :636432 Being cheq issued to Rami naidu but debited to other contractors on a/c.		5,059.00
	By Snelatha - Hire Charges	636433	Bank Payment	BP\29	Ch. No. :636433 Being cheq issued towards hiore charges.		7,996.00
	By STONE DUST/CHIPS	636434	Bank Payment	BP\30	Ch. No. :636434 Being cheq issued to Veerabhadra swamy ent towards supply of stone dust, Sand,Morram mud Metal.		27,276.00
	By D.YAGANANDAM - JOB WORK	587863	Bank Payment	BP\31	Ch. No. :587863 Being cheq issued towards job work.		26,674.00
	To CASH ON HAND		Contra	CO\1	Ch. No. : Being cash deposited in Hdfc.	25,000.00	
						25,000.00	5,30,653.63
	To Closing Balance					5,05,653.63	5,30,653.63
						5,30,653.63	5,30,653.63

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2012	By Opening Balance		Vch Type	Vch No.			5,05,653.63
26-3-2012	By Labour Cess	636435	Bank Payment	BP\1	Ch. No. :636435 Being cheq issued to A.P.Building and other construction workers towards furnishing 1% Cess.		1,41,620.00
	To MODI HOUSING PVT LTD	693194	Bank Receipt	BR\1	Ch. No. :693194 Being cheq received towards funds transfer.	10,00,000.00	
	To MODI HOUSING PVT LTD	693195	Bank Receipt	BR\2	Ch. No. :693195 Being cheq received towards funds transfer.	10,00,000.00	
	To MODI HOUSING PVT LTD	693200	Bank Receipt	BR\3	Ch. No. :693200 Being cheq received towards funds transfer.	3,00,000.00	
	To CASH ON HAND		Contra	CO\1	Ch. No. : Being cash deposited in Hdfc.	96,500.00	
						23,96,500.00	6,47,273.63
	By Closing Balance						17,49,226.37
						23,96,500.00	23,96,500.00
27-3-2012	To Opening Balance		Vch Type	Vch No.		17,49,226.37	
27-3-2012	To MODI HOUSING PVT LTD	693196	Bank Receipt	BR\1	Ch. No. :693196 Being cheq received towards funds transfer.	10,00,000.00	
	To MODI HOUSING PVT LTD	693198	Bank Receipt	BR\2	Ch. No. :693198 Being cheq received towards funds transfer.	10,00,000.00	
	To MODI HOUSING PVT LTD	693199	Bank Receipt	BR\3	Ch. No. :693199 Being cheq received towards funds transfer.	10,00,000.00	
						47,49,226.37	
	By Closing Balance						47,49,226.37
						47,49,226.37	47,49,226.37
29-3-2012	To Opening Balance		Vch Type	Vch No.		47,49,226.37	
29-3-2012	To R.K.STEEL UDYOG PVT LTD	484586	Bank Receipt	BR\1	Ch. No. :484586 Being cheq received from R.K.Steel towards excess paid.	5,402.00	
	By MAHENDRA C DESAI - LOAN	636439	Bank Payment	BP\1	Ch. No. :636439 Being cheq issued towards loan Re-payment for the Q.e 1-12-2011 to 31-3-2012.		3,91,138.00
	By ASHOK C DESAI - LOAN	636438	Bank Payment	BP\2	Ch. No. :636438 Being cheq issued towards Loan Re-Payment for thw q.e.-1-12-2011 to 31-3-2012.		5,03,787.00
	By HKGN W.No-7099,7094,6867	636436	Bank Payment	BP\3	Ch. No. :636436 Being cheq issued towards agst W.no-7099, 7094,6867.		49,500.00
	By Southern Steel Tubes	636440	Bank Payment	BP\4	Ch. No. :636440 Being cheq issued towards Purchase of plumbing material agst Bill no -5532/5526 dt-1-3-2012.		26,865.00
	By SRE METRO TEK COATING PRODUCTS	636441	Bank Payment	BP\5	Ch. No. :636441 Being cheq issued towards purchase of paints agst Bill no-013 dt-5-3-2012.		18,000.00
	By HARI HARA IRON MERCHANTS	636442	Bank Payment	BP\6	Ch. No. :636442 Being cheq issued towards purchase of Hard Ware material agst Bill no-9999 /9992 dt-5-3-2012 & 3-3-2012.		4,159.00
						47,54,628.37	9,93,449.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,54,628.37	9,93,449.00
29-3-2012	By ANISHA ASSOCIATES	636443	Bank Payment	BP\7	Ch. No. :636443 Being cheq issued towards purchase of Chemicals agst Bill no-392 dt-27-2-2012.		952.00
	By SRI RAMA PAINTS & PIPE FITTING	636444	Bank Payment	BP\8	Ch. No. :636444 Being cheq issued towards purchase of paints agst Bill no-4406 dt-3-3-2012.		3,950.00
	By PRAFUL SANITARY	636445	Bank Payment	BP\9	Ch. No. :636445 Being cheq issued towards purchase of plumbing. Tile agst Bill no-6249, 6211,6227.		32,859.00
	By HIRA EXPORTS	636446	Bank Payment	BP\10	Ch. No. :636446 Being cheq issued towards purchase of Hardware material agst Bill no -220 dt-27-2-2012.		683.00
	By G.KRISHNA MURTHY & SONS	636447	Bank Payment	BP\11	Ch. No. :636447 Being cheq issued towards purchase of consumables agst Bill no-13510 dt-6-3-2012.		1,050.00
	By SRI RAMA SALES CORPORATION	636448	Bank Payment	BP\12	Ch. No. :636448 Being cheq issued towards purchase of Electrical material agst Bill no -8007,8008,7795.		53,423.00
	By SHIV SHAKTI STEEL TUBES	636449	Bank Payment	BP\13	Ch. No. :636449 Being cheq issued towards purchase of steel agst Bill no-4391 dt-3-3-2012.		42,428.00
	By PRAFUL SANITARY	636450	Bank Payment	BP\14	Ch. No. :636450 Being cheq issued towards purchase of Plumbing material agst Bill no -6248 dt-.		23,207.00
	By BHAGWATHI STEEL TUBES	636451	Bank Payment	BP\15	Ch. No. :636451 Being cheq issued towrds purchase of Plumbing material agst bill no -750.		40,000.00
	By Rajeev Stationery Mart	636452	Bank Payment	BP\16	Ch. No. :636452 Being cheq issued towards purchase of plumbing & sanitary agst bill no -1303,1304 dt-7-4-2012.		30,884.00
	By Crystal Communications	636453	Bank Payment	BP\17	Ch. No. :636453 Being cheq issued towards purchase of printing & Stationary agst Bill no -457 dt-24-2-2012.		16,000.00
	To 1-Pankaj Kant	756070	Bank Receipt	BR\2	Ch. No. :756070 Being cheq received from b.no-1 agst R.no -1356.	6,00,000.00	
	To K.S.S.Srinivas Rao-66	248862	Bank Receipt	BR\3	Ch. No. :248862 Being cheq received from B.no-66 agst R.no -1357.	4,83,000.00	
	By Closing Balance					58,37,628.37	12,38,885.00
							45,98,743.37
						58,37,628.37	58,37,628.37
30-3-2012	To Opening Balance			Vch Type Vch No.		45,98,743.37	
30-3-2012	By 92 VINOD METHA	636454	Bank Payment	BP\1	Ch. No. :636454 Being cheq issued towards cansallation for B.no-92 Re-payment with intrest.		5,29,960.00
	Carried Over					45,98,743.37	5,29,960.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					45,98,743.37	5,29,960.00
30-3-2012	To MODI HOUSING PVT LTD	275028	Bank Receipt	BR\1	Ch. No. :275028 Being cheq received towards funds transfer.	10,00,000.00	
	By CASH ON HAND	636776	Contra	CO\1	Ch. No. :636776 Bering cheq issued to self towards cash withdrawal.		30,000.00
						55,98,743.37	5,59,960.00
	By Closing Balance						50,38,783.37
						55,98,743.37	55,98,743.37
31-3-2012	To Opening Balance		Vch Type	Vch No.		50,38,783.37	
31-3-2012	By BANK CHARGES		Bank Payment	BP\1	debited by bank		50.00
	To 92 VINOD METHA	579752	Bank Receipt	BR\1	Ch. No. :579752 Being dd cancelled	5,29,960.00	
	To TELEPHONE EXPENSES	136134	Bank Receipt	BR\2	Ch. No. :136134 Being stale cheque reversed issued dt.12-3-11	441.00	
	To TELEPHONE BILLS PAYABLE	201188	Bank Receipt	BR\3	Ch. No. :201188 Being stale cheque reversed issued dt.1-4-11	880.00	
	To POSTAGE & COURIER	201189	Bank Receipt	BR\4	Ch. No. :201189 Being stale cheque reversed issued dt.1-4-11	276.00	
	To Avinash-Job Work	201214	Bank Receipt	BR\5	Ch. No. :201214 Being stale cheque reversed issued dt.1-4-11	1,485.00	
	To POSTAGE & COURIER	201280	Bank Receipt	BR\6	Ch. No. :201280 Being stale cheque reversed issued dt.16-4-11	165.00	
	To Naveena Yadav - Incentives	282084	Bank Receipt	BR\7	Ch. No. :282084 Being stale cheque reversed issued dt.7-5-11	4,850.00	
	To Joseph On A/c	201511	Bank Receipt	BR\8	Ch. No. :201511 Being stale cheque reversed dt.14-5-11	1,604.00	
	To M.Kumar-On A/c.	282313	Bank Receipt	BR\9	Ch. No. :282313 Being stale cheque reversed issued dt.282313	4,185.00	
	To POSTAGE & COURIER	282441	Bank Receipt	BR\10	Ch. No. :282441 Being stale cheque reversed issued dt.30-6-11	356.00	
	To P.RAGHUVVEER	282475	Bank Receipt	BR\11	Ch. No. :282475 Being stale cheque reversed dt.9-7-11	6,262.00	
	To POSTAGE & COURIER	352495	Bank Receipt	BR\12	Ch. No. :352495 Being stale cheque reversed issued dt.352495	170.00	
	To Loan Processing Charges	352616	Bank Receipt	BR\13	Ch. No. :352616 Being stale cheque reversed issued dt.26-7-11	33,090.00	
	To LEPAKSHI TARPULIN INDUSTRIES	352255	Bank Receipt	BR\14	Ch. No. :352255 Being stale cheque reversed issued dt.9-8-11	1,797.00	
	To SHREE PANDURANGA TIMBER TRADERS	352265	Bank Receipt	BR\15	Ch. No. :352265 Being stale cheque reversed issued dt.9-8-11	7,670.00	
	To POSTAGE & COURIER	352326	Bank Receipt	BR\16	Ch. No. :352326 Being stale cheque reversed issued dt.27-8-11	204.00	
	Carried Over					56,32,178.37	50.00

Modi & Modi Constructions

HDFC A/C NO 00422000016924 Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					56,32,178.37	50.00
31-3-2012	To BIHARIJI TUBES & FITTINGS	407524	Bank Receipt	BR\17	Ch. No. :407524 Being stale cheque reversed issued dt.29-8-11	624.00	
	To JANARDHAN PRASAD	407544	Bank Receipt	BR\18	Ch. No. :407544 Being stale cheque reversed issued dt.2-9-11	2,629.00	
	To Architectural Aluminium-Wono;531	407547	Bank Receipt	BR\19	Ch. No. :407547 Being stale cheque reversed issued dt.2-9-11	10,679.00	
	To Pavan Kumar .K-Incentives	407557	Bank Receipt	BR\20	Ch. No. :407557 Being stale cheque reversed issued dt.3-9-11	3,888.00	
	To D.YAGANANDAM - JOB WORK	407626	Bank Receipt	BR\21	Ch. No. :407626 Being stale cheque reversed issued dt.10-9-11	792.00	
	To Gautam Traders	407766	Bank Receipt	BR\22	Ch. No. :407766 Being stale cheque reversed issued dt.17-9-11	7,688.00	
	To ELECTRICITY BILLS/EXPENSES	407781	Bank Receipt	BR\23	Ch. No. :407781 Being stale cheque reversed issued dt.23-9-11	21,479.00	
	To ELECTRICITY BILLS/EXPENSES	407782	Bank Receipt	BR\24	Ch. No. :407782 Being stale cheque reversed issued dt.23-9-11	3,103.00	
	To Space and People India P.V.T,LT.D.	521490	Bank Receipt	BR\25	Ch. No. :521490 Being cheque reversal	10,809.00	
						56,93,869.37	50.00
	By Closing Balance						56,93,819.37
						56,93,869.37	56,93,869.37

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
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INTEREST ACCRUED BUT NOT DUE Book

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012 To	INTEREST ON FIXED DEPOSIT		Journal	JV\144	Being as per form 16A	9,528.95	
	By					9,528.95	
	Closing Balance						9,528.95
						9,528.95	9,528.95

Modi & Modi Constructions

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SBH A/C NO 62059417651 Book

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		9,390.00	
7-5-2011	By PRABHAKAR REDDY PETTY CASH A/C	815424	Bank Payment	BP\52	Ch. No. :815424 Being cheq issued to Prabhakar Reddy Towards On a/c.		20,995.00
	By PRABHAKAR REDDY PETTY CASH A/C	815425	Bank Payment	BP\53	Ch. No. :815425 Being cheq issued to Prabhakar Reddy Towards On a/c.		10,625.00
	By PRABHAKAR REDDY PETTY CASH A/C	815426	Bank Payment	BP\54	Ch. No. :815426 Being cheq issued to Prabhakar Reddy Towards On a/c.		10,370.00
	By PRABHAKAR REDDY PETTY CASH A/C	815427	Bank Payment	BP\55	Ch. No. :815427 Being cheq issued to Prabhakar Reddy Towards On a/c.		10,370.00
	By PRABHAKAR REDDY PETTY CASH A/C	815428	Bank Payment	BP\56	Ch. No. :815428 Being cheq issued to Prabhakar Reddy Towards On a/c.		50,830.00
	To Closing Balance					9,390.00	1,03,190.00
						93,800.00	
						1,03,190.00	1,03,190.00
3-6-2011	By Opening Balance		Vch Type	Vch No.			93,800.00
3-6-2011	To PRABHAKAR REDDY PETTY CASH A/C	815420	Bank Receipt	BR\1	Ch. No. :815420 Being cheq Received from Prabhakar Reddy towards Reversal.	1,12,625.00	
	By Closing Balance					1,12,625.00	93,800.00
							18,825.00
						1,12,625.00	1,12,625.00
3-9-2011	To Opening Balance		Vch Type	Vch No.		18,825.00	
3-9-2011	To HDFC A/C NO 00422000016924	407594	Contra	CO\2	Ch. No. :407594 Being amt transfer.	1,00,000.00	
	By Closing Balance					1,18,825.00	1,18,825.00
							1,18,825.00
						1,18,825.00	1,18,825.00
7-9-2011	To Opening Balance		Vch Type	Vch No.		1,18,825.00	
7-9-2011	To HDFC A/C NO 00422000016924	470614	Contra	CO\1	Ch. No. :47614 Towards funds transfar.	15,000.00	
	By Closing Balance					1,33,825.00	1,33,825.00
							1,33,825.00
						1,33,825.00	1,33,825.00

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Modi & Modi Constructions

SBH A/C NO 62059417651 Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2011	To Opening Balance			Vch Type Vch No.		1,33,825.00	
10-11-2011	By PRABHAKAR REDDY PETTY CASH A/C	815429	Bank Payment	BP\1	Ch. No. :815429 on account given to prabhakar reddy for registration of Bunglow No.71		14,450.00
	By Closing Balance					1,33,825.00	14,450.00
							1,19,375.00
						1,33,825.00	1,33,825.00
18-11-2011	To Opening Balance			Vch Type Vch No.		1,19,375.00	
18-11-2011	By PRABHAKAR REDDY PETTY CASH A/C	815431	Bank Payment	BP\2	Ch. No. :815431 Being cheq issued to k.p.reddy towards Sro Challan agst B.no-49.		1,27,500.00
	To Closing Balance					1,19,375.00	1,27,500.00
						8,125.00	
						1,27,500.00	1,27,500.00
19-11-2011	By Opening Balance			Vch Type Vch No.			8,125.00
19-11-2011	To CASH ON HAND		Contra	CO\1	Being cash deposited to SBH	40,000.00	
	By Closing Balance					40,000.00	8,125.00
							31,875.00
						40,000.00	40,000.00
21-11-2011	To Opening Balance			Vch Type Vch No.		31,875.00	
21-11-2011	To HDFC A/C NO 00422000016924	454853	Contra	CO\1	Ch. No. :454853 Being cheque issued towards funds transfer.	1,00,000.00	
	By Closing Balance					1,31,875.00	1,31,875.00
							1,31,875.00
						1,31,875.00	1,31,875.00
12-3-2012	To Opening Balance			Vch Type Vch No.		1,31,875.00	
12-3-2012	By PRABHAKAR REDDY PETTY CASH A/C	815432	Bank Payment	BP\20	Ch. No. :815432		91,800.00
	By Closing Balance					1,31,875.00	91,800.00
							40,075.00
						1,31,875.00	1,31,875.00
13-3-2012	To Opening Balance			Vch Type Vch No.		40,075.00	
13-3-2012	By BANK CHARGES		Bank Payment	BP\1	Debited by bank		300.00
	By Closing Balance					40,075.00	300.00
							39,775.00
						40,075.00	40,075.00

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
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SBI (BALNAGAR) A/C NO 30408918639 Book

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,74,26,900.00
2-4-2011	To HDFC A/C NO 00422000016924	201228	Contra	CO\1	Ch. No. :201228 Being cheq issued to Sbi towards Intrest Paid.	2,47,230.00	
	To Closing Balance					2,47,230.00	1,74,26,900.00
						1,71,79,670.00	1,74,26,900.00
						1,74,26,900.00	1,74,26,900.00
23-4-2011	By Opening Balance		Vch Type	Vch No.			1,71,79,670.00
23-4-2011	To HDFC A/C NO 00422000016924	201397	Contra	CO\1	Ch. No. :201397 Being cheq issued to S.B.I towards Loan Repayment.	10,00,000.00	
	To Closing Balance					10,00,000.00	1,71,79,670.00
						1,61,79,670.00	1,71,79,670.00
						1,71,79,670.00	1,71,79,670.00
30-4-2011	By Opening Balance		Vch Type	Vch No.			1,61,79,670.00
30-4-2011	By INTEREST ON SECURED LOAN		Bank Payment	BP\32	Ch. No. :Being interest debited by bank for the month of april 2011	2,03,309.00	
	To Closing Balance						1,63,82,979.00
						1,63,82,979.00	1,63,82,979.00
						1,63,82,979.00	1,63,82,979.00
2-5-2011	By Opening Balance		Vch Type	Vch No.			1,63,82,979.00
2-5-2011	To HDFC A/C NO 00422000016924	201467	Contra	CO\1	Ch. No. :201467	2,03,309.00	
	To Closing Balance					2,03,309.00	1,63,82,979.00
						1,61,79,670.00	1,63,82,979.00
						1,63,82,979.00	1,63,82,979.00
16-5-2011	By Opening Balance		Vch Type	Vch No.			1,61,79,670.00
16-5-2011	To HDFC A/C NO 00422000016924	282097	Contra	CO\1	Ch. No. :282097 Being cheq issued to Loan Re-Payment.	5,00,000.00	
	To HDFC A/C NO 00422000016924	282098	Contra	CO\2	Ch. No. :282098 Being cheq issued to Loan Re-Payment.	5,00,000.00	
	To HDFC A/C NO 00422000016924	282099	Contra	CO\3	Ch. No. :282099 Being cheq issued to Loan Re-Payment.	5,00,000.00	
	To HDFC A/C NO 00422000016924	282100	Contra	CO\4	Ch. No. :282100 Being cheq issued to Loan Re-Payment.	5,00,000.00	
	To HDFC A/C NO 00422000016924	282101	Contra	CO\5	Ch. No. :282101 Being cheq issued to Loan Re-Payment.	5,00,000.00	
	To HDFC A/C NO 00422000016924	282102	Contra	CO\6	Ch. No. :282102 Being cheq issued to Loan Re-Payment.	5,00,000.00	
	To Closing Balance					30,00,000.00	1,61,79,670.00
						1,31,79,670.00	1,61,79,670.00
						1,61,79,670.00	1,61,79,670.00

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Modi & Modi Constructions

SBI (BALNAGAR) A/C NO 30408918639 Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2011	By Opening Balance		Vch Type	Vch No.			1,31,79,670.00
24-5-2011	To HDFC A/C NO 00422000016924	282138	Contra	CO\1	Ch. No. :282138 Being cheq issued to SBI towards Loan repayment.	30,00,000.00	
	To Closing Balance					30,00,000.00	1,31,79,670.00
						1,01,79,670.00	1,31,79,670.00
						1,31,79,670.00	1,31,79,670.00
30-5-2011	By Opening Balance		Vch Type	Vch No.			1,01,79,670.00
30-5-2011	To HDFC A/C NO 00422000016924	282194	Contra	CO\1	Ch. No. :282194 Being cheq issued to SBI towards Loan Repayment.	10,00,000.00	
	To Closing Balance					10,00,000.00	1,01,79,670.00
						91,79,670.00	1,01,79,670.00
						1,01,79,670.00	1,01,79,670.00
31-5-2011	By Opening Balance		Vch Type	Vch No.			91,79,670.00
31-5-2011	By INTEREST ON SECURED LOAN		Bank Payment	BP\1	debited by bank	1,66,465.00	
	By INTEREST ON SECURED LOAN		Bank Payment	BP\2	Penal interest debited by bank	30,358.00	
	To Closing Balance						93,76,493.00
						93,76,493.00	93,76,493.00
						93,76,493.00	93,76,493.00
3-6-2011	By Opening Balance		Vch Type	Vch No.			93,76,493.00
3-6-2011	To HDFC A/C NO 00422000016924	282218	Contra	CO\1	Ch. No. :282218 Being cheq issued to Sbi towards Intrest for the month of May-2011	1,96,823.00	
	To Closing Balance					1,96,823.00	93,76,493.00
						91,79,670.00	93,76,493.00
						93,76,493.00	93,76,493.00
7-6-2011	By Opening Balance		Vch Type	Vch No.			91,79,670.00
7-6-2011	To HDFC A/C NO 00422000016924	282285	Contra	CO\1	Ch. No. :282285 Being cheq issued to S.B.I towards Loan Repayment.	5,00,000.00	
	To Closing Balance					5,00,000.00	91,79,670.00
						86,79,670.00	91,79,670.00
						91,79,670.00	91,79,670.00
13-6-2011	By Opening Balance		Vch Type	Vch No.			86,79,670.00
13-6-2011	To HDFC A/C NO 00422000016924	282331	Contra	CO\1	Ch. No. :282331 Being cheq issued to SBI Towards Loan Repayment.	10,00,000.00	
	To Closing Balance					10,00,000.00	86,79,670.00
						76,79,670.00	86,79,670.00
						86,79,670.00	86,79,670.00
30-6-2011	By Opening Balance		Vch Type	Vch No.			76,79,670.00
30-6-2011	By INTEREST ON SECURED LOAN		Bank Payment	BP\1	Interest debited by bank	96,724.00	
	By INTEREST ON SECURED LOAN		Bank Payment	BP\2	Penal interest debited by bank	19,103.00	
							77,95,497.00
	Carried Over						77,95,497.00

Modi & Modi Constructions

SBI (BALNAGAR) A/C NO 30408918639 Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						77,95,497.00
30-6-2011	To HDFC A/C NO 00422000016924	282452	Contra	CO\1	Ch. No. :282452 Being cheq issued to SBI bala nagar.	10,00,000.00	
	To Closing Balance						10,00,000.00
							77,95,497.00
							77,95,497.00
2-7-2011	By Opening Balance						67,95,497.00
2-7-2011	To HDFC A/C NO 00422000016924	282500/01/02/03/04.	Contra	CO\1	Ch. No. :282500/01/02/03/04. Being cheq issued to SBI towards Intrest for the month of June-2011.	1,15,827.00	
	To Closing Balance						1,15,827.00
							67,95,497.00
							67,95,497.00
10-7-2011	By Opening Balance						66,79,670.00
10-7-2011	To HDFC A/C NO 00422000016924	282559	Contra	CO\1	Ch. No. :282559 Being cheq issued to Sbi towards Loan Re-Payment.	15,00,000.00	
	To Closing Balance						15,00,000.00
							66,79,670.00
							66,79,670.00
16-7-2011	By Opening Balance						51,79,670.00
16-7-2011	To HDFC A/C NO 00422000016924	352532	Contra	CO\2	Ch. No. :352532 Being cheq issued to SBI towards Loan Re-Fund.	5,00,000.00	
	To Closing Balance						5,00,000.00
							51,79,670.00
							51,79,670.00
23-7-2011	By Opening Balance						46,79,670.00
23-7-2011	To HDFC A/C NO 00422000016924	352576	Contra	CO\1	Ch. No. :352576 Being cheq issued to SBI(Balanagar).	10,00,000.00	
	To Closing Balance						10,00,000.00
							46,79,670.00
							46,79,670.00
30-7-2011	By Opening Balance						36,79,670.00
30-7-2011	To HDFC A/C NO 00422000016924	352650	Contra	CO\1	Ch. No. :352650 Being cheq issued to SBI towards Lone Re-Payment.	10,00,000.00	
	To Closing Balance						10,00,000.00
							36,79,670.00
							36,79,670.00
31-7-2011	By Opening Balance						26,79,670.00
31-7-2011	By INTEREST ON SECURED LOAN		Bank Payment	BP\1	Being interest for the month of July 11		61,785.00
	To Closing Balance						27,41,455.00
							27,41,455.00

Modi & Modi Constructions

SBI (BALNAGAR) A/C NO 30408918639 Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	By Opening Balance		Vch Type	Vch No.			27,41,455.00
1-8-2011	To HDFC A/C NO 00422000016924	252664	Contra	CO\1	Ch. No. :252664 Being cheq issued to SBI Towards Loan Re -Payment.	15,00,000.00	
	To HDFC A/C NO 00422000016924	352665	Contra	CO\2	Ch. No. :352664 Being cheq issued to sbi towards Intrest for the month of July-2011.	61,785.00	
	To Closing Balance					15,61,785.00	27,41,455.00
						11,79,670.00	
						27,41,455.00	27,41,455.00
3-8-2011	By Opening Balance		Vch Type	Vch No.			11,79,670.00
3-8-2011	To HDFC A/C NO 00422000016924	352667	Contra	CO\2	Ch. No. :352667 Being cheq issued to SBI Towards Loan Re -Payment.	5,00,000.00	
	To Closing Balance					5,00,000.00	11,79,670.00
						6,79,670.00	
						11,79,670.00	11,79,670.00
5-8-2011	By Opening Balance		Vch Type	Vch No.			6,79,670.00
5-8-2011	To HDFC A/C NO 00422000016924	352673	Contra	CO\1	Ch. No. :352673 Being cheq issued to Sbi towards Loan Re -Payment.	6,00,000.00	
	To Closing Balance					6,00,000.00	6,79,670.00
						79,670.00	
						6,79,670.00	6,79,670.00
11-8-2011	By Opening Balance		Vch Type	Vch No.			79,670.00
11-8-2011	By INTEREST ON SECURED LOAN		Bank Payment	BP\1	interest debited by bank		5,566.00
	To Closing Balance						85,236.00
						85,236.00	85,236.00
13-8-2011	By Opening Balance		Vch Type	Vch No.			85,236.00
13-8-2011	To HDFC A/C NO 00422000016924	352517	Contra	CO\1	Ch. No. :352517 Being cheq issued to SBI towards Loan Re -Fund.	1,00,000.00	
	By Closing Balance					1,00,000.00	85,236.00
							14,764.00
						1,00,000.00	1,00,000.00
24-8-2011	To Opening Balance		Vch Type	Vch No.		14,764.00	
24-8-2011	By INTEREST ON SECURED LOAN		Payment	4	Debited By bnak		8,383.00
	By Closing Balance					14,764.00	8,383.00
							6,381.00
						14,764.00	14,764.00
21-12-2011	To Opening Balance		Vch Type	Vch No.		6,381.00	
21-12-2011	By HDFC A/C NO 00422000016924	450239	Contra	CO\1	Ch. No. :450239 Being cheque received from SBI towards loan account Closure.		6,381.00
						6,381.00	6,381.00

Modi & Modi Constructions

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Journal Register

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2011	E.SAMPATH REDDY	Journal	JV\1	<i>Being amt deducted from contractors towards Tds @ 1%.</i>	70.00	
	PRADEEP KUMAR ON A/C				50.00	
	BASAPPA ON ACCOUNT				10.00	
	MD.ISHAQ ON ACCOUNT				10.00	
	Sudharshan W.N.4554				200.00	
	Sunitha.T on Account				100.00	
	A.SATISH				62.00	
	BASAPPA ON ACCOUNT				36.00	
	SINGAMMA ON A/C				12.00	
	BALARAJU GOUD ON A/C				67.00	
	D.YAGANANDAM ON A/C				46.00	
	MANNEM - HIRE CHARGES				67.00	
	MANNEM - JOB WORK				60.00	
	MANNEM ON A/C				78.00	
	G.VENKATESHWARA RAO ON A/C				53.00	
	Yadaiah Jobwork				10.00	
	MD.ISHAQ ON ACCOUNT				34.00	
	MD.MAHABOOB ON A/C				16.00	
	Ramulu.N Job Work				12.00	
	Ramulu.N on Account				15.00	
	PRADEEP KUMAR JOBWORK				18.00	
	Avinash-Job Work				15.00	
	Sunitha.T on Account				84.00	
	Tanveerkhan Jobwork				18.00	
	Tanveer Khan on Account				24.00	
	V.LAXMANA RAO ON A/C				18.00	
	V.PHANENDER - JOB WORK				40.00	
	Venkat Ramulu Job Work				21.00	
	Snelatha - Hire Charges				51.00	
	RAGHU HIRE CHARGES				12.00	
	KURUMURTHY - JOB WORK				60.00	
	TDS PAYABLES					1,369.00
1-4-2011	D.YAGANANDAM ON A/C	Journal	JV\2	<i>Being amt deducted from Yaganandam towards Phenalty.</i>	1,000.00	
	MISCELLANEOUS INCOME					1,000.00
1-4-2011	BASAPPA ON ACCOUNT	Journal	JV\3	<i>Being amt deducted from Contractors towards Room Rents.</i>	65.00	
	MANNEM ON A/C				1,355.00	
	V.PHANENDER - JOB WORK				170.00	
	KURUMURTHY - JOB WORK				60.00	
	MISCELLANEOUS INCOME					1,650.00
1-4-2011	MANNEM ON A/C	Journal	JV\4	<i>Being amt deducted from Mannem towards Loan.</i>	1,291.00	
	MANNEM LOAN A/C					1,291.00
1-4-2011	D.YAGANANDAM ON A/C	Journal	JV\5	<i>Being amt deducted from Yaganandam towards Loan.</i>	350.00	
	D.YAGANANDAM LOAN A/C					350.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2011	SALARY PAYABLE	Journal	JV\6	<i>Being march salary adjusted against loan</i>	14,673.00	
	SUBRAMANYAM					14,673.00
1-4-2011	DISCOUNT	Journal	JV\7	<i>Being amount credited to customer towards additional discount</i>	2,00,000.00	
	93 SAMIR GAJENDRA MODY					2,00,000.00
1-4-2011	DISCOUNT	Journal	JV\8	<i>Being amount credited to Mr. Ramakrishna Rao towards Spl. Discount.</i>	50,000.00	
	57 RAMA KRISHNA RAO					50,000.00
1-4-2011	DISCOUNT	Journal	JV\9	<i>Being amount credited to Mrs Shreya Mody towards Spl. Discount.</i>	2,00,000.00	
	94 SHREYA MODY					2,00,000.00
1-4-2011	DISCOUNT	Journal	JV\10	<i>Being discount given to customer</i>	10,00,000.00	
	93 SAMIR GAJENDRA MODY					5,00,000.00
	94 SHREYA MODY					5,00,000.00
1-4-2011	DISCOUNT	Journal	JV\11	<i>being amount credited towards spl Discount</i>	71,000.00	
	14 K.VENKATA KRISHNA MURTHY					71,000.00
1-4-2011	DISCOUNT	Journal	JV\12	<i>Being special discount given to customer</i>	3,00,000.00	
	93 SAMIR GAJENDRA MODY					3,00,000.00
1-4-2011	DISCOUNT	Journal	JV\13	<i>Being special discount given to customer</i>	3,00,000.00	
	94 SHREYA MODY					3,00,000.00
1-4-2011	DISCOUNT	Journal	JV\14	<i>Being on time discount given to customer</i>	1,50,000.00	
	36 LBV Prasad					1,50,000.00
1-4-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\15	<i>Being purchases of Plumbing material against Bill No. CRO286 dt.17-2-11</i>	4,866.00	
	GANESH TUBES TRADERS					4,866.00
1-4-2011	Instalments Receivable 10-11	Journal	JV\16	<i>Being earlier declared instalments now reversed for cancellation of Bunglow</i>	4,37,000.00	
	92 VINOD METHA					4,37,000.00
1-4-2011	Maintenance & Security Deposit From Customers Service Tax Paid (Recoverable Account)	Journal	JV\17	<i>Being transferred</i>	1,00,000.00	
						1,00,000.00
5-4-2011	SALARY PAYABLE	Journal	JV\1	<i>Being loan deduction for the month of march 11</i>	10,170.00	
	KAVADI YADAGIRI					1,490.00
	KRISHNA PRASAD					1,000.00
	RAMA CHARYULU					2,000.00
	Srinivas Rao .N					500.00
	Sunitha .V					500.00
	RAMESH.CH					700.00
	Bhasker.T					2,430.00
	MALLESWARI.M					400.00
	MOUNIKA					450.00
	SRINIVAS.J					700.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-4-2011	LABOUR CHARGES	Journal	JV\1	<i>Towards Supply of Chemicals for water proofing work for b. no;83.</i>	3,499.00	
	ALLOWANCE FOR EQUIPMENT				3,499.00	
	WATER PROOFING (CHEMICALS)				8,502.00	
	Joseph-- W.O-4437				70.00	
	Joseph-- W.O-4437					15,500.00
	TDS PAYABLES					70.00
6-4-2011	WATER PROOFING (CHEMICALS)	Journal	JV\2	<i>Towards Supply of Chemical for Water Proofing Work for B. no;29,32,33,34 of Nilgiri Homes.</i>	43,400.00	
	Anisha Associates W.O-4434					43,400.00
8-4-2011	STEEL	Journal	JV\1	<i>Being amt Credited to Associated Steel Towards Purchase of Steel Bill no;AST /002/11-12 DT-1-4-2011.</i>	7,654.00	
	ASSOCIATED STEEL TRADERS					7,654.00
8-4-2011	MD.ISHAQ ON ACCOUNT	Journal	JV\2	<i>Being amt deducted from Contractors towards Tds @ 1%.</i>	10.00	
	MD.MAHABOOB ON A/C				14.00	
	BALARAJU GOUD ON A/C				100.00	
	A.SATISH				32.00	
	KURUMURTHY - JOB WORK				45.00	
	BALARAJU GOUD ON A/C				60.00	
	D.YAGANANDAM ON A/C				29.00	
	MANNEM - HIRE CHARGES				50.00	
	MANNEM - JOB WORK				50.00	
	MANNEM ON A/C				173.00	
	G.VENKATESHWARA RAO ON A/C				9.00	
	MD.ISHAQ ON ACCOUNT				57.00	
	MD.MAHABOOB ON A/C				45.00	
	Ramulu.N Job Work				11.00	
	PRADEEP KUMAR JOBWORK				17.00	
	Sunitha.T on Account				33.00	
	Tanveer Khan on Account				10.00	
	V.LAXMANA RAO ON A/C				41.00	
	V.PHANENDER ON A/C				21.00	
	Snelatha - Hire Charges				107.00	
	P.RAGHUVVEER				54.00	
	TDS PAYABLES					968.00
8-4-2011	KURUMURTHY - JOB WORK	Journal	JV\3	<i>Being amt deducted from Contractors towards Room Rents.</i>	255.00	
	MANNEM ON A/C				1,240.00	
	V.PHANENDER ON A/C				170.00	
	MISCELLANEOUS INCOME					1,665.00
8-4-2011	D.YAGANANDAM ON A/C	Journal	JV\4	<i>Being amt deducted from Yaganandam towards Loan.</i>	282.00	
	D.YAGANANDAM LOAN A/C					282.00
8-4-2011	MD.MAHABOOB ON A/C	Journal	JV\5	<i>Being amt deducted from M.d. Mahaboom towards Loan.</i>	130.00	
	Md.Mahaboob Loan A/c					130.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-4-2011	GARDENING CHARGES	Journal	JV\6	<i>Being amt credited to Raghuv eer towards Gardening Charges for the mo9nth of April -2011.</i>	5,445.00	
	P.RAGHUV EER					5,445.00
12-4-2011	O& S Ratna Aluminium Fabrication Pvt Ltd	Journal	JV\1	<i>Being work order value as per estimation Rs.1,48,997/- bill given Rs.1,53,636/- difference amount reversed</i>	4,639.00	
	ALUMINIUM WINDOWS					4,639.00
13-4-2011	ADVERTISEMENT EXPENSES	Journal	JV\1	<i>Being amt credited to Sutya Adsystems Pvt Ltd. towards Charges for advertisement agst Bill no;PB/H030/28/10-11.</i>	17,135.00	
	Surya Adsystems Private Ltd					17,135.00
13-4-2011	PETROL EXPENSES	Journal	JV\2	<i>Being amt credited to Kesoram Sunderlal towards Petrol Refilling.</i>	2,234.00	
	KESORAM SUNDERLAL FATHEPURIA					2,234.00
14-4-2011	83 Tejal Modi	Journal	JV\1	<i>Being Reg charges of 83 Mrs. Tejal Modi.</i>	9,945.00	
	PRABHAKAR REDDY PETTY CASH A/C					9,945.00
14-4-2011	36 LBV Prasad	Journal	JV\2	<i>Being Reg charges of 36 L.B.V. Prasad.</i>	10,370.00	
	PRABHAKAR REDDY PETTY CASH A/C					10,370.00
14-4-2011	EQUIPMENT	Journal	JV\3	<i>Being amt Credited to Rolex Machin Tools agst Bill no;5605 dt-6-4-2011.</i>	18,000.00	
	Rolex Machine Tools					18,000.00
15-4-2011	EQUIPMENT	Journal	JV\1	<i>Being amt credited to Camcomp Security Solutions agst bii no;04 dt-8-4-2011.</i>	13,275.00	
	Camcomp Security Solutions					13,275.00
15-4-2011	ALLOWANCE FOR EQUIPMENT	Journal	JV\2	<i>Towards Complition of Stage II &III of corpenry work B.no; 50, 56,14,61,67.</i>	4,200.00	
	LABOUR CHARGES				4,200.00	
	ALLOWANCE FOR CONSUMABLES				2,100.00	
	D.YAGANANDAM ON A/C					10,500.00
15-4-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\3	<i>Towards Complition of Stage III Final Fitting Work of B.no;56.</i>	800.00	
	ALLOWANCE FOR EQUIPMENT				1,600.00	
	LABOUR CHARGES				1,600.00	
	MD.ISHAQ ON ACCOUNT					4,000.00
15-4-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\4	<i>Towards Complition of Stage I & II GI & PVC and Drinage Works of B.no;32,33,34</i>	9,000.00	
	ALLOWANCE FOR EQUIPMENT				18,000.00	
	LABOUR CHARGES				18,000.00	
	MD.ISHAQ ON ACCOUNT					45,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-4-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\5	Towards Complition of Stage I & II GI & PVC and Drainage Works of B.no;29,88	6,000.00	
	ALLOWANCE FOR EQUIPMENT				12,000.00	
	LABOUR CHARGES				12,000.00	
	Tanveer Khan on Account					30,000.00
16-4-2011	LIVSERV TECHNOLOGIES PVT LTD	Journal	JV\1	Being amt deducted from Contractor towards Tds @ 1%.	48.00	
	MD.ISHAQ ON ACCOUNT				10.00	
	BASAPPA ON ACCOUNT				10.00	
	V.LAXMANA RAO ON A/C				10.00	
	MD.MAHABOOB ON A/C				4.00	
	BASAPPA ON ACCOUNT				5.00	
	SINGAMMA ON A/C				50.00	
	G.VENKATESHWARA RAO ON A/C				100.00	
	A.SATISH				57.00	
	KURUMURTHY - JOB WORK				60.00	
	BASAPPA ON ACCOUNT				10.00	
	SINGAMMA ON A/C				30.00	
	BALARAJU GOUD ON A/C				45.00	
	D.YAGANANDAM ON A/C				24.00	
	MANNEM - HIRE CHARGES				77.00	
	MANNEM - JOB WORK				30.00	
	MANNEM ON A/C				232.00	
	G.VENKATESHWARA RAO ON A/C				12.00	
	Joseph-Job Work				70.00	
	Mohan Rao.K-Job Work				6.00	
	Mohan Rao.K on Account				8.00	
	MD.ISHAQ JOB WORK				14.00	
	MD.ISHAQ ON ACCOUNT				67.00	
	MD.MAHABOOB ON A/C				46.00	
	Ramulu.N Job Work				30.00	
	Sunitha.T on Account				34.00	
	V.LAXMANA RAO - JOB WORK				24.00	
	V.LAXMANA RAO ON A/C				48.00	
	V.PHANENDER - JOB WORK				30.00	
	VENKAT RAMULU ON ACCOUNT				20.00	
	Snelatha - Hire Charges				70.00	
	RAGHU HIRE CHARGES				9.00	
	Captiway				142.00	
	Mounika Eletrical Contractors				500.00	
	Jagdish Kannaiya- Brokerage				1,000.00	
	TDS PAYABLES					2,932.00
16-4-2011	KURUMURTHY - JOB WORK	Journal	JV\2	Being amt deducted from Contractors towards Room Rents.	255.00	
	BASAPPA ON ACCOUNT				65.00	
	MANNEM ON A/C				1,240.00	
	V.PHANENDER - JOB WORK				170.00	
	MISCELLANEOUS INCOME					1,730.00
16-4-2011	SINGAMMA ON A/C	Journal	JV\3	Being amt deducted from Singamma towards Phenalty.	1,000.00	
	MISCELLANEOUS INCOME					1,000.00
16-4-2011	D.YAGANANDAM ON A/C	Journal	JV\4	Being amt deducted from Yaganandam towards Loan.	238.00	
	D.YAGANANDAM LOAN A/C					238.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-4-2011	Sunitha.T on Account	Journal	JV\5	<i>Being amt deducted from Sunitha .T towards Phenalty.</i>	400.00	
	MISCELLANEOUS INCOME					400.00
16-4-2011	INTEREST ON UNSECURED LOANS NIRAV MODI - LOAN	Journal	JV\6	<i>Being interest for april 11</i>	1,00,275.00	1,00,275.00
16-4-2011	NIRAV MODI - LOAN TDS PAYABLES	Journal	JV\7	<i>Being tds on interest @ 10%</i>	10,028.00	10,028.00
16-4-2011	ADVERTISEMENT EXPENSES Captiway	Journal	JV\8	<i>Being amount credited towards advertismnt for google</i>	7,177.00	7,177.00
16-4-2011	CAR HIRE CHARGES FORTUNE TRAVELS	Journal	JV\9	<i>Being amount credited towards car hire charged for the month of Jan 11 & March 11</i>	5,736.00	5,736.00
16-4-2011	ADVERTISEMENT EXPENSES LIVSERV TECHNOLOGIES PVT LTD	Journal	JV\10	<i>Being amt credited to Livserv Technologies towards Advertisement for the month of April-2011</i>	2,378.00	2,378.00
19-4-2011	LABOUR CHARGES ALUMINIUM WINDOWS Sudharshan W.N.4554	Journal	JV\1	<i>Towards Fabrication and Erection of Aluminium Openable Windows for B. NO;88 of Niligri Homes Bill no; 417,00014,402 dt-14-4-2011,14-4-2011,02-4-2011.</i>	14,409.00	48,533.00
						62,942.00
21-4-2011	PETROL EXPENSES KESORAM SUNDERLAL FATHEPURIA	Journal	JV\1	<i>Being Amt debited to Petrol charges towards N.Srinivasa Rao.</i>	1,507.00	1,507.00
21-4-2011	PLUMBING AND SANITARY MATERIAL PRAFUL SANITARY	Journal	JV\2	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material agst bill no;5188 dt-5-4-2011.</i>	11,094.00	11,094.00
21-4-2011	TILES PRAFUL SANITARY	Journal	JV\3	<i>Being amount credited to Praful Sanitary towards purchase of Tiles agst bill no;5173 dt-2-4-2011</i>	13,200.00	13,200.00
21-4-2011	EQUIPMENT RITA SEEDS STORE	Journal	JV\4	<i>Being amt credited to Rita Seeds towards purchase of Equipment agst bill no;974 dt-10-4-2011.</i>	1,650.00	1,650.00
21-4-2011	PLUMBING AND SANITARY MATERIAL RAVI CEMENT INDUSTRY	Journal	JV\5	<i>Being amt credited to Ravi Cement Industry towards purchase of plumbing material agst bill no;461 dt-13-4-2011.</i>	3,500.00	3,500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-4-2011	HARDWARE MATERIAL	Journal	JV\6	<i>Being amt Credited to Parameshwara Plywood towards purchase of Laminated sheet agst bill no;151 dt-9-4-2011.</i>	5,931.00	
	PARMESHWAR PLYWOOD & HARDWARE					5,931.00
21-4-2011	ADVERTISEMENT EXPENSES	Journal	JV\7	<i>Being amt credited to Surya Adsystems Pvt.Ltd towards Charges for advertisement agsr bill no;PB/H040006 11-12 dt-2-4-2011.</i>	17,135.00	
	Surya Adsystems Private Ltd					17,135.00
21-4-2011	HARDWARE MATERIAL	Journal	JV\8	<i>Being amt credited to Sri Pandit Plywood & Hardware towards Purchase of Hard Ware agst Bill no;614 dt-11-4-2011.</i>	19,992.00	
	SREE PANDIT PLYWOOD & HARDWARE					19,992.00
21-4-2011	REPAIR & MAINTENENCE-COMPUTER	Journal	JV\9	<i>Being amt credited to Vivid World towards purchase of Printing & Stationary agst Bill no;12211 dt-19-4-2011.</i>	275.00	
	VIVID WORLD					275.00
22-4-2011	PRINTING & STATIONERY	Journal	JV\1	<i>Being amt credited to Venkataramana Binding Works towards Purchase of Printing /Stationary agst Bill no;3562 dt-19-4-2011.</i>	520.00	
	VENKATRAMANA BINDING WORKS					520.00
22-4-2011	ADVERTISEMENT EXPENSES	Journal	JV\2	<i>Being amt credited to Varna Media towards advertisement agst Bill no;030 dt-16-4-2011.</i>	6,774.00	
	VARNA MEDIA					6,774.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-4-2011	CHINNAMMA JOBWORK	Journal	JV\1	<i>Being amt deducted from Contractors towards tds @ 1 %.</i>	20.00	
	Joseph On A/c				100.00	
	BALARAJU GOUD ON A/C				50.00	
	A.SATISH				45.00	
	KURUMURTHY - JOB WORK				58.00	
	BASAPPA ON ACCOUNT				12.00	
	SINGAMMA ON A/C				15.00	
	BALARAJU GOUD ON A/C				55.00	
	YADAGIRI - JOB WORK				11.00	
	D.YAGANANDAM ON A/C				8.00	
	MANNEM - HIRE CHARGES				94.00	
	MANNEM - JOB WORK				20.00	
	MANNEM ON A/C				69.00	
	G.VENKATESHWARA RAO ON A/C				13.00	
	G.VENKATESHWARA RAO ON A/C				6.00	
	Joseph-Job Work				26.00	
	Joseph On A/c				57.00	
	Mohan Rao.K on Account				5.00	
	MD.ISHAQ JOB WORK				6.00	
	MD.ISHAQ ON ACCOUNT				69.00	
	MD.MAHABOOB ON A/C				22.00	
	Ramulu.N Job Work				12.00	
	Sunitha.T on Account				73.00	
	V.LAXMANA RAO ON A/C				84.00	
	V.PHANENDER - JOB WORK				18.00	
	Venkat Ramulu Job Work				30.00	
	Snelatha - Hire Charges				73.00	
	O& S Ratna Aluminium Fabrication Pvt Ltd				250.00	
	Purnima Mosaic Tile W.No 532 dt 01.03.10				100.00	
	Anisha Associates W.O-4434				100.00	
	VARNA MEDIA				78.00	
	Sudharshan W.N.4554				150.00	
	TDS PAYABLES					1,729.00
23-4-2011	A.SATISH	Journal	JV\2	<i>Being amt deducted from Contractors towards Phenalty.</i>	400.00	
	SINGAMMA ON A/C				500.00	
	BALARAJU GOUD ON A/C				400.00	
	MISCELLANEOUS INCOME					1,300.00
23-4-2011	KURUMURTHY - JOB WORK	Journal	JV\3	<i>Being amt deducted from Contractors towards Room Rents.</i>	225.00	
	MANNEM ON A/C				1,305.00	
	V.PHANENDER - JOB WORK				170.00	
	MISCELLANEOUS INCOME					1,700.00
23-4-2011	D.YAGANANDAM ON A/C	Journal	JV\4	<i>Being amt deducted from Yaganandam towards 10% Loan.</i>	79.00	
	D.YAGANANDAM LOAN A/C					79.00
23-4-2011	STONE DUST/CHIPS	Journal	JV\5	<i>Being amount deducted on building material amount</i>	1,000.00	
	Sai Ram Enterprises					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-4-2011	ALLOWANCE FOR EQUIPMENT	Journal	JV\1	<i>Towards Completions of Stage -II RCC work for B.w.No;8.1649 sft @ 35% Work done from Date-28-01-2011 too Date-16-4-2011.</i>	47,432.00	
	LABOUR CHARGES SINGAMMA ON A/C				11,858.00	59,290.00
25-4-2011	TILES	Journal	JV\2	<i>Towards Supply of Laying & fitting of Pavers, Designe tiles & Grey Mosaic Tiles for B, no;16,72,88 & Club House.</i>	26,400.00	
	LABOUR CHARGES TRANSPORTATION / HAMALI Purnima Mosaic Tiles W.O-4696				13,591.00 13,590.00	53,581.00
27-4-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\1	<i>Being amt credited to Sanjay Ceramics towards Purchase of Plumbing Material agst Bill no;060 dt-8-4-2011.</i>	1,03,021.00	
	Sanjay Ceramics					1,03,021.00
27-4-2011	CEMENT/READY MIX	Journal	JV\2	<i>Being amt credited to Vasavi Sales Corporation towards Purchase of Cement agst Bill no;9,10 Dt-3-4-2011.</i>	1,07,800.00	
	VASAVI SALES CORPORATION					1,07,800.00
27-4-2011	REPAIR & MAINTENENCE-COMPUTER	Journal	JV\3	<i>Being amt credited to Vivid World towards Purchase of Printing agst Bill no;12229 dt-22-4-2011.</i>	1,275.00	
	VIVID WORLD					1,275.00
27-4-2011	HARDWARE MATERIAL	Journal	JV\4	<i>Being amt credited to Hari Hara Iron Marchants towards Purchase of Hardware agst Bill no;9117 dt-15-4-2011.</i>	10,946.00	
	HARI HARA IRON MERCHANTS					10,946.00
27-4-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\5	<i>Being amt credited to Kissan Irrigation towards Purchase of Plumbing Material agst Bill no;648/635 dt-15-4-2011/8-4-2011.</i>	4,160.00	
	KISAN IRRIGATIONS LTD.					4,160.00
29-4-2011	CEMENT/READY MIX	Journal	JV\1	<i>Being amt credited to RMC Ready Mix towards Purchase of Cement agst bill no;1112 dt-15-4-2011.</i>	66,500.00	
	RMC READY MIX INDIA PVT LTD					66,500.00
29-4-2011	PRINTING & STATIONERY	Journal	JV\2	<i>Being amt credited to Varna Media towards printing Purpus agst bill no;2508 dt-1-4-2011.</i>	23,920.00	
	VARNA MEDIA					23,920.00
29-4-2011	PAINTS	Journal	JV\3	<i>Being amt credited to Gangi Venkannah & Sons towards purchase of Paints agst Bill no;20462 dt-15-4-2011.</i>	1,520.00	
	Ganji Venkannah & Sons					1,520.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-4-2011	ELECTRICAL MATERIAL	Journal	JV\4	<i>Being amt credited to Sesha Sai Enterprises towards purchase of Electrical agst Bill no;166 dt-19-4-2011.</i>	1,722.00	
	Sesha Sai Electricals					1,722.00
29-4-2011	ELECTRICAL MATERIAL	Journal	JV\5	<i>Being amt credited to Sesha Sai Enterprises towards purchase of Electrical agst Bill no;165 dt-19-4-2011</i>	6,078.00	
	Sesha Sai Electricals					6,078.00
29-4-2011	DOORS/WINDOWS	Journal	JV\6	<i>Being amt credited to Standerd Doors towards Purchase of Doors agst Bill no;011 dt-14-4-2011.</i>	13,015.00	
	Standard Wood Products					13,015.00
29-4-2011	ELECTRICAL MATERIAL	Journal	JV\7	<i>Being amt credited to Shubham Enterprises towards Purchase of Electrical Material agst.bill no;23173 dt-25-4-2011.</i>	4,680.00	
	SHUBHAM ENTERPRISES					4,680.00
30-4-2011	TIMES BUSINESS SOLUTIONS LTD	Journal	JV\1	<i>Being amt deducted from Contractors towards Tds @ 1%.</i>	28.00	
	Matrix Hoarding Pvt Ltd				51.00	
	TIMES BUSINESS SOLUTIONS LTD				193.00	
	BASAPPA ON ACCOUNT				50.00	
	V.LAXMANA RAO ON A/C				1.00	
	SINGAMMA ON A/C				50.00	
	BALARAJU GOUD ON A/C				100.00	
	MD.ISHAQ ON ACCOUNT				10.00	
	A.SATISH				55.00	
	BASAPPA ON ACCOUNT				53.00	
	BALARAJU GOUD ON A/C				76.00	
	D.YAGANANDAM ON A/C				14.00	
	MANNEM - HIRE CHARGES				137.00	
	MANNEM - JOB WORK				40.00	
	MANNEM ON A/C				3.00	
	G.VENKATESHWARA RAO ON A/C				36.00	
	Joseph On A/c				37.00	
	MD.ISHAQ JOB WORK				15.00	
	MD.ISHAQ ON ACCOUNT				53.00	
	MD.MAHABOOB ON A/C				31.00	
	Ramulu.N Job Work				10.00	
	Sunitha.T on Account				63.00	
	V.LAXMANA RAO ON A/C				27.00	
	V.PHANENDER - JOB WORK				8.00	
	Venkat Ramulu Job Work				36.00	
	Snelatha - Hire Charges				50.00	
	HIREGANGE & ASSOCIATES					55.00
	LIBRA OUT DOOR ADVERTISING					103.00
	LIBRA OUT DOOR ADVERTISING					55.00
	LIBRA OUT DOOR ADVERTISING					55.00
	SULEKHA.COM					83.00
	TDS PAYABLES					1,523.00
30-4-2011	D.YAGANANDAM ON A/C	Journal	JV\2	<i>Being amt deducted from D. Yaganandam towards Loan.</i>	134.00	
	D.YAGANANDAM LOAN A/C					134.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-4-2011	MANNEM - JOB WORK	Journal	JV\3	<i>Being amt deducted from Contractors towards Room Rent & Phenalty.</i>	1,305.00	
	V.LAXMANA RAO ON A/C				600.00	
	V.PHANENDER - JOB WORK				150.00	
	MISCELLANEOUS INCOME					2,055.00
30-4-2011	ADVERTISEMENT EXPENSES	Journal	JV\4	<i>Being amt credited to Libra Outdoor towards Advertisement</i>	5,168.00	
	LIBRA OUT DOOR ADVERTISING					5,168.00
30-4-2011	ADVERTISEMENT EXPENSES	Journal	JV\5	<i>Being amt credited to Libra Outdoor towards Advertisement</i>	2,758.00	
	LIBRA OUT DOOR ADVERTISING					2,758.00
30-4-2011	ADVERTISEMENT EXPENSES	Journal	JV\6	<i>Being amt credited to Libra Outdoor towards Advertisement</i>	2,758.00	
	LIBRA OUT DOOR ADVERTISING					2,758.00
30-4-2011	ADVERTISEMENT EXPENSES	Journal	JV\7	<i>Being amt credited to Matrix Hoarding Pvt Ltd towards Hoarding for the month of April -2011.</i>	2,585.00	
	Matrix Hoarding Pvt Ltd					2,585.00
2-5-2011	ALUMINIUM WINDOWS	Journal	JV\1	<i>Towards Aluminium Openable Windows for B.no;11, 14 & 57 W.O.No 2479</i>	1,93,678.00	
	LABOUR CHARGES				42,683.00	
	RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS					2,36,361.00
2-5-2011	STEEL	Journal	JV\2	<i>Being amt Credited to Usha Sai Steel Towards Purchase of Steel agst Bill no;87 dt-18-4 -2011.</i>	2,32,000.00	
	Usha Sai Steel					2,32,000.00
2-5-2011	INSTALMENTS RECEIVABLE 07-08	Journal	JV\3	<i>Being earlier declared instalments now reversed</i>	26,21,000.00	
	Instalments Receivable 10-11				13,50,000.00	
	14 K.VENKATA KRISHNA MURTHY					39,71,000.00
2-5-2011	14 K.VENKATA KRISHNA MURTHY	Journal	JV\4	<i>Being sales declared during the year</i>	39,71,000.00	
	Sales					39,71,000.00
2-5-2011	14 K.VENKATA KRISHNA MURTHY	Journal	JV\5	<i>Being amount debited towards stamp papers for reg. & electricity meter transfer</i>	370.00	
	LEGAL EXPENSES					370.00
2-5-2011	Extra Specification	Journal	JV\6	<i>Being extra specs refund credited to customer</i>	7,330.00	
	14 K.VENKATA KRISHNA MURTHY					7,330.00
5-5-2011	PRINTING & STATIONERY	Journal	JV\1	<i>Being amt Credited to Venkatramana Binding Works towards Purchase of Stationary agst Bill no;3581 dt-23-4-2011.</i>	1,776.00	
	VENKATRAMANA BINDING WORKS					1,776.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-5-2011	REPAIR & MAINTENENCE-COMPUTER	Journal	JV\2	Being amt Credited to Vivid World towards Purchase of Pheri Pheral agst Bill no;12267 dt-28-4-2011.	275.00	
	VIVID WORLD					275.00
5-5-2011	MISCELLANEOUS EXPENSES	Journal	JV\3	Being amt credited to Lepakshi Tarpulin Industries towards Purchase of Miscellaneous agst bull no;030 dt-20-4-2011.	1,797.00	
	LEPAKSHI TARPULIN INDUSTRIES					1,797.00
7-5-2011	Joseph On A/c	Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	50.00	
	Sunitha.T on Account				130.00	
	BASAPPA ON ACCOUNT				100.00	
	MD.MAHABOOB JOBWORK				59.00	
	ANSARI ON A/C				15.00	
	G.VENKATESHWARA RAO ON A/C				100.00	
	A.SATISH				95.00	
	BASAPPA JOBWORK				15.00	
	BALARAJU GOUD ON A/C				64.00	
	MANNEM - HIRE CHARGES				96.00	
	MANNEM - JOB WORK				42.00	
	MANNEM ON A/C				100.00	
	G.Venkateshwara Rao-Job Work.				21.00	
	Joseph On A/c				31.00	
	Mohan Rao.K-Job Work				8.00	
	Mohan Rao.K on Account				19.00	
	UTTIAH ON A/C				13.00	
	MD.ISHAQ JOB WORK				30.00	
	MD.MAHABOOB ON A/C				21.00	
	Ramulu.N Job Work				9.00	
	Sunitha.T on Account				75.00	
	V.LAXMANA RAO ON A/C				25.00	
	Venkat Ramulu Job Work				38.00	
	Snelatha - Hire Charges				5.00	
	P.RAGHUVVEER				55.00	
	VARNA MEDIA				28.00	
	BHAVANA HOUSE KEEPING				42.00	
	Jagdish Kannaiya- Brokerage				2,502.00	
	Brokerage Karunakar Reddy				520.00	
	99.ACRES.COM				133.00	
	Captiway				168.00	
	Captiway				25.00	
	UNITED SECURITIES SERVICES				162.00	
	TDS PAYABLES					4,796.00
7-5-2011	MANNEM ON A/C	Journal	JV\2	Being amt deducted from Mannem towards Room Rent.	1,305.00	
	MISCELLANEOUS INCOME					1,305.00
7-5-2011	ADVERTISEMENT EXPENSES	Journal	JV\3	Being amount credited towards web potal charges.	6,644.00	
	99.ACRES.COM					6,644.00
7-5-2011	TRANSPORTATION / HAMALI	Journal	JV\4	Being auto transport charges for the month of April 11	3,750.00	
	ALIVELUMANGA					3,750.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-5-2011	HOUSE KEEPING CHARGES	Journal	JV\5	<i>Being amt credited to Bhavana House Keeping towards Housekeeping charges for the month of April 11</i>	4,250.00	
	BHAVANA HOUSE KEEPING					4,250.00
7-5-2011	ADVERTISEMENT EXPENSES	Journal	JV\6	<i>Being amount credited towards advertisement for google</i>	9,652.00	
	Captiway					9,652.00
7-5-2011	CAR HIRE CHARGES	Journal	JV\7	<i>Being amount credited towards car hire charged</i>	1,234.00	
	FORTUNE TRAVELS					1,234.00
7-5-2011	GARDENING CHARGES	Journal	JV\8	<i>Being amt credited to Raghuv eer towards Gardening Charges for the month of May -2011.</i>	5,544.00	
	P.RAGHUV EER					5,544.00
7-5-2011	SECURITY CHARGES	Journal	JV\9	<i>Being amt credited to United Security Services towards Security charges for the month May 11</i>	16,187.00	
	UNITED SECURITIES SERVICES					16,187.00
7-5-2011	TRANSPORTATION / HAMALI	Journal	JV\10	<i>Being transport charges for the month of April 11</i>	3,750.00	
	Srinivas (Transportation)					3,750.00
10-5-2011	CONSUMABLES	Journal	JV\1	<i>Being amt credited to Veeram Setty Amarnath towards purchses of Consumables agst Bill no;20987 dt-30-4-2011.</i>	1,200.00	
	VEESAM SETHY AMARNATH					1,200.00
10-5-2011	CONSUMABLES	Journal	JV\2	<i>Being amt credited to Hari Hara Iron Marchant towards purchses of Consumables agst Bill no;9169 dt-30-4-2011</i>	4,768.00	
	HARI HARA IRON MERCHANTS					4,768.00
10-5-2011	PETROL/DIESEL/WASTE OIL	Journal	JV\3	<i>Being amt credited to Kesoram Sunderlal towards Re-filling of Petrocard.</i>	2,310.00	
	KESORAM SUNDERLAL FATHEPURIA					2,310.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-5-2011	Pavan Kumar .K-Incentives	Journal	JV\1	<i>Being amt deducted from Contractors towards 1% TDS.</i>	500.00	
	A.SATISH				62.00	
	KURUMURTHY - JOB WORK				17.00	
	BASAPPA ON ACCOUNT				28.00	
	BALARAJU GOUD ON A/C				98.00	
	MANNEM - HIRE CHARGES				73.00	
	MANNEM ON A/C				141.00	
	MANNEM - JOB WORK				15.00	
	G.VENKATESHWARA RAO ON A/C				20.00	
	Mohan Rao.K on Account				17.00	
	Mohan Rao.K-Job Work				4.00	
	M.Kumar-On A/c.				36.00	
	M.Kumar-Job Work				3.00	
	UTTAIAH ON A/C				56.00	
	MD.MAHABOOB ON A/C				6.00	
	MD.MAHABOOB JOBWORK				8.00	
	Ramulu.N Job Work				20.00	
	Sunitha.T on Account				30.00	
	V.LAXMANA RAO - JOB WORK				20.00	
	Venkat Ramulu Job Work				36.00	
	Snelatha - Hire Charges				44.00	
	Joseph On A/c				16.00	
	Jagdish Kannaiya- Brokerage				2,502.00	
	TDS PAYABLES					3,752.00
14-5-2011	MANNEM ON A/C	Journal	JV\2	<i>Being amt deducted from Contractors towards Room Rent,Phenalty.</i>	1,305.00	
	UTTAIAH ON A/C				300.00	
	MISCELLANEOUS INCOME					1,605.00
14-5-2011	PETROL EXPENSES	Journal	JV\3	<i>Being amt credited to Kesoram Sunderlal towards Petrol Charges fpr the month of 5-2 -11 to 6-5-2011.</i>	1,001.00	
	KESORAM SUNDERLAL FATHEPURIA					1,001.00
14-5-2011	SALARIES	Journal	JV\4	<i>Towards Salaries Credited for the month of April -2011</i>	1,45,062.00	
	KAVADI YADAGIRI					31,718.00
	KRISHNA PRASAD					17,600.00
	Vijay Raj					21,890.00
	Srinivas Rao .N					14,000.00
	Purushothama Reddy.B					12,064.00
	Sunitha .V					9,323.00
	Naveena Yadav					7,652.00
	RAMESH.CH					9,486.00
	Bhasker.T					8,614.00
	SRINIVAS.J					6,740.00
	MOUNIKA					5,975.00
15-5-2011	LABOUR CHARGES	Journal	JV\1	<i>Towards Completion of Stage-I RCC Work for B.N;36.</i>	8,766.00	
	ALLOWANCE FOR EQUIPMENT				35,064.00	
	A.SATISH					43,830.00
15-5-2011	LABOUR CHARGES	Journal	JV\2	<i>Towards Completion of Stage-I RCC Work for B.N;26,27.</i>	17,532.00	
	ALLOWANCE FOR EQUIPMENT				70,128.00	
	Sunitha.T on Account					87,660.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-5-2011	REPAIR & MAINTENENCE-COMPUTER	Journal	JV\1	Being amt credited to Vivid World towards Purchase of Re-Filling agst Bill no;12351 dt-13-5-2011.	275.00	
	VIVID WORLD					275.00
16-5-2011	CHEMICALS	Journal	JV\2	Being amt Ctedited to Anisha Associates towards Purchase of Chemicals agst Bill no;029 dt -7-5-2011.	2,380.00	
	ANISHA ASSOCIATES					2,380.00
18-5-2011	NIRAV MODI - LOAN	Journal	JV\1	Being amt deducted from Nirav Modi towards Intrest Paid for the month of April-2011(116544).	10,001.00	
	TDS PAYABLES					10,001.00
18-5-2011	INTEREST ON UNSECURED LOANS	Journal	JV\2	Being Amt credited to Nirav Modo towards Intrest Paid for the month of April-2011.	1,00,012.00	
	NIRAV MODI - LOAN					1,00,012.00
19-5-2011	FURNITURE	Journal	JV\1	Being amt credited to Reliance Living towards Purchase of Furniture Item agst Bill no;4319 dt-25-4-2011.	34,908.00	
	Reliance Home Store Limited					34,908.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-5-2011	M.Kumar-On A/c.	Journal	JV\1	<i>Being amt deducted from contractors towards 1% tds.</i>	81.00	
	A.SATISH				58.00	
	BASAPPA ON ACCOUNT				11.00	
	BALARAJU GOUD ON A/C				68.00	
	ANSARI ON A/C				29.00	
	Mohan Rao.K on Account				26.00	
	UTTIAH ON A/C				26.00	
	MD.MAHABOOB ON A/C				21.00	
	Md.Nadeem -Job Work				6.00	
	Ramulu.N on Account				12.00	
	PRADEEP KUMAR ON A/C				26.00	
	Sunitha.T on Account				95.00	
	Venkat Ramulu Job Work				18.00	
	Snelatha - Hire Charges				24.00	
	Jagdish Kannaiya- Brokerage				2,502.00	
	MANNEM - HIRE CHARGES				53.00	
	MANNEM - JOB WORK				30.00	
	MANNEM ON A/C				189.00	
	Pavan Kumar .K-Incentives				360.00	
	O& S Ratna Aluminium Fabrication Pvt Ltd				250.00	
	Sudharshan W.N.4554				150.00	
	SRI SAI MARBLE W.NO 163,405 &1080				250.00	
	Purnima Mosaic Tile W.No 532 dt 01.03.10				100.00	
	Anisha Associates W.O-4434				147.00	
	M.Kumar-On A/c.				107.00	
	A.SATISH				38.00	
	BASAPPA ON ACCOUNT				4.00	
	BALARAJU GOUD ON A/C				101.00	
	D.Yadagiri-On A/c				28.00	
	D.YAGANANDAM ON A/C				10.00	
	ANSARI ON A/C				74.00	
	MANNEM - HIRE CHARGES				78.00	
	MANNEM - JOB WORK				15.00	
	MANNEM ON A/C				135.00	
	Mohan Rao.K on Account				49.00	
	M.Kumar-On A/c.				74.00	
	UTTIAH ON A/C				24.00	
	MD.MAHABOOB ON A/C				11.00	
	Md.Nadeem -Job Work				35.00	
	Ramulu.N Job Work				30.00	
	PRADEEP KUMAR ON A/C				20.00	
	Sunitha.T on Account				37.00	
	V.PHANENDER ON A/C				8.00	
	Venkat Ramulu Job Work				15.00	
	Snelatha - Hire Charges				76.00	
	INDIA PROPERTIES.COM				125.00	
	Matrix Hoarding Pvt Ltd				52.00	
	LIVSERV TECHNOLOGIES PVT LTD				51.00	
	Pavan Kumar .K-Incentives				140.00	
	Jagdish Kannaiya- Brokerage				2,502.00	
	Anisha Associates W.O-4434				100.00	
	TDS PAYABLES					8,471.00
25-5-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\1	<i>Being amt credited to Kisan Drip Irrigation towards Purchase of Plumbing Material gst Bill no;665 dt-18-7-2011.</i>	4,797.00	
	KISAN IRRIGATIONS LTD.					4,797.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-5-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\2	Being amt credited to Jinkrupa Agency towards Purchase of Plumbing Material Agst Bill no;1995 dt-18-5-2011.	1,470.00	
	JINKRUPA AGENCY					1,470.00
25-5-2011	CONSUMABLES	Journal	JV\3	Being amt credited to Veeramsetty towards Purchase of Consumables agst Bill no;20968 dt-27-4-2011.	495.00	
	VEESAM SETHY AMARNATH					495.00
25-5-2011	PETROL EXPENSES	Journal	JV\4	Being amt credited to Kesoram towards Petrol.	1,547.00	
	KESORAM SUNDERLAL FATHEPURA					1,547.00
28-5-2011	ADVERTISEMENT EXPENSES	Journal	JV\1	Being amount credited towards advertisement charges for the month of April.11	6,250.00	
	INDIA PROPERTIES.COM					6,250.00
28-5-2011	ADVERTISEMENT EXPENSES	Journal	JV\2	Being amt credited to Livserv Technologies towards Advertisement for the month of May-2011.	2,534.00	
	LIVSERV TECHNOLOGIES PVT LTD					2,534.00
28-5-2011	ADVERTISEMENT EXPENSES	Journal	JV\3	Being amt credited to Matrix Hoarding Pvt Ltd towards Hoarding for the month of May -2011.	2,585.00	
	Matrix Hoarding Pvt Ltd					2,585.00
31-5-2011	INTEREST ON UNSECURED LOANS	Journal	JV\1	Being interest @ 18% from 1-4 -11 to 31-5-11	6,360.00	
	SURABHI DESAI - LOAN					6,360.00
31-5-2011	INTEREST ON UNSECURED LOANS	Journal	JV\2	Being interest @ 18% from 1-4 -11 to 31-5-11	3,180.00	
	VIPUL DESAI - LOAN					3,180.00
31-5-2011	INTEREST ON UNSECURED LOANS	Journal	JV\3	Being interest @ 18% from 1-4 -11 to 31-5-11	3,180.00	
	APURVA DESAI - LOAN					3,180.00
31-5-2011	SURABHI DESAI - LOAN TDS PAYABLES	Journal	JV\4	Being tds deducted @ 10%	636.00	636.00
3-6-2011	SALARIES	Journal	JV\1	Being amt debited towards loan deduction for the mnth of may -2011	1,500.00	
	Purushothama Reddy.B					1,500.00
3-6-2011	SALARIES	Journal	JV\2	Being amt debited to Sunitha towards Salary Advance.	500.00	
	Sunitha .V					500.00
3-6-2011	SALARIES	Journal	JV\3	Being amt debited to C.H. Ramesh towards Salary Loan for the month of may -2011.	500.00	
	RAMESH.CH					500.00
3-6-2011	SALARIES	Journal	JV\4	Being amt debited to T.Bhaskar towards Salary Advance for the month of may -2011.	1,500.00	
	Bhasker.T					1,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-6-2011	SALARIES	Journal	JV\5	<i>Being amt debited to Mounika towards Loan for the month of may -2011.</i>	500.00	
	MOUNIKA					500.00
3-6-2011	SALARIES	Journal	JV\6	<i>Being salaries for the month of May 2011</i>	1,45,385.00	
	KAVADI YADAGIRI					29,767.00
	KRISHNA PRASAD					18,115.00
	Vijay Raj					18,518.00
	Srinivas Rao .N					14,444.00
	Malla Reddy.M					10,581.00
	Purushothama Reddy.B					10,295.00
	Sunitha .V					7,964.00
	Naveena Yadav					8,725.00
	RAMESH.CH					8,809.00
	Bhasker.T					6,979.00
	SRINIVAS.J					5,633.00
	MOUNIKA					5,555.00
3-6-2011	PRINITING & STATIONERY	Journal	JV\7	<i>Being amt credited to Saradhi Ads towards Printing agst Bill no;1760 dt-23-5-2011.</i>	90.00	
	SARADHI ADS					90.00
3-6-2011	HARDWARE MATERIAL	Journal	JV\8	<i>Being amt credited to Hari Hara Iron Marchant towards Purchase of Hard Warematerial agst ill no;9222 dt-26-5-2011.</i>	4,290.00	
	HARI HARA IRON MERCHANTS					4,290.00
3-6-2011	WOOD/PLYWOOD	Journal	JV\9	<i>Being amt credited to Shree Panduranga Timber towards towards Purchase of Sal Wood agst Bill no;581 dt-26-5-2011</i>	7,670.00	
	SHREE PANDURANGA TIMBER TRADERS					7,670.00
3-6-2011	BRICKS/REDMUD/TABLE BRICKS	Journal	JV\10	<i>Being amt credited to Siri Flyash Brick Industries towards purchse of Salid Bricks agst B. no;633 dt-15-3-2011.</i>	11,856.00	
	SIRI FLYASH BRICK INDUSTRIES					11,856.00
3-6-2011	PAINTS	Journal	JV\11	<i>Being amt credited to Ganji Venkanna towards Paints agst Bill no;20580 dt-23-4-2011.</i>	1,140.00	
	Ganji Venkannah & Sons					1,140.00
3-6-2011	PRINITING & STATIONERY	Journal	JV\12	<i>Being amt credited to Venkataramana towards Printing Agst Bill no;3646 dt-17-5-2011.</i>	1,840.00	
	VENKATRAMANA BINDING WORKS					1,840.00
3-6-2011	PRINITING & STATIONERY	Journal	JV\13	<i>Being amt credited to Saradhi Ads towards Printing agst Bill no;1771 dt-23-5-2011.</i>	125.00	
	SARADHI ADS					125.00
3-6-2011	PRINITING & STATIONERY	Journal	JV\14	<i>Being amt credited to Saradhi Ads towards Printing agst Bill no-1777 dt-23-5-2011.</i>	250.00	
	SARADHI ADS					250.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-6-2011	PRINITING & STATIONERY	Journal	JV\15	<i>Being amt credited to Saradhi Ads towards Printing agst Bill no-1786 dt-23-5-2011.</i>	180.00	
	SARADHI ADS					180.00
3-6-2011	BRICKS/REDMUD/TABLE BRICKS	Journal	JV\16	<i>Being amt credited to Sai Datta Bricks towards Purchase of Solid Bricks agst Bill no;301 dt -21-4-2011.</i>	15,600.00	
	SAI DATTA FLYASH BRICKS					15,600.00
3-6-2011	REPAIR & MAINTENENCE-COMPUTER	Journal	JV\17	<i>Being amt credited to Aaa Ups Enterprises towards Purchase of Ups agst Bill no;11-0197 dt -25-5-2011.</i>	1,950.00	
	Aaa Ups Enterprises					1,950.00
3-6-2011	CEMENT/READY MIX	Journal	JV\18	<i>Being amt credited to Anthurium Infra Towards Purchase of Ready Mix Agst Bill no;00134 dt-2-5-2011.</i>	1,52,650.00	
	Anthurium Infrastructur Pvt.Ltd.					1,52,650.00
3-6-2011	CEMENT/READY MIX	Journal	JV\19	<i>Being amt credited to Anthurium Infra Towards Purchase of Ready Mix Agst Bill no;00171 dt-9-5-2011.</i>	85,200.00	
	Anthurium Infrastructur Pvt.Ltd.					85,200.00
3-6-2011	TILES	Journal	JV\20	<i>Being Amt Credited to Praful Sanitary towards purchase of Tiles agst Bill no;5287 dt-16-5-2011.</i>	63,174.00	
	PRAFUL SANITARY					63,174.00
3-6-2011	CEMENT/READY MIX	Journal	JV\21	<i>Being amt credited to RMC Ready Mix India Pvt.Ltd towards Purchase of Bulding Material agstr Bill no;NAC-1112 -G-G-000170 dt-21-5-2011.</i>	84,000.00	
	RMC READY MIX INDIA PVT LTD					84,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-6-2011	RAM MOHAN REDDY ON A/C	Journal	JV\1	<i>Being amt debited to Contractors towards Tds @1%.</i>		
	BALARAJU GOUD ON A/C				50.00	
	Md Ishaq Centring on Account				200.00	
	Abdul Malik				150.00	
	A.SATISH				27.00	
	Anant.Biswal -Job Work				15.00	
	BASAPPA JOBWORK				15.00	
	BASAPPA ON ACCOUNT				8.00	
	BALARAJU GOUD ON A/C				32.00	
	D.Yadagiri-On A/c				8.00	
	D.YAGANANDAM ON A/C				25.00	
	ANSARI ON A/C				94.00	
	MANNEM - HIRE CHARGES				89.00	
	MANNEM - JOB WORK				6.00	
	MANNEM ON A/C				90.00	
	Mohan Rao.K-Job Work				6.00	
	Mohan Rao.K on Account				18.00	
	Kistappa Job Work				20.00	
	M.Kumar-On A/c.				34.00	
	UTTIAH ON A/C				85.00	
	Md Ishaq Centring on Account				105.00	
	Md.Nadeem -Job Work				18.00	
	Ramulu.N on Account				6.00	
	PRADEEP KUMAR ON A/C				25.00	
	Sunitha.T on Account				33.00	
	V.PHANENDER ON A/C				31.00	
	Snelatha - Hire Charges				29.00	
	TDS PAYABLES					1,219.00
4-6-2011	Md Ishaq Centring on Account	Journal	JV\2	<i>Being amt deducted from Contractors towards Roomrents.</i>	195.00	
	Anant.Biswal -Job Work				65.00	
	ANSARI ON A/C				130.00	
	MANNEM ON A/C				1,135.00	
	V.PHANENDER ON A/C				240.00	
	MISCELLANEOUS INCOME					1,765.00
4-6-2011	Mohan Rao.K on Account	Journal	JV\3	<i>Being tds @ 1% on contract</i>	40.00	
	TDS PAYABLES					40.00
6-6-2011	P.RAGHUVeer	Journal	JV\1	<i>Being amt deducted from the Contractors towards TDS.</i>	55.00	
	BHAVANA HOUSE KEEPING				50.00	
	Jagdish Kannaiya- Brokerage				2,024.00	
	Pavan Kumar .K-Incentives				250.00	
	O& S Ratna Aluminium Fabrication Pvt Ltd				100.00	
	Sudharshan-W.No-529				50.00	
	Anisha Associates W.O-4434				50.00	
	TDS PAYABLES					2,579.00
6-6-2011	HOUSE KEEPING CHARGES	Journal	JV\2	<i>Being amt credited to Bhavana House Keeping towards Housekeeping charges for the month of May-2011.</i>	4,975.00	
	BHAVANA HOUSE KEEPING					4,975.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-6-2011	GARDENING CHARGES	Journal	JV\3	<i>Being amt credited to Raghuvveer towards Gardening Charges for the mo9nth of June -2011.</i>	5,545.00	
	P.RAGHUVVEER					5,545.00
7-6-2011	BRICKS/REDMUD/TABLE BRICKS	Journal	JV\1	<i>Being amt credited to Siri Flyash Bricks towards Purchase of Solid Bricks agst Bill no;630 dt-15-3-2011.</i>	37,908.00	
	SIRI FLYASH BRICK INDUSTRIES					37,908.00
7-6-2011	BRICKS/REDMUD/TABLE BRICKS	Journal	JV\2	<i>Being amt credited to Sai Datta towards Solid Bricks agst Bill no;307 dt-27-5-2011.</i>	40,400.00	
	SAI DATTA FLYASH BRICKS					40,400.00
8-6-2011	REPAIR & MAINTENENCE-COMPUTER	Journal	JV\1	<i>Being amt credited to Vivid World towards Purchase of Printing Agst Bill no;12386 dt -20-5-2011.</i>	275.00	
	VIVID WORLD					275.00
8-6-2011	ELECTRICAL MATERIAL	Journal	JV\2	<i>Being amr credited to Shubham Enterprises towards Purchase of Electrical Material Agst Bill no;23524 dt-24-5-2011.</i>	21,965.00	
	SHUBHAM ENTERPRISES					21,965.00
8-6-2011	ELECTRICAL MATERIAL	Journal	JV\3	<i>Being amr credited to Shubham Enterprises towards Purchase of Electrical Material Agst Bill no;23523 dt-24-5-2011.</i>	2,526.00	
	SHUBHAM ENTERPRISES					2,526.00
8-6-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\4	<i>Being amt credited to Rajeev Stationary Towards Purchase of Plumbing Material Agst Bill no;1287/1271 dt-15-3-2011/2-3 -2011.</i>	60,551.00	
	Rajeev Stationery Mart					60,551.00
8-6-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\5	<i>Being amt credited to Rajeev Stationary Towards Purchase of Plumbing Material Agst Bill no;1285 dt-15-3-2011.</i>	8,000.00	
	Rajeev Stationery Mart					8,000.00
8-6-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\6	<i>Being amt credited to Rajeev Stationary Towards Purchase of Plumbing Material Agst Bill no;1286 dt-15-3-2011.</i>	5,639.00	
	Rajeev Stationery Mart					5,639.00
8-6-2011	CHEMICALS	Journal	JV\7	<i>Being amt credited to Praful Sanitary towards Purchase of Chemicals Agst Bill no;5235 dt -28-4-2011.</i>	700.00	
	PRAFUL SANITARY					700.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-6-2011	ELECTRICAL MATERIAL	Journal	JV\1	<i>Being amt credited to Premier Engineering Corporations towards Purchase of Electrical Material agst Bill no;0237/0271 dt-24-5-2011/3-6-2011.</i>	29,435.00	
	PREMIER ENGINEERING CORPORATION					29,435.00
9-6-2011	ELECTRICAL MATERIAL	Journal	JV\2	<i>Being amt credited to Premier Engineering Corporations towards Purchase of Electrical Material agst Bill no;0270 dt-3-6-2011.</i>	2,015.00	
	PREMIER ENGINEERING CORPORATION					2,015.00
9-6-2011	HARDWARE MATERIAL	Journal	JV\3	<i>Being amt credited to Sri Laxmi Ganesh Iron towards Purchase of Hardware agst Bill no;75 dt-3-6-2011.</i>	1,808.00	
	SRI LAXMI GANESH IRON & HARDWARE STORES					1,808.00
9-6-2011	SUNDRY PURCHASES	Journal	JV\4	<i>Being amt credited to Hari Hara Iron Marchant towards Purchaase of Goa Rope agst Bill no;9250 dt-3-6-2011.</i>	1,664.00	
	HARI HARA IRON MERCHANTS					1,664.00
9-6-2011	HARDWARE MATERIAL	Journal	JV\5	<i>Being amt credited to Hari Hara Iron Marchant towards Purchaase of Hard Ware agst Bill no;9251 dt-3-6-2011.</i>	3,868.00	
	HARI HARA IRON MERCHANTS					3,868.00
9-6-2011	STEEL	Journal	JV\6	<i>Being amt credited to Binjusaria Metal towards Purhase of Steel agst Bill no;82 dt-13-5-2011.</i>	7,24,081.00	
	Binjusaria Metal Box Co Pvt Ltd					7,24,081.00
10-6-2011	ELECTRICAL MATERIAL	Journal	JV\1	<i>Being amt credited to GVB Electro Sales towards Purchase of Electrical Material Agst Bill no;1441 dt-29-1-2011.</i>	3,106.00	
	GVB Electro Sales					3,106.00
11-6-2011	KAVADI YADAGIRI	Journal	JV\1	<i>Being find towards not repairing for compaction machine & gardening work schedule not following</i>	200.00	
	Srinivas Rao .N MISCELLANEOUS INCOME				700.00	900.00
11-6-2011	Joseph-- W.O-4437	Journal	JV\2	<i>Being W.O.no; 4437 AMT Transfar to Joseph On a/c.</i>	15,430.00	
	Joseph On A/c					15,430.00
11-6-2011	ALUMINIUM WINDOWS	Journal	JV\3	<i>Towards Aluminium Openable Windows for the B.no;28 of Nilgiri Homes.</i>	60,787.00	
	Architectural Aluminium-Wono;531					60,787.00
11-6-2011	LABOUR CHARGES	Journal	JV\4	<i>Being Credited to Sudharshan towards Supply Fabrication and erection of Aluminium openable windowes for the B.no;72.</i>	21,160.00	
	ALUMINIUM WINDOWS Sudharshan-W.No-529				70,671.00	91,831.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-6-2011	Jagdish Kannaiya- Brokerage	Journal	JV\5	<i>Being amt deducted from Contractors towards TDS.</i>	5,000.00	
	Captiway				13.00	
	Captiway				87.00	
	TIMES BUSINESS SOLUTIONS LTD				45.00	
	LIBRA OUT DOOR ADVERTISING				28.00	
	Pavan Kumar .K-Incentives				250.00	
	UNITED SECURITIES SERVICES				204.00	
	UTTIAIAH ON A/C				50.00	
	Sunitha.T on Account				100.00	
	Narsing Rao				150.00	
	KGN MARBLES				128.00	
	A.SATISH				30.00	
	BASAPPA ON ACCOUNT				11.00	
	Ravi Naidu-Job Work				9.00	
	BALARAJU GOUD ON A/C				89.00	
	D.Yadagiri-On A/c				8.00	
	ANSARI ON A/C				79.00	
	MANNNEM - HIRE CHARGES				82.00	
	MANNEM ON A/C				141.00	
	Mohan Rao.K-Job Work				6.00	
	Kistappa Job Work				36.00	
	M.Kumar-On A/c.				42.00	
	M.Muralidhar-JobWork				21.00	
	UTTIAIAH ON A/C				23.00	
	MD.MAHABOOB JOBWORK				7.00	
	Md.Nadeem -Job Work				6.00	
	Ramulu.N on Account				6.00	
	PRADEEP KUMAR ON A/C				58.00	
	Sunitha.T on Account				76.00	
	V.LAXMANA RAO - JOB WORK				9.00	
	V.PHANENDER ON A/C				26.00	
	Snelatha - Hire Charges				37.00	
	Md Ishaq Centring on Account				120.00	
	Mohan Rao.K on Account				56.00	
	TDS PAYABLES					7,033.00
11-6-2011	SECURITY CHARGES	Journal	JV\6	<i>Being amt credited to United Security Services towards Security chaarges for the month of May-2011.</i>	20,425.00	
	UNITED SECURITIES SERVICES					20,425.00
11-6-2011	TRANSPORTATION / HAMALI	Journal	JV\7	<i>Being auto transport charges for the month May 11</i>	3,750.00	
	ALIVELUMANGA					3,750.00
11-6-2011	ADVERTISEMENT EXPENSES	Journal	JV\8	<i>Being amount credited towards advertismnt for google</i>	9,982.00	
	Captiway					9,982.00
11-6-2011	ADVERTISEMENT EXPENSES	Journal	JV\9	<i>Being amt credited to Libra Outdoor towards Advertisement</i>	2,758.00	
	LIBRA OUT DOOR ADVERTISING					2,758.00
11-6-2011	TRANSPORTATION / HAMALI	Journal	JV\10	<i>Being transport charges for the month of May 11</i>	3,750.00	
	Srinivas (Transportation)					3,750.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-6-2011	Sudharshan-W.No-529	Journal	JV\1	<i>Being amt deducted from Contractors towards TDS.</i>	250.00	
	Architectural Aluminium-Wono;531				250.00	
	Naveen Kumar - Brokerage				15,000.00	
	TDS PAYABLES					15,500.00
15-6-2011	REPAIR & MAINTENENCE-COMPUTER	Journal	JV\1	<i>Being amt credited to Vived World towards Purchase of Printing Agst Bill no;12525 dt -10-6-2011.</i>	275.00	
	VIVID WORLD					275.00
15-6-2011	ALIVELUMANGA	Journal	JV\2	<i>Being fine for not sending the vehicle for modification</i>	500.00	
	MISCELLANEOUS INCOME					500.00
15-6-2011	INTEREST ON UNSECURED LOANS	Journal	JV\3	<i>Being interest for the month of June 11</i>	99,747.00	
	NIRAV MODI - LOAN					99,747.00
15-6-2011	NIRAV MODI - LOAN	Journal	JV\4	<i>Being tds deduced @ 10% on interest</i>	9,975.00	
	TDS PAYABLES					9,975.00
17-6-2011	ELECTRICAL MATERIAL	Journal	JV\1	<i>Being amount credited to Shubham ent towards Purchase of Electrical agst Bill no-23764 dt-14-6-2011.</i>	2,473.00	
	SHUBHAM ENTERPRISES					2,473.00
17-6-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\2	<i>Being amt credited to Kisan Drip towards Purchase of Plumbing Material agst Bill no -692 dt-11-6-2011.</i>	12,038.00	
	KISAN IRRIGATIONS LTD.					12,038.00
17-6-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\3	<i>Being amt credited to Bhagwati Steel towards Purchase of Plumbing Material Agst Bill no -188 dt-14-6-2011.</i>	3,162.00	
	BHAGWATHI STEEL TUBES					3,162.00
17-6-2011	ELECTRICAL MATERIAL	Journal	JV\4	<i>Being amt credited to Sehgal Enterprises towards Purchase of Electrical Material agst Bill no -1374.</i>	1,374.00	
	SEHGAL ENTERPRISES					1,374.00
17-6-2011	HARDWARE MATERIAL	Journal	JV\5	<i>Being amt credited to Hari Hara Iron Marchant towards Purchase of Hard Ware Material agst Bill no-9280 dt-14-6-2011.</i>	5,060.00	
	HARI HARA IRON MERCHANTS					5,060.00
17-6-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\6	<i>Being amt credited to Praful Sanitary towards Purchase of Plumbing Material agst Bill no -5336 dt-9-6-2011.</i>	10,934.00	
	PRAFUL SANITARY					10,934.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-6-2011	CONSUMABLES	Journal	JV\7	<i>Being amt credited to Goutham Enterprises towards Purchase of Consumable agst bill no -1367 dt-10-6-2011.</i>	3,936.00	
	GAUTHAM ENTERPRISES					3,936.00
17-6-2011	CONSUMABLES	Journal	JV\8	<i>Being amt credited to G.Krishna Murthy towards Purchase of Consumables agst Bill no -13004 dt-11-6-2011.</i>	2,800.00	
	G.KRISHNA MURTHY & SONS					2,800.00
17-6-2011	ELECTRICAL MATERIAL	Journal	JV\9	<i>Being amt credited to Raj Ratan towards Purchase of Electrical Material agst Bill no-14141 dt -14-6-2011.</i>	12,066.00	
	RAJRATAN METALS					12,066.00
18-6-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\1	<i>Towards Completion of Stage-I Brick Work for the B.no;54 of 1964 sft @ 8.50.</i>	5,108.00	
	ALLOWANCE FOR EQUIPMENT LABOUR CHARGES Malleshwar.K on Account				5,108.00 6,811.00	17,027.00
18-6-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\2	<i>Towards Completion of Stage-I Brick Work for the B.no;54 of 1964 sft @ 8.50.</i>	4,378.00	
	ALLOWANCE FOR EQUIPMENT LABOUR CHARGES Joseph On A/c				4,378.00 5,839.00	14,595.00
18-6-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\3	<i>Towards Completion of Stage -II,III Grills Staircase Railing Making & Fixing for the B.no;72 & 88.</i>	6,200.00	
	ALLOWANCE FOR EQUIPMENT LABOUR CHARGES MD.MAHABOOB ON A/C				12,400.00 12,400.00	31,000.00
18-6-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\4	<i>Towards Completion of Stage -IV Holes Closing Etc, Work For B.no;16 of 1753 sft @ 6.</i>	3,155.00	
	ALLOWANCE FOR EQUIPMENT LABOUR CHARGES SHAHDEV SAHU ON A/C				3,155.00 4,208.00	10,518.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-6-2011	Anant.Biswal -Job Work	Journal	JV\5	<i>Being amt deducted from Contractors towards Deducted TDS @ 1%.</i>	6.00	
	BASAPPA ON ACCOUNT				16.00	
	BALARAJU GOUD ON A/C				62.00	
	D.Yadagiri-On A/c				16.00	
	D.YAGANANDAM ON A/C				18.00	
	ANSARI ON A/C				85.00	
	MANNEM - HIRE CHARGES				85.00	
	MANNEM ON A/C				178.00	
	Mohan Rao.K on Account				30.00	
	Kistappa Job Work				70.00	
	Kistappa Job Work				4.00	
	UTTIAH ON A/C				39.00	
	Md Ishaq Centring on Account				77.00	
	Md.Nadeem -Job Work				38.00	
	Ramulu.N on Account				9.00	
	PRADEEP KUMAR ON A/C				26.00	
	Sunitha.T on Account				58.00	
	V.LAXMANA RAO - JOB WORK				25.00	
	V.PHANENDER - JOB WORK				3.00	
	V.PHANENDER ON A/C				40.00	
	UTTIAH ON A/C				100.00	
	B.Rami Naidu-Job Work				6.00	
	V.LAXMANA RAO - JOB WORK				3.00	
	Md Ishaq Centring on Account				150.00	
	Snelatha - Hire Charges				51.00	
	Sudharshan-W.No-529				400.00	
	Architectural Aluminium-Wono;531				150.00	
	LIVSERV TECHNOLOGIES PVT LTD				21.00	
	Frontline Advertisement					
	In & Out Marketing Pvt.Ltd				152.00	
	TDS PAYABLES					1,918.00
18-6-2011	BALARAJU GOUD ON A/C	Journal	JV\6	<i>Being amt deducted from Contractors towards Room Rents,Phenalty.</i>	200.00	
	ANSARI ON A/C				130.00	
	MANNEM ON A/C				1,135.00	
	UTTIAH ON A/C				500.00	
	Md Ishaq Centring on Account				195.00	
	Md Ishaq Centring on Account				800.00	
	PRADEEP KUMAR ON A/C				65.00	
	PRADEEP KUMAR ON A/C				1,000.00	
	V.PHANENDER ON A/C				170.00	
	MISCELLANEOUS INCOME					4,195.00
18-6-2011	PETROL/DIESEL/WASTE OIL	Journal	JV\7	<i>Being amt credited to Kesoram Sunderlal towards Petrol Charges.</i>	2,635.00	
	KESORAM SUNDERLAL FATHEPURIA					2,635.00
20-6-2011	ADVERTISEMENT EXPENSES	Journal	JV\1	<i>Being amt credited to Livserv Technologies towards Advertisement for the month of June-2011.</i>	2,144.00	
	LIVSERV TECHNOLOGIES PVT LTD					2,144.00
20-6-2011	ADVERTISEMENT EXPENSES	Journal	JV\2	<i>Being advertisement expenses for Hoardings</i>	15,166.00	
	In & Out Marketing Pvt.Ltd					15,166.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-6-2011	Kistappa Job Work TDS PAYABLES	Journal	JV\1	<i>Being tds @ 1% on contract</i>	31.00	31.00
22-6-2011	WOOD/PLYWOOD	Journal	JV\1	<i>Being amt credited to Vijay Laxmi Swamill towards purchase of Wood agst Bill no -1242 dt-8-6-2011.</i>	40,705.00	40,705.00
	VIJAYA LAXMI SAW MILL					40,705.00
22-6-2011	CEMENT/READY MIX	Journal	JV\2	<i>Being amt credited to Vasavi Sales Corporation towards purchase of cement agst Bill no -386 dt-4-6-2011.</i>	66,750.00	66,750.00
	VASAVI SALES CORPORATION					66,750.00
22-6-2011	ELECTRICAL MATERIAL	Journal	JV\3	<i>Being amt credited to Sehagal Ent towards Purchase of Electrical Material agst Bill no -7016 dt-14-6-2011.</i>	74,367.00	74,367.00
	SEHGAL ENTERPRISES					74,367.00
24-6-2011	ELECTRICAL MATERIAL	Journal	JV\1	<i>Being amt crtedited to Shubham Enterprises towards Purchase of Electrical agst Bill no-23763 dt-14-6-2011.</i>	19,602.00	19,602.00
	SHUBHAM ENTERPRISES					19,602.00
24-6-2011	HARDWARE MATERIAL	Journal	JV\2	<i>Being amt credited to Hari Hari Iron archant towards purchase of Carpentry & Hardware agst Bill no-9295 dt-20-6-2011.</i>	3,321.00	3,321.00
	HARI HARA IRON MERCHANTS					3,321.00
24-6-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\3	<i>Being amt credited to Jinkrupa Agency towards Purchase of Plumbing agst Bill no-022 dt-20-6-2011.</i>	2,316.00	2,316.00
	JINKRUPA AGENCY					2,316.00
24-6-2011	MISCELLANEOUS EXPENSES	Journal	JV\4	<i>Being amt credited to KJM Industries towards Purchase of Miscellaneous Exp agst Bill no -6 dt-17-6-2011.</i>	11,736.00	11,736.00
	KJM INDUSTRIES					11,736.00
24-6-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\5	<i>Being amt credited to Praful anitary towards purchase of Plumbing Material agst Bill no -5355 dt-15-6-2011.</i>	3,400.00	3,400.00
	PRAFUL SANITARY					3,400.00
24-6-2011	PRINTING & STATIONERY	Journal	JV\6	<i>Being amt credited to Venkatramana Binding Works topwards Purchase of Staationary agst Bill no-3753 dt -21-6-2011.</i>	796.00	796.00
	VENKATRAMANA BINDING WORKS					796.00
24-6-2011	PRINTING & STATIONERY	Journal	JV\7	<i>Being amt credited to Venkatramana Binding Works topwards Purchase of Staationary agst Bill no-3763 dt -23-6-2011.</i>	100.00	100.00
	VENKATRAMANA BINDING WORKS					100.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-6-2011	ELECTRICAL MATERIAL	Journal	JV\8	<i>Being amt credited to Premier ENGINEERING TOWARDS PURCHASE OF eLECTRICALS AGST bill no-0363 dt-21-6-2011.</i>	6,403.00	
	PREMIER ENGINEERING CORPORATION					6,403.00
24-6-2011	TILES	Journal	JV\9	<i>Being amt crdite to Shree Mahaveer Ceramics towards Purchase of tiles agst Bill no -2900 dt-31-5-2011.</i>	4,900.00	
	SHREE MAHAVIR CERAMICS					4,900.00
24-6-2011	TILES	Journal	JV\10	<i>Being amt credited to Shree Mahaveer Ceramics towards Purchase of Tiles agst Bill no -2901 dt-31-5-2011.</i>	3,400.00	
	SHREE MAHAVIR CERAMICS					3,400.00
24-6-2011	HARDWARE MATERIAL	Journal	JV\11	<i>Being amt credited to Vasant Trading Towards Purchase of Hardware Material agst Bill no -9534 dt-18-6-2011.</i>	1,375.00	
	VASANTH TRADING CO.					1,375.00
24-6-2011	WOOD/PLYWOOD	Journal	JV\12	<i>Being amt Credited to Krishna Vijaya aw Mill towards Purchase of Wood agst Bill no -COM54HYD. dt-18-6-2011.</i>	20,543.00	
	KRISHNA VIJAYA SAW MILL					20,543.00
24-6-2011	HARDWARE MATERIAL	Journal	JV\13	<i>Being amt ctedited to H.M. Brother towards Purchase of Hardware Agst Bill no-6765 dt -18-6-2011.</i>	586.00	
	H.M.BROTHERS					586.00
24-6-2011	ELECTRICAL MATERIAL	Journal	JV\14	<i>Being amt credited to Sri Rama Sales Corporation towards Purchase of Electrical Material agst Bill no-2179 dt-11-6-2011.</i>	75,062.00	
	SRI RAMA SALES CORPORATION					75,062.00
24-6-2011	TILES	Journal	JV\15	<i>Being amt credited to Mahaveer Ceramics towards Purchaseof Tiles agst Bill no-1336 dt-13-7-2011.</i>	92,874.00	
	SHREE MAHAVIR CERAMICS					92,874.00
28-6-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\1	<i>Towards Completion of Excavation,Leveling, Compaction,PPC Work. Work Done in Bno;24,25,26,27,43,44, 47(Row House East).</i>	22,880.00	
	ALLOWANCE FOR EQUIPMENT				45,760.00	
	LABOUR CHARGES				45,760.00	
	MANNEM ON A/C					1,14,400.00
28-6-2011	LABOUR CHARGES	Journal	JV\2	<i>Towards Completion of Stage-I RCC Work for Bwno;43,44.</i>	17,532.00	
	ALLOWANCE FOR EQUIPMENT				70,128.00	
	BALARAJU GOUD ON A/C					87,660.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-6-2011	WATER PROOFING (CHEMICALS) Anand Water Proofing -W.O.NO;4435	Journal	JV\3	Towards Supply & Application of Chemical for Water Proofing for Bno;86,88.	15,500.00	15,500.00
30-6-2011	INTEREST ON UNSECURED LOANS D.B.RAMGOPAL LAXMI NARAYAN	Journal	JV\1	Being interest for the quarter ending 30-6-11	81,027.00	81,027.00
30-6-2011	D.B.RAMGOPAL LAXMI NARAYAN TDS PAYABLES	Journal	JV\2	Being tds deducted @ 10% on interest	8,103.00	8,103.00
30-6-2011	INTEREST ON UNSECURED LOANS Usha Rani Malani	Journal	JV\3	Being interest for the quarter ended 30-06-2011	1,62,055.00	1,62,055.00
30-6-2011	Usha Rani Malani TDS PAYABLES	Journal	JV\4	Being tds @ 10% on interest	16,206.00	16,206.00
30-6-2011	BROKERAGE JAGANATH BALDWA	Journal	JV\5	Being brokerage on D.B. Ramgopal Laxminarayan Loan	9,349.00	9,349.00
30-6-2011	BROKERAGE JAGANATH BALDWA	Journal	JV\6	Being brokerage on Smt; Usha Rani Malani Loan	18,699.00	18,699.00
30-6-2011	JAGANATH BALDWA TDS PAYABLES	Journal	JV\7	Being tds @ 10% on brokerage	935.00	935.00
30-6-2011	JAGANATH BALDWA TDS PAYABLES	Journal	JV\8	Being tds @ 10% on commission	1,870.00	1,870.00
30-6-2011	INTEREST ON UNSECURED LOANS JAGANNATH SITHARAM BALDWA (HUF)	Journal	JV\9	Being interest for the quarter ended 30-6-11	36,151.00	36,151.00
30-6-2011	JAGANNATH SITHARAM BALDWA (HUF) TDS PAYABLES	Journal	JV\10	Being tds @ 10% on interest	3,615.00	3,615.00
30-6-2011	INTEREST ON UNSECURED LOANS AJAY C MEHTA (HUF)	Journal	JV\11	Being interest for the quarter ended 30-06-11	18,750.00	18,750.00
30-6-2011	INTEREST ON UNSECURED LOANS ANKIT MEHTA-LOAN	Journal	JV\12	Being interest for the quarter ended 30-6-11	9,375.00	9,375.00
30-6-2011	INTEREST ON UNSECURED LOANS KUMKUM MEHTA - LOAN	Journal	JV\13	Being interest for the quarter ended 30-06-11	33,750.00	33,750.00
30-6-2011	INTEREST ON UNSECURED LOANS NEHA MEHTA - LOAN	Journal	JV\14	Being interest for the quarter ended 30-6-11	1,500.00	1,500.00
30-6-2011	INTEREST ON UNSECURED LOANS RITU MEHTA	Journal	JV\15	Being for the quarter ended 30-6-11	7,500.00	7,500.00
30-6-2011	INTEREST ON UNSECURED LOANS SARLA MEHTA - LOAN	Journal	JV\16	Being interest for the quarter ended 30-6-11	11,250.00	11,250.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-6-2011	AJAY C MEHTA (HUF)	Journal	JV\17	<i>Being tds deducted @ 10% on interest</i>	1,875.00	
	TDS PAYABLES					1,875.00
30-6-2011	ANKIT MEHTA-LOAN	Journal	JV\18	<i>Being tds deducted @ 10% on interest</i>	938.00	
	TDS PAYABLES					938.00
30-6-2011	KUMKUM MEHTA - LOAN	Journal	JV\19	<i>Being tds deducted @ 10% on interest</i>	3,375.00	
	TDS PAYABLES					3,375.00
30-6-2011	NEHA MEHTA - LOAN	Journal	JV\20	<i>Being tds deducted @ 10% on interest</i>	150.00	
	TDS PAYABLES					150.00
30-6-2011	RITU MEHTA	Journal	JV\21	<i>Being tds deducted @ 10% on interest</i>	750.00	
	TDS PAYABLES					750.00
30-6-2011	SARLA MEHTA - LOAN	Journal	JV\22	<i>Being tds deducted @ 10% on interest</i>	1,125.00	
	TDS PAYABLES					1,125.00
30-6-2011	VISHAL MEHTA - LOAN	Journal	JV\23	<i>Being tds deducted @ 10% on interest</i>	1,125.00	
	TDS PAYABLES					1,125.00
30-6-2011	INTEREST ON UNSECURED LOANS	Journal	JV\24	<i>Being interest for the auarter ended 30-6-11</i>	11,250.00	
	VISHAL MEHTA - LOAN					11,250.00
30-6-2011	INTEREST ON UNSECURED LOANS	Journal	JV\25	<i>Being interest for the quarter ended 30-6-11</i>	37,500.00	
	DEVANSHI DESAI-LOAN					37,500.00
30-6-2011	MANNEM - HIRE CHARGES	Journal	JV\26	<i>Towards TDS @ 1% Deducted.</i>	106.00	
	TDS PAYABLES					106.00
30-6-2011	ANSARI ON A/C	Journal	JV\27	<i>Towards TDS @ 1% Deducted.</i>	91.00	
	TDS PAYABLES					91.00
30-6-2011	Ansati -Job Work	Journal	JV\28	<i>Towards TDS @ 1% Deducted.</i>	13.00	
	TDS PAYABLES					13.00
30-6-2011	ANSARI ON A/C	Journal	JV\29	<i>Towards Room Rent Deducted.</i>	195.00	
	MISCELLANEOUS INCOME					195.00
30-6-2011	Md Ishaq Centring on Account	Journal	JV\30	<i>Towards TDS deducted</i>	42.00	
	TDS PAYABLES					42.00
30-6-2011	Md Ishaq Centring on Account	Journal	JV\31	<i>Towards Room Rent Deducted.</i>	65.00	
	MISCELLANEOUS INCOME					65.00
30-6-2011	V.PHANENDER - JOB WORK	Journal	JV\32	<i>Towards TDS deducted @ 1%.</i>	8.00	
	TDS PAYABLES					8.00
30-6-2011	V.PHANENDER ON A/C	Journal	JV\33	<i>Towards TDS deducted @ 1%.</i>	30.00	
	TDS PAYABLES					30.00
30-6-2011	V.PHANENDER ON A/C	Journal	JV\34	<i>Being amt deducted from Phanender towards Room Rent.</i>	170.00	
	MISCELLANEOUS INCOME					170.00
30-6-2011	MANNEM ON A/C	Journal	JV\35	<i>Being amt deducted from Mannem towards TDS @1%.</i>	159.00	
	TDS PAYABLES					159.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-6-2011	MANNEM ON A/C	Journal	JV\36	<i>being amt deducted from Mannem & Ansari towards Room Rent.</i>	1,135.00	
	Ansati -Job Work				195.00	
	MISCELLANEOUS INCOME					1,330.00
30-6-2011	Abdul Malik	Journal	JV\37	<i>being amt deducted from Abdul Malik towards TDS @ 1%.</i>	150.00	
	TDS PAYABLES					150.00
30-6-2011	BALARAJU GOUD ON A/C	Journal	JV\38	<i>being amt deducted from Bala Raju Goud towards TDS @ 1%.</i>	100.00	
	TDS PAYABLES					100.00
30-6-2011	A.SATISH	Journal	JV\39	<i>being amt deducted from Satish towards TDS @ 1%.</i>	6.00	
	TDS PAYABLES					6.00
30-6-2011	Anant.Biswal -Job Work	Journal	JV\40	<i>being amt deducted from Biswal towards TDS @ 1%.</i>	45.00	
	TDS PAYABLES					45.00
30-6-2011	BASAPPA ON ACCOUNT	Journal	JV\41	<i>being TDS amount Deducted @ 1%.</i>	5.00	
	TDS PAYABLES					5.00
30-6-2011	BALARAJU GOUD ON A/C	Journal	JV\42	<i>being TDS amount Deducted @ 1%.</i>	90.00	
	TDS PAYABLES					90.00
30-6-2011	Dilip Rangan-Job Work	Journal	JV\43	<i>being TDS amount Deducted @ 1%.</i>	8.00	
	TDS PAYABLES					8.00
30-6-2011	G.Venkateshwara Rao-Job Work.	Journal	JV\44	<i>being TDS amount Deducted @ 1%.</i>	30.00	
	TDS PAYABLES					30.00
30-6-2011	Mohan Rao.K on Account	Journal	JV\45	<i>being TDS amount Deducted @ 1%.</i>	8.00	
	TDS PAYABLES					8.00
30-6-2011	M.Muralidhar-JobWork	Journal	JV\46	<i>being TDS amount Deducted @ 1%.</i>	11.00	
	TDS PAYABLES					11.00
30-6-2011	UTTAIAH ON A/C	Journal	JV\47	<i>being TDS amount Deducted @ 1%.</i>	45.00	
	TDS PAYABLES					45.00
30-6-2011	Md.Nadeem -Job Work	Journal	JV\48	<i>being TDS amount Deducted @ 1%.</i>	8.00	
	TDS PAYABLES					8.00
30-6-2011	Ramulu.N Job Work	Journal	JV\49	<i>being TDS amount Deducted @ 1%.</i>	10.00	
	Ramulu.N on Account				14.00	
	TDS PAYABLES					24.00
30-6-2011	Sunitha.T on Account	Journal	JV\50	<i>being TDS amount Deducted @ 1%.</i>	68.00	
	TDS PAYABLES					68.00
30-6-2011	Snelatha - Hire Charges	Journal	JV\51	<i>being TDS amount Deducted @ 1%.</i>	78.00	
	TDS PAYABLES					78.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-6-2011	Matrix Hoarding Pvt Ltd	Journal	JV\52	<i>being TDS amount Deducted @ 1%.</i>	26.00	
	TDS PAYABLES					26.00
30-6-2011	In & Out Marketing Pvt.Ltd	Journal	JV\53	<i>being TDS amount Deducted @ 1%.</i>	25.00	
	TDS PAYABLES					25.00
30-6-2011	LIBRA OUT DOOR ADVERTISING	Journal	JV\54	<i>being TDS amount Deducted @ 1%.</i>	28.00	
	TDS PAYABLES					28.00
30-6-2011	Mounika Eletrical Contractors	Journal	JV\55	<i>being TDS amount Deducted @ 1%.</i>	500.00	
	TDS PAYABLES					500.00
30-6-2011	V.LAXMANA RAO - JOB WORK	Journal	JV\56	<i>Being tds deducted @ 1%</i>	13.00	
	TDS PAYABLES					13.00
30-6-2011	Jagdish Kannaiya- Brokerage	Journal	JV\57	<i>Being cash Debited Towards Short TDS amount for the payment of 1st QTR Vth Installment.</i>	478.00	
	TDS PAYABLES					478.00
30-6-2011	ADVERTISEMENT EXPENSES	Journal	JV\58	<i>Being amt credited to Libra Outdoor towards Advertisement</i>	2,758.00	
	LIBRA OUT DOOR ADVERTISING					2,758.00
30-6-2011	ADVERTISEMENT EXPENSES	Journal	JV\59	<i>Being amt credited to Matrix Hoarding Pvt Ltd towards Hoarding for the month of June -2011.</i>	2,585.00	
	Matrix Hoarding Pvt Ltd					2,585.00
30-6-2011	ADVERTISEMENT EXPENSES	Journal	JV\60	<i>Being printing of hoardings</i>	1,274.00	
	In & Out Marketing Pvt.Ltd					1,274.00
1-7-2011	24 Mr.Swaroop Kumar	Journal	JV\1	<i>Being amt debited to 24Mr. Swaroop Kumar towards Reg Charges.</i>	10,370.00	
	PRABHAKAR REDDY PETTY CASH A/C					10,370.00
1-7-2011	26 Mrs.T.Sarada	Journal	JV\2	<i>Being amt debited to 26Mrs.T. Sunitha towards Reg Charges.</i>	10,370.00	
	PRABHAKAR REDDY PETTY CASH A/C					10,370.00
1-7-2011	47 Venu Gopal Krishna	Journal	JV\3	<i>Being amat debited to 47 Venu Gopal Krishna towards Reg Charges.</i>	10,625.00	
	PRABHAKAR REDDY PETTY CASH A/C					10,625.00
1-7-2011	3 Ustav Agarwal	Journal	JV\4	<i>Being amt debited to 3 ustav Agarwal towards Reg Charges,</i>	10,625.00	
	PRABHAKAR REDDY PETTY CASH A/C					10,625.00
1-7-2011	32 MR.L.Nagaraju	Journal	JV\5	<i>Being amt debited to 32 Mr.L. Nagaraju towards Reg Charges.</i>	9,945.00	
	PRABHAKAR REDDY PETTY CASH A/C					9,945.00
1-7-2011	27 Mr.Tangirala B.V.S.K.S.P.Sarma	Journal	JV\6	<i>Being amt debited to 27 Mr. Sarma towards Reg Charges.</i>	10,370.00	
	PRABHAKAR REDDY PETTY CASH A/C					10,370.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-7-2011	29 Mr. T.Kumar PRABHAKAR REDDY PETTY CASH A/C	Journal	JV\7	Being amt debited to 29 Mr. Kumar towards Reg Charges.	9,945.00	9,945.00
1-7-2011	33 Mr.L.Naveen Kumar PRABHAKAR REDDY PETTY CASH A/C	Journal	JV\8	Being amt debited to 33.Mr.L. Naveen Kumar towards Reg Charges.	9,945.00	9,945.00
1-7-2011	23 Mr.Laxminath Gopisetty PRABHAKAR REDDY PETTY CASH A/C	Journal	JV\9	Being amt debited to 23Mr. Laxminath Gopisetty towards Reg Charges.	10,370.00	10,370.00
1-7-2011	18 M.S.V.Ramana PRABHAKAR REDDY PETTY CASH A/C	Journal	JV\10	Being amt debited to 18 M.S.V. Ramana towards Reg Charges.	10,625.00	10,625.00
1-7-2011	TILES SHREE MAHAVIR CERAMICS	Journal	JV\11	Being amt credited to Shree Mahaveer Ceramics towards purchase of tiles agst Bill no -2898/2921/2899 dt-31-5-11/3 -6-11/31-5-2011.	1,26,453.00	1,26,453.00
1-7-2011	MISCELLANEOUS EXPENSES KJM INDUSTRIES	Journal	JV\12	Being amt credited to KJM Inderstries towards purchase of Mis Exp agast Bill no-3 dt-9-6 -2011.	12,881.00	12,881.00
1-7-2011	STEEL ASSOCIATED STEEL TRADERS	Journal	JV\13	Being amt credited to Associated Steel towards Purchase of Steel agst Bill no -AST/097/11-12 dt-23-6-2011.	12,433.00	12,433.00
1-7-2011	PRINITING & STATIONERY VENKATRAMANA BINDING WORKS	Journal	JV\14	Being amt credited to Venkatramana Binding Works towards Purchase of Stationary agst Bill no-3737 dt-17-6-2011.	740.00	740.00
1-7-2011	PRINITING & STATIONERY SARADHI ADS	Journal	JV\15	Being amt credited to Saradhi Adds towards Purchase of Stationary agst Bill no-1827 dt -22-6-2011.	90.00	90.00
1-7-2011	HARDWARE MATERIAL HARI HARA IRON MERCHANTS	Journal	JV\16	Being amt credited to Hari Hari Iron towards Purchase of Hardware agst Bill no-9309 dt -22-6-2011.	916.00	916.00
1-7-2011	ELECTRICAL MATERIAL SEHGAL ENTERPRISES	Journal	JV\17	Being amt credited to Sehgal Enterprises towards Purchase of Electrical agst Bill no-7021 dt -17-6-2011.	1,580.00	1,580.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-7-2011	ELECTRICAL MATERIAL	Journal	JV\18	<i>Being amt credited to Sehgal Enterprises towards Purchase of Electricals agst Bill no-7019 dt-17-6-2011.</i>	2,748.00	
	SEHGAL ENTERPRISES					2,748.00
1-7-2011	PRINITING & STATIONERY	Journal	JV\19	<i>Being amt credited to Varna Media towards Purchase of Printing agst Bill no-2548 dt-20-6-2011.</i>	7,051.00	
	VARNA MEDIA					7,051.00
1-7-2011	STEEL	Journal	JV\20	<i>Being amt credited to Associated Steel TOwards Purchase of Steel agst Bill no -AST/096/11-12 dt-23-6-2011.</i>	3,442.00	
	ASSOCIATED STEEL TRADERS					3,442.00
1-7-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\21	<i>Being amt credited to Jinkrupa towards Purchase of Plumbing agst Bill no-027 dt-23-6-2011.</i>	1,477.00	
	JINKRUPA AGENCY					1,477.00
1-7-2011	MISCELLANEOUS EXPENSES	Journal	JV\22	<i>Being amt credited to Lepakshi Tarpuling towards Purchase oif Mis Exp agst Bill no-145 dt-22-6-2011.</i>	1,404.00	
	LEPAKSHI TARPULIN INDUSTRIES					1,404.00
1-7-2011	PRINITING & STATIONERY	Journal	JV\23	<i>Being amt credited to Venkatramana towards Purchase of Stationary agst Bill no-3751 dt-21-6-2011.</i>	600.00	
	VENKATRAMANA BINDING WORKS					600.00
1-7-2011	TILES	Journal	JV\24	<i>Being amt credited to Shree Mahaveer Ceramics towards Purchase of Tiles agst Bill no -1601 dt-8-9-2010.</i>	15,100.00	
	SHREE MAHAVIR CERAMICS					15,100.00
1-7-2011	PETROL/DIESEL/WASTE OIL	Journal	JV\25	<i>Being amt credited to Kesoram towards Petrol.</i>	5,000.00	
	KESORAM SUNDERLAL FATHEPURIA					5,000.00
1-7-2011	PETROL/DIESEL/WASTE OIL	Journal	JV\26	<i>Being amt credited to Kesoramsunderlal towards petrol.</i>	2,126.00	
	KESORAM SUNDERLAL FATHEPURIA					2,126.00
1-7-2011	23 Mr.Laxminath Gopisetty	Journal	JV\27	<i>Being stamp papers for reg & electricity meter transfers</i>	370.00	
	LEGAL EXPENSES					370.00
1-7-2011	24 Mr.Swaroop Kumar	Journal	JV\28	<i>Being stamp papers for reg & electricity meter transfers</i>	370.00	
	LEGAL EXPENSES					370.00
1-7-2011	26 Mrs.T.Sarada	Journal	JV\29	<i>Being stamp papers for reg & electricity meter transfers</i>	370.00	
	LEGAL EXPENSES					370.00
1-7-2011	27 Mr.Tangirala B.V.S.K.S.P.Sarma	Journal	JV\30	<i>Being stamp papers for reg & electricity meter transfers</i>	370.00	
	LEGAL EXPENSES					370.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-7-2011	33 Mr.L.Naveen Kumar	Journal	JV\31	<i>Being stamp papers for reg & electricity meter transfers</i>	370.00	
	LEGAL EXPENSES					370.00
2-7-2011	CONSUMABLES	Journal	JV\1	<i>Being amt credited to Venkatramana towards Purchaase of Stationary aagst Bill no-3694 dt-6-6-2011.</i>	450.00	
	VENKATRAMANA BINDING WORKS					450.00
2-7-2011	PRINITING & STATIONERY	Journal	JV\2	<i>Being amt credited to Venkatramana towards Purchaase of Stationary aagst Bill no-3745 dt-20-6-2011.</i>	375.00	
	VENKATRAMANA BINDING WORKS					375.00
2-7-2011	TILES	Journal	JV\3	<i>Being amt credited to Praful Sanitary towards purchase of Tiles agst Bill no-5354 dt-15-6-2011.</i>	10,560.00	
	PRAFUL SANITARY					10,560.00
2-7-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\4	<i>Being amt credited to Praful Sanitary towards Purchase of Plumbing Material agst Bill no -5329-08-6-2011.</i>	14,104.00	
	PRAFUL SANITARY					14,104.00
2-7-2011	STEEL	Journal	JV\5	<i>Being amt credited to Shiv Shakthi towards Purchase of Steel agst Bill no-1154 dt-23-6-2011.</i>	18,923.00	
	SHIV SHAKTI STEEL TUBES					18,923.00
2-7-2011	B.Rami Naidu-Job Work TDS PAYABLES	Journal	JV\6	<i>Being amt deducted 1% & tds.</i>	12.00	12.00
2-7-2011	V.LAXMANA RAO ON A/C TDS PAYABLES	Journal	JV\7	<i>Being amt deducted 1% & tds.</i>	102.00	102.00
2-7-2011	A.SATISH TDS PAYABLES	Journal	JV\8	<i>Being amt deducted 1% & tds.</i>	45.00	45.00
2-7-2011	Anant.Biswal -Job Work TDS PAYABLES	Journal	JV\9	<i>Being amt deducted 1% & tds.</i>	20.00	20.00
2-7-2011	Ananta.Bishwal On A/c. TDS PAYABLES	Journal	JV\10	<i>Being amt deducted 1% & tds.</i>	33.00	33.00
2-7-2011	BALARAJU GOUD ON A/C TDS PAYABLES	Journal	JV\11	<i>Being amt deducted 1% & tds.</i>	46.00	46.00
2-7-2011	D.Yadagiri-On A/c TDS PAYABLES	Journal	JV\12	<i>Being amt deducted 1% & tds.</i>	21.00	21.00
2-7-2011	D.YAGANANDAM ON A/C TDS PAYABLES	Journal	JV\13	<i>Being amt deducted 1% & tds.</i>	40.00	40.00
2-7-2011	D.YAGANANDAM ON A/C	Journal	JV\14	<i>Being amt deducted from Yaganandam towards 10% Loan.</i>	396.00	
	D.YAGANANDAM LOAN A/C					396.00
2-7-2011	ANSARI ON A/C TDS PAYABLES	Journal	JV\15	<i>Being amt deducted tds@ 1 %.</i>	128.00	128.00

Modi & Modi Constructions

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-7-2011	ANSARI ON A/C	Journal	JV\16	<i>Being amt Deducted towards Room Rent.</i>	260.00	
	MISCELLANEOUS INCOME					260.00
2-7-2011	MANNEM - HIRE CHARGES	Journal	JV\17	<i>Being amt Deducted towards tds @ 1%.</i>	95.00	
	TDS PAYABLES					95.00
2-7-2011	MANNEM ON A/C	Journal	JV\18	<i>Being amt Deducted towards tds @ 1%.</i>	121.00	
	TDS PAYABLES					121.00
2-7-2011	MANNEM ON A/C	Journal	JV\19	<i>Being amt Deducted towards Room Rent.</i>	1,135.00	
	MISCELLANEOUS INCOME					1,135.00
2-7-2011	G.Venkateshwara Rao-Job Work.	Journal	JV\20	<i>Being amt Deducted towards TDS @ 1%.</i>	30.00	
	TDS PAYABLES					30.00
2-7-2011	Mohan Rao.K on Account	Journal	JV\21	<i>Being amt Deducted towards TDS @ 1%.</i>	6.00	
	TDS PAYABLES					6.00
2-7-2011	UTTIAH ON A/C	Journal	JV\22	<i>Being amt Deducted towards TDS @ 1%.</i>	67.00	
	TDS PAYABLES					67.00
2-7-2011	Md Ishaq Centring on Account	Journal	JV\23	<i>Being amt Deducted towards TDS @ 1%.</i>	71.00	
	TDS PAYABLES					71.00
2-7-2011	Md.Nadeem -Job Work	Journal	JV\24	<i>Being amt Deducted towards TDS @ 1%.</i>	42.00	
	TDS PAYABLES					42.00
2-7-2011	Ramulu.N on Account	Journal	JV\25	<i>Being amt Deducted towards TDS @ 1%.</i>	15.00	
	TDS PAYABLES					15.00
2-7-2011	Sunitha.T on Account	Journal	JV\26	<i>Being amt Deducted towards TDS @ 1%.</i>	146.00	
	TDS PAYABLES					146.00
2-7-2011	V.LAXMANA RAO ON A/C	Journal	JV\27	<i>Being amt Deducted towards TDS @ 1%.</i>	11.00	
	TDS PAYABLES					11.00
2-7-2011	V.PHANENDER ON A/C	Journal	JV\28	<i>Being amt Deducted towards TDS @ 1%.</i>	34.00	
	V.PHANENDER - JOB WORK				8.00	
	TDS PAYABLES					42.00
2-7-2011	V.PHANENDER ON A/C	Journal	JV\29	<i>Being amt Deducted towards room rent.</i>	170.00	
	MISCELLANEOUS INCOME					170.00
2-7-2011	Venkat Ramulu Job Work	Journal	JV\30	<i>Being amt Deducted towards room rent.</i>	20.00	
	TDS PAYABLES					20.00
2-7-2011	Snelatha - Hire Charges	Journal	JV\31	<i>Being amt Deducted towards room rent.</i>	49.00	
	TDS PAYABLES					49.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-7-2011	LABOUR CHARGES	Journal	JV\1	towards Chemical for crack filling Works for B.no-11,12,13,35,56,57,58. of Nilgiri Homes.	14,000.00	
	ANISHA ASSOCIATES					14,000.00
6-7-2011	ELECTRICAL MATERIAL	Journal	JV\1	Being amt credited to Avitronics Projection towards Purchase of Electricals agst Bill no APP1 /INV/229/11-12 DT-28-6-2011.	6,882.00	
	Avitronics Projection Pvt.Ltd					6,882.00
6-7-2011	CEMENT/READY MIX	Journal	JV\2	Being amt credited to Vasavi Sales Corporatoion towards Purhase of Cement agst Bill no -324/280 dt-24-5-2011-17-5-2011.	1,09,800.00	
	VASAVI SALES CORPORATION					1,09,800.00
6-7-2011	CEMENT/READY MIX	Journal	JV\3	Being amt credited to Vasavi Sales Corporatoion towards Purhase of Cement agst Bill no -497 dt-24-6-2011.	68,000.00	
	VASAVI SALES CORPORATION					68,000.00
6-7-2011	CEMENT/READY MIX	Journal	JV\4	Being amt credited to Vasavi Sales Corporatoion towards Purhase of Cement agst Bill no -506 dt-26-6-2011.	65,500.00	
	VASAVI SALES CORPORATION					65,500.00
6-7-2011	ELECTRICAL MATERIAL	Journal	JV\5	Being amt credited to Sehgal Ent towards Purchase of Electricals aagst Bill no-7044 dt -25-6-2011.	5,009.00	
	SEHGAL ENTERPRISES					5,009.00
6-7-2011	BRICKS/REDMUD/TABLE BRICKS	Journal	JV\6	Being amt credited to Siri Flyash Bricks towards Purchase of Solid Bricks agst Bill no-601 dt-21-2-2011.	8,892.00	
	SIRI FLYASH BRICK INDUSTRIES					8,892.00
6-7-2011	CHEMICALS	Journal	JV\7	Being amt credited to Anisha ssociated towards Purchase of Chemicals agst Bill no-082 dt -20-6-2011.	952.00	
	ANISHA ASSOCIATES					952.00
6-7-2011	ELECTRICAL MATERIAL	Journal	JV\8	Being amt credited to Shubham Enterprises towards Purchase of Electricals agst Bill -23869 dt -24-6-2011.	20,307.00	
	SHUBHAM ENTERPRISES					20,307.00
6-7-2011	ELECTRICAL MATERIAL	Journal	JV\9	Being amt credited to Sehgal Enterprises towards Purchase of Electricals agst Bill no-7043 dt-17-6-2011/24-6-2011.	71,077.00	
	SEHGAL ENTERPRISES					71,077.00
6-7-2011	ELECTRICAL MATERIAL	Journal	JV\10	Being amt credited to Avitronic Projection towards Purchase of Electricals agst Bill no-228/11-12 dt-28-6-2011.	2,805.00	
	Avitronics Projection Pvt.Ltd					2,805.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-7-2011	PAINTS	Journal	JV\1	<i>Being amt credited to Ganji Venkanna towards Purchase of Paints agst Bill no-21131 dt-30-6-2011.</i>	5,263.00	
	Ganji Venkannah & Sons					5,263.00
7-7-2011	TILES	Journal	JV\2	<i>Being amt credited to Shree Mahaveer Ceramics towards Purchase of tiles agst bill no -3042 dt-29-6-2011.</i>	4,800.00	
	SHREE MAHAVIR CERAMICS					4,800.00
7-7-2011	CONCRETE MIX	Journal	JV\3	<i>Being amt credited to RMC Ready Mix India towards Purhase of Bulding Material agst Bill no-000258/000235.</i>	1,55,750.00	
	RMC READY MIX INDIA PVT LTD					1,55,750.00
7-7-2011	CONCRETE MIX	Journal	JV\4	<i>Being amt credit to RMC Ready Mix towards purchase of Bulding Material agst Bill no -000318/000322/000272.</i>	1,83,750.00	
	RMC READY MIX INDIA PVT LTD					1,83,750.00
7-7-2011	BHAVANA HOUSE KEEPING	Journal	JV\5	<i>Being amt Deducted towards TDS @ 1%.</i>	47.00	
	TDS PAYABLES					47.00
8-7-2011	BRICKS/REDMUD/TABLE BRICKS	Journal	JV\1	<i>being amt credied to Siri Flyash Bricks towards Purchase of Solid Bricks agst Bill no-682 /637 dt-25-5-2011/31-3-2011.</i>	62,868.00	
	SIRI FLYASH BRICK INDUSTRIES					62,868.00
9-7-2011	PETROL/DIESEL/WASTE OIL	Journal	JV\1	<i>Being amt credited to Kesoram Sunderlal towards Petroa .</i>	1,557.00	
	KESORAM SUNDERLAL FATHEPURIA					1,557.00
9-7-2011	UNITED SECURITIES SERVICES	Journal	JV\2	<i>Being amt Deducted towards TDS @ 1%.</i>	195.00	
	TDS PAYABLES					195.00
9-7-2011	HOUSE KEEPING CHARGES	Journal	JV\3	<i>Being amt credited to Bhavana House Keeping towards Housekeeping charges for the month of Jun-2011.</i>	4,725.00	
	BHAVANA HOUSE KEEPING					4,725.00
9-7-2011	SECURITY CHARGES	Journal	JV\4	<i>Being amt credited to United Security Services towards Security chaarges for the month of Jun-2011.</i>	19,535.00	
	UNITED SECURITIES SERVICES					19,535.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-7-2011	P.RAGHUVVEER	Journal	JV\5		63.00	
	Captiway				84.00	
	LIVSERV TECHNOLOGIES PVT LTD				48.00	
	Captiway				30.00	
	Captiway				174.00	
	HIREGANGE & ASSOCIATES				552.00	
	BALARAJU GOUD ON A/C				100.00	
	UTTAIAH ON A/C				100.00	
	POCHAIAH JOB WORK				8.00	
	BASAPPA MATERIAL A/C				21.00	
	Sunitha.T on Account				200.00	
	B.Rami Naidu-Job Work				19.00	
	A.SATISH				5.00	
	Ananta.Bishwal On A/c.				45.00	
	BASAPPA ON ACCOUNT				17.00	
	TDS PAYABLES					1,466.00
9-7-2011	CONSULTANCY	Journal	JV\6	<i>Being amt credited to Hiregange & Associates towards Consultancy Charges for the month of July.</i>	5,515.00	
	HIREGANGE & ASSOCIATES					5,515.00
9-7-2011	ADVERTISEMENT EXPENSES	Journal	JV\7	<i>Being amt credited to Livserv Technologies towards Advertisement for the month of July-2011.</i>	2,385.00	
	LIVSERV TECHNOLOGIES PVT LTD					2,385.00
9-7-2011	GARDENING CHARGES	Journal	JV\8	<i>Being amt credited to Raghuvveer towards Gardening Charges for the month of July-2011.</i>	6,325.00	
	P.RAGHUVVEER					6,325.00
9-7-2011	ADVERTISEMENT EXPENSES	Journal	JV\9	<i>Being amt credited to Sulekha.com towards Advertisement for the month of April-2011.</i>	4,136.00	
	SULEKHA.COM					4,136.00
9-7-2011	ADVERTISEMENT EXPENSES	Journal	JV\10	<i>Being amt credited to Travelnet Solutions towards for the month of April-2011.</i>	2,826.00	
	Travelnet Solution					2,826.00
9-7-2011	ADVERTISEMENT EXPENSES	Journal	JV\11	<i>Being amt credited to Times Business towards Advertisement for the month of April-2011.</i>	1,378.00	
	TIMES BUSINESS SOLUTIONS LTD					1,378.00
9-7-2011	ADVERTISEMENT EXPENSES	Journal	JV\12	<i>Being amt credited to Times Business towards Advertisement for the month of April-2011.</i>	9,651.00	
	TIMES BUSINESS SOLUTIONS LTD					9,651.00
9-7-2011	ADVERTISEMENT EXPENSES	Journal	JV\13	<i>Being amt credited to Times Business towards Advertisement for the month of May-2011.</i>	4,481.00	
	TIMES BUSINESS SOLUTIONS LTD					4,481.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-7-2011	ADVERTISEMENT EXPENSES	Journal	JV\14	<i>Being amount credited towards advertisement for google</i>	14,186.00	
	Captiway					14,186.00
9-7-2011	CAR HIRE CHARGES	Journal	JV\15	<i>Being amount credited towards car hire charged</i>	4,960.00	
	FORTUNE TRAVELS					4,960.00
12-7-2011	PRINTING & STATIONERY	Journal	JV\1	<i>Being amt credited to Varna Media towards Purchase of Printing agst Bill no-2560 dt-1-7-2011.</i>	13,520.00	
	VARNA MEDIA					13,520.00
12-7-2011	PRINTING & STATIONERY	Journal	JV\2	<i>Being amt credited to Varna Media towards Purchase of Printing agst Bill no-2569 dt-1-7-2011.</i>	6,760.00	
	VARNA MEDIA					6,760.00
12-7-2011	PRINTING & STATIONERY	Journal	JV\3	<i>Being amt credited to Varna Media towards Purchase of Printing agst Bill no-25555 dt-1-7-2011.</i>	899.00	
	VARNA MEDIA					899.00
12-7-2011	STEEL	Journal	JV\4	<i>Being amt credited to Bihariji Tubes towards Purchase of Steel agst Bill no-1177 dt-4-7-2011.</i>	624.00	
	BIHARIJI TUBES & FITTINGS					624.00
12-7-2011	CONSUMABLES	Journal	JV\5	<i>Being amt credited to Krishnamurthy & Sons towards Purchase of Consumable agst Bill no-13044 dt-2-7-2011.</i>	2,340.00	
	G.KRISHNA MURTHY & SONS					2,340.00
12-7-2011	REPAIR & MAINTENANCE-COMPUTER	Journal	JV\6	<i>Being amt credited to Vivid World towards purchase of Stationary agst Bill no-12696 dt-7-7-2011.</i>	275.00	
	VIVID WORLD					275.00
12-7-2011	STEEL	Journal	JV\7	<i>Being amt credited to Bindal Iron Steel towards Purchase of Steel agst Bill no-CR-524 dt-4-7-2011.</i>	48,413.00	
	BINDAL IRON & STEEL CO					48,413.00
13-7-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\1	<i>Being amt credited to Kisan Irrigation towards Purchase of Plumbing Material agst Bill no-706 dt-7-7-2011.</i>	5,928.00	
	KISAN IRRIGATIONS LTD.					5,928.00
13-7-2011	PRINTING & STATIONERY	Journal	JV\2	<i>Being amt credited to Venkatramana towards Printing & Stationary agst Bill no-3794 dt-7-7-2011.</i>	740.00	
	VENKATRAMANA BINDING WORKS					740.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-7-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\3	Being amt Credited to Praful Sanitary towards Purchase of Plumbing agst Bill no-5416 dt-2-7-2011.	1,092.00	
	PRAFUL SANITARY					1,092.00
13-7-2011	CEMENT/READY MIX	Journal	JV\4	Being amt credited to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-575 dt-6-7-2011.	65,500.00	
	VASAVI SALES CORPORATION					65,500.00
16-7-2011	KRISHNA PRASAD MISCELLANEOUS INCOME	Journal	JV\1	Being fine imposed as per mail	200.00	200.00
16-7-2011	PETROL/DIESEL/WASTE OIL	Journal	JV\2	Being amt credited to Kesoram Sunderlal towards Purchase of Petrol.	1,919.00	
	KESORAM SUNDERLAL FATHEPURIA					1,919.00
16-7-2011	INTEREST ON UNSECURED LOANS	Journal	JV\3	Being amt debitd to Nirav Modi towards Intrest Payment for the month of July-2011.	99,479.00	
	NIRAV MODI - LOAN					99,479.00
16-7-2011	NIRAV MODI - LOAN	Journal	JV\4	Being amt debited to Nirav Modi topwards Tds @ 10 % Deducted.	9,948.00	
	TDS PAYABLES					9,948.00
16-7-2011	TRANSPORTATION / HAMALI	Journal	JV\5	Being auto transport charges for the month June 11	3,750.00	
	ALIVELUMANGA					3,750.00
16-7-2011	TRANSPORTATION / HAMALI	Journal	JV\6	Being transport charges for the month of June 11	3,750.00	
	Srinivas (Transportation)					3,750.00
17-7-2011	LABOUR CHARGES	Journal	JV\1	Towards Completion of STAGE -1 rcc work for Bw.No.47,1461 sft @ 30=43830/-.	8,766.00	
	ALLOWANCE FOR EQUIPMENT BALARAJU GOUD ON A/C				35,064.00	43,830.00
17-7-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\2	Towards Completion of Excavation, leveling, compaction,ppc work. Work done in B.no-16,88,29 & 32.	8,650.00	
	ALLOWANCE FOR EQUIPMENT LABOUR CHARGES G.VENKATESHWARA RAO ON A/C				17,298.00	43,246.00
					17,298.00	
17-7-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\3	Towards Completion of Excavation, leveling, compaction,ppc work. Work done in B.no-3.7 and 18.	9,120.00	
	ALLOWANCE FOR EQUIPMENT LABOUR CHARGES MANNEM ON A/C				18,240.00	45,600.00
					18,240.00	
17-7-2011	ALLOWANCE FOR EQUIPMENT	Journal	JV\4	Towards Completion of Stage-II RCC work for Bw.N.o-26,27, 1461 sft @ 35/- =102270.	81,816.00	
	LABOUR CHARGES Sunitha.T on Account				20,454.00	1,02,270.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-7-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\5	<i>Towards Completion of Stage-II RCC work for Bw.N.o-36. 1461 sft @ 35/- =51135.</i>	40,908.00	
	LABOUR CHARGES				10,227.00	
	A.SATISH					51,135.00
18-7-2011	CONCRETE MIX	Journal	JV\1	<i>Being amt credited to Sri S.A.S. Industries towards Purchase of Concrete Mix agst Bill no-507 dt -20-7-2010.</i>	46,800.00	
	SAS Infra Projects (India)Pvt Ltd					46,800.00
18-7-2011	STEEL	Journal	JV\2	<i>Being amt credited to Binjusaria Metal towards Purchas of Steel agst Bill no-213/214 dt-3-7-2011.</i>	7,41,965.00	
	Binjusaria Metal Box Co Pvt Ltd					7,41,965.00
18-7-2011	SALARIES	Journal	JV\3	<i>Being amt credited to Staff towards salaries for the month of June-2011.</i>	1,45,055.00	
	KAVADI YADAGIRI					30,743.00
	KRISHNA PRASAD					14,850.00
	Vijay Raj					22,783.00
	Srinivas Rao .N					8,042.00
	Malla Reddy.M					10,402.00
	Purushothama Reddy.B					10,232.00
	Naveena Yadav					9,004.00
	RAMESH.CH					8,863.00
	Bhasker.T					8,191.00
	SRINIVAS.J					6,739.00
	MOUNIKA					5,883.00
	Sunitha .V					9,323.00
19-7-2011	MISCELLANEOUS EXPENSES	Journal	JV\1	<i>Being amt credited to Industrial Equipment towards Purchase of Miscellaneous agst Bill no-2290 dt-13-7-2011.</i>	2,290.00	
	Industrial Equipment Center					2,290.00
19-7-2011	FURNITURE	Journal	JV\2	<i>Being amt credited to Jayadurga Furnishings towards Purchase of Furniture agst Bill no-1002/2039 dt-18-6-2011.</i>	12,093.00	
	Jaydurga Furnishings					12,093.00
19-7-2011	HARDWARE MATERIAL	Journal	JV\3	<i>Being amt credited to Hari Hari Iron Marchent towards purchase of Hardware agst Bill no-9331 dt-1-7-2011.</i>	11,122.00	
	HARI HARA IRON MERCHANTS					11,122.00
19-7-2011	Sanjay Ceramics	Journal	JV\4	<i>Being amt credited to Sanjay Ceramics towards Purchase of Plumbing agst Bill no-758 dt-12-7-2011.</i>	452.00	
	PLUMBING AND SANITARY MATERIAL				452.00	
19-7-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\5	<i>Being aamt credited to Sanjay Ceramics towards Purchase of Plumbing Material agst Bill no -759 dt-12-7-2011.</i>	5,757.00	
	Sanjay Ceramics					5,757.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-7-2011	BASAPPA MATERIAL A/C	Journal	JV\1	<i>Being amt deducted from contractors towards TDS @ 1 %.</i>	136.00	
	BASAPPA ON ACCOUNT				10.00	
	Ananta.Bishwal On A/c.				16.00	
	BASAPPA ON ACCOUNT				66.00	
	ANSARI ON A/C				117.00	
	BALARAJU GOUD ON A/C				16.00	
	MANNEM - HIRE CHARGES				126.00	
	MANNEM ON A/C				155.00	
	G.VENKATESHWARA RAO ON A/C				50.00	
	M.Muralidhar-JobWork				11.00	
	UTTIAH ON A/C				69.00	
	Md.Nadeem -Job Work				20.00	
	Ramulu.N Job Work				15.00	
	Ramulu.N on Account				26.00	
	Sunitha.T on Account				115.00	
	TDS PAYABLES					948.00
23-7-2011	Ananta.Bishwal On A/c.	Journal	JV\2	<i>Being amt debited to Bishwal towards Room Rent.</i>	65.00	
	MISCELLANEOUS INCOME					65.00
23-7-2011	ANSARI ON A/C	Journal	JV\3	<i>Being amt debited to Ansari towards Room Rent.</i>	195.00	
	MISCELLANEOUS INCOME					195.00
23-7-2011	MANNEM ON A/C	Journal	JV\4	<i>Being amt debited to Mannem towards Room Rent.</i>	930.00	
	MISCELLANEOUS INCOME					930.00
23-7-2011	UTTIAH ON A/C	Journal	JV\5	<i>Being amt debited to Uttiaiah towards Room Rent.</i>	65.00	
	MISCELLANEOUS INCOME					65.00
23-7-2011	UTTIAH ON A/C	Journal	JV\6	<i>Being amt debited to Uttiaiah towards Phenalty.</i>	800.00	
	MISCELLANEOUS INCOME					800.00
23-7-2011	Sunitha.T on Account	Journal	JV\7	<i>Being amt debited to sunitha.T towards Phenalty.</i>	205.00	
	MISCELLANEOUS INCOME					205.00
23-7-2011	V.LAXMANA RAO ON A/C	Journal	JV\8	<i>Being amt Deducted from contractors towards TDS @ 1 %.</i>	6.00	
	V.PHANENDER - JOB WORK				2.00	
	V.PHANENDER ON A/C				38.00	
	Venkat Ramulu Job Work				40.00	
	Snelatha - Hire Charges				54.00	
	In & Out Marketing Pvt.Ltd				303.00	
	LIBRA OUT DOOR ADVERTISING				28.00	
	Matrix Hoarding Pvt Ltd				52.00	
	SULEKHA.COM				83.00	
	O.VENKATESH ON A/C				150.00	
	P.Rabi Pradhan on A/c.				212.00	
	TDS PAYABLES					968.00
23-7-2011	V.PHANENDER ON A/C	Journal	JV\9	<i>Being amt debited to Phanender towards Room Rent.</i>	85.00	
	MISCELLANEOUS INCOME					85.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-7-2011	P.Rabi Pradhan on A/c.	Journal	JV\10	<i>Being amt debited to Rabi Pradhan towards Room Rent.</i>	345.00	
	MISCELLANEOUS INCOME					345.00
23-7-2011	ADVERTISEMENT EXPENSES	Journal	JV\11	<i>Being amt credited to Sulekha.com towards Advertisement for the month of July -2011.</i>	4,136.00	
	SULEKHA.COM					4,136.00
23-7-2011	ADVERTISEMENT EXPENSES	Journal	JV\12	<i>Being amt credited to Libra Outdoor towards Advertisement</i>	2,758.00	
	LIBRA OUT DOOR ADVERTISING					2,758.00
23-7-2011	UTTIAH ON A/C	Journal	JV\13	<i>Being amt deducted from Uttiaiah towards Tds&15.</i>	80.00	
	TDS PAYABLES					80.00
23-7-2011	CAR HIRE CHARGES	Journal	JV\14	<i>Being amount credited towards car hire charged</i>	1,872.00	
	FORTUNE TRAVELS					1,872.00
23-7-2011	ADVERTISEMENT EXPENSES	Journal	JV\15	<i>Being amt credited to Matrix Hoarding Pvt Ltd towards Hoarding</i>	2,585.00	
	Matrix Hoarding Pvt Ltd					2,585.00
23-7-2011	ADVERTISEMENT EXPENSES	Journal	JV\16	<i>Being advertisement expenses for Hoardings</i>	15,166.00	
	In & Out Marketing Pvt.Ltd					15,166.00
24-7-2011	N.Ganesh on A/c.	Journal	JV\1	<i>Being amt deducted from Ganesh.N towards Room Rent.</i>	130.00	
	MISCELLANEOUS INCOME					130.00
30-7-2011	MD.MAHABOOB ON A/C	Journal	JV\1	<i>Being amt deducted from contractors towards Tds deducted @ 1 %.</i>	7.00	
	P.Rabi Pradhan on A/c.				90.00	
	UTTIAH ON A/C				100.00	
	Ananta.Bishwal On A/c.				39.00	
	BASAPPA ON ACCOUNT				35.00	
	BALARAJU GOUD ON A/C				85.00	
	D.YAGANANDAM - JOB WORK				7.00	
	D.YAGANANDAM ON A/C				32.00	
	ANSARI ON A/C				111.00	
	MANNEM ON A/C				133.00	
	MANNEM - HIRE CHARGES				73.00	
	G.VENKATESHWARA RAO ON A/C				27.00	
	UTTIAH ON A/C				59.00	
	Md Ishaq Centring on Account				63.00	
	MD.MAHABOOB ON A/C				8.00	
	Ramulu.N on Account				14.00	
	Ramulu.N Job Work				5.00	
	O.VENKATESH ON A/C				19.00	
	TDS PAYABLES					907.00
30-7-2011	BALARAJU GOUD ON A/C	Journal	JV\2	<i>Being amt debited to Bala Raju Goud towards Phenality due to B.n-43 Stare case not casted</i>	1,000.00	
	MISCELLANEOUS INCOME					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-7-2011	D.YAGANANDAM ON A/C	Journal	JV\3	<i>Being amt debited to Yaganandam towards Loan Deducted.</i>	320.00	
	D.YAGANANDAM LOAN A/C					320.00
30-7-2011	ANSARI ON A/C	Journal	JV\4	<i>Being amt debited to Ansari towards Phenality towards Bno -54 Delaid By work.</i>	3,000.00	
	MISCELLANEOUS INCOME					3,000.00
30-7-2011	MANNEM ON A/C	Journal	JV\5	<i>Being aamt debited to Mannem towards Room Rent.</i>	865.00	
	MISCELLANEOUS INCOME					865.00
30-7-2011	UTTIAH ON A/C	Journal	JV\6	<i>Being amt debited to Uttiaiah towards Phenality.</i>	400.00	
	MISCELLANEOUS INCOME					400.00
30-7-2011	Md Ishaq Centring on Account	Journal	JV\7	<i>Being amt debited to Ishaq towards Phenality,Room Rent(1100+50).</i>	1,150.00	
	MISCELLANEOUS INCOME					1,150.00
30-7-2011	V.PHANENDER ON A/C	Journal	JV\8	<i>Being amt debited to Phanender towards Room Rent.</i>	85.00	
	MISCELLANEOUS INCOME					85.00
31-7-2011	O.VENKATESH ON A/C	Journal	JV\1	<i>Being amt deducted from Contractors towards Tds @ 1% Deducted.</i>		
	P.Rabi Pradhan on A/c.				111.00	
	P.Rabi Pradhan-Job Work				9.00	
	Sunitha.T on Account				71.00	
	V.LAXMANA RAO ON A/C				17.00	
	V.PHANENDER - JOB WORK				3.00	
	V.PHANENDER ON A/C				26.00	
	Venkat Ramulu Job Work				43.00	
	Snelatha - Hire Charges				53.00	
	TDS PAYABLES					333.00
31-7-2011	P.Rabi Pradhan on A/c.	Journal	JV\2	<i>Being amt debited to Rabi Pradhan towards Room Rent.</i>	410.00	
	MISCELLANEOUS INCOME					410.00
31-7-2011	V.PHANENDER ON A/C	Journal	JV\3	<i>Being amt debited to Phanender towards Room Rent.</i>	26.00	
	MISCELLANEOUS INCOME					26.00
1-8-2011	ALLOWANCE FOR EQUIPMENT	Journal	JV\1	<i>Towards Completion of Stage-i Rcc Work for Bno-24,25. 1461 sft @ 30.</i>	70,128.00	
	LABOUR CHARGES				17,532.00	
	UTTIAH ON A/C					87,660.00
1-8-2011	TOOLS	Journal	JV\2	<i>Being amt credited to Srinivasa Traders towards Purchase of Tools agst Bill no-317 dt-9-7 -2011.</i>	3,358.00	
	SRINIVAS TRADERS					3,358.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-8-2011	TOOLS	Journal	JV\3	<i>Being amt credited to Srinivasa Traders towards Purchase of Tools agst Bill no-313 dt-6-4-2011.</i>	1,794.00	
	SRINIVAS TRADERS					1,794.00
1-8-2011	PRINTING & STATIONERY	Journal	JV\4	<i>Being amt credited to Varna Media towards Purchase of Printing and Stationary agst Bill no-2585 dt-12-7-2011.</i>	262.00	
	VARNA MEDIA					262.00
1-8-2011	PETROL EXPENSES	Journal	JV\5	<i>Being amt credited to Kesoram towards Re- Filling of Petrocard.</i>	2,002.00	
	KESORAM SUNDERLAL FATHEPURIA					2,002.00
1-8-2011	WOOD/PLYWOOD	Journal	JV\6	<i>Being amt credited to Timber India towards Purchase of Take Wood agst Bill no-169 dt-18-7-2011.</i>	58,196.00	
	Timber India					58,196.00
1-8-2011	WOOD/PLYWOOD	Journal	JV\7	<i>Being amt credited to Timber India towards Purchase of Take Wood agst Bill no-168 dt-29-6-2011.</i>	61,918.00	
	Timber India					61,918.00
1-8-2011	ELECTRICAL MATERIAL	Journal	JV\8	<i>Being amt credited to Sehgal Enterprises towards Purchase of Electrical Meterial agst Bill no-7023 dt-17-6-2011.</i>	20,102.00	
	SEHGAL ENTERPRISES					20,102.00
1-8-2011	PRINTING & STATIONERY	Journal	JV\9	<i>Being amt credited to Priyanka Printers towards Purchase of Printing and Stationary agst Bill no-980 dt-2-2-2011.</i>	1,063.00	
	PRIYANKA PRINTERS					1,063.00
1-8-2011	PRINTING & STATIONERY	Journal	JV\10	<i>Being amt credited to Venkataramana Binding Works towards Purchase of Printing & Stationary agst Bill no-3811 dt-11-7-2011.</i>	500.00	
	VENKATRAMANA BINDING WORKS					500.00
1-8-2011	HARDWARE MATERIAL	Journal	JV\11	<i>Being amt credited to Hari Hara Iron Marchant towards Purchase of Hardware Material agst Bill no-9377 dt-19-7-2011.</i>	8,909.00	
	HARI HARA IRON MERCHANTS					8,909.00
1-8-2011	HARDWARE MATERIAL	Journal	JV\12	<i>Being amt credited to Hari Hara Iron Marchant towards Purchase of Hardware Material agst Bill no-9367 dt-15-7-2011.</i>	2,846.00	
	HARI HARA IRON MERCHANTS					2,846.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-8-2011	N.Ganesh on A/c.	Journal	JV\13	<i>Being amt debited to Contractos towards TDS deducted @ 1%.</i>	66.00	
	KGN MARBLES W.O 544				85.00	
	Purnima Moseic Tiles W.O-4696				100.00	
	Anisha Associates W.O-4434				43.00	
	Anand Water Proofing -W.O.NO;4435				100.00	
	TIMES BUSINESS SOLUTIONS LTD				193.00	
	G.VENKATESHWARA RAO ON A/C				100.00	
	TDS PAYABLES					687.00
1-8-2011	SALARIES	Journal	JV\14	<i>Being salary for the month of July 11</i>	1,65,967.00	
	KAVADI YADAGIRI					28,804.00
	KRISHNA PRASAD					17,864.00
	Vijay Raj					21,938.00
	Srinivas Rao .N					14,000.00
	SUBRAMANYAM					12,718.00
	Malla Reddy.M					11,094.00
	Purushothama Reddy.B					12,133.00
	Sunitha .V					9,030.00
	Naveena Yadav					8,463.00
	RAMESH.CH					9,954.00
	Bhasker.T					8,366.00
	SRINIVAS.J					5,722.00
	MOUNIKA					5,881.00
1-8-2011	ADVERTISEMENT EXPENSES	Journal	JV\15	<i>Being amount credited towards advertismnt charges</i>	10,055.00	
	Captiway					10,055.00
1-8-2011	ADVERTISEMENT EXPENSES	Journal	JV\16	<i>Being amt credited to Times Business towards Advertisement for the month of June-2011.</i>	9,651.00	
	TIMES BUSINESS SOLUTIONS LTD					9,651.00
2-8-2011	HOUSE KEEPING CHARGES	Journal	JV\1	<i>Being amount credited towards houskeeping for the month of & Aug.11</i>	4,725.00	
	BHAVANA HOUSE KEEPING					4,725.00
5-8-2011	CEMENT/READY MIX	Journal	JV\1	<i>Being amt credited to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-645 dt-19-7-2011.</i>	66,750.00	
	VASAVI SALES CORPORATION					66,750.00
5-8-2011	STEEL	Journal	JV\2	<i>Being amt credited to Sri Arihant Steels towards Purchase of Steel agst Bill no -0057 dt-28-7-2011.</i>	11,574.00	
	Sri Arihant Steels					11,574.00
5-8-2011	ELECTRICAL MATERIAL	Journal	JV\3	<i>Being amt credited to Premier Engineering Corporation towards Purchase of Electrical Material agst Bill no-0475 dt-15-7-2011.</i>	15,469.00	
	PREMIER ENGINEERING CORPORATION					15,469.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-8-2011	REPAIR & MAINTENENCE-COMPUTER	Journal	JV\4	Being amt credited to Vivid World towards Purchase of Printing and Stationary agst Bill no-12837 dt-1-8-2011.	275.00	
	VIVID WORLD					275.00
5-8-2011	PRINITING & STATIONERY	Journal	JV\5	Being amt credited to Venkataramana Binding Works towards Purchase of Printing and Stationary agst Bill no -3864 dt-29-7-2011.	740.00	
	VENKATRAMANA BINDING WORKS					740.00
5-8-2011	PRINITING & STATIONERY	Journal	JV\6	Being amt credited to Venkataramana Binding Works towards Purchase of Printing and Stationary agst Bill no -3856 dt-28-7-2011.	4,453.00	
	VENKATRAMANA BINDING WORKS					4,453.00
5-8-2011	ELECTRICAL MATERIAL	Journal	JV\7	Being amt credited to Shubham Enterprises towards Purchase of Electrical Material agst Bill no -24199 dt-28-7-2011.	8,812.00	
	SHUBHAM ENTERPRISES					8,812.00
5-8-2011	MISCELLANEOUS EXPENSES	Journal	JV\8	Being amt credited to Gautham Enterprises towards Miscellaneous agst Bill no -00098 dt-10-3-2011.	7,688.00	
	Gautam Traders					7,688.00
5-8-2011	DOORS/WINDOWS	Journal	JV\9	Being amt credited to Balaji Trading Corp towards Purchase of Doors agst Bill no-567 dt-21-7-2011.	58,532.00	
	Balaji Trading Corporation					58,532.00
5-8-2011	TRANSPORTATION / HAMALI	Journal	JV\10	Beingf amt credited to Srinivasulu Goods for Transportation Charges agst Bill for the month of July-2011.	3,750.00	
	Srinivas (Transportation)					3,750.00
5-8-2011	TRANSPORTATION / HAMALI	Journal	JV\11	Beingf amt credited to Alivelumanga for Transportation Charges agst Bill for the month of July-2011.	3,750.00	
	ALIVELUMANGA					3,750.00
5-8-2011	Mounika Eletrical Contractors	Journal	JV\12	Being aamt deducted from Mounika towards Tds @ 1%.	500.00	
	TDS PAYABLES					500.00
5-8-2011	Greaves Cotton Ltd Hdfc Bank - Generator Loan	Journal	JV\13	Being loan taken	4,08,600.00	
						4,08,600.00
6-8-2011	ANSARI ON A/C	Journal	JV\1	Being amt deducted from Ansari towards Phenality towards Dely of work b.no-54 and 8.	5,000.00	
	MISCELLANEOUS INCOME					5,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-8-2011	ANSARI ON A/C	Journal	JV\2	<i>Being amt deducted from Ansari towards Room Rent.</i>	195.00	
	MANNEM ON A/C				865.00	
	MISCELLANEOUS INCOME					1,060.00
6-8-2011	UTTIAH ON A/C	Journal	JV\3	<i>Being amt deducted from Uttaiah towards Room Rent.</i>	65.00	
	MISCELLANEOUS INCOME					65.00
6-8-2011	Md Ishaq Centring on Account	Journal	JV\4	<i>Being amt deducted from Ishaq towards Room Rent.</i>	50.00	
	MISCELLANEOUS INCOME					50.00
6-8-2011	N.Ganesh on A/c.	Journal	JV\5	<i>Being amt deducted from N. Ganesh towards Room Rent.</i>	130.00	
	MISCELLANEOUS INCOME					130.00
6-8-2011	P.Rabi Pradhan-Loan A/c.	Journal	JV\6	<i>Being amt deducted from rabi Pradhan towards Loan.</i>	1,000.00	
	MISCELLANEOUS INCOME					1,000.00
6-8-2011	P.Rabi Pradhan on A/c.	Journal	JV\7	<i>Being amt deducted from Rabi Pradhan towards Room Rent.</i>	410.00	
	MISCELLANEOUS INCOME					410.00
6-8-2011	V.PHANENDER ON A/C	Journal	JV\8	<i>Being amt deducted from Phanender towards Room Rent.</i>	85.00	
	MISCELLANEOUS INCOME					85.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-8-2011	Md Ishaq Centring on Account	Journal	JV\9	<i>Being amt deducted from Contractors a/c towards TDS @ 1%.</i>	100.00	
	Ananta.Bishwal On A/c.				100.00	
	Anant.Biswal -Job Work				18.00	
	Ananta.Bishwal On A/c.				87.00	
	BASAPPA ON ACCOUNT				16.00	
	D.YAGANANDAM ON A/C				20.00	
	ANSARI ON A/C				150.00	
	MANNEM - HIRE CHARGES				94.00	
	MANNEM ON A/C					66.00
	MANNEM ON A/C					33.00
	G.VENKATESHWARA RAO ON A/C					90.00
	UTTIAIAH ON A/C					209.00
	Md Ishaq Centring on Account					41.00
	MD.MAHABOOB ON A/C					25.00
	Md.Nadeem -Job Work					8.00
	Nadeem-On A/c.					35.00
	N.Ganesh on A/c.					34.00
	Ramulu.N on Account					67.00
	O.VENKATESH ON A/C					194.00
	P.Rabi Pradhan on A/c.					89.00
	Sunitha.T on Account					37.00
	V.LAXMANA RAO - JOB WORK					65.00
	V.PHANENDER ON A/C					75.00
	VENKAT RAMULU ON ACCOUNT					7.00
	MD.MAHABOOB ON A/C					
	BASAPPA MATERIAL A/C					55.00
	V.LAXMANA RAO ON A/C					
	V.LAXMAN RAO (MATERIAL A/C)					6.00
	Ramulu.N on Account					41.00
	Snelatha - Hire Charges					56.00
	P.RAGHUVVEER					47.00
	BHAVANA HOUSE KEEPING					195.00
	UNITED SECURITIES SERVICES					
	TDS PAYABLES					2,060.00
6-8-2011	GARDENING CHARGES	Journal	JV\10	<i>Being amt credited to Raghveer towards Gardening Charges for the month of Aug -2011.</i>	5,555.00	
	P.RAGHUVVEER					5,555.00
6-8-2011	SECURITY CHARGES	Journal	JV\11	<i>Being amt credited to United security services towards Security Charges for the month of July-2011.</i>	19,499.00	
	UNITED SECURITIES SERVICES					19,499.00
6-8-2011	Ananta Biswal-Loan	Journal	JV\12	<i>Being amount transfer to Loan account</i>	9,900.00	
	Ananta.Bishwal On A/c.					9,900.00
8-8-2011	O.VENKATESH ON A/C	Journal	JV\1	<i>Being amt deducted from Venkatesh.O TDS @ 1%.</i>	100.00	
	TDS PAYABLES					100.00
9-8-2011	NILIGIRI ESTATES	Journal	JV\1	<i>Being amount paid on your behalf now transferred</i>	15,135.00	
	Narsing Rao					15,135.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-8-2011	LABOUR CHARGES	Journal	JV\2	<i>Being amt credited to Basappa towards Painting Of Compound Wall and Club House.</i>	10,437.00	
	ALLOWANCE FOR EQUIPMENT				10,437.00	
	ALLOWANCE FOR CONSUMABLES				5,219.00	
	PAINTS				50,650.00	
	BASAPPA MATERIAL A/C					50,650.00
	BASAPPA ON ACCOUNT					26,093.00
10-8-2011	PRINITING & STATIONERY	Journal	JV\1	<i>Being amt credited to Varna Media towards Purchase of Printing /Stationary agst Bill no -2587 dt-16-7-2011.</i>	15,600.00	
	VARNA MEDIA					15,600.00
10-8-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\2	<i>Being amt credited to Bhagwathi Steel Tubes towards Purchase of Plumbing Material agst Bill no-280 dt-28-7-2011.</i>	4,259.00	
	BHAGWATHI STEEL TUBES					4,259.00
10-8-2011	TILES	Journal	JV\3	<i>Being amt credited to Praful Sanitary towards Purchase of Tiles agst Bill no-5453 dt-26-7-2011.</i>	7,200.00	
	PRAFUL SANITARY					7,200.00
10-8-2011	TILES	Journal	JV\4	<i>Being amt credited to Praful Sanitary towards Purchase of Tiles agst Bill no-5454 dt-26-7-2011.</i>	9,984.00	
	PRAFUL SANITARY					9,984.00
10-8-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\5	<i>Being amt credited to Praful Sanitary towards Purchase of Plumbing Material agst Bill no -5457 dt-26-7-2011.</i>	22,067.00	
	PRAFUL SANITARY					22,067.00
10-8-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\6	<i>Being amt credited to Praful Sanitary towards Purchase of Plumbing Material agst Bill no -5458 dt-26-7-2011.</i>	7,948.00	
	PRAFUL SANITARY					7,948.00
10-8-2011	ELECTRICAL MATERIAL	Journal	JV\7	<i>Being amt credited to Shubham Enterprises towards purchase of Electrical Material agst Bill no -24252/24253 dt-1-8-2011.</i>	13,916.00	
	SHUBHAM ENTERPRISES					13,916.00
10-8-2011	HARDWARE MATERIAL	Journal	JV\8	<i>Being amt credited to Vasanth Trading towards Purchase of Hard Ware agst Bill no-9649 dt -30-7-2011.</i>	219.00	
	VASANTH TRADING CO.					219.00
10-8-2011	STEEL	Journal	JV\9	<i>Being amt credited to Associated Steel towards Purchase of Steel agst Bill no- Ast/133/11-12 dt-29-7-2011.</i>	3,453.00	
	ASSOCIATED STEEL TRADERS					3,453.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-8-2011	STEEL	Journal	JV\10	<i>Being amt credited to Shiv Shakthi steel tubes towards Purchase of Steel agst Bill no -1630 dt-28-7-2011.</i>	3,517.00	
	SHIV SHAKTI STEEL TUBES					3,517.00
10-8-2011	TILES	Journal	JV\11	<i>Being amt credited to Rama Enterprises towards Purchase of Tiles agst Bill no-316 dt-2-8-2011.</i>	1,02,598.00	
	Rama Enterprises					1,02,598.00
10-8-2011	34 Mrs.L.Neelima	Journal	JV\12	<i>Being stamp papers for reg & electricity meter transfers</i>	370.00	
	LEGAL EXPENSES					370.00
11-8-2011	TOOLS	Journal	JV\1	<i>Being amt credited to Srinivasa Traders towards Purchase of Tools agst Bill no-319 dt-25-7-2011.</i>	6,376.00	
	SRINIVAS TRADERS					6,376.00
11-8-2011	DOORS/WINDOWS	Journal	JV\2	<i>Being amt credited to Balaji Trading Corp towards purchase of Doors agst Bill no-653 dt-4-8-2011.</i>	24,819.00	
	Balaji Trading Corporation					24,819.00
12-8-2011	LABOUR CHARGES	Journal	JV\1	<i>Towards Labour Charges for Paintiong Work for B.no-11&50(Stage-I & II)and B.no-12(Stage-II).</i>	24,772.00	
	ALLOWANCE FOR EQUIPMENT				24,772.00	
	ALLOWANCE FOR CONSUMABLES				12,385.00	
	PAINTS				77,329.00	
	BASAPPA MATERIAL A/C					77,329.00
	BASAPPA ON ACCOUNT					61,929.00
12-8-2011	ELECTRICAL MATERIAL	Journal	JV\2	<i>Being amt credited to Tirumala Trading Company towardsPurchaseof Electrical Material.</i>	19,733.00	
	Tirumala Trading Company					19,733.00
12-8-2011	ELECTRICAL MATERIAL	Journal	JV\3	<i>Being amt credited to Tirumala Trading Company towardsPurchaseof Electrical Material. agst Bill no-1060 dt-10-8-2011.</i>	2,118.00	
	Tirumala Trading Company					2,118.00
12-8-2011	HARDWARE MATERIAL	Journal	JV\4	<i>Being amt credited to Vasant Trading Company towards Purchase of Hard Ware Material agst Bill no-9669 dt-9-8-2011.</i>	458.00	
	VASANTH TRADING CO.					458.00
12-8-2011	HARDWARE MATERIAL	Journal	JV\5	<i>Being amt credited to Hira Export towards Purchase of HardWare agst Bill no-83 dt-9-8-2011.</i>	1,300.00	
	HIRA EXPORTS					1,300.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-8-2011	HARDWARE MATERIAL	Journal	JV\6	<i>Being amt credited to Hari Hara Iron Marchant towards Purchase of Hard Ware Material agst Bill no-9404 dt-3-8-2011.</i>	1,162.00	
	HARI HARA IRON MERCHANTS					1,162.00
12-8-2011	HARDWARE MATERIAL	Journal	JV\7	<i>Being amt credited to Hari Hara Iron Marchant towards Purchase of Hard Ware Material agst bill no-9425 dt-9-8-2011.</i>	3,801.00	
	HARI HARA IRON MERCHANTS					3,801.00
12-8-2011	HARDWARE MATERIAL	Journal	JV\8	<i>Being amt credited to Hari Hara Iron Marchant towards Purchase of Hard Ware Material agst bill no-9418 dt-8-8-2011.</i>	11,551.00	
	HARI HARA IRON MERCHANTS					11,551.00
12-8-2011	CEMENT/READY MIX	Journal	JV\9	<i>Being aamt credited to RMC Readymix towards Purchase of Building Material agst Bill No -000407,000405 dt-20-7-2011.</i>	1,39,999.00	
	RMC READY MIX INDIA PVT LTD					1,39,999.00
12-8-2011	PETROL/DIESEL/WASTE OIL	Journal	JV\10	<i>Being amt credited to Kesoram Sunderlal towards Petro Card re-filling of N.Srinivas Rao.</i>	1,605.00	
	KESORAM SUNDERLAL FATHEPURIA					1,605.00
13-8-2011	Ananta.Bishwal On A/c.	Journal	JV\1	<i>Being amt deducted from Ananta Biswal towards Loan.</i>	1,000.00	
	Ananta Biswal-Loan					1,000.00
13-8-2011	Ananta.Bishwal On A/c.	Journal	JV\2	<i>Being amt deducted from ananta biswal towards Room Rent.</i>	65.00	
	MISCELLANEOUS INCOME					65.00
13-8-2011	D.YAGANANDAM ON A/C	Journal	JV\3	<i>Being amt deducted from Yaganandam towards Loan .</i>	381.00	
	D.YAGANANDAM LOAN A/C					381.00
13-8-2011	ANSARI ON A/C	Journal	JV\4	<i>Being amt deducted from Ansari towards Phenolity towards Poor Quality of work in B.no-54.</i>	5,000.00	
	MISCELLANEOUS INCOME					5,000.00
13-8-2011	ANSARI ON A/C	Journal	JV\5	<i>Being amt deducted from Ansari towards Room Rent.</i>	195.00	
	MISCELLANEOUS INCOME					195.00
13-8-2011	MANNEM ON A/C	Journal	JV\6	<i>Being amt deducted from Mannem towards Room Rent.</i>	865.00	
	MISCELLANEOUS INCOME					865.00
13-8-2011	UTTAIAH ON A/C	Journal	JV\7	<i>Being amt deducted fromUttaiiah towards Room Rent.</i>	65.00	
	MISCELLANEOUS INCOME					65.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-8-2011	Md Ishaq Centring on Account	Journal	JV\8	<i>Being amt deducted from Ishaq towards Room Rent.</i>	50.00	
	MISCELLANEOUS INCOME					50.00
13-8-2011	N.Ganesh on A/c.	Journal	JV\9	<i>Being amt deducted from N. Ganesh towards On a/c.</i>	130.00	
	MISCELLANEOUS INCOME					130.00
13-8-2011	P.Rabi Pradhan on A/c.	Journal	JV\10	<i>Being amt deducted from Rabi towards Loan.</i>	1,000.00	
	P.Rabi Pradhan-Loan A/c.					1,000.00
13-8-2011	P.Rabi Pradhan on A/c.	Journal	JV\11	<i>Being amt deducted from Rabi Pradhan on a/c towards Room Rent.</i>	410.00	
	MISCELLANEOUS INCOME					410.00
13-8-2011	V.PHANENDER ON A/C	Journal	JV\12	<i>Being amt deducted from Phanender On a/c towards Room Rent.</i>	85.00	
	MISCELLANEOUS INCOME					85.00
13-8-2011	Captiway	Journal	JV\13	<i>Being amt deducted from Contractors towards TDS@1% Deducted.</i>	201.00	
	Sunitha.T on Account				100.00	
	P.Rabi Pradhan on A/c.				9.00	
	UTTIAH ON A/C				60.00	
	Md Ishaq Centring on Account				150.00	
	MD.MAHABOOB ON A/C				19.00	
	BASAPPA ON ACCOUNT				100.00	
	D.Yadagiri-On A/c				30.00	
	Ananta.Bishwal On A/c.				134.00	
	BASAPPA ON ACCOUNT				15.00	
	BALARAJU GOUD ON A/C				19.00	
	D.YAGANANDAM ON A/C				39.00	
	ANSARI ON A/C				145.00	
	MANNEM - HIRE CHARGES				112.00	
	UTTIAH ON A/C				146.00	
	Md Ishaq Centring on Account				150.00	
	MD.MAHABOOB JOBWORK				6.00	
	MD.MAHABOOB ON A/C				10.00	
	Nadeem-On A/c.				29.00	
	N.Ganesh on A/c.				25.00	
	Ramulu.N on Account				39.00	
	O.VENKATESH ON A/C				77.00	
	P.Rabi Pradhan on A/c.				210.00	
	Sunitha.T on Account				25.00	
	V.LAXMANA RAO ON A/C				54.00	
	V.PHANENDER ON A/C				74.00	
	V.PHANENDER - JOB WORK				3.00	
	Venkat Ramulu Job Work				60.00	
	Snelatha - Hire Charges				54.00	
	Brokerage Karunakar Reddy				1,013.00	
	R.Rani-Brokerage				240.00	
	Pavan Kumar .K-Incentives				432.00	
	M.Suresh-Incentives				120.00	
	Jagdish Kannaiya- Brokerage				1,021.00	
	MANNEM ON A/C				108.00	
	TDS PAYABLES					5,029.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-8-2011	MAHENDRA C DESAI - LOAN SURABHI DESAI - LOAN VIPUL DESAI - LOAN APURVA DESAI - LOAN	Journal	JV\1	<i>Being transferred</i>	66,690.00	32,436.00 16,173.00 18,081.00
17-8-2011	Purnima Mosaic Tile W.No 532 dt 01.03.10 LIVSERV TECHNOLOGIES PVT LTD Jagdish Kannaiya- Brokerage TDS PAYABLES	Journal	JV\1	<i>Being amt deducted from Contractors towards TDS @ 1 %.</i>	100.00 46.00 1,020.00	1,166.00
17-8-2011	ADVERTISEMENT EXPENSES LIVSERV TECHNOLOGIES PVT LTD	Journal	JV\2	<i>Being amt credited to Livserv Technologies towards Advertisement</i>	2,306.00	2,306.00
18-8-2011	ALLOWANCE FOR TRANSPORTATION LABOUR CHARGES TILES Purnima Mosaic Tiles W.No-5705	Journal	JV\1	<i>Towards supply and Laying of Design tiles.</i>	6,531.00 6,531.00 13,719.00	26,781.00
18-8-2011	LABOUR CHARGES ALLOWANCE FOR EQUIPMENT False Seeling Material Abdul Malik	Journal	JV\2	<i>Towards Supply of Laying and Flooring of POB False Seeling work.</i>	22,575.00 22,574.00 59,812.00	1,04,961.00
18-8-2011	ALLOWANCE FOR EQUIPMENT LABOUR CHARGES Md Ishaq Centring on Account	Journal	JV\3	<i>Towards Completion of Stage-I RCC Work for B.no-3,7-1461 sft @ 30/-.</i>	70,128.00 17,532.00	87,660.00
18-8-2011	ALLOWANCE FOR EQUIPMENT LABOUR CHARGES Sunitha.T on Account	Journal	JV\4	<i>Towards Completion of Stage-I RCC Work for B.no-18.</i>	42,072.00 10,518.00	52,590.00
19-8-2011	DOORS/WINDOWS Standard Wood Products	Journal	JV\1	<i>Being amt crdited to Standerd Wood Products towards P[urchas of Doors agst Bill no -105 dt-8-8-2011.</i>	15,604.00	15,604.00
19-8-2011	REPAIR & MAINTENENCE-COMPUTER Yuktha Computers	Journal	JV\2	<i>Being amt credited to Yuktha Computers towards Repairs and Maintanance Charges agst Bill no-29 dt-17-8-2011.</i>	2,000.00	2,000.00
19-8-2011	REPAIR & MAINTENENCE-COMPUTER VIVID WORLD	Journal	JV\3	<i>Being amt credite to Vived World towards Repairs & Maintanance agst Bill no-12948 dt-16-8-2011.</i>	725.00	725.00
19-8-2011	ELECTRICAL MATERIAL SRI RAMA SALES CORPORATION	Journal	JV\4	<i>Being amt credite do Sri Rama Sales Corporations towards Purchase of Electrical Material agst Bill no-3596 dt-11-8-2011.</i>	3,582.00	3,582.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-8-2011	INTEREST ON UNSECURED LOANS	Journal	JV\5	Being amt credited to Nirav Modi towards Intresat For the Month of Aug-2011.	99,208.00	
	NIRAV MODI - LOAN					99,208.00
19-8-2011	NIRAV MODI - LOAN	Journal	JV\6	Being amt deducted from Nirav Modi Loan towards TDS Deducted @ 10%.	9,921.00	
	TDS PAYABLES					9,921.00
20-8-2011	Anant.Biswal -Job Work	Journal	JV\1	Being amt debited to Ananta Biswal towards Room Rent.	65.00	
	MISCELLANEOUS INCOME					65.00
20-8-2011	Ananta.Bishwal On A/c.	Journal	JV\2	Being amt deducted from ananta Biswal towards Loan.	1,000.00	
	Ananta Biswal-Loan					1,000.00
20-8-2011	D.YAGANANDAM ON A/C	Journal	JV\3	Being amt deducted from Yaganandam towards Loan.	446.00	
	D.YAGANANDAM LOAN A/C					446.00
20-8-2011	ANSARI ON A/C	Journal	JV\4	Being Amt deducted from Ansari towards Room Rent.	195.00	
	MISCELLANEOUS INCOME					195.00
20-8-2011	MANNEM ON A/C	Journal	JV\5	Being amt deducted from Mannem towards Room Rent.	865.00	
	MISCELLANEOUS INCOME					865.00
20-8-2011	G.VENKATESHWARA RAO ON A/C	Journal	JV\6	Being amt debited to Venkateshwara Rao towards Room Rent.	65.00	
	MISCELLANEOUS INCOME					65.00
20-8-2011	Md Ishaq Centring on Account	Journal	JV\7	Being amt deducted from Ishaq towards Room Rent.	50.00	
	MISCELLANEOUS INCOME					50.00
20-8-2011	N.Ganesh on A/c.	Journal	JV\8	Being amt deducted from Ganesh towards Room Rent.	130.00	
	MISCELLANEOUS INCOME					130.00
20-8-2011	P.Rabi Pradhan on A/c.	Journal	JV\9	Being amt deducted from Rabi towards Loan.	1,000.00	
	P.Rabi Pradhan-Loan A/c.					1,000.00
20-8-2011	P.Rabi Pradhan on A/c.	Journal	JV\10	Being amt deducted from Rabi towards Room Rent.	410.00	
	MISCELLANEOUS INCOME					410.00
20-8-2011	V.PHANENDER ON A/C	Journal	JV\11	Being amt Deducted from Phanender towards Room Rent.	85.00	
	MISCELLANEOUS INCOME					85.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-8-2011	Brokerage Karunakar Reddy	Journal	JV\12	<i>Being amt deductyed from Contractors towards Tds @ 1%.</i>	1,013.00	
	R.Rani-Brokerage				240.00	
	Pavan Kumar .K-Incentives				432.00	
	M.Suresh-Incentives				540.00	
	LIBRA OUT DOOR ADVERTISING				50.00	
	Matrix Hoarding Pvt Ltd				52.00	
	V.LAXMAN RAO (MATERIAL A/C)					
	O.VENKATESH ON A/C				24.00	
	BASAPPA MATERIAL A/C					
	Anant.Biswal -Job Work				25.00	
	Ananta.Bishwal On A/c.				74.00	
	BASAPPA ON ACCOUNT				26.00	
	BALARAJU GOUD ON A/C				33.00	
	D.YAGANANDAM ON A/C				45.00	
	ANSARI ON A/C				126.00	
	MANNEM - HIRE CHARGES				64.00	
	MANNEM ON A/C				81.00	
	G.VENKATESHWARA RAO ON A/C				13.00	
	UTTIAH ON A/C				53.00	
	Md Ishaq Centring on Account				78.00	
	MD.MAHABOOB JOBWORK				5.00	
	MD.MAHABOOB ON A/C				6.00	
	Nadeem-On A/c.				44.00	
	Ramulu.N on Account				24.00	
	O.VENKATESH ON A/C				29.00	
	P.Rabi Pradhan on A/c.				89.00	
	Sunitha.T on Account				5.00	
	V.LAXMANA RAO ON A/C				6.00	
	V.PHANENDER - JOB WORK				3.00	
	V.PHANENDER ON A/C				107.00	
	Venkat Ramulu Job Work				26.00	
	Snelatha - Hire Charges				27.00	
	N.Ganesh on A/c.				59.00	
	TDS PAYABLES					3,399.00
20-8-2011	ANSARI ON A/C	Journal	JV\13	<i>Being amount debited towards excess payment</i>	4,000.00	
	MISCELLANEOUS INCOME					4,000.00
20-8-2011	ADVERTISEMENT EXPENSES	Journal	JV\14	<i>Being amt credited to Libra Outdoor towards Advertisement</i>	2,500.00	
	LIBRA OUT DOOR ADVERTISING					2,500.00
22-8-2011	G.VENKATESHWARA RAO ON A/C	Journal	JV\1	<i>Being amt deducted from Contractors towards TDS @1 %.</i>	100.00	
	ANISHA ASSOCIATES				100.00	
	KGN Marble Wno 1917/1929				150.00	
	Abdul Malik				400.00	
	TDS PAYABLES					750.00
23-8-2011	CEMENT/READY MIX	Journal	JV\1	<i>Being Amt credited to Anthurium toward Purchase of Building Material agst Bill no -00627 dt-12-8-2011.</i>	1,94,400.00	
	Anthurium Infrastructur Pvt.Ltd.					1,94,400.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-8-2011	CEMENT/READY MIX	Journal	JV\2	<i>Being Amt credited to Anthurium toward Purchase of Building Material agst Bill no -00539 dt-28-7-2011.</i>	39,600.00	
	Anthurium Infrastructur Pvt.Ltd.					39,600.00
24-8-2011	59 PVS CHANDRASEKARAM	Journal	JV\1	<i>Being extra specs debited to customer</i>	1,350.00	
	Extra Specification					1,350.00
24-8-2011	Extra Specification	Journal	JV\2	<i>Being extra specs refund credited to customer</i>	31,816.00	
	59 PVS CHANDRASEKARAM					31,816.00
24-8-2011	INSTALMENT RECEIVABLE 08-09	Journal	JV\3	<i>Being earlier declared instalments now reversed</i>	31,80,000.00	
	INSTALMENTS RECEIVABLE 09-10				15,20,000.00	
	59 PVS CHANDRASEKARAM					47,00,000.00
24-8-2011	59 PVS CHANDRASEKARAM	Journal	JV\4	<i>Being sales declared</i>	47,00,000.00	
	Sales					47,00,000.00
25-8-2011	PETROL EXPENSES	Journal	JV\1	<i>Being amt credited to Kesoral sunderlal towards Petro card paid to M.r CH.Ramesh.</i>	2,586.00	
	KESORAM SUNDERLAL FATHEPURIA					2,586.00
26-8-2011	BAD DEBITS/ CREDITS WRITTEN OFF	Journal	JV\1	<i>Being balance written off</i>	10,000.00	
	RAMANA MURTHY ON A/C					10,000.00
26-8-2011	HARDWARE MATERIAL	Journal	JV\2	<i>Being amt credited to NayanHardware Pvt Ltd Purchase of Hardwre Material agst Bill no-5447 dt-22-6-2011.</i>	6,753.00	
	NAYAN HARDWARE PVT LTD					6,753.00
26-8-2011	PRINITING & STATIONERY	Journal	JV\3	<i>Being amt ctedied to Venkatramana towards Purchase of Printing and Stationary agst Bill no-3938 dt -18-8-2011.</i>	740.00	
	VENKATRAMANA BINDING WORKS					740.00
26-8-2011	ELECTRICAL MATERIAL	Journal	JV\4	<i>Being amt ctedied to Shubham Enterprises towards Purchase of Printing and Stationary agst Bill no-24254 dt-1-8-11.</i>	4,680.00	
	SHUBHAM ENTERPRISES					4,680.00
26-8-2011	ELECTRICAL MATERIAL	Journal	JV\5	<i>Being amt ctedied to Shubham Enterprises towards Purchase of Printing and Stationary agst Bill no-24423 dt-18-8-2011.</i>	2,876.00	
	SHUBHAM ENTERPRISES					2,876.00
26-8-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\6	<i>Being amt ctedied to Bhagwati Steel towards Purchase of Printing and Stationary agst Bill no-309 dt-9-8-2011.</i>	4,826.00	
	BHAGWATHI STEEL TUBES					4,826.00
26-8-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\7	<i>Being amt ctedied to Bhagwati Steel towards Purchase of Printing and Stationary agst Bill no-308 dt-9-8-2011.</i>	16,577.00	
	BHAGWATHI STEEL TUBES					16,577.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-8-2011	HARDWARE MATERIAL	Journal	JV\8	<i>Being amt credited to Nayan Hardware towards Purchase of Printing and Stationary agst Bill no-5443 dt-22-6-2011.</i>	17,655.00	
	NAYAN HARDWARE PVT LTD					17,655.00
26-8-2011	STEEL	Journal	JV\9	<i>Being purchases of mm squares against Bill No. 1778 dt. -9-8-11</i>	6,240.00	
	SHIV SHAKTI STEEL TUBES					6,240.00
27-8-2011	Ananta.Bishwal On A/c. Ananta Biswal-Loan	Journal	JV\1	<i>Being amt deducted for Loan.</i>	1,000.00	1,000.00
27-8-2011	Ananta.Bishwal On A/c.	Journal	JV\2	<i>Being amt deducted for Room Rent.</i>	65.00	
	Md Ishaq Centring on Account				50.00	
	P.Rabi Pradhan on A/c.				410.00	
	MANNEM ON A/C				865.00	
	MISCELLANEOUS INCOME					1,390.00
27-8-2011	BALARAJU GOUD ON A/C	Journal	JV\3	<i>Being amt deducted for Phenality towards Poor Quality work done by B.no-43.</i>	2,000.00	
	MISCELLANEOUS INCOME					2,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-8-2011	Brokerage Karunakar Reddy	Journal	JV\4	<i>Being amount debited towards tds payable</i>	1,013.00	
	R.Rani-Brokerage				24.00	
	M.Suresh-Incentives				540.00	
	Jagdish Kannaiya- Brokerage				1,021.00	
	99.ACRES.COM				165.00	
	UTTIAH ON A/C				80.00	
	Sunitha.T on Account				60.00	
	D.Yadagiri-On A/c				50.00	
	MD.MAHABOOB ON A/C				50.00	
	BALARAJU GOUD ON A/C				50.00	
	Satish Sharma				30.00	
	HUSSAIN PEER ON A/C				100.00	
	Ramulu.N on Account				30.00	
	Ananta.Bishwal On A/c.				98.00	
	BASAPPA JOBWORK				5.00	
	BASAPPA ON ACCOUNT				57.00	
	BALARAJU GOUD-JOB WORK				9.00	
	BALARAJU GOUD ON A/C				73.00	
	D.Yadagiri - Job Work				5.00	
	D.Yadagiri-On A/c				5.00	
	D.YAGANANDAM ON A/C				18.00	
	ANSARI ON A/C				133.00	
	MANNEM - HIRE CHARGES				171.00	
	MANNEM ON A/C				129.00	
	G.VENKATESHWARA RAO ON A/C				18.00	
	UTTIAH ON A/C				100.00	
	Md Ishaq Centring on Account				77.00	
	MD.MAHABOOB ON A/C				12.00	
	Md.Nadeem -Job Work				9.00	
	Nadeem-On A/c.				25.00	
	N.Ganesh on A/c.				73.00	
	Ramulu.N on Account				43.00	
	O.VENKATESH ON A/C				43.00	
	P.Rabi Pradhan-Job Work				5.00	
	P.Rabi Pradhan on A/c.				131.00	
	Sunitha.T on Account				58.00	
	V.LAXMANA RAO ON A/C				39.00	
	V.PHANENDER - JOB WORK				15.00	
	V.PHANENDER ON A/C				102.00	
	Venkat Ramulu Job Work				71.00	
	Snelatha - Hire Charges				39.00	
	Abdul Malik				280.00	
	Pavan Kumar .K-Incentives				432.00	
	TDS PAYABLES					5,488.00
27-8-2011	ANSARI ON A/C	Journal	JV\5	<i>Being amount debited towards penalty for poor quality of work at Bw no 8</i>	5,000.00	
	MISCELLANEOUS INCOME					5,000.00
27-8-2011	Md Ishaq Centring on Account	Journal	JV\6	<i>Being amount debited towards penalty towards poor quality of work at bw no 23</i>	1,100.00	
	MISCELLANEOUS INCOME					1,100.00
27-8-2011	P.Rabi Pradhan on A/c.	Journal	JV\7	<i>Being amount debited towards loan</i>	1,000.00	
	P.Rabi Pradhan-Loan A/c.					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-8-2011	ADVERTISEMENT EXPENSES	Journal	JV\8	<i>Being amount credited towards web potal charges.</i>	8,273.00	
	99.ACRES.COM					8,273.00
27-8-2011	ADVERTISEMENT EXPENSES	Journal	JV\9	<i>Being amount credited towards advertisement charges for the month of April.11</i>	7,350.00	
	INDIA PROPERTIES.COM					7,350.00
28-8-2011	ADVERTISEMENT EXPENSES	Journal	JV\1	<i>Being amt credited to Matrix Hoarding Pvt Ltd towards Hoarding</i>	2,585.00	
	Matrix Hoarding Pvt Ltd					2,585.00
29-8-2011	Nadeem-On A/c.	Journal	JV\1	<i>Being amount dedcuted towards tds payable</i>	50.00	
	TDS PAYABLES					50.00
29-8-2011	HARDWARE MATERIAL	Journal	JV\2	<i>Being amt ctedied to Nayan Hardware towards Purchase of Printing and Stationary agst Bill no-9204 dt-17-8-2011.</i>	2,603.00	
	NAYAN HARDWARE PVT LTD					2,603.00
29-8-2011	WOOD/PLYWOOD	Journal	JV\3	<i>Being amt ctedied to Krishna Vijay Saw Mill towards Purchase of Printing and Stationary agst Bill no -com290hyd dt-5-1-2011.</i>	6,549.00	
	KRISHNA VIJAYA SAW MILL					6,549.00
29-8-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\4	<i>Being amt ctedied to Sanjay Ceramics towards Purchase of Printing and Stationary agst Bill no-989 dt-10-8-2011.</i>	26,302.00	
	Sanjay Ceramics					26,302.00
30-8-2011	KRISHNA PRASAD	Journal	JV\1	<i>Being fine imposed for additional discount of B.No.362 for not following proper Procedure deduct @ 500 pm</i>	2,500.00	
	MISCELLANEOUS INCOME					2,500.00
1-9-2011	HOUSE KEEPING CHARGES	Journal	JV\1	<i>Being amt credited to Bhavana House Keeping towards For the month of aug-2011.</i>	4,725.00	
	BHAVANA HOUSE KEEPING					4,725.00
2-9-2011	Sudharshan-W.No-529	Journal	JV\1	<i>Being amt deducted from Contractors towards Tds @1%.</i>	53.00	
	JANARDHAN PRASAD				27.00	
	HUSSAIN PEER ON A/C				100.00	
	SRI SAI MARBLE W.NO 163,405 &1080				19.00	
	Architectural Aluminium-Wono;531				108.00	
	G.VENKATESHWARA RAO ON A/C				132.00	
	Anand Water Proofing -W.O.NO;4435				55.00	
	ANISHA ASSOCIATES				40.00	
	Md Ishaq Centring on Account				350.00	
	TDS PAYABLES					884.00
2-9-2011	CEMENT/READY MIX	Journal	JV\2	<i>Being amt credited to Vasavi Sales Corporastion towards Purchase of Cement agst Bill no-815 dt-20-8-2011.</i>	53,400.00	
	VASAVI SALES CORPORATION					53,400.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-9-2011	STEEL	Journal	JV\3	<i>Being amt credited to Akash Steels towards purchase of Steel agst Bill no-AS/5178/11 -12 dt-6-8-2011.</i>	4,72,758.00	
	AKASH STEELS					4,72,758.00
2-9-2011	ELECTRICAL MATERIAL	Journal	JV\4	<i>Being amt credited t Sri Rama Sales Corporation towards purchase of Steel agst Bill no -3782 dt-19-8-2011.</i>	38,782.00	
	SRI RAMA SALES CORPORATION					38,782.00
2-9-2011	ELECTRICAL MATERIAL	Journal	JV\5	<i>Being amt credited Shubham Enterprises towards purchase of Steel agst Bill no-24505 dt -25-8-2011.</i>	11,850.00	
	SHUBHAM ENTERPRISES					11,850.00
2-9-2011	STEEL	Journal	JV\6	<i>Being amt credited Akash Steels towards purchase of Steel agst Bill no-AS/5187/11 -12 DT-11-8-2011.</i>	6,22,256.00	
	AKASH STEELS					6,22,256.00
2-9-2011	GARDENING CHARGES	Journal	JV\7	<i>Towards Gardening charges for the month of Aug-2011.</i>	5,555.00	
	P.RAGHUVVEER					5,555.00
2-9-2011	SECURITY CHARGES	Journal	JV\8	<i>Towards Security charges for the month of Aug-2011.</i>	19,498.00	
	UNITED SECURITIES SERVICES					19,498.00
2-9-2011	ELECTRICAL MATERIAL	Journal	JV\9	<i>Being amt credited to Shubham Enterprises towards Purchase of Electrical Material agst Bill no -24503 dt-25-8-2011.</i>	416.00	
	SHUBHAM ENTERPRISES					416.00
2-9-2011	REPAIR & MAINTENANCE-COMPUTER	Journal	JV\10	<i>Being amt credited to Vivid World agst Bill no-13037 dt-26 -8-2011.</i>	275.00	
	VIVID WORLD					275.00
2-9-2011	MISCELLANEOUS EXPENSES	Journal	JV\11	<i>Being amt credited to Sri sai Teja agst Bill no-4916 dt-18-3 -2011.</i>	8,616.00	
	Sri Sai Teja Enterprises					8,616.00
2-9-2011	PRINTING & STATIONERY	Journal	JV\12	<i>Being amt credited to Saradhi Ads agst Bill no-1893 dt-29-8 -2011.</i>	90.00	
	SARADHI ADS					90.00
2-9-2011	PAINTS	Journal	JV\13	<i>Being amt credited to Sri Rama Paints towards Purchase of Paints agst Bill no-1833 dt-23-8 -2011.</i>	1,380.00	
	SRI RAMA PAINTS & PIPE FITTING					1,380.00
2-9-2011	PETROL EXPENSES	Journal	JV\14	<i>Being amt credited toK.S.F towards Pertocard Re-Filling for Mallareddy.</i>	2,104.00	
	KESORAM SUNDERLAL FATHEPURIA					2,104.00
3-9-2011	Ananta.Bishwal On A/c. Ananta Biswal-Loan	Journal	JV\1	<i>Toward Loan Deducted .</i>	1,000.00	1,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-9-2011	Ananta.Bishwal On A/c.	Journal	JV\2	<i>Being amt deducted towards room Rent.</i>	65.00	
	MISCELLANEOUS INCOME					65.00
3-9-2011	BALARAJU GOUD ON A/C	Journal	JV\3	<i>Being amt deducted from Balaraju Towards Poor Quality of Work at B.no-43.</i>	2,000.00	
	MISCELLANEOUS INCOME					2,000.00
3-9-2011	D.YAGANANDAM ON A/C	Journal	JV\4	<i>Towards amt deducted from yaganandam towards Loan.</i>	500.00	
	D.YAGANANDAM LOAN A/C					500.00
3-9-2011	ANSARI ON A/C	Journal	JV\5	<i>Being amt deducted from ansari towards Due to Delay of Work in B.no-8.</i>	2,000.00	
	MISCELLANEOUS INCOME					2,000.00
3-9-2011	ANSARI ON A/C	Journal	JV\6	<i>Towards amt deducted towards Room Rent.</i>	195.00	
	MISCELLANEOUS INCOME					195.00
3-9-2011	MANNEM ON A/C	Journal	JV\7	<i>Being amt deducted from mannem towards Room Rent.</i>	865.00	
	MISCELLANEOUS INCOME					865.00
3-9-2011	SALARIES	Journal	JV\8	<i>Being amt credited to staff towards Salaries for the month of Aug-2011.</i>	1,62,715.00	
	KAVADI YADAGIRI					31,655.00
	KRISHNA PRASAD					17,582.00
	Vijay Raj					20,310.00
	Srinivas Rao .N					13,335.00
	SUBRAMANYAM					14,813.00
	Malla Reddy.M					11,424.00
	Purushothama Reddy.B					9,682.00
	Sunitha .V					8,313.00
	Naveena Yadav					8,725.00
	RAMESH.CH					8,445.00
	Bhasker.T					6,759.00
	SRINIVAS.J					6,122.00
	MOUNIKA					5,550.00
3-9-2011	UTTAIAH ON A/C	Journal	JV\9	<i>Being amt deducted from Uttaiiah towards Room Rent.</i>	130.00	
	MISCELLANEOUS INCOME					130.00
3-9-2011	Md Ishaq Centring on Account	Journal	JV\10	<i>Being amt deducted from Ishaq towards Due to Plinth work no done at B.no-23.</i>	1,100.00	
	MISCELLANEOUS INCOME					1,100.00
3-9-2011	Md Ishaq Centring on Account	Journal	JV\11	<i>Being amt deducted from Ishaq towards Room Rent.</i>	50.00	
	MISCELLANEOUS INCOME					50.00
3-9-2011	P.Rabi Pradhan on A/c.	Journal	JV\12	<i>Being amt deductd from Rabi Pradhan towards Room Rent.</i>	410.00	
	MISCELLANEOUS INCOME					410.00
3-9-2011	V.PHANENDER ON A/C	Journal	JV\13	<i>Towards Amt Deducted from Phanender towards Room Rent.</i>	85.00	
	MISCELLANEOUS INCOME					85.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-9-2011	WORLD SOURCE ASSOCIATES	Journal	JV\14		38.00	
	WORLD SOURCE ASSOCIATES				56.00	
	Brokerage Karunakar Reddy				1,013.00	
	R.Rani-Brokerage				456.00	
	Pavan Kumar .K-Incentives				432.00	
	Jagdish Kannaiya- Brokerage				1,021.00	
	Ananta.Bishwal On A/c.				97.00	
	BASAPPA JOBWORK				9.00	
	BASAPPA ON ACCOUNT				7.00	
	BALARAJU GOUD ON A/C				56.00	
	D.Yadagiri-On A/c				22.00	
	D.YAGANANDAM ON A/C				13.00	
	ANSARI ON A/C				79.00	
	MANNEM - HIRE CHARGES				101.00	
	MANNEM ON A/C				71.00	
	UTTIAH ON A/C				115.00	
	Md Ishaq Centring on Account				97.00	
	G.VENKATESHWARA RAO ON A/C				39.00	
	MD.MAHABOOB ON A/C				19.00	
	Nadeem-On A/c.				32.00	
	N.Ganesh on A/c.				53.00	
	Ramulu.N on Account				43.00	
	O.VENKATESH ON A/C				92.00	
	P.Rabi Pradhan-Job Work				13.00	
	P.Rabi Pradhan on A/c.				117.00	
	Sunitha.T on Account				79.00	
	V.LAXMANA RAO ON A/C				57.00	
	V.PHANENDER ON A/C				86.00	
	V.PHANENDER - JOB WORK				10.00	
	Venkat Ramulu Job Work				30.00	
	Snelatha - Hire Charges				22.00	
	Satish Sharma				30.00	
	TDS PAYABLES					4,405.00
3-9-2011	SALARIES	Journal	JV\15	<i>Being loan deducted for the month of aug 11</i>	5,150.00	
	Purushothama Reddy.B					1,000.00
	Sunitha .V					1,000.00
	RAMESH.CH					500.00
	Bhasker.T					2,000.00
	SRINIVAS.J					500.00
	MOUNIKA					150.00
3-9-2011	ADVERTISEMENT EXPENSES	Journal	JV\16	<i>Being sms campaign</i>	4,688.00	
	WORLD SOURCE ASSOCIATES					4,688.00
6-9-2011	BHAVANA HOUSE KEEPING	Journal	JV\1	<i>Towards amt deducted from Contractors @1%.</i>	47.00	
	UNITED SECURITIES SERVICES				195.00	
	P.RAGHUVVEER				56.00	
	TDS PAYABLES					298.00
7-9-2011	ADVERTISEMENT EXPENSES	Journal	JV\1	<i>Being amt credited to Matrix Hoarding Pvt Ltd towards Hoarding for the month of July -2011.</i>	2,585.00	
	Matrix Hoarding Pvt Ltd					2,585.00
7-9-2011	DISCOUNT	Journal	JV\2	<i>Being discount given to customer</i>	1,00,000.00	
	57 RAMA KRISHNA RAO					1,00,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-9-2011	MISCELLANEOUS EXPENSES	Journal	JV\3	<i>Being amt credited to Sri Sai Teja Ent towards Purchase of Mis Exp agst Bill no-1549 dt-30-8-2011.</i>	5,744.00	
	Sri Sai Teja Enterprises					5,744.00
7-9-2011	PRINITING & STATIONERY	Journal	JV\4	<i>Being amt credited to Venkatramana Binding Work towards Purchase of Printing and Stationary agst Bill no-3985 dt-30-8-2011.</i>	475.00	
	VENKATRAMANA BINDING WORKS					475.00
7-9-2011	TILES	Journal	JV\5	<i>Being amt credited to Praful Sanitary Towards Purchase of Tiles agst Bill no-5495 dt-18-8-2011.</i>	14,240.00	
	PRAFUL SANITARY					14,240.00
7-9-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\6	<i>Being amt credited to Praful Sanitary Towards Purchase of Plumbing Material agst Bill no-5488 dt-12-8-2011.</i>	8,550.00	
	PRAFUL SANITARY					8,550.00
7-9-2011	TILES	Journal	JV\7	<i>Being amt credited to Praful Sanitary Towards Purchase of Tiles agst Bill no-5485 dt-11-8-2011.</i>	33,500.00	
	PRAFUL SANITARY					33,500.00
9-9-2011	CEMENT/READY MIX	Journal	JV\1	<i>Being amt credited to Vasavi Sales Corporastion towards Purchase of Cement agst Bill no-796,738 dt-17-8-2011,5-8-2011.</i>	1,32,250.00	
	VASAVI SALES CORPORATION					1,32,250.00
9-9-2011	CEMENT/READY MIX	Journal	JV\2	<i>Being amt credited to RMC towards Purchase of Cement /Readymix agst Bill no-Nac-1112-G-G-000383 dt-14-7-2011.</i>	84,000.00	
	RMC READY MIX INDIA PVT LTD					84,000.00
9-9-2011	CEMENT/READY MIX	Journal	JV\3	<i>Being amt credited to RMC towards Purchase of Cement /Readymix agst Bill no-Nac-1011-G-G-000027 dt-8-3-2011.</i>	1,27,800.00	
	RMC READY MIX INDIA PVT LTD					1,27,800.00
9-9-2011	CONSUMABLES	Journal	JV\4	<i>Being amt credited to Hari Hari Iron Marchant towards Purchase of Consumables agst Bill no-9476 dt-29-8-2011.</i>	15,587.00	
	HARI HARA IRON MERCHANTS					15,587.00
9-9-2011	PRINITING & STATIONERY	Journal	JV\5	<i>Being amt credited to Varna Media towards Purchase of Printing and Stationary agst Bill no-2601 dt-31-8-2011.</i>	4,231.00	
	VARNA MEDIA					4,231.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-9-2011	HARDWARE MATERIAL	Journal	JV\6	<i>Being amt credited to Vasant Trading towards Purchase of Hardware agst Bill no-9696 dt -24-8-2011.</i>	723.00	
	VASANTH TRADING CO.					723.00
9-9-2011	TILES	Journal	JV\7	<i>Being amt credited to Shree Mahaveer Ceramics towards Purchase of Tiles agst Bill no -3270 dt-29-8-2011.</i>	22,712.00	
	SHREE MAHAVIR CERAMICS					22,712.00
9-9-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\8	<i>Being amt credited to Prakash Ent towards Purchase of Plumbing Material agst Bill no -7391 dt-5-8-2011</i>	68,365.00	
	Prakash Enterprises					68,365.00
9-9-2011	TRANSPORTATION / HAMALI	Journal	JV\9	<i>Being amt credited to Alivelu Manga agst for the month of aug dt- 6-9-2011.</i>	3,750.00	
	ALIVELUMANGA					3,750.00
9-9-2011	ELECTRICAL MATERIAL	Journal	JV\10	<i>Being amt credited to Sehgal Enterprises towards Purchase of Electrical Material agst Bill no -7421 dt-29-8-2011.</i>	1,832.00	
	SEHGAL ENTERPRISES					1,832.00
9-9-2011	ELECTRICAL MATERIAL	Journal	JV\11	<i>Being amt credited to Sri Rama Sales Corporation towards Purchase of Electrical Material agst Bill no-3889 dt-27-8-2011,</i>	1,436.00	
	SRI RAMA SALES CORPORATION					1,436.00
9-9-2011	MISCELLANEOUS EXPENSES	Journal	JV\12	<i>Being amt credited to Lepakshi Tarpalin towards Purchase of Mis Exp agst Bill no-296 dt-26 -8-2011.</i>	2,808.00	
	LEPAKSHI TARPULIN INDUSTRIES					2,808.00
9-9-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\13	<i>Being amt credited to Sanjay Ceramics towards Purchase of Plumbing Material agst Bill no -1099 dt-29-8-2011.</i>	3,952.00	
	Sanjay Ceramics					3,952.00
9-9-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\14	<i>Being amt credited to Cosmo Durables towards Purchase of Plumbing Material agst Bill no -5343 dt-26-8-2011.</i>	7,588.00	
	COSMO DURABLES PVT LTD					7,588.00
9-9-2011	TILES	Journal	JV\15	<i>Being amt credited to Shree Mahaveer Ceramics towards Purchase of Tiles agst Bill no -3271 dt-29-8-2011.</i>	57,195.00	
	SHREE MAHAVIR CERAMICS					57,195.00
9-9-2011	TRANSPORTATION / HAMALI	Journal	JV\16	<i>Being amt credited to Srinivasulu Goods agst for the month of aug dt-3-9-2011.</i>	3,750.00	
	Srinivas (Transportation)					3,750.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2011	CAR HIRE CHARGES	Journal	JV\1	<i>Being amt credited to Fortune Travels agst Bill no-42 14 dt-2-9-2011.</i>	841.00	
	FORTUNE TRAVELS					841.00
10-9-2011	Purushothama Reddy.B	Journal	JV\2	<i>Being fine imposed for not preparing cheque of Rs.1 lacs to supplier Anthurium</i>	200.00	
	MISCELLANEOUS INCOME					200.00
10-9-2011	Ananta.Bishwal On A/c.	Journal	JV\3	<i>Towards Amt deducted from Ananata Biswal towards Loan.</i>	1,000.00	
	Ananta Biswal-Loan					1,000.00
10-9-2011	Ananta.Bishwal On A/c.	Journal	JV\4	<i>Towards amt deducted from to Ananta Biswal towards Room Rent.</i>	65.00	
	MISCELLANEOUS INCOME					65.00
10-9-2011	BALARAJU GOUD ON A/C	Journal	JV\5	<i>Towards amt deducted from Balaraju towards due to poor quality work at B.no-43.</i>	1,000.00	
	MISCELLANEOUS INCOME					1,000.00
10-9-2011	D.YAGANANDAM ON A/C	Journal	JV\6	<i>Towards amt deducted from yganandam towards loan.</i>	500.00	
	D.YAGANANDAM LOAN A/C					500.00
10-9-2011	ANSARI ON A/C	Journal	JV\7	<i>Towards amt deducted from ansari Reg due to dlay of work.</i>	5,000.00	
	MISCELLANEOUS INCOME					5,000.00
10-9-2011	ANSARI ON A/C	Journal	JV\8	<i>Towards deducted from ansari reg room rent.</i>	195.00	
	MISCELLANEOUS INCOME					195.00
10-9-2011	MANNEM ON A/C	Journal	JV\9	<i>Being amt deducted from Mannem towards room rent.</i>	865.00	
	MISCELLANEOUS INCOME					865.00
10-9-2011	UTTIAH ON A/C	Journal	JV\10	<i>Towards amt deducted from uttaiah towards Room Rent.</i>	50.00	
	MISCELLANEOUS INCOME					50.00
10-9-2011	N.Ganesh on A/c.	Journal	JV\11	<i>Towards amt deducted from Ganesh towards Room Rent.</i>	65.00	
	MISCELLANEOUS INCOME					65.00
10-9-2011	P.Rabi Pradhan on A/c.	Journal	JV\12	<i>Towards Amt deducted from Rabi towards Loan.</i>	1,000.00	
	P.Rabi Pradhan-Loan A/c.					1,000.00
10-9-2011	P.Rabi Pradhan on A/c.	Journal	JV\13	<i>Towards amt deducted from Rabi reg Room Rent.</i>	410.00	
	MISCELLANEOUS INCOME					410.00
10-9-2011	V.PHANENDER ON A/C	Journal	JV\14	<i>Towards amt deducted from Phanender reg Room Rent.</i>	85.00	
	MISCELLANEOUS INCOME					85.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2011	Satish Sharma	Journal	JV\15	<i>Being amt deducted from Contractors towards TDS @ 1 %.</i>	50.00	
	Sunitha.T on Account				150.00	
	B.Rami Naidu-Job Work				16.00	
	Ananta.Bishwal On A/c.				110.00	
	BASAPPA JOBWORK				13.00	
	BASAPPA ON ACCOUNT				13.00	
	BALARAJU GOUD ON A/C				22.00	
	D.YAGANANDAM - JOB WORK				8.00	
	D.YAGANANDAM ON A/C				27.00	
	D.Yadagiri-On A/c				15.00	
	Ansati -Job Work				35.00	
	ANSARI ON A/C				143.00	
	MANNEM - HIRE CHARGES				164.00	
	MANEM ON A/C				163.00	
	G.VENKATESHWARA RAO ON A/C				41.00	
	G.Venkateshwara Rao-Job Work.				10.00	
	UTTIAH ON A/C				79.00	
	Md Ishaq Centring on Account				260.00	
	MD.MAHABOOB ON A/C				29.00	
	Nadeem-On A/c.				41.00	
	N.Ganesh on A/c.				40.00	
	Ramulu.N on Account				42.00	
	O.VENKATESH ON A/C				109.00	
	P.Rabi Pradhan on A/c.				121.00	
	P.Rabi Pradhan-Job Work				15.00	
	Satish Bhramachary On A/c				55.00	
	Sunitha.T on Account				82.00	
	V.LAXMANA RAO ON A/C				29.00	
	V.PHANENDER ON A/C				25.00	
	VENKAT RAMULU ON ACCOUNT				75.00	
	Snelatha - Hire Charges				62.00	
	Jagdish Kannaiya- Brokerage				1,020.00	
	Srinivas (Transportation)				38.00	
	ALIVELUMANGA				38.00	
	TDS PAYABLES					3,140.00
10-9-2011	PETROL EXPENSES	Journal	JV\16	<i>Towards Re-filling petrocard for N.Srinivas Rao.</i>	1,627.00	
	KESORAM SUNDERLAL FATHEPURIA					1,627.00
12-9-2011	T.B.V.S.K.S.P.Sarama -Brokerage	Journal	JV\1	<i>Being amt deducted from Brokers towards Tds @ 10%.</i>	10,000.00	
	L. Neelima- Brokerage				15,000.00	
	TDS PAYABLES					25,000.00
13-9-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\1	<i>Towards Completion of Stage II,III,IV(Internal External Plastring & Holes Closing, floor chipping work) for B.no-54.</i>	19,849.00	
	ALLOWANCE FOR EQUIPMENT				19,849.00	
	LABOUR CHARGES				26,466.00	
	ANSARI ON A/C					66,164.00
13-9-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\2	<i>Towards Completion of Stage -I Brick Work for B.no-54.</i>	3,210.00	
	ALLOWANCE FOR EQUIPMENT				3,210.00	
	LABOUR CHARGES				4,283.00	
	ANSARI ON A/C					10,703.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-9-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\3	Towards Completion of Stage -I Brick Work for B.no-8.	3,176.00	
	ALLOWANCE FOR EQUIPMENT				3,176.00	
	LABOUR CHARGES				4,235.00	
	ANSARI ON A/C					10,587.00
13-9-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\4	Towards Completion of Stage -I Rcc work for B.no-23.	8,766.00	
	ALLOWANCE FOR EQUIPMENT				35,064.00	
	Md Ishaq Centring on Account					43,830.00
13-9-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\5	Towards Completion of Stage -I Brick Work for b.no-36.	13,149.00	
	ALLOWANCE FOR EQUIPMENT				13,149.00	
	LABOUR CHARGES				17,532.00	
	Ananta.Bishwal On A/c.					43,830.00
13-9-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\6	Towards Completion of Stage -I Brick Work for b.no-26,27.	21,915.00	
	ALLOWANCE FOR EQUIPMENT				21,915.00	
	LABOUR CHARGES				29,220.00	
	P.Rabi Pradhan on A/c.					73,050.00
13-9-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\7	Towards Completion of Stage -I Brick Work for b.no-8.	9,528.00	
	ALLOWANCE FOR EQUIPMENT				9,528.00	
	LABOUR CHARGES				12,706.00	
	M.Kumar-On A/c.					31,762.00
13-9-2011	ALLOWANCE FOR EQUIPMENT	Journal	JV\8	Towards Completion of Rcc Work(Up to Columns - 1 fof B.n -9).	27,656.00	
	LABOUR CHARGES				6,914.00	
	ADHISESHU ON ACCOUNT					34,570.00
14-9-2011	INTEREST ON UNSECURED LOANS	Journal	JV\1	Being amt credited to Nirav Modi towards Intrest Payment fro the month of Sep-2011.	98,935.00	
	NIRAV MODI - LOAN					98,935.00
14-9-2011	NIRAV MODI - LOAN	Journal	JV\2	Being aamt deducted from Nirav Modi towards Tds @ 10 %.	9,894.00	
	TDS PAYABLES					9,894.00
15-9-2011	CEMENT/READY MIX	Journal	JV\1	Being amt credited to Patel Enterprises towards Purchase of cement agst Bill no-7498 dt-8 -9-2011.	66,750.00	
	PATEL ENTERPRISES					66,750.00
15-9-2011	HARDWARE MATERIAL	Journal	JV\2	Being amt credited to Hari Hara Iron Marchant towards Purchase of Hard Ware agst Bill no-9507 dt-6-9-2011.	1,317.00	
	HARI HARA IRON MERCHANTS					1,317.00
15-9-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\3	Agst Bill no-5553 dt-5-9-2011.	1,447.00	
	PRAFUL SANITARY					1,447.00
15-9-2011	BASAPPA MATERIAL A/C	Journal	JV\4	Agst Bill no-093 dt-27-8-2011.	14,790.00	
	SRE METRO TEK COATING PRODUCTS					14,790.00
15-9-2011	ELECTRICAL MATERIAL	Journal	JV\5	Agst Bill no-0768 dt-6-9-2011.	29,349.00	
	PREMIER ENGINEERING CORPORATION					29,349.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-9-2011	STEEL SHIV SHAKTI STEEL TUBES	Journal	JV\6	Agst Bill no-2109 dt-6-9-2011.	5,297.00	5,297.00
15-9-2011	EQUIPMENT Zenex Automation	Journal	JV\7	Agst Bill no-054 dt-6-9-2011.	9,100.00	9,100.00
15-9-2011	PLUMBING AND SANITARY MATERIAL JINKRUPA AGENCY	Journal	JV\8	Agst Bill no-096 dt-6-9-2011.	1,592.00	1,592.00
15-9-2011	CONSUMABLES VEESAM SETHY AMARNATH	Journal	JV\9	Agst Bill no-21729 dt-2-9-2011.	1,800.00	1,800.00
15-9-2011	TOOLS RITA SEEDS STORE	Journal	JV\10	Agst Bill no-1152 dt-7-9-2011.	900.00	900.00
15-9-2011	CEMENT/READY MIX VASAVI SALES CORPORATION	Journal	JV\11	Being amt credited to Vasavi Sales Corporation agst Bill no -909 dt-6-9-2011.	53,400.00	53,400.00
16-9-2011	Srinivas Rao .N MISCELLANEOUS INCOME	Journal	JV\1	Being fine imposed for not informing MD theft happend	200.00	200.00
16-9-2011	PRINTING & STATIONERY VENKATRAMANA BINDING WORKS	Journal	JV\2	Agst Bill no-4017 dt-9-9-2011.	740.00	740.00
16-9-2011	PETROL EXPENSES KESORAM SUNDERLAL FATHEPURIA	Journal	JV\3	Petro Card Re-filling of MNM site.	830.00	830.00
17-9-2011	Ananta.Bishwal On A/c. MISCELLANEOUS INCOME	Journal	JV\1	Towards Amount deducted from Ananta agst Due to Delay of Work in B.no-36	1,000.00	1,000.00
17-9-2011	BALARAJU GOUD ON A/C MISCELLANEOUS INCOME	Journal	JV\2	Being amt debited to Bala raju towards Phenality.	1,000.00	1,000.00
17-9-2011	D.YAGANANDAM ON A/C D.YAGANANDAM LOAN A/C	Journal	JV\3	Being amt deducted from Yaganandam towards Loan.	500.00	500.00
17-9-2011	ANSARI ON A/C MISCELLANEOUS INCOME	Journal	JV\4	Being amt deducted from Ansario towards Poor quality of work in B.no-8.	2,000.00	2,000.00
17-9-2011	ANSARI ON A/C MISCELLANEOUS INCOME	Journal	JV\5	Towards amt deducted from ansari towards Room Rent.	260.00	260.00
17-9-2011	MANNEM ON A/C MISCELLANEOUS INCOME	Journal	JV\6	Being amt deducted from Mannem towards Phenality due to theft case Purpus.	1,000.00	1,000.00
17-9-2011	MANNEM ON A/C MISCELLANEOUS INCOME	Journal	JV\7	Being amt deducted from Mannem towards Room Rent.	950.00	950.00
17-9-2011	UTTAIAH ON A/C MISCELLANEOUS INCOME	Journal	JV\8	Being amt deducted from Uttaiiah towards Room Rent.	130.00	130.00

Modi & Modi Constructions

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-9-2011	Md Ishaq Centring on Account	Journal	JV\9	<i>Being aamt debited to Ishaq towards Phenality.</i>	1,000.00	
	MISCELLANEOUS INCOME					1,000.00
17-9-2011	Md Ishaq Centring on Account	Journal	JV\10	<i>Being amt deducted from Ishaq towards Room Rent.</i>	180.00	
	MISCELLANEOUS INCOME					180.00
17-9-2011	MD.MAHABOOB ON A/C	Journal	JV\11	<i>Being amt debited to Md. Mahaboob towards Phenality.</i>	500.00	
	MISCELLANEOUS INCOME					500.00
17-9-2011	Nadeem-On A/c.	Journal	JV\12	<i>Being amt debited to Nadeem towards due to Drinage Excaviation Not Done.</i>	1,000.00	
	MISCELLANEOUS INCOME					1,000.00
17-9-2011	N.Ganesh on A/c.	Journal	JV\13	<i>Being amt debited to Ganesh towards due to Delay of Work.</i>	500.00	
	MISCELLANEOUS INCOME					500.00
17-9-2011	N.Ganesh on A/c.	Journal	JV\14	<i>Being amt debited to Ganesh towards On a/c.</i>	65.00	
	MISCELLANEOUS INCOME					65.00
17-9-2011	O.VENKATESH ON A/C	Journal	JV\15	<i>Being amt deducted from Venkatesh towards Room Rent.</i>	600.00	
	MISCELLANEOUS INCOME					600.00
17-9-2011	P.Rabi Pradhan on A/c.	Journal	JV\16	<i>Being amt deducted from Rabi towards Loan.</i>	1,000.00	
	P.Rabi Pradhan-Loan A/c.					1,000.00
17-9-2011	P.Rabi Pradhan on A/c.	Journal	JV\17	<i>Towards amt deducted from Rabi reg Room Rent.</i>	215.00	
	MISCELLANEOUS INCOME					215.00
17-9-2011	V.PHANENDER ON A/C	Journal	JV\18	<i>Being amt deducted from Phanender towards Room Rent.</i>	85.00	
	MISCELLANEOUS INCOME					85.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-9-2011	WORLD SOURCE ASSOCIATES	Journal	JV\19	<i>Being amt deducted from Contractors towards Tds @ 1%.</i>	19.00	
	Matrix Hoarding Pvt Ltd				58.00	
	Captiway				198.00	
	Brokerage Karunakar Reddy				1,013.00	
	R.Rani-Brokerage				240.00	
	Premier Engineering Corporation-Loan				2,486.00	
	LIVSERV TECHNOLOGIES PVT LTD				64.00	
	B.Rami Naidu-Job Work				6.00	
	Satish Sharma				20.00	
	B.Rami Naidu-Job Work				7.00	
	UTTIAH ON A/C				70.00	
	Ananta.Bishwal On A/c.				129.00	
	BASAPPA ON ACCOUNT				41.00	
	BALARAJU GOUD ON A/C				75.00	
	D.YAGANANDAM ON A/C				31.00	
	Ansati -Job Work				15.00	
	ANSARI ON A/C				150.00	
	MANNEM ON A/C				122.00	
	MANNEM - HIRE CHARGES				131.00	
	G.VENKATESHWARA RAO ON A/C				26.00	
	UTTIAH ON A/C				134.00	
	Arif-On A/c.				6.00	
	Md Ishaq Centring on Account				160.00	
	MD.MAHABOOB ON A/C				48.00	
	Nadeem-On A/c.				44.00	
	N.Ganesh on A/c.				49.00	
	Ramulu.N on Account				63.00	
	O.VENKATESH ON A/C				60.00	
	P.Rabi Pradhan on A/c.				160.00	
	Satish Bhramachary On A/c				82.00	
	Sunitha.T on Account				69.00	
	V.PHANENDER - JOB WORK				14.00	
	V.PHANENDER ON A/C				107.00	
	Venkat Ramulu Job Work				75.00	
	Snelatha - Hire Charges				2.00	
	V.PHANENDER ON A/C				50.00	
	TDS PAYABLES					6,024.00
17-9-2011	INTEREST ON UNSECURED LOANS	Journal	JV\20	<i>Being amt credited to Premier eng towards Intrest On Loan.</i>	24,863.00	
	Premier Engineering Corporation-Loan					24,863.00
17-9-2011	PETROL EXPENSES	Journal	JV\21	<i>Petro card Re-filling agst C.H. Ramesh.</i>	2,417.00	
	KESORAM SUNDERLAL FATHEPURIA					2,417.00
17-9-2011	V.PHANINDER LOAN	Journal	JV\22	<i>Being amount transfer to Loan account</i>	4,950.00	
	V.PHANENDER ON A/C					4,950.00
17-9-2011	ADVERTISEMENT EXPENSES	Journal	JV\23	<i>Being amount credited towards advertisement charges</i>	9,989.00	
	Captiway					9,989.00
17-9-2011	ADVERTISEMENT EXPENSES	Journal	JV\24	<i>Being amt credited to Livserv Technologies towards Advertisement</i>	3,192.00	
	LIVSERV TECHNOLOGIES PVT LTD					3,192.00
17-9-2011	ADVERTISEMENT EXPENSES	Journal	JV\25	<i>Being sms campaign</i>	1,875.00	
	WORLD SOURCE ASSOCIATES					1,875.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-9-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\1	Being amt credited to Praful Sanitary agst Bill no-5562 dt-9-9-2011.	34,000.00	
	PRAFUL SANITARY					34,000.00
21-9-2011	HARDWARE MATERIAL	Journal	JV\2	Being amt credited to Hari Hara Iron Marchant agst Bill no-9523 dt-15-9-2011.	10,956.00	
	HARI HARA IRON MERCHANTS					10,956.00
21-9-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\3	Being amt credited to Praful Sanitary agst Bill no-5563 dt-9-9-2011.	7,152.00	
	PRAFUL SANITARY					7,152.00
21-9-2011	ELECTRICAL MATERIAL	Journal	JV\4	Being amt credited to Venkatramana Binding agst Bill no-4013 dt-10-9-2011.	300.00	
	VENKATRAMANA BINDING WORKS					300.00
21-9-2011	CONSUMABLES	Journal	JV\5	Being amt credited to Gautham Enterprises agst Bill no-2113 dt-8-9-2011.	2,880.00	
	GAUTHAM ENTERPRISES					2,880.00
21-9-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\6	Being amt credited to Bhagwathi Steel Tubes agst Bill no-396.395 dt-13-9-2011.	12,325.00	
	BHAGWATHI STEEL TUBES					12,325.00
21-9-2011	REPAIR & MAINTENENCE-COMPUTER	Journal	JV\7	Being amt credited to Vivid World agst Bill no-13159 dt-12-9-2011.	725.00	
	VIVID WORLD					725.00
21-9-2011	REPAIR & MAINTENENCE-COMPUTER	Journal	JV\8	Being amt credited to Vivid World agst Bill no-13181 dt-16-9-2011.	1,000.00	
	VIVID WORLD					1,000.00
21-9-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\9	Being amt credited to Praful Sanitary agst Bill no-5581 dt-14-9-2011.	500.00	
	PRAFUL SANITARY					500.00
21-9-2011	ELECTRICAL MATERIAL	Journal	JV\10	Being amt credited to Shubham Enterprises agst Bill no-24696, 24697 dt-13-9-2011.	59,105.00	
	SHUBHAM ENTERPRISES					59,105.00
21-9-2011	ELECTRICAL MATERIAL	Journal	JV\11	Being amt credited to Shubham Enterprises agst Bill no-24647 dt-10-9-2011.	12,066.00	
	SHUBHAM ENTERPRISES					12,066.00
21-9-2011	ELECTRICAL MATERIAL	Journal	JV\12	Being amt credited to Shubham Enterprises agst Bill no-24660 dt-12-9-2011.	416.00	
	SHUBHAM ENTERPRISES					416.00
21-9-2011	ELECTRICAL MATERIAL	Journal	JV\13	Being amt credited to Shubham Enterprises agst Bill no-24659 dt-12-9-2011.	5,156.00	
	SHUBHAM ENTERPRISES					5,156.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-9-2011	REPAIR & MAINTENENCE-COMPUTER	Journal	JV\14	Being amt credited to AAA Ups Enterprises agst Bill no-0538 dt-9-9-2011.	2,051.00	
	Aaa Ups Enterprises					2,051.00
21-9-2011	PRINITING & STATIONERY	Journal	JV\15	Being amt credited to Saradhi Ads Enterprises agst Bill no -1905 dt-13-9-2011.	125.00	
	SARADHI ADS					125.00
24-9-2011	CONSULTANCY CHARGES	Journal	JV\1	Being amount debited towards tds payable	2,500.00	
	Ramulu.N on Account				4.00	
	D.YAGANANDAM ON A/C				20.00	
	O.VENKATESH ON A/C				120.00	
	Md Ishaq Centring on Account				100.00	
	N.Ganesh on A/c.				17.00	
	ANSARI ON A/C				11.00	
	Ananta.Bishwal On A/c.				85.00	
	BASAPPA JOBWORK				5.00	
	BASAPPA ON ACCOUNT				34.00	
	BALARAJU GOUD ON A/C				68.00	
	D.YAGANANDAM ON A/C				24.00	
	ANSARI ON A/C				131.00	
	MANNEM ON A/C				149.00	
	MANNEM - HIRE CHARGES				93.00	
	G.VENKATESHWARA RAO ON A/C				9.00	
	UTTIAH ON A/C				77.00	
	MD.MAHABOOB ON A/C				20.00	
	Md Ishaq Centring on Account				119.00	
	Nadeem-On A/c.				56.00	
	N.Ganesh on A/c.				94.00	
	Ramulu.N on Account				61.00	
	N.SRINIVAS(ELECTRICAL)				25.00	
	O.VENKATESH ON A/C				53.00	
	P.Rabi Pradhan on A/c.				182.00	
	Satish Bhramachary On A/c				40.00	
	Sunitha.T on Account				46.00	
	V.LAXMANA RAO ON A/C				3.00	
	V.PHANENDER - JOB WORK				3.00	
	V.PHANENDER ON A/C				63.00	
	Venkat Ramulu Job Work				40.00	
	Snelatha - Hire Charges				138.00	
	KARUNAKAR REDDY W.NO 513 DT 02.07.10				200.00	
	HKGN MARBLE & GRANITES				310.00	
	TDS PAYABLES					4,900.00
24-9-2011	BALARAJU GOUD ON A/C	Journal	JV\2	Being amt debited towrds Due To delay of Work.	1,000.00	
	Ananta.Bishwal On A/c.					4,000.00
	MISCELLANEOUS INCOME					5,000.00
24-9-2011	D.YAGANANDAM ON A/C	Journal	JV\3	Being amt debited towards Loan.	500.00	
	D.YAGANANDAM LOAN A/C					500.00
24-9-2011	ANSARI ON A/C	Journal	JV\4	Being amt deducted Towards Due to Delay of Work In B.no-8.	3,000.00	
	MISCELLANEOUS INCOME					3,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-9-2011	ANSARI ON A/C	Journal	JV\5	<i>Being amt deducted Towards Room Rent.</i>	260.00	
	MISCELLANEOUS INCOME					260.00
24-9-2011	MANNEM ON A/C	Journal	JV\6	<i>Being amt deducted Towards Room Rent.</i>	950.00	
	MISCELLANEOUS INCOME					950.00
24-9-2011	UTTIAH ON A/C	Journal	JV\7	<i>Being amt deducted Towards due to delay of work at B.no-24, 25.</i>	1,000.00	
	MISCELLANEOUS INCOME					1,000.00
24-9-2011	UTTIAH ON A/C	Journal	JV\8	<i>Being amt deducted Towards Room Rent.</i>	130.00	
	MISCELLANEOUS INCOME					130.00
24-9-2011	Md Ishaq Centring on Account	Journal	JV\9	<i>Being amt deducted Towards due to delay of work at B.no-3 and 7.</i>	1,000.00	
	MISCELLANEOUS INCOME					1,000.00
24-9-2011	Md Ishaq Centring on Account	Journal	JV\10	<i>Being amt deducted Towards Room Rent.</i>	180.00	
	MISCELLANEOUS INCOME					180.00
24-9-2011	MD.MAHABOOB ON A/C	Journal	JV\11	<i>Being amt deducted Towards due to delay of Work.</i>	5,000.00	
	MISCELLANEOUS INCOME					5,000.00
24-9-2011	Nadeem-On A/c.	Journal	JV\12	<i>Being amt deducted Towards Drinage Line not done at B.no -8.</i>	1,000.00	
	MISCELLANEOUS INCOME					1,000.00
24-9-2011	N.Ganesh on A/c.	Journal	JV\13	<i>Being amt deducted Towards Due to delay of work at B.no -52.</i>	1,000.00	
	MISCELLANEOUS INCOME					1,000.00
24-9-2011	N.Ganesh on A/c.	Journal	JV\14	<i>Being amt deducted Towards Room Rent.</i>	65.00	
	Ananta.Bishwal On A/c.				65.00	
	MISCELLANEOUS INCOME					130.00
24-9-2011	Ramulu.N on Account	Journal	JV\15	<i>Being amt deducted Towards Due to Delay of Work.</i>	500.00	
	MISCELLANEOUS INCOME					500.00
24-9-2011	P.Rabi Pradhan on A/c.	Journal	JV\16	<i>Being amt deducted Towards Loan.</i>	1,000.00	
	P.Rabi Pradhan-Loan A/c.					1,000.00
24-9-2011	Sunitha.T on Account	Journal	JV\17	<i>Being amt deducted Towards due to Delay of Work at B.no-1.</i>	1,000.00	
	MISCELLANEOUS INCOME					1,000.00
24-9-2011	V.PHANENDER ON A/C	Journal	JV\18	<i>Being amt deducted Towards Room Rent.</i>	65.00	
	MISCELLANEOUS INCOME					65.00
28-9-2011	WATER PROOFING (CHEMICALS)	Journal	JV\1	<i>Towards Supply & Application pof Chemical for Water Proofing for B.no-86.</i>	15,500.00	
	Anand Water Proofing -W.O.NO;4435					15,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-9-2011	RAMULU ON ACCOUNT - CARPENTARY	Journal	JV\1	Being amount debited towards wrongly billed for Bw no 32 vide JV no13.05.2009-12 now reversed	1,700.00	
	LABOUR CHARGES					680.00
	ALLOWANCE FOR EQUIPMENT					680.00
	ALLOWANCE FOR CONSUMABLES					340.00
29-9-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\2	Being amt credited to Praful Sanitary agst Bill no-5598 dt -21-9-2011.	5,499.00	
	PRAFUL SANITARY					5,499.00
29-9-2011	PRINTING & STATIONERY	Journal	JV\3	Being amt credited to Venkataramana Binding agst Bill no-3972 dt-25-8-2011.	888.00	
	VENKATRAMANA BINDING WORKS					888.00
29-9-2011	ELECTRICAL MATERIAL	Journal	JV\4	Being amt credited to Sehgal Enter agst Bill no-7479 dt-19-9-2011.	1,832.00	
	SEHGAL ENTERPRISES					1,832.00
29-9-2011	HARDWARE MATERIAL	Journal	JV\5	Being amt credited to Hari Hara Iron Marchant agst Bill no -9533 dt-21-9-2011.	10,549.00	
	HARI HARA IRON MERCHANTS					10,549.00
29-9-2011	ELECTRICAL MATERIAL	Journal	JV\6	Being amt credited to Vijetha Earthing System agst Bill no -147 dt-17-9-2011.	18,039.00	
	Vijetha Earthing System					18,039.00
29-9-2011	HARDWARE MATERIAL	Journal	JV\7	Being amt credited to Hira Exports agst Bill no-111 dt-17-9-2011.	494.00	
	HIRA EXPORTS					494.00
29-9-2011	ELECTRICAL MATERIAL	Journal	JV\8	Being amt credited to Sehgal Enterprises agst Bill no-7470 dt-17-9-2011.	38,551.00	
	SEHGAL ENTERPRISES					38,551.00
29-9-2011	BRICKS/REDMUD/TABLE BRICKS	Journal	JV\9	Being amt credited to Siri Flyash Bricks agst Bill no-740 dt-9-8-2011.	26,832.00	
	SIRI FLYASH BRICK INDUSTRIES					26,832.00
29-9-2011	HARDWARE MATERIAL	Journal	JV\10	Being amt credited to Hari Hara Iron Marchant agst Bill no -9529 dt-19-9-2011.	344.00	
	HARI HARA IRON MERCHANTS					344.00
29-9-2011	TILES	Journal	JV\11	Being amt credited to Johnson Tile Shoppe agst Bill no-818 dt -20-9-2011.	33,480.00	
	JOHNSON TILE SHOPPE					33,480.00
29-9-2011	BASAPPA MATERIAL A/C	Journal	JV\12	Being amt credited to Ganji Venkanna agst Bill no-21662 dt-8-9-2011.	43,302.00	
	Ganji Venkannah & Sons					43,302.00
30-9-2011	O.VENKATESH ON A/C	Journal	JV\1	Being amount debited towards tds payable.	500.00	
	TDS PAYABLES					500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-9-2011	CEMENT/READY MIX	Journal	JV\2	<i>Being amt credited to sl infra Ready Mix agst Bill no-238 dt -19-9-2011</i>	1,35,000.00	
	SL Infra Ready Mix Concreat					1,35,000.00
30-9-2011	BRICKS/REDMUD/TABLE BRICKS	Journal	JV\3	<i>Being amt credited to Siri Flyash Bricks agst Bill no-741 dt-9-8-2011.</i>	46,958.00	
	SIRI FLYASH BRICK INDUSTRIES					46,958.00
30-9-2011	Md Ishaq Centring on Account	Journal	JV\4	<i>Being amount debited towards double billd for BW No.50 STage II of drainage work dode JV No.26-02011-09 & 22-01-11 -4</i>	6,000.00	
	LABOUR CHARGES					2,400.00
	ALLOWANCE FOR EQUIPMENT					2,400.00
	ALLOWANCE FOR CONSUMABLES					1,200.00
1-10-2011	ANSARI ON A/C	Journal	JV\1	<i>Being tds deducted on contract</i>	9.00	
	B.Rami Naidu-Job Work				6.00	
	N.Ganesh on A/c.				8.00	
	BALARAJU GOUD ON A/C				50.00	
	G.VENKATESHWARA RAO ON A/C				50.00	
	Md Ishaq Centring on Account				150.00	
	UTTIAIAH ON A/C				80.00	
	Nadeem-On A/c.				70.00	
	Ananta.Bishwal On A/c.				82.00	
	BASAPPA JOBWORK				8.00	
	BASAPPA ON ACCOUNT				37.00	
	BALARAJU GOUD ON A/C				73.00	
	D.Vijay(Plumber)				21.00	
	D.Vijay-Job Work				6.00	
	D.YAGANANDAM ON A/C				26.00	
	ANSARI ON A/C				108.00	
	MANNNEM - HIRE CHARGES				115.00	
	MANNEM ON A/C				138.00	
	G.VENKATESHWARA RAO ON A/C				9.00	
	UTTIAIAH ON A/C				42.00	
	Md Ishaq Centring on Account				224.00	
	MD.MAHABOOB ON A/C				6.00	
	Nadeem-On A/c.				66.00	
	N.Ganesh on A/c.				76.00	
	Ramulu.N on Account				53.00	
	Ramulu.N Job Work				10.00	
	N.SRINIVAS(ELECTRICAL)				36.00	
	O.VENKATESH ON A/C				39.00	
	P.Rabi Pradhan on A/c.				156.00	
	Satish Bhramachary On A/c				40.00	
	Satish Brahmachary-Job Work				6.00	
	Sunitha.T on Account				68.00	
	V.LAXMANA RAO ON A/C				23.00	
	V.PHANENDER ON A/C				107.00	
	Venkat Ramulu Job Work				74.00	
	Snelatha - Hire Charges				80.00	
	C.H.Venkatramana Reddy-Incentives				500.00	
	P.RAGHUVVEER				45.00	
	UNITED SECURITIES SERVICES				197.00	
	BHAVANA HOUSE KEEPING				47.00	
	TDS PAYABLES					2,941.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-10-2011	Ananta.Bishwal On A/c.	Journal	JV\2	<i>Being amt deducted Towards Due to delay of work at B.no -36.</i>	3,000.00	
	MISCELLANEOUS INCOME					3,000.00
1-10-2011	Ananta.Bishwal On A/c.	Journal	JV\3	<i>Being amt deducted Towards Room Rent..</i>	65.00	
	MISCELLANEOUS INCOME					65.00
1-10-2011	D.YAGANANDAM ON A/C	Journal	JV\4	<i>Being amt deducted Towards Loan.</i>	500.00	
	D.YAGANANDAM LOAN A/C					500.00
1-10-2011	ANSARI ON A/C	Journal	JV\5	<i>Being amt deducted Towards Due to delay of work at B.no-8.</i>	2,000.00	
	MISCELLANEOUS INCOME					2,000.00
1-10-2011	ANSARI ON A/C	Journal	JV\6	<i>Being amt deducted Towards Room Rent.</i>	260.00	
	MISCELLANEOUS INCOME					260.00
1-10-2011	MANNEM ON A/C	Journal	JV\7	<i>Being amt deducted Towards Room Rent.</i>	950.00	
	MISCELLANEOUS INCOME					950.00
1-10-2011	UTTIAH ON A/C	Journal	JV\8	<i>Being amt deducted Towards Room Rent.</i>	130.00	
	MISCELLANEOUS INCOME					130.00
1-10-2011	Md Ishaq Centring on Account	Journal	JV\9	<i>Being amt deducted Towards Room Rent.</i>	180.00	
	MISCELLANEOUS INCOME					180.00
1-10-2011	N.Ganesh on A/c.	Journal	JV\10	<i>Being amt deducted Towards Due to delay of Work at B.no -52.</i>	2,000.00	
	MISCELLANEOUS INCOME					2,000.00
1-10-2011	N.Ganesh on A/c.	Journal	JV\11	<i>Being amt deducted Towards Room Rent.</i>	65.00	
	MISCELLANEOUS INCOME					65.00
1-10-2011	P.Rabi Pradhan on A/c.	Journal	JV\12	<i>Being amt deducted Towards due to delay of work at B.no-26 -27.</i>	2,000.00	
	MISCELLANEOUS INCOME					2,000.00
1-10-2011	P.Rabi Pradhan on A/c.	Journal	JV\13	<i>Being amt deducted Towards Room Rent.</i>	215.00	
	MISCELLANEOUS INCOME					215.00
1-10-2011	Satish Bhramachary On A/c	Journal	JV\14	<i>Being amt deducted Towards due to poor quality of work at B. no-8.</i>	1,000.00	
	MISCELLANEOUS INCOME					1,000.00
1-10-2011	V.PHANENDER ON A/C	Journal	JV\15	<i>Being amt deducted Towards Loan.</i>	2,000.00	
	V.PHANINDER LOAN					2,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-10-2011	SALARIES	Journal	JV\16	<i>Being salary for the month of Sept 11</i>	1,70,663.00	
	KAVADI YADAGIRI					30,255.00
	KRISHNA PRASAD					17,600.00
	Vijay Raj					21,867.00
	Srinivas Rao .N					14,458.00
	SUBRAMANYAM					16,223.00
	Malla Reddy.M					11,447.00
	Purushothama Reddy.B					7,103.00
	Sunitha .V					9,176.00
	Naveena Yadav					9,004.00
	RAMESH.CH					8,735.00
	Bhasker.T					8,708.00
	S. Sai Kiran					3,000.00
	SRINIVAS.J					7,020.00
	MOUNIKA					6,067.00
1-10-2011	HOUSE KEEPING CHARGES	Journal	JV\17	<i>Being amt credited to Bhavana House Keeping towards For the month of September 11</i>	4,725.00	
	BHAVANA HOUSE KEEPING					4,725.00
1-10-2011	CAR HIRE CHARGES	Journal	JV\18	<i>Being amount credited towards car hirecharges</i>	2,587.00	
	FORTUNE TRAVELS					2,587.00
1-10-2011	GARDENING CHARGES	Journal	JV\19	<i>Towards Gardening charges for the month of Sep 11</i>	4,510.00	
	P.RAGHUVVEER					4,510.00
1-10-2011	SECURITY CHARGES	Journal	JV\20	<i>Beinhg amt credited to United security serices towards Security Charges for the month of Sep 11</i>	19,717.00	
	UNITED SECURITIES SERVICES					19,717.00
7-10-2011	PRINITING & STATIONERY	Journal	JV\1	<i>Being amt credited to Varna Media agst Bill no-2622 dt-3-10 -2011.</i>	4,271.00	
	VARNA MEDIA					4,271.00
7-10-2011	PRINITING & STATIONERY	Journal	JV\2	<i>Being amt credited to Varna Media agst Bill no-2620 dt-3-10 -2011.</i>	6,825.00	
	VARNA MEDIA					6,825.00
7-10-2011	CEMENT/READY MIX	Journal	JV\3	<i>Being amt credited to Anthurium Infra pvt ltd agst Bill no-00706 dt-30-8-2011.</i>	2,23,200.00	
	Anthurium Infrastructur Pvt.Ltd.					2,23,200.00
7-10-2011	STEEL	Journal	JV\4	<i>Being amt credited to Bindal Iron & Steel agst Bill no-971 dt -26-9-2011.</i>	2,828.00	
	BINDAL IRON & STEEL CO					2,828.00
7-10-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\5	<i>Being amt credited to Bhagwathi Steel agst Bill no -421 dt-23-9-2011.</i>	3,297.00	
	BHAGWATHI STEEL TUBES					3,297.00
7-10-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\6	<i>Being amt credited to Casmu Durables Pvt Ltd. agst Bill no -6382 dt-27-9-2011.</i>	10,117.00	
	COSMO DURABLES PVT LTD					10,117.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-10-2011	STEEL	Journal	JV\7	<i>Being amt credited to Associated Steel Traders agst Bill no-AST/226/11-12 DT-26-9-2011.</i>	3,491.00	
	ASSOCIATED STEEL TRADERS					3,491.00
7-10-2011	STEEL	Journal	JV\8	<i>Being amt credited to Associated Steel Traders agst Bill no-AST/224/11-12 dt-26-9-2011.</i>	27,452.00	
	ASSOCIATED STEEL TRADERS					27,452.00
7-10-2011	STEEL	Journal	JV\9	<i>Being amt credited to Associated Steel Traders agst Bill no-AST/225/11-12 dt-26-9-2011.</i>	1,397.00	
	ASSOCIATED STEEL TRADERS					1,397.00
7-10-2011	ELECTRICAL MATERIAL	Journal	JV\10	<i>Being amt credited to Shubham Enterprises agst Bill no-24827 dt-27-9-2011.</i>	4,130.00	
	SHUBHAM ENTERPRISES					4,130.00
7-10-2011	ELECTRICAL MATERIAL	Journal	JV\11	<i>Being amt credited to Shubham Enterprises agst Bill no-24805 dt-26-9-2011.</i>	14,533.00	
	SHUBHAM ENTERPRISES					14,533.00
7-10-2011	STEEL	Journal	JV\12	<i>Being amt credited to Shubham Enterprises agst Bill no-2402 dt-26-9-2011.</i>	1,709.00	
	SHIV SHAKTI STEEL TUBES					1,709.00
7-10-2011	TILES	Journal	JV\13	<i>Being amt credited to Shree Mahaveer Ceramics agst Bill no-3379 dt-26-9-2011.</i>	22,844.00	
	SHREE MAHAVIR CERAMICS					22,844.00
7-10-2011	HARDWARE MATERIAL	Journal	JV\14	<i>Being amt credited to Hari Hari Iron Marchant agst Bill no-9546 dt-23-9-2011.</i>	2,748.00	
	HARI HARA IRON MERCHANTS					2,748.00
7-10-2011	HARDWARE MATERIAL	Journal	JV\15	<i>Being amt credited to Sri Pandit Plywood agst Bill no-821 dt-28-9-2011.</i>	1,550.00	
	SREE PANDIT PLYWOOD & HARDWARE					1,550.00
7-10-2011	CEMENT/READY MIX	Journal	JV\16	<i>Being amt credited to Vasavi Sales Corporation agst Bill no-995 dt-19-9-2011.</i>	52,400.00	
	VASAVI SALES CORPORATION					52,400.00
7-10-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\17	<i>Being amt credited to Praful Sanitary agst Bill no-5621 dt-28-9-2011.</i>	29,308.00	
	PRAFUL SANITARY					29,308.00
7-10-2011	TILES	Journal	JV\18	<i>Being amt credited to Shree Mahaveer Ceramics agst Bill no-3378 dt-26-9-2011.</i>	31,020.00	
	SHREE MAHAVIR CERAMICS					31,020.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-10-2011	WOOD/PLYWOOD	Journal	JV\19	<i>Being amt credited to Timber India agst Bill no-264 dt-28-9-2011.</i>	1,47,912.00	
	Timber India					1,47,912.00
7-10-2011	TRANSPORTATION / HAMALI	Journal	JV\20	<i>Being amt credited to Alivelu Manga agst for the month of Sep-2011.</i>	3,500.00	
	ALIVELUMANGA					3,500.00
7-10-2011	TRANSPORTATION / HAMALI	Journal	JV\21	<i>Being amt credited to M. Srinivasulu Goods agst for the month of Sep-2011.</i>	3,500.00	
	Srinivas (Transportation)					3,500.00
10-10-2011	Ananta.Bishwal On A/c.	Journal	JV\1	<i>Being amt deducted from Contractors towards TDS @ 1 %, And Intrests @ 10%.</i>	75.00	
	BASAPPA ON ACCOUNT				6.00	
	BALARAJU GOUD ON A/C				32.00	
	D.YAGANANDAM ON A/C				22.00	
	ANSARI ON A/C				146.00	
	MANNEM - HIRE CHARGES				113.00	
	MANNEM ON A/C				69.00	
	G.VENKATESHWARA RAO ON A/C				35.00	
	UTTAIAH ON A/C				80.00	
	Md Ishaq Centring on Account				107.00	
	MD.MAHABOOB ON A/C				6.00	
	Md.Nadeem -Job Work				5.00	
	Nadeem-On A/c.				28.00	
	N.Ganesh on A/c.				126.00	
	Ramulu.N on Account				24.00	
	N.SRINIVAS(ELECTRICAL)				48.00	
	O.VENKATESH ON A/C				15.00	
	P.Rabi Pradhan on A/c.				183.00	
	Satish Bhramachary On A/c				32.00	
	Sunitha.T on Account				78.00	
	V.PHANENDER ON A/C				21.00	
	Venkat Ramulu Job Work				73.00	
	Snelatha - Hire Charges				59.00	
	B.Rami Naidu-Hirecharges				25.00	
	G.B.Rambabu-Incentives				210.00	
	K.Prabhakar Reddy-Incentives				630.00	
	G.Vineela-Incentives				210.00	
	Srinivas Yadav-Incentives				210.00	
	C.H.Venkatramana Reddy-Incentives				500.00	
	AJAY C MEHTA (HUF)				1,875.00	
	ANKIT MEHTA-LOAN				938.00	
	KUMKUM MEHTA - LOAN				3,375.00	
	NEHA MEHTA - LOAN				150.00	
	VISHAL MEHTA - LOAN				1,125.00	
	SARLA MEHTA - LOAN				1,125.00	
	RITU MEHTA				750.00	
	D.B.RAMGOPAL LAXMI NARAYAN				2,938.00	
	Usha Rani Malani				16,383.00	
	JAGANNATH SITHARAM BALDWA (HUF)				3,655.00	
	JAGANATH BALDWA				2,229.00	
	TDS PAYABLES					37,711.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-10-2011	BALARAJU GOUD ON A/C	Journal	JV\2	<i>Being amt deducted from Balaraju Goud towards Phenality.</i>	1,000.00	
	MISCELLANEOUS INCOME					1,000.00
10-10-2011	D.YAGANANDAM ON A/C	Journal	JV\3	<i>Being amt deducted from Yaganandam towards Loan.</i>	500.00	
	D.YAGANANDAM LOAN A/C					500.00
10-10-2011	ANSARI ON A/C	Journal	JV\4	<i>Being amt deducted towards due to poor quality of work in B. no-8</i>	2,500.00	
	MISCELLANEOUS INCOME					2,500.00
10-10-2011	ANSARI ON A/C	Journal	JV\5	<i>Being amt deducted towards Room Rent.</i>	260.00	
	MISCELLANEOUS INCOME					260.00
10-10-2011	MANNEM ON A/C	Journal	JV\6	<i>Being amt deducted Towards Room Rent.</i>	950.00	
	MISCELLANEOUS INCOME					950.00
10-10-2011	UTTIAH ON A/C	Journal	JV\7	<i>Being amt deducted towards Room Rent.</i>	130.00	
	MISCELLANEOUS INCOME					130.00
10-10-2011	Md Ishaq Centring on Account	Journal	JV\8	<i>Being amt deducted towards Due to Centring Not Done in B. no-3.</i>	1,000.00	
	MISCELLANEOUS INCOME					1,000.00
10-10-2011	Md Ishaq Centring on Account	Journal	JV\9	<i>Being amt deducted towards Room Rent.</i>	180.00	
	MISCELLANEOUS INCOME					180.00
10-10-2011	N.Ganesh on A/c.	Journal	JV\10	<i>Being amt deducted towards On a/c.</i>	65.00	
	MISCELLANEOUS INCOME					65.00
10-10-2011	P.Rabi Pradhan on A/c.	Journal	JV\11	<i>Being amt deducted towards Phenality.</i>	2,000.00	
	MISCELLANEOUS INCOME					2,000.00
10-10-2011	P.Rabi Pradhan on A/c.	Journal	JV\12	<i>Being amt deducted towards Room Rent.</i>	215.00	
	MISCELLANEOUS INCOME					215.00
10-10-2011	Satish Bhrmachary On A/c	Journal	JV\13	<i>Being amt deducted towards due to Poor Quality of work at B.no-8.</i>	1,000.00	
	MISCELLANEOUS INCOME					1,000.00
10-10-2011	V.PHANENDER ON A/C	Journal	JV\14	<i>Being amt deducted towards Room Rent.</i>	85.00	
	MISCELLANEOUS INCOME					85.00
10-10-2011	INTEREST ON UNSECURED LOANS AJAY C MEHTA (HUF)	Journal	JV\15	<i>Being interest @ 15% for Q2</i>	18,750.00	18,750.00
10-10-2011	INTEREST ON UNSECURED LOANS ANKIT MEHTA-LOAN	Journal	JV\16	<i>Being interest @ 15% for Q2</i>	9,374.00	9,374.00
10-10-2011	INTEREST ON UNSECURED LOANS KUMKUM MEHTA - LOAN	Journal	JV\17	<i>Being interest @ 15% for Q2</i>	33,750.00	33,750.00
10-10-2011	INTEREST ON UNSECURED LOANS NEHA MEHTA - LOAN	Journal	JV\18	<i>Being interest @ 15% for Q2</i>	1,500.00	1,500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-10-2011	INTEREST ON UNSECURED LOANS VISHAL MEHTA - LOAN	Journal	JV\19	Being interest @ 15% for Q2	11,250.00	11,250.00
10-10-2011	INTEREST ON UNSECURED LOANS SARLA MEHTA - LOAN	Journal	JV\20	Being interest @ 15% for Q2	11,250.00	11,250.00
10-10-2011	INTEREST ON UNSECURED LOANS RITU MEHTA	Journal	JV\21	Being interest @ 15% for Q2	7,500.00	7,500.00
10-10-2011	INTEREST ON UNSECURED LOANS DEVANSHI DESAI-LOAN	Journal	JV\22	Being interest @ 15% for Q2	37,500.00	37,500.00
10-10-2011	INTEREST ON UNSECURED LOANS JAGANNATH SITHARAM BALDWA (HUF)	Journal	JV\23	Being interest @ 14.5% for Q2	36,549.00	36,549.00
10-10-2011	INTEREST ON UNSECURED LOANS D.B.RAMGOPAL LAXMI NARAYAN	Journal	JV\24	Being interest @ 13% for Q2	29,384.00	29,384.00
10-10-2011	INTEREST ON UNSECURED LOANS Usha Rani Malani	Journal	JV\25	Being interest @ 13% for Q2	1,63,836.00	1,63,836.00
10-10-2011	BROKERAGE JAGANATH BALDWA	Journal	JV\26	Being brokerage for the q.e.30 -9-11	22,294.00	22,294.00
10-10-2011	Books IBH Book & Magazine Distributors Pvt.Ltd	Journal	JV\27	Bill No.HYD/2011/CRM/2051 dt.13-10-11 & HYD/2011/CRB /1442 dt.12-10-11	8,162.00	8,162.00
12-10-2011	Srinivas (Transportation) ALIVELUMANGA TDS PAYABLES	Journal	JV\1	being amt deducted from Contractors towards Tds @ 1%.	35.00 35.00	70.00
12-10-2011	PRINTING & STATIONERY VENKATRAMANA BINDING WORKS	Journal	JV\2	Being amt credited to Venkatramana Binding agst Bill no-4093 dt-5-10-2011.	740.00	740.00
12-10-2011	ELECTRICAL MATERIAL SHUBHAM ENTERPRISES	Journal	JV\3	Being amt credited to Shubham Enterprises agst Bill no-24870 dt-1-10-2011,T/0168/11-12 dt -10-9-2011.	14,532.00	14,532.00
12-10-2011	ELECTRICAL MATERIAL SHUBHAM ENTERPRISES	Journal	JV\4	Being amt credited to Shubham Enterprises agst Bill no-24867 dt-1-10-2011.	825.00	825.00
12-10-2011	STEEL SHIV SHAKTI STEEL TUBES	Journal	JV\5	Being amt credited to Shiv Shakthi Steel Tubes agst Bill no-2462 dt-1-10-2011.	6,534.00	6,534.00
12-10-2011	PLUMBING AND SANITARY MATERIAL BHAGWATHI STEEL TUBES	Journal	JV\6	Being amt credited to Bhagvathi Steel Tubes agst Bill no-439 dt -1-10-2011.	16,648.00	16,648.00
12-10-2011	PLUMBING AND SANITARY MATERIAL BHAGWATHI STEEL TUBES	Journal	JV\7	Being amt credited to Bhagvathi Steel Tubes agst Bill no-440 dt -1-10-2011.	2,389.00	2,389.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-10-2011	ELECTRICAL MATERIAL	Journal	JV\8	<i>Being amt credited to Shubham Enterprises agst Bill no-24869 dt-1-10-2011.</i>	10,696.00	
	SHUBHAM ENTERPRISES					10,696.00
12-10-2011	PAINTS	Journal	JV\9	<i>Being amt credited to Ganji Venkanna agst Bill no-21952 dt-2-10-2011.</i>	2,000.00	
	Ganji Venkannah & Sons					2,000.00
12-10-2011	PETROL EXPENSES KESORAM SUNDERLAL FATHEPURIA	Journal	JV\10	<i>As per statement</i>	6,000.00	6,000.00
13-10-2011	LABOUR CHARGES	Journal	JV\1	<i>Being amt credited to V.laxman Rao towards 56,60,58,82,88 Painting and 81,82,87,56,58,60 Polishing.</i>	29,458.00	
	ALLOWANCE FOR EQUIPMENT				29,458.00	
	ALLOWANCE FOR CONSUMABLES				14,728.00	
	PAINTS				66,024.00	
	V.LAXMANA RAO ON A/C					1,39,668.00
13-10-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\2	<i>Being amt credited to Jinkrupa Agency agst Bill no-109 dt-8-10-2011.</i>	3,178.00	
	JINKRUPA AGENCY					3,178.00
13-10-2011	HARDWARE MATERIAL	Journal	JV\3	<i>Being amt credited to Nayan Hardware Pvt Ltd agst Bill no-11705 dt-21-9-2011.</i>	6,817.00	
	NAYAN HARDWARE PVT LTD					6,817.00
13-10-2011	STEEL	Journal	JV\4	<i>Being amt credited to Sri Arihant Steels agst Bill no-0083 dt-24-9-2011.</i>	4,44,683.00	
	Sri Arihant Steels					4,44,683.00
14-10-2011	ELECTRICAL MATERIAL	Journal	JV\1	<i>Being amt credited to Shubham Enterprises agst Bill no-24960 dt-13-10-2011.</i>	420.00	
	SHUBHAM ENTERPRISES					420.00
14-10-2011	FURNITURE	Journal	JV\2	<i>Being amt credited to Style Spa Furniture Ltd agst Bill no-1240220,1240213 dt-8-7-2011,30-6-2011.</i>	1,02,498.00	
	Style Spa Furniture Ltd					1,02,498.00
15-10-2011	A.SATISH	Journal	JV\1	<i>Being amount credited towards Stage-I Rcc work for Bw no 36 work done from 25.03.11 to 27.04.11</i>	30,485.00	
	BALARAJU GOUD ON A/C					17,097.00
	T.RAMESH ON A/C					13,388.00
15-10-2011	BALARAJU GOUD ON A/C	Journal	JV\2	<i>Being amount debited towards double billing for bw no 36.</i>	17,097.00	
	T.RAMESH ON A/C				13,388.00	
	LABOUR CHARGES					24,388.00
	ALLOWANCE FOR CONSUMABLES					6,097.00
15-10-2011	ADHISESHU ON ACCOUNT	Journal	JV\3	<i>Being amt Amt Credited to Singamma towards Transferd from Adhishesu On a/c.</i>	26,793.00	
	SINGAMMA ON A/C					26,793.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-10-2011	Sunitha.T on Account	Journal	JV\4	<i>Being amt deducted from Contractors towards Tds deducted @ 1%.</i>	100.00	
	Ananta.Bishwal On A/c.				86.00	
	BASAPPA ON ACCOUNT				27.00	
	BALARAJU GOUD ON A/C				16.00	
	D.YAGANANDAM ON A/C				49.00	
	ANSARI ON A/C				113.00	
	MANNEM ON A/C				74.00	
	MANNEM - HIRE CHARGES				133.00	
	TDS PAYABLES					
	G.VENKATESHWARA RAO ON A/C				7.00	
	UTTIAH ON A/C				26.00	
	Md Ishaq Centring on Account				77.00	
	MD.MAHABOOB ON A/C				25.00	
	Nadeem-On A/c.				25.00	
	N.Ganesh on A/c.				62.00	
	Ramulu.N on Account				21.00	
	N.Srinivas Job Work				10.00	
	N.SRINIVAS(ELECTRICAL)				27.00	
	O.VENKATESH ON A/C				43.00	
	P.Rabi Pradhan on A/c.				102.00	
	Satish Bhramachary On A/c				40.00	
	Sunitha.T on Account				58.00	
	V.LAXMANA RAO ON A/C				24.00	
	V.PHANENDER ON A/C				39.00	
	Venkat Ramulu Job Work				72.00	
	B.Rami Naidu-Hirecharges				14.00	
	Snelatha - Hire Charges				57.00	
	WORLD SOURCE ASSOCIATES				19.00	
	WORLD SOURCE ASSOCIATES				19.00	
	LIVSERV TECHNOLOGIES PVT LTD				49.00	
	RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS				250.00	
	TDS PAYABLES					1,664.00
15-10-2011	Ananta.Bishwal On A/c.	Journal	JV\5	<i>Being amt deducted towards Due to deley of work at B.no -36.</i>	3,000.00	
	MISCELLANEOUS INCOME					3,000.00
15-10-2011	Ananta.Bishwal On A/c.	Journal	JV\6	<i>Being amt deducted towards Room Rent.</i>	130.00	
	MISCELLANEOUS INCOME					130.00
15-10-2011	BALARAJU GOUD ON A/C	Journal	JV\7	<i>Being amt deducted towards Due to Ceering work Not Done.</i>	1,000.00	
	MISCELLANEOUS INCOME					1,000.00
15-10-2011	D.YAGANANDAM ON A/C	Journal	JV\8	<i>Being amt deducted towards Loan.</i>	500.00	
	D.YAGANANDAM LOAN A/C					500.00
15-10-2011	ANSARI ON A/C	Journal	JV\9	<i>Being amt deducted towards Deley of Work at B.no-24 & 25.</i>	3,000.00	
	MISCELLANEOUS INCOME					3,000.00
15-10-2011	ANSARI ON A/C	Journal	JV\10	<i>Being amt deducted towards Room Rent.</i>	260.00	
	MISCELLANEOUS INCOME					260.00
15-10-2011	MANNEM ON A/C	Journal	JV\11	<i>Being amt deducted towards Room Rent.</i>	950.00	
	MISCELLANEOUS INCOME					950.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-10-2011	UTTAAIAH ON A/C	Journal	JV\12	<i>Being amt deducted Towards Room rent.</i>	130.00	
	MISCELLANEOUS INCOME					130.00
15-10-2011	Md Ishaq Centring on Account	Journal	JV\13	<i>Being amt deducted Towards Room rent.</i>	180.00	
	MISCELLANEOUS INCOME					180.00
15-10-2011	N.Ganesh on A/c.	Journal	JV\14	<i>Towards Room Rent.</i>	65.00	
	MISCELLANEOUS INCOME					65.00
15-10-2011	P.Rabi Pradhan on A/c.	Journal	JV\15	<i>Towards Loan Deduction.</i>	1,000.00	
	P.Rabi Pradhan-Loan A/c.					1,000.00
15-10-2011	P.Rabi Pradhan on A/c.	Journal	JV\16	<i>Towards Room Rent Deduction.</i>	215.00	
	MISCELLANEOUS INCOME					215.00
15-10-2011	V.PHANENDER ON A/C	Journal	JV\17	<i>Towards Room rent Deducted.</i>	85.00	
	MISCELLANEOUS INCOME					85.00
15-10-2011	INTEREST ON UNSECURED LOANS	Journal	JV\18	<i>Being amt credited to Nirav Modi towards Intrest Payment.</i>	98,659.00	
	NIRAV MODI - LOAN					98,659.00
15-10-2011	NIRAV MODI - LOAN	Journal	JV\19	<i>Being amt deducted from Nirav Modi towards TDS @10%.</i>	9,866.00	
	TDS PAYABLES					9,866.00
15-10-2011	ADVERTISEMENT EXPENSES	Journal	JV\20	<i>Being amt credited to Livserv Technologies towards Advertisement</i>	2,471.00	
	LIVSERV TECHNOLOGIES PVT LTD					2,471.00
15-10-2011	ADVERTISEMENT EXPENSES	Journal	JV\21	<i>Being sms campaign</i>	3,750.00	
	WORLD SOURCE ASSOCIATES					3,750.00
17-10-2011	BAD DEBITS/ CREDITS WRITTEN OFF	Journal	JV\1	<i>Being amount debited towards bad debits.</i>	1,305.00	
	Jyothi Babu on Account					65.00
	Kodal Rao.K On Account					550.00
	K.VENKATESHWARULU ON A/C					560.00
	Sridhar(Aluminum)					130.00
17-10-2011	Compression Testing Machine	Journal	JV\2	<i>Being purchases of compression testing machine</i>	14,875.00	
	AAB ENGINEERING					14,875.00
18-10-2011	STEEL	Journal	JV\1	<i>Being amt credited to Janatha Steel towards Purchase of steel agst Bill no-145 dt-11-10-2011.</i>	4,630.00	
	Janatha Steel Center					4,630.00
18-10-2011	HARDWARE MATERIAL	Journal	JV\2	<i>Being amt credited to Vasanth Trading towards Purchase of Hardware agst Bill no-9783 dt -11-10-2011.</i>	113.00	
	VASANTH TRADING CO.					113.00
18-10-2011	PRINTING & STATIONERY	Journal	JV\3	<i>Being amt credited to Venkatramana Binding Works towards Purchase of Printing and Stationary agst Bill no -4119 dt-12-10-2011.</i>	110.00	
	VENKATRAMANA BINDING WORKS					110.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-10-2011	PRINITING & STATIONERY	Journal	JV\4	<i>Being amt credited to Venkatramana Binding Works towards Purchase of Printing and Stationary agst Bill no -4120 dt-12-10-2011.</i>	695.00	
	VENKATRAMANA BINDING WORKS					695.00
18-10-2011	WOOD/PLYWOOD	Journal	JV\5	<i>Being amt credited to Timber india towards purchase of Salwood agst Bill no-276 dt-12-10-2011.</i>	9,824.00	
	Timber India					9,824.00
18-10-2011	ELECTRICAL MATERIAL	Journal	JV\6	<i>Being amt credited to Sri Rama Sales Corporation towards Purchase of Electrical Material agst Bill no-4755 dt-12-10-2011.</i>	13,318.00	
	SRI RAMA SALES CORPORATION					13,318.00
18-10-2011	HARDWARE MATERIAL	Journal	JV\7	<i>Being amt credited to Shree Wires & Wire Netting towards Purchase of Hardware agst Bill no-367 dt-11-10-2011.</i>	10,290.00	
	SHREE WIRES & WIRE NETTINGS					10,290.00
18-10-2011	TOOLS	Journal	JV\8	<i>Being amt credited to Srinivas Traders towards Purchase of Tools agst Bill no-327 dt-18-9-2011.</i>	11,956.00	
	SRINIVAS TRADERS					11,956.00
18-10-2011	TOOLS	Journal	JV\9	<i>Being amt credited to Srinivas Traders towards Purchase of Tools agst Bill no-328 dt-18-9-2011.</i>	1,714.00	
	SRINIVAS TRADERS					1,714.00
20-10-2011	71 BV Ramana	Journal	JV\1	<i>Being cheq reversed from Prabakar Reddy.</i>	14,450.00	
	PRABHAKAR REDDY PETTY CASH A/C					14,450.00
20-10-2011	ADVERTISEMENT EXPENSES	Journal	JV\2	<i>Being amt credited to Matrix Hoarding Pvt Ltd towards Hoarding for the month of July -2011.</i>	2,585.00	
	Matrix Hoarding Pvt Ltd					2,585.00
21-10-2011	BONUS PAYABLE	Journal	JV\1	<i>Being amount credited towards bonus payable for the year10 -11</i>	64,625.00	
	INCENTIVES				6,172.00	
	KAVADI YADAGIRI					14,634.00
	KRISHNA PRASAD					8,250.00
	RAMA CHARYULU					7,482.00
	VENKAT RAMANA .D					6,642.00
	Srinivas Rao .N					6,875.00
	SUBRAMANYAM					6,600.00
	Sunitha .V					4,390.00
	RAMESH.CH					3,744.00
	Bhasker.T					3,438.00
	MALLESWARI.M					3,210.00
	MOUNIKA					2,750.00
	SRINIVAS.J					2,782.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-10-2011	Satish Bhrmachary On A/c	Journal	JV\1	<i>Being amt deducted from Contractors towards Tds @ 1% deducted.</i>	43.00	
	Ananta.Bishwal On A/c.				160.00	
	BASAPPA ON ACCOUNT				21.00	
	Balaram Pradhan on A/c				26.00	
	BALARAJU GOUD ON A/C				34.00	
	D.YAGANANDAM ON A/C				52.00	
	MANNEM ON A/C				157.00	
	MANNEM - HIRE CHARGES				176.00	
	G.VENKATESHWARA RAO ON A/C				32.00	
	UTTAIAH ON A/C				38.00	
	Md Ishaq Centring on Account				100.00	
	Md Ishaq Centring on Account				212.00	
	MD.MAHABOOB ON A/C				29.00	
	N.Ganesh on A/c.				125.00	
	Ramulu.N on Account				26.00	
	O.VENKATESH ON A/C				41.00	
	Sunitha.T on Account				68.00	
	V.PHANENDER ON A/C				21.00	
	Ansati -Job Work				7.00	
	ANSARI ON A/C				147.00	
	B.Rami Naidu-Job Work				9.00	
	Md.Nadeem -Job Work				9.00	
	Nadeem-On A/c.				38.00	
	N.Srinivas Job Work				6.00	
	N.SRINIVAS(ELECTRICAL)				37.00	
	Venkat Ramulu Job Work				70.00	
	P.Rabi Pradhan-Job Work				6.00	
	P.Rabi Pradhan on A/c.				106.00	
	V.LAXMANA RAO - JOB WORK				5.00	
	B.Srinivas-Hirecharges				12.00	
	B.Rami Naidu-Hirecharges				12.00	
	Snelatha - Hire Charges				134.00	
	RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS				250.00	
	Matrix Hoarding Pvt Ltd				52.00	
	UTTAIAH ON A/C				150.00	
	TDS PAYABLES					2,411.00
22-10-2011	Ananta.Bishwal On A/c.	Journal	JV\2	<i>Towards Phenality.</i>	1,000.00	
	MISCELLANEOUS INCOME					1,000.00
22-10-2011	Ananta.Bishwal On A/c.	Journal	JV\3	<i>Towards Room Rent Deducted.</i>	65.00	
	MISCELLANEOUS INCOME					65.00
22-10-2011	D.YAGANANDAM ON A/C	Journal	JV\4	<i>Being amtr educted towards Loan.</i>	500.00	
	D.YAGANANDAM LOAN A/C					500.00
22-10-2011	MANNEM ON A/C	Journal	JV\5	<i>Being amtr deducted towards Room Rent.</i>	950.00	
	MISCELLANEOUS INCOME					950.00
22-10-2011	C.H.Venkatramana Reddy-Incentives	Journal	JV\6	<i>Being amount debited towards tds on incentive @10%</i>	470.00	
	TDS PAYABLES					470.00
24-10-2011	30 Mahesh Goud	Journal	JV\1	<i>Being stamp papers for reg & electricity meter transfers</i>	370.00	
	LEGAL EXPENSES					370.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-10-2011	16 DVN RAO	Journal	JV\2	<i>Being stamp papers for reg & electricity meter transfers</i>	370.00	
	LEGAL EXPENSES					370.00
24-10-2011	32 MR.L.Nagaraju	Journal	JV\3	<i>Being amt debited to 32 Mr.L. Nagaraju towards Reg Charges.</i>	370.00	
	LEGAL EXPENSES					370.00
25-10-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\1	<i>Towards Completion of Stage -1(Excaviation,Leveling, Compaction,PPC)Work Done in B.no-1,2,23,42,45,46.</i>	24,880.00	
	ALLOWANCE FOR EQUIPMENT				49,760.00	
	LABOUR CHARGES				49,760.00	
	MANNEM ON A/C					1,24,400.00
25-10-2011	LABOUR CHARGES	Journal	JV\2	<i>Towards Completion of Stage -1 RCC work for B.no-1.</i>	9,950.00	
	ALLOWANCE FOR EQUIPMENT				39,798.00	
	Sunitha.T on Account					49,748.00
25-10-2011	LABOUR CHARGES	Journal	JV\3	<i>Towards Completion of RCC work B.no-2.</i>	3,022.00	
	ALLOWANCE FOR EQUIPMENT				12,084.00	
	Sunitha.T on Account					15,106.00
25-10-2011	LABOUR CHARGES	Journal	JV\4	<i>Towards Completion of Stage -II,III,IV,(Internal,External Plastring&Holes Closing,Floor Chipping Work) For B.no-8.</i>	23,038.00	
	ALLOWANCE FOR CONSUMABLES				17,279.00	
	ALLOWANCE FOR EQUIPMENT				17,279.00	
	ANSARI ON A/C					57,596.00
25-10-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\5	<i>Towards Completion of Stage -I & II,GI & PVC and Drainage Works of B.no-8,86.</i>	6,400.00	
	LABOUR CHARGES				12,800.00	
	ALLOWANCE FOR EQUIPMENT				12,800.00	
	Nadeem-On A/c.					32,000.00
25-10-2011	LABOUR CHARGES	Journal	JV\6	<i>Towards Completion of Stage -III(External Plastring) For the B.n-36.</i>	11,688.00	
	ALLOWANCE FOR EQUIPMENT				8,766.00	
	ALLOWANCE FOR CONSUMABLES				8,766.00	
	Ananta.Bishwal On A/c.					29,220.00
25-10-2011	LABOUR CHARGES	Journal	JV\7	<i>Towards Completion of Stage -II,III(Internal,External Plastring work) for B.no-26,27.</i>	43,246.00	
	ALLOWANCE FOR EQUIPMENT				32,434.00	
	ALLOWANCE FOR CONSUMABLES				32,434.00	
	P.Rabi Pradhan on A/c.					1,08,114.00
25-10-2011	Extra Specification	Journal	JV\8	<i>Being extra specs refund as per statement</i>	79,124.00	
	16 DVN RAO					79,124.00
25-10-2011	16 DVN RAO	Journal	JV\9	<i>Being extra specs debited to customer as per statement</i>	3,900.00	
	Extra Specification					3,900.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-10-2011	LABOUR CHARGES	Journal	JV\10	<i>Towards Completion of Stage -I Brick Work for B.no-52.</i>	23,352.00	
	ALLOWANCE FOR CONSUMABLES				17,514.00	
	ALLOWANCE FOR EQUIPMENT				17,514.00	
	N.Ganesh on A/c.					58,380.00
25-10-2011	ALUMINIUM WINDOWS	Journal	JV\11	<i>Towards Supply,Fabrication and Ercection of Aluminium Windows.</i>	45,763.00	
	LABOUR CHARGES				15,267.00	
	Sudharshan W.O No 7462					61,030.00
25-10-2011	KRISHNA PRASAD	Journal	JV\12	<i>Being fine imposed for not updating the customers complaints file</i>	500.00	
	MISCELLANEOUS INCOME					500.00
25-10-2011	STEEL	Journal	JV\13	<i>Being amt credited to Sri Arihant Steel towards Purchase of Steel agst Bill no-0085 dt-29-9-2011.</i>	4,14,116.00	
	Sri Arihant Steels					4,14,116.00
25-10-2011	ADVERTISEMENT EXPENSES	Journal	JV\14	<i>Being amt credited to Varna Media towards Charges for dvertisement Bill no-302,294 dt -8-10-2011,1-10-2011.</i>	41,196.00	
	VARNA MEDIA					41,196.00
27-10-2011	PRINITING & STATIONERY	Journal	JV\1	<i>Being amt credited to Venkatramana Binding works towards Purchase of Printing and Stationary agst Bill no -4143 dt-19-10-2011.</i>	740.00	
	VENKATRAMANA BINDING WORKS					740.00
27-10-2011	EQUIPMENT	Journal	JV\2	<i>Being amt credited to Regal Sports towards Purchase of Equipment agst Bill no-44793 dt -5-9-2011.</i>	208.00	
	REGAL SPORTS					208.00
27-10-2011	TILES	Journal	JV\3	<i>Being amt credited to Shree Mahaveer Ceramics towards Purchase of Ceramics agst Bill no-3459</i>	10,427.00	
	SHREE MAHAVIR CERAMICS					10,427.00
27-10-2011	PRINITING & STATIONERY	Journal	JV\4	<i>Being amt credited to Venkatramana Binding Works towards Purchase of Printing agst Bill no-4127 dt-17-10-2011.</i>	2,400.00	
	VENKATRAMANA BINDING WORKS					2,400.00
27-10-2011	HARDWARE MATERIAL	Journal	JV\5	<i>Being amt credited to Vasant Trading co towards purchase of Hardware Material agst Bill no -9804 dt-19-10-2011.</i>	462.00	
	VASANTH TRADING CO.					462.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-10-2011	ELECTRICAL MATERIAL	Journal	JV\6	<i>Being amt credited to Sehgal Enterprises towards Purchase of Electrical Material agst Bill no -7663 dt-18-10-2011.</i>	4,466.00	
	SEHGAL ENTERPRISES					4,466.00
27-10-2011	HARDWARE MATERIAL	Journal	JV\7	<i>Being amt credited to Hari Hara Iron Marchnat towards Purchase of Hard Ware agst Bill no-6368 dt-19-10-2011.</i>	6,368.00	
	HARI HARA IRON MERCHANTS					6,368.00
27-10-2011	WOOD/PLYWOOD	Journal	JV\8	<i>Being amt credited to Timber India towards Purchase of Wood agst Bill no-285 dt-22-10-2011.</i>	93,521.00	
	Timber India					93,521.00
27-10-2011	EQUIPMENT	Journal	JV\9	<i>Being amt credited to Greaves Cotton towards Purchase of Equipment agst aBill no -68302487/ZDF2 DT-30-8 -2011.</i>	5,44,882.00	
	Greaves Cotton Ltd					5,44,882.00
28-10-2011	DOORS/WINDOWS	Journal	JV\1	<i>Being amt credited to Standard Wood Products towards Purchase of Door agst Bill no -136 dt-13-10-2011.</i>	14,963.00	
	Standard Wood Products					14,963.00
29-10-2011	LABOUR CHARGES	Journal	JV\1	<i>Towards Completion of Stage -II RCC work For B.no-18.</i>	12,271.00	
	ALLOWANCE FOR EQUIPMENT Sunitha.T on Account				49,084.00	61,355.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-10-2011	VENKAT RAMANA .D	Journal	JV\2	<i>Being amt deducted from Contractors towards TDS @ 1 %.</i>	1,000.00	
	Ananta.Bishwal On A/c.				71.00	
	BASAPPA ON ACCOUNT				53.00	
	Balaram Pradhan on A/c				30.00	
	BALARAJU GOUD ON A/C				30.00	
	D.YAGANANDAM ON A/C				42.00	
	Ansati -Job Work				23.00	
	ANSARI ON A/C				85.00	
	MANNEM ON A/C				75.00	
	MANNEM - JOB WORK				23.00	
	MANNEM - HIRE CHARGES				92.00	
	G.VENKATESHWARA RAO ON A/C				17.00	
	Md Ishaq Centring on Account				76.00	
	MD.MAHABOOB ON A/C				25.00	
	Nadeem-On A/c.				61.00	
	Md.Nadeem -Job Work				6.00	
	N.Ganesh on A/c.				174.00	
	Ramulu.N on Account				16.00	
	N.SRINIVAS(ELECTRICAL)				18.00	
	P.Rabi Pradhan on A/c.				113.00	
	Satish Bhramachary On A/c				8.00	
	Sunitha.T on Account				47.00	
	Tanveer Khan on Account				18.00	
	V.LAXMANA RAO ON A/C				17.00	
	V.PHANENDER ON A/C				36.00	
	Venkat Ramulu Job Work				71.00	
	B.Srinivas-Hirecharges				41.00	
	Snelatha - Hire Charges				59.00	
	MD.MAHABOOB ON A/C				8.00	
	Sunitha.T on Account				150.00	
	Sudharshan W.O No 7462				250.00	
	V.PHANENDER - JOB WORK					
	TDS PAYABLES					2,735.00
29-10-2011	BALARAJU GOUD ON A/C	Journal	JV\3	<i>Being amount debited towards penality</i>	1,000.00	
	MISCELLANEOUS INCOME					1,000.00
29-10-2011	D.YAGANANDAM ON A/C	Journal	JV\4	<i>Being amount debited towards tds payable</i>	1,000.00	
	MISCELLANEOUS INCOME					1,000.00
29-10-2011	MANNEM ON A/C	Journal	JV\5	<i>Being amount debited towards room rent</i>	950.00	
	MISCELLANEOUS INCOME					950.00
29-10-2011	O.VENKATESH ON A/C	Journal	JV\6	<i>Being amount debited towards tds payable</i>	78.00	
	TDS PAYABLES					78.00
29-10-2011	P.Rabi Pradhan on A/c.	Journal	JV\7	<i>Being amount debited towards room rent & Loan</i>	650.00	
	MISCELLANEOUS INCOME					150.00
	P.Rabi Pradhan-Loan A/c.					500.00
29-10-2011	V.PHANENDER ON A/C	Journal	JV\8	<i>Being amount debited towards room rent & loan</i>	585.00	
	MISCELLANEOUS INCOME					85.00
	V.PHANINDER LOAN					500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-10-2011	ANSARI ON A/C	Journal	JV\9	<i>Being amount debited towards tds payable</i>	1,260.00	
	MISCELLANEOUS INCOME ANSARI ON A/C					260.00
						1,000.00
30-10-2011	D.YAGANANDAM LOAN A/C	Journal	JV\1	<i>Being amount transfer towards excess paid to COntractors.</i>	65,000.00	
	Ansari Loan A/c				45,000.00	
	Md.Mahaboob Loan A/c				22,000.00	
	D.YAGANANDAM ON A/C					65,000.00
	ANSARI ON A/C					45,000.00
	MD.MAHABOOB ON A/C					22,000.00
31-10-2011	LABOUR CHARGES	Journal	JV\1	<i>Towards Completion of Stage -I RCC work for B.no-10.</i>	12,272.00	
	ALLOWANCE FOR EQUIPMENT UTTAIAH ON A/C				49,085.00	
						61,357.00
31-10-2011	WATER PROOFING (CHEMICALS)	Journal	JV\2	<i>Towards Chemicals Waterproofing Work agst W.no -6711.</i>	19,500.00	
	Anisha AssociatesW.No-6711					19,500.00
31-10-2011	INTEREST ON UNSECURED LOANS	Journal	JV\3	<i>Being interest @ 18% from 1-4 -10 to 31-3-11</i>	18,807.00	
	K.C.DESAI - LOAN					18,807.00
31-10-2011	INTEREST ON UNSECURED LOANS	Journal	JV\4	<i>Being interest @ 18% from 1-4 -11 to 31-10-11</i>	12,945.00	
	K.C.DESAI - LOAN					12,945.00
31-10-2011	K.C.DESAI - LOAN	Journal	JV\5	<i>Being tds deducted @ 20% on int</i>	6,350.00	
	TDS PAYABLES					6,350.00
1-11-2011	LABOUR CHARGES	Journal	JV\1	<i>Towards Completion of Stage -I work for B.no-37,38,39.</i>	16,949.00	
	ALLOWANCE FOR EQUIPMENT Md Ishaq Centring on Account				67,796.00	
						84,745.00
1-11-2011	LABOUR CHARGES	Journal	JV\2	<i>Towards Completion of Stage -II RCC work for B.no-3,7.</i>	18,454.00	
	ALLOWANCE FOR EQUIPMENT Md Ishaq Centring on Account				73,816.00	
						92,270.00
1-11-2011	LABOUR CHARGES	Journal	JV\3	<i>Towards Completion of Stage -II RCC work for B.no-24,25</i>	18,454.00	
	ALLOWANCE FOR EQUIPMENT UTTAIAH ON A/C				73,816.00	
						92,270.00
1-11-2011	LABOUR CHARGES	Journal	JV\4	<i>Towards Completion of Stage -II RCC work for B.no-43.</i>	9,227.00	
	ALLOWANCE FOR EQUIPMENT BALARAJU GOUD ON A/C				36,908.00	
						46,135.00
1-11-2011	LABOUR CHARGES	Journal	JV\5	<i>Towards Completion of Stage -III(External Plastring) for the b. no-52.</i>	13,168.00	
	ALLOWANCE FOR EQUIPMENT				9,876.00	
	ALLOWANCE FOR CONSUMABLES				9,876.00	
	N.Ganesh on A/c.					32,920.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-11-2011	HARDWARE MATERIAL	Journal	JV\6	<i>Being amt credited to Hari Hara Iron Marchant towards Purchase of Hardware Material agst Bill no-9605 dt-20-10-2011.</i>	2,164.00	
	HARI HARA IRON MERCHANTS					2,164.00
2-11-2011	BONUS	Journal	JV\1	<i>Being his full & finaal settlement as per statement</i>	3,438.00	
	INCENTIVES Srinivas Rao .N				11,129.00	14,567.00
2-11-2011	SALARIES	Journal	JV\2	<i>Being amt credited to Staff towards Staff salaries for he month of Oct-2011.</i>	1,67,405.00	
	KAVADI YADAGIRI					30,711.00
	KRISHNA PRASAD					17,316.00
	Vijay Raj					20,362.00
	J.Rambabu					13,813.00
	Malla Reddy.M					11,424.00
	Purushothama Reddy.B					10,668.00
	Sunitha .V					9,596.00
	Ravi Kumar					8,713.00
	Naveena Yadav					8,986.00
	RAMESH.CH					9,669.00
	Bhasker.T					9,030.00
	Sravan Kumar.K					5,684.00
	MOUNIKA					5,523.00
	S. Sai Kiran					5,910.00
3-11-2011	MISCELLANEOUS INCOME KRISHNA PRASAD	Journal	JV\1	<i>Being fine waived by MD Sir</i>	500.00	500.00
3-11-2011	DOORS/WINDOWS	Journal	JV\2	<i>Being amt credited to National Sales Corporation towards Purchase of Doors agst Bill no -052 dt-13-10-2011.</i>	20,303.00	
	NATIONAL SALES CORPORATION					20,303.00
3-11-2011	REPAIR & MAINTENANCE-COMPUTER	Journal	JV\3	<i>Being amt credited to Vivid World towards Purchase of Computer repairs and Maintanance agst Bill no-13433 dt-2-11-2011.</i>	1,000.00	
	VIVID WORLD					1,000.00
5-11-2011	Ananta.Bishwal On A/c.	Journal	JV\1	<i>Being amt debited to Ananta Biswal towards Loan.</i>	500.00	
	Ananta Biswal-Loan					500.00
5-11-2011	Ananta.Bishwal On A/c.	Journal	JV\2	<i>Being amt deducted from Ananta Biswal towards Room RENT.</i>	130.00	
	MISCELLANEOUS INCOME					130.00
5-11-2011	D.YAGANANDAM ON A/C	Journal	JV\3	<i>Beiong amt deducted from Yaganandam towards Loan.</i>	1,000.00	
	D.YAGANANDAM LOAN A/C					1,000.00
5-11-2011	ANSARI ON A/C	Journal	JV\4	<i>Being amt deducted from Ansari towards Loan.</i>	1,000.00	
	Ansari Loan A/c					1,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-11-2011	ANSARI ON A/C	Journal	JV\5	<i>Being amt deducted from ansari towards Room Rent.</i>	260.00	
	MISCELLANEOUS INCOME					260.00
5-11-2011	MANNEM ON A/C	Journal	JV\6	<i>Being amt deducted from Mannem towards Room Rent.</i>	950.00	
	MISCELLANEOUS INCOME					950.00
5-11-2011	Md Ishaq Centring on Account	Journal	JV\7	<i>Being amt deducted from Ishaq towards Room Rent.</i>	180.00	
	MISCELLANEOUS INCOME					180.00
5-11-2011	MD.MAHABOOB ON A/C	Journal	JV\8	<i>Being amt deducted from Mahaboob towards Loan.</i>	500.00	
	Md.Mahaboob Loan A/c					500.00
5-11-2011	N.Ganesh on A/c.	Journal	JV\9	<i>Being amt deducted from Ganesh towards Room Rent.</i>	65.00	
	MISCELLANEOUS INCOME					65.00
5-11-2011	P.Rabi Pradhan on A/c.	Journal	JV\10	<i>Being amt deducted from Rabi Pradhan towards Loan.</i>	1,000.00	
	P.Rabi Pradhan-Loan A/c.					1,000.00
5-11-2011	P.Rabi Pradhan on A/c.	Journal	JV\11	<i>Being amt deducted from Rabi towards Room RENT.</i>	150.00	
	MISCELLANEOUS INCOME					150.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-11-2011	Captiway	Journal	JV\12	<i>Being amt deducted from Contractors towards Tds @1%.</i>	200.00	
	LIVSERV TECHNOLOGIES PVT LTD				62.00	
	Captiway				82.00	
	BHAVANA HOUSE KEEPING				142.00	
	UNITED SECURITIES SERVICES				192.00	
	O.VENKATESH ON A/C				100.00	
	Md Ishaq Centring on Account				50.00	
	Ananta.Bishwal On A/c.				54.00	
	BASAPPA ON ACCOUNT				8.00	
	Balaram Pradhan on A/c				89.00	
	BALARAJU GOUD ON A/C				5.00	
	BALARAJU GOUD-JOB WORK				6.00	
	D.YAGANANDAM ON A/C				20.00	
	ANSARI ON A/C				88.00	
	Ansati -Job Work				8.00	
	MANNEM - HIRE CHARGES				111.00	
	MANNEM ON A/C				49.00	
	MANNEM - JOB WORK				20.00	
	G.VENKATESHWARA RAO ON A/C				26.00	
	KISTTAPA ON A/C				28.00	
	Md Ishaq Centring on Account				106.00	
	MD.MAHABOOB ON A/C				29.00	
	Nadeem-On A/c.				46.00	
	N.Ganesh on A/c.				112.00	
	Ramulu.N on Account				5.00	
	N.SRINIVAS(ELECTRICAL)				13.00	
	O.VENKATESH ON A/C				70.00	
	O.VENKATESH - JOB WORK				13.00	
	P.Rabi Pradhan on A/c.				86.00	
	Sunitha.T on Account				33.00	
	Tanveer Khan on Account				29.00	
	V.LAXMANA RAO ON A/C				26.00	
	V.PHANENDER ON A/C				51.00	
	Venkat Ramulu Job Work				55.00	
	B.Srinivas-Hirecharges				5.00	
	Snelatha - Hire Charges				107.00	
	TDS PAYABLES					2,126.00
5-11-2011	TRANSPORTATION / HAMALI	Journal	JV\13	<i>Being amt credited to Alivelu Manga agst for the month of September 11</i>	3,750.00	
	ALIVELUMANGA					3,750.00
5-11-2011	HOUSE KEEPING CHARGES	Journal	JV\14	<i>Being amt credited to Bhavana House Keeping towards For the month of October 11</i>	14,193.00	
	BHAVANA HOUSE KEEPING					14,193.00
5-11-2011	ADVERTISEMENT EXPENSES	Journal	JV\15	<i>Being amount credited towards advertisement charges</i>	14,065.00	
	Captiway					14,065.00
5-11-2011	ADVERTISEMENT EXPENSES	Journal	JV\16	<i>Being amt credited to Livserv Technologies towards Advertisement</i>	3,099.00	
	LIVSERV TECHNOLOGIES PVT LTD					3,099.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-11-2011	SECURITY CHARGES	Journal	JV\17	<i>Beinhg amt credited to United security serices towards Security Charges for the month of Oct 11</i>	19,176.00	
	UNITED SECURITIES SERVICES					19,176.00
5-11-2011	V.PHANENDER ON A/C	Journal	JV\18	<i>Being amount debited towards tds payable</i>	85.00	
	MISCELLANEOUS INCOME					85.00
11-11-2011	CEMENT/READY MIX	Journal	JV\1	<i>Being Cheq issued to Vasavi Sales Corporation towasrds Purchase of Cement agst Bill no-1060 dt-1-10-2011.</i>	52,400.00	
	VASAVI SALES CORPORATION					52,400.00
11-11-2011	MISCELLANEOUS EXPENSES	Journal	JV\2	<i>Being cheq issued to KJM Industries towards Purchase of Miscellaneous Exp agst Bill no -13 dt-13-10-2011.</i>	9,697.00	
	KJM INDUSTRIES					9,697.00
11-11-2011	ELECTRICAL MATERIAL	Journal	JV\3	<i>Being cheq issued to Premier Engineering Corporation towards Purchase of Electrical Material.</i>	24,060.00	
	PREMIER ENGINEERING CORPORATION					24,060.00
11-11-2011	CEMENT/READY MIX	Journal	JV\4	<i>Being cheq issued to Vasavi Sales Corporation towards purchase of Cement agst Bill no -886 dt-3-9-2011.</i>	52,400.00	
	VASAVI SALES CORPORATION					52,400.00
11-11-2011	ELECTRICAL MATERIAL	Journal	JV\5	<i>Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no -25211 dt-7-11-2011.</i>	6,396.00	
	SHUBHAM ENTERPRISES					6,396.00
11-11-2011	ELECTRICAL MATERIAL	Journal	JV\6	<i>Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no -25206 dt-7-11-2011.</i>	23,578.00	
	SHUBHAM ENTERPRISES					23,578.00
11-11-2011	ELECTRICAL MATERIAL	Journal	JV\7	<i>Being cheq issued to Sri Rama Sales Corporation towards Purchase of Electrical Material agst bill no-5189 dt-2-11-2011.</i>	48,831.00	
	SRI RAMA SALES CORPORATION					48,831.00
11-11-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\8	<i>Being cheq issued to Hari Hara Iron Marchant towards Purchase of Plumbing Material agst Bill no-9631 dt-2-11-2011.</i>	344.00	
	HARI HARA IRON MERCHANTS					344.00
11-11-2011	CEMENT/READY MIX	Journal	JV\9	<i>Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-1030 dt-26-9-2011.</i>	52,400.00	
	VASAVI SALES CORPORATION					52,400.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-11-2011	PRINITING & STATIONERY	Journal	JV\10	<i>Being cheq issued to Venkatramana Binding Works towards Purchase of Printing and Stationary agst Bill no -4169 dt-3-11-2011.</i>	740.00	
	VENKATRAMANA BINDING WORKS					740.00
11-11-2011	PETROL EXPENSES KESORAM SUNDERLAL FATHEPURIA	Journal	JV\11	<i>As per statement</i>	1,623.00	1,623.00
11-11-2011	PETROL EXPENSES KESORAM SUNDERLAL FATHEPURIA	Journal	JV\12	<i>As per statement</i>	6,037.00	6,037.00
12-11-2011	Ananta.Bishwal On A/c.	Journal	JV\1	<i>Being amt deducted from Ananta Biswal towards Loan.</i>	500.00	
	Ananta Biswal-Loan					500.00
12-11-2011	Ananta.Bishwal On A/c.	Journal	JV\2	<i>Being amt deducted from ananta Biswal towards Room Rent.</i>	130.00	
	MISCELLANEOUS INCOME					130.00
12-11-2011	BALARAJU GOUD ON A/C	Journal	JV\3	<i>Being amt deducted towards due to B.no-43,44 Honey Combing Not Done.</i>	500.00	
	MISCELLANEOUS INCOME					500.00
12-11-2011	D.YAGANANDAM ON A/C	Journal	JV\4	<i>Being amt deducted from Yaganandam towards Loan.</i>	1,000.00	
	D.YAGANANDAM LOAN A/C					1,000.00
12-11-2011	ANSARI ON A/C	Journal	JV\5	<i>Being amt deducted from Ansari towards Loan.</i>	1,000.00	
	Ansari Loan A/c					1,000.00
12-11-2011	ANSARI ON A/C	Journal	JV\6	<i>Bing amt deducted from Ansari towards Room Rent.</i>	260.00	
	MISCELLANEOUS INCOME					260.00
12-11-2011	MANNEM ON A/C	Journal	JV\7	<i>Being amt ddeducted from Mannem towards Room Rent.</i>	950.00	
	MISCELLANEOUS INCOME					950.00
12-11-2011	Md Ishaq Centring on Account	Journal	JV\8	<i>Bing amt debited to Ishaq towards Room Rent.</i>	180.00	
	MISCELLANEOUS INCOME					180.00
12-11-2011	N.Ganesh on A/c.	Journal	JV\9	<i>Being amt deducted from Ganesh towards Room Rent.</i>	65.00	
	MISCELLANEOUS INCOME					65.00
12-11-2011	P.Rabi Pradhan on A/c.	Journal	JV\10	<i>Being amt deducted from Rabi towards Loan.</i>	500.00	
	P.Rabi Pradhan-Loan A/c.					500.00
12-11-2011	P.Rabi Pradhan on A/c.	Journal	JV\11	<i>Being amt deducted from Rabi towards Room Rent.</i>	150.00	
	MISCELLANEOUS INCOME					150.00
12-11-2011	V.PHANENDER ON A/C	Journal	JV\12	<i>Being amt deducted from Phanender towards Room Rent.</i>	85.00	
	MISCELLANEOUS INCOME					85.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-11-2011	Ananta.Bishwal On A/c.	Journal	JV\13	<i>Being amt deducted towards Tds @1%.</i>	78.00	
	BASAPPA ON ACCOUNT				37.00	
	Balaram Pradhan on A/c				20.00	
	BALARAJU GOUD ON A/C				61.00	
	D.YAGANANDAM ON A/C				44.00	
	ANSARI ON A/C				83.00	
	MANNEM - HIRE CHARGES				118.00	
	MANNEM ON A/C				77.00	
	G.VENKATESHWARA RAO ON A/C				22.00	
	G.Venkateshwara Rao-Job Work.				10.00	
	KISTTAPA ON A/C				56.00	
	Md Ishaq Centring on Account				175.00	
	MD.MAHABOOB ON A/C				41.00	
	Nadeem-On A/c.				17.00	
	N.Ganesh on A/c.				93.00	
	Ramulu.N on Account				18.00	
	N.SRINIVAS(ELECTRICAL)				8.00	
	O.VENKATESH ON A/C				83.00	
	P.Rabi Pradhan on A/c.				69.00	
	Sunitha.T on Account				35.00	
	Tanveer Khan on Account				15.00	
	V.LAXMANA RAO ON A/C				6.00	
	V.PHANENDER - JOB WORK				3.00	
	V.PHANENDER ON A/C				41.00	
	Venkat Ramulu Job Work				62.00	
	B.Srinivas-Hirecharges				20.00	
	Snelatha - Hire Charges				81.00	
	TDS PAYABLES					1,373.00
12-11-2011	MD.MAHABOOB ON A/C	Journal	JV\14	<i>Being amt deducted from Mahaboob towards tds @1%.</i>	6.00	
	TDS PAYABLES					6.00
12-11-2011	CAR HIRE CHARGES	Journal	JV\15	<i>Being amount credited towards car hirecharges</i>	2,676.00	
	FORTUNE TRAVELS					2,676.00
12-11-2011	14 K.VENKATA KRISHNA MURTHY	Journal	JV\16	<i>Being var provisions</i>	39,710.00	
	16 DVN RAO				37,000.00	
	93 SAMIR GAJENDRA MODY				31,250.00	
	94 SHREYA MODY				31,250.00	
	Vat					1,39,210.00
12-11-2011	TRANSPORTATION / HAMALI	Journal	JV\17	<i>Being amt credited to M. Srinivasulu Goods agst for the month of October 11</i>	3,750.00	
	Srinivas (Transportation)					3,750.00
16-11-2011	30 Mahesh Goud	Journal	JV\1	<i>Being sales declared during the year</i>	28,00,000.00	
	Sales					28,00,000.00
16-11-2011	CEMENT/READY MIX	Journal	JV\2	<i>Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-1088,1157 dt-9-10-2011,19 -10-2011.</i>	1,11,800.00	
	VASAVI SALES CORPORATION					1,11,800.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-11-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\3	Being cheq issued to Ravi Cement Industry towards Purchase of Plumbing Material agst Bill no-513 dt-5-11-2011.	3,000.00	
	RAVI CEMENT INDUSTRY					3,000.00
16-11-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\4	Being amt credited to Praful Sanitary towards purchase of Plumbing Material agst Bill no -5786 dt-9-11-2011.	19,682.00	
	PRAFUL SANITARY					19,682.00
16-11-2011	PRINTING & STATIONERY	Journal	JV\5	Being amt credited to Venkatamana Binding Works towards purchase of Stationary agst Billno-4185 dt-4-11-2011.	1,000.00	
	VENKATRAMANA BINDING WORKS					1,000.00
16-11-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\6	Being amt credited to Praful Sanitary towards Purchase of Plumbing Material agst Bill no -5785 dt-9-11-2011.	21,567.00	
	PRAFUL SANITARY					21,567.00
16-11-2011	TILES	Journal	JV\7	Being amt credited to Praful Sanitary towards Purchase of Tiles agst Bill no-5743 dt-1-11-2011.	10,560.00	
	PRAFUL SANITARY					10,560.00
16-11-2011	INTEREST ON UNSECURED LOANS	Journal	JV\8	Being amt credited to Nirav Modi towards Intrest On loan for the month of Nov-2011.	98,380.00	
	NIRAV MODI - LOAN					98,380.00
16-11-2011	NIRAV MODI - LOAN	Journal	JV\9	Being amt debited to Nirav Modi towards Tds @10% on Intrest Payment.	9,838.00	
	TDS PAYABLES					9,838.00
16-11-2011	P.RAGHUVVEER	Journal	JV\10	Being amt debited to Raghuvveer towards Tds @1% deducted.	56.00	
	TDS PAYABLES					56.00
16-11-2011	Anisha AssociatesW.No-6711	Journal	JV\11	Being amt debited to Anisha Associates towards tds @ 1% deducted.	50.00	
	TDS PAYABLES					50.00
16-11-2011	Sudharshan W.O No 7462	Journal	JV\12	Being amt deducted from Sudharshan towards Tds@1% Deductd.	50.00	
	TDS PAYABLES					50.00
18-11-2011	V.LAXMAN RAO (MATERIAL A/C)	Journal	JV\1	Being amt credited to Ganji Venkann towards Purchase of Paints Material agst Bill no -21782 ,21699 dt-17-9-2011,10-9-2011.	25,574.00	
	Ganji Venkannah & Sons					25,574.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-11-2011	LABOUR CHARGES	Journal	JV\1	<i>Towards Completion of Gazebo's(3No)-Making and Fixing.</i>	4,800.00	
	ALLOWANCE FOR EQUIPMENT				4,800.00	
	ALLOWANCE FOR CONSUMABLES				2,400.00	
	MD.MAHABOOB ON A/C					12,000.00
19-11-2011	LABOUR CHARGES	Journal	JV\2	<i>Towards Completion of Stage -I & II GI & PVC and Drainage Works of B.no-54 & Stage III Final fitting works of B.no-59.</i>	8,400.00	
	ALLOWANCE FOR EQUIPMENT				8,400.00	
	ALLOWANCE FOR CONSUMABLES				4,200.00	
	Nadeem-On A/c.					21,000.00
19-11-2011	LABOUR CHARGES	Journal	JV\3	<i>Towards Completion of Stage -II RCC work for Bw.no-23.</i>	10,227.00	
	ALLOWANCE FOR EQUIPMENT				40,908.00	
	Md Ishaq Centring on Account					51,135.00
19-11-2011	LABOUR CHARGES	Journal	JV\4	<i>Towards Completion of Stage -II (Internal Plastering) for b.no -52.</i>	13,232.00	
	ALLOWANCE FOR EQUIPMENT				9,925.00	
	ALLOWANCE FOR CONSUMABLES				9,925.00	
	N.Ganesh on A/c.					33,082.00
19-11-2011	LABOUR CHARGES	Journal	JV\5	<i>Towards Completion of Stage -IV(Holes Closing,Floor Chipping work e.t.c)for b.no-26, 27.</i>	8,182.00	
	ALLOWANCE FOR EQUIPMENT				6,136.00	
	ALLOWANCE FOR CONSUMABLES				6,136.00	
	P.Rabi Pradhan on A/c.					20,454.00
19-11-2011	LABOUR CHARGES	Journal	JV\6	<i>Towards Completion of Stage -II(Internal Plastering) and Stage -IV(Holes Closing,Dust Shifting etc) for b.no-36.</i>	14,026.00	
	ALLOWANCE FOR CONSUMABLES				10,519.00	
	ALLOWANCE FOR EQUIPMENT				10,519.00	
	Ananta.Bishwal On A/c.					35,064.00
19-11-2011	LABOUR CHARGES	Journal	JV\7	<i>Towards Completion of Stage -V-Final Finishing Works for b. no-8.</i>	4,066.00	
	ALLOWANCE FOR EQUIPMENT				3,049.00	
	ALLOWANCE FOR CONSUMABLES				3,049.00	
	ANSARI ON A/C					10,164.00
19-11-2011	LABOUR CHARGES	Journal	JV\8	<i>Towards Diffrence amount for Completion of excavation, leveling,compaction,PCC work done in B.no-3,7(R.H.-West)B. no-24,25,26,27,43,44,47(R.H. -East) and B.no-18(S.D.-West).</i>	8,000.00	
	ALLOWANCE FOR EQUIPMENT				8,000.00	
	ALLOWANCE FOR CONSUMABLES				4,000.00	
	MANNEM ON A/C					20,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-11-2011	LABOUR CHARGES	Journal	JV\9	<i>Towards Diffrence amount for Completion of excavation, leveling work done Club House Sourroundings,Gazebo, and High mast Lights.</i>	18,830.00	
	ALLOWANCE FOR EQUIPMENT				18,830.00	
	ALLOWANCE FOR CONSUMABLES				9,417.00	
	MANNEM ON A/C					47,077.00
19-11-2011	LABOUR CHARGES	Journal	JV\10	<i>Towards Completion of RCC Work Stage-I & 2 for b.no-71.</i>	18,116.00	
	ALLOWANCE FOR EQUIPMENT				72,464.00	
	O.VENKATESH ON A/C					90,580.00
19-11-2011	SRI BALAJI GRAPHICS	Journal	JV\11	<i>Being amt debited to Sri Balaji Graphics towards Tds @1% Deducted.</i>	55.00	
	TDS PAYABLES					55.00
19-11-2011	Captiway	Journal	JV\12	<i>Being amt debited to Captiway towards tds@2% Deducted.</i>	200.00	
	TDS PAYABLES					200.00
19-11-2011	N.Ganesh on A/c.	Journal	JV\13	<i>Being amt debited to Ganesh towards TDS @1%.</i>	50.00	
	TDS PAYABLES					50.00
19-11-2011	Sunitha.T on Account	Journal	JV\14	<i>Being amt deducted from Sunitha towards TDS @ 1%.</i>	60.00	
	TDS PAYABLES					60.00
19-11-2011	Md Ishaq Centring on Account	Journal	JV\15	<i>Being amt deducted from Ishaq towards TDS @ 1%.</i>	100.00	
	TDS PAYABLES					100.00
19-11-2011	V.LAXMANA RAO ON A/C	Journal	JV\16	<i>Being amt deducted from Laxmana Rao towards TDS @1 %.</i>	50.00	
	TDS PAYABLES					50.00
19-11-2011	Ananta.Bishwal On A/c.	Journal	JV\17	<i>Being amt debited to Ananta Biswal topwards tds @ 1%.</i>	86.00	
	TDS PAYABLES					86.00
19-11-2011	Ananta.Bishwal On A/c.	Journal	JV\18	<i>Being amt deducted from Ananta Biswal towards Room Rent.</i>	130.00	
	MISCELLANEOUS INCOME					130.00
19-11-2011	Ananta.Bishwal On A/c.	Journal	JV\19	<i>Being amt debited to Biswal towards Loan Deducted.</i>	500.00	
	Ananta Biswal-Loan					500.00
19-11-2011	BASAPPA JOBWORK	Journal	JV\20	<i>Being amt deducted from Basappa towards tds @1%.</i>	3.00	
	TDS PAYABLES					3.00
19-11-2011	BASAPPA ON ACCOUNT	Journal	JV\21	<i>Being amt deducted from Basappa towards Tds @ 1%.</i>	30.00	
	TDS PAYABLES					30.00
19-11-2011	Balaram Pradhan on A/c	Journal	JV\22	<i>Being amt deducted from Balaram Pradhan towards tds @ 1%.</i>	72.00	
	TDS PAYABLES					72.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-11-2011	D.YAGANANDAM ON A/C	Journal	JV\23	Being amt dedcuted from Yaganandam towards Tds @ 1 %.	24.00	
	TDS PAYABLES					24.00
19-11-2011	D.YAGANANDAM ON A/C	Journal	JV\24	Being amt deducted from Yaganandam towards Loan.	1,000.00	
	D.YAGANANDAM LOAN A/C					1,000.00
19-11-2011	ANSARI ON A/C	Journal	JV\25	Being amt deducted towards TDS @ 1%.	106.00	
	TDS PAYABLES					106.00
19-11-2011	ANSARI ON A/C	Journal	JV\26	Being amt deducted towrds Loan.	1,000.00	
	Ansari Loan A/c					1,000.00
19-11-2011	ANSARI ON A/C	Journal	JV\27	Being amt deducted towards Room Rent.	260.00	
	MISCELLANEOUS INCOME					260.00
19-11-2011	MANNEM ON A/C	Journal	JV\28	Being at deucted towards TDS @ 1%.	81.00	
	MANNEM - HIRE CHARGES				93.00	
	TDS PAYABLES					174.00
19-11-2011	MANNEM ON A/C	Journal	JV\29	Being amt deducted towards Room Rent.	950.00	
	MISCELLANEOUS INCOME					950.00
19-11-2011	G.VENKATESHWARA RAO ON A/C	Journal	JV\30	Being amt deducted from Venkateshwar Rao towards TDS @ 1%.	22.00	
	TDS PAYABLES					22.00
19-11-2011	KISTTAPA ON A/C	Journal	JV\31	Being amt deducted towards TDS @ 1%.	65.00	
	TDS PAYABLES					65.00
19-11-2011	Md Ishaq Centring on Account	Journal	JV\32	Being amt debited to Ishaq towards TDS @ 1%.	203.00	
	TDS PAYABLES					203.00
19-11-2011	Md Ishaq Centring on Account	Journal	JV\33	Being amt deducted towards Room Rent.	180.00	
	MISCELLANEOUS INCOME					180.00
19-11-2011	MD.MAHABOOB ON A/C	Journal	JV\34	Being amt deducted towards TDS @1%.	27.00	
	TDS PAYABLES					27.00
19-11-2011	MD.MAHABOOB ON A/C	Journal	JV\35	Being amt deducted towards Loan.	500.00	
	Md.Mahaboob Loan A/c					500.00
19-11-2011	N.Ganesh on A/c.	Journal	JV\36	Being amt deducted towards TDS @ 1%.	108.00	
	TDS PAYABLES					108.00
19-11-2011	N.Ganesh on A/c.	Journal	JV\37	Being amt deductd towards Room Rent.	65.00	
	MISCELLANEOUS INCOME					65.00
19-11-2011	N.Ganesh on A/c.	Journal	JV\38	Being amt deducted towards Loan.	1,000.00	
	N.Ganesh-Loan					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-11-2011	Ramulu.N on Account	Journal	JV\39	Being amt deducted towards TDS @ 1%.	3.00	
	TDS PAYABLES					3.00
19-11-2011	N.SRINIVAS(ELECTRICAL)	Journal	JV\40	Being amt deducted towards tds @ 1%.	11.00	
	TDS PAYABLES					11.00
19-11-2011	O.VENKATESH ON A/C	Journal	JV\41	Being amount debited towards tds payment	87.00	
	TDS PAYABLES					87.00
19-11-2011	Sunitha.T on Account	Journal	JV\42	being amount debited towards tds payable	65.00	
	TDS PAYABLES					65.00
19-11-2011	Tanveer Khan on Account	Journal	JV\43	being amount debited towards tds payable	39.00	
	TDS PAYABLES					39.00
19-11-2011	V.LAXMANA RAO ON A/C	Journal	JV\44	being amount debited towards tds payable	16.00	
	TDS PAYABLES					16.00
19-11-2011	V.PHANENDER - JOB WORK	Journal	JV\45	being amount debited towards tds payable and Room rent	6.00	
	V.PHANENDER ON A/C				121.00	
	TDS PAYABLES					42.00
	MISCELLANEOUS INCOME					85.00
19-11-2011	Venkat Ramulu Job Work	Journal	JV\46	being amount debited towards tds payable	54.00	
	TDS PAYABLES					54.00
19-11-2011	B.Srinivas-Hirecharges	Journal	JV\47	being amount debited towards tds payable	35.00	
	TDS PAYABLES					35.00
19-11-2011	Snelatha - Hire Charges	Journal	JV\48	being amount debited towards tds payable	63.00	
	TDS PAYABLES					63.00
19-11-2011	MD.MAHABOOB ON A/C	Journal	JV\49	Being amount debited towards tds payable	8.00	
	TDS PAYABLES					8.00
19-11-2011	Nadeem-On A/c.	Journal	JV\50	Being amount debited towards tds payable	32.00	
	Md.Nadeem -Job Work				3.00	
	TDS PAYABLES					35.00
19-11-2011	PETROL EXPENSES KESORAM SUNDERLAL FATHEPURIA	Journal	JV\51	As per statement	2,586.00	
						2,586.00
21-11-2011	Sudharshan W.O No 7462	Journal	JV\1	being amount debited towards tds payable	115.00	
	TDS PAYABLES					115.00
21-11-2011	Anand Water Proofing -W.O.NO;4435	Journal	JV\2	being amount debited towards tds payable	145.00	
	TDS PAYABLES					145.00
23-11-2011	Md Ishaq Centring on Account	Journal	JV\1	Being amount debited to contractor towards delay of work for N.no.23 stage 2	10,000.00	
	ALLOWANCE FOR EQUIPMENT					8,000.00
	LABOUR CHARGES					2,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-11-2011	BASAPPA MATERIAL A/C	Journal	JV\1	<i>Being amt credited to Metrotech towards Purchase of paints agst Bill no-004 dt-17-11-2011.</i>	18,700.00	
	SRE METRO TEK COATING PRODUCTS					18,700.00
24-11-2011	CEMENT/READY MIX	Journal	JV\2	<i>Being amt credited towards Purchase of cement agst Bill no -7646 dt-1-11-2011.</i>	1,14,800.00	
	PATEL ENTERPRISES					1,14,800.00
24-11-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\3	<i>Being amt credited towards Purchase of Plumbing Material agst bill no-143 dt-15-11-2011.</i>	1,638.00	
	JINKRUPA AGENCY					1,638.00
24-11-2011	STEEL	Journal	JV\4	<i>Being amt credited towards Purchase of Steel agst Bill no -2762 dt-31-10-2011.</i>	5,660.00	
	SHIV SHAKTI STEEL TUBES					5,660.00
24-11-2011	PRINTING & STATIONERY	Journal	JV\5	<i>Being amt credited towards Purchase of stationary agst Bill no-069 dt-18-11-2011.</i>	1,220.00	
	PRIYANKA PRINTERS					1,220.00
24-11-2011	CEMENT/READY MIX	Journal	JV\6	<i>Being amt credited towards purchase of Cement agst Bill no -1265 dt-5-11-2011.</i>	62,040.00	
	VASAVI SALES CORPORATION					62,040.00
24-11-2011	HARDWARE MATERIAL	Journal	JV\7	<i>Being amt credited towards Purchase of Hardware material agst Bill no-416 dt-11-11-2011.</i>	11,235.00	
	SHREE WIRES & WIRE NETTINGS					11,235.00
24-11-2011	STEEL	Journal	JV\8	<i>Being amt credited towards Purchase of steel agst Bill no -274 dt-14-11-2011.</i>	5,723.00	
	ASSOCIATED STEEL TRADERS					5,723.00
24-11-2011	PRINTING & STATIONERY	Journal	JV\9	<i>Being amt credited towards purchase of printing and stationary agst bill no-070 dt-18-11-2011.</i>	580.00	
	PRIYANKA PRINTERS					580.00
24-11-2011	ELECTRICAL MATERIAL	Journal	JV\10	<i>Being amt credited towards purchase of electrical material agst Bill no-0247 dt-18-11-2011.</i>	21,290.00	
	SHUBHAM ENTERPRISES					21,290.00
24-11-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\11	<i>Being amt credited towards purchase of plumbing material agst bill no-539,519 dt-15-11-2011,5-11-2011.</i>	21,963.00	
	BHAGWATHI STEEL TUBES					21,963.00
24-11-2011	HARDWARE MATERIAL	Journal	JV\12	<i>Being amt credited towards purchase of hardware material agst bill no-9664 dt-16-11-2011.</i>	4,562.00	
	HARI HARA IRON MERCHANTS					4,562.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-11-2011	S. Sai Kiran	Journal	JV\1	<i>Being fine imposed for failing to report to md on monday morning as instructed</i>	200.00	
	MISCELLANEOUS INCOME					200.00
25-11-2011	WATER PROOFING (CHEMICALS)	Journal	JV\2	<i>Being amt credited to Anand Water Proofing towards Chemical Water Proofing Work Done in B.no-8.</i>	18,000.00	
	Anand Water Proofing-W.No-7101					18,000.00
25-11-2011	WATER PROOFING (CHEMICALS)	Journal	JV\3	<i>Being amt credited to Anand Water Proofing towards Chemical Water Proofing charges for B.no-36.</i>	17,000.00	
	Anand Water Proofing W.No-7546				170.00	
	Anand Water Proofing W.No-7546					17,000.00
	TDS PAYABLES					170.00
25-11-2011	WATER PROOFING (CHEMICALS)	Journal	JV\4	<i>Being amt credited to Anisha Associates Towards Chemicals Water Proofing in B. no-8&36.</i>	9,500.00	
	Anisha Associates W.No-7180				95.00	
	Anisha Associates W.No-7180					9,500.00
	TDS PAYABLES					95.00
25-11-2011	WATER PROOFING (CHEMICALS)	Journal	JV\5	<i>Being amt credited to Anisha Associates Towards Chemicals Water Proofing in B. no-26 & 27.</i>	35,000.00	
	Anisha Associates W.No-7548				350.00	
	Anisha Associates W.No-7548					35,000.00
	TDS PAYABLES					350.00
25-11-2011	49 NIKHAL SINGHAL& URMILA	Journal	JV\6	<i>Being amt credited to Prabhakar Reddy towards Reversal.</i>	1,27,500.00	
	PRABHAKAR REDDY PETTY CASH A/C					1,27,500.00
28-11-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\1	<i>Being amt credited to G. Venkateshwara Rao towards Completion of Bathroom Flooring, Dado Work and ceramic tiles flooring for club House.</i>	7,757.00	
	ALLOWANCE FOR EQUIPMENT				15,515.00	
	LABOUR CHARGES				15,515.00	
	G.VENKATESHWARA RAO ON A/C					38,787.00
28-11-2011	Ananta.Bishwal On A/c.	Journal	JV\2	<i>Being amount debited towards tds,loan and Room rent.</i>	730.00	
	TDS PAYABLES					100.00
	Ananta Biswal-Loan					500.00
	MISCELLANEOUS INCOME					130.00
28-11-2011	Balaram Pradhan on A/c	Journal	JV\3	<i>being amount debited towards tds payable</i>	83.00	
	TDS PAYABLES					83.00
28-11-2011	BALARAJU GOUD ON A/C	Journal	JV\4	<i>being amount debited towards tds payable</i>	8.00	
	TDS PAYABLES					8.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-11-2011	D.YAGANANDAM ON A/C	Journal	JV\5	<i>being amount debited towards tds payable & Loan</i>	557.00	
	TDS PAYABLES					57.00
	D.YAGANANDAM LOAN A/C					500.00
28-11-2011	ANSARI ON A/C	Journal	JV\6	<i>being amount debited towards tds payable,Loan and Room rent</i>	1,391.00	
	TDS PAYABLES					131.00
	Ansari Loan A/c					1,000.00
	MISCELLANEOUS INCOME					260.00
28-11-2011	MANNEM - HIRE CHARGES	Journal	JV\7	<i>Being amount debited towards tds payable</i>	118.00	
	TDS PAYABLES					118.00
28-11-2011	G.VENKATESHWARA RAO ON A/C	Journal	JV\8	<i>Being amount debited towards tds payable</i>	43.00	
	TDS PAYABLES					43.00
28-11-2011	KISTTAPA ON A/C	Journal	JV\9	<i>Being amount debited towards tds payable</i>	37.00	
	TDS PAYABLES					37.00
28-11-2011	Md Ishaq Centring on Account	Journal	JV\10	<i>Being amount debited towards tds payable,Room rent.</i>	353.00	
	TDS PAYABLES					173.00
	MISCELLANEOUS INCOME					180.00
28-11-2011	Nadeem-On A/c.	Journal	JV\11	<i>Being amount debited towards tds payable</i>	42.00	
	Md.Nadeem -Job Work				4.00	
	TDS PAYABLES					46.00
28-11-2011	N.Ganesh on A/c.	Journal	JV\12	<i>Being amount debited towards tds payable,Loan and room rent</i>	5,279.00	
	TDS PAYABLES					214.00
	N.Ganesh-Loan					5,000.00
	MISCELLANEOUS INCOME					65.00
28-11-2011	Ramulu.N on Account	Journal	JV\13	<i>Being amount debited towards tds payable</i>	24.00	
	TDS PAYABLES					24.00
28-11-2011	N.SRINIVAS(ELECTRICAL)	Journal	JV\14	<i>Being amount debited towards tds payable</i>	18.00	
	TDS PAYABLES					18.00
28-11-2011	O.VENKATESH ON A/C	Journal	JV\15	<i>Being amount debited towards tds payable</i>	151.00	
	O.VENKATESH - JOB WORK				22.00	
	TDS PAYABLES					173.00
28-11-2011	P.Rabi Pradhan on A/c.	Journal	JV\16	<i>Being amount debited towards tds payable,Loan and room rent.</i>	670.00	
	TDS PAYABLES					20.00
	P.Rabi Pradhan-Loan A/c.					500.00
	MISCELLANEOUS INCOME					150.00
28-11-2011	Sunitha.T on Account	Journal	JV\17	<i>Being amount debited towards tds payable</i>	52.00	
	TDS PAYABLES					52.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-11-2011	Tanveer Khan on Account	Journal	JV\18	Being amount debited towards tds payable	18.00	
	TDS PAYABLES					18.00
28-11-2011	V.LAXMANA RAO - JOB WORK	Journal	JV\19	Being amount debited towards tds payable	18.00	
	TDS PAYABLES					18.00
28-11-2011	V.PHANENDER ON A/C	Journal	JV\20	Being amount debited towards tds payable, room rent.	118.00	
	V.PHANENDER - JOB WORK				3.00	
	TDS PAYABLES					36.00
	MISCELLANEOUS INCOME					85.00
28-11-2011	Venkat Ramulu Job Work	Journal	JV\21	Being amount debited towards tds payable	75.00	
	TDS PAYABLES					75.00
28-11-2011	B.Srinivas-Hirecharges	Journal	JV\22	Being amount debited towards tds payable	34.00	
	TDS PAYABLES					34.00
28-11-2011	Snelatha - Hire Charges	Journal	JV\23	Being amount debited towards tds payable	60.00	
	TDS PAYABLES					60.00
28-11-2011	Brokerage- Venkat Nagi Reddy	Journal	JV\24	Being amt deducted towards TDS@10%.	600.00	
	TDS PAYABLES					600.00
28-11-2011	MD.MAHABOOB ON A/C	Journal	JV\25	Being amt deducted towards TDS@1%.	44.00	
	TDS PAYABLES					44.00
28-11-2011	MD.MAHABOOB ON A/C	Journal	JV\26	Being amt deducted towards Loan.	500.00	
	Md.Mahaboob Loan A/c					500.00
28-11-2011	BASAPPA ON ACCOUNT	Journal	JV\27	Being amt deducted towards TDS@1%.	86.00	
	BASAPPA JOBWORK				4.00	
	TDS PAYABLES					90.00
28-11-2011	Anand Water Proofing-W.No-7101	Journal	JV\28	Being amt deducted towards TDS@1%.	50.00	
	TDS PAYABLES					50.00
28-11-2011	MD.MAHABOOB ON A/C	Journal	JV\29	Being amount debited towards tds payable	7.00	
	TDS PAYABLES					7.00
28-11-2011	Ramulu.N on Account	Journal	JV\30	Being amount debited towards tds payable.	28.00	
	TDS PAYABLES					28.00
28-11-2011	MANNEM ON A/C	Journal	JV\31	Being amount debited towards tds payable	69.00	
	TDS PAYABLES					69.00
28-11-2011	MANNEM ON A/C	Journal	JV\32	Room rent	950.00	
	MISCELLANEOUS INCOME					950.00
30-11-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\1	Being amt credited towards purchase of plumbing material agst Bill no-5827 dt-19-11 -2011.	8,559.00	
	PRAFUL SANITARY					8,559.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-11-2011	HARDWARE MATERIAL	Journal	JV\2	<i>Being amt credited towards purchase of hardware material agst Bill no-15817 dt-16-11-2011.</i>	13,635.00	
	NAYAN HARDWARE PVT LTD					13,635.00
30-11-2011	CHEMICALS	Journal	JV\3	<i>Being amt crdited towards purchase of tiles agst Bill no -5837 dt-21-11-2011.</i>	800.00	
	PRAFUL SANITARY					800.00
30-11-2011	ADVERTISEMENT EXPENSES	Journal	JV\4	<i>Being amt credited towards advertisement exp for the bill no -365 dt-26-11-2011.</i>	8,034.00	
	VARNA MEDIA					8,034.00
30-11-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\5	<i>Being amt credited towards purchase of plumbing material agst bill no-778 dt-23-11-2011.</i>	2,783.00	
	KISAN IRRIGATIONS LTD.					2,783.00
1-12-2011	L. Neelima- Brokerage	Journal	JV\1	<i>Towards Tds Deducted on commission for flats Booking @ 10%.</i>	15,000.00	
	TDS PAYABLES					15,000.00
3-12-2011	SALARIES	Journal	JV\1	<i>Being amt credited to Staff towards Salary for the month of Nov-2011.</i>	1,57,461.00	
	KAVADI YADAGIRI					30,743.00
	KRISHNA PRASAD					17,600.00
	Vijay Raj					19,384.00
	J.Rambabu					12,997.00
	Malla Reddy.M					11,621.00
	Purushothama Reddy.B					10,766.00
	Sunitha .V					9,030.00
	Ravi Kumar					8,449.00
	Naveena Yadav					9,004.00
	RAMESH.CH					8,236.00
	Bhasker.T					8,755.00
	Sravan Kumar.K					6,093.00
	MOUNIKA					4,783.00
3-12-2011	G.VENKATESHWARA RAO ON A/C	Journal	JV\2	<i>Being amt deducted towards TDS@1%.</i>	100.00	
	TDS PAYABLES					100.00
3-12-2011	O.VENKATESH ON A/C	Journal	JV\3	<i>Being amt deucted towards TDS@1%.</i>	150.00	
	TDS PAYABLES					150.00
3-12-2011	KISTTAPA ON A/C	Journal	JV\4	<i>Being amt deducted towards TDS21%.</i>	100.00	
	TDS PAYABLES					100.00
3-12-2011	Balaram Pradhan on A/c	Journal	JV\5	<i>Being amt deducted towards TDS @ 1%.</i>	50.00	
	TDS PAYABLES					50.00
3-12-2011	Ananta.Bishwal On A/c.	Journal	JV\6	<i>Being amt deducted towards TDS @ 1%.</i>	125.00	
	TDS PAYABLES					125.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-12-2011	Ananta.Bishwal On A/c.	Journal	JV\7	<i>Being amt deducted towards Loan.</i>	1,000.00	
	Ananta Biswal-Loan					1,000.00
3-12-2011	Ananta.Bishwal On A/c.	Journal	JV\8	<i>Being amt deducted towards Room Rent.</i>	130.00	
	MISCELLANEOUS INCOME					130.00
3-12-2011	BASAPPA ON ACCOUNT	Journal	JV\9	<i>Being amt deducted towards tds@1%.</i>	44.00	
	TDS PAYABLES					44.00
3-12-2011	Balaram Pradhan on A/c	Journal	JV\10	<i>Being amt deducted towards tds @1%.</i>	55.00	
	TDS PAYABLES					55.00
3-12-2011	D.YAGANANDAM ON A/C	Journal	JV\11	<i>Being amt deducted towards tds@1%.</i>	61.00	
	TDS PAYABLES					61.00
3-12-2011	D.YAGANANDAM ON A/C	Journal	JV\12	<i>Being amt deducted towards Loan.</i>	500.00	
	D.YAGANANDAM LOAN A/C					500.00
3-12-2011	ANSARI ON A/C	Journal	JV\13	<i>Being amt deducted towards tds @ 1%.</i>	119.00	
	TDS PAYABLES					119.00
3-12-2011	ANSARI ON A/C	Journal	JV\14	<i>Being amt deducted towards Loan.</i>	1,000.00	
	Ansari Loan A/c					1,000.00
3-12-2011	ANSARI ON A/C	Journal	JV\15	<i>Being amt deducted towards Room Rent.</i>	260.00	
	MISCELLANEOUS INCOME					260.00
3-12-2011	MANNEM - HIRE CHARGES	Journal	JV\16	<i>Being amt deducted towards tds@1%.</i>	190.00	
	MANNEM ON A/C				162.00	
	TDS PAYABLES					352.00
3-12-2011	MANNEM ON A/C	Journal	JV\17	<i>Being amt deducted towards Room Rent.</i>	950.00	
	MISCELLANEOUS INCOME					950.00
3-12-2011	G.VENKATESHWARA RAO ON A/C	Journal	JV\18	<i>Being amt deducted towards TDS@1%.</i>	87.00	
	TDS PAYABLES					87.00
3-12-2011	KISTTAPA ON A/C	Journal	JV\19	<i>Being amt deducted towards TDS@1%.</i>	29.00	
	TDS PAYABLES					29.00
3-12-2011	Md Ishaq Centring on Account	Journal	JV\20	<i>Being amt deducted towards TDS@1%.</i>	110.00	
	TDS PAYABLES					110.00
3-12-2011	MD.MAHABOOB ON A/C	Journal	JV\21	<i>Being amt deducted towards TDS@1%.</i>	33.00	
	TDS PAYABLES					33.00
3-12-2011	Nadeem-On A/c.	Journal	JV\22	<i>Being amt deducted towards TDS@1%.</i>	29.00	
	TDS PAYABLES					29.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-12-2011	N.Ganesh on A/c.	Journal	JV\23	Being amt deducted towards TDS @ 1%.	130.00	
	TDS PAYABLES					130.00
3-12-2011	N.Ganesh on A/c.	Journal	JV\24	Being amt deducted towards Loan.	1,000.00	
	N.Ganesh-Loan					1,000.00
3-12-2011	N.Ganesh on A/c.	Journal	JV\25	Being amt deducted towards tds @ 1%.	65.00	
	MISCELLANEOUS INCOME					65.00
3-12-2011	Ramulu.N on Account	Journal	JV\26	Being amt deducted towards tds @ 1%.	13.00	
	TDS PAYABLES					13.00
3-12-2011	N.SRINIVAS(ELECTRICAL)	Journal	JV\27	Being amt deducted towards tds @ 1%.	33.00	
	TDS PAYABLES					33.00
3-12-2011	O.VENKATESH ON A/C	Journal	JV\28	Being amt deducted towards tds @ 1%.	125.00	
	TDS PAYABLES					125.00
3-12-2011	P.Rabi Pradhan on A/c.	Journal	JV\29	Being amt deducted towards tds @ 1%.	37.00	
	TDS PAYABLES					37.00
3-12-2011	P.Rabi Pradhan on A/c.	Journal	JV\30	Being amt deducted towards Room Rent.	180.00	
	MISCELLANEOUS INCOME					180.00
3-12-2011	Sunitha.T on Account	Journal	JV\31	Being amt deducted towards tds @ 1%.	34.00	
	TDS PAYABLES					34.00
3-12-2011	Tanveer Khan on Account	Journal	JV\32	Being amt deducted towards tds @ 1%.	24.00	
	TDS PAYABLES					24.00
3-12-2011	V.LAXMANA RAO ON A/C	Journal	JV\33	Being amt deducted towards tds @ 1%.	6.00	
	V.LAXMANA RAO - JOB WORK				28.00	
	TDS PAYABLES					34.00
3-12-2011	V.PHANENDER ON A/C	Journal	JV\34	Being amt deducted towards tds @ 1%.	47.00	
	TDS PAYABLES					47.00
3-12-2011	V.PHANENDER ON A/C	Journal	JV\35	Being amt deducted towards Phenality due to dely of work at B.no-33.	500.00	
	MISCELLANEOUS INCOME					500.00
3-12-2011	V.PHANENDER ON A/C	Journal	JV\36	Being amt deducted towards Room Rent.	85.00	
	MISCELLANEOUS INCOME					85.00
3-12-2011	Venkat Ramulu Job Work	Journal	JV\37	Being amt deducted towards tds @ 1%.	58.00	
	TDS PAYABLES					58.00
3-12-2011	MD.MAHABOOB JOBWORK	Journal	JV\38	Being amt deducted towards tds @ 1%.	42.00	
	TDS PAYABLES					42.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-12-2011	Ramulu.N Job Work	Journal	JV\39	<i>Being amt deducted towards tds @ 1%.</i>	24.00	
	TDS PAYABLES					24.00
3-12-2011	B.Srinivas-Hirecharges	Journal	JV\40	<i>Being amt deducted towards tds @ 1%.</i>	54.00	
	TDS PAYABLES					54.00
3-12-2011	Snelatha - Hire Charges	Journal	JV\41	<i>Being amt deducted towards tds @ 1%.</i>	126.00	
	TDS PAYABLES					126.00
3-12-2011	MD.MAHABOOB ON A/C	Journal	JV\42	<i>Being amount debited towards tds payable</i>	6.00	
	TDS PAYABLES					6.00
5-12-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\1	<i>Being amt credited towards purchase of plumbing material agst bill no-159 dt-28-11-2011.</i>	3,164.00	
	JINKRUPA AGENCY					3,164.00
5-12-2011	HARDWARE MATERIAL	Journal	JV\2	<i>Being amt credited towards purchase of hardware material agst Bill no-435 dt-28-11-2011.</i>	9,581.00	
	SHREE WIRES & WIRE NETTINGS					9,581.00
5-12-2011	REPAIR & MAINTENENCE-COMPUTER	Journal	JV\3	<i>Being amt credited towards repairs and maintainance for the bill no-13582 dt-26-11-2011.</i>	275.00	
	VIVID WORLD					275.00
5-12-2011	HARDWARE MATERIAL	Journal	JV\4	<i>Being amt credited towards purchase of hardware material agst Bill no-9707 dt-28-11-2011.</i>	7,360.00	
	HARI HARA IRON MERCHANTS					7,360.00
6-12-2011	LABOUR CHARGES	Journal	JV\1	<i>Being amt credited to Purnima Mosaic Tiles towards Supply and Laying of Pallas & Plastring Tiles agst W.no-8269,8270.</i>	6,977.00	
	ALLOWANCE FOR TRANSPORTATION TILES				6,976.00	
	Purnima Mosaic Tiles-8269,8270				21,952.00	35,905.00
6-12-2011	PETROL EXPENSES	Journal	JV\2	<i>Being amt credited towards petrol charges.</i>	1,923.00	
	KESORAM SUNDERLAL FATHEPURIA					1,923.00
6-12-2011	P.RAGHUVVEER	Journal	JV\3	<i>Being amt deducted towards Tds @ 1%.</i>	48.00	
	BHAVANA HOUSE KEEPING UNITED SECURITIES SERVICES				132.00	
	TDS PAYABLES				188.00	368.00
6-12-2011	GARDENING CHARGES	Journal	JV\4	<i>Being amt credited to Raghuvveer towards Gardening Matenance for the month of Nov-2011.</i>	4,737.00	
	P.RAGHUVVEER					4,737.00
6-12-2011	HOUSE KEEPING CHARGES	Journal	JV\5	<i>Being amt credited to Bhavana housekeeping towards housekeepin charges for the month of Nov-2011.</i>	13,098.00	
	BHAVANA HOUSE KEEPING					13,098.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-12-2011	SECURITY CHARGES	Journal	JV\6	<i>Being amt credited to United Security Services towrds Securityservices for the month of Nov-2011.</i>	18,604.00	
	UNITED SECURITIES SERVICES					18,604.00
7-12-2011	INSTALMENTS RECEIVABLE 07-08	Journal	JV\1	<i>Being earlier declared instalments now reversed</i>	30,00,000.00	
	INSTALMENTS RECEIVABLE 09-10				15,45,000.00	
	56 PRAMOD GAJBE					45,45,000.00
7-12-2011	56 PRAMOD GAJBE	Journal	JV\2	<i>Being sales declared</i>	45,45,000.00	
	Sales					45,45,000.00
7-12-2011	Extra Specification	Journal	JV\3	<i>Being extra spectrs refund as per statement</i>	51,210.00	
	56 PRAMOD GAJBE					51,210.00
7-12-2011	56 PRAMOD GAJBE	Journal	JV\4	<i>Being stamp papers for reg & electricity meter transfers</i>	370.00	
	LEGAL EXPENSES					370.00
7-12-2011	STEEL	Journal	JV\5	<i>Being amt credited towards Purchase of steel agst Bill no -3114 dt-29-11-2011.</i>	9,658.00	
	SHIV SHAKTI STEEL TUBES					9,658.00
8-12-2011	INSTALMENTS RECEIVABLE 07-08	Journal	JV\1	<i>Being earlier declared instalments now reversed</i>	20,99,000.00	
	INSTALMENT RECEIVABLE 08-09				12,93,000.00	
	INSTALMENTS RECEIVABLE 09-10				12,93,000.00	
	49 NIKHAL SINGHAL& URMILA					46,85,000.00
8-12-2011	49 NIKHAL SINGHAL& URMILA	Journal	JV\2	<i>Being sales declared during the year</i>	46,85,000.00	
	Sales					46,85,000.00
8-12-2011	49 NIKHAL SINGHAL& URMILA	Journal	JV\3	<i>Being stamp papers for reg & electricity meter transfer</i>	370.00	
	LEGAL EXPENSES					370.00
8-12-2011	TILES	Journal	JV\4	<i>Being amtcredited towards purchase of tiles agst Bill no -5848 dt-25-11-2011.</i>	67,500.00	
	PRAFUL SANITARY					67,500.00
8-12-2011	TILES	Journal	JV\5	<i>Being amtcredited towards purchase of tiles agst Bill no -533 dt-21-11-2011.</i>	1,04,288.00	
	Rama Enterprises					1,04,288.00
9-12-2011	TILES	Journal	JV\1	<i>Being amt credited towards purchase of tiles agst Bill no -5868 dt-3-12-2011.</i>	19,000.00	
	PRAFUL SANITARY					19,000.00
9-12-2011	ELECTRICAL MATERIAL	Journal	JV\2	<i>Being amt credited towards purchase of welectrical material agst Bill no-5891 dt-30-11-2011.</i>	36,280.00	
	SRI RAMA SALES CORPORATION					36,280.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-12-2011	PRINITING & STATIONERY	Journal	JV\3	<i>Being amt credited towards purchase of printing and stationary agst Bill no-4282 dt-7-12-2011.</i>	740.00	
	VENKATRAMANA BINDING WORKS					740.00
9-12-2011	CHEMICALS	Journal	JV\4	<i>Being amt credited towards purchase of 302 dt-8-12-2011.</i>	238.00	
	ANISHA ASSOCIATES					238.00
9-12-2011	PRINITING & STATIONERY	Journal	JV\5	<i>Being amt credited towards purchase of printing and stationary agst Bill no-4254 dt-29-11-2011.</i>	514.00	
	VENKATRAMANA BINDING WORKS					514.00
9-12-2011	HARDWARE MATERIAL	Journal	JV\6	<i>Being amt credited towards purchase of hardware material agst Bill no-9899 dt-2-12-2011.</i>	739.00	
	VASANTH TRADING CO.					739.00
9-12-2011	TOOLS	Journal	JV\7	<i>Being amt credited towards purchase of tools agst Bill no-335 dt-2-12-2011.</i>	7,870.00	
	SRINIVAS TRADERS					7,870.00
9-12-2011	HARDWARE MATERIAL	Journal	JV\8	<i>Being amt credited towards purchase of hardware material agst bill no-163 dt-2-12-2011.</i>	2,157.00	
	HIRA EXPORTS					2,157.00
9-12-2011	EQUIPMENT	Journal	JV\9	<i>Being amt credited towards purchase of equipment agst Bill no-15 dt-24-11-2011.</i>	43,800.00	
	Camcomp Security Solutions					43,800.00
9-12-2011	TOOLS	Journal	JV\10	<i>Being amt credited towards</i>	3,328.00	
	SRINIVAS TRADERS					3,328.00
10-12-2011	LIVSERV TECHNOLOGIES PVT LTD	Journal	JV\1	<i>Being amt deducted towards TDS @2%.</i>	63.00	
	TDS PAYABLES					63.00
10-12-2011	Sunitha.T on Account	Journal	JV\2	<i>Being amt deducted towards tds @ 1%.</i>	100.00	
	TDS PAYABLES					100.00
10-12-2011	Md Ishaq Centring on Account	Journal	JV\3	<i>Being amt deducted towards Tds @ 1%.</i>	150.00	
	TDS PAYABLES					150.00
10-12-2011	D.YAGANANDAM ON A/C	Journal	JV\4	<i>Being amt deducted towards TDS @ 1%.</i>	116.00	
	TDS PAYABLES					116.00
10-12-2011	Ananta.Bishwal On A/c.	Journal	JV\5	<i>Being amt debited to Ananta Biswal towards TDS @1%.</i>	107.00	
	TDS PAYABLES					107.00
10-12-2011	BASAPPA ON ACCOUNT	Journal	JV\6	<i>Being amt deducted towards TDS @ 1%.</i>	23.00	
	TDS PAYABLES					23.00
10-12-2011	Balaram Pradhan on A/c	Journal	JV\7	<i>Being amt deducted towards TDS @1%.</i>	15.00	
	TDS PAYABLES					15.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-12-2011	D.YAGANANDAM ON A/C	Journal	JV\8	Being amt deducted towards TDS@1%.	33.00	
	TDS PAYABLES					33.00
10-12-2011	D.YAGANANDAM ON A/C	Journal	JV\9	Being amt deducted towards Loan.	500.00	
	D.YAGANANDAM LOAN A/C					500.00
10-12-2011	ANSARI ON A/C	Journal	JV\10	Being amt deducted towards TDS@1%.	88.00	
	TDS PAYABLES					88.00
10-12-2011	ANSARI ON A/C	Journal	JV\11	Being amt debited to Ansari towards Phenality reg delay of work at B.no-24,25.	3,000.00	
	MISCELLANEOUS INCOME					3,000.00
10-12-2011	ANSARI ON A/C	Journal	JV\12	Being amt deducted towards Room Rent.	260.00	
	MISCELLANEOUS INCOME					260.00
10-12-2011	MANNEM - HIRE CHARGES	Journal	JV\13	Being amt deducted towards TDS@1%.	170.00	
	MANNEM ON A/C				86.00	
	MANNEM - JOB WORK				45.00	
	TDS PAYABLES					301.00
10-12-2011	G.VENKATESHWARA RAO ON A/C	Journal	JV\14	Being amt deducted towards TDS @ 1%.	50.00	
	TDS PAYABLES					50.00
10-12-2011	Md Ishaq Centring on Account	Journal	JV\15	Being amt deducted towards TDS@1%.	135.00	
	TDS PAYABLES					135.00
10-12-2011	Md Ishaq Centring on Account	Journal	JV\16	Being amt deducted towards Room Rent.	180.00	
	MISCELLANEOUS INCOME					180.00
10-12-2011	MD.MAHABOOB ON A/C	Journal	JV\17	Being amt deducted towards TDS@1%.	27.00	
	TDS PAYABLES					27.00
10-12-2011	Md.Nadeem -Job Work	Journal	JV\18	Being amt deducted towards TDS@1%.	3.00	
	Nadeem-On A/c.				25.00	
	TDS PAYABLES					28.00
10-12-2011	N.Ganesh on A/c.	Journal	JV\19	Being amt deducted towards TDS@1%.	128.00	
	TDS PAYABLES					128.00
10-12-2011	N.Ganesh on A/c.	Journal	JV\20	Being amt deducted towards Loan.	1,000.00	
	N.Ganesh-Loan					1,000.00
10-12-2011	N.Ganesh on A/c.	Journal	JV\21	Being amt deducted towards Room Rent.	130.00	
	MISCELLANEOUS INCOME					130.00
10-12-2011	Ramulu.N on Account	Journal	JV\22	Being amt deducted towards Tds@1%.	23.00	
	TDS PAYABLES					23.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-12-2011	Ramulu.N on Account	Journal	JV\23	<i>Being amt deducted towardsa Phenality towards Delay of work at B.no-8.</i>	600.00	
	MISCELLANEOUS INCOME					600.00
10-12-2011	N.Srinivas Job Work	Journal	JV\24	<i>Being amt deducted towards TDS@1%.</i>	8.00	
	N.SRINIVAS(ELECTRICAL) TDS PAYABLES				26.00	34.00
10-12-2011	O.VENKATESH ON A/C	Journal	JV\25	<i>Being amt deducted towards TDS@1%.</i>	158.00	
	TDS PAYABLES					158.00
10-12-2011	P.Rabi Pradhan on A/c.	Journal	JV\26	<i>Being amt deducted towards TDS@1%.</i>	111.00	
	TDS PAYABLES					111.00
10-12-2011	Sunitha.T on Account	Journal	JV\27	<i>Being amt deducted towards TDS@1%.</i>	63.00	
	TDS PAYABLES					63.00
10-12-2011	Tanveer Khan on Account	Journal	JV\28	<i>Being amt deducted towards TDS@1%.</i>	33.00	
	TDS PAYABLES					33.00
10-12-2011	V.LAXMANA RAO ON A/C	Journal	JV\29	<i>Being amt deducted towards TDS@1%.</i>	22.00	
	TDS PAYABLES					22.00
10-12-2011	V.PHANENDER - JOB WORK	Journal	JV\30	<i>Being amt deducted towards TDS@1%.</i>	7.00	
	V.PHANENDER ON A/C TDS PAYABLES				8.00	15.00
10-12-2011	Venkat Ramulu Job Work	Journal	JV\31	<i>Being amt deducted towards Tds@1%.</i>	39.00	
	TDS PAYABLES					39.00
10-12-2011	Snelatha - Hire Charges	Journal	JV\32	<i>Being amt deducted towards TDS@1%.</i>	86.00	
	TDS PAYABLES					86.00
10-12-2011	B.Srinivas-Hirecharges	Journal	JV\33	<i>Being amt deducted towards TDS@1%.</i>	31.00	
	TDS PAYABLES					31.00
10-12-2011	PETROL EXPENSES	Journal	JV\34	<i>Being amt credited towards kesoram sunderal.</i>	2,072.00	
	KESORAM SUNDERLAL FATHEPURIA					2,072.00
10-12-2011	MANNEM ON A/C	Journal	JV\35	<i>Being amount debited towards room rent</i>	950.00	
	MISCELLANEOUS INCOME					950.00
10-12-2011	TRANSPORTATION / HAMALI	Journal	JV\36	<i>Being amt credited to M. Srinivasulu Goods agst for the month of November 11</i>	3,750.00	
	Srinivas (Transportation)					3,750.00
12-12-2011	INTEREST ON UNSECURED LOANS	Journal	JV\1	<i>Being amt credited to Nirav Modi towards Intrest paid.</i>	98,098.00	
	NIRAV MODI - LOAN					98,098.00
12-12-2011	NIRAV MODI - LOAN	Journal	JV\2	<i>Being amt debited to Nirav Modi towards TDS @10%.</i>	9,810.00	
	TDS PAYABLES					9,810.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-12-2011	DOORS/WINDOWS	Journal	JV\3	<i>Being amt credited towards purchase of doors agst bill no -164 dt-2-12-2011.</i>	50,917.00	
	ELEGANT PRODUCTS PVT LTD					50,917.00
13-12-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\1	<i>Being amt credited to Venkateshwara Rao towards Completion of Bathroom Flooring,Dado Work and Ceramic Tiles Flooring for BW. No-16 & 34.</i>	3,910.00	
	LABOUR CHARGES				7,818.00	
	ALLOWANCE FOR EQUIPMENT				7,818.00	
	G.VENKATESHWARA RAO ON A/C					19,546.00
13-12-2011	LABOUR CHARGES	Journal	JV\2	<i>Being amt credited to Venkateshwara Rao towards Completion of Virtified Tiles flooring for BW.No-54.</i>	7,243.00	
	ALLOWANCE FOR EQUIPMENT				7,243.00	
	ALLOWANCE FOR CONSUMABLES				3,622.00	
	G.VENKATESHWARA RAO ON A/C					18,108.00
13-12-2011	LABOUR CHARGES	Journal	JV\3	<i>Being amt credited to O. Venkatesh towards Completion of Stage-II RCC work for BW.No-47.</i>	10,227.00	
	ALLOWANCE FOR EQUIPMENT				40,908.00	
	O.VENKATESH ON A/C					51,135.00
13-12-2011	LABOUR CHARGES	Journal	JV\4	<i>Being amt credited to O. Venkatesh towards Completion of Stage-I RCC work for BW.No-45.</i>	11,250.00	
	ALLOWANCE FOR EQUIPMENT				44,998.00	
	O.VENKATESH ON A/C					56,248.00
13-12-2011	LABOUR CHARGES	Journal	JV\5	<i>Being amt credited to Bala Raju Goud towards Completion of Stage-II RCC work for BW.No -44.</i>	9,227.00	
	ALLOWANCE FOR EQUIPMENT				36,908.00	
	BALARAJU GOUD ON A/C					46,135.00
16-12-2011	CEMENT/READY MIX	Journal	JV\1	<i>Being amt deducted towards purchase of cement agst Bill no -1459,1460 dt-6-12-2011.</i>	1,09,000.00	
	VASAVI SALES CORPORATION					1,09,000.00
16-12-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\2	<i>Being amt credited towards purchase of plumbig material agst bill no-5855 dt-30-11 -2011.</i>	1,835.00	
	PRAFUL SANITARY					1,835.00
16-12-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\3	<i>Being amt credited towards purchase of plumbing material agst Bill no-5865 dt-2-12-2011.</i>	1,158.00	
	PRAFUL SANITARY					1,158.00
16-12-2011	ELECTRICAL MATERIAL	Journal	JV\4	<i>Being amt credited towards purchase of electrical material agst Bill no-1999 dt-6-12-2011.</i>	25,641.00	
	Jyothi Light House					25,641.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-12-2011	ELECTRICAL MATERIAL	Journal	JV\5	<i>Being amt credited towards purchase of electrical material agst bill no-25555 dt-6-12-2011.</i>	420.00	
	SHUBHAM ENTERPRISES					420.00
16-12-2011	CONSUMABLES	Journal	JV\6	<i>Being amt credited towards purchase of consumables agst bill no-243 dt-7-12-2011.</i>	2,765.00	
	EMMAR MARKETING SERVICES					2,765.00
16-12-2011	PRINTING & STATIONERY	Journal	JV\7	<i>Being amt credited towards purchase of Printing and stationary agst Bill no-2665 dt-12-12-2011.</i>	302.00	
	VARNA MEDIA					302.00
16-12-2011	ELECTRICAL MATERIAL	Journal	JV\8	<i>Being amt credited towards purchase of electrical aterial agst Bill no-25536 dt-5-12-2011.</i>	1,127.00	
	SHUBHAM ENTERPRISES					1,127.00
16-12-2011	ELECTRICAL MATERIAL	Journal	JV\9	<i>Being amt credited towards purchase of electrical aterial agst Bill no-25572 dt-7-12-2011.</i>	3,679.00	
	SHUBHAM ENTERPRISES					3,679.00
16-12-2011	ELECTRICAL MATERIAL	Journal	JV\10	<i>Being amt credited towards purchase of electrical aterial agst Bill no-25575 dt-7-12-2011.</i>	8,588.00	
	SHUBHAM ENTERPRISES					8,588.00
16-12-2011	ELECTRICAL MATERIAL	Journal	JV\11	<i>Being amt credited towards purchase of electrical aterial agst Bill no-25606,25607 dt-10-12-2011,10-12-2011.</i>	13,620.00	
	SHUBHAM ENTERPRISES					13,620.00
17-12-2011	MD.MAHABOOB ON A/C	Journal	JV\1	<i>Being amt debited to Mahaboob towards TDS@1%.</i>	11.00	
	TDS PAYABLES					11.00
17-12-2011	Ramulu.N on Account	Journal	JV\2	<i>Being amt deducted tpwards tds@1%.</i>	6.00	
	TDS PAYABLES					6.00
17-12-2011	A.Madhu-On A/c.	Journal	JV\3	<i>Being amt deducted towards tds@1%.</i>	38.00	
	TDS PAYABLES					38.00
17-12-2011	Ananta.Bishwal On A/c.	Journal	JV\4	<i>Being amt deucted towards Loan.</i>	1,000.00	
	Ananta Biswal-Loan					1,000.00
17-12-2011	Ananta.Bishwal On A/c.	Journal	JV\5	<i>Being amt deducted towards Room Rent.</i>	130.00	
	MISCELLANEOUS INCOME					130.00
17-12-2011	Ananta.Bishwal On A/c.	Journal	JV\6	<i>Being amt deducted towards tds@1%.</i>	70.00	
	Anant.Biswal -Job Work				4.00	
	TDS PAYABLES					74.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-12-2011	BASAPPA ON ACCOUNT	Journal	JV\7	<i>Being amt deducted towards tds @ 1%.</i>	74.00	
	BASAPPA JOBWORK				3.00	
	TDS PAYABLES					77.00
17-12-2011	D.YAGANANDAM ON A/C	Journal	JV\8	<i>Being amt deducted towards tds @ 1%.</i>	39.00	
	TDS PAYABLES					39.00
17-12-2011	D.YAGANANDAM ON A/C	Journal	JV\9	<i>Being amt deducted towards Loan.</i>	500.00	
	D.YAGANANDAM LOAN A/C					500.00
17-12-2011	ANSARI ON A/C	Journal	JV\10	<i>Being amt deducted towards tds @ 1%.</i>	105.00	
	TDS PAYABLES					105.00
17-12-2011	ANSARI ON A/C	Journal	JV\11	<i>Being amt deducted towards Room Rent.</i>	260.00	
	MISCELLANEOUS INCOME					260.00
17-12-2011	ANSARI ON A/C	Journal	JV\12	<i>Being amt deducted towards due to Poor Quality of work at B.no-24,25.</i>	4,000.00	
	MISCELLANEOUS INCOME					4,000.00
17-12-2011	MANNEM - JOB WORK	Journal	JV\13	<i>Being amt deducted towards Tds @ 1%.</i>	80.00	
	MANNEM - HIRE CHARGES				123.00	
	MANNEM ON A/C				69.00	
	TDS PAYABLES					272.00
17-12-2011	MANNEM ON A/C	Journal	JV\14	<i>Being amt deducted towards Room Rent.</i>	950.00	
	MISCELLANEOUS INCOME					950.00
17-12-2011	G.VENKATESHWARA RAO ON A/C	Journal	JV\15	<i>Being amt deducted towards TDS @ 1%.</i>	44.00	
	G.Venkateshwara Rao-Job Work.				10.00	
	TDS PAYABLES					54.00
17-12-2011	Md Ishaq Centring on Account	Journal	JV\16	<i>Being amt deducted towards tds @ 1%.</i>	237.00	
	TDS PAYABLES					237.00
17-12-2011	Md Ishaq Centring on Account	Journal	JV\17	<i>Being amt deducted towards Room Rent.</i>	180.00	
	MISCELLANEOUS INCOME					180.00
17-12-2011	MD.MAHABOOB ON A/C	Journal	JV\18	<i>Being amt deducted towards TDS @ 1%.</i>	43.00	
	MD.MAHABOOB JOBWORK				6.00	
	TDS PAYABLES					49.00
17-12-2011	MD.MAHABOOB ON A/C	Journal	JV\19	<i>Being amt deducted towards Loan.</i>	500.00	
	Md.Mahaboob Loan A/c					500.00
17-12-2011	Nadeem-On A/c.	Journal	JV\20	<i>Being amt deducted towards TDS @ 1%.</i>	28.00	
	TDS PAYABLES					28.00
17-12-2011	Nadeem-On A/c.	Journal	JV\21	<i>Being amt deducted towards due to delay of work at B.no-26, 27.</i>	1,000.00	
	MISCELLANEOUS INCOME					1,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-12-2011	Md.Nadeem -Job Work	Journal	JV\22	<i>Being amt deducted towards TDS @ 1%.</i>	8.00	
	TDS PAYABLES					8.00
17-12-2011	N.Ganesh on A/c.	Journal	JV\23	<i>Being amt deducted towards Tds @ 1%.</i>	171.00	
	TDS PAYABLES					171.00
17-12-2011	N.Ganesh on A/c.	Journal	JV\24	<i>Beng amt deducted towards Loan.</i>	1,000.00	
	N.Ganesh-Loan					1,000.00
17-12-2011	N.Ganesh on A/c.	Journal	JV\25	<i>Being amt deducted towards Room Rent.</i>	130.00	
	MISCELLANEOUS INCOME					130.00
17-12-2011	Ramulu.N on Account	Journal	JV\26	<i>Being amt deducted towards tds @ 1%.</i>	23.00	
	Ramulu.N Job Work				8.00	
	TDS PAYABLES					31.00
17-12-2011	Ramulu.N on Account	Journal	JV\27	<i>Being amt deducted towards Excess Paid.</i>	500.00	
	MISCELLANEOUS INCOME					500.00
17-12-2011	N.SRINIVAS(ELECTRICAL)	Journal	JV\28	<i>Being amt deducted towards tds @ 1%.</i>	26.00	
	N.Srinivas Job Work				10.00	
	TDS PAYABLES					36.00
17-12-2011	O.VENKATESH ON A/C	Journal	JV\29	<i>Being amt deducted towards tds @ 1%.</i>	145.00	
	TDS PAYABLES					145.00
17-12-2011	P.Rabi Pradhan on A/c.	Journal	JV\30	<i>Being amt deducted towards tds @ 1%.</i>	126.00	
	TDS PAYABLES					126.00
17-12-2011	Sunitha.T on Account	Journal	JV\31	<i>Being amt deducted towards tds @ 1%.</i>	15.00	
	TDS PAYABLES					15.00
17-12-2011	B.Srinivas-Hirecharges	Journal	JV\32	<i>Being amt deducted towards tds @ 1%.</i>	20.00	
	TDS PAYABLES					20.00
17-12-2011	Tanveer Khan on Account	Journal	JV\33	<i>Being amt deducted towards tds @ 1%.</i>	9.00	
	Tanveerkhan Jobwork				5.00	
	TDS PAYABLES					14.00
17-12-2011	V.LAXMANA RAO ON A/C	Journal	JV\34	<i>Being amt deducted towards tds @ 1%.</i>	36.00	
	TDS PAYABLES					36.00
17-12-2011	V.PHANENDER ON A/C	Journal	JV\35	<i>Being amt deducted towards tds @ 1%.</i>	56.00	
	TDS PAYABLES					56.00
17-12-2011	VENKAT RAMULU ON ACCOUNT	Journal	JV\36	<i>Being amt deducted towards tds @ 1%.</i>	37.00	
	Venkat Ramulu Job Work				43.00	
	TDS PAYABLES					80.00
17-12-2011	Snelatha - Hire Charges	Journal	JV\37	<i>Being amt deducted towards tds @ 1%.</i>	85.00	
	TDS PAYABLES					85.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-12-2011	Balaram Pradhan on A/c	Journal	JV\38	Being amount debited towards tds payable	56.00	
	TDS PAYABLES					56.00
17-12-2011	P.Rabi Pradhan on A/c.	Journal	JV\39	Being amount debited towards room rent and loan	1,150.00	
	P.Rabi Pradhan-Loan A/c.					1,000.00
	MISCELLANEOUS INCOME					150.00
17-12-2011	PETROL EXPENSES	Journal	JV\40	As per statement	1,824.00	
	KESORAM SUNDERLAL FATHEPURIA					1,824.00
21-12-2011	INSTALMENTS RECEIVABLE 09-10	Journal	JV\1	Being earlier declared instalments now reversed	27,75,000.00	
	Instalments Receivable 10-11				9,25,000.00	37,00,000.00
	16 DVN RAO					
21-12-2011	16 DVN RAO	Journal	JV\2	Being sales declared during the year	37,00,000.00	
	Sales					37,00,000.00
21-12-2011	STEEL	Journal	JV\3	Being amt credited towards purchase of steel agst Bill no -3256 dt-9-12-2011.	5,313.00	
	SHIV SHAKTI STEEL TUBES					5,313.00
21-12-2011	STEEL	Journal	JV\4	Being amt credited towards purchase of steel agst Bill no -296,297 dt-9-12-2011	8,442.00	
	ASSOCIATED STEEL TRADERS					8,442.00
21-12-2011	MISCELLANEOUS EXPENSES	Journal	JV\5	Being amt credited towards purchase of Miscellaneous exp agst Bill no-19 dt-4-12-2011.	10,129.00	
	KJM INDUSTRIES					10,129.00
21-12-2011	ELECTRICAL MATERIAL	Journal	JV\6	Being amt credited towards purchase of electrical material agst bill no-6019 dt-10-12-2011.	10,146.00	
	SRI RAMA SALES CORPORATION					10,146.00
21-12-2011	HARDWARE MATERIAL	Journal	JV\7	Being amt credited towards purchase of hardware material agst bill no-9916 dt-9-12-2011.	200.00	
	VASANTH TRADING CO.					200.00
22-12-2011	KAVADI YADAGIRI	Journal	JV\1	Being amt debited Towards Fine Imposed by M.D.Sir for Misusing of Metal Halite Lamp.	500.00	
	MISCELLANEOUS INCOME					500.00
22-12-2011	KAVADI YADAGIRI	Journal	JV\2	Being amt debited Towards Fine Imposed by M.D.Sir for the time of Site Visit towards For Failure in Fixing of Doors Before Flooring(1000), For not remembering where to start and stop of tiles flooring work(1000)	2,000.00	
	MISCELLANEOUS INCOME					2,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-12-2011	Vijay Raj	Journal	JV\3	<i>Being amt debited Towards Fine Imposed by M.D.Sir for the time of Site Visit towards not fixing of doors before starting Flooring work in Villa no-27,28.</i>	500.00	
	MISCELLANEOUS INCOME					500.00
22-12-2011	Nadeem-On A/c.	Journal	JV\4	<i>Being amt debited Towards Fine Imposed by M.D.Sir for the time of Site Visit towards vling of M.S.Clamps inclead of PVC Clamp.</i>	1,000.00	
	MISCELLANEOUS INCOME					1,000.00
23-12-2011	STEEL	Journal	JV\1	<i>Being amt credited to Sri Arihant Steels towards Purhase of Steel agst Bill no-0136 dt-11-12-2011.</i>	4,72,810.00	
	Sri Arihant Steels					4,72,810.00
23-12-2011	STEEL	Journal	JV\2	<i>Being amt credited towards purchase of steel agst bill no -2406,2405 dt-9-12-2011.</i>	4,44,761.00	
	SHALINI STEELS PVT LTD					4,44,761.00
23-12-2011	CEMENT/READY MIX	Journal	JV\3	<i>Being amt credited towards purchase of Buiding material agst Bill no-00924,5081,5078,5076,5075,5069,5068,00999.</i>	3,08,425.00	
	Anthurium Infrastructur Pvt.Ltd.					3,08,425.00
24-12-2011	ADVERTISEMENT EXPENSES	Journal	JV\1	<i>Being amt credited to Captiway towards Google Add.</i>	9,989.00	
	Captiway					9,989.00
24-12-2011	Ananta.Bishwal On A/c.	Journal	JV\2	<i>Being amt deducted towards Loan.</i>	1,000.00	
	Ananta Biswal-Loan					1,000.00
24-12-2011	Ananta.Bishwal On A/c.	Journal	JV\3	<i>Being amt debited toward sRoom Rent.</i>	130.00	
	MISCELLANEOUS EXPENSES					130.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-12-2011	Nira Kumar Biswal- On A/c.	Journal	JV\4	<i>Being amt deducted towards TDS@1%.</i>	34.00	
	Nira Kumar Biswal- On A/c.				93.00	
	Captiway				200.00	
	MD.MAHABOOB JOBWORK				22.00	
	MD.MAHABOOB ON A/C				6.00	
	A.Madhu-Job Work				6.00	
	A.Madhu-On A/c.				22.00	
	MD.MAHABOOB JOBWORK				27.00	
	Ananta.Bishwal On A/c.				90.00	
	Anant.Biswal -Job Work				2.00	
	Abyanath Pandit				18.00	
	BASAPPA ON ACCOUNT				71.00	
	Balaram Pradhan on A/c				41.00	
	D.YAGANANDAM ON A/C				57.00	
	MANNEM ON A/C				106.00	
	MANNEM - JOB WORK				80.00	
	MANNEM - HIRE CHARGES				116.00	
	G.Venkateshwara Rao-Job Work.				12.00	
	G.VENKATESHWARA RAO ON A/C				137.00	
	Md Ishaq Centring on Account				185.00	
	MD.MAHABOOB ON A/C				69.00	
	MD.MAHABOOB JOBWORK				8.00	
	Nadeem-On A/c.				55.00	
	Md.Nadeem -Job Work				6.00	
	N.Ganesh on A/c.				149.00	
	N.Ganesh-Jobwork				6.00	
	Ramulu.N on Account				19.00	
	Ramulu.N Job Work				12.00	
	N.SRINIVAS(ELECTRICAL)				23.00	
	N.Srinivas Job Work				5.00	
	Nira Kumar Biswal- On A/c.				82.00	
	O.VENKATESH ON A/C				76.00	
	P.Rabi Pradhan on A/c.				74.00	
	Sunitha.T on Account				9.00	
	Tanveer Khan on Account				35.00	
	V.LAXMANA RAO ON A/C				60.00	
	ANSARI ON A/C				56.00	
	V.PHANENDER ON A/C				42.00	
	VENKAT RAMULU ON ACCOUNT				58.00	
	Venkat Ramulu Job Work				55.00	
	Snelatha - Hire Charges				65.00	
	TDS PAYABLES					2,289.00
24-12-2011	D.YAGANANDAM ON A/C	Journal	JV\5	<i>Being amt deducted towards Loan.</i>	500.00	
	D.YAGANANDAM LOAN A/C					500.00
24-12-2011	MANNEM ON A/C	Journal	JV\6	<i>Being amt deducted towards Room Rnt.</i>	950.00	
	MISCELLANEOUS INCOME					950.00
24-12-2011	G.VENKATESHWARA RAO ON A/C	Journal	JV\7	<i>Being amt debited towards Wasting of Tile Boxes,Leaving Boxes near Villas.</i>	500.00	
	MISCELLANEOUS INCOME					500.00
24-12-2011	Md Ishaq Centring on Account	Journal	JV\8	<i>Being amt deducted towards Room Rent.</i>	180.00	
	MISCELLANEOUS INCOME					180.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-12-2011	MD.MAHABOOB ON A/C	Journal	JV\9	<i>Being amt debited towards Loan .</i>	500.00	
	Md.Mahaboob Loan A/c					500.00
24-12-2011	N.Ganesh on A/c.	Journal	JV\10	<i>Being amt debited towards Room Rent.</i>	130.00	
	MISCELLANEOUS INCOME					130.00
24-12-2011	Ramulu.N on Account	Journal	JV\11	<i>Being amt debited towards Phenality towards Due to Poor Quality.</i>	500.00	
	MISCELLANEOUS INCOME					500.00
24-12-2011	P.Rabi Pradhan on A/c.	Journal	JV\12	<i>Being amt dedcted towards Room ent.</i>	150.00	
	MISCELLANEOUS INCOME					150.00
24-12-2011	ANSARI ON A/C	Journal	JV\13	<i>Being amt debited towards Room Rent.</i>	260.00	
	MISCELLANEOUS INCOME					260.00
24-12-2011	V.PHANENDER ON A/C	Journal	JV\14	<i>Being amt debited towrds Room rENT.</i>	85.00	
	MISCELLANEOUS INCOME					85.00
24-12-2011	SAND	Journal	JV\15	<i>Being amt deducted towards Loan be half of SOB.</i>	2,606.00	
	KVR Enterprises -Loan					2,606.00
26-12-2011	LABOUR CHARGES	Journal	JV\1	<i>Towards Completion of Stage -II RCCwork for B.no-1.</i>	7,205.00	
	ALLOWANCE FOR EQUIPMENT Sunitha.T on Account				28,816.00	36,021.00
26-12-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\2	<i>Towards Completion of Stage-IV (Holes Closing,Dust Shifting etc) for B.no-52.</i>	4,087.00	
	ALLOWANCE FOR EQUIPMENT LABOUR CHARGES N.Ganesh on A/c.				5,448.00	13,622.00
26-12-2011	ALLOWANCE FOR EQUIPMENT	Journal	JV\3	<i>Towards Completion of Stage-I(pipes Laying) for B.no-1 & 10, Stage-2(Chiseling, Laying Pipes & Fixing Boxes) for B.no -54 & Stage -3 (Wiring,Final Fittings) for B.no-8.</i>	8,500.00	
	LABOUR CHARGES ALLOWANCE FOR CONSUMABLES N.SRINIVAS(ELECTRICAL)				4,250.00	21,250.00
26-12-2011	LABOUR CHARGES	Journal	JV\4	<i>Towards Completion of Stage -1(Brick Work) for B.no-07.</i>	17,532.00	
	ALLOWANCE FOR CONSUMABLES ALLOWANCE FOR EQUIPMENT P.Rabi Pradhan on A/c.				13,149.00 13,149.00	43,830.00
26-12-2011	LABOUR CHARGES	Journal	JV\5	<i>Towards Completion of Stage -II RCC work for Bw.No-10.</i>	8,673.00	
	ALLOWANCE FOR EQUIPMENT Md Ishaq Centring on Account				34,688.00	43,361.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-12-2011	LABOUR CHARGES	Journal	JV\6	<i>Towards Compleaton of Stage-I & III (Brickwork & External Plastring) for Bw.no.71.</i>	33,880.00	
	ALLOWANCE FOR EQUIPMENT				25,410.00	
	ALLOWANCE FOR CONSUMABLES				25,410.00	
	N.Ganesh on A/c.					84,700.00
26-12-2011	LABOUR CHARGES	Journal	JV\7	<i>Towards Compleaton of Stage-I (Brickwork) for Bw.No-03.</i>	17,532.00	
	ALLOWANCE FOR EQUIPMENT				13,149.00	
	ALLOWANCE FOR CONSUMABLES				13,149.00	
	Ananta.Bishwal On A/c.					43,830.00
26-12-2011	ELECTRICAL MATERIAL	Journal	JV\8	<i>Being amt credited to mounika electricals towards L.T & H.T Electrical Works.</i>	17,004.00	
	LABOUR CHARGES				3,78,516.00	
	Mounika Eletrical Contractors				3,785.00	
	TDS PAYABLES					3,785.00
	Mounika Eletrical Contractors					3,95,520.00
26-12-2011	Purnima Mosaic Tiles-W.O-9505,8235,8236.	Journal	JV\9	<i>being amount debited towards tds @ 1%</i>	100.00	
	TDS PAYABLES					100.00
26-12-2011	Md Ishaq Centring on Account	Journal	JV\10	<i>being amount debited tds @ 1 %</i>	100.00	
	TDS PAYABLES					100.00
26-12-2011	Sunitha.T on Account	Journal	JV\11	<i>Being amt deducted towards tds@1%.</i>	39.00	
	TDS PAYABLES					39.00
29-12-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\1	<i>Being amt credited towards purchase of plumbing material agst Bill no-5903 dt-19-12 -2011.</i>	17,119.00	
	PRAFUL SANITARY					17,119.00
29-12-2011	ELECTRICAL MATERIAL	Journal	JV\2	<i>Being amt credited towards purchase of electrical material agst Bill no-25741 dt-20-12 -2011.</i>	9,839.00	
	SHUBHAM ENTERPRISES					9,839.00
29-12-2011	ELECTRICAL MATERIAL	Journal	JV\3	<i>Being amt credited towards purchase of electrical material agst Bill no-25731 dt-20-12 -2011.</i>	13,801.00	
	SHUBHAM ENTERPRISES					13,801.00
29-12-2011	HARDWARE MATERIAL	Journal	JV\4	<i>Being amt credited towards purchase of hardware material agst Bill no-473 dt-16-12-2011.</i>	11,550.00	
	SHREE WIRES & WIRE NETTINGS					11,550.00
29-12-2011	HARDWARE MATERIAL	Journal	JV\5	<i>Being amt credited towards purchase of hardware material agst Bill no-9758 dt-17-12 -2011.</i>	15,802.00	
	HARI HARA IRON MERCHANTS					15,802.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-12-2011	HARDWARE MATERIAL	Journal	JV\6	<i>Being amt credited towards purchase of hardware material agst Bill no-9752 dt-16-12-2011.</i>	3,664.00	
	HARI HARA IRON MERCHANTS					3,664.00
29-12-2011	TILES	Journal	JV\7	<i>Being amt credited towards purchase of tile agst Bill no -5916 dt-22-12-2011.</i>	1,200.00	
	PRAFUL SANITARY					1,200.00
29-12-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\8	<i>Being amt credited towards purchase of tile agst Bill no -5901 dt-19-12-2011.</i>	13,942.00	
	PRAFUL SANITARY					13,942.00
30-12-2011	S. Sai Kiran	Journal	JV\1	<i>Being fine imposed for not submitting Kiosk activity report</i>	500.00	
	MISCELLANEOUS INCOME					500.00
30-12-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\2	<i>Being amt credited towards purchase of Plumbing material agst Bill no-614 dt-22-12-2011.</i>	4,621.00	
	BHAGWATHI STEEL TUBES					4,621.00
31-12-2011	Ananta.Bishwal On A/c.	Journal	JV\1	<i>Being amt debited towards Loan.</i>	1,000.00	
	Ananta Biswal-Loan					1,000.00
31-12-2011	Ananta.Bishwal On A/c.	Journal	JV\2	<i>Being amt deducted towards Room Rent.</i>	130.00	
	MISCELLANEOUS INCOME					130.00
31-12-2011	Abyanath Pandit	Journal	JV\3	<i>Being amt deducted towards imposing fine for Bringing of childern to the work place.</i>	300.00	
	MISCELLANEOUS INCOME					300.00
31-12-2011	Abyanath Pandit	Journal	JV\4	<i>Being amt deducted towards Room Rent.</i>	195.00	
	MISCELLANEOUS INCOME					195.00
31-12-2011	D.YAGANANDAM ON A/C	Journal	JV\5	<i>Being amt deducted towards loan.</i>	500.00	
	D.YAGANANDAM LOAN A/C					500.00
31-12-2011	MANNEM ON A/C	Journal	JV\6	<i>Being amt deducted towards Room Rent.</i>	965.00	
	MISCELLANEOUS INCOME					965.00
31-12-2011	Md Ishaq Centring on Account	Journal	JV\7	<i>Being amt deducxted towards Room rent.</i>	130.00	
	MISCELLANEOUS INCOME					130.00
31-12-2011	MD.MAHABOOB ON A/C	Journal	JV\8	<i>Being amt deducted towards loan.</i>	500.00	
	Md.Mahaboob Loan A/c					500.00
31-12-2011	N.Ganesh on A/c.	Journal	JV\9	<i>Being amt deducted towards Room Rent.</i>	130.00	
	MISCELLANEOUS INCOME					130.00
31-12-2011	Ramulu.N on Account	Journal	JV\10	<i>Being amt deducted towards Loan.</i>	500.00	
	Ramulu.N -Loan					500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-12-2011	P.Rabi Pradhan on A/c.	Journal	JV\11	<i>Being amt deducted towards Tds @1%.</i>	50.00	
	A.Madhu-On A/c.				34.00	
	A.Madhu-Job Work				8.00	
	Ananta.Bishwal On A/c.				87.00	
	Abyanath Pandit				98.00	
	BASAPPA ON ACCOUNT				28.00	
	D.YAGANANDAM ON A/C				68.00	
	MANNEM - JOB WORK				65.00	
	MANNEM ON A/C				83.00	
	MANNEM - HIRE CHARGES				135.00	
	G.VENKATESHWARA RAO ON A/C				64.00	
	G.Venkateshwara Rao-Job Work.				21.00	
	Md Ishaq Centring on Account				101.00	
	MD.MAHABOOB ON A/C				44.00	
	MD.MAHABOOB JOBWORK				7.00	
	Nadeem-On A/c.				24.00	
	Md.Nadeem -Job Work				10.00	
	N.Ganesh on A/c.				148.00	
	Ramulu.N Job Work				12.00	
	Ramulu.N on Account				13.00	
	N.SRINIVAS(ELECTRICAL)				27.00	
	N.Srinivas Job Work				6.00	
	Nira Kumar Biswal- On A/c.				70.00	
	O.VENKATESH ON A/C				51.00	
	P.Rabi Pradhan on A/c.				71.00	
	Tanveer Khan on Account				54.00	
	V.LAXMANA RAO ON A/C				52.00	
	V.PHANENDER ON A/C				13.00	
	VENKAT RAMULU ON ACCOUNT				50.00	
	Venkat Ramulu Job Work				32.00	
	BALARAJU GOUD ON A/C				15.00	
	Snelatha - Hire Charges				59.00	
	TDS PAYABLES					1,600.00
31-12-2011	P.Rabi Pradhan on A/c.	Journal	JV\12	<i>Being amt deducted towards Loan.</i>	1,000.00	
	P.Rabi Pradhan-Loan A/c.					1,000.00
31-12-2011	P.Rabi Pradhan on A/c.	Journal	JV\13	<i>Being amt deducted towards Room Rent.</i>	150.00	
	MISCELLANEOUS INCOME					150.00
31-12-2011	V.PHANENDER ON A/C	Journal	JV\14	<i>Being amt debited towards Room Rent.</i>	85.00	
	MISCELLANEOUS INCOME					85.00
31-12-2011	Balaram Pradhan on A/c	Journal	JV\15	<i>Being amount debited towards tds payable</i>	54.00	
	TDS PAYABLES					54.00
31-12-2011	INTEREST ON UNSECURED LOANS	Journal	JV\16	<i>Being interest for the quarter ended 31-3-12</i>	37,500.00	
	DEVANSHI DESAI-LOAN					37,500.00
31-12-2011	PETROL EXPENSES	Journal	JV\17	<i>As per statement</i>	1,900.00	
	KESORAM SUNDERLAL FATHEPURIA					1,900.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-1-2012	LABOUR CHARGES	Journal	JV\1	<i>Being amt Credited to Sudharshan towards Sup[p]ly of Fabrication & Erection of Aluminium Windows agst W.no -8234.</i>	25,810.00	
	ALUMINIUM WINDOWS				80,732.00	
	TDS PAYABLES					258.00
	Sudharshan-W.No-8234					1,06,284.00
1-1-2012	ADVERTISEMENT EXPENSES	Journal	JV\2	<i>Being amount credited towards advertisement charges for the month of Nov.11</i>	9,989.00	
	Captiway					9,989.00
1-1-2012	ADVERTISEMENT EXPENSES	Journal	JV\3	<i>Being amount credited towards live chat expenses for the month of nov.11</i>	3,140.00	
	LIVSERV TECHNOLOGIES PVT LTD					3,140.00
1-1-2012	GARDENING CHARGES	Journal	JV\4	<i>Being amount credited towards gardening charges for the month of nov.11</i>	5,555.00	
	P.RAGHUVVEER					5,555.00
1-1-2012	ADVERTISEMENT EXPENSES	Journal	JV\5	<i>Being amount credited towards advertisement charges</i>	5,500.00	
	SRI BALAJI GRAPHICS					5,500.00
2-1-2012	8 WG.CDR.K.RAJASEKHAR	Journal	JV\1	<i>Being extra specs debited to customer as per statement</i>	16,362.00	
	Extra Specification					16,362.00
4-1-2012	SALARIES	Journal	JV\1	<i>Being amt credited to Staff towards Salary for the month of Dec-2011.</i>	1,62,829.00	
	KAVADI YADAGIRI					31,655.00
	KRISHNA PRASAD					17,848.00
	Vijay Raj					17,920.00
	J.Rambabu					12,589.00
	Malla Reddy.M					11,087.00
	Purushothama Reddy.B					11,137.00
	Sunitha .V					9,455.00
	Ravi Kumar					8,713.00
	Naveena Yadav					8,986.00
	RAMESH.CH					9,428.00
	Bhasker.T					7,740.00
	MOUNIKA					6,355.00
	Sravan Kumar.K					6,232.00
	S. Sai Kiran					3,684.00
6-1-2012	PRINITING & STATIONERY	Journal	JV\1	<i>Being amt credited to Saradhi Ads towards Purchase of Printing and Stationary agst Bill no-2006 dt-23-12-2011.</i>	250.00	
	SARADHI ADS					250.00
6-1-2012	PRINITING & STATIONERY	Journal	JV\2	<i>Being amt credited to Saradhi Ads towards Purchase of Printing and Stationary agst Bill no-2007 dt-23-12-2011.</i>	250.00	
	SARADHI ADS					250.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-1-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\3	Being amt credited to Southern Steel Tubes towards Purchase of Plumbing Material agst Bill no-5331 dt-20-12-2011.	38,130.00	
	Southern Steel Tubes					38,130.00
6-1-2012	ELECTRICAL MATERIAL	Journal	JV\4	Being amt credited to Premier Engineering Corporation towards purchase of Electrical Material agst Bill no-1296 dt-28-12-2011.	19,830.00	
	PREMIER ENGINEERING CORPORATION					19,830.00
6-1-2012	PAINTS	Journal	JV\5	Being amt credited to Gankannah & Sons towards Purchase of Paints agst Bill no-22704 dt-24-12-2011.	3,916.00	
	Ganji Venkannah & Sons					3,916.00
6-1-2012	PAINTS	Journal	JV\6	Being amt credited to Gankannah & Sons towards Purchase of Paints agst Bill no-22737 dt-24-12-11.	500.00	
	Ganji Venkannah & Sons					500.00
6-1-2012	PAINTS	Journal	JV\7	Being amt credited to Gankannah & Sons towards Purchase of Paints agst Bill no-22601 dt-10-12-2011.	3,263.00	
	Ganji Venkannah & Sons					3,263.00
6-1-2012	PAINTS	Journal	JV\8	Being amt credited to Gankannah & Sons towards Purchase of Paints agst Bill no-22705 dt-24-12-2011.	4,351.00	
	Ganji Venkannah & Sons					4,351.00
6-1-2012	HARDWARE MATERIAL	Journal	JV\9	Being amt credited to Venkataramana Binding Works towards Purchase of Fevical.	900.00	
	VENKATRAMANA BINDING WORKS					900.00
6-1-2012	ADVERTISEMENT EXPENSES	Journal	JV\10	Being amt credited to Varna Media towards advertisement Charges agst For the bill no-391 dt-31-12-2011.	8,468.00	
	VARNA MEDIA					8,468.00
6-1-2012	STEEL	Journal	JV\11	Being amt credited to Associated Steel Traders towards Purchase of steel agst Bill no-304 dt-16-12-2011.	22,990.00	
	ASSOCIATED STEEL TRADERS					22,990.00
6-1-2012	REPAIR & MAINTENENCE-COMPUTER	Journal	JV\12	Being amt credited to Vivid World towards Purchase of Computer Repair & Maintanance agst Bill no-13789 dt-30-12-2011.	275.00	
	VIVID WORLD					275.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-1-2012	ELECTRICAL MATERIAL	Journal	JV\13	<i>Being amt credited to Shubham Enterprises towards Purchase of Electrical Material agst bill no -25838 dt-29-12-2011.</i>	9,275.00	
	SHUBHAM ENTERPRISES					9,275.00
6-1-2012	PRINTING & STATIONERY	Journal	JV\14	<i>Being amt credited to Venkatramana Binding towards purchase of Printing and Stationary agst Bill no-4334 dt -23-12-11.</i>	746.00	
	VENKATRAMANA BINDING WORKS					746.00
6-1-2012	CONSUMABLES	Journal	JV\15	<i>Being amt credited to Krishnamurthy and Sons towards Purchase of Consumables agst Bill no -13374 dt-26-12-2011.</i>	2,080.00	
	G.KRISHNA MURTHY & SONS					2,080.00
6-1-2012	CONSUMABLES	Journal	JV\16	<i>Being amt credited to Krishnamurthy and Sons towards Purchase of Consumables agst Bill no -13379 dt-28-12-2011.</i>	1,500.00	
	G.KRISHNA MURTHY & SONS					1,500.00
6-1-2012	EQUIPMENT	Journal	JV\17	<i>Being amt credited to Indiana Sports towards Purchase of Equipment agst Bill no-00745 dt -28-12-2011.</i>	4,226.00	
	Indiana Sports					4,226.00
6-1-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\18	<i>Being amt credited towards Purchase of Plumbing Material agst Bill no-522 dt-28-12-2011.</i>	2,400.00	
	RAVI CEMENT INDUSTRY					2,400.00
6-1-2012	HARDWARE MATERIAL	Journal	JV\19	<i>Being amt credited to Hari Hara Iron Marchant towards Purchase of Hardware Material agst Bill no-9780 dt-23-12-2011.</i>	372.00	
	HARI HARA IRON MERCHANTS					372.00
6-1-2012	CEMENT/READY MIX	Journal	JV\20	<i>Being amt credited to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-1505,1560 dt-14-12-2011. 20-12-2011.</i>	1,09,800.00	
	VASAVI SALES CORPORATION					1,09,800.00
6-1-2012	WOOD/PLYWOOD	Journal	JV\21	<i>Being amt credited to Timber India towards Purchase of Wood agst Bill no-376 dt-20-12-2011.</i>	76,809.00	
	Timber India					76,809.00
6-1-2012	DOORS/WINDOWS	Journal	JV\22	<i>Being amt credited towards National Sales Corporation towards Purchase of Doors agst Bill no-066 dt-27-12-2011.</i>	28,443.00	
	NATIONAL SALES CORPORATION					28,443.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-1-2012	PRINITING & STATIONERY	Journal	JV\23	<i>Being amt credited towards Crystal Communication towards Purchase of Printing and Stationary agst Bill no-365 dt-5-12-2011.</i>	11,750.00	
	Crystal Communications					11,750.00
6-1-2012	CEMENT/READY MIX	Journal	JV\24	<i>Being amt credited to RMC Readymix india towards Purchase of Building Material agst Bill no-001034 dt-9-12-2011.</i>	1,09,500.00	
	RMC READY MIX INDIA PVT LTD					1,09,500.00
6-1-2012	CEMENT/READY MIX	Journal	JV\25	<i>Being amt credited to RMC Readymix india towards Purchase of Building Material agst Bill no-001045,001056, dt-10-12-2011,13-12-2011.</i>	1,35,050.00	
	RMC READY MIX INDIA PVT LTD					1,35,050.00
6-1-2012	BONUS S. Sai Kiran	Journal	JV\26	<i>Being bonus for 11-12</i>	750.00	750.00
7-1-2012	CAR HIRE CHARGES	Journal	JV\1	<i>Being amt credited to Fortune Travels towards Car Hire Charges.</i>	5,772.00	
	FORTUNE TRAVELS					5,772.00
7-1-2012	EXHIBITION CHARGES	Journal	JV\2	<i>Being amt credited to Space and People India towards Exhibition at GVK one.</i>	11,030.00	
	Space and People India P.V.T,LT.D.					11,030.00
7-1-2012	MANNEM ON A/C	Journal	JV\3	<i>Being amt deducted towards Tds @ 2%</i>	442.00	
	TDS PAYABLES					442.00
7-1-2012	REPAIR AND MAINTENANCE	Journal	JV\4	<i>Being amt credited to Emmar towards Maintanance for Amc Ist Installment(01-01-2012-30-6-2012).</i>	6,618.00	
	EMMAR MARKETING SERVICES					6,618.00
7-1-2012	SECURITY CHARGES	Journal	JV\5	<i>Being amt credited to United Security Services towards Security Charges for the month of Dec-2011.</i>	17,176.00	
	UNITED SECURITIES SERVICES					17,176.00
7-1-2012	UNITED SECURITIES SERVICES	Journal	JV\6	<i>Being amt deducted towards TDS @ 1%.</i>	173.00	
	TDS PAYABLES					173.00
7-1-2012	HOUSE KEEPING CHARGES	Journal	JV\7	<i>Being amt credited to Bhavana House Keeping Charges towards Housekeeping charges for the month of Dec-2011.</i>	4,678.00	
	BHAVANA HOUSE KEEPING					4,678.00
7-1-2012	BHAVANA HOUSE KEEPING	Journal	JV\8	<i>Being amt deducted towards Tds@1%.</i>	47.00	
	TDS PAYABLES					47.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-1-2012	ADVERTISEMENT EXPENSES	Journal	JV\9	<i>Being amt credited to Livserv towards Live Chat.</i>	2,020.00	
	LIVSERV TECHNOLOGIES PVT LTD					2,020.00
7-1-2012	LIVSERV TECHNOLOGIES PVT LTD	Journal	JV\10	<i>Being amt deducted towards TDS @1%.</i>	40.00	
	TDS PAYABLES					40.00
7-1-2012	GARDENING CHARGES	Journal	JV\11	<i>Being amt credited towards Gardening Charges for the month of Dec-2011.</i>	4,737.00	
	P.RAGHUVVEER					4,737.00
7-1-2012	P.RAGHUVVEER	Journal	JV\12	<i>Being amt deducted towards Tds@1%.</i>	48.00	
	TDS PAYABLES					48.00
7-1-2012	G.VENKATESHWARA RAO ON A/C	Journal	JV\13	<i>Being amt deducted towards Tds@1%.</i>	100.00	
	TDS PAYABLES					100.00
7-1-2012	VENKAT RAMULU ON ACCOUNT	Journal	JV\14	<i>Being amt deducted towards Tds@1%.</i>	100.00	
	TDS PAYABLES					100.00
7-1-2012	N.Ganesh on A/c.	Journal	JV\15	<i>Being amt deducted towards Tds@1%.</i>	150.00	
	TDS PAYABLES					150.00
7-1-2012	A.Madhu-Job Work	Journal	JV\16	<i>Being amt deducted towards TYds@1%.</i>	5.00	
	A.Madhu-On A/c.				17.00	
	TDS PAYABLES					22.00
7-1-2012	Abyanath Pandit	Journal	JV\17	<i>Being amt deducted towards Tds@1%.</i>	121.00	
	TDS PAYABLES					121.00
7-1-2012	BASAPPA ON ACCOUNT	Journal	JV\18	<i>Being amt deducted towards Tds@1%.</i>	51.00	
	TDS PAYABLES					51.00
7-1-2012	Balaram Pradhan on A/c	Journal	JV\19	<i>Being amt deducted towards Tds@1%.</i>	63.00	
	TDS PAYABLES					63.00
7-1-2012	D.YAGANANDAM - JOB WORK	Journal	JV\20	<i>Being amt deducted towards Loan.</i>	1,000.00	
	D.YAGANANDAM LOAN A/C					1,000.00
7-1-2012	D.YAGANANDAM - JOB WORK	Journal	JV\21	<i>Being amt deducted towards Tds@1%.</i>	60.00	
	TDS PAYABLES					60.00
7-1-2012	MANNEM ON A/C	Journal	JV\22	<i>Being amt deducted towards Tds@1%.</i>	67.00	
	MANNEM - JOB WORK				30.00	
	MANNEM - HIRE CHARGES				106.00	
	TDS PAYABLES					203.00
7-1-2012	MANNEM ON A/C	Journal	JV\23	<i>Being amt deducted towards Room Rent.</i>	965.00	
	MISCELLANEOUS INCOME					965.00
7-1-2012	G.VENKATESHWARA RAO ON A/C	Journal	JV\24	<i>Being amt deducted towards Tds@1%.</i>	25.00	
	TDS PAYABLES					25.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-1-2012	Md Ishaq Centring on Account	Journal	JV\25	<i>Being amt deducted towards Tds @1%.</i>	61.00	
	TDS PAYABLES					61.00
7-1-2012	Md Ishaq Centring on Account	Journal	JV\26	<i>Being amt deducted towards Room Rent.</i>	130.00	
	MISCELLANEOUS INCOME					130.00
7-1-2012	MD.MAHABOOB ON A/C	Journal	JV\27	<i>Being amt deducted towards Tds @1%.</i>	19.00	
	TDS PAYABLES					19.00
7-1-2012	MD.MAHABOOB ON A/C	Journal	JV\28	<i>Being amt deducted towards Room Rent.</i>	1,000.00	
	Md.Mahaboob Loan A/c					1,000.00
7-1-2012	Nadeem-On A/c.	Journal	JV\29	<i>Being amt deducted towards tds @1%.</i>	81.00	
	TDS PAYABLES					81.00
7-1-2012	N.Ganesh-Jobwork	Journal	JV\30	<i>Being amt deducted towards tds @1%.</i>	12.00	
	N.Ganesh on A/c.				105.00	
	TDS PAYABLES					117.00
7-1-2012	N.Ganesh on A/c.	Journal	JV\31	<i>Being amt deducted towards Room Rent.</i>	130.00	
	MISCELLANEOUS INCOME					130.00
7-1-2012	Ramulu.N Job Work	Journal	JV\32	<i>Being amt deducted towards Tds @1%.</i>	28.00	
	TDS PAYABLES					28.00
7-1-2012	N.SRINIVAS(ELECTRICAL)	Journal	JV\33	<i>Being amt deducted towards Tds @1%.</i>	55.00	
	TDS PAYABLES					55.00
7-1-2012	Nira Kumar Biswal- On A/c.	Journal	JV\34	<i>Being amt deducted towards Tds @1%.</i>	41.00	
	TDS PAYABLES					41.00
7-1-2012	P.Rabi Pradhan on A/c.	Journal	JV\35	<i>Being amt deducted towards Tds @1%.</i>	64.00	
	P.Rabi Pradhan-Job Work				25.00	
	TDS PAYABLES					89.00
7-1-2012	P.Rabi Pradhan on A/c.	Journal	JV\36	<i>Being amt deducted towards loan.</i>	500.00	
	P.Rabi Pradhan-Loan A/c.					500.00
7-1-2012	P.Rabi Pradhan on A/c.	Journal	JV\37	<i>Being amt deducted towards room rent.</i>	150.00	
	MISCELLANEOUS INCOME					150.00
7-1-2012	Tanveer Khan on Account	Journal	JV\38	<i>Being amt deducted towards Tds @1%.</i>	17.00	
	TDS PAYABLES					17.00
7-1-2012	V.LAXMANA RAO ON A/C	Journal	JV\39	<i>Being amt deducted towards Tds @1%.</i>	40.00	
	TDS PAYABLES					40.00
7-1-2012	V.PHANENDER ON A/C	Journal	JV\40	<i>Being amt deducted towards Tds @1%.</i>	23.00	
	TDS PAYABLES					23.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-1-2012	Venkat Ramulu Job Work	Journal	JV\41	<i>Being amt deducted towards Tds @ 1%.</i>	20.00	
	VENKAT RAMULU ON ACCOUNT				73.00	
	TDS PAYABLES					93.00
7-1-2012	Md Ishaq Centring on Account	Journal	JV\42	<i>Being amt deducted towards TDS @ 1%.</i>	23.00	
	BALARAJU GOUD ON A/C				8.00	
	A.SATISH				3.00	
	B.Srinivas-Hirecharges				2.00	
	TDS PAYABLES					36.00
7-1-2012	Snelatha - Hire Charges	Journal	JV\43	<i>Being amt deducted towards TDS @ 1% Deducted.</i>	53.00	
	TDS PAYABLES					53.00
10-1-2012	INTEREST ON UNSECURED LOANS	Journal	JV\1	<i>Being interest for the q.e. 31-12 -2011</i>	36,548.00	
	JAGANNATH SITHARAM BALDWA (HUF)					36,548.00
10-1-2012	INTEREST ON UNSECURED LOANS	Journal	JV\2	<i>Being interest for the q.e. 31-12 -2011</i>	1,63,836.00	
	Usha Rani Malani					1,63,836.00
10-1-2012	BROKERAGE	Journal	JV\3	<i>Being Brokerage for the q.e. 31 -12-2011</i>	18,904.00	
	JAGANATH BALDWA					18,904.00
10-1-2012	INTEREST ON UNSECURED LOANS	Journal	JV\4	<i>Being interest for the q.e. 31-12 -2011</i>	18,750.00	
	AJAY C MEHTA (HUF)					18,750.00
10-1-2012	INTEREST ON UNSECURED LOANS	Journal	JV\5	<i>Being interest for the q.e. 31-12 -2011</i>	9,375.00	
	ANKIT MEHTA-LOAN					9,375.00
10-1-2012	INTEREST ON UNSECURED LOANS	Journal	JV\6	<i>Being interest for the q.e. 31-12 -2011</i>	33,750.00	
	KUMKUM MEHTA - LOAN					33,750.00
10-1-2012	INTEREST ON UNSECURED LOANS	Journal	JV\7	<i>Being interest for the q.e. 31-12 -2011</i>	1,500.00	
	NEHA MEHTA - LOAN					1,500.00
10-1-2012	INTEREST ON UNSECURED LOANS	Journal	JV\8	<i>Being interest for the q.e. 31-12 -2011</i>	7,500.00	
	RITU MEHTA					7,500.00
10-1-2012	INTEREST ON UNSECURED LOANS	Journal	JV\9	<i>Being interest for the q.e. 31-12 -2011</i>	11,250.00	
	SARLA MEHTA - LOAN					11,250.00
10-1-2012	INTEREST ON UNSECURED LOANS	Journal	JV\10	<i>Being interest for the q.e. 31-12 -2011</i>	11,250.00	
	VISHAL MEHTA - LOAN					11,250.00
10-1-2012	JAGANNATH SITHARAM BALDWA (HUF)	Journal	JV\11	<i>Being TDS Deducted @ 10% on interest</i>	3,655.00	
	TDS PAYABLES					3,655.00
10-1-2012	Usha Rani Malani	Journal	JV\12	<i>Being TDS Deducted @ 10% on interest</i>	16,384.00	
	TDS PAYABLES					16,384.00
10-1-2012	JAGANATH BALDWA	Journal	JV\13	<i>Being tds @ 10% on brokerage</i>	1,890.00	
	TDS PAYABLES					1,890.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-1-2012	AJAY C MEHTA (HUF) TDS PAYABLES	Journal	JV\14	<i>Being tds @ 10% on interest</i>	1,875.00	1,875.00
10-1-2012	ANKIT MEHTA-LOAN TDS PAYABLES	Journal	JV\15	<i>Being tds @ 10% on interest</i>	938.00	938.00
10-1-2012	KUMKUM MEHTA - LOAN TDS PAYABLES	Journal	JV\16	<i>Being tds @ 10% on interest</i>	3,375.00	3,375.00
10-1-2012	NEHA MEHTA - LOAN TDS PAYABLES	Journal	JV\17	<i>Being tds @ 10% on interest</i>	150.00	150.00
10-1-2012	RITU MEHTA TDS PAYABLES	Journal	JV\18	<i>Being tds @ 10% on interest</i>	750.00	750.00
10-1-2012	SARLA MEHTA - LOAN TDS PAYABLES	Journal	JV\19	<i>Being tds @ 10% on interest</i>	1,125.00	1,125.00
10-1-2012	VISHAL MEHTA - LOAN TDS PAYABLES	Journal	JV\20	<i>Being tds @ 10% on interest</i>	1,125.00	1,125.00
10-1-2012	TRANSPORTATION / HAMALI ALIVELUMANGA	Journal	JV\21	<i>Being amount credited towards transportation for the month of Nov & Dec.11</i>	6,904.00	6,904.00
11-1-2012	Anisha Associates W.No-7548 TDS PAYABLES	Journal	JV\1	<i>Being amt deducted towards TDS @ 1%.</i>	100.00	100.00
12-1-2012	Anant.Biswal -Job Work TDS PAYABLES	Journal	JV\1	<i>Being amt deducted towards TDS @ 1%.</i>	75.00	75.00
13-1-2012	TILES SHREE MAHAVIR CERAMICS	Journal	JV\1	<i>Being amt credited towards Purchase of Tiles agst Bill no -3556,3557 dt-9-11-2011.</i>	1,30,263.00	1,30,263.00
13-1-2012	STEEL ASSOCIATED STEEL TRADERS	Journal	JV\2	<i>Being amt credited to Associated Steel towards Purchase of Steel agst Bill no -317,318 dt-29-12-2011.</i>	15,735.00	15,735.00
13-1-2012	STEEL SHIV SHAKTI STEEL TUBES	Journal	JV\3	<i>Being amt credited to Shiv Shakti Steel Tubes towards Purchase of Steel agst Bill no -3513 dt-29-12-2011.</i>	5,749.00	5,749.00
13-1-2012	TOOLS SRINIVAS TRADERS	Journal	JV\4	<i>Being amt credited to Srinivas Traders towards purchase of Tools agst Bill no-340 dt-25-12 -2011.</i>	16,798.00	16,798.00
13-1-2012	PRINING & STATIONERY VENKATRAMANA BINDING WORKS	Journal	JV\5	<i>Being amt credited to Venkatramana Binding towards Purchase of Printing and Stationary agst Bill no-4370 dt -3-1-2012.</i>	1,640.00	1,640.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-1-2012	PRINTING & STATIONERY	Journal	JV\6	<i>Being amt credited to Venkatramana Binding towards Purchase of Printing and Stationary agst Bill no-4379 dt -31-1-2012.</i>	135.00	
	VENKATRAMANA BINDING WORKS					135.00
13-1-2012	TILES	Journal	JV\7	<i>Being amt credited to Praful Sanitary towards Purchase of Tiles agst Bill no-5933 dt-26-12-2011.</i>	12,720.00	
	PRAFUL SANITARY					12,720.00
13-1-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\8	<i>Being amt credited to Praful Sanitary towards Purchase of Plumbing Material agst Bill no -5972 dt-2-1-2012.</i>	22,747.00	
	PRAFUL SANITARY					22,747.00
13-1-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\9	<i>Being amt credited to Praful Sanitary towards Purchase of Plumbing Material agst Bill no -5923 dt-23-12-2011.</i>	3,500.00	
	PRAFUL SANITARY					3,500.00
13-1-2012	HARDWARE MATERIAL	Journal	JV\10	<i>Being amt credited to Hari Hara Iron Marchant towards Purchase of Corpenry Hardware agst Bill no-9800 dt -31-12-2011.</i>	2,794.00	
	HARI HARA IRON MERCHANTS					2,794.00
13-1-2012	HARDWARE MATERIAL	Journal	JV\11	<i>Being amt credited to Hari Hara Iron Marchant towards Purchase of Corpenry Hardware agst Bill no-9797 dt -30-12-2011.</i>	4,037.00	
	HARI HARA IRON MERCHANTS					4,037.00
13-1-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\12	<i>Being amt credited to Sri Rama Paints & Pipe Fitting towards Purchase of Plumbing Material agst Bill no-3537 dt-31-12-2011.</i>	4,400.00	
	SRI RAMA PAINTS & PIPE FITTING					4,400.00
13-1-2012	ELECTRICAL MATERIAL	Journal	JV\13	<i>Being amt credited to Sri Rama Sales Corporation towards Purchase of Electrical Material agst Bill no-6557 dt-3-1-2012.</i>	5,798.00	
	SRI RAMA SALES CORPORATION					5,798.00
13-1-2012	ELECTRICAL MATERIAL	Journal	JV\14	<i>Being amt credited to Sri Rama Sales Corporation towards Purchase of Electrical Material agst Bill no-6558 dt-3-1-2012.</i>	4,649.00	
	SRI RAMA SALES CORPORATION					4,649.00
13-1-2012	CEMENT/READY MIX	Journal	JV\15	<i>Being amt credited to Shree Aditya Enterprises towards Purchase of Bill no-188 dt-3-1-2012.</i>	40,950.00	
	SHREE ADITYA ENTERPRISES					40,950.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-1-2012	ELECTRICAL MATERIAL	Journal	JV\16	<i>Being amt Credited to Shubham Enterprises towards Purchase of Electrical Material agst Bill no-25791,25840, 25839 dt-24-12-2011,29-12-2011.</i>	42,251.00	
	SHUBHAM ENTERPRISES					42,251.00
13-1-2012	ELECTRICAL MATERIAL	Journal	JV\17	<i>Being amt credited to Shubham Enterprises towards Purcahse of Electrical Material agst Bill no -25833 dt-28-12-2011.</i>	5,510.00	
	SHUBHAM ENTERPRISES					5,510.00
13-1-2012	TILES	Journal	JV\18	<i>Being amt credited to Rama Enterprises towards Purchase of Tiles agst Bill no-655 dt-2-1-2012.</i>	2,69,239.00	
	Rama Enterprises					2,69,239.00
13-1-2012	PRINTING & STATIONERY	Journal	JV\19	<i>Being amt credited to Bethel Technology towards Purchase of Stationary agst Bill no-930 dt -2-1-2012.</i>	1,575.00	
	Bethel Tecnology					1,575.00
13-1-2012	DOORS/WINDOWS	Journal	JV\20	<i>Being amt credited to National Sales Corporation towards Purchase of Doors agst Bill no -056 dt-10-11-2011.</i>	8,941.00	
	NATIONAL SALES CORPORATION					8,941.00
13-1-2012	CEMENT/READY MIX	Journal	JV\21	<i>Being amt credited to SL Infra Ready Mix towards Purchase of Building meterial agst Bill no -148 dt-30-11-2011.</i>	85,000.00	
	SL Infra Ready Mix Concreat					85,000.00
14-1-2012	INSTALMENT RECEIVABLE 08-09	Journal	JV\1	<i>Being earlier declared instalments now reversed</i>	30,25,000.00	
	INSTALMENTS RECEIVABLE 09-10				15,00,000.00	
	INSTALMENTS RECEIVABLE 07-08				2,25,000.00	
	57 RAMA KRISHNA RAO					47,50,000.00
14-1-2012	57 RAMA KRISHNA RAO	Journal	JV\2	<i>Being earlier declared instalments now reversed</i>	47,50,000.00	
	Sales					47,50,000.00
14-1-2012	57 RAMA KRISHNA RAO	Journal	JV\3	<i>Being stamp papers for reg & electricity meter transfers</i>	370.00	
	LEGAL EXPENSES					370.00
14-1-2012	57 RAMA KRISHNA RAO	Journal	JV\4	<i>Being extra specs debited to customer</i>	8,850.00	
	Extra Specification					8,850.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-1-2012	Md Ishaq Centring on Account	Journal	JV\5	<i>Being amt deducted towards TDS @ 1% from Contractors.</i>	100.00	
	Nadeem-On A/c.				50.00	
	Sunitha.T on Account				50.00	
	P.HARI ON A/C				300.00	
	O.VENKATESH ON A/C				100.00	
	A.Madhu-On A/c.				18.00	
	Anant.Biswal -Job Work				50.00	
	Anjaneyulu -Job Work				38.00	
	Atul Singh-On A/c.				25.00	
	BASAPPA ON ACCOUNT				58.00	
	B.Srinivas(Hacking)-Job Work				10.00	
	Balaram Pradhan on A/c				48.00	
	D.YAGANANDAM - JOB WORK				50.00	
	MANNEM - JOB WORK				72.00	
	MANNEM - HIRE CHARGES				128.00	
	MANNEM ON A/C				67.00	
	G.VENKATESHWARA RAO ON A/C				7.00	
	G.Venkateshwara Rao-Job Work.				3.00	
	Md Ishaq Centring on Account				89.00	
	MD.MAHABOOB ON A/C				41.00	
	Nadeem-On A/c.				55.00	
	Md.Nadeem -Job Work				3.00	
	N.Ganesh-Jobwork				7.00	
	N.Ganesh on A/c.				167.00	
	Ramulu.N Job Work				30.00	
	N.SRINIVAS(ELECTRICAL)				29.00	
	Nira Kumar Biswal- On A/c.				62.00	
	O.VENKATESH ON A/C				26.00	
	P.HARI ON A/C				49.00	
	P.Rabi Pradhan on A/c.				67.00	
	P.Rabi Pradhan-Job Work				30.00	
	V.LAXMANA RAO ON A/C				8.00	
	V.PHANENDER ON A/C				20.00	
	VENKAT RAMULU ON ACCOUNT				65.00	
	Snelatha - Hire Charges				67.00	
	Md Ishaq Centring on Account				22.00	
	BALARAJU GOUD ON A/C				15.00	
	A.SATISH				15.00	
	Ramulu.N on Account				1.00	
	MD.MAHABOOB ON A/C				19.00	
	Atul Singh-On A/c.				24.00	
	TDS PAYABLES					2,085.00
14-1-2012	D.YAGANANDAM - JOB WORK	Journal	JV\6	<i>Being amt deducted towards Loan.</i>	1,000.00	
	D.YAGANANDAM LOAN A/C					1,000.00
14-1-2012	MANNEM ON A/C	Journal	JV\7	<i>Being amt deducted towards Room Rent.</i>	965.00	
	MISCELLANEOUS INCOME					965.00
14-1-2012	MD.MAHABOOB ON A/C	Journal	JV\8	<i>Being amt deducted towards Loan.</i>	1,000.00	
	Md.Mahaboob Loan A/c					1,000.00
14-1-2012	Ramulu.N Job Work	Journal	JV\9	<i>Being amt deducted towards Loan.</i>	1,000.00	
	Ramulu.N -Loan					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-1-2012	INTEREST ON UNSECURED LOANS	Journal	JV\10	Being amt credited towards intrest for the month of Dec -2011.	97,814.00	
	NIRAV MODI - LOAN					97,814.00
14-1-2012	TRANSPORTATION / HAMALI	Journal	JV\11	Being amt credited to M. Srinivasulu Goods agst for the month of December 11	3,750.00	
	Srinivas (Transportation)					3,750.00
14-1-2012	PETROL EXPENSES KESORAM SUNDERLAL FATHEPURIA	Journal	JV\12	As per statement	2,473.00	2,473.00
14-1-2012	PETROL EXPENSES KESORAM SUNDERLAL FATHEPURIA	Journal	JV\13	As per statement	5,000.00	5,000.00
16-1-2012	BRICKS/REDMUD/TABLE BRICKS	Journal	JV\1	Being amt credited to Sai Datta Flyash Brick Industry towards Purchase of Cement Solid Blocks agst Bill no-353 dt-13-12 -2011.	33,863.00	
	SAI DATTA FLYASH BRICKS					33,863.00
16-1-2012	Anisha Associates W.No-7548	Journal	JV\2	Being amt deducted towards TDS @ 1%.	100.00	
	TDS PAYABLES					100.00
16-1-2012	BASAPPA ON ACCOUNT	Journal	JV\3	Being amt deducted towrds TDS@1%.	150.00	
	TDS PAYABLES					150.00
18-1-2012	HARDWARE MATERIAL	Journal	JV\1	Being amt credited to Hari Hara Iron Marchant towards Purchase of Hardware Material agst Bill no-9825 dt-7-1-2012.	19,352.00	
	HARI HARA IRON MERCHANTS					19,352.00
18-1-2012	EQUIPMENT	Journal	JV\2	Being amt credited to Regal Sports Co towards Purchase of Equipment agst Bill no-45048 dt -7-1-2012.	1,155.00	
	REGAL SPORTS					1,155.00
18-1-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\3	Being amt credited to Ravi Cement Industry towards Purchase of Plumbing Material agst aBill no-523 dt-7-1-2012.	6,000.00	
	RAVI CEMENT INDUSTRY					6,000.00
18-1-2012	MISCELLANEOUS EXPENSES	Journal	JV\4	Being amt credited to Radint Systems towards Purchase of Miscellaneous agst Bill no-5026 dt-4-1-2012.	396.00	
	Radiant Systems					396.00
18-1-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\5	Being amt credited to Bhagwathi Steel Tubes towards Purchase of Plumbing Material agst Bill no-663 dt-10-1-2012.	674.00	
	BHAGWATHI STEEL TUBES					674.00
18-1-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\6	Being amt credited to Bhagwathi Steel Tubes towards Purchase of Plumbing Material agst Bill no-662 dt-10-1-2012.	12,700.00	
	BHAGWATHI STEEL TUBES					12,700.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-1-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\7	Being amt credited to Praful Sanitary towards Purchase of Plumbing Material agst Bill no -6000 dt-7-1-2012.	35,021.00	
	PRAFUL SANITARY					35,021.00
18-1-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\8	Being amt credited to Praful Sanitary towards Purchase of Plumbing Material agst Bill no -5986 dt-6-1-2012.	6,272.00	
	PRAFUL SANITARY					6,272.00
20-1-2012	CEMENT/READY MIX	Journal	JV\1	Being amt credited to SL Infra Ready Mix towards Purchase of Building meterial agst Bill no -180 dt-30-12-2011.	1,99,650.00	
	SL Infra Ready Mix Concreat					1,99,650.00
20-1-2012	WOOD/PLYWOOD	Journal	JV\2	Being amt credited to Timber India towards Purchase of Take Wood agst Bill no-394 dt-10-1-2012.	1,91,605.00	
	Timber India					1,91,605.00
20-1-2012	TOOLS	Journal	JV\3	Being amt credited towards Srinivasa Traders towards Purchase of Tools agst Bill no -344 dt-7-1-2012.	7,720.00	
	SRINIVAS TRADERS					7,720.00
21-1-2012	LABOUR CHARGES	Journal	JV\1	Being amt credited to Ishaq towards Completion of Stage - II RCC work for Bw.no-37,38, 39.	27,612.00	
	ALLOWANCE FOR EQUIPMENT Md Ishaq Centring on Account				1,10,452.00	1,38,064.00
21-1-2012	LABOUR CHARGES	Journal	JV\2	Being amt credited to Ansari towards Completion of stage-I Brickwork for Bw no-24,25.	35,064.00	
	ALLOWANCE FOR CONSUMABLES ALLOWANCE FOR EQUIPMENT ANSARI ON A/C				26,298.00 26,298.00	87,660.00
21-1-2012	LABOUR CHARGES	Journal	JV\3	Bring amt credited to Srinivas.N towards Completion of Stage -I(Pipes Laying) for B.w no-37, 38,39 & 42 Stage-2(Chiseling, Laying pipes & Fixings Boxes) for Bw.no-24 & Stage -3(Wiring, Final Fittings) for Bw.no-34.	11,600.00	
	ALLOWANCE FOR EQUIPMENT ALLOWANCE FOR CONSUMABLES N.SRINIVAS(ELECTRICAL)				11,600.00 5,800.00	29,000.00
21-1-2012	LABOUR CHARGES	Journal	JV\4	Being amt credited to Ganesh towards Completion of Stage -II (Internal Plastring) for Bw.no -71.	11,520.00	
	ALLOWANCE FOR CONSUMABLES ALLOWANCE FOR EQUIPMENT N.Ganesh on A/c.				8,639.00 8,639.00	28,798.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2012	ALLOWANCE FOR EQUIPMENT	Journal	JV\5	<i>Being amt credited to Tanveer Khan towards Completion of Stage-I&II GI & PVC and Drinage WORK FOR bw.NO -36.</i>	6,800.00	
	LABOUR CHARGES				6,800.00	
	ALLOWANCE FOR CONSUMABLES				3,400.00	
	Tanveer Khan on Account					17,000.00
21-1-2012	LABOUR CHARGES	Journal	JV\6	<i>Being amt credited to Nadeem towards Completion of Stage-I &II GI & PVC and Drinage WORK FOR bw.NO-26,27.</i>	13,600.00	
	ALLOWANCE FOR EQUIPMENT				13,600.00	
	ALLOWANCE FOR CONSUMABLES				6,800.00	
	Nadeem-On A/c.					34,000.00
21-1-2012	LABOUR CHARGES	Journal	JV\7	<i>Being amt credited to Ananta Biswal towards Completion of Stage-II,III (Internal External Plastring Work) for Bw.no-03.</i>	21,623.00	
	ALLOWANCE FOR CONSUMABLES				16,217.00	
	ALLOWANCE FOR EQUIPMENT				16,217.00	
	Ananta.Bishwal On A/c.					54,057.00
21-1-2012	LABOUR CHARGES	Journal	JV\8	<i>Being amt credited to Rabi towards Completion of Stge-II, III (Internal External Plastring Work) for Bw,no-07.</i>	21,623.00	
	ALLOWANCE FOR CONSUMABLES				16,217.00	
	ALLOWANCE FOR EQUIPMENT				16,217.00	
	P.Rabi Pradhan on A/c.					54,057.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2012	Captiway	Journal	JV\9	<i>Being amt deducted towards TDS @1% Deducted from Contractors.</i>	192.00	
	LIVSERV TECHNOLOGIES PVT LTD				46.00	
	Sabuddin On Account				60.00	
	A.Madhu-On A/c.				2.00	
	A.Madhu-Job Work				6.00	
	Abyanath Pandit				83.00	
	Anant.Biswal -Job Work				75.00	
	Anjaneyulu -Job Work				12.00	
	BASAPPA ON ACCOUNT				90.00	
	Balaram Pradhan on A/c				45.00	
	D.YAGANANDAM - JOB WORK				50.00	
	MANNEM ON A/C				54.00	
	MANNEM - JOB WORK				10.00	
	MANNEM - HIRE CHARGES				84.00	
	Md Ishaq Centring on Account				98.00	
	MD.MAHABOOB ON A/C				18.00	
	Nadeem-On A/c.				17.00	
	Md.Nadeem -Job Work				10.00	
	Ramulu.N Job Work				11.00	
	Nira Kumar Biswal- On A/c.				25.00	
	O.VENKATESH ON A/C				108.00	
	P.HARI ON A/C				73.00	
	P.Rabi Pradhan-Job Work				11.00	
	P.Rabi Pradhan on A/c.				70.00	
	Sunitha.T on Account				5.00	
	V.LAXMANA RAO ON A/C				11.00	
	V.PHANENDER ON A/C				8.00	
	V.PHANENDER - JOB WORK				3.00	
	VENKAT RAMULU ON ACCOUNT				38.00	
	Md Ishaq Centring on Account				38.00	
	Snelatha - Hire Charges				28.00	
	BASAPPA ON ACCOUNT				150.00	
	ANISHA ASSOCIATES				150.00	
	Md Ishaq Centring on Account				250.00	
	N.SRINIVAS(ELECTRICAL)				50.00	
	Sudharshan				250.00	
	N.SRINIVAS(ELECTRICAL)				5.00	
	Md Ishaq Centring on Account				50.00	
	MD.MAHABOOB ON A/C				6.00	
	Ramulu.N on Account				2.00	
	Balaram Pradhan on A/c				100.00	
	P.HARI ON A/C				150.00	
	A.Madhu-Job Work				12.00	
	A.Madhu-On A/c.				5.00	
	Abyanath Pandit				78.00	
	TDS PAYABLES					2,639.00
21-1-2012	Abyanath Pandit	Journal	JV\10	<i>Being amt deducted towards Room Rent.</i>	370.00	
	MISCELLANEOUS INCOME					370.00
21-1-2012	Balaram Pradhan on A/c	Journal	JV\11	<i>Being amount debited towards room rent</i>	105.00	
	MISCELLANEOUS INCOME					105.00
21-1-2012	MANNEM ON A/C	Journal	JV\12	<i>Being amount credited towards room rent</i>	1,000.00	
	MISCELLANEOUS INCOME					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-1-2012	ELECTRICAL MATERIAL	Journal	JV\1	<i>Being amt credited to Shubham Enterprises towards Purchase of Electrical Material agst Bill no -26051 dt- 18-1-2012.</i>	1,494.00	
	SHUBHAM ENTERPRISES					1,494.00
27-1-2012	PRINTING & STATIONERY	Journal	JV\2	<i>Being amt credited to Saradhi Ads towards Purchase of Printing & Stationary agst Bill no-2021 dt-5-1-2012.</i>	360.00	
	SARADHI ADS					360.00
27-1-2012	HARDWARE MATERIAL	Journal	JV\3	<i>Being amt credited towards Purchase of Hardware material agst Bill no-19855 dt-7-1-2012.</i>	7,342.00	
	NAYAN HARDWARE PVT LTD					7,342.00
27-1-2012	ADVERTISEMENT EXPENSES	Journal	JV\4	<i>Being amt credited towards Advertisement agst Bill no-407 dt-21-1-2012.</i>	3,125.00	
	VARNA MEDIA					3,125.00
27-1-2012	STEEL	Journal	JV\5	<i>Being amt credited towards purchase of Steel agst Bill no -5396 dt-16-1-2012.</i>	1,30,485.00	
	AKASH STEELS					1,30,485.00
27-1-2012	PRINTING & STATIONERY	Journal	JV\6	<i>Being amt credited towards Purchase of Printing & Stationary agst Bill no-2679 dt -14-1-2012.</i>	16,800.00	
	VARNA MEDIA					16,800.00
27-1-2012	HARDWARE MATERIAL	Journal	JV\7	<i>Being amt credited to Nayan Hardware towards Purchase of Hard Ware Material agst bill no -19858 dt-7-1-2012.</i>	5,274.00	
	NAYAN HARDWARE PVT LTD					5,274.00
27-1-2012	CONSUMABLES	Journal	JV\8	<i>Being amt credited towards purchase of Consumables agst Bill no-13411 dt-13-1-2012.</i>	200.00	
	G.KRISHNA MURTHY & SONS					200.00
27-1-2012	HARDWARE MATERIAL	Journal	JV\9	<i>Being amt credited towards purchase of Hardware Material agst Bill no-18184 dt-21-12 -2011.</i>	6,262.00	
	Sheel Security Products					6,262.00
27-1-2012	CEMENT/READY MIX	Journal	JV\10	<i>Being amt credited toward Purchase of Cement agst Bill no-1916 dt-15-2-2012.</i>	1,18,800.00	
	VASAVI SALES CORPORATION					1,18,800.00
28-1-2012	Balaram Pradhan on A/c	Journal	JV\1	<i>Being amt debited to Balaram Pradhan towards Room Rent.</i>	105.00	
	MISCELLANEOUS INCOME					105.00
28-1-2012	D.YAGANANDAM - JOB WORK	Journal	JV\2	<i>Being amt deducted towards Loan.</i>	1,000.00	
	D.YAGANANDAM LOAN A/C					1,000.00
28-1-2012	MANNEM ON A/C	Journal	JV\3	<i>Being amt deductd towards Room Rent.</i>	1,000.00	
	MISCELLANEOUS INCOME					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-1-2012	Md Ishaq Centring on Account	Journal	JV\4	<i>Being amt deducted towards Room Rent.</i>	160.00	
	MISCELLANEOUS INCOME					160.00
28-1-2012	N.Ganesh on A/c.	Journal	JV\5	<i>Being amt deducted towards Room Rent.</i>	80.00	
	MISCELLANEOUS INCOME					80.00
28-1-2012	O.VENKATESH ON A/C	Journal	JV\6	<i>Being amt deducted towards Room Rent.</i>	210.00	
	MISCELLANEOUS INCOME					210.00
28-1-2012	P.HARI ON A/C	Journal	JV\7	<i>Being amt deducted towards Room Rent.</i>	185.00	
	MISCELLANEOUS INCOME					185.00
28-1-2012	P.Rabi Pradhan on A/c.	Journal	JV\8	<i>Being amt deducted towards Room Rent.</i>	185.00	
	MISCELLANEOUS INCOME					185.00
28-1-2012	Anjaneyulu -Job Work	Journal	JV\9	<i>Being amt deducted towards TDS@1% Dudeducted from Contractors.</i>	48.00	
	Balaram Pradhan on A/c				73.00	
	D.YAGANANDAM - JOB WORK				56.00	
	MANNEM ON A/C				48.00	
	MANNEM - HIRE CHARGES				136.00	
	G.VENKATESHWARA RAO ON A/C				29.00	
	Md Ishaq Centring on Account				37.00	
	MD.MAHABOOB ON A/C				42.00	
	Nadeem-On A/c.				52.00	
	N.Ganesh on A/c.				49.00	
	Ramulu.N Job Work				20.00	
	N.SRINIVAS(ELECTRICAL)				4.00	
	Nira Kumar Biswal- On A/c.				31.00	
	O.VENKATESH ON A/C				31.00	
	P.HARI ON A/C				143.00	
	Md Ishaq Centring on Account				10.00	
	P.Rabi Pradhan on A/c.				48.00	
	Sunitha.T Job Work				22.00	
	V.PHANENDER ON A/C				10.00	
	V.PHANENDER - JOB WORK				5.00	
	VENKAT RAMULU ON ACCOUNT				77.00	
	Snelatha - Hire Charges				48.00	
	BASAPPA ON ACCOUNT				157.00	
	V.PHANENDER ON A/C				50.00	
	Balaram Pradhan- Job Work.				11.00	
	TDS PAYABLES					1,237.00
28-1-2012	BASAPPA ON ACCOUNT	Journal	JV\10	<i>Being amt deucted towards TDS @ 1% deducted.</i>	150.00	
	TDS PAYABLES					150.00
28-1-2012	PETROL EXPENSES	Journal	JV\11	<i>As per statement</i>	2,153.00	
	KESORAM SUNDERLAL FATHEPURIA					2,153.00
1-2-2012	Instalments Receivable 10-11	Journal	JV\1	<i>Being earlier declared instalments now reversed</i>	30,00,000.00	
	36 LBV Prasad					30,00,000.00
1-2-2012	36 LBV Prasad	Journal	JV\2	<i>Being sales declared during the year</i>	30,00,000.00	
	Sales					30,00,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-2-2012	36 LBV Prasad	Journal	JV\3	<i>Being stamp papers for reg & electricity meter transfers</i>	370.00	
	LEGAL EXPENSES					370.00
1-2-2012	36 LBV Prasad	Journal	JV\4	<i>Being extra specs as per statement</i>	8,121.00	
	Extra Specification					8,121.00
1-2-2012	DISCOUNT	Journal	JV\5	<i>additional discount given to customer</i>	50,000.00	
	36 LBV Prasad					50,000.00
1-2-2012	ADVERTISEMENT EXPENSES	Journal	JV\6	<i>Being amount credited towards advertisement expenses for the month of Dec.11 and Jan.12</i>	25,559.00	
	Captiway					25,559.00
1-2-2012	Balaram Pradhan Loan	Journal	JV\7	<i>Being excess amount transferred to loan account</i>	8,000.00	
	Balaram Pradhan on A/c					8,000.00
3-2-2012	PRINITING & STATIONERY	Journal	JV\1	<i>Being amt crdited towards purchase of printing and Stationary agst Bill no-4478 dt -28-1-2012.</i>	740.00	
	VENKATRAMANA BINDING WORKS					740.00
3-2-2012	PRINITING & STATIONERY	Journal	JV\2	<i>Being amt crdited towards purchase of printing and Stationary agst Bill no-4453 dt -20-1-2012.</i>	1,100.00	
	VENKATRAMANA BINDING WORKS					1,100.00
3-2-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\3	<i>Being amt credited towards purchase of plumbing material agst Bill no-6039 dt-23-1-2012.</i>	17,118.00	
	PRAFUL SANITARY					17,118.00
3-2-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\4	<i>Being amt credited towards purchase of plumbing material agst Bill no-6029 dt- 19-1-2012.</i>	10,074.00	
	PRAFUL SANITARY					10,074.00
3-2-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\5	<i>Being amt credited towards purchase of plumbing material agst Bill no-6040 dt-23-1-2012.</i>	5,490.00	
	PRAFUL SANITARY					5,490.00
3-2-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\6	<i>Being amt credited towards purchase of plumbing material agst Bill no-6023 dt-17-1-2012.</i>	27,080.00	
	PRAFUL SANITARY					27,080.00
3-2-2012	BASAPPA MATERIAL A/C	Journal	JV\7	<i>Being amt credited towards Purchase of Paints agst Bill no -010 dt-19-1-2012.</i>	18,000.00	
	SRE METRO TEK COATING PRODUCTS					18,000.00
3-2-2012	PRINITING & STATIONERY	Journal	JV\8	<i>Being amt credited towards purchase of printing and stationary agst Bill no-103 dt-27 -1-2012.</i>	455.00	
	PRIYANKA PRINTERS					455.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-2-2012	STEEL	Journal	JV\9	<i>Being amt credited towards Purchase of Steel agst Bill no -342/343 Dt-13-1-2012.</i>	41,129.00	
	ASSOCIATED STEEL TRADERS					41,129.00
3-2-2012	CHEMICALS	Journal	JV\10	<i>Being amt credited towards Purchase of Adhesiv Set agst Bill no-346 dt-23-1-2012.</i>	1,190.00	
	ANISHA ASSOCIATES					1,190.00
3-2-2012	MISCELLANEOUS EXPENSES	Journal	JV\11	<i>Being amt ceditd towards purchase of Miscellaneous agst Bill no-9870 dt-25-1-2012.</i>	1,031.00	
	HARI HARA IRON MERCHANTS					1,031.00
3-2-2012	HARDWARE MATERIAL	Journal	JV\12	<i>Being amt credited towards purchase of Hardware Material agst Bill no-10021 dt-20-1-2012.</i>	672.00	
	VASANTH TRADING CO.					672.00
3-2-2012	CHEMICALS	Journal	JV\13	<i>Being amt credited towards Purchase of Manure agst Bill no -3041 dt-21-1-2012.</i>	500.00	
	RITA SEEDS STORE					500.00
3-2-2012	SUNDRY PURCHASES	Journal	JV\14	<i>Being amt crdited towards Purchase of Sundry Items agst bill no-9858 dt-23-1-2012.</i>	344.00	
	HARI HARA IRON MERCHANTS					344.00
3-2-2012	PAINTS	Journal	JV\15	<i>Being amt ceditd towards purchase of paints agst Bill no -3863 dt-24-1-2012.</i>	375.00	
	SRI RAMA PAINTS & PIPE FITTING					375.00
3-2-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\16	<i>Being amt credited towards Purchase of Plumbing Material agst Bill no-10432 dt-19-1-2012.</i>	15,175.00	
	COSMO DURABLES PVT LTD					15,175.00
3-2-2012	WOOD/PLYWOOD	Journal	JV\17	<i>Being amt credited towards Purchase of Sal Wood agst Bill no-458 dt-23-1-2012.</i>	21,618.00	
	Timber India					21,618.00
3-2-2012	WOOD/PLYWOOD	Journal	JV\18	<i>Being amt credited towards Purchase of Sal Wood agst Bill no-461 dt-25-1-2012.</i>	9,296.00	
	Timber India					9,296.00
3-2-2012	CONSUMABLES	Journal	JV\19	<i>Being amt credited towards Purchase of Consumables agst Bill no-3106 dt-25-1-2012.</i>	2,940.00	
	GAUTHAM ENTERPRISES					2,940.00
3-2-2012	BRICKS/REDMUD/TABLE BRICKS	Journal	JV\20	<i>Being amt credited towards purchase of Cement Solid Blocks agst Bill no-902 dt-1-2-2012.</i>	48,808.00	
	SIRI FLYASH BRICK INDUSTRIES					48,808.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-2-2012	LABOUR CHARGES	Journal	JV\1	<i>Being amt credited to Balaram towards Completion of Stage-I Brick work for B.no-18.</i>	21,036.00	
	ALLOWANCE FOR EQUIPMENT				15,777.00	
	ALLOWANCE FOR CONSUMABLES				15,777.00	
	Balaram Pradhan on A/c					52,590.00
4-2-2012	ALLOWANCE FOR CONSUMABLES	Journal	JV\2	<i>Towards Completion of Stage -I(Pipe Laying) B.wno-8,26,27, 36,43.</i>	2,470.00	
	LABOUR CHARGES				4,940.00	
	ALLOWANCE FOR EQUIPMENT				4,940.00	
	Mohan Rao.K on Account					12,350.00
4-2-2012	ALLOWANCE FOR CONSUMABLES	Journal	JV\3	<i>Towards Completion of Stage -I(80%) Work for Excavation, Leveling,Compaction,PPC work done in 4,5,6 (Row House West) B.no-40,41.(Row House East) and B.no-8,9.</i>	26,960.00	
	ALLOWANCE FOR EQUIPMENT				53,920.00	
	LABOUR CHARGES				53,920.00	
	MANNEM ON A/C					1,34,800.00
4-2-2012	ALLOWANCE FOR CONSUMABLES	Journal	JV\4	<i>Towards Completion of Electrical Works in Stage-I for B.no-3,7,18,23, to 27,43 to 45, 47,71 and Stage-II for B.no-3,7, 18,25 to 27,36,52.</i>	19,880.00	
	ALLOWANCE FOR EQUIPMENT				39,760.00	
	LABOUR CHARGES				39,760.00	
	V.PHANENDER ON A/C					99,400.00
4-2-2012	LABOUR CHARGES	Journal	JV\5	<i>Towards Completion of Stage -I(Z-angle) in B.no-8,24,36,43, 52, Stage-II(Gates,Grills, Ladder) for B.no-8,16,29 & Stage-III(grills Staircase Railing) Making & Fixing for B. no-8.</i>	16,000.00	
	ALLOWANCE FOR CONSUMABLES				8,000.00	
	ALLOWANCE FOR EQUIPMENT				16,000.00	
	Ramulu.N on Account					40,000.00
4-2-2012	CAR HIRE CHARGES	Journal	JV\6	<i>Being amt credited to Ramesh Loan towards Krishna Car Hirecharges transfer to Loan.</i>	11,036.00	
	A.RAMESH - LOAN					11,036.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-2-2012	A.Madhu-On A/c.	Journal	JV\7		32.00	
	Abyanath Pandit				84.00	
	Anant.Biswal -Job Work				58.00	
	Anjaneyulu -Job Work				43.00	
	Atul Singh-On A/c.				5.00	
	BASAPPA ON ACCOUNT				85.00	
	B.Srinivas(Hacking)-Job Work				15.00	
	Balaram Pradhan on A/c				104.00	
	D.YAGANANDAM - JOB WORK				68.00	
	MANNEM - HIRE CHARGES				152.00	
	MANNEM ON A/C				66.00	
	MANNEM - JOB WORK				10.00	
	G.VENKATESHWARA RAO ON A/C				46.00	
	Md Ishaq Centring on Account				330.00	
	MD.MAHABOOB ON A/C				35.00	
	MD.MAHABOOB JOBWORK				53.00	
	MD.MAHABOOB ON A/C				9.00	
	Nadeem-On A/c.				47.00	
	N.Ganesh on A/c.				97.00	
	Snelatha - Hire Charges				59.00	
	Md Ishaq Centring on Account				22.00	
	Md Ishaq Centring on Account				20.00	
	O.VENKATESH ON A/C				10.00	
	BALARAJU GOUD ON A/C				9.00	
	N.SRINIVAS(ELECTRICAL)				22.00	
	Nira Kumar Biswal- On A/c.				73.00	
	O.VENKATESH ON A/C				52.00	
	P.HARI ON A/C				210.00	
	P.Rabi Pradhan on A/c.				17.00	
	P.Rabi Pradhan-Job Work				19.00	
	Sunitha.T on Account				100.00	
	Sunitha.T on Account				45.00	
	Tanveer Khan on Account				17.00	
	VENKAT RAMULU ON ACCOUNT				111.00	
	Purnima Mosaic Tiles-8269,8270				50.00	
	Anisha AssociatesW.No-6711				100.00	
	V.PHANENDER ON A/C				30.00	
	N.SRINIVAS(ELECTRICAL)				100.00	
	Sudharshan-W.No-8234				250.00	
	N.Ganesh-Jobwork				10.00	
	TDS PAYABLES					2,665.00
4-2-2012	Anant.Biswal -Job Work	Journal	JV\8		405.00	
	Balaram Pradhan on A/c				105.00	
	D.YAGANANDAM - JOB WORK				500.00	
	MANNEM ON A/C				455.00	
	N.Ganesh on A/c.				185.00	
	O.VENKATESH ON A/C				210.00	
	P.HARI ON A/C				185.00	
	P.Rabi Pradhan on A/c.				185.00	
	MISCELLANEOUS INCOME					2,230.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-2-2012	SALARIES	Journal	JV\9	<i>Being amt credited to Staff towards Salaries for the month of Feb-2012.</i>	1,62,074.00	
	KAVADI YADAGIRI					31,655.00
	KRISHNA PRASAD					18,115.00
	Vijay Raj					18,561.00
	J.Rambabu					13,201.00
	Malla Reddy.M					11,256.00
	Purushothama Reddy.B					10,247.00
	Sunitha .V					9,596.00
	Ravi Kumar					8,978.00
	Naveena Yadav					8,986.00
	RAMESH.CH					10,031.00
	Bhasker.T					9,030.00
	Sravan Kumar.K					6,452.00
	MOUNIKA					5,966.00
6-2-2012	SECURITY CHARGES	Journal	JV\1	<i>Being amt credited towards Security Charges for the month of Jan-2012.</i>	17,301.00	
	UNITED SECURITIES SERVICES					17,301.00
6-2-2012	HOUSE KEEPING CHARGES	Journal	JV\2	<i>Being amt credited to Bhavana House Keeping towards Housekeeping Charges for the month of Jan-2012.</i>	4,725.00	
	BHAVANA HOUSE KEEPING					4,725.00
6-2-2012	GARDENING CHARGES	Journal	JV\3	<i>Being amt credited towards Raghuv eer towards Gardening Charges for the month of Jan -2012.</i>	4,785.00	
	P.RAGHUV EER					4,785.00
6-2-2012	UNITED SECURITIES SERVICES	Journal	JV\4	<i>Being amt deducted towards TDS@1% Deducted.</i>	173.00	
	BHAVANA HOUSE KEEPING				47.00	
	P.RAGHUV EER				48.00	
	Anisha Associates W.No-7548				100.00	
	Sudharshan-W.No-8234				100.00	
	BASAPPA ON ACCOUNT				150.00	
	TDS PAYABLES					618.00
8-2-2012	CEMENT/READY MIX	Journal	JV\1	<i>Being amt credited towards Purchase of Cement agst Bill no 7930/7934 dt-24-1-2012,25 -1-2012.</i>	1,08,800.00	
	PATEL ENTERPRISES					1,08,800.00
8-2-2012	TILES	Journal	JV\2	<i>Being amt credited towards Purchase of Tiles agst Bill no -3789 dt-13-1-2012.</i>	9,180.00	
	SHREE MAHAVIR CERAMICS					9,180.00
8-2-2012	TILES	Journal	JV\3	<i>Being amt credited towards Purchase of Tiles agst Bill no -3788 dt-13-1-2012.</i>	16,540.00	
	SHREE MAHAVIR CERAMICS					16,540.00
8-2-2012	CONSUMABLES	Journal	JV\4	<i>Being amt credited towards purchase of Consumables agst Bill no-9889 dt-1-2-2012.</i>	3,360.00	
	HARI HARA IRON MERCHANTS					3,360.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-2-2012	HARDWARE MATERIAL	Journal	JV\5	<i>Being amt credited towards purchase of Hardware material agst Bill no-9876 dt-28-1-2012.</i>	321.00	
	HARI HARA IRON MERCHANTS					321.00
8-2-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\6	<i>Being amt credited towards purchase of Plumbing material agst Bill no-230 dt-28-1-2012.</i>	3,189.00	
	JINKRUPA AGENCY					3,189.00
8-2-2012	HARDWARE MATERIAL	Journal	JV\7	<i>Being amt credited towards purchase of Hardware Material agst Bill no-10033 dt-28-1-2012.</i>	185.00	
	VASANTH TRADING CO.					185.00
8-2-2012	HARDWARE MATERIAL	Journal	JV\8	<i>Being amt credited towards purchase of Hardware materil agst Bill no-202 dt-27-1-2012.</i>	519.00	
	HIRA EXPORTS					519.00
8-2-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\9	<i>Being amt credited towards purchase of Plumbing Material agst Bill no-2055 dt-17-1-2012.</i>	35,885.00	
	Sanjay Ceramics					35,885.00
8-2-2012	ELECTRICAL MATERIAL	Journal	JV\10	<i>Being amt credited towards Purchase of Electrical Material agst Bill no-7071/7072 dt-27-1-2012.</i>	32,469.00	
	SRI RAMA SALES CORPORATION					32,469.00
8-2-2012	ELECTRICAL MATERIAL	Journal	JV\11	<i>Being amt credited towards Purchase of Electrical Material agst Bill no-26156 dt-28-1-2012.</i>	3,686.00	
	SHUBHAM ENTERPRISES					3,686.00
8-2-2012	ELECTRICAL MATERIAL	Journal	JV\12	<i>Being amt credited towards Purchase of Electrical Material agst Bill no-26151 dt-28-1-2012.</i>	3,406.00	
	SHUBHAM ENTERPRISES					3,406.00
8-2-2012	TRANSPORTATION / HAMALI	Journal	JV\13	<i>Being amt credited towards Transportation Charges for the month of Jan dt-3-2-2012.</i>	3,750.00	
	ALIVELUMANGA					3,750.00
8-2-2012	TRANSPORTATION / HAMALI	Journal	JV\14	<i>Being amt credited towards Transportation Charges for the month of Jan dt-2-2-2012</i>	3,750.00	
	Srinivas (Transportation)					3,750.00
9-2-2012	ELECTRICAL MATERIAL	Journal	JV\1	<i>Being amt credited towards Purchase of Electrical Material agst Bill no-26160 dt-28-1-2012.</i>	14,830.00	
	SHUBHAM ENTERPRISES					14,830.00
9-2-2012	ELECTRICAL MATERIAL	Journal	JV\2	<i>Being amt credited towards Purchase of Electrical Material agst Bill no-26166 dt-30-1-2012.</i>	2,977.00	
	SHUBHAM ENTERPRISES					2,977.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-2-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\3	Being amt credited towards Purchase of Plumbing Material agst Bill no-2911/3124 dt-1-2-2012.	12,843.00	
	Cera Sanitaryware Ltd					12,843.00
9-2-2012	ELECTRICAL MATERIAL	Journal	JV\4	Being amt credited towards Purchase of Electrical Materials agst Bill no-26152 dt-28-1-2012.	10,971.00	
	SHUBHAM ENTERPRISES					10,971.00
11-2-2012	G.VENKATESHWARA RAO ON A/C	Journal	JV\1	Being amt deducted towards TDS @ 1%.	50.00	
	A.B.V.Reddy On A/c.				33.00	
	A.Madhu-On A/c.				35.00	
	A.Madhu-Job Work				10.00	
	Abyanath Pandit				62.00	
	Anant.Biswal -Job Work				25.00	
	Atul Singh-On A/c.				6.00	
	BASAPPA ON ACCOUNT				52.00	
	Balaram Pradhan on A/c				118.00	
	D.Yadagiri-On A/c				9.00	
	D.YAGANANDAM - JOB WORK				80.00	
	Anjaneyulu -Job Work				69.00	
	G.VENKATESHWARA RAO ON A/C				46.00	
	Md Ishaq Centring on Account				100.00	
	P.Rabi Pradhan-Job Work				4.00	
	O.VENKATESH ON A/C				100.00	
	P.HARI ON A/C				184.00	
	P.HARI - JOB WORK				8.00	
	Md Ishaq Centring on Account				101.00	
	MD.MAHABOOB ON A/C				54.00	
	Nadeem-On A/c.				30.00	
	N.SRINIVAS(ELECTRICAL)				26.00	
	Nira Kumar Biswal- On A/c.				100.00	
	O.VENKATESH ON A/C				27.00	
	Sunitha.T Job Work				10.00	
	Sunitha.T on Account				61.00	
	Tanveer Khan on Account				26.00	
	V.PHANENDER ON A/C				68.00	
	VENKAT RAMULU ON ACCOUNT				75.00	
	Sunitha.T on Account				21.00	
	UTTIAIAH ON A/C				10.00	
	Snelatha - Hire Charges				42.00	
	L. Neelima- Brokerage				15,000.00	
	BASAPPA ON ACCOUNT				150.00	
	MANNEM - HIRE CHARGES				155.00	
	MANNEM ON A/C				50.00	
	MANNEM - JOB WORK				70.00	
	N.Ganesh on A/c.				121.00	
	LIVSERV TECHNOLOGIES PVT LTD				56.00	
	TDS PAYABLES					17,244.00
11-2-2012	Anant.Biswal -Job Work	Journal	JV\2	Being amt deducted towards Room Rent.	405.00	
	MISCELLANEOUS INCOME					405.00
11-2-2012	Balaram Pradhan on A/c	Journal	JV\3	Being amt deducted towards Loan.	1,000.00	
	Balaram Pradhan Loan					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-2-2012	Balaram Pradhan on A/c	Journal	JV\4	<i>Being amt deducted towards Room Rent.</i>	105.00	
	MISCELLANEOUS INCOME					105.00
11-2-2012	D.YAGANANDAM - JOB WORK	Journal	JV\5	<i>Being amt deducted towards Loan.</i>	500.00	
	D.YAGANANDAM LOAN A/C					500.00
11-2-2012	Anjaneyulu -Job Work	Journal	JV\6	<i>Being amt deducted towards Room Rent.</i>	80.00	
	MISCELLANEOUS INCOME					80.00
11-2-2012	Md Ishaq Centring on Account	Journal	JV\7	<i>Being amt deducted towards Room Rent.</i>	160.00	
	MISCELLANEOUS INCOME					160.00
11-2-2012	P.HARI ON A/C	Journal	JV\8	<i>Being amt deducted towards Room Rent.</i>	185.00	
	MISCELLANEOUS INCOME					185.00
11-2-2012	O.VENKATESH ON A/C	Journal	JV\9	<i>Being amt deducted towards Room Rent.</i>	210.00	
	MISCELLANEOUS INCOME					210.00
11-2-2012	MANNEM ON A/C	Journal	JV\10	<i>Being amt deducted towards Room Rent.</i>	455.00	
	MISCELLANEOUS INCOME					455.00
11-2-2012	N.Ganesh on A/c.	Journal	JV\11	<i>Being amt deucte dtowards Room Rent.</i>	185.00	
	MISCELLANEOUS INCOME					185.00
11-2-2012	ADVERTISEMENT EXPENSES	Journal	JV\12	<i>Being amount credited towards advertisement charges.</i>	2,843.00	
	LIVSERV TECHNOLOGIES PVT LTD					2,843.00
16-2-2012	ELECTRICAL MATERIAL	Journal	JV\1	<i>Being amt credited towards Purchase of Electrical Materials agst Bill no-26251 dt-7-2-2012.</i>	1,614.00	
	SHUBHAM ENTERPRISES					1,614.00
16-2-2012	ELECTRICAL MATERIAL	Journal	JV\2	<i>Being amt credited towards Purchase of Electrical Materials agst Bill no-26243 dt-7-2-2012.</i>	6,143.00	
	SHUBHAM ENTERPRISES					6,143.00
16-2-2012	DOORS/WINDOWS	Journal	JV\3	<i>Being amt credited towards Purchase of Doors agst Bill no -1711 dt-4-2-2012.</i>	18,894.00	
	Balaji Trading Corporation					18,894.00
16-2-2012	CEMENT/READY MIX	Journal	JV\4	<i>Being amt credited towards Purchase of Cement agst bill no -7961 dt-4-2-2012.</i>	54,400.00	
	PATEL ENTERPRISES					54,400.00
16-2-2012	TILES	Journal	JV\5	<i>Being amt creditd towards Purchase of Plumbing Material agst Bill no-6051 dt-25-1-2012.</i>	92,780.00	
	PRAFUL SANITARY					92,780.00
16-2-2012	HARDWARE MATERIAL	Journal	JV\6	<i>Being amt credited towards Purchase of Hardware Material agst Bill no-9900 dt-4-2-2012.</i>	2,690.00	
	HARI HARA IRON MERCHANTS					2,690.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-2-2012	CONSUMABLES	Journal	JV\7	<i>Being amt credited towards Purchase of Consumables agst Bill no-13457 dt-6-2-2012.</i>	1,380.00	
	G.KRISHNA MURTHY & SONS					1,380.00
16-2-2012	HARDWARE MATERIAL	Journal	JV\8	<i>Being amt credited towards Purchase of Hard Warematerial agst Bill no-207 dt-7-2-2012.</i>	519.00	
	HIRA EXPORTS					519.00
16-2-2012	HARDWARE MATERIAL	Journal	JV\9	<i>Being amt credited towards Purchase of Hardware Material agst bill no-10055 dt-7-2-2012.</i>	370.00	
	VASANTH TRADING CO.					370.00
16-2-2012	PRINITING & STATIONERY	Journal	JV\10	<i>Being amt credited towards Purchase of Printing & Stationary agst Bill no-115-dt-7-2-2012.</i>	580.00	
	PRIYANKA PRINTERS					580.00
16-2-2012	CHEMICALS	Journal	JV\11	<i>Being amt credited towards Purchase of Chemicals agst Bill no-370 dt-6-2-2012.</i>	2,380.00	
	ANISHA ASSOCIATES					2,380.00
16-2-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\12	<i>Being amt credited towards Purchase of Plumbing Material agst Bill no-3796 dt-4-2-2012.</i>	19,235.00	
	Vishwakarama Eletrical Hardware & Paints					19,235.00
16-2-2012	NIRAV MODI - LOAN	Journal	JV\13	<i>Being amt deducted towards TDS @10%.</i>	9,781.00	
	TDS PAYABLES					9,781.00
16-2-2012	INTEREST ON UNSECURED LOANS	Journal	JV\14	<i>Being amt credited towards Intrest for the month of Jan -2012.</i>	97,527.00	
	NIRAV MODI - LOAN					97,527.00
16-2-2012	NIRAV MODI - LOAN	Journal	JV\15	<i>Being amt deducted towards TDS @ 10%.</i>	9,753.00	
	TDS PAYABLES					9,753.00
17-2-2012	CEMENT/READY MIX	Journal	JV\1	<i>Being amt credited towards Purchase of Cement agst Bill no-7864 dt-8-1-2012.</i>	97,920.00	
	PATEL ENTERPRISES					97,920.00
17-2-2012	ELECTRICAL MATERIAL	Journal	JV\2	<i>Being amt credited towards Purchase of Electrical Material agst Bill no-1557 dt-13-2-2012.</i>	29,674.00	
	PREMIER ENGINEERING CORPORATION					29,674.00
17-2-2012	HARDWARE MATERIAL	Journal	JV\3	<i>Being amt credited towards Purchase of Hard Ware Material agst Bill no-628 dt-12-2-2012.</i>	10,815.00	
	SHREE WIRES & WIRE NETTINGS					10,815.00
17-2-2012	STEEL	Journal	JV\4	<i>Being amt credited towards Purchase of Steel agst Bill no -00086 dt-11-2-2012.</i>	10,080.00	
	Gautam Traders					10,080.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-2-2012	PRINTING & STATIONERY	Journal	JV\5	<i>Being amt credited towards Purchase of Printing & Stationary agst Bill no-2061 dt-6-2-2012.</i>	250.00	
	SARADHI ADS					250.00
17-2-2012	ELECTRICAL MATERIAL	Journal	JV\6	<i>Being amt credited towards Purchase of Electrical Material agst Bill no-26306 dt-13-2 -2012.</i>	420.00	
	SHUBHAM ENTERPRISES					420.00
17-2-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\7	<i>Being amt credited towards Purchase of Plumbing Material agst Bill no-6093 dt-6-2-2012.</i>	1,747.00	
	PRAFUL SANITARY					1,747.00
17-2-2012	ELECTRICAL MATERIAL	Journal	JV\8	<i>Being amt credited towards Purchase of Electrical Material agst Bill no-7410/7411 dt-7-2 -2012.</i>	76,773.00	
	SRI RAMA SALES CORPORATION					76,773.00
17-2-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\9	<i>Being amt credited towards Purchase of Plumbing Material agst Bill no-7845 dt-4-2-2012.</i>	1,12,764.00	
	Prakash Enterprises					1,12,764.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-2-2012	Sabuddin On Account	Journal	JV\1	<i>Being amt deducted towards TDS@ 1%.</i>	90.00	
	Captiway				317.00	
	MD.MAHABOOB ON A/C				6.00	
	D.YAGANANDAM ON A/C				2.00	
	A.B.V.Reddy On A/c.				79.00	
	A.B.V.Reddy-Job Work				39.00	
	A.Madhu-On A/c.				37.00	
	Abyanath Pandit				72.00	
	Anant.Biswal -Job Work				25.00	
	Anjaneyulu -Job Work				72.00	
	Atul Singh-On A/c.				11.00	
	BASAPPA ON ACCOUNT				44.00	
	Balaram Pradhan on A/c				88.00	
	D.YAGANANDAM - JOB WORK				59.00	
	MANNEM ON A/C				33.00	
	MANNEM - JOB WORK				70.00	
	MANNEM - HIRE CHARGES				120.00	
	G.VENKATESHWARA RAO ON A/C				35.00	
	Nadeem-On A/c.				66.00	
	MD.MAHABOOB ON A/C				54.00	
	N.Ganesh on A/c.				207.00	
	N.SRINIVAS(ELECTRICAL)				21.00	
	Nira Kumar Biswal- On A/c.				85.00	
	O.VENKATESH ON A/C				78.00	
	P.HARI ON A/C				172.00	
	P.Rabi Pradhan on A/c.				7.00	
	S.Ashok On A/c				6.00	
	Sunitha.T on Account				31.00	
	Tanveer Khan on Account				45.00	
	V.PHANENDER ON A/C				49.00	
	VENKAT RAMULU ON ACCOUNT				68.00	
	UTTIAH ON A/C				30.00	
	Md Ishaq Centring on Account				30.00	
	Snelatha - Hire Charges				13.00	
	Md Ishaq Centring on Account				100.00	
	Md Ishaq Centring on Account				100.00	
	TDS PAYABLES					2,361.00
18-2-2012	A.B.V.Reddy On A/c.	Journal	JV\2	<i>Being amt deducted towards Room Rent.</i>	80.00	
	MISCELLANEOUS INCOME					80.00
18-2-2012	Abyanath Pandit	Journal	JV\3	<i>Being amt deducted towards Phenality due to delay of Work.</i>	2,000.00	
	MISCELLANEOUS INCOME					2,000.00
18-2-2012	Abyanath Pandit	Journal	JV\4	<i>Being amt deducted towards Room Rent.</i>	185.00	
	MISCELLANEOUS INCOME					185.00
18-2-2012	Anant.Biswal -Job Work	Journal	JV\5	<i>Being amt deucted towards Room Rent.</i>	405.00	
	MISCELLANEOUS INCOME					405.00
18-2-2012	Anjaneyulu -Job Work	Journal	JV\6	<i>Being amt deducted towards Room Rent.</i>	80.00	
	MISCELLANEOUS INCOME					80.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-2-2012	Balaram Pradhan on A/c	Journal	JV\7	<i>Being amt deducted towards Loan,Room Rent.</i>	1,000.00	
	Balaram Pradhan on A/c				105.00	
	Balaram Pradhan Loan					1,000.00
	MISCELLANEOUS INCOME					105.00
18-2-2012	D.YAGANANDAM - JOB WORK	Journal	JV\8	<i>Being amt deducted towards Loan.</i>	500.00	
	D.YAGANANDAM LOAN A/C					500.00
18-2-2012	MANNEM ON A/C	Journal	JV\9	<i>Being amt deducted towards Room Rent.</i>	455.00	
	MISCELLANEOUS INCOME					455.00
18-2-2012	G.VENKATESHWARA RAO ON A/C	Journal	JV\10	<i>Being amt deducted towards Phenality due to poor quality of work.</i>	1,000.00	
	MISCELLANEOUS INCOME					1,000.00
18-2-2012	MD.MAHABOOB ON A/C	Journal	JV\11	<i>Being amt deducted towards loan.</i>	1,000.00	
	Md.Mahaboob Loan A/c					1,000.00
18-2-2012	N.Ganesh on A/c.	Journal	JV\12	<i>Being amt deducted towards loan, roomrent.</i>	5,000.00	
	N.Ganesh on A/c.				185.00	
	MISCELLANEOUS INCOME					5,185.00
18-2-2012	O.VENKATESH ON A/C	Journal	JV\13	<i>Being amt deducted towards room rent.</i>	210.00	
	MISCELLANEOUS INCOME					210.00
18-2-2012	P.HARI ON A/C	Journal	JV\14	<i>Being amt debited towards Room Rent.</i>	345.00	
	MISCELLANEOUS INCOME					345.00
18-2-2012	P.Rabi Pradhan on A/c.	Journal	JV\15	<i>Being amt deducted towards room rent.</i>	185.00	
	MISCELLANEOUS INCOME					185.00
18-2-2012	V.PHANENDER ON A/C	Journal	JV\16	<i>Being amt deducted towards Room Rent.</i>	105.00	
	MISCELLANEOUS INCOME					105.00
20-2-2012	16 DVN RAO	Journal	JV\1	<i>Being excess amount adjusted against maintenance</i>	4,918.00	
	NILGIRI HOMES OWNERS ASSOCIATION					4,918.00
20-2-2012	49 NIKHAL SINGHAL& URMILA	Journal	JV\2	<i>Being excess amount adjusted against maintenance</i>	5,000.00	
	NILGIRI HOMES OWNERS ASSOCIATION					5,000.00
23-2-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\1	<i>Being amt credited towards purchase of Plumbing Material agst Bill no-5990 dt-6-1-2012.</i>	44,441.00	
	PRAFUL SANITARY					44,441.00
23-2-2012	HARDWARE MATERIAL	Journal	JV\2	<i>Being amt credited towards Purchase of Hardware Material agat bill no-18811 dt-8-2-2012.</i>	6,544.00	
	Sheel Security Products					6,544.00
23-2-2012	STEEL	Journal	JV\3	<i>Being amt credited towards Purchase of Steel agst Bill no -4111 dt-11-2-2012.</i>	9,406.00	
	SHIV SHAKTI STEEL TUBES					9,406.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-2-2012	PRINTING & STATIONERY	Journal	JV\4	<i>Being amt credited towards Purchase of Printing and Stationary agst Bill no-4522 dt -9-2-2012.</i>	740.00	
	VENKATRAMANA BINDING WORKS					740.00
23-2-2012	WOOD/PLYWOOD	Journal	JV\5	<i>Being amt credited towards Purchase of Sal Wood agst Bill no-484 dt-16-2-2012.</i>	25,749.00	
	Timber India					25,749.00
23-2-2012	ELECTRICAL MATERIAL	Journal	JV\6	<i>Being amt credited towards Purchase of Electrical Material agst Bill no-26294 dt-11-2-2012.</i>	30,546.00	
	SHUBHAM ENTERPRISES					30,546.00
23-2-2012	DOORS/WINDOWS	Journal	JV\7	<i>Being amt credited towards Purchase of Doors agst Bill no -300 dt-10-2-2012.</i>	27,183.00	
	ELEGANT PRODUCTS PVT LTD					27,183.00
24-2-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\1	<i>Being amt credited towards purchase of Plumbing Material agst Bill no-6094 dt-6-2-2012.</i>	2,386.00	
	PRAFUL SANITARY					2,386.00
24-2-2012	ELECTRICAL MATERIAL	Journal	JV\2	<i>Being amt credited towards Purchase of Electrical Material agst Bill no-514 dt-15-2-2012.</i>	8,012.00	
	Vijetha Earthing System					8,012.00
24-2-2012	HARDWARE MATERIAL	Journal	JV\3	<i>Being amt credited towards Purchase of Hardware Material agst Bill no-3080 dt-28-1-2012.</i>	1,478.00	
	NAGINA INDUSTRIAL CORPORATION					1,478.00
24-2-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\4	<i>Being amt credited towards purchase of Plumbing material agst Bill no-6148 dt-14-2-2012.</i>	4,608.00	
	PRAFUL SANITARY					4,608.00
24-2-2012	TILES	Journal	JV\5	<i>Being amt credited towards Purchase of Tile Grout agst Bill no-6150 dt-15-2-2012.</i>	2,000.00	
	PRAFUL SANITARY					2,000.00
24-2-2012	CHEMICALS	Journal	JV\6	<i>Being amt credited towards Purchase of Chemicals agst Bill no-3050 dt-15-2-2012.</i>	1,875.00	
	RITA SEEDS STORE					1,875.00
25-2-2012	Anjaneyulu -Job Work	Journal	JV\1	<i>Being amt deducted towards room rent.</i>	80.00	
	MISCELLANEOUS INCOME					80.00
25-2-2012	Balaram Pradhan on A/c	Journal	JV\2	<i>Being amt deducted towards Room Rent.</i>	105.00	
	MISCELLANEOUS INCOME					105.00
25-2-2012	D.YAGANANDAM - JOB WORK	Journal	JV\3	<i>Being amt deducted towards Loan.</i>	500.00	
	D.YAGANANDAM LOAN A/C					500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-2-2012	MANNEM ON A/C	Journal	JV\4	<i>Being amt deducted towards Room Rent.</i>	455.00	
	MISCELLANEOUS INCOME					455.00
25-2-2012	Md Ishaq Centring on Account	Journal	JV\5	<i>Being amt deducted towards room rent.</i>	160.00	
	MISCELLANEOUS INCOME					160.00
25-2-2012	Snelatha - Hire Charges	Journal	JV\6	<i>Being amt deducted towards TDS @ 1%.</i>	34.00	
	O.VENKATESH ON A/C				11.00	
	Md Ishaq Centring on Account				11.00	
	D.YAGANANDAM ON A/C				2.00	
	MD.MAHABOOB ON A/C				5.00	
	A.Madhu-On A/c.				24.00	
	Abyanath Pandit				84.00	
	Anjaneyulu -Job Work				41.00	
	BASAPPA ON ACCOUNT				53.00	
	P.HARI ON A/C				8.00	
	Balaram Pradhan on A/c				91.00	
	D.YAGANANDAM - JOB WORK				52.00	
	MANNEM - HIRE CHARGES				72.00	
	MANNEM - JOB WORK				68.00	
	MANNEM ON A/C				48.00	
	G.VENKATESHWARA RAO ON A/C				5.00	
	Md Ishaq Centring on Account				21.00	
	MD.MAHABOOB JOBWORK				10.00	
	MD.MAHABOOB ON A/C				30.00	
	Nadeem-On A/c.				59.00	
	Md.Nadeem -Job Work				18.00	
	N.Ganesh on A/c.				179.00	
	Nira Kumar Biswal- On A/c.				93.00	
	O.VENKATESH ON A/C				46.00	
	P.HARI ON A/C				144.00	
	P.Rabi Pradhan-Job Work				11.00	
	P.Rabi Pradhan on A/c.				5.00	
	S.Ashok On A/c				28.00	
	S.Suresh - Job Work				5.00	
	Sunitha.T on Account				34.00	
	Tanveer Khan on Account				48.00	
	V.PHANENDER ON A/C				19.00	
	VENKAT RAMULU ON ACCOUNT				65.00	
	BASAPPA ON ACCOUNT				150.00	
	TDS PAYABLES					1,574.00
25-2-2012	N.Ganesh on A/c.	Journal	JV\7	<i>Being amt deducted towards phenality and room rent.</i>	3,185.00	
	MISCELLANEOUS INCOME					3,185.00
25-2-2012	O.VENKATESH ON A/C	Journal	JV\8	<i>Being amt deducted towards room rent.</i>	210.00	
	MISCELLANEOUS INCOME					210.00
25-2-2012	P.HARI ON A/C	Journal	JV\9	<i>Being amt deducted towards RoomRent.</i>	182.00	
	MISCELLANEOUS INCOME					182.00
25-2-2012	V.PHANENDER ON A/C	Journal	JV\10	<i>Being amt deducted towards room rent.</i>	105.00	
	MISCELLANEOUS INCOME					105.00
25-2-2012	PETROL EXPENSES	Journal	JV\11	<i>As per statement</i>	2,467.00	
	KESORAM SUNDERLAL FATHEPURIA					2,467.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-2-2012	LABOUR CHARGES	Journal	JV\1	<i>Towards Completion of Stage -1 RCC work for Bw no-69.</i>	7,444.00	
	ALLOWANCE FOR EQUIPMENT				29,775.00	
	Sunitha.T on Account					37,219.00
27-2-2012	ALLOWANCE FOR EQUIPMENT	Journal	JV\2	<i>Towards Completion of Stage -1 RCC work for Bw no-40.41.</i>	89,998.00	
	LABOUR CHARGES				22,499.00	
	Md Ishaq Centring on Account					1,12,497.00
27-2-2012	ALLOWANCE FOR EQUIPMENT	Journal	JV\3	<i>Towards Completion of Stage -1 & II RCC work for Bw no-42.</i>	77,816.00	
	LABOUR CHARGES				19,454.00	
	Md Ishaq Centring on Account					97,270.00
27-2-2012	LABOUR CHARGES	Journal	JV\4	<i>Towards Completion of Stage-II RCC work for Bw no-45.</i>	8,204.00	
	ALLOWANCE FOR EQUIPMENT				32,817.00	
	O.VENKATESH ON A/C					41,021.00
27-2-2012	LABOUR CHARGES	Journal	JV\5	<i>Towards Supply and Laying of Parking Designer tiles and Pavers for B.no-54.</i>	16,027.00	
	ALLOWANCE FOR TRANSPORTATION				16,027.00	
	TILES				33,643.00	
	Purnima Mosaic Tiles-W.O-9505,8235,8236.					65,697.00
27-2-2012	ALLOWANCE FOR CONSUMABLES	Journal	JV\6	<i>Towards Completion of Verified and Ceramic Tiles Flooring and Dado work for b. no-86.</i>	5,242.00	
	LABOUR CHARGES				10,480.00	
	ALLOWANCE FOR EQUIPMENT				10,480.00	
	Satish Bhrmachary On A/c					26,202.00
27-2-2012	LABOUR CHARGES	Journal	JV\7	<i>Towards Allowance for Labour Charges (Difference Amount) for Fabrication and erection of Aluminium Openable Windows for B.no-58,59,60,81,87.</i>	17,936.00	
	SATYANARAYANA DWARKAPRASAD DUBE				179.00	
	SATYANARAYANA DWARKAPRASAD DUBE					17,936.00
	TDS PAYABLES					179.00
27-2-2012	ALUMINIUM WINDOWS	Journal	JV\8	<i>Towards Supply of Fabrication & Errection of Aluminium Openable Windows.</i>	1,24,873.00	
	JIAN HARDWARE & ALUMINIUM FABRICATION				1,249.00	
	JIAN HARDWARE & ALUMINIUM FABRICATION					1,24,873.00
	TDS PAYABLES					1,249.00
27-2-2012	ELECTRICAL MATERIAL	Journal	JV\9	<i>Being amt credited towards Purchase of Electrical Material agst Bill no-26386 dt-20-2-2012.</i>	4,280.00	
	SHUBHAM ENTERPRISES					4,280.00
28-2-2012	Ananta Biswal-Loan	Journal	JV\1	<i>Being loan amt excess deducted in 3-12-2012 so remaining amt reversal.</i>	500.00	
	Ananta.Bishwal On A/c.					500.00
28-2-2012	Ramulu.N -Loan	Journal	JV\2	<i>Being amt Reversal from Ramulu Job Work.</i>	1,000.00	
	Ramulu.N Job Work					1,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-2-2012	Ramulu.N -Loan	Journal	JV\3	<i>Being amt Reversal from Ramulu On a/c.</i>	500.00	
	Ramulu.N on Account					500.00
28-2-2012	MANNEM LOAN A/C	Journal	JV\4	<i>Being excess amt deducted transfer.</i>	1,291.00	
	MANNEM ON A/C					1,291.00
28-2-2012	Ananta Biswal-Loan	Journal	JV\5	<i>Excess Loan amt transfer to Ananta Biswal.</i>	600.00	
	Ananta.Bishwal On A/c.					600.00
28-2-2012	V.PHANINDER LOAN	Journal	JV\6	<i>Additional Amount to be Transferred to Loan a/c.</i>	30,000.00	
	V.PHANENDER ON A/C					30,000.00
29-2-2012	REPAIR & MAINTENENCE-COMPUTER	Journal	JV\1	<i>Being amt credited towards Repairs and Maintanance agst Bill no-14130 dt-27-2-2012.</i>	275.00	
	VIVID WORLD					275.00
29-2-2012	CONSUMABLES	Journal	JV\2	<i>Being amt credited towards purchase of consumables agst Bill no-13490 dt-22-2-2012.</i>	1,200.00	
	G.KRISHNA MURTHY & SONS					1,200.00
29-2-2012	HARDWARE MATERIAL	Journal	JV\3	<i>Being amt credited towards purchase of hardware agst bill no-9947 dt-22-2-2012.</i>	17,217.00	
	HARI HARA IRON MERCHANTS					17,217.00
29-2-2012	TOOLS	Journal	JV\4	<i>Being amt credited towards purchase of Tools agst Bill no -346 dt-4-2-2012.</i>	23,863.00	
	SRINIVAS TRADERS					23,863.00
29-2-2012	MISCELLANEOUS EXPENSES	Journal	JV\5	<i>Being amt credited towards purchase of miscellaneous agst Bill no-6172 dt-20-2-2012.</i>	800.00	
	PRAFUL SANITARY					800.00
29-2-2012	STEEL	Journal	JV\6	<i>Being amt deducted towards purchase of steel agst bill no -393 dt-23-2-2012.</i>	17,892.00	
	ASSOCIATED STEEL TRADERS					17,892.00
29-2-2012	ELECTRICAL MATERIAL	Journal	JV\7	<i>Being amt deducted towards purchase of electrical material agst bill no-26295 dt-11-2-2012.</i>	7,372.00	
	SHUBHAM ENTERPRISES					7,372.00
29-2-2012	CONSUMABLES	Journal	JV\8	<i>Being amt credited towards purchase of consumables agst bill no-3136 dt-30-1-2012.</i>	2,475.00	
	GAUTHAM ENTERPRISES					2,475.00
29-2-2012	BRICKS/REDMUD/TABLE BRICKS	Journal	JV\9	<i>Being amt credited towards purchase of cement solid blocks agst Bill no-347 dt-17-2-2012.</i>	1,51,925.00	
	Veerabhadra Swamy Enterprises					1,51,925.00
29-2-2012	SALARIES	Journal	JV\10	<i>Being salary for the month of Feb 12</i>	5,165.00	
	S.Aswini					5,165.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-3-2012	REPAIR & MAINTENENCE-COMPUTER	Journal	JV\1	Being amt credited towards computer repairs agst bill no -14155 dt-1-3-2012.	275.00	
	VIVID WORLD					275.00
3-3-2012	MALLESH ON A/C	Journal	JV\1	Being amt debited to Imposed as for the statement.	5,000.00	
	UTTIAIAH ON A/C				5,000.00	
	Md Ishaq Centring on Account				2,500.00	
	BALARAJU GOUD ON A/C				5,000.00	
	N.Ganesh on A/c.				2,500.00	
	KAVADI YADAGIRI				2,000.00	
	MISCELLANEOUS INCOME					22,000.00
3-3-2012	Balaram Pradhan on A/c	Journal	JV\2	Being amt debited to Imposed as for the statement.	3,000.00	
	Ananta.Bishwal On A/c.				3,000.00	
	Abyanath Pandit				3,000.00	
	Tanveer Khan on Account				3,000.00	
	KAVADI YADAGIRI				6,000.00	
	MISCELLANEOUS INCOME					18,000.00
3-3-2012	Abyanath Pandit	Journal	JV\3	Being amt debited towards Room Rent.	185.00	
	MISCELLANEOUS INCOME					185.00
3-3-2012	Anant.Biswal -Job Work	Journal	JV\4	Being amt debited towards Room Rent.	405.00	
	MISCELLANEOUS INCOME					405.00
3-3-2012	Anjaneyulu -Job Work	Journal	JV\5	Being amt debited towards Room Rent.	80.00	
	MISCELLANEOUS INCOME					80.00
3-3-2012	Balaram Pradhan on A/c	Journal	JV\6	Being amt debited towards Room Rent.	105.00	
	MISCELLANEOUS INCOME					105.00
3-3-2012	MANNEM ON A/C	Journal	JV\7	Being amt debited towards Room Rent.	455.00	
	MISCELLANEOUS INCOME					455.00
3-3-2012	MANNEM ON A/C	Journal	JV\8	Being amt deducted towards Room Rent.	455.00	
	MISCELLANEOUS INCOME					455.00
3-3-2012	Md Ishaq Centring on Account	Journal	JV\9	Being amt deducted towards Room Rent.	160.00	
	MISCELLANEOUS INCOME					160.00
3-3-2012	MD.MAHABOOB ON A/C	Journal	JV\10	Being amt deducted towards Loan.	1,000.00	
	Md.Mahaboob Loan A/c					1,000.00
3-3-2012	N.Ganesh on A/c.	Journal	JV\11	Being amt deducted towards Room Rent.	185.00	
	MISCELLANEOUS INCOME					185.00
3-3-2012	O.VENKATESH ON A/C	Journal	JV\12	Being amt deducted towards Room Rent.	210.00	
	MISCELLANEOUS INCOME					210.00
3-3-2012	P.HARI ON A/C	Journal	JV\13	Being amt deducted towards Room Rent.	345.00	
	MISCELLANEOUS INCOME					345.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-3-2012	P.Rabi Pradhan on A/c.	Journal	JV\14	Being amt deducted towards Room Rent.	185.00	
	MISCELLANEOUS INCOME					185.00
3-3-2012	A.Madhu-Job Work	Journal	JV\15	Being amt deducted towards TDS @ 1% .	5.00	
	A.Madhu-On A/c.				41.00	
	Abyanath Pandit				62.00	
	Anant.Biswal -Job Work				6.00	
	Anjaneyulu -Job Work				60.00	
	BASAPPA JOBWORK				11.00	
	BASAPPA ON ACCOUNT				84.00	
	P.Rabi Pradhan on A/c.				8.00	
	Balaram Pradhan on A/c				39.00	
	D.YAGANANDAM - JOB WORK				50.00	
	MANNEM ON A/C				103.00	
	MANNEM - JOB WORK				65.00	
	MANNEM - HIRE CHARGES				164.00	
	Md Ishaq Centring on Account				57.00	
	MD.MAHABOOB JOBWORK				8.00	
	MD.MAHABOOB ON A/C				39.00	
	N.Ganesh on A/c.				128.00	
	N.SRINIVAS(ELECTRICAL)				35.00	
	Nira Kumar Biswal- On A/c.				133.00	
	O.VENKATESH ON A/C				71.00	
	P.HARI ON A/C				214.00	
	P.Rabi Pradhan on A/c.				86.00	
	S.Ashok On A/c				5.00	
	S.Suresh - Job Work				14.00	
	Sunitha.T on Account				86.00	
	Tanveer Khan on Account				45.00	
	V.LAXMANA RAO ON A/C				31.00	
	V.PHANENDER ON A/C				48.00	
	VENKAT RAMULU ON ACCOUNT				36.00	
	BALARAJU GOUD ON A/C				19.00	
	Snelatha - Hire Charges				142.00	
	P.RAGHUVVEER				63.00	
	BHAVANA HOUSE KEEPING				47.00	
	TDS PAYABLES					2,005.00
3-3-2012	V.PHANENDER ON A/C	Journal	JV\16	Being amt deducted towards Loan.	1,000.00	
	V.PHANINDER LOAN					1,000.00
3-3-2012	SALARIES	Journal	JV\17	Being amt credited towards Staff Salaries for the month of Feb-2012.	1,58,440.00	
	KAVADI YADAGIRI					30,776.00
	KRISHNA PRASAD					17,050.00
	Vijay Raj					19,650.00
	J.Rambabu					12,343.00
	Malla Reddy.M					11,291.00
	Purushothama Reddy.B					10,402.00
	Sunitha .V					9,636.00
	Ravi Kumar					8,449.00
	Naveena Yadav					9,023.00
	RAMESH.CH					10,448.00
	Bhasker.T					8,405.00
	Sravan Kumar.K					4,889.00
	MOUNIKA					6,078.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-3-2012	D.YAGANANDAM - JOB WORK	Journal	JV\18	<i>Being amt debited towards Loan.</i>	500.00	
	D.YAGANANDAM LOAN A/C					500.00
3-3-2012	HOUSE KEEPING CHARGES	Journal	JV\19	<i>Being amount credited towards house keeping charges for the month of Feb.12</i>	4,725.00	
	BHAVANA HOUSE KEEPING					4,725.00
3-3-2012	GARDENING CHARGES	Journal	JV\20	<i>Being amount credited towards garden maintenance charges for the month of feb.12</i>	6,325.00	
	P.RAGHUVVEER					6,325.00
3-3-2012	Md.Nadeem -Job Work	Journal	JV\21	<i>Being tds deducted @ 1% on contract</i>	10.00	
	TDS PAYABLES					10.00
3-3-2012	N.Ganesh on A/c.	Journal	JV\22	<i>Being tds deducted @ 1% on contract on penalty</i>	25.00	
	TDS PAYABLES					25.00
3-3-2012	Nadeem-On A/c.	Journal	JV\23	<i>Being tds deducted @ 1% on contract</i>	61.00	
	TDS PAYABLES					61.00
3-3-2012	Tanveer Khan on Account	Journal	JV\24	<i>Being tds deducted @ 1% on contract</i>	30.00	
	TDS PAYABLES					30.00
3-3-2012	UTTAIAH ON A/C	Journal	JV\25	<i>Being tds @ 1% on contract</i>	50.00	
	TDS PAYABLES					50.00
4-3-2012	Purnima Mosaic Tiles-W.O-9505,8235,8236.	Journal	JV\1	<i>Being amt deducted towards TDS@1%.</i>	500.00	
	Md Ishaq Centring on Account				250.00	
	UNITED SECURITIES SERVICES				189.00	
	TDS PAYABLES					939.00
5-3-2012	SECURITY CHARGES	Journal	JV\1	<i>Being amount credited towards security charges for the month of feb.12</i>	18,871.00	
	UNITED SECURITIES SERVICES					18,871.00
9-3-2012	STEEL	Journal	JV\1	<i>Being amt credited towards purchase of Steel agst bill no -1292,1293. dt-3-11-2011.</i>	8,91,078.00	
	R.K.STEEL UDYOG PVT LTD					8,91,078.00
10-3-2012	ADVERTISEMENT EXPENSES	Journal	JV\1	<i>Being amt credited towards Live Chart.</i>	3,071.00	
	LIVSERV TECHNOLOGIES PVT LTD					3,071.00
10-3-2012	ADVERTISEMENT EXPENSES	Journal	JV\2	<i>Being amt credited towards Google add.</i>	16,117.00	
	Captiway					16,117.00
10-3-2012	Abyanath Pandit	Journal	JV\3	<i>Being amt credited towards Room Rent.</i>	185.00	
	MISCELLANEOUS INCOME					185.00
10-3-2012	TRANSPORTATION / HAMALI	Journal	JV\4	<i>Being amount credited towards transportation charges for the month of Feb.12</i>	2,586.00	
	ALIVELUMANGA					2,586.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-3-2012	D.YAGANANDAM - JOB WORK	Journal	JV\5	<i>Being amt debited towards Loan.</i>	500.00	
	D.YAGANANDAM LOAN A/C					500.00
10-3-2012	MANNEM ON A/C	Journal	JV\6	<i>Being amt deducted towards Room Rent.</i>	455.00	
	MISCELLANEOUS INCOME					455.00
10-3-2012	Md Ishaq Centring on Account	Journal	JV\7	<i>Being amt deducted towards Room Rent.</i>	160.00	
	MISCELLANEOUS INCOME					160.00
10-3-2012	MD.MAHABOOB ON A/C	Journal	JV\8	<i>Being amt deducted towards Loan.</i>	1,000.00	
	Md.Mahaboob Loan A/c					1,000.00
10-3-2012	LIVSERV TECHNOLOGIES PVT LTD	Journal	JV\9	<i>Being amt dedcuted towards tds @ 1%.</i>	61.00	
	Captiway				322.00	
	MD.MAHABOOB JOBWORK				56.00	
	Srinivas Yadav-Incentives				80.00	
	A.Madhu-On A/c.				21.00	
	Abyanath Pandit				23.00	
	Anjaneyulu -Job Work				75.00	
	BASAPPA ON ACCOUNT				42.00	
	BASAPPA JOBWORK				18.00	
	N.Ganesh on A/c.				19.00	
	Balaram Pradhan on A/c				65.00	
	D.YAGANANDAM - JOB WORK				60.00	
	MANNEM - JOB WORK				70.00	
	MANNEM ON A/C				133.00	
	MANNEM - HIRE CHARGES				102.00	
	Md Ishaq Centring on Account				80.00	
	MD.MAHABOOB ON A/C				56.00	
	MD.MAHABOOB JOBWORK				10.00	
	Nadeem-On A/c.				43.00	
	N.Ganesh on A/c.				185.00	
	N.SRINIVAS(ELECTRICAL)				13.00	
	Nira Kumar Biswal- On A/c.				58.00	
	P.HARI ON A/C				110.00	
	P.Rabi Pradhan-Job Work				11.00	
	P.Rabi Pradhan on A/c.				76.00	
	Sunitha.T on Account				44.00	
	Tanveer Khan on Account				59.00	
	V.LAXMANA RAO ON A/C				26.00	
	V.PHANENDER ON A/C				47.00	
	VENKAT RAMULU ON ACCOUNT				5.00	
	BALARAJU GOUD ON A/C				16.00	
	O.VENKATESH ON A/C				10.00	
	Snelatha - Hire Charges				105.00	
	TDS PAYABLES					2,101.00
10-3-2012	N.Ganesh on A/c.	Journal	JV\10	<i>Being amt deducted towards Room Rent.</i>	185.00	
	MISCELLANEOUS INCOME					185.00
10-3-2012	P.HARI ON A/C	Journal	JV\11	<i>Being amt deducted towards Room Rent.</i>	345.00	
	MISCELLANEOUS INCOME					345.00
10-3-2012	P.Rabi Pradhan-Job Work	Journal	JV\12	<i>Being amt deducted towards Room Rent.</i>	185.00	
	MISCELLANEOUS INCOME					185.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-3-2012	V.PHANENDER ON A/C	Journal	JV\13	Being amt deducted towards Loan, Roomrent.	1,105.00	
	V.PHANINDER LOAN					1,000.00
	MISCELLANEOUS INCOME					105.00
10-3-2012	3 Ustav Agarwal	Journal	JV\14	Being amount debited to customer towards stamp paper expenses.	370.00	
	LEGAL EXPENSES					370.00
10-3-2012	MD.MAHABOOB ON A/C	Journal	JV\15	Being tds deducted @ 1% on contract	7.00	
	TDS PAYABLES					7.00
10-3-2012	O.VENKATESH ON A/C	Journal	JV\16	Being tds deducted @ 1% on contract	139.00	
	TDS PAYABLES					139.00
12-3-2012	Purnima Mosaic Tiles-8269,8270	Journal	JV\1	Being amt deducted towards TDS @ 1%.	216.00	
	ANISHA ASSOCIATES				21.00	
	Md Ishaq Centring on Account				500.00	
	Mounika Eletrical Contractors				50.00	
	TDS PAYABLES					787.00
12-3-2012	PETROL EXPENSES	Journal	JV\2	As per statement	2,376.00	
	KESORAM SUNDERLAL FATHEPURIA					2,376.00
14-3-2012	HARDWARE MATERIAL	Journal	JV\1	Being amt credited towards purchase of Hardware agst Bill no-9963 dt-27-2-2012.	5,002.00	
	HARI HARA IRON MERCHANTS					5,002.00
14-3-2012	CEMENT/READY MIX	Journal	JV\2	Being amt credited towards purchase of building material agst Bill no-01630 dt-17-2-2012.	1,52,650.00	
	Anthurium Infrastructur Pvt.Ltd.					1,52,650.00
14-3-2012	ELECTRICAL MATERIAL	Journal	JV\3	Being amt credited towards purchase of electrical material agst bill no-8002 dt-6-3-2012.	9,103.00	
	SRI RAMA SALES CORPORATION					9,103.00
14-3-2012	ELECTRICAL MATERIAL	Journal	JV\4	Being amt credited towards purchase of electrical material agst bill no-7953 dt-2-3-2012.	14,494.00	
	SRI RAMA SALES CORPORATION					14,494.00
14-3-2012	ELECTRICAL MATERIAL	Journal	JV\5	Being amt credited towards purchase of electrical material agst Bill no-26535 dt-7-3-2012.	3,687.00	
	SHUBHAM ENTERPRISES					3,687.00
14-3-2012	ELECTRICAL MATERIAL	Journal	JV\6	Being amt credited towards purchase of electrical material agst Bill no- 26537 dt-7-3-2012.	1,126.00	
	SHUBHAM ENTERPRISES					1,126.00
14-3-2012	ELECTRICAL MATERIAL	Journal	JV\7	Being amt credited towards purchase of electrical material agst Bill no- 26532 dt-7-3-2012.	473.00	
	SHUBHAM ENTERPRISES					473.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-3-2012	ELECTRICAL MATERIAL	Journal	JV\8	<i>Being amt credited towards purchase of electrical material agst Bill no- 26530 dt-7-3-2012.</i>	882.00	
	SHUBHAM ENTERPRISES					882.00
14-3-2012	ELECTRICAL MATERIAL	Journal	JV\9	<i>Being amt credited towards purchase of electrical material agst Bill no- 26514 dt-5-3-2012.</i>	2,990.00	
	SHUBHAM ENTERPRISES					2,990.00
14-3-2012	ELECTRICAL MATERIAL	Journal	JV\10	<i>Being amt credited towards purchase of electrical material agst Bill no- 26534 dt-7-3-2012.</i>	15,817.00	
	SHUBHAM ENTERPRISES					15,817.00
14-3-2012	HARDWARE MATERIAL	Journal	JV\11	<i>Being amt credited towards purchase of hardware material agst bill no-18810 dt-8-2-2012.</i>	11,836.00	
	Sheel Security Products					11,836.00
14-3-2012	PRINITING & STATIONERY	Journal	JV\12	<i>Being amt credited towards purchase of printing and stationary agst bill no-4598 dt-6-3-2012.</i>	178.00	
	VENKATRAMANA BINDING WORKS					178.00
14-3-2012	PRINITING & STATIONERY	Journal	JV\13	<i>Being amt credited towards purchase of printing and stationary agst bill no-4576 dt-28-2-2012.</i>	950.00	
	VENKATRAMANA BINDING WORKS					950.00
14-3-2012	HARDWARE MATERIAL	Journal	JV\14	<i>Being amt credited towards purchase of hardware material agst bill no-1951 dt-10087 dt-27-2-2012.</i>	1,951.00	
	VASANTH TRADING CO.					1,951.00
14-3-2012	HARDWARE MATERIAL	Journal	JV\15	<i>Being amt credited towards purchase of hardware material agst bill no-1951 dt-10099 dt-6-3-2012.</i>	185.00	
	VASANTH TRADING CO.					185.00
14-3-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\16	<i>Being amt credited towards purchase of plumbing material agst bill no-253 dt-24-2-2012.</i>	3,314.00	
	JINKRUPA AGENCY					3,314.00
14-3-2012	HARDWARE MATERIAL	Journal	JV\17	<i>Being amt credited towards purchase of perforated sheet agst Bill no-000097 dt-3-3-2012.</i>	3,360.00	
	Gautam Traders					3,360.00
14-3-2012	PAINTS	Journal	JV\18	<i>Being amt credited towards purchase of paints agst bill no-23349 dt-28-2-2012.</i>	1,000.00	
	Ganji Venkannah & Sons					1,000.00
14-3-2012	PAINTS	Journal	JV\19	<i>Being amt credited towards purchase of paints agst bill no-23105 dt-1-2-2012.</i>	300.00	
	Ganji Venkannah & Sons					300.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-3-2012	PAINTS	Journal	JV\20	<i>Being amt credited towards purchase of paints agst bill no -4363 dt-29-2-2012.</i>	2,800.00	
	SRI RAMA PAINTS & PIPE FITTING					2,800.00
14-3-2012	CEMENT/READY MIX	Journal	JV\21	<i>Being amt credited towards purchase of cement agst bill no -1973 dt-27-2-2012.</i>	55,000.00	
	VASAVI SALES CORPORATION					55,000.00
14-3-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\22	<i>Being amt credited towards purchase of Plumbing material agst bill no-5532,5526 dt-1-3-2012.</i>	46,865.00	
	Southern Steel Tubes					46,865.00
14-3-2012	BASAPPA MATERIAL A/C	Journal	JV\23	<i>Being amt credited towards purchase of paints agst bill no -013 dt-5-3-2012.</i>	18,000.00	
	SRE METRO TEK COATING PRODUCTS					18,000.00
14-3-2012	CHEMICALS	Journal	JV\24	<i>Being amt credited towards purchase of Chemicals agst bill no-392 dt-27-2-2012.</i>	952.00	
	ANISHA ASSOCIATES					952.00
14-3-2012	HARDWARE MATERIAL	Journal	JV\25	<i>Being aamt credited towards purchase of Hardware material agst Bill no-9999 dt-5-3-2012.</i>	332.00	
	HARI HARA IRON MERCHANTS					332.00
14-3-2012	HARDWARE MATERIAL	Journal	JV\26	<i>Being aamt credited towards purchase of Hardware material agst Bill no-9992 dt-3-3-2012.</i>	3,827.00	
	HARI HARA IRON MERCHANTS					3,827.00
14-3-2012	PAINTS	Journal	JV\27	<i>Being amt credited towards purchase of paints agst bill no -4406 dt-3-3-2012.</i>	3,950.00	
	SRI RAMA PAINTS & PIPE FITTING					3,950.00
14-3-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\28	<i>Being amt credited towards purchase of plumbing material agst bill no-6211 dt-27-2-2012.</i>	1,489.00	
	PRAFUL SANITARY					1,489.00
14-3-2012	TILES	Journal	JV\29	<i>Being amt credited towards purchase of Tile Grout agst bill no-6227 dt-1-3-2012.</i>	600.00	
	PRAFUL SANITARY					600.00
14-3-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\30	<i>Being amt credited towards purchase of Plumbing material agst bill no-6249 dt-5-3-2012.</i>	30,770.00	
	PRAFUL SANITARY					30,770.00
14-3-2012	HARDWARE MATERIAL	Journal	JV\31	<i>Being amt credited towards purchase of hardware material agst bill no-220 dt-27-2-2012.</i>	683.00	
	HIRA EXPORTS					683.00
14-3-2012	CONSUMABLES	Journal	JV\32	<i>Being amt credited towards purchase of Consumables agst Bill no-13510 dt-6-3-2012.</i>	1,050.00	
	G.KRISHNA MURTHY & SONS					1,050.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-3-2012	ELECTRICAL MATERIAL	Journal	JV\33	<i>Being amt credited towards purchase of Electrical material agst Bill no-7795 dt-27-2-2012.</i>	4,775.00	
	SRI RAMA SALES CORPORATION					4,775.00
14-3-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\34	<i>Being amt credited towards purchase of plumbing material agst bill no-6248 dt-5-3-2012.</i>	23,207.00	
	PRAFUL SANITARY					23,207.00
14-3-2012	INTEREST ON UNSECURED LOANS	Journal	JV\35	<i>Being amt credited towards Intrest.</i>	97,236.00	
	NIRAV MODI - LOAN					97,236.00
14-3-2012	NIRAV MODI - LOAN	Journal	JV\36	<i>Being amt deducted towards Tds @ 10%.</i>	9,724.00	
	TDS PAYABLES					9,724.00
15-3-2012	N.Ganesh-Loan	Journal	JV\1	<i>Being excess amount transferred to loan account</i>	23,000.00	
	N.Ganesh on A/c.					23,000.00
15-3-2012	Venkatramulu Loan Account	Journal	JV\2	<i>Being excess amount transferred to loan account</i>	14,000.00	
	VENKAT RAMULU ON ACCOUNT					14,000.00
15-3-2012	Md.Mahaboob Loan A/c	Journal	JV\3	<i>Being excess amount transferred to loan account</i>	26,000.00	
	MD.MAHABOOB ON A/C					26,000.00
15-3-2012	Ramulu.N -Loan	Journal	JV\4	<i>Being excess amount transferred to loan account</i>	62,000.00	
	Ramulu.N on Account					62,000.00
15-3-2012	Ananta Biswal-Loan	Journal	JV\5	<i>Being excess amount transferred to loan account</i>	21,000.00	
	Ananta.Bishwal On A/c.					21,000.00
15-3-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\6	<i>Being amt credited towards purchase of plumbing material agst bill no-750 dt-1-3-2012.</i>	71,988.00	
	BHAGWATHI STEEL TUBES					71,988.00
15-3-2012	ELECTRICAL MATERIAL	Journal	JV\7	<i>Bing amt credited towards purchase of electrical material agst bill no-8007,8008 dt-6-3-2012.</i>	48,648.00	
	SRI RAMA SALES CORPORATION					48,648.00
15-3-2012	STEEL	Journal	JV\8	<i>Being amt credited towards purchase of Steel agst bill no -4391 dt-3-3-2012.</i>	42,428.00	
	SHIV SHAKTI STEEL TUBES					42,428.00
16-3-2012	Anant.Biswal -Job Work	Journal	JV\1	<i>Being amt deducte dtowards Room Rent.</i>	130.00	
	MISCELLANEOUS INCOME					130.00
17-3-2012	ALUMINIUM WINDOWS	Journal	JV\1	<i>Being amt credited towards Supply of Fabrication & Erection of aluminium.</i>	60,346.00	
	LABOUR CHARGES				6,724.00	
	Sudharshan W.No-9203				67.00	
	Sudharshan W.No-9203					67,070.00
	TDS PAYABLES					67.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-3-2012	LABOUR CHARGES	Journal	JV\2	<i>Being amt credited towards supply laying and fixing of steel gray and sadarali gray granites for club house.</i>	37,324.00	
	ALLOWANCE FOR TRANSPORTATION				37,324.00	
	TILES				1,28,194.00	
	HKGN W.No-5175,5266				746.00	
	HKGN W.No-5175,5266					2,02,842.00
	TDS PAYABLES					746.00
17-3-2012	LABOUR CHARGES	Journal	JV\3	<i>Being amt credited towards Laying and fixing of mangalore tiles for 4 nos.</i>	8,258.00	
	ALLOWANCE FOR TRANSPORTATION				8,258.00	
	TILES				13,652.00	
	Karunakar Reddy W.No-6882				166.00	
	Karunakar Reddy W.No-6882					30,168.00
	TDS PAYABLES					166.00
17-3-2012	LABOUR CHARGES	Journal	JV\4	<i>Being amt credited towards supply of laying and fixing of marble and granite for b.no-8, 32,4,86.</i>	62,168.00	
	ALLOWANCE FOR TRANSPORTATION				62,167.00	
	TILES				2,13,520.00	
	HKGN W.No-7099,7094,6867				1,244.00	
	HKGN W.No-7099,7094,6867					3,37,856.00
	TDS PAYABLES					1,243.00
17-3-2012	LABOUR CHARGES	Journal	JV\5	<i>Being amt credited towards Labour charges for melanine polish work for b.no-32,36,86,8, 49,55.</i>	14,237.00	
	Atul Singh-On A/c.					14,237.00
17-3-2012	LABOUR CHARGES	Journal	JV\6	<i>Being amt credited towards laying and fixing of granite steps and kitchen platform for b.no-26 and 27.</i>	6,780.00	
	ALLOWANCE FOR TRANSPORTATION				6,780.00	
	TILES				37,098.00	
	HKGN W.No-7723,7759				136.00	
	HKGN W.No-7723,7759					50,658.00
	TDS PAYABLES					136.00
17-3-2012	ALLOWANCE FOR EQUIPMENT	Journal	JV\7	<i>Being amt credited towards Completion of brick work for b. no-43.</i>	4,602.00	
	ALLOWANCE FOR CONSUMABLES				4,602.00	
	LABOUR CHARGES				6,136.00	
	KISTTAPA ON A/C					15,340.00
17-3-2012	86 SH. SNS Rama	Journal	JV\8	<i>Being sales declared during the year</i>	30,00,000.00	
	Sales					30,00,000.00
17-3-2012	DISCOUNT	Journal	JV\9	<i>Being ontime payment discount given to customer</i>	2,00,000.00	
	86 SH. SNS Rama					2,00,000.00
17-3-2012	86 SH. SNS Rama	Journal	JV\10	<i>Being stamp papers for reg & electricity meter transfers</i>	370.00	
	LEGAL EXPENSES					370.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-3-2012	LABOUR CHARGES	Journal	JV\11	<i>Being amt credited towards Miscellaneous Exp for B.no-28, 57 to 59 plumbing Work.</i>	4,136.00	
	ALLOWANCE FOR EQUIPMENT				4,136.00	
	ALLOWANCE FOR CONSUMABLES				2,069.00	
	BIJAY KUMAR ON A/C					10,341.00
17-3-2012	ALLOWANCE FOR EQUIPMENT	Journal	JV\12	<i>Being amt credited towards Miscellaneous Exp for B.no-36 to 38 RCC work.</i>	8,702.00	
	LABOUR CHARGES				2,176.00	
	A.SATISH					10,878.00
17-3-2012	LABOUR CHARGES	Journal	JV\13	<i>Being amt credited towards Completion of Stage-I for B.no -10.</i>	20,328.00	
	ALLOWANCE FOR EQUIPMENT				15,246.00	
	ALLOWANCE FOR CONSUMABLES				15,246.00	
	Abyanath Pandit					50,820.00
17-3-2012	LABOUR CHARGES	Journal	JV\14	<i>Being amt credited towards Completion of Stage IV(Holes Closing, Dust Shifting etc) for B. no-71.</i>	4,744.00	
	ALLOWANCE FOR CONSUMABLES				3,557.00	
	ALLOWANCE FOR EQUIPMENT				3,557.00	
	N.Ganesh on A/c.					11,858.00
17-3-2012	LABOUR CHARGES	Journal	JV\15	<i>Being amt credited towards Completion of Stage-I RCC work for B.no-46.</i>	11,250.00	
	ALLOWANCE FOR EQUIPMENT				44,998.00	
	O.VENKATESH ON A/C					56,248.00
17-3-2012	LABOUR CHARGES	Journal	JV\16	<i>Being amt credited towards Completion of Stage-I,III (Brick Work, External Plastring) for B. no-01.</i>	29,220.00	
	ALLOWANCE FOR EQUIPMENT				21,915.00	
	ALLOWANCE FOR CONSUMABLES				21,915.00	
	Nira Kumar Biswal- On A/c.					73,050.00
17-3-2012	LABOUR CHARGES	Journal	JV\17	<i>Being amt credited towards Completion of Stage-II(Internal) & Stage-III (External) for B.no-18.</i>	25,945.00	
	ALLOWANCE FOR EQUIPMENT				19,458.00	
	ALLOWANCE FOR CONSUMABLES				19,458.00	
	Balaram Pradhan on A/c					64,861.00
17-3-2012	LABOUR CHARGES	Journal	JV\18	<i>Being amt credited towards Completion for B.no-43 Stage -1(65% Brickwork done), Stage -2 & 3(Internal External Plastring),</i>	33,018.00	
	ALLOWANCE FOR CONSUMABLES				24,764.00	
	ALLOWANCE FOR EQUIPMENT				24,764.00	
	VENKAT RAMULU ON ACCOUNT					82,546.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-3-2012	ALLOWANCE FOR CONSUMABLES	Journal	JV\19	<i>Being amt credited towards Completion of Marble Crazy Work in mini amphitheatre.</i>	2,785.00	
	ALLOWANCE FOR EQUIPMENT				5,572.00	
	LABOUR CHARGES				5,572.00	
	Satish Sharma					13,929.00
17-3-2012	LABOUR CHARGES	Journal	JV\20	<i>Being amt credited towards Miscellaneous Exp for B.no-8, 26,27 36 Electrical Works.</i>	6,590.00	
	ALLOWANCE FOR CONSUMABLES				3,295.00	
	ALLOWANCE FOR EQUIPMENT				6,590.00	
	Mohan Rao.K on Account					16,475.00
17-3-2012	LABOUR CHARGES	Journal	JV\21	<i>Being amt credited towards Completion of Tiles Flooring in Bathroom & Terrace for B.no-8, 26,27,36,54.</i>	28,062.00	
	ALLOWANCE FOR EQUIPMENT				28,062.00	
	ALLOWANCE FOR CONSUMABLES				14,032.00	
	G.VENKATESHWARA RAO ON A/C					70,156.00
17-3-2012	ALLOWANCE FOR CONSUMABLES	Journal	JV\22	<i>Being amt credited towards Completion of Flooring and Wall Tiles in Swimming Pool.</i>	4,577.00	
	ALLOWANCE FOR EQUIPMENT				9,155.00	
	LABOUR CHARGES				9,155.00	
	G.VENKATESHWARA RAO ON A/C					22,887.00
17-3-2012	ALUMINIUM WINDOWS	Journal	JV\23	<i>Being amt credited towards Aluminium Windows work for b. no-50,73.</i>	1,60,638.00	
	A.Ramulu(Aluminium)W.No-3068					1,60,638.00
17-3-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\24	<i>Being amt credited towards purchase of plumbing material agst bill no-1303,1304 dt-7-4 -2011,7-4-2011.</i>	30,884.00	
	Rajeev Stationery Mart					30,884.00
17-3-2012	Abyanath Pandit	Journal	JV\25	<i>Being amt deducted towards Room Rent.</i>	185.00	
	MISCELLANEOUS INCOME					185.00
17-3-2012	Anjaneyulu -Job Work	Journal	JV\26	<i>Being amt deducted towards Room Rent.</i>	80.00	
	MISCELLANEOUS INCOME					80.00
17-3-2012	Balaram Pradhan on A/c	Journal	JV\27	<i>Being amt deducted towards Loan & Room Rent.</i>	605.00	
	MISCELLANEOUS INCOME					105.00
	Balaram Pradhan Loan					500.00
17-3-2012	D.YAGANANDAM - JOB WORK	Journal	JV\28	<i>Being amt ddeducted towards Loan.</i>	1,000.00	
	D.YAGANANDAM LOAN A/C					1,000.00
17-3-2012	MANNEM ON A/C	Journal	JV\29	<i>Being amt deducted towards Room Rent.</i>	455.00	
	MISCELLANEOUS INCOME					455.00
17-3-2012	Md Ishaq Centring on Account	Journal	JV\30	<i>Being amt deducted towards Room Rent.</i>	160.00	
	MISCELLANEOUS INCOME					160.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-3-2012	N.Ganesh on A/c.	Journal	JV\31	<i>Being amt deducted towards loan and Room Rent.</i>	1,685.00	
	MISCELLANEOUS INCOME					185.00
	N.Ganesh-Loan					1,500.00
17-3-2012	O.VENKATESH ON A/C	Journal	JV\32	<i>Being amt deducted towards Room Rent.</i>	210.00	
	MISCELLANEOUS INCOME					210.00
17-3-2012	P.HARI ON A/C	Journal	JV\33	<i>Being amt deducted towards room rent..</i>	345.00	
	MISCELLANEOUS INCOME					345.00
17-3-2012	P.Rabi Pradhan on A/c.	Journal	JV\34	<i>Being amt deducted towards Room Rent.</i>	160.00	
	MISCELLANEOUS INCOME					160.00
17-3-2012	P.Rabi Pradhan on A/c.	Journal	JV\35	<i>Being amt deducted towards TDS @ 1%.</i>	50.00	
	A.Madhu-On A/c.				16.00	
	A.Madhu-Job Work				3.00	
	Abyanath Pandit				17.00	
	Anjaneyulu -Job Work				112.00	
	BASAPPA ON ACCOUNT				21.00	
	P.Rabi Pradhan on A/c.				8.00	
	Balaram Pradhan on A/c				103.00	
	D.YAGANANDAM - JOB WORK				80.00	
	MANNEM - JOB WORK				78.00	
	MANNEM ON A/C				159.00	
	MANNEM - HIRE CHARGES				119.00	
	Md Ishaq Centring on Account				49.00	
	G.Venkateshwara Rao-Job Work.				12.00	
	G.VENKATESHWARA RAO ON A/C				28.00	
	MD.MAHABOOB ON A/C				103.00	
	Nadeem-On A/c.				81.00	
	N.Ganesh on A/c.				236.00	
	Nira Kumar Biswal- On A/c.				77.00	
	O.VENKATESH ON A/C				120.00	
	P.HARI ON A/C				147.00	
	P.Rabi Pradhan on A/c.				111.00	
	P.Rabi Pradhan-Job Work				6.00	
	S.Suresh - Job Work				6.00	
	Sunitha.T on Account				96.00	
	Tanveer Khan on Account				55.00	
	V.LAXMANA RAO ON A/C				14.00	
	V.PHANENDER ON A/C				35.00	
	O.VENKATESH ON A/C				11.00	
	Sunitha.T on Account				11.00	
	Sunitha.T on Account				12.00	
	Snelatha - Hire Charges				99.00	
	TDS PAYABLES					2,075.00
17-3-2012	V.PHANENDER ON A/C	Journal	JV\36	<i>Being amt deducted towards Room Rent.</i>	105.00	
	MISCELLANEOUS INCOME					105.00
17-3-2012	PETROL EXPENSES	Journal	JV\37	<i>As per statement</i>	1,816.00	
	KESORAM SUNDERLAL FATHEPURIA					1,816.00
19-3-2012	BIJAY KUMAR ON A/C	Journal	JV\1	<i>Being transfered</i>	10,000.00	
	BIJAY KUMAR - LOAN					10,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-3-2012	HARI HARA IRON MERCHANTS	Journal	JV\1	<i>Being amount wrongly entered now rectified(44752-4472 =40280)</i>	40,280.00	
	HARDWARE MATERIAL					40,280.00
22-3-2012	DOORS/WINDOWS	Journal	JV\1	<i>Being amt credited towards purchase of Doors agst bill no -347 dt-2-3-2012.</i>	53,451.00	
	ELEGANT PRODUCTS PVT LTD					53,451.00
22-3-2012	CEMENT/READY MIX	Journal	JV\2	<i>Being amt credited towards purchase of Cement agst Bill no -8082,8081 dt-7-3-2012.</i>	1,78,550.00	
	PATEL ENTERPRISES					1,78,550.00
22-3-2012	DOORS/WINDOWS	Journal	JV\3	<i>Being amt credited towards purchase of Doors agst Bill no 091 dt-7-3-2012.</i>	27,429.00	
	NATIONAL SALES CORPORATION					27,429.00
22-3-2012	PRINTING & STATIONERY	Journal	JV\4	<i>Being amt credited towards purchase of printing & stationary agst bill no-457 dt-24-2-2012.</i>	16,000.00	
	Crystal Communications					16,000.00
24-3-2012	MD.MAHABOOB ON A/C	Journal	JV\1	<i>Being amt deducted towards TDS @ 1%.</i>	7.00	
	A.Madhu-On A/c.				27.00	
	A.Madhu-Job Work				12.00	
	Abyanath Pandit				71.00	
	Ananta.Bishwal On A/c.				10.00	
	Anjaneyulu -Job Work				18.00	
	BASAPPA ON ACCOUNT				77.00	
	Balaram Pradhan on A/c				72.00	
	D.YAGANANDAM - JOB WORK				92.00	
	MANNEM - HIRE CHARGES				97.00	
	MANNEM - JOB WORK				65.00	
	MANNEM ON A/C				103.00	
	Md Ishaq Centring on Account				71.00	
	MD.MAHABOOB ON A/C				83.00	
	MD.MAHABOOB JOBWORK				25.00	
	Nadeem-On A/c.				55.00	
	Md.Nadeem -Job Work				8.00	
	N.SRINIVAS(ELECTRICAL)				6.00	
	Nira Kumar Biswal- On A/c.				92.00	
	O.VENKATESH ON A/C				147.00	
	P.HARI ON A/C				176.00	
	P.Rabi Pradhan on A/c.				97.00	
	P.Rabi Pradhan-Job Work				24.00	
	Sunitha.T on Account				80.00	
	V.LAXMANA RAO - JOB WORK				12.00	
	V.PHANENDER ON A/C				40.00	
	UTTIAH ON A/C				10.00	
	Md Ishaq Centring on Account				20.00	
	O.VENKATESH ON A/C				11.00	
	BALARAJU GOUD ON A/C				10.00	
	Snelatha - Hire Charges				81.00	
	D.YAGANANDAM ON A/C				269.00	
	TDS PAYABLES					1,968.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-3-2012	Abyanath Pandit	Journal	JV\2	<i>Being amt deducted towards Room Rent.</i>	185.00	
	MISCELLANEOUS INCOME					185.00
24-3-2012	Ananta.Bishwal On A/c.	Journal	JV\3	<i>Being amt deducted towards Loan and room Rent.</i>	905.00	
	Ananta Biswal-Loan					500.00
	MISCELLANEOUS INCOME					405.00
24-3-2012	Balaram Pradhan on A/c	Journal	JV\4	<i>Being amt deducted towards Loan & RoomRent.</i>	605.00	
	Balaram Pradhan Loan					500.00
	MISCELLANEOUS INCOME					105.00
24-3-2012	D.YAGANANDAM ON A/C	Journal	JV\5	<i>Being amt deducted towards Loan.</i>	1,000.00	
	D.YAGANANDAM LOAN A/C					1,000.00
24-3-2012	MANNEM ON A/C	Journal	JV\6	<i>Being amt deducted towards Room Rent.</i>	455.00	
	MISCELLANEOUS INCOME					455.00
24-3-2012	Md Ishaq Centring on Account	Journal	JV\7	<i>Being amt deducted towards Room Rent.</i>	160.00	
	MISCELLANEOUS INCOME					160.00
24-3-2012	MD.MAHABOOB ON A/C	Journal	JV\8	<i>Being amt deducted towards Loan.</i>	1,000.00	
	Md.Mahaboob Loan A/c					1,000.00
24-3-2012	N.Ganesh on A/c.	Journal	JV\9	<i>Being amt deducted towards Loan and Roomrent.</i>	1,685.00	
	N.Ganesh-Loan					1,500.00
	MISCELLANEOUS INCOME					185.00
24-3-2012	P.HARI ON A/C	Journal	JV\10	<i>Being amt deducted towards Room rent.</i>	345.00	
	MISCELLANEOUS INCOME					345.00
24-3-2012	V.PHANENDER ON A/C	Journal	JV\11	<i>Being amt deducted towards Room Rent.</i>	105.00	
	MISCELLANEOUS INCOME					105.00
24-3-2012	MD.MAHABOOB ON A/C	Journal	JV\12	<i>Being TDS deducted from Contractors @1%.</i>	7.00	
	TDS PAYABLES					7.00
24-3-2012	N.Ganesh on A/c.	Journal	JV\13	<i>Being tds deducted @ 1% on contract</i>	238.00	
	TDS PAYABLES					238.00
24-3-2012	Tanveer Khan on Account	Journal	JV\14	<i>Being tds deducted @ 1% on contract</i>	49.00	
	TDS PAYABLES					49.00
24-3-2012	TRANSPORTATION / HAMALI	Journal	JV\15	<i>Being amt credited towards Transportation Charges for the month of Feb 12</i>	3,750.00	
	Srinivas (Transportation)					3,750.00
27-3-2012	CONSUMABLES	Journal	JV\1	<i>Being amt credited towards purchase of Consumables agst Bill no-13517 dt-10-3-2012.</i>	1,588.00	
	G.KRISHNA MURTHY & SONS					1,588.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-3-2012	ADVERTISEMENT EXPENSES	Journal	JV\2	<i>Being amt credited towards charges of Advertisement agst bill no-470 dt-24-3-2012.</i>	8,468.00	
	VARNA MEDIA					8,468.00
27-3-2012	ELECTRICAL MATERIAL	Journal	JV\3	<i>Being amt credited towards purchase of electrical material agst bill no-26607 dt-16-3-2012.</i>	420.00	
	SHUBHAM ENTERPRISES					420.00
27-3-2012	HARDWARE MATERIAL	Journal	JV\4	<i>Being amt credited towards purchase of Hard Ware material agst bill no-10026 dt-13-3-2012.</i>	1,130.00	
	HARI HARA IRON MERCHANTS					1,130.00
27-3-2012	HARDWARE MATERIAL	Journal	JV\5	<i>Being amt credited towards purchase of hardware material agst Bill no-10113 dt-13-3-2012.</i>	730.00	
	VASANTH TRADING CO.					730.00
27-3-2012	HARDWARE MATERIAL	Journal	JV\6	<i>Being amt credited towards purchase of Hard Ware material agst Bill no-7767 dt-9-3-2012.</i>	519.00	
	P.J.Agencies					519.00
27-3-2012	HARDWARE MATERIAL	Journal	JV\7	<i>Being amt credited towards purchase of hardware material agst bill no-674 dt-9-3-2012.</i>	11,283.00	
	SHREE WIRES & WIRE NETTINGS					11,283.00
27-3-2012	PRINTING & STATIONERY	Journal	JV\8	<i>Being amt credited towards purchase of printing and stationary agst Bill no-4643 dt-19-3-2012.</i>	384.00	
	VENKATRAMANA BINDING WORKS					384.00
27-3-2012	TILES	Journal	JV\9	<i>Being amt credited towards purchase of Tiles agst bill no-3670 dt-10-12-2011.</i>	3,950.00	
	SHREE MAHAVIR CERAMICS					3,950.00
28-3-2012	PETROL EXPENSES KESORAM SUNDERLAL FATHEPURIA	Journal	JV\1	<i>As per statement</i>	1,757.00	
						1,757.00
29-3-2012	HKGN W.No-7099,7094,6867	Journal	JV\1	<i>Being amt deducted towrds TDS @ 1%.</i>	500.00	
	TDS PAYABLES					500.00
30-3-2012	Instalments Receivable 10-11	Journal	JV\1	<i>Being earlier declared instalments now reversed</i>	2,25,000.00	
	29 Mr. T.Kumar					2,25,000.00
30-3-2012	29 Mr. T.Kumar	Journal	JV\2	<i>Being sales declared during the year</i>	28,00,000.00	
	Sales					28,00,000.00
30-3-2012	29 Mr. T.Kumar	Journal	JV\3	<i>Being stamp papers for reg & electricity meter transfers</i>	370.00	
	LEGAL EXPENSES					370.00
30-3-2012	Extra Specification	Journal	JV\4	<i>Being extra spectrs refund as per statement</i>	25,949.00	
	29 Mr. T.Kumar					25,949.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-3-2012	DISCOUNT	Journal	JV\5	<i>being on time discount given to customer</i>	2,00,000.00	
	29 Mr. T.Kumar					2,00,000.00
30-3-2012	LABOUR CHARGES	Journal	JV\6	<i>Being amt credited towards Completion of Stage-IV(holes closing, floor chiping work, etc) for b.no-7 and stage-V(final finishing work-85%) for b.no-26, 27.</i>	10,051.00	
	ALLOWANCE FOR CONSUMABLES				7,539.00	
	ALLOWANCE FOR EQUIPMENT				7,539.00	
	P.Rabi Pradhan on A/c.					25,129.00
30-3-2012	ALLOWANCE FOR EQUIPMENT	Journal	JV\7	<i>Being amt credited towards compleation of fixing & burying of LLDPE pipes, sprinklers, sandle pipes in footpath areas.</i>	7,850.00	
	LABOUR CHARGES				7,850.00	
	ALLOWANCE FOR CONSUMABLES				3,924.00	
	D.Yadagiri-On A/c					19,624.00
30-3-2012	LABOUR CHARGES	Journal	JV\8	<i>Being amt credited towards laying and fixing of parking designer tiles and trihex design pavers for b.no-26,27,36,60 & Gazebo.</i>	16,237.00	
	ALLOWANCE FOR TRANSPORTATION				16,237.00	
	TILES				24,127.00	
	Purnima Mosaic Tiles-9337,9335 & 8271				325.00	
	Purnima Mosaic Tiles-9337,9335 & 8271					56,601.00
	TDS PAYABLES					325.00
30-3-2012	LABOUR CHARGES	Journal	JV\9	<i>Being amt credited towards Supply, Fabrication and erection of aluminium openable windows for B.no-26 & 27.</i>	36,269.00	
	ALUMINIUM WINDOWS				96,330.00	
	Sudharshan-9579				363.00	
	TDS PAYABLES					363.00
	Sudharshan-9579					1,32,599.00
30-3-2012	LABOUR CHARGES	Journal	JV\10	<i>Being amt credited towards laying and fixing of morward marble and tanbrown granite for b.no-36 & 54.</i>	25,701.00	
	ALLOWANCE FOR TRANSPORTATION				25,701.00	
	TILES				88,280.00	
	HKGN W.No-7723,7759				514.00	
	TDS PAYABLES					514.00
	HKGN W.No-7723,7759					1,39,682.00
30-3-2012	INTEREST ON UNSECURED LOANS	Journal	JV\11	<i>Being amt credited towards Intrest on Receipts because cansallation for b.no- 92.</i>	1,39,433.00	
	92 VINOD METHA				46,473.00	
	92 VINOD METHA					1,39,433.00
	TDS PAYABLES					46,473.00
30-3-2012	STEEL	Journal	JV\12	<i>Being amt credited towards purchase of Steel agst Bill no -00106 dt-19-3-2012.</i>	4,322.00	
	Gautam Traders					4,322.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-3-2012	TOOLS	Journal	JV\13	<i>Being amt credited towards purchase o f tools agst Bill no -355 dt-21-3-2012.</i>	4,792.00	
	SRINIVAS TRADERS					4,792.00
30-3-2012	EQUIPMENT	Journal	JV\14	<i>Being amt credited towards purchase of Equipment agst Bill no-348 dt-20-3-2012.</i>	10,710.00	
	APEX ENTERPRISES					10,710.00
30-3-2012	REPAIR & MAINTENENCE-COMPUTER	Journal	JV\15	<i>Being amt credited towards charges for maintanance agst Bill no-14325 dt-28-3-2012.</i>	1,375.00	
	VIVID WORLD					1,375.00
30-3-2012	CONSUMABLES	Journal	JV\16	<i>Being amt credited towards purchase of Consumables agst Bill no-10055 dt-21-3-2012.</i>	2,940.00	
	HARI HARA IRON MERCHANTS					2,940.00
30-3-2012	TOOLS	Journal	JV\17	<i>Being amt credited towards purchase of Tools agst Bill no -3716 dt-17-3-2012.</i>	3,579.00	
	NAGINA INDUSTRIAL CORPORATION					3,579.00
30-3-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\18	<i>Being amt credited towards purchase of Plumbing & Sanitary agst Bill no-2123 dt-28-1-2012.</i>	23,065.00	
	Sanjay Ceramics					23,065.00
30-3-2012	HARDWARE MATERIAL	Journal	JV\19	<i>Being amt credited towards purchase of Hardware material agst Bill no-18817 dt-7-3-2012.</i>	6,544.00	
	Sheel Security Products					6,544.00
30-3-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\20	<i>Being amt credited towards purchase of plumbing material agst Bill no-6278.</i>	10,194.00	
	PRAFUL SANITARY					10,194.00
30-3-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\21	<i>Being amt credited towards purchase of plumbing & Sanitary agst Bill no-6259 dt-10-3-2012.</i>	2,570.00	
	PRAFUL SANITARY					2,570.00
30-3-2012	STEEL	Journal	JV\22	<i>Being amt credited towards purchase of Steel agst bill no -1490 dt-12-3-2012.</i>	4,06,933.00	
	Narbada Steel					4,06,933.00
30-3-2012	Abyanath Pandit	Journal	JV\23	<i>Being TDS deducted from Contractors @1%.</i>	30.00	
	Ananta.Bishwal On A/c.				30.00	
	BALARAJU GOUD ON A/C				49.00	
	Balaram Pradhan on A/c				30.00	
	Md Ishaq Centring on Account				25.00	
	TDS PAYABLES					164.00
30-3-2012	PETROL EXPENSES	Journal	JV\24	<i>As per statement</i>	1,805.00	
	KESORAM SUNDERLAL FATHEPURIA					1,805.00
31-3-2012	INTEREST ON UNSECURED LOANS	Journal	JV\1	<i>Being interest @ 14.5% for the quarter ended 31-3-12</i>	36,052.00	
	JAGANNATH SITHARAM BALDWA (HUF)					36,052.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	ELECTRICAL MATERIAL	Journal	JV\2	<i>Being amt credite towards purchase of Electrical Material agst Bill no-1734 dt-22-3-2012.</i>	28,728.00	
	PREMIER ENGINEERING CORPORATION					28,728.00
31-3-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\3	<i>Being amt credited towards purchase of Plumbing Material agst Bill no-7828 dt-27-1-2012.</i>	1,60,638.00	
	Prakash Enterprises					1,60,638.00
31-3-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\4	<i>Ch. No. :293476 Being cheq received from b.no-73 agst R. no-7937 dt-29-2-2012.</i>	57,809.00	
	Prakash Enterprises					57,809.00
31-3-2012	PLUMBING AND SANITARY MATERIAL	Journal	JV\5	<i>Ch. No. :293476 Being cheq received from b.no-73 agst R. no-7932 dt-29-2-2012.</i>	31,707.00	
	Prakash Enterprises					31,707.00
31-3-2012	CEMENT/READY MIX	Journal	JV\6	<i>Being amt credited towards purchase of Building Material agst Bill no-1930 dt-20-3-2012.</i>	78,100.00	
	Anthurium Infrastructur Pvt.Ltd.					78,100.00
31-3-2012	BRICKS/REDMUD/TABLE BRICKS	Journal	JV\7	<i>Being amt credited towards purchase of Solid Blocks agst Bill no-348 dt-17-2-2012.</i>	2,90,062.00	
	Veerabhadra Swamy Enterprises					2,90,062.00
31-3-2012	ELECTRICAL MATERIAL	Journal	JV\8	<i>Being amt credited towards purchase of Electrical Material agst Bill no-1661 dt-5-3-2012.</i>	24,060.00	
	PREMIER ENGINEERING CORPORATION					24,060.00
31-3-2012	18 M.S.V.Ramana	Journal	JV\9	<i>Being vat debited to customer @ 1.25%</i>	47,500.00	
	Vat					47,500.00
31-3-2012	42-Bharath Gudipati	Journal	JV\10	<i>Being vat provision @ 1.25%</i>	35,000.00	
	Vat					35,000.00
31-3-2012	45-N.Swapna	Journal	JV\11	<i>Being vat debited to customer @ 1.25%</i>	35,000.00	
	Vat					35,000.00
31-3-2012	14 K.VENKATA KRISHNA MURTHY	Journal	JV\12	<i>Difference of vat .25% debited to customer</i>	9,926.00	
	Vat					9,926.00
31-3-2012	16 DVN RAO	Journal	JV\13	<i>Difference of vat .25% debited to customer</i>	9,250.00	
	Vat					9,250.00
31-3-2012	53 P.PADMA SAVITRI & P.SAI KUMAR	Journal	JV\14	<i>Vat</i>	11,250.00	
	Vat					11,250.00
31-3-2012	INTEREST ON UNSECURED LOANS	Journal	JV\15	<i>Being interest @ 13% for the quarter ended 31-3-12</i>	1,61,612.00	
	Usha Rani Malani					1,61,612.00
31-3-2012	BROKERAGE	Journal	JV\16	<i>Being brokerage @ 1.5%</i>	18,648.00	
	JAGANATH BALDWA					18,648.00
31-3-2012	JAGANNATH SITHARAM BALDWA (HUF)	Journal	JV\17	<i>Being tds deducted @ 10% on interest</i>	3,605.00	
	TDS PAYABLES					3,605.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Usha Rani Malani	Journal	JV\18	<i>Being tds deducted @ 10% on interest</i>	16,161.00	
	TDS PAYABLES					16,161.00
31-3-2012	JAGANATH BALDWA	Journal	JV\19	<i>Being tds deducted @ 10% on brokerage</i>	1,865.00	
	TDS PAYABLES					1,865.00
31-3-2012	INTEREST ON UNSECURED LOANS	Journal	JV\20	<i>Being interest @ 15% for the quarter ended 31-3-12</i>	18,750.00	
	AJAY C MEHTA (HUF)					18,750.00
31-3-2012	INTEREST ON UNSECURED LOANS	Journal	JV\21	<i>Being interest @ 15% for the quarter ended 31-3-12</i>	9,375.00	
	ANKIT MEHTA-LOAN					9,375.00
31-3-2012	INTEREST ON UNSECURED LOANS	Journal	JV\22	<i>Being interest @ 15% for the quarter ended 31-3-12</i>	33,750.00	
	KUMKUM MEHTA - LOAN					33,750.00
31-3-2012	INTEREST ON UNSECURED LOANS	Journal	JV\23	<i>Being interest @ 15% for the quarter ended 31-3-12</i>	1,500.00	
	NEHA MEHTA - LOAN					1,500.00
31-3-2012	INTEREST ON UNSECURED LOANS	Journal	JV\24	<i>Being interest @ 15% for the quarter ended 31-3-12</i>	7,500.00	
	RITU MEHTA					7,500.00
31-3-2012	INTEREST ON UNSECURED LOANS	Journal	JV\25	<i>Being interest @ 15% for the quarter ended 31-3-12</i>	11,250.00	
	SARLA MEHTA - LOAN					11,250.00
31-3-2012	INTEREST ON UNSECURED LOANS	Journal	JV\26	<i>Being interest @ 15% for the quarter ended 31-3-12</i>	11,250.00	
	VISHAL MEHTA - LOAN					11,250.00
31-3-2012	INTEREST ON UNSECURED LOANS	Journal	JV\27	<i>Being interest @ 15% for the quarter ended 31-3-12</i>	37,500.00	
	DEVANSHI DESAI-LOAN					37,500.00
31-3-2012	INTEREST ON UNSECURED LOANS	Journal	JV\28	<i>Being interest @ 6% during the year 11-12</i>	36,202.00	
	Modi Builders Infrastructres Pvt Ltd					36,202.00
31-3-2012	MODY MOTORS	Journal	JV\29	<i>Being interest @ 9% during the year 11-12</i>	3,06,000.00	
	Interest Received on Unsecured Loans					3,06,000.00
31-3-2012	INTEREST ON UNSECURED LOANS	Journal	JV\30	<i>Being interest @ 18% for the year 11-12</i>	90,930.00	
	ASHOK C DESAI - LOAN					90,930.00
31-3-2012	INTEREST ON UNSECURED LOANS	Journal	JV\31	<i>Being interest @ 18% for the year 11-12</i>	75,136.00	
	MAHENDRA C DESAI - LOAN					75,136.00
31-3-2012	AJAY C MEHTA (HUF)	Journal	JV\32	<i>Being tds deducted @ 10% on Interest</i>	1,875.00	
	TDS PAYABLES					1,875.00
31-3-2012	ANKIT MEHTA-LOAN	Journal	JV\33	<i>Being tds deducted @ 10% on Interest</i>	938.00	
	TDS PAYABLES					938.00
31-3-2012	KUMKUM MEHTA - LOAN	Journal	JV\34	<i>Being tds deducted @ 10% on Interest</i>	3,375.00	
	TDS PAYABLES					3,375.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	NEHA MEHTA - LOAN	Journal	JV\35	<i>Being tds deducted @ 10% on Interest</i>	150.00	
	TDS PAYABLES					150.00
31-3-2012	RITU MEHTA	Journal	JV\36	<i>Being tds deducted @ 10% on Interest</i>	750.00	
	TDS PAYABLES					750.00
31-3-2012	SARLA MEHTA - LOAN	Journal	JV\37	<i>Being tds deducted @ 10% on Interest</i>	1,125.00	
	TDS PAYABLES					1,125.00
31-3-2012	VISHAL MEHTA - LOAN	Journal	JV\38	<i>Being tds deducted @ 10% on Interest</i>	1,125.00	
	TDS PAYABLES					1,125.00
31-3-2012	MAHENDRA C DESAI - LOAN	Journal	JV\39	<i>Being tds deducted @ 10% on Interest</i>	7,514.00	
	TDS PAYABLES					7,514.00
31-3-2012	TDS Receivable 11-12	Journal	JV\40	<i>Being tds recoverable @ 10% on interest</i>	30,600.00	
	MODY MOTORS					30,600.00
31-3-2012	SALARIES	Journal	JV\41	<i>Being salary provision for March 12</i>	1,65,835.00	
	SALARY PAYABLE					1,65,835.00
31-3-2012	28 ROHIT KUMAR & DEBARTI Vat	Journal	JV\42	<i>part vat debited</i>	7,000.00	
						7,000.00
31-3-2012	AUDIT FEES	Journal	JV\43	<i>Being audit fees provision for the year 11-12</i>	33,090.00	
	AUDIT FEES PAYABLE					29,781.00
	TDS PAYABLES					3,309.00
31-3-2012	CAR HIRE CHARGES	Journal	JV\44	<i>Being amount credited towards carhire charges deduction upto march.12</i>	5,518.00	
	A.RAMESH - LOAN					5,518.00
31-3-2012	BAD DEBITS/ CREDITS WRITTEN OFF RANGA CHARYULU.K	Journal	JV\45	<i>Being balance written off</i>	30.00	
						30.00
31-3-2012	BONUS	Journal	JV\46	<i>Being bonus provision for the year 11-12</i>	72,449.00	
	BONUS PAYABLE					72,449.00
31-3-2012	KAVADI YADAGIRI	Journal	JV\47	<i>Being TDS on salary for the year 11-12</i>	1,140.00	
	TDS PAYABLES					1,140.00
31-3-2012	KRISHNA PRASAD	Journal	JV\48	<i>Being TDS on salary for the year 11-12</i>	4,500.00	
	TDS PAYABLES					4,500.00
31-3-2012	Vijay Raj	Journal	JV\49	<i>Being TDS on salary for the year 11-12</i>	870.00	
	TDS PAYABLES					870.00
31-3-2012	42-Bharath Gudipati	Journal	JV\50	<i>Being amt debited towards StampPapers.</i>	370.00	
	LEGAL EXPENSES					370.00
31-3-2012	45-N.Swapna	Journal	JV\51	<i>Being amt debited towards StampPapers.</i>	370.00	
	LEGAL EXPENSES					370.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	71 BV Ramana	Journal	JV\52	<i>Being amt debited towards StampPapers.</i>	370.00	
	LEGAL EXPENSES					370.00
31-3-2012	DISCOUNT	Journal	JV\53	<i>Being special discount given by MD for A-14.</i>	6,053.00	
	14 K.VENKATA KRISHNA MURTHY					6,053.00
31-3-2012	LABOUR CHARGES	Journal	JV\54	<i>Being amt credited towrds supply of Laying & Fixing of Marbles & Granites.</i>	33,618.00	
	ALLOWANCE FOR TRANSPORTATION MARBLE/GRANITE/BENDEED STONES Sri Sai Marbles W.No-4971,4972 & 10169.				33,618.00	
	TDS PAYABLES				1,26,345.00	
	Sri Sai Marbles W.No-4971,4972 & 10169.				672.00	672.00
						1,93,581.00
31-3-2012	32 MR.L.Nagaraju	Journal	JV\55	<i>Being instalments receivable as per aggrement</i>	24,00,000.00	
	Instalments Receivable 11-12					24,00,000.00
31-3-2012	71 BV Ramana	Journal	JV\56	<i>Being instalments receivable as per aggrement</i>	43,00,000.00	
	Instalments Receivable 11-12					43,00,000.00
31-3-2012	33 Mr.L.Naveen Kumar	Journal	JV\57	<i>Being instalments receivable as per aggrement</i>	24,75,000.00	
	Instalments Receivable 11-12					24,75,000.00
31-3-2012	1-Pankaj Kant	Journal	JV\58	<i>Being instalments receivable as per aggrement</i>	30,00,000.00	
	Instalments Receivable 11-12					30,00,000.00
31-3-2012	3 Ustav Agarwal	Journal	JV\59	<i>Being instalments receivable as per aggrement</i>	27,25,000.00	
	Instalments Receivable 11-12					27,25,000.00
31-3-2012	7 C.V.S.Prasad	Journal	JV\60	<i>Being instalments receivable as per aggrement</i>	29,75,000.00	
	Instalments Receivable 11-12					29,75,000.00
31-3-2012	Instalments Receivable 10-11	Journal	JV\61	<i>Being earlier declared instalments now reversed towards cancellation of Bunglow</i>	40,00,000.00	
	9 POONA ABHILASH					40,00,000.00
31-3-2012	10-Jagdish Gabbeta	Journal	JV\62	<i>Being instalments receivable as per aggrement</i>	40,00,000.00	
	Instalments Receivable 11-12					40,00,000.00
31-3-2012	18 M.S.V.Ramana	Journal	JV\63	<i>Being instalments receivable as per aggrement</i>	40,00,000.00	
	Instalments Receivable 11-12					40,00,000.00
31-3-2012	23 Mr.Laxminath Gopisetty	Journal	JV\64	<i>Being instalments receivable as per aggrement</i>	27,75,000.00	
	Instalments Receivable 11-12					27,75,000.00
31-3-2012	24 Mr.Swaroop Kumar	Journal	JV\65	<i>Being instalments receivable as per aggrement</i>	26,00,000.00	
	Instalments Receivable 11-12					26,00,000.00
31-3-2012	25 H.Sangeetha	Journal	JV\66	<i>Being instalments receivable as per aggrement</i>	29,00,000.00	
	Instalments Receivable 11-12					29,00,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	26 Mrs.T.Sarada	Journal	JV\67	<i>Being instalments receivable as per aggrement</i>	22,75,000.00	
	Instalments Receivable 11-12					22,75,000.00
31-3-2012	27 Mr.Tangirala B.V.S.K.S.P.Sarma	Journal	JV\68	<i>Being instalments receivable as per aggrement</i>	22,75,000.00	
	Instalments Receivable 11-12					22,75,000.00
31-3-2012	34 Mrs.L.Neelima	Journal	JV\69	<i>Being instalments receivable as per aggrement</i>	24,75,000.00	
	Instalments Receivable 11-12					24,75,000.00
31-3-2012	37 Anmol Agarwal	Journal	JV\70	<i>Being instalments receivable as per aggrement</i>	25,75,000.00	
	Instalments Receivable 11-12					25,75,000.00
31-3-2012	38 Tanmay Agarwal	Journal	JV\71	<i>Being instalments receivable as per aggrement</i>	27,75,000.00	
	Instalments Receivable 11-12					27,75,000.00
31-3-2012	39-L.Santosh Kumar	Journal	JV\72	<i>Being instalments receivable as per aggrement</i>	26,00,000.00	
	Instalments Receivable 11-12					26,00,000.00
31-3-2012	40-D.Chandrashekar	Journal	JV\73	<i>Being instalments receivable as per aggrement</i>	28,07,241.00	
	Instalments Receivable 11-12					28,07,241.00
31-3-2012	42-Bharath Gudipati	Journal	JV\74	<i>Being instalments receivable as per aggrement</i>	30,00,000.00	
	Instalments Receivable 11-12					30,00,000.00
31-3-2012	43 Mr.Laxminath Gopisetty	Journal	JV\75	<i>Being instalments receivable as per aggrement</i>	27,75,000.00	
	Instalments Receivable 11-12					27,75,000.00
31-3-2012	44 Mr.T.B.V.J.Rama Sharma	Journal	JV\76	<i>Being instalments receivable as per aggrement</i>	22,75,000.00	
	Instalments Receivable 11-12					22,75,000.00
31-3-2012	45-N.Swapna	Journal	JV\77	<i>Being instalments receivable as per aggrement</i>	30,00,000.00	
	Instalments Receivable 11-12					30,00,000.00
31-3-2012	Instalments Receivable 10-11	Journal	JV\78	<i>Being earlier declared instalments now reversed for cancellation of flat</i>	14,25,000.00	
	46 G.Kamalakar Rao					14,25,000.00
31-3-2012	47 Venu Gopal Krishna	Journal	JV\79	<i>Being instalments receivable as per aggrement</i>	13,75,000.00	
	Instalments Receivable 11-12					13,75,000.00
31-3-2012	47 Venu Gopal Krishna	Journal	JV\80	<i>Being stamp papers for reg & electricity meter transfers</i>	370.00	
	LEGAL EXPENSES					370.00
31-3-2012	INSTALMENT RECEIVABLE 08-09	Journal	JV\81	<i>Being earlier declared instalments now reversed towards cancellation of flat</i>	2,25,000.00	
	INSTALMENTS RECEIVABLE 09-10				46,75,000.00	
	52 O.SHANTHI					49,00,000.00
31-3-2012	54 Amardeep Pandey	Journal	JV\82	<i>Being instalments receivable as per aggrement</i>	38,00,000.00	
	Instalments Receivable 11-12					38,00,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	65-M.Srinivas Rao	Journal	JV\83	<i>Being instalments receivable as per aggrement</i>	25,000.00	
	Instalments Receivable 11-12					25,000.00
31-3-2012	K.S.S.Srinivas Rao-66	Journal	JV\84	<i>Being instalments receivable as per aggrement</i>	24,68,000.00	
	Instalments Receivable 11-12					24,68,000.00
31-3-2012	69 Nanda Kishore	Journal	JV\85	<i>Being instalments receivable as per aggrement</i>	32,33,540.00	
	Instalments Receivable 11-12					32,33,540.00
31-3-2012	Instalments Receivable 10-11	Journal	JV\86	<i>Being earlier declared instalments now reversed for cancellation of flat</i>	26,48,000.00	
	74 MRS.MAYURI YOGESH SHAH					26,48,000.00
31-3-2012	WORK-IN-PROGRESS	Journal	JV\87	<i>Being 20% estimated profit on instalments</i>	1,47,76,756.00	
	Estimated Profit on Instalments Receivable					1,47,76,756.00
31-3-2012	Estimated Profit on Instalments Receivable	Journal	JV\88	<i>Being estimated profit reversed for cancelled flats</i>	27,68,313.00	
	WORK-IN-PROGRESS					27,68,313.00
31-3-2012	INSTALMENT RECEIVABLE 08-09	Journal	JV\89	<i>Being earlier declared instalments now reversed</i>	23,10,000.00	
	INSTALMENTS RECEIVABLE 09-10 93 SAMIR GAJENDRA MODY				11,90,000.00	35,00,000.00
31-3-2012	93 SAMIR GAJENDRA MODY	Journal	JV\90	<i>Being sales declared during the year</i>	35,00,000.00	
	Sales					35,00,000.00
31-3-2012	INSTALMENT RECEIVABLE 08-09	Journal	JV\91	<i>Being earlier declared instalments now reversed</i>	23,10,000.00	
	INSTALMENTS RECEIVABLE 09-10 94 SHREYA MODY				11,90,000.00	35,00,000.00
31-3-2012	94 SHREYA MODY	Journal	JV\92	<i>Being sales declared during the year</i>	35,00,000.00	
	Sales					35,00,000.00
31-3-2012	Salaries - Construction Division SALARIES	Journal	JV\93	<i>Being transferred</i>	6,84,884.00	6,84,884.00
31-3-2012	Bonus - Construction Division BONUS	Journal	JV\94	<i>Being amount transferred</i>	26,009.00	26,009.00
31-3-2012	Work in Progress Sold Flats	Journal	JV\95	<i>Being sold flats estimated cost transferred</i>	4,33,67,280.00	
	WORK-IN-PROGRESS					4,33,67,280.00
31-3-2012	Land Sold Flats LAND	Journal	JV\96	<i>Being sold flats land transferred</i>	15,89,278.00	15,89,278.00
31-3-2012	Depreciation	Journal	JV\97	<i>Being depreciation @ 60% on computer</i>	8,768.00	
	COMPUTER					8,768.00
31-3-2012	Depreciation	Journal	JV\98	<i>Being depreciation @ 10% on furniture</i>	1,895.00	
	FURNITURE & FIXTURES					1,895.00
31-3-2012	Depreciation	Journal	JV\99	<i>Being depreciation @ 60% on printers</i>	241.00	
	PRINTER					241.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Depreciation	Journal	JV\100	<i>Being depreciation @ 15% on CAr</i>	25,056.00	
	TATA INDICA XETA					25,056.00
31-3-2012	Modi Builders Infrastructes Pvt Ltd	Journal	JV\101	<i>Being TDS @10% on interest</i>	3,620.00	
	TDS PAYABLES					3,620.00
31-3-2012	Anisha Associates W.No-6711	Journal	JV\102	<i>Being transferred</i>	4,500.00	
	Anisha Associates W.No-7180				9,405.00	
	Anisha Associates W.No-7548				4,650.00	
	ANISHA ASSOCIATES WNO A.557				593.00	
	ANISHA ASSOCIATES(W.O NO 500				80.00	
	ANISHNA ASSOCIATES W.NO 1844				3,660.00	
	ANISHA ASSOCIATES					17,292.00
	Anisha Associates W.O-4434					5,596.00
31-3-2012	HKGN W.No-7723,7759	Journal	JV\103	<i>Being transferred</i>	1,89,690.00	
	HKGN W.No-7099,7094,6867				2,86,612.00	
	HKGN W.No-5175,5266				14,997.00	
	HKGN MARBLE & GRANITES					4,91,299.00
31-3-2012	HKGN W.No-5175,5266	Journal	JV\104	<i>Being transferred</i>	64,805.00	
	KGN Marbles-W.O-4940					64,805.00
31-3-2012	PurnimaMosaicTiles W.No2822,2312,2309,2832,3314,3415	Journal	JV\105	<i>Being transferred</i>	89.00	
	Purnima Mosaic Tiles Wno 1470,1472				3,191.00	
	Purnima Mosaic Tiles-W.O-9505,8235,8236.				5,453.00	
	Purnima Mosaic Tiles-8269,8270					5,547.00
	Purnima Mosaic Tile W.No 532 dt 01.03.10					1,767.00
	Purnima Mosaic Tiles W.O-4696					1,419.00
31-3-2012	Sri Sai Marbles W.No-4971,4972 & 10169.	Journal	JV\106	<i>Being transferred</i>	1,62,014.00	
	SRI SAI MARBLE PALACE W.NO 1917/563/45/44					2,794.00
	Sri Sai Marbles					1,59,220.00
31-3-2012	Sudharshan-9579	Journal	JV\107	<i>Being transferred</i>	1,32,236.00	
	Sudharshan W.N.4554				2,942.00	
	Sudharshan-W.No-8234				10,641.00	
	Sudharshan W.No-9203				45,535.00	
	Sudharshan					1,83,180.00
	Sudharshan-W.No-529					8,174.00
31-3-2012	Karunakar Reddy W.No-6882	Journal	JV\108	<i>Being transferred</i>	29,611.00	
	KARUNAKAR REDDY W.NO 513 DT 02.07.10					29,611.00
31-3-2012	A.Ramulu(Aluminium)W.No-3068	Journal	JV\109	<i>Being transferred</i>	1,60,638.00	
	RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS					1,60,638.00
31-3-2012	Instalments Receivable 10-11	Journal	JV\110	<i>Being earlier declared instalments now reversed</i>	32,30,000.00	
	83 Tejal Modi					32,30,000.00
31-3-2012	83 Tejal Modi	Journal	JV\111	<i>Being sales declared during the year</i>	32,30,000.00	
	Sales					32,30,000.00
31-3-2012	DISCOUNT	Journal	JV\112	<i>Being discount given to customer</i>	7,30,000.00	
	83 Tejal Modi					7,30,000.00
31-3-2012	INCENTIVES	Journal	JV\113	<i>Being incentive for his final settlement</i>	3,358.00	
	VENKAT RAMANA .D					3,358.00
31-3-2012	BAD DEBITS/ CREDITS WRITTEN OFF	Journal	JV\114	<i>Being balance written off</i>	46.00	
	LIVSERV TECHNOLOGIES PVT LTD					46.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	MARUTHI PIPE INDUSTRY BAD DEBITS/ CREDITS WRITTEN OFF	Journal	JV\115	<i>Being balance written off</i>	300.00	300.00
31-3-2012	BAD DEBITS/ CREDITS WRITTEN OFF PRIYANKA PRINTERS	Journal	JV\116	<i>Being balance written off</i>	260.00	260.00
31-3-2012	BAD DEBITS/ CREDITS WRITTEN OFF S. Sai Kiran	Journal	JV\117	<i>Being balance written off</i>	1,136.00	1,136.00
31-3-2012	SRI S.A.S INDUSTRIES RMC PLANT BAD DEBITS/ CREDITS WRITTEN OFF	Journal	JV\118	<i>Balance written off</i>	400.00	400.00
31-3-2012	BAD DEBITS/ CREDITS WRITTEN OFF UNITED SECURITIES SERVICES	Journal	JV\119	<i>Being balance written off</i>	361.00	361.00
31-3-2012	VASAVI SALES CORPORATION BAD DEBITS/ CREDITS WRITTEN OFF	Journal	JV\120	<i>Being balance written off</i>	400.00	400.00
31-3-2012	TELEPHONE EXPENSES TELEPHONE BILLS PAYABLE	Journal	JV\121	<i>Being bills for march 12 provision</i>	4,505.00	4,505.00
31-3-2012	ELECTRICITY BILLS/EXPENSES ELETRICITY BILLS PAYABLE	Journal	JV\122	<i>Being March 12 Bills provision</i>	30,361.00	30,361.00
31-3-2012	BAD DEBITS/ CREDITS WRITTEN OFF P.RAGHUVVEER	Journal	JV\123	<i>Being balance written off</i>	96.00	96.00
31-3-2012	Srinivas (Transportation) BAD DEBITS/ CREDITS WRITTEN OFF	Journal	JV\124	<i>Balance written off</i>	335.00	335.00
31-3-2012	KGN Marble Wno 1917/1929 HKGN W.No-5175,5266 KGN MARBLES	Journal	JV\125	<i>Being transferred</i>	34,713.00 30,913.00	65,626.00
31-3-2012	BAD DEBITS/ CREDITS WRITTEN OFF BHAVANA HOUSE KEEPING	Journal	JV\126	<i>Being balance written off</i>	179.00	179.00
31-3-2012	INCENTIVES MALLESWARI	Journal	JV\127	<i>Being transferred</i>	20,000.00	20,000.00
31-3-2012	Profit & Loss A/c MODI HOUSING PVT LTD MODI & MODI FINANCIAL SERVICES PVT LTD ASHISH MODI GAURANG MODY	Journal	JV\128	<i>Being profit transferred</i>	80,81,979.34	36,36,890.70 36,36,890.70 4,04,098.97 4,04,098.97
31-3-2012	14 K.VENKATA KRISHNA MURTHY Maintenance & Security Deposit From Customers	Journal	JV\129	<i>Being estimated / provisional service tax debited to customer</i>	22,690.00	22,690.00
31-3-2012	82 ASHISH SHETH Vat	Journal	JV\130	<i>Being vat debited</i>	150.00	150.00
31-3-2012	16 DVN RAO Maintenance & Security Deposit From Customers	Journal	JV\131	<i>Being estimated / provisional service tax debited to customer</i>	95,275.00	95,275.00
31-3-2012	26 Mrs.T.Sarada Maintenance & Security Deposit From Customers	Journal	JV\132	<i>Being estimated / provisional service tax debited to customer</i>	1,02,094.00	1,02,094.00
31-3-2012	27 Mr.Tangirala B.V.S.K.S.P.Sarma Maintenance & Security Deposit From Customers	Journal	JV\133	<i>Being estimated / provisional service tax debited to customer</i>	1,02,094.00	1,02,094.00

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31-3-2012	29 Mr. T.Kumar Maintenance & Security Deposit From Customers	Journal	JV\134	Being estimated / provisional service tax debited to customer	1,02,300.00	1,02,300.00
31-3-2012	32 MR.L.Nagaraju Maintenance & Security Deposit From Customers	Journal	JV\135	Being estimated / provisional service tax debited to customer	1,02,300.00	1,02,300.00
31-3-2012	33 Mr.L.Naveen Kumar Maintenance & Security Deposit From Customers	Journal	JV\136	Being estimated / provisional service tax debited to customer	1,02,094.00	1,02,094.00
31-3-2012	36 LBV Prasad Maintenance & Security Deposit From Customers	Journal	JV\137	Being estimated / provisional service tax debited to customer	1,10,334.00	1,10,334.00
31-3-2012	49 NIKHAL SINGHAL& URMILA Maintenance & Security Deposit From Customers	Journal	JV\138	Being estimated / provisional service tax debited to customer	95,144.00	95,144.00
31-3-2012	56 PRAMOD GAJBE Maintenance & Security Deposit From Customers	Journal	JV\139	Being estimated / provisional service tax debited to customer	59,120.00	59,120.00
31-3-2012	57 RAMA KRISHNA RAO Maintenance & Security Deposit From Customers	Journal	JV\140	Being estimated / provisional service tax debited to customer	49,590.00	49,590.00
31-3-2012	59 PVS CHANDRASEKARAM Maintenance & Security Deposit From Customers	Journal	JV\141	Being estimated / provisional service tax debited to customer	1,59,800.00	1,59,800.00
31-3-2012	71 BV Ramana Maintenance & Security Deposit From Customers	Journal	JV\142	Being estimated / provisional service tax debited to customer	1,66,036.00	1,66,036.00
31-3-2012	86 SH. SNS Rama Maintenance & Security Deposit From Customers	Journal	JV\143	Being estimated /provisional service tax debited to customer	1,10,540.00	1,10,540.00
31-3-2012	INTEREST ACCRUED BUT NOT DUE TDS Receivable 11-12 INTEREST ON FIXED DEPOSIT	Journal	JV\144	Being as per form 16A	9,528.95 1,058.74	10,587.69
31-3-2012	WORK-IN-PROGRESS Extra Specification	Journal	JV\145	Being transferred	1,56,846.00	1,56,846.00
31-3-2012	80-Satya Prasad FORFITED ACCOUNT	Journal	JV\146	Being amount forfeit for cancellation of flat	75,000.00	75,000.00
31-3-2012	46 G.Kamalakar Rao FORFITED ACCOUNT	Journal	JV\147	Being amount forfeit for cancellation of flat	25,000.00	25,000.00
31-3-2012	52 O.SHANTHI FORFITED ACCOUNT	Journal	JV\148	Being amount forfeit for cancellation charges	2,50,000.00	2,50,000.00
31-3-2012	CEMENT/READY MIX SL Infra Ready Mix Concreat	Journal	JV\149	Against Bill No.246 dt.23-9-11, 267 dt.2-10-11, 277 dt.3-10-11, 291 dt.24-10-11, 258 dt.22-3-12, 268 dt.31-3-12	4,62,000.00	4,62,000.00
31-3-2012	PRINTING & STATIONERY SARADHI ADS	Journal	JV\150	Bill No.2117 dt.24-3-12	1,080.00	1,080.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	HARDWARE MATERIAL VASANTH TRADING CO.	Journal	JV\151	Bill No.10129 dt.27-3-12	680.00	680.00
31-3-2012	PLUMBING AND SANITARY MATERIAL PRAFUL SANITARY	Journal	JV\152	Bill No.6357 dt.30-3-12	5,385.00	5,385.00
31-3-2012	HARDWARE MATERIAL HARI HARA IRON MERCHANTS	Journal	JV\153	Bill No.10080 dt.30-3-12	10,191.00	10,191.00
31-3-2012	PRINTING & STATIONERY VENKATRAMANA BINDING WORKS	Journal	JV\154	Bill No.4658 dt.29-3-12	1,806.00	1,806.00
31-3-2012	WOOD/PLYWOOD Timber India	Journal	JV\155	Bill No.507 dt.24-3-12	8,583.00	8,583.00
31-3-2012	FURNITURE LinusConsultants Pvt.Ltd	Journal	JV\156	Bill No.344, 141 dt.15-3-12	75,000.00	75,000.00
31-3-2012	ELECTRICAL MATERIAL SHUBHAM ENTERPRISES	Journal	JV\157	Bill No.26406 dt.23-2-12, 26405 dt.23-2-12, 26153 dt.5-3-12	24,725.00	24,725.00
31-3-2012	CEMENT/READY MIX PATEL ENTERPRISES	Journal	JV\158	Bill No.8219 dt.7-3-12 & 8084 dt.7-3-12	1,09,800.00	1,09,800.00
31-3-2012	STEEL Sri Arihant Steels	Journal	JV\159	Bill No.270 dt.27-3-12	4,25,862.00	4,25,862.00
31-3-2012	PLUMBING AND SANITARY MATERIAL PRAFUL SANITARY	Journal	JV\160	Bill No.6334 dt.26-3-12	9,941.00	9,941.00
31-3-2012	BRICKS/REDMUD/TABLE BRICKS SAI DATTA FLYASH BRICKS	Journal	JV\161	Bill No.460 dt.19-1-12	85,221.00	85,221.00
31-3-2012	TILES SHREE MAHAVIR CERAMICS	Journal	JV\162	Bill No.4013 dt.30-3-12 & 3953 dt.9-3-12	2,14,482.00	2,14,482.00
31-3-2012	PETROL EXPENSES KESORAM SUNDERLAL FATHEPURIA	Journal	JV\163	As per statement	2,917.00	2,917.00
31-3-2012	PETROL EXPENSES KESORAM SUNDERLAL FATHEPURIA	Journal	JV\164	Being transferred	17,214.00	17,214.00
31-3-2012	INSTALMENT RECEIVABLE 08-09 INSTALMENTS RECEIVABLE 09-10 81 GAURANG MODY	Journal	JV\165	Being instalments declared now reversed	29,00,000.00 1,00,000.00	30,00,000.00
31-3-2012	81 GAURANG MODY Sales	Journal	JV\166	Being sales declared during the year	30,00,000.00	30,00,000.00
31-3-2012	INTEREST ON SECURED LOAN Hdfc Bank - Generator Loan	Journal	JV\167	Being interest for the year 11 -12	23,049.81	23,049.81
31-3-2012	Interest on Income Tax Refund Interest Account	Journal	JV\168	Being transferred	9,303.00	9,303.00
31-3-2012	INTEREST ON FIXED DEPOSIT Interest Account	Journal	JV\169	Being transferred	10,587.69	10,587.69
31-3-2012	Interest Received on Unsecured Loans Interest Account	Journal	JV\170	Being transferred	3,06,000.00	3,06,000.00
31-3-2012	Interest Account INTEREST ON SECURED LOAN	Journal	JV\171	Being transferred	6,14,742.81	6,14,742.81

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Interest Account INTEREST ON UNSECURED LOANS	Journal	JV\172	<i>Being transferred</i>	30,26,955.00	30,26,955.00
31-3-2012	Interest Account INTEREST ON TDS	Journal	JV\173	<i>Being transferred</i>	9,830.00	9,830.00
31-3-2012	WORK-IN-PROGRESS ALUMINIUM WINDOWS	Journal	JV\174	<i>Being transferred</i>	9,39,422.00	9,39,422.00
31-3-2012	WORK-IN-PROGRESS BRICKS/REDMUD/TABLE BRICKS	Journal	JV\175	<i>Being transferred</i>	11,53,982.00	11,53,982.00
31-3-2012	WORK-IN-PROGRESS CEMENT/READY MIX	Journal	JV\176	<i>Being transferred</i>	52,35,209.00	52,35,209.00
31-3-2012	WORK-IN-PROGRESS CHEMICALS	Journal	JV\177	<i>Being transferred</i>	11,967.00	11,967.00
31-3-2012	WORK-IN-PROGRESS Compression Testing Machine	Journal	JV\178	<i>Being transferred</i>	14,875.00	14,875.00
31-3-2012	WORK-IN-PROGRESS CONCRETE MIX	Journal	JV\179	<i>Being transferred</i>	3,86,300.00	3,86,300.00
31-3-2012	WORK-IN-PROGRESS CONSUMABLES	Journal	JV\180	<i>Being transferred</i>	59,849.00	59,849.00
31-3-2012	WORK-IN-PROGRESS DOORS/WINDOWS	Journal	JV\181	<i>Being transferred</i>	3,62,494.00	3,62,494.00
31-3-2012	WORK-IN-PROGRESS ELECTRICAL MATERIAL	Journal	JV\182	<i>Being transferred</i>	15,60,348.00	15,60,348.00
31-3-2012	WORK-IN-PROGRESS EQUIPMENT	Journal	JV\183	<i>Being transferred</i>	6,47,006.00	6,47,006.00
31-3-2012	WORK-IN-PROGRESS False Seeling Material	Journal	JV\184	<i>Being transferred</i>	59,812.00	59,812.00
31-3-2012	WORK-IN-PROGRESS FURNITURE	Journal	JV\185	<i>Being transferred</i>	2,24,499.00	2,24,499.00
31-3-2012	WORK-IN-PROGRESS GARDENING MATERIAL	Journal	JV\186	<i>Being transferred</i>	98,118.00	98,118.00
31-3-2012	WORK-IN-PROGRESS GLASS	Journal	JV\187	<i>Being transferred</i>	2,478.00	2,478.00
31-3-2012	WORK-IN-PROGRESS HARDWARE MATERIAL	Journal	JV\188	<i>Being transferred</i>	4,72,406.00	4,72,406.00
31-3-2012	WORK-IN-PROGRESS MARBLE/GRANITE/BENDEED STONES	Journal	JV\189	<i>Being transferred</i>	1,26,345.00	1,26,345.00
31-3-2012	WORK-IN-PROGRESS METAL	Journal	JV\190	<i>Being transferred</i>	3,23,852.00	3,23,852.00
31-3-2012	WORK-IN-PROGRESS MORRAM/REDMUD	Journal	JV\191	<i>Being transferred</i>	5,628.00	5,628.00
31-3-2012	WORK-IN-PROGRESS PAINTS	Journal	JV\192	<i>Being transferred</i>	2,33,535.00	2,33,535.00
31-3-2012	WORK-IN-PROGRESS PLUMBING AND SANITARY MATERIAL	Journal	JV\193	<i>Being transferred</i>	16,42,091.00	16,42,091.00
31-3-2012	WORK-IN-PROGRESS SAND	Journal	JV\194	<i>Being transferred</i>	13,30,341.00	13,30,341.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	WORK-IN-PROGRESS SPORTS MATERIAL	Journal	JV\195	<i>Being transferred</i>	1,500.00	1,500.00
31-3-2012	WORK-IN-PROGRESS STEEL	Journal	JV\196	<i>Being transferred</i>	67,97,926.00	67,97,926.00
31-3-2012	WORK-IN-PROGRESS STONE DUST/CHIPS	Journal	JV\197	<i>Being transferred</i>	2,74,491.00	2,74,491.00
31-3-2012	WORK-IN-PROGRESS SUNDRY PURCHASES	Journal	JV\198	<i>Being transferred</i>	27,412.00	27,412.00
31-3-2012	WORK-IN-PROGRESS TILES	Journal	JV\199	<i>Being transferred</i>	22,34,548.00	22,34,548.00
31-3-2012	WORK-IN-PROGRESS TOOLS	Journal	JV\200	<i>Being transferred</i>	96,051.00	96,051.00
31-3-2012	WORK-IN-PROGRESS WATER PROOFING (CHEMICALS)	Journal	JV\201	<i>Being transferred</i>	1,81,902.00	1,81,902.00
31-3-2012	WORK-IN-PROGRESS WOOD/PLYWOOD	Journal	JV\202	<i>Being transferred</i>	7,81,883.00	7,81,883.00
31-3-2012	WORK-IN-PROGRESS Bonus - Construction Division	Journal	JV\203	<i>Being transferred</i>	26,009.00	26,009.00
31-3-2012	WORK-IN-PROGRESS Books	Journal	JV\204	<i>Being transferred</i>	34,237.00	34,237.00
31-3-2012	WORK-IN-PROGRESS Contractor Medical Insurance	Journal	JV\205	<i>Being transferred</i>	7,147.00	7,147.00
31-3-2012	WORK-IN-PROGRESS ELECTRICITY BILLS/EXPENSES	Journal	JV\206	<i>Being transferred</i>	3,11,292.00	3,11,292.00
31-3-2012	WORK-IN-PROGRESS ELECTRICITY CONNECTION CHARGES	Journal	JV\207	<i>Being transferred</i>	5,700.00	5,700.00
31-3-2012	WORK-IN-PROGRESS GARDENING CHARGES	Journal	JV\208	<i>Being transferred</i>	71,030.00	71,030.00
31-3-2012	WORK-IN-PROGRESS Hmda Exp	Journal	JV\209	<i>Being transferred</i>	4,72,152.00	4,72,152.00
31-3-2012	WORK-IN-PROGRESS HOUSE KEEPING CHARGES	Journal	JV\210	<i>Being transferred</i>	69,544.00	69,544.00
31-3-2012	WORK-IN-PROGRESS INSURANCE(PROJECT)	Journal	JV\211	<i>Being transferred</i>	2,810.00	2,810.00
31-3-2012	WORK-IN-PROGRESS Mannem Pf Account	Journal	JV\212	<i>Being transferred</i>	5,053.00	5,053.00
31-3-2012	WORK-IN-PROGRESS O & S Ratna Aluminium Fabrication Pvt. Ltd. - PF	Journal	JV\213	<i>Being transferred</i>	19,955.00	19,955.00
31-3-2012	WORK-IN-PROGRESS MISCELLANEOUS EXPENSES	Journal	JV\214	<i>Being transferred</i>	94,820.00	94,820.00
31-3-2012	WORK-IN-PROGRESS Labour Cess	Journal	JV\215	<i>Being transferred</i>	1,41,620.00	1,41,620.00
31-3-2012	WORK-IN-PROGRESS PETROL/DIESEL/WASTE OIL	Journal	JV\216	<i>Being transferred</i>	19,081.00	19,081.00
31-3-2012	WORK-IN-PROGRESS REPAIR AND MAINTENANCE	Journal	JV\217	<i>Being transferred</i>	32,659.00	32,659.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	WORK-IN-PROGRESS Salaries - Construction Division	Journal	JV\218	Being transferred	6,84,884.00	6,84,884.00
31-3-2012	WORK-IN-PROGRESS SECURITY CHARGES	Journal	JV\219	Being transferred	2,05,989.00	2,05,989.00
31-3-2012	WORK-IN-PROGRESS TRANSPORTATION / HAMALI	Journal	JV\220	Being transferred	1,34,650.00	1,34,650.00
31-3-2012	WORK-IN-PROGRESS B.Rami Naidu-Hirecharges	Journal	JV\221	Being transferred	5,110.00	5,110.00
31-3-2012	WORK-IN-PROGRESS B.Srinivas-Hirecharges	Journal	JV\222	Being transferred	25,410.00	25,410.00
31-3-2012	WORK-IN-PROGRESS MANNEM - HIRE CHARGES	Journal	JV\223	Being transferred	5,71,847.00	5,71,847.00
31-3-2012	WORK-IN-PROGRESS RAGHU HIRE CHARGES	Journal	JV\224	Being transferred	2,100.00	2,100.00
31-3-2012	WORK-IN-PROGRESS Snelatha - Hire Charges	Journal	JV\225	Being transferred	3,20,275.00	3,20,275.00
31-3-2012	WORK-IN-PROGRESS A.B.V.Reddy-Job Work	Journal	JV\226	Being transferred	3,900.00	3,900.00
31-3-2012	WORK-IN-PROGRESS A.Madhu-Job Work	Journal	JV\227	Being transferred	6,205.00	6,205.00
31-3-2012	WORK-IN-PROGRESS Anant.Biswal -Job Work	Journal	JV\228	Being transferred	44,481.00	44,481.00
31-3-2012	WORK-IN-PROGRESS Anjaneyulu -Job Work	Journal	JV\229	Being transferred	58,720.00	58,720.00
31-3-2012	WORK-IN-PROGRESS Ansati -Job Work	Journal	JV\230	Being transferred	9,407.00	9,407.00
31-3-2012	WORK-IN-PROGRESS Avinash-Job Work	Journal	JV\231	Being transferred	1,500.00	1,500.00
31-3-2012	WORK-IN-PROGRESS BALARAJU GOUD-JOB WORK	Journal	JV\232	Being transferred	3,777.00	3,777.00
31-3-2012	WORK-IN-PROGRESS Balaram Pradhan- Job Work.	Journal	JV\233	Being transferred	1,100.00	1,100.00
31-3-2012	WORK-IN-PROGRESS BASAPPA JOBWOK	Journal	JV\234	Being transferred	10,898.00	10,898.00
31-3-2012	WORK-IN-PROGRESS B.Rami Naidu-Job Work	Journal	JV\235	Being transferred	12,600.00	12,600.00
31-3-2012	WORK-IN-PROGRESS B.Srinivas(Hacking)-Job Work	Journal	JV\236	Being transferred	2,500.00	2,500.00
31-3-2012	WORK-IN-PROGRESS CHINNAMMA JOBWOK	Journal	JV\237	Being transferred	3,228.00	3,228.00
31-3-2012	WORK-IN-PROGRESS Dilip Rangan-Job Work	Journal	JV\238	Being transferred	800.00	800.00
31-3-2012	WORK-IN-PROGRESS D.Vijay-Job Work	Journal	JV\239	Being transferred	600.00	600.00
31-3-2012	WORK-IN-PROGRESS D.Yadagiri - Job Work	Journal	JV\240	Being transferred	500.00	500.00

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31-3-2012	WORK-IN-PROGRESS D.YAGANANDAM - JOB WORK	Journal	JV241	Being transferred	1,03,837.00	1,03,837.00
31-3-2012	WORK-IN-PROGRESS G.VEKATESHWAR RAO JOB WORK	Journal	JV242	Being transferred	1,287.00	1,287.00
31-3-2012	WORK-IN-PROGRESS G.Venkateshwara Rao-Job Work.	Journal	JV243	Being transferred	17,701.00	17,701.00
31-3-2012	WORK-IN-PROGRESS Joseph-Job Work	Journal	JV244	Being transferred	9,600.00	9,600.00
31-3-2012	WORK-IN-PROGRESS Kistappa Job Work	Journal	JV245	Being transferred	16,100.00	16,100.00
31-3-2012	WORK-IN-PROGRESS KURUMURTHY - JOB WORK	Journal	JV246	Being transferred	23,845.00	23,845.00
31-3-2012	WORK-IN-PROGRESS MANNEM - JOB WORK	Journal	JV247	Being transferred	1,22,810.00	1,22,810.00
31-3-2012	WORK-IN-PROGRESS MD.ISHAQ JOB WORK	Journal	JV248	Being transferred	6,500.00	6,500.00
31-3-2012	WORK-IN-PROGRESS MD.MAHABOOB JOBWORK	Journal	JV249	Being transferred	36,019.00	36,019.00
31-3-2012	WORK-IN-PROGRESS Md.Nadeem -Job Work	Journal	JV250	Being transferred	36,451.00	36,451.00
31-3-2012	WORK-IN-PROGRESS M.Kumar-Job Work	Journal	JV251	Being transferred	340.00	340.00
31-3-2012	WORK-IN-PROGRESS M.Muralidhar-JobWork	Journal	JV252	Being transferred	4,150.00	4,150.00
31-3-2012	WORK-IN-PROGRESS Mohan Rao.K-Job Work	Journal	JV253	Being transferred	3,000.00	3,000.00
31-3-2012	WORK-IN-PROGRESS N.Ganesh-Jobwork	Journal	JV254	Being transferred	3,500.00	3,500.00
31-3-2012	WORK-IN-PROGRESS N.Srinivas Job Work	Journal	JV255	Being transferred	4,500.00	4,500.00
31-3-2012	WORK-IN-PROGRESS O.VENKATESH - JOB WORK	Journal	JV256	Being transferred	3,450.00	3,450.00
31-3-2012	WORK-IN-PROGRESS P.HARI - JOB WORK	Journal	JV257	Being transferred	800.00	800.00
31-3-2012	WORK-IN-PROGRESS POCHIAH JOB WORK	Journal	JV258	Being transferred	800.00	800.00
31-3-2012	WORK-IN-PROGRESS P.Rabi Pradhan-Job Work	Journal	JV259	Being transferred	17,315.00	17,315.00
31-3-2012	WORK-IN-PROGRESS PRADEEP KUMAR JOBWORK	Journal	JV260	Being transferred	3,500.00	3,500.00
31-3-2012	WORK-IN-PROGRESS Ramulu.N Job Work	Journal	JV261	Being transferred	29,915.00	29,915.00
31-3-2012	WORK-IN-PROGRESS Ravi Naidu-Job Work	Journal	JV262	Being transferred	900.00	900.00
31-3-2012	WORK-IN-PROGRESS Satish Brahmachary-Job Work	Journal	JV263	Being transferred	600.00	600.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	WORK-IN-PROGRESS S.Suresh - Job Work	Journal	JV\264	<i>Being transferred</i>	2,500.00	2,500.00
31-3-2012	WORK-IN-PROGRESS Sunitha.T Job Work	Journal	JV\265	<i>Being transferred</i>	3,200.00	3,200.00
31-3-2012	WORK-IN-PROGRESS Tanveerkhan Jobwork	Journal	JV\266	<i>Being transferred</i>	2,300.00	2,300.00
31-3-2012	WORK-IN-PROGRESS Venkat Ramulu Job Work	Journal	JV\267	<i>Being transferred</i>	1,53,904.00	1,53,904.00
31-3-2012	WORK-IN-PROGRESS V.LAXMANA RAO - JOB WORK	Journal	JV\268	<i>Being transferred</i>	19,410.00	19,410.00
31-3-2012	WORK-IN-PROGRESS V.PHANENDER - JOB WORK	Journal	JV\269	<i>Being transferred</i>	16,247.00	16,247.00
31-3-2012	WORK-IN-PROGRESS YADAGIRI - JOB WORK	Journal	JV\270	<i>Being transferred</i>	1,050.00	1,050.00
31-3-2012	WORK-IN-PROGRESS Yadaiah Jobwork	Journal	JV\271	<i>Being transferred</i>	1,000.00	1,000.00
31-3-2012	WORK-IN-PROGRESS ALLOWANCE FOR CONSUMABLES	Journal	JV\272	<i>Being transferred</i>	7,54,179.00	7,54,179.00
31-3-2012	WORK-IN-PROGRESS ALLOWANCE FOR EQUIPMENT	Journal	JV\273	<i>Being transferred</i>	26,85,594.00	26,85,594.00
31-3-2012	WORK-IN-PROGRESS ALLOWANCE FOR TRANSPORTATION	Journal	JV\274	<i>Being transferred</i>	2,19,619.00	2,19,619.00
31-3-2012	WORK-IN-PROGRESS CONSULTANCY CHARGES	Journal	JV\275	<i>Being transferred</i>	25,000.00	25,000.00
31-3-2012	WORK-IN-PROGRESS LABOUR CHARGES	Journal	JV\276	<i>Being transferred</i>	23,85,287.00	23,85,287.00
31-3-2012	WORK-IN-PROGRESS LABOUR WELFARE EXPENSES	Journal	JV\277	<i>Being transferred</i>	44,680.00	44,680.00
31-3-2012	GHAN SHYAM DAS JOB WORK WORK-IN-PROGRESS	Journal	JV\278	<i>Being transferred</i>	1,850.00	1,850.00

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

Ledger Account

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-Jagdish Gabbeta							
31-5-2011	By HDFC A/C NO 00422000016924	140804	Bank Receipt	BR\2	Ch. No. :140804 Being cheq received from 10 - Jagdish Gabbeta.		25,000.00
13-6-2011	By HDFC A/C NO 00422000016924	140806	Bank Receipt	BR\2	Ch. No. :140806 Being cheq received from Jagdish Gabbeta towards payment received R. no;1528.		2,00,000.00
17-8-2011	By HDFC A/C NO 00422000016924	140802	Bank Receipt	BR\1	Ch. No. :140802 Being cheq received from 10 Jagdish Gabbeta towards Payment Received agst R.no-1533.		2,25,000.00
	By HDFC A/C NO 00422000016924	025129	Bank Receipt	BR\2	Ch. No. :025129 Being cheq received from 10 Jagdish Gabbeta towards Payment Received agst R.no-1534		1,00,000.00
7-9-2011	By HDFC A/C NO 00422000016924	025130	Bank Receipt	BR\2	Ch. No. :025130 Being cheq received from B.no-10 towards payment received R.no-1665		2,00,000.00
	By HDFC A/C NO 00422000016924	147483	Bank Receipt	BR\3	Ch. No. :147483 Being cheq received from B.no-10 towards payment received R.no-1666		1,00,000.00
27-9-2011	By HDFC A/C NO 00422000016924	099926	Bank Receipt	BR\1	Ch. No. :099926 Being cheq Received from B.no-10 towards Payment received for the R.no -1677		6,00,000.00
11-10-2011	By HDFC A/C NO 00422000016924	099927	Bank Receipt	BR\2	Ch. No. :099927 Towards Payment Received for the B.no -10 agst R.no-1686		5,50,000.00
19-10-2011	By HDFC A/C NO 00422000016924	099928	Bank Receipt	BR\1	Ch. No. :099928 Towards Payment Received from the B.no -10 agst R.no-1687.		6,00,000.00
28-10-2011	By HDFC A/C NO 00422000016924	099929	Bank Receipt	BR\1	Ch. No. :099929 Being cheq received from B.no-10 agst R. NO-1690.		4,00,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\62	Being instalments receivable as per aggrement	40,00,000.00	
	By Closing Balance					40,00,000.00	30,00,000.00
						40,00,000.00	10,00,000.00
						40,00,000.00	40,00,000.00

11 LAXMAIAH

1-4-2011	To Opening Balance		Vch Type	Vch No.		47,928.00	
1-4-2011	By HDFC A/C NO 00422000016924	014972	Bank Receipt	BR\1	Ch. No. :014972 Being cheq received from 11-Laxmaiah towards Payment received agst for the B.No;11 R-no;1460.		85,928.00
9-2-2012	To CASH ON HAND		Cash Payment	CP\3	Being cash paid towards Electrical meter burned so repair charges paid to line man.	3,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To CASH ON HAND		Cash Payment	CP\7	Being cash paid towards purchase of stamp papers.	300.00	
						51,228.00	85,928.00
	To Closing Balance					34,700.00	
						85,928.00	85,928.00

13 TEJA TEJAS D . MEHTA

1-4-2011	To Opening Balance		Vch Type	Vch No.			17,25,000.00
1-4-2011	To Opening Balance		Vch Type	Vch No.			1,62,323.00
1-4-2011	By DISCOUNT		Journal	JV\11	being amount credited towards spl Discount		71,000.00
2-5-2011	By INSTALMENTS RECEIVABLE 07-08		Journal	JV\3	Being earlier declared instalments now reversed		39,71,000.00
	To Sales		Journal	JV\4	Being sales declared during the year	39,71,000.00	
	To LEGAL EXPENSES		Journal	JV\5	Being amount debited towards stamp papers for reg. & electricity meter transfer	370.00	
	By Extra Specification		Journal	JV\6	Being extra specs refund credited to customer		7,330.00
5-5-2011	By HDFC A/C NO 00422000016924	389973	Bank Receipt	BR\1	Ch. No. :389973 Being cheq received from 14-Venkata Krishna Murthy towards Payment Received R.no;1476.		1,40,000.00
12-11-2011	To Vat		Journal	JV\16	Being var provisions	39,710.00	
5-1-2012	By HDFC A/C NO 00422000016924	389928	Bank Receipt	BR\1	Ch. No. :389928 Being cheq received from b.no-14.		2,000.00
31-3-2012	To Vat	268126	Journal	JV\12	Difference of vat .25% debited to customer	9,926.00	
	By DISCOUNT		Journal	JV\53	Being special discount given by MD for A-14.		6,053.00
	To Maintenance & Security Deposit From Customers		Journal	JV\129	Being estimated / provisional service tax debited to customer	22,690.00	
						42,06,019.00	41,97,383.00
	By Closing Balance						8,636.00
						42,06,019.00	42,06,019.00

16 DVN RAO

1-4-2011	To Opening Balance		Vch Type	Vch No.			9,79,137.00
13-4-2011	By HDFC A/C NO 00422000016924	159963	Bank Receipt	BR\2	Ch. No. :159963 Being cheq received from 16-DVN Rao towards Payment Agst B.no;16 R.no;1463		1,50,000.00
22-5-2011	By HDFC A/C NO 00422000016924	118403	Bank Receipt	BR\7	Ch. No. :118403 Being cheq received from 16-DVN Rao.		2,00,000.00
	By HDFC A/C NO 00422000016924	159962	Bank Receipt	BR\8	Ch. No. :159962 Being cheq received from 16-DVN Rao.		2,00,000.00
18-7-2011	By HDFC A/C NO 00422000016924		W/T Bank Receipt	BR\3	Ch. No. :W/T towards payment received from 16 DVN Rao agst R.no-1635.		1,00,000.00
12-8-2011	By HDFC A/C NO 00422000016924	159967	Bank Receipt	BR\1	Ch. No. :159967 Being cheq received from 16 DVN.Rao towards payment agst R.no -1646.		1,50,000.00
24-10-2011	To LEGAL EXPENSES		Journal	JV\2	Being stamp papers for reg & electricity meter transfers	370.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2011	By Extra Specification		Journal	JV\8	Being extra specs refund as per statement		79,124.00
	To Extra Specification		Journal	JV\9	Being extra specs debited to customer as per statement	3,900.00	
12-11-2011	To Vat		Journal	JV\16	Being var provisions	37,000.00	
15-12-2011	By HDFC A/C NO 00422000016924	945638	Bank Receipt	BR\1	Ch. No. :945638 Being cheq received from DVN Rao towards payment agst recno -1711.		2,41,467.00
21-12-2011	By INSTALMENTS RECEIVABLE 09-10		Journal	JV\1	Being earlier declared instalments now reversed		37,00,000.00
	To Sales		Journal	JV\2	Being sales declared during the year	37,00,000.00	
20-2-2012	To NILGIRI HOMES OWNERS ASSOCIATION		Journal	JV\1	Being excess amount adjusted against maintenance	4,918.00	
31-3-2012	To Vat	352580	Journal	JV\13	Difference of vat .25% debited to customer	9,250.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\131	Being estimated / provisional service tax debited to customer	95,275.00	
						48,29,850.00	48,20,591.00
	By Closing Balance						9,259.00
						48,29,850.00	48,29,850.00

18 M.S.V.Ramana

2-5-2011	By HDFC A/C NO 00422000016924	020160	Bank Receipt	BR\2	Ch. No. :020160 Being cheq received from 18-M.S.V. Ramana towards Bookingamount R.no;1474.		25,000.00
22-5-2011	By HDFC A/C NO 00422000016924	167000	Bank Receipt	BR\6	Ch. No. :167000 Being cheq received from 18-M.S.V. Ramana.		2,00,000.00
16-6-2011	By HDFC A/C NO 00422000016924	357276	Bank Receipt	BR\2	Ch. No. :357276 Being cheq received from 18-M.S.V. Ramana towards payment received R.no-1500.		3,75,000.00
23-6-2011	By HDFC A/C NO 00422000016924	240917	Bank Receipt	BR\2	Ch. No. :240917		1,55,565.00
27-6-2011	By HDFC A/C NO 00422000016924	757338	Bank Receipt	BR\1	Ch. No. :757338		9,71,000.00
1-7-2011	To PRABHAKAR REDDY PETTY CASH A/C		Journal	JV\10	Being amt debited to 18 M.S.V. Ramana towards Reg Charges.	10,625.00	
11-7-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash Paid to Sro towards Reg Exp for the Plot no-18.	4,590.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash Paid to Sro towards E.C. Exp for the Plot no-18.	200.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash Paid to Sro towards Cheq disbusment Exp for the Plot no-18.	500.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash Paid to Sro towards e.c. Exp for the Plot no-18.	400.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash Paid to Sro towards Reg Mis Exp for the Plot no -18.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash Paid to Sro towards Reg Doc Exp for the Plot no -18.	2,000.00	
21-11-2011	By HDFC A/C NO 00422000016924	872552	Bank Receipt	BR\1	Ch. No. :872552 Being cheq received from Ramana towards paymentr Received agst rec.no -1700.		5,16,375.00
25-2-2012	By HDFC A/C NO 00422000016924	970143	Bank Receipt	BR\1	Ch. No. :970143 Being cheq received from b.no-18 agst R. no-.		3,75,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Vat	450239	Journal	JV\9	Being vat debited to customer @ 1.25%	47,500.00	
	To Instalments Receivable 11-12		Journal	JV\63	Being instalments receivable as per aggrement	40,00,000.00	
						40,67,815.00	26,17,940.00
	By Closing Balance						14,49,875.00
						40,67,815.00	40,67,815.00

1-Pankaj Kant

24-5-2011	By HDFC A/C NO 00422000016924	361311	Bank Receipt	BR\2	Ch. No. :361311 Being cheq received from 1-Pankaj Kant.		25,000.00
10-6-2011	By HDFC A/C NO 00422000016924	756071	Bank Receipt	BR\1	Ch. No. :756071 Being cheq received from 1-Pankaj Kant towards Payment Received.		2,00,000.00
10-7-2011	By HDFC A/C NO 00422000016924	756067	Bank Receipt	BR\1	Ch. No. :756067 Being heq received from Pankaj kanth towrds B.no-1 R.no-1622.		5,75,000.00
30-8-2011	By HDFC A/C NO 00422000016924	756073	Bank Receipt	BR\1	Ch. No. :756073 Being cheq received from B.no-1 towards Payment Received R.no-1651.		6,00,000.00
7-1-2012	By HDFC A/C NO 00422000016924	756069	Bank Receipt	BR\1	Ch. No. :756069 Being cheq received from b.no-1.		5,00,000.00
29-3-2012	By HDFC A/C NO 00422000016924	756070	Bank Receipt	BR\2	Ch. No. :756070 Being cheq received from b.no-1 agst R.no -1356.		6,00,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\58	Being instalments receivable as per aggrement		
						30,00,000.00	25,00,000.00
	By Closing Balance						5,00,000.00
						30,00,000.00	30,00,000.00

23 Mr.Laxminath Gopisetty

1-4-2011	To Opening Balance					1,00,000.00	
7-6-2011	By HDFC A/C NO 00422000016924	391098	Bank Receipt	BR\2	Ch. No. :391098 Being cheq received from 23 Laxmi Nath Gopisetty towards Payment Received.		7,00,000.00
1-7-2011	To CASH ON HAND		Cash Payment	CP\33	Being cash Paid to Sro towards Reg Exp for the Plot No;23.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\34	Being cash Paid to Sro towards Reg Mis Exp for the Plot No;23.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\35	Being cash Paid to Sro towards Reg E.C. Exp for the Plot No;23.	200.00	
	To CASH ON HAND		Cash Payment	CP\36	Being cash Paid to Sro towards Reg CHEQ Disbusment Exp for the Plot No;23.	500.00	
	To PRABHAKAR REDDY PETTY CASH A/C		Journal	JV\9	Being amt debited to 23Mr. Laxminath Gopisetty towards Reg Charges.	10,370.00	
	To LEGAL EXPENSES		Journal	JV\27	Being stamp papers for reg & electricity meter transfers	370.00	
19-7-2011	By HDFC A/C NO 00422000016924	001175	Bank Receipt	BR\2	Ch. No. :001175 Being cheq received from Laxminath Reddy towards B.no-23 R.no -1627.		1,22,320.00
1-10-2011	By HDFC A/C NO 00422000016924	397887	Bank Receipt	BR\3	Ch. No. :397887 Being cheq received from B.no-23 towards Payment received agst R.no -1681.		5,00,000.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	By HDFC A/C NO 00422000016924	398529	Bank Receipt	BR\1	Ch. No. :398529 Being cheq received from Laxmi Nath Gopisetty towards Payment agst Reec.no-1714.		5,00,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\64	Being instalments receivable as per aggrement	27,75,000.00	
	By Closing Balance					28,90,440.00	18,22,320.00
							10,68,120.00
						28,90,440.00	28,90,440.00

24 Mr.Swaroop Kumar

24-5-2011	By HDFC A/C NO 00422000016924	558104	Bank Receipt	BR\1	Ch. No. :558104 Being cheq received from 24 - Swaroop Kumar.		1,22,320.00
25-5-2011	By HDFC A/C NO 00422000016924	390360	Bank Receipt	BR\1	Ch. No. :390360 Being cheq received from 24-Swaroop Kumar.		9,00,000.00
27-5-2011	To HDFC A/C NO 00422000016924	282057	Bank Payment	BP\1	Ch. No. :282057 Being cheq issued to 24 Mr.Swaroop Kumar towards D.D. H.L. Purpus.	3,50,000.00	
31-5-2011	By HDFC A/C NO 00422000016924	162396	Bank Receipt	BR\1	Ch. No. :162396 Being cheq received from 24-Swaroop Kumar towards DD Cansalation.		3,50,000.00
1-7-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Sro towards Reg-Misexp for the Plot no-24	2,000.00	
	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Sro towards Reg.Doc Exp for the Plot no-24	2,000.00	
	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Sro towards Reg.E.C. Exp for the Plot no-24	200.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Sro towards Cheq Disbusment Exp for the Plot no-24	500.00	
	To PRABHAKAR REDDY PETTY CASH A/C		Journal	JV\1	Being amt debited to 24Mr. Swaroop Kumar towards Reg Charges.	10,370.00	
	To LEGAL EXPENSES		Journal	JV\28	Being stamp papers for reg & electricity meter transfers	370.00	
23-8-2011	By HDFC A/C NO 00422000016924	057192	Bank Receipt	BR\3	Ch. No. :057192 Being cheq received from 24 Swaroop Kumar towards Payment Received agst R.no-1655.		5,00,000.00
1-11-2011	By HDFC A/C NO 00422000016924	398130	Bank Receipt	BR\1	Ch. No. :398130 Being cheq received from B.no-24 agst R. no-1692.		5,00,000.00
16-3-2012	By HDFC A/C NO 00422000016924	398827	Bank Receipt	BR\1	Ch. No. :398827 Being cheq received from b.no-24 agst R. no-1353.		5,00,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\65	Being instalments receivable as per aggrement	26,00,000.00	
	By Closing Balance					29,65,440.00	28,72,320.00
							93,120.00
						29,65,440.00	29,65,440.00

25 H.Sangeetha

28-4-2011	By HDFC A/C NO 00422000016924	304580	Bank Receipt	BR\1	Ch. No. :304580 Being cheq received to 25H.Sangeetha towards Booking amt received.		25,000.00
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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2011	By HDFC A/C NO 00422000016924	186028	Bank Receipt	BR\2	Ch. No. :186028 Beifng cheq received to 25H.Sangeetha towards Payment Received.		2,00,000.00
7-6-2011	By HDFC A/C NO 00422000016924	186030	Bank Receipt	BR\3	Ch. No. :186030 Being cheq received from 25 H.Sangeetha towards Payment Received.		11,60,000.00
26-8-2011	By HDFC A/C NO 00422000016924	186031	Bank Receipt	BR\1	Ch. No. :186031 Being cheq received from Sangeetha towards Payment agst B.no-25 R,no-1656.		4,38,334.00
29-11-2011	By HDFC A/C NO 00422000016924	992414	Bank Receipt	BR\1	Ch. No. :992414 Being cheq received form Sangeetha towards paynebt agsrt recno -1702.		4,38,333.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\66	Being instalments receivable as per aggrement	29,00,000.00	
	By Closing Balance					29,00,000.00	22,61,667.00
							6,38,333.00
						29,00,000.00	29,00,000.00

26 Mrs.T.Sarada

28-5-2011	By HDFC A/C NO 00422000016924	390976	Bank Receipt	BR\1	Ch. No. :390976 Being cheq received from 26 - Mrs.T. Sarada.		10,00,000.00
1-7-2011	To CASH ON HAND		Cash Payment	CP\5	Being cash Paid to Sro towards Reg- Mis exp for the Plot no-26.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash Paid to Sro towards Reg- Doc exp for the Plot no -26.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash Paid to Sro towards Reg- E.C exp for the Plot no -26.	200.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash Paid to Sro towards Cheq Disbusment exp for the Plot no-26.	500.00	
	To PRABHAKAR REDDY PETTY CASH A/C		Journal	JV\2	Being amt debited to 26Mrs.T. Sunitha towards Reg Charges.	10,370.00	
	To LEGAL EXPENSES		Journal	JV\29	Being stamp papers for reg & electricity meter transfers	370.00	
21-7-2011	By HDFC A/C NO 00422000016924	886204	Bank Receipt	BR\2	Ch. No. :886204 Being cheq received from T.Saradha towards B.no-26 agst R.no -1630.		1,15,170.00
3-8-2011	By HDFC A/C NO 00422000016924	057019	Bank Receipt	BR\3	Ch. No. :057019 Being cheq received from T.Saradha towards B.no-26 aagst R.no -1642.		4,00,000.00
1-10-2011	By HDFC A/C NO 00422000016924	397888	Bank Receipt	BR\2	Ch. No. :397888 Being cheq received from B.no-26 towards Payment received agst R.no -1682		2,00,000.00
10-1-2012	By HDFC A/C NO 00422000016924	398592	Bank Receipt	BR\1	Ch. No. :398592 Being cheq received from b.no-26 agst Rec.no-1323		6,00,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\67	Being instalments receivable as per aggrement	22,75,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\132	Being estimated / provisional service tax debited to customer	1,02,094.00	
	By Closing Balance					23,92,534.00	23,15,170.00
							77,364.00
						23,92,534.00	23,92,534.00

27 Mr. Tangirala B.V.S.K.S.P.Sarma

1-4-2011	By Opening Balance		Vch Type	Vch No.			25,000.00
22-5-2011	By HDFC A/C NO 00422000016924	390847	Bank Receipt	BR\3	Ch. No. :390847 Being Cheq received from 27-Sharma.		10,30,940.00
1-7-2011	To CASH ON HAND		Cash Payment	CP\21	Bein cash Paid to Sro towards Reg Mis Exp for the Plot No;27.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\22	Bein cash Paid to Sro towards Reg Doc Exp for the Plot No;27.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\23	Bein cash Paid to Sro towards Reg E.C. Exp for the Plot No;27.	200.00	
	To CASH ON HAND		Cash Payment	CP\24	Bein cash Paid to Sro towards Reg Cheq Disbusment Exp for the Plot No;27.	500.00	
	To PRABHAKAR REDDY PETTY CASH A/C		Journal	JV\6	Being amt debited to 27 Mr. Sarma towards Reg Charges.	10,370.00	
	To LEGAL EXPENSES		Journal	JV\30	Being stamp papers for reg & electricity meter transfers	370.00	
22-7-2011	By HDFC A/C NO 00422000016924	469945	Bank Receipt	BR\2	Ch. No. :469945 Being cheq received from B.V.S.K.S.P Sharma towards B.no-27 agst R.no-1633.		1,11,595.00
3-8-2011	By HDFC A/C NO 00422000016924	057023	Bank Receipt	BR\2	Ch. No. :057023 Being cheq received from B.V.S.K.S.P. Sarma towards B.no-27 agst R. no-1641.		4,00,000.00
3-10-2011	By HDFC A/C NO 00422000016924	397906	Bank Receipt	BR\1	Ch. No. :397906 Being cheq received from B.no-27 towards Payment received agst R.no -1684.		2,00,000.00
13-1-2012	By HDFC A/C NO 00422000016924	398600	Bank Receipt	BR\1	Ch. No. :398600 Being cheq received from b.no-27 agst Rcho-1324.		5,34,060.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\68	Being instalments receivable as per aggrement	22,75,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\133	Being estimated / provisional service tax debited to customer	1,02,094.00	
	By Closing Balance					23,92,534.00	23,01,595.00
							90,939.00
						23,92,534.00	23,92,534.00

28 ROHIT KUMAR & DEBARTI

31-3-2012	To Vat		Journal	JV\42	part vat debited	7,000.00	
	By Closing Balance					7,000.00	
						7,000.00	7,000.00

29 Mr. T.Kumar

22-5-2011	By HDFC A/C NO 00422000016924	390898	Bank Receipt	BR\9	Ch. No. :390898 Being cheq received from 29-Mr.Kumar.		8,00,000.00
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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To CASH ON HAND		Cash Payment	CP\25	Being cash Paid to Sro towards Reg Exp for the Plot No;29.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\26	Being cash Paid to Sro towards Reg Doc Exp for the Plot No;29.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\27	Being cash Paid to Sro towards Reg E.c. Exp for the Plot No;29.	200.00	
	To CASH ON HAND		Cash Payment	CP\28	Being cash Paid to Sro towards Reg Cheq Disbusment Exp for the Plot No;29.	500.00	
	To PRABHAKAR REDDY PETTY CASH A/C		Journal	JV\7	Being amt debited to 29 Mr. Kumar towards Reg Charges.	9,945.00	
23-7-2011	By HDFC A/C NO 00422000016924	391623	Bank Receipt	BR\2	Ch. No. :391623 Being cheq received from T.Kumar Towards B.no-29 agst R.no -1634.		4,00,000.00
1-10-2011	By HDFC A/C NO 00422000016924	397873	Bank Receipt	BR\6	Ch. No. :397873 Being cheq received from B.no-29 towards Payment received agst R.no -1678		4,00,000.00
18-11-2011	By CASH ON HAND		Cash Receipt	CR\1	Being cash received from Kumar towards payment agst Rec no-1701.		4,00,000.00
27-1-2012	By HDFC A/C NO 00422000016924	RTGS	Bank Receipt	BR\3	Ch. No. :RTGS Being amount directly credited by customer vide recpt no 1331		4,00,000.00
26-3-2012	By CASH ON HAND		Cash Receipt	CR\1	Being amt received from T. Kumar agst B.no-29 R.no -1355.		96,500.00
30-3-2012	By Instalments Receivable 10-11		Journal	JV\1	Being earlier declared instalments now reversed		2,25,000.00
	To Sales		Journal	JV\2	Being sales declared during the year	28,00,000.00	
	To LEGAL EXPENSES		Journal	JV\3	Being stamp papers for reg & electricity meter transfers	370.00	
	By Extra Specification		Journal	JV\4	Being extra specs refund as per statement		25,949.00
	By DISCOUNT		Journal	JV\5	being on time discount given to customer		2,00,000.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\134	Being estimated / provisional service tax debited to customer	1,02,300.00	
	To Closing Balance					29,17,315.00	29,47,449.00
						30,134.00	
						29,47,449.00	29,47,449.00
	30 Mahesh Goud						
13-4-2011	By HDFC A/C NO 00422000016924	029728	Bank Receipt	BR\1	Ch. No. :029728 Being cheq received rfrom 30-Mahesh Goud towards Payment Agst B.no;30 R.no;1462.		2,25,000.00
10-6-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to SRO Keesara towards E.C for the Flat No;30.	200.00	
9-7-2011	By HDFC A/C NO 00422000016924	007425	Bank Receipt	BR\2	Ch. No. :007425 Being cheq received from 30 Mahesh Goud towards Payment R.no-1621.		19,94,475.00
28-7-2011	By HDFC A/C NO 00422000016924	029818	Bank Receipt	BR\1	Ch. No. :029818 Being cheq received from Mahesh Goud towards B.no-30 Payment agst R.no-1636.		4,80,000.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2011	To CASH ON HAND		Cash Payment	CP\46	Being cash paid to Sro/ Sbh Challan Keesara towards Reg Exp for Flat No-30.	95,200.00	
	To CASH ON HAND		Cash Payment	CP\47	Being cash paid to Sro/ Sbh Challan Keesara towards Reg Doc Exp for Flat No-30.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\48	Being cash paid to Sro/ Sbh Challan Keesara towards Reg Mis Exp for Flat No-30.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\49	Being cash paid to Sro/ Sbh Challan Keesara towards E.c Exp for Flat No-30.	200.00	
	To CASH ON HAND		Cash Payment	CP\50	Being cash paid to Sro/ Sbh Challan Keesara towards Cheq Desbusment for the Flat No-30.	500.00	
24-10-2011	To LEGAL EXPENSES		Journal	JV\1	Being stamp papers for reg & electricity meter transfers	370.00	
28-10-2011	By HDFC A/C NO 00422000016924	029819	Bank Receipt	BR\2	Ch. No. :029819 Being cheq received from B.no-30 agst R. no-1691.		2,00,000.00
16-11-2011	To Sales		Journal	JV\1	Being sales declared during the year	28,00,000.00	
	By Closing Balance					29,00,470.00	28,99,475.00
							995.00
						29,00,470.00	29,00,470.00

31 B.SHARATH REDDY

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,03,290.00	
13-4-2011	By HDFC A/C NO 00422000016924	618163	Bank Receipt	BR\3	Ch. No. :618163 Being cheq received from 31-Sharath Reddy towards Payment Agst B.no;31 R.no;1465		2,37,720.00
	To Closing Balance					2,03,290.00	2,37,720.00
						34,430.00	
						2,37,720.00	2,37,720.00

32 MR.L.Nagaraju

22-5-2011	By HDFC A/C NO 00422000016924	390847	Bank Receipt	BR\2	Ch. No. :390847 Being cheq received from 32-MR.L. Nagaraju.		20,00,000.00
	By HDFC A/C NO 00422000016924	871991	Bank Receipt	BR\5	Ch. No. :871991 Being cheq Received from 32-MR.L. Nagaraju.		14,645.00
1-7-2011	To CASH ON HAND		Cash Payment	CP\17	Being cash Paid to Sro Towards Reg- Mis Exp for the Plot No;32.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\18	Being cash Paid to Sro Towards Reg- Doc Exp for the Plot No;32.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\19	Being cash Paid to Sro Towards Reg- E.C. Exp for the Plot No;32.	200.00	
	To CASH ON HAND		Cash Payment	CP\20	Being cash Paid to Sro Towards Reg- Cheq Disbusment Exp for the Plot No;32.	500.00	
	To PRABHAKAR REDDY PETTY CASH A/C		Journal	JV\5	Being amt debited to 32 Mr.L. Nagaraju towards Reg Charges.	9,945.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-10-2011	To LEGAL EXPENSES		Journal	JV\3	Being amt debited to 32 Mr.L. Nagaraju towards Reg Charges.	370.00	
8-12-2011	By HDFC A/C NO 00422000016924	137869	Bank Receipt	BR\2	Ch. No. :137869 Being cheq received from Nagaraju towards payment agst recno -1709.		2,10,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\55	Being instalments receivable as per aggrement	24,00,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\135	Being estimated / provisional service tax debited to customer	1,02,300.00	
						25,17,315.00	22,24,645.00
	By Closing Balance						2,92,670.00
						25,17,315.00	25,17,315.00

33 Mr.L.Naveen Kumar

22-5-2011	By HDFC A/C NO 00422000016924	390862	Bank Receipt	BR\4	Ch. No. :390862 Being cheq Received from 33-Mr.L.Naveen Kumar.		8,10,000.00
1-7-2011	To CASH ON HAND		Cash Payment	CP\29	Being cash Paid to sRO Towards Reg Mis Exp for the Plot No;33.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\30	Being cash Paid to sRO Towards Reg Doc Exp for the Plot No;33.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\31	Being cash Paid to sRO Towards Reg E.C. Exp for the Plot No;33.	200.00	
	To CASH ON HAND		Cash Payment	CP\32	Being cash Paid to sRO Towards Reg Cheq Disbusment Exp for the Plot No;33.	500.00	
	To PRABHAKAR REDDY PETTY CASH A/C		Journal	JV\8	Being amt debited to 33.Mr.L. Naveen Kumar towards Reg Chaarges.	9,945.00	
	To LEGAL EXPENSES		Journal	JV\31	Being stamp papers for reg & electricity meter transfers	370.00	
14-7-2011	By HDFC A/C NO 00422000016924	423941	Bank Receipt	BR\1	Ch. No. :423941 Being cheq received from L.Naveen Kumar towards B.no-33 Agst R.no -1624.		1,11,170.00
21-7-2011	By HDFC A/C NO 00422000016924	861361	Bank Receipt	BR\1	Ch. No. :861361 Being cheq received from L.Naveen Kumar Towards B.no-33 agst bill no -1629.		1,00,000.00
28-7-2011	By HDFC A/C NO 00422000016924	391641	Bank Receipt	BR\2	Ch. No. :391641 Being cheq received from L.Naveen Kumar towards B.o-33 Payment agst R.no-1637.		4,00,000.00
1-10-2011	By HDFC A/C NO 00422000016924	397879	Bank Receipt	BR\5	Ch. No. :397879 Being cheq received from B.no-33 towards Payment received agst R.no -1679		3,00,000.00
15-11-2011	By HDFC A/C NO 00422000016924	398354	Bank Receipt	BR\2	Ch. No. :398354 Being cheq received from Naveen Kumar towards Payment agst rec-no -1695.		4,00,000.00
21-12-2011	By HDFC A/C NO 00422000016924	398515	Bank Receipt	BR\2	Ch. No. :398515 Being cheq received from Naveen Kumar towards payment agst recno -1713.		1,20,000.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-2-2012	By HDFC A/C NO 00422000016924	574424	Bank Receipt	BR\3	Ch. No. :574424 Being cheq received from b.no-33 agst R. no-1347.		2,00,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\57	Being instalments receivable as per aggrement	24,75,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\136	Being estimated / provisional service tax debited to customer	1,02,094.00	
						25,92,109.00	24,41,170.00
	By Closing Balance						1,50,939.00
						25,92,109.00	25,92,109.00

34 Mrs.L.Neelima

27-6-2011	By HDFC A/C NO 00422000016924	423948	Bank Receipt	BR\2	Ch. No. :423948 Being cheque received towards payment for Bwno 34.		2,00,000.00
6-8-2011	By HDFC A/C NO 00422000016924	391729	Bank Receipt	BR\1	Ch. No. :391729 Being cheq received from L.Neelima towards B.no-34 agst Payment R.no-1643.		10,00,000.00
10-8-2011	To CASH ON HAND		Cash Payment	CP\41	Being cash paid to Sro/ Sbh Challan Keesara towards Reg Exp for Flat No-34.	9,945.00	
	To CASH ON HAND		Cash Payment	CP\42	Being cash paid to Sro/ Sbh Challan Keesara towards Reg Mis for Flat No-34.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\43	Being cash paid to Sro/ Sbh Challan Keesara towards Reg Doc Exp for Flat No-34.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\44	Being cash paid to Sro/ Sbh Challan Keesara towards Reg E.C Exp for Flat No-34.	200.00	
	To CASH ON HAND		Cash Payment	CP\45	Being cash paid to Sro/ Sbh Challan Keesara towards Chq Disbusment Exp for Flat No-34.	500.00	
	To LEGAL EXPENSES		Journal	JV\12	Being stamp papers for reg & electricity meter transfers	370.00	
22-9-2011	By HDFC A/C NO 00422000016924	861367	Bank Receipt	BR\1	Ch. No. :861367 Being cheq Received from B.no-34 towards Payment received for the R.no -1676.		1,50,000.00
1-10-2011	By HDFC A/C NO 00422000016924	397880	Bank Receipt	BR\1	Ch. No. :397880 Being cheq received from B.no-34 towards Payment received agst R.no -1683.		2,00,000.00
22-2-2012	By HDFC A/C NO 00422000016924	398758	Bank Receipt	BR\2	Ch. No. :398758 Being cheq received from b.no-34 agst R. no-1344.		7,00,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\69	Being instalments receivable as per aggrement	24,75,000.00	
						24,90,015.00	22,50,000.00
	By Closing Balance						2,40,015.00
						24,90,015.00	24,90,015.00

36 LBV Prasad

1-4-2011	To Opening Balance		Vch Type	Vch No.		77,880.00	
1-4-2011	By DISCOUNT		Journal	JV\14	Being on time discount given to customer		1,50,000.00
14-4-2011	To PRABHAKAR REDDY PETTY CASH A/C		Journal	JV\2	Being Reg charges of 36 L.B.V. Prasad.	10,370.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2011	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to B;no-36 Mis -Exp.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to B;no-36 Reg-Exp.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to B;no-36 E. C.Exp.	200.00	
1-2-2012	By Instalments Receivable 10-11		Journal	JV\1	Being earlier declared instalments now reversed		30,00,000.00
	To Sales		Journal	JV\2	Being sales declared during the year	30,00,000.00	
	To LEGAL EXPENSES		Journal	JV\3	Being stamp papers for reg & electricity meter transfers	370.00	
	To Extra Specification		Journal	JV\4	Being extra specs as per statement	8,121.00	
	By DISCOUNT		Journal	JV\5	additional discount given to customer		50,000.00
7-2-2012	By HDFC A/C NO 00422000016924	178431	Cash Receipt	CR\1	Ch. No. :178431 Being cheq received from b.no-36 agst R. no- 1338.		46,275.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\137	Being estimated / provisional service tax debited to customer	1,10,334.00	
	To Closing Balance					32,11,275.00	32,46,275.00
						35,000.00	
						32,46,275.00	32,46,275.00

37 Anmol Agarwal

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,00,000.00	
23-9-2011	By HDFC A/C NO 00422000016924	006878	Bank Receipt	BR\1	Ch. No. :006878 Being cheq Received from B.no-37 towards Payment received for the R.no -1674		2,00,000.00
11-11-2011	By HDFC A/C NO 00422000016924	268127	Bank Receipt	BR\1	Ch. No. :268127 Being cheq received from Sushil Kumar towards Payment agst Rec-no =1693.		4,75,000.00
18-11-2011	By HDFC A/C NO 00422000016924	341368	Bank Receipt	BR\1	Ch. No. :341368 Being cheq received from Anmol Agverwal towards Payment agst rec.no -1698.		9,00,000.00
31-1-2012	By HDFC A/C NO 00422000016924	268139	Bank Receipt	BR\13	Ch. No. :268139 being cheque recived towards Bw no 37 vide recpt no 1332		5,00,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\70	Being instalments receivable as per aggrement	25,75,000.00	
	By Closing Balance					27,75,000.00	20,75,000.00
						7,00,000.00	
						27,75,000.00	27,75,000.00

38 Tanmay Agarwal

23-9-2011	By HDFC A/C NO 00422000016924	006879	Bank Receipt	BR\2	Ch. No. :006879 Being cheq Received from B.no-38 towards Payment received for the R.no -1675		2,00,000.00
11-11-2011	By HDFC A/C NO 00422000016924	268126	Bank Receipt	BR\2	Ch. No. :268126 Being cheq received from Sushil Kumar towards Payment agst Rec-no =1694		4,75,000.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2011	By HDFC A/C NO 00422000016924	341369	Bank Receipt	BR\2	Ch. No. :341369 Being cheq received from Tanmay Agarwal towards payment agst rec-no -1699.		9,00,000.00
31-1-2012	By HDFC A/C NO 00422000016924	268138	Bank Receipt	BR\12	Ch. No. :268138 Being cheque received towards Bw no 38 vide recpt no 1333		5,00,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\71	Being instalments receivable as per aggrement	27,75,000.00	
	By Closing Balance					27,75,000.00	20,75,000.00
							7,00,000.00
						27,75,000.00	27,75,000.00

39-L.Santosh Kumar

16-6-2011	By HDFC A/C NO 00422000016924	423947	Bank Receipt	BR\1	Ch. No. :423947 Being cheq received from 40 L.Naveen Kumar towards Payment Received R.no-1499.		25,000.00
7-7-2011	By HDFC A/C NO 00422000016924	673448	Bank Receipt	BR\1	Ch. No. :673448 Being cheq received from 40.L.Naveen Kumar towards Payment R.no -1617.		2,00,000.00
14-9-2011	By HDFC A/C NO 00422000016924	932656	Bank Receipt	BR\3	Ch. No. :932656 Being cheq received from The B.no-39 tovars Payent Received R.no -1670		4,75,000.00
18-11-2011	By HDFC A/C NO 00422000016924	932670	Bank Receipt	BR\3	Ch. No. :932670 Being cheq received from Santosh Kumar towards payment agst rec-no -1696.		6,00,000.00
19-1-2012	By HDFC A/C NO 00422000016924	932681	Bank Receipt	BR\3	Ch. No. :932681 Being cheque received towards payment for Mr.L.Santosh Kumar vide recpt no 1325		6,00,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\72	Being instalments receivable as per aggrement	26,00,000.00	
	By Closing Balance					26,00,000.00	19,00,000.00
							7,00,000.00
						26,00,000.00	26,00,000.00

3 Ustav Agarwal

18-4-2011	By HDFC A/C NO 00422000016924	007374	Bank Receipt	BR\1	Ch. No. :007374 Being cheq received rfrom 3-Ustav Agarwal towards payment agst for the B.no;3 R.no;1467.		2,00,000.00
20-4-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to B.no;3 towards E.C/SRO/Keesara.	200.00	
22-5-2011	By HDFC A/C NO 00422000016924	390925	Bank Receipt	BR\11	Ch. No. :390925 Being cheq received from 3-Ustav Agarwal.		7,51,887.00
23-5-2011	By HDFC A/C NO 00422000016924	002001	Bank Receipt	BR\1	Ch. No. :002001 Being cheq received from 3-Ustav Agarwal.		2,00,000.00
	By HDFC A/C NO 00422000016924	002005	Bank Receipt	BR\2	Ch. No. :002005 Being cheq received from 3 -Ustav Agarwal.		25,000.00
7-6-2011	By HDFC A/C NO 00422000016924	002003	Bank Receipt	BR\1	Ch. No. :002003 Being cheq received from 3 Ustav Agrawal towards Payment Received.		1,13,638.00
1-7-2011	To CASH ON HAND		Cash Payment	CP\13	Being cash Paid to Sro towards Reg- Mis Exp for the Plot No-3.	2,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To CASH ON HAND		Cash Payment	CP\14	Being cash Paid to Sro towards Reg- Doc Exp for the Plot No -3.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\15	Being cash Paid to Sro towards Reg- E.C. Exp for the Plot No -3.	200.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash Paid to Sro towards Reg-Cheq Disbusment Exp for the Plot No-3.	500.00	
	To PRABHAKAR REDDY PETTY CASH A/C		Journal	JV\4	Being amt debited to 3 ustav Agarwal towards Reg Charges,	10,625.00	
3-8-2011	By HDFC A/C NO 00422000016924	057045	Bank Receipt	BR\1	Ch. No. :057045 Being cheq received from Ustav Agarwal towards B.no-3 agst R.no -1640.		9,75,000.00
10-3-2012	To LEGAL EXPENSES		Journal	JV\14	Being amount debited to customer towards stamp paper expenses.	370.00	
31-3-2012	To Instalments Receivable 11-12		Journal	JV\59	Being instalments receivable as per aggrement	27,25,000.00	
	By Closing Balance					27,40,895.00	22,65,525.00
							4,75,370.00
						27,40,895.00	27,40,895.00

40-D.Chandrashekar

19-1-2012	By HDFC A/C NO 00422000016924	057261	Bank Receipt	BR\1	Ch. No. :057261 Being cheque received towards BW no 40 vide recpt no 1718		25,000.00
31-1-2012	By HDFC A/C NO 00422000016924	321586	Bank Receipt	BR\11	Ch. No. :321586 Bing cheq received from b.no-40 agst r.no -1334.		2,00,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\73	Being instalments receivable as per aggrement	28,07,241.00	
	By Closing Balance					28,07,241.00	2,25,000.00
							25,82,241.00
						28,07,241.00	28,07,241.00

42-Bharath Gudipati

15-6-2011	By HDFC A/C NO 00422000016924	085665	Bank Receipt	BR\3	Ch. No. :085665 Being cheq received from 42-Bharath Gudipati towards Pay ment Received R.no-1530.		25,000.00
8-7-2011	By HDFC A/C NO 00422000016924	094951	Bank Receipt	BR\1	Ch. No. :094951 Being cheq received from 42-Bharath Gudipati towards Payment Reeeived R.no-1619.		2,00,000.00
6-9-2011	By HDFC A/C NO 00422000016924	057255	Bank Receipt	BR\1	Ch. No. 057255 cheq received from B.no-42wards Payment Received R.no-1660		6,00,000.00
	By HDFC A/C NO 00422000016924	099652	Bank Receipt	BR\5	Ch. No. 099652 cheq received from B.no-42 Towards Payment Received R.no-1664		1,15,425.00
20-10-2011	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Reg Exp for the B.no-42.	10,625.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Doc Exp for the B.n-42.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to Mis Exp for the B.n-42.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to E.c Exp for the B.n-42.	200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2011	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to Cheq Des Exp Exp for the B.n-42.	500.00	
31-1-2012	By HDFC A/C NO 00422000016924	398664	Bank Receipt	BR\5	Being cheque received towards payment for Bw no 42 vide recpt no 1335		5,00,000.00
31-3-2012	To Vat	454742	Journal	JV\10	Being vat provision @ 1.25%	35,000.00	
	To LEGAL EXPENSES		Journal	JV\50	Being amt debited towards StampPapers.	370.00	
	To Instalments Receivable 11-12		Journal	JV\74	Being instalments receivable as per aggrement	30,00,000.00	
						30,50,695.00	14,40,425.00
	By Closing Balance						16,10,270.00
						30,50,695.00	30,50,695.00

43 Mr.Laxminath Gopisetty

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,00,000.00	
19-7-2011	By HDFC A/C NO 00422000016924	391512	Bank Receipt	BR\1	Ch. No. :391512 Being chq Received from Laxminath Gopisetty towards B.no-23 R. no-1626.		7,00,000.00
9-8-2011	By HDFC A/C NO 00422000016924	001184	Bank Receipt	BR\2	Ch. No. :001184 Being cheq Received from Laxminath Gopisetty towards B.no-43 agst R.no-1644.		1,22,320.00
10-8-2011	To CASH ON HAND		Cash Payment	CP\35	Being cash paid to Sro/Sbh CVhallan/Keesara towards Reg exp for Plot no-43.	10,625.00	
	To CASH ON HAND		Cash Payment	CP\36	Being cash paid to Sro/ CVhallan/Keesara towards Reg Doc Exp for Plot no-43.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\37	Being cash paid to Sro /Keesara towards Reg Mis Exp for Plot no-43.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\38	Being cash paid to Sro /Keesara towards Reg E.C Exp for Plot no-43.	200.00	
	To CASH ON HAND		Cash Payment	CP\39	Being cash paid to Sro /Keesara towards Reg Cheq Disbusment Exp for Plot no -43.	500.00	
1-10-2011	By HDFC A/C NO 00422000016924	397884	Bank Receipt	BR\4	Ch. No. :397884 Being cheq received from B.no-43 towards Payment received agst R.no -1680		5,00,000.00
26-12-2011	By HDFC A/C NO 00422000016924	398527	Bank Receipt	BR\2	Ch. No. :398527 Being cheq received from Laxmonath towards payment agst Rec.no -1715.		5,00,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\75	Being instalments receivable as per aggrement	27,75,000.00	
						28,90,325.00	18,22,320.00
	By Closing Balance						10,68,005.00
						28,90,325.00	28,90,325.00

44 Mr.T.B.V.J.Rama Sharma

27-5-2011	By HDFC A/C NO 00422000016924	600340	Bank Receipt	BR\1	Ch. No. :600340 Being cheq received from 44 -T.B.V.J. Rama Sharma.		4,00,000.00
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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2011	By HDFC A/C NO 00422000016924	600341	Bank Receipt	BR\2	Ch. No. :600341 Being cheq received from 44 TBVJ.Rama Sharma towards Payment Received R.no-1653.		11,81,666.00
20-1-2012	By HDFC A/C NO 00422000016924	600346	Bank Receipt	BR\1	Ch. No. :600346 Being cheque received towards towards Payment for Bw no 44 recpt no 1326		3,10,000.00
	By HDFC A/C NO 00422000016924	211300	Bank Receipt	BR\2	Ch. No. :211300 Being cheque received towards Payment for Bw no 44 recpt no 1327		2,40,000.00
9-3-2012	By HDFC A/C NO 00422000016924	600348	Bank Receipt	BR\1	Ch. No. :600348 Being cheq received from b.no-44 agst R. no-1349.		2,43,334.00
	By HDFC A/C NO 00422000016924	600349	Bank Receipt	BR\3	Ch. No. :600349 Being cheq received from b.no-44 agst R. no-1351.		1,96,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\76	Being instalments receivable as per agreement	22,75,000.00	
						22,75,000.00	25,71,000.00
	To Closing Balance					2,96,000.00	
						25,71,000.00	25,71,000.00

45-N.Swapna

15-6-2011	By HDFC A/C NO 00422000016924	017710	Bank Receipt	BR\4	Ch. No. :017710 Being cheq received from 45-N.Swapna towards Payment Received R. no;1529.		25,000.00
8-7-2011	By HDFC A/C NO 00422000016924	000278	Bank Receipt	BR\2	Ch. No. :000278 Being cheq Received From 45-N.Swapna towards Payment Received R. no-1620.		2,00,000.00
6-9-2011	By HDFC A/C NO 00422000016924	057260	Bank Receipt	BR\2	Ch. No. 057260 cheq received from B.no-45 Towards Payment Received R.no-1661		7,00,000.00
	By HDFC A/C NO 00422000016924	000713	Bank Receipt	BR\4	Ch. No. 000713 cheq received from B.no-45 Towards Payment Received R.no-1663		1,15,425.00
20-10-2011	To CASH ON HAND		Cash Payment	CP\10	Being cash paid SRO/SBH Challan/Keesara towards Reg Exp for the Flat No-45.	10,625.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash paid SRO/SBH Challan/Keesara towards Doc Exp for the Flat No-45.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash paid SRO/SBH Challan/Keesara towards Mis Exp for the Flat No-45.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\13	Being cash paid SRO/SBH Challan/Keesara towards E.C. Exp for the Flat No-45.	200.00	
	To CASH ON HAND		Cash Payment	CP\14	Being cash paid SRO/SBH Challan/Keesara towards Cheq Disbusment Exp for the Flat No-45.	500.00	
31-1-2012	By HDFC A/C NO 00422000016924	398662	Bank Receipt	BR\6	Ch. No. :398662 being cheque received towards payment for Bw no 45 recpt no 1336		5,00,000.00
31-3-2012	To Vat		Journal	JV\11	Being vat debited to customer @ 1.25%	35,000.00	
	To LEGAL EXPENSES		Journal	JV\51	Being amt debited towards StampPapers.	370.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Instalments Receivable 11-12		Journal	JV\77	Being instalments receivable as per aggrement	30,00,000.00	
	By Closing Balance						
						30,50,695.00	15,40,425.00
							15,10,270.00
						30,50,695.00	30,50,695.00

46 G.Kamalakar Rao

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					14,00,000.00	
31-3-2012	By Instalments Receivable 10-11		Journal	JV\78	Being earlier declared instalments now reversed for cancellation of flat		14,25,000.00
	To FORFITED ACCOUNT		Journal	JV\147	Being amount forfeit for cancellation of flat	25,000.00	
						14,25,000.00	14,25,000.00

47 Venu Gopal Krishna

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					12,00,000.00	
20-4-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to B.NO-47 Towards E.C/SRO/Keesara.	200.00	
5-6-2011	By HDFC A/C NO 00422000016924	756582	Bank Receipt	BR\3	Ch. No. :756582 Being Received from 47Venu gopal Krishna towards Payment Received.		6,99,875.00
1-7-2011	To CASH ON HAND		Cash Payment	CP\9	Being cash Paid to Sro towards Reg-Mis exp for the Plot No;47.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\10	Being cash Paid to Sro towards Doc exp exp for the Plot No;47.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash Paid to Sro towards E.C exp exp for the Plot No;47. Loan Processing & Reg Axis.	400.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash Paid to Sro towards Cheq Disbusment exp for the Plot No;47.	500.00	
	To PRABHAKAR REDDY PETTY CASH A/C		Journal	JV\3	Being amat debited to 47 Venu Gopal Krishna towards Reg Charges.	10,625.00	
20-10-2011	To CASH ON HAND		Cash Payment	CP\15	Being cash paid SRO/SBH Challan/Keesara towards Reg Exp for the Flat No-47	200.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash paid SRO/SBH Challan/Keesara towards Mis Exp for the Flat No-47	3,000.00	
24-1-2012	By HDFC A/C NO 00422000016924	910964	Bank Receipt	BR\1	Ch. No. :910964 being cheque received towards Bw no 47 vide recpt no 1328		6,45,000.00
17-2-2012	By HDFC A/C NO 00422000016924	020020	Bank Receipt	BR\1	Ch. No. :020020 Being cheq received from b.no-47 agsr R. no-1340.		2,50,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\79	Being instalments receivable as per aggrement	13,75,000.00	
	To LEGAL EXPENSES		Journal	JV\80	Being stamp papers for reg & electricity meter transfers	370.00	
	By Closing Balance					25,94,295.00	15,94,875.00
							9,99,420.00
						25,94,295.00	25,94,295.00

49 NIKHAL SINGHAL & URMILA

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		3,48,745.00	
19-4-2011	By HDFC A/C NO 00422000016924	040598	040598	Bank Receipt	BR\1 Ch. No. :040598 Being cheq received from 49-Nikhil Singhal towards payment agst for the B.no;49 R.no;1469.		3,05,000.00
15-11-2011	By HDFC A/C NO 00422000016924	776114	776114	Bank Receipt	BR\6 Ch. No. :776114 Being cheq received from Nikhil Singhal towards payment agst rec no -1697.		2,10,639.00
25-11-2011	To PRABHAKAR REDDY PETTY CASH A/C		Journal	JV\6	Being amt credited to Prabhakar Reddy towards Reversal.	1,27,500.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Reg Doc Exp for the flat No-49.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Reg Doc E. C exp for the flat No-49.	200.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Reg Doc Mis exp for the flat No-49.	2,000.00	
8-12-2011	By INSTALMENTS RECEIVABLE 07-08		Journal	JV\1	Being earlier declared instalments now reversed		46,85,000.00
	To Sales		Journal	JV\2	Being sales declared during the year	46,85,000.00	
	To LEGAL EXPENSES		Journal	JV\3	Being stamp papers for reg & electricity meter transfer	370.00	
15-12-2011	By HDFC A/C NO 00422000016924	776117	776117	Bank Receipt	BR\2 Ch. No. :776117 Being cheq received from Nikhil Singhal towards payment agst recno -1710.		1,12,170.00
20-2-2012	To NILGIRI HOMES OWNERS ASSOCIATION		Journal	JV\2	Being excess amount adjusted against maintenance	5,000.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\138	Being estimated / provisional service tax debited to customer	95,144.00	
	To Closing Balance					52,65,959.00	53,12,809.00
						46,850.00	
						53,12,809.00	53,12,809.00

50 R.V.RAMAKRISHNAN

1-4-2011	By Opening Balance		Vch Type	Vch No.			49,000.00
5-1-2012	By HDFC A/C NO 00422000016924	535258	535258	Bank Receipt	BR\2 Ch. No. :535258 Being chq received from b.no-50.		1,362.00
	To Closing Balance					50,362.00	50,362.00
						50,362.00	50,362.00

52 O.SHANTHI

1-4-2011	To Opening Balance		Vch Type	Vch No.		34,00,000.00	
31-3-2012	By INSTALMENT RECEIVABLE 08-09		Journal	JV\81	Being earlier declared instalments now reversed towards cancellation of flat		49,00,000.00
	To FORFITED ACCOUNT		Journal	JV\148	Being amount forfeit for cancellation charges	2,50,000.00	
	To Closing Balance					36,50,000.00	49,00,000.00
						12,50,000.00	
						49,00,000.00	49,00,000.00

53 P.PADMA SAVITRI & P.SAI KUMAR

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Vat		Journal	JV\14	Vat	11,250.00	
	By Closing Balance					11,250.00	11,250.00
						11,250.00	11,250.00

54 Amardeep Pandey

1-4-2011	To Opening Balance		Vch Type	Vch No.		5,25,000.00	
18-4-2011	By HDFC A/C NO 00422000016924	471746	Bank Receipt	BR\2	Ch. No. :471746 Being cheq received rfrom 54-Amerdeep Panday towards Payment Agst B.no;54 R.no;1468		2,00,000.00
22-5-2011	By HDFC A/C NO 00422000016924	471748	Bank Receipt	BR\10	Ch. No. :471748 Being cheq received from 54-maedeep Panday.		2,00,000.00
30-8-2011	By HDFC A/C NO 00422000016924		W/T Bank Receipt	BR\2	Ch. No. w/t Being cheq received from B.no-54 towards Payment Received		6,00,000.00
24-10-2011	By HDFC A/C NO 00422000016924	808156	Bank Receipt	BR\1	Ch. No. :808156 Being cheq received from B.no-54 agst R. no-1689.		2,00,000.00
17-1-2012	By HDFC A/C NO 00422000016924	294145	Bank Receipt	BR\1	Ch. No. :294145 Being cheq received from b.no-54 agst r.no-1341.		3,00,000.00
6-2-2012	By HDFC A/C NO 00422000016924	342281	Cash Receipt	CR\1	Ch. No. :342281 Being cheq received from b.no-54 agst R. no-1342.		3,25,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\82	Being instalments receivable as per aggrement	38,00,000.00	
	By Closing Balance					43,25,000.00	18,25,000.00
						43,25,000.00	43,25,000.00

55 A.V.SRAVANTHI

1-4-2011 To Opening Balance Vch Type Vch No. 1,00,198.00

56 PRAMOD GAJBE

1-4-2011	To Opening Balance		Vch Type	Vch No.		6,23,414.00	
3-12-2011	By HDFC A/C NO 00422000016924	485776	Bank Receipt	BR\1	Ch. No. :485776 Being cheq received from Pramod towards payment agst Rec.no-1705.		2,00,000.00
	By HDFC A/C NO 00422000016924	254240	Bank Receipt	BR\2	Ch. No. :254240 Being cheq received from Pramod towards payment agst Rec.no-1706.		2,00,000.00
	By HDFC A/C NO 00422000016924	001650	Bank Receipt	BR\3	Ch. No. :001650 Being cheq received from Pramod towards payment agst Rec.no-1707.		2,00,000.00
7-12-2011	By INSTALMENTS RECEIVABLE 07-08		Journal	JV\1	Being earlier declared instalments now reversed		45,45,000.00
	To Sales		Journal	JV\2	Being sales declared	45,45,000.00	
	By Extra Specification		Journal	JV\3	Being extra specs refund as per statement		51,210.00
	To LEGAL EXPENSES		Journal	JV\4	Being stamp papers for reg & electricity meter transfers	370.00	
8-12-2011	By HDFC A/C NO 00422000016924	254241	Bank Receipt	BR\4	Ch. No. :254241 Being cheq received from Pramod Gajbe towards payment agst recno-1708.		77,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\139	Being estimated / provisional service tax debited to customer	59,120.00	
						52,27,904.00	52,73,210.00
	To Closing Balance					45,306.00	
						52,73,210.00	52,73,210.00

57 RAMA KRISHNA RAO

1-4-2011	To Opening Balance		Vch Type	Vch No.		4,56,430.00	
1-4-2011	By DISCOUNT		Journal	JV\8	Being amount credited to Mr. Ramakrishna Rao towards Spl. Discount.		50,000.00
7-9-2011	By DISCOUNT		Journal	JV\2	Being discount given to customer		1,00,000.00
14-1-2012	By INSTALMENT RECEIVABLE 08-09		Journal	JV\1	Being earlier declared instalments now reversed		47,50,000.00
	To Sales		Journal	JV\2	Being earlier declared instalments now reversed	47,50,000.00	
	To LEGAL EXPENSES		Journal	JV\3	Being stamp papers for reg & electricity meter transfers	370.00	
	To Extra Specification		Journal	JV\4	Being extra spectrs debited to customer	8,850.00	
27-1-2012	By HDFC A/C NO 00422000016924	175068	Bank Receipt	BR\2	Ch. No. :175068 Being cheque received towards Bw no 57 vide recpt no 1330		4,22,740.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\140	Being estimated / provisional service tax debited to customer	49,590.00	
						52,65,240.00	53,22,740.00
	To Closing Balance					57,500.00	
						53,22,740.00	53,22,740.00

59 PVS CHANDRASEKARAM

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,49,220.00	
30-6-2011	By HDFC A/C NO 00422000016924	000748	Bank Receipt	BR\1	Ch. No. :000748		3,00,000.00
21-7-2011	By HDFC A/C NO 00422000016924	562600	Bank Receipt	BR\3	Ch. No. :562600 Being cheq received from Chandrashekaram towards B. no-59 agst R.no-1631.		45,000.00
22-7-2011	By HDFC A/C NO 00422000016924	046526	Bank Receipt	BR\1	Ch. No. :046526 Being cheq received from Chandrashekaram towards B. no-59 agst R.no-1632		1,05,000.00
23-8-2011	By HDFC A/C NO 00422000016924	724842	Bank Receipt	BR\1	Ch. No. :724842 Being cheq received from 59 PVS Chandrasekaram towards payment received agst R.no -1652.		75,554.00
24-8-2011	To Extra Specification		Journal	JV\1	Being extra spectrs debited to customer	1,350.00	
	By Extra Specification		Journal	JV\2	Being extra spectrs refund credited to customer		31,816.00
	By INSTALMENT RECEIVABLE 08-09		Journal	JV\3	Being earlier declared instalments now reversed		47,00,000.00
	To Sales		Journal	JV\4	Being sales declared	47,00,000.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\141	Being estimated / provisional service tax debited to customer	1,59,800.00	
						52,10,370.00	52,57,370.00
	To Closing Balance					47,000.00	
						52,57,370.00	52,57,370.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
60 RAJESH PATIL							
1-4-2011	By Opening Balance		Vch Type	Vch No.			4,610.00
61 R.USHA							
1-4-2011	To Opening Balance		Vch Type	Vch No.		8,07,473.00	
65-M.Srinivas Rao							
23-3-2012	By HDFC A/C NO 00422000016924	993627	Bank Receipt	BR\1	Ch. No. :993627 Being amt received from Booking amt agst R.no-1721.		25,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\83	Being instalments receivable as per aggrement	25,000.00	
						25,000.00	25,000.00
67 VIVEKANANDA							
1-4-2011	To Opening Balance		Vch Type	Vch No.		9,010.00	
68 RAJU VADLMANI							
1-4-2011	To Opening Balance		Vch Type	Vch No.		8,21,013.00	
69 Nanda Kishore							
19-1-2012	By HDFC A/C NO 00422000016924	395022	Bank Receipt	BR\2	Ch. No. :395022 Being cheque received towards Booking Amount for Bwno 69 recpt no 1717		25,000.00
27-1-2012	By HDFC A/C NO 00422000016924	779284	Bank Receipt	BR\1	Ch. No. :779284 Being cheque received towards Bw no 69		2,00,000.00
29-2-2012	By HDFC A/C NO 00422000016924	403541	Bank Receipt	BR\1	Ch. No. :403541 Being cheq received from b.no-69 agst R. no-1345.		7,28,540.00
15-3-2012	By HDFC A/C NO 00422000016924	395024	Bank Receipt	BR\1	Ch. No. :403543 Being cheq received from b,no-69 agst Rec.no-1354.		6,45,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\85	Being instalments receivable as per aggrement	32,33,540.00	
						32,33,540.00	15,98,540.00
	By Closing Balance						16,35,000.00
						32,33,540.00	32,33,540.00
71 BV Ramana							
28-6-2011	By HDFC A/C NO 00422000016924	936934	Bank Receipt	BR\1	Ch. No. :936934		25,000.00
18-7-2011	By HDFC A/C NO 00422000016924	510722	Bank Receipt	BR\2	Ch. No. :510722 Being cheq received from MSV Ramana towards B.no-71 R.no-1532.		2,00,000.00
18-8-2011	By HDFC A/C NO 00422000016924	587302	Bank Receipt	BR\1	Ch. No. :587302 Being cheq received from 71 B.V.Ramana towards Payment agst R.no -1647.		4,30,000.00
	By HDFC A/C NO 00422000016924	587301	Bank Receipt	BR\2	Ch. No. :587301 Being cheq received from 71 B.V.Ramana towards Payment agst R.no -1648		4,90,000.00
	By HDFC A/C NO 00422000016924	003261	Bank Receipt	BR\3	Ch. No. :003261 Being cheq received from 71 B.V.Ramana towards Payment agst R.no -1649		3,55,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2011	By HDFC A/C NO 00422000016924	936944	Bank Receipt	BR\4	Ch. No. :936944 Being cheq received from 71 B.V.Ramana towards Payment agst R.no -1650		1,00,000.00
14-9-2011	By HDFC A/C NO 00422000016924	378723	Bank Receipt	BR\2	Ch. No. :378723 Being cheq received from The B.no-71 towars Payent Received R.no -1673.		11,75,000.00
20-10-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Mis Exp for Reg b.NO-71.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Doc Exp for Reg b.NO-71.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to E.c Reg Exp For the B.no-71.	200.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Cheq Disb Exp For the B.no-71.	500.00	
	To PRABHAKAR REDDY PETTY CASH A/C		Journal	JV\1	Being cheq reversed from Prabakar Reddy.	14,450.00	
18-11-2011	By HDFC A/C NO 00422000016924	587307	Bank Receipt	BR\4	Ch. No. :587307 Being cheq received from Ramana towards payment received agst recno -1703.		1,72,875.00
30-11-2011	By HDFC A/C NO 00422000016924	399114	Bank Receipt	BR\1	Ch. No. :399114 Being cheq received from Ramana towards payment agst recno-1704.		3,75,000.00
2-1-2012	By HDFC A/C NO 00422000016924	399380	Bank Receipt	BR\1	Ch. No. :399380 Being cheq received from Ramana towards payment agst recno-1320.		6,00,000.00
22-2-2012	By HDFC A/C NO 00422000016924	273260	Bank Receipt	BR\1	Ch. No. :273260 Being cheq received from b.no-71 agst R. no-1343.		2,50,000.00
31-3-2012	To LEGAL EXPENSES		Journal	JV\52	Being amt debited towards StampPapers.	370.00	
	To Instalments Receivable 11-12		Journal	JV\56	Being instalments receivable as per aggrement	43,00,000.00	
	To Maintenance & Security Deposit From Customers		Journal	JV\142	Being estimated / provisional service tax debited to customer	1,66,036.00	
						44,85,556.00	41,72,875.00
	By Closing Balance						3,12,681.00
						44,85,556.00	44,85,556.00

72 G.RENUKA

 1-4-2011 To **Opening Balance** Vch Type Vch No. 13,72,154.00

73 PADMALATHA

 1-4-2011 To **Opening Balance** Vch Type Vch No. 4,17,933.00

 29-2-2012 By **HDFC A/C NO 00422000016924** 293476 Bank Receipt BR\2 Ch. No. :293476Being cheq received from b.no-73 agst R. no-1346. 3,00,000.00

 By **Closing Balance**

4,17,933.00	3,00,000.00
4,17,933.00	1,17,933.00
4,17,933.00	4,17,933.00

74 MRS.MAYURI YOGESH SHAH

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					26,23,000.00	
31-3-2012	By Instalments Receivable 10-11		Journal	JV\86	Being earlier declared instalments now reversed for cancellation of flat		26,48,000.00
	To Closing Balance					26,23,000.00	26,48,000.00
						25,000.00	
						26,48,000.00	26,48,000.00

7 C.V.S.Prasad

19-4-2011	By HDFC A/C NO 00422000016924	722970	Bank Receipt	BR\2	Ch. No. :722970 Being cheq received from 7-C.V.S.Prasad towards Payment agst for B. no;7 R.no;1470.		2,00,000.00
22-5-2011	By HDFC A/C NO 00422000016924	722971	Bank Receipt	BR\1	Ch. No. :722971 Being cheq received from 7-C.V.S.Prasad.		9,00,000.00
13-6-2011	By HDFC A/C NO 00422000016924	722975	Bank Receipt	BR\1	Ch. No. :722975 Being amt received from 7-C.V.S.Prasad towards Payment received R. no;1498.		2,00,000.00
9-7-2011	By HDFC A/C NO 00422000016924	048401	Bank Receipt	BR\1	Ch. No. :048401 Being cheq Received from 7C.S.V.Prasad towards Payment Received R. no-1605.		1,15,000.00
9-8-2011	By HDFC A/C NO 00422000016924	048402	Bank Receipt	BR\1	Ch. No. :048402 Being cheq received from C.S.V.Prasad towards Payment agst R.no -1606.		1,15,000.00
7-9-2011	By HDFC A/C NO 00422000016924	048403	Bank Receipt	BR\1	Ch. No. :048403 Being cheq received from B.no-7 towards payment received R.no-1607.		1,15,000.00
10-10-2011	By HDFC A/C NO 00422000016924	048404	Bank Receipt	BR\1	Ch. No. :048404 Towards Payment Received B.no-7 ast R.no-1608.		1,15,000.00
8-11-2011	By HDFC A/C NO 00422000016924	048405	Bank Receipt	BR\1	Ch. No. :048405 Being cheq received from C.V.S.Prasad toward payment agst Rec-no -1609.		1,15,000.00
8-12-2011	By HDFC A/C NO 00422000016924	048406	Bank Receipt	BR\3	Ch. No. :048406 Being cheq issued to Prasad.		1,15,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\60	Being instalments receivable as per agreement	29,75,000.00	
	By Closing Balance					29,75,000.00	19,90,000.00
							9,85,000.00
						29,75,000.00	29,75,000.00

80-Satya Prasad

23-8-2011	By HDFC A/C NO 00422000016924	001189	Bank Receipt	BR\4	Ch. No. :001189 Being cheq received from 80 Satya Prasad towards Booking amt received agst R.no-1654.		25,000.00
24-10-2011	By HDFC A/C NO 00422000016924	892676	Bank Receipt	BR\2	Ch. No. :892676 Being cheq received from B.no-80 agst R. no-1688.		2,00,000.00
31-3-2012	To FORFITED ACCOUNT		Journal	JV\146	Being amount forfeit for cancellation of flat	75,000.00	
	To Closing Balance					75,000.00	2,25,000.00
						1,50,000.00	
						2,25,000.00	2,25,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
81 GAURANG MODY							
1-4-2011	To Opening Balance		Vch Type	Vch No.		19,835.00	
31-3-2012	By INSTALMENT RECEIVABLE 08-09		Journal	JV\165	Being instalments declared now reversed		30,00,000.00
	To Sales		Journal	JV\166	Being sales declared during the year	30,00,000.00	
						30,19,835.00	30,00,000.00
	By Closing Balance						19,835.00
						30,19,835.00	30,19,835.00

82 ASHISH SHETH							
1-4-2011	To Opening Balance		Vch Type	Vch No.		7,42,070.00	
31-3-2012	To Vat		Journal	JV\130	Being vat debited	150.00	
						7,42,220.00	
	By Closing Balance						7,42,220.00
						7,42,220.00	7,42,220.00

83 Tejal Modi							
1-4-2011	To Opening Balance		Vch Type	Vch No.		11,582.00	
14-4-2011	To PRABHAKAR REDDY PETTY CASH A/C		Journal	JV\1	Being Reg charges of 83 Mrs. Tejal Modi.	9,945.00	
	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to B;no-83 towards E.C.Exp.	200.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to B;no-83 towards Reg-Mis Exp.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to B;no-83 towards Reg-Doc Exp.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to B;no-83 towards Cheq Disbheement.	500.00	
31-3-2012	By Instalments Receivable 10-11		Journal	JV\110	Being earlier declared instalments now reversed		32,30,000.00
	To Sales		Journal	JV\111	Being sales declared during the year	32,30,000.00	
	By DISCOUNT		Journal	JV\112	Being discount given to customer		7,30,000.00
						32,56,227.00	39,60,000.00
	To Closing Balance						7,03,773.00
						39,60,000.00	39,60,000.00

86 SH. SNS Rama							
21-6-2011	By HDFC A/C NO 00422000016924	505204	Bank Receipt	BR\1	Ch. No. :505204		25,000.00
7-7-2011	By HDFC A/C NO 00422000016924	505205	Bank Receipt	BR\2	Ch. No. :505205 Being cheq received from 86 SH.SNS. Ramakrishna towards Payment Recno.1618.		2,00,000.00
26-8-2011	By HDFC A/C NO 00422000016924	057196	Bank Receipt	BR\2	Ch. No. :057196 Being cheq received from S.N.S. Ramakrishna towards Payment agst B.no-86 R.no-1657.		18,00,000.00
6-9-2011	By HDFC A/C NO 00422000016924	583156	Bank Receipt	BR\3	Ch. No. 583156 cheq received from B.no-86 Towards Payment Received R.no-1662		1,22,195.00
25-11-2011	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to Reg Exp towards Reg Exp for the flat No -86.	9,945.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2011	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to Reg Exp towards Doc Exp for the flat No -86.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to Reg Exp towards Mis Exp for the flat No -86.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\10	Being cash paid to Reg Exp towards E.C Exp for the flat No -86.	200.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash paid to Reg Exp towards Cheq Disbus Exp for the flat No-86.	500.00	
21-12-2011	By HDFC A/C NO 00422000016924	398516	Bank Receipt	BR\1	Ch. No. :398516 Being cheq received from SNS Rama towards payment agst recno -1712.		6,00,000.00
17-3-2012	To Sales		Journal	JV\8	Being sales declared during the year	30,00,000.00	
	By DISCOUNT		Journal	JV\9	Being ontime payment discount given to customer		2,00,000.00
	To LEGAL EXPENSES		Journal	JV\10	Being stamp papers for reg & electricity meter transfers	370.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\143	Being estimated /provisional service tax debited to customer	1,10,540.00	
	By Closing Balance					31,25,555.00	29,47,195.00
							1,78,360.00
						31,25,555.00	31,25,555.00

8 WG.CDR.K.RAJASEKHAR

1-4-2011	To Opening Balance		Vch Type	Vch No.		16,41,006.00	
22-4-2011	By HDFC A/C NO 00422000016924	056947	Bank Receipt	BR\1	Ch. No. :056947 Being cheq received From ICICI Bank towards B.no-8 Rajasekhar Instalment Payment.		1,97,950.00
2-8-2011	By HDFC A/C NO 00422000016924	391682	Bank Receipt	BR\2	Ch. No. :391682 Being cheq received from Rajashekar towards B.no-8 agst R.no -1638.		13,85,656.00
2-1-2012	To Extra Specification		Journal	JV\1	Being extra specs debited to customer as per statement	16,362.00	
3-2-2012	By HDFC A/C NO 00422000016924	103950	Bank Receipt	BR\3	Ch. No. :103950 Being cheq received from b.no-8 agst R.no -1337.		81,557.00
9-3-2012	By HDFC A/C NO 00422000016924	519055	Bank Receipt	BR\2	Ch. No. :519055 Being cheq received from b.no-8 agst R.no -1350.		50,000.00
	To Closing Balance					16,57,368.00	17,15,163.00
						57,795.00	
						17,15,163.00	17,15,163.00

92 VINOD METHA

1-4-2011	By Instalments Receivable 10-11		Journal	JV\16	Being earlier declared instalments now reversed for cancellation of Bunglow		4,37,000.00
30-3-2012	To INTEREST ON UNSECURED LOANS		Journal	JV\11	Being amt credited towards Intrest on Receipts because cansallation for b.no- 92.	46,473.00	1,39,433.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2012	To HDFC A/C NO 00422000016924	636454	Bank Payment	BP\1	Ch. No. :636454 Being cheq issued towards cansallation for B.no-92 Re-payment with intrest.	5,29,960.00	
31-3-2012	By HDFC A/C NO 00422000016924	579752	Bank Receipt	BR\1	Ch. No. :579752 Being dd cancelled		5,29,960.00
	To Closing Balance					5,76,433.00	11,06,393.00
						5,29,960.00	
						11,06,393.00	11,06,393.00

93 SAMIR GAJENDRA MODY

1-4-2011	To Opening Balance		Vch Type	Vch No.		9,65,000.00	
1-4-2011	By DISCOUNT		Journal	JV\7	Being amount credited to customer towards additional discount		2,00,000.00
	By DISCOUNT		Journal	JV\10	Being discount given to customer		5,00,000.00
	By DISCOUNT		Journal	JV\12	Being special discount given to customer		3,00,000.00
12-11-2011	To Vat		Journal	JV\16	Being var provisions	31,250.00	
31-3-2012	By INSTALMENT RECEIVABLE 08-09		Journal	JV\89	Being earlier declared instalments now reversed		35,00,000.00
	To Sales		Journal	JV\90	Being sales declared during the year	35,00,000.00	
	To Closing Balance					44,96,250.00	45,00,000.00
						3,750.00	
						45,00,000.00	45,00,000.00

94 SHREYA MODY

1-4-2011	To Opening Balance		Vch Type	Vch No.		10,00,000.00	
1-4-2011	By DISCOUNT		Journal	JV\9	Being amount credited to Mrs Shreya Mody towards Spl. Discount.		2,00,000.00
	By DISCOUNT		Journal	JV\10	Being discount given to customer		5,00,000.00
	By DISCOUNT		Journal	JV\13	Being special discount given to customer		3,00,000.00
12-11-2011	To Vat		Journal	JV\16	Being var provisions	31,250.00	
31-3-2012	By INSTALMENT RECEIVABLE 08-09		Journal	JV\91	Being earlier declared instalments now reversed		35,00,000.00
	To Sales		Journal	JV\92	Being sales declared during the year	35,00,000.00	
	By Closing Balance					45,31,250.00	45,00,000.00
						31,250.00	
						45,31,250.00	45,31,250.00

99.ACRES.COM

7-5-2011	To HDFC A/C NO 00422000016924	282087	Bank Payment	BP\39	Ch. No. :282087 Being cheq issued to 99 acers towards Web Portal Campaign.	6,511.00	
	To TDS PAYABLES		Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	133.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\3	Being amount credited towards web potal charges.		6,644.00
27-8-2011	To HDFC A/C NO 00422000016924	352327	Bank Payment	BP\10	Ch. No. :352327 Being cheq issued to 99acers towards Web Portal Compaing.	8,108.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	165.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\8	Being amount credited towards web potal charges.		8,273.00
						14,917.00	14,917.00

9 POONA ABHILASH

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					38,30,800.00	
31-3-2012	By Instalments Receivable 10-11		Journal	JV\61	Being earlier declared instalments now reversed towards cancellation of Bunglow		40,00,000.00
						38,30,800.00	40,00,000.00
	To Closing Balance					1,69,200.00	
						40,00,000.00	40,00,000.00

Aaa Ups Enterprises

3-6-2011	By REPAIR & MAINTENENCE-COMPUTER		Journal	JV\17	Being amt credited to Aaa Ups Enterprises towards Purchase of Ups agst Bill no;11-0197 dt -25-5-2011.		1,950.00
20-6-2011	To HDFC A/C NO 00422000016924	282408	Bank Payment	BP\21	Ch. No. :282408 Being cheq issued to Aaa Ups Enterprises towards Purchase of UPS agst Bill no;11-0197 dt-25-5-2011.	1,950.00	
21-9-2011	By REPAIR & MAINTENENCE-COMPUTER		Journal	JV\14	Being amt credited to AAA Ups Enterprises agst Bill no-0538 dt-9-9-2011.		2,051.00
23-9-2011	To HDFC A/C NO 00422000016924	407784	Bank Payment	BP\4	Ch. No. :407784 Being cheque issued towards purchase of UPS against Invoice no 11 -0538 dt 09.09.11	2,051.00	
						4,001.00	4,001.00

AAB ENGINEERING

17-10-2011	To HDFC A/C NO 00422000016924	454647	Bank Payment	BP\8	Ch. No. :454647 Being cheq issued to AAB Engineering towards Purchase of Compression testing Machin.	14,875.00	
	By Compression Testing Machine		Journal	JV\2	Being purchases of compression testing machine		14,875.00
						14,875.00	14,875.00

A.B.BILLARDS MAINTENANCE (W.O 5571)

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						9,000.00
19-4-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to A.B. Maintenance towards part payment for supply of pool Table.	2,000.00	
						2,000.00	9,000.00
	To Closing Balance					7,000.00	
						9,000.00	9,000.00

Abdul Malik

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To HDFC A/C NO 00422000016924	282224	Bank Payment	BP\4	Ch. No. :282224 Being cheq issued to Abdul.Malik towards On a/c.	14,985.00	
	To TDS PAYABLES		Journal	JV\1	Being amt debited to Contractors towards Tds @1%.	150.00	
30-6-2011	To HDFC A/C NO 00422000016924	282422	Bank Payment	BP\12	Ch. No. :282422 Being cheq issued to Abdul Malik towards On a/c.	14,985.00	
	To TDS PAYABLES		Journal	JV\37	being amt deducted from Abdul Malik towards TDS @ 1%.	150.00	
18-8-2011	By LABOUR CHARGES		Journal	JV\2	Towards Supply of Laying and Flooring of POB False Seeling work.		1,04,961.00
22-8-2011	To HDFC A/C NO 00422000016924	352462	Bank Payment	BP\25	Ch. No. :352462 Being cheq issued to Abdul Malik towards Supply of Laying and Flooring of Pob Fals Seeling Work.	39,600.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %.	400.00	
27-8-2011	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	280.00	
	To HDFC A/C NO 00422000016924	407476	Bank Payment	BP\52	Ch. No. :407476 Being cheque issued towards on account	27,700.00	
						98,250.00	1,04,961.00
	To Closing Balance					6,711.00	
						1,04,961.00	1,04,961.00

A.B.V.Reddy-Job Work

18-2-2012	To HDFC A/C NO 00422000016924	587568	Bank Payment	BP\10	Ch. No. :587568 Being cheq issued towards On a/c,Job Work.	3,861.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	39.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\226	Being transferred		3,900.00
						3,900.00	3,900.00

A.B.V.Reddy On A/c.

11-2-2012	To HDFC A/C NO 00422000016924	587505	Bank Payment	BP\10	Ch. No. :587505 Being cheq issued to A.B.V.Reddy towards on a/c.	3,267.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	33.00	
18-2-2012	To HDFC A/C NO 00422000016924	587568	Bank Payment	BP\10	Ch. No. :587568 Being cheq issued towards On a/c,Job Work.	7,741.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	79.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted towards Room Rent.	80.00	
						11,200.00	
	By Closing Balance						11,200.00
						11,200.00	11,200.00

Abyanath Pandit

24-12-2011	To HDFC A/C NO 00422000016924	521325	Bank Payment	BP\14	Ch. No. :521325 Being cheq issued towards On a/c.	1,812.00	
	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	18.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2011	To HDFC A/C NO 00422000016924	521446	Bank Payment	BP\5	Ch. No. :521446 Being che qissued to Abynath Pandit towards On a/c.	9,157.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amt deducted towards imposing fine for Bringing of childern to the work place.	300.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amt deducted towards Room Rent.	195.00	
	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	98.00	
7-1-2012	To HDFC A/C NO 00422000016924	521504	Bank Payment	BP\14	Ch. No. :521504 Being cheq issued to Avay Kumar towards On a/c.	5,522.00	
	To TDS PAYABLES		Journal	JV\17	Being amt deducted towards Tds@1%.	121.00	
16-1-2012	By HDFC A/C NO 00422000016924	521504	Bank Receipt	BR\1	Being cheq reversed.		5,522.00
	To HDFC A/C NO 00422000016924	521707	Bank Payment	BP\17	Ch. No. :521707 Being cheq issued to Avay Kumar Pandit towards on a/c.	11,719.00	
21-1-2012	To HDFC A/C NO 00422000016924	521717	Bank Payment	BP\7	Ch. No. :521717 being cheque issued towards Labour payment for Bw NO10 brick work	8,062.00	
	To HDFC A/C NO 00422000016924	521643	Bank Payment	BP\75	Ch. No. :521643 Being Labour payment for Bw no 10 brick work	7,552.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	161.00	
	To MISCELLANEOUS INCOME		Journal	JV\10	Being amt deducted towards Room Rent.	370.00	
4-2-2012	To HDFC A/C NO 00422000016924	407902	Bank Payment	BP\2	Ch. No. :407902 Being cheque issued towards brick work at Bw no 10	8,381.00	
	To TDS PAYABLES		Journal	JV\7		84.00	
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	62.00	
	To HDFC A/C NO 00422000016924	587507	Bank Payment	BP\12	Ch. No. :587507 Being cheq issued to Abhayanath Pandith towards On a/c.	6,103.00	
18-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	72.00	
	To HDFC A/C NO 00422000016924	587570	Bank Payment	BP\12	Ch. No. :587570 Being cheq issued towards on a/c.	4,988.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amt deducted towards Phenality due to delay of Work.	2,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amt deducted towards Room Rent.	185.00	
25-2-2012	To HDFC A/C NO 00422000016924	587620	Bank Payment	BP\8	Ch. No. :587620 Being cheq issued to Abyanath pandit towards on a/c.	8,306.00	
	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	84.00	
3-3-2012	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt debited to Imposed as for the statement.	3,000.00	
	To HDFC A/C NO 00422000016924	587682	Bank Payment	BP\15	Ch. No. :587682 Being cheq issued to Abhayanath Pandit towards On a/c.	5,988.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amt debited towards Room Rent.	185.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	62.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To HDFC A/C NO 00422000016924	587752	Bank Payment	BP\8	Ch. No. :587752 Being cheq issued to Abhayanath Pandith towards On a/c.	2,057.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amt credited towards Room Rent.	185.00	
	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	23.00	
17-3-2012	By LABOUR CHARGES		Journal	JV\13	Being amt credited towards Completion of Stage-I for B.no -10.		50,820.00
	To HDFC A/C NO 00422000016924	587868	Bank Payment	BP\7	Ch. No. :587868 Being cheq issued towards on a/c.	1,448.00	
	To MISCELLANEOUS INCOME		Journal	JV\25	Being amt deducted towards Room Rent.	185.00	
	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards TDS @ 1%.	17.00	
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	71.00	
	To HDFC A/C NO 00422000016924	587835	Bank Payment	BP\8	Ch. No. :587835 Being cheq issued towards on a/c.	6,859.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted towards Room Rent.	185.00	
30-3-2012	To TDS PAYABLES		Journal	JV\23	Being TDS deducted from Contractors @1%.	30.00	
						95,647.00	56,342.00
	By Closing Balance						39,305.00
						95,647.00	95,647.00

ADHISESHU ON ACCOUNT

13-9-2011	By ALLOWANCE FOR EQUIPMENT		Journal	JV\8	Towards Completion of Rcc Work(Up to Colomns - 1 fof B.n -9).		34,570.00
15-10-2011	To SINGAMMA ON A/C		Journal	JV\3	Being amt Amt Credited to Singamma towards Transferd from AdhisheshuOn a/c.	26,793.00	
						26,793.00	34,570.00
	To Closing Balance					7,777.00	
						34,570.00	34,570.00

ADVERTISEMENT EXPENSES

8-4-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash Paid to Sakshi towards Advertisement for Sale.	3,120.00	
13-4-2011	To Surya Adsystems Private Ltd		Journal	JV\1	Being amt credited to Sutya Adsystems Pvt Ltd. towards Charges for advertisement agst Bill no;PB/H030/28/10-11.	17,135.00	
	To CASH ON HAND		Cash Payment	CP\21	Being cash paid to Times of India towards classified add	810.00	
16-4-2011	To Captiway		Journal	JV\8	Being amount credited towards advertismnt for google	7,177.00	
	To LIVSERV TECHNOLOGIES PVT LTD		Journal	JV\10	Being amt credited to Livserv Technologies towards Advertisement for the month of April-2011	2,378.00	
21-4-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to D.C. Classified topwards Paper add.	2,180.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2011	To Surya Adsystems Private Ltd		Journal	JV\7	Being amt credited to Surya Adsystems Pvt.Ltd towards Charges for advertisement agsr bill no;PB/H040006 11-12 dt-2-4-2011.	17,135.00	
22-4-2011	To VARNA MEDIA		Journal	JV\2	Being amt credited to Varna Media towards advertisement agst Bill no;030 dt-16-4-2011.	6,774.00	
30-4-2011	To LIBRA OUT DOOR ADVERTISING		Journal	JV\4	Being amt credited to Libra Outdoor towards Advertisement	5,168.00	
	To LIBRA OUT DOOR ADVERTISING		Journal	JV\5	Being amt credited to Libra Outdoor towards Advertisement	2,758.00	
	To LIBRA OUT DOOR ADVERTISING		Journal	JV\6	Being amt credited to Libra Outdoor towards Advertisement	2,758.00	
	To Matrix Hoarding Pvt Ltd		Journal	JV\7	Being amt credited to Matrix Hoarding Pvt Ltd towards Hoarding for the month of April -2011.	2,585.00	
4-5-2011	To CASH ON HAND		Cash Payment	CP\1	Being amt paid to D.C. towrds advertise ment.	2,200.00	
6-5-2011	To CASH ON HAND		Cash Payment	CP\22	Being cash Paid to Eenadu towards Advertisement.	2,290.00	
7-5-2011	To 99.ACRES.COM		Journal	JV\3	Being amount credited towards web potal charges.	6,644.00	
	To Captiway		Journal	JV\6	Being amount credited towards advertismen for google	9,652.00	
11-5-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash Paid to Sakshi towards Advertisement for the month of May-2011.	2,820.00	
14-5-2011	To CASH ON HAND		Cash Payment	CP\36	Being cash paid to C.H. Ramesh towards Paper Insert.	1,250.00	
20-5-2011	To CASH ON HAND		Cash Payment	CP\4	Being amt paid to D.C towards Classified AD fROM 20 to 22 nd May-2011.	2,180.00	
21-5-2011	To CASH ON HAND		Cash Payment	CP\1	Being amt paid to Murali towards Paper Inserts.	1,562.00	
25-5-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash Paid to Times of India towards paper Ad.	810.00	
28-5-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Murali towards Paper inserts.	1,250.00	
	To INDIA PROPERTIES.COM		Journal	JV\1	Being amount credited towards advertisement charges for the month of April.11	6,250.00	
	To LIVSERV TECHNOLOGIES PVT LTD		Journal	JV\2	Being amt credited to Livserv Technologies towards Advertisement for the month of May-2011.	2,534.00	
	To Matrix Hoarding Pvt Ltd		Journal	JV\3	Being amt credited to Matrix Hoarding Pvt Ltd towards Hoarding for the month of May -2011.	2,585.00	
1-6-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Sakshi towards Paper Add.	2,520.00	
4-6-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash Paid to Murali towards Paper Inserts.	1,562.00	
8-6-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to EEANUDU towards Paper Add.	2,110.00	
10-6-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Murali towards Paper Inserts.	1,250.00	
11-6-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Murali towards Paper Inserts.	1,406.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To Captiway		Journal	JV\8	Being amount credited towards advertisement for google	9,982.00	
	To LIBRA OUT DOOR ADVERTISING		Journal	JV\9	Being amt credited to Libra Outdoor towards Advertisement	2,758.00	
17-6-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash Paid to Times Of India towards Paper ADD.	810.00	
18-6-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash Paid to Murali towards Paper Inserts.	1,250.00	
20-6-2011	To LIVSERV TECHNOLOGIES PVT LTD		Journal	JV\1	Being amt credited to Livserv Technologies towards Advertisement for the month of June-2011.	2,144.00	
	To In & Out Marketing Pvt.Ltd		Journal	JV\2	Being advertisement expenses for Hoardings	15,166.00	
21-6-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash Paid to D.C. Towards Paper Add.	2,160.00	
24-6-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards paper inserts at Tarnaka, Habsiguda	1,400.00	
	To CASH ON HAND		Cash Payment	CP\3	Being cash paid towards paper inserts at ECIL & Malkajgiri	1,250.00	
30-6-2011	To LIBRA OUT DOOR ADVERTISING		Journal	JV\58	Being amt credited to Libra Outdoor towards Advertisement	2,758.00	
	To Matrix Hoarding Pvt Ltd		Journal	JV\59	Being amt credited to Matrix Hoarding Pvt Ltd towards Hoarding for the month of June -2011.	2,585.00	
	To In & Out Marketing Pvt.Ltd		Journal	JV\60	Being printing of hoardings	1,274.00	
2-7-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash Paid to Eeanadu Clasified towards Paper Add.	2,290.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash Paid to Murali towards Paper Inserts.	1,406.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash Paid to Murali towards Paper Inserts.	1,406.00	
7-7-2011	To CASH ON HAND		Cash Payment	CP\3	Being Cash Paid to Saakshi towards Clasified.	2,820.00	
9-7-2011	To LIVSERV TECHNOLOGIES PVT LTD		Journal	JV\7	Being amt credited to Livserv Technologies towards Advertisement for the month of July-2011.	2,385.00	
	To SULEKHA.COM		Journal	JV\9	Being amt credited to Sulekha.com towards Advertisement for the month of April-2011.	4,136.00	
	To Travelnet Solution		Journal	JV\10	Being amt credited to Travelnet Solutions towards for the month of April -2011.	2,826.00	
	To TIMES BUSINESS SOLUTIONS LTD		Journal	JV\11	Being amt credited to Times Business towards Advertisement for the month of April-2011.	1,378.00	
	To TIMES BUSINESS SOLUTIONS LTD		Journal	JV\12	Being amt credited to Times Business towards Advertisement for the month of April-2011.	9,651.00	
	To TIMES BUSINESS SOLUTIONS LTD		Journal	JV\13	Being amt credited to Times Business towards Advertisement for the month of May-2011.	4,481.00	
	To Captiway		Journal	JV\14	Being amount credited towards advertisement for google	14,186.00	
13-7-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Times of India towards Paper Add.	810.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Murali towards Paper Inserts.	1,250.00	
23-7-2011	To SULEKHA.COM		Journal	JV\11	Being amt credited to Sulekha.com towards Advertisement for the month of July -2011.	4,136.00	
	To LIBRA OUT DOOR ADVERTISING		Journal	JV\12	Being amt credited to Libra Outdoor towards Advertisement	2,758.00	
	To Matrix Hoarding Pvt Ltd		Journal	JV\15	Being amt credited to Matrix Hoarding Pvt Ltd towards Hoarding	2,585.00	
	To In & Out Marketing Pvt.Ltd		Journal	JV\16	Being advertisement expenses for Hoardings	15,166.00	
24-7-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to D.C. Classifieds towards Paper Add House for Sale.	2,180.00	
28-7-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Eeanadu Clasified towards Paper Add.	2,110.00	
1-8-2011	To Captiway		Journal	JV\15	Being amount credited towards advertismnt charges	10,055.00	
	To TIMES BUSINESS SOLUTIONS LTD		Journal	JV\16	Being amt credited to Times Business towards Advertisement for the month of June-2011.	9,651.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Murali towards Paper Inserts.	1,406.00	
2-8-2011	To CASH ON HAND		Cash Payment	CP\5	Being cash Paid to Times of India towards Paper Add.	880.00	
6-8-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Murali towards Paper Inserts.	1,406.00	
12-8-2011	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to D.C. Clasified towards Paper Add.	1,100.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to Sakshi Clasifieds towards Paper Add.	2,520.00	
13-8-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Murali towards Paper Inserts.	1,562.00	
17-8-2011	To LIVSERV TECHNOLOGIES PVT LTD		Journal	JV\2	Being amt credited to Livserv Technologies towards Advertisement	2,306.00	
18-8-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Eeanadu Clasified towards Paper Add.	1,880.00	
20-8-2011	To LIBRA OUT DOOR ADVERTISING		Journal	JV\14	Being amt credited to Libra Outdoor towards Advertisement	2,500.00	
25-8-2011	To CASH ON HAND		Cash Payment	CP\11	Being cash paid to D.C. Classified towards Paper Add.	2,180.00	
27-8-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Murali towards Paper Inserts.	900.00	
	To 99.ACRES.COM		Journal	JV\8	Being amount credited towards web potal charges.	8,273.00	
	To INDIA PROPERTIES.COM		Journal	JV\9	Being amount credited towards advertisement charges for the month of April.11	7,350.00	
28-8-2011	To Matrix Hoarding Pvt Ltd		Journal	JV\1	Being amt credited to Matrix Hoarding Pvt Ltd towards Hoarding	2,585.00	
30-8-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Eeanadu Clasified towards Paper Add.	2,290.00	
3-9-2011	To WORLD SOURCE ASSOCIATES		Journal	JV\16	Being sms campaign	4,688.00	
7-9-2011	To Matrix Hoarding Pvt Ltd		Journal	JV\1	Being amt credited to Matrix Hoarding Pvt Ltd towards Hoarding for the month of July -2011.	2,585.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash Paid to Sakshi Classified towards Paper Add.	2,820.00	
15-9-2011	To CASH ON HAND		Cash Payment	CP\14	Being cash paid to Times Of India towards Paper Add.	300.00	
17-9-2011	To Captiway		Journal	JV\23	Being amount credited towards advertisement charges	9,989.00	
	To LIVSERV TECHNOLOGIES PVT LTD		Journal	JV\24	Being amt credited to Livserv Technologies towards Advertisement	3,192.00	
	To WORLD SOURCE ASSOCIATES		Journal	JV\25	Being sms campaign	1,875.00	
22-9-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to D.C Clasified towards Paper ADD.	2,180.00	
29-9-2011	To CASH ON HAND		Cash Payment	CP\1	Being chsh paid to Times of India towards add.	300.00	
	To CASH ON HAND		Cash Payment	CP\2	Being chsh paid to Sakshi towards add.	2,820.00	
1-10-2011	To CASH ON HAND		Cash Payment	CP\12	Being cash paid to Murali towards Paper Inserts.	625.00	
2-10-2011	To CASH ON HAND		Cash Payment	CP\13	Being cash paid to Murali towards Paper Inserts.	562.00	
5-10-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Sakshi towards Advertisement Exp.	2,520.00	
7-10-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Murali towards Advertisement Exp.	562.00	
15-10-2011	To LIVSERV TECHNOLOGIES PVT LTD		Journal	JV\20	Being amt credited to Livserv Technologies towards Advertisement	2,471.00	
	To WORLD SOURCE ASSOCIATES		Journal	JV\21	Being sms campaign	3,750.00	
16-10-2011	To CASH ON HAND		Cash Payment	CP\12	Being cash paid to D.C. Clasifieds towards Paper Add Towards For Sales.	2,160.00	
	To CASH ON HAND		Cash Payment	CP\19	Being cash paid to Murali towards Paper Inserts.	625.00	
20-10-2011	To Matrix Hoarding Pvt Ltd		Journal	JV\2	Being amt credited to Matrix Hoarding Pvt Ltd towards Hoarding for the month of July -2011.	2,585.00	
	To CASH ON HAND		Cash Payment	CP\24	Being cash paid to Eenadu Clasifieds towards Paper Add.	2,440.00	
22-10-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Murali towatds Paper Inserts.	618.00	
25-10-2011	To VARNA MEDIA		Journal	JV\14	Being amt credited to Varna Media towards Charges for dvertisement Bill no-302,294 dt -8-10-2011, 1-10-2011.	41,196.00	
27-10-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Times Of India towards Paper Add.	300.00	
3-11-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Eenadu Clasified towards Paper Add.	2,440.00	
5-11-2011	To Captiway		Journal	JV\15	Being amount credited towards advertisement charges	14,065.00	
	To LIVSERV TECHNOLOGIES PVT LTD		Journal	JV\16	Being amt credited to Livserv Technologies towards Advertisement	3,099.00	
10-11-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Times of India towards paper add.	300.00	
16-11-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Sakshi Clasifieds towards Paper add.	2,940.00	
25-11-2011	To CASH ON HAND		Cash Payment	CP\21	Being cash paid to DC Clasifieds towards Paper Add.	2,160.00	
30-11-2011	To VARNA MEDIA		Journal	JV\4	Being amt credited towards advertisement exp for the bill no-365 dt-26-11-2011.	8,034.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Eeanadu Classifieds towards Purchase of Paper Add.	2,440.00	
7-12-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Times of India towards Paper Add.	400.00	
21-12-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Sakshi towards printing of advertisement from 23.12.11 to 28.12.11	3,315.00	
24-12-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Deccan Chronicle towards printing of advertisement from 16.12.11 to 18.12.11	2,160.00	
	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Universal Adv. towards printing of Luminons flex.	3,080.00	
	To Captiway		Journal	JV\1	Being amt credited to Captiway towards Google Add.	9,989.00	
29-12-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Ennaddu towards printing of advertisement from 31.12.11 & 01.01.12	2,440.00	
1-1-2012	To Captiway		Journal	JV\2	Being amount credited towards advertisement charges for the month of Nov.11	9,989.00	
	To LIVSERV TECHNOLOGIES PVT LTD		Journal	JV\3	Being amount credited towards live chat expenses for the month of nov.11	3,140.00	
	To SRI BALAJI GRAPHICS		Journal	JV\5	Being amount credited towards advertisement charges	5,500.00	
4-1-2012	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards printing of advertisement in DC News paper	2,160.00	
6-1-2012	To VARNA MEDIA		Journal	JV\10	Being amt credited to Varna Media towards advertisement Charges agst For the bill no -391 dt-31-12-2011.	8,468.00	
7-1-2012	To LIVSERV TECHNOLOGIES PVT LTD		Journal	JV\9	Being amt credited to Livserv towards Live Chat.	2,020.00	
9-1-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards printing of advertisement in DC paper	1,100.00	
11-1-2012	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards printing of Advertisement in Ennadu paper	2,040.00	
14-1-2012	To CASH ON HAND] Cash Payment	CP\1	Being cash paid towards paper inserts at Daimond point , Begumpet	1,125.00	
18-1-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.	1,250.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to times of india towards paper inserts.	400.00	
21-1-2012	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts.	1,250.00	
25-1-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Sakshi towards Paper add from 27-1-2012 to 1-2-2012.	2,190.00	
27-1-2012	To VARNA MEDIA		Journal	JV\4	Being amt credited towards Advertisement agst Bill no-407 dt-21-1-2012.	3,125.00	
1-2-2012	To Captiway		Journal	JV\6	Being amount credited towards advertisement expenses for the month of Dec.11 and Jan.12	25,559.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards advertisement.	1,840.00	
4-2-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards paper inserts.	1,125.00	
8-2-2012	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards Sakshi Clasifieds.	2,190.00	
11-2-2012	To LIVSERV TECHNOLOGIES PVT LTD		Journal	JV\12	Being amount credited towards advertisement charges.	2,843.00	
	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards paper inserts.	1,125.00	
15-2-2012	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards times of india.	400.00	
18-2-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards paper add for house sale.	400.00	
23-2-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards paper add in DC Classifieds.	1,920.00	
1-3-2012	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards paper add in DC Classified.	1,920.00	
3-3-2012	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards paper inserts.	562.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash paid towards Paper insert at ECIL.	562.00	
7-3-2012	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards paper add in times of india.	400.00	
10-3-2012	To LIVSERV TECHNOLOGIES PVT LTD		Journal	JV\1	Being amt credited towards Live Chart.	3,071.00	
	To Captiway		Journal	JV\2	Being amt credited towards Google add.	16,117.00	
14-3-2012	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards Sakshi Classified.	2,190.00	
27-3-2012	To VARNA MEDIA		Journal	JV\2	Being amt credited towards charges of Advertisement agst bill no-470 dt-24-3-2012.	8,468.00	
30-3-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Murali towards Paper Inserts.	625.00	
	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to murali towards Paper inserts.	525.00	
	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Times of India towards Paper Add.	400.00	
	To CASH ON HAND		Cash Payment	CP\24	ing ash paid to Praveen Patak towards Paper Inserts at Lamareddy	1,175.00	
	To CASH ON HAND		Cash Payment	CP\29	Being cash paid to murali towards Paper Insert.	565.00	
						5,66,958.00	
	By Closing Balance						5,66,958.00
						5,66,958.00	5,66,958.00

AJAY C MEHTA (HUF)

1-4-2011	By Opening Balance		Vch Type	Vch No.			5,16,875.00
18-4-2011	To HDFC A/C NO 00422000016924	201335	Bank Payment	BP\1	Ch. No. :201335 Being cheq issued to Ajay C Mehta(HUF) towards Intrest for the Q.E 31-3-2011.	16,875.00	
30-6-2011	By INTEREST ON UNSECURED LOANS		Journal	JV\11	Being interest for the quarter ended 30-06-11		18,750.00
	To TDS PAYABLES		Journal	JV\17	Being tds deducted @ 10% on interest	1,875.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2011	To HDFC A/C NO 00422000016924	282548	Bank Payment	BP\1	Ch. No. :282548 Being cheque issued towards interest for the period 01.04.2011 to 30.06.2011.	16,875.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %, And Intrests @ 10%.	1,875.00	
	To HDFC A/C NO 00422000016924	454583	Bank Payment	BP\39	Ch. No. :454583 Towards Intrest for Q.E 30-9-2011.	16,875.00	
	By INTEREST ON UNSECURED LOANS		Journal	JV\15	Being interest @ 15% for Q2		18,750.00
7-1-2012	To HDFC A/C NO 00422000016924	521529	Bank Payment	BP\38	Ch. No. :521529 Being cheq issued to Ajay C Mehta Huf towards Intrest for the Q.E. 31-12-2011.	16,875.00	
10-1-2012	By INTEREST ON UNSECURED LOANS		Journal	JV\4	Being interest for the q.e. 31-12-2011		18,750.00
	To TDS PAYABLES		Journal	JV\14	Being tds @ 10% on interest	1,875.00	
31-3-2012	By INTEREST ON UNSECURED LOANS		Journal	JV\20	Being interest @ 15% for the quarter ended 31-3-12		18,750.00
	To TDS PAYABLES		Journal	JV\32	Being tds deducted @ 10% on Interest	1,875.00	
						75,000.00	5,91,875.00
	To Closing Balance					5,16,875.00	
						5,91,875.00	5,91,875.00

AKASH STEELS

1-4-2011	By Opening Balance		Vch Type	Vch No.			3,52,057.00
26-7-2011	To HDFC A/C NO 00422000016924	352608	Bank Payment	BP\19	Ch. No. :352608 Being cheq issued to Akash Steel towards Purchase of Steel agst Bill no -4880/10-11 dt-21-2-2011.	50,000.00	
1-8-2011	To HDFC A/C NO 00422000016924	352654	Bank Payment	BP\4	Ch. No. :352654 Being cheq issued to Akash Steels towards Purchase of Steel agst Bill no -4880/10-11 dt-21-2-2011.	1,00,000.00	
9-8-2011	To HDFC A/C NO 00422000016924	352236	Bank Payment	BP\12	Ch. No. :352236 Being he qissue to Akash Steel towards Purchase of Steel agst Bill no -4880/10-11 dt-21-2-2011.	53,890.00	
	To HDFC A/C NO 00422000016924	352237	Bank Payment	BP\13	Ch. No. :352237 Being he qissue to Akash Steel towards Purchase of Steel agst Bill no -4860/10-11 dt-12-2-2011	1,48,167.00	
2-9-2011	By STEEL		Journal	JV\3	Being amt credited to Akash Steels towards purchase of Steel agst Bill no-AS/5178/11-12 dt-6-8-2011.		4,72,758.00
	By STEEL		Journal	JV\6	Being amt credited Akash Steels towards purchase of Steel agst Bill no-AS/5187/11-12 DT-11-8-2011.		6,22,256.00
12-9-2011	To HDFC A/C NO 00422000016924	407703	Bank Payment	BP\42	Ch. No. :407703 Being cheq issued to Akash Steel towards Purchase of steel agst Bill no-AS/C178/11-12 dt-6-8-2011.	2,00,000.00	
17-9-2011	To HDFC A/C NO 00422000016924	407769	Bank Payment	BP\55	Ch. No. :407769 Towards Purchase of Steel agst Bill no -AS/5178/11-12 DT-6-8-2011.	1,00,000.00	
1-10-2011	To HDFC A/C NO 00422000016924	407939	Bank Payment	BP\59	Ch. No. :407939 Towards Purchase of Steel agst Bill no -AS/5178/11-12 DT-6-8-2011.	1,72,758.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To HDFC A/C NO 00422000016924	454596	Bank Payment	BP\51	Ch. No. :454596 Towards Purchase of Steel agst Bill no -AS/5187/11-12 DT-11-8-2011.	1,00,000.00	
17-10-2011	To HDFC A/C NO 00422000016924	454641	Bank Payment	BP\3	Ch. No. :454641 Being Cheq Issued to Akash Steels towards Purchase of Steel agst Bill no -5187/11-12 dt-11-8-11.	1,00,000.00	
24-10-2011	To HDFC A/C NO 00422000016924	454691	Bank Payment	BP\2	Ch. No. :454691 Being cheq issued to Akash Steel towards Part Payment agst Bill no-AS /5187/11-12.	1,00,000.00	
31-10-2011	To HDFC A/C NO 00422000016924	454742	Bank Payment	BP\2	Ch. No. :454742 Being cheq issued to Akash Steel towards Purchase of Steel agst Bill no -AS/5187/11-12 dt-11-8-2011.	1,00,000.00	
21-11-2011	To HDFC A/C NO 00422000016924	454997	Bank Payment	BP\4	Ch. No. :454997 Being cheque issued to Akash steel purchase of steel against bill no AS/5187/11-12 dt 11-08-11	1,00,000.00	
28-11-2011	To HDFC A/C NO 00422000016924	454895	Bank Payment	BP\38	Ch. No. :454895 Being cheq issued to Akash Steels towards Purchase of Steel agst Bill no -5187 dt-11-8-2011.	1,00,000.00	
6-12-2011	To HDFC A/C NO 00422000016924	454849	Bank Payment	BP\1	Ch. No. :454849 Being cheq issued to Y/S for Payorder towards Suppliers Payment for the month of Dec-2011.	22,256.00	
27-1-2012	By STEEL		Journal	JV\5	Being amt credited towards purchase of Steel agst Bill no -5396 dt-16-1-2012.		1,30,485.00
10-2-2012	To HDFC A/C NO 00422000016924	587492	Bank Payment	BP\3	Ch. No. :587492 Being cheq issued towards purchase of steel agst bill no-5396 dt-16-1-2012.	1,30,485.00	
						15,77,556.00	15,77,556.00

ALIVELUMANGA

1-4-2011	By Opening Balance						3,750.00
11-4-2011	To HDFC A/C NO 00422000016924	201266	Bank Payment	BP\1	Ch. No. :201266 Being checq issued to Alivelumanga towards Transportation .	3,712.00	
7-5-2011	To HDFC A/C NO 00422000016924	201502	Bank Payment	BP\49	Ch. No. :201502 Being cheq issued to Alivelu Manga towards Transportation Charges for the month of April -2011.	3,250.00	
	By TRANSPORTATION / HAMALI		Journal	JV\4	Being auto transport charges for the month of April 11		3,750.00
11-6-2011	To HDFC A/C NO 00422000016924	282294	Bank Payment	BP\6	Ch. No. :282294 Being cheq issued to Alivelu Manga towards Transportation.	3,750.00	
	By TRANSPORTATION / HAMALI		Journal	JV\7	Being auto transport charges for the month May 11		3,750.00
15-6-2011	To MISCELLANEOUS INCOME		Journal	JV\2	Being fine for not sending the vehicle for modification	500.00	
7-7-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Alivelumanga Towards On a/c.	2,500.00	
16-7-2011	To HDFC A/C NO 00422000016924	352498	Bank Payment	BP\6	Ch. No. :352498 Being cheq issued to Alivelumanga towards Transportation charges for the month of June-2011.	3,250.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	By TRANSPORTATION / HAMALI		Journal	JV\5	Being auto transport charges for the month June 11		3,750.00
5-8-2011	By TRANSPORTATION / HAMALI		Journal	JV\11	Being amt credited to Alivelumanga for Transportation Charges agst Bill for the month of July-2011.		3,750.00
6-8-2011	To HDFC A/C NO 00422000016924	352213	Bank Payment	BP\36	Ch. No. :352213 Being cheq issued to Alivelumanga towards Transportation charges for the month of July-2011.	3,750.00	
9-9-2011	By TRANSPORTATION / HAMALI		Journal	JV\9	Being amt credited to Alivelu Manga agst for the month of aug dt- 6-9-2011.		3,750.00
10-9-2011	To HDFC A/C NO 00422000016924	47659	Bank Payment	BP\45	Ch. No. :47659 Towards Transportation charges fro the month of Aug-2011.	3,712.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	38.00	
7-10-2011	By TRANSPORTATION / HAMALI		Journal	JV\20	Being amt credited to Alivelu Manga agst for the month of Sep-2011.		3,500.00
12-10-2011	To HDFC A/C NO 00422000016924	454598	Bank Payment	BP\2	Ch. No. :454598 Towards Transportation Charges fro the Month of Sep-2011.	3,465.00	
	To TDS PAYABLES		Journal	JV\1	being amt deducted from Contractors towards Tds @ 1 %.	35.00	
5-11-2011	To HDFC A/C NO 00422000016924	454771	Bank Payment	BP\6	Ch. No. :454771 Being cheq issued to Alivelu Manga towards for the month of oct-3 -11.	3,750.00	
	By TRANSPORTATION / HAMALI		Journal	JV\13	Being amt credited to Alivelu Manga agst for the month of September 11		3,750.00
17-12-2011	To HDFC A/C NO 00422000016924	521296	Bank Payment	BP\33	Ch. No. :521296 Being cheq issued to Alivelumanga towards Transportation charges fro the month of Nov-2011.	3,154.00	
10-1-2012	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards transportation charges for the month of Dec.11	1,788.00	
	By TRANSPORTATION / HAMALI		Journal	JV\21	Being amount credited towards transportation for the month of Nov & Dec.11		6,904.00
8-2-2012	By TRANSPORTATION / HAMALI		Journal	JV\13	Being amt credited towards Transportation Charges for the month of Jan dt-3-2-2012.		3,750.00
11-2-2012	To HDFC A/C NO 00422000016924	587494	Bank Payment	BP\1	Ch. No. :587494 Being cheq issued to Alivelu Manga towards Transportation for the month of Jan-12 dt-3-2-2012.	3,750.00	
10-3-2012	To HDFC A/C NO 00422000016924	587746	Bank Payment	BP\2	Ch. No. :587746 Being cheq issued to Alivelumanga towards transportation charges agst for the month of Feb-2012.	2,586.00	
	By TRANSPORTATION / HAMALI		Journal	JV\4	Being amount credited towards transportation charges for the month of Feb.12		2,586.00
						42,990.00	42,990.00

ALLOWANCE FOR CONSUMABLES

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2011	To D.YAGANANDAM ON A/C		Journal	JV\2	Towards Complition of Stage II & III of corpenry work B.no; 50, 56,14,61,67.	2,100.00	
	To MD.ISHAQ ON ACCOUNT		Journal	JV\3	Towards Complition of Stage III Final Fitting Work of B.no;56.	800.00	
	To MD.ISHAQ ON ACCOUNT		Journal	JV\4	Towards Complition of Stage I & II GI & PVC and Drinage Works of B.no;32,33,34	9,000.00	
	To Tanveer Khan on Account		Journal	JV\5	Towards Complition of Stage I & II GI & PVC and Drinage Works of B.no;29,88	6,000.00	
18-6-2011	To Malleswar.K on Account		Journal	JV\1	Towards Completion of Stage-I Brick Work for the B.no;54 of 1964 sft @ 8.50.	5,108.00	
	To Joseph On A/c		Journal	JV\2	Towards Completion of Stage-I Brick Work for the B.no;54 of 1964 sft @ 8.50.	4,378.00	
	To MD.MAHABOOB ON A/C		Journal	JV\3	Towards Completion of Stage -II,III Grills Staircase Railing Making & Fixing for the B.no;72 & 88.	6,200.00	
	To SHAHDEV SAHU ON A/C		Journal	JV\4	Towards Completion of Stage -IV Holes Closing Etc, Work For B.no;16 of 1753 sft @ 6.	3,155.00	
28-6-2011	To MANNEM ON A/C		Journal	JV\1	Towards Completion of Excavation,Leveling, Compaction,PPC Work. Work Done in Bno;24,25,26,27,43, 44,47(Row House East).	22,880.00	
17-7-2011	To G.VENKATESHWARA RAO ON A/C		Journal	JV\2	Towards Completion of Excavation, leveling, compaction,ppc work. Work done in B.no-16,88,29 & 32.	8,650.00	
	To MANNEM ON A/C		Journal	JV\3	Towards Completion of Excavation, leveling, compaction,ppc work. Work done in B.no-3.7 and 18.	9,120.00	
	To A.SATISH		Journal	JV\5	Towards Completion of Stage-II RCC work for Bw.N.o-36. 1461 sft @ 35/- =51135.	40,908.00	
9-8-2011	To BASAPPA MATERIAL A/C		Journal	JV\2	Being amt credited to Basappa towards Painting Of Compound Wall and Club House.	5,219.00	
12-8-2011	To BASAPPA MATERIAL A/C		Journal	JV\1	Towards Labour Charges for Paintiong Work for B.no-11 & 50(Stage-I & II)and B.no-12(Stage-II).	12,385.00	
13-9-2011	To ANSARI ON A/C		Journal	JV\1	Towards Completion of Stage II,III,IV(Internal External Plastring & Holes Closing, floor chipping work) for B.no-54.	19,849.00	
	To ANSARI ON A/C		Journal	JV\2	Towards Compleation of Stage -I Brick Work for B.no-54.	3,210.00	
	To ANSARI ON A/C		Journal	JV\3	Towards Completion of Stage -I Brick Work for B.no-8.	3,176.00	
	To Md Ishaq Centring on Account		Journal	JV\4	Towards Completion of Stage -I Rcc work for B.no-23.	8,766.00	
	To Ananta.Bishwal On A/c.		Journal	JV\5	Towards Compleation of Stage -I Brick Work for b.no-36.	13,149.00	
	To P.Rabi Pradhan on A/c.		Journal	JV\6	Towards Compleation of Stage -I Brick Work for b.no-26,27.	21,915.00	
	To M.Kumar-On A/c.		Journal	JV\7	Towards Compleation of Stage -I Brick Work for b.no-8.	9,528.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2011	By RAMULU ON ACCOUNT - CARPENTARY		Journal	JV1	Being amount debited towards wrongly billed for Bw no 32 vide JV no13.05.2009-12 now reversed		340.00
30-9-2011	By Md Ishaq Centring on Account		Journal	JV4	Being amount debited towards double billd for BW No.50 STage II of drainage work dode JV No.26-02011-09 & 22-01-11 -4		1,200.00
13-10-2011	To V.LAXMANA RAO ON A/C		Journal	JV1	Being amt credited to V.laxman Rao towards56,60,58,82,88 Painting and 81,82,87,56,58,60 Polishing.	14,728.00	
15-10-2011	By BALARAJU GOUD ON A/C		Journal	JV2	Being amount debited towards double billing for bw no 36.		6,097.00
25-10-2011	To MANNEM ON A/C		Journal	JV1	Towards Completion of Stage -1(Excaviation,Leveling, Compaction,PPC)Work Done in B.no-1,2,23,42,45,46.	24,880.00	
	To ANSARI ON A/C		Journal	JV4	Towards Completion of Stage -II,III,IV,(Internal,External Plastring&Holes Closing,Floor Chipping Work) For B.no-8.	17,279.00	
	To Nadeem-On A/c.		Journal	JV5	Towards Completion of Stage -I & II,GI & PVC and Drinage Works of B.no-8,86.	6,400.00	
	To Ananta.Bishwal On A/c.		Journal	JV6	Towards Completion of Stage -III(External Plastring) For the B.n-36.	8,766.00	
	To P.Rabi Pradhan on A/c.		Journal	JV7	Towards Completion of Stage -II,III(Internal,External Plastring work) for B.no-26,27.	32,434.00	
	To N.Ganesh on A/c.		Journal	JV10	Towards Completion of Stage -I Brick Work for B.no-52.	17,514.00	
1-11-2011	To N.Ganesh on A/c.		Journal	JV5	Towards Completion of Stage -III(External Plastring) for the b. no-52.	9,876.00	
19-11-2011	To MD.MAHABOOB ON A/C		Journal	JV1	Towards Completion of Gazebo's(3No)-Making and Fixing.	2,400.00	
	To Nadeem-On A/c.		Journal	JV2	Towards Completion of Stage -I & II GI & PVC and Drinage Works of B.no-54 & Stage III Final fitting works of B.no-59.	4,200.00	
	To N.Ganesh on A/c.		Journal	JV4	Towards Completion of Stage -II (Internal Plastring) for b.no -52.	9,925.00	
	To P.Rabi Pradhan on A/c.		Journal	JV5	Towards Completion of Stage -IV(Holes Closing,Floor Chipping work e.t.c)for b.no-26, 27.	6,136.00	
	To Ananta.Bishwal On A/c.		Journal	JV6	Towards Completion of Stage -II(Internal Plastring) and Stage -IV(Holes Closing,Dust Shifting etc) for b.no-36.	10,519.00	
	To ANSARI ON A/C		Journal	JV7	Towards Completion of Stage -V-Final Finishing Works for b. no-8.	3,049.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	To MANNEM ON A/C		Journal	JV\8	Towards Diffrence amount for Completion of excavation, leveling,compaction,PCC work done in B.no-3,7(R.H.-West)B. no-24,25,26,27,43,44,47(R.H.-East) and B.no-18(S.D.-West).	4,000.00	
	To MANNEM ON A/C		Journal	JV\9	Towards Diffrence amount for Completion of excavation, leveling work done Club House Sourroundings,Gazebo, and High mast Lights.	9,417.00	
28-11-2011	To G.VENKATESHWARA RAO ON A/C		Journal	JV\1	Being amt credited to G. Venkateshwara Rao towards Completion of Bathroom Flooring, Dado Work and ceramic tiles flooring for club House.	7,757.00	
13-12-2011	To G.VENKATESHWARA RAO ON A/C		Journal	JV\1	Being amt credited to Venkateshwara Rao towards Completion of Bathroom Flooring,Dado Work and Ceramic Tiles Flooring for BW. No-16 & 34.	3,910.00	
	To G.VENKATESHWARA RAO ON A/C		Journal	JV\2	Being amt credited to Venkateshwara Rao towards Completion of Virtified Tiles flooring for BW.No-54.	3,622.00	
26-12-2011	To N.Ganesh on A/c.		Journal	JV\2	Towards Completion of Stage-IV (Holes Closing,Dust Shifting etc) for B.no-52.	4,087.00	
	To N.SRINIVAS(ELECTRICAL)		Journal	JV\3	Towards Completion of Stage-I(pipes Laying) for B.no-1 & 10, Stage-2(Chiseling, Laying Pipes & Fixing Boxes) for B.no -54 & Stage -3 (Wiring,Final Fittings) for B.no-8.	4,250.00	
	To P.Rabi Pradhan on A/c.		Journal	JV\4	Towards Completion of Stage -1(Brick Work) for B.no-07.	13,149.00	
	To N.Ganesh on A/c.		Journal	JV\6	Towards Compleaton of Stage-I & III (Brickwork & External Plastring) for Bw.no.71.	25,410.00	
	To Ananta.Bishwal On A/c.		Journal	JV\7	Towards Compleaton of Stage-I (Brickwork) for Bw.No-03.	13,149.00	
21-1-2012	To ANSARI ON A/C		Journal	JV\2	Being amt credited to Ansari towards Completion of stage-I Brickwork for Bw no-24,25.	26,298.00	
	To N.SRINIVAS(ELECTRICAL)		Journal	JV\3	Bring amt credited to Srinivas.N towards Completion of Stage -I(Pipes Laying) for B.w no-37, 38,39 & 42 Stage-2(Chiseling, Laying pipes & Fixings Boxes) for Bw.no-24 & Stage -3(Wiring, Final Fittings) for Bw.no-34.	5,800.00	
	To N.Ganesh on A/c.		Journal	JV\4	Being amt credited to Ganesh towards Completion of Stage -II (Internal Plastring) for Bw.no -71.	8,639.00	
	To Tanveer Khan on Account		Journal	JV\5	Being amt credited to Tanveer Khan towards Completion of Stage-I&II GI & PVC and Drainage WORK FOR bw.NO -36.	3,400.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To Nadeem-On A/c.		Journal	JV\6	Being amt credited to Nadeem towards Completion of Stage-I & II GI & PVC and Drainage WORK FOR bw.NO-26,27.	6,800.00	
	To Ananta.Bishwal On A/c.		Journal	JV\7	Being amt credited to Ananta Biswal towards Completion of Stage-II,III (Internal External Plastring Work) for Bw.no-03.	16,217.00	
	To P.Rabi Pradhan on A/c.		Journal	JV\8	Being amt credited to Rabi towards Completion of Stge-II, III (Internal External Plastring Work) for Bw,no-07.	16,217.00	
4-2-2012	To Balaram Pradhan on A/c		Journal	JV\1	Being amt credited to Balaram towards Completion of Stage-I Brick work for B.no-18.	15,777.00	
	To Mohan Rao.K on Account		Journal	JV\2	Towards Completion of Stage -I(Pipe Laying) B.wno-8,26,27, 36,43.	2,470.00	
	To MANNEM ON A/C		Journal	JV\3	Towards Completion of Stage -I(80%) Work for Excavation, Leveling,Compaction,PPC work done in 4,5,6 (Row House West) B.no-40,41.(Row House East) and B.no-8,9.	26,960.00	
	To V.PHANENDER ON A/C		Journal	JV\4	Towards Completion of Electrical Works in Stage-I for B.no-3,7,18,23, to 27,43 to 45, 47,71 and Stage-II for B.no-3,7, 18,25 to 27,36,52.	19,880.00	
	To Ramulu.N on Account		Journal	JV\5	Towards Completion of Stage -I(Z-angle) in B.no-8,24,36,43, 52, Stage-II(Gates,Grills, Ladder) for B.no-8,16,29 & Stage-III(grills Staircase Railing) Making & Fixing for B. no-8.	8,000.00	
27-2-2012	To Satish Bhrmachary On A/c		Journal	JV\6	Towards Completion of Verified and Ceramic Tiles Flooring and Dado work for b. no-86.	5,242.00	
17-3-2012	To KISTTAPA ON A/C		Journal	JV\7	Being amt credited towards Completion of brick work for b. no-43.	4,602.00	
	To BIJAY KUMAR ON A/C		Journal	JV\11	Being amt credited towards Miscellaneous Exp for B.no-28, 57 to 59 plumbing Work.	2,069.00	
	To Abyanath Pandit		Journal	JV\13	Being amt credited towards Completion of Stage-I for B.no -10.	15,246.00	
	To N.Ganesh on A/c.		Journal	JV\14	Being amt credited towards Completion of Stage IV(Holes Closing, Dust Shifting etc) for B.no-71.	3,557.00	
	To Nira Kumar Biswal- On A/c.		Journal	JV\16	Being amt credited towards Completion of Stage-I,III (Brick Work, External Plastring) for B. no-01.	21,915.00	
	To Balaram Pradhan on A/c		Journal	JV\17	Being amt credited towards Completion of Stage-II(Internal) & Stage-III (External) for B.no-18.	19,458.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To VENKAT RAMULU ON ACCOUNT		Journal	JV\18	Being amt credited towards Completion for B.no-43 Stage -1(65% Brickwork done), Stage -2 & 3(Internal External Plastering),	24,764.00	
	To Satish Sharma		Journal	JV\19	Being amt credited towards Completion of Marble Crazy Work in mini amphitheatre.	2,785.00	
	To Mohan Rao.K on Account		Journal	JV\20	Being amt credited towards Miscellaneous Exp for B.no-8, 26,27 36 Electrical Works.	3,295.00	
	To G.VENKATESHWARA RAO ON A/C		Journal	JV\21	Being amt credited towards Completion of Tiles Flooring in Bathroom & Terrace for B.no-8, 26,27,36,54.	14,032.00	
	To G.VENKATESHWARA RAO ON A/C		Journal	JV\22	Being amt credited towards Completion of Flooring and Wall Tiles in Swimming Pool.	4,577.00	
30-3-2012	To P.Rabi Pradhan on A/c.		Journal	JV\6	Being amt credited towards Completion of Stage-IV(holes closing, floor chiping work, etc) for b.no-7 and stage-V(final finishing work-85%) for b.no-26, 27.	7,539.00	
	To D.Yadagiri-On A/c		Journal	JV\7	Being amt credited towards compleation of fixing & burying of LLDPE pipes, sprinklers, sandle pipes in footpath areas.	3,924.00	
31-3-2012	By WORK-IN-PROGESS		Journal	JV\272	Being transferred		7,54,179.00
						7,61,816.00	7,61,816.00

ALLOWANCE FOR EQUIPMENT

6-4-2011	To Joseph-- W.O-4437		Journal	JV\1	Towards Supply of Chemicals for water proofing work for b. no;83.	3,499.00	
15-4-2011	To D.YAGANANDAM ON A/C		Journal	JV\2	Towards Complition of Stage II &III of corpenry work B.no; 50, 56,14,61,67.	4,200.00	
	To MD.ISHAQ ON ACCOUNT		Journal	JV\3	Towards Complition of Stage III Final Fitting Work of B.no;56.	1,600.00	
	To MD.ISHAQ ON ACCOUNT		Journal	JV\4	Towards Complition of Stage I & II GI & PVC and Drinage Works of B.no;32,33,34	18,000.00	
	To Tanveer Khan on Account		Journal	JV\5	Towards Complition of Stage I & II GI & PVC and Drinage Works of B.no;29,88	12,000.00	
25-4-2011	To SINGAMMA ON A/C		Journal	JV\1	Towards Completions of Stage -II RCC work for B.w.No;8.1649 sft @ 35% Work done from Date-28-01-2011 too Date-16-4-2011.	47,432.00	
15-5-2011	To A.SATISH		Journal	JV\1	Towards Completion of Stage-I RCC Work for B.N;36.	35,064.00	
	To Sunitha.T on Account		Journal	JV\2	Towards Completion of Stage-I RCC Work for B.N;26,27.	70,128.00	
18-6-2011	To Malleswar.K on Account		Journal	JV\1	Towards Completion of Stage-I Brick Work for the B.no;54 of 1964 sft @ 8.50.	5,108.00	
	To Joseph On A/c		Journal	JV\2	Towards Completion of Stage-I Brick Work for the B.no;54 of 1964 sft @ 8.50.	4,378.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	To MD.MAHABOOB ON A/C		Journal	JV\3	Towards Completion of Stage -II,III Grills Staircase Railing Making & Fixing for the B.no;72 & 88.	12,400.00	
	To SHAHADEV SAHU ON A/C		Journal	JV\4	Towards Completion of Stage -IV Holes Closing Etc, Work For B.no;16 of 1753 sft @ 6.	3,155.00	
28-6-2011	To MANNEM ON A/C		Journal	JV\1	Towards Completion of Excavation,Leveling, Compaction,PPC Work. Work Done in Bno;24,25,26,27,43, 44,47(Row House East).	45,760.00	
	To BALARAJU GOUD ON A/C		Journal	JV\2	Towards Completion of Stage-I RCC Work for Bwno;43,44.	70,128.00	
17-7-2011	To BALARAJU GOUD ON A/C		Journal	JV\1	Towards Completion of STAGE -1 rcc work for Bw.No.47,1461 sft @ 30=43830/-.	35,064.00	
	To G.VENKATESHWARA RAO ON A/C		Journal	JV\2	Towards Completion of Excavation, leveling, compaction,ppc work. Work done in B.no-16,88,29 & 32.	17,298.00	
	To MANNEM ON A/C		Journal	JV\3	Towards Completion of Excavation, leveling, compaction,ppc work. Work done in B.no-3.7 and 18.	18,240.00	
	To Sunitha.T on Account		Journal	JV\4	Towards Completion of Stage-II RCC work for Bw.N.o-26,27, 1461 sft @ 35/- =102270.	81,816.00	
1-8-2011	To UTTAIAH ON A/C		Journal	JV\1	Towards Completion of Stage-i Rcc Work for Bno-24,25. 1461 sft @ 30.	70,128.00	
9-8-2011	To BASAPPA MATERIAL A/C		Journal	JV\2	Being amt credited to Basappa towards Painting Of Compound Wall and Club House.	10,437.00	
12-8-2011	To BASAPPA MATERIAL A/C		Journal	JV\1	Towards Labour Charges for Paintiong Work for B.no-11 &50(Stage-I & II)and B.no-12(Stage-II).	24,772.00	
18-8-2011	To Abdul Malik		Journal	JV\2	Towards Supply of Laying and Flooring of POB False Seeling work.	22,574.00	
	To Md Ishaq Centring on Account		Journal	JV\3	Towards Completion of Stage-I RCC Work for B.no-3,7-1461 sft @ 30/-.	70,128.00	
	To Sunitha.T on Account		Journal	JV\4	Towards Completion of Stage-I RCC Work for B.no-18.	42,072.00	
13-9-2011	To ANSARI ON A/C		Journal	JV\1	Towards Completion of Stage II,III,IV(Internal External Plastring & Holes Closing, floor chipping work) for B.no-54.	19,849.00	
	To ANSARI ON A/C		Journal	JV\2	Towards Completion of Stage -I Brick Work for B.no-54.	3,210.00	
	To ANSARI ON A/C		Journal	JV\3	Towards Completion of Stage -I Brick Work for B.no-8.	3,176.00	
	To Md Ishaq Centring on Account		Journal	JV\4	Towards Completion of Stage -I Rcc work for B.no-23.	35,064.00	
	To Ananta.Bishwal On A/c.		Journal	JV\5	Towards Completion of Stage -I Brick Work for b.no-36.	13,149.00	
	To P.Rabi Pradhan on A/c.		Journal	JV\6	Towards Completion of Stage -I Brick Work for b.no-26,27.	21,915.00	
	To M.Kumar-On A/c.		Journal	JV\7	Towards Completion of Stage -I Brick Work for b.no-8.	9,528.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2011	To ADHISESHU ON ACCOUNT		Journal	JV\8	Towards Completion of Rcc Work(Up to Colomns - 1 fof B.n -9).	27,656.00	
29-9-2011	By RAMULU ON ACCOUNT - CARPENTARY		Journal	JV\1	Being amount debited towards wrongly billed for Bw no 32 vide JV no13.05.2009-12 now reversed		680.00
30-9-2011	By Md Ishaq Centring on Account		Journal	JV\4	Being amount debited towards double billd for BW No.50 SStage II of drainage work dode JV No.26-02011-09 & 22-01-11 -4		2,400.00
13-10-2011	To V.LAXMANA RAO ON A/C		Journal	JV\1	Being amt credited to V.laxman Rao towards56,60,58,82,88 Painting and 81,82,87,56,58,60 Polishing.	29,458.00	
25-10-2011	To MANNEM ON A/C		Journal	JV\1	Towards Completion of Stage -1(Excaviation,Leveling, Compaction,PPC)Work Done in B.no-1,2,23,42,45,46.	49,760.00	
	To Sunitha.T on Account		Journal	JV\2	Towards Completion of Stage -1 RCC work for B.no-1.	39,798.00	
	To Sunitha.T on Account		Journal	JV\3	Towards Completion of RCC work B.no-2.	12,084.00	
	To ANSARI ON A/C		Journal	JV\4	Towards Completion of Stage -II,III,IV,(Internal,External Plastring&Holes Closing,Floor Chipping Work) For B.no-8.	17,279.00	
	To Nadeem-On A/c.		Journal	JV\5	Towards Completion of Stage -I & II,GI & PVC and Drinage Works of B.no-8,86.	12,800.00	
	To Ananta.Bishwal On A/c.		Journal	JV\6	Towards Completion of Stage -III(External Plastring) For the B.n-36.	8,766.00	
	To P.Rabi Pradhan on A/c.		Journal	JV\7	Towards Completion of Stage -II,III(Internal,External Plastring work) for B.no-26,27.	32,434.00	
	To N.Ganesh on A/c.		Journal	JV\10	Towards Completion of Stage -I Brick Work for B.no-52.	17,514.00	
29-10-2011	To Sunitha.T on Account		Journal	JV\1	Towards Completion of Stage -II RCC work For B.no-18.	49,084.00	
31-10-2011	To UTTIAH ON A/C		Journal	JV\1	Towards Completion of Stage -I RCC work for B.no-10.	49,085.00	
1-11-2011	To Md Ishaq Centring on Account		Journal	JV\1	Towards Completion of Stage -I work for B.no-37,38,39.	67,796.00	
	To Md Ishaq Centring on Account		Journal	JV\2	Towards Completion of Stage -II RCC work for B.no-3,7.	73,816.00	
	To UTTIAH ON A/C		Journal	JV\3	Towards Completion of Stage -II RCC work for B.no-24,25	73,816.00	
	To BALARAJU GOUD ON A/C		Journal	JV\4	Towards Completion of Stage -II RCC work for B.no-43.	36,908.00	
	To N.Ganesh on A/c.		Journal	JV\5	Towards Completion of Stage -III(External Plastring) for the b. no-52.	9,876.00	
19-11-2011	To MD.MAHABOOB ON A/C		Journal	JV\1	Towards Completion of Gazebo's(3No)-Making and Fixing.	4,800.00	
	To Nadeem-On A/c.		Journal	JV\2	Towards Completion of Stage -I & II GI & PVC and Drinage Works of B.no-54 & Stage III Final fitting works of B.no-59.	8,400.00	
	To Md Ishaq Centring on Account		Journal	JV\3	Towards Completion of Stage -II RCC work for Bw.no-23.	40,908.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	To N.Ganesh on A/c.		Journal	JV\4	Towards Completion of Stage -II (Internal Plastring) for b.no -52.	9,925.00	
	To P.Rabi Pradhan on A/c.		Journal	JV\5	Towards Completion of Stage -IV(Holes Closing, Floor Chipping work e.t.c)for b.no-26, 27.	6,136.00	
	To Ananta.Bishwal On A/c.		Journal	JV\6	Towards Completion of Stage -II(Internal Plastring) and Stage -IV(Holes Closing,Dust Shifting etc) for b.no-36.	10,519.00	
	To ANSARI ON A/C		Journal	JV\7	Towards Completion of Stage -V-Final Finishing Works for b. no-8.	3,049.00	
	To MANNEM ON A/C		Journal	JV\8	Towards Diffrence amount for Completion of excavation, leveling,compaction,PCC work done in B.no-3,7(R.H.-West)B. no-24,25,26,27,43,44,47(R.H.-East) and B.no-18(S.D.-West).	8,000.00	
	To MANNEM ON A/C		Journal	JV\9	Towards Diffrence amount for Completion of excavation, leveling work done Club House Sourroundings,Gazebo, and High mast Lights.	18,830.00	
	To O.VENKATESH ON A/C		Journal	JV\10	Towards Completion of RCC Work Stage-I & 2 for b.no-71.	72,464.00	
23-11-2011	By Md Ishaq Centring on Account		Journal	JV\1	Being amount debited to contractor towards delay of work for N.no.23 stage 2		8,000.00
28-11-2011	To G.VENKATESHWARA RAO ON A/C		Journal	JV\1	Being amt credited to G. Venkateshwara Rao towards Completion of Bathroom Flooring, Dado Work and ceramic tiles flooring for club House.	15,515.00	
13-12-2011	To G.VENKATESHWARA RAO ON A/C		Journal	JV\1	Being amt credited to Venkateshwara Rao towards Completion of Bathroom Flooring,Dado Work and Ceramic Tiles Flooring for BW. No-16 & 34.	7,818.00	
	To G.VENKATESHWARA RAO ON A/C		Journal	JV\2	Being amt credited to Venkateshwara Rao towards Completion of Virtified Tiles flooring for BW.No-54.	7,243.00	
	To O.VENKATESH ON A/C		Journal	JV\3	Being amt credited to O. Venkatesh towards Completion of Stage-II RCC work for BW.No-47.	40,908.00	
	To O.VENKATESH ON A/C		Journal	JV\4	Being amt credited to O. Venkatesh towards Completion of Stage-I RCC work for BW.No-45.	44,998.00	
	To BALARAJU GOUD ON A/C		Journal	JV\5	Being amt credited to Bala Raju Goud towards Completion of Stage-II RCC work for BW.No -44.	36,908.00	
26-12-2011	To Sunitha.T on Account		Journal	JV\1	Towards Completion of Stage -II RCCwork for B.no-1.	28,816.00	
	To N.Ganesh on A/c.		Journal	JV\2	Towards Completion of Stage-IV (Holes Closing,Dust Shifting etc) for B.no-52.	4,087.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2011	To N.SRINIVAS(ELECTRICAL)		Journal	JV\3	Towards Completion of Stage-I (pipes Laying) for B.no-1 & 10, Stage-2 (Chiseling, Laying Pipes & Fixing Boxes) for B.no-54 & Stage -3 (Wiring, Final Fittings) for B.no-8.	8,500.00	
	To P.Rabi Pradhan on A/c.		Journal	JV\4	Towards Completion of Stage -1 (Brick Work) for B.no-07.	13,149.00	
	To Md Ishaq Centring on Account		Journal	JV\5	Towards Completion of Stage -II RCC work for Bw.No-10.	34,688.00	
	To N.Ganesh on A/c.		Journal	JV\6	Towards Completion of Stage-I & III (Brickwork & External Plastring) for Bw.no.71.	25,410.00	
	To Ananta.Bishwal On A/c.		Journal	JV\7	Towards Completion of Stage-I (Brickwork) for Bw.No-03.	13,149.00	
21-1-2012	To Md Ishaq Centring on Account		Journal	JV\1	Being amt credited to Ishaq towards Completion of Stage - II RCC work for Bw.no-37,38,39.	1,10,452.00	
	To ANSARI ON A/C		Journal	JV\2	Being amt credited to Ansari towards Completion of stage-I Brickwork for Bw no-24,25.	26,298.00	
	To N.SRINIVAS(ELECTRICAL)		Journal	JV\3	Bring amt credited to Srinivas.N towards Completion of Stage -I (Pipes Laying) for B.w no-37,38,39 & 42 Stage-2 (Chiseling, Laying pipes & Fixings Boxes) for Bw.no-24 & Stage -3 (Wiring, Final Fittings) for Bw.no-34.	11,600.00	
	To N.Ganesh on A/c.		Journal	JV\4	Being amt credited to Ganesh towards Completion of Stage -II (Internal Plastring) for Bw.no-71.	8,639.00	
	To Tanveer Khan on Account		Journal	JV\5	Being amt credited to Tanveer Khan towards Completion of Stage-I & II GI & PVC and Drainage WORK FOR bw.NO-36.	6,800.00	
	To Nadeem-On A/c.		Journal	JV\6	Being amt credited to Nadeem towards Completion of Stage-I & II GI & PVC and Drainage WORK FOR bw.NO-26,27.	13,600.00	
	To Ananta.Bishwal On A/c.		Journal	JV\7	Being amt credited to Ananta Biswal towards Completion of Stage-II, III (Internal External Plastring Work) for Bw.no-03.	16,217.00	
	To P.Rabi Pradhan on A/c.		Journal	JV\8	Being amt credited to Rabi towards Completion of Stage-II, III (Internal External Plastring Work) for Bw,no-07.	16,217.00	
4-2-2012	To Balaram Pradhan on A/c		Journal	JV\1	Being amt credited to Balaram towards Completion of Stage-I Brick work for B.no-18.	15,777.00	
	To Mohan Rao.K on Account		Journal	JV\2	Towards Completion of Stage -I (Pipe Laying) B.wno-8,26,27,36,43.	4,940.00	
	To MANNEM ON A/C		Journal	JV\3	Towards Completion of Stage -I (80%) Work for Excavation, Leveling, Compaction, PPC work done in 4,5,6 (Row House West) B.no-40,41. (Row House East) and B.no-8,9.	53,920.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To V.PHANENDER ON A/C		Journal	JV\4	Towards Completion of Electrical Works in Stage-I for B.no-3,7,18,23, to 27,43 to 45, 47,71 and Stage-II for B.no-3,7,18,25 to 27,36,52.	39,760.00	
	To Ramulu.N on Account		Journal	JV\5	Towards Completion of Stage -I(Z-angle) in B.no-8,24,36,43, 52, Stage-II(Gates,Grills, Ladder) for B.no-8,16,29 & Stage-III(grills Staircase Railing) Making & Fixing for B. no-8.	16,000.00	
27-2-2012	To Sunitha.T on Account		Journal	JV\1	Towards Completion of Stage -1 RCC work for Bw no-69.	29,775.00	
	To Md Ishaq Centring on Account		Journal	JV\2	Towards Completion of Stage -1 RCC work for Bw no-40.41.	89,998.00	
	To Md Ishaq Centring on Account		Journal	JV\3	Towards Completion of Stage -1 & II RCC work for Bw no-42.	77,816.00	
	To O.VENKATESH ON A/C		Journal	JV\4	Towards Completion of Stage-II RCC work for Bw no-45.	32,817.00	
	To Satish Bhramachary On A/c		Journal	JV\6	Towards Completion of Verified and Ceramic Tiles Flooring and Dado work for b. no-86.	10,480.00	
17-3-2012	To KISTTAPA ON A/C		Journal	JV\7	Being amt credited towards Completion of brick work for b. no-43.	4,602.00	
	To BIJAY KUMAR ON A/C		Journal	JV\11	Being amt credited towards Miscellaneous Exp for B.no-28, 57 to 59 plumbing Work.	4,136.00	
	To A.SATISH		Journal	JV\12	Being amt credited towards Miscellaneous Exp for B.no-36 to 38 RCC work.	8,702.00	
	To Abyanath Pandit		Journal	JV\13	Being amt credited towards Completion of Stage-I for B.no -10.	15,246.00	
	To N.Ganesh on A/c.		Journal	JV\14	Being amt credited towards Completion of Stage IV(Holes Closing, Dust Shifting etc) for B.no-71.	3,557.00	
	To O.VENKATESH ON A/C		Journal	JV\15	Being amt credited towards Completion of Stage-I RCC work for B.no-46.	44,998.00	
	To Nira Kumar Biswal- On A/c.		Journal	JV\16	Being amt credited towards Completion of Stage-I,III (Brick Work, External Plastering) for B. no-01.	21,915.00	
	To Balaram Pradhan on A/c		Journal	JV\17	Being amt credited towards Completion of Stage-II(Internal) & Stage-III (External) for B.no-18.	19,458.00	
	To VENKAT RAMULU ON ACCOUNT		Journal	JV\18	Being amt credited towards Completion for B.no-43 Stage -1(65% Brickwork done), Stage -2 & 3(Internal External Plastering),	24,764.00	
	To Satish Sharma		Journal	JV\19	Being amt credited towards Completion of Marble Crazy Work in mini amphitheatre.	5,572.00	
	To Mohan Rao.K on Account		Journal	JV\20	Being amt credited towards Miscellaneous Exp for B.no-8, 26,27 36 Electrical Works.	6,590.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To G.VENKATESHWARA RAO ON A/C		Journal	JV\21	Being amt credited towards Completion of Tiles Flooring in Bathroom & Terrace for B.no-8, 26,27,36,54.	28,062.00	
	To G.VENKATESHWARA RAO ON A/C		Journal	JV\22	Being amt credited towards Completion of Flooring and Wall Tiles in Swimming Pool.	9,155.00	
30-3-2012	To P.Rabi Pradhan on A/c.		Journal	JV\6	Being amt credited towards Completion of Stage-IV(holes closing, floor chiping work, etc) for b.no-7 and stage-V(final finishing work-85%) for b.no-26, 27.	7,539.00	
	To D.Yadagiri-On A/c		Journal	JV\7	Being amt credited towards completion of fixing & burying of LLDPE pipes, sprinklers, sandle pipes in footpath areas.	7,850.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\273	Being transferred		26,85,594.00
						26,96,674.00	26,96,674.00

ALLOWANCE FOR TRANSPORTATION

18-8-2011	To Purnima Mosaic Tiles W.No-5705		Journal	JV\1	Towards supply and Laying of Design tiles.	6,531.00	
6-12-2011	To Purnima Mosaic Tiles-8269,8270		Journal	JV\1	Being amt credited to Purnima Mosaic Tiles towards Supply and Laying of Pallas & Plastring Tiles agst W.no-8269, 8270.	6,976.00	
27-2-2012	To Purnima Mosaic Tiles-W.O-9505,8235,8236.		Journal	JV\5	Towards Supply and Laying of Parking Designer tiles and Pavers for B.no-54.	16,027.00	
17-3-2012	To HKGN W.No-5175,5266		Journal	JV\2	Being amt credited towards supply laying and fixing of steel gray and sadarali gray granites for club house.	37,324.00	
	To Karunakar Reddy W.No-6882		Journal	JV\3	Being amt credited towards Laying and fixing of mangalore tiles for 4 nos.	8,258.00	
	To HKGN W.No-7099,7094,6867		Journal	JV\4	Being amt credited towards supply of laying and fixing of marble and granite for b.no-8, 32,4,86.	62,167.00	
	To HKGN W.No-7723,7759		Journal	JV\6	Being amt credited towards laying and fixing of granite steps and kitchen platform for b.no-26 and 27.	6,780.00	
30-3-2012	To Purnima Mosaic Tiles-9337,9335 & 8271		Journal	JV\8	Being amt credited towards laying and fixing of parking designer tiles and trihex design pavers for b.no-26,27,36,60 & Gazebo.	16,237.00	
	To TDS PAYABLES		Journal	JV\10	Being amt credited towards laying and fixing of morward marble and tanbrown granite for b.no-36 & 54.	25,701.00	
31-3-2012	To TDS PAYABLES		Journal	JV\54	Being amt credited towrds supply of Laying & Fixing of Marbles & Granites.	33,618.00	
	By WORK-IN-PROGRESS		Journal	JV\274	Being transferred		2,19,619.00
						2,19,619.00	2,19,619.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
ALUMINIUM WINDOWS							
12-4-2011	By O& S Ratna Aluminium Fabrication Pvt Ltd		Journal	JV1	Being work order value as per estimation Rs.1,48,997/- bill given Rs.1,53,636/- difference amount reversed		4,639.00
19-4-2011	To Sudharshan W.N.4554		Journal	JV1	Towards Fabrication and Erection of Aluminium Openable Windows for B. NO;88 of Niligri Homes Bill no; 417,00014,402 dt-14-4-2011, 14-4-2011,02-4-2011.	48,533.00	
2-5-2011	To RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS		Journal	JV1	Towards Aluminium Openable Windows for B.no;11,14 & 57 W.O.No 2479	1,93,678.00	
11-6-2011	To Architectural Aluminium-Wono;531		Journal	JV3	Towards Aluminium Openable Windows for the B.no;28 of Nilgiri Homes.	60,787.00	
	To Sudharshan-W.No-529		Journal	JV4	Being Credited to Sudharshan towards Supply Fabrication and erection of Aluminium openable windowes for the B.no;72.	70,671.00	
24-9-2011	To HDFC A/C NO 00422000016924	407787	Bank Payment	BP1	Ch. No. :407787 Being cheque issued to Mr.Sudharshan towards material job work at Bw no 12,31.	1,710.00	
25-10-2011	To Sudharshan W.O No 7462		Journal	JV11	Towards Supply,Fabrication and Errection of Aluminium Windows.	45,763.00	
1-1-2012	To TDS PAYABLES		Journal	JV1	Being amt Credited to Sudharshan towards Sup[ply of Fabrication & Erection of Aluminium Windows agst W.no -8234.	80,732.00	
27-2-2012	To JIAN HARDWARE & ALUMINIUM FABRICATION		Journal	JV8	Towards Supply of Fabrication & Errection of Aluminium Openable Windows.	1,24,873.00	
17-3-2012	To Sudharshan W.No-9203		Journal	JV1	Being amt credited towards Supply of Fabrication & Erection of aluminium.	60,346.00	
	To A.Ramulu(Aluminium)W.No-3068		Journal	JV23	Being amt credited towards Aluminium Windows work for b. no-50,73.	1,60,638.00	
30-3-2012	To TDS PAYABLES		Journal	JV9	Being amt credited towards Supply, Fabrication and erection of aluminium openable windows for B.no-26 & 27.	96,330.00	
31-3-2012	By WORK-IN-PROGESS		Journal	JV174	Being transferred		9,39,422.00
						9,44,061.00	9,44,061.00

A.Madhu-Job Work

24-12-2011	To HDFC A/C NO 00422000016924	521321	Bank Payment	BP\11	Ch. No. :521321 Being cheq issued to Madhu tows Job Work.	594.00	
	To TDS PAYABLES		Journal	JV4	Being amt deducted towards TDS@1%.	6.00	
31-12-2011	To HDFC A/C NO 00422000016924	521444	Bank Payment	BP\3	Ch. No. :521444 Being cheq issued to A.Madhu towards on a/c,Job Work.	792.00	
	To TDS PAYABLES		Journal	JV11	Being amt deducted towards Tds @1%.	8.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To HDFC A/C NO 00422000016924	521503	Bank Payment	BP\13	Ch. No. :521503 Being cheq issued to Madhu towards On a /c,Job Work(100/- Excess paid in Job Work).	594.00	
	To TDS PAYABLES		Journal	JV\16	Being amt deducted towards TYds @1%.	5.00	
21-1-2012	To HDFC A/C NO 00422000016924	521716	Bank Payment	BP\6	Ch. No. :521716 Being cheque issued towards Electrical job work at Bw.no 13 & 35 and on account payment switches fixing at Bw 86	594.00	
	To HDFC A/C NO 00422000016924	521642	Bank Payment	BP\74	Ch. No. :521642 Being cheque issued towards Labour payment for model villa and labour quarters power checking	1,188.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	18.00	
27-1-2012	By HDFC A/C NO 00422000016924	521716	Bank Receipt	BR\4	Ch. No. :521716 Being cheque reversed by bank		594.00
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	10.00	
	To HDFC A/C NO 00422000016924	587506	Bank Payment	BP\11	Ch. No. :587506 Being cheq issued to Madhu towards On a /c,Job work.	990.00	
3-3-2012	To HDFC A/C NO 00422000016924	587680	Bank Payment	BP\14	Ch. No. :587680 Being cheq issued to Madhu towards on a /c,Job work.	495.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	5.00	
17-3-2012	To HDFC A/C NO 00422000016924	587867	Bank Payment	BP\6	Ch. No. :587867 Being cheq issued towards on a/c.Job work.	297.00	
	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards TDS @ 1%.	3.00	
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	12.00	
	To HDFC A/C NO 00422000016924	587834	Bank Payment	BP\7	Ch. No. :587834 Being cheq issued towards on a/c,Job Work.	1,188.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\227	Being transferred		6,205.00
						6,799.00	6,799.00

A.Madhu-On A/c.

17-12-2011	To HDFC A/C NO 00422000016924	521270	Bank Payment	BP\8	Ch. No. :521270 Being cheq issued to Madhu towards On a /c.	3,737.00	
	To TDS PAYABLES		Journal	JV\3	Being amt deducted towards tds @1%.	38.00	
24-12-2011	To HDFC A/C NO 00422000016924	521322	Bank Payment	BP\12	Ch. No. :521322 Being cheq issued to Madhu towards On a /c.	2,153.00	
	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	22.00	
31-12-2011	To HDFC A/C NO 00422000016924	521444	Bank Payment	BP\3	Ch. No. :521444 Being cheq issued to A.Madhu towards on a/c,Job Work.	3,341.00	
	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	34.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To HDFC A/C NO 00422000016924	521503	Bank Payment	BP\13	Ch. No. :521503 Being cheq issued to Madhu towards On a /c,Job Work(100/- Excess paid in Job Work).	1,708.00	
	To TDS PAYABLES		Journal	JV\16	Being amt deducted towards TYds@1%.	17.00	
14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	18.00	
	To HDFC A/C NO 00422000016924	521657	Bank Payment	BP\12	Ch. No. :521657 Being cheq issued to A.Madhu towards On a/c.	1,757.00	
21-1-2012	To HDFC A/C NO 00422000016924	521716	Bank Payment	BP\6	Ch. No. :521716 Being cheque issued towards Electrical job work at Bw.no 13 & 35 and on account payment switches fixing at Bw 86	223.00	
	To HDFC A/C NO 00422000016924	521642	Bank Payment	BP\74	Ch. No. :521642 Being cheque issued towards Labour payment for model villa and labour quarters power checking	445.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	7.00	
27-1-2012	By HDFC A/C NO 00422000016924	521716	Bank Receipt	BR\4	Ch. No. :521716 Being cheque reversed by bank		223.00
4-2-2012	To HDFC A/C NO 00422000016924	407901	Bank Payment	BP\1	Ch. No. :407901 Being cheque issued towards labour payment for Bw no 1 wall chipping and laying of PVC pipes metal boxes	3,193.00	
	To TDS PAYABLES		Journal	JV\7		32.00	
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	35.00	
	To HDFC A/C NO 00422000016924	587506	Bank Payment	BP\11	Ch. No. :587506 Being cheq issued to Madhu towards On a /c,Job work.	3,465.00	
18-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	37.00	
	To HDFC A/C NO 00422000016924	587569	Bank Payment	BP\11	Ch. No. :587569 Being cheq issued towards On a/c.	3,663.00	
25-2-2012	To HDFC A/C NO 00422000016924	587619	Bank Payment	BP\7	Ch. No. :587619 Being cheq issued to Madhu towards on a /c.	2,376.00	
	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	24.00	
3-3-2012	To HDFC A/C NO 00422000016924	587680	Bank Payment	BP\14	Ch. No. :587680 Being cheq issued to Madhu towards on a /c,Job work.	4,034.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	41.00	
10-3-2012	To HDFC A/C NO 00422000016924	587751	Bank Payment	BP\7	Ch. No. :587751 Being cheq issued towards on a/c.	2,054.00	
	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	21.00	
17-3-2012	To HDFC A/C NO 00422000016924	587867	Bank Payment	BP\6	Ch. No. :587867 Being cheq issued towards on a/c.Job work.	1,534.00	
	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards TDS @ 1%.	16.00	
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	27.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To HDFC A/C NO 00422000016924	587834	Bank Payment	BP\7	Ch. No. :587834 Being cheq issued towards on a/c,Job Work.	2,685.00	
	By Closing Balance					36,737.00	223.00
							36,514.00
						36,737.00	36,737.00

Anand Water Proofing-W.No-7101

25-11-2011	By WATER PROOFING (CHEMICALS)		Journal	JV\2	Being amt credited to Anand Water Proofing towards Chemical Water Proofing Work Done in B.no-8.		18,000.00
28-11-2011	To HDFC A/C NO 00422000016924	454892	Bank Payment	BP\35	Ch. No. :454892 Being cheq issued to Anand Waterproofing towards Waterproofing works.	4,950.00	
	To TDS PAYABLES		Journal	JV\28	Being amt deducted towards TDS@1%.	50.00	
	To Closing Balance					5,000.00	18,000.00
						13,000.00	
						18,000.00	18,000.00

Anand Water Proofing W.No-7546

25-11-2011	To WATER PROOFING (CHEMICALS)		Journal	JV\3	Being amt credited to Anand Water Proofing towards Chemical Water Proofing charges for B.no-36.	170.00	17,000.00
10-12-2011	To HDFC A/C NO 00422000016924	521400	Bank Payment	BP\42	Ch. No. :521400 Being cheq issued to Anand Waterproofing towards Waterproofing Works.	4,950.00	
	To Closing Balance					5,120.00	17,000.00
						11,880.00	
						17,000.00	17,000.00

Anand Water Proofing -W.O.NO;4435

28-6-2011	By WATER PROOFING (CHEMICALS)		Journal	JV\3	Towards Supply & Application of Chemical for Water Proofing for Bno;86,88.		15,500.00
1-8-2011	To HDFC A/C NO 00422000016924	352659	Bank Payment	BP\9	Ch. No. :352659 Being heq issued to Anand Water Proofing agst Bill no-4435.	9,900.00	
	To TDS PAYABLES		Journal	JV\13	Being amt debited to Contractros towards TDS deducted @ 1%.	100.00	
2-9-2011	To HDFC A/C NO 00422000016924	407549	Bank Payment	BP\7	Ch. No. :407549 Towards w.no -4435.	5,445.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @1%.	55.00	
28-9-2011	By WATER PROOFING (CHEMICALS)		Journal	JV\1	Towards Supply & Application pof Chemical for Water Proofing for B.no-86.		15,500.00
21-11-2011	To HDFC A/C NO 00422000016924	454855	Bank Payment	BP\56	Ch. No. :454855 Being cheque issued towards on account.	14,355.00	
	To TDS PAYABLES		Journal	JV\2	being amount debited towards tds payable	145.00	
	To Closing Balance					30,000.00	31,000.00
						1,000.00	
						31,000.00	31,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Ananta.Bishwal On A/c.							
2-7-2011	To HDFC A/C NO 00422000016924	282481	Bank Payment	BP\5	Being cheq issued to Ananta Bishwal towards On a/c.	3,287.00	
	To TDS PAYABLES		Journal	JV\10	Being amt deducted 1% & tds.	33.00	
9-7-2011	To HDFC A/C NO 00422000016924	282523	Bank Payment	BP\22	Ch. No. :282523 Being cheq issued to nanta Bishwal towards On a/c.	4,430.00	
	To TDS PAYABLES		Journal	JV\5		45.00	
16-7-2011	To HDFC A/C NO 00422000016924	352504	Bank Payment	BP\12	Ch. No. :352504 Being cheq issued to Ananta Bishwal towards On a/c.	2,029.00	
23-7-2011	To HDFC A/C NO 00422000016924	352544	Bank Payment	BP\4	Ch. No. :352544 Being cheq issued to Bishwal towards On a /c.	1,494.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards TDS @ 1 %.	16.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt debited to Bishwal towards Room Rent.	65.00	
30-7-2011	To HDFC A/C NO 00422000016924	352624	Bank Payment	BP\7	Ch. No. :352624 Being cheq issued to Ananta Bishwal towards On a/c.	3,796.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds deducted @ 1 %.	39.00	
6-8-2011	To HDFC A/C NO 00422000016924	352675	Bank Payment	BP\2	Ch. No. :352675 Being cheq Issued to Ananta Biswal towards Loan.	9,900.00	
	To HDFC A/C NO 00422000016924	352181	Bank Payment	BP\4	Ch. No. :352181 Being cheq issued to Anant Biswal towards On a/c.	8,643.00	
	To MANNEM ON A/C		Journal	JV\9	Being amt deducted from Contractors a/c towards TDS @ 1%.	187.00	
	By Ananta Biswal-Loan		Journal	JV\12	Being amount transfer to Loan account		9,900.00
13-8-2011	To HDFC A/C NO 00422000016924	352292	Bank Payment	BP\13	Ch. No. :352292 Being cheq issued to Ananata Biswal towards On a/c.	12,181.00	
	To Ananta Biswal-Loan		Journal	JV\1	Being amt deducted from Ananta Biswal towards Loan.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted from ananta biswal towards Room Rent.	65.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Contractors towards TDS@1% Deducted.	134.00	
20-8-2011	To HDFC A/C NO 00422000016924	352406	Bank Payment	BP\14	Ch. No. :352406 Being cheq issued to Ananata Biswal towards On a/c.	6,281.00	
	To Ananta Biswal-Loan		Journal	JV\2	Being amt deducted from ananta Biswal towards Loan.	1,000.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	74.00	
27-8-2011	To HDFC A/C NO 00422000016924	352344	Bank Payment	BP\22	Ch. No. :352344 Being cheq issued to Ananta Biswal towards on a/c.	8,682.00	
	To Ananta Biswal-Loan		Journal	JV\1	Being amt deducted for Loan.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted for Room Rent.	65.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	98.00	
3-9-2011	To HDFC A/C NO 00422000016924	407565	Bank Payment	BP\13	Ch. No. :407565 Towards On a /c.	8,503.00	
	To Ananta Biswal-Loan		Journal	JV\1	Toward Loan Deducted .	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted towards room Rent.	65.00	
	To TDS PAYABLES		Journal	JV\14		97.00	
10-9-2011	To HDFC A/C NO 00422000016924	407623	Bank Payment	BP\7	Ch. No. :407623 Towards On a /c.	9,825.00	
	To Ananta Biswal-Loan		Journal	JV\3	Towards Amt deducted from Ananata Biswal towards Loan.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Towards amt deducted from to Ananta Biswal towards Room Rent.	65.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	110.00	
13-9-2011	By ALLOWANCE FOR CONSUMABLES		Journal	JV\5	Towards Completion of Stage -I Brick Work for b.no-36.		43,830.00
17-9-2011	To HDFC A/C NO 00422000016924	407730	Bank Payment	BP\17	Ch. No. :407730 Towards On a /c.	11,763.00	
	To MISCELLANEOUS INCOME		Journal	JV\1	Towards Amount deducted from Ananta agst Due to Delay of Work in B.no-36	1,000.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	129.00	
24-9-2011	To HDFC A/C NO 00422000016924	407795	Bank Payment	BP\9	Ch. No. :407795 Being cheque issued towards plastering work at Bw no 36.	4,397.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	85.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt debited towrds Due To delay of Work.	4,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\14	Being amt deducted Towards Room Rent.	65.00	
1-10-2011	To HDFC A/C NO 00422000016924	407836	Bank Payment	BP\7	Ch. No. :407836 Being cheque issued towards plastering work for bw no 36.	5,003.00	
	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	82.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted Towards Due to delay of work at B.no -36.	3,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amt deducted Towards Room Rent..	65.00	
10-10-2011	To HDFC A/C NO 00422000016924	407969	Bank Payment	BP\1	Ch. No. :407969 Towaards On a/c.	7,390.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 % , And Intrests @ 10%.	75.00	
15-10-2011	To HDFC A/C NO 00422000016924	454602	Bank Payment	BP\3	Ch. No. :454602 Towards On a /c.	5,349.00	
	To TDS PAYABLES		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.	86.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amt deducted towards Due to deley of work at B.no -36.	3,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\6	Being amt deducted towards Room Rent.	130.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To HDFC A/C NO 00422000016924	454653	Bank Payment	BP\3	Ch. No. :454653 Being cheq issued to nanta Biswal towards on a/c.	14,376.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	160.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Towards Phenality.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Towards Room Rent Deducted.	65.00	
25-10-2011	By LABOUR CHARGES		Journal	JV\6	Towards Completion of Stage -III(External Plastring) For the B.n-36.		29,220.00
29-10-2011	To HDFC A/C NO 00422000016924	454709	Bank Payment	BP\9	Ch. No. :454709 Being cheq issued to Ananta Biswal towards On a/c.	6,404.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.	71.00	
5-11-2011	To HDFC A/C NO 00422000016924	454776	Bank Payment	BP\11	Ch. No. :454776 Being cheq issued to Ananta Biswal towards on a/c.	4,763.00	
	To Ananta Biswal-Loan		Journal	JV\1	Being amt debited to Ananta Biswal towards Loan.	500.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted from Ananta Biswal towards Room RENT.	130.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds @1%.	54.00	
12-11-2011	To HDFC A/C NO 00422000016924	455017	Bank Payment	BP\12	Ch. No. :455017 Being cheq issued to Ananta Biswal towards On a/c.	7,132.00	
	To Ananta Biswal-Loan		Journal	JV\1	Being amt deducted from Ananta Biswal towards Loan.	500.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted from ananta Biswal towards Room Rent.	130.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @1%.	78.00	
19-11-2011	By LABOUR CHARGES		Journal	JV\6	Towards Completion of Stage -II(Internal Plastring) and Stage -IV(Holes Closing,Dust Shifting etc) for b.no-36.		35,064.00
	To HDFC A/C NO 00422000016924	454967	Bank Payment	BP\14	Being cheq issued to Ananta Biswal towards On a/c.	7,916.00	
	To TDS PAYABLES		Journal	JV\17	Being amt debited to Ananta Biswal topwards tds @ 1%.	86.00	
	To MISCELLANEOUS INCOME		Journal	JV\18	Being amt deducted from Ananta Biswal towards Room Rent.	130.00	
	To Ananta Biswal-Loan		Journal	JV\19	Being amt debited to Biswal towards Loan Deducted.	500.00	
28-11-2011	To HDFC A/C NO 00422000016924	454862	Bank Payment	BP\5	Ch. No. :454862 Being cheque issued towards labour payment for Bw no 3(brick work)	9,250.00	
	To TDS PAYABLES		Journal	JV\2	Being amount debited towards tds,loan and Room rent.	730.00	
3-12-2011	To HDFC A/C NO 00422000016924	454819	Bank Payment	BP\6	Ch. No. :454819 Being cheq issued to Ananta Biswal toowards On a/c.	11,840.00	
	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	125.00	
	To Ananta Biswal-Loan		Journal	JV\7	Being amt deducted towards Loan.	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	To MISCELLANEOUS INCOME		Journal	JV\8	Being amt deducted towards Room Rent.	130.00	
10-12-2011	To HDFC A/C NO 00422000016924	521362	Bank Payment	BP\9	Ch. No. :521362 Being cheq issued to Ananta Biswal towards On a/c.	10,468.00	
	To TDS PAYABLES		Journal	JV\5	Being amt debited to Ananta Biswal towards TDS@1%.	107.00	
17-12-2011	To HDFC A/C NO 00422000016924	521271	Bank Payment	BP\9	Ch. No. :521271 Being cheq issued to Ananta Biswal towards On a/c, Job Work.	5,780.00	
	To Ananta Biswal-Loan		Journal	JV\4	Being amt deucted towards Loan.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amt deducted towards Room Rent.	130.00	
	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards tds@1%.	70.00	
24-12-2011	To HDFC A/C NO 00422000016924	521324	Bank Payment	BP\13	Ch. No. :521324 Being cxheq issued to Ananta Biswal towars On a/c,Job Work.	7,820.00	
	To Ananta Biswal-Loan		Journal	JV\2	Being amt deducted towards Loan.	1,000.00	
	To MISCELLANEOUS EXPENSES		Journal	JV\3	Being amt debited toward sRoom Rent.	130.00	
	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	90.00	
26-12-2011	By LABOUR CHARGES		Journal	JV\7	Towards Compleaton of Stage-I (Brickwork) for Bw.No-03.		43,830.00
31-12-2011	To HDFC A/C NO 00422000016924	521445	Bank Payment	BP\4	Ch. No. :521445 Being cheq issued to Ananta Biswal towrds On a/c.	7,440.00	
	To Ananta Biswal-Loan		Journal	JV\1	Being amt debited towards Loan.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted towards Room Rent.	130.00	
	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	87.00	
21-1-2012	By LABOUR CHARGES		Journal	JV\7	Being amt credited to Ananta Biswal towards Completion of Stage-II,III (Internal External Plastring Work) for Bw.no-03.		54,057.00
1-2-2012	To HDFC A/C NO 00422000016924	407900	Bank Payment	BP\1	Ch. No. :407900 Being cheq issued to Ananta Biswal towards Job Work.	7,500.00	
28-2-2012	By Ananta Biswal-Loan		Journal	JV\1	Being loan amt excess deducted in 3-12-2012 so remaining amt reversal.		500.00
	By Ananta Biswal-Loan		Journal	JV\5	Excess Loan amt transfer to Ananta Biswal.		600.00
3-3-2012	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt debited to Imposed as for the statement.	3,000.00	
15-3-2012	By Ananta Biswal-Loan		Journal	JV\5	Being excess amount transferred to loan account		21,000.00
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	10.00	
	To HDFC A/C NO 00422000016924	587836	Bank Payment	BP\9	Ch. No. :587836 Being cheq issued towards on a/c.	85.00	
	To Ananta Biswal-Loan		Journal	JV\3	Being amt deducted towards Loan and room Rent.	905.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2012	To TDS PAYABLES		Journal	JV23	Being TDS deducted from Contractors @1%.	30.00	
						2,44,680.00	2,38,001.00
	By Closing Balance						6,679.00
						2,44,680.00	2,44,680.00

Ananta Biswal-Loan

6-8-2011	To Ananta.Bishwal On A/c.		Journal	JV12	Being amount transfer to Loan account	9,900.00	
13-8-2011	By Ananta.Bishwal On A/c.		Journal	JV1	Being amt deducted from Ananta Biswal towards Loan.		1,000.00
20-8-2011	By Ananta.Bishwal On A/c.		Journal	JV2	Being amt deducted from ananta Biswal towards Loan.		1,000.00
27-8-2011	By Ananta.Bishwal On A/c.		Journal	JV1	Being amt deducted for Loan.		1,000.00
3-9-2011	By Ananta.Bishwal On A/c.		Journal	JV1	Toward Loan Deducted .		1,000.00
10-9-2011	By Ananta.Bishwal On A/c.		Journal	JV3	Towards Amt deducted from Ananta Biswal towards Loan.		1,000.00
5-11-2011	By Ananta.Bishwal On A/c.		Journal	JV1	Being amt debited to Ananta Biswal towards Loan.		500.00
12-11-2011	By Ananta.Bishwal On A/c.		Journal	JV1	Being amt deducted from Ananta Biswal towards Loan.		500.00
19-11-2011	By Ananta.Bishwal On A/c.		Journal	JV19	Being amt debited to Biswal towards Loan Deducted.		500.00
28-11-2011	By Ananta.Bishwal On A/c.		Journal	JV2	Being amount debited towards tds,loan and Room rent.		500.00
3-12-2011	By Ananta.Bishwal On A/c.		Journal	JV7	Being amt deducted towards Loan.		1,000.00
17-12-2011	By Ananta.Bishwal On A/c.		Journal	JV4	Being amt deucted towards Loan.		1,000.00
24-12-2011	By Ananta.Bishwal On A/c.		Journal	JV2	Being amt deducted towards Loan.		1,000.00
31-12-2011	By Ananta.Bishwal On A/c.		Journal	JV1	Being amt debited towards Loan.		1,000.00
28-2-2012	To Ananta.Bishwal On A/c.		Journal	JV1	Being loan amt excess deducted in 3-12-2012 so remaining amt reversal.	500.00	
	To Ananta.Bishwal On A/c.		Journal	JV5	Excess Loan amt transfer to Ananta Biswal.	600.00	
15-3-2012	To Ananta.Bishwal On A/c.		Journal	JV5	Being excess amount transferred to loan account	21,000.00	
24-3-2012	By Ananta.Bishwal On A/c.		Journal	JV3	Being amt deducted towards Loan and room Rent.		500.00
						32,000.00	11,500.00
	By Closing Balance						20,500.00
						32,000.00	32,000.00

Anant.Biswal -Job Work

4-6-2011	To HDFC A/C NO 00422000016924	282226	Bank Payment	BP16	Ch. No. :282226 Being cheq issued to Anant Biswal towards Job Work.	1,420.00	
	To TDS PAYABLES		Journal	JV1	Being amt debited to Contractors towards Tds @1%.	15.00	
	To MISCELLANEOUS INCOME		Journal	JV2	Being amt deducted from Contractors towards Roomrents.	65.00	
18-6-2011	To HDFC A/C NO 00422000016924	282357	Bank Payment	BP13	Ch. No. :282357 Being cheq issued to Ananth.Biswal towards Job Work.	594.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	To Frontline Advertisement		Journal	JV\5	Being amt deducted from Contractors towards Deducted TDS @ 1%.	6.00	
30-6-2011	To HDFC A/C NO 00422000016924	282425	Bank Payment	BP\15	Ch. No. :282425 Being cheq issued to Anantha Bishwal towards Job Work.	4,455.00	
	To TDS PAYABLES		Journal	JV\40	being amt deducted from Biswal towards TDS @ 1%.	45.00	
2-7-2011	To HDFC A/C NO 00422000016924	282421	Bank Payment	BP\4	Ch. No. :282421 Being cheq issued to Ananta Biswal towards Job Work.	1,980.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted 1% & tds.	20.00	
6-8-2011	To HDFC A/C NO 00422000016924	352180	Bank Payment	BP\3	Ch. No. :3522180 Being cheq Issued to Ananta Biswal towards Job Work.	1,782.00	
	To MANNEM ON A/C		Journal	JV\9	Being amt deducted from Contractors a/c towards TDS @ 1%.	18.00	
20-8-2011	To HDFC A/C NO 00422000016924	352405	Bank Payment	BP\13	Ch. No. :352405 Being cheq issued to Anant Biswal towards Job Work.	2,410.00	
	To MISCELLANEOUS INCOME		Journal	JV\1	Being amt debited to Ananta Biswal towards Room Rent.	65.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	25.00	
17-12-2011	To HDFC A/C NO 00422000016924	521271	Bank Payment	BP\9	Ch. No. :521271 Being cheq issued to Ananta Biswal towards On a/c, Job Work.	396.00	
	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards tds @1%.	4.00	
24-12-2011	To HDFC A/C NO 00422000016924	521324	Bank Payment	BP\13	Ch. No. :521324 Being cxheq issued to Ananta Biswal towars On a/c,Job Work.	178.00	
	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	2.00	
12-1-2012	To HDFC A/C NO 00422000016924	521542	Bank Payment	BP\1	Ch. No. :521542 Being cheq issued to Ananta Biswal towards Job Work.	7,295.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@1%.	75.00	
14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	50.00	
	To HDFC A/C NO 00422000016924	521658	Bank Payment	BP\13	Ch. No. :521658 Being cheq issued to Ananta Biswal towards Job Work.	4,950.00	
21-1-2012	To HDFC A/C NO 00422000016924	521718	Bank Payment	BP\8	Ch. No. :521718 Being cheque issued towards Labour payment for Bw no 3 plastering	7,020.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	75.00	
4-2-2012	To HDFC A/C NO 00422000016924	407903	Bank Payment	BP\3	Ch. No. :407903 Being cheque issued towards labour payment for Bw no 03	5,337.00	
	To TDS PAYABLES		Journal	JV\7		58.00	
	To MISCELLANEOUS INCOME		Journal	JV\8		405.00	
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	25.00	
	To HDFC A/C NO 00422000016924	587508	Bank Payment	BP\14	Ch. No. :587508 Being cheq issued to Ananta Biswal towards Job Work.	2,070.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted towards Room Rent.	405.00	
18-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	25.00	
	To HDFC A/C NO 00422000016924	587571	Bank Payment	BP\13	Ch. No. :587571 Being cheq issued to Ananta Biswal towards Job Work.	2,070.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amt deucted towards Room Rent.	405.00	
3-3-2012	To MISCELLANEOUS INCOME		Journal	JV\4	Being amt debited towards Room Rent.	405.00	
	To HDFC A/C NO 00422000016924	587683	Bank Payment	BP\16	Ch. No. :587683 Being cheq issued to Ananta Biswal towards Job Work.	195.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	6.00	
16-3-2012	To MISCELLANEOUS INCOME		Journal	JV\1	Being amt deducte dtowards Room Rent.	130.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\228	Being transferred		44,481.00
						44,481.00	44,481.00

Anil Petty Cash Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			2,000.00	
6-5-2011	To CASH ON HAND	Cash Payment	CP\23	2,000.00	
11-6-2011	To CASH ON HAND	Cash Payment	CP\1	1,200.00	
	To CASH ON HAND	Cash Payment	CP\4	900.00	
17-6-2011	By CASH ON HAND	Cash Receipt	CR\1		3,117.00
2-7-2011	To CASH ON HAND	Cash Payment	CP\1	3,000.00	
	To CASH ON HAND	Cash Payment	CP\2	1,800.00	
4-7-2011	To CASH ON HAND	Cash Payment	CP\2	1,800.00	
15-7-2011	To CASH ON HAND	Cash Payment	CP\4	1,750.00	
16-7-2011	By CASH ON HAND	Cash Receipt	CR\1		6,808.00
22-7-2011	By CASH ON HAND	Cash Receipt	CR\1		3,080.00
28-7-2011	To CASH ON HAND	Cash Payment	CP\1	1,600.00	
1-8-2011	To CASH ON HAND	Cash Payment	CP\1	3,000.00	
9-8-2011	To CASH ON HAND	Cash Payment	CP\1	1,400.00	
5-9-2011	To CASH ON HAND	Cash Payment	CP\3	1,400.00	
26-9-2011	To CASH ON HAND	Cash Payment	CP\5	1,600.00	
1-10-2011	By CASH ON HAND	Cash Receipt	CR\1		8,845.00
12-10-2011	By CASH ON HAND	Cash Receipt	CR\1		1,600.00
22-10-2011	To CASH ON HAND	Cash Payment	CP\3	2,200.00	
31-10-2011	To CASH ON HAND	Cash Payment	CP\3	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Anil towards Petty cash .	800.00	
25-11-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Anil towards Petty Cash Exp.	3,500.00	
28-11-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Anil towards On a/c.	1,400.00	
3-12-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Anil towards on a/c.	2,500.00	
9-12-2011	To CASH ON HAND		Cash Payment	CP\15	Being cash paid to Anil towards On a/c.	900.00	
13-12-2011	By CASH ON HAND		Cash Receipt	CR\1	Being cash received from Anil towards Petty Cash Reversed.		11,560.00
16-12-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid towards on account	1,400.00	
29-12-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards on account	1,500.00	
13-1-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards on account	1,600.00	
2-2-2012	By CASH ON HAND		Cash Receipt	CR\1	Being cash reversed.		5,440.00
7-2-2012	To CASH ON HAND		Cash Payment	CP\23	Being cash paid towards on a /c.	1,000.00	
13-2-2012	By CASH ON HAND		Cash Receipt	CR\1	Being cash reversed.		1,000.00
27-2-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards on a /c.	5,000.00	
3-3-2012	To CASH ON HAND		Cash Payment	CP\4	Being cash paid towards Anil On a/c.	1,500.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash paid towards on a /c.	1,600.00	
6-3-2012	To CASH ON HAND		Cash Payment	CP\1	Being amt deducted towards On a/c.	1,400.00	
10-3-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards On a /c.	1,300.00	
						52,250.00	41,450.00
	By Closing Balance						10,800.00
						52,250.00	52,250.00

ANISHA ASSOCIATES

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,329.00
16-5-2011	By CHEMICALS		Journal	JV\2	Being amt Credited to Anisha Associates towards Purchase of Chemicals agst Bill no;029 dt -7-5-2011.		2,380.00
3-7-2011	By LABOUR CHARGES		Journal	JV\1	towards Chemical for crack filling Works for B.no-11, 12, 13, 35,56,57,58. of Nilgiri Homes.		14,000.00
6-7-2011	By CHEMICALS		Journal	JV\7	Being amt credited to Anisha associated towards Purchase of Chemicals agst Bill no-082 dt -20-6-2011.		952.00
11-7-2011	To HDFC A/C NO 00422000016924	352478	Bank Payment	BP\19	Ch. No. :352478 Being cheq issued to Anisha Associates towards Purchase of Chemicals agst Bill no-377 dt-8-3-2011.	432.00	
9-8-2011	To HDFC A/C NO 00422000016924	352234	Bank Payment	BP\10	Ch. No. :352234 Being cheq issued to Anisha Associate towards Purchase of Consumables agst Bill no-380 dt-15-3-2011.	1,105.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2011	To HDFC A/C NO 00422000016924	352259	Bank Payment	BP\34	Ch. No. :352259 Being cheq issued to Anisha Associates towards Purchase of Chemicals agst Bill no-029 dt-7-5-2011.	2,380.00	
22-8-2011	To HDFC A/C NO 00422000016924	352461	Bank Payment	BP\24	Ch. No. :352461 Being cheq issued to Anisha Associates towards completion of Creak Filling works for the b.no-11-12-13-35-56-57-58.	9,900.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %.	100.00	
29-8-2011	To HDFC A/C NO 00422000016924	407518	Bank Payment	BP\40	Ch. No. :407518 Being cheq issued to Anisha Associates towards Purchase of Chemicala agst Bill no-082 dt -20-6-2011.	952.00	
2-9-2011	To HDFC A/C NO 00422000016924	407550	Bank Payment	BP\8	Ch. No. :407550 Towards on account	3,960.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @1%.	40.00	
9-12-2011	By CHEMICALS		Journal	JV\4	Being amt credited towards purchase of 302 dt-8-12-2011.		238.00
26-12-2011	To HDFC A/C NO 00422000016924	521430	Bank Payment	BP\24	Ch. No. :521430 towards purchase of adhesive set against bill.no.302 dt 08-12-11	238.00	
21-1-2012	To HDFC A/C NO 00422000016924	521749	Bank Payment	BP\36	Ch. No. :521749 Being cheque issued towards advance and TDS @ 1% deducted	14,850.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	150.00	
3-2-2012	By CHEMICALS		Journal	JV\10	Being amt credited towards Purchase of Adhesiv Set agst Bill no-346 dt-23-1-2012.		1,190.00
6-2-2012	To HDFC A/C NO 00422000016924	587471	Bank Payment	BP\43	Ch. No. :587471 Being cheq issued to Anisha Associated toward Purchase of Adhesiue agst Bill no-346 dt-23-1-2012.	1,190.00	
16-2-2012	By CHEMICALS		Journal	JV\11	Being amt credited towards Purchase of Chemicals agst Bill no-370 dt-6-2-2012.		2,380.00
18-2-2012	To HDFC A/C NO 00422000016924	587604	Bank Payment	BP\45	Ch. No. :587604 Being cheq issued to Anisha associated towards Chemicals agst Bill no -370 dt-6-2-2012.	2,380.00	
12-3-2012	To HDFC A/C NO 00422000016924	587783	Bank Payment	BP\2	Being cheq issued towards All work orders part payment.	2,063.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	21.00	
14-3-2012	By CHEMICALS		Journal	JV\24	Being amt credited towards purchase of Chemicals agst bill no-392 dt-27-2-2012.		952.00
29-3-2012	To HDFC A/C NO 00422000016924	636443	Bank Payment	BP\7	Ch. No. :636443 Being cheq issued towards purchase of Chemicals agst Bill no-392 dt -27-2-2012.	952.00	
31-3-2012	By Anisha AssociatesW.No-6711		Journal	JV\102	Being transferred		17,292.00
						40,713.00	40,713.00

Anisha AssociatesW.No-6711

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2011	By WATER PROOFING (CHEMICALS)		Journal	JV\2	Towards Chemicals Waterproofing Work agst W.no -6711.		19,500.00
16-11-2011	To HDFC A/C NO 00422000016924	454951	Bank Payment	BP\4	Ch. No. :454951 Being cheq issued to Anisha Associates towards agst W.no-6711.	4,950.00	
	To TDS PAYABLES		Journal	JV\11	Being amt debited to Anisha Associates towards tds @ 1% deducted.	50.00	
4-2-2012	To TDS PAYABLES		Journal	JV\7		100.00	
	To HDFC A/C NO 00422000016924	587414	Bank Payment	BP\31	Ch. No. :587414 being cheque issued towards on a/c	9,900.00	
31-3-2012	To ANISHA ASSOCIATES		Journal	JV\102	Being transferred	4,500.00	
						19,500.00	19,500.00

Anisha Associates W.No-7180

25-11-2011	To WATER PROOFING (CHEMICALS)		Journal	JV\4	Being amt credited to Anisha Associates Towards Chemicals Water Proofing in B. no-8&36.	95.00	9,500.00
31-3-2012	To ANISHA ASSOCIATES		Journal	JV\102	Being transferred	9,405.00	
						9,500.00	9,500.00

Anisha Associates W.No-7548

25-11-2011	To WATER PROOFING (CHEMICALS)		Journal	JV\5	Being amt credited to Anisha Associates Towards Chemicals Water Proofing in B. no-26 & 27.	350.00	35,000.00
11-1-2012	To HDFC A/C NO 00422000016924	521536	Bank Payment	BP\4	Ch. No. :521536 Being cheq issued to Anisha Associated towards agst w.no-7548.	9,900.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	100.00	
16-1-2012	To HDFC A/C NO 00422000016924	521704	Bank Payment	BP\14	Ch. No. :521704 Being cheq issued to Anisha Associates towards agst Wno-7548.	9,900.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted towards TDS @ 1%.	100.00	
6-2-2012	To HDFC A/C NO 00422000016924	587479	Bank Payment	BP\51	Ch. No. :587479 Being cheq issued to ANISHA associated agst W.no-7548.	9,900.00	
	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1% Deducted.	100.00	
31-3-2012	To ANISHA ASSOCIATES		Journal	JV\102	Being transferred	4,650.00	
						35,000.00	35,000.00

ANISHA ASSOCIATES WNO A.557

1-4-2011	By Opening Balance		Vch Type	Vch No.			593.00
31-3-2012	To ANISHA ASSOCIATES		Journal	JV\102	Being transferred	593.00	
						593.00	593.00

Anisha Associates W.O-4434

6-4-2011	By WATER PROOFING (CHEMICALS)		Journal	JV\2	Towards Supply of Chemical for Water Proofing Work for B. no;29,32,33,34 of Nilgiri Homes.		43,400.00
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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards tds @ 1 %.	100.00	
25-4-2011	To HDFC A/C NO 00422000016924	201422	Bank Payment	BP\21	Ch. No. :201422 Being cheq issued to Anisha Associates towards w.o no;4434.	9,900.00	
7-5-2011	To HDFC A/C NO 00422000016924	282110	Bank Payment	BP\48	Ch. No. :282110 Being cheq issued to Anisha Associated towards W.o no-4434.	5,000.00	
22-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	247.00	
25-5-2011	To HDFC A/C NO 00422000016924	282148	Bank Payment	BP\9	Ch. No. :282148 Being cheq issued to Anisha Associates towards W.no;4434,557,500, 1844.	14,516.00	
30-5-2011	To HDFC A/C NO 00422000016924	282215	Bank Payment	BP\12	Ch. No. :282215 Being cheq issued to Anisha Associates towards agst W.no;4434.	9,900.00	
6-6-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from the Contractors towards TDS.	50.00	
	To HDFC A/C NO 00422000016924	282284	Bank Payment	BP\25	Ch. No. :282284 Being cheq issued to Anisha Associates towards W.no 4434/1844.	4,950.00	
1-8-2011	To HDFC A/C NO 00422000016924	352657	Bank Payment	BP\7	Ch. No. :352657 Being cheq issued to Aniosha Associated towards agst W.No-4434.	4,290.00	
	To TDS PAYABLES		Journal	JV\13	Being amt debited to Contractros towards TDS deducted @ 1%.	43.00	
31-3-2012	By Anisha AssociatesW.No-6711		Journal	JV\102	Being transferred		5,596.00
						48,996.00	48,996.00
<u>ANISHA ASSOCIATES(W.O NO 500</u>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			80.00
31-3-2012	To ANISHA ASSOCIATES		Journal	JV\102	Being transferred	80.00	
						80.00	80.00
<u>ANISHNA ASSOCIATES W.NO 1844</u>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			3,660.00
31-3-2012	To ANISHA ASSOCIATES		Journal	JV\102	Being transferred	3,660.00	
						3,660.00	3,660.00
<u>Anjaneyulu -Job Work</u>							
14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	38.00	
	To HDFC A/C NO 00422000016924	521659	Bank Payment	BP\14	Ch. No. :521659 Being cheq issued to Anjaneylu towards Job Work	3,762.00	
21-1-2012	To HDFC A/C NO 00422000016924	521719	Bank Payment	BP\9	Ch. No. :521719 Being cheque issued towards labour payment for cloub house surrounding and OHT minor civil work completed	1,188.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	12.00	
28-1-2012	To HDFC A/C NO 00422000016924	521645	Bank Payment	BP\1	Ch. No. :521645 Being cheq issued to Anjaneyulu towards Job Work.	4,752.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS@1% Dudeducted from Contractors.	48.00	
4-2-2012	To HDFC A/C NO 00422000016924	407904	Bank Payment	BP\4	Ch. No. :407904 being cheque issued towards minor civil works at Bno 86 and brick work at Bw no 54, common ammenities	4,257.00	
	To TDS PAYABLES		Journal	JV\7		43.00	
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	69.00	
	To HDFC A/C NO 00422000016924	587514	Bank Payment	BP\20	Ch. No. :587514 Being cheq issued to Anjaneyulu towards Job Work.	6,751.00	
	To MISCELLANEOUS INCOME		Journal	JV\6	Being amt deducted towards Room Rent.	80.00	
18-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	72.00	
	To HDFC A/C NO 00422000016924	587572	Bank Payment	BP\14	Ch. No. :587572 Being cheq issued towards Job Work.	7,048.00	
	To MISCELLANEOUS INCOME		Journal	JV\6	Being amt deducted towards Room Rent.	80.00	
25-2-2012	To HDFC A/C NO 00422000016924	587621	Bank Payment	BP\9	Ch. No. :587621 Being cheq issued to anjaneyulu towards on a/c.	3,979.00	
	To MISCELLANEOUS INCOME		Journal	JV\1	Being amt deducted towards room rent.	80.00	
	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	41.00	
3-3-2012	To MISCELLANEOUS INCOME		Journal	JV\5	Being amt debited towards Room Rent.	80.00	
	To HDFC A/C NO 00422000016924	587684	Bank Payment	BP\17	Ch. No. :587684 Being cheq issued to Anjaneyulu towards Job Work.	5,860.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	60.00	
10-3-2012	To HDFC A/C NO 00422000016924	587753	Bank Payment	BP\9	Ch. No. :587753 Being cheq issued towards Job Work.	7,345.00	
	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	75.00	
17-3-2012	To HDFC A/C NO 00422000016924	587870	Bank Payment	BP\8	Ch. No. :587870 Being cheq issued towards job work.	11,008.00	
	To MISCELLANEOUS INCOME		Journal	JV\26	Being amt deducted towards Room Rent.	80.00	
	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards TDS @ 1%.	112.00	
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	18.00	
	To HDFC A/C NO 00422000016924	587837	Bank Payment	BP\10	Ch. No. :587837 Being cheq isueed towards Job Work.	1,782.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\229	Being transferred		58,720.00
						58,720.00	58,720.00

ANKIT MEHTA-LOAN

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,58,433.00
18-4-2011	To HDFC A/C NO 00422000016924	201336	Bank Payment	BP\2	Ch. No. :201336 Being cheq issued to Ankith Mehta towards Intrest for the Q.E 31-3-2011.	8,438.00	
30-6-2011	By INTEREST ON UNSECURED LOANS		Journal	JV\12	Being interest for the quarter ended 30-6-11		9,375.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2011	To TDS PAYABLES		Journal	JV\18	Being tds deducted @ 10% on interest	938.00	
9-7-2011	To HDFC A/C NO 00422000016924	282549	Bank Payment	BP\47	Ch. No. :282549 Being cheq issued to Ankith Mehta towards Intrest paid for the first Q.t -2011.	8,438.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %, And Intrests @ 10%.	938.00	
	To HDFC A/C NO 00422000016924	454584	Bank Payment	BP\40	Ch. No. :454584 tTowards Interst for the Q.E-30-9-2011.	8,438.00	
	By INTEREST ON UNSECURED LOANS		Journal	JV\16	Being interest @ 15% for Q2		9,374.00
7-1-2012	To HDFC A/C NO 00422000016924	521530	Bank Payment	BP\39	Ch. No. :521530 Being cheq issued to Ankith Mehta towards Intrest Payment for the Q.E.31 -12-2011.	8,438.00	
10-1-2012	By INTEREST ON UNSECURED LOANS		Journal	JV\5	Being interest for the q.e. 31-12 -2011		9,375.00
	To TDS PAYABLES		Journal	JV\15	Being tds @ 10% on interest	938.00	
31-3-2012	By INTEREST ON UNSECURED LOANS		Journal	JV\21	Being interest @ 15% for the quarter ended 31-3-12		9,375.00
	To TDS PAYABLES		Journal	JV\33	Being tds deducted @ 10% on Interest	938.00	
						37,504.00	2,95,932.00
	To Closing Balance					2,58,428.00	
						2,95,932.00	2,95,932.00

Ansari Loan A/c

30-10-2011	To D.YAGANANDAM ON A/C		Journal	JV\1	Being amount transfer towards excess paid to COntractors.	45,000.00	
5-11-2011	By ANSARI ON A/C		Journal	JV\4	Being amt deducted from Ansari towards Loan.		1,000.00
12-11-2011	By ANSARI ON A/C		Journal	JV\5	Being amt deducted from Ansari towards Loan.		1,000.00
19-11-2011	By ANSARI ON A/C		Journal	JV\26	Being amt deducted towrds Loan.		1,000.00
28-11-2011	By ANSARI ON A/C		Journal	JV\6	being amount debited towards tds payable,Loan and Room rent		1,000.00
3-12-2011	By ANSARI ON A/C		Journal	JV\14	Being amt deducted towards Loan.		1,000.00
						45,000.00	5,000.00
	By Closing Balance						40,000.00
						45,000.00	45,000.00

ANSARI ON A/C

7-5-2011	To HDFC A/C NO 00422000016924	201475	Bank Payment	BP\5	Ch. No. :201475 Beoing cheq issued to Ansari towards on a /c.	14,985.00	
	To TDS PAYABLES		Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	15.00	
21-5-2011	To HDFC A/C NO 00422000016924	201531	Bank Payment	BP\5	Ch. No. :201531 Being cheq issued to Ansari towards On a /c.	2,896.00	
22-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	103.00	
27-5-2011	To HDFC A/C NO 00422000016924	282165	Bank Payment	BP\9	Ch. No. :282165 Being cheq issued to Ansari towards On a /c.	7,216.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To TDS PAYABLES		Journal	JV\1	Being amt debited to Contractors towards Tds @1%.	94.00	
	To HDFC A/C NO 00422000016924	282232	Bank Payment	BP\12	Ch. No. :282232 Being cheq issued to Ansari towards On a /c.	9,171.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted from Contractors towards Roomrents.	130.00	
11-6-2011	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	79.00	
	To HDFC A/C NO 00422000016924	282308	Bank Payment	BP\20	Ch. No. :282308 Being cheq issued to Ansari towards On a /c.	7,661.00	
18-6-2011	To HDFC A/C NO 00422000016924	282362	Bank Payment	BP\8	Ch. No. :282362 Being cheq issued to Ansari towards On a /c.	8,265.00	
	To Frontline Advertisement		Journal	JV\5	Being amt deducted from Contractors towards Deducted TDS @ 1%.	85.00	
	To MISCELLANEOUS INCOME		Journal	JV\6	Being amt deducted from Contractors towards Room Rents,Phenalty.	130.00	
30-6-2011	To HDFC A/C NO 00422000016924	282418	Bank Payment	BP\6	Ch. No. :282418 Cheq Issued to Ansari Towards On a/c.	9,056.00	
	To TDS PAYABLES		Journal	JV\27	Towards TDS @ 1% Deducted.	91.00	
	To MISCELLANEOUS INCOME		Journal	JV\29	Towards Room Rent Deducted.	195.00	
2-7-2011	To HDFC A/C NO 00422000016924	282485	Bank Payment	BP\9	Ch. No. :282485 Being cheq issued to D.M.Ansari towards On a/c.	12,392.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted tds @ 1 %.	128.00	
	To MISCELLANEOUS INCOME		Journal	JV\16	Being amt Deducted towards Room Rent.	260.00	
9-7-2011	To HDFC A/C NO 00422000016924	282527	Bank Payment	BP\26	Ch. No. :282527 Being cheq issued to D.M.Ansari towards On a/c.	11,551.00	
16-7-2011	To HDFC A/C NO 00422000016924	352509	Bank Payment	BP\17	Ch. No. :352509 Being cheq issued to Ansari towards On a /c.	6,902.00	
23-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards TDS @ 1 %.	117.00	
	To HDFC A/C NO 00422000016924	352547	Bank Payment	BP\6	Ch. No. :352547 Being cheq issued to Ansari towards On a /c.	11,418.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amt debited to Ansari towards Room Rent.	195.00	
30-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds deducted @ 1 %.	111.00	
	To HDFC A/C NO 00422000016924	352629	Bank Payment	BP\12	Ch. No. :352629 Being cheq issued to Ansari towards On a /c.	8,034.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amt debited to Ansari towards Phenality towards Bno -54 Delaid By work.	3,000.00	
6-8-2011	To HDFC A/C NO 00422000016924	352184	Bank Payment	BP\7	Ch. No. :352184 Being cheq issued to Ansari towards on a /c.	9,657.00	
	To MISCELLANEOUS INCOME		Journal	JV\1	Being amt deducted from Ansari towards Phenality towards Dely of work b.no-54 and 8.	5,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted from Ansari towards Room Rent.	195.00	
	To MANNEM ON A/C		Journal	JV\9	Being amt deducted from Contractors a/c towards TDS @ 1%.	150.00	
13-8-2011	To HDFC A/C NO 00422000016924	352296	Bank Payment	BP\17	Ch. No. :352296 Being cheq issued to Ansari towards On a /c.	9,155.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amt deducted from Ansari towards Phenolity towards Poor Quality of work in B.no-54.	5,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amt deducted from Ansari towards Room Rent.	195.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Contractors towards TDS@1% Deducted.	145.00	
20-8-2011	To HDFC A/C NO 00422000016924	352410	Bank Payment	BP\18	Ch. No. :352410 Being cheq issued to Ansari towards On a /c.	8,244.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being Amt deducted from Ansari towards Room Rent.	195.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	126.00	
	To MISCELLANEOUS INCOME		Journal	JV\13	Being amount debited towards excess payment	4,000.00	
27-8-2011	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	133.00	
	To HDFC A/C NO 00422000016924	352352	Bank Payment	BP\30	Ch. No. :352352 Being cheque issued towards plastering work for Bw no 8 & 54.	7,972.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited towards penality for poor quality of work at Bw no 8	5,000.00	
3-9-2011	To HDFC A/C NO 00422000016924	407571	Bank Payment	BP\19	Ch. No. :407571 Towards On a /c.	5,656.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amt deducted from ansari towards Due to Delay of Work in B.no-8.	2,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\6	Towards amt deducted towards Room Rent.	195.00	
	To TDS PAYABLES		Journal	JV\14		79.00	
10-9-2011	To HDFC A/C NO 00422000016924	407629	Bank Payment	BP\15	Ch. No. :407629 Towards On a /c.	8,997.00	
	To MISCELLANEOUS INCOME		Journal	JV\7	Towards amt deducted from ansari Reg due to dlay of work.	5,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\8	Towards deducted from ansari reg room rent.	195.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	143.00	
13-9-2011	By ALLOWANCE FOR CONSUMABLES		Journal	JV\1	Towards Completion of Stage II,III,IV(Internal External Plastring & Holes Closing, floor chipping work) for B.no-54.		66,164.00
	By ALLOWANCE FOR CONSUMABLES		Journal	JV\2	Towards Compleation of Stage -I Brick Work for B.no-54.		10,703.00
	By ALLOWANCE FOR CONSUMABLES		Journal	JV\3	Towards Compleation of Stage -I Brick Work for B.no-8.		10,587.00
17-9-2011	To HDFC A/C NO 00422000016924	407734	Bank Payment	BP\21	Ch. No. :407734 Towards On a /c.Job Work.	12,555.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To MISCELLANEOUS INCOME		Journal	JV\4	Being amt deducted from Ansario towards Poor quality of work in B.no-8.	2,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Towards amt deducted from ansari towards Room Rent.	260.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	150.00	
24-9-2011	To HDFC A/C NO 00422000016924	407794	Bank Payment	BP\8	Ch. No. :407794 Being cheque issued towards Beam Chipping at Bw no 52 & 8.	1,039.00	
	To HDFC A/C NO 00422000016924	407800	Bank Payment	BP\13	Ch. No. :407800 Being cheque issued towards brick work at Bw no 24,25	9,669.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	142.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amt deducted Towards Due to Delay of Work In B.no-8.	3,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amt deducted Towards Room Rent.	260.00	
1-10-2011	To HDFC A/C NO 00422000016924	407830	Bank Payment	BP\1	Ch. No. :407830 Being cheque issued towards chipping at Bw no 24,8,52	901.00	
	To HDFC A/C NO 00422000016924	407842	Bank Payment	BP\12	Ch. No. :407842 Being cheque issued towards brick work at Bw no 24,25	8,397.00	
	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	117.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amt deducted Towards Due to delay of work at B.no-8.	2,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\6	Being amt deducted Towards Room Rent.	260.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %, And Intrests @ 10%.	146.00	
	To HDFC A/C NO 00422000016924	407974	Bank Payment	BP\5	Ch. No. :407974 Towards on a /c.	11,709.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amt deducted towards due to poor quality of work in B. no-8	2,500.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amt deducted towards Room Rent.	260.00	
15-10-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.	113.00	
	To HDFC A/C NO 00422000016924	454606	Bank Payment	BP\7	Ch. No. :454606 Towards On a /c.	7,932.00	
	To MISCELLANEOUS INCOME		Journal	JV\9	Being amt deducted towards Deley of Work at B.no-24 & 25.	3,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\10	Being amt deducted towards Room Rent.	260.00	
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	147.00	
	To HDFC A/C NO 00422000016924	454668	Bank Payment	BP\19	Ch. No. :454668 Towards Job Work and On a/c.	14,323.00	
25-10-2011	By LABOUR CHARGES		Journal	JV\4	Towards Completion of Stage -II,III,IV,(Internal,External Plastring&Holes Closing,Floor Chipping Work) For B.no-8.		57,596.00
29-10-2011	To HDFC A/C NO 00422000016924	454714	Bank Payment	BP\14	Ch. No. :454714 Being cheq isseud to Ansari towards Job Work ans On a/c.	7,160.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.	85.00	
	To MISCELLANEOUS INCOME		Journal	JV\9	Being amount debited towards tds payable	1,260.00	1,000.00
30-10-2011	By D.YAGANANDAM LOAN A/C		Journal	JV\1	Being amount transfer towards excess paid to COntractors.		45,000.00
5-11-2011	To HDFC A/C NO 00422000016924	454781	Bank Payment	BP\16	Ch. No. :454781 Being cheq issued to Ansari towards On a /c and Job Work.	7,482.00	
	To Ansari Loan A/c		Journal	JV\4	Being amt deducted from Ansari towards Loan.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amt deducted from ansari towards Room Rent.	260.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds @1%.	88.00	
12-11-2011	To HDFC A/C NO 00422000016924	455022	Bank Payment	BP\17	Ch. No. :455022 Being cheq issued to Ansari towards On a /c.	7,002.00	
	To Ansari Loan A/c		Journal	JV\5	Being amt deducted from Ansari towards Loan.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\6	Bing amt deducted from Ansari towards Room Rent.	260.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @1%.	83.00	
19-11-2011	By LABOUR CHARGES		Journal	JV\7	Towards Completion of Stage -V-Final Finishing Works for b. no-8.		10,164.00
	To HDFC A/C NO 00422000016924	454971	Bank Payment	BP\18	Ch. No. :454971 Being cheq issued to Ansari towards On a /c.	9,269.00	
	To TDS PAYABLES		Journal	JV\25	Being amt deducted towards TDS @ 1%.	106.00	
	To Ansari Loan A/c		Journal	JV\26	Being amt deducted towrds Loan.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\27	Being amt deducted towards Room Rent.	260.00	
28-11-2011	To TDS PAYABLES		Journal	JV\6	being amount debited towards tds payable,Loan and Room rent	1,391.00	
	To HDFC A/C NO 00422000016924	454867	Bank Payment	BP\9	Ch. No. :454867 Being cheque issued towards brick work and plastering work at bw no 24,25	11,699.00	
3-12-2011	To HDFC A/C NO 00422000016924	454823	Bank Payment	BP\10	Ch. No. :454823 Being cheq issued to Ansari towards On a /c.	10,531.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards tds @ 1%.	119.00	
	To Ansari Loan A/c		Journal	JV\14	Being amt deducted towards Loan.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\15	Being amt deducted towards Room Rent.	260.00	
10-12-2011	To HDFC A/C NO 00422000016924	521366	Bank Payment	BP\13	Ch. No. :521366 Being cheq issued to Ansari towards On a /c.	5,417.00	
	To TDS PAYABLES		Journal	JV\10	Being amt deducted towards TDS@1%.	88.00	
	To MISCELLANEOUS INCOME		Journal	JV\11	Being amt debited to Ansari towards Phenality reg delay of work at B.no-24,25.	3,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\12	Being amt deducted towards Room Rent.	260.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To HDFC A/C NO 00422000016924	521275	Bank Payment	BP\13	Ch. No. :521275 Being cheq issued to Ansari towards on a /c.	6,170.00	
	To TDS PAYABLES		Journal	JV\10	Being amt deducted towards tds @1%.	105.00	
	To MISCELLANEOUS INCOME		Journal	JV\11	Being amt deducted towards Room Rent.	260.00	
	To MISCELLANEOUS INCOME		Journal	JV\12	Being amt deducted towards due to Poor Quality of work at B.no-24,25.	4,000.00	
24-12-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	56.00	
	To HDFC A/C NO 00422000016924	521329	Bank Payment	BP\32	Ch. No. :521329 Being cheque issued to Ansari towards On a /c.	5,274.00	
	To MISCELLANEOUS INCOME		Journal	JV\13	Being amt debited towards Room Rent.	260.00	
21-1-2012	By LABOUR CHARGES		Journal	JV\2	Being amt credited to Ansari towards Completion of stage-I Brickwork for Bw no-24,25.		87,660.00
						3,59,057.00	2,88,874.00
	By Closing Balance						70,183.00
						3,59,057.00	3,59,057.00

Ansati -Job Work

30-6-2011	To HDFC A/C NO 00422000016924	282418	Bank Payment	BP\7	Ch. No. :282418 Being Cheq issued to Ansari towards Job Work.	1,092.00	
	To TDS PAYABLES		Journal	JV\28	Towards TDS @ 1% Deducted.	13.00	
	To MISCELLANEOUS INCOME		Journal	JV\36	being amt deducted from Mannem & Ansari towards Room Rent.	195.00	
10-9-2011	To HDFC A/C NO 00422000016924	407628	Bank Payment	BP\14	Ch. No. :407628 Towards On a /c.	3,465.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	35.00	
17-9-2011	To HDFC A/C NO 00422000016924	407734	Bank Payment	BP\21	Ch. No. :407734 Towards On a /c.Job Work.	1,485.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	15.00	
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	7.00	
29-10-2011	To HDFC A/C NO 00422000016924	454714	Bank Payment	BP\14	Ch. No. :454714 Being cheq isseud to Ansari towards Job Work ans On a/c.	2,277.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.	23.00	
5-11-2011	To HDFC A/C NO 00422000016924	454781	Bank Payment	BP\16	Ch. No. :454781 Being cheq issued to Ansari towards On a /c and Job Work.	792.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds@1%.	8.00	
31-3-2012	By WORK-IN-PROGESS		Journal	JV\230	Being transferred		9,407.00
						9,407.00	9,407.00

Anthurium Infrastructur Pvt.Ltd.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2011	By CEMENT/READY MIX		Journal	JV\18	Being amt credited to Anthurium Infra Towards Purchase of Ready Mix Agst Bill no;00134 dt-2-5-2011.		1,52,650.00
	By CEMENT/READY MIX		Journal	JV\19	Being amt credited to Anthurium Infra Towards Purchase of Ready Mix Agst Bill no;00171 dt-9-5-2011.		85,200.00
20-6-2011	To HDFC A/C NO 00422000016924	282407	Bank Payment	BP\20	Ch. No. :282407 Being cheq issued to Anthurium Infrastructur towards Purchase of Plumbing Material Agst BILL NO;00171 DT-9-5-2011.	85,200.00	
11-7-2011	To HDFC A/C NO 00422000016924	352483	Bank Payment	BP\23	Ch. No. :352483 Being cheqw issued to Anthurium Infrastructur Pvt Ltd towrds Purchase of Bulding Material agst Bill no-00134 dt-2-5-2011.	50,000.00	
9-8-2011	To HDFC A/C NO 00422000016924	352262	Bank Payment	BP\37	Ch. No. :352262 Being cheq issued to Anthurium Infra Pvt Ltd towards Purchase of Bulding Material agst Bill no -00134 dt-2-5-2011.	1,02,650.00	
23-8-2011	By CEMENT/READY MIX		Journal	JV\1	Being Amt credited to Anthurium toward Purchase of Building Material agst Bill no -00627 dt-12-8-2011.		1,94,400.00
	By CEMENT/READY MIX		Journal	JV\2	Being Amt credited to Anthurium toward Purchase of Building Material agst Bill no -00539 dt-28-7-2011.		39,600.00
29-8-2011	To HDFC A/C NO 00422000016924	407505	Bank Payment	BP\27	Ch. No. :407505 Being cheque issued towards advance payment for RMC against P.O no 6860(Req no 29533).	1,00,000.00	
	To HDFC A/C NO 00422000016924	407534	Bank Payment	BP\55	Ch. No. :407534 Towards Part Payment agst bill no-00627 dt -12-8-2011.	1,00,000.00	
	To HDFC A/C NO 00422000016924	407539	Bank Payment	BP\59	Ch. No. :407539 Towards agst Bill no-00539 dt-28-7-2011.	39,600.00	
12-9-2011	To HDFC A/C NO 00422000016924	407696	Bank Payment	BP\35	Ch. No. :407696 Being cheq issued to Purchase of Building Material agst Bill no-00627 dt -12-8-2011.	94,400.00	
7-10-2011	By CEMENT/READY MIX		Journal	JV\3	Being amt credited to Anthurium Infra pvt ltd agst Bill no-00706 dt-30-8-2011.		2,23,200.00
24-10-2011	To HDFC A/C NO 00422000016924	454695	Bank Payment	BP\5	Ch. No. :454695 Being chq issued to Anthurium Infra towards Part Payment Bill no -706 dt-30-8-2011.	75,000.00	
21-11-2011	To HDFC A/C NO 00422000016924	454916	Bank Payment	BP\22	Ch. No. :454916 Being cheque issued towards part payment for purchase of building material against bill no 00706 dt 30.08.11	50,000.00	
28-11-2011	To HDFC A/C NO 00422000016924	454896	Bank Payment	BP\39	Ch. No. :454896 Being cheq issued to nthurium Infrastructure towards Purchase of Building Material agst Bill no-00706 dt-30-8-2011.	98,200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2011	By CEMENT/READY MIX		Journal	JV\3	Being amt credited towards purchase of Building material agst Bill no-00924,5081,5078,5076,5075,5069,5068,00999.		3,08,425.00
26-12-2011	To HDFC A/C NO 00422000016924	521436	Bank Payment	BP\30	Ch. No. :521436 towards purchase of building material against bill.no. 00924 Hyd /5081,5078,5076,5075,5069,5068,00999.	50,000.00	
21-1-2012	To HDFC A/C NO 00422000016924	521612	Bank Payment	BP\47	Ch. No. :521612 Being cheque issued towards anthurium infra pvt ltd purchase of building material against bll no 5068 5069 5075 5076 5078 dt 27.10.11, 19.11.11, 11.11.11	1,00,000.00	
30-1-2012	To HDFC A/C NO 00422000016924	407899	Bank Payment	BP\1	Ch. No. :407899 Being cheq issued to y/s for payorders towards suppliers Payments.	1,00,000.00	
6-2-2012	To HDFC A/C NO 00422000016924	587420	Bank Payment	BP\1	Ch. No. :587420 Being cheque issued against bill ni 5081,5078,5076,5075,5069,5068	58,425.00	
14-3-2012	By CEMENT/READY MIX		Journal	JV\2	Being amt credited towards purchase of building material agst Bill no-01630 dt-17-2-2012.		1,52,650.00
31-3-2012	By CEMENT/READY MIX	454650	Journal	JV\6	Being amt credited towards purchase of Building Material agst Bill no-1930 dt-20-3-2012.		78,100.00
						11,03,475.00	12,34,225.00
	To Closing Balance					1,30,750.00	
						12,34,225.00	12,34,225.00

APEX ENTERPRISES

30-3-2012	By EQUIPMENT		Journal	JV\14	Being amt credited towards purchase of Equipment agst Bill no-348 dt-20-3-2012.		10,710.00
	To Closing Balance					10,710.00	
						10,710.00	10,710.00

AP TRANSCO

1-4-2011 To **Opening Balance** Vch Type Vch No. **2,000.00**

APURVA DESAI - LOAN

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,21,264.00
30-5-2011	To HDFC A/C NO 00422000016924	282206	Bank Payment	BP\3	Ch. No. :282206 Being cheq issued to Apurva Desai towards Loan Repayment.	1,42,525.00	
31-5-2011	By INTEREST ON UNSECURED LOANS		Journal	JV\3	Being interest @ 18% from 1-4-11 to 31-5-11		3,180.00
16-8-2011	By MAHENDRA C DESAI - LOAN		Journal	JV\1	Being transferred		18,081.00
						1,42,525.00	1,42,525.00

A.RAMESH - LOAN

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		50,000.00	
15-11-2011	By HDFC A/C NO 00422000016924	435135	Bank Receipt	BR\1	Ch. No. :435135 Being cheq received from GWE towards be -half of Krishna Hire Charges.		2,759.00
	By HDFC A/C NO 00422000016924	438114	Bank Receipt	BR\4	Ch. No. :438114 Being cheq received from GMG towards be -half of Krishna Hire Charges.		2,759.00
	By HDFC A/C NO 00422000016924	455007	Bank Receipt	BR\5	Ch. No. :455007 Being cheq received from Krishna towards Loan.		2,759.00
3-12-2011	By HDFC A/C NO 00422000016924	509037	Bank Receipt	BR\4	Ch. No. :509037 Being cheq received from GWE towards Car Hire charges agst Ramesh Loan a/c.		2,711.00
5-12-2011	By HDFC A/C NO 00422000016924	509066	Bank Receipt	BR\1	Ch. No. :509066 Being cheq received from GWE towards Car Hire charges agst Ramesh Loan a/c.		1,759.00
8-12-2011	By HDFC A/C NO 00422000016924	469588	Bank Receipt	BR\1	Ch. No. :469588 Being cheq received from gmg towards be -half of Ramesh Loan.		2,759.00
10-12-2011	By CASH ON HAND		Cash Receipt	CR\2	Being cash Received from Krishna.		1,000.00
10-1-2012	By HDFC A/C NO 00422000016924	338894	Bank Receipt	BR\2	Ch. No. :338894 Being cheq received from KNM agst Ramesh Loan.		2,759.00
13-1-2012	By HDFC A/C NO 00422000016924	536408	Bank Receipt	BR\2	Ch. No. :536408 Being cheq received from GWE agst Ramesh Loan.		2,759.00
31-1-2012	To HDFC A/C NO 00422000016924	509037	Bank Payment	BP\1	Ch. No. :509037 Being cheque wrongly entered now rectified	2,711.00	
	To HDFC A/C NO 00422000016924	455007	Bank Payment	BP\2	Ch. No. :455007 Being cheque wrongly entered now rectified	2,759.00	
	To HDFC A/C NO 00422000016924	509066	Bank Payment	BP\3	Being wrong entry now reversed	1,759.00	
4-2-2012	By CAR HIRE CHARGES		Journal	JV\6	Being amt credited to Ramesh Loan towards Krishna Car Hirecharges transfer to Loan.		11,036.00
	By HDFC A/C NO 00422000016924	339135	Bank Receipt	BR\1	Ch. No. :339135 Being cheq received from KNM towsars Car Hire charges agst Ramesh Loan a/c.		2,759.00
7-2-2012	By HDFC A/C NO 00422000016924	556798	Bank Receipt	BR\1	Ch. No. :556798 Being cheq received from G.W.E agst Krishna Hirecharges for loan Agst ment.		2,759.00
3-3-2012	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Krisha towards on a/c.	1,000.00	
9-3-2012	By HDFC A/C NO 00422000016924	588689	Bank Receipt	BR\4	Ch. No. :588689 Being cheq received from GWE agst Krishna Hire charges for the month of Mar-2012.		2,759.00
	By HDFC A/C NO 00422000016924	577354	Bank Receipt	BR\5	Ch. No. :577354 Being cheq received from knm towards Krishna car Hirecharges for the month of Mar-2012.		2,759.00
31-3-2012	By CAR HIRE CHARGES		Journal	JV\44	Being amount credited towards carhire charges deduction upto march.12		5,518.00
						58,229.00	49,614.00
	By Closing Balance						8,615.00
						58,229.00	58,229.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
A.Ramulu(Aluminium)W.No-3068							
17-3-2012	By ALUMINIUM WINDOWS		Journal	JV\23	Being amt credited towards Aluminium Windows work for b. no-50,73.		1,60,638.00
31-3-2012	To RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS		Journal	JV\109	Being transferred	1,60,638.00	
						1,60,638.00	1,60,638.00

Architctural Aluminium-Wono;531

11-6-2011	By ALUMINIUM WINDOWS		Journal	JV\3	Towards Aluminium Openable Windows for the B.no;28 of Nilgiri Homes.		60,787.00	
13-6-2011	To HDFC A/C NO 00422000016924	282334	Bank Payment	BP\3	Ch. No. :282334 Being cheq issued to Architectural Aluminium towards W.no;531.	24,750.00		
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS.	250.00		
18-6-2011	To Frontline Advertisement		Journal	JV\5	Being amt deducted from Contractors towards Deducted TDS @ 1%.	150.00		
20-6-2011	To HDFC A/C NO 00422000016924	282389	Bank Payment	BP\1	Ch. No. :282389 Being cheq issued to Architetural towards W,no;531.	14,850.00		
11-7-2011	To HDFC A/C NO 00422000016924	352486	Bank Payment	BP\26	Ch. No. :352486 Being cheq issued to Architrtctural Aluminium towards agst W.no -531.	9,900.00		
2-9-2011	To HDFC A/C NO 00422000016924	407547	Bank Payment	BP\5	Ch. No. :407547 Towards W.no -531(Final Payment).	10,679.00		
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @1%.	108.00		
31-3-2012	By HDFC A/C NO 00422000016924	407547	Bank Receipt	BR\19	Ch. No. :407547 Being stale cheque reversed issued dt.2-9 -11		10,679.00	
						60,687.00	71,466.00	
	To Closing Balance						10,779.00	
						71,466.00	71,466.00	

Arif-On A/c.

17-9-2011	To HDFC A/C NO 00422000016924	407738	Bank Payment	BP\25	Ch. No. :407738 Towards On a /c.	619.00		
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	6.00		
						625.00		
	By Closing Balance							625.00
						625.00	625.00	

A.SATISH

1-4-2011	To Opening Balance						10,500.00
1-4-2011	To HDFC A/C NO 00422000016924	201196	Bank Payment	BP\12	Ch. No. :201196 Being cheq issued to A.Satish towards On a/c.	6,138.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds @ 1%.	62.00	
8-4-2011	To HDFC A/C NO 00422000016924	201240	Bank Payment	BP\4	Ch. No. :201240 Being cheq issued to A.Satish towards On a/c.	3,168.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-4-2011	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards Tds @ 1 %.	32.00	
16-4-2011	To HDFC A/C NO 00422000016924	201300	Bank Payment	BP\24	Ch. No. :201300 Being cheq issued to A.Satish towards On a/c.	5,643.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractor towards Tds @ 1%.	57.00	
23-4-2011	To HDFC A/C NO 00422000016924	201359	Bank Payment	BP\4	Ch. No. :201359 Being cheq issued to A.Satish towards On a/c.	4,055.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards tds @ 1 %.	45.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted from Contractors towards Phenalty.	400.00	
30-4-2011	To HDFC A/C NO 00422000016924	201437	Bank Payment	BP\6	Ch. No. :201437 Being cheq issued to A.Satish towards On a/c.	5,470.00	
	To HIREGANGE & ASSOCIATES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1 %.	55.00	
7-5-2011	To HDFC A/C NO 00422000016924	201477	Bank Payment	BP\7	Ch. No. :201477 Being cheq issued to A.Satish towards On a/c.	9,355.00	
	To TDS PAYABLES		Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	95.00	
14-5-2011	To HDFC A/C NO 00422000016924	201504	Bank Payment	BP\2	Ch. No. :201504 Being cheq issued to Satish towards On a /c.	6,088.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards 1% TDS.	62.00	
15-5-2011	By LABOUR CHARGES		Journal	JV\1	Towards Completion of Stage-I RCC Work for B.N;36.		43,830.00
21-5-2011	To HDFC A/C NO 00422000016924	201528	Bank Payment	BP\2	Ch. No. :201528 Being cheq issued to A.Satish towards On a/c.	5,742.00	
22-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	96.00	
27-5-2011	To HDFC A/C NO 00422000016924	282160	Bank Payment	BP\4	Ch. No. :282160 Being cheq issued to A.Satish towards On a/c.	3,712.00	
4-6-2011	To HDFC A/C NO 00422000016924	282225	Bank Payment	BP\5	Ch. No. :282225 Being cheq issued to A.Satish towards On a/c.	2,698.00	
	To TDS PAYABLES		Journal	JV\1	Being amt debited to Contractors towards Tds @1%.	27.00	
11-6-2011	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	30.00	
	To HDFC A/C NO 00422000016924	282303	Bank Payment	BP\15	Ch. No. :282303 Being cheq issued to A.Satish towards On a/c.	2,920.00	
30-6-2011	To HDFC A/C NO 00422000016924	282424	Bank Payment	BP\14	Ch. No. :282424 Being cheq issued to Satish towards On a /c.	619.00	
	To TDS PAYABLES		Journal	JV\39	being amt deducted from Satish towards TDS @ 1%.	6.00	
2-7-2011	To HDFC A/C NO 00422000016924	282480	Bank Payment	BP\3	Ch. No. :282480 Being cheq issued to A.Satish towards On a/c.	4,455.00	
	To TDS PAYABLES		Journal	JV\8	Being amt deducted 1% & tds.	45.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To HDFC A/C NO 00422000016924	282522	Bank Payment	BP\21	Ch. No. :282522 Being cheq issued to A.Satish towards On a/c.	495.00	
	To TDS PAYABLES		Journal	JV\5		5.00	
17-7-2011	By ALLOWANCE FOR CONSUMABLES		Journal	JV\5	Towards Completion of Stage-II RCC work for Bw.N.o-36. 1461 sft @ 35/- =51135.		51,135.00
15-10-2011	To BALARAJU GOUD ON A/C		Journal	JV\1	Being amount credited towards Stage-I Rcc work for Bw no 36 work done from 25.03.11 to 27.04.11	30,485.00	
7-1-2012	To HDFC A/C NO 00422000016924	521522	Bank Payment	BP\32	Ch. No. :521522 Being cheq issued to B.Srinivas towards Hirecharges but Debited to These Contractors.	280.00	
	To TDS PAYABLES		Journal	JV\42	Being amt deducted towards TDS@1%.	3.00	
14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	15.00	
	To HDFC A/C NO 00422000016924	521682	Bank Payment	BP\36	Ch. No. :521682 Being cheq issued to B.Srinivas towards JHirecharges but debited to Ishaq,Balaraju,A.Satish.	1,500.00	
17-3-2012	By ALLOWANCE FOR EQUIPMENT		Journal	JV\12	Being amt credited towards Miscellaneous Exp for B.no-36 to 38 RCC work.		10,878.00
	To Closing Balance					1,04,358.00	1,05,843.00
						1,485.00	
						1,05,843.00	1,05,843.00

ASHISH MODI

1-4-2011	By Opening Balance		Vch Type	Vch No.			3,48,615.58
31-3-2012	By Profit & Loss A/c		Journal	JV\128	Being profit transferred		4,04,098.97
	To Closing Balance					7,52,714.55	
						7,52,714.55	
						7,52,714.55	7,52,714.55

ASHOK C DESAI - LOAN

1-4-2011	By Opening Balance		Vch Type	Vch No.			5,03,787.00
29-3-2012	To HDFC A/C NO 00422000016924	636438	Bank Payment	BP\2	Ch. No. :636438 Being cheq issued towards Loan Re-Payment for thw q.e.-1-12-2011 to 31-3-2012.	5,03,787.00	
31-3-2012	By INTEREST ON UNSECURED LOANS		Journal	JV\30	Being interest @ 18% for the year 11-12		90,930.00
	To Closing Balance					5,03,787.00	5,94,717.00
						90,930.00	
						5,94,717.00	5,94,717.00

ASSOCIATED STEEL TRADERS

1-4-2011	By Opening Balance		Vch Type	Vch No.			7,259.00
8-4-2011	By STEEL		Journal	JV\1	Being amt Credited to Associated Steel Towards Purchase of Steel Bill no;AST /002/11-12 DT-1-4-2011.		7,654.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2011	To HDFC A/C NO 00422000016924	282401	Bank Payment	BP\14	Ch. No. :282401 Being cheq issued to Associated steel Traders towards Purchase of Steel agst Bill no;Ast/002/11-12 dt-1-4-2011.	7,654.00	
1-7-2011	By STEEL		Journal	JV\13	Being amt credited to Associated Steel towards Purchase of Steel agst Bill no -AST/097/11-12 dt-23-6-2011.		12,433.00
	By STEEL		Journal	JV\20	Being amt credited to Associated Steel TOWARDS Purchase of Steel agst Bill no -AST/096/11-12 dt-23-6-2011.		3,442.00
26-7-2011	To HDFC A/C NO 00422000016924	352609	Bank Payment	BP\20	Ch. No. :352609 Being cheq issued to Associated Steel toward Purchase of Steel agst Bill no-AS7/383/10-11 DT-18-3-2011.	7,259.00	
10-8-2011	By STEEL		Journal	JV\9	Being amt credited to Associated Steel towards Purchase of Steel agst Bill no-Ast/133/11-12 dt-29-7-2011.		3,453.00
29-8-2011	To HDFC A/C NO 00422000016924	407506	Bank Payment	BP\28	Ch. No. :407506 Being cheque issued towards purchase of steel against bill no AST/097/11-12 dt 23.06.11	12,433.00	
	To HDFC A/C NO 00422000016924	407513	Bank Payment	BP\35	Ch. No. :407513 Being cheq issued to Associated Steel towards Purchase of Steel agst bill no-ast/096/11-12 dt-23-6-2011.	3,442.00	
	To HDFC A/C NO 00422000016924	407536	Bank Payment	BP\57	Ch. No. :407536 Towards Purchase of Steel agst Billno -Ast/133/11-12 dt-29-7-2011.	3,453.00	
7-10-2011	By STEEL		Journal	JV\7	Being amt credited to Associated Steel Traders agst Bill no-AST/226/11-12 DT-26-9-2011.		3,491.00
	By STEEL		Journal	JV\8	Being amt credited to Associated Steel Traders agst Bill no-AST/224/11-12 dt-26-9-2011.		27,452.00
	By STEEL		Journal	JV\9	Being amt credited to Associated Steel Traders agst Bill no-AST/225/11-12 dt-26-9-2011.		1,397.00
21-11-2011	To HDFC A/C NO 00422000016924	454920	Bank Payment	BP\25	Ch. No. :454920 Being cheque issued towards purchase of steel against bill no 226/11-12 dt 26.09.11 , AST/ 224/11-12 dt 26.09.11 and AST/225/11-12	32,340.00	
24-11-2011	By STEEL		Journal	JV\8	Being amt credited towards Purchase of steel agst Bill no -274 dt-14-11-2011.		5,723.00
6-12-2011	To HDFC A/C NO 00422000016924	454849	Bank Payment	BP\1	Ch. No. :454849 Being cheq issued to Y/S for Payorder towards Suppliers Payment for the month of Dec-2011.	5,723.00	
21-12-2011	By STEEL		Journal	JV\4	Being amt credited towards purchase of steel agst Bill no -296,297 dt-9-12-2011		8,442.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2012	By STEEL		Journal	JV\11	Being amt credited to Associated Steel Traders towards Purchase of steel agst Bill no-304 dt-16-12-2011.		22,990.00
13-1-2012	By STEEL		Journal	JV\2	Being amt credited to Associated Steel towards Purchase of Steel agst Bill no -317,318 dt-29-12-2011.		15,735.00
16-1-2012	To HDFC A/C NO 00422000016924	521701	Bank Payment	BP\11	Ch. No. :521701 Being cheq issued to Associated Steel towards Purchase of Steel agst Bill no-296,297 dt-9-12-2011.	8,442.00	
30-1-2012	To HDFC A/C NO 00422000016924	407899	Bank Payment	BP\1	Ch. No. :407899 Being cheq issued to y/s for payorders towards suppliers Payments.	22,990.00	
3-2-2012	By STEEL		Journal	JV\9	Being amt credited towards Purchase of Steel agst Bill no -342/343 Dt-13-1-2012.		41,129.00
6-2-2012	To HDFC A/C NO 00422000016924	587429	Bank Payment	BP\6	Ch. No. :587429 Being cheqw issued to Associated Steel towards Purchase of Steel agst Bill no-317,318 dt-29-12-2011.	15,735.00	
	To HDFC A/C NO 00422000016924	587474	Bank Payment	BP\46	Ch. No. :587474 Being cheq issued towards purchase of steel agst bill no-342,343 dt-13-1-2012.	41,129.00	
29-2-2012	By STEEL		Journal	JV\6	Being amt deducted towards purchase of steel agst bill no -393 dt-23-2-2012.		17,892.00
12-3-2012	To HDFC A/C NO 00422000016924	587797	Bank Payment	BP\16	Ch. No. :587797 Being cheq issued towards purchase of Steel agst Bill no-393 dt-23-2-2012.	17,892.00	
						1,78,492.00	1,78,492.00

Atul Singh-On A/c.

14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	49.00	
	To HDFC A/C NO 00422000016924	521660	Bank Payment	BP\15	Ch. No. :521660 Being cheq issued to Atul Singh towards On a/c.	2,450.00	
	To HDFC A/C NO 00422000016924	521689	Bank Payment	BP\43	Ch. No. :521689 Being cheq issued to Atul Singh towards On a/c.	2,466.00	
4-2-2012	To HDFC A/C NO 00422000016924	407905	Bank Payment	BP\5	Ch. No. :407905 being cheque issued towards wooden banister polishing work at Bw no 32.	545.00	
	To TDS PAYABLES		Journal	JV\7		5.00	
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	6.00	
	To HDFC A/C NO 00422000016924	587509	Bank Payment	BP\15	Ch. No. :587509 Being cheqw issued towards on a/c.	544.00	
18-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	11.00	
	To HDFC A/C NO 00422000016924	587573	Bank Payment	BP\15	Ch. No. :587573 Being cheq issued towards on a/c.	1,089.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	By LABOUR CHARGES		Journal	JV\5	Being amt credited towards Labour charges for melanine polish work for b.no-32,36,86,8,49,55.		14,237.00
	To Closing Balance					7,165.00	14,237.00
						7,072.00	
						14,237.00	14,237.00

AUDIT FEES

31-3-2012	To AUDIT FEES PAYABLE		Journal	JV\43	Being audit fees provision for the year 11-12	33,090.00	
	By Closing Balance						33,090.00
						33,090.00	33,090.00

AUDIT FEES PAYABLE

1-4-2011	By Opening Balance		Vch Type	Vch No.			29,781.00
17-12-2011	To HDFC A/C NO 00422000016924	521263	Bank Payment	BP\1	Ch. No. :521263 Being cheq issued to Ajay C Mehta towards Audit fee for A. Y-2011-12.	9,927.00	
24-12-2011	To HDFC A/C NO 00422000016924	521313	Bank Payment	BP\3	Ch. No. :521313 eing cheq issued to Ajay C Mehta towards Audit Fee for the A. Y 2010 -2011.	9,927.00	
31-3-2012	By AUDIT FEES		Journal	JV\43	Being audit fees provision for the year 11-12		29,781.00
	To Closing Balance					19,854.00	59,562.00
						39,708.00	
						59,562.00	59,562.00

Avat Kumar Pandit on Account

26-12-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards on account	4,000.00	
	By Closing Balance						4,000.00
						4,000.00	4,000.00

A.VIJAY ON A/C

1-4-2011	By Opening Balance		Vch Type	Vch No.			12,977.00
1-4-2011	To HDFC A/C NO 00422000016924	201214	Bank Payment	BP\27	Ch. No. :201203 Being cheq issued to Avinash towards Job Work.	1,485.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds @ 1%.	15.00	
23-4-2011	By HDFC A/C NO 00422000016924	201389	Bank Receipt	BR\1	Ch. No. :201389 Being cheq Reversal.		1,485.00
	To HDFC A/C NO 00422000016924	201389	Bank Payment	BP\32	Ch. No. :201389 Being cheq issued to Avinash towards Job Work.	1,485.00	
30-4-2011	To HDFC A/C NO 00422000016924	201463	Bank Payment	BP\31	Ch. No. :201463 Being cheq issued to Avinash towards Job Work.	1,485.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By HDFC A/C NO 00422000016924	201214	Bank Receipt	BR\5	Ch. No. :201214 Being stale cheque reversed issued dt.1-4-11		1,485.00
	By WORK-IN-PROGRESS		Journal	JV\231	Being transferred		1,500.00
						4,470.00	4,470.00

Avitronics Projection Pvt.Ltd

6-7-2011	By ELECTRICAL MATERIAL		Journal	JV\1	Being amt credited to Avitronics Projection towards Purchase of Electricals agst Bill no APP1 /INV/229/11-12 DT-28-6-2011.		6,882.00
	By ELECTRICAL MATERIAL		Journal	JV\10	Being amt credited to Avitronic Projection towards Purchase of Electricals agst Bill no-228/11-12 dt-28-6-2011.		2,805.00
29-8-2011	To HDFC A/C NO 00422000016924	407521	Bank Payment	BP\43	Ch. No. :407521 towards Purchase of Electrical Material agst Bill no-Avpp1/229/11-12 dt-28-6-2011.	9,687.00	
						9,687.00	9,687.00

BAD DEBITS/ CREDITS WRITTEN OFF

26-8-2011	To RAMANA MURTHY ON A/C		Journal	JV\1	Being balance written off	10,000.00	
17-10-2011	To Jyothi Babu on Account		Journal	JV\1	Being amount debited towards bad debits.	1,305.00	
31-3-2012	To RANGA CHARYULU.K		Journal	JV\45	Being balance written off	30.00	
	To LIVSERV TECHNOLOGIES PVT LTD		Journal	JV\114	Being balance written off	46.00	
	By MARUTHI PIPE INDUSTRY		Journal	JV\115	Being balance written off		300.00
	To PRIYANKA PRINTERS		Journal	JV\116	Being balance written off	260.00	
	To S. Sai Kiran		Journal	JV\117	Being balance written off	1,136.00	
	By SRI S.A.S INDUSTRIES RMC PLANT		Journal	JV\118	Balance written off		400.00
	To UNITED SECURITIES SERVICES		Journal	JV\119	Being balance written off	361.00	
	By VASAVI SALES CORPORATION		Journal	JV\120	Being balance written off		400.00
	To P.RAGHUVeer		Journal	JV\123	Being balance written off	96.00	
	By Srinivas (Transportation)		Journal	JV\124	Balance written off		335.00
	To BHAVANA HOUSE KEEPING		Journal	JV\126	Being balance written off	179.00	
						13,413.00	1,435.00
	By Closing Balance						11,978.00
						13,413.00	13,413.00

Balaji Trading Corporation

5-8-2011	By DOORS/WINDOWS		Journal	JV\9	Being amt credited to Balaji Trading Corp towards Purchase of Doors agst Bill no -567 dt-21-7-2011.		58,532.00
11-8-2011	By DOORS/WINDOWS		Journal	JV\2	Being amt credited to Balaji Trading Corp towards purchase of Doors agst Bill no-653 dt-4-8-2011.		24,819.00
12-9-2011	To HDFC A/C NO 00422000016924	407688	Bank Payment	BP\27	Ch. No. :407688 Being cheq issued to Balaji Trading towards Purchase of Doors agst Bill no-567 dt-21-7-2011.	58,532.00	
1-10-2011	To HDFC A/C NO 00422000016924	407936	Bank Payment	BP\57	Ch. No. :407936 Towards Purchase of Doors agst Bill no -653 dt-04-8-2011.	24,819.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2012	By DOORS/WINDOWS		Journal	JV\3	Being amt credited towards Purchase of Doors agst Bill no -1711 dt-4-2-2012.		18,894.00
27-2-2012	To HDFC A/C NO 00422000016924	587665	Bank Payment	BP\8	Ch. No. :587665 Being cheq issued towards purchase of Doors agst Bill no-1711 dt-4-2-2012.	18,894.00	
						1,02,245.00	1,02,245.00

BALARAJU GOUD-JOB WORK

16-7-2011	To HDFC A/C NO 00422000016924	352506	Bank Payment	BP\14	Ch. No. :352506 Being cheq issued to Bala Raju Goud towards Job Work.	2,277.00	
27-8-2011	To HDFC A/C NO 00422000016924	352347	Bank Payment	BP\25	Ch. No. :352347 Being cheq issued to Bala Raju Goud towards Job Work.	891.00	
	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	9.00	
5-11-2011	To HDFC A/C NO 00422000016924	454779	Bank Payment	BP\14	Ch. No. :454779 Being cheq issued to Balaraju Goud towards On a/c,Job Work.	594.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds @ 1%.	6.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\232	Being transferred		3,777.00
						3,777.00	3,777.00

BALARAJU GOUD ON A/C

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					17,226.00
1-4-2011	To HDFC A/C NO 00422000016924	201200	Bank Payment	BP\15	Ch. No. :201200 Being cheq issued to Balaraju Goud towards On a/c.	6,588.00
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds @ 1%.	67.00
8-4-2011	To HDFC A/C NO 00422000016924	201239	Bank Payment	BP\3	Ch. No. :201239 Being cheq issued to Bala Raju Goud towards On a/c.	9,900.00
	To HDFC A/C NO 00422000016924	201242	Bank Payment	BP\6	Ch. No. :201242 Being cheq issued to Balaraju Goud towards On a/c.	5,935.00
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards Tds @ 1 %.	160.00
16-4-2011	To HDFC A/C NO 00422000016924	201304	Bank Payment	BP\28	Ch. No. :201304 Being cheq issued to Bala Raju Goud towards On a/c.	4,475.00
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractor towards Tds @ 1%.	45.00
23-4-2011	To HDFC A/C NO 00422000016924	201358	Bank Payment	BP\3	Ch. No. :201358 Being cheq issued to Bala Raju Goud towards On a/c.	4,950.00
	To HDFC A/C NO 00422000016924	201363	Bank Payment	BP\8	Ch. No. :201363 Being cheq issued to Balaraju Goud towards On a/c.	5,045.00
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards tds @ 1 %.	105.00
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted from Contractors towards Phenalty.	400.00
30-4-2011	To HDFC A/C NO 00422000016924	201435	Bank Payment	BP\4	Ch. No. :201435 Being cheq issued to D.Balaraju Goud towards On a/c.	9,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	To HDFC A/C NO 00422000016924	201439	Bank Payment	BP\8	Ch. No. :201439 Being cheq issued to Bala Raju Goud towards On a/c.	7,509.00	
	To HIREGANGE & ASSOCIATES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1 %.	176.00	
7-5-2011	To HDFC A/C NO 00422000016924	201479	Bank Payment	BP\9	Ch. No. :201479 Being cheq issued to Bala Raju Goud towards On a/c.	6,311.00	
	To TDS PAYABLES		Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	64.00	
14-5-2011	To HDFC A/C NO 00422000016924	201507	Bank Payment	BP\5	Ch. No. :201507 Being cheq issued to Bala Raju Goud towards On a/c.	9,672.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards 1% TDS.	98.00	
21-5-2011	To HDFC A/C NO 00422000016924	201530	Bank Payment	BP\4	Ch. No. :201530 Being cheq issued to Balarajugoud towards On a/c.	6,682.00	
22-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	169.00	
27-5-2011	To HDFC A/C NO 00422000016924	282162	Bank Payment	BP\6	Ch. No. :282162 Being cheq issued to Bala raju goud towards On a/c.	9,969.00	
4-6-2011	To HDFC A/C NO 00422000016924	282222	Bank Payment	BP\2	Ch. No. :282222 Being cheq issued to Balaraju Goud towards On a/c.	4,950.00	
	To TDS PAYABLES		Journal	JV\1	Being amt debited to Contractors towards Tds @1%.	82.00	
	To HDFC A/C NO 00422000016924	282229	Bank Payment	BP\9	Ch. No. :282229 Being cheq issued to Bala Raju Goud towards on a/c.	3,178.00	
11-6-2011	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	89.00	
	To HDFC A/C NO 00422000016924	282306	Bank Payment	BP\18	Ch. No. :282306 Being cheq issued to Bala Raju Goud towards On a/c.	8,776.00	
18-6-2011	To HDFC A/C NO 00422000016924	282359	Bank Payment	BP\5	Ch. No. :282359 Being cheq issued to D.Bala Raju Goud towards On a/c.	5,888.00	
	To Frontline Advertisement		Journal	JV\5	Being amt deducted from Contractors towards Deducted TDS @ 1%.	62.00	
	To MISCELLANEOUS INCOME		Journal	JV\6	Being amt deducted from Contractors towards Room Rents,Phenalty.	200.00	
28-6-2011	By LABOUR CHARGES		Journal	JV\2	Towards Completion of Stage-I RCC Work for Bwno;43,44.		87,660.00
30-6-2011	To HDFC A/C NO 00422000016924	282423	Bank Payment	BP\13	Ch. No. :282423 Being cheq issued to Bala Raju Goud towards On a/c.	9,900.00	
	To TDS PAYABLES		Journal	JV\38	being amt deducted from Bala Raju Goud towards TDS @ 1%.	100.00	
	To HDFC A/C NO 00422000016924	282427	Bank Payment	BP\17	Ch. No. :282427 Being heq issued to Bala Raju Goud towards On a/c.	8,860.00	
	To TDS PAYABLES		Journal	JV\42	being TDS amount Deducted @1%.	90.00	
2-7-2011	To HDFC A/C NO 00422000016924	282482	Bank Payment	BP\6	Ch. No. :282482 Being cheq issued to Bala Raju Goud towards On a/c.	4,534.00	
	To TDS PAYABLES		Journal	JV\11	Being amt deducted 1% & tds.	46.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To HDFC A/C NO 00422000016924	282515	Bank Payment	BP\15	Ch. No. :282515 Being cheq issued to Balaraju Goud towards On a/c.	9,900.00	
	To TDS PAYABLES		Journal	JV\5		100.00	
	To HDFC A/C NO 00422000016924	282525	Bank Payment	BP\24	Ch. No. :282525 Being cheq issued to Bala Raju Goud towards On a/c.	6,979.00	
16-7-2011	To HDFC A/C NO 00422000016924	352507	Bank Payment	BP\15	Ch. No. :352507 Being cheq issued to Bala Raju Goud towards On a/c.	4,876.00	
17-7-2011	By LABOUR CHARGES		Journal	JV\1	Towards Completion of STAGE -1 rcc work for Bw.No.47,1461 sft @ 30=43830/-.		43,830.00
23-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards TDS @ 1 %.	16.00	
	To HDFC A/C NO 00422000016924	352546	Bank Payment	BP\7	Ch. No. :352546 Being cheq issued to Balaraju Goud towards On a/c.	1,559.00	
30-7-2011	To HDFC A/C NO 00422000016924	352626	Bank Payment	BP\9	Ch. No. :352626 Being cheq issued to Bala Raju Goud towards On a/c.	7,415.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds deducted @ 1 %.	85.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt debited to Bala Raju Goud towards Phenality due to B.n-43 Stare case not casted	1,000.00	
13-8-2011	To HDFC A/C NO 00422000016924	352294	Bank Payment	BP\15	Ch. No. :352294 Being cheq issued to Balaraju Goud topwards On a/c.	1,856.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Contractors towards TDS @1% Deducted.	19.00	
20-8-2011	To HDFC A/C NO 00422000016924	352408	Bank Payment	BP\16	Ch. No. :352408 Being cheq issued to Bala Raju Goud towards On a/c.	3,267.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	33.00	
27-8-2011	To HDFC A/C NO 00422000016924	352340	Bank Payment	BP\18	Ch. No. :352340 Being cheq issued to Bala Raju Goud towards On a/c.	4,950.00	
	To HDFC A/C NO 00422000016924	342348	Bank Payment	BP\26	Ch. No. :342348 Being cheq issued to Bala Raju Goud towards on a/c.	5,192.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amt deducted for Phenality towards Poor Quality work done by B.no-43.	2,000.00	
	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	123.00	
3-9-2011	To HDFC A/C NO 00422000016924	407568	Bank Payment	BP\16	Ch. No. :407568 Towards On a /c.	3,544.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amt deducted from Balaraju Towards Poor Quality of Work at B.no-43.	2,000.00	
	To TDS PAYABLES		Journal	JV\14		56.00	
10-9-2011	To HDFC A/C NO 00422000016924	407625	Bank Payment	BP\10	Ch. No. :407625 Towards On a /c.	1,178.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Towards amt deducted from Balaraju towards due to poor quality work at B.no-43.	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	22.00	
17-9-2011	To HDFC A/C NO 00422000016924	407732	Bank Payment	BP\19	Ch. No. :407732 Towards On a /c.	6,400.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt debited to Bala raju towards Phenality.	1,000.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	75.00	
24-9-2011	To HDFC A/C NO 00422000016924	407798	Bank Payment	BP\11	Ch. No. :407798 Being cheque issued towards centering and rod bending at Bw no 44.	5,732.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	68.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt debited towrds Due To delay of Work.	1,000.00	
1-10-2011	To HDFC A/C NO 00422000016924	407831	Bank Payment	BP\2	Ch. No. :407831 Being cheque issued towards labour advance	4,950.00	
	To HDFC A/C NO 00422000016924	407838	Bank Payment	BP\9	Ch. No. :407838 Being cheque issued towards centering & rod bending work at 44 and casting work at 43.	7,194.00	
	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	123.00	
10-10-2011	To HDFC A/C NO 00422000016924	407972	Bank Payment	BP\3	Ch. No. :407972 Towards On a /c.	2,118.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %, And Intrests @ 10%.	32.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted from Balaraju Goud towards Phenality.	1,000.00	
15-10-2011	By A.SATISH		Journal	JV\1	Being amount credited towards Stage-I Rcc work for Bw no 36 work done from 25.03.11 to 27.04.11		17,097.00
	To LABOUR CHARGES		Journal	JV\2	Being amount debited towards double billing for bw no 36.	17,097.00	
	To TDS PAYABLES		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.	16.00	
	To HDFC A/C NO 00422000016924	454604	Bank Payment	BP\5	Ch. No. :454604 Towards On a /c.	609.00	
	To MISCELLANEOUS INCOME		Journal	JV\7	Being amt deducted towards Due to Ceering work Not Done.	1,000.00	
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	34.00	
	To HDFC A/C NO 00422000016924	454656	Bank Payment	BP\6	Ch. No. :454656 Being cheq issued to Balaraju Goud towards On a/c.	3,416.00	
29-10-2011	To HDFC A/C NO 00422000016924	454712	Bank Payment	BP\12	Ch. No. :454712 Being cheq issued to Balaraju towwardsd On a/c.	1,970.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.	30.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited towards penalty	1,000.00	
1-11-2011	By LABOUR CHARGES		Journal	JV\4	Towards Completion of Stage -II RCC work for B.no-43.		46,135.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	To HDFC A/C NO 00422000016924	454779	Bank Payment	BP\14	Ch. No. :454779 Being cheq issued to Balaraju Goud towards On a/c,Job Work.	520.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds @1%.	5.00	
12-11-2011	To HDFC A/C NO 00422000016924	455020	Bank Payment	BP\15	Ch. No. :455020 Being cheq issued to Bala Raju Goud towards On a/c.	5,499.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amt deducted towards due to B.no-43,44 Honey Combing Not Done.	500.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @1%.	61.00	
28-11-2011	To TDS PAYABLES		Journal	JV\4	being amount debited towards tds payable	8.00	
	To HDFC A/C NO 00422000016924	454865	Bank Payment	BP\7	Ch. No. :454865 Being cheque issued towards centering and rod bndding work at bw no 44	767.00	
13-12-2011	By LABOUR CHARGES		Journal	JV\5	Being amt credited to Bala Raju Goud towards Completion of Stage-II RCC work for BW.No -44.		46,135.00
31-12-2011	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	15.00	
	To HDFC A/C NO 00422000016924	521465	Bank Payment	BP\24	Ch. No. :521465 Being cheq issued to Srinivas towards Hire Charges (Debited to Balaraju Goud On a/c.).	1,455.00	
7-1-2012	To HDFC A/C NO 00422000016924	521522	Bank Payment	BP\32	Ch. No. :521522 Being cheq issued to B.Srinivas towards Hirecharges but Debited to These Contractors.	770.00	
	To TDS PAYABLES		Journal	JV\42	Being amt deducted towards TDS@1%.	8.00	
14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	15.00	
	To HDFC A/C NO 00422000016924	521682	Bank Payment	BP\36	Ch. No. :521682 Being cheq issued to B.Srinivas towards JHirecharges but debited to Ishaq,Balaraju,A.Satish.	1,500.00	
4-2-2012	To HDFC A/C NO 00422000016924	407919	Bank Payment	BP\18	Ch. No. :407919 Being cheque issued towards chipping works at 18 & 03.	811.00	
	To TDS PAYABLES		Journal	JV\7		9.00	
3-3-2012	To MISCELLANEOUS INCOME		Journal	JV\1	Being amt debited to Imposed as for the statement.	5,000.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	19.00	
	To HDFC A/C NO 00422000016924	587709	Bank Payment	BP\40	Ch. No. :587709 Being cheq issued to Balaraju Goud towards On a/c.	1,858.00	
10-3-2012	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	16.00	
	To HDFC A/C NO 00422000016924	587778	Bank Payment	BP\34	Ch. No. :587778 Being che issued to B.Srinivas towards Hire charges but debited to balaraju goud.o.venkatesh.	1,544.00	
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	10.00	
	To HDFC A/C NO 00422000016924	636432	Bank Payment	BP\28	Ch. No. :636432 Being cheq issued to Rami naidu but debited to other contractors on a/c.	959.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2012	To TDS PAYABLES		Journal	JV\23	Being TDS deducted from Contractors @1%.	49.00	
						2,85,633.00	2,40,857.00
	By Closing Balance						44,776.00
						2,85,633.00	2,85,633.00

Balaram Pradhan- Job Work.

28-1-2012	To HDFC A/C NO 00422000016924	521647	Bank Payment	BP\2	Ch. No. :521647 Being cheq issued to Balaram Pradhan towards On a/c.	1,089.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS@1% Dudeducted from Contractors.	11.00	
31-3-2012	By WORK-IN-PROGESS		Journal	JV\233	Being transferred		1,100.00
						1,100.00	1,100.00

Balaram Pradhan Loan

1-2-2012	To Balaram Pradhan on A/c		Journal	JV\7	Being excess amount transferred to loan account	8,000.00	
11-2-2012	By Balaram Pradhan on A/c		Journal	JV\3	Being amt deducted towards Loan.		1,000.00
18-2-2012	By Balaram Pradhan on A/c		Journal	JV\7	Being amt deducted towards Loan,Room Rent.		1,000.00
17-3-2012	By Balaram Pradhan on A/c		Journal	JV\27	Being amt deducted towards Loan & Room Rent.		500.00
24-3-2012	By Balaram Pradhan on A/c		Journal	JV\4	Being amt deducted towards Loan & RoomRent.		500.00
						8,000.00	3,000.00
	By Closing Balance						5,000.00
						8,000.00	8,000.00

Balaram Pradhan on A/c

22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	26.00	
	To HDFC A/C NO 00422000016924	454655	Bank Payment	BP\5	Ch. No. :454655 Being cheq issued to Balaram Pradhan towards On a/c.	2,561.00	
29-10-2011	To HDFC A/C NO 00422000016924	454711	Bank Payment	BP\11	Ch. No. :454711 Towards On a /c.	3,005.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.	30.00	
5-11-2011	To HDFC A/C NO 00422000016924	454778	Bank Payment	BP\13	Ch. No. :454778 Being cheq issued to Balaram Pradhan towards On a/c.	8,791.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds@1%.	89.00	
12-11-2011	To HDFC A/C NO 00422000016924	455019	Bank Payment	BP\14	Ch. No. :455019 Being cheq issued to Balaram Pradhan towards On a/c.	1,975.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @1%.	20.00	
19-11-2011	To HDFC A/C NO 00422000016924	454969	Bank Payment	BP\16	Ch. No. :454969 Being cheq issued to Balaram Pradhan towards On a/c.	7,178.00	
	To TDS PAYABLES		Journal	JV\22	Being amt deducted from Balaram Pradhan towards tds @ 1%.	72.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2011	To HDFC A/C NO 00422000016924	454864	Bank Payment	BP\6	Ch. No. :454864 Being cheque issued towards brick work at Bw no 18	8,227.00	
	To TDS PAYABLES		Journal	JV\3	being amount debited towards tds payable	83.00	
3-12-2011	To HDFC A/C NO 00422000016924	454818	Bank Payment	BP\5	Ch. No. :454818 Being cheq issued to Balaram Pradhan towards On a/c.	4,950.00	
	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS @ 1%.	50.00	
	To HDFC A/C NO 00422000016924	454821	Bank Payment	BP\8	Ch. No. :454821 Being amt deducted towards On a/c.	5,440.00	
	To TDS PAYABLES		Journal	JV\10	Being amt deducted towards tds @1%.	55.00	
10-12-2011	To HDFC A/C NO 00422000016924	521364	Bank Payment	BP\11	Ch. No. :521364 Being cheq issued to Balaram Pradhan towards On a/c.	1,528.00	
	To TDS PAYABLES		Journal	JV\7	Being amt deducted towards TDS@1%.	15.00	
17-12-2011	To HDFC A/C NO 00422000016924	521273	Bank Payment	BP\11	Ch. No. :521273 Being cheq issued to Balaram Pradhan towards On a/c.	5,514.00	
	To TDS PAYABLES		Journal	JV\38	Being amount debited towards tds payable	56.00	
24-12-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	41.00	
	To HDFC A/C NO 00422000016924	521327	Bank Payment	BP\16	Ch. No. :521327 Being cheq issued to Balaram Orahan towards On a/c.	4,014.00	
31-12-2011	To HDFC A/C NO 00422000016924	521448	Bank Payment	BP\7	Ch. No. :521448 Being che qissued to Balaram Pradhan toward On a/c.	5,331.00	
	To TDS PAYABLES		Journal	JV\15	Being amount debited towards tds payable	54.00	
7-1-2012	To HDFC A/C NO 00422000016924	521506	Bank Payment	BP\16	Ch. No. :521506 Being cheq issued to Balaram Pradhan towards On a/c.	6,202.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted towards Tds @1%.	63.00	
14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	48.00	
	To HDFC A/C NO 00422000016924	521664	Bank Payment	BP\18	Ch. No. :521664 Being cheq issued to Balaram Pradhan towards On a/c.	4,712.00	
21-1-2012	To HDFC A/C NO 00422000016924	521721	Bank Payment	BP\11	Ch. No. :521721 Being cheque issued towards Labour payment for Bw no 18 plastering work	4,385.00	
	To HDFC A/C NO 00422000016924	521639	Bank Payment	BP\72	Ch. No. :521639 Being cheque issued towards Advance labour payment for Bw no 23 brick work	9,900.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	145.00	
	To MISCELLANEOUS INCOME		Journal	JV\11	Being amount debited towards room rent	105.00	
28-1-2012	To HDFC A/C NO 00422000016924	521647	Bank Payment	BP\2	Ch. No. :521647 Being cheq issued to Balaram Pradhan towards On a/c.	7,107.00	
	To MISCELLANEOUS INCOME		Journal	JV\1	Being amt debited to Balaram Pradhan towards Room Rent.	105.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @ 1% Dudeducted from Contractors.	73.00	
1-2-2012	By Balaram Pradhan Loan		Journal	JV\7	Being excess amount transferred to loan account		8,000.00
4-2-2012	By LABOUR CHARGES		Journal	JV\1	Being amt credited to Balaram towards Completion of Stage-I Brick work for B.no-18.		52,590.00
	To HDFC A/C NO 00422000016924	407910	Bank Payment	BP\9	Ch. No. :407910 Being cheque issued towards brick work & Plastering work at bw no 18 & 23	10,153.00	
	To TDS PAYABLES		Journal	JV\7		104.00	
	To MISCELLANEOUS INCOME		Journal	JV\8		105.00	
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	118.00	
	To HDFC A/C NO 00422000016924	587511	Bank Payment	BP\17	Ch. No. :587511 Being cheq iossed to Balaram pradhan towards On a/c.	10,617.00	
	To Balaram Pradhan Loan		Journal	JV\3	Being amt deducted towards Loan.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amt deducted towards Room Rent.	105.00	
18-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	88.00	
	To HDFC A/C NO 00422000016924	587575	Bank Payment	BP\17	Ch. No. :587575 Being cheq issued towards on a/c.	7,632.00	
	To Balaram Pradhan Loan		Journal	JV\7	Being amt deducted towards Loan,Room Rent.	1,105.00	
25-2-2012	To HDFC A/C NO 00422000016924	587624	Bank Payment	BP\12	Ch. No. :587624 Being cheq issued to Balaram Pradhan towards on a/c.	8,869.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted towards Room Rent.	105.00	
	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	91.00	
3-3-2012	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt debited to Imposed as for the statement.	3,000.00	
	To HDFC A/C NO 00422000016924	587688	Bank Payment	BP\21	Ch. No. :587688 Being cheq issued to Balaram Pradhan towards On a/c.	3,718.00	
	To MISCELLANEOUS INCOME		Journal	JV\6	Being amt debited towards Room Rent.	105.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	39.00	
10-3-2012	To HDFC A/C NO 00422000016924	587756	Bank Payment	BP\12	Ch. No. :587756 Being cheq issued to Balaram Pradhan towards On a/c.	6,465.00	
	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	65.00	
17-3-2012	By LABOUR CHARGES		Journal	JV\17	Being amt credited towards Completion of Stage-II(Internal) & Stage-III (External) for B.no-18.		64,861.00
	To HDFC A/C NO 00422000016924	587873	Bank Payment	BP\11	Ch. No. :587873 Being cheq issued towards on a/c.	9,607.00	
	To MISCELLANEOUS INCOME		Journal	JV\27	Being amt deducted towards Loan & Room Rent.	605.00	
	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards TDS @ 1%.	103.00	
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	72.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To HDFC A/C NO 00422000016924	587839	Bank Payment	BP\12	Ch. No. :587839 Being cheq issued towards on a/c.	6,493.00	
	To Balaram Pradhan Loan		Journal	JV\4	Being amt deducted towards Loan & RoomRent.	605.00	
30-3-2012	To TDS PAYABLES		Journal	JV\23	Being TDS deducted from Contractors @1%.	30.00	
	By Closing Balance					1,62,949.00	1,25,451.00
							37,498.00
						1,62,949.00	1,62,949.00

BANK CHARGES

2-4-2011	To HDFC A/C NO 00422000016924		Payment	1	Ch. No. :Being debited by bank	150.00	
	To HDFC A/C NO 00422000016924		Payment	2	Ch. No. :Being debited by bank	0.45	
	To HDFC A/C NO 00422000016924		Payment	3	Ch. No. :Being debited by bank	15.00	
30-7-2011	To HDFC A/C NO 00422000016924		Bank Payment	BP\37	Ch. No. : Being amount debited by bank towards bank charges	55.15	
24-8-2011	To HDFC A/C NO 00422000016924		Bank Payment	BP\2	debited by bank	330.90	
3-9-2011	To HDFC A/C NO 00422000016924		Bank Payment	BP\43	Debited by bank	26.46	
	To HDFC A/C NO 00422000016924		Bank Payment	BP\44	Debited by bank	97.02	
	To HDFC A/C NO 00422000016924		Bank Payment	BP\45	Debited by bank	52.92	
5-9-2011	To HDFC A/C NO 00422000016924		Bank Payment	BP\1	Debited by bank	308.70	
9-9-2011	To HDFC A/C NO 00422000016924		Bank Payment	BP\1	Debited by bank	264.60	
31-10-2011	To HDFC A/C NO 00422000016924		Bank Payment	BP\18	Ch. No. : Being amt debited to Bank Charges.	88.20	
	To HDFC A/C NO 00422000016924		Bank Payment	BP\19	Ch. No. : Being amt debited to Bank Charges.	97.02	
	To HDFC A/C NO 00422000016924		Bank Payment	BP\20	Ch. No. : Being amt debited to Bank Charges.	100.00	
	To HDFC A/C NO 00422000016924		Bank Payment	BP\21	Ch. No. : Being amt debited to Bank Charges.	10.00	
	To HDFC A/C NO 00422000016924		Bank Payment	BP\22	Ch. No. : Being amt debited to Bank Charges.	0.30	
	To HDFC A/C NO 00422000016924		Bank Payment	BP\23	Ch. No. : Being amt debited to Bank Charges.	100.00	
	To HDFC A/C NO 00422000016924		Bank Payment	BP\24	Ch. No. : Being amt debited to Bank Charges.	10.00	
	To HDFC A/C NO 00422000016924		Bank Payment	BP\25	Ch. No. : Being amt debited to Bank Charges.	0.30	
	To HDFC A/C NO 00422000016924		Bank Payment	BP\26	Ch. No. :	18.00	
	To HDFC A/C NO 00422000016924		Bank Payment	BP\27	Ch. No. :	154.42	
2-11-2011	To HDFC A/C NO 00422000016924		Bank Payment	BP\6	being amount debited towards bank charges	1,213.30	
15-11-2011	To HDFC A/C NO 00422000016924		Bank Payment	BP\1	Being amount debited towards bank charges	1,764.80	
15-2-2012	To HDFC A/C NO 00422000016924		Bank Payment	BP\3	Bank charges debied by bank towards cancellation of DD of shalini steels	50.00	
13-3-2012	To SBH A/C NO 62059417651		Bank Payment	BP\1	Debited by bank	300.00	
31-3-2012	To HDFC A/C NO 00422000016924		Bank Payment	BP\1	debited by bank	50.00	
	By Closing Balance					5,257.54	5,257.54
						5,257.54	5,257.54

BASAPPA JOBWORK

7-5-2011	To HDFC A/C NO 00422000016924	201478	Bank Payment	BP\8	Ch. No. :201478 Being cheq issued to Basappa towards Job work.	1,485.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	To TDS PAYABLES		Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	15.00	
4-6-2011	To TDS PAYABLES		Journal	JV\1	Being amt debited to Contractors towards Tds @1%.	15.00	
	To HDFC A/C NO 00422000016924	282227	Bank Payment	BP\7	Ch. No. :282227 Being cheq issued to Basappa towards Job Work.	1,485.00	
27-8-2011	To HDFC A/C NO 00422000016924	352345	Bank Payment	BP\23	Ch. No. :352345 Being cheq issued to Basappa towards Job Work.	495.00	
	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	5.00	
3-9-2011	To HDFC A/C NO 00422000016924	407566	Bank Payment	BP\14	Ch. No. :407566 Towards Job Work.	891.00	
	To TDS PAYABLES		Journal	JV\14		9.00	
10-9-2011	To HDFC A/C NO 00422000016924	407624	Bank Payment	BP\8	Ch. No. :407624 Towards Job Work.	1,287.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	13.00	
24-9-2011	To HDFC A/C NO 00422000016924	407996	Bank Payment	BP\10	Ch. No. :407996 Being cheque issued towards painting work at 67 & 34.	493.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	5.00	
1-10-2011	To HDFC A/C NO 00422000016924	407837	Bank Payment	BP\8	Ch. No. :407837 Being cheque issued towards minor painting work at Bw no 67	792.00	
	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	8.00	
19-11-2011	To HDFC A/C NO 00422000016924	454968	Bank Payment	BP\15	Ch. No. :454968 Being cheq issued to Basappa towards Job Work and on a/c.	297.00	
	To TDS PAYABLES		Journal	JV\20	Being amt deducted from Basappa towards tds @1%.	3.00	
28-11-2011	To HDFC A/C NO 00422000016924	454891	Bank Payment	BP\34	Ch. No. :454891 Being cheq issued to Basappa towards On a/c,Job Work.	396.00	
	To TDS PAYABLES		Journal	JV\27	Being amt deducted towards TDS@1%.	4.00	
17-12-2011	To HDFC A/C NO 00422000016924	521272	Bank Payment	BP\10	Ch. No. :521272 Being chq issued to Basappa towards On a/c,Job Work.	297.00	
	To TDS PAYABLES		Journal	JV\7	Being amt deducted towards tds @1%.	3.00	
3-3-2012	To HDFC A/C NO 00422000016924	587685	Bank Payment	BP\18	Ch. No. :587685 Being cheq issued to Basappa towards Job Work.	1,089.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	11.00	
10-3-2012	To HDFC A/C NO 00422000016924	587754	Bank Payment	BP\10	Ch. No. :587754 Being cheq iossued to Basappa towards n a/c,Job Work.	1,782.00	
	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	18.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\234	Being transferred		10,898.00
						10,898.00	10,898.00

BASAPPA MATERIAL A/C

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,12,304.00	
9-7-2011	To HDFC A/C NO 00422000016924	282519	Bank Payment	BP\18	Ch. No. :282519 Being cheq issued to Basappa towards Material a/c.	2,038.00	
	To TDS PAYABLES		Journal	JV\5		21.00	
16-7-2011	To HDFC A/C NO 00422000016924	352502	Bank Payment	BP\10	Ch. No. :352502 Being cheq issued to Basappa towards Material A/c.	6,841.00	
23-7-2011	To HDFC A/C NO 00422000016924	352540	Bank Payment	BP\2	Ch. No. :352540 Being cheq issued to Basappa towards Material a/c.	13,480.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards TDS @ 1 %.	136.00	
6-8-2011	To HDFC A/C NO 00422000016924	352205	Bank Payment	BP\26	Ch. No. :352205 Being cheq issued to Basappa towards Material a/c.	99.00	
	By Md Ishaq Centring on Account		Journal	JV\9	Being amt deducted from Contractors a/c towards TDS @ 1%.		
9-8-2011	By LABOUR CHARGES		Journal	JV\2	Being amt credited to Basappa towards Painting Of Compound Wall and Club House.		50,650.00
12-8-2011	By LABOUR CHARGES		Journal	JV\1	Towards Labour Charges for Paintiong Work for B.no-11 &50(Stage-I & II)and B.no-12(Stage-II).		77,329.00
20-8-2011	To HDFC A/C NO 00422000016924	352403	Bank Payment	BP\12	Ch. No. :352403 Being cheq issued to Basappa towards Material On a/c.	1,185.00	
	By Brokerage Karunakar Reddy		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.		
27-8-2011	To HDFC A/C NO 00422000016924	352334	Bank Payment	BP\12	Ch. No. :352334 Being cheq issued to Basappa towards Material On a/c.	2,410.00	
3-9-2011	To HDFC A/C NO 00422000016924	407564	Bank Payment	BP\12	Ch. No. :407564 Towards Material On a/c.	4,630.00	
10-9-2011	To HDFC A/C NO 00422000016924	407622	Bank Payment	BP\6	Ch. No. :407622 Towards Material On a/c.	815.00	
15-9-2011	To SRE METRO TEK COATING PRODUCTS		Journal	JV\4	Agst Bill no-093 dt-27-8-2011.	14,790.00	
17-9-2011	To HDFC A/C NO 00422000016924	407729	Bank Payment	BP\16	Ch. No. :407729 Towards Material On a/c.	1,050.00	
29-9-2011	To Ganji Venkannah & Sons		Journal	JV\12	Being amt credited to Ganji Venkanna agst Bill no-21662 dt-8-9-2011.	43,302.00	
15-10-2011	To HDFC A/C NO 00422000016924	454601	Bank Payment	BP\2	Ch. No. :454601 Towards Material Jobwork.	390.00	
29-10-2011	To HDFC A/C NO 00422000016924	454705	Bank Payment	BP\6	Ch. No. :454705 Being cheq issued to Basappa towards Material a/c.	560.00	
12-11-2011	To HDFC A/C NO 00422000016924	455016	Bank Payment	BP\11	Ch. No. :455016 Being cheq issued to Basappa towards Material on a/c.	60.00	
19-11-2011	To HDFC A/C NO 00422000016924	454961	Bank Payment	BP\8	Ch. No. :454961 Being cheq issued to Basappa towards Basappa towards Material on a /c.	4,680.00	
24-11-2011	To SRE METRO TEK COATING PRODUCTS		Journal	JV\1	Being amt credited to Metrotech towards Purchase of paints agst Bill no-004 dt-17-11 -2011.	18,700.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2011	To HDFC A/C NO 00422000016924	454857	Bank Payment	BP\1	Ch. No. :454857 Being cheque issued towards purchase of painting material	1,870.00	
3-12-2011	To HDFC A/C NO 00422000016924	454843	Bank Payment	BP\29	Ch. No. :454843 Being cheq issued to Basappa towards Material on a/c.	450.00	
17-12-2011	To HDFC A/C NO 00422000016924	521269	Bank Payment	BP\7	Ch. No. :521269 Being cheq issued to Basappa towards Material On a/c.	425.00	
24-12-2011	To HDFC A/C NO 00422000016924	521320	Bank Payment	BP\10	Ch. No. :521320 Being cheq issued to Basappa towards Material on a/c.	5,429.00	
7-1-2012	To HDFC A/C NO 00422000016924	521501	Bank Payment	BP\11	Ch. No. :521501 Being cheq issued to Basappa towards Material a/c.	3,199.00	
14-1-2012	To HDFC A/C NO 00422000016924	521550	Bank Payment	BP\8	Ch. No. :521550 Being cheq issued to Basappa towards Material On a/c.	5,128.00	
21-1-2012	To HDFC A/C NO 00422000016924	521714	Bank Payment	BP\4	Ch. No. :521714 Being cheque issued towards purchase of painting materials	7,875.00	
	To HDFC A/C NO 00422000016924	521634	Bank Payment	BP\66	Ch. No. :521634 Being cheque issued towards purchase of painting material	5,740.00	
3-2-2012	To SRE METRO TEK COATING PRODUCTS		Journal	JV\7	Being amt credited towards Purchase of Paints agst Bill no -010 dt-19-1-2012.	18,000.00	
4-2-2012	To HDFC A/C NO 00422000016924	407906	Bank Payment	BP\6	Ch. No. :407906 Being cheque issued towards purchase of material and painting work at 32 & 55.	3,993.00	
11-2-2012	To HDFC A/C NO 00422000016924	587503	Bank Payment	BP\9	Ch. No. :587503 Being cheq issued to Basappa towards Material On a/c.	3,923.00	
18-2-2012	To HDFC A/C NO 00422000016924	587566	Bank Payment	BP\9	Ch. No. :587566 Being cheq issued towards material on a/c.	6,294.00	
25-2-2012	To HDFC A/C NO 00422000016924	587616	Bank Payment	BP\4	Ch. No. :587616 Being cheq issued to Basappa towards purchase of painting material	3,568.00	
3-3-2012	To HDFC A/C NO 00422000016924	587679	Bank Payment	BP\13	Ch. No. :587679 Being cheq issued to Basappa towards Material on a/c.	6,999.00	
10-3-2012	To HDFC A/C NO 00422000016924	587775	Bank Payment	BP\31	Ch. No. :587775 Being cheq issued to Basappa towards Material on a/c.	865.00	
	To HDFC A/C NO 00422000016924	587776	Bank Payment	BP\32	Ch. No. :587776 Being cheq issued to basappa towards material on a/c.	3,410.00	
14-3-2012	To SRE METRO TEK COATING PRODUCTS		Journal	JV\23	Being amt credited towards purchase of paints agst bioll no -013 dt-5-3-2012.	18,000.00	
24-3-2012	To HDFC A/C NO 00422000016924	587832	Bank Payment	BP\6	Ch. No. :587832 Being cheq issued towards Material Payment.	15,169.00	
						3,37,828.00	1,27,979.00
	By Closing Balance						2,09,849.00
						3,37,828.00	3,37,828.00

BASAPPA ON ACCOUNT

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		2,56,481.00	
1-4-2011	To HDFC A/C NO 00422000016924	201192	Bank Payment	BP\8	Ch. No. :201192 Being cheq issued to Basappa towards On a/c.	990.00	
	To HDFC A/C NO 00422000016924	201198	Bank Payment	BP\13	Ch. No. :201198 Being cheq issued to Basappa towards On a/c.	3,499.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds @ 1%.	46.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amt deducted from Contractors towards Room Rents.	65.00	
16-4-2011	To HDFC A/C NO 00422000016924	201293	Bank Payment	BP\18	Ch. No. :201293 Being cheq issued to Basappa towards On a/c.	990.00	
	To HDFC A/C NO 00422000016924	201296	Bank Payment	BP\21	Ch. No. :201296 Being cheq issued to Basappa towards On a/c.	450.00	
	To HDFC A/C NO 00422000016924	201302	Bank Payment	BP\26	Ch. No. :201302 Being cheq issued to Basappa towards On a/c.	900.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractor towards Tds @ 1%.	25.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted from Contractors towards Room Rents.	65.00	
23-4-2011	To HDFC A/C NO 00422000016924	201361	Bank Payment	BP\6	Ch. No. :201361 Being cheq issued to Basappa towards On a/c.	1,188.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards tds @ 1 %.	12.00	
30-4-2011	To HDFC A/C NO 00422000016924	201432	Bank Payment	BP\1	Ch. No. :201432 Being cheq issued to Basappa towards On a/c.	4,951.00	
	To HDFC A/C NO 00422000016924	201438	Bank Payment	BP\7	Ch. No. :201438 Being cheq issued to Basappa towards On a/c.	5,197.00	
	To HIREGANGE & ASSOCIATES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1 %.	103.00	
7-5-2011	To HDFC A/C NO 00422000016924	201473	Bank Payment	BP\3	Ch. No. :201473 Being cheq issued to Basappa towards On a/c.	9,900.00	
	To TDS PAYABLES		Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	100.00	
14-5-2011	To HDFC A/C NO 00422000016924	201506	Bank Payment	BP\4	Ch. No. :201506 Being cheq issued to Basappa towards On a/c.	2,747.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards 1% TDS.	28.00	
21-5-2011	To HDFC A/C NO 00422000016924	201529	Bank Payment	BP\3	Ch. No. :201529 Being cheq issued to Basappa towards On a/c.	1,039.00	
22-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	15.00	
27-5-2011	To HDFC A/C NO 00422000016924	282161	Bank Payment	BP\5	Ch. No. :282161 Being cheq issued to Basappa towards On a/c.	371.00	
4-6-2011	To TDS PAYABLES		Journal	JV\1	Being amt debited to Contractors towards Tds @1%.	8.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To HDFC A/C NO 00422000016924	282228	Bank Payment	BP\8	Ch. No. :282228 Being cheq issued to Basappa towards on a/c.	817.00	
11-6-2011	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	11.00	
	To HDFC A/C NO 00422000016924	282304	Bank Payment	BP\16	Ch. No. :282304 Being cheq issued to Basappa towards On a/c.	1,114.00	
18-6-2011	To HDFC A/C NO 00422000016924	282358	Bank Payment	BP\4	Ch. No. :282358 Being cheq issued to Basappa towards On a/c.	1,559.00	
	To Frontline Advertisement		Journal	JV\5	Being amt deducted from Contractors towards Deducted TDS @ 1%.	16.00	
30-6-2011	To HDFC A/C NO 00422000016924	282426	Bank Payment	BP\16	Ch. No. :282426 Being cheq issued to Basappa towards On a/c.	445.00	
	To TDS PAYABLES		Journal	JV\41	being TDS amount Deducted @1%.	5.00	
9-7-2011	To HDFC A/C NO 00422000016924	282524	Bank Payment	BP\23	Ch. No. :282524 Being cheq issued to Basappa towards On a/c.	1,708.00	
	To TDS PAYABLES		Journal	JV\5		17.00	
16-7-2011	To HDFC A/C NO 00422000016924	352500	Bank Payment	BP\8	Ch. No. :352500 Being cheq issued to Basappa towards On a/c.	990.00	
	To HDFC A/C NO 00422000016924	352505	Bank Payment	BP\13	Ch. No. :352505 Being cheq issued to Basappa towards On a/c.	3,044.00	
23-7-2011	To HDFC A/C NO 00422000016924	352543	Bank Payment	BP\3	Ch. No. :352543 Being cheq issued to Basappa towards On a/c.	990.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards TDS @ 1 %.	76.00	
	To HDFC A/C NO 00422000016924	352545	Bank Payment	BP\5	Ch. No. :352545 Being cheq issued to Basappa towards On a/c.	6,496.00	
30-7-2011	To HDFC A/C NO 00422000016924	352625	Bank Payment	BP\8	Ch. No. :352625 Being cheq issued to Basappa towards On a/c.	3,490.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds deducted @ 1 %.	35.00	
6-8-2011	To HDFC A/C NO 00422000016924	352182	Bank Payment	BP\5	Ch. No. :352182 Being cheq issued to Basappa towards On a/c.	1,624.00	
	To MANNEM ON A/C		Journal	JV\9	Being amt deducted from Contractors a/c towards TDS @ 1%.	16.00	
9-8-2011	By LABOUR CHARGES		Journal	JV\2	Being amt credited to Basappa towards Painting Of Compound Wall and Club House.		26,093.00
12-8-2011	By LABOUR CHARGES		Journal	JV\1	Towards Labour Charges for Paintiong Work for B.no-11 &50(Stage-I & II)and B.no-12(Stage-II).		61,929.00
13-8-2011	To HDFC A/C NO 00422000016924	352290	Bank Payment	BP\11	Ch. No. :352290 Being cheq issued to Basappa towarda On a/c.	9,900.00	
	To HDFC A/C NO 00422000016924	352293	Bank Payment	BP\14	Ch. No. :352293 Being cheq issued to Basappa towards On a/c.	1,445.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Contractors towards TDS@1% Deducted.	115.00	
20-8-2011	To HDFC A/C NO 00422000016924	352407	Bank Payment	BP\15	Ch. No. :352407 Being cheq issued to Basappa towards On a/c.	2,609.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	26.00	
27-8-2011	To HDFC A/C NO 00422000016924	352346	Bank Payment	BP\24	Ch. No. :352346 Being cheq issued to Basappa towards On a/c.	5,648.00	
	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	57.00	
3-9-2011	To HDFC A/C NO 00422000016924	407567	Bank Payment	BP\15	Ch. No. :407567 Towards On a /c.	723.00	
	To TDS PAYABLES		Journal	JV\14		7.00	
10-9-2011	To HDFC A/C NO 00422000016924	407624	Bank Payment	BP\9	Ch. No. :407624 Towards On a /c.	1,267.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	13.00	
17-9-2011	To HDFC A/C NO 00422000016924	407731	Bank Payment	BP\18	Ch. No. :407731 Towards On a /c.	4,034.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	41.00	
24-9-2011	To HDFC A/C NO 00422000016924	407996	Bank Payment	BP\10	Ch. No. :407996 Being cheque issued towards painting work at 67 & 34.	3,321.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	34.00	
1-10-2011	To HDFC A/C NO 00422000016924	407837	Bank Payment	BP\8	Ch. No. :407837 Being cheque issued towards minor painting work at Bw no 67	3,688.00	
	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	37.00	
10-10-2011	To HDFC A/C NO 00422000016924	407970	Bank Payment	BP\2	Ch. No. :407970 Towards On a /c.	634.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %, And Intrests @ 10%.	6.00	
15-10-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.	27.00	
	To HDFC A/C NO 00422000016924	454603	Bank Payment	BP\4	Ch. No. :454603 Towards On a /c.	2,713.00	
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	21.00	
	To HDFC A/C NO 00422000016924	454654	Bank Payment	BP\4	Ch. No. :454654 Being cheq issud to Basappa towards On a /c.	2,074.00	
29-10-2011	To HDFC A/C NO 00422000016924	454710	Bank Payment	BP\10	Ch. No. :454710 Being cheq issued to Basappa towards On a/c.	5,217.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.	53.00	
5-11-2011	To HDFC A/C NO 00422000016924	454777	Bank Payment	BP\12	Ch. No. :454777 Being cheq issued to Basappa towards On a/c.	807.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds @1%.	8.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To HDFC A/C NO 00422000016924	455018	Bank Payment	BP\13	Ch. No. :455018 Being cheq issued to Basappa towards On a/c.	3,668.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @1%.	37.00	
19-11-2011	To HDFC A/C NO 00422000016924	454968	Bank Payment	BP\15	Ch. No. :454968 Being cheq issued to Basappa towards Job Work and on a/c.	2,997.00	
	To TDS PAYABLES		Journal	JV\21	Being amt deducted from Basappa towards Tds @ 1%.	30.00	
28-11-2011	To HDFC A/C NO 00422000016924	454891	Bank Payment	BP\34	Ch. No. :454891 Being cheq issued to Basappa towards On a/c,Job Work.	8,489.00	
	To TDS PAYABLES		Journal	JV\27	Being amt deducted towards TDS@1%.	86.00	
3-12-2011	To HDFC A/C NO 00422000016924	454820	Bank Payment	BP\7	Ch. No. :454820 Being cheq issued to Basappa towards On a/c.	4,306.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards tds @1%.	44.00	
10-12-2011	To HDFC A/C NO 00422000016924	521363	Bank Payment	BP\10	Ch. No. :521363 Being cheq issued to Basappa towards on a/c.	2,242.00	
	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS@1%.	23.00	
17-12-2011	To HDFC A/C NO 00422000016924	521272	Bank Payment	BP\10	Ch. No. :521272 Being chq issued to Basappa towards On a/c,Job Work.	7,346.00	
	To TDS PAYABLES		Journal	JV\7	Being amt deducted towards tds @1%.	74.00	
24-12-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	71.00	
	To HDFC A/C NO 00422000016924	521326	Bank Payment	BP\15	Ch. No. :521326 Being cheq issued to Basappa towards On a/c.	6,989.00	
31-12-2011	To HDFC A/C NO 00422000016924	521447	Bank Payment	BP\6	Ch. No. :521447 Being cheq issued to Basappa towards On a/c.	2,767.00	
	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	28.00	
7-1-2012	To HDFC A/C NO 00422000016924	521505	Bank Payment	BP\15	Ch. No. :521505 Being cheq issued to Basappa towards On a/c.	5,019.00	
	To TDS PAYABLES		Journal	JV\18	Being amt deducted towards Tds @1%.	51.00	
14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	58.00	
	To HDFC A/C NO 00422000016924	521662	Bank Payment	BP\16	Ch. No. :521662 Being cheq issued to Basappa towards On a/c.	5,784.00	
16-1-2012	To HDFC A/C NO 00422000016924	521708	Bank Payment	BP\18	Ch. No. :521708 Being cheq issued to Basappa towards Advance payment.	14,850.00	
	To TDS PAYABLES		Journal	JV\3	Being amt deducted towards TDS@1%.	150.00	
21-1-2012	To HDFC A/C NO 00422000016924	521720	Bank Payment	BP\10	Ch. No. :521720 Being cheque issued towards labour payment Bw. no. 49 & 57 painting	8,875.00	
	To HDFC A/C NO 00422000016924	521747	Bank Payment	BP\34	Ch. No. :521747 Being cheque issued on an advance	14,850.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	240.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To HDFC A/C NO 00422000016924	521572	Bank Payment	BP\25	Ch. No. :521572 Being cheq issued to Basappa towards On a/c.	15,558.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS@1% Dudeducted from Contractors.	157.00	
	To HDFC A/C NO 00422000016924	521575	Bank Payment	BP\27	Ch. No. :521575 Being cheq issued to Basappa towards On a/c.	14,850.00	
	To TDS PAYABLES		Journal	JV\10	Being amt deducted towards TDS @ 1% deducted.	150.00	
4-2-2012	To HDFC A/C NO 00422000016924	407906	Bank Payment	BP\6	Ch. No. :407906 Being cheque issued towards purchase of material and painting work at 32 & 55.	8,425.00	
	To TDS PAYABLES		Journal	JV\7		85.00	
6-2-2012	To HDFC A/C NO 00422000016924	587482	Bank Payment	BP\54	Ch. No. :587482 Being cheq issued to Basappa towards Advance payment.	14,850.00	
	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1% Deducted.	150.00	
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	202.00	
	To HDFC A/C NO 00422000016924	587510	Bank Payment	BP\16	Ch. No. :587510 Being cheq issued to Basappa towards On a/c.	5,113.00	
	To HDFC A/C NO 00422000016924	587540	Bank Payment	BP\42	Ch. No. :587540 Being cheq issued to Basappa towards on a/c.	14,850.00	
18-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	44.00	
	To HDFC A/C NO 00422000016924	587574	Bank Payment	BP\16	Ch. No. :587574 Being cheq issued towards on a/c.	4,306.00	
25-2-2012	To HDFC A/C NO 00422000016924	587622	Bank Payment	BP\10	Ch. No. :587622 Being cheq issued to Baappa owards on a /c.	5,217.00	
	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	203.00	
	To HDFC A/C NO 00422000016924	587646	Bank Payment	BP\33	Ch. No. :587646 Being cheq issued towards basappa towards advance payment.	14,850.00	
3-3-2012	To HDFC A/C NO 00422000016924	587686	Bank Payment	BP\19	Ch. No. :587686 Being cheq issued to Basappa towards On a/c.	8,351.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	84.00	
10-3-2012	To HDFC A/C NO 00422000016924	587754	Bank Payment	BP\10	Ch. No. :587754 Being cheq iossed to Basappa towards n a/c,Job Work.	4,158.00	
	To TDS PAYABLES		Journal	JV\9	Being amt dedcutted towards tds @ 1%.	42.00	
17-3-2012	To HDFC A/C NO 00422000016924	587871	Bank Payment	BP\9	Ch. No. :587871 Being cheq issued towards on a/c.	2,044.00	
	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards TDS @ 1%.	21.00	
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	77.00	
	To HDFC A/C NO 00422000016924	587838	Bank Payment	BP\11	Ch. No. :587838 Being cheq issued towards on a/c.	7,660.00	
						5,66,669.00	88,022.00
	By Closing Balance						4,78,647.00
						5,66,669.00	5,66,669.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Bethel Tecnology</u>							
13-1-2012	By PRINTING & STATIONERY		Journal	JV\19	Being amt credited to Bethel Technology towards Purchase of Stationary agst Bill no-930 dt -2-1-2012.		1,575.00
6-2-2012	To HDFC A/C NO 00422000016924	587436	Bank Payment	BP\13	Ch. No. :587436 Being cheq issued to Bethel Technologies towards Purchase of Stationary agst Bill no-930 dt-2-1-2012.	1,575.00	
						1,575.00	1,575.00

BHAGWATHI STEEL TUBES

1-4-2011	By Opening Balance		Vch Type	Vch No.			60,556.00
18-4-2011	To HDFC A/C NO 00422000016924	201350	Bank Payment	BP\15	Ch. No. :201350 Being cheq issued to Bhagwathi Steel Tubes towards purchase of Plumbing material agst bill no;428 dt-17-11-2010.	5,033.00	
13-6-2011	To HDFC A/C NO 00422000016924	282338	Bank Payment	BP\7	Ch. No. :282338 Being cheq issued to Bhagwathi Steel Tubes towards Purchase of Plubing material agst Bill no -651 dt-24-1-2011.	5,189.00	
	To HDFC A/C NO 00422000016924	282345	Bank Payment	BP\14	Ch. No. :282345 Being cheq issued to Bhagwathi Steel Tubes towards Purchase of Plumbing Material Agst Bill no;780 dt-9-3-2011.	5,388.00	
	To HDFC A/C NO 00422000016924	282346	Bank Payment	BP\15	Ch. No. :282346 Being cheq issued to Bhagwathi Steel Tubes towards Purchase of Plumbing Material agst Bill no;777/778/779 dt-9-3-2011.	12,380.00	
17-6-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\3	Being amt credited to Bhagwati Steel towards Purchase of Plumbing Material Agst Bill no -188 dt-14-6-2011.		3,162.00
10-8-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\2	Being amt credited to Bhagwathi Steel Tubes towards Purchase of Plumbing Material agst Bill no-280 dt-28-7-2011.		4,259.00
22-8-2011	To HDFC A/C NO 00422000016924	352452	Bank Payment	BP\15	Ch. No. :352452 Being cheq issued to Bhaagwathi Steel Tubes towards Purchase of Plumbing Material agst Bill no -188 dt-14-6-2011.	3,162.00	
26-8-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\6	Being amt ctedied toBhagwati Steel towards Purchase of Printing and Stationary agst Bill no-309 dt-9-8-2011.		4,826.00
	By PLUMBING AND SANITARY MATERIAL		Journal	JV\7	Being amt ctedied toBhagwati Steel towards Purchase of Printing and Stationary agst Bill no-308 dt-9-8-2011.		16,577.00
12-9-2011	To HDFC A/C NO 00422000016924	407689	Bank Payment	BP\28	Ch. No. :407689 Bewing cheq issued to Bhagwathi Steel Tubes towards Purchase of Plumbing Material agst Bill no -280 dt-28-7-2011.	4,259.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-9-2011	To HDFC A/C NO 00422000016924	407700	Bank Payment	BP\39	Ch. No. :407700 Being cheq issued to Bhagwathi Steel towards Purchase of Plumbing Material agst Bill no-308,309 dt -9-8-2011.	21,403.00	
21-9-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\6	Being amt credited to Bhagwathi Steel Tubes agst Bill no-396.395 dt-13-9-2011.		12,325.00
1-10-2011	To HDFC A/C NO 00422000016924	407960	Bank Payment	BP\78	Ch. No. :407960 Towards Purchase of Plumbing Material agst Bill no-395,396 dt-13-9-2011.	12,325.00	
7-10-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\5	Being amt credited to Bhagwathi Steel agst Bill no -421 dt-23-9-2011.		3,297.00
12-10-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\6	Being amt credited to Bhagvathi Steel Tubes agst Bill no-439 dt-1-10-2011.		16,648.00
	By PLUMBING AND SANITARY MATERIAL		Journal	JV\7	Being amt credited to Bhagvathi Steel Tubes agst Bill no-440 dt-1-10-2011.		2,389.00
21-11-2011	To HDFC A/C NO 00422000016924	454917	Bank Payment	BP\23	Ch. No. :454917 being cheque issued towards purchase of plumbing material against bill no 421 dt 23.09.11	3,297.00	
	To HDFC A/C NO 00422000016924	454932	Bank Payment	BP\36	Ch. No. :454932 Being cheque issued towards purchase of steel against bill no 439 & 440 dt 01.10.11	19,037.00	
24-11-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\11	Being amt credited towards purchase of plumbing material agst bill no-539,519 dt-15-11-2011,5-11-2011.		21,963.00
6-12-2011	To HDFC A/C NO 00422000016924	454849	Bank Payment	BP\1	Ch. No. :454849 Being cheq issued to Y/S for Payorder towards Suppliers Payment for the month of Dec-2011.	32,566.00	
30-12-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\2	Being amt credited towards purchase of Plumbing material agst Bill no-614 dt-22-12-2011.		4,621.00
16-1-2012	To HDFC A/C NO 00422000016924	521692	Bank Payment	BP\3	Ch. No. :521692 Being cheq issued to Bhagwati steel tubes towards Purchase of Plumbing Material agst Bill no-539,519 dt -15-11-2011.	21,963.00	
18-1-2012	By PLUMBING AND SANITARY MATERIAL		Journal	JV\5	Being amt credited to Bhagwathi Steel Tubes towards Purchase of Plumbing Material agst Bill no-663 dt-10-1-2012.		674.00
	By PLUMBING AND SANITARY MATERIAL		Journal	JV\6	Being amt credited to Bhagwathi Steel Tubes towards Purchase of Plumbing Material agst Bill no-662 dt-10-1-2012.		12,700.00
21-1-2012	To HDFC A/C NO 00422000016924	521620	Bank Payment	BP\55	Ch. No. :521620 Being cheque issued towards Bhagwathi steels purchase of plumbing material against bill no 614 dt 22.12.11	4,621.00	
6-2-2012	To HDFC A/C NO 00422000016924	587442	Bank Payment	BP\19	Ch. No. :587442 Being cheq issued to Bhagwathi Steel tubes towards Purchase of Plumbing Material agst Bill no -663 dt-10-1-2012.	674.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2012	To HDFC A/C NO 00422000016924	587443	Bank Payment	BP\20	Ch. No. :587443 Being cheq issued to Bhagwathi Steel tubes towards Purchase of Plumbing Material agst Bill no -662 dt-10-1-2012.	12,700.00	
15-3-2012	By PLUMBING AND SANITARY MATERIAL		Journal	JV\6	Being amt credited towards purchase of plumbing material agst bill no-750 dt-1-3-2012.		71,988.00
29-3-2012	To HDFC A/C NO 00422000016924	636451	Bank Payment	BP\15	Ch. No. :636451 Being cheq issued towrds purchase of Plumbing material agst bill no -750.	40,000.00	
						2,03,997.00	2,35,985.00
	To Closing Balance					31,988.00	
						2,35,985.00	2,35,985.00

Bhasker.T

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					3,420.00	
5-4-2011	By SALARY PAYABLE		Journal	JV\1	Being loan deduction for the month of march 11		2,430.00
13-4-2011	To CASH ON HAND		Cash Payment	CP\19	Being cash paid to T.Bhaskar towards Salary Advance for the month of Apr-2011.	2,000.00	
4-5-2011	To HDFC A/C NO 00422000016924	095472	Bank Payment	BP\2	Ch. No. :095472 Being cheq issued to Y/S for salaries towards Staff Salaries for the month of April-2011.	6,814.00	
	To CASH ON HAND		Cash Payment	CP\3	Being cash Paid to Bhaskar towards Salary Adv for the month of April-2011.	1,000.00	
14-5-2011	By SALARIES		Journal	JV\4	Towards Salaries Credited for the month of April -2011		8,614.00
30-5-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to T.Bhaskar towards Mobile Advance.	2,000.00	
3-6-2011	To HDFC A/C NO 00422000016924	282220	Bank Payment	BP\1	Ch. No. :282220 Being cheq issued to Salaries towards Staff Salaries for the month of May -2011.	6,979.00	
	By SALARIES		Journal	JV\4	Being amt debited to T.Bhaskar towards Salary Advance for the month of may -2011.		1,500.00
	By SALARIES		Journal	JV\6	Being salaries for the month of May 2011		6,979.00
30-6-2011	To HDFC A/C NO 00422000016924	282459	Bank Payment	BP\46	Ch. No. :282459 Being cheq issued to Salaries towards Staff Salaries for the month of June -2011.	7,691.00	
18-7-2011	By SALARIES		Journal	JV\3	Being amt credited to Staff towards salaries for the month of June-2011.		8,191.00
25-7-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to T.Bhaskar towards Salary Adv for the month of July-2011.	1,000.00	
1-8-2011	By SALARIES		Journal	JV\14	Being salary for the month of July 11		8,366.00
2-8-2011	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Bhaskar towards Salary adv for the month of Aug-2011.	500.00	
3-8-2011	To HDFC A/C NO 00422000016924	352668	Bank Payment	BP\1	Ch. No. :352668 Being cheq issued towards Staff salaries for the month of July-2011.	7,366.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Bhasker towards Salary advance	1,000.00	
25-8-2011	To CASH ON HAND		Cash Payment	CP\12	Being cash paid to Bhaskar towards Vehiclemaintanance for 2 Wheellar.	1,200.00	
3-9-2011	By SALARIES		Journal	JV\8	Being amt credited to staff towards Salaries for the month of Aug-2011.		6,759.00
	To HDFC A/C NO 00422000016924	407574	Bank Payment	BP\22	Ch. No. :407574 Towards cheq issud to staff Salaries for the month of Aug-2011.	6,759.00	
	By SALARIES		Journal	JV\15	Being loan deducted for the month of aug 11		2,000.00
20-9-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Bhaskar.T towards Salary Adv for the month of Sep-2011.	1,500.00	
1-10-2011	To HDFC A/C NO 00422000016924	407865	Bank Payment	BP\37	Ch. No. :407865 Towards Staff Salaries for tje month of Sep -2011.	6,708.00	
	By SALARIES		Journal	JV\16	Being salary for the month of Sept 11		8,708.00
21-10-2011	To CASH ON HAND		Cash Payment	CP\9	Towards Incentives for the year of-11-12.	666.00	
	By BONUS PAYABLE		Journal	JV\1	Being amount credited towards bonus payable for the year10 -11		3,438.00
22-10-2011	To HDFC A/C NO 00422000016924	454651	Bank Payment	BP\1	Ch. No. :454681 Being cheque issued towards bonus for the year 10-11	1,882.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Bhaskar towards Sal adv for the month of-Oct-2011.	1,000.00	
27-10-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Bhaskar Towards Mobile Lone for the month of Oct-2011.	3,000.00	
2-11-2011	To HDFC A/C NO 00422000016924	454761	Bank Payment	BP\1	Ch. No. :454761 Being cheq issued to Y/S for salaries for the month of Oct-2011.	7,230.00	
	By SALARIES		Journal	JV\2	Being amt credited to Staff towards Staff salaries for he month of Oct-2011.		9,030.00
3-12-2011	To HDFC A/C NO 00422000016924	454807	Bank Payment	BP\1	Ch. No. :454807 Being amt credited to Staff towards salary for the month of Nov-2011.	8,455.00	
	By SALARIES		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Nov-2011.		8,755.00
13-12-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards salary advance	2,000.00	
4-1-2012	To HDFC A/C NO 00422000016924	521487	Bank Payment	BP\1	Ch. No. :521487 Being cheq issued to Staff Salaries for the month of Dec-2011.	5,440.00	
	By SALARIES		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Dec-2011.		7,740.00
6-1-2012	To CASH ON HAND		Cash Payment	CP\2	Being amount debited towards newyear celebrations Expenses	70.00	
4-2-2012	To HDFC A/C NO 00422000016924	407407	Bank Payment	BP\7	Ch. No. :407407 being cheque issued towards staff salaries for the month of jan. 12	8,660.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By SALARIES		Journal	JV\9	Being amt credited to Staff towards Salaries for the month of Feb-2012.		9,030.00
28-2-2012	To CASH ON HAND		Cash Payment	CP\4	Being cash paid towards Salary adv for the month of Feb-2012.	1,000.00	
3-3-2012	To HDFC A/C NO 00422000016924	587716	Bank Payment	BP\46	Ch. No. :587716 Being cheq issued to Y/S for Salaries for the month of Feb-2012.	7,105.00	
	By SALARIES		Journal	JV\17	Being amt credited towards Staff Salaries for the month of Feb-2012.		8,405.00
19-3-2012	To HDFC A/C NO 00422000016924	587823	Bank Payment	BP\1	Ch. No. :587823 Being cheq issued to Star Health towards staff health insurance purpus.	1,503.00	
	By Closing Balance					1,03,948.00	99,945.00
							4,003.00
						1,03,948.00	1,03,948.00

BHAVANA HOUSE KEEPING

1-4-2011	By Opening Balance						8,415.00
8-4-2011	To HDFC A/C NO 00422000016924	201264	Bank Payment	BP\25	Ch. No. :201264 Being cheq issued to Bhavana House Keeping towards House Keeping Charges for the Month of March-2011.	8,415.00	
7-5-2011	To HDFC A/C NO 00422000016924	282079	Bank Payment	BP\32	Ch. No. :282079 Being cheq issued to Bhavana House Keeping towards House Keeping charges for the month of Aprial-2011.	4,208.00	
	To TDS PAYABLES		Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	42.00	
	By HOUSE KEEPING CHARGES		Journal	JV\5	Being amt credited to Bhavana House Keeping towards Housekeeping charges for the month of April 11		4,250.00
6-6-2011	To HDFC A/C NO 00422000016924	282258	Bank Payment	BP\2	Ch. No. :282258 Being cheq issued to Bhavana House Keeping Towards House Keeping Charges for the month of may-2011.	4,925.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from the Contractors towards TDS.	50.00	
	By HOUSE KEEPING CHARGES		Journal	JV\2	Being amt credited to Bhavana House Keeping towards Housekeeping charges for the month of May-2011.		4,975.00
7-7-2011	To TDS PAYABLES		Journal	JV\5	Being amt Deducted towards TDS @ 1%.	47.00	
9-7-2011	To HDFC A/C NO 00422000016924	282473	Bank Payment	BP\3	Ch. No. :282473 Being cheq issued to Bhavana Housekeeping towards House Keeping Charges for the month of June-2011.	4,678.00	
	By HOUSE KEEPING CHARGES		Journal	JV\3	Being amt credited to Bhavana House Keeping towards Housekeeping charges for the month of Jun-2011.		4,725.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2011	By HOUSE KEEPING CHARGES		Journal	JV\1	Being amount credited towards houskeeping for the month of & Aug.11		4,725.00
6-8-2011	To HDFC A/C NO 00422000016924	352215	Bank Payment	BP\38	Ch. No. :352215 Being cheq issued to Bhavana House Keeping towards House Keeping Charges for the month of july-2011.	4,678.00	
	To MANNEM ON A/C		Journal	JV\9	Being amt deducted from Contractors a/c towards TDS @ 1%.	47.00	
1-9-2011	By HOUSE KEEPING CHARGES		Journal	JV\1	Being amt credited to Bhavana House Keeping towards For the month of aug-2011.		4,725.00
6-9-2011	To HDFC A/C NO 00422000016924	407608	Bank Payment	BP\12	Ch. No. :407608 Towards House Keeping charges for the month of Aug-2011.	4,678.00	
	To TDS PAYABLES		Journal	JV\1	Towards amt deducted from Contractors @1%.	47.00	
1-10-2011	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	47.00	
	To HDFC A/C NO 00422000016924	407874	Bank Payment	BP\46	Ch. No. :407874 Towards Cheq issued to Giridhar agst House Keeping Charges for the month of Sep-2011.	4,678.00	
	By HOUSE KEEPING CHARGES		Journal	JV\17	Being amt credited to Bhavana House Keeping towards For the month of September 11		4,725.00
5-11-2011	To HDFC A/C NO 00422000016924	454772	Bank Payment	BP\7	Ch. No. :454772 Being cheq issued to K.Giridhar towards House Keeping Charges for the month of Oct-2011.	14,051.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds @1%.	142.00	
	By HOUSE KEEPING CHARGES		Journal	JV\14	Being amt credited to Bhavana House Keeping towards For the month of October 11		14,193.00
6-12-2011	To HDFC A/C NO 00422000016924	454849	Bank Payment	BP\1	Ch. No. :454849 Being cheq issued to Y/S for Payorder towards Suppliers Payment for the month of Dec-2011.	13,098.00	
	To TDS PAYABLES		Journal	JV\3	Being amt deducted towards Tds @1%.	132.00	
	By HOUSE KEEPING CHARGES		Journal	JV\5	Being amt credited to Bhavana housekeeping towards housekeepin charges for the month of Nov-2011.		13,098.00
7-1-2012	To HDFC A/C NO 00422000016924	521493	Bank Payment	BP\5	Ch. No. :521493 Being cheq issued to Bhavana House Keeping towards House Keeping Charges for the month of Dec-2011.	4,678.00	
	By HOUSE KEEPING CHARGES		Journal	JV\7	Being amt credited to Bhavana House Keeping Charges towards Housekeeping charges for the month of Dec-2011.		4,678.00
	To TDS PAYABLES		Journal	JV\8	Being amt deducted towards Tds @1%.	47.00	
6-2-2012	By HOUSE KEEPING CHARGES		Journal	JV\2	Being amt credited to Bhavana House Keeping towards Housekeeping Charges for the month of Jan-2012.		4,725.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2012	To HDFC A/C NO 00422000016924	587477	Bank Payment	BP\49	Ch. No. :587477 Being cheq issued to K.Giridhar towards Housekeeping charges for the month of Jan-2012.	4,678.00	
	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1% Deducted.	47.00	
3-3-2012	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	47.00	
	To HDFC A/C NO 00422000016924	587715	Bank Payment	BP\45	Ch. No. :587715 Being cheq issued to K.Giridhar towards Housekeeping Charges for the month of Feb-2012.	4,678.00	
	By HOUSE KEEPING CHARGES		Journal	JV\19	Being amount credited towards house keeping charges for the month of Feb.12		4,725.00
31-3-2012	By BAD DEBITS/ CREDITS WRITTEN OFF		Journal	JV\126	Being balance written off		179.00
						78,138.00	78,138.00

BIHARIJI TUBES & FITTINGS

12-7-2011	By STEEL		Journal	JV\4	Being amt credited to Bihariji Tubes towards Purchase of Steel agst Bill no-1177 dt-4-7-2011.		624.00
29-8-2011	To HDFC A/C NO 00422000016924	407524	Bank Payment	BP\46	Ch. No. :407524 Towards Purchase of Steel agst Bill no -1177 dt-4-7-2011.	624.00	
31-10-2011	By HDFC A/C NO 00422000016924	95671	Bank Receipt	BR\3	Ch. No. :95671 Being cheq reversed.		333.00
	By HDFC A/C NO 00422000016924	136024	Bank Receipt	BR\7	Ch. No. :136024 Being cheq reversed.		333.00
20-3-2012	To HDFC A/C NO 00422000016924	587822	Bank Payment	BP\1	Ch. No. :587822 Being cheq issued towards purchase of Plumbing & Sanitary agst Bill no-2479,2988,1177.	1,290.00	
31-3-2012	By HDFC A/C NO 00422000016924	407524	Bank Receipt	BR\17	Ch. No. :407524 Being stale cheque reversed issued dt.29-8-11		624.00
						1,914.00	1,914.00

BIJAY KUMAR - LOAN

1-4-2011	To Opening Balance		Vch Type	Vch No.		10,000.00	
19-3-2012	By BIJAY KUMAR ON A/C		Journal	JV\1	Being transfered		10,000.00
						10,000.00	10,000.00

BIJAY KUMAR ON A/C

1-4-2011	To Opening Balance		Vch Type	Vch No.		341.00	
17-3-2012	By LABOUR CHARGES		Journal	JV\11	Being amt credited towards Miscellaneous Exp for B.no-28, 57 to 59 plumbing Work.		10,341.00
19-3-2012	To BIJAY KUMAR - LOAN		Journal	JV\1	Being transfered	10,000.00	
						10,341.00	10,341.00

BINDAL IRON & STEEL CO

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			40,775.00
20-6-2011	To HDFC A/C NO 00422000016924	282400	Bank Payment	BP\13	Ch. No. :282400 Being cheqw issued to Bindol Iron Steel Co towards Purchase of Steel agst Bill no;2312 dt-30-3-2011.	40,775.00	
12-7-2011	By STEEL		Journal	JV\7	Being amt credited to Bindal Iron Steel towards Purchase of Steel agst Bill no-CR-524 dt-4-7-2011.		48,413.00
6-9-2011	To HDFC A/C NO 00422000016924	407605	Bank Payment	BP\9	Ch. No. :407605 Towards Purchase of Steel agst Bill no -524 dt-4-7-2011.	30,000.00	
12-9-2011	To HDFC A/C NO 00422000016924	407677	Bank Payment	BP\17	Ch. No. :407677 Being cheq issued to Bindal Iron towards Purchase of Steel agst Bill no -524 dt-4-7-2011.	18,413.00	
7-10-2011	By STEEL		Journal	JV\4	Being amt credited to Bindal Iron & Steel agst Bill no-971 dt -26-9-2011.		2,828.00
24-10-2011	To HDFC A/C NO 00422000016924	454697	Bank Payment	BP\6	Ch. No. :454697 Being cheq issued to Bindal Iron Steel towards Purchase of Steel agst Bll no-971 dt-26-9-2011.	2,828.00	
						92,016.00	92,016.00

Binjusaria Metal Box Co Pvt Ltd

1-4-2011	By Opening Balance		Vch Type	Vch No.			85,290.00
9-6-2011	By STEEL		Journal	JV\6	Being amt credited to Binjusaria Metal towards Purhase of Steel agst Bill no;82 dt-13-5-2011.		7,24,081.00
11-7-2011	To HDFC A/C NO 00422000016924	282574	Bank Payment	BP\15	Ch. No. :282574 Being cheq issued to Binjusaria Metal Box towards Purchase of steel agst Bill no-817 dt-21-1-2011.	85,290.00	
18-7-2011	By STEEL		Journal	JV\2	Being amt credited to Binjusaria Metal towards Purchas of Steel agst Bill no-213/214 dt-3-7-2011.		7,41,965.00
23-7-2011	To HDFC A/C NO 00422000016924	352578	Bank Payment	BP\34	Ch. No. :352578 Being cheq issued to Binjusaria Metal Box towards Purchase of Steel agst Bill no-82 dt-13-5-2011.	2,00,000.00	
9-8-2011	To HDFC A/C NO 00422000016924	352273	Bank Payment	BP\46	Ch. No. :352273 Being cheq issued to Binjusaria Metal Box towards purchase of Steel agstbill no-82 dt-13-5-2011.	2,00,000.00	
22-8-2011	To HDFC A/C NO 00422000016924	352448	Bank Payment	BP\11	Ch. No. :352448 Being che qissued to Binjusaria metal Box towards Purchase of Steel agst Bill no-82 dt-13-5-2011.	1,00,000.00	
29-8-2011	To HDFC A/C NO 00422000016924	407489	Bank Payment	BP\12	Ch. No. :407489 Being cheque issued towards steel against bill no 82 dt 17.05.11	2,24,081.00	
12-9-2011	To HDFC A/C NO 00422000016924	407682	Bank Payment	BP\22	Ch. No. :407682 Being cheq issued to Binjusaria towards Purchase of steel agst Bill no -213/214 dt-3-7-2011.	2,00,000.00	
24-9-2011	To HDFC A/C NO 00422000016924	407824	Bank Payment	BP\36	Ch. No. :407824 Being cheque issued towards part payment against invoice nos 213 & 214 dt 03.07.11	75,000.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To HDFC A/C NO 00422000016924	407931	Bank Payment	BP\52	Ch. No. :407931 Towards Purchase of Steel agst Bill no -213,214 dt-3-7-2011.	1,00,000.00	
17-10-2011	To HDFC A/C NO 00422000016924	454639	Bank Payment	BP\1	Ch. No. :454639 Being cheq issued to Binjusaria towards Purchase of steel agst Bill no -213,214 dt-3-7-2011.	1,00,000.00	
21-11-2011	To HDFC A/C NO 00422000016924	454994	Bank Payment	BP\1	Ch. No. :454994 Being cheque issued towards part & final payment against bill no 213 & 214 dt 03.07.11	2,66,965.00	
						15,51,336.00	15,51,336.00

BONUS

2-11-2011	To Srinivas Rao .N	Journal	JV\1	Being his full & finaal settlement as per statement	3,438.00		
6-1-2012	To S. Sai Kiran	Journal	JV\26	Being bonus for 11-12	750.00		
31-3-2012	To BONUS PAYABLE	Journal	JV\46	Being bonus provision for the year 11-12	72,449.00		
	By Bonus - Construction Division	Journal	JV\94	Being amount transferred		26,009.00	
						76,637.00	26,009.00
	By Closing Balance						50,628.00
						76,637.00	76,637.00

Bonus - Construction Division

31-3-2012	To BONUS	Journal	JV\94	Being amount transferred	26,009.00		
	By WORK-IN-PROGRESS	Journal	JV\203	Being transferred		26,009.00	
						26,009.00	26,009.00

BONUS PAYABLE

1-4-2011	By Opening Balance	Vch Type	Vch No.			64,625.00	
21-10-2011	To KAVADI YADAGIRI	Journal	JV\1	Being amount credited towards bonus payable for the year10 -11	64,625.00		
31-3-2012	By BONUS	Journal	JV\46	Being bonus provision for the year 11-12		72,449.00	
						64,625.00	1,37,074.00
	To Closing Balance				72,449.00		
						1,37,074.00	1,37,074.00

Books

29-8-2011	To CASH ON HAND	Cash Payment	CP\2	Being cash paid to Frank Furt Book Stall towards Purchase of Books For Library.	10,680.00	
21-9-2011	To CASH ON HAND	Cash Payment	CP\1	Being cash paid to Flip Kart. com towards Liebrary Books.	510.00	
	To CASH ON HAND	Cash Payment	CP\3	Being cash paid to Flip Kart. com towards Liebrary Books.	3,330.00	
22-9-2011	To CASH ON HAND	Cash Payment	CP\1	Being cash paid to Flip Kart. com towards Liebrary Books.	1,979.00	
23-9-2011	To CASH ON HAND	Cash Payment	CP\1	Being cash paid to Flip Kart. com towards Liebrary Books.	316.00	
26-9-2011	To CASH ON HAND	Cash Payment	CP\3	Being cash paid to Flip Kart. com towards Purchase of Books.	443.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-9-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Flip Kart. com towards Purchase of Liebrary Books.	6,387.00	
29-9-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Flip Kart. com towards Purchase of Books.	231.00	
4-10-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash Paid to Flipkart.com towards Purchase of Library Books.	149.00	
10-10-2011	To IBH Book & Magazine Distributors Pvt.Ltd		Journal	JV\27	Bill No.HYD/2011/CRM/2051 dt.13-10-11 & HYD/2011/CRB /1442 dt.12-10-11	8,162.00	
18-10-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Flipkart towards Librayrian Books.	179.00	
31-10-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Flipkart.com towards Purchase of Flipkart. com.	877.00	
8-11-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Flipkart towards Purchase of Library Books.	683.00	
16-11-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Flipkart.com towards Purchase of Books.	152.00	
25-11-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Flipkart towards library Books Purchased.	159.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\204	Being transferred		34,237.00
						34,237.00	34,237.00

B.Rami Naidu-Hirecharges

10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %, And Intrests @ 10%.	25.00	
	To HDFC A/C NO 00422000016924	454568	Bank Payment	BP\24	Ch. No. :454568 Towards Job work	2,495.00	
15-10-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.	14.00	
	To HDFC A/C NO 00422000016924	454627	Bank Payment	BP\27	Ch. No. :454627 Towards Hire Charges.	1,386.00	
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	12.00	
	To HDFC A/C NO 00422000016924	454677	Bank Payment	BP\28	Ch. No. :454677 Towards Hire Charges.	1,178.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\221	Being transferred		5,110.00
						5,110.00	5,110.00

B.Rami Naidu-Job Work

18-6-2011	To HDFC A/C NO 00422000016924	282380	Bank Payment	BP\23	Ch. No. :282380 Being cheq issued to B.Rami Nadu towards Job Work.	554.00	
	To Frontline Advertisement		Journal	JV\5	Being amt deducted from Contractors towards Deducted TDS @ 1%.	6.00	
2-7-2011	To HDFC A/C NO 00422000016924	282478	Bank Payment	BP\1	Ch. No. :282478 Being cheq issued to B.Rami Naidu towards Job Work.	1,188.00	
	To TDS PAYABLES		Journal	JV\6	Being amt deducted 1% & tds.	12.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To HDFC A/C NO 00422000016924	282521	Bank Payment	BP\20	Ch. No. :282521 Being cheq issued to B.Rami Naidu towards Job Work.	1,881.00	
	To TDS PAYABLES		Journal	JV\5		19.00	
16-7-2011	To HDFC A/C NO 00422000016924	352501	Bank Payment	BP\9	Ch. No. :352501 Being cheq issued to Rami Naidu towards Job Work.	1,089.00	
6-8-2011	To HDFC A/C NO 00422000016924	352202	Bank Payment	BP\45	Ch. No. :352202	2,475.00	
13-8-2011	To HDFC A/C NO 00422000016924	352285	Bank Payment	BP\7	Ch. No. :352285 Being cheq issued to Rami Naidu towards Job Work.	891.00	
10-9-2011	To HDFC A/C NO 00422000016924	407620	Bank Payment	BP\4	Ch. No. :407620 Towards Job Work.	1,603.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	16.00	
17-9-2011	To HDFC A/C NO 00422000016924	407724	Bank Payment	BP\11	Ch. No. :407724 Towards Job Work.	624.00	
	To HDFC A/C NO 00422000016924	407726	Bank Payment	BP\13	Ch. No. :407726 Towards Job Work.	713.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	13.00	
1-10-2011	To HDFC A/C NO 00422000016924	407830	Bank Payment	BP\1	Ch. No. :407830 Being cheque issued towards chipping at Bw no 24,8,52	610.00	
	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	6.00	
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	9.00	
	To HDFC A/C NO 00422000016924	454669	Bank Payment	BP\20	Ch. No. :454669 Towards Job Work.	891.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\235	Being transferred		12,600.00
						12,600.00	12,600.00

BRICKS/REDMUD/TABLE BRICKS

16-4-2011	To HDFC A/C NO 00422000016924	201325	Bank Payment	BP\48	Ch. No. :201325 Being cheq issued to Sri Laxmi Enterprises towards supplied red Bricks.	16,224.00	
	To HDFC A/C NO 00422000016924	201327	Bank Payment	BP\50	Ch. No. :201327 Being cheq issued to Veerabhdra Swamy towards Red Mud Supplied.	4,992.00	
7-5-2011	To HDFC A/C NO 00422000016924	201496	Bank Payment	BP\24	Ch. No. :201496 Being cheq issued to Sai Ram Enterprises towards Redmud.	5,532.00	
3-6-2011	To SIRI FLYASH BRICK INDUSTRIES		Journal	JV\10	Being amt credited to Siri Flyash Brick Industries towards purchase of Solid Bricks agst B. no;633 dt-15-3-2011.	11,856.00	
	To SAI DATTA FLYASH BRICKS		Journal	JV\16	Being amt credited to Sai Datta Bricks towards Purchase of Solid Bricks agst Bill no;301 dt -21-4-2011.	15,600.00	
4-6-2011	To HDFC A/C NO 00422000016924	282248	Bank Payment	BP\28	Ch. No. :282248 Being cheq issued to Sai Ram Enterprises towards Redmud.	5,532.00	
7-6-2011	To SIRI FLYASH BRICK INDUSTRIES		Journal	JV\1	Being amt credited to Siri Flyash Bricks towards Purchase of Solid Bricks agst Bill no;630 dt-15-3-2011.	37,908.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2011	To SAI DATTA FLYASH BRICKS		Journal	JV\2	Being amt credited to Sai Datta towards Solid Bricks agst Bill no;307 dt-27-5-2011.	40,400.00	
11-6-2011	To HDFC A/C NO 00422000016924	282328	Bank Payment	BP\38	Ch. No. :282328 Being cheq issued to Veerabhadra Swamy towards Red mud.	5,270.00	
6-7-2011	To SIRI FLYASH BRICK INDUSTRIES		Journal	JV\6	Being amt credited to Siri Flyash Bricks towards Purchase of Solid Bricks agst Bill no-601 dt-21-2-2011.	8,892.00	
8-7-2011	To SIRI FLYASH BRICK INDUSTRIES		Journal	JV\1	being amt credited to Siri Flyash Bricks towards Purchase of Solid Bricks agst Bill no-682 /637 dt-25-5-2011/31-3-2011.	62,868.00	
30-7-2011	To HDFC A/C NO 00422000016924	352646	Bank Payment	BP\32	Ch. No. :352646 Being cheq issued to Sri Laxmi Enterprises towards Red Bricks Supplied.	15,022.00	
20-8-2011	To HDFC A/C NO 00422000016924	352432	Bank Payment	BP\40	Ch. No. :352432 Being cheq issue dto Veerabhadra Enterprises towards Supply of Red mud.	1,393.00	
	To HDFC A/C NO 00422000016924	352433	Bank Payment	BP\41	Ch. No. :352433 Being cheq issue dto Veerabhadra Enterprises towards Supply of Red mud.	10,540.00	
27-8-2011	To HDFC A/C NO 00422000016924	352372	Bank Payment	BP\49	Ch. No. :352372 Being cheque issued to KVR enterprises towards building material payment.	13,520.00	
24-9-2011	To HDFC A/C NO 00422000016924	407819	Bank Payment	BP\32	Ch. No. :407819 Being cheque issued to KVR enterprises towards supply of building material	16,039.00	
29-9-2011	To SIRI FLYASH BRICK INDUSTRIES		Journal	JV\9	Being amt credited to Siri Flyash Bricks agst Bill no-740 dt-9-8-2011.	26,832.00	
30-9-2011	To SIRI FLYASH BRICK INDUSTRIES		Journal	JV\3	Being amt credited to Siri Flyash Bricks agst Bill no-741 dt-9-8-2011.	46,958.00	
1-10-2011	To HDFC A/C NO 00422000016924	407862	Bank Payment	BP\31	Ch. No. :407862 Towards Cheq issued to Sri Rama Enterprises agst Supply of Redmud.	7,137.00	
	To HDFC A/C NO 00422000016924	407864	Bank Payment	BP\33	Ch. No. :407864 Towards cheq issued to Veerabhadra towards Supply of Red Mud.	11,896.00	
10-10-2011	To HDFC A/C NO 00422000016924	454569	Bank Payment	BP\25	Ch. No. :454569 Towards cheq issued to KVR Enterprises agst Supply of Red Mud.	11,896.00	
	To HDFC A/C NO 00422000016924	454571	Bank Payment	BP\27	Ch. No. :454571 Towards Cheq issued to Veerabhadra enter agst Supply of Red Mud.	19,033.00	
15-10-2011	To HDFC A/C NO 00422000016924	454625	Bank Payment	BP\26	Ch. No. :454625 Being cheq issued to Veerabhadra Swamy agst Supply of 20mm Metal, Red Mud,Sand,Stone Dust.	7,137.00	
22-10-2011	To HDFC A/C NO 00422000016924	454680	Bank Payment	BP\31	Ch. No. :454680 Being cheq issued to Sai Rama Enterprises towards Supply of Red mud.	6,840.00	
19-11-2011	To HDFC A/C NO 00422000016924	454990	Bank Payment	BP\36	Ch. No. :454990 Being cheque issued to M/s KVR enterprises towards supply of Red bricks(1 Load)	13,560.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2011	To HDFC A/C NO 00422000016924	454886	Bank Payment	BP\28	Ch. No. :454886 Being cheque issued to towards purchase of mud (3loads)	7,137.00	
3-12-2011	To HDFC A/C NO 00422000016924	454848	Bank Payment	BP\34	Ch. No. :454848 Being cheq isud to Veerabhadra towards supply of Redmud,Sand.	33,308.00	
10-12-2011	To HDFC A/C NO 00422000016924	521387/88	Bank Payment	BP\31	Ch. No. :521387/88 Being cheq issued to KVR Enterprises towards Bricks and Stone Dust Supplied.	13,650.00	
	To HDFC A/C NO 00422000016924	521391	Bank Payment	BP\33	Ch. No. :521391 Being cheq issued to Veerabhadra Swamy Enterprises towards Supply of stone dust,metal,redmud.	9,516.00	
14-1-2012	To HDFC A/C NO 00422000016924	521683	Bank Payment	BP\37	Ch. No. :521683 Being cheq issued to Sri Laxmi Enterprises towards supply of Red Bricks.	14,040.00	
16-1-2012	To SAI DATTA FLYASH BRICKS		Journal	JV\1	Being amt credited to Sai Datta Flyash Brick Industry towards Purchase of Cement Solid Blocks agst Bill no-353 dt-13-12-2011.	33,863.00	
28-1-2012	To HDFC A/C NO 00422000016924	521567	Bank Payment	BP\21	Ch. No. :521567 Being cheq issued to Sri Laxmi Enterprise towards Supply of Bricks.	14,175.00	
3-2-2012	To SIRI FLYASH BRICK INDUSTRIES		Journal	JV\20	Being amt credited towards purchase of Cement Solid Blocks agst Bill no-902 dt-1-2-2012.	48,808.00	
29-2-2012	To Veerabhadra Swamy Enterprises		Journal	JV\9	Being amt credited towards purchase of cement solid blocks agst Bill no-347 dt-17-2-2012.	1,51,925.00	
3-3-2012	To HDFC A/C NO 00422000016924	587711	Bank Payment	BP\42	Ch. No. :587711 Being cheq issued to Sri Laxmi Enterprises towards Supply of Sand,Bricks.	14,700.00	
17-3-2012	To HDFC A/C NO 00422000016924	587894	Bank Payment	BP\32	Ch. No. :587894 Being cheq issued to Sri Laxmi Enterprises supply of Red Bricks & Sand.	14,700.00	
31-3-2012	To Veerabhadra Swamy Enterprises	407965	Journal	JV\7	Being amt credited towards purchase of Solid Blocks agst Bill no-348 dt-17-2-2012.	2,90,062.00	
	To SAI DATTA FLYASH BRICKS		Journal	JV\161	Bill No.460 dt.19-1-12	85,221.00	
	By WORK-IN-PROGESS		Journal	JV\175	Being transferred		11,53,982.00
						11,53,982.00	11,53,982.00
BROKERAGE							
30-6-2011	To JAGANATH BALDWA		Journal	JV\5	Being brokerage on D.B. Ramgopal Laxminarayan Loan	9,349.00	
	To JAGANATH BALDWA		Journal	JV\6	Being brokerage on Smt; Usha Rani Malani Loan	18,699.00	
10-10-2011	To JAGANATH BALDWA		Journal	JV\26	Being brokerage for the q.e.30-9-11	22,294.00	
10-1-2012	To JAGANATH BALDWA		Journal	JV\3	Being Brokerage for the q.e. 31-12-2011	18,904.00	
31-3-2012	To JAGANATH BALDWA		Journal	JV\16	Being brokerage @ 1.5%	18,648.00	
						87,894.00	
	By Closing Balance						87,894.00
						87,894.00	87,894.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Brokerage Karunakar Reddy							
7-5-2011	To HDFC A/C NO 00422000016924	282083	Bank Payment	BP\36	Ch. No. :282083 Being cheq issued to Karunakar Reddy towards Brokerage for the 1st Q.Insentives.	4,680.00	
	To TDS PAYABLES		Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	520.00	
13-8-2011	To HDFC A/C NO 00422000016924	352318	Bank Payment	BP\36	Ch. No. :352318 Being cheq issued to Karunakar Reddy towards Incentives for the 1'st QTR 1'st Installment.	9,120.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Contractors towards TDS@1% Deducted.	1,013.00	
20-8-2011	To HDFC A/C NO 00422000016924	352393	Bank Payment	BP\1	352393 Being cheq issued to Karunakar Reddy towards Incentives for the 1st qtr 2nd Installment.	9,120.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	1,013.00	
27-8-2011	To HDFC A/C NO 00422000016924	352468	Bank Payment	BP\2	Ch. No. :352468 Being cheq issued to Karunakar Reddy topwards Incentives for the 1st qtr 2nd 3rd Installment.	9,120.00	
	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	1,013.00	
3-9-2011	To HDFC A/C NO 00422000016924	407554	Bank Payment	BP\4	Ch. No. :407554 Towards Incentive for the 1st Qtr 4th Installment.	9,121.00	
	To TDS PAYABLES		Journal	JV\14		1,013.00	
17-9-2011	To HDFC A/C NO 00422000016924	407717	Bank Payment	BP\4	Ch. No. :407717 Towards Incentives for the First Qtr Vth Installment.	9,121.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	1,013.00	
						55,867.00	
	By Closing Balance						55,867.00
						55,867.00	55,867.00

Brokerage Laxmi Kanth

16-4-2011	To HDFC A/C NO 00422000016924	201288	Bank Payment	BP\14	Ch. No. :201288 Being cheq issued to Laxmi Kanth towards Brokerage for the month of March.	500.00	
						500.00	
	By Closing Balance						500.00
						500.00	500.00

Brokerage- Venkat Nagi Reddy

28-11-2011	To HDFC A/C NO 00422000016924	454889	Bank Payment	BP\32	Ch. No. :454889 Being cheq issued to Venkta Nagi reddy towards Incentives for the 1Ind qtr final Installment.	5,400.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2011	To TDS PAYABLES		Journal	JV\24	Being amt deducted towards TDS@10%.	600.00	
						6,000.00	
	By Closing Balance						6,000.00
						6,000.00	6,000.00

B.Srinivas(Hacking)-Job Work

14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	10.00	
	To HDFC A/C NO 00422000016924	521663	Bank Payment	BP\17	Ch. No. :521663 Being cheq issued to Srinivas towqards Job Work.	990.00	
4-2-2012	To HDFC A/C NO 00422000016924	407409	Bank Payment	BP\8	Ch. No. :407409 Being cheque issued towards hacking work at Bw no 37,38,39	1,485.00	
	To TDS PAYABLES		Journal	JV\7		15.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\236	Being transferred		2,500.00
						2,500.00	2,500.00

B.Srinivas-Hirecharges

22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	12.00	
	To HDFC A/C NO 00422000016924	454676	Bank Payment	BP\27	Ch. No. :454676 Towards Hire Charges.	1,189.00	
29-10-2011	To HDFC A/C NO 00422000016924	454732	Bank Payment	BP\31	Ch. No. :454732 Being cheq issued to B.Srinivas towards Hire Charges.	4,089.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.	41.00	
5-11-2011	To HDFC A/C NO 00422000016924	454800	Bank Payment	BP\33	Ch. No. :454800 Being cheq issued to Srinivas.B towards Hire Charges.	485.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds@1%.	5.00	
12-11-2011	To HDFC A/C NO 00422000016924	455039	Bank Payment	BP\34	Ch. No. :455039 Being cheq issued to Srinivas.B towards Hiore Charges.	1,940.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @1%.	20.00	
19-11-2011	To TDS PAYABLES		Journal	JV\47	being amount debited towards tds payable	35.00	
	To HDFC A/C NO 00422000016924	454988	Bank Payment	BP\34	Ch. No. :454988 Being cheque issued towards Chipping work at Bw no 44,46,47.	3,442.00	
28-11-2011	To TDS PAYABLES		Journal	JV\22	Being amount debited towards tds payable	34.00	
	To HDFC A/C NO 00422000016924	454884	Bank Payment	BP\25	Ch. No. :454884 Being cheque issued towards chipping works at Bw no 54,45,44	3,396.00	
3-12-2011	To HDFC A/C NO 00422000016924	454844	Bank Payment	BP\30	Ch. No. :454844 Being cheq issued to B.Srinivas towards Hire Charges.	5,336.00	
	To TDS PAYABLES		Journal	JV\40	Being amt deducted towards tds@1%.	54.00	
10-12-2011	To HDFC A/C NO 00422000016924	521386	Bank Payment	BP\30	Ch. No. :521386 Being cheq issued to Srinivas towards Hire Charges.	3,025.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To TDS PAYABLES		Journal	JV\33	Being amt deducted towards TDS@1%.	31.00	
17-12-2011	To HDFC A/C NO 00422000016924	521292	Bank Payment	BP\25	Ch. No. :521292 Being cheq issued to Srinivas towards Hire Charges.	2,010.00	
	To TDS PAYABLES		Journal	JV\32	Being amt deducted towards tds@1%.	20.00	
7-1-2012	To HDFC A/C NO 00422000016924	521522	Bank Payment	BP\32	Ch. No. :521522 Being cheq issued to B.Srinivas towards Hirecharges but Debited to These Contractors.	244.00	
	To TDS PAYABLES		Journal	JV\42	Being amt deducted towards TDS@1%.	2.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\222	Being transferred		25,410.00
						25,410.00	25,410.00

BUSINESS /SALES PROMOTION EXPENSES

25-7-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash Paid to Sbi Staff towards Mis Exp.	500.00	
25-10-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Shagun Mitai Vatika towards Sweets Purchased regding GHMC.	873.00	
28-12-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Mr.Ravi towards kiosk Activity	100.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Ravi Towards Kiosk activity at Tirumalgiri on 03.11.11	100.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Mr.Ravi towards kiosk Activity	100.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Mr.Ravi towards kiosk Activity	100.00	
6-1-2012	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to P.Ravi Kumar towards kiosic activity on 05.1.12	100.00	
30-1-2012	To CASH ON HAND		Cash Payment	CP\28	Being cash paid towards sro marcket value certificate towards Lic loan purpus.	100.00	
	To CASH ON HAND		Cash Payment	CP\29	Being cash paid towards EC /SRO Keesara.	600.00	
						2,573.00	
	By Closing Balance						2,573.00
						2,573.00	2,573.00

Cables & Conductors

1-4-2011	By Opening Balance		Vch Type	Vch No.			47,490.00
24-5-2011	To HDFC A/C NO 00422000016924	282124	Bank Payment	BP\12	Ch. No. :282124 Being cheq issued to Cables & Conductors towards Purchase of Electrical material agst Bill no;1262 dt-13-10-2010	47,490.00	
						47,490.00	47,490.00

Camcomp Security Solutions

1-4-2011	To Opening Balance		Vch Type	Vch No.		6,000.00	
15-4-2011	By EQUIPMENT		Journal	JV\1	Being amt credited to Camcomp Security Solutions agst bii no;04 dt-8-4-2011.		13,275.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2011	To HDFC A/C NO 00422000016924	201412	Bank Payment	BP\13	Ch. No. :201412 Being cheq issued to Cam Comp Solutions towards purchase of equipment agst bill no;04 dt-8-4-2011.	7,275.00	
9-12-2011	By EQUIPMENT		Journal	JV\9	Being amt credited towards purchase of equipment agst Bill no-15 dt-24-11-2011.		43,800.00
12-12-2011	To HDFC A/C NO 00422000016924	521260	Bank Payment	BP\9	Ch. No. :521260 Being cheq issued to Cam Comp Security towards Purchase of Equipment agst Bill no-15 dt-24-11-2011.	7,000.00	
26-12-2011	To HDFC A/C NO 00422000016924	521424	Bank Payment	BP\19	Ch. No. :521424 towards purchase of equipment against bill.no.15 dt 24-11-11	14,800.00	
	To HDFC A/C NO 00422000016924	521425	Bank Payment	BP\37	Ch. No. :521425 Being cheque issued to Modi ventures on behalf Campcomp security solutions towards balance payment	22,000.00	
						57,075.00	57,075.00
Captiway							
16-4-2011	To HDFC A/C NO 00422000016924	201332	Bank Payment	BP\54	Ch. No. :201332 Being cheq issued to Captiway towards Google.	7,035.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractor towards Tds @ 1%.	142.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\8	Being amount credited towards advertismnt for google		7,177.00
7-5-2011	To HDFC A/C NO 00422000016924	282088	Bank Payment	BP\40	Ch. No. :282088 Being cheq issued to Captiway towards Google Add for the month of may-2011.	8,242.00	
	To HDFC A/C NO 00422000016924	282089	Bank Payment	BP\41	Ch. No. :282089 Being cheq issued to Captiway towards Google Add for the month of may-2011.	1,217.00	
	To TDS PAYABLES		Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	193.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\6	Being amount credited towards advertismnt for google		9,652.00
11-6-2011	To HDFC A/C NO 00422000016924	282289	Bank Payment	BP\1	282289 Being cheq issued to Captiway towards Compainig for the Month of May-2011.	1,283.00	
	To HDFC A/C NO 00422000016924	282290	Bank Payment	BP\2	Ch. No. :282290 Being cheq issued to Captiway towards Google Add for the month of June-2011.	8,599.00	
	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	100.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\8	Being amount credited towards advertismnt for google		9,982.00
9-7-2011	To HDFC A/C NO 00422000016924	282507	Bank Payment	BP\7	Ch. No. :282507 Being cheq issued to Captiway towards Facebook A/c set up,Adv Commission for July-2011.	4,121.00	
	To HDFC A/C NO 00422000016924	282509	Bank Payment	BP\9	Ch. No. :282509 Being cheq issued to Captiway towards Google add Commission for the month of June-11.	1,265.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To HDFC A/C NO 00422000016924	282510	Bank Payment	BP\10	Ch. No. :282510 Being cheq issued to Captiway towards Google add Commission for the month of July-11.	8,512.00	
	To TDS PAYABLES		Journal	JV\5		288.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\14	Being amount credited towards advertisement for google		14,186.00
1-8-2011	By ADVERTISEMENT EXPENSES		Journal	JV\15	Being amount credited towards advertisement charges		10,055.00
13-8-2011	To HDFC A/C NO 00422000016924	352280	Bank Payment	BP\2	Ch. No. :352280 Being cheq issued to Captiway towards Google.	9,854.00	
	To HDFC A/C NO 00422000016924	352280	Bank Payment	BP\3	Ch. No. :352280 Being cheq issued to Captiway towards gogle tele for the month of Aug -2011.	9,854.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Contractors towards TDS@1% Deducted.	201.00	
	By HDFC A/C NO 00422000016924	352280	Bank Receipt	BR\1	ch.no 352280 Being wrongly enetered now reveresed vide BP no 13.08.11-3		9,854.00
17-9-2011	To HDFC A/C NO 00422000016924	407716	Bank Payment	BP\3	Ch. No. :407716 Being cheq issued to Captiway towards Google Add.	9,791.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	198.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\23	Being amount credited towards advertisement charges		9,989.00
5-11-2011	To HDFC A/C NO 00422000016924	454767	Bank Payment	BP\2	Ch. No. :454767 Being cheq issued to Captiway towards Compaing for the month of Oct -2011.	9,789.00	
	To HDFC A/C NO 00422000016924	454769	Bank Payment	BP\4	Ch. No. :454769 Being cheq issued to Captiway towards Face Book Add for the Month of Nov-2011.	3,994.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds@1%.	282.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\15	Being amount credited towards advertisement charges		14,065.00
19-11-2011	To HDFC A/C NO 00422000016924	454956	Bank Payment	BP\4	Ch. No. :454956 Being cheq issued to Captiway towards gmg lead for the month of Nov -2011.	9,789.00	
	To TDS PAYABLES		Journal	JV\12	Being amt debited to Captiway towards tds@2% Deducted.	200.00	
24-12-2011	To HDFC A/C NO 00422000016924	521316	Bank Payment	BP\6	Ch. No. :521316 Being cheq issued to Captiway towards Google Add.	9,789.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\1	Being amt credited to Captiway towards Google Add.		9,989.00
	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	200.00	
1-1-2012	By ADVERTISEMENT EXPENSES		Journal	JV\2	Being amount credited towards advertisement charges for the month of Nov.11		9,989.00
21-1-2012	To HDFC A/C NO 00422000016924	521710	Bank Payment	BP\1	Ch. No. :521710 Being cheque issued towards advertisement.	9,531.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	192.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2012	By ADVERTISEMENT EXPENSES		Journal	JV\6	Being amount credited towards advertisement expenses for the month of Dec. 11 and Jan. 12		25,559.00
18-2-2012	To HDFC A/C NO 00422000016924	587563	Bank Payment	BP\6	Ch. No. :587563 Being cheq issued to Captiway towards Face Book add for the month of Feb-2012.	15,519.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	317.00	
10-3-2012	To HDFC A/C NO 00422000016924	587748	Bank Payment	BP\4	Ch. No. :587748 Being cheq issued to Captiway towards google add in facebook.	15,795.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\2	Being amt credited towards Google add.		16,117.00
	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	322.00	
						1,46,614.00	1,46,614.00

CAR HIRE CHARGES

1-4-2011	To HDFC A/C NO 00422000016924	201186	Bank Payment	BP\2	Ch. No. :201186 Being cheq issued to C.Krishna towards Car Hire Charges.	2,603.00	
16-4-2011	To FORTUNE TRAVELS		Journal	JV\9	Being amount credited towards car hire charged for the month of Jan 11 & March 11	5,736.00	
7-5-2011	To HDFC A/C NO 00422000016924	282077	Bank Payment	BP\30	Ch. No. :282077 Being cheq issued to C.Krishna towards Car Hire Charges.	2,603.00	
	To FORTUNE TRAVELS		Journal	JV\7	Being amount credited towards car hire charged	1,234.00	
28-5-2011	To HDFC A/C NO 00422000016924	282187	Bank Payment	BP\6	Ch. No. :282187 Being cheq issued to Car Hirecharges Agst bill no;03614.	1,174.00	
	To HDFC A/C NO 00422000016924	282188	Bank Payment	BP\7	Ch. No. :282188Being cheq issued to Fortune Travels towards Car Hirecharges.	956.00	
4-6-2011	To HDFC A/C NO 00422000016924	282253	Bank Payment	BP\33	Ch. No. :282253 Being cheq issued to Krishna towards Car Hirecharges.	2,603.00	
9-7-2011	To HDFC A/C NO 00422000016924	282506	Bank Payment	BP\6	Ch. No. :282506 Being cheq issued to C.Krishna towards Hire Charges for the month of June-2011.	2,759.00	
	To FORTUNE TRAVELS		Journal	JV\15	Being amount credited towards car hire charged	4,960.00	
23-7-2011	To FORTUNE TRAVELS		Journal	JV\14	Being amount credited towards car hire charged	1,872.00	
9-8-2011	To HDFC A/C NO 00422000016924	352277	Bank Payment	BP\49	Ch. No. :352277 Being cheq issued to C.Krishna towards Hire Charges for the month of July-2011.	2,759.00	
6-9-2011	To HDFC A/C NO 00422000016924	407611	Bank Payment	BP\15	Ch. No. :407611 Towards cheq issued to C.Krishna towards Car Hire Charges for the month of Aug-2011.	2,759.00	
10-9-2011	To FORTUNE TRAVELS		Journal	JV\1	Being amt credited to Fortune Travels agst Bill no-4214 dt-2-9-2011.	841.00	
1-10-2011	To HDFC A/C NO 00422000016924	407868	Bank Payment	BP\40	Ch. No. :407868 Towards Car Hire Charges fro the month of Sep-2011.	2,759.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To FORTUNE TRAVELS		Journal	JV\18	Being amount credited towards car hirecharges	2,587.00	
12-11-2011	To FORTUNE TRAVELS		Journal	JV\15	Being amount credited towards car hirecharges	2,676.00	
16-11-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to C.Krishna towards Car Hirecharges.	777.00	
7-1-2012	To FORTUNE TRAVELS		Journal	JV\1	Being amt credited to Fortune Travels towards Car Hire Charges.	5,772.00	
4-2-2012	To A.RAMESH - LOAN		Journal	JV\6	Being amt credited to Ramesh Loan towards Krishna Car Hirecharges transfer to Loan.	11,036.00	
24-3-2012	To HDFC A/C NO 00422000016924	587828	Bank Payment	BP\2	Ch. No. :587828 Being cheq issued to Fortune Travels agst Bill no-05057,05167,05073,04946.	5,047.00	
31-3-2012	To A.RAMESH - LOAN		Journal	JV\44	Being amount credited towards carhire charges deduction upto march.12	5,518.00	
						69,031.00	
By Closing Balance							69,031.00
						69,031.00	69,031.00

CAR INSURANCE

19-3-2012	To HDFC A/C NO 00422000016924	587815	Bank Payment	BP\18	Ch. No. :587815 Being cheq issued towards insurance of Tata Indica AP-10 Ak 7766.	4,295.00	
						4,295.00	
By Closing Balance							4,295.00
						4,295.00	4,295.00

CASH ON HAND

1-4-2011	To Opening Balance					4,16,250.00	
2-4-2011	By MISCELLANEOUS EXPENSES		Cash Payment	CP\1	Being cash Paid to Lakshmi Narasimha Weights towards Weighment.		30.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\2	Being cash Paid to Lakshmi Narasimha towardsa Weighment.		30.00
6-4-2011	By TELEPHONE BILLS PAYABLE		Cash Payment	CP\1	Being cash Paid to Rcil a/c -2889579183 for the month of march towards Telephone exp.		441.00
7-4-2011	By SRINIVAS YADAV ON A/C		Cash Payment	CP\1	Being cash Paid to Yadav towards ON A/C.		100.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\2	Being cash Paid to Rama Electricals towards purchase of Electrical Meterial.		470.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\3	Being cash Paid to Rama Electricals towards purchase of Electrical Meterial.		370.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\4	Being cash Paid to Rama Electricals towards purchase of Electrical Meterial.		470.00
	By STAFF WELFARE		Cash Payment	CP\5	Being cash paid to Sreenu & Vijay towards Lunch exp.		100.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\6	Being cash paid to Rama Electricals towards purchase of electrical meterial.		160.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2011	By ELECTRICAL MATERIAL		Cash Payment	CP\7	Being cash paid to Rama Electricals towards purchase of electrical meterial.		120.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\8	Being cash paid to Sharada Electricals towards purchase of electrical meterial.		4,007.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\9	Being cash paid to Rama Electricals towards purchase of electrical meterial.		100.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\10	Being cash paid to Rama Electricals towards purchase of electrical meterial.		275.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\11	Being cash paid to Rama Electricals towards purchase of electrical meterial.		280.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\12	Being cash paid to Rama Electricals towards purchase of electrical meterial.		300.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\13	Being cash paid to Rama Electricals towards purchase of electrical meterial.		67.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\14	Being cash paid to Rama Electricals towards purchase of electrical meterial.		250.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\15	Being cash paid to Rama Electricals towards purchase of electrical meterial.		253.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\16	Being cash paid to Rama Electricals towards purchase of electrical meterial.		453.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\17	Being cash paid to Rama Electricals towards purchase of electrical meterial.		320.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\18	Being cash paid to Rama Electricals towards purchase of electrical meterial.		450.00
	By HARDWARE MATERIAL		Cash Payment	CP\19	Being cash paid to Papaiah Hardware&Paints towards purchase of Hardware & Paints meterial.		200.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\20	Being cash paid to Yadagiri towards On a/c.		5,000.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being cash Received from Yadagiri.	5,000.00	
	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No.:095468 Being cheq issued to Self towards Petty cash Exp.	25,000.00	
8-4-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash Paid to Sakshi towards Advertisement for Sale.		3,120.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\2	Being cash Paid to Auto towards Fitting of Flex.		220.00
	By Shiv Shankar Petty Cash Account		Cash Payment	CP\3	Being amt paid to D.Shiva Shankar towards Transporation Charges.		1,200.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\4	Being cash paid to A.Durga bai towards Creche maintanance charges for the month of march -2011.		1,740.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\5	Being cash paid to A.Durga bai towards Mid Day Meals for the month of March.		1,980.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2011	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\1	Being cash Paid to Sravan Moters towards Vehicle repair 2 Wheels.		756.00
13-4-2011	By OFFICE EXPENSES		Cash Payment	CP\1	Being cash paid to Local Kirana Shop towards Sugar for the tee purpus in office.		70.00
	By OFFICE EXPENSES		Cash Payment	CP\2	Being cash paid to Local Kirana Shop towards tea power for the tee purpus in office.		100.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\3	Being cash paid to Auto towards Transportation.		120.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\4	Being cash paid to Ramesh towards Toilet Cleaning for the month of Feb-2011.		1,000.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\5	Being cash paid to Rama Electricals towards Dura cell Batteries.		34.00
	By OFFICE EXPENSES		Cash Payment	CP\6	Being cash paid to Kirana Shop towards Scotch Prrile, Vim Liqued .		128.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\7	Being cash paid to Narendra Electricals towards Batteries Re -Charges.		360.00
	By ELECTRICITY CONNECTION CHARGES		Cash Payment	CP\8	Being cash paid to Ramesh towards Incidentor charges.		100.00
	By OFFICE EXPENSES		Cash Payment	CP\9	Being cash paid to Rajendra Medical Stores towqards First Aid Medicin.		232.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\10	Being cash paid to Local Velder towards Diesel at site office.		200.00
	By OFFICE EXPENSES		Cash Payment	CP\11	Beining cash paid to Local Kirana Shop towards Sugar for tea purpus at site.		70.00
	By OFFICE EXPENSES		Cash Payment	CP\12	Beining cash paid to Local Kirana Shop towards Sugar for tea purpus at site.		70.00
	By PRINITING & STATIONERY		Cash Payment	CP\13	Being cash paid to Yashoda Book Stall towards Stock Rigister.		430.00
	By NEWSPAPER & PERIODICALS		Cash Payment	CP\14	Being cash paid to Haji News Papers Agency towards News Paper Bill for the month of March.		170.00
	By OFFICE EXPENSES		Cash Payment	CP\15	Being cash paid to Local Kirana Shop towards Sugar, Vim Soaps .		80.00
	By OFFICE EXPENSES		Cash Payment	CP\16	Being cash paid to Local Kirana Shop towards Tea Powder.		100.00
	By OFFICE EXPENSES		Cash Payment	CP\17	Being cash paid to Sri Lakshmi Foods towards Drinking Water.		1,620.00
	By OFFICE EXPENSES		Cash Payment	CP\18	Being cash paid to Local Kirana Shop towards Milk Packets for office tea purpus.		496.00
	By Bhasker.T		Cash Payment	CP\19	Being cash paid to T.Bhaskar towards Salary Advance for the month of Apr-2011.		2,000.00
	By SRINIVAS RAO.N PETTYCASH A/C		Cash Payment	CP\20	Being cash paid to Srinivas Rao.N towards Petty Cash Exp for the month of Apri-2011.		5,000.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2011	To SRINIVAS RAO.N PETTYCASH A/C		Cash Receipt	CR\1	Being cash received from Srinivasa rao.N Towards Reversal.	5,000.00	
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\21	Being cash paid to Times of India towards classified add		810.00
14-4-2011	By Miscellaneous Expenses - Admin		Cash Payment	CP\1	Being cash paid to Chif Metropoliton towards Mis Exp.		3,500.00
	By Miscellaneous Expenses - Admin		Cash Payment	CP\2	Being cash paid to Megistete towards Mis Exp.		1,500.00
	By 83 Tejal Modi		Cash Payment	CP\3	Being cash paid to B;no-83 towards E.C.Exp.		200.00
	By 83 Tejal Modi		Cash Payment	CP\4	Being cash paid to B;no-83 towards Reg-Mis Exp.		2,000.00
	By 83 Tejal Modi		Cash Payment	CP\5	Being cash paid to B;no-83 towards Reg-Doc Exp.		2,000.00
	By 83 Tejal Modi		Cash Payment	CP\6	Being cash paid to B;no-83 towards Cheq Disbheesment.		500.00
	By 36 LBV Prasad		Cash Payment	CP\7	Being cash paid to B;no-36 Mis -Exp.		2,000.00
	By 36 LBV Prasad		Cash Payment	CP\8	Being cash paid to B;no-36 Reg-Exp.		2,000.00
	By 36 LBV Prasad		Cash Payment	CP\9	Being cash paid to B;no-36 E. C.Exp.		200.00
	By PETROL EXPENSES		Cash Payment	CP\10	Being cash paid to Ramacharulu towards Petrol Charges from 21-3-2011 to 30-3-2011.		588.00
	To RAMA CHARYULU		Cash Receipt	CR\1	Being cash received from Rama Charulu Towards Reversal.	5,000.00	
	To PRABHAKAR REDDY PETTY CASH A/C		Cash Receipt	CR\2	Being cash received from Prabhakar Reddy Towards Reversal.	9,000.00	
15-4-2011	To Shiv Shankar Petty Cash Account		Cash Receipt	CR\1	Being on account received	1,200.00	
17-4-2011	By TRANSPORTATION / HAMALI		Cash Payment	CP\1	Being cash Paid to Tata A/c towards Transportation.		1,200.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\2	Being cash Paid to Tata A/c towards Transportation.		880.00
18-4-2011	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :095469 Being cheq issued toSelf towards Petty cash exp.	25,000.00	
	By POSTAGE & COURIER		Cash Payment	CP\1	Being cash Paid to India Post towards Postage.		95.00
	By POSTAGE & COURIER		Cash Payment	CP\2	Being cash Paid to India Post towards Postage.		50.00
	By PETROL EXPENSES		Cash Payment	CP\3	Being cash Paid to Ramacharyulu towards Conveyance Charges.		618.00
	By CONVEYANCE CHARGES		Cash Payment	CP\4	Being cash Paid to N.Srinivas Rao towards Conveyance Charges.		407.00
	By TELEPHONE EXPENSES		Cash Payment	CP\5	Being cash Paid to Jagdish Kanayia towards ISD Recharge.		1,106.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\6	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.		250.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\7	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.		100.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\8	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.		390.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-4-2011	By ELECTRICAL MATERIAL		Cash Payment	CP\9	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.		400.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\10	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.		363.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\11	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.		405.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\12	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.		245.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\13	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.		470.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\14	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.		230.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\15	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.		480.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\16	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.		350.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\17	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.		270.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\18	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.		107.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\19	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.		340.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\20	Being cash paid to Sharada electricals towards Purchase of Electrical & Hard Ware Iteams.		1,008.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\21	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.		275.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\22	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.		275.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\23	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.		270.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\24	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.		415.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\25	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.		365.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\26	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.		350.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\27	Being cash Paid to Yadagiri towards Petty Cash purpos.		5,000.00
	To SRINIVAS YADAV ON A/C		Cash Receipt	CR\1	Being on account received	100.00	
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\2	Being on account received	5,000.00	
19-4-2011	By A.B.BILLARDS MAINTENANCE (W.O 5571)		Cash Payment	CP\1	Being cash paid to A.B. Maintenance towards part payment for supply of pool Table.		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2011	By 3 Ustav Agarwal		Cash Payment	CP\1	Being cash paid to B.no;3 towards E.C/SRO/Keesara.		200.00
	By 47 Venu Gopal Krishna		Cash Payment	CP\2	Being cash paid to B.NO-47 Towards E.C/SRO/Keesara.		200.00
	By LEGAL EXPENSES		Cash Payment	CP\3	Being cash Paid to E.C/SRO /Keesara.		1,200.00
	By HARDWARE MATERIAL		Cash Payment	CP\4	Bewing cash paid to Veeramsetty towards Hardware material purchase.		1,907.00
21-4-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to D.C. Classified topwards Paper add.		2,180.00
	By HARDWARE MATERIAL		Cash Payment	CP\2	Being cash paid to Shankar HardWare Plywood towards purchase of hardware material.		372.00
22-4-2011	By LABOUR CHARGES		Cash Payment	CP\1	Being cash paid to Labour towards Finished Bunglow total cleaning charges.		1,200.00
	By TELEPHONE EXPENSES		Cash Payment	CP\2	Being cash paid to RCIL a/c -RIS2889579183 Towards USB Modem.		491.00
23-4-2011	By C.Krishna		Cash Payment	CP\1	Be3ing cash paid to C.Krishna towards On a/c.		1,500.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\2	Being cash paid to Ravi Weigh Bridge towards Weighment charges.		40.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\3	Being cash paid to Gunny merchant towards Gunny bags purpus.		728.00
30-4-2011	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :095470 Being cheq issued to Self towards Petty Cash Exp.	25,000.00	
2-5-2011	By RAMA CHARYULU		Cash Payment	CP\1	Being amt paid to Rama Charyulu towards Salary Advance for the month of Aprial -2011.		2,500.00
4-5-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being amt paid to D.C. towrds advertise ment.		2,200.00
	By TELEPHONE EXPENSES		Cash Payment	CP\2	Being cash Paid to BSNL towards Telephone Bill -08415200410.		1,376.00
	By Bhasker.T		Cash Payment	CP\3	Being cash Paid to Bhaskar towards Salary Adv for the month of Aprial-2011.		1,000.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\4	Being cash Paid to Srinivasa Rao.N towards Vehicle Maintance Charges for the month of Aprial-2011.		1,200.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\5	Being amt paid to Chandra's Wheel Chek towards 4 Wheellar Maintance -AP10AK7871.		960.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\6	Being amt paid to Rama towards Electrical Material.		450.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\7	Being amt paid to Rama Electrical & HardWare towards Electrical Material.		185.00
6-5-2011	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :095473 Being cheq issued to Self towards Petty Cash Exp.	15,000.00	
	To HDFC A/C NO 00422000016924		Contra	CO\2	Ch. No. :Being cheq issued to Self towards Petty Cash Exp.	15,000.00	
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\1	Being cash paid to Sri Laxmi weigh Bridge.		50.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2011	By ELECTRICAL MATERIAL		Cash Payment	CP\2	Being cash Paid to Rama Ecectricals towards Purchase of Electrical Iteams.		315.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\3	Being cash Paid to Rama Ecectricals towards Purchase of Electrical Iteams.		225.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\4	being cash paid to srinivas towards B.no;88 Painting Work.		50.00
	By LABOUR CHARGES		Cash Payment	CP\5	Being cash Paid to Cauting Labers towards Steel Bundals Straiting.		300.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash Paid to Rama Electricals Towards Local Purchase of 6mm drill bit & 4mm Metal Bar.		145.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash Paid to Rama Electricals Towards Local Purchase.		340.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash Paid to Rama Electricals Towards Local Purchase.		150.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash Paid to Rama Electricals Towards Local Purchase of Gardining Wheel road cutting purpus.		470.00
	By HARDWARE MATERIAL		Cash Payment	CP\10	Being cash Paid to Rama Electricals Towards Local Purchase of 2 1/2 Scrues,2'4 Scrues.		278.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\11	Being cash paid to Rama Electricals towards Garding wheel.		425.00
	By HARDWARE MATERIAL		Cash Payment	CP\12	Being cash Paid to Rama Ecectricals towards nails.		180.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash paid to Rama Electricals towards door Pockets Gardining Wheel.		405.00
	By PRINITING & STATIONERY		Cash Payment	CP\14	Being cash Paid to Balu towards For B.no; 11,14,88,56 ofter finishing Q.C.report Xerox Purpus.		52.00
	By HARDWARE MATERIAL		Cash Payment	CP\15	Being cash P[aid to Shyam Iron Traders towards B.n; 88 M.S. Railing for Fixing Purpus.		200.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\16	Being cash Paid to Rama Electricals towards 3' Nut Bolts with Wacher.		430.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\17	Being cash Paid to Rama Electricals towards Local Purchase.		259.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\18	Being cash Paid to Rama Electricals towards Local Purchase.		480.00
	By HARDWARE MATERIAL		Cash Payment	CP\19	Being cash Paid to Rama Electricals towards Local Purchase.		247.00
	By HARDWARE MATERIAL		Cash Payment	CP\20	Being cash Paid to Saradha Electricals&Hardware towards Local Purchase.		2,496.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\21	Being cash paid to K.Yadagiri towards Petty Cash Exp.		5,000.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\22	Being cash Paid to Eenadu towards Advertisement.		2,290.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2011	By Anil Petty Cash Account		Cash Payment	CP\23	Being cash Paid to Anil towards On a/c.		2,000.00
	By LEGAL EXPENSES		Cash Payment	CP\24	Being cash Paid to Purushothama Reddy towards Stamp Papers.		2,200.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\25	Being cash Paid toA. Daragayya towards Mid day Meals for Crechee Children for the month of April-2011.		2,340.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\26	Being cash Paid to A.Durgabai for Crechee Children for the month of April-2011.		1,680.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being cash revarced from yadagiri.	5,000.00	
7-5-2011	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :095475 Being cheq issued to Self towards Petty Cash Exp.	10,000.00	
	To HDFC A/C NO 00422000016924		Contra	CO\2	Ch. No. :095476 Being cheq issued to Self towards Petty Cash Exp.	20,000.00	
	To HDFC A/C NO 00422000016924		Contra	CO\3	Ch. No. :095477 Being cheq issued to Self towards Petty cash Exp.	20,000.00	
	By CONVEYANCE CHARGES		Cash Payment	CP\1	Being cash Paid to Marthand towards Petrol Conveyance Charges.		150.00
11-5-2011	By CONVEYANCE CHARGES		Cash Payment	CP\1	Being cash Paid to Shekappa towards Conveyance.		65.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash Paid to Sakshi towards Advertisement for the month of May-2011.		2,820.00
12-5-2011	By PRABHAKAR REDDY PETTY CASH A/C		Cash Payment	CP\1	Being cash Paid to Prabhakar Reddy towards On a/c.		15,000.00
13-5-2011	By TELEPHONE EXPENSES		Cash Payment	CP\1	Being cash paid to Rcil towards Telephone bill for-9394759309.		442.00
14-5-2011	By HARDWARE MATERIAL		Cash Payment	CP\1	Being cash Paid to Rama Electricals towards Pillar Cock for b.n-88.		380.00
	By HARDWARE MATERIAL		Cash Payment	CP\2	Being cash Paid to Rama Electricals towards lini Doori Pocket.		90.00
	By HARDWARE MATERIAL		Cash Payment	CP\3	Being cash Paid to Rama Electricals towards Piller cock for B.n;88.		380.00
	By HARDWARE MATERIAL		Cash Payment	CP\4	Being cash Paid to Rama Electricals towards Local Purchase.		160.00
	By HARDWARE MATERIAL		Cash Payment	CP\5	Being cash Paid to Rama Electricals towards Local Purchase.		295.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash Paid to Rama Electricals towards Local Purchase.		420.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash Paid to Rama Electricals towards Local Purchase.		380.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash Paid to Rama Electricals towards Local Purchase.		240.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash Paid to Rama Electricals towards Local Purchase.		145.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	By HARDWARE MATERIAL		Cash Payment	CP\10	Being cash Paid to Rama Electricals towards Local Purchase.		50.00
	By HARDWARE MATERIAL		Cash Payment	CP\11	Being cash Paid to Rama Electricals towards Local Purchase.		65.00
	By PAINTS		Cash Payment	CP\12	Being cash Paid to Rama Electricals towards Local Purchase.		140.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash Paid to Rama Electricals towards Local Purchase.		18.00
	By HARDWARE MATERIAL		Cash Payment	CP\14	Being cash Paid to Sharada Electrical towards M.S.Box's.		1,658.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\15	Being cash Paid to Laxmi WeighBridge towards Weighted.		80.00
	By OFFICE EXPENSES		Cash Payment	CP\16	Being cash paid to Rama Electricals towards Acid e.t.c.		395.00
	By LABOUR CHARGES		Cash Payment	CP\17	Being cash Paid to Labour towards Steel Bundels Strighting and Laying Store.		300.00
	By OFFICE EXPENSES		Cash Payment	CP\18	Being cash Paid local Kirana Shop towards Sugarfor tea purpus at Site.		70.00
	By Miscellaneous Expenses - Admin		Cash Payment	CP\19	Being cash Paid to APCPDCL towards Incidental charges.		100.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\20	Being cash paid to Ramesh towards Scrovenger.		1,000.00
	By OFFICE EXPENSES		Cash Payment	CP\21	Being cash paid to L.P.Gas Re-filling for site use.		180.00
	By PRINTING & STATIONERY		Cash Payment	CP\22	Being cash paid to Xerox towards copies of Marketing and Constructions Purpus.		33.00
	By OFFICE EXPENSES		Cash Payment	CP\23	Being cash Paid to Local purchase towards Wheel Power,Redlable Tea, XXXSoap.		110.00
	By OFFICE EXPENSES		Cash Payment	CP\24	Being cash paid to Local Purchase towards Pooja Exp for the B.no;88 New site Office.		186.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\25	Being cash paid to Transportation charges towards furniture shifted from Begumpet to Rampally site.		1,000.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\26	Being cash paid to labour towards Fitting charges for sofaset.		100.00
	By OFFICE EXPENSES		Cash Payment	CP\27	Being cash paid to localpurchase towards Sugar, Tea power,Bleaching power.		155.00
	By REPAIR AND MAINTENANCE		Cash Payment	CP\28	Being cash paid to Sabit Enterprises towards Tube for Office Bicycle,		65.00
	By REPAIR AND MAINTENANCE		Cash Payment	CP\29	Being cash paid to local mechanic shop towards Cycle Repairs and other charges.		70.00
	By OFFICE EXPENSES		Cash Payment	CP\30	Being cash paid to local purchase towards Tea powder.		100.00
	By PRINTING & STATIONERY		Cash Payment	CP\31	Being cash paid to Yasodha Book Store towards Markers, Ball pen,Refills Etc.		362.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	By OFFICE EXPENSES		Cash Payment	CP\32	Being cash paid to Local Vender towards Purchase of Milk.		560.00
	By OFFICE EXPENSES		Cash Payment	CP\33	Being cash paid to Sri Laxmi Foods & Beevarages towards Drinking Water Bottles.		1,240.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\34	Being cash paid to Yadagari.K towards petty cash.		5,000.00
	By SRINIVAS RAO.N PETTYCASH A/C		Cash Payment	CP\35	Being cash paid to Srinivas Rao.N towards On a/c.		5,000.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being cash Reversed from Yadagiri .	5,000.00	
	To SRINIVAS RAO.N PETTYCASH A/C		Cash Receipt	CR\2	Being cash Received from Srinivas Rao.N.	5,000.00	
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\36	Being cash paid to C.H. Ramesh towards Paper Insert.		1,250.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\37	Being amt paid to Vidya Multi Speshality Hospetal towards Mannem Labour.		2,339.00
	To SRINIVAS RAO.N PETTYCASH A/C		Cash Receipt	CR\3	Being on account received	661.00	
20-5-2011	By PRABHAKAR REDDY PETTY CASH A/C		Cash Payment	CP\1	Being amt paid to K.P.Reddy towards Reg Exp for the B.n;3 &29.		10,000.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\2	Being cash Paid to Mustafa Puncher Shop towards Puncher exp for the veh-AP10 AK 7871.		120.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\3	Being cash Paid to S.A.M. Automobiles towards Maintanance -AP 10 AK 7871.		5,460.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\4	Being amt paid to D.C towards Classified AD fROM 20 to 22 nd May-2011.		2,180.00
21-5-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being amt paid to Murali towards Paper Inserts.		1,562.00
25-5-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash Paid to Times of India towards paper Ad.		810.00
26-5-2011	By HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :Cash Deposited.		5,452.00
27-5-2011	By PRABHAKAR REDDY PETTY CASH A/C		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg exp for thwe b.no-26 & 24.		10,000.00
	By Purushothama Reddy.B		Cash Payment	CP\2	Being cash paid to Purushothama reddy towards Salary Advance.		500.00
28-5-2011	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :095478 Being cheq issued to Petty cash exp.	35,000.00	
	To HDFC A/C NO 00422000016924		Contra	CO\2	Ch. No. :095479 Being cheq issued to Self towards Petty Cash exp.	15,000.00	
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Murali towards Paper inserts.		1,250.00
30-5-2011	By Bhasker.T		Cash Payment	CP\1	Being cash paid to T.Bhaskar towards Mobile Advance.		2,000.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\2	Being cash [Paid to Bhaskar toiwards Vehicle Maintanance for the month of May-2011.		1,200.00
31-5-2011	By TELEPHONE EXPENSES		Cash Payment	CP\1	Being cash paid to Tata Teliservice Ltd A/C-207375996.		1,811.00
	By REPAIR & MAINTENENCE-COMPUTER		Cash Payment	CP\2	Being amt paid to Ascent Informatic towards Repair & Maintanance at H.O.		900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2011	By GLASS		Cash Payment	CP\3	Being cash Paid to Mahaveer Glass towards Office Glass Injeans Work Purpus.		2,478.00
	By TELEPHONE EXPENSES		Cash Payment	CP\4	Being cash paid to RCIL-A/C RIS2889579183		441.00
1-6-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Sakshi towards Paper Add.		2,520.00
2-6-2011	By PRABHAKAR REDDY PETTY CASH A/C		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards Reg Exp for the B.no;47 & 23.		9,000.00
	By REPAIR & MAINTENENCE-COMPUTER		Cash Payment	CP\2	Being cash paid to Durga Enterprises Towards UPS Battery.		700.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being on account received	5,000.00	
3-6-2011	By LABOUR WELFARE EXPENSES		Cash Payment	CP\1	Being cash Paid to A.Durga Bai towards Creche Maintanance charges for the month of May -2011.		1,626.00
4-6-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash Paid to Murali towards Paper Inserts.		1,562.00
	By GARDENING MATERIAL		Cash Payment	CP\2	Being cash paid to K. Ramprasad towards purchase of Palm trees.		720.00
6-6-2011	By MISCELLANEOUS EXPENSES		Cash Payment	CP\1	Being cash paid to Shree Ganesh Rexine & Radium Works towards Flute Boards.		320.00
8-6-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to EEANUDU towards Paper Add.		2,110.00
10-6-2011	By 30 Mahesh Goud		Cash Payment	CP\1	Being cash paid to SRO Keesara towards E.C for the Flat No;30.		200.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid to Murali towards Paper Inserts.		1,250.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\3	Being cash paid to Chitra Bhanu Tyres towards Vehiclemaintanence for G. Vijay Raj.		1,200.00
11-6-2011	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :095480 Being cheq issued to Self towards Petty Cash Exp.	25,000.00	
	By Anil Petty Cash Account		Cash Payment	CP\1	Being cash paid to Aniel Kumar towards Transportation Charges.		1,200.00
	By LEGAL EXPENSES		Cash Payment	CP\2	Being cash paid to Stamp Vender towards Purchase of Stamp Papers.		2,200.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\3	Being cash paid to Murali towards Paper Inserts.		1,406.00
	By Anil Petty Cash Account		Cash Payment	CP\4	Being amt paid to Anil Kumar On a/c.		900.00
14-6-2011	By ELECTRICITY CONNECTION CHARGES		Cash Payment	CP\1	Being cash paid to Electricity Department towards 3 Phase Meter DD payment.		2,600.00
15-6-2011	By SUNDRY PURCHASES		Cash Payment	CP\1	Being cash paid to Rama Electrical towards Chicken Mesh.		216.00
	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :095481 Being cheq issued to Self towards Petty Cash Exp.	40,000.00	
	By COMMUNITY Development		Cash Payment	CP\2	Being cash paid to Rampally Village Sarpanch towards Constructions of Temple at Rampally.		5,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2011	By TELEPHONE EXPENSES		Cash Payment	CP\3	Being cash paid to AO(cash) BSNL,Hyd towards Phone Bill no;0845200410.		1,662.00
	By SUNDRY PURCHASES		Cash Payment	CP\4	Being cash paid to Rama Electricals Towards Purchase of Goa Roap.		220.00
	By SUNDRY PURCHASES		Cash Payment	CP\5	Being cash paid to Rama Electricals towards Blade,Layal Etc.		210.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		445.00
	By SUNDRY PURCHASES		Cash Payment	CP\7	Being cash paid to Rama Electricals owards Purchase of Goa Roap.		220.00
	By SUNDRY PURCHASES		Cash Payment	CP\8	Being cash paid to Rama Electricals owards Purchase of Red Acid,Nilon Roap,Etc.		310.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash paid to Rama Electricals towards Purchase of Hardware material.		105.00
	By HARDWARE MATERIAL		Cash Payment	CP\10	Being cash paid to Rama Electricals towards Purchase of Hardware material.		502.00
	By HARDWARE MATERIAL		Cash Payment	CP\11	Being cash paid to Rama Electricals towards Purchase of Hardware material.		608.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\12	Being cash paid to Murali towards H.D.P.E. 2 no, B.n;-7.		350.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\13	Being cash paid to Centring Labour towards Strighting & Laying for the Steel Bundals at Store.		400.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\14	Being cash Paid to Rama Electricals towards Purchase of Electrical Material.		1,114.00
	By HARDWARE MATERIAL		Cash Payment	CP\15	Being cash paid to Rama Electricals towards Purcshase of Hard Ware Material.		208.00
	By HARDWARE MATERIAL		Cash Payment	CP\16	Being cash paid to Rama Electrical towards Purchase of Pipes, Bolts.		655.00
	By PAINTS		Cash Payment	CP\17	Being cash paid to Balaji Traders towards Purchas of Paints.		1,749.00
	By PAINTS		Cash Payment	CP\18	Being cash paid to Rama Electricals towards Purchase of Paints.		620.00
	By HARDWARE MATERIAL		Cash Payment	CP\19	Being cash paid to Rama Electricals towards Purchase of Hard Ware Material.		1,103.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\20	Being cash paid to K.Yadagiri towards On a/c.		5,000.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\21	Being cash paid to A.Durgabai towards Mid Day Meals Exp for the month of May-2011.		1,980.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\22	Being cash paid to Cutting Labor towards Straghting Purpus.		300.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being on account received	5,000.00	
16-6-2011	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :095482 Being cheq issued to Self towards Petty Cash Exp.	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2011	By HARDWARE MATERIAL		Cash Payment	CP\1	Being cash paid to Rama Electricals towards Purchase of Hard Ware Material.		315.00
	By HARDWARE MATERIAL		Cash Payment	CP\2	Being cash paid to Rama Electricals towards Purchase of Hard Ware Material.		350.00
	By HARDWARE MATERIAL		Cash Payment	CP\3	Being cash paid to Rama Electricals towards Purchase of Hard Ware Material.		490.00
	By HARDWARE MATERIAL		Cash Payment	CP\4	Being cash paid to Rama Electricals towards Purchase of Hard Ware Material.		365.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\5	Being cash paid to Rama Electricals towards Purchase of Electrical Material.		285.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash paid to Rama Electricals towards Purchase of Hard Ware Material.		838.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\7	Being cash paid to Rama Electricals towards Purchase of Electrical Material.		118.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash Paid to Rama Electricals towards Purchase of Hard Ware Material.		250.00
	By GARDENING MATERIAL		Cash Payment	CP\9	Being cash paid to Rama Electricals towards Purchase of 4' Road Gardening Wheel 2pcs.		490.00
	By HARDWARE MATERIAL		Cash Payment	CP\10	Being cash paid to Rama Electricals towards Purchase of Hard Ware Material.		305.00
	By HARDWARE MATERIAL		Cash Payment	CP\11	Being cash paid to R ama Electricals towards Hard Ware Material.		230.00
	By HARDWARE MATERIAL		Cash Payment	CP\12	Being cash Paid to Rama Electricals towards Hard Ware Material.		190.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash Paid to Rama Electricals towards Hard Ware Material.		195.00
	By HARDWARE MATERIAL		Cash Payment	CP\14	Being cash Paid to Rama Electricals towards Hard Ware Material.		340.00
	By HARDWARE MATERIAL		Cash Payment	CP\15	Being cash Paid to Rama Electricals towards Hard Ware Material.		410.00
	By HARDWARE MATERIAL		Cash Payment	CP\16	Being cash Paid to Rama Electricals towards Hard Ware Material.		270.00
	By HARDWARE MATERIAL		Cash Payment	CP\17	Being cash Paid to Rama Electricals towards Hard Ware Material.		270.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\18	Being cash paid to Yadagiri towards Petty Cash.		5,000.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\19	Being cash Paid to Sai New Maruthi World towards Krishna prasad 4 Wheellar Maintanance for the month of june-2011.		2,000.00
17-6-2011	By TRANSPORTATION / HAMALI		Cash Payment	CP\1	Being cash paid to Tata Ace towards Transporation.		900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2011	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\2	Being cash paid to Sainath Bike Point towards Yadagiri Vehicle Maintanance for the month of June-2011.		625.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\3	Being cash Paid to Times Of India towards Paper ADD.		810.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\4	Being cash Paid to Modi Moters towards Vehicle maintanance for C.H.Ramesh for the month of June-2011.		2,352.00
	By CONVEYANCE CHARGES		Cash Payment	CP\5	Being cash paid to Vijay Raj towards Conveyance Charges.		561.00
	By POSTAGE & COURIER		Cash Payment	CP\6	Being cash paid to Reg Post towards Postage.		100.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\7	Being cash paid to Sri Sivam Auto Motive towards Vehicle maintanance for B. Purushothama Reddy.		1,200.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\8	Being cash Paid to Tata Ace towards Transportation.		1,600.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash Paid to Shah Traders towards Purchase of L. Angle.		617.00
	To Anil Petty Cash Account		Cash Receipt	CR\1	Being on account received	3,117.00	
18-6-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash Paid to Murali towards Paper Insarts.		1,250.00
20-6-2011	By CONVEYANCE CHARGES		Cash Payment	CP\1	Being cash Paid to Kesoram towards Petrol.		100.00
	By POSTAGE & COURIER		Cash Payment	CP\2	Being cash paid to Srinivas Yadav towards Reg Post.		75.00
	To SRINIVAS YADAV ON A/C		Cash Receipt	CR\1	Being on account received	100.00	
21-6-2011	By Miscellaneous Expenses - Admin		Cash Payment	CP\1	Being cash Paid to Central Excese towards Incedental Payment.		100.00
	By REPAIR & MAINTENENCE-COMPUTER		Cash Payment	CP\2	Being cash paid to Durga Enterprises towards Purchase of DDR II Ram.		1,100.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\3	Being cash paid to Sri Ganesh Hero Honda towards Malla reddy Vehicle Maintanance for the month of June-2011.		1,151.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\4	Being cash Paid to D.C. Towards Paper Add.		2,160.00
24-6-2011	To HDFC A/C NO 00422000016924	095483	Contra	CO\1	cash withdrawn	25,000.00	
	To HDFC A/C NO 00422000016924	095484	Contra	CO\2	Ch. No. :095484	10,000.00	
	By Purushothama Reddy.B		Cash Payment	CP\1	Being cash paid towards salary advance		2,500.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid towards paper inserts at Tarnaka, Habsiguda		1,400.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\3	Being cash paid towards paper inserts at ECIL & Malkajgiri		1,250.00
	By PRABHAKAR REDDY PETTY CASH A/C		Cash Payment	CP\4	Being cash paid to prabhakar reddy towards on account		10,000.00
27-6-2011	To SRINIVAS RAO.N PETTYCASH A/C		Cash Receipt	CR\1	Being on account received	5,000.00	
	By NEWSPAPER & PERIODICALS		Cash Payment	CP\1	Being cash paid towards news paper & Periodicals		175.00
	By OFFICE EXPENSES		Cash Payment	CP\2	Being cash paid towards cleaning of office toilets		1,000.00
	By REPAIR AND MAINTENANCE		Cash Payment	CP\3	Being cash paid towards purchases of cycle tyre		155.00
	By PRINITING & STATIONERY		Cash Payment	CP\4	Being cash paid towards purchases of stapler pins		60.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-6-2011	By CONSUMABLES		Cash Payment	CP\5	Being cash paid towards purchases of consumables		115.00
	By SUNDRY PURCHASES		Cash Payment	CP\6	Being cash paid towards purchases of pesticides for garden		240.00
	By NEWSPAPER & PERIODICALS		Cash Payment	CP\7	Being cash paid towards purchases of News papers		170.00
	By PRINTING & STATIONERY		Cash Payment	CP\8	Being cash paid towards purchases of stationery		90.00
	By OFFICE EXPENSES		Cash Payment	CP\9	being cash paid towards purchases of drinking water		1,760.00
	By OFFICE EXPENSES		Cash Payment	CP\10	Being cash paid towards cleaning of office toilets		1,000.00
	By OFFICE EXPENSES		Cash Payment	CP\11	Being cash paid towards purchases of sugar for tea		70.00
	By OFFICE EXPENSES		Cash Payment	CP\12	Being cash paid towards purchases of tea cups		95.00
	By OFFICE EXPENSES		Cash Payment	CP\13	Being cash paid towards purchases of tea powder		135.00
	By Miscellaneous Expenses - Admin		Cash Payment	CP\14	Being cash paid to post man for incidental exp		50.00
	By OFFICE EXPENSES		Cash Payment	CP\15	Being cash paid towards purchases of milk for tea		640.00
	By OFFICE EXPENSES		Cash Payment	CP\16	Being cash paid towards gas refilling		180.00
	By SRINIVAS RAO.N PETTYCASH A/C		Cash Payment	CP\17	Being cash paid towards on account		5,000.00
	By SUNDRY PURCHASES		Cash Payment	CP\18	Being cash paid towards purchases of sundry items		1,129.00
	By SUNDRY PURCHASES		Cash Payment	CP\19	Being cash paid towards purchases of sundry items		570.00
	By SUNDRY PURCHASES		Cash Payment	CP\20	Being cash paid towards purchases of sundry items		730.00
	By SUNDRY PURCHASES		Cash Payment	CP\21	Being cash paid towards purchases of sundry items		836.00
	By CONVEYANCE CHARGES		Cash Payment	CP\22	Being cash paid towards bus fair		150.00
	By SUNDRY PURCHASES		Cash Payment	CP\23	Being cash paid towards purchases of sundry items		565.00
	By REPAIR AND MAINTENANCE		Cash Payment	CP\24	Being cash paid towards repairing of transformer		500.00
	By SUNDRY PURCHASES		Cash Payment	CP\25	Being cash paid towards purchases of sundry items		479.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\26	Being cash paid to Murali towards HDPE paint prupuse		300.00
	By SUNDRY PURCHASES		Cash Payment	CP\27	Being cash paid towards purchases of sundry items		193.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\28	Being cash paid to electrical line man		200.00
	By SUNDRY PURCHASES		Cash Payment	CP\29	Being cash paid towards purchases of sundry items		653.00
	By REPAIR AND MAINTENANCE		Cash Payment	CP\30	Being cash paid towards repairs of bore motor		50.00
	By REPAIR AND MAINTENANCE		Cash Payment	CP\31	Being cash paid towards repairs of bore motor		100.00
	By SUNDRY PURCHASES		Cash Payment	CP\32	Being cash paid towards purchases of sundry items		108.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\33	Being cash paid towards purchases of diesel for tractor		300.00
	By SUNDRY PURCHASES		Cash Payment	CP\34	Being cash paid towards purchases of sundry items		1,275.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\35	Being purchases of petrol for compact massion		170.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-6-2011	By SUNDRY PURCHASES		Cash Payment	CP\36	Being cash paid towards purchases of sundry items		510.00
	By SUNDRY PURCHASES		Cash Payment	CP\37	Being cash paid towards purchases of sundry items		565.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\38	Being cash paid towards purchases of electrical goods		895.00
	By Kistappa Job Work		Cash Payment	CP\39	being cashpaid to Kistappa towards job work		3,069.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\40	Being cash paid towards petty cash on account		5,000.00
	By PRINITING & STATIONERY		Cash Payment	CP\41	Being cash paid towards purhcases of rubber stamp		140.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\2	Being on account received	5,000.00	
30-6-2011	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\1	Being cash paid towards electricity bill difference		210.00
1-7-2011	By 24 Mr.Swaroop Kumar		Cash Payment	CP\1	Being cash paid to Sro towards Reg-Misexp for the Plot no-24		2,000.00
	By 24 Mr.Swaroop Kumar		Cash Payment	CP\2	Being cash paid to Sro towards Reg.Doc Exp for the Plot no-24		2,000.00
	By 24 Mr.Swaroop Kumar		Cash Payment	CP\3	Being cash paid to Sro towards Reg.E.C. Exp for the Plot no-24		200.00
	By 24 Mr.Swaroop Kumar		Cash Payment	CP\4	Being cash paid to Sro towards Cheq Disbusment Exp for the Plot no-24		500.00
	By 26 Mrs.T.Sarada		Cash Payment	CP\5	Being cash Paid to Sro towards Reg- Mis exp for the Plot no-26.		2,000.00
	By 26 Mrs.T.Sarada		Cash Payment	CP\6	Being cash Paid to Sro towards Reg- Doc exp for the Plot no -26.		2,000.00
	By 26 Mrs.T.Sarada		Cash Payment	CP\7	Being cash Paid to Sro towards Reg- E.C exp for the Plot no -26.		200.00
	By 26 Mrs.T.Sarada		Cash Payment	CP\8	Being cash Paid to Sro towards Cheq Disbusment exp for the Plot no-26.		500.00
	By 47 Venu Gopal Krishna		Cash Payment	CP\9	Being cash Paid to Sro towards Reg-Mis exp for the Plot No;47.		2,000.00
	By 47 Venu Gopal Krishna		Cash Payment	CP\10	Being cash Paid to Sro towards Doc exp exp for the Plot No;47.		2,000.00
	By 47 Venu Gopal Krishna		Cash Payment	CP\11	Being cash Paid to Sro towards E.C exp exp for the Plot No;47. Loan Processing & Reg Axis.		400.00
	By 47 Venu Gopal Krishna		Cash Payment	CP\12	Being cash Paid to Sro towards Cheq Disbusment exp for the Plot No;47.		500.00
	By 3 Ustav Agarwal		Cash Payment	CP\13	Being cash Paid to Sro towards Reg- Mis Exp for the Plot No-3.		2,000.00
	By 3 Ustav Agarwal		Cash Payment	CP\14	Being cash Paid to Sro towards Reg- Doc Exp for the Plot No -3.		2,000.00
	By 3 Ustav Agarwal		Cash Payment	CP\15	Being cash Paid to Sro towards Reg- E.C. Exp for the Plot No -3.		200.00
	By 3 Ustav Agarwal		Cash Payment	CP\16	Being cash Paid to Sro towards Reg-Cheq Disbusment Exp for the Plot No-3.		500.00
	By 32 MR.L.Nagaraju		Cash Payment	CP\17	Being cash Paid to Sro Towards Reg- Mis Exp for the Plot No;32.		2,000.00
	By 32 MR.L.Nagaraju		Cash Payment	CP\18	Being cash Paid to Sro Towards Reg- Doc Exp for the Plot No;32.		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	By 32 MR.L.Nagaraju		Cash Payment	CP\19	Being cash Paid to Sro Towards Reg- E.C. Exp for the Plot No;32.		200.00
	By 32 MR.L.Nagaraju		Cash Payment	CP\20	Being cash Paid to Sro Towards Reg- Cheq Disbusment Exp for the Plot No;32.		500.00
	By 27 Mr.Tangirala B.V.S.K.S.P.Sarma		Cash Payment	CP\21	Bein cash Paid to Sro towards Reg Mis Exp for the Plot No;27.		2,000.00
	By 27 Mr.Tangirala B.V.S.K.S.P.Sarma		Cash Payment	CP\22	Bein cash Paid to Sro towards Reg Doc Exp for the Plot No;27.		2,000.00
	By 27 Mr.Tangirala B.V.S.K.S.P.Sarma		Cash Payment	CP\23	Bein cash Paid to Sro towards Reg E.C. Exp for the Plot No;27.		200.00
	By 27 Mr.Tangirala B.V.S.K.S.P.Sarma		Cash Payment	CP\24	Bein cash Paid to Sro towards Reg Cheq Disbusment Exp for the Plot No;27.		500.00
	By 29 Mr. T.Kumar		Cash Payment	CP\25	Being cash Paid to Sro towards Reg Exp for the Plot No;29.		2,000.00
	By 29 Mr. T.Kumar		Cash Payment	CP\26	Being cash Paid to Sro towards Reg Doc Exp for the Plot No;29.		2,000.00
	By 29 Mr. T.Kumar		Cash Payment	CP\27	Being cash Paid to Sro towards Reg E.c. Exp for the Plot No;29.		200.00
	By 29 Mr. T.Kumar		Cash Payment	CP\28	Being cash Paid to Sro towards Reg Cheq Disbusment Exp for the Plot No;29.		500.00
	By 33 Mr.L.Naveen Kumar		Cash Payment	CP\29	Being cash Paid to sRO Towards Reg Mis Exp for the Plot No;33.		2,000.00
	By 33 Mr.L.Naveen Kumar		Cash Payment	CP\30	Being cash Paid to sRO Towards Reg Doc Exp for the Plot No;33.		2,000.00
	By 33 Mr.L.Naveen Kumar		Cash Payment	CP\31	Being cash Paid to sRO Towards Reg E.C. Exp for the Plot No;33.		200.00
	By 33 Mr.L.Naveen Kumar		Cash Payment	CP\32	Being cash Paid to sRO Towards Reg Cheq Disbusment Exp for the Plot No;33.		500.00
	By 23 Mr.Laxminath Gopisetty		Cash Payment	CP\33	Being cash Paid to Sro towards Reg Exp for the Plot No;23.		2,000.00
	By 23 Mr.Laxminath Gopisetty		Cash Payment	CP\34	Being cash Paid to Sro towards Reg Mis Exp for the Plot No;23.		2,000.00
	By 23 Mr.Laxminath Gopisetty		Cash Payment	CP\35	Being cash Paid to Sro towards Reg E.C. Exp for the Plot No;23.		200.00
	By 23 Mr.Laxminath Gopisetty		Cash Payment	CP\36	Being cash Paid to Sro towards Reg CHEQ Disbusment Exp for the Plot No;23.		500.00
	To PRABHAKAR REDDY PETTY CASH A/C		Cash Receipt	CR\1	Being cash Reversal from Prabhakar reddy.	53,685.00	
	To K.Suniel Kumar On A/c.		Cash Receipt	CR\2	Being cash Reversal.	4,000.00	
2-7-2011	By Anil Petty Cash Account		Cash Payment	CP\1	Being cash Paid to Anil towards On a/c.		3,000.00
	By Anil Petty Cash Account		Cash Payment	CP\2	Being cash Paid to Anil towards On a/c.		1,800.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\3	Being cash Paid to Eeanadu Clasified towards Paper Add.		2,290.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\4	Being cash Paid to Murali towards Paper Inserts.		1,406.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\5	Being cash Paid to Murali towards Paper Inserts.		1,406.00
	By CONVEYANCE CHARGES		Cash Payment	CP\6	Being cash Paid to Jijay Raj towards Conveyance Charges.		777.00
	By K.Suniel Kumar On A/c.		Cash Payment	CP\7	Being cash Paid to K.Suniel towards On a/c.		4,000.00
4-7-2011	By REPAIR & MAINTENENCE-COMPUTER		Cash Payment	CP\1	Being cash Paid to Durga Enterprises towards Purchase of Ram.Ups.		5,550.00
	By Anil Petty Cash Account		Cash Payment	CP\2	Being cash paid to Anil towards On a/c.		1,800.00
	By SUNDRY PURCHASES		Cash Payment	CP\3	Being cash paid to Kothari Plastics towards Purchase of Plastic Pots 6no.		1,050.00
	By CONVEYANCE CHARGES		Cash Payment	CP\4	Being cash paid to Marthand towards Convyance charges.		100.00
	By SUNDRY PURCHASES		Cash Payment	CP\5	Being cah paid to Rama Electricals towards Purchase of PVC Plastic.		40.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash paid to Ramaelectricals towards purchase of Hardware Material.		590.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\7	Being cash paid to Rama Electricals towards Purchase of Electrical material.		595.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid to Ramaelectricals towards purchase of Hardwarematerial.		483.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash paid to Rama electricals towards purchase of Hardware material.		200.00
	By WOOD/PLYWOOD		Cash Payment	CP\10	Being cash paid to Rama Electricals towards purchase of Decolam.		510.00
	By HARDWARE MATERIAL		Cash Payment	CP\11	Being cash paid to Rama Electricals towards purchase of pvc pipe.		520.00
	By CONVEYANCE CHARGES		Cash Payment	CP\12	Being cash paid to Painting Labour towards Bus Charges.		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cah paid to Rama Electricals towards purc hase of hardwarematerial.		1,125.00
	By WOOD/PLYWOOD		Cash Payment	CP\14	Being cash paid to Rama Electricals towards purchase of Wood.		875.00
	By CONVEYANCE CHARGES		Cash Payment	CP\15	Being cash paid to Plumbing labour towards Bus Charges.		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\16	Being cash paid to Ramaelectricals towards purchase of Hardwarematerial.		300.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\17	Being cash paid to S.L.N. Weigh Bridge towards Weightment Charges.		40.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\18	Being chash paid to Sri Laxmi Hardware towards Weightment charges.		60.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\19	Being chash paid to S.I.V Weigt ridge towards Weightment charges.		60.00
	By LABOUR CHARGES		Cash Payment	CP\20	Being cash paid to Centring Labour towards Steel Bundles Strighting.		700.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-7-2011	By HARDWARE MATERIAL		Cash Payment	CP\21	Being cash paid to Ramaelectricals towards Purchase of Hardwarematerial.		970.00
	To HDFC A/C NO 00422000016924	095486	Contra	CO\1	Ch. No. :095486 Being cash Withdrawal.	25,000.00	
6-7-2011	To HDFC A/C NO 00422000016924	095487	Contra	CO\1	Ch. No. :095487 Being cash Withdrawal.	1,00,000.00	
7-7-2011	By PRABHAKAR REDDY PETTY CASH A/C		Cash Payment	CP\1	Being cash Paid to Prabhakar Reddy towards On A/c.		1,00,000.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\2	Beinh cash Paid to Yadagiri towards On a/c.		5,000.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\3	Being Cash Paid to Saakshi towards Clasified.		2,820.00
	By ALIVELUMANGA		Cash Payment	CP\4	Being cash paid to Alivelumanga Towards On a/c.		2,500.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being cash Revaarsal.	5,000.00	
9-7-2011	To HDFC A/C NO 00422000016924	095485	Contra	CO\1	Ch. No. :095485 Being cash Withdrawal.	25,000.00	
11-7-2011	By HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :Being CaSH Deposit In HDFC.		3,81,250.00
	By CONVEYANCE CHARGES		Cash Payment	CP\1	Being cash paid to Marthand Towards Conveyance.		100.00
	By PRINITING & STATIONERY		Cash Payment	CP\2	Being cash paid to Preethi Digital Studio towards Printing Stationary.		65.00
	By 18 M.S.V.Ramana		Cash Payment	CP\3	Being cash Paid to Sro towards Reg Exp for the Plot no-18.		4,590.00
	By 18 M.S.V.Ramana		Cash Payment	CP\4	Being cash Paid to Sro towards E.C. Exp for the Plot no-18.		200.00
	By 18 M.S.V.Ramana		Cash Payment	CP\5	Being cash Paid to Sro towards Cheq disbusment Exp for the Plot no-18.		500.00
	By 18 M.S.V.Ramana		Cash Payment	CP\6	Being cash Paid to Sro towards e.c. Exp for the Plot no-18.		400.00
	By 18 M.S.V.Ramana		Cash Payment	CP\7	Being cash Paid to Sro towards Reg Mis Exp for the Plot no -18.		2,000.00
	By 18 M.S.V.Ramana		Cash Payment	CP\8	Being cash Paid to Sro towards Reg Doc Exp for the Plot no -18.		2,000.00
	By LEGAL EXPENSES		Cash Payment	CP\9	Being cash paid to Mro /Pahanis towards Mis exp at Mro Syno-128-136-Nilgiri Homes.		500.00
13-7-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Times of India towards Paper Add.		810.00
	By TELEPHONE EXPENSES		Cash Payment	CP\2	Being cash paid to Bsnl towards Purchase of ISD Calling Card.		1,104.00
14-7-2011	By MISCELLANEOUS EXPENSES		Cash Payment	CP\1	Being cash paid to HMDA.		300.00
15-7-2011	By MOUNIKA		Cash Payment	CP\1	Being cash paid to Mounika towards Wrongly Excess deducted in salary.		350.00
	By SUBRAMANYAM		Cash Payment	CP\2	Being cash paid to Subhramanyam towards Settlement Balance.		997.00
	By RAMESH.CH PETTY CASH ACCOUNT		Cash Payment	CP\3	Being cash paid to Ramesh Towards On a/c.		6,000.00
	By Anil Petty Cash Account		Cash Payment	CP\4	Being cheq issued to Anil Kumar towards On a/c.		1,750.00
	By POSTAGE & COURIER		Cash Payment	CP\5	Being chah paid to Krishna Prasad towards Postage & Courier.		1,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2011	To C.Krishna		Cash Receipt	CR\1	Being cash revarsal.	1,000.00	
16-7-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Murali towards Paper Inserts.		1,250.00
	By REPAIR & MAINTENENCE-COMPUTER		Cash Payment	CP\2	Being cash paid to 24 Mantra Technologies towards Ups Servising.		200.00
	By LEGAL EXPENSES		Cash Payment	CP\3	Being cash paid to Santosh towards Stamp Papers.		2,200.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\4	Being cash paid to Hamali towards Unloading charges.		50.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\5	Being cash paid to Tata Ace towards Transportation Charges.		1,800.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\6	Being cash paid to Tata Ace towards Transportation charges.		1,800.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\7	Being cash paid to Garg Weigh Bridge towards Weight ment charges.		30.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\8	Being cash paid to Rama Weigh Bridge towards Weight ment charges.		30.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\9	Being cash paid to Sri Laxmi Narasimha Weigh Bridge towards Weight ment charges.		40.00
	By HARDWARE MATERIAL		Cash Payment	CP\10	Being cash paid to Sri Sai Nath Hardware towards Purchase of Aluminium Rolings.		3,058.00
	By PRINITING & STATIONERY		Cash Payment	CP\11	Being cash paid to Victory Digital Lab towards Photos Devalopment for theReg Purpus.		400.00
	By LEGAL EXPENSES		Cash Payment	CP\12	Being cash paid to E-Seva towards Phahanis applied.		595.00
	To Anil Petty Cash Account		Cash Receipt	CR\1	Being cash Revarsal.	6,808.00	
	To HDFC A/C NO 00422000016924	095489	Contra	CO\1	Ch. No. :095489 Being Cheq issued to Self towards Cash Withdrawal.	20,000.00	
18-7-2011	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being amt reversal from Yadagiri.	5,000.00	
19-7-2011	By PRABHAKAR REDDY PETTY CASH A/C		Cash Payment	CP\1	Being cash paid to Prabhakar reddy towards On a/c.		15,000.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\2	Being cash Issued to Yadagiri towards On a/c.		5,000.00
	By HARDWARE MATERIAL		Cash Payment	CP\3	Being cash paid to Rama Electricals towards Purchase of Nails.		188.00
	By HARDWARE MATERIAL		Cash Payment	CP\4	Being cash paid to Rama Electricals towards Purchase of Piller Cocks.		1,118.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\5	Being cash paid to Rama Electricals towards Purchase of Insulations Tape.		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash paid to Rama Electricals towards Purchase of Piller Cocks.		1,455.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash paid to Rama Electricals towards Purchase of 11/4"*12" Nippal"s.		735.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\8	Being cash paid to Electrical Line Men towards Main Transformer Jumper Connection.		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2011	By ELECTRICAL MATERIAL		Cash Payment	CP\9	Being cash paid to Rama Electrical Material towards Purchase of Tube set 2 ful, Topos etc.		841.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\10	Being cash paid to Rama Electrical Material towards Purchase of Insulation Tape.		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\11	Being cash paid to Rama Hard Ware Material towards Purchase of G.I.Buckets		460.00
	By HARDWARE MATERIAL		Cash Payment	CP\12	Being cash paid to Rama Hard Ware Material towards Purchase of Wall Cutting Mission,Nippo,Bolts etc.		207.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\13	Being amt paid to Local Purchaser towards Purchase of Deisel for Compressor Mission.		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\14	Being amt paid Rama Electricals towards Purchase of Electrical Material.		755.00
	By HARDWARE MATERIAL		Cash Payment	CP\15	Being amt paid Rama Electricals towards Purchase of 2'0" Tube Linf 4 Sets.		940.00
	By HARDWARE MATERIAL		Cash Payment	CP\16	Being amt paid Rama Electricals towards Purchase of Level Pipes.		348.00
	By HARDWARE MATERIAL		Cash Payment	CP\17	Being amt paid Rama Electricals towards Purchase of 6"Power Bolt, 2" Nut Bolts.		307.00
22-7-2011	To HDFC A/C NO 00422000016924	095490	Contra	CO\1	Ch. No. :095490 Being Cheq issued to Self towards Cash Withdrawal.	25,000.00	
	By SUNDRY PURCHASES		Cash Payment	CP\1	Being amt paid to Local Vender towards Purhase of Empty Barrells 4*600.		2,400.00
	By REPAIR AND MAINTENANCE		Cash Payment	CP\2	Being amt paid to M.D.Aziz towards Fitting Charges for Fortflam Trolly Bearings.		640.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\3	Being cash paid to Weigh Bridge.		40.00
	By TELEPHONE EXPENSES		Cash Payment	CP\4	Being cash paid to Tata Teleservices towards Telephone Bill Paid for the month of June-2011 Phone no -65260668,9247073975.		2,398.00
	By TELEPHONE EXPENSES		Cash Payment	CP\5	Being cash paid to Tata Teleservices towards Telephone Bill Paid for the month of June-2011 Phone no -9247073975.		500.00
	By TELEPHONE EXPENSES		Cash Payment	CP\6	Being cash paid to Tata Teleservices towards Telephone Bill Paid for the month of June-2011 Phone no -65260668.		500.00
	By PRINITING & STATIONERY		Cash Payment	CP\7	Being cash paid to State Photo Studio towards Site Photo Copies.		405.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\8	Being cash paid to C.T.O Towards Incidental Charges.		1,500.00
	To Anil Petty Cash Account		Cash Receipt	CR\1	Being cash reversed from Anil kumar.	3,080.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2011	To RAMESH.CH PETTY CASH ACCOUNT		Cash Receipt	CR\2	Being cash Received from Ramesh towards Reversal.	3,803.00	
23-7-2011	By CONVEYANCE CHARGES		Cash Payment	CP\1	Being amt paid to Marthand Towards Conveyance Charges.		100.00
	By PRINITING & STATIONERY		Cash Payment	CP\2	Being cash paid to Sri Hanuman Exerox towards Printing.		20.00
	By OFFICE EXPENSES		Cash Payment	CP\3	Being cash paid to Local Kirana Shop towards Purchase of Suger,		70.00
	By TELEPHONE EXPENSES		Cash Payment	CP\4	Being cash paid to BSNL Technicion towards Instrument Charges.		100.00
	By NEWSPAPER & PERIODICALS		Cash Payment	CP\5	Being cash paid to Haji News Paper agency towards Paper Bill for the month of June.		170.00
	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\6	Being cash paid to Electrical Line Man towards Incedentel Exp.		100.00
	By PRINITING & STATIONERY		Cash Payment	CP\7	Being cash paid to Yashoda Book Stall towards Purchase of Stationary towards Office Use .		250.00
	By GARDENING CHARGES		Cash Payment	CP\8	Being cash paid to Mallaiah towards Gardin9ing charges.		150.00
	By OFFICE EXPENSES		Cash Payment	CP\9	Being cash paid to Local Kirana Shop towards Purchase of Consumables.		150.00
	By OFFICE EXPENSES		Cash Payment	CP\10	Being cash paid to Sri Laxmi Food & Beverage towards Water Bottels Bill for the month of June-2011.		1,280.00
	By REPAIR AND MAINTENANCE		Cash Payment	CP\11	Being cash Paid to Sri Sai Power Tools towards Site Drilling Machine Repairing Charges.		732.00
	By OFFICE EXPENSES		Cash Payment	CP\12	Being cash Paid to Ramesh towards Scavenger Purpus.		1,000.00
	By OFFICE EXPENSES		Cash Payment	CP\13	Being cash paid to Local Kirana Shop towards Purchase of suger,tea powder.		95.00
	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\14	Being cash paid to Electrical bill collector towards Incidental charges.		100.00
	By POSTAGE & COURIER		Cash Payment	CP\15	Being cash Paid to Post Office towards Purchase of Postal Stamps for Marketing Department of mnm Site.		300.00
	By OFFICE EXPENSES		Cash Payment	CP\16	Being cash paid to Local Kirana Shop towards purchase of suger and tea powder.		65.00
	By OFFICE EXPENSES		Cash Payment	CP\17	Being cash paid to Local Kirana Shop towards purchase of Milk Packets from 1-7-2011 to 31-7-2011.		448.00
	By PRINITING & STATIONERY		Cash Payment	CP\18	Being cash paid to Dwaraka Auto Xerox towards Tuff Band Plasting at Flex.		1,000.00
	By CONVEYANCE CHARGES		Cash Payment	CP\19	Being cash paid to Labour towards Auto Charges.		300.00
24-7-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to D.C. Classifieds towards Paper Add House for Sale.		2,180.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2011	By CONSULTANCY		Cash Payment	CP\2	Being cash paid to sASHI Kumar towards tds returns for the year-2011.		1,300.00
	By SRINIVAS RAO.N PETTYCASH A/C		Cash Payment	CP\3	Being amt reversed from Srinivas Rao.N		5,000.00
	By N.Ganesh on A/c.		Cash Payment	CP\4	Being cash paid to N.Ganesh towards On a/c.		5,335.00
25-7-2011	To HDFC A/C NO 00422000016924	095491	Contra	CO\1	Ch. No. :095491 Being cheq issued to Self towards Cash Withdrawal.	20,000.00	
	By Bhasker.T		Cash Payment	CP\1	Being cash paid to T.Bhaskar towards Salary Adv for the month of July-2011.		1,000.00
	By STAFF WELFARE		Cash Payment	CP\2	Being cash paid to A.S.Reddy towards Cricket Match Purpus.		1,250.00
	By BUSINESS /SALES PROMOTION EXPENSES		Cash Payment	CP\3	Being cash Paid to Sbi Staff towards Mis Exp.		500.00
	By LEGAL EXPENSES		Cash Payment	CP\4	Being cash paid to Srinivas towards Project Valuation Report for Lic Housing Finance Ltd.		12,500.00
28-7-2011	By Anil Petty Cash Account		Cash Payment	CP\1	Being cash paid to Aniel towards on a/c.		1,600.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\2	Being cash paid to On a/c.		5,000.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being cash reversed from Yadagiri.	5,000.00	
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\3	Being cash paid to Eeanadu Clasified towards Paper Add.		2,110.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\4	Being cash Paid to S.L.N. Weigh Bridge towards Weightment Charges.		30.00
	By HARDWARE MATERIAL		Cash Payment	CP\5	Being cash paid to Rama Electrocals towards Purchase of Scrues.		111.00
	By REPAIR AND MAINTENANCE		Cash Payment	CP\6	Being cash paid to Rama Electricals towards Batary Re -Charge.		833.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash paid to Rama Electrical towards Purchase of Steel Road for Small Gate Making Purpus.		530.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid to Rama Electrical towards Purchase of Wall Cutting Blades from cape City etc.		463.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\9	Being cash paid to Rama Electrical towards Purchase of Service Wire.		1,772.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\10	Being cash paid to Rama Electrical towards Purchase of Service Wire.		1,057.00
	By CONVEYANCE CHARGES		Cash Payment	CP\11	Being cash paid to Marble Labers towards Conveyance.		200.00
	By HARDWARE MATERIAL		Cash Payment	CP\12	Being cash paid to Rama Electricals towards Purchase of Black Acid.		150.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\13	Being cash paid to Rama Electricals towards Purchase of Power Blands.		260.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\14	Being cash paid to Rama Electricals towards Purchase of Service Wire.		1,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-7-2011	By HARDWARE MATERIAL		Cash Payment	CP\15	Being cash paid to Rama Electricals towards Purchase of 12"Poker Bit's, Red Acid.		720.00
1-8-2011	By Anil Petty Cash Account		Cash Payment	CP\1	Being cash paid to Anil Towards On a/c.		3,000.00
	By TELEPHONE EXPENSES		Cash Payment	CP\2	Being cash paid to BSNL towards Telephone Bill for the month of 1-6-2011 to 30-6-2011.		906.00
	By TELEPHONE EXPENSES		Cash Payment	CP\3	Being cash paid to Tata Indicom towards Re-Charge P. no-65260668.		1,000.00
	By TOOLS		Cash Payment	CP\4	Being cash paid to Rolex Machine Tools towards Purchase of Tools.		2,003.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\5	Being cash paid to Murali towards Paper Inserts.		1,406.00
	By STAFF WELFARE		Cash Payment	CP\6	Being cash paid to Resort towards Emploies Refreshment.		2,500.00
2-8-2011	By Santosh On A/c.		Cash Payment	CP\1	Being cash paid to santosh towards On a/c.		800.00
	By CONVEYANCE CHARGES		Cash Payment	CP\2	Being cash paid to Labour towards Conveyance Charges.		350.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\3	Being cash paid to N.Srinivasa Rao towards 2 Wheeler Maintanance for the month of Aug-2011.		1,200.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\4	Being cheq issued to Rama Enterprises towardsa Transportation.		2,100.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\5	Being cash Paid to Times of India towards Paper Add.		880.00
	By Bhasker.T		Cash Payment	CP\6	Being cash paid to Bhaskar towards Salary adv for the month of Aug-2011.		500.00
3-8-2011	To HDFC A/C NO 00422000016924	095492	Contra	CO\1	Ch. No. :095492 Being Cheq issued to Self towards Cash Withdrawal.	40,000.00	
4-8-2011	By SUBRAMANYAM		Cash Payment	CP\1	Being cash paid to Subhramanyam towards Salary adv for the month of Aug-2011.		3,000.00
5-8-2011	By CEMENT/READY MIX		Cash Payment	CP\1	Being cash Paid to Rama Electricals towards Purchase of Cement.		6,950.00
6-8-2011	By MURALI PETTY CASH A/C		Cash Payment	CP\1	Being cash paid to Murali towards On a/c.		1,500.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid to Murali towards Paper Inserts.		1,406.00
	By TELEPHONE EXPENSES		Cash Payment	CP\3	Being cash paid to Tata Tele Services towards E-Recharge P.no-9247073975.		1,500.00
8-8-2011	By REPAIR & MAINTENENCE-COMPUTER		Cash Payment	CP\1	Being cash paid to 24Mantra Technologies towards purchase of 1GB DDR 1 RAM.		1,450.00
9-8-2011	By Anil Petty Cash Account		Cash Payment	CP\1	Being cash paid to Anil towards On a/c.		1,400.00
10-8-2011	To HDFC A/C NO 00422000016924	095493	Contra	CO\1	Ch. No. :095493 Being cheq issued to Self Towards Cash Withdrawal.	25,000.00	
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\1	Being cash paid to yadagiri towards On a/c.		5,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2011	By SRINIVAS RAO.N PETTYCASH A/C		Cash Payment	CP\2	Being cash paid to srinivasa rao towards On a/c.		5,000.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being cash reversed from Yadagiri.	5,000.00	
	To SRINIVAS RAO.N PETTYCASH A/C		Cash Receipt	CR\2	Being amt reversed from Srinivas Rao.N	5,000.00	
	To PRABHAKAR REDDY PETTY CASH A/C		Cash Receipt	CR\3	Being amt reversed from Prabhakar Reddy.	1,29,970.00	
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\3	Being cash paid to SLN Weight Bridge towards Weightment.		30.00
	By PAINTS		Cash Payment	CP\4	Being cash paid to Rama Electricals towards Purchase of Garlic Pad, Paint etc.		2,167.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\5	Being cash paid to Rama Electricals towards Purchase of Holder and 60 wolt Bulb.		20.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash paid to Rama Electricals towards Purchase of 21*23 Ring Pana and Blades.		250.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash paid to Rama Electricals towards Purchase of Hard Ware Material.		163.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid to Rama Electricals towards Purchase of PVC Pipe.		330.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\9	Being cash paid to Rama Electricals towards Purchase of 60 volts 6 no candil bulb for b. no-13,35.		196.00
	By ELECTRICITY CONNECTION CHARGES		Cash Payment	CP\10	Being cash paid to Electical Department towards H.T. pole jumper connection.		300.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\11	Being cash paid to Rama Electricals towards Purchase of 4 volts lamp and Holder 4" Wall cutting Blade.		327.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\12	Being cash paid to Balu towards purchase of Kerosin towards Jenarater Purpus.		120.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash paid to Metro Trading towards Purchase of Hardware material.		573.00
	By HARDWARE MATERIAL		Cash Payment	CP\14	Being cash paid to Rama Electricala towards Purchase of Hardware material.		330.00
	By HARDWARE MATERIAL		Cash Payment	CP\15	Being cash paid to Rama Electricala towards Purchase of Hardware material.		41.00
	By HARDWARE MATERIAL		Cash Payment	CP\16	Being cash paid to Rama Electricala towards Purchase of Hardware material.		95.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\17	Being cash paid to SLN Weigh Bridge.		80.00
	By PAINTS		Cash Payment	CP\18	Being cash paid to Rama Electricals towards Purchase of Polish,Lappam.		1,237.00
	By HARDWARE MATERIAL		Cash Payment	CP\19	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		1,398.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\20	Being cash paid to SLN Weight.		30.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2011	By PRINTING & STATIONERY		Cash Payment	CP\21	Being cash paid to Yashodha Book Stall towards Purchase of Stationary.		200.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\22	Being cash paid to Scavenger towards Drinage pipeline Cleaning at Labour Qtrs.		1,000.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\23	Being casgh paid to Local Shop towads Petrl.		100.00
	By OFFICE EXPENSES		Cash Payment	CP\24	Being cash paid to Local Shop towards Purchase of Pooja Material.		165.00
	By OFFICE EXPENSES		Cash Payment	CP\25	Being cash paid to Local Kirana Shop towards Purchase of Tea Power For site Office.		100.00
	By NEWSPAPER & PERIODICALS		Cash Payment	CP\26	Being cash paid to Haji News Paper Agent towards Paper bill for the month of July-2011.		170.00
	By OFFICE EXPENSES		Cash Payment	CP\27	Being cash paid to Local Kirana Shop towards Mis exp.		80.00
	By OFFICE EXPENSES		Cash Payment	CP\28	Being cash paid to Local Kirana Shop towards Purchase of Suger.		60.00
	By OFFICE EXPENSES		Cash Payment	CP\29	Being cash paid to Local Sweet Shop towards Purchase of Sweet.		100.00
	By OFFICE EXPENSES		Cash Payment	CP\30	Being cash paid to Sri Laxmi Foods & Beverages towards Purchase of Water Bottels fro office use.		1,300.00
	By PRINTING & STATIONERY		Cash Payment	CP\31	Being cash paid to Mahaveer Emporium towards Purchase of Photo Album.		340.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\32	Being cash paid to Scavenger towards cleaning of Labour, Office Toilets.		1,200.00
	By OFFICE EXPENSES		Cash Payment	CP\33	Being cash paid to Local Milk Vendor towards Purchase of Milk Packets from 1-8-2011 to 31-8-2011.		420.00
	By PRABHAKAR REDDY PETTY CASH A/C		Cash Payment	CP\34	Being cash paid to K.P.Reddy towards On a/c for Reg Exp agst B.no-34.		15,000.00
	By 43 Mr.Laxminath Gopisetty		Cash Payment	CP\35	Being cash paid to Sro/Sbh CVhallan/Keesara towards Reg exp for Plot no-43.		10,625.00
	By 43 Mr.Laxminath Gopisetty		Cash Payment	CP\36	Being cash paid to Sro/ CVhallan/Keesara towards Reg Doc Exp for Plot no-43.		2,000.00
	By 43 Mr.Laxminath Gopisetty		Cash Payment	CP\37	Being cash paid to Sro /Keesara towards Reg Mis Exp for Plot no-43.		2,000.00
	By 43 Mr.Laxminath Gopisetty		Cash Payment	CP\38	Being cash paid to Sro /Keesara towards Reg E.C Exp for Plot no-43.		200.00
	By 43 Mr.Laxminath Gopisetty		Cash Payment	CP\39	Being cash paid to Sro /Keesara towards Reg Cheq Disbusment Exp for Plot no -43.		500.00
	By LEGAL EXPENSES		Cash Payment	CP\40	Being cash paid to Sro /Keesara towards Market Valuation Certificate for Nilgiri Estates.		100.00

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10-8-2011	By 34 Mrs.L.Neelima		Cash Payment	CP\41	Being cash paid to Sro/ Sbh Challan Keesara towards Reg Exp for Flat No-34.		9,945.00
	By 34 Mrs.L.Neelima		Cash Payment	CP\42	Being cash paid to Sro/ Sbh Challan Keesara towards Reg Mis for Flat No-34.		2,000.00
	By 34 Mrs.L.Neelima		Cash Payment	CP\43	Being cash paid to Sro/ Sbh Challan Keesara towards Reg Doc Exp for Flat No-34.		2,000.00
	By 34 Mrs.L.Neelima		Cash Payment	CP\44	Being cash paid to Sro/ Sbh Challan Keesara towards Reg E.C Exp for Flat No-34.		200.00
	By 34 Mrs.L.Neelima		Cash Payment	CP\45	Being cash paid to Sro/ Sbh Challan Keesara towards Chq Disbusment Exp for Flat No-34.		500.00
	By 30 Mahesh Goud		Cash Payment	CP\46	Being cash paid to Sro/ Sbh Challan Keesara towards Reg Exp for Flat No-30.		95,200.00
	By 30 Mahesh Goud		Cash Payment	CP\47	Being cash paid to Sro/ Sbh Challan Keesara towards Reg Doc Exp for Flat No-30.		2,000.00
	By 30 Mahesh Goud		Cash Payment	CP\48	Being cash paid to Sro/ Sbh Challan Keesara towards Reg Mis Exp for Flat No-30.		2,000.00
	By 30 Mahesh Goud		Cash Payment	CP\49	Being cash paid to Sro/ Sbh Challan Keesara towards E.c Exp for Flat No-30.		200.00
	By 30 Mahesh Goud		Cash Payment	CP\50	Being cash paid to Sro/ Sbh Challan Keesara towards Cheq Desbusment for the Flat No-30.		500.00
	By HARDWARE MATERIAL		Cash Payment	CP\51	Being cash paid to Rama Electricals towards purchases of hardware material Bill No. 105 dt.2-8-11		610.00
11-8-2011	To MURALI PETTY CASH A/C		Cash Receipt	CR\1	Being cash reversed from Murali.	1,300.00	
	By PRINTING & STATIONERY		Cash Payment	CP\1	Being cash paid to State Photo Studio towards mAKING OF sITE pHOTES.		575.00
12-8-2011	By PRINTING & STATIONERY		Cash Payment	CP\1	Being cash paid to Diwakar Auto Xerox towards 12*8 FLEX 20nos.		1,000.00
	By CONVEYANCE CHARGES		Cash Payment	CP\2	Being cash paid to Labour towards Conveyance Charges.		300.00
	By Bhasker.T		Cash Payment	CP\3	Being cash paid to Bhasker towards Salary advance		1,000.00
	By LEGAL EXPENSES		Cash Payment	CP\4	Being cash Paid to P. Rajeshkar&co towards LIC Project Loan Valuation.		7,500.00
	By Purushothama Reddy.B		Cash Payment	CP\5	Being cash paid to Salary Adv for the month of Aug-2011.		3,000.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\6	Being cash paid to D.C. Clasified towards Paper Add.		1,100.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\7	Being cash paid to Sakshi Clasifieds towards Paper Add.		2,520.00
13-8-2011	By RAMESH.CH PETTY CASH ACCOUNT		Cash Payment	CP\1	Being cash paid to C.H. Ramesh towards On a/c.		1,500.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid to Murali towards Paper Inserts.		1,562.00
14-8-2011	By LABOUR WELFARE EXPENSES		Cash Payment	CP\1	Being cash paid to Labour Lunch Exp.		350.00

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16-8-2011	By CEMENT/READY MIX		Cash Payment	CP\1	Being cash paid to Rama Electricals towards Purchase of Cement.		7,075.00
	By Malla Reddy.M		Cash Payment	CP\2	Being cash paid to Malla reddy towards Loan.		3,000.00
17-8-2011	To HDFC A/C NO 00422000016924	095494	Contra	CO\1	Ch. No. :095494 Being cheq issued to Self Towards Cash Withdrawal.	37,500.00	
	By K.Suniel Kumar On A/c.		Cash Payment	CP\1	Being cash paid to Suniel Kumar Towards On a/c.		2,000.00
	By STAFF WELFARE		Cash Payment	CP\2	Being cash paid to staff towards Aug 15"th.		188.00
18-8-2011	By RAMESH.CH PETTY CASH ACCOUNT		Cash Payment	CP\1	Being cash paid to Ramesh towards On a/c.		1,200.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid to Eenadu Clasified towards Paper Add.		1,880.00
	To HDFC A/C NO 00422000016924	095496	Contra	CO\1	Ch. No. :095496 Being cheq issued to Self towards Cash withdrawal.	40,000.00	
19-8-2011	By RAMESH.CH PETTY CASH ACCOUNT		Cash Payment	CP\1	Being cash paid to Ramesh towards On a/c.		1,000.00
20-8-2011	To HDFC A/C NO 00422000016924	095497	Contra	CO\1	Ch. No. :095497 Being cheq issud to Self towards Cash Withdrawal.	5,00,000.00	
	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\1	Being cash paid to Swathi Electricals towards Changed Brassaptti for Old Transfamer.		1,880.00
23-8-2011	By PRINITING & STATIONERY		Cash Payment	CP\1	Being cash paid to State Photo Studio towards Site Photos Developed.		150.00
24-8-2011	By PRABHAKAR REDDY PETTY CASH A/C		Cash Payment	CP\1	Being cash paid to Prabhakar reddy towards On a/c.		15,000.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being amt Reversed from Yadagiri.	5,000.00	
	To K.Suniel Kumar On A/c.		Cash Receipt	CR\2	Being cash reversed from Sunilkumar.	2,000.00	
	To HDFC A/C NO 00422000016924	095498	Contra	CO\1	Ch. No. :095498 Being cheq issued to self towards Cash Withdrawal.	15,000.00	
	By CONVEYANCE CHARGES		Cash Payment	CP\2	Being cash paid to Krishna Prasad towards Conveyaance Charges from 1-4-2011 to 28-7 -2011.		1,914.00
	By HARDWARE MATERIAL		Cash Payment	CP\3	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		2,716.00
	By HARDWARE MATERIAL		Cash Payment	CP\4	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		740.00
	By LABOUR CHARGES		Cash Payment	CP\5	Being cash paid to Labour.		470.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash paid to RamaElectricals towards Purchase of Hardware.		960.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash paid to RamaElectricals towards Purchase of Hardware.		560.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid to RamaElectricals towards Purchase of Hardware.		1,625.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash paid to RamaElectricals towards Purchase of Hardware.		186.00

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24-8-2011	By HARDWARE MATERIAL		Cash Payment	CP\10	Being cash paid to RamaElectricals towards Purchase of Hardware.		345.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\11	Being cash paid top Weightment.		80.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\12	Being cash paid top Weightment.		80.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		210.00
	By HARDWARE MATERIAL		Cash Payment	CP\14	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		205.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\15	Being cash paid to Rama Electricals towards Purchase of Electrical Material.		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\16	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		453.00
25-8-2011	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\1	Being cash paid to AAO/ERO -311 towards Electricity bill for the month of July-2011.		1,136.00
	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\2	Being cash paid to AAO/ERO -311 towards Electricity bill for the month of July-2011.		880.00
	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\3	Being cash paid to AAO/ERO -311 towards Electricity bill for the month of July-2011.		550.00
	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\4	Being cash paid to AAO/ERO -311 towards Electricity bill for the month of July-2011.		875.00
	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\5	Being cash paid to AAO/ERO -311 towards Electricity bill for the month of July-2011.		875.00
	By PRINING & STATIONERY		Cash Payment	CP\6	Being cash paid to State Photo Studio towards Site Photo Graphs.		360.00
	By TELEPHONE EXPENSES		Cash Payment	CP\7	Being cash paid to Reliance towards Phone Bill for the month of July-2011.		441.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\8	Being cash paid to Yadagiri towards On a/c.		5,000.00
	By TELEPHONE EXPENSES		Cash Payment	CP\9	Being cash paid to Reliance towards Data Card Bill for the month of Aug-2011.		441.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\10	Being cash paid to Labour Lunch Exp.		200.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\11	Being cash paid to D.C. Classified towards Paper Add.		2,180.00
	By Bhasker.T		Cash Payment	CP\12	Being cash paid to Bhaskar towards Vehiclemaintanance for 2 Wheellar.		1,200.00
	By SRINIVAS RAO.N PETTYCASH A/C		Cash Payment	CP\13	Beiong cash paid to Srinivas Rao towards On a/c.		1,000.00
26-8-2011	By KRISHNA PRASAD		Cash Payment	CP\1	Being cash paid to Krishna Prasad towards Salary Advance.		4,000.00
	To HDFC A/C NO 00422000016924	095499	Contra	CO\1	Ch. No. :095499 Being cheq issued to Self towards Cash Withdrawal.	40,000.00	
27-8-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Murali towards Paper Inserts.		900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2011	By LEGAL EXPENSES		Cash Payment	CP\1	Being cash paid to Stamp Vender towards Stamp Papers.		2,750.00
	By Books		Cash Payment	CP\2	Being cash paid to Frank Furt Book Stall towards Purchase of Books For Library.		10,680.00
	By CONVEYANCE CHARGES		Cash Payment	CP\3	Being cash paid to Shekappa towards Petrol Charges.		70.00
30-8-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Eenadu Classified towards Paper Add.		2,290.00
	To HDFC A/C NO 00422000016924	095500	Contra	CO\1	Ch. No. :095500 Being cheq issued to Self towards Cash Withdrawal.	30,000.00	
1-9-2011	To SRINIVAS RAO.N PETTYCASH A/C		Cash Receipt	CR\1	being cash reversal	5,000.00	
3-9-2011	By REPAIR & MAINTENENCE-COMPUTER		Cash Payment	CP\1	Being cash paid to Ascent Informatic towards 2 Manitor Repair Charges.		900.00
	By MURALI PETTY CASH A/C		Cash Payment	CP\2	Being cash paid to Murali towards On a/c.		1,000.00
	To HDFC A/C NO 00422000016924	407876	Contra	CO\1	Ch. No. :407876 Being cheq issued to Self towards Cash Withdrawal.	25,000.00	
4-9-2011	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\1	Being cash paid to Sri Ganesh Services towards 2 Wheel Maintanance(Malla Reddy).		769.00
5-9-2011	By PRINTING & STATIONERY		Cash Payment	CP\1	Being cash paid to State Photostudio towards Site P[photos.		110.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\2	Being cash paid to Mody Spares towards Vehicle Maintanance for Ch Ramesh For the mont h of Sep-2011.		1,200.00
	By Anil Petty Cash Account		Cash Payment	CP\3	Being cash paid to Anil towards On a/c.		1,400.00
6-9-2011	By Miscellaneous Expenses - Admin		Cash Payment	CP\1	Being cash paid to HMDA towards Mis Exp.		500.00
	By TELEPHONE EXPENSES		Cash Payment	CP\2	Being cash paid to Tata Tele Services towards Recharge(9247073975).		1,500.00
7-9-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash Paid to Sakshi Classified towards Paper Add.		2,820.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being cash reversal to Yadagiri.	5,000.00	
	To KRISHNA PRASAD		Cash Receipt	CR\2	Being cash reversal to Krishnaprasad.	3,500.00	
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\2	Towards On a/c.		5,000.00
	By SUNDRY PURCHASES		Cash Payment	CP\3	Towards Local purchase of Blue Sheet and Cloths.		700.00
	By SUNDRY PURCHASES		Cash Payment	CP\4	Towards Local purchase of Blue Sheet and Cloths.		730.00
	By HARDWARE MATERIAL		Cash Payment	CP\5	Being cash paid to Ramaelectricals towards Purchase of Blades and Gpa roap.		580.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash paid to Ramaelectricals towards Purchase of Pvs Pipes and K. Jally.		1,139.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash paid to Ramaelectricals towards Purchase of 21/2" M.S.Nails.		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2011	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid to Ramaelectricals towards Purchase of Lappam patti, cotton Tread,Haksha Blead.		233.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash paid to Ramaelectricals towards Purchase of 1"Bends and 12" *3" Ring Rema.		535.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\10	Being cash paid to Ramaelectricals towards Purchase of 16amp Power Plug bors and Indian W.C etc.		330.00
	By HARDWARE MATERIAL		Cash Payment	CP\11	Being cash paid to Ramaelectricals towards Purchase of 16amp Power Plug bors and Indian W.C etc.		395.00
	By HARDWARE MATERIAL		Cash Payment	CP\12	Being cash paid to Ramaelectricals towards Purchase of Tonle Nipple, Hammer,Pouker Bit.		515.00
	By SUNDRY PURCHASES		Cash Payment	CP\13	Being cash paid to Ramaelectricals towards Purchase of Local Purchase of PVC Gampa and G.I.Bucket.		620.00
8-9-2011	To SRINIVAS RAO.N PETTYCASH A/C		Cash Receipt	CR\1	Being cash Reversal from Srinivas Rao.n	1,000.00	
10-9-2011	By MISCELLANEOUS EXPENSES		Cash Payment	CP\1	Being cash paid to Electrical Line Man towards Incidental Exp.		150.00
	By SUNDRY PURCHASES		Cash Payment	CP\2	Being cash paid to Jadesh Stores agst 10no Key Rings.		50.00
	By REPAIR AND MAINTENANCE		Cash Payment	CP\3	Towards Bosch Grinding Mechine Repairing Charges.		350.00
	By OFFICE EXPENSES		Cash Payment	CP\4	Being cash paid to Local General shop towards Gas Re -Filling Cylender for site Office.		190.00
	By REPAIR AND MAINTENANCE		Cash Payment	CP\5	Being cash paid to Mann Motors towards Genarator Maintanance.		450.00
	By PRINTING & STATIONERY		Cash Payment	CP\6	Being cash paid to Yashodha Book Stall towards Purchase of Stationary.		170.00
	By OFFICE EXPENSES		Cash Payment	CP\7	Bewing cash paid to S.Latha towards Kerosine purpus.		200.00
	By OFFICE EXPENSES		Cash Payment	CP\8	Bewing cash paid to Local Shop towards Suger for office use.		70.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\9	Bewing cash paid to Rama Electricals towards Purchase of 5no Brrons for site Office.		200.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\10	Being amt paid to Electrical World towards Purchase of G9 Mirchi Lamp.		240.00
	By OFFICE EXPENSES		Cash Payment	CP\11	Being amt paid to Local Milk Wender towards Purchase of Milk for office use.		432.00
	By OFFICE EXPENSES		Cash Payment	CP\12	Being amt paid to Local Kirana Shop towards Purchase of Tea Power.		100.00
	By SUNDRY PURCHASES		Cash Payment	CP\13	Being amt paid to Local Kirana Shop towards Detargent Soaps and Surf for site Office use.		86.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	By PRINTING & STATIONERY		Cash Payment	CP\14	Being cash paid to Dwaraka Auto Xerox towards Tuff Bond.		1,000.00
	By NEWSPAPER & PERIODICALS		Cash Payment	CP\15	Being cash paid to News paper Bill for the month of Aug-11.		188.00
	By OFFICE EXPENSES		Cash Payment	CP\16	Being cash paid to Sri Laxmi Food and Beevarages towards Drinking Bottels for office use.		920.00
	By SUNDRY PURCHASES		Cash Payment	CP\17	Being cash paid to Local Kirana shop towards Purchase of Disel.		150.00
	By SUNDRY PURCHASES		Cash Payment	CP\18	Being cash paid to Local Kirana shop towards Purchase of Suger and Bleaching Powder for Site Use.		80.00
	By CONVEYANCE CHARGES		Cash Payment	CP\19	Being amt paid to Water Proofing Labour.		100.00
	By STAFF WELFARE		Cash Payment	CP\20	Being amt paid to Vijay and Srinivas towards Meals reg 3&4 Banglow slab casted at Night Time.		100.00
	By ELECTRICITY CONNECTION CHARGES		Cash Payment	CP\21	Being amt paid to Electrical Department towards Transfarmer Repairing Charges.		200.00
	By HARDWARE MATERIAL		Cash Payment	CP\22	Being cash Paid to Rama Electricals towards Hardware Material.		782.00
	By HARDWARE MATERIAL		Cash Payment	CP\23	Being cash Paid to Rama Electricals towards Hardware Material.		1,275.00
12-9-2011	To HDFC A/C NO 00422000016924	407877	Contra	CO\1	Ch. No. :407877 Being cheq isseud to self towards cash withdrawal	25,000.00	
14-9-2011	To SRINIVAS RAO.N PETTYCASH A/C		Cash Receipt	CR\1	Being cash Reversal from Srinivas Rao.n	5,000.00	
15-9-2011	By SRINIVAS RAO.N PETTYCASH A/C		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site		5,000.00
	By HARDWARE MATERIAL		Cash Payment	CP\2	Being cash Paid to Rama Electricals towards Hardware Material.		440.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\3	Being cash Paid to Rama Electricals towards Electrical Material.		205.00
	By HARDWARE MATERIAL		Cash Payment	CP\4	Being cash Paid to Rama Electricals towards Hard Ware Material.		1,000.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\5	Being cash Paid to Rama Electricals towards Electrical Material.		875.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash Paid to Rama Electricals towards Hard Ware Material.		508.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash Paid to Rama Electricals towards Hard Ware Material.		1,057.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash Paid to Rama Electricals towards Hard Ware Material.		446.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash Paid to Rama Electricals towards Hard Ware Material.		622.00
	By PRINTING & STATIONERY		Cash Payment	CP\10	Being cash Paid to State Photo Studio towards Site Photos.		90.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2011	By OFFICE EXPENSES		Cash Payment	CP\11	Being cash paid to Ramesh towards Scavenger.		1,200.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\12	Being cash paid to Laxmi Narasimha Cromes Towards Unloading the Generator at MNM site.		1,300.00
	By Purushothama Reddy.B		Cash Payment	CP\13	Being cash paid to Purushothama Reddy towards Salary adv for the month of Sep -2011.		3,000.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\14	Being cash paid to Times Of India towards Paper Add.		300.00
16-9-2011	By PRABHAKAR REDDY PETTY CASH A/C		Cash Payment	CP\1	Being cash paid to Prabhakar Rewddy towards On a/c.		8,500.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\2	Being cash paid to Sai New Maruthi World towards 4Wheella Maintanance for Krishna Prasad for the month of Sep-2011.		2,000.00
17-9-2011	To HDFC A/C NO 00422000016924	407878	Contra	CO\1	Ch. No. :407878 Towards Cash With Drawal.	25,000.00	
19-9-2011	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Ch. No. :Being cash Reversed.	5,000.00	
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\1	Being cash paid to Yadagiri towards On a/c.		5,000.00
	By CEMENT/READY MIX		Cash Payment	CP\2	Being cash paid to Rama Electricals Towards Purchase of Cement 25bgs.		7,000.00
20-9-2011	By Bhasker.T		Cash Payment	CP\1	Being cash paid to Bhaskat.T towards Salary Adv for the month of Sep-2011.		1,500.00
21-9-2011	By Books		Cash Payment	CP\1	Being cash paid to Flip Kart. com towards Liebrary Books.		510.00
	By PRINTING & STATIONERY		Cash Payment	CP\2	Being cash paid to State Photo Studio towards Site Photos.		40.00
	By Books		Cash Payment	CP\3	Being cash paid to Flip Kart. com towards Liebrary Books.		3,330.00
22-9-2011	By Books		Cash Payment	CP\1	Being cash paid to Flip Kart. com towards Liebrary Books.		1,979.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid to D.C Clasified towards Paper ADD.		2,180.00
	By LEGAL EXPENSES		Cash Payment	CP\3	Being cash paid to Stamp Paper Vender towards Stamp Papers.		350.00
23-9-2011	By Books		Cash Payment	CP\1	Being cash paid to Flip Kart. com towards Liebrary Books.		316.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\2	Being cash paid to Tulasidas Mulchandani towards Chargeer.		220.00
	By TELEPHONE EXPENSES		Cash Payment	CP\3	Being cash paid to Tata Easy Recharges NO-65260668.		300.00
24-9-2011	To HDFC A/C NO 00422000016924	407880	Contra	CO\1	Ch. No. :407880 Being cheque issued towards cash withdrawal for petty cash expenses	30,000.00	
	By CEMENT/READY MIX		Cash Payment	CP\1	Being cash paid to Yadagiri towards Purchase of Cement.		8,640.00
26-9-2011	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\1	Being cash paid to Yamini Tyres towards Purchase of Tyre AP-10AK7871.		370.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\2	Being cash paid to Yamini Tyres towards Re fitting charges AP-10AK7871.		60.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-9-2011	By Books		Cash Payment	CP\3	Being cash paid to Flip Kart. com towards Purchase of Books.		443.00
	By CONVEYANCE CHARGES		Cash Payment	CP\4	Being cash paid to Marthand towards Conveyance Charges.		100.00
	By Anil Petty Cash Account		Cash Payment	CP\5	Being cash paid to Anil Kumar towards On a/c.		1,600.00
	By CONVEYANCE CHARGES		Cash Payment	CP\6	Being cash paid to Shakeer towards Tiffin Purpes.		50.00
27-9-2011	By CONVEYANCE CHARGES		Cash Payment	CP\1	Being cash paid to Naveena towards Conveyance Charges from-19-9-2011 to 27-9-2011 due to Telangana Bund.		400.00
	By CONVEYANCE CHARGES		Cash Payment	CP\2	Being cash paid to Mounika towards Conveyance Charges from-19-9-2011 to 27-9-2011 due to Telangana Bund.		320.00
28-9-2011	By PRINTING & STATIONERY		Cash Payment	CP\1	Being cash paid Odyssey towards Purchase of DVD"s and CD's.		5,363.00
	By Books		Cash Payment	CP\2	Being cash paid to Flip Kart. com towards Purchase of Liebrary Books.		6,387.00
29-9-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being chsh paid to Times of India towards add.		300.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being chsh paid to Sakshi towards add.		2,820.00
	By Books		Cash Payment	CP\3	Being cash paid to Flip Kart. com towards Purchase of Books.		231.00
30-9-2011	To SRINIVAS RAO.N PETTYCASH A/C		Cash Receipt	CR\1	Being cash Reversal from Srinivas Rao.n	5,000.00	
	To SRINIVAS RAO.N PETTYCASH A/C		Cash Receipt	CR\2	being cash received towards cash reversal	2,339.00	
1-10-2011	To HDFC A/C NO 00422000016924	407881	Contra	CO\1	Ch. No. :407881 Towards Cash With Drawal.	40,000.00	
	To Anil Petty Cash Account		Cash Receipt	CR\1	Being amt credited to Anil towards Petty Cash reversal.	8,845.00	
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\1	Being cash paid to Yadagiri towards Petty Cash On a/c.		5,000.00
	By HARDWARE MATERIAL		Cash Payment	CP\2	Being amt paid to Vasant Trading co towards Purchase of Wood screws.		185.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\3	Being cash paid to National Equipment Center towards Purchase of G.I wire rope 15mtrs.		624.00
	By HARDWARE MATERIAL		Cash Payment	CP\4	Being cash paid to Sri Rama Engg company towards Purchase of M.S.Plates 6mm 38nos,8mm 4nos.		2,704.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\5	Being cash paid to TATA ACE towards Transportation charges.		1,600.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\6	Being cash paid to Rama Dharma Kanta towards Weightment charges.		30.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\7	Being cash paid to TATA ace towards Transportation Charges.		1,400.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\8	Being cash paid to Sri Satyanarayana towards Weightment.		40.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By TRANSPORTATION / HAMALI		Cash Payment	CP\9	Being cash paid to TATA ace towards Transportation charges.		1,400.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\10	Being cash paid to Rama Dharma Kanta towards Weightment Charges.		30.00
	By SUNDRY PURCHASES		Cash Payment	CP\11	Being cash paid to Saya Surendhar Gunny Merchant towards Purchase of Gunny Bags.		1,181.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\12	Being cash paid to Murali towards Paper Inserts.		625.00
	By S. Sai Kiran		Cash Payment	CP\13	Being cash paid to Saikiran towards Sal advance for the month of Sep-2011.		1,000.00
	By OFFICE EXPENSES		Cash Payment	CP\14	Being cash paid to Sri Laxmi Food & Beevarages towards Drinking Water Bill for the month of Sep-2011.		1,160.00
	By OFFICE EXPENSES		Cash Payment	CP\15	Being cash paid to Local Milk Vender towards Milk for office use.		384.00
	By REPAIR & MAINTENENCE-COMPUTER		Cash Payment	CP\16	Being cash paid to P.C.Stores towards Purchase of USB 2,0 multi in one convertar.		100.00
	By OFFICE EXPENSES		Cash Payment	CP\17	Being cash paid to Local purchases towards Purchass of Suger 2kg site office use.		70.00
	By LABOUR CHARGES		Cash Payment	CP\18	Being cash paid to Naresh towards Cutting of 4*7 Modularplots for fixing purpus.		100.00
	By OFFICE EXPENSES		Cash Payment	CP\19	Being cash paid to Rajender Medical & Gendral stores towards First Aid Medicine for site use.		345.00
	By OFFICE EXPENSES		Cash Payment	CP\20	Being cash paid to Chaina Bazar towards Purchase of Tea Cups 6nos for site use.		150.00
	By PRINITING & STATIONERY		Cash Payment	CP\21	Being cash paid toyashodha Book Stall towards purchase of Printing and Stationary.		455.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\22	Being cash paid to Narender Electrical towards Purchase of electrical luke for Genarater Purpus.		504.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\23	Being cash paid to S.L.N. Weigh Bridge towards Weightment.		50.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\24	Being cash paid to S.L.N. Weigh Bridge towards Weightment.		40.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\25	Being cash paid to Local Purchases towards Purchase of Petrol.		240.00
	By HARDWARE MATERIAL		Cash Payment	CP\26	Being cash paid to Rama Electricals towards Purchase of Hard Ware aterial.		388.00
	By SUNDRY PURCHASES		Cash Payment	CP\27	Being cash paid to Rama Electricals towards Purchase of Gova Rope.		530.00
	By HARDWARE MATERIAL		Cash Payment	CP\28	Being cash paid to Rama Electricals towards purchase of Hard Ware Material.		545.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By HARDWARE MATERIAL		Cash Payment	CP\29	Being cash paid to Rama Electricals towards purchase of Hard Ware Material.		800.00
2-10-2011	By HARDWARE MATERIAL		Cash Payment	CP\1	Being chash paid to Rama Electricals towards Purchase of Hard Ware Material.		760.00
	By SUNDRY PURCHASES		Cash Payment	CP\2	Being cash paid to Rama Electricals towards Purchase of Gova Rope, 16amp power plug e.t.c.		295.00
	By HARDWARE MATERIAL		Cash Payment	CP\3	Being cash paid to Rama Electricals towards Purchase of 4"Floor Trap,pvc.		170.00
	By HARDWARE MATERIAL		Cash Payment	CP\4	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		370.00
	By HARDWARE MATERIAL		Cash Payment	CP\5	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		1,731.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		330.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		415.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		550.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		245.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\10	Being cash paid to Rama Electricals towards Purchase of Electrical Material.		500.00
	By HARDWARE MATERIAL		Cash Payment	CP\11	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		995.00
	By HARDWARE MATERIAL		Cash Payment	CP\12	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		700.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\13	Being cash paid to Murali towards Paper Inserts.		562.00
	By CEMENT/READY MIX		Cash Payment	CP\14	Being cash paid to Yadagiri towards Purchase of 20 bags cement for site use.		5,660.00
	By TELEPHONE EXPENSES		Cash Payment	CP\15	Being cash paid to Tata Teleservices towards Recharge no-65260668.		1,000.00
	By TELEPHONE EXPENSES		Cash Payment	CP\16	Being cash paid to Tata Teleservices towards Recharge no-9247073975.		500.00
3-10-2011	By S. Sai Kiran		Cash Payment	CP\1	Being cash paid to Sai Kiran towards Salary advance for the month of sep-2011.		2,000.00
4-10-2011	By REPAIR & MAINTENENCE-COMPUTER		Cash Payment	CP\1	Being cash paid to Durga Enterprises towards Purchase of UPS batary.		800.00
	By Books		Cash Payment	CP\2	Being cash Paid to Flipkart.com towards Purchase of Library Books.		149.00
5-10-2011	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\1	Being cash paid to Shakir Ahmed Auto Garage towards AP10AK7871 Maintanance.		10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid to Sakshi towards Advertisement Exp.		2,520.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\3	Being cash paid to Yadagiri towards Petty Cash Exp.		5,000.00
7-10-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Murali towards Advertisement Exp.		562.00
8-10-2011	By LABOUR WELFARE EXPENSES		Cash Payment	CP\1	Being cash paid to Mannem towards labour injured by snake bite		10,000.00
10-10-2011	To HDFC A/C NO 00422000016924	407882	Contra	CO\1	Ch. No. :407882 Towards Cash Withdrawal.	25,000.00	
	To C.Krishna		Cash Receipt	CR\1	Being amt credited to C.Krishna towards Petty Cash reversal.	1,500.00	
	By TRANSPORTATION / HAMALI		Cash Payment	CP\1	Being cash paid to Vijaya Laxmi Saw Mills towards Transportation charges.		600.00
	By CONVEYANCE CHARGES		Cash Payment	CP\2	Being cash paid to marthand towards conveyance charges.		100.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\2	Being amt reversed.	5,000.00	
	To KRISHNA PRASAD		Cash Receipt	CR\3	Being amt reversed.	500.00	
12-10-2011	To Anil Petty Cash Account		Cash Receipt	CR\1	Being amt credited to Anil towards Petty Cash reversal.	1,600.00	
	By CONVEYANCE CHARGES		Cash Payment	CP\1	Being cash paid to Vijay Raj towards conveyance charges.		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\2	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		225.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\3	Being cash paid to S.L.N. Weigh Bridge towards Weightment charges.		30.00
	By PAINTS		Cash Payment	CP\4	Being cash paid to Rama Electricals towards Purchase of Paints.		205.00
	By HARDWARE MATERIAL		Cash Payment	CP\5	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		255.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		280.00
	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\7	Being cash paid to Line Men towards Incidental Exp.		200.00
	By OFFICE EXPENSES		Cash Payment	CP\8	Being cash paid to Balu towards Small Gas Filling Purpus.		180.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash paid to Rama Electricals towards purchase of Hardware Materials.		288.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\10	Being cash paid to Rama Electricals towards Purchase of Electrical Material.		7,980.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\11	Being cash paid to Rama Electricals towards Purchase of Electrical Material.		1,390.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\12	Being cash paid to Rama Electricals towards Purchase of Electrical Material.		122.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		220.00
	By HARDWARE MATERIAL		Cash Payment	CP\14	Being cash paid to Rama Electricals towards Purchase of 8mm Anchar Bolt and 4" Lappam Patti.		155.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-10-2011	By ELECTRICAL MATERIAL		Cash Payment	CP\15	Being cash paid to Rama Electricals towards Purchase of 12" Poker Bit Liner Holder and Bulb 3/20 Wire Etc.		875.00
	By HARDWARE MATERIAL		Cash Payment	CP\16	Being cash paid to Rama Electricals towards Purchase of Green Pipes and Scrue Clamp Etc.		220.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\17	Being cash paid to Rama Electricals towards Purchase of Insulation Tapes.		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\18	Being cash paid to Rama Electricals towards Purchase of 4" Cutting Wheel,3/4 G.I Elbows, Red Oxied.		660.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\19	Being cash paid to S.L.N Weigh Bridge towards Steel Weighing at Rampally Site.		80.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\20	Being cash paid to Vasanta towards Purchase of Kerosen towards Genarater Purpus.		225.00
15-10-2011	To HDFC A/C NO 00422000016924	407883	Contra	CO1	Ch. No. :407883 Towards Cash With Drawal.	15,000.00	
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being amt reversed.	5,000.00	
16-10-2011	By TRANSPORTATION / HAMALI		Cash Payment	CP\1	Being cash paid to Tata Ace towards Transportation Charges.		1,600.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\2	Being cash paid to Tata Ace towards Transportation Charges.		800.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\3	Being cash paid to Tata Ace towards Transportation Charges.		1,300.00
	By SUNDRY PURCHASES		Cash Payment	CP\4	Being cash paid to Sri Balaji Sales towards Purchase of Barrell Pump.		998.00
	By HARDWARE MATERIAL		Cash Payment	CP\5	Being cash paid to Sri Sai Nath Hardware Stores towards Purchase of Aluminium Railing Shoes and M.S.Elbows.		840.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\6	Being cash paid to Sri Laxmi Narsimha Weigh Bridge towards Weightment Charges.		40.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\7	Being cash paid to Sri Rama Sales Corporation towards Purchase of 7/16 Copper Wire.		367.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid to Sri Laxmi Ganesh towards Purchase of M.S.Billas.		65.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\9	Being cash paid to Rama Dharma Kanta towards Weightment Charges.		30.00
	By TELEPHONE EXPENSES		Cash Payment	CP\10	Being cash paid to Bsnl towards Purchase of ISD calling card.		1,106.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\11	Being cash paid to Chandras Wheel Chek towards Wheel Alinement of Tata Indica AP10AK7871.		850.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\12	Being cash paid to D.C. Classifieds towards Paper Add Towards For Sales.		2,160.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2011	By CONVEYANCE CHARGES		Cash Payment	CP\13	Being cash paid to Sunitha towards Convyance charges.		120.00
	By Purushothama Reddy.B		Cash Payment	CP\14	Being cash paid to Purushothama Reddy towards Salary Advance for the month of Oct-2011.		2,000.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\15	Being cash paid to Yamini Tyres towards Vehicle maintainance for Mallareddy month of Oct-2011.		1,050.00
	By CONVEYANCE CHARGES		Cash Payment	CP\16	Being cash paid to M.Mounika towards Convyance Charges.		400.00
	By CONVEYANCE CHARGES		Cash Payment	CP\17	Being cash paid to Navaneetha towards Convyance Charges.		540.00
	By J.Rambabu On A/c.		Cash Payment	CP\18	Being cash paid to J.Rambabu towards On a/c.		3,000.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\19	Being cash paid to Murali towards Paper Inserts.		625.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\20	Being cash paid to Shakeer towards Car Parking.		50.00
	By S. Sai Kiran		Cash Payment	CP\21	Being cash paid to Sai Kiran towards Salary Advance for the month of Oct-2011.		2,000.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\22	Being cash paid to Kesoram Sunderlal towards Petrol Exp.		74.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\23	Being ash paid to Yadagiri towards Petty Cash Exp.		5,000.00
18-10-2011	By Books		Cash Payment	CP\1	Being cash paid to Flipkart towards Librayrian Books.		179.00
19-10-2011	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\1	Being cash paid to RTA towards Pollution Cheq.		70.00
	By Jagdish Kannaiya- Brokerage		Cash Payment	CP\2	Being cash paid to Jagdish Kanaiya towards Incentives Advance.		1,000.00
20-10-2011	By 71 BV Ramana		Cash Payment	CP\1	Being cash paid to Mis Exp for Reg b.NO-71.		2,000.00
	By 71 BV Ramana		Cash Payment	CP\2	Being cash paid to Doc Exp for Reg b.NO-71.		2,000.00
	By 71 BV Ramana		Cash Payment	CP\3	Being cash paid to E.c Reg Exp For the B.no-71.		200.00
	By 71 BV Ramana		Cash Payment	CP\4	Being cash paid to Cheq Disb Exp For the B.no-71.		500.00
	By 42-Bharath Gudipati		Cash Payment	CP\5	Being cash paid to Reg Exp for the B.no-42.		10,625.00
	By 42-Bharath Gudipati		Cash Payment	CP\6	Being cash paid to Doc Exp for the B.n-42.		2,000.00
	By 42-Bharath Gudipati		Cash Payment	CP\7	Being cash paid to Mis Exp for the B.n-42.		2,000.00
	By 42-Bharath Gudipati		Cash Payment	CP\8	Being cash paid to E.c Exp for the B.n-42.		200.00
	By 42-Bharath Gudipati		Cash Payment	CP\9	Being cash paid to Cheq Des Exp Exp for the B.n-42.		500.00
	To PRABHAKAR REDDY PETTY CASH A/C		Cash Receipt	CR\1	Being amt reverted from Prabhakar Reddy.	38,550.00	
	By 45-N.Swapna		Cash Payment	CP\10	Being cash paid SRO/SBH Challan/Keesara towards Reg Exp for the Flat No-45.		10,625.00
	By 45-N.Swapna		Cash Payment	CP\11	Being cash paid SRO/SBH Challan/Keesara towards Doc Exp for the Flat No-45.		2,000.00
	By 45-N.Swapna		Cash Payment	CP\12	Being cash paid SRO/SBH Challan/Keesara towards Mis Exp for the Flat No-45.		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2011	By 45-N.Swapna		Cash Payment	CP\13	Being cash paid SRO/SBH Challan/Keesara towards E.C. Exp for the Flat No-45.		200.00
	By 45-N.Swapna		Cash Payment	CP\14	Being cash paid SRO/SBH Challan/Keesara towards Cheq Disbusment Exp for the Flat No-45.		500.00
	By 47 Venu Gopal Krishna		Cash Payment	CP\15	Being cash paid SRO/SBH Challan/Keesara towards Reg Exp for the Flat No-47		200.00
	By 47 Venu Gopal Krishna		Cash Payment	CP\16	Being cash paid SRO/SBH Challan/Keesara towards Mis Exp for the Flat No-47		3,000.00
	By CONVEYANCE CHARGES		Cash Payment	CP\17	Being cash paid to Mounika towards Convyance Charges.		350.00
	By NEWSPAPER & PERIODICALS		Cash Payment	CP\18	Being cash paid to Haji News Paper Agency towards News Paperbill for the Month of Sep -2011.		193.00
	By CONVEYANCE CHARGES		Cash Payment	CP\19	Being cash paid to Naveena Yadav towards Convyance Charges.		400.00
	By J.Rambabu On A/c.		Cash Payment	CP\20	Being cash paid to Rambabui towards On a/c.		3,000.00
	By CONVEYANCE CHARGES		Cash Payment	CP\21	Being cash paid to Sunitha towards Convyance Charges.		190.00
	By Sravan Kumar.K		Cash Payment	CP\22	Being cash paid to Sravan Kumar towards Salary Advance for the month of Oct.		2,100.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\23	Being cash paid to Mustafa Tyre Puncher Shop towards Puncher Charges for the V.NO -AP-10AK7871.		60.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\24	Being cash paid to Eenadu Clasifieds towards Paper Add.		2,440.00
	To KRISHNA PRASAD		Cash Receipt	CR\2	Being cash received	500.00	
21-10-2011	By Sunitha .V		Cash Payment	CP\1	Towards Incentives for the year of-11-12.		367.00
	By RAMA CHARYULU		Cash Payment	CP\2	Towards Incentives for the year of-11-12.		626.00
	By RAMESH.CH		Cash Payment	CP\3	Towards Incentives for the year of-11-12.		313.00
	By KRISHNA PRASAD		Cash Payment	CP\4	Towards Incentives for the year of-11-12.		690.00
	By SRINIVAS.J		Cash Payment	CP\5	Towards Incentives for the year of-11-12.		344.00
	By MOUNIKA		Cash Payment	CP\6	Towards Incentives for the year of-11-12.		230.00
	By KAVADI YADAGIRI		Cash Payment	CP\7	Towards Incentives for the year of-11-12.		1,224.00
	By SUBRAMANYAM		Cash Payment	CP\8	Towards Incentives for the year of-11-12.		552.00
	By Bhasker.T		Cash Payment	CP\9	Towards Incentives for the year of-11-12.		666.00
	To HDFC A/C NO 00422000016924	407884	Contra	CO\1	Ch. No. :407884 Being cheq issued to self towards Cash Withdrawal.	30,000.00	
22-10-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Murali towatds Paper Inserts.		618.00
	By STAFF WELFARE		Cash Payment	CP\2	Being cash paid to Sargun Sweets towards Deevali Sweets.		3,125.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	By Anil Petty Cash Account		Cash Payment	CP\3	Being cash paid to Anil towards On a/c.		2,200.00
	By Bhasker.T		Cash Payment	CP\4	Being cash paid to Bhaskar towards Sal adv for the month of-Oct-2011.		1,000.00
	By OFFICE EXPENSES		Cash Payment	CP\5	Being cash paid to J.Ramesh towards Scavenger(B.no-42, 73).		1,200.00
	By OFFICE EXPENSES		Cash Payment	CP\6	Being cash paid to Ramesh towards Scavenger salary for the month of Sep-2011.		1,200.00
	By J.Rambabu On A/c.		Cash Payment	CP\7	Being cash paid to J.Rambabu towards On a/c.		4,000.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\8	Being cash paid to Sai Nath Bike Point towards Vehiclemaintance for Yadagiri for the month of Oct-2011.		795.00
	By CONVEYANCE CHARGES		Cash Payment	CP\9	Being cash paid to C.Krishna towards Sivisit to MNM on 22 -11-2011.		75.00
23-10-2011	By CONVEYANCE CHARGES		Cash Payment	CP\1	Being cash paid to Sai Kiran towards Convyance rgd Rsi Club.		135.00
24-10-2011	By S. Sai Kiran		Cash Payment	CP\1	Being cash paid to Sai Kiran towards Salary Adv for the month of Oct-2011.		2,000.00
25-10-2011	By PRINITING & STATIONERY		Cash Payment	CP\1	Being cash paid to Satya Process Pvt.Ltd towards AO size foau Bond Printing.		504.00
	By BUSINESS /SALES PROMOTION EXPENSES		Cash Payment	CP\2	Being cash paid to Shagun Mitai Vatika towards Sweets Purchased regding GHMC.		873.00
27-10-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Times Of India towards Paper Add.		300.00
	By CONVEYANCE CHARGES		Cash Payment	CP\2	Being cash paid to Marthand towards Convyance.		100.00
	By Bhasker.T		Cash Payment	CP\3	Being cash paid to Bhaskar Towards Mobile Lone for the month of Oct-2011.		3,000.00
29-10-2011	To HDFC A/C NO 00422000016924	407885	Contra	CO\1	Ch. No. :407885 Being cheq issued to Self towards Cash Withdrawal.	25,000.00	
31-10-2011	By KESORAM SUNDERLAL FATHEPURIA		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards Petro convyance for Sravan Kumar for the month of Oct-2011.		1,100.00
	By LEGAL EXPENSES		Cash Payment	CP\2	Being cash paid to E.C/SRO /Keesara towards Reg E.C.Exp for SYno.100/2 7 no.		1,400.00
	By Anil Petty Cash Account		Cash Payment	CP\3	Being cash paid to Anil towards On a/c.		1,200.00
	By Books		Cash Payment	CP\4	Being cash paid to Flipkart.com towards Purchase of Flipkart.com.		877.00
1-11-2011	By PRINITING & STATIONERY		Cash Payment	CP\1	Being cash Paid to Satyam Process Pvt.Ltd towards A1 size foam Board.		504.00
2-11-2011	By TELEPHONE EXPENSES		Cash Payment	CP\1	Being cash paid to Tata Teli Services towards Recharge no -9247073975.		1,200.00
	By POSTAGE & COURIER		Cash Payment	CP\2	Being cash paid to Reg Post towards Postage & Couriers.		350.00

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2-11-2011	By TELEPHONE EXPENSES		Cash Payment	CP\3	Being cash paid to Tata Teli Services towards Recharge no -65260668.		1,000.00
3-11-2011	By REPAIR & MAINTENENCE-COMPUTER		Cash Payment	CP\1	Actual exp 5550 but wrongly Entered 1550 so 4000 Diffrence.		4,000.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\2	Being cash paid to Kesoram Sunderlal towards Tata indica Coolent Oil no-AP 10 AK 7871.		151.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\3	Being cash paid to Eenadu Classified towards Paper Add.		2,440.00
5-11-2011	By S. Sai Kiran		Cash Payment	CP\1	Being cash paid to Sai Kiran towards Salary for the month of Oct-2011.		910.00
8-11-2011	By LEGAL EXPENSES		Cash Payment	CP\1	Being cash paid to Stamp Paper Vender towards P[urchase of Stamp Papers 25 *120.		3,000.00
	By Books		Cash Payment	CP\2	Being cash paid to Flipkart towards Purchase of Library Books.		683.00
	By OFFICE EXPENSES		Cash Payment	CP\3	Being cash paid to Alfa Hotel towards Purchase of Tea Powder for Staff.		90.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\4	Being cash paid to Kamal Store towards Purchase of Torch Lite for Nite Security Guard Purpus.		245.00
	By OFFICE EXPENSES		Cash Payment	CP\5	Being cash paid to Kamal Store towards purchase of Clips and Room Freshner.		870.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\6	Being cash paid to Vijaya Electricals towards purchase of Electrical Material.		286.00
	By OFFICE EXPENSES		Cash Payment	CP\7	Being cash paid to Swarna latha towards Purchase of Milk.		384.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid to Rama Electricals towards Purchase of Ball Valuve and Clamps.		650.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash paid top Patel Ent towards Purchase of Fuel filter bolt.		80.00
	By STAFF WELFARE		Cash Payment	CP\10	Being cahs paid to J.Rambabu towards Linch Exp.		100.00
	By OFFICE EXPENSES		Cash Payment	CP\11	Being cash paid to Local Purchase towards Pooja Exp.		160.00
	By OFFICE EXPENSES		Cash Payment	CP\12	Being cash paid to Local Purchase towards Suger.		99.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash paid to Rama Electricals towards Purchase of Hardware Material.		150.00
	By HARDWARE MATERIAL		Cash Payment	CP\14	Being chsh paid to Patel Enterprises towards Purchase of Fuel Filter part.		315.00
	By STAFF WELFARE		Cash Payment	CP\15	Being cash paid to J.Rambabu towards lunch exp.		100.00
	By SUNDRY PURCHASES		Cash Payment	CP\16	Being cash paid to ramdev Fancy towards Purchase of Plastic Boxes.		150.00
	By OFFICE EXPENSES		Cash Payment	CP\17	Being cash paid to Jai Maths General stores towards Purchase of Vim bar,Dish Bar, Surf etc.		193.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2011	By SUNDRY PURCHASES		Cash Payment	CP\18	Being cash paid to Laxmi steels towards Purchase of water botteles and curry boulds.		275.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\19	Being cash paid to kiran kumar towards Dasara Inam.		100.00
	By LABOUR CHARGES		Cash Payment	CP\20	Being cash paid to Sudharshan towards Labour Charges and material charges for Replasing.		1,680.00
	By OFFICE EXPENSES		Cash Payment	CP\21	Being cash paid to Sri Laxmi Foods towards Supply of Water cans for the month of Oct-2011.		880.00
	By J.Rambabu On A/c.		Cash Payment	CP\22	Being cash paid to Rambabu towards on a/c.		3,000.00
	By OFFICE EXPENSES		Cash Payment	CP\23	Being cash paid to Ramesh towards(Scavenger) Cleaning of Office Toilets.		1,200.00
	By CONVEYANCE CHARGES		Cash Payment	CP\24	Being cash paid to J.Rambabu towards Petrol Convyance from 3-11-2011 to 22-11-2011.		1,901.00
9-11-2011	By MISCELLANEOUS EXPENSES		Cash Payment	CP\1	Being cash paid to Sri Laxmi Narsimha Weighbridge towards Weigtment Charges.		60.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\2	Being cash paid to Sri Laxmi Narsimha Weighbridge towards Weigtment Charges.		60.00
	By HARDWARE MATERIAL		Cash Payment	CP\3	Being cash paid to Rama Electricals towards Purchase of Hardware material.		248.00
	By HARDWARE MATERIAL		Cash Payment	CP\4	Being cash paid to Rama Electricals towards Purchase of Hardware material.		150.00
	By HARDWARE MATERIAL		Cash Payment	CP\5	Being cash paid to Rama Electricals towards Purchase of Hardware material.		120.00
	By LABOUR CHARGES		Cash Payment	CP\6	Being cash paid to Cleaning Labour towards Main Gate Entrence.		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.		815.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.		136.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.		139.00
	By HARDWARE MATERIAL		Cash Payment	CP\10	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.		468.00
	By HARDWARE MATERIAL		Cash Payment	CP\11	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.		570.00
	By HARDWARE MATERIAL		Cash Payment	CP\12	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.		140.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\13	Being cash paid to Rama Elcetricals towards Purchase of Electrical Material.		135.00
	By HARDWARE MATERIAL		Cash Payment	CP\14	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.		170.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2011	By HARDWARE MATERIAL		Cash Payment	CP\15	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.		340.00
	By HARDWARE MATERIAL		Cash Payment	CP\16	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.		110.00
	By HARDWARE MATERIAL		Cash Payment	CP\17	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.		235.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\18	Being cash paid to Rama Elcetricals towards Purchase of Electrical Material.		85.00
	By HARDWARE MATERIAL		Cash Payment	CP\19	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.		545.00
	By HARDWARE MATERIAL		Cash Payment	CP\20	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.		165.00
	By HARDWARE MATERIAL		Cash Payment	CP\21	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.		384.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\22	Being cash paid to Yadagiri towards Petty Cash.		5,000.00
	By LEGAL EXPENSES		Cash Payment	CP\23	Being cash paid to Market ralne certificate towards market rales certificate of Rampally sy no -100/2.....2nos.		150.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being amt reversed.	5,000.00	
10-11-2011	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\1	Being cash paid to srinivasa automobiles towards vehicle maintainance(2 wheellar) Purushothama Reddy.		1,200.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid to Times of India towards paper add.		300.00
12-11-2011	To HDFC A/C NO 00422000016924	407886	Contra	CO\1	Ch. No. :407886 Towards Cash Withdrawal.	25,000.00	
15-11-2011	By Anil Petty Cash Account		Cash Payment	CP\1	Being cash paid to Anil towards Petty cash .		800.00
16-11-2011	By Books		Cash Payment	CP\1	Being cash paid to Flipkart.com towards Purchase of Books.		152.00
	By CAR HIRE CHARGES		Cash Payment	CP\2	Being cash paid to C.Krishna towards Car Hirecharges.		777.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\3	Being cash paid to Sakshi Classifieds towards Paper add.		2,940.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\4	Being cash paid to Nisar Moters towards Vehicle maintainance for the no -AP10AK7871.		610.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\5	Being cash paid to Universal Number plates towards Tata Ace-AP10AK7871.		1,500.00
18-11-2011	To HDFC A/C NO 00422000016924	407888	Contra	CO\1	Ch. No. :407888 Being cash withdrawal.	11,625.00	
	To HDFC A/C NO 00422000016924	407889	Contra	CO\2	Ch. No. :407889 Being cash Withdrawal.	20,000.00	
	To HDFC A/C NO 00422000016924	407890	Contra	CO\3	Ch. No. :407890 Being cash Withdrawal.	40,000.00	
	To 29 Mr. T.Kumar		Cash Receipt	CR\1	Being cash received from Kumar towards payment agst Rec no-1701.	4,00,000.00	
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\1	Being cash paid to megha service station towards vehicle maintainance for AP10AK7871.		900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	By SBH A/C NO 62059417651		Contra	CO1	Being cash deposited to SBH		40,000.00
22-11-2011	To RAMESH.CH PETTY CASH ACCOUNT		Cash Receipt	CR1	Being cash received from Ramesh towards Reversed.	3,700.00	
	To MURALI PETTY CASH A/C		Cash Receipt	CR2	Being cash received from Murali towards Reversed.	1,200.00	
23-11-2011	By HDFC A/C NO 00422000016924		Contra	CO1	Being cash deposited in hdfc.		2,50,000.00
25-11-2011	To PRABHAKAR REDDY PETTY CASH A/C		Cash Receipt	CR1	Being cash reversed from Prabhakar Reddy .	15,295.00	
	By HDFC A/C NO 00422000016924		Contra	CO1	Being cash deposited in HDFC.		1,50,000.00
	By Books		Cash Payment	CP1	Being cash paid to Flipkart towards library Books Purchased.		159.00
	By Anil Petty Cash Account		Cash Payment	CP2	Being cash paid to Anil towards Petty Cash Exp.		3,500.00
	By OFFICE EXPENSES		Cash Payment	CP3	Being cash paid to Geetha Radium towards Site Office use.		200.00
	By 49 NIKHAL SINGHAL & URMILA		Cash Payment	CP4	Being cash paid to Reg Doc Exp for the flat No-49.		2,000.00
	By 49 NIKHAL SINGHAL & URMILA		Cash Payment	CP5	Being cash paid to Reg Doc E. C exp for the flat No-49.		200.00
	By 49 NIKHAL SINGHAL & URMILA		Cash Payment	CP6	Being cash paid to Reg Doc Mis exp for the flat No-49.		2,000.00
	By 86 SH. SNS Rama		Cash Payment	CP7	Being cash paid to Reg Exp towards Reg Exp for the flat No -86.		9,945.00
	By 86 SH. SNS Rama		Cash Payment	CP8	Being cash paid to Reg Exp towards Doc Exp for the flat No -86.		2,000.00
	By 86 SH. SNS Rama		Cash Payment	CP9	Being cash paid to Reg Exp towards Mis Exp for the flat No -86.		2,000.00
	By 86 SH. SNS Rama		Cash Payment	CP10	Being cash paid to Reg Exp towards E.C Exp for the flat No -86.		200.00
	By 86 SH. SNS Rama		Cash Payment	CP11	Being cash paid to Reg Exp towards Cheq Disbus Exp for the flat No-86.		500.00
	By OFFICE EXPENSES		Cash Payment	CP12	Being cash paid to Fresh N Ground towards Purchase of Tea power.		90.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP13	Being cash paid to Omkar Bikepont towards vehicle Maintanance for T.Bhaskar for the month of Nov-2011.		1,147.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP14	Being cash paid to A.P.Online towards Traffic Challan.		280.00
	By Sunitha .V		Cash Payment	CP15	Being cash paid to Sunitha towards Salary Adv for the month of Nov-2011.		2,000.00
	By CONVEYANCE CHARGES		Cash Payment	CP16	Being cash paid to J.Rambabu towards Petrol Convyance from 23-10-2011 to 29-10-2011.		730.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP17	Beng cash paid to Dcm towards Transportation from Medchal to Rampally for Tiles(153)		2,400.00
	By CONVEYANCE CHARGES		Cash Payment	CP18	Being cash paid to Krishna Prasad topwards Petrol Convyance.		696.00
	By PRINTING & STATIONERY		Cash Payment	CP19	Being cash paid to State Photo Studio towards photes for VST site.		290.00

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25-11-2011	By POSTAGE & COURIER		Cash Payment	CP\20	Being cash paid to Postage Couriers towards Couriers Charges.		148.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\21	Being cash paid to DC Clasifieds towards Paper Add.		2,160.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\22	Being cash paid to Modi Moters towards Vehicle Maintanace to C.H.Ramesh for the mponth of Nov-2011.		1,200.00
	By OFFICE EXPENSES		Cash Payment	CP\23	Being cash paid to Geetha Radium towards Five Board for offie Use.		475.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\24	Being cash paid to Rama Electricals towards Purchase of Electrical Material.		360.00
	By HARDWARE MATERIAL		Cash Payment	CP\25	Being cash paid to Rama Electricals towards Purchase of Hardware Material Material.		50.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\26	Being cash paid to Rama Eletricals & Hardware towards purchase of Electricl material at site		1,590.00
	By HARDWARE MATERIAL		Cash Payment	CP\27	Being cash paid to Rama Eletricals & Hardware towards purchase of Hardwar material at site		425.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\28	Being cash paid to Sri Laxmi Weight Bridge for Weightmt Charges.		30.00
	By OFFICE EXPENSES		Cash Payment	CP\29	Being cash paid to Murali towards Gas Re filling for office Use Only.		180.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\30	Being cash paid to Miscellaneous Exp towards Weight Ment CHARGES		40.00
	By HARDWARE MATERIAL		Cash Payment	CP\31	Being amt paid to Rama Electricals towards Purchase of Hardwaremeterial.		164.00
	By SUNDRY PURCHASES		Cash Payment	CP\32	Being amt paid to Rama Electricals topwards Purchase of 4" L-angle.		200.00
	By SUNDRY PURCHASES		Cash Payment	CP\33	Being amt paid to Rama Electricals towards Purchase of Inatha Past.		50.00
	By HARDWARE MATERIAL		Cash Payment	CP\34	Being amt paid to Rama Electricals towards Purchase of Hardware Material.		610.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\35	Being amt paid to Rama Electricals towards Purchase of Insulation Tape 10 no.		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\36	Being amt paid to Rama Electricals towards Purchase of Hold Puss.		210.00
	By HARDWARE MATERIAL		Cash Payment	CP\37	Being amt paaid to Rama Electricals towards Purchase of Hardware Material.		190.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\38	Being amt paid to Rama Electricals towards Purchase of 500 volts Hallozen Bulbs and Teater.		110.00
	By HARDWARE MATERIAL		Cash Payment	CP\39	Being amt paid to Rama Electricals towards Purchase of Red-Oxid Etc.		395.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2011	By MISCELLANEOUS EXPENSES		Cash Payment	CP\40	Being amt paid to Electrical Department towards A.T. transformer and H.T line Jumper Connection.		250.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\41	Being amt paid to K.Yadagii towards Petty Cash Exp.		5,000.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\3	Being amt reversed.	4,956.00	
	By S. Sai Kiran		Cash Payment	CP\42	Being cash paid o Sai Kiran towards salary advance		1,500.00
28-11-2011	By S. Sai Kiran		Cash Payment	CP\1	Being cash paid to Sai Kiran towards Salary Adv for the month of Nov-2011.		1,000.00
	By CONVEYANCE CHARGES		Cash Payment	CP\2	Being cash paid to Krishna Prasad towards Petroconvyance from 27-8-2011 to 5-10-2011.		556.00
28-11-2011	To HDFC A/C NO 00422000016924	407891	Contra	CO\1	Ch. No. :407891 Being cash Withdrawal.	25,000.00	
	By Anil Petty Cash Account		Cash Payment	CP\1	Being cash paid to Anil towards On a/c.		1,400.00
	By CONVEYANCE CHARGES		Cash Payment	CP\2	Being cash paid to J.Rambabu towards Petro Convyance form 1-11-2011 to 10-11-2011.		842.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\3	Being cash paid to Sri Laxmi Narasimha Moters towards Vehicle Servicing from J. Rambabu.		262.00
29-11-2011	By J.Rambabu On A/c.		Cash Payment	CP\1	Being cash paid to J.Rambabu towards On a/c.		1,000.00
30-11-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Eeanadu Classifieds towards Purchase of Paper Add.		2,440.00
1-12-2011	By TELEPHONE EXPENSES		Cash Payment	CP\1	Being cash paid to Tata Teleservices towards Re -Charge agst Mob-65260668.		1,000.00
	By TELEPHONE EXPENSES		Cash Payment	CP\2	Being cash paid to Tata Teleservices towards Re -Charge agst Mob -9247078975.		1,000.00
	To J.Rambabu On A/c.		Cash Receipt	CR\1	Being cash reversed towards On a/c from(9-11-2011).	5,928.00	
2-12-2011	By CONVEYANCE CHARGES		Cash Payment	CP\1	Being cash paid to Auto towards Convyance.		120.00
3-12-2011	By S. Sai Kiran		Cash Payment	CP\1	Being cash paid to Sai Kiran towards Salary for the month of Dec-2012.		3,300.00
	By Anil Petty Cash Account		Cash Payment	CP\2	Bein g cash paid to Anil towards on a/c.		2,500.00
	By CONVEYANCE CHARGES		Cash Payment	CP\3	Being cash paid to J.Rambabu towards Petrol Convyance from 11-11-11 to 16-11-2011.		594.00
	By CONVEYANCE CHARGES		Cash Payment	CP\4	Being cash paid to Sai Kiran towards Transportation charges.		125.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\5	Being cash paid to Kesoram Sunderlal towrds Purchase of Engine Oil,Coolent Oil.		621.00
5-12-2011	To HDFC A/C NO 00422000016924	407892	Contra	CO\1	Ch. No. :407892 Being cheq issued to Self towards cash withdrawal.	25,000.00	
7-12-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Times of India towards Paper Add.		400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2011	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\1	Being cash paid to Yadagiri towards Petty cash on a/c paid.		5,000.00
	By HARDWARE MATERIAL		Cash Payment	CP\2	Being cash paid to Rama Enterprises towards Purchase of Hardware Material.		1,018.00
	By HARDWARE MATERIAL		Cash Payment	CP\3	Being cash paid to Rama Enterprises towards Purchase of Hardware Material.		235.00
	By HARDWARE MATERIAL		Cash Payment	CP\4	Being cash paid to Rama Enterprises towards Purchase of Hardware Material.		390.00
	By HARDWARE MATERIAL		Cash Payment	CP\5	Being cash paid to Rama Enterprises towards Purchase of Hardware Material.		1,053.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash paid to Rama Enterprises towards Purchase of Hardware Material.		280.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash paid to Rama Enterprises towards Purchase of Hardware Material.		425.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid to Rama Enterprises towards Purchase of Hardware Material.		744.00
	By SUNDRY PURCHASES		Cash Payment	CP\9	Being cash paid to Rama Enterprises towards Purchase of Sundry Purchases.		110.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\10	Being cash paid to Auto towards Diesel Purchases.		400.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\11	Being cash paid Department Line man.		200.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\12	Being cash paid to Department Line Men towards Miscellance Exp.		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash paid to Rama Electricals towards Hardware material.		396.00
	By CONVEYANCE CHARGES		Cash Payment	CP\14	Being cash paid to K.Krishna Prasad towards petro charges from 7-10-2011 to 31-10-2011.		534.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being on account received	5,000.00	
9-12-2011	By HARDWARE MATERIAL		Cash Payment	CP\1	Being cash paid to Balaram Pradhan Autimobiles towards Purchase of Hardwarematerial.		170.00
	By STAFF WELFARE		Cash Payment	CP\2	Being cash paid to Vijay Raj towards Lunch Exp.		100.00
	By OFFICE EXPENSES		Cash Payment	CP\3	Being cash paid to Swarnalatha towards Milk Packets.		486.00
	By CONVEYANCE CHARGES		Cash Payment	CP\4	Being cash paid to Durga towards Auto Charges.		50.00
	By OFFICE EXPENSES		Cash Payment	CP\5	Being cash paid to Swarna Latha towards Milk Packet Charges.		450.00
	By SUNDRY PURCHASES		Cash Payment	CP\6	Being cash paid to vajra Electricals towards purchase of candle lamps for model house purpus.		143.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash paid to Vasant Trding towards Purchase of Hardware material.		32.00
	By SUNDRY PURCHASES		Cash Payment	CP\8	Being cash paid to Sri Laxmi Kirana Stores towards Purchase of Suger.		90.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-12-2011	By OFFICE EXPENSES		Cash Payment	CP\9	Being cash paid to Laxmi Kirana Shop towards Purchase of Surf power, Rin Shop and Dish Bar for office purpos.		95.00
	By HARDWARE MATERIAL		Cash Payment	CP\10	Being cssh paid to Rama Electricals towards Purchase of Clamps, Curing pipe, pvc tape.		160.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\11	Being cash paid to Sri Laxmi Narasimha towards Weightment charges.		50.00
	By OFFICE EXPENSES		Cash Payment	CP\12	Being cash paid to Moosa Cycle Works towards Company cycle Repairing.		150.00
	By OFFICE EXPENSES		Cash Payment	CP\13	Being cash paid to Moosa Cycle Works towards Company cycle Repairing.		730.00
	By OFFICE EXPENSES		Cash Payment	CP\14	Being cash paid to Laxmi Kirana Shop towards Purchase of Salt.		10.00
	By Anil Petty Cash Account		Cash Payment	CP\15	Being cash paid to Anil towards On a/c.		900.00
10-12-2011	By SUNDRY PURCHASES		Cash Payment	CP\1	Being cash paid to Srinivasa Traders towards Purchase of 20 lts Empty Cans and Cups.		1,890.00
	By SUNDRY PURCHASES		Cash Payment	CP\2	Being cash paid to Local Purchases towards Purchase of M.S.Empty Barel 1 no.		700.00
	By OFFICE EXPENSES		Cash Payment	CP\3	Being cash paid to Adharsh Ent towards Purchase of AC sheet 2*2 3 no.		216.00
	By SPORTS MATERIAL		Cash Payment	CP\4	Being cash paid to Regal Sports towards purchase of Sports Materials.		1,500.00
	By HARDWARE MATERIAL		Cash Payment	CP\5	Being cash paid to Local Purchase towards Purchase of Bolt 1no.		55.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\6	Being cash paid to TATA ACE towards Transportation Charges.		900.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\7	Being cash paid to TATA ACE towards Transportation charges.		1,200.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\8	Being cash paid to TATA ACE towards Transportation charges.		800.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash paid to Sehgal Enterprises towards Purchase of fledble Pipe.		105.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\10	Being cash paid to Ravi Weigh Bridge towards Weightment charges.		40.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\11	Being cash paid to Ravi Weigh Bridge towards Weightment charges.		40.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\12	Being cash paid to Ravi Weigh Bridge towards Weightment charges.		30.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\13	Being cash paid to TATA ACE towards Transportation charges.		700.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\14	Being cash paid to Sri Satya Narayana towards Weighment Charges.		30.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	By SUNDRY PURCHASES		Cash Payment	CP\15	Being cash paid to Local Purchase towards Purchase of M.S.Empty Barrells 4no.		2,600.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\16	Being cash paid to Rama Dharmakanta towards Weightment charges.		30.00
	By HARDWARE MATERIAL		Cash Payment	CP\17	Being cash paid to Sri Sai Nath Hardware Material towards Purchase of M.S.Elbow,Round Roll,		724.00
	By CONVEYANCE CHARGES		Cash Payment	CP\18	Being cash paid to J.Rambabu towards Petrol Charges from 17 -11-2011 to 24-11-2011.		683.00
	By CONVEYANCE CHARGES		Cash Payment	CP\19	Being cash paid to Kesoram Sunderlal towards Site Visit on Sunday.		100.00
	To J.Rambabu On A/c.		Cash Receipt	CR\1	Being cash revesed from Rambabu towards On a/c.	2,716.00	
	To A.RAMESH - LOAN		Cash Receipt	CR\2	Being cash Received from Krishna.	1,000.00	
13-12-2011	By Bhasker.T		Cash Payment	CP\1	Being cash paid towards salary advance		2,000.00
	By REPAIR & MAINTENENCE-COMPUTER		Cash Payment	CP\2	Being cash paid towards servicing charges of Logic board for the canon printer at site.		1,450.00
	To Anil Petty Cash Account		Cash Receipt	CR\1	Being cash received from Anil towards Petty Cash Reversed.	11,560.00	
16-12-2011	By LEGAL EXPENSES		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers		300.00
	By Miscellaneous Expenses - Admin		Cash Payment	CP\2	Being cash paid to AITUC towards donation.		625.00
	By Anil Petty Cash Account		Cash Payment	CP\3	Being cash paid towards on account		1,400.00
17-12-2011	To HDFC A/C NO 00422000016924	407893	Contra	CO\1	Ch. No. :407893 Being cash with drawal	25,000.00	
	By J.Rambabu On A/c.		Cash Payment	CP\1	Being cash paid towards on account		3,000.00
	By KESORAM SUNDERLAL FATHEPURIA		Cash Payment	CP\2	Being cash paid towards petro card deposit.		1,800.00
	By STAFF WELFARE		Cash Payment	CP\3	Being cash paid towards purchase of sugar(3Kg) for TEA at site.		100.00
	By LABOUR CHARGES		Cash Payment	CP\4	Being cash paid towards labour charges towards cleaning of bath rooms		600.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\5	Being cash paid to Rama Eletricals towards purchase of tube lights(2Nos) for Labour quaters.		95.00
	By OFFICE EXPENSES		Cash Payment	CP\6	Being cash paid towards supply of drinking water supply for the month of Nov.11(25 cans X 20/-=500)		500.00
	By STAFF WELFARE		Cash Payment	CP\7	Being cash paid towards purchase of tea powder of staff		80.00
	By TELEPHONE EXPENSES		Cash Payment	CP\8	Being cash paid towards purchase of telephone recharge card for security.		100.00
	By SUNDRY PURCHASES		Cash Payment	CP\9	Being cash paid towards purchase of dettla hand wash and liquid refill pack for site use.		357.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	By CONVEYANCE CHARGES		Cash Payment	CP\10	Being cash paid to J.Rambabu towards conveyance charges from 25.11.11 to 11.12.11		671.00
19-12-2011	To J.Rambabu On A/c.		Cash Receipt	CR\1	Being cash reversal	1,832.00	
21-12-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Sakshi towards printing of advertisement from 23.12.11 to 28.12.11		3,315.00
24-12-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Deccan Chronicle towards printing of advertisement from 16.12.11 to 18.12.11		2,160.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid to Universal Adv. towards printing of Luminons flex.		3,080.00
	By CONVEYANCE CHARGES		Cash Payment	CP\3	Being cash paid to Mr.J. Rambabu towards petrol charges for the period 02.12.11 to 07.12.11		744.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\4	Being cash paid to Mr.Sravan towards vehile maintenance		652.00
26-12-2011	To HDFC A/C NO 00422000016924	407895	Contra	CO\1	Ch. No. :407895 Being cash paid towards cash withdrawal	35,000.00	
	By Avat Kumar Pandit on Account		Cash Payment	CP\1	Being cash paid towards on account		4,000.00
	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\2	Being cash paid towards eletricity charges for the period may.11 to Dec.11		20,938.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\3	Being cash paid to Mr.malla Reddy towards vehicle maintenance		1,200.00
	By CONSULTANCY		Cash Payment	CP\4	Being cash paid to mr.Shashi Kumar towards filling Etds Returns		1,300.00
28-12-2011	By BUSINESS /SALES PROMOTION EXPENSES		Cash Payment	CP\1	Being cash paid to Mr.Ravi towards kiosk Activity		100.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\2	Being cash paid towards tube puncher charges.		120.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\3	Being cash paid to Shakeer towards vehicle maintenance		60.00
	By BUSINESS /SALES PROMOTION EXPENSES		Cash Payment	CP\4	Being cash paid to Ravi Towards Kiosk activity at Tirumalgiri on 03.11.11		100.00
	By BUSINESS /SALES PROMOTION EXPENSES		Cash Payment	CP\5	Being cash paid to Mr.Ravi towards kiosk Activity		100.00
	By BUSINESS /SALES PROMOTION EXPENSES		Cash Payment	CP\6	Being cash paid to Mr.Ravi towards kiosk Activity		100.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\7	Being cash paid towards purchase of New Jack for V.no AP10 AK 7871		400.00
29-12-2011	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being cash reversal	5,000.00	
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\1	Being cash paid towards Seat cleaning for v.no AP10 Ak 7871		550.00
	By Anil Petty Cash Account		Cash Payment	CP\2	Being cash paid towards on account		1,500.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\3	Being cash paid to Ennaddu towards printing of advertisement from 31.12.11 & 01.01.12		2,440.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2011	By HARDWARE MATERIAL		Cash Payment	CP\4	Being cash paid to Rama Eletricals & Hardware towards purchase of Hardwar material at site		190.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\5	Being cash paid to Rama Eletricals & Hardware towards purchase of Eletrical material at site		160.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash paid to Rama Eletricals & Hardware towards purchase of Hardwar material at site		48.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash paid to Rama Eletricals & Hardware towards purchase of Hardwar material at site		30.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid to Rama Eletricals & Hardware towards purchase of Hardwar material at site		228.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\9	Being cash paid to SLN weigh Bridge towards weighing charges		50.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\10	Being cash paid to SLN weigh Bridge towards weighing charges		80.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\11	Being cash paid to SLN weigh Bridge towards weighing charges		50.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\12	Being cash paid to SLN weigh Bridge towards weighing charges		50.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\14	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		616.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\15	Being cash paid to Rama Eletricals & Hardware towards purchase of Plumbing material		195.00
	By LABOUR CHARGES		Cash Payment	CP\16	Being cash paid to Mallesh towards MCB fixing purpose from Transformer to Feeder Box		200.00
	By HARDWARE MATERIAL		Cash Payment	CP\17	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		1,080.00
	By HARDWARE MATERIAL		Cash Payment	CP\18	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		35.00
	By PAINTS		Cash Payment	CP\19	Being cash paid to Rama Eletricals & Hardware towards purchase of paint material		64.00
	By HARDWARE MATERIAL		Cash Payment	CP\20	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		360.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\21	Being cash paid towards weighing charges of steel		40.00
	By HARDWARE MATERIAL		Cash Payment	CP\22	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		175.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2011	By HARDWARE MATERIAL		Cash Payment	CP\23	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		90.00
	By HARDWARE MATERIAL		Cash Payment	CP\24	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		105.00
	By HARDWARE MATERIAL		Cash Payment	CP\25	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		130.00
	By HARDWARE MATERIAL		Cash Payment	CP\26	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		110.00
	By HARDWARE MATERIAL		Cash Payment	CP\27	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		240.00
	By HARDWARE MATERIAL		Cash Payment	CP\28	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\29	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		390.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\30	Being cash paid towards jumpers		200.00
	By HARDWARE MATERIAL		Cash Payment	CP\31	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		40.00
	By HARDWARE MATERIAL		Cash Payment	CP\32	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		165.00
	By HARDWARE MATERIAL		Cash Payment	CP\33	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material		405.00
	By PAINTS		Cash Payment	CP\34	Being cash paid to Rama Eletricals & Hardware towards purchase of painting material		493.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\35	Being cash paid towards on account		5,000.00
30-12-2011	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\1	Being cash paid to MD.Shakeer towards tube puncher(AP10 AK 7871)		500.00
	By RAMESH.CH PETTY CASH ACCOUNT		Cash Payment	CP\2	Being cash paid towards on account for advertisement		2,000.00
	By PETROL EXPENSES		Cash Payment	CP\3	Being cash paid to J.Rambabu towards petrol charges for the period 08.12.11 to 15.12.11		795.00
31-12-2011	To HDFC A/C NO 00422000016924	407896	Contra	CO\1	Ch. No. :407896 Being cash paid towards cash withdrawal	25,000.00	
	By TELEPHONE EXPENSES		Cash Payment	CP\1	Being cash paid towards purchase of recharge card for bearing no 65260668 for the month of Jan.12		1,000.00
	By TELEPHONE EXPENSES		Cash Payment	CP\2	Being cash paid towards purchase of recharge card for bearing no 9247073975 for the month of jan.12		1,000.00
	By KESORAM SUNDERLAL FATHEPURIA		Cash Payment	CP\3	Being cash paid towards petro card deposit for Tata Indica AP10AK 7871		1,000.00
	By SUNDRY PURCHASES		Cash Payment	CP\4	Being cash paid towards purchase of pooja items		78.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\5	Being cash paid towards weightment charges		30.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2011	By SUNDRY PURCHASES		Cash Payment	CP\6	Being cash paid towards purchase of soaps & Detergent for office use.		132.00
	By TELEPHONE EXPENSES		Cash Payment	CP\7	Being cash paid towards purchase of recharge card for security for the month of Jan.12		100.00
	By LABOUR CHARGES		Cash Payment	CP\8	Being cash paid to Mr.Ramesh towards cleaning charges for the month of Dec.11		1,500.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\9	Being cash paid towards Medical charges for labour		189.00
	By OFFICE EXPENSES		Cash Payment	CP\10	Being cash paid to Swarna Latha towards purchase of milk packets for office use.		432.00
	By SUNDRY PURCHASES		Cash Payment	CP\11	Being cash paid towards purchase of acid for cleaning labour toilets		40.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\12	Being cash paid towards purchase of PVC taps for labour quaters.		20.00
	By OFFICE EXPENSES		Cash Payment	CP\13	Being cash paid towards purchase of tea powder for Staff refreshment.		50.00
	By HARDWARE MATERIAL		Cash Payment	CP\14	Being cash paid towards purchase of locks & bolts for Feeder Box		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\15	Being cash paid towards purchase of nuts & Bolts for feeder box		24.00
	By OFFICE EXPENSES		Cash Payment	CP\16	Being cash paid towards purchase of sugar		99.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\17	Being cash paid towards purchase of plumbing material		80.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\18	Being cash paid towards purcashe of eletrical material		286.00
2-1-2012	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\1	Being cash paid towards purchase of plumbing material		664.00
	By J.Rambabu On A/c.		Cash Payment	CP\2	Being cash paid towards on account		4,000.00
	By CONVEYANCE CHARGES		Cash Payment	CP\3	Being cash paid to Mr. Marthand towards conveyance for paper inserts		100.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\4	Being cash paid to M/s Rama Eletricals towards transportation charges against p.O 8687		3,500.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\5	Being cash paid to Mr. Purshotam towards vehicle maitenance		1,200.00
	By SUNDRY PURCHASES		Cash Payment	CP\6	Being cash paid towards purchase of glass(5mm) for toilet for BW no 56		365.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\7	Being cash paid to APSEB line men towards misc exp.		7,500.00
	By Md.Shakeer Petty Cash Account		Cash Payment	CP\8	Being cash paid towards on account		1,000.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\9	Being cash paid to Swarna Latha towards medical charges.		450.00
	By PRINITING & STATIONERY		Cash Payment	CP\10	Being cash paid towards photo copy charges for the month of Dec.11		450.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2012	By TELEPHONE EXPENSES		Cash Payment	CP\1	Being cash paid purchase of Telephone recharge card		60.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid towards printing of advertisement in DC News paper		2,160.00
	By STAFF WELFARE		Cash Payment	CP\3	Being cash paid towards new year celebrations.		2,500.00
6-1-2012	By Sravan Kumar.K		Cash Payment	CP\1	being cash paid towards salary for the month of Dec. 11		1,232.00
	By KAVADI YADAGIRI		Cash Payment	CP\2	Being amount debited towards newyear celebrations Expenses		980.00
	By LABOUR CHARGES		Cash Payment	CP\3	Being cash paid to Mr.Ramesh towards cleaning Drainage lines for 47 to 73 near septic tank		1,000.00
	By TELEPHONE EXPENSES		Cash Payment	CP\4	Being cash paid towards purchase of prepaid internet modern and recharge card		475.00
	By PRINITING & STATIONERY		Cash Payment	CP\5	Being cash paid towards purchase of Radium stickers		140.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\6	Being cash paid towards misc expenses at HMDA		300.00
	By BUSINESS /SALES PROMOTION EXPENSES		Cash Payment	CP\7	Being cash paid to P.Ravi Kumar towards kiosic activity on 05.1.12		100.00
	By NEWSPAPER & PERIODICALS		Cash Payment	CP\8	Being cash paid towards purchase of News papers for the month of Nov. 11 & Dec.11		370.00
7-1-2012	By PETROL EXPENSES		Cash Payment	CP\1	Being cash paid towards petrol charges of Mr.J.Rambabu for the period 16.12.11 to 22.12.11		742.00
	To HDFC A/C NO 00422000016924	407897	Contra	CO\1	Ch. No. :407897 Being cheq issued to Self towards Cash Withdrawal.	25,000.00	
9-1-2012	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid towards printing of advertisement in DC paper		1,100.00
10-1-2012	By KESORAM SUNDERLAL FATHEPURIA		Cash Payment	CP\1	Being cash paid towards petrocard deposit of mr.Sravan		1,200.00
	By ALIVELUMANGA		Cash Payment	CP\2	Being cash paid towards transportation charges for the month of Dec.11		1,788.00
11-1-2012	By LEGAL EXPENSES		Cash Payment	CP\1	Being cash paid towards notary attestation charges		60.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid towards printing of Advertisement in Ennadu paper		2,040.00
13-1-2012	By Anil Petty Cash Account		Cash Payment	CP\1	Being cash paid towards on account		1,600.00
14-1-2012	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid towards paper inserts at Daimond point , Begumpet		1,125.00
	By PETROL EXPENSES		Cash Payment	CP\2	Being cash paid towards petrol charges of Mr.Rambabu for the period 23.12.11 to 29.12		773.00
16-1-2012	By LEGAL EXPENSES		Cash Payment	CP\1	Being purchase of stamp Papers(15 X 120)		1,800.00
18-1-2012	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.		1,250.00
	By CONVEYANCE CHARGES		Cash Payment	CP\2	Being cash paid to Ravi Kumar towards Convyance charges.		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2012	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\3	Being cash paid to P.Ravi kumar towards vehicle maintainance paid to Ravi Kumatr for the month of Jan -2012.		1,200.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\4	Being cash paid to times of india towards paper inserts.		400.00
19-1-2012	By HDFC A/C NO 00422000016924		Contra	CO\1	being cash paid towards cash deposited into bank		3,43,000.00
21-1-2012	To HDFC A/C NO 00422000016924	407898	Contra	CO\1	Ch. No. :407898 Being cheque issued towards self withdrawls	25,000.00	
	By CONVEYANCE CHARGES		Cash Payment	CP\1	Being cash paid to G.Vijay Raj towards petrol charges.		1,037.00
	By CONVEYANCE CHARGES		Cash Payment	CP\2	Being cash paid to rambabu rowards conveyance charges for petrol.		671.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts.		1,250.00
23-1-2012	By Ravi Kumar		Cash Payment	CP\1	Being cash paid to Ravi Kumar towards Salary advance for the month of Jan-2012.		1,000.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\2	Being cash paid to Bhaskar towards vehicle maintainance for the month of Jan-2012.		712.00
25-1-2012	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Sakshi towards Paper add from 27-1 -2012 to 1-2-2012.		2,190.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\2	Being cash paid to J.Rambabu towards Vehicle maintainance for the month of 21-1-2012 bill no-574.		262.00
27-1-2012	By STAFF WELFARE		Cash Payment	CP\1	Being cash paid to A.S.Reddy towards flag hasting cermany at sob.		200.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\2	Being cash paid to Ch.Ramesh towards vehicle servicing charges		887.00
28-1-2012	By POSTAGE & COURIER		Cash Payment	CP\1	Being cash paid to post office towardsa postage and couriers.		55.00
	By CONVEYANCE CHARGES		Cash Payment	CP\2	Being cash paid to J. Rambabau towards petrol conveyance charges.		766.00
30-1-2012	By ELECTRICAL MATERIAL		Cash Payment	CP\1	Being cash paid towards purchase of Electrical meterial.		45.00
	By HARDWARE MATERIAL		Cash Payment	CP\2	Being cash paid towards hardware material.		100.00
	By SUNDRY PURCHASES		Cash Payment	CP\3	Being cash paid towards 6mm drill bit.		35.00
	By SUNDRY PURCHASES		Cash Payment	CP\4	Being cash paid towards purchase of janatha past.		45.00
	By SUNDRY PURCHASES		Cash Payment	CP\5	Being cash paid towards purchase of Tester.		10.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being amt paid towards purchase of 4"Red Cutting Blade.		175.00
	By HARDWARE MATERIAL		\ Cash Payment	CP\7	Being cash paid towards purchase of 1/2" Elbows,S.S. Blades etc.		400.00
	By PAINTS		Cash Payment	CP\8	Being cash paid towards purchase of Paints.		235.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\9	Being cash paid towards purchase of electrical material.		50.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-1-2012	By HARDWARE MATERIAL		Cash Payment	CP\10	Being cash paid towards purchase of lappam.		87.00
	By HARDWARE MATERIAL		Cash Payment	CP\11	Being cash paid towards purchase of Nails.		160.00
	By HARDWARE MATERIAL		Cash Payment	CP\12	Being cash paid towards long body and Flesh tank ball wheel.		155.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash paid towards janatha paste.		85.00
	By HARDWARE MATERIAL		Cash Payment	CP\14	Being cash paid towards purchase of Janatha Paste & C.P.Nails.		555.00
	By HARDWARE MATERIAL		Cash Payment	CP\15	Being cash paid towards 4" road cutting wheel.		175.00
	By HARDWARE MATERIAL		Cash Payment	CP\16	Being cash paid towards purchase of Screue Boxs.		205.00
	By HARDWARE MATERIAL		Cash Payment	CP\17	Being cash paid towards purchase of 6mm Drill bit.		130.00
	By HARDWARE MATERIAL		Cash Payment	CP\18	Being cash paid towards purchase of wall mixer bend & health set.		332.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\19	Being cash paid towards Kitchien flatform Polishing purpus.		150.00
	By HARDWARE MATERIAL		Cash Payment	CP\20	Being cash paid towards purchase of ms mentha towards windows cheking purpus.		380.00
	By HARDWARE MATERIAL		Cash Payment	CP\21	Being cash paid towards purchase of lappam.		280.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\22	Being cash paid towards purchase of Flush Tank, West Pipes, T.Oil etc.		258.00
	By HARDWARE MATERIAL		Cash Payment	CP\23	Being cash paid towards purchase of M.S.Hold.		210.00
	By HARDWARE MATERIAL		Cash Payment	CP\24	Being cash paid towards purchase of Plastic Bandle.		50.00
	By HARDWARE MATERIAL		Cash Payment	CP\25	Being cash paid towards purchase of 4"wall cutting blades, janatha paste etc.		189.00
	By HARDWARE MATERIAL		Cash Payment	CP\26	Being cash paid towards purchase of 2 1/2"Nails.		110.00
	By HARDWARE MATERIAL		Cash Payment	CP\27	Being cash paid towards purchase of 3 1/2 " Elbows(HB) 1/2" elbos.		360.00
	By BUSINESS /SALES PROMOTION EXPENSES		Cash Payment	CP\28	Being cash paid towards sro marcket value certificate towards Lic loan purpus.		100.00
	By BUSINESS /SALES PROMOTION EXPENSES		Cash Payment	CP\29	Being cash paid towards EC /SRO Keesara.		600.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\30	Bewing cash paid to Hmda towards renual of phase-I.		500.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\31	Being cash paid towards on a /c.		5,000.00
	By LEGAL EXPENSES		Cash Payment	CP\32	Being cash paid towards purchase of Stamp Papers.		120.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\33	Being cash paid towards purchase of Tube vehicle no -Ap 10 AK 7871.		460.00
1-2-2012	By		Contra	CO\1			
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid towards advertisement.		1,840.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2012	By TELEPHONE EXPENSES		Cash Payment	CP\1	Being cash paid towards Tata Tele Services no-9247073975.		600.00
	By TELEPHONE EXPENSES		Cash Payment	CP\2	Being cash paid towards Tata Tele Services no-65260668.		1,000.00
	By TELEPHONE EXPENSES		Cash Payment	CP\3	Being cash paid towards Reliance no-9391448204.		100.00
	By REPAIR AND MAINTENANCE		Cash Payment	CP\4	Bweing cash paid towards Repair & Maintanance of Grand for pump.		386.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\5	Being cash paid towards weigh bridge.		40.00
	By PRINITING & STATIONERY		Cash Payment	CP\6	Being cash paid towards purchase of Printing & Stationary.		350.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\7	Being cash paid towards weigh bridge.		30.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\8	Being cash paid to TAta Ace towards transportation charges.		1,400.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\9	Being cash paid towards weigh bridge.		40.00
	By HARDWARE MATERIAL		Cash Payment	CP\10	Being cash paid towards purchase of Blue Oxide.		229.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\11	Being cash paid towqards Hamali charges.		50.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\12	Being cash paid towards Transportation and Hamali.		1,600.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\13	Being cash paid towards Transportation charges.		1,500.00
	By REPAIR AND MAINTENANCE		Cash Payment	CP\14	Being cash paid towards Repairs and Maintanance for Grinding Machin.		120.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\15	Being cash paid towards weigh bridge.		30.00
	By PRINITING & STATIONERY		Cash Payment	CP\16	Being cash paid towards purchase of Fruit Packing Covers.		375.00
	To Anil Petty Cash Account		Cash Receipt	CR\1	Being cash reversed.	5,440.00	
4-2-2012	To HDFC A/C NO 00422000016924	407921	Contra	CO\1	Ch. No. :407921 being cash withdrawn from bank	25,000.00	
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid towards paper inserts.		1,125.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\2	Being cash paid towards Batary Re-charging Ap-10 Ak 7871.		70.00
	To J.Rambabu On A/c.		Cash Receipt	CR\1	Being cash reversed.	3,160.00	
7-2-2012	By OFFICE EXPENSES		Cash Payment	CP\1	Being cash paid towards purchase of Room Freshner.		200.00
	By OFFICE EXPENSES		Cash Payment	CP\2	Being cash paid towards purchase of lizol liquid,rin shop, vimbar, santoor soap etc.		215.00
	By OFFICE EXPENSES		Cash Payment	CP\3	Bewing cash paid towards supply of drinking water for office use.		600.00
	By OFFICE EXPENSES		Cash Payment	CP\4	Being cash paid towards purchase of First Aid Box.		322.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\5	Being cash paid towards mid day meals for creache childern.		1,000.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\6	Being cash paid to Ramesh towards cleaning of labour qtrs.		1,200.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\7	Being cash paid towards teaching charges for creache childern.		452.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2012	By NEWSPAPER & PERIODICALS		Cash Payment	CP\8	Being cash paid towards News paper bill for the month of Oct -2011.		190.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\9	Being cash paid towards purchase of meals parcels for creche children purpus.		114.00
	By PRINTING & STATIONERY		Cash Payment	CP\10	Being cash paid towards purchase of Slates and stationary etc.		260.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\11	Being cash paid towards purchase of parle-n and biscuits for labour children purpus.		56.00
	By OFFICE EXPENSES		Cash Payment	CP\12	Being cash paid towards purchase of sorfall box		100.00
	By OFFICE EXPENSES		Cash Payment	CP\13	Being cash paid towards purchase of Soaps and surf powder for office use.		109.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\14	Being cash paid towards purchase of M.S. Tape 2 no.		80.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\15	Being cash paid towards purchase of Hinges for labour qtrs doors perpes.		24.00
	By OFFICE EXPENSES		Cash Payment	CP\16	Being cash paid towards purchase of Tea Powder for staff use .		100.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\17	Being cash paid towards purchase of 60 walts bulb for model house, allout liquidater for office use.		140.00
	By OFFICE EXPENSES		Cash Payment	CP\18	Being cash paid towards purchase of Suger 3 kgs for office use.		99.00
	By OFFICE EXPENSES		Cash Payment	CP\19	Being cash paid towards Re -filling of HP nal.		180.00
	By OFFICE EXPENSES		Cash Payment	CP\20	Being cash paid toward purchaseof Rangoli Cilours for new year.		70.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\21	Being chash paid towards purchase of electrical material.		20.00
	By J.Rambabu On A/c.		Cash Payment	CP\22	Being cash paid towards on a /c.		6,000.00
	By Anil Petty Cash Account		Cash Payment	CP\23	Being cash paid towards on a /c.		1,000.00
	By PRINTING & STATIONERY		Cash Payment	CP\24	Being cash paid towards Luminous Stickers.		2,380.00
	By CONSULTANCY		Cash Payment	CP\25	Being cash paid to Sashi Kumar towards ETD reterns.		600.00
	To J.Rambabu On A/c.		Cash Receipt	CR\2	Being cash reversed.	5,531.00	
8-2-2012	By TELEPHONE EXPENSES		Cash Payment	CP\1	Being cash paid to Reliance Modem bill.		350.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid towards Sakshi Clasifieds.		2,190.00
	By CONVEYANCE CHARGES		Cash Payment	CP\3	Being cash paid towards Petrol conveyance charges.		100.00
9-2-2012	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\1	Being cash paid towards vehicle maintainance 4 wheellar veh no-AP-10AK7871.		6,386.00
	By CONVEYANCE CHARGES		Cash Payment	CP\2	Being cash paid towards conveyance charges.		60.00
	By 11 LAXMAIAH		Cash Payment	CP\3	Being cash paid towards Electrical meter burned so repair charges paid to line man.		3,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2012	By STAFF WELFARE		Cash Payment	CP\1	Being cash paid towards cricket match purpos.		1,250.00
11-2-2012	By PRINITING & STATIONERY		Cash Payment	CP\1	Being cash paid to Royal Rexine towards purchase.		170.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid towards paper inserts.		1,125.00
13-2-2012	To Anil Petty Cash Account		Cash Receipt	CR\1	Being cash reversed.	1,000.00	
	By HARDWARE MATERIAL		Cash Payment	CP\1	Being cash paid towards purchase of gate lock pattis.		42.00
	By HARDWARE MATERIAL		Cash Payment	CP\2	Being cash paid towards purchase of gate hinges 4" flower gate lock patti.		1,278.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\3	Being cash paid towards transportation charges.		900.00
15-2-2012	By MISCELLANEOUS EXPENSES		Cash Payment	CP\1	Being cash paid towards signal jump.		285.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid towards times of india.		400.00
	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\3	Being cash paid to APCPDCL towards meter transfer on b.no -16.		100.00
16-2-2012	To HDFC A/C NO 00422000016924	407922	Contra	CO\1	Ch. No. :407922 Being cheq issued to self.	3,00,000.00	
18-2-2012	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid towards paper add for house sale.		400.00
	By PRINITING & STATIONERY		Cash Payment	CP\2	Being cash paid towards printing and stationary.		302.00
22-2-2012	By Ravi Kumar		Cash Payment	CP\1	Being cash paid towards salary adv for the month of Feb-2012.		1,000.00
23-2-2012	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid towards paper add in DC Classifieds.		1,920.00
	By LEGAL EXPENSES		Cash Payment	CP\2	Being cash paid towards sale deed attestation charges.		140.00
	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\3	Being cash paid towards Meter Transfer for paid on B.no-11 & 59(2*100).		200.00
	By TELEPHONE EXPENSES		Cash Payment	CP\4	Being cash paid towards modem bill for the month of Jan -2012.		1,078.00
	By LEGAL EXPENSES		Cash Payment	CP\5	Being ash aid towards sale deed attestation.		70.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash paid towards purchase of 12" Poker bit.		150.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	Being ash paid towards 4" Lappam Patti.		48.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid towards purchase of Green Pipes, 1"clamp, Hacking Hammer etc.		465.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash paid towards purchase of 4" rod cutting Blade.		350.00
	By HARDWARE MATERIAL		Cash Payment	CP\10	Being csh paid towards purchase of paints fore marking purpos.		930.00
	By HARDWARE MATERIAL		Cash Payment	CP\11	Being cash paid towards purchase of 4" Rod cutting blade.		350.00
	By HARDWARE MATERIAL		Cash Payment	CP\12	Being cash paid towards purchase of painting brushes.		80.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash paid towards purchase of M.S.Bresh pool cleaning purpos.		60.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2012	By SUNDRY PURCHASES		Cash Payment	CP\14	Being cash paid towards purchase of Hand Glouse.		195.00
	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\15	Being cash paid towards main gate ht line repairing purpos.		200.00
	By HARDWARE MATERIAL		Cash Payment	CP\16	Being cash paid towards purchase of line doori and para handels.		280.00
	By HARDWARE MATERIAL		Cash Payment	CP\17	Being cash paid towards purchase of Dubara Jali.		576.00
	By HARDWARE MATERIAL		Cash Payment	CP\18	Being cash paid towards purchase of 2 1/2" Scrue & 2"Scrue.		324.00
	By HARDWARE MATERIAL		Cash Payment	CP\19	Being cash paid towards purchase of 3/4" C.P.V.C Pipe, X-Blods, Salt etc.		263.00
	By HARDWARE MATERIAL		Cash Payment	CP\20	Being cash paid towards purchase of Nails.		15.00
	By HARDWARE MATERIAL		Cash Payment	CP\21	Being cash paid towards purchase of 6" Lappam Patti etc.		199.00
	By HARDWARE MATERIAL		Cash Payment	CP\22	Being cash paid towards purchase of SS.Blades & 1" C. P.Nippal.		250.00
	By HARDWARE MATERIAL		Cash Payment	CP\23	Being cash paid towards purchase of 4" wall cutting blades & Rod cutting blades.		185.00
	By HARDWARE MATERIAL		Cash Payment	CP\24	Being cash paid towards purchase of 16ams Mobs, S.S. Blades,Treads paks.		625.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\25	Being cash paid towards purcjhase of Level pipes for Stair case.		150.00
	By HARDWARE MATERIAL		Cash Payment	CP\26	Being cash paid towards purchase of Thread pks & 3/4 G.I ters.		225.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\27	Being cash paid towards on a /c.		5,000.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being cash reversal.	5,920.00	
24-2-2012	By CONVEYANCE CHARGES		Cash Payment	CP\1	Being cash paid towards kiosic activity on 23-1-2012 and 10-2 -2012.		200.00
27-2-2012	To HDFC A/C NO 00422000016924	407923	Contra	CO\1	Ch. No. :407923 Being cheq issued to self towards cash with drawal.	25,000.00	
	By Anil Petty Cash Account		Cash Payment	CP\1	Being cash p[aid towards on a /c.		5,000.00
28-2-2012	By HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. : Being cash deposited in hdfc.		2,00,000.00
	By POSTAGE & COURIER		Cash Payment	CP\1	Being cash paid towards postage & couriers.		100.00
	By TELEPHONE EXPENSES		Cash Payment	CP\2	Being cash paid towards phone bill for the month of Jan-2012 Ph-8415200410.		950.00
	By KRISHNA PRASAD		Cash Payment	CP\3	Being cash paid towards on a /c.		500.00
	By Bhasker.T		Cash Payment	CP\4	Being cash paid towards Salary adv for the month of Feb-2012.		1,000.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\5	Being cash paid towards vehicle maintranance 4 wheellar.		60.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\6	Being cash paid towards vehicle maintanance 2 wheellar for the month of Feb (Vijay Raj).		1,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2012	By REPAIR & MAINTENENCE-COMPUTER		Cash Payment	CP\7	Being cash paid towards Mother board repairs and maintainance.		500.00
1-3-2012	By TELEPHONE EXPENSES		Cash Payment	CP\1	Being cxash paid trowards purchase of Reliance recharge Mob no-9390509360.		500.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid towards paper add in DC Classified.		1,920.00
	By LABOUR CHARGES		Cash Payment	CP\3	Being cash paid towards powder coating work for 16 grills and Traansportation (3420+800).		4,220.00
3-3-2012	To HDFC A/C NO 00422000016924	407924	Contra	CO\1	Being cheq issued towards self.	30,000.00	
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\1	Being cash paid to CH.Rament towards vehicle repeirs nad maintainance for the month of Jan-2012.		881.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid towards paper inserts.		562.00
	By TELEPHONE EXPENSES		Cash Payment	CP\3	Being cash paid towards Recharge no-65260668 (Ourchase Team).		1,000.00
	By Anil Petty Cash Account		Cash Payment	CP\4	Being cash paid towards Anil On a/c.		1,500.00
	By A.RAMESH - LOAN		Cash Payment	CP\5	Being cash paid to Krisha towards on a/c.		1,000.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\6	Being cash paid towards Transportation charges for supply of bell.		1,000.00
	By 11 LAXMAIAH		Cash Payment	CP\7	Being cash paid towards purchase of stamp papers.		300.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\8	Being cash paid towards Paper insert at ECIL.		562.00
	By ELECTRICITY CONNECTION CHARGES		Cash Payment	CP\9	Being cash paid towards transfarmar repairs.		2,500.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\10	Being cash paid towards Traffic Challan.		100.00
	By Anil Petty Cash Account		Cash Payment	CP\11	Being cash paid towards on a /c.		1,600.00
4-3-2012	To KRISHNA PRASAD		Cash Receipt	CR\1	Being cash reversal.	500.00	
5-3-2012	By CONVEYANCE CHARGES		Cash Payment	CP\1	Being cash paid to Marthand towards petrol charges.		100.00
	By TELEPHONE EXPENSES		Cash Payment	CP\2	Being cash paid towards Tata Teleservices towards recharge (9247073975).		500.00
	By TELEPHONE EXPENSES		Cash Payment	CP\3	Being cash paid towards Reliance mobile security Recharge no -9391448204.		100.00
6-3-2012	By Anil Petty Cash Account		Cash Payment	CP\1	Being amt deducted towards On a/c.		1,400.00
	By S.Aswini		Cash Payment	CP\2	Being cash paid towards salary for the month of Feb-2012.		5,165.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\3	Being cash paid towards wiring work for v.no-AP-10-AK-7871.		160.00
7-3-2012	By PRINITING & STATIONERY		Cash Payment	CP\1	Being cash paid towards tuff bond printing.		500.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid towards paper add in times of india.		400.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\3	Being cash paid towards vehicle maintainane for T. Bhaskar AP 28 AG 5926.		500.00
9-3-2012	By TELEPHONE EXPENSES		Cash Payment	CP\1	Being cash paid towards Repairing of tata walky phone.		120.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By Anil Petty Cash Account		Cash Payment	CP\1	Being cash paid towards On a /c.		1,300.00
13-3-2012	By MISCELLANEOUS EXPENSES		Cash Payment	CP\1	Being cash paid towards Traffic aChallan at chilkalguda vehicle no- AP13X4686.		100.00
14-3-2012	By CONSULTANCY		Cash Payment	CP\1	Being cash paid to Sashio Kumar towards Revised return A.Y-11-12.		300.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid towards Sakshi Classified.		2,190.00
15-3-2012	By REPAIR & MAINTENENCE-COMPUTER		Cash Payment	CP\1	Being cash paid to Yuktha computers towards purchase of Mouse pads, IDE Cable, CMOS bill no-130.		1,280.00
17-3-2012	To HDFC A/C NO 00422000016924	407925	Contra	CO\1	Ch. No. :407925 Being cheq issued to self towards cash with drawal.	25,000.00	
19-3-2012	By HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. : Being cash deposited in Hdfc.		5,00,000.00
24-3-2012	By HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. : Being cash deposited in Hdfc.		25,000.00
26-3-2012	By HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. : Being cash deposited in Hdfc.		96,500.00
	To 29 Mr. T.Kumar		Cash Receipt	CR\1	Being amt received from T. Kumar agst B.no-29 R.no -1355.	96,500.00	
28-3-2012	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\1	Being cash paid to Sri Ganesh Hero Honda towrds Maintanance (Malla Reddy) for the month of March-2012.		1,200.00
	By CONVEYANCE CHARGES		Cash Payment	CP\2	Being cash paid to Sravan towards Petrol Charges for the month of Dec-11 to 26 march -2012.		1,700.00
30-3-2012	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to Murali towards Paper Inserts.		625.00
	To HDFC A/C NO 00422000016924	636776	Contra	CO\1	Ch. No. :636776 Bering cheq issued to self towards cash withdrawal.	30,000.00	
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid to murali towards Paper inserts.		525.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\3	Being cash paid to Times of India towards Paper Add.		400.00
	By HARDWARE MATERIAL		Cash Payment	CP\4	Being cah paid to rama Electrical towards purchase of Cutting blades.		598.00
	By HARDWARE MATERIAL		Cash Payment	CP\5	Being cash paid towards shaping of Gardening scissors 2 no's.		200.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash paid to Rama Electrical towards purchase of 4" Lappam Patti, Hammer, Pocker's etc.		438.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\7	Being cash paid towards purchase of 700m Every day battary.		200.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid towards purchase of 4"Rod Cutting blade etc.		325.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash paid towards purchase of Small wall cutting Blades etc.		315.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2012	By HARDWARE MATERIAL		Cash Payment	CP\10	Beind cash paid towards purchase of wall cutting blades.		136.00
	By HARDWARE MATERIAL		Cash Payment	CP\11	Being cash paid towards purchase of 3" Nut Bolts.		128.00
	By HARDWARE MATERIAL		Cash Payment	CP\12	Being cash paid towards purchase of 1 1/2 M.S Brushes for parking tiles and Swimming pool.		140.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash paid towards Dubara Jali.		288.00
	By HARDWARE MATERIAL		Cash Payment	CP\14	Being cash paid towards Rod Cutting Blades.		145.00
	By ELECTRICAL MATERIAL		Cash Payment	CP\15	Being cash paid towards purchase of 8*10 " Wooden Bars, 5amps Socker & Cutting & Fixing.		955.00
	By PRINTING & STATIONERY		Cash Payment	CP\16	Being cash paid towards purchase of Sprial Binding book purchase.		15.00
	By CONVEYANCE CHARGES		Cash Payment	CP\17	Being cash paid to meals purpus towards Slab casting time.		50.00
	By HARDWARE MATERIAL		Cash Payment	CP\18	Being cash paid towards purchase of rod cutting blades, spring boxes etc.		443.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\19	Being cash paid towards crech teacher salary for the month of Feb-2012.		2,000.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\20	Being cash paid towards supply of midday meals for the month of Feb-2012.		1,760.00
	By OFFICE EXPENSES		Cash Payment	CP\21	Being cash paid towards Scavenger.		900.00
	By OFFICE EXPENSES		Cash Payment	CP\22	Being cash paid towards Garbage collection charges for the month of feb-2012.		600.00
	By PRINTING & STATIONERY		Cash Payment	CP\23	Being cash paid towards xerox charges.		780.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\24	ing ash paid to Praveen Patak towards Paper Inserts at Lamareddy		1,175.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\25	Being cash p aid to Jai Sai Moters towards Vehicle maintainance(K.Sravan Kumar).		1,200.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\26	Being cash paid towards Weightment charges.		40.00
	By CONVEYANCE CHARGES		Cash Payment	CP\27	Being cash paid to Kesoram Sunderlal towards Sravan kumar petrol charges.		1,800.00
	By RAMESH.CH PETTY CASH ACCOUNT		Cash Payment	CP\28	Being cash paid to on a/c agst Modem for the mnm site.		1,500.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\29	Being cash paid to murali towards Paper Insert.		565.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\30	Being cash paid towards on a /c.		5,000.00
	By CONVEYANCE CHARGES		Cash Payment	CP\31	Being cash paid towards Petrol convyance charges.		1,000.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\32	Being cash paid towards Pollution cheking certificate purpus AP 10 AK 7871 Indica car.		70.00
	By LEGAL EXPENSES		Cash Payment	CP\33	Being ash paid towards lease Aggmet for the b.no-81.		250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By YADAGIRI PETTY CASH A/C		Cash Payment	CP1	Being cash paid towards on a /c.		2,000.00
						36,24,771.00	36,20,094.00
	By Closing Balance						4,677.00
						36,24,771.00	36,24,771.00

CEMENT/READY MIX

27-4-2011	To VASAVI SALES CORPORATION		Journal	JV2	Being amt credited to Vasavi Sales Corporation towards Purchase of Cement agst Bill no;9,10 Dt-3-4-2011.	1,07,800.00	
29-4-2011	To RMC READY MIX INDIA PVT LTD		Journal	JV1	Being amt credited to RMC Ready Mix towards Purchase of Cement agst bill no;1112 dt -15-4-2011.	66,500.00	
3-6-2011	To Anthurium Infrastructur Pvt.Ltd.		Journal	JV18	Being amt credited to Anthurium Infra Towards Purchase of Ready Mix Agst Bill no;00134 dt-2-5-2011.	1,52,650.00	
	To Anthurium Infrastructur Pvt.Ltd.		Journal	JV19	Being amt credited to Anthurium Infra Towards Purchase of Ready Mix Agst Bill no;00171 dt-9-5-2011.	85,200.00	
	To RMC READY MIX INDIA PVT LTD		Journal	JV21	Being amt credited to RMC Ready Mix India Pvt.Ltd towards Purchase of Bulding Material agstr Bill no;NAC-1112 -G-G-000170 dt-21-5-2011.	84,000.00	
22-6-2011	To VASAVI SALES CORPORATION		Journal	JV2	Being amt credited to Vasavi Sales Corporation towards purchase of cement agst Bill no -386 dt-4-6-2011.	66,750.00	
6-7-2011	To VASAVI SALES CORPORATION		Journal	JV2	Being amt credited to Vasavi Sales Corporatoion towards Purhase of Cement agst Bill no -324/280 dt-24-5-2011-17-5 -2011.	1,09,800.00	
	To VASAVI SALES CORPORATION		Journal	JV3	Being amt credited to Vasavi Sales Corporatoion towards Purchase of Cement agst Bill no -497 dt-24-6-2011.	68,000.00	
	To VASAVI SALES CORPORATION		Journal	JV4	Being amt credited to Vasavi Sales Corporatoion towards Purchase of Cement agst Bill no -506 dt-26-6-2011.	65,500.00	
13-7-2011	To VASAVI SALES CORPORATION		Journal	JV4	Being amt credited to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-575 dt-6-7-2011.	65,500.00	
5-8-2011	To VASAVI SALES CORPORATION		Journal	JV1	Being amt credited to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-645 dt-19-7-2011.	66,750.00	
	To CASH ON HAND		Cash Payment	CP1	Being cash Paid to Rama Electricals towards Purchase of Cement.	6,950.00	
12-8-2011	To RMC READY MIX INDIA PVT LTD		Journal	JV9	Being aamt credited to RMC Readymix towards Purchase of Building Material agst Bill No -000407,000405 dt-20-7-2011.	1,39,999.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Rama Electricals towards Purchase of Cement.	7,075.00	
23-8-2011	To Anthurium Infrastructur Pvt.Ltd.		Journal	JV\1	Being Amt credited to Anthurium toward Purchase of Building Material agst Bill no -00627 dt-12-8-2011.	1,94,400.00	
	To Anthurium Infrastructur Pvt.Ltd.		Journal	JV\2	Being Amt credited to Anthurium toward Purchase of Building Material agst Bill no -00539 dt-28-7-2011.	39,600.00	
2-9-2011	To VASAVI SALES CORPORATION		Journal	JV\2	Being amt credited to Vasavi Sales Corporastion towards Purchase of Cement agst Bill no-815 dt-20-8-2011.	53,400.00	
9-9-2011	To VASAVI SALES CORPORATION		Journal	JV\1	Being amt credited to Vasavi Sales Corporastion towards Purchase of Cement agst Bill no-796,738 dt-17-8-2011,5-8 -2011.	1,32,250.00	
	To RMC READY MIX INDIA PVT LTD		Journal	JV\2	Being amt credited to RMC towards Purchase of Cement /Readymix agst Bill no-Nac -1112-G-G-000383 dt-14-7 -2011.	84,000.00	
	To RMC READY MIX INDIA PVT LTD		Journal	JV\3	Being amt credited to RMC towards Purchase of Cement /Readymix agst Bill no-Nac -1011-G-G-000027 dt-8-3 -2011.	1,27,800.00	
15-9-2011	To PATEL ENTERPRISES		Journal	JV\1	Being amt credited to Patel Enterprises towards Purchase of cement agst Bill no-7498 dt-8 -9-2011.	66,750.00	
	To VASAVI SALES CORPORATION		Journal	JV\11	Being amt credited to Vasavi Sales Corporation agst Bill no -909 dt-6-9-2011.	53,400.00	
19-9-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Rama Electricals Towards Purchase of Cement 25bgs.	7,000.00	
24-9-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Yadagiri towards Purchase of Cement.	8,640.00	
30-9-2011	To SL Infra Ready Mix Concreat		Journal	JV\2	Being amt credited to sl infra Ready Mix agst Bill no-238 dt -19-9-2011	1,35,000.00	
2-10-2011	To CASH ON HAND		Cash Payment	CP\14	Being cash paid to Yadagiri towards Purchase of 20 bags cement for site use.	5,660.00	
7-10-2011	To Anthurium Infrastructur Pvt.Ltd.		Journal	JV\3	Being amt credited to Anthurium Infra pvt ltd agst Bill no-00706 dt-30-8-2011.	2,23,200.00	
	To VASAVI SALES CORPORATION		Journal	JV\16	Being amt credited to Vasavi Sales Corporation agst Bill no -995 dt-19-9-2011.	52,400.00	
11-11-2011	To VASAVI SALES CORPORATION		Journal	JV\1	Being Cheq issued to Vasavi Sales Corporation towasrds Purchase of Cement agst Bill no-1060 dt-1-10-2011.	52,400.00	
	To VASAVI SALES CORPORATION		Journal	JV\4	Being cheq issued to Vasavi Sales Corporation towards purchase of Cement agst Bill no-886 dt-3-9-2011.	52,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2011	To VASAVI SALES CORPORATION		Journal	JV\9	Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-1030 dt-26-9-2011.	52,400.00	
16-11-2011	To VASAVI SALES CORPORATION		Journal	JV\2	Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-1088,1157 dt-9-10-2011,19-10-2011.	1,11,800.00	
24-11-2011	To PATEL ENTERPRISES		Journal	JV\2	Being amt credited towards Purchase of cement agst Bill no -7646 dt-1-11-2011.	1,14,800.00	
	To VASAVI SALES CORPORATION		Journal	JV\6	Being amt credited towards purchase of Cement agst Bill no-1265 dt-5-11-2011.	62,040.00	
16-12-2011	To VASAVI SALES CORPORATION		Journal	JV\1	Being amt deducted towards purchase of cement agst Bill no -1459,1460 dt-6-12-2011.	1,09,000.00	
23-12-2011	To Anthurium Infrastructur Pvt.Ltd.		Journal	JV\3	Being amt credited towards purchase of Buiding material agst Bill no-00924,5081,5078,5076,5075,5069,5068,00999.	3,08,425.00	
6-1-2012	To VASAVI SALES CORPORATION		Journal	JV\20	Being amt credited to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-1505,1560 dt-14-12-2011. 20-12-2011.	1,09,800.00	
	To RMC READY MIX INDIA PVT LTD		Journal	JV\24	Being amt credited to RMC Readymix india towards Purchase of Building Material agst Bill no-001034 dt-9-12-2011.	1,09,500.00	
	To RMC READY MIX INDIA PVT LTD		Journal	JV\25	Being amt credited to RMC Readymix india towards Purchase of Building Material agst Bill no-001045,001056, dt -10-12-2011,13-12-2011.	1,35,050.00	
13-1-2012	To SHREE ADITYA ENTERPRISES		Journal	JV\15	Being amt credited to Shree Aditya Enterprises towards Purchase of Bill no-188 dt-3-1-2012.	40,950.00	
	To SL Infra Ready Mix Concreat		Journal	JV\21	Being amt credited to SL Infra Ready Mix towards Purchase of Building meterial agst Bill no -148 dt-30-11-2011.	85,000.00	
20-1-2012	To SL Infra Ready Mix Concreat		Journal	JV\1	Being amt credited to SL Infra Ready Mix towards Purchase of Building meterial agst Bill no -180 dt-30-12-2011.	1,99,650.00	
27-1-2012	To VASAVI SALES CORPORATION		Journal	JV\10	Being amt credited toward Purchase of Cement agst Bill no-1916 dt-15-2-2012.	1,18,800.00	
8-2-2012	To PATEL ENTERPRISES		Journal	JV\1	Being amt credited towards Purchase of Cement agst Bill no 7930/7934 dt-24-1-2012,25-1-2012.	1,08,800.00	
16-2-2012	To PATEL ENTERPRISES		Journal	JV\4	Being amt credited towards Purchase of Cement agst bill no-7961 dt-4-2-2012.	54,400.00	
17-2-2012	To PATEL ENTERPRISES		Journal	JV\1	Being amt credited towards Purchase of Cement agst Bill no-7864 dt-8-1-2012.	97,920.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2012	To Anthurium Infrastructur Pvt.Ltd.		Journal	JV\2	Being amt credited towards purchase of building material agst Bill no-01630 dt-17-2-2012.	1,52,650.00	
	To VASAVI SALES CORPORATION		Journal	JV\21	Being amt credited towards purchase of cement agst bill no-1973 dt-27-2-2012.	55,000.00	
22-3-2012	To PATEL ENTERPRISES		Journal	JV\2	Being amt credited towards purchase of Cement agst Bill no-8082,8081 dt-7-3-2012.	1,78,550.00	
31-3-2012	To Anthurium Infrastructur Pvt.Ltd.	454650	Journal	JV\6	Being amt credited towards purchase of Building Material agst Bill no-1930 dt-20-3-2012.	78,100.00	
	To SL Infra Ready Mix Concreat		Journal	JV\149	Against Bill No.246 dt.23-9-11, 267 dt.2-10-11, 277 dt.3-10-11, 291 dt.24-10-11, 258 dt.22-3-12, 268 dt.31-3-12	4,62,000.00	
	To PATEL ENTERPRISES		Journal	JV\158	Bill No.8219 dt.7-3-12 & 8084 dt.7-3-12	1,09,800.00	
	By WORK-IN-PROGRESS		Journal	JV\176	Being transferred		52,35,209.00
						52,35,209.00	52,35,209.00

Cera Sanitaryware Ltd

9-2-2012	By PLUMBING AND SANITARY MATERIAL		Journal	JV\3	Being amt credited towards Purchase of Plumbing Material agst Bill no-2911/3124 dt-1-2-2012.		12,843.00
18-2-2012	To HDFC A/C NO 00422000016924	587607	Bank Payment	BP\47	Ch. No. :587607 Being cheq issued to Cera Sanitaryware Ltd towards purchase of plumbing & Sanitary agst Bil no -2911,3124 dt-1-2-2012.	12,843.00	
						12,843.00	12,843.00

CHANDRAKALA ON A/C

1-4-2011 By Opening Balance Vch Type Vch No. 208.00

CHEMICALS

16-5-2011	To ANISHA ASSOCIATES		Journal	JV\2	Being amt Ctedited to Anisha Associates towards Purchase of Chemicals agst Bill no;029 dt -7-5-2011.	2,380.00	
8-6-2011	To PRAFUL SANITARY		Journal	JV\7	Being amt credited to Praful Sanitary towards Purchase of Chemicals Agst Bill no;5235 dt -28-4-2011.	700.00	
6-7-2011	To ANISHA ASSOCIATES		Journal	JV\7	Being amt credited to Anisha associated towards Purchase of Chemicals agst Bill no-082 dt -20-6-2011.	952.00	
30-11-2011	To PRAFUL SANITARY		Journal	JV\3	Being amt crdited towards purchase of tiles agst Bill no -5837 dt-21-11-2011.	800.00	
9-12-2011	To ANISHA ASSOCIATES		Journal	JV\4	Being amt credited towards purchase of 302 dt-8-12-2011.	238.00	
3-2-2012	To ANISHA ASSOCIATES		Journal	JV\10	Being amt credited towards Purchase of Adhesiv Set agst Bill no-346 dt-23-1-2012.	1,190.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2012	To RITA SEEDS STORE		Journal	JV\13	Being amt credited towards Purchase of Manure agst Bill no-3041 dt-21-1-2012.	500.00	
16-2-2012	To ANISHA ASSOCIATES		Journal	JV\11	Being amt credited towards Purchase of Chemicals agst Bill no-370 dt-6-2-2012.	2,380.00	
24-2-2012	To RITA SEEDS STORE		Journal	JV\6	Being amt credited towards Purchase of Chemicals agst Bill no-3050 dt-15-2-2012.	1,875.00	
14-3-2012	To ANISHA ASSOCIATES		Journal	JV\24	Being amt credited towards purchase of Chemicals agst bill no-392 dt-27-2-2012.	952.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\177	Being transferred		11,967.00
						11,967.00	11,967.00

CHINNAMMA JOBWORK

1-4-2011	To HDFC A/C NO 00422000016924	201199	Bank Payment	BP\14	Ch. No. :201199 Being cheq issued to Chinnamma towards hacking work	1,228.00	
23-4-2011	To HDFC A/C NO 00422000016924	201356	Bank Payment	BP\1	Ch. No. :201356 Beingh cheq issued to Chinnamma towards Job Work.	1,980.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards tds @ 1 %.	20.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\237	Being transferred		3,228.00
						3,228.00	3,228.00

C.H.Venkatramana Reddy-Incentives

1-10-2011	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	500.00	
	To HDFC A/C NO 00422000016924	407867	Bank Payment	BP\39	Ch. No. :407867 Towards Ist QTR Ist Installment Paid.	4,500.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %, And Intrests @ 10%.	500.00	
	To HDFC A/C NO 00422000016924	454578	Bank Payment	BP\34	Ch. No. :454578 Towards Ist qtr 2nd installment payment.	4,500.00	
22-10-2011	To HDFC A/C NO 00422000016924	454685	Bank Payment	BP\36	Ch. No. :454685 Being cheq issued to Venkatramana Reddy towards Final Installment fro the Ist qtr Incentives.	4,230.00	
	To TDS PAYABLES		Journal	JV\6	Being amount debited towards tds on incentive @10%	470.00	
						14,700.00	
	By Closing Balance						14,700.00
						14,700.00	14,700.00

C.Krishna

1-4-2011	To Opening Balance					1,000.00	
23-4-2011	To CASH ON HAND		Cash Payment	CP\1	Be3ing cash paid to C.Krishna towards On a/c.	1,500.00	
15-7-2011	By CASH ON HAND		Cash Receipt	CR\1	Being cash reversal.		1,000.00
10-10-2011	By CASH ON HAND		Cash Receipt	CR\1	Being amt credited to C.Krishna towards Petty Cash reversal.		1,500.00
						2,500.00	2,500.00

COMMUNITY Development

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Rampally Village Sarpanch towards Constructions of Temple at Rampally.	5,000.00	
29-10-2011	To HDFC A/C NO 00422000016924	454700	Bank Payment	BP\1	Ch. No. :454700 Being cheq issued to Agnai Foundation towards Donation.	1,001.00	
	By Closing Balance					6,001.00	6,001.00
						6,001.00	6,001.00

Compression Testing Machine

17-10-2011	To AAB ENGINEERING		Journal	JV\2	Being purchases of compression testing machine	14,875.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\178	Being transferred		14,875.00
						14,875.00	14,875.00

COMPUTER

1-4-2011	To Opening Balance		Vch Type	Vch No.		14,613.00	
31-3-2012	By Depreciation		Journal	JV\97	Being depreciation @ 60% on computer		8,768.00
	By Closing Balance					14,613.00	8,768.00
						14,613.00	14,613.00

CONCRETE MIX

7-7-2011	To RMC READY MIX INDIA PVT LTD		Journal	JV\3	Being amt credited to RMC Ready Mix India towards Purchase of Bulding Material agst Bill no-000258/000235.	1,55,750.00	
	To RMC READY MIX INDIA PVT LTD		Journal	JV\4	Being amt credit to RMC Ready Mix towards purchase of Bulding Material agst Bill no -000318/000322/000272.	1,83,750.00	
18-7-2011	To SAS Infra Projects (India)Pvt Ltd		Journal	JV\1	Being amt credited to Sri S.A.S. Industries towards Purchase of Concrete Mix agst Bill no-507 dt-20-7-2010.	46,800.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\179	Being transferred		3,86,300.00
						3,86,300.00	3,86,300.00

CONSULTANCY

6-4-2011	To HDFC A/C NO 00422000016924	201236	Bank Payment	BP\3	Ch. No. :201236 Being cheq issued to M.Janaki towards Consultancy Charges for the month of March.	2,500.00	
8-4-2011	To HDFC A/C NO 00422000016924	201260	Bank Payment	BP\22	Ch. No. :201260 Being cheq issued to T.Krishna Mohan towards System consulting for the month of March-2011.	750.00	
9-5-2011	To HDFC A/C NO 00422000016924	201401	Bank Payment	BP\1	Ch. No. :201401 Being cheq issued to M.Janaki towards Consultancy Charges for the month of April-2011.	2,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-6-2011	To HDFC A/C NO 00422000016924	282259	Bank Payment	BP\3	Ch. No. :282259 Being cheq issued to T.Krishna Mohan towards Database Maintaning Charges for the month of May -2011	750.00	
	To HDFC A/C NO 00422000016924	282263	Bank Payment	BP\6	Ch. No. :282263 Being cheq issued to M.Janaki towards Consultancy Charges for the month of may-2011.	2,500.00	
30-6-2011	To HDFC A/C NO 00422000016924	282451	Bank Payment	BP\40	Ch. No. :282451 Being cheq issued to M.Janaki towards Consultancy Charges for the month of June-2011.	2,500.00	
9-7-2011	To HDFC A/C NO 00422000016924	282557	Bank Payment	BP\55	Ch. No. :282557 Being cheq issued to T.Krishnamohan towards Consultancy Charges for Two Months.	1,500.00	
	To HIREGANGE & ASSOCIATES		Journal	JV\6	Being amt credited to Hiregange & Associates towards Consultancy Charges for the month of July.	5,515.00	
24-7-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to sASHI Kumar towards tds returns for the year-2011.	1,300.00	
1-8-2011	To HDFC A/C NO 00422000016924	352660	Bank Payment	BP\10	Ch. No. :352660 Being cheq issued to Masiuddin Ahmad towards Staff Training.	11,000.00	
6-8-2011	To HDFC A/C NO 00422000016924	352218	Bank Payment	BP\41	Ch. No. :352218 Being cheq issue dto M.Janaki towards Consultancy Charges for the month of July-2011.	2,500.00	
13-8-2011	To HDFC A/C NO 00422000016924	352281	Bank Payment	BP\1	Ch. No. :352281 Being cheq issued to Masiuddin Ahmed towards Trining purpus.	2,714.00	
30-8-2011	To HDFC A/C NO 00422000016924	407542	Bank Payment	BP\2	Ch. No. :407542 Being che qissued to M.Janaki towards Consultancy Charges for the month of Sep-2011.	2,500.00	
6-9-2011	To HDFC A/C NO 00422000016924	407612	Bank Payment	BP\16	Ch. No. :407612 Being cheq issued to Krishna Mohan towards Database Maintanance charges for the month of Aug -2011.	750.00	
10-10-2011	To HDFC A/C NO 00422000016924	454579	Bank Payment	BP\35	Ch. No. :454579 Towards database Maintanance charges for the month of Sep-2011.	750.00	
5-11-2011	To HDFC A/C NO 00422000016924	454766	Bank Payment	BP\1	Ch. No. :454766 Being cheq issued to Krishna Mohan towards Database Maintanance charges for the month of Oct -2011.	750.00	
10-12-2011	To HDFC A/C NO 00422000016924	521394	Bank Payment	BP\36	Ch. No. :521394 Being cheq issued to Krishna Mohan towards Consultancy Charges for the month of Nov-2011.	750.00	
26-12-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to mr.Shashi Kumar towards filling Etds Returns	1,300.00	
7-1-2012	To HDFC A/C NO 00422000016924	521527	Bank Payment	BP\36	Ch. No. :521527 Being cheq issued to KrishnaMohan towards Consultancy Charges for the month of Dec-11.	750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2012	To CASH ON HAND		Cash Payment	CP\25	Being cash paid to Sashi Kumar towards ETD returns.	600.00	
18-2-2012	To HDFC A/C NO 00422000016924	587560	Bank Payment	BP\3	Ch. No. :587560 Being cheq issued to T.Krishna Mohan towards Consultancy Charges for the month of Jan-2012.	750.00	
3-3-2012	To HDFC A/C NO 00422000016924	587669	Bank Payment	BP\4	Ch. No. :587669 Beig cheq issued to T.Krishna Mohan towards Consultecy Charges.	750.00	
14-3-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Sashio Kumar towards Revised retern A.Y-11-12.	300.00	
						45,979.00	
	By Closing Balance						45,979.00
						45,979.00	45,979.00

CONSULTANCY CHARGES

23-9-2011	To HDFC A/C NO 00422000016924	407786	Bank Payment	BP\5	Ch. No. :407786 Being cheque issued to ADRES towards consultancy charges.	22,500.00	
24-9-2011	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	2,500.00	
31-3-2012	By WORK-IN-PROGESS		Journal	JV\275	Being transferred		25,000.00
						25,000.00	25,000.00

CONSUMABLES

10-5-2011	To VEESAM SETHY AMARNATH		Journal	JV\1	Being amt credited to Veeram Setty Amarnath towards purchses of Consumables agst Bill no;20987 dt-30-4-2011.	1,200.00	
	To HARI HARA IRON MERCHANTS		Journal	JV\2	Being amt credited to Hari Hara Iron Marchant towards purchses of Consumables agst Bill no;9169 dt-30-4-2011	4,768.00	
25-5-2011	To VEESAM SETHY AMARNATH		Journal	JV\3	Being amt credited to Veeramsetty towards Purchase of Consumables agst Bill no;20968 dt-27-4-2011.	495.00	
17-6-2011	To GAUTHAM ENTERPRISES		Journal	JV\7	Being amt credited to Goutham Enterprises towards Purchase of Consumaable agst bill no -1367 dt-10-6-2011.	3,936.00	
	To G.KRISHNA MURTHY & SONS		Journal	JV\8	Being amt credited to G. Krishna Murthy towards Purchase of Consumables agst Bill no-13004 dt-11-6-2011.	2,800.00	
27-6-2011	To CASH ON HAND		Cash Payment	CP\5	Being cash paid towards purchases of consumables	115.00	
2-7-2011	To VENKATRAMANA BINDING WORKS		Journal	JV\1	Being amt credited to Venkatramana towards Purchaase of Stationary aagst Bill no-3694 dt-6-6-2011.	450.00	
12-7-2011	To G.KRISHNA MURTHY & SONS		Journal	JV\5	Being amt credited to Krishnamurthy & Sons towards Purchase of Consumable agst Bill no-13044 dt-2-7-2011.	2,340.00	
9-9-2011	To HARI HARA IRON MERCHANTS		Journal	JV\4	Being amt credited to Hari Hari Iron Marchant towards Purchase of Consumables agst Bill no-9476 dt-29-8-2011.	15,587.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2011	To VEESAM SETHY AMARNATH		Journal	JV\9	Agst Bill no-21729 dt-2-9-2011.	1,800.00	
21-9-2011	To GAUTHAM ENTERPRISES		Journal	JV\5	Being amt credited to Gautham Enterprises agst Bill no-2113 dt-8-9-2011.	2,880.00	
16-12-2011	To EMMAR MARKETING SERVICES		Journal	JV\6	Being amt credited towards purchase of consumables agst bill no-243 dt-7-12-2011.	2,765.00	
6-1-2012	To G.KRISHNA MURTHY & SONS		Journal	JV\15	Being amt credited to Krishnamurthy and Sons towards Purchase of Consumables agst Bill no -13374 dt-26-12-2011.	2,080.00	
	To G.KRISHNA MURTHY & SONS		Journal	JV\16	Being amt credited to Krishnamurthy and Sons towards Purchase of Consumables agst Bill no -13379 dt-28-12-2011.	1,500.00	
27-1-2012	To G.KRISHNA MURTHY & SONS		Journal	JV\8	Being amt credited towards purchase of Consumables agst Bill no-13411 dt-13-1-2012.	200.00	
3-2-2012	To GAUTHAM ENTERPRISES		Journal	JV\19	Being amt credited towards Purchase of Consumables agst Bill no-3106 dt-25-1-2012.	2,940.00	
8-2-2012	To HARI HARA IRON MERCHANTS		Journal	JV\4	Being amt credited towards purchase of Consumables agst Bill no-9889 dt-1-2-2012.	3,360.00	
16-2-2012	To G.KRISHNA MURTHY & SONS		Journal	JV\7	Being amt credited towards Purchase of Consumables agst Bill no-13457 dt-6-2-2012.	1,380.00	
29-2-2012	To G.KRISHNA MURTHY & SONS		Journal	JV\2	Being amt credited towards purchase of consumables agst Bill no-13490 dt-22-2-2012.	1,200.00	
	To GAUTHAM ENTERPRISES		Journal	JV\8	Being amt credited towards purchase of consumables agst bill no-3136 dt-30-1-2012.	2,475.00	
14-3-2012	To G.KRISHNA MURTHY & SONS		Journal	JV\32	Being amt credited towards purchase of Consumables agst Bill no-13510 dt-6-3-2012.	1,050.00	
27-3-2012	To G.KRISHNA MURTHY & SONS		Journal	JV\1	Being amt credited towards purchase of Consumables agst Bill no-13517 dt-10-3-2012.	1,588.00	
30-3-2012	To HARI HARA IRON MERCHANTS		Journal	JV\16	Being amt credited towards purchase of Consumables agst Bill no-10055 dt-21-3-2012.	2,940.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\180	Being transferred		59,849.00
						59,849.00	59,849.00

Contractor Medical Insurance

30-6-2011	To HDFC A/C NO 00422000016924	282446	Bank Payment	BP\35	Ch. No. :282446 Being cheq issued to Bharthi Axa towards Insurance.	7,147.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\205	Being transferred		7,147.00
						7,147.00	7,147.00

CONVEYANCE CHARGES

18-4-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash Paid to N.Srinivas Rao towards Conveyance Charges.	407.00	
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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash Paid to Marthand towards Petrol Conveyance Charges.	150.00	
11-5-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash Paid to Shekappa towards Conveyance.	65.00	
17-6-2011	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Vijay Raj towards Conveyance Charges.	561.00	
20-6-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash Paid to Kesoram towards Petrol.	100.00	
27-6-2011	To CASH ON HAND		Cash Payment	CP\22	Being cash paid towards bus fair	150.00	
2-7-2011	To CASH ON HAND		Cash Payment	CP\6	Being cash Paid to Jijay Raj towards Conveyance Charges.	777.00	
4-7-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Marthand towards Convyance charges.	100.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash paid to Painting Labour towards Bus Charges.	100.00	
	To CASH ON HAND		Cash Payment	CP\15	Being cash paid to Plumbing labour towards Bus Charges.	100.00	
9-7-2011	To HDFC A/C NO 00422000016924	282514	Bank Payment	BP\14	Ch. No. :282514 Being cheq issued to G.Vijay Raj towards Petro Charges.	1,070.00	
11-7-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Marthand Towards Conveyance.	100.00	
23-7-2011	To CASH ON HAND		Cash Payment	CP\1	Being amt paid to Marthand Towards Conveyance Charges.	100.00	
	To CASH ON HAND		Cash Payment	CP\19	Being cash paid to Labour towards Auto Charges.	300.00	
28-7-2011	To CASH ON HAND		Cash Payment	CP\11	Being cash paid to Marble Labers towards Conveyance.	200.00	
2-8-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Labour towards Conveyance Charges.	350.00	
12-8-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Labour towards Conveyance Charges.	300.00	
24-8-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Krishna Prasad towards Conveyaance Charges from 1-4-2011 to 28-7-2011.	1,914.00	
29-8-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Shekappa towards Petrol Charges.	70.00	
10-9-2011	To CASH ON HAND		Cash Payment	CP\19	Being amt paid to Water Proofing Labour.	100.00	
26-9-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Marthand towards Conveyance Charges.	100.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Shakeer towards Tiffin Purpes.	50.00	
27-9-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Naveena towards Conveyance Charges from-19-9-2011 to 27-9-2011 due to Telangana Bund.	400.00	
	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Mounika towards Conveyance Charges from-19-9-2011 to 27-9-2011 due to Telangana Bund.	320.00	
10-10-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to marthand towards convyance charges.	100.00	
12-10-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Vijay Raj towards convyance charges.	100.00	
16-10-2011	To CASH ON HAND		Cash Payment	CP\13	Beng cash paid to Sunitha towards Convyance charges.	120.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash paid to M.Mounika towards Convyance Charges.	400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2011	To CASH ON HAND		Cash Payment	CP\17	Being cash paid to Navaneetha towards Convyance Charges.	540.00	
20-10-2011	To CASH ON HAND		Cash Payment	CP\17	Being cash paid to Mounika towards Convyance Charges.	350.00	
	To CASH ON HAND		Cash Payment	CP\19	Being cash paid to Naveena Yadav towards Convyance Charges.	400.00	
	To CASH ON HAND		Cash Payment	CP\21	Being cash p[aid to Sunitha towards Convyance Charges.	190.00	
22-10-2011	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to C.Krishna towards Sivitiesit to MNM on 22-11-2011.	75.00	
23-10-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Sai Kiran towards Convyance rgd Rsi Club.	135.00	
27-10-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Marthand towards Convyance.	100.00	
8-11-2011	To CASH ON HAND		Cash Payment	CP\24	Being cash paid to J.Rambabu towards Petrol Convyance from 3-11-2011 to 22-11-2011.	1,901.00	
25-11-2011	To CASH ON HAND		Cash Payment	CP\16	Being cash paid to J.Rambabu towards Petrol Convyance from 23-10-2011 to 29-10-2011.	730.00	
	To CASH ON HAND		Cash Payment	CP\18	Being cash paid to Krishna Prasad topwards Petrol Convyance.	696.00	
26-11-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Krishna Prasad towards Petroconvyance from 27-8-2011 to 5-10-2011.	556.00	
28-11-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to J.Rambabu towards Petro Convyance form 1-11-2011 to 10-11-2011.	842.00	
2-12-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Auto towards Convyance.	120.00	
3-12-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to J.Rambabu towards Petrol Convyance from 11-11-11 to 16-11-2011.	594.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Sai Kiran towards Transportation charges.	125.00	
8-12-2011	To CASH ON HAND		Cash Payment	CP\14	Being cash paid to K.Krishna Prasad towards petro charges from 7-10-2011 to 31-10-2011.	534.00	
9-12-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Durga towards Auto Charges.	50.00	
10-12-2011	To CASH ON HAND		Cash Payment	CP\18	Being cash paid to J.Rambabu towards Petrol Charges from 17-11-2011 to 24-11-2011.	683.00	
	To CASH ON HAND		Cash Payment	CP\19	Being cash paid to Kesoram Sunderlal towards Site Visit on Sunday.	100.00	
17-12-2011	To CASH ON HAND		Cash Payment	CP\10	Being cash paid to J.Rambabu towards conveyance charges from 25.11.11 to 11.12.11	671.00	
24-12-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Mr.J. Rambabu towards petrol charges for the period 02.12.11 to 07.12.11	744.00	
2-1-2012	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Mr. Marthand towards conveyance for paper inserts	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2012	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Ravi Kumar towards Convyance charges.	200.00	
21-1-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to G.Vijay Raj towards petrol charges.	1,037.00	
	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to rambabu rowards conveyance charges for petrol.	671.00	
28-1-2012	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to J. Rambabau towards petrol conveyance charges.	766.00	
8-2-2012	To CASH ON HAND		Cash Payment	CP\3	Being cash paid towards Petrol conveyance charges.	100.00	
9-2-2012	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards conveyance charges.	60.00	
24-2-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards kiosic activity on 23-1-2012 and 10-2-2012.	200.00	
5-3-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Marthand towards petrol charges.	100.00	
28-3-2012	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Sravan towards Petrol Charges for the month of Dec-11 to 26 march -2012.	1,700.00	
30-3-2012	To CASH ON HAND		Cash Payment	CP\17	Being cash paid to meals purpus towards Slab casting time.	50.00	
	To CASH ON HAND		Cash Payment	CP\27	Being cash paid to Kesoram Sunderlal towards Sravan kumar petrol charges.	1,800.00	
	To CASH ON HAND		Cash Payment	CP\31	Being cash paid towards Petrol conveyance charges.	1,000.00	
						26,524.00	
	By Closing Balance						26,524.00
						26,524.00	26,524.00

COSMO DURABLES PVT LTD

1-4-2011	By Opening Balance		Vch Type	Vch No.			10,117.00
25-5-2011	To HDFC A/C NO 00422000016924	282140	Bank Payment	BP\2	Ch. No. :282140 Being cheq issued to Cosmo Durables towards Purchase of plumbing material agst biull no;10557 dt -16-2-2011.	10,117.00	
9-9-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\14	Being amt credited to Cosmo Durables towards Purchase of Plumbing Material agst Bill no -5343 dt-26-8-2011.		7,588.00
17-9-2011	To HDFC A/C NO 00422000016924	407774	Bank Payment	BP\60	Ch. No. :407774 Towards Purchase of Plumbing Material agst Bill no-5343 dt-26-8-2011.	7,588.00	
7-10-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\6	Being amt credited to Casmo Durables Pvt Ltd. agst Bill no -6382 dt-27-9-2011.		10,117.00
21-11-2011	To HDFC A/C NO 00422000016924	454918	Bank Payment	BP\24	Ch. No. :454918 Being cheque issued towards purchase of plumbing & sanitary against bill no 6382 Dt 27.09.11	10,117.00	
3-2-2012	By PLUMBING AND SANITARY MATERIAL		Journal	JV\16	Being amt credited towards Purchase of Plumbing Material agst Bill no-10432 dt-19-1-2012.		15,175.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2012	To HDFC A/C NO 00422000016924	587462	Bank Payment	BP\34	Ch. No. :587462 Being cheq issued to Cosmo Durables towards Purchase of Plumbing Material agst Bill no-10432 dt -19-1-2012.	15,175.00	
						42,997.00	42,997.00

Crystal Communications

6-1-2012	By PRINTING & STATIONERY		Journal	JV\23	Being amt credited towards Crystal Communication towards Purchase of Printing and Stationary agst Bill no-365 dt-5 -12-2011.		11,750.00
16-1-2012	To HDFC A/C NO 00422000016924	521703	Bank Payment	BP\13	Ch. No. :521703 Being cheq issued to Crystal Communication towards Purchase of Printing & Stationary agst Bill no-365 dt-5 -12-2011.	11,750.00	
22-3-2012	By PRINTING & STATIONERY		Journal	JV\4	Being amt credited towards purchase of printing & stationary agst bill no-457 dt-24 -2-2012.		16,000.00
29-3-2012	To HDFC A/C NO 00422000016924	636453	Bank Payment	BP\17	Ch. No. :636453 Being cheq issued towards purchase of printing & Stationary agst Bill no-457 dt-24-2-2012.	16,000.00	
						27,750.00	27,750.00

D.B.RAMGOPAL LAXMI NARAYAN

1-4-2011	By Opening Balance						24,99,999.00
30-6-2011	By INTEREST ON UNSECURED LOANS		Journal	JV\1	Being interest for the quarter ending 30-6-11		81,027.00
	To TDS PAYABLES		Journal	JV\2	Being tds deducted @ 10% on interest	8,103.00	
9-7-2011	To HDFC A/C NO 00422000016924	282544	Bank Payment	BP\43	Ch. No. :282544 Being cheq issued to Ramgopal Laxmi Narayan towards Intrest paid for the first Q.t-2011.	72,924.00	
2-8-2011	To HDFC A/C NO 00422000016924	352666	Bank Payment	BP\1	Ch. No. :352666 Being cheq issued to D.B.Ramgopal Laxmi Narayan towards Loan Re -Payment.	25,00,000.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %, And Intrests @ 10%.	2,938.00	
	To HDFC A/C NO 00422000016924	454592	Bank Payment	BP\47	Ch. No. :454592 Towards Intrest for the q.e-30-9-2011.	26,445.00	
	By INTEREST ON UNSECURED LOANS		Journal	JV\24	Being interest @ 13% for Q2		29,384.00
						26,10,410.00	26,10,410.00

Depreciation

31-3-2012	To COMPUTER		Journal	JV\97	Being depreciation @ 60% on computer	8,768.00	
	To FURNITURE & FIXTURES		Journal	JV\98	Being depreciation @ 10% on furniture	1,895.00	
	To PRINTER	398758	Journal	JV\99	Being depreciation @ 60% on printers	241.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To TATA INDICA XETA	293476	Journal	JV\100	Being depreciation @ 15% on CAr	25,056.00	
						35,960.00	
	By Closing Balance						35,960.00
						35,960.00	35,960.00

DEVANSHI DESAI-LOAN

1-4-2011	By Opening Balance						10,37,500.00
18-4-2011	To HDFC A/C NO 00422000016924	201342	Bank Payment	BP\8	Ch. No. :201342 Being cheq issued to Devanshi Desai towards Intrest for the Q.E 31-3-2010	37,500.00	
30-6-2011	By INTEREST ON UNSECURED LOANS		Journal	JV\25	Being interest for the quarter ended 30-6-11		37,500.00
9-7-2011	To HDFC A/C NO 00422000016924	282547	Bank Payment	BP\46	Ch. No. :282547 Being cheq issued to Devanci Desai towards Intrest Paid for the 1st Qtr-2011.	37,500.00	
10-10-2011	To HDFC A/C NO 00422000016924	454590	Bank Payment	BP\46	Ch. No. :454590 Towards Intrest for the q.e-30-9-2011.	37,500.00	
	By INTEREST ON UNSECURED LOANS		Journal	JV\22	Being interest @ 15% for Q2		37,500.00
31-12-2011	By INTEREST ON UNSECURED LOANS		Journal	JV\16	Being interest for the quarter ended 31-3-12		37,500.00
18-2-2012	To HDFC A/C NO 00422000016924	587561	Bank Payment	BP\4	Ch. No. :587561 Being cheq issued towards intrest for the Q. E 31-12-2011.	37,500.00	
31-3-2012	By INTEREST ON UNSECURED LOANS		Journal	JV\27	Being interest @ 15% for the quarter ended 31-3-12		37,500.00
						1,50,000.00	11,87,500.00
	To Closing Balance					10,37,500.00	
						11,87,500.00	11,87,500.00

Dilip Rangan-Job Work

30-6-2011	To HDFC A/C NO 00422000016924	282428	Bank Payment	BP\18	Ch. No. :282428 Being cheq issued to Dilip Rangan towards Job Work.	792.00	
	To TDS PAYABLES		Journal	JV\43	being TDS amount Deducted @1%.	8.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\238	Being transferred		800.00
						800.00	800.00

DISCOUNT

1-4-2011	To 93 SAMIR GAJENDRA MODY		Journal	JV\7	Being amount credited to customer towards additional discount	2,00,000.00	
	To 57 RAMA KRISHNA RAO		Journal	JV\8	Being amount credited to Mr. Ramakrishna Rao towards Spl. Discount.	50,000.00	
	To 94 SHREYA MODY		Journal	JV\9	Being amount credited to Mrs Shreya Mody towards Spl. Discount.	2,00,000.00	
	To 93 SAMIR GAJENDRA MODY		Journal	JV\10	Being discount given to customer	10,00,000.00	
	To 14 K.VENKATA KRISHNA MURTHY		Journal	JV\11	being amount credited towards spl Discount	71,000.00	
	To 93 SAMIR GAJENDRA MODY		Journal	JV\12	Being special discount given to customer	3,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To 94 SHREYA MODY		Journal	JV\13	Being special discount given to customer	3,00,000.00	
	To 36 LBV Prasad		Journal	JV\14	Being on time discount given to customer	1,50,000.00	
7-9-2011	To 57 RAMA KRISHNA RAO		Journal	JV\2	Being discount given to customer	1,00,000.00	
1-2-2012	To 36 LBV Prasad		Journal	JV\5	additional discount given to customer	50,000.00	
17-3-2012	To 86 SH. SNS Rama		Journal	JV\9	Being ontime payment discount given to customer	2,00,000.00	
30-3-2012	To 29 Mr. T.Kumar		Journal	JV\5	being on time discount given to customer	2,00,000.00	
31-3-2012	To 14 K.VENKATA KRISHNA MURTHY		Journal	JV\53	Being special discount given by MD for A-14.	6,053.00	
	To 83 Tejal Modi		Journal	JV\112	Being discount given to customer	7,30,000.00	
						35,57,053.00	
	By Closing Balance						35,57,053.00
						35,57,053.00	35,57,053.00

DOORS/WINDOWS

29-4-2011	To Standard Wood Products		Journal	JV\6	Being amt credited to Standard Doors towards Purchase of Doors agst Bill no;011 dt-14-4-2011.	13,015.00	
5-8-2011	To Balaji Trading Corporation		Journal	JV\9	Being amt credited to Balaji Trading Corp towards Purchase of Doors agst Bill no -567 dt-21-7-2011.	58,532.00	
11-8-2011	To Balaji Trading Corporation		Journal	JV\2	Being amt credited to Balaji Trading Corp towards purchase of Doors agst Bill no-653 dt-4-8-2011.	24,819.00	
19-8-2011	To Standard Wood Products		Journal	JV\1	Being amt credited to Standard Wood Products towards Purchase of Doors agst Bill no -105 dt-8-8-2011.	15,604.00	
28-10-2011	To Standard Wood Products		Journal	JV\1	Being amt credited to Standard Wood Products towards Purchase of Door agst Bill no -136 dt-13-10-2011.	14,963.00	
3-11-2011	To NATIONAL SALES CORPORATION		Journal	JV\2	Being amt credited to National Sales Corporation towards Purchase of Doors agst Bill no -052 dt-13-10-2011.	20,303.00	
12-12-2011	To ELEGANT PRODUCTS PVT LTD		Journal	JV\3	Being amt credited towards purchase of doors agst bill no -164 dt-2-12-2011.	50,917.00	
6-1-2012	To NATIONAL SALES CORPORATION		Journal	JV\22	Being amt credited towards National Sales Corporation towards Purchase of Doors agst Bill no-066 dt-27-12-2011.	28,443.00	
13-1-2012	To NATIONAL SALES CORPORATION		Journal	JV\20	Being amt credited to National Sales Corporation towards Purchase of Doors agst Bill no -056 dt-10-11-2011.	8,941.00	
16-2-2012	To Balaji Trading Corporation		Journal	JV\3	Being amt credited towards Purchase of Doors agst Bill no -1711 dt-4-2-2012.	18,894.00	
23-2-2012	To ELEGANT PRODUCTS PVT LTD		Journal	JV\7	Being amt credited towards Purchase of Doors agst Bill no -300 dt-10-2-2012.	27,183.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2012	To ELEGANT PRODUCTS PVT LTD		Journal	JV\1	Being amt credited towards purchase of Doors agst bill no -347 dt-2-3-2012.	53,451.00	
	To NATIONAL SALES CORPORATION		Journal	JV\3	Being amt credited towards purchase of Doors agst Bill no 091 dt-7-3-2012.	27,429.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\181	Being transferred		3,62,494.00
						3,62,494.00	3,62,494.00

D.Vijay-Job Work

1-10-2011	To HDFC A/C NO 00422000016924	407840	Bank Payment	BP\10	Ch. No. :407840 Being cheque issued towards laying of pipes at Club House and chipping at 36	594.00	
	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	6.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\239	Being transferred		600.00
						600.00	600.00

D.Vijay(Plumber)

1-10-2011	To HDFC A/C NO 00422000016924	407840	Bank Payment	BP\10	Ch. No. :407840 Being cheque issued towards laying of pipes at Club House and chipping at 36	2,079.00	
	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	21.00	
	By Closing Balance						2,100.00
						2,100.00	2,100.00

D.Yadagiri - Job Work

27-8-2011	To HDFC A/C NO 00422000016924	352349	Bank Payment	BP\27	Ch. No. :352349 Being cheq issued to d.yADAGIRI TOWARDS JOB wORK.	495.00	
	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	5.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\240	Being transferred		500.00
						500.00	500.00

D.Yadagiri-On A/c

22-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	28.00	
27-5-2011	To HDFC A/C NO 00422000016924	282163	Bank Payment	BP\7	282163 Being cheq issued to Yadagiri towards On a/c.	2,772.00	
4-6-2011	To TDS PAYABLES		Journal	JV\1	Being amt debited to Contractors towards Tds @1%.	8.00	
	To HDFC A/C NO 00422000016924	282230	Bank Payment	BP\10	Ch. No. :282230 Being cheq issued to D. Yadagiri towards On a/c.	792.00	
11-6-2011	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	8.00	
	To HDFC A/C NO 00422000016924	282307	Bank Payment	BP\19	Ch. No. :282307 Being cheq issued to D. Yadagiri towards On a/c.	792.00	
18-6-2011	To HDFC A/C NO 00422000016924	282360	Bank Payment	BP\6	Ch. No. :282360 Being cheq issued to D. Yadagiri towards On a/c.	1,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	To Frontline Advertisement		Journal	JV\5	Being amt deducted from Contractors towards Deducted TDS @ 1%.	16.00	
2-7-2011	To HDFC A/C NO 00422000016924	282483	Bank Payment	BP\7	Ch. No. :282483 Being chreq issued to D.Yadagiri towards On a/c.	2,079.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted 1% & tds.	21.00	
13-8-2011	To HDFC A/C NO 00422000016924	352291	Bank Payment	BP\12	Ch. No. :352291 Being cheq iissued to Yadagiri towards On a /c.	2,970.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Contractors towards TDS@1% Deducted.	30.00	
27-8-2011	To HDFC A/C NO 00422000016924	352338	Bank Payment	BP\16	Ch. No. :352338Being cheq issued to Yadagiri towards On a/c.	4,950.00	
	To HDFC A/C NO 00422000016924	352350	Bank Payment	BP\28	Ch. No. :352350 Being cheq issued to Yadagiri towards On a/c.	445.00	
	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	55.00	
3-9-2011	To HDFC A/C NO 00422000016924	407569	Bank Payment	BP\17	Ch. No. :407569 Towards On a /c.	2,153.00	
	To TDS PAYABLES		Journal	JV\14		22.00	
10-9-2011	To HDFC A/C NO 00422000016924	407627	Bank Payment	BP\13	Ch. No. :407627 Towards On a /c.	1,435.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	15.00	
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	9.00	
	To HDFC A/C NO 00422000016924	587512	Bank Payment	BP\18	Ch. No. :587512 Being cheq issued to D.Yadagiri towards On a/c.	891.00	
30-3-2012	By ALLOWANCE FOR EQUIPMENT		Journal	JV\7	Being amt credited towards compleation of fixing & burying of LLDPE pipes, sprinklers, sandle pipes in footpath areas.		19,624.00
						21,091.00	19,624.00
	By Closing Balance						1,467.00
						21,091.00	21,091.00

D.YAGANANDAM - JOB WORK

30-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds deducted @ 1 %.	7.00	
	To HDFC A/C NO 00422000016924	352627	Bank Payment	BP\10	Ch. No. :352627 Being cheq issued to Yaganandam towards Job Work.	693.00	
10-9-2011	To HDFC A/C NO 00422000016924	407626	Bank Payment	BP\11	Ch. No. :407626 Towards Job Work.	792.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	8.00	
7-1-2012	To HDFC A/C NO 00422000016924	521507	Bank Payment	BP\17	Ch. No. :521507 Being cheq issued to Yaganandam towards Job Work.	4,950.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\20	Being amt deducted towards Loan.	1,000.00	
	To TDS PAYABLES		Journal	JV\21	Being amt deducted towards Tds@1%.	60.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS @1% from Contractors.	50.00	
	To HDFC A/C NO 00422000016924	521665	Bank Payment	BP\19	Ch. No. :521665 Being cheq issued to Yaganandam towards Job Work.	5,435.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\6	Being amt deducted towards Loan.	1,000.00	
21-1-2012	To HDFC A/C NO 00422000016924	521722	Bank Payment	BP\12	Ch. No. :521722 Being cheque issued towards Labour payment Bw,no 86 wooden banister fixing	3,950.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	50.00	
28-1-2012	To HDFC A/C NO 00422000016924	521648	Bank Payment	BP\3	Ch. No. :521648 Being cheq iossed to Yaganandam towards Job Work.	4,544.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\2	Being amt deducted towards Loan.	1,000.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS@1% Dudeducted from Contractors.	56.00	
4-2-2012	To HDFC A/C NO 00422000016924	407911	Bank Payment	BP\10	Ch. No. :407911 Being cheque issued towards fixing of Doors at Bw no 36 and Making of wooden frames at Bw no 44,45	6,232.00	
	To TDS PAYABLES		Journal	JV\7		68.00	
	To MISCELLANEOUS INCOME		Journal	JV\8		500.00	
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	80.00	
	To HDFC A/C NO 00422000016924	587513	Bank Payment	BP\19	Ch. No. :587513 Being cheq issued towards Job Work.	7,420.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\5	Being amt deducted towards Loan.	500.00	
18-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	59.00	
	To HDFC A/C NO 00422000016924	587576	Bank Payment	BP\18	Ch. No. :587576 Being cheq issued to yaganandam towards jobwork.	5,341.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\8	Being amt deducted towards Loan.	500.00	
25-2-2012	To HDFC A/C NO 00422000016924	587625	Bank Payment	BP\13	Ch. No. :587625 Being cheq issued to Yaganandam towrds Job Work.	4,648.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\3	Being amt deducted towards Loan.	500.00	
	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	52.00	
3-3-2012	To HDFC A/C NO 00422000016924	587689	Bank Payment	BP\22	Ch. No. :587689 Being cheq issued to Yaganandam towards Job Work.	4,450.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	50.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\18	Being amt debited towards Loan.	500.00	
10-3-2012	To HDFC A/C NO 00422000016924	587757	Bank Payment	BP\13	Ch. No. :587757 Being cheq issue to Yaganandam towards Job Work.	5,440.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\5	Being amt debited towards Loan.	500.00	
	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	60.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To HDFC A/C NO 00422000016924	587865	Bank Payment	BP\4	Ch. No. :587865 Being cheq issued towards Job Work.	260.00	
	To HDFC A/C NO 00422000016924	587874	Bank Payment	BP\12	Ch. No. :587874 Being cheq issued towards Job Work.	6,920.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\28	Being amt dducted towards Loan.	1,000.00	
	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards TDS @ 1%.	80.00	
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	92.00	
	To D.YAGANANDAM LOAN A/C	587840	Bank Payment	BP\13	Ch. No. :587840 Being cheq issued towards Job Work.	9,108.00	
	To HDFC A/C NO 00422000016924	587863	Bank Payment	BP\31	Ch. No. :587863 Being cheq issued towards job work.	26,674.00	
31-3-2012	By HDFC A/C NO 00422000016924	407626	Bank Receipt	BR\21	Ch. No. :407626 Being stale cheque reversed issued dt.10-9-11		792.00
	By WORK-IN-PROGRESS		Journal	JV\241	Being transferred		1,03,837.00
						1,04,629.00	1,04,629.00

D.YAGANANDAM LOAN A/C

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance				62,300.00
1-4-2011	By D.YAGANANDAM ON A/C	Journal	JV\5	Being amt deducted from Yaganandam towards Loan.	350.00
8-4-2011	By D.YAGANANDAM ON A/C	Journal	JV\4	Being amt deducted from Yaganandam towards Loan.	282.00
16-4-2011	By D.YAGANANDAM ON A/C	Journal	JV\4	Being amt deducted from Yaganandam towards Loan.	238.00
23-4-2011	By D.YAGANANDAM ON A/C	Journal	JV\4	Being amt deducted from Yaganandam towards 10% Loan.	79.00
30-4-2011	By D.YAGANANDAM ON A/C	Journal	JV\2	Being amt deducted from D. Yaganandam towards Loan.	134.00
2-7-2011	By D.YAGANANDAM ON A/C	Journal	JV\14	Being amt deducted from Yaganandam towards 10% Loan.	396.00
30-7-2011	By D.YAGANANDAM ON A/C	Journal	JV\3	Being amt debited to Yaganandam towards Loan Deducted.	320.00
13-8-2011	By D.YAGANANDAM ON A/C	Journal	JV\3	Being amt deducted from Yaganandam towards Loan .	381.00
20-8-2011	By D.YAGANANDAM ON A/C	Journal	JV\3	Being amt deducted from Yaganandam towards Loan.	446.00
3-9-2011	By D.YAGANANDAM ON A/C	Journal	JV\4	Towards amt deducted from yaganandam towards Loan.	500.00
10-9-2011	By D.YAGANANDAM ON A/C	Journal	JV\6	Towards amt deducted from yaganandam towards loan.	500.00
17-9-2011	By D.YAGANANDAM ON A/C	Journal	JV\3	Being amt deducted from Yaganandam towards Loan.	500.00
24-9-2011	By D.YAGANANDAM ON A/C	Journal	JV\3	Being amt debited towards Loan.	500.00
1-10-2011	By D.YAGANANDAM ON A/C	Journal	JV\4	Being amt deducted Towards Loan.	500.00
10-10-2011	By D.YAGANANDAM ON A/C	Journal	JV\3	Being amt deducted from Yaganandam towards Loan.	500.00
15-10-2011	By D.YAGANANDAM ON A/C	Journal	JV\8	Being amt deducted towards Loan.	500.00
22-10-2011	By D.YAGANANDAM ON A/C	Journal	JV\4	Being amtr educted towards Loan.	500.00
30-10-2011	To D.YAGANANDAM ON A/C	Journal	JV\1	Being amount transfer towards excess paid to COntractors.	65,000.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	By D.YAGANANDAM ON A/C		Journal	JV\3	Beiong amt deducted from Yaganandam towards Loan.		1,000.00
12-11-2011	By D.YAGANANDAM ON A/C		Journal	JV\4	Being amt deducted from Yaganandam towards Loan.		1,000.00
19-11-2011	By D.YAGANANDAM ON A/C		Journal	JV\24	Being amt deducted from Yaganandam towards Loan.		1,000.00
28-11-2011	By D.YAGANANDAM ON A/C		Journal	JV\5	being amount debited towards tds payable & Loan		500.00
3-12-2011	By D.YAGANANDAM ON A/C		Journal	JV\12	Being amt deducted towards Loan.		500.00
10-12-2011	By D.YAGANANDAM ON A/C		Journal	JV\9	Being amt deducted towards Loan.		500.00
17-12-2011	By D.YAGANANDAM ON A/C		Journal	JV\9	Being amt deducted towards Loan.		500.00
24-12-2011	By D.YAGANANDAM ON A/C		Journal	JV\5	Being amt deducted towards Loan.		500.00
31-12-2011	By D.YAGANANDAM ON A/C		Journal	JV\5	Being amt deducted towards loan.		500.00
7-1-2012	By D.YAGANANDAM - JOB WORK		Journal	JV\20	Being amt deducted towards Loan.		1,000.00
14-1-2012	By D.YAGANANDAM - JOB WORK		Journal	JV\6	Being amt deducted towards Loan.		1,000.00
28-1-2012	By D.YAGANANDAM - JOB WORK		Journal	JV\2	Being amt deducted towards Loan.		1,000.00
11-2-2012	By D.YAGANANDAM - JOB WORK		Journal	JV\5	Being amt deducted towards Loan.		500.00
18-2-2012	By D.YAGANANDAM - JOB WORK		Journal	JV\8	Being amt deducted towards Loan.		500.00
25-2-2012	By D.YAGANANDAM - JOB WORK		Journal	JV\3	Being amt deducted towards Loan.		500.00
3-3-2012	By D.YAGANANDAM - JOB WORK		Journal	JV\18	Being amt debited towards Loan.		500.00
10-3-2012	By D.YAGANANDAM - JOB WORK		Journal	JV\5	Being amt debited towards Loan.		500.00
17-3-2012	By D.YAGANANDAM - JOB WORK		Journal	JV\28	Being amt ddeducted towards Loan.		1,000.00
24-3-2012	By D.YAGANANDAM - JOB WORK	587840	Bank Payment	BP\13	Ch. No. :587840 Being cheq issued towards Job Work.		1,000.00
	By D.YAGANANDAM ON A/C		Journal	JV\5	Being amt deducted towards Loan.		1,000.00
						1,27,300.00	21,126.00
	By Closing Balance						1,06,174.00
						1,27,300.00	1,27,300.00

D.YAGANANDAM ON A/C

1-4-2011	To Opening Balance	Vch Type	Vch No.		84,236.00	
1-4-2011	To HDFC A/C NO 00422000016924	201202	Bank Payment	BP\16	Ch. No. :201202 Being cheq issued to D. Yaganandam towards On a/c.	3,154.00
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds @ 1%.	46.00
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted from Yaganandam towards Phenalty.	1,000.00
	To D.YAGANANDAM LOAN A/C		Journal	JV\5	Being amt deducted from Yaganandam towards Loan.	350.00
8-4-2011	To HDFC A/C NO 00422000016924	201243	Bank Payment	BP\7	Ch. No. :201243 Being cheq issued to Yaganandam towards On a/c.	2,589.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-4-2011	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards Tds @ 1 %.	29.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\4	Being amt deducted from Yaganandam towards Loan.	282.00	
15-4-2011	By ALLOWANCE FOR EQUIPMENT		Journal	JV\2	Towards Complition of Stage II & III of corpenry work B.no; 50, 56,14,61,67.		10,500.00
16-4-2011	To HDFC A/C NO 00422000016924	201305	Bank Payment	BP\29	Ch. No. :201305 Being cheq issued to Yaganandam towards On a/c.	2,138.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractor towards Tds @ 1%.	24.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\4	Being amt deducted from Yaganandam towards Loan.	238.00	
23-4-2011	To HDFC A/C NO 00422000016924	201365	Bank Payment	BP\10	Ch. No. :201365 Being cheq issued to D. Yaganandam towards On a/c.	713.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards tds @ 1 %.	8.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\4	Being amt deducted from Yaganandam towards 10% Loan.	79.00	
30-4-2011	To HDFC A/C NO 00422000016924	201440	Bank Payment	BP\9	Ch. No. :201440 Being cheq issued to Yaganandam towards On a/c.	1,202.00	
	To HIREGANGE & ASSOCIATES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1 %.	14.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\2	Being amt deducted from D. Yaganandam towards Loan.	134.00	
22-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	10.00	
27-5-2011	To HDFC A/C NO 00422000016924	282164	Bank Payment	BP\8	Ch. No. :282164 Being cheq issued to D. Yaganandam towards On a/c.	990.00	
4-6-2011	To TDS PAYABLES		Journal	JV\1	Being amt debited to Contractors towards Tds @1%.	25.00	
	To HDFC A/C NO 00422000016924	282231	Bank Payment	BP\11	Ch. No. :282231 Being cheq issued to D. Yaganandam towards On a/c.	2,425.00	
18-6-2011	To HDFC A/C NO 00422000016924	282361	Bank Payment	BP\7	Ch. No. :282361 Being cheq issued to Yaganandam towards On a/c.	1,732.00	
	To Frontline Advertisement		Journal	JV\5	Being amt deducted from Contractors towards Deducted TDS @ 1%.	18.00	
2-7-2011	To HDFC A/C NO 00422000016924	282484	Bank Payment	BP\8	Ch. No. :282484 Being cheq issued to Yaganandam towards On a/c.	3,564.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted 1% & tds.	40.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\14	Being amt deducted from Yaganandam towards 10% Loan.	396.00	
9-7-2011	To HDFC A/C NO 00422000016924	282526	Bank Payment	BP\25	Ch. No. :282526 Being cheq issued to D. Yaganandam towards On a/c.	2,376.00	
16-7-2011	To HDFC A/C NO 00422000016924	352508	Bank Payment	BP\16	Ch. No. :352508 Being cheq issued to Yaganandam towards On a/c.	792.00	
30-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds deducted @ 1 %.	32.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	To HDFC A/C NO 00422000016924	352628	Bank Payment	BP\11	Ch. No. :352628 Being cheq issued to Yafganandam towards On a/c.	2,848.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\3	Being amt debited to Yaganandam towards Loan Deducted.	320.00	
6-8-2011	To HDFC A/C NO 00422000016924	352183	Bank Payment	BP\6	Ch. No. :352183 Being cheq issued to D.Yaganandam towards On a/c.	1,955.00	
	To MANNEM ON A/C		Journal	JV\9	Being amt deducted from Contractors a/c towards TDS @ 1%.	20.00	
13-8-2011	To HDFC A/C NO 00422000016924	352295	Bank Payment	BP\16	Ch. No. :352295 Being cheq issued to Yaganandam towards On a/c.	3,430.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\3	Being amt deducted from Yaganandam towards Loan .	381.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Contractors towards TDS@1% Deducted.	39.00	
20-8-2011	To HDFC A/C NO 00422000016924	352409	Bank Payment	BP\17	Ch. No. :352409 Being cheq issued to Yaganandam towards On a/c.	4,009.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\3	Being amt deducted from Yaganandam towards Loan.	446.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	45.00	
27-8-2011	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	18.00	
	To HDFC A/C NO 00422000016924	352351	Bank Payment	BP\29	Ch. No. :352351 Being cheque issued towards wooden doors frames Fixing for Bw no 50	1,282.00	
3-9-2011	To HDFC A/C NO 00422000016924	407570	Bank Payment	BP\18	Ch. No. :407570 Towards On a /c.	737.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\4	Towards amt deducted from yaganandam towards Loan.	500.00	
	To TDS PAYABLES		Journal	JV\14		13.00	
10-9-2011	To HDFC A/C NO 00422000016924	407626	Bank Payment	BP\12	Ch. No. :407626 Towards oN A /C.	2,973.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\6	Towards amt deducted from yganandam towards loan.	500.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	27.00	
17-9-2011	To HDFC A/C NO 00422000016924	407733	Bank Payment	BP\20	Ch. No. :407733 Towards On a /c.	2,519.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\3	Being amt deducted from Yaganandam towards Loan.	500.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	31.00	
24-9-2011	To HDFC A/C NO 00422000016924	407790	Bank Payment	BP\4	Ch. No. :407790 Being cheque issued towards purchase of Carpentry material	180.00	
	To HDFC A/C NO 00422000016924	407799	Bank Payment	BP\12	Ch. No. :407799 being cheque issued towards fixing of Doors at Bw no 16.	1,901.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	44.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\3	Being amt debited towards Loan.	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To HDFC A/C NO 00422000016924	407841	Bank Payment	BP\11	Ch. No. :407841 Being cheque issued towards fixing of Doors Bw no 16.	2,074.00	
	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	26.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\4	Being amt deducted Towards Loan.	500.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %, And Intrests @ 10%.	22.00	
	To HDFC A/C NO 00422000016924	407973	Bank Payment	BP\4	Ch. No. :407973 Towards On a /c.	1,628.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\3	Being amt deducted from Yaganandam towards Loan.	500.00	
15-10-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.	49.00	
	To HDFC A/C NO 00422000016924	454605	Bank Payment	BP\6	Ch. No. :454605 Towards On a /c.	4,326.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\8	Being amt deducted towards Loan.	500.00	
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	52.00	
	To HDFC A/C NO 00422000016924	454657	Bank Payment	BP\7	Ch. No. :454657 Being cheq issued to Yaganandam towards On a/c.	4,635.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\4	Being amtr educted towards Loan.	500.00	
29-10-2011	To HDFC A/C NO 00422000016924	454713	Bank Payment	BP\13	Ch. No. :454713 Being cheq issued to Yaganandam towards On a/c.	3,108.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.	42.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited towards tds payable	1,000.00	
30-10-2011	By D.YAGANANDAM LOAN A/C		Journal	JV\1	Being amount transfer towards excess paid to COntractors.		65,000.00
5-11-2011	To HDFC A/C NO 00422000016924	454780	Bank Payment	BP\15	Ch. No. :454780 Being cheq issued to Yaganandam towards On a/c.	980.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\3	Beiong amt deducted from Yaganandam towards Loan.	1,000.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds@1%.	20.00	
12-11-2011	To D.YAGANANDAM LOAN A/C		Journal	JV\4	Being amt deducted from Yaganandam towards Loan.	1,000.00	
	To HDFC A/C NO 00422000016924	455021	Bank Payment	BP\16	Ch. No. :455021 Being cjheq issued to Yaganandam towards On a/c.	3,381.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @1%.	44.00	
19-11-2011	To HDFC A/C NO 00422000016924	454970	Bank Payment	BP\17	Ch. No. :454970 Being cheq issued to Yaganandam towards On a/c.	1,401.00	
	To TDS PAYABLES		Journal	JV\23	Being amt dedcuted from Yaganandam towards Tds @ 1 %.	24.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\24	Being amt deducted from Yaganandam towards Loan.	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2011	To HDFC A/C NO 00422000016924	454866	Bank Payment	BP\8	Ch. No. :454866 Being cheque issued towards fixing of wooden door frames at bw no 71 & 43	5,118.00	
	To TDS PAYABLES		Journal	JV\5	being amount debited towards tds payable & Loan	557.00	
3-12-2011	To HDFC A/C NO 00422000016924	454822	Bank Payment	BP\9	Ch. No. :454822 Being amt deducted towards On a/c.	5,489.00	
	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards tds @1%.	61.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\12	Being amt deducted towards Loan.	500.00	
10-12-2011	To HDFC A/C NO 00422000016924	521359	Bank Payment	BP\7	Ch. No. :521359 Being cheq issued to Yaganandam towards On a/c.	11,464.00	
	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS @ 1%.	116.00	
	To HDFC A/C NO 00422000016924	521365	Bank Payment	BP\12	Ch. No. :521365 Being cheq issued to Yaganandam towards On a/c.	2,717.00	
	To TDS PAYABLES		Journal	JV\8	Being amt deducted towards TDS@1%.	33.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\9	Being amt deducted towards Loan.	500.00	
17-12-2011	To HDFC A/C NO 00422000016924	721274	Bank Payment	BP\12	Ch. No. :721274 Being cheq issued to Yaganandam towards On a/c.	3,336.00	
	To TDS PAYABLES		Journal	JV\8	Being amt deducted towards tds @1%.	39.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\9	Being amt deducted towards Loan.	500.00	
24-12-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	57.00	
	To HDFC A/C NO 00422000016924	521328	Bank Payment	BP\17	Ch. No. :521328 Being cheq issued to Yaganandam towards On a/c.	5,118.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\5	Being amt deducted towards Loan.	500.00	
31-12-2011	To HDFC A/C NO 00422000016924	521449	Bank Payment	BP\8	Ch. No. :521449 Being cheq issued to Yaganandam towards On a/c.	6,207.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\5	Being amt deducted towards loan.	500.00	
	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	68.00	
18-2-2012	To HDFC A/C NO 00422000016924	587565	Bank Payment	BP\8	Ch. No. :587565 Being cheq issued towards On a/c.	198.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	2.00	
25-2-2012	To HDFC A/C NO 00422000016924	587617	Bank Payment	BP\5	Ch. No. :587617 Being cheq issued to Yaganandam towards on a/c.	268.00	
	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	2.00	
10-3-2012	To HDFC A/C NO 00422000016924	587774	Bank Payment	BP\30	Ch. No. :587774 Being cheq issued to Yaganandam towards On a/c.	100.00	
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	269.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To D.YAGANANDAM LOAN A/C		Journal	JV5	Being amt deducted towards Loan.	1,000.00	
	By Closing Balance					2,06,385.00	75,500.00
							1,30,885.00
						2,06,385.00	2,06,385.00

ELECTRICAL MATERIAL

7-4-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash Paid to Rama Electricals towards purchase of Electrical Meterial.	470.00	
	To CASH ON HAND		Cash Payment	CP\3	Being cash Paid to Rama Electricals towards purchase of Electrical Meterial.	370.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash Paid to Rama Electricals towards purchase of Electrical Meterial.	470.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Rama Electricals towards purchase of electrical meterial.	160.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to Rama Electricals towards purchase of electrical meterial.	120.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to Sharada Electricals towards purchase of electrical meterial.	4,007.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to Rama Electricals towards purchase of electrical meterial.	100.00	
	To CASH ON HAND		Cash Payment	CP\10	Being cash paid to Rama Electricals towards purchase of electrical meterial.	275.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash paid to Rama Electricals towards purchase of electrical meterial.	280.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash paid to Rama Electricals towards purchase of electrical meterial.	300.00	
	To CASH ON HAND		Cash Payment	CP\13	Being cash paid to Rama Electricals towards purchase of electrical meterial.	67.00	
	To CASH ON HAND		Cash Payment	CP\14	Being cash paid to Rama Electricals towards purchase of electrical meterial.	250.00	
	To CASH ON HAND		Cash Payment	CP\15	Being cash paid to Rama Electricals towards purchase of electrical meterial.	253.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash paid to Rama Electricals towards purchase of electrical meterial.	453.00	
	To CASH ON HAND		Cash Payment	CP\17	Being cash paid to Rama Electricals towards purchase of electrical meterial.	320.00	
	To CASH ON HAND		Cash Payment	CP\18	Being cash paid to Rama Electricals towards purchase of electrical meterial.	450.00	
13-4-2011	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Rama Electricals towards Dura cell Batteries.	34.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to Narendra Electricals towards Batteries Re -Charges.	360.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-4-2011	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.	250.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.	100.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.	390.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.	400.00	
	To CASH ON HAND		Cash Payment	CP\10	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.	363.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.	405.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.	245.00	
	To CASH ON HAND		Cash Payment	CP\13	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.	470.00	
	To CASH ON HAND		Cash Payment	CP\14	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.	230.00	
	To CASH ON HAND		Cash Payment	CP\15	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.	480.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.	350.00	
	To CASH ON HAND		Cash Payment	CP\17	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.	270.00	
	To CASH ON HAND		Cash Payment	CP\18	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.	107.00	
	To CASH ON HAND		Cash Payment	CP\19	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.	340.00	
	To CASH ON HAND		Cash Payment	CP\20	Being cash paid to Sharada electricals towards Purchase of Electrical & Hard Ware Iteams.	1,008.00	
	To CASH ON HAND		Cash Payment	CP\21	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.	275.00	
	To CASH ON HAND		Cash Payment	CP\22	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.	275.00	
	To CASH ON HAND		Cash Payment	CP\23	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.	270.00	
	To CASH ON HAND		Cash Payment	CP\24	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.	415.00	
	To CASH ON HAND		Cash Payment	CP\25	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.	365.00	
	To CASH ON HAND		Cash Payment	CP\26	Being cash paid to Rama electricals towards Purchase of Electrical & Hard Ware Iteams.	350.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2011	To Sesha Sai Electricals		Journal	JV4	Being amt credited to Sesha Sai Enterprises towards purchase of Electrical agst Bill no;166 dt-19-4-2011.	1,722.00	
	To Sesha Sai Electricals		Journal	JV5	Being amt credited to Sesha Sai Enterprises towards purchase of Electrical agst Bill no;165 dt-19-4-2011	6,078.00	
	To SHUBHAM ENTERPRISES		Journal	JV7	Being amt credited to Shubham Enterprises towards Purchase of Electrical Material agst.bill no;23173 dt-25-4-2011.	4,680.00	
4-5-2011	To CASH ON HAND		Cash Payment	CP\6	Being amt paid to Rama towards Electrical Material.	450.00	
	To CASH ON HAND		Cash Payment	CP\7	Being amt paid to Rama Electrical & HardWare towards Electrical Material.	185.00	
6-5-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash Paid to Rama Ecectricals towards Purchase of Electrical Iteams.	315.00	
	To CASH ON HAND		Cash Payment	CP\3	Being cash Paid to Rama Ecectricals towards Purchase of Electrical Iteams.	225.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash paid to Rama Electricals towards Garding wheel.	425.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash Paid to Rama Electricals towards 3' Nut Bolts with Wacher.	430.00	
	To CASH ON HAND		Cash Payment	CP\17	Being cash Paid to Rama Electricals towards Local Purchase.	259.00	
	To CASH ON HAND		Cash Payment	CP\18	Being cash Paid to Rama Electricals towards Local Purchase.	480.00	
8-6-2011	To SHUBHAM ENTERPRISES		Journal	JV2	Being amr credited to Shubham Enterprises towards Purchase of Electrical Material Agst Bill no;23524 dt-24-5-2011.	21,965.00	
	To SHUBHAM ENTERPRISES		Journal	JV3	Being amr credited to Shubham Enterprises towards Purchase of Electrical Material Agst Bill no;23523 dt-24-5-2011.	2,526.00	
9-6-2011	To PREMIER ENGINEERING CORPORATION		Journal	JV1	Being amt credited to Premier Engineering Corporations towards Purchase of Electrical Material agst Bill no;0237/0271 dt-24-5-2011/3-6-2011.	29,435.00	
	To PREMIER ENGINEERING CORPORATION		Journal	JV2	Being amt credited to Premier Engineering Corporations towards Purchase of Electrical Material agst Bill no;0270 dt-3-6-2011.	2,015.00	
10-6-2011	To GVB Electro Sales		Journal	JV1	Being amt credited to GVB Electro Sales towards Purhase of Electrical Material Agst Bill no;1441 dt-29-1-2011.	3,106.00	
15-6-2011	To CASH ON HAND		Cash Payment	CP\14	Being cash Paid to Rama Electricals towards Purchase of Electrical Material.	1,114.00	
16-6-2011	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Rama Electricals towards Purchase of Electrical Material.	285.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2011	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to Rama Electricals towards Purchase of Electrical Material.	118.00	
17-6-2011	To SHUBHAM ENTERPRISES		Journal	JV\1	Being amount credited to Shubham ent towards Purchase of Electrical agst Bill no-23764 dt-14-6-2011.	2,473.00	
	To SEHGAL ENTERPRISES		Journal	JV\4	Being amt credited to Sehgal Enterprises towards Purchase of Electrical Material agst Bill no -1374.	1,374.00	
	To RAJRATAN METALS		Journal	JV\9	Being amt credited to Raj Ratan towards Purchase of Electrical Material agst Bill no -14141 dt-14-6-2011.	12,066.00	
22-6-2011	To SEHGAL ENTERPRISES		Journal	JV\3	Being amt credited to Sehagal Ent towards Purchase of Electrical Material agst Bill no -7016 dt-14-6-2011.	74,367.00	
24-6-2011	To SHUBHAM ENTERPRISES		Journal	JV\1	Being amt crtedited to Shubham Enterprises towards Purchase of Electrical agst Bill no-23763 dt-14-6-2011.	19,602.00	
	To PREMIER ENGINEERING CORPORATION		Journal	JV\8	Being amt credited to Premier ENGINEERING TOWARDS pURCHASE OF eLECTRICALS AGST bill no -0363 dt-21-6-2011.	6,403.00	
	To SRI RAMA SALES CORPORATION		Journal	JV\14	Being amt credited to Sri Rama Sales Corporation towards Purchase of Electrical Material agst Bill no-2179 dt-11-6-2011.	75,062.00	
27-6-2011	To CASH ON HAND		Cash Payment	CP\38	Being cash paid towards purchases of electrical goods	895.00	
1-7-2011	To SEHGAL ENTERPRISES		Journal	JV\17	Being amt credited to Sehgal Enterprises towards Purchase of Electrical agst Bill no-7021 dt -17-6-2011.	1,580.00	
	To SEHGAL ENTERPRISES		Journal	JV\18	Being amt credited to Sehgal Enterprises towards Purchase of Electricals agst Bill no-7019 dt-17-6-2011.	2,748.00	
4-7-2011	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to Rama Electricals towards Purchase of Electrical material.	595.00	
6-7-2011	To Avitronics Projection Pvt.Ltd		Journal	JV\1	Being amt credited to Avitronics Projection towards Purchase of Electricals agst Bill no APP1 /INV/229/11-12 DT-28-6-2011.	6,882.00	
	To SEHGAL ENTERPRISES		Journal	JV\5	Being amt credited to Sehgal Ent towards Purchase of Electricals aagst Bill no-7044 dt -25-6-2011.	5,009.00	
	To SHUBHAM ENTERPRISES		Journal	JV\8	Being amt credited to Shubham Enterprises towards Purchase of Electricals agst Bill -23869 dt -24-6-2011.	20,307.00	
	To SEHGAL ENTERPRISES		Journal	JV\9	Being amt credited to Sehgal Enterprises towards Purchase of Electricals agst Bill no-7043 dt-17-6-2011/24-6-2011.	71,077.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2011	To Avitronics Projection Pvt.Ltd		Journal	JV\10	Being amt credited to Avitronic Projection towards Purchase of Electricals agst Bill no-228/11 -12 dt-28-6-2011.	2,805.00	
19-7-2011	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Rama Electricals towards Purchase of Insulations Tape.	100.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to Rama Electrical Material towards Purchase of Tube set 2 ful, Topos etc.	841.00	
	To CASH ON HAND		Cash Payment	CP\10	Being cash paid to Rama Electrical Material towards Purchase of Insulation Tape.	100.00	
28-7-2011	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to Rama Electrical towards Purchase of Service Wire.	1,772.00	
	To CASH ON HAND		Cash Payment	CP\10	Being cash paid to Rama Electrical towards Purchase of Service Wire.	1,057.00	
	To CASH ON HAND		Cash Payment	CP\13	Being cash paid to Rama Electricals towards Purchase of Power Blands.	260.00	
	To CASH ON HAND		Cash Payment	CP\14	Being cash paid to Rama Electricals towards Purchase of Service Wire.	1,200.00	
1-8-2011	To SEHGAL ENTERPRISES		Journal	JV\8	Being amt credited to Sehgal Enterprises towards Purchase of Electrical Meterial agst Bill no -7023 dt-17-6-2011.	20,102.00	
5-8-2011	To PREMIER ENGINEERING CORPORATION		Journal	JV\3	Being amt credited to Premier Engineering Corporation towards Purchase of Electrical Material agst Bill no-0475 dt-15 -7-2011.	15,469.00	
	To SHUBHAM ENTERPRISES		Journal	JV\7	Being amt credited to Shubham Enterprises towards Purchase of Electrical Material agst Bill no -24199 dt-28-7-2011.	8,812.00	
10-8-2011	To SHUBHAM ENTERPRISES		Journal	JV\7	Being amt credited to Shubham Enterprises towards purchase of Electrical Material agst Bill no -24252/24253 dt-1-8-2011.	13,916.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Rama Electricals towards Purchase of Holder and 60 wolt Bulb.	20.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to Rama Electricals towards Purchase of 60 volts 6 no candil bulb for b. no-13,35.	196.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash paid to Rama Electricals towards Purchase of 4 volts lamp and Holder 4" Wall cutting Blade.	327.00	
12-8-2011	To Tirumala Trading Company		Journal	JV\2	Being amt credited to Tirumala Trading Company towardsPurchaseof Electrical Material.	19,733.00	
	To Tirumala Trading Company		Journal	JV\3	Being amt credited to Tirumala Trading Company towardsPurchaseof Electrical Material. agst Bill no-1060 dt-10 -8-2011.	2,118.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	To SRI RAMA SALES CORPORATION		Journal	JV\4	Being amt credite do Sri Rama Sales Corporations towards Purchase of Electrical Material agst Bill no-3596 dt-11-8-2011.	3,582.00	
24-8-2011	To CASH ON HAND		Cash Payment	CP\15	Being cash paid to Rama Electricals towards Purchase of Electrical Material.	100.00	
26-8-2011	To SHUBHAM ENTERPRISES		Journal	JV\4	Being amt ctedied to Shubham Enterprises towards Purchase of Printing and Stationary agst Bill no-24254 dt-1-8-11.	4,680.00	
	To SHUBHAM ENTERPRISES		Journal	JV\5	Being amt ctedied to Shubham Enterprises towards Purchase of Printing and Stationary agst Bill no-24423 dt-18-8-2011.	2,876.00	
2-9-2011	To SRI RAMA SALES CORPORATION		Journal	JV\4	Being amt credited t Sri Rama Sales Corporation towards purchase of Steel agst Bill no -3782 dt-19-8-2011.	38,782.00	
	To SHUBHAM ENTERPRISES		Journal	JV\5	Being amt credited Shubham Enterprises towards purchase of Steel agst Bill no-24505 dt -25-8-2011.	11,850.00	
	To SHUBHAM ENTERPRISES		Journal	JV\9	Being amt credited to Shubham Enterprises towards Purchase of Electrical Material agst Bill no -24503 dt-25-8-2011.	416.00	
7-9-2011	To CASH ON HAND		Cash Payment	CP\10	Being cash paid to Ramaelectricals towards Purchase of 16amp Power Plug bors and Indian W.C etc.	330.00	
9-9-2011	To SEHGAL ENTERPRISES		Journal	JV\10	Being amt credited to Sehgal Enterprises towards Purchase of Electrical Material agst Bill no -7421 dt-29-8-2011.	1,832.00	
	To SRI RAMA SALES CORPORATION		Journal	JV\11	Being amt credited to Sri Rama Sales Corporation towards Purchase of Electrical Material agst Bill no-3889 dt-27-8-2011,	1,436.00	
10-9-2011	To CASH ON HAND		Cash Payment	CP\9	Bewing cash paid to Rama Electricals towards Purchase of 5no Brrons for site Office.	200.00	
	To CASH ON HAND		Cash Payment	CP\10	Being amt paid to Electrical World towards Purchase of G9 Mirchi Lamp.	240.00	
15-9-2011	To PREMIER ENGINEERING CORPORATION		Journal	JV\5	Agst Bill no-0768 dt-6-9-2011.	29,349.00	
	To CASH ON HAND		Cash Payment	CP\3	Being cash Paid to Rama Electricals towards Electrical Material.	205.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash Paid to Rama Electricals towards Electrical Material.	875.00	
21-9-2011	To VENKATRAMANA BINDING WORKS		Journal	JV\4	Being amt credited to Venkatramana Binding agst Bill no-4013 dt-10-9-2011.	300.00	
	To SHUBHAM ENTERPRISES		Journal	JV\10	Being amt credited to Shubham Enterprises agst Bill no -24696,24697 dt-13-9-2011.	59,105.00	
	To SHUBHAM ENTERPRISES		Journal	JV\11	Being amt credited to Shubham Enterprises agst Bill no-24647 dt-10-9-2011.	12,066.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2011	To SHUBHAM ENTERPRISES		Journal	JV\12	Being amt credited to Shubham Enterprises agst Bill no-24660 dt-12-9-2011.	416.00	
	To SHUBHAM ENTERPRISES		Journal	JV\13	Being amt credited to Shubham Enterprises agst Bill no-24659 dt-12-9-2011.	5,156.00	
23-9-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Tulasidas Mulchandani towards Chargeer.	220.00	
29-9-2011	To SEHGAL ENTERPRISES		Journal	JV\4	Being amt credited to Sehgal Enter agst Bill no-7479 dt-19-9-2011.	1,832.00	
	To Vijetha Earthing System		Journal	JV\6	Being amt credited to Vijetha Earthing System agst Bill no -147 dt-17-9-2011.	18,039.00	
	To SEHGAL ENTERPRISES		Journal	JV\8	Being amt credited to Sehgal Enterprises agst Bill no-7470 dt-17-9-2011.	38,551.00	
1-10-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to National Equipment Center towards Purchase of G.I wire rope 15mtrs.	624.00	
	To CASH ON HAND		Cash Payment	CP\22	Being cash paid to Narender Electrical towards Purchase of electrical luke for Genarater Purpus.	504.00	
2-10-2011	To CASH ON HAND		Cash Payment	CP\10	Being cash paid to Rama Electricals towards Purchase of Electrical Material.	500.00	
7-10-2011	To SHUBHAM ENTERPRISES		Journal	JV\10	Being amt credited to Shubham Enterprises agst Bill no-24827 dt-27-9-2011.	4,130.00	
	To SHUBHAM ENTERPRISES		Journal	JV\11	Being amt credited to Shubham Enterprises agst Bill no-24805 dt-26-9-2011.	14,533.00	
12-10-2011	To SHUBHAM ENTERPRISES		Journal	JV\3	Being amt credited to Shubham Enterprises agst Bill no-24870 dt-1-10-2011,T/0168/11-12 dt -10-9-2011.	14,532.00	
	To SHUBHAM ENTERPRISES		Journal	JV\4	Being amt credited to Shubham Enterprises agst Bill no-24867 dt-1-10-2011.	825.00	
	To SHUBHAM ENTERPRISES		Journal	JV\8	Being amt credited to Shubham Enterprises agst Bill no-24869 dt-1-10-2011.	10,696.00	
	To CASH ON HAND		Cash Payment	CP\10	Being cash paid to Rama Electricals towards Purchase of Electrical Material.	7,980.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash paid to Rama Electricals towards Purchase of Electrical Material.	1,390.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash paid to Rama Electricals towards Purchase of Electrical Material.	122.00	
	To CASH ON HAND		Cash Payment	CP\15	Being cash paid to Rama Electricals towards Purchase of 12" Poker Bit Liner Holder and Bulb 3/20 Wire Etc.	875.00	
	To CASH ON HAND		Cash Payment	CP\17	Being cash paid to Rama Electricals towards Purchase of Insulation Tapes.	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-10-2011	To SHUBHAM ENTERPRISES		Journal	JV\1	Being amt credited to Shubham Enterprises agst Bill no-24960 dt-13-10-2011.	420.00	
16-10-2011	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to Sri Rama Sales Corporation towards Purchase of 7/16 Copper Wire.	367.00	
18-10-2011	To SRI RAMA SALES CORPORATION		Journal	JV\6	Being amt credited to Sri Rama Sales Corporation towards Purchase of Electrical Material agst Bill no-4755 dt-12-10-2011.	13,318.00	
27-10-2011	To SEHGAL ENTERPRISES		Journal	JV\6	Being amt credited to Sehgal Enterprises towards Purchase of Electrical Material agst Bill no -7663 dt-18-10-2011.	4,466.00	
8-11-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Kamal Store towards Purchase of Torch Lite for Nite Security Guard Purpus.	245.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Vijaya Electricals towards purchase of Electrical Material.	286.00	
9-11-2011	To CASH ON HAND		Cash Payment	CP\13	Being cash paid to Rama Elcetricals towards Purchase of Electrical Material.	135.00	
	To CASH ON HAND		Cash Payment	CP\18	Being cash paid to Rama Elcetricals towards Purchase of Electrical Material.	85.00	
11-11-2011	To PREMIER ENGINEERING CORPORATION		Journal	JV\3	Being cheq issued to Premier Engineering Corporation towards Purchase of Electrical Material.	24,060.00	
	To SHUBHAM ENTERPRISES		Journal	JV\5	Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no -25211 dt-7-11-2011.	6,396.00	
	To SHUBHAM ENTERPRISES		Journal	JV\6	Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no -25206 dt-7-11-2011.	23,578.00	
	To SRI RAMA SALES CORPORATION		Journal	JV\7	Being cheq issued to Sri Rama Sales Corporation towards Purchase of Electrical Material agst bill no-5189 dt-2-11-2011.	48,831.00	
24-11-2011	To SHUBHAM ENTERPRISES		Journal	JV\10	Being amt credited towards purchase of electrical material agst Bill no-0247 dt-18-11-2011.	21,290.00	
25-11-2011	To CASH ON HAND		Cash Payment	CP\24	Being cash paid to Rama Electricals towards Purchase of Electrical Material.	360.00	
	To CASH ON HAND		Cash Payment	CP\26	Being cash paid to Rama Eletricals & Hardware towards purchase of Electricl material at site	1,590.00	
	To CASH ON HAND		Cash Payment	CP\35	Being amt paid to Rama Electricals towards Purchase of Insulation Tape 10 no.	100.00	
	To CASH ON HAND		Cash Payment	CP\38	Being amt paid to Rama Electricals towards Purchase of 500 volts Hallozen Bulbs and Teater.	110.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-12-2011	To SRI RAMA SALES CORPORATION		Journal	JV2	Being amt credited towards purchase of welectrical material agst Bill no-5891 dt-30-11-2011.	36,280.00	
16-12-2011	To Jyothi Light House		Journal	JV4	Being amt credited towards purchase of electrical material agst Bill no-1999 dt-6-12-2011.	25,641.00	
	To SHUBHAM ENTERPRISES		Journal	JV5	Being amt cedited towards purchse of electrical material agst bill no-25555 dt-6-12-2011.	420.00	
	To SHUBHAM ENTERPRISES		Journal	JV8	Being amt credited towards purchase of electrical aterial agst Bill no-25536 dt-5-12-2011.	1,127.00	
	To SHUBHAM ENTERPRISES		Journal	JV9	Being amt credited towards purchase of electrical aterial agst Bill no-25572 dt-7-12-2011.	3,679.00	
	To SHUBHAM ENTERPRISES		Journal	JV10	Being amt credited towards purchase of electrical aterial agst Bill no-25575 dt-7-12-2011.	8,588.00	
	To SHUBHAM ENTERPRISES		Journal	JV11	Being amt credited towards purchase of electrical aterial agst Bill no-25606,25607 dt-10-12-2011,10-12-2011.	13,620.00	
17-12-2011	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Rama Eletricals towards purchase of tube lights(2Nos) for Labour quaters.	95.00	
21-12-2011	To SRI RAMA SALES CORPORATION		Journal	JV6	Being amt credited towards purchase of electrical material agst bill no-6019 dt-10-12-2011.	10,146.00	
26-12-2011	To TDS PAYABLES		Journal	JV8	Being amt credited to mounika electricals towards L.T & H.T Electrical Works.	17,004.00	
29-12-2011	To SHUBHAM ENTERPRISES		Journal	JV2	Being amt credited towards purchase of electrical material agst Bill no-25741 dt-20-12-2011.	9,839.00	
	To SHUBHAM ENTERPRISES		Journal	JV3	Being amt credited towards purchase of electrical material agst Bill no-25731 dt-20-12-2011.	13,801.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Rama Eletricals & Hardware towards purchase of Eletrical material at site	160.00	
	To CASH ON HAND		Cash Payment	CP\30	Being cash paid towards jumpers	200.00	
31-12-2011	To CASH ON HAND		Cash Payment	CP\18	Being cash paid towards purcashe of eletrical material	286.00	
6-1-2012	To PREMIER ENGINEERING CORPORATION		Journal	JV4	Being amt credited to Premier Engineering Corporation towards purchase of Electrical Material agst Bill no-1296 dt-28-12-2011.	19,830.00	
	To SHUBHAM ENTERPRISES		Journal	JV13	Being amt credited to Shubham Enterprises towards Purchase of Electrical Material agst bill no-25838 dt-29-12-2011.	9,275.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2012	To SRI RAMA SALES CORPORATION		Journal	JV\13	Being amt credited to Sri Rama Sales Corporation towards Purchase of Electrical Material agst Bill no-6557 dt-3-1-2012.	5,798.00	
	To SRI RAMA SALES CORPORATION		Journal	JV\14	Being amt credited to Sri Rama Sales Corporation towards Purchase of Electrical Material agst Bill no-6558 dt-3-1-2012.	4,649.00	
	To SHUBHAM ENTERPRISES		Journal	JV\16	Being amt Credited to Shubham Enterprises towards Purchase of Electrical Material agst Bill no-25791,25840, 25839 dt-24-12-2011,29-12-2011.	42,251.00	
	To SHUBHAM ENTERPRISES		Journal	JV\17	Being amt credited to Shubham Enterprises towards Purchase of Electrical Material agst Bill no -25833 dt-28-12-2011.	5,510.00	
27-1-2012	To SHUBHAM ENTERPRISES		Journal	JV\1	Being amt credited to Shubham Enterprises towards Purchase of Electrical Material agst Bill no -26051 dt- 18-1-2012.	1,494.00	
30-1-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards purchase of Electrical meterial.	45.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash paid towards purchase of electrical material.	50.00	
7-2-2012	To CASH ON HAND		Cash Payment	CP\14	Being cash paid towards purchase of M.S. Tape 2 no.	80.00	
	To CASH ON HAND		Cash Payment	CP\17	Being cash paid towards purchase of 60 walts bulb for model house, allout liquidater for office use.	140.00	
	To CASH ON HAND		Cash Payment	CP\21	Being chash paid towards purchase of electrical material.	20.00	
8-2-2012	To SRI RAMA SALES CORPORATION		Journal	JV\10	Being amt credited towards Purchase of Electrical Material agst Bill no-7071/7072 dt-27-1-2012.	32,469.00	
	To SHUBHAM ENTERPRISES		Journal	JV\11	Being amt credited towards Purchase of Electrical Material agst Bill no-26156 dt-28-1-2012.	3,686.00	
	To SHUBHAM ENTERPRISES		Journal	JV\12	Being amt credited towards Purchase of Electrical Material agst Bill no-26151 dt-28-1-2012.	3,406.00	
9-2-2012	To SHUBHAM ENTERPRISES		Journal	JV\1	Being amt credited towards Purchase of Electrical Material agst Bill no-26160 dt-28-1-2012.	14,830.00	
	To SHUBHAM ENTERPRISES		Journal	JV\2	Being amt credited towards Purchase of Electrical Material agst Bill no-26166 dt-30-1-2012.	2,977.00	
	To SHUBHAM ENTERPRISES		Journal	JV\4	Being amt credited towards Purchase of Electrical Materials agst Bill no-26152 dt-28-1-2012.	10,971.00	
16-2-2012	To SHUBHAM ENTERPRISES		Journal	JV\1	Being amt credited towards Purchase of Electrical Materials agst Bill no-26251 dt-7-2-2012.	1,614.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2012	To SHUBHAM ENTERPRISES		Journal	JV\2	Being amt credited towards Purchase of Electrical Materials agst Bill no-26243 dt-7-2-2012.	6,143.00	
17-2-2012	To PREMIER ENGINEERING CORPORATION		Journal	JV\2	Being amt credited towards Purchase of Electrical Material agst Bill no-1557 dt-13-2-2012.	29,674.00	
	To SHUBHAM ENTERPRISES		Journal	JV\6	Being amt credited towards Purchase of Electrical Material agst Bill no-26306 dt-13-2-2012.	420.00	
	To SRI RAMA SALES CORPORATION		Journal	JV\8	Being amt credited towards Purchase of Electrical Material agst Bill no-7410/7411 dt-7-2-2012.	76,773.00	
23-2-2012	To SHUBHAM ENTERPRISES		Journal	JV\6	Being amt credited towards Purchase of Electrical Material agst Bill no-26294 dt-11-2-2012.	30,546.00	
24-2-2012	To Vijetha Earthing System		Journal	JV\2	Being amt credited towards Purchase of Electrical Material agst Bill no-514 dt-15-2-2012.	8,012.00	
27-2-2012	To SHUBHAM ENTERPRISES		Journal	JV\9	Being amt credited towards Purchase of Electrical Material agst Bill no-26386 dt-20-2-2012.	4,280.00	
29-2-2012	To SHUBHAM ENTERPRISES		Journal	JV\7	Being amt deducted towards purchase of electrical material agst bill no-26295 dt-11-2-2012.	7,372.00	
14-3-2012	To SRI RAMA SALES CORPORATION		Journal	JV\3	Being amt credited towards purchase of electrical material agst bill no-8002 dt-6-3-2012.	9,103.00	
	To SRI RAMA SALES CORPORATION		Journal	JV\4	Being amt credited towards purchase of electrical material agst bill no-7953 dt-2-3-2012.	14,494.00	
	To SHUBHAM ENTERPRISES		Journal	JV\5	Being amt credited towards purchase of electrical material agst Bill no-26535 dt-7-3-2012.	3,687.00	
	To SHUBHAM ENTERPRISES		Journal	JV\6	Being amt credited towards purchase of electrical material agst Bill no- 26537 dt-7-3-2012.	1,126.00	
	To SHUBHAM ENTERPRISES		Journal	JV\7	Being amt credited towards purchase of electrical material agst Bill no- 26532 dt-7-3-2012.	473.00	
	To SHUBHAM ENTERPRISES		Journal	JV\8	Being amt credited towards purchase of electrical material agst Bill no- 26530 dt-7-3-2012.	882.00	
	To SHUBHAM ENTERPRISES		Journal	JV\9	Being amt credited towards purchase of electrical material agst Bill no- 26514 dt-5-3-2012.	2,990.00	
	To SHUBHAM ENTERPRISES		Journal	JV\10	Being amt credited towards purchase of electrical material agst Bill no- 26534 dt-7-3-2012.	15,817.00	
	To SRI RAMA SALES CORPORATION		Journal	JV\33	Being amt credited towards purchase of Electrical material agst Bill no-7795 dt-27-2-2012.	4,775.00	
15-3-2012	To SRI RAMA SALES CORPORATION		Journal	JV\7	Being amt credited towards purchase of electrical material agst bill no-8007,8008 dt-6-3-2012.	48,648.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2012	To SHUBHAM ENTERPRISES		Journal	JV\3	Being amt credited towards purchase of electrical material agst bill no-26607 dt-16-3-2012.	420.00	
30-3-2012	To CASH ON HAND		Cash Payment	CP\7	Being cash paid towards purchase of 700m Every day battery.	200.00	
	To CASH ON HAND		Cash Payment	CP\15	Being cash paid towards purchase of 8*10 " Wooden Bars, 5amps Socker & Cutting & Fixing.	955.00	
31-3-2012	To PREMIER ENGINEERING CORPORATION		Journal	JV\2	Being amt credite towards purchase of Electrical Material agst Bill no-1734 dt-22-3-2012.	28,728.00	
	To PREMIER ENGINEERING CORPORATION 407875		Journal	JV\8	Being amt credited towards purchase of Electrical Material agst Bill no-1661 dt-5-3-2012.	24,060.00	
	To SHUBHAM ENTERPRISES		Journal	JV\157	Bill No.26406 dt.23-2-12, 26405 dt.23-2-12, 26153 dt.5-3-12	24,725.00	
	By WORK-IN-PROGESS		Journal	JV\182	Being transferred		15,60,348.00
						15,60,348.00	15,60,348.00

ELECTRICITY BILLS/EXPENSES

25-5-2011	To HDFC A/C NO 00422000016924	282149	Bank Payment	BP\10	Ch. No. :282149 Being cheq issued to Electricity bill exp .	13,040.00	
	To HDFC A/C NO 00422000016924	282150	Bank Payment	BP\11	Ch. No. :282150 Being cheq issued to AAO/ERO-311 towards bno;94,13,30,28,35.	908.00	
	To HDFC A/C NO 00422000016924	282151	Bank Payment	BP\12	Ch. No. :282151 Being cheq issued to AAO/ERO-311 towards bno;93,58,59,60,81.	695.00	
	To HDFC A/C NO 00422000016924	282152	Bank Payment	BP\13	Ch. No. :282152 Being cheq issued to AAO/ERO-311 towards bno;31,68,55,61,82.	679.00	
	To HDFC A/C NO 00422000016924	282153	Bank Payment	BP\14	Ch. No. :282153 Being cheq issued to AAO/ERO-311 towards bno;73,56,50,11,14.	670.00	
	To HDFC A/C NO 00422000016924	282154	Bank Payment	BP\15	Ch. No. :282154 Being cheq issued to AAO/ERO-311 towards bno;49,57,88,Stores.	1,094.00	
30-6-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards electiricity bill difference	210.00	
	To HDFC A/C NO 00422000016924	282461	Bank Payment	BP\48	Ch. No. :282461 Being cheq issued to AAO/ERO-311 towards Electricity Bill Paid.	12,367.00	
	To HDFC A/C NO 00422000016924	282462	Bank Payment	BP\49	Ch. No. :282462 Being cheq issued to AAO/ERO-311 towards Electricity Bill Paid.	1,077.00	
	To HDFC A/C NO 00422000016924	282464	Bank Payment	BP\50	Ch. No. :282464 Being cheq issued to AAO/ERO-311 towards Electricity Bill Paid.	889.00	
	To HDFC A/C NO 00422000016924	282465	Bank Payment	BP\51	Ch. No. :282465 Being cheq issued to AAO/ERO-311 towards Electricity Bill Paid.	1,059.00	
	To HDFC A/C NO 00422000016924	282466	Bank Payment	BP\52	Ch. No. :282466 Being cheq issued to AAO/ERO-311 towards Electricity Bill Paid.	884.00	
	To HDFC A/C NO 00422000016924	282467	Bank Payment	BP\53	Ch. No. :282467 Being cheq issued to AAO/ERO-311 towards Electricity Bill Paid.	525.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2011	To HDFC A/C NO 00422000016924	282476	Bank Payment	BP\57	Ch. No. :282476 Being cheq issued to AAO/ERO-311 .	7,000.00	
23-7-2011	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Electrical Line Man towards Incedentel Exp.	100.00	
	To CASH ON HAND		Cash Payment	CP\14	Being cash paid to Electrical bill collector towards Incidental charges.	100.00	
26-7-2011	To HDFC A/C NO 00422000016924	352592	Bank Payment	BP\4	Ch. No. :352592 Being cheq issued to AAO/ERO-311 Towards Electricty Bills for the month of July-2011.	15,438.00	
	To HDFC A/C NO 00422000016924	352593	Bank Payment	BP\5	Ch. No. :352593 Being cheq issued to AAO/ERO-311 Towards Electricity bills for the month of July-2011.	1,247.00	
	To HDFC A/C NO 00422000016924	352594	Bank Payment	BP\6	Ch. No. :352594 Being cheq issued to AAO/ERO-311 Towards Electricity Bill for the month of July-2011.	875.00	
	To HDFC A/C NO 00422000016924	352595	Bank Payment	BP\7	Ch. No. :352595 Being cheq issued to AAO/ERO-311 Towards Electricity Bill for the month of July-2011.	875.00	
	To HDFC A/C NO 00422000016924	352597	Bank Payment	BP\8	Ch. No. :352597 Being cheq issued to AAO/ERO-311 Towards Electricity Bill for the month of July-2011.	527.00	
	To HDFC A/C NO 00422000016924	26-7-2011	Bank Payment	BP\27	Ch. No. :26-7-2011 Being cheq issued to AAO/ERO-311 Towards Electricity Bills for the month of July-2011.	875.00	
17-8-2011	To HDFC A/C NO 00422000016924	352384	Bank Payment	BP\9	Ch. No. :352384 Being cheq issued to AAO/ERO-311 towards electrcity bill for the month of July-2011.	13,141.00	
20-8-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Swathi Electricals towards Changed Brassappti for Old Transfamer.	1,880.00	
25-8-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to AAO/ERO -311 towards Electricity bill for the month of July-2011.	1,136.00	
	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to AAO/ERO -311 towards Electricity bill for the month of July-2011.	880.00	
	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to AAO/ERO -311 towards Electricity bill for the month of July-2011.	550.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to AAO/ERO -311 towards Electricity bill for the month of July-2011.	875.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to AAO/ERO -311 towards Electricity bill for the month of July-2011.	875.00	
23-9-2011	To HDFC A/C NO 00422000016924	407781	Bank Payment	BP\1	Ch. No. :407781 Towards Electricity Charges for the month of sep-2011.	21,479.00	
	To HDFC A/C NO 00422000016924	407782	Bank Payment	BP\2	Ch. No. :407782 Towards EAlectricity Charges for the month of Sep-2011.	3,103.00	
12-10-2011	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to Line Men towards Incidental Exp.	200.00	

continued ...

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2011	To HDFC A/C NO 00422000016924	454746	Bank Payment	BP\6	Ch. No. :454746 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.	40,525.00	
	To HDFC A/C NO 00422000016924	454747	Bank Payment	BP\7	Ch. No. :454747 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.	802.00	
	To HDFC A/C NO 00422000016924	454748	Bank Payment	BP\8	Ch. No. :454748 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.	700.00	
	To HDFC A/C NO 00422000016924	454749	Bank Payment	BP\9	Ch. No. :454749 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.	700.00	
	To HDFC A/C NO 00422000016924	454750	Bank Payment	BP\10	Ch. No. :454750 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.	700.00	
	To HDFC A/C NO 00422000016924	454751	Bank Payment	BP\11	Ch. No. :454751 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.	700.00	
	To HDFC A/C NO 00422000016924	454752	Bank Payment	BP\12	Ch. No. :454752 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.	700.00	
	To HDFC A/C NO 00422000016924	454753	Bank Payment	BP\13	Ch. No. :454753 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.	700.00	
	To HDFC A/C NO 00422000016924	454756	Bank Payment	BP\14	Ch. No. :454756 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.	702.00	
	To HDFC A/C NO 00422000016924	454757	Bank Payment	BP\15	Ch. No. :454757 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.	702.00	
	To HDFC A/C NO 00422000016924	454758	Bank Payment	BP\16	Ch. No. :454758 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.	950.00	
	To HDFC A/C NO 00422000016924	454759	Bank Payment	BP\17	Ch. No. :454759 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.	350.00	
30-11-2011	To HDFC A/C NO 00422000016924	454810	Bank Payment	BP\2	Ch. No. :454810 Being amt paid to AAO/ERO-311 for the month of Nov-2011.	8,317.00	
	To HDFC A/C NO 00422000016924	454811	Bank Payment	BP\3	Ch. No. :454811 Being amt paid to AAO/ERO-311 for the month of Nov-2011.	712.00	
	To HDFC A/C NO 00422000016924	454812	Bank Payment	BP\4	Ch. No. :454812 Being amt paid to AAO/ERO-311 for the month of Nov-2011.	709.00	
	To HDFC A/C NO 00422000016924	454813	Bank Payment	BP\5	Ch. No. :454813 Being amt paid to AAO/ERO-311 for the month of Nov-2011.	1,025.00	
	To HDFC A/C NO 00422000016924	454814	Bank Payment	BP\6	Ch. No. :454814 Being amt paid to AAO/ERO-311 for the month of Nov-2011.	592.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-12-2011	To HDFC A/C NO 00422000016924	521306	Bank Payment	BP\7	Ch. No. :521306 Being cheq issued to AAO/ERO-311 towards Electricity bills for the month of Dec-2011.	13,372.00	
	To HDFC A/C NO 00422000016924	521307	Bank Payment	BP\8	Ch. No. :521307 Being cheq issued to AAO/ERO-311 towards Electricity bills for the month of Dec-2011.	895.00	
	To HDFC A/C NO 00422000016924	521308	Bank Payment	BP\9	Ch. No. :521308 Being cheq issued to AAO/ERO-311 towards Electricity bills for the month of Dec-2011.	880.00	
	To HDFC A/C NO 00422000016924	521309	Bank Payment	BP\10	Ch. No. :521309 Being cheq issued to AAO/ERO-311 towards Electricity bills for the month of Dec-2011.	1,159.00	
	To HDFC A/C NO 00422000016924	521310	Bank Payment	BP\11	Ch. No. :521310 Being cheq issued to AAO/ERO-311 towards electricity bill for the month of Dec-2011.	2,138.00	
26-12-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards eletricity charges for the period may.11 to Dec.11	20,938.00	
21-1-2012	To HDFC A/C NO 00422000016924	521604	Bank Payment	BP\69	Ch. No. :521604 Being cheque issued towards payable of Electricity bill for the month of dec-11	18,397.00	
	To HDFC A/C NO 00422000016924	521603	Bank Payment	BP\70	Ch. No. :521603 Being cheque issued towards payable of electricity bill for the month of dec-12	25,243.00	
11-2-2012	To HDFC A/C NO 00422000016924	587500	Bank Payment	BP\6	Ch. No. :587500 Being cheq issued to AAO/ERO-311 towards Electrical bill for the month of Jan-2012.	19,676.00	
	To HDFC A/C NO 00422000016924	587501	Bank Payment	BP\7	Ch. No. :587501 Being cheq issued to AAO/ERO-311 towards Electrical bill for the month of Jan-2012.(44 meters).	8,236.00	
15-2-2012	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to APCPDCL towards meter transfer on b.no -16.	100.00	
23-2-2012	To CASH ON HAND		Cash Payment	CP\3	Being cash paid towards Meter Transfer for paid on B.no-11 & 59(2*100).	200.00	
	To CASH ON HAND		Cash Payment	CP\15	Being cash paid towards main gate ht line repairing purpus.	200.00	
19-3-2012	To HDFC A/C NO 00422000016924	587818	Bank Payment	BP\21	Ch. No. :587818 Being cheq issued to AAO/ERO -311 towards electricity bill for the month of Feb-2012.	23,285.00	
	To HDFC A/C NO 00422000016924	587819	Bank Payment	BP\22	Ch. No. :587819 Being cheq issued to AAO/ERO-311 towards Electricity bill for the month of Feb-2012(Store meters-40)	5,955.00	
31-3-2012	By HDFC A/C NO 00422000016924	407781	Bank Receipt	BR\23	Ch. No. :407781 Being stale cheque reversed issued dt.23-9-11		21,479.00
	By HDFC A/C NO 00422000016924	407782	Bank Receipt	BR\24	Ch. No. :407782 Being stale cheque reversed issued dt.23-9-11		3,103.00
	To ELETRICITY BILLS PAYABLE		Journal	JV\122	Being March 12 Bills provision	30,361.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\206	Being transferred		3,11,292.00
						3,35,874.00	3,35,874.00

ELECTRICITY CONNECTION CHARGES

13-4-2011	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to Ramesh towards Incidentor charges.	100.00	
14-6-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Electricity Department towards 3 Phase Meter DD payment.	2,600.00	
10-8-2011	To CASH ON HAND		Cash Payment	CP\10	Being cash paid to Electical Department towards H.T. pole jumper connection.	300.00	
10-9-2011	To CASH ON HAND		Cash Payment	CP\21	Being amt paid to Electrical Department towards Transformar Repairing Charges.	200.00	
3-3-2012	To CASH ON HAND		Cash Payment	CP\9	Being cash paid towards transformar repairs.	2,500.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\207	Being transferred		5,700.00
						5,700.00	5,700.00

ELEGANT PRODUCTS PVT LTD

1-4-2011	By Opening Balance		Vch Type	Vch No.			75,854.00
2-5-2011	To HDFC A/C NO 00422000016924	201464	Bank Payment	BP\1	Ch. No. :201464 Being cheq issued to Elegant Products Pvt. Ltd towards purchase of Doors agst Bill no;302 dt-8-12-2010.	18,000.00	
24-5-2011	To HDFC A/C NO 00422000016924	282129	Bank Payment	BP\17	Ch. No. :282129 Being cheq issued to Elegant Products towards Purchase of Doors agst bill no;302 dt-8-12-2010.	57,854.00	
12-12-2011	By DOORS/WINDOWS		Journal	JV\3	Being amt credited towards purchase of doors agst bill no -164 dt-2-12-2011.		50,917.00
21-1-2012	To HDFC A/C NO 00422000016924	521608	Bank Payment	BP\43	Ch. No. :521608 Being cheque issued towards Purchase of doors against bill no 164 dt 2. 12.11	50,917.00	
23-2-2012	By DOORS/WINDOWS		Journal	JV\7	Being amt credited towards Purchase of Doors agst Bill no -300 dt-10-2-2012.		27,183.00
5-3-2012	To HDFC A/C NO 00422000016924	587733	Bank Payment	BP\10	Ch. No. :587733 Being cheq issued to Elegant Products towards purchase of Doors agst Bill no-300 dt-10-2-2012.	27,183.00	
22-3-2012	By DOORS/WINDOWS		Journal	JV\1	Being amt credited towards purchase of Doors agst bill no -347 dt-2-3-2012.		53,451.00
						1,53,954.00	2,07,405.00
To Closing Balance						53,451.00	
						2,07,405.00	2,07,405.00

ELETRICITY BILLS PAYABLE

1-4-2011	By Opening Balance		Vch Type	Vch No.			24,580.00
16-4-2011	To HDFC A/C NO 00422000016924	201274	Bank Payment	BP\1	Ch. No. :201274 Being cheq issued to AAO/ERO-311 towards Electricity exp for the month of March.	18,598.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To HDFC A/C NO 00422000016924	201275	Bank Payment	BP\2	Ch. No. :201275 Being cheq issued to AAO/ERO-311 towards Electricity exp for the month of March.	1,563.00	
	To HDFC A/C NO 00422000016924	201276	Bank Payment	BP\3	Ch. No. :201276 Being cheq issued to AAO/ERO-311 towards Electricity exp for the month of March.	830.00	
	To HDFC A/C NO 00422000016924	201277	Bank Payment	BP\4	Ch. No. :201277 Being cheq issued to AAO/ERO-311 towards Electricity exp for the month of March.	827.00	
	To HDFC A/C NO 00422000016924	201278	Bank Payment	BP\5	Ch. No. :201278 Being cheq issued to AAO/ERO-311 towards Electricity exp for the month of March.	825.00	
	To HDFC A/C NO 00422000016924	201279	Bank Payment	BP\6	Ch. No. :201279 Being cheq issued to AAO/ERO-311 towards Electricity exp for the month of March.	1,937.00	
31-3-2012	By ELECTRICITY BILLS/EXPENSES		Journal	JV\122	Being March 12 Bills provision		30,361.00
	To Closing Balance					24,580.00	54,941.00
						30,361.00	
						54,941.00	54,941.00

EMMAR MARKETING SERVICES

16-12-2011	By CONSUMABLES		Journal	JV\6	Being amt credited towards purchase of consumables agst bill no-243 dt-7-12-2011.		2,765.00
26-12-2011	To HDFC A/C NO 00422000016924	521432	Bank Payment	BP\26	Ch. No. :521432 towards purchase of consumables against bill.no. 243 dt 07-12-11.	2,765.00	
7-1-2012	To HDFC A/C NO 00422000016924	521491	Bank Payment	BP\3	Ch. No. :521491 Being cheq issued to Emmar towards 1st Installment AMC Charges for 6months(01-01-2012 to 30-6-12).	6,618.00	
	By REPAIR AND MAINTENANCE		Journal	JV\4	Being amt credited to Emmar towards Maintanance for Amc 1st Installment(01-01-2012-30-6-2012).		6,618.00
						9,383.00	9,383.00

EQUIPMENT

14-4-2011	To Rolex Machine Tools		Journal	JV\3	Being amt Credited to Rolex Machin Tools agst Bill no;5605 dt-6-4-2011.	18,000.00	
15-4-2011	To Camcomp Security Solutions		Journal	JV\1	Being amt credited to Camcomp Security Solutions agst bii no;04 dt-8-4-2011.	13,275.00	
21-4-2011	To RITA SEEDS STORE		Journal	JV\4	Being amt credited to Rita Seeds towards purchase of Equipment agst bill no;974 dt -10-4-2011.	1,650.00	
15-9-2011	To Zenex Automation		Journal	JV\7	Agst Bill no-054 dt-6-9-2011.	9,100.00	
27-10-2011	To REGAL SPORTS		Journal	JV\2	Being amt credited to Regal Sports towards Purchase of Equipment agst Bill no-44793 dt-5-9-2011.	208.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2011	To Greaves Cotton Ltd		Journal	JV\9	Being amt credited to Greaves Cotton towards Purchase of Equipment agst aBill no -68302487/ZDF2 DT-30-8 -2011.	5,44,882.00	
9-12-2011	To Camcomp Security Solutions		Journal	JV\9	Being amt credited towards purchase of equipment agst Bill no-15 dt-24-11-2011.	43,800.00	
6-1-2012	To Indiana Sports		Journal	JV\17	Being amt credited to Indiana Sports towards Purchase of Equipment agst Bill no-00745 dt-28-12-2011.	4,226.00	
18-1-2012	To REGAL SPORTS		Journal	JV\2	Being amt credited to Regal Sports Co towards Purchase of Equipment agst Bill no-45048 dt-7-1-2012.	1,155.00	
30-3-2012	To APEX ENTERPRISES		Journal	JV\14	Being amt credited towards purchase of Equipment agst Bill no-348 dt-20-3-2012.	10,710.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\183	Being transferred		6,47,006.00
						6,47,006.00	6,47,006.00

E.SAMPATH REDDY

1-4-2011	By Opening Balance		Vch Type	Vch No.			13,482.00	
1-4-2011	To HDFC A/C NO 00422000016924	201190	Bank Payment	BP\6	Ch. No. :201190 Being cheq issued to Sampath Reddy towards On a/c.	6,930.00		
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds @ 1%.	70.00		
25-4-2011	To HDFC A/C NO 00422000016924	201423	Bank Payment	BP\22	Ch. No. :201423 Being cheq issued to Mehta & Modi Homes towards agst Sampath Reddy Debitbalance.	6,432.00		
31-10-2011	By HDFC A/C NO 00422000016924	201190	Bank Receipt	BR\9	Ch. No. :201190 Being cheq Reversed.		6,930.00	
						13,432.00	20,412.00	
	To Closing Balance						6,980.00	
						20,412.00	20,412.00	

Estimated Profit on Instalments Receivable

31-3-2012	By WORK-IN-PROGRESS		Journal	JV\87	Being 20% estimated profit on instalments		1,47,76,756.00	
	To WORK-IN-PROGRESS		Journal	JV\88	Being estimated profit reversed for cancelled flats	27,68,313.00		
						27,68,313.00	1,47,76,756.00	
	To Closing Balance						1,20,08,443.00	
						1,47,76,756.00	1,47,76,756.00	

Excel Metal Industries

1-4-2011	By Opening Balance		Vch Type	Vch No.			3,008.00
6-6-2011	To HDFC A/C NO 00422000016924	282270	Bank Payment	BP\13	Ch. No. :282270 Being cheq issued to Excel Metal Industries towards Purchase of Steel agst Bill no;3271/10-11 dt-19-2 -2011.	3,008.00	
						3,008.00	3,008.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
EXHIBITION CHARGES							
7-5-2011	To HDFC A/C NO 00422000016924	282085	Bank Payment	BP\38	Ch. No. :282085 Being cheq issued to Rector Events & Solutions towards Stall Booking Charges.	1,875.00	
24-9-2011	To HDFC A/C NO 00422000016924	407823	Bank Payment	BP\35	Ch. No. :407823 Being cheque issued to Alpine estates towards property show stall booking at Times property show.	3,500.00	
7-1-2012	To Space and People India P.V.T,LT.D.		Journal	JV\2	Being amt credited to Space and People India towards Exhibition at GVK one.	11,030.00	
	By Closing Balance					16,405.00	16,405.00
						16,405.00	16,405.00

Extra Specification

2-5-2011	To 14 K.VENKATA KRISHNA MURTHY		Journal	JV\6	Being extra spectrs refund credited to customer	7,330.00	
24-8-2011	By 59 PVS CHANDRASEKARAM		Journal	JV\1	Being extra spectrs debited to customer		1,350.00
	To 59 PVS CHANDRASEKARAM		Journal	JV\2	Being extra spectrs refund credited to customer	31,816.00	
25-10-2011	To 16 DVN RAO		Journal	JV\8	Being extra spectrs refund as per statement	79,124.00	
	By 16 DVN RAO		Journal	JV\9	Being extra spectrs debited to customer as per statement		3,900.00
7-12-2011	To 56 PRAMOD GAJBE		Journal	JV\3	Being extra spectrs refund as per statement	51,210.00	
2-1-2012	By 8 WG.CDR.K.RAJASEKHAR		Journal	JV\1	Being extra spectrs debited to customer as per statement		16,362.00
14-1-2012	By 57 RAMA KRISHNA RAO		Journal	JV\4	Being extra spectrs debited to customer		8,850.00
1-2-2012	By 36 LBV Prasad		Journal	JV\4	Being extra spectrs as per statement		8,121.00
30-3-2012	To 29 Mr. T.Kumar		Journal	JV\4	Being extra spectrs refund as per statement	25,949.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\145	Being transferred		1,56,846.00
						1,95,429.00	1,95,429.00

False Seeling Material

18-8-2011	To Abdul Malik		Journal	JV\2	Towards Supply of Laying and Flooring of POB False Seeling work.	59,812.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\184	Being transferred		59,812.00
						59,812.00	59,812.00

FIXED DEPOSITS IN HDFC

14-3-2012	To HDFC A/C NO 00422000016924	587852	Bank Payment	BP\1	Ch. No. :587852 Being cheq issued to Y/S for FD in hdfc.	10,00,000.00	
	To HDFC A/C NO 00422000016924	587853	Bank Payment	BP\2	Ch. No. :587853 Being cheq issued to Y/S for FD in hdfc.	10,00,000.00	
	To HDFC A/C NO 00422000016924	587854	Bank Payment	BP\3	Ch. No. :587854 Being cheq issued to Y/S for FD in hdfc.	10,00,000.00	
	To HDFC A/C NO 00422000016924	587856	Bank Payment	BP\4	Ch. No. :587856 Being cheq issued to Y/S for FD in hdfc.	10,00,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2012	To HDFC A/C NO 00422000016924	587857	Bank Payment	BP\5	Ch. No. :587857 Being cheq issued to Y/S for FD in hdfc.	10,00,000.00	
19-3-2012	By HDFC A/C NO 00422000016924	00423500086871	Bank Receipt	BR\1	Ch. No. :00423500086871 towrds FD Cansallation.		5,00,000.00
						50,00,000.00	5,00,000.00
	By Closing Balance						45,00,000.00
						50,00,000.00	50,00,000.00

FORFITED ACCOUNT

31-3-2012	By 80-Satya Prasad		Journal	JV\146	Being amount forfeit for cancellation of flat		75,000.00
	By 46 G.Kamalakar Rao		Journal	JV\147	Being amount forfeit for cancellation of flat		25,000.00
	By 52 O.SHANTHI		Journal	JV\148	Being amount forfeit for cancellation charges		2,50,000.00
							3,50,000.00
	To Closing Balance					3,50,000.00	
						3,50,000.00	3,50,000.00

FORTUNE TRAVELS

5-4-2011	To HDFC A/C NO 00422000016924	201229	Bank Payment	BP\1	Ch. No. :201203 Being cheq issued to Fortune Travels towards Car Hire Charges for the month of Jan-2011.	1,128.00	
16-4-2011	To HDFC A/C NO 00422000016924	201282	Bank Payment	BP\9	Ch. No. :201282 being cheq issued to Fortune Travels towards Hire Charges for the month of Mar-2011.	835.00	
	To HDFC A/C NO 00422000016924	201283	Bank Payment	BP\10	Ch. No. :201283 being cheq issued to Fortune Travels towards Hire Charges for the month of Mar-2011 bILL No;3548.	833.00	
	To HDFC A/C NO 00422000016924	201284	Bank Payment	BP\11	Ch. No. :201284 being cheq issued to Fortune Travels towards Hire Charges for the month of Mar-2011 bILL No;3558	1,149.00	
	To HDFC A/C NO 00422000016924	201285	Bank Payment	BP\12	Ch. No. :201285 being cheq issued to Fortune Travels towards Hire Charges for the month of Mar-2011 bILL No;3567	1,791.00	
	By CAR HIRE CHARGES		Journal	JV\9	Being amount credited towards car hire charged for the month of Jan 11 & March 11		5,736.00
7-5-2011	To HDFC A/C NO 00422000016924	282080	Bank Payment	BP\33	Ch. No. :282080 Being cheq issued to Fortune Travels towards Car Hire Charges.	1,234.00	
	By CAR HIRE CHARGES		Journal	JV\7	Being amount credited towards car hire charged		1,234.00
9-7-2011	To HDFC A/C NO 00422000016924	282512	Bank Payment	BP\12	Ch. No. :282512 Being cheq issued to Fortune Travels towards Hire Charges agst Bill no-03874/3923/3915/3901/3851.	4,960.00	
	By CAR HIRE CHARGES		Journal	JV\15	Being amount credited towards car hire charged		4,960.00

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	To HDFC A/C NO 00422000016924	352539	Bank Payment	BP\1	Ch. No. :352539 Being cheq issued to Fortune Travels towards Car Hire Charges for the month of July-2011.	1,872.00	
	By CAR HIRE CHARGES		Journal	JV\14	Being amount credited towards car hire charged		1,872.00
10-9-2011	By CAR HIRE CHARGES		Journal	JV\1	Being amt credited to Fortune Travels agst Bill no-4214 dt-2-9-2011.		841.00
	To HDFC A/C NO 00422000016924	407654	Bank Payment	BP\41	Ch. No. :407654 Towards Car Hire Charges agst bill no-4214 dt-2-9-2011.	841.00	
1-10-2011	To HDFC A/C NO 00422000016924	407869	Bank Payment	BP\41	Ch. No. :407869 Towards Car hire charges for the month of Sep-2011 agst Bill no-4225 dt-6-9-2011,4314 dt-20-9-2011.	2,587.00	
	By CAR HIRE CHARGES		Journal	JV\18	Being amount credited towards car hirecharges		2,587.00
12-11-2011	To HDFC A/C NO 00422000016924	455011	Bank Payment	BP\8	Ch. No. :455011 Being cheq issued to Fortune Travels towards Transportation Charges for the month of Oct -2011 agst Bill no-04430, 04496,04578.	2,676.00	
	By CAR HIRE CHARGES		Journal	JV\15	Being amount credited towards car hirecharges		2,676.00
7-1-2012	To HDFC A/C NO 00422000016924	521489	Bank Payment	BP\1	Ch. No. :521489 Being cheq issued to Fortune Travels towards Car Hire Charges for the bill no's-2904,2924,3265, 3925.	5,772.00	
	By CAR HIRE CHARGES		Journal	JV\1	Being amt credited to Fortune Travels towards Car Hire Charges.		5,772.00
						25,678.00	25,678.00

Frontline Advertisement

18-6-2011	By Anant.Biswal -Job Work		Journal	JV\5	Being amt deducted from Contractors towards Deducted TDS @ 1%.		
20-6-2011	To HDFC A/C NO 00422000016924	282391	Bank Payment	BP\5	Ch. No. :282391 Being cheq issued to Front line Advertisers towards Hoarding Campaign at Begampet.	15,594.00	
23-6-2011	By HDFC A/C NO 00422000016924	282391	Bank Receipt	BR\1	Ch. No. :282391 Being cheque cancelled		15,594.00
						15,594.00	15,594.00

FURNITURE

19-5-2011	To Reliance Home Store Limited		Journal	JV\1	Being amt credited to Reliance Living towards Purchase of Furniture Item agst Bill no;4319 dt-25-4-2011.	34,908.00	
19-7-2011	To Jaydurga Furnishings		Journal	JV\2	Being amt credited to Jayadurga Furnishings towards Purchase of Furniture agst Bill no-1002/2039 dt-18-6-2011.	12,093.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-10-2011	To Style Spa Furniture Ltd		Journal	JV\2	Being amt credited to Style Spa Furniture Ltd agst Bill no -1240220,1240213 dt-8-7-2011,30-6-2011.	1,02,498.00	
31-3-2012	To LinusConsultants Pvt.Ltd		Journal	JV\156	Bill No.344, 141 dt.15-3-12	75,000.00	
	By WORK-IN-PROGRESS		Journal	JV\185	Being transferred		2,24,499.00
						2,24,499.00	2,24,499.00

FURNITURE & FIXTURES

1-4-2011	To Opening Balance					18,945.00	
31-3-2012	By Depreciation		Journal	JV\98	Being depreciation @ 10% on furniture		1,895.00
						18,945.00	1,895.00
	By Closing Balance						17,050.00
						18,945.00	18,945.00

GANESH TUBES TRADERS

1-4-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\15	Being purchases of Plumbing material against Bill No. CRO286 dt.17-2-11		4,866.00
6-6-2011	To HDFC A/C NO 00422000016924	282273	Bank Payment	BP\16	Ch. No. :282273 Being cheq issued to Ganesh Tube Traders towards Purchase of Plumbing Material agst Bill no;CRO286 DT-17-2-2011.	4,866.00	
22-6-2011	To HDFC A/C NO 00422000016924	282414	Bank Payment	BP\3	Ch. No. :282414 Being cheq issued to Ganesh Tube Traders towards agst Bill no;CR0116 dt-19-8-2010.	7,992.00	
	To HDFC A/C NO 00422000016924	282414	Bank Payment	BP\4	Ch. No. :282414 Being cheq issued to Ganesh Tube Traders towards agst Bill no;CR0137 dt-28-9-2010.	1,598.00	
	By HDFC A/C NO 00422000016924	038268	Bank Receipt	BR\1	Ch. No. :038268 Being cheque reversed		7,992.00
	By HDFC A/C NO 00422000016924	095420	Bank Receipt	BR\2	Ch. No. :095420 Being cheque reversed		1,598.00
						14,456.00	14,456.00

Ganji Venkannah & Sons

1-4-2011	By Opening Balance						29,558.00
29-4-2011	By PAINTS		Journal	JV\3	Being amt credited to Gangi Venkannah & Sons towards purchase of Paints agst Bill no;20462 dt-15-4-2011.		1,520.00
24-5-2011	To HDFC A/C NO 00422000016924	282137	Bank Payment	BP\25	Ch. No. :282137 Being cheq issued to Ganji Venkannah towards Purchase of Paints agst bill no;19849 dt-12-2-2011.	2,280.00	
30-5-2011	To HDFC A/C NO 00422000016924	282214	Bank Payment	BP\11	Ch. No. :282214 Being cheq issued to Ganji Venkannah towards Purchase of Paints agst Bno;19667 dt-25-1-2011.	8,665.00	
3-6-2011	By PAINTS		Journal	JV\11	Being amt credited to Ganji Venkanna towards Paints agst Bill no;20580 dt-23-4-2011.		1,140.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2011	By PAINTS		Journal	JV\1	Being amt credited to Ganji Venkanna towards Purchase of Paints agst Bill no-21131 dt-30-6-2011.		5,263.00
11-7-2011	To HDFC A/C NO 00422000016924	352479	Bank Payment	BP\20	Ch. No. :352479 Being cheq issued to Ganji Venkanna & Sons towards Purchase of Paints agst Bill no-20073 /20110 dt-7-3-2011/8-3-2011.	18,613.00	
9-8-2011	To HDFC A/C NO 00422000016924	352251	Bank Payment	BP\26	Ch. No. :352251 Being cheq issued to Ganji Venkanna & Sons towards Purchase of Paints agst Bill no-20462 dt-15-4-2011.	1,520.00	
	To HDFC A/C NO 00422000016924	352269	Bank Payment	BP\44	Ch. No. :352269 Being cheq issued to Ganji Venkanna & Sons towards purchase of Paints agst bill no-20580 dt-23-4-2011.	1,140.00	
29-8-2011	To HDFC A/C NO 00422000016924	407522	Bank Payment	BP\44	Ch. No. :407522 Towards Purchase of Paints Material agst Bill no-21131 dt-30-6-2011.	5,263.00	
29-9-2011	By BASAPPA MATERIAL A/C		Journal	JV\12	Being amt credited to Ganji Venkanna agst Bill no-21662 dt-8-9-2011.		43,302.00
12-10-2011	By PAINTS		Journal	JV\9	Being amt credited to Ganji Venkanna agst Bill no-21952 dt-2-10-2011.		2,000.00
18-11-2011	By V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\1	Being amt credited to Ganji Venkann towards Purchase of Paints Material agst Bill no -21782 ,21699 dt-17-9-2011,10-9-2011.		25,574.00
21-11-2011	To HDFC A/C NO 00422000016924	454913	Bank Payment	BP\19	Ch. No. :454913 Being cheque issued towards purchase paints against bill no 21662 dt 08.09.11	43,302.00	
	To HDFC A/C NO 00422000016924	454933	Bank Payment	BP\37	Ch. No. :454933 Being cheque issued towards purchase of paints against bill no 02.10.11	2,000.00	
26-12-2011	To HDFC A/C NO 00422000016924	521412	Bank Payment	BP\8	Ch. No. :521412 towards purchasing of painting material against bill.no 21699/21782 dt 10-09-11, 17-09-11	25,574.00	
6-1-2012	By PAINTS		Journal	JV\5	Being amt credited to Gankannah & Sons towards Purchase of Paints agst Bill no -22704 dt-24-12-2011.		3,916.00
	By PAINTS		Journal	JV\6	Being amt credited to Gankannah & Sons towards Purchase of Paints agst Bill no -22737 dt-24-12-11.		500.00
	By PAINTS		Journal	JV\7	Being amt credited to Gankannah & Sons towards Purchase of Paints agst Bill no -22601 dt-10-12-2011.		3,263.00
	By PAINTS		Journal	JV\8	Being amt credited to Gankannah & Sons towards Purchase of Paints agst Bill no -22705 dt-24-12-2011.		4,351.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-1-2012	To HDFC A/C NO 00422000016924	407899	Bank Payment	BP\1	Ch. No. :407899 Being cheq issued to y/s for payorders towards suppliers Payments.	12,030.00	
14-3-2012	By PAINTS		Journal	JV\18	Being amt credited towards purchase of paints agst bill no -23349 dt-28-2-2012.		1,000.00
	By PAINTS		Journal	JV\19	Being amt credited towards purchase of paints agst bill no -23105 dt-1-2-2012.		300.00
19-3-2012	To HDFC A/C NO 00422000016924	587812	Bank Payment	BP\15	Ch. No. :587812 Being cheq issued towards purchase of Paints agst Bill no-23105 dt-1-2-2012 & 23349 dt-28-2-2012.	1,300.00	
						1,21,687.00	1,21,687.00

GARDENING CHARGES

8-4-2011	To P.RAGHUVVEER		Journal	JV\6	Being amt credited to Raghuvveer towards Gardening Charges for the mo9nth of April -2011.	5,445.00	
7-5-2011	To P.RAGHUVVEER		Journal	JV\8	Being amt credited to Raghuvveer towards Gardening Charges for the mo9nth of May -2011.	5,544.00	
6-6-2011	To P.RAGHUVVEER		Journal	JV\3	Being amt credited to Raghuvveer towards Gardening Charges for the mo9nth of June -2011.	5,545.00	
9-7-2011	To HDFC A/C NO 00422000016924	282475	Bank Payment	BP\5	Ch. No. :282475 Being cheq issued to P.Raghuvveer towards Gardening charges for the month of June-2011.	6,262.00	
	To P.RAGHUVVEER		Journal	JV\8	Being amt credited to Raghuvveer towards Gardening Charges for the mo9nth of July -2011.	6,325.00	
23-7-2011	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to Mallaiah towards Gardin9ing charges.	150.00	
6-8-2011	To P.RAGHUVVEER		Journal	JV\10	Being amt credited to Raghuvveer towards Gardening Charges for the mo9nth of Aug -2011.	5,555.00	
2-9-2011	To P.RAGHUVVEER		Journal	JV\7	Towards Gardening charges for the month of Aug-2011.	5,555.00	
1-10-2011	To P.RAGHUVVEER		Journal	JV\19	Towards Gardening charges for the month of Sep 11	4,510.00	
6-12-2011	To P.RAGHUVVEER		Journal	JV\4	Being amt credited to Raghuvveer towards Gardening Matenance for the month of Nov-2011.	4,737.00	
1-1-2012	To P.RAGHUVVEER		Journal	JV\4	Being amount credited towards gardening charges for the month of nov.11	5,555.00	
7-1-2012	To P.RAGHUVVEER		Journal	JV\11	Being amt credited towards Gardening Charges for the month of Dec-2011.	4,737.00	
6-2-2012	To P.RAGHUVVEER		Journal	JV\3	Being amt credited towards Raghuvveer towards Gardening Charges for the month of Jan -2012.	4,785.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To P.RAGHUVVEER		Journal	JV\20	Being amount credited towards garden maintenance charges for the month of feb.12	6,325.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\208	Being transferred		71,030.00
						71,030.00	71,030.00

GARDENING MATERIAL

5-4-2011	To HDFC A/C NO 00422000016924	201231	Bank Payment	BP\3	Ch. No. :201230 Being cheq issued to Durga Prasad towards Niligiri Trees 100 no.	4,500.00	
30-5-2011	To HDFC A/C NO 00422000016924	282007	Bank Payment	BP\4	Ch. No. :282007 Being cheq issued to S.Durga Prasad towards Gardening Material.	10,350.00	
4-6-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to K. Ramprasad towards purchase of Palm trees.	720.00	
15-6-2011	To HDFC A/C NO 00422000016924	282354	Bank Payment	BP\2	Ch. No. :282354 Being cheq issued to S.Durgaprasad towards purchase of Gardining Material.	10,350.00	
	By HDFC A/C NO 00422000016924	282207	Bank Receipt	BR\1	Ch. No. :282207 Being cheq revased from S.Durgaprasad.		10,350.00
16-6-2011	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to Rama Electricals towards Purchase of 4' Road Gardening Wheel 2pcs.	490.00	
18-6-2011	To HDFC A/C NO 00422000016924	282355	Bank Payment	BP\1	Ch. No. :282355 Being cheq issued to P.Raghuveer toqwards Gardening Material.	1,650.00	
2-7-2011	To HDFC A/C NO 00422000016924	282499	Bank Payment	BP\25	Ch. No. :282499 Being cheq issued to Mary Matha Nursary towards Gardining Material.	6,840.00	
14-9-2011	To HDFC A/C NO 00422000016924	407712	Bank Payment	BP\1	Ch. No. :407712 Being cheq issued to S.Durga Prasad towards Gardening Material near B.no- 8 to 14.	4,208.00	
15-10-2011	To HDFC A/C NO 00422000016924	454633	Bank Payment	BP\34	Ch. No. :454633 Being cheq issued to D.Krishna Murthy towrds Gardening Material.	39,000.00	
22-10-2011	To HDFC A/C NO 00422000016924	454682	Bank Payment	BP\33	Ch. No. :454682 Being cheq issued to D.Krishna Murthy towards Purchase of Gardening Material.	2,500.00	
17-12-2011	To HDFC A/C NO 00422000016924	521299	Bank Payment	BP\2	Ch. No. :521299 Being cheq issued to D.Krishna Murthy towards Gardening Material.	26,510.00	
11-2-2012	To HDFC A/C NO 00422000016924	587504	Bank Payment	BP\13	Ch. No. :587504 Being cheq issued to Raghuveer towards Material payment.	1,350.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\186	Being transferred		98,118.00
						1,08,468.00	1,08,468.00

GAURANG MODY

1-4-2011	To Opening Balance		Vch Type	Vch No.		5,64,534.53	
31-3-2012	By Profit & Loss A/c		Journal	JV\128	Being profit transferred		4,04,098.97
						5,64,534.53	4,04,098.97
	By Closing Balance						1,60,435.56
						5,64,534.53	5,64,534.53

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Gautam Traders							
5-8-2011	By MISCELLANEOUS EXPENSES		Journal	JV\8	Being amt credited to Gautham Enterprises towards Miscellaneous agst Bill no -00098 dt-10-3-2011.		7,688.00
17-9-2011	To HDFC A/C NO 00422000016924	407766	Bank Payment	BP\52	Ch. No. :407766 Towards Purchase of Mis Exp agst Bill no-00098 dt-10-3-2011.	7,688.00	
17-2-2012	By STEEL		Journal	JV\4	Being amt credited towards Purchase of Steel agst Bill no -00086 dt-11-2-2012.		10,080.00
5-3-2012	To HDFC A/C NO 00422000016924	587725	Bank Payment	BP\2	Ch. No. :587725 Being cheq issued to Gautham Traders towards purchase of Steel agst Bill no-00086 dt-11-2-2012.	10,080.00	
14-3-2012	By HARDWARE MATERIAL		Journal	JV\17	Being amt credited towards purchase of perforated sheet agst Bill no-000097 dt-3-3-2012.		3,360.00
19-3-2012	To HDFC A/C NO 00422000016924	587811	Bank Payment	BP\14	Ch. No. :587811 Being cheq issued towards purchase of perfor agst Bill no-00097 dt-3-3-2012.	3,360.00	
30-3-2012	By STEEL		Journal	JV\12	Being amt credited towards purchase of Steel agst Bill no -00106 dt-19-3-2012.		4,322.00
31-3-2012	By HDFC A/C NO 00422000016924	407766	Bank Receipt	BR\22	Ch. No. :407766 Being stale cheque reversed issued dt. 17-9-11		7,688.00
						21,128.00	33,138.00
	To Closing Balance					12,010.00	
						33,138.00	33,138.00

GAUTHAM ENTERPRISES

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,700.00
25-4-2011	To HDFC A/C NO 00422000016924	201407	Bank Payment	BP\8	Ch. No. :201407 Being cheq issued to Goutham Enterprises towards Purchase of cofee Powder agst bill no;8178 dt-17-12-2010.	2,700.00	
17-6-2011	By CONSUMABLES		Journal	JV\7	Being amt credited to Goutham Enterprises towards Purchase of Consumable agst bill no -1367 dt-10-6-2011.		3,936.00
22-8-2011	To HDFC A/C NO 00422000016924	352455	Bank Payment	BP\18	Ch. No. :352455 Being cheq issued to Gautham Enterprises towards Purchase of Consumable agst Bill no-1367 dt-10-6-2011.	3,936.00	
21-9-2011	By CONSUMABLES		Journal	JV\5	Being amt credited to Gautham Enterprises agst Bill no-2113 dt-8-9-2011.		2,880.00
1-10-2011	To HDFC A/C NO 00422000016924	407961	Bank Payment	BP\79	Ch. No. :407961 Toward Purchase of Consumables agst Bill no-2113 dt-8-9-2011.	2,880.00	
3-2-2012	By CONSUMABLES		Journal	JV\19	Being amt credited towards Purchase of Consumables agst Bill no-3106 dt-25-1-2012.		2,940.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2012	To HDFC A/C NO 00422000016924	587461	Bank Payment	BP\33	Ch. No. :587461 Being cheq issued to Gautham Enterprises towards Purchase of Consumables agst Bill no-3106 dt-25-01-2012.	2,940.00	
29-2-2012	By CONSUMABLES		Journal	JV\8	Being amt credited towards purchase of consumables agst bill no-3136 dt-30-1-2012.		2,475.00
12-3-2012	To HDFC A/C NO 00422000016924	587798	Bank Payment	BP\17	Ch. No. :587798 Being cheq issued towards purchase of consumables agst bill no-3136 dt-30-1-2012.	2,475.00	
						14,931.00	14,931.00

Gayatri Industries

1-4-2011	By Opening Balance		Vch Type	Vch No.			69,622.00
30-5-2011	To HDFC A/C NO 00422000016924	282211	Bank Payment	BP\8	Ch. No. :282211 Being cheq issued to Gayatri Industries towards Purchase of Corpenry lteam agst Bill no;152 dt-11-10-2010.	69,622.00	
						69,622.00	69,622.00

G.B.Rambabu-Incentives

10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 % , And Intrests @ 10%.	210.00	
	To HDFC A/C NO 00422000016924	454573	Bank Payment	BP\29	Ch. No. :454573 Towards Ist Qtr Incentives for the Final Payment.	1,890.00	
	By Closing Balance						2,100.00
						2,100.00	2,100.00

GHAN SHYAM DAS JOB WORK

31-10-2011	By HDFC A/C NO 00422000016924	95702	Bank Receipt	BR\5	Ch. No. :95702 Being cheq received.		1,850.00
31-3-2012	To WORK-IN-PROGESS		Journal	JV\278	Being transferred	1,850.00	
						1,850.00	1,850.00

G.KRISHNA MURTHY & SONS

17-6-2011	By CONSUMABLES		Journal	JV\8	Being amt credited to G. Krishna Murthy towards Purchase of Consumables agst Bill no-13004 dt-11-6-2011.		2,800.00
12-7-2011	By CONSUMABLES		Journal	JV\5	Being amt credited to Krishnamurthy & Sons towards Purchase of Consumable agst Bill no-13044 dt-2-7-2011.		2,340.00
29-8-2011	To HDFC A/C NO 00422000016924	407493	Bank Payment	BP\16	Ch. No. :407493 Being cheque issued towards purchase of consumables against bill no 13004 dt 11.06.11	2,800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
29-8-2011	To HDFC A/C NO 00422000016924	407525	Bank Payment	BP\47	Ch. No. :407525 Being cheq issued to Krishna Murthy & Sons towards Purchase of Consumables agst Bill no -13044 dt-2-7-2011.	2,340.00		
6-1-2012	By CONSUMABLES		Journal	JV\15	Being amt credited to Krishnamurthy and Sons towards Purchase of Consumables agst Bill no -13374 dt-26-12-2011.		2,080.00	
	By CONSUMABLES		Journal	JV\16	Being amt credited to Krishnamurthy and Sons towards Purchase of Consumables agst Bill no -13379 dt-28-12-2011.		1,500.00	
27-1-2012	By CONSUMABLES		Journal	JV\8	Being amt ceditied towards purchase of Consumables agst Bill no-13411 dt-13-1-2012.		200.00	
30-1-2012	To HDFC A/C NO 00422000016924	407899	Bank Payment	BP\1	Ch. No. :407899 Being cheq issued to y/s for payorders towards suppliers Payments.	3,580.00		
6-2-2012	To HDFC A/C NO 00422000016924	587454	Bank Payment	BP\29	Ch. No. :587454 Being cheq issued to Krishna Murthy & Sons towards Purchase of Consumabvles agst Bill no -13411 dt-13411.	200.00		
16-2-2012	By CONSUMABLES		Journal	JV\7	Being amt credited towards Purchase of Consumables agst Bill no-13457 dt-6-2-2012.		1,380.00	
18-2-2012	To HDFC A/C NO 00422000016924	587600	Bank Payment	BP\41	Ch. No. :587600 Being cheq issued to G.Krishna Murthy & Sons towards purchase of Consumables agst Bill no 13457 dt-6-2-2012.	1,380.00		
29-2-2012	By CONSUMABLES		Journal	JV\2	Being amt credited towards purchase of consumables agst Bill no-13490 dt-22-2-2012.		1,200.00	
12-3-2012	To HDFC A/C NO 00422000016924	587793	Bank Payment	BP\12	Ch. No. :587793 Being cheq issued towards purchase of consumables agst bill no -13490 dt-22-2-2012.	1,200.00		
14-3-2012	By CONSUMABLES		Journal	JV\32	Being amt credited towards purchase of Consumables agst Bill no-13510 dt-6-3-2012.		1,050.00	
27-3-2012	By CONSUMABLES		Journal	JV\1	Being amt credited towards purchase of Consumables agst Bill no-13517 dt-10-3-2012.		1,588.00	
29-3-2012	To HDFC A/C NO 00422000016924	636447	Bank Payment	BP\11	Ch. No. :636447 Being cheq issued towards purchase of consumables agst Bill no -13510 dt-6-3-2012.	1,050.00		
						12,550.00	14,138.00	
	To Closing Balance					1,588.00		
						14,138.00	14,138.00	
	GLASS							
31-5-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash Paid to Mahaveer Glass towards Office Glass Injeans Work Purpus.	2,478.00		

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\187	Being transferred		2,478.00
						2,478.00	2,478.00

Greaves Cotton Ltd

30-7-2011	To HDFC A/C NO 00422000016924	352491	Bank Payment	BP\36	Ch. No. :352491 Being cheq issued to Greaves Cotton Ltd towards Advance Payment for Generater.	27,000.00	
5-8-2011	To HDFC A/C NO 00422000016924	352671	Bank Payment	BP\2	Ch. No. :352671 Being cheq issued to Greaves Cpotton towards Genaretar.	1,09,282.00	
	To Hdfc Bank - Generator Loan		Journal	JV\13	Being loan taken	4,08,600.00	
27-10-2011	By EQUIPMENT		Journal	JV\9	Being amt credited to Greaves Cotton towards Purchase of Equipment agst aBill no -68302487/ZDF2 DT-30-8 -2011.		5,44,882.00
						5,44,882.00	5,44,882.00

GVB Electro Sales

10-6-2011	By ELECTRICAL MATERIAL		Journal	JV\1	Being amt credited to GVB Electro Sales towards Purhase of Electrical Material Agst Bill no;1441 dt-29-1-2011.		3,106.00
20-6-2011	To HDFC A/C NO 00422000016924	282409	Bank Payment	BP\22	Ch. No. :282409 Being cheq issued to GVB Electro Sales towards Purchase of Electrical Items agst Bill no;1441 dt-29-1 -2011.	3,106.00	
						3,106.00	3,106.00

G.VEKATESHWAR RAO JOB WORK

23-4-2011	To HDFC A/C NO 00422000016924	201369	Bank Payment	BP\14	Ch. No. :201369 Being cheq issued to G. Venkateshwar Rao towards Job Work.	1,287.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\242	Being transferred		1,287.00
						1,287.00	1,287.00

G.Venkateshwara Rao-Job Work.

7-5-2011	To HDFC A/C NO 00422000016924	201485	Bank Payment	BP\13	Ch. No. :201485 Being cheq issued to G. Venkateshwar Rao towards Job Work.	2,179.00	
	To TDS PAYABLES		Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	21.00	
30-6-2011	To HDFC A/C NO 00422000016924	282429	Bank Payment	BP\19	Ch. No. :282429 Being cheq issued to Venkateshwar towards Job Work.	2,790.00	
	To TDS PAYABLES		Journal	JV\44	being TDS amount Deducted @1%.	30.00	
2-7-2011	To HDFC A/C NO 00422000016924	282487	Bank Payment	BP\12	Ch. No. :282487 Being cheq issud to D. Venkateshwar Rao towards Job Work.	2,970.00	
	To TDS PAYABLES		Journal	JV\20	Being amt Deducted towards TDS @ 1%.	30.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To HDFC A/C NO 00422000016924	282530	Bank Payment	BP\29	Ch. No. :282530 Being cheq issued to G.Venkateshwar Rao towards Job Work.	1,188.00	
10-9-2011	To HDFC A/C NO 00422000016924	407631	Bank Payment	BP\19	Ch. No. :407631 Towards Job Work.	990.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	10.00	
12-11-2011	To HDFC A/C NO 00422000016924	455024	Bank Payment	BP\19	Ch. No. :455024 Being cheq issued to G.Venkatshwar Rao towards Job work, On a/c.	990.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @1%.	10.00	
17-12-2011	To HDFC A/C NO 00422000016924	521277	Bank Payment	BP\15	Ch. No. :521277 Being cheq issued to Venkateshwara Rao towards On a/c,Job Work.	990.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS@1%.	10.00	
24-12-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	12.00	
	To HDFC A/C NO 00422000016924	521332	Bank Payment	BP\19	Ch. No. :521332 Bing che qissued to G.Venkateshwara Rao towards on a/c,Job Work.	1,188.00	
31-12-2011	To HDFC A/C NO 00422000016924	521451	Bank Payment	BP\10	Ch. No. :521451 Being cheq issued to Venkateshwar rao towards On a/c.Job Work.	2,079.00	
	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	21.00	
14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	3.00	
	To HDFC A/C NO 00422000016924	521667	Bank Payment	BP\21	Ch. No. :521667 Being cheq issued to G.Venkateshwara Rao towards On a/c,Job Work.	297.00	
28-1-2012	To HDFC A/C NO 00422000016924	521650	Bank Payment	BP\5	Ch. No. :521650 Being heq issued to G.Venkateshwara Rao towards On a/c,Job Work.	693.00	
17-3-2012	To HDFC A/C NO 00422000016924	587876	Bank Payment	BP\15	Ch. No. :587876 Being cheq issued towards on a/c,Job work.	1,188.00	
	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards TDS @ 1%.	12.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\243	Being transferred		17,701.00
						17,701.00	17,701.00

G.VENKATESHWARA RAO ON A/C

1-4-2011	To Opening Balance		Vch Type	Vch No.		21,257.00	
1-4-2011	To HDFC A/C NO 00422000016924	201206	Bank Payment	BP\20	Ch. No. :201203 Being cheq issued to G.Venkateshwar Rao towards On a/c.	5,247.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds @ 1%.	53.00	
8-4-2011	To HDFC A/C NO 00422000016924	201247	Bank Payment	BP\11	Ch. No. :201247 Being cheq issued to Venkateshwar rao topwards On a/c.	891.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards Tds @ 1 %.	9.00	
16-4-2011	To HDFC A/C NO 00422000016924	201299	Bank Payment	BP\23	Ch. No. :201299 Being cheq issued to G.Venkateshwar Rao towards On a/c.	9,900.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To HDFC A/C NO 00422000016924	201310	Bank Payment	BP\33	Ch. No. :201310 Being cheq issued to Venkateshwar Rao towards On a/c.	1,188.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractor towards Tds @ 1%.	112.00	
23-4-2011	To HDFC A/C NO 00422000016924	201370	Bank Payment	BP\15	Ch. No. :201370 Being cheq issued to G.Venkateshwar Rao towards On a/c.	594.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards tds @ 1 %.	19.00	
30-4-2011	To HDFC A/C NO 00422000016924	201444	Bank Payment	BP\13	Ch. No. :201444 Being cheq issued to G.Venkateshwar Rao towards On a/c.	3,564.00	
	To HIREGANGE & ASSOCIATES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1 %.	36.00	
7-5-2011	To HDFC A/C NO 00422000016924	201476	Bank Payment	BP\6	Ch. No. :201476 Being cheq issued to G.Venkateshwara Rao towards On a/c.	9,900.00	
	To TDS PAYABLES		Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	100.00	
14-5-2011	To HDFC A/C NO 00422000016924	201510	Bank Payment	BP\9	Ch. No. :201510 Being cheq issued to G,Venkateshwar Rao towards On a/c.	1,955.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards 1% TDS.	20.00	
16-7-2011	To HDFC A/C NO 00422000016924	352512	Bank Payment	BP\20	Ch. No. :352512 Being cheq issued to Venkateshwara Rao towards On a/c.	4,133.00	
17-7-2011	By ALLOWANCE FOR CONSUMABLES		Journal	JV\2	Towards Completion of Excavation, leveling, compaction,ppc work. Work done in B.no-16,88,29 & 32.		43,246.00
23-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards TDS @ 1 %.	50.00	
	To HDFC A/C NO 00422000016924	352550	Bank Payment	BP\10	Ch. No. :352550 Being cheq issued to G.Venkateshwar towards On a/c.	4,925.00	
30-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds deducted @ 1 %.	27.00	
	To HDFC A/C NO 00422000016924	352631	Bank Payment	BP\15	Ch. No. :352631 Being cheq issued to Venkateshwar rao towards On a/c.	2,648.00	
1-8-2011	To HDFC A/C NO 00422000016924	352658	Bank Payment	BP\8	Ch. No. :352658 Being cheq issued to G.Venkateshwara Rao towards Completion of Excavation,Leaveling done in B.no-16,88,29,32.	9,900.00	
	To TDS PAYABLES		Journal	JV\13	Being amt debited to Contractros towards TDS deducted @ 1%.	100.00	
6-8-2011	To HDFC A/C NO 00422000016924	352187	Bank Payment	BP\10	Ch. No. :352187 Being cheq issued to Venkateshwar rao towards On a/c.	3,217.00	
	To MANNEM ON A/C		Journal	JV\9	Being amt deducted from Contractors a/c towards TDS @ 1%.	33.00	
20-8-2011	To HDFC A/C NO 00422000016924	352413	Bank Payment	BP\21	Ch. No. :352413 Being cheq issued to Venkateshwara Rao towards On a/c.	1,287.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To MISCELLANEOUS INCOME		Journal	JV\6	Being amt debited to Venkateshwara Rao towards Room Rent.	65.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	13.00	
22-8-2011	To HDFC A/C NO 00422000016924	352460	Bank Payment	BP\23	Ch. No. :352460 Being cheq issued to Venkateshwar Rao towards Excaviation,Leveling Completion of B.no-1688,29 &32.	9,900.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %.	100.00	
27-8-2011	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	18.00	
	To HDFC A/C NO 00422000016924	352355	Bank Payment	BP\33	Ch. No. :352355 Being cheque issued towards laying of tiles at Bw no 16 & Club house.	1,732.00	
2-9-2011	To HDFC A/C NO 00422000016924	407548	Bank Payment	BP\6	Ch. No. :407548 Towards Completion of ppc work in b. no-16,88,29,32.	13,114.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1%.	132.00	
3-9-2011	To HDFC A/C NO 00422000016924	407575	Bank Payment	BP\25	Ch. No. :407575 Towards On a /c.	3,861.00	
	To TDS PAYABLES		Journal	JV\14		39.00	
10-9-2011	To HDFC A/C NO 00422000016924	407631	Bank Payment	BP\18	Ch. No. :407631 Towards On a /c.	4,059.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	41.00	
17-9-2011	To HDFC A/C NO 00422000016924	407736	Bank Payment	BP\23	Ch. No. :407736 Towards On a /c.	2,574.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	26.00	
24-9-2011	To HDFC A/C NO 00422000016924	407802	Bank Payment	BP\15	Ch. No. :407802 Being cheque issued towards laying of tiles at Club House.	891.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	9.00	
1-10-2011	To HDFC A/C NO 00422000016924	407832	Bank Payment	BP\3	Ch. No. :407832 Being cheque issued towards advance	4,950.00	
	To HDFC A/C NO 00422000016924	407844	Bank Payment	BP\14	Ch. No. :407844 Being cheque issued towards laying of tiles at club house.	841.00	
	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	59.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 % , And Intrests @ 10%.	35.00	
	To HDFC A/C NO 00422000016924	454552	Bank Payment	BP\8	Ch. No. :454552 TAowards On a/c.	3,465.00	
15-10-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.	7.00	
	To HDFC A/C NO 00422000016924	454608	Bank Payment	BP\9	Ch. No. :454608 Towards On a /c.	643.00	
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	32.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To HDFC A/C NO 00422000016924	454659	Bank Payment	BP\9	Ch. No. :454659 Being cheq issued to Venkateshwara Rao towards On a/c.	3,218.00	
29-10-2011	To HDFC A/C NO 00422000016924	454716	Bank Payment	BP\16	Ch. No. :454716 Towards On a /c.	1,633.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.	17.00	
5-11-2011	To HDFC A/C NO 00422000016924	454783	Bank Payment	BP\18	Ch. No. :454783 Beig cheq issued to Venkatshwar Rao towards On a/c.	2,574.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds @1%.	26.00	
12-11-2011	To HDFC A/C NO 00422000016924	455024	Bank Payment	BP\19	Ch. No. :455024 Being cheq issued to G.Venkatshwar Rao towards Job work, On a/c.	2,178.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @1%.	22.00	
19-11-2011	To HDFC A/C NO 00422000016924	454973	Bank Payment	BP\20	Ch. No. :454973 Being cheq issued to Venkateshwara Rao towards On a/c.	2,178.00	
	To TDS PAYABLES		Journal	JV\30	Being amt deducted from Venkateshwar Rao towards TDS @ 1%.	22.00	
28-11-2011	By ALLOWANCE FOR CONSUMABLES		Journal	JV\1	Being amt credited to G. Venkateshwara Rao towards Completion of Bathroom Flooring, Dado Work and ceramic tiles flooring for club House.		38,787.00
	To HDFC A/C NO 00422000016924	454869	Bank Payment	BP\11	Ch. No. :454869 Being cheque issued towards laying of bath room tiles at Bw no 54	4,257.00	
	To TDS PAYABLES		Journal	JV\8	Being amount debited towards tds payable	43.00	
3-12-2011	To HDFC A/C NO 00422000016924	454815	Bank Payment	BP\2	Ch. No. :154815 Being cheq issued to Cheq issued to Venkatramulu towars On a/c.	9,900.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted towards TDS@1%.	100.00	
	To HDFC A/C NO 00422000016924	454825	Bank Payment	BP\12	Ch. No. :454825 Being cheq issued to Venkateshwar Rao towards On a/c.	8,613.00	
	To TDS PAYABLES		Journal	JV\18	Being amt deducted towards TDS@1%.	87.00	
10-12-2011	To HDFC A/C NO 00422000016924	521368	Bank Payment	BP\15	Ch. No. :521368 Being cheq issued to Venkateshwara rao towards On a/c.	4,950.00	
	To TDS PAYABLES		Journal	JV\14	Being amt deducted towards TDS @ 1%.	50.00	
13-12-2011	By ALLOWANCE FOR CONSUMABLES		Journal	JV\1	Being amt credited to Venkateshwara Rao towards Completion of Bathroom Flooring,Dado Work and Ceramic Tiles Flooring for BW. No-16 & 34.		19,546.00
	By LABOUR CHARGES		Journal	JV\2	Being amt credited to Venkateshwara Rao towards Completion of Virtified Tiles flooring for BW.No-54.		18,108.00
17-12-2011	To HDFC A/C NO 00422000016924	521277	Bank Payment	BP\15	Ch. No. :521277 Being cheq issued to Venkateshwara Rao towards On a/c,Job Work.	4,356.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS@1%.	44.00	
24-12-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	137.00	
	To HDFC A/C NO 00422000016924	521332	Bank Payment	BP\19	Ch. No. :521332 Bing che qissued to G.Venkateshwara Rao towards on a/c,Job Work.	13,063.00	
	To MISCELLANEOUS INCOME		Journal	JV\7	Being amt debited towards Wasting of Tile Boxes,Leaving Boxes near Villas.	500.00	
31-12-2011	To HDFC A/C NO 00422000016924	521451	Bank Payment	BP\10	Ch. No. :521451 Being cheq issued to Venkateshwar rao towards On a/c.Job Work.	6,286.00	
	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	64.00	
7-1-2012	To HDFC A/C NO 00422000016924	521498	Bank Payment	BP\9	Ch. No. :521498 Being cheq issud to G.Venkateshwar Rao towards On a/c.	9,900.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds@1%.	100.00	
	To HDFC A/C NO 00422000016924	521509	Bank Payment	BP\19	Ch. No. :521509 Being cheq issued to Venkateshwar Rao towards On a/c.	2,475.00	
	To TDS PAYABLES		Journal	JV\24	Being amt deducted towards Tds@1%.	25.00	
14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	7.00	
	To HDFC A/C NO 00422000016924	521667	Bank Payment	BP\21	Ch. No. :521667 Being cheq issued to G.Venkateshwara Rao towards On a/c,Job Work.	643.00	
28-1-2012	To HDFC A/C NO 00422000016924	521650	Bank Payment	BP\5	Ch. No. :521650 Being heq issued to G.Venkateshwara Rao towards On a/c,Job Work.	2,178.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS@1% Dudeducted from Contractors.	29.00	
4-2-2012	To HDFC A/C NO 00422000016924	407913	Bank Payment	BP\12	Ch. No. :407913 Being cheque issued towards laying of tiles at Bw no 26,36 and swimming pool .	4,554.00	
	To TDS PAYABLES		Journal	JV\7		46.00	
11-2-2012	To HDFC A/C NO 00422000016924	587502	Bank Payment	BP\8	Ch. No. :587502 Being cheq issued to G.Venkateshwar Rao towards On a/c.	4,950.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	96.00	
	To HDFC A/C NO 00422000016924	587516	Bank Payment	BP\21	Ch. No. :587516 Being heq issued towards On a/c.	4,504.00	
18-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	35.00	
	To HDFC A/C NO 00422000016924	587578	Bank Payment	BP\20	Ch. No. :587578 Being cheq issued to Venkateshwara Rao towards On a/c.	2,465.00	
	To MISCELLANEOUS INCOME		Journal	JV\10	Being amt deducted towards Phenality due to poor quality of work.	1,000.00	
25-2-2012	To HDFC A/C NO 00422000016924	587627	Bank Payment	BP\15	Ch. No. :587627 Being cheq issued to Venkateshwar Rao towards on a/c.	445.00	
	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	5.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	By LABOUR CHARGES		Journal	JV\21	Being amt credited towards Completion of Tiles Flooring in Bathroom & Terrace for B.no-8, 26,27,36,54.		70,156.00
	By ALLOWANCE FOR CONSUMABLES		Journal	JV\22	Being amt credited towards Completion of Flooring and Wall Tiles in Swimming Pool.		22,887.00
	To HDFC A/C NO 00422000016924	587876	Bank Payment	BP\15	Ch. No. :587876 Being cheq issued towards on a/c,Job work.	2,722.00	
	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards TDS @ 1%.	28.00	
						2,28,296.00	2,12,730.00
	By Closing Balance						15,566.00
						2,28,296.00	2,28,296.00

G.Vineela-Incentives

10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %, And Intrests @ 10%.	210.00	
	To HDFC A/C NO 00422000016924	454576	Bank Payment	BP\32	Ch. No. :454576 Towards 1st qtr Final payment incentives.	1,890.00	
						2,100.00	
	By Closing Balance						2,100.00
						2,100.00	2,100.00

HARDWARE MATERIAL

7-4-2011	To CASH ON HAND		Cash Payment	CP\19	Being cash paid to Papaiah Hardware&Paints towards purchase of Hardware & Paints material.	200.00	
20-4-2011	To CASH ON HAND		Cash Payment	CP\4	Bewing cash paid to Veeramsetty towards Hardware material purchase.	1,907.00	
21-4-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Shankar HardWare Plywood towards purchase of hardware material.	372.00	
	To PARMESHWAR PLYWOOD & HARDWARE		Journal	JV\6	Being amt Credited to Parameshwara Plywood towards purchase of Laminated sheet agst bill no;151 dt-9-4 -2011.	5,931.00	
	To SREE PANDIT PLYWOOD & HARDWARE		Journal	JV\8	Being amt credited to Sri Pandit Plywood & Hardware towards Purchase of Hard Ware agst Bill no;614 dt-11-4-2011.	19,992.00	
27-4-2011	To HARI HARA IRON MERCHANTS		Journal	JV\4	Being amt credited to Hari Hara Iron Marchants towards Purchase of Hardware agst Bill no;9117 dt-15-4-2011.	10,946.00	
6-5-2011	To CASH ON HAND		Cash Payment	CP\6	Being cash Paid to Rama Electricals Towards Local Purchase of 6mm drill bit & 4mm Metal Bar.	145.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash Paid to Rama Electricals Towards Local Purchase.	340.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash Paid to Rama Electricals Towards Local Purchase.	150.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2011	To CASH ON HAND		Cash Payment	CP\9	Being cash Paid to Rama Electricals Towards Local Purchase of Gardining Wheel road cutting purpos.	470.00	
	To CASH ON HAND		Cash Payment	CP\10	Being cash Paid to Rama Electricals Towards Local Purchase of 2 1/2 Scrues,2'4 Scrues.	278.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash Paid to Rama Ecectricals towards nails.	180.00	
	To CASH ON HAND		Cash Payment	CP\13	Being cash paid to Rama Electricals towards door Pockets Gardining Wheel.	405.00	
	To CASH ON HAND		Cash Payment	CP\15	Being cash P[aid to Shyam Iron Traders towards B.n; 88 M.S. Railing for Fixing Purpus.	200.00	
	To CASH ON HAND		Cash Payment	CP\19	Being cash Paid to Rama Electricals towards Local Purchase.	247.00	
	To CASH ON HAND		Cash Payment	CP\20	Being cash Paid to Saradha Electricals&Hardware towards Local Purchase.	2,496.00	
14-5-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash Paid to Rama Electricals towards Pillar Cock for b.n-88.	380.00	
	To CASH ON HAND		Cash Payment	CP\2	Being cash Paid to Rama Electricals towards lini Doori Pocket.	90.00	
	To CASH ON HAND		Cash Payment	CP\3	Being cash Paid to Rama Electricals towards Piller cock for B.n;88.	380.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash Paid to Rama Electricals towards Local Purchase.	160.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash Paid to Rama Electricals towards Local Purchase.	295.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash Paid to Rama Electricals towards Local Purchase.	420.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash Paid to Rama Electricals towards Local Purchase.	380.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash Paid to Rama Electricals towards Local Purchase.	240.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash Paid to Rama Electricals towards Local Purchase.	145.00	
	To CASH ON HAND		Cash Payment	CP\10	Being cash Paid to Rama Electricals towards Local Purchase.	50.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash Paid to Rama Electricals towards Local Purchase.	65.00	
	To CASH ON HAND		Cash Payment	CP\13	Being cash Paid to Rama Electricals towards Local Purchase.	18.00	
	To CASH ON HAND		Cash Payment	CP\14	Being cash Paid to Sharada Electrical towards M.S.Box's.	1,658.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2011	To HARI HARA IRON MERCHANTS		Journal	JV\8	Being amt credited to Hari Hara Iron Marchant towards Purchase of Hard Warematerial agst ill no;9222 dt-26-5-2011.	4,290.00	
9-6-2011	To SRI LAXMI GANESH IRON & HARDWARE STORES		Journal	JV\3	Being amt credited to Sri Laxmi Ganesh Iron towards Purchase of Hardware agst Bill no;75 dt-3-6-2011.	1,808.00	
	To HARI HARA IRON MERCHANTS		Journal	JV\5	Being amt credited to Hari Hara Iron Marchant towards Purchaase of Hard Ware agst Bill no;9251 dt-3-6-2011.	3,868.00	
15-6-2011	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Rama Electricals towards Purchase of Hardware Material.	445.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to Rama Electricals towards Purchase of Hardware material.	105.00	
	To CASH ON HAND		Cash Payment	CP\10	Being cash paid to Rama Electricals towards Purchase of Hardware material.	502.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash paid to Rama Electricals towards Purchase of Hardware material.	608.00	
	To CASH ON HAND		Cash Payment	CP\15	Being cash paid to Rama Electricals towards Purcshase of Hard Ware Material.	208.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash paid to Rama Electrical towards Purchase of Pipes, Bolts.	655.00	
	To CASH ON HAND		Cash Payment	CP\19	Being cash paid to Rama Electricals towards Purchase of Hard Ware Material.	1,103.00	
16-6-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Rama Electricals towards Purchase of Hard Ware Material.	315.00	
	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Rama Electricals towards Purchase of Hard Ware Material.	350.00	
	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Rama Electricals towards Purchase of Hard Ware Material.	490.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Rama Electricals towards Purchase of Hard Ware Material.	365.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Rama Electricals towards Purchase of Hard Ware Material.	838.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash Paid to Rama Electricals towards Purchase of Hard Ware Material.	250.00	
	To CASH ON HAND		Cash Payment	CP\10	Being cash paid to Rama Electricals towards Purchase of Hard Ware Material.	305.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash paid to R ama Electricals towards Hard Ware Material.	230.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash Paid to Rama Electricals towards Hard Ware Material.	190.00	
	To CASH ON HAND		Cash Payment	CP\13	Being cash Paid to Rama Electricals towards Hard Ware Material.	195.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2011	To CASH ON HAND		Cash Payment	CP\14	Being cash Paid to Rama Electricals towards Hard Ware Material.	340.00	
	To CASH ON HAND		Cash Payment	CP\15	Being cash Paid to Rama Electricals towards Hard Ware Material.	410.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash Paid to Rama Electricals towards Hard Ware Material.	270.00	
	To CASH ON HAND		Cash Payment	CP\17	Being cash Paid to Rama Electricals towards Hard Ware Material.	270.00	
17-6-2011	To CASH ON HAND		Cash Payment	CP\9	Being cash Paid to Shah Traders towards Purchase of L. Angle.	617.00	
	To HARI HARA IRON MERCHANTS		Journal	JV\5	Being amt credited to Hari Hara Iron Marchant towards Purchase of Hard Ware Material agst Bill no-9280 dt-14 -6-2011.	5,060.00	
24-6-2011	To HARI HARA IRON MERCHANTS		Journal	JV\2	Being amt credited to Hari Hari Iron archant towards purchase of Carpentry & Hardware agst Bill no-9295 dt-20-6-2011.	3,321.00	
	To VASANTH TRADING CO.		Journal	JV\11	Being amt credited to Vasant Trading Towards Purchase of Hardware Material agst Bill no -9534 dt-18-6-2011.	1,375.00	
	To H.M.BROTHERS		Journal	JV\13	Being amt ctedited to H.M. Brother towards Purchase of Hardware Agst Bill no-6765 dt -18-6-2011.	586.00	
1-7-2011	To HARI HARA IRON MERCHANTS		Journal	JV\16	Being amt credited to Hari Hari Iron towazrds Purchase of Hardware agst Bill no-9309 dt -22-6-2011.	916.00	
4-7-2011	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Ramaelectricals towards purchase of Hardware Material.	590.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to Ramaelectricals towards purchase of Hardwarematerial.	483.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to Rama electricals towards purchase of Hardware material.	200.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash paid to Rama Electricals towards purchase of pvc pipe.	520.00	
	To CASH ON HAND		Cash Payment	CP\13	Being cah paid to Rama Electricals towards purc hase of hardwarematerial.	1,125.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash paid to Ramaelectricals towards purchase of Hardwarematerial.	300.00	
	To CASH ON HAND		Cash Payment	CP\21	Being cah paid to Ramaelectricals towards Purchase of Hardwarematerial.	970.00	
16-7-2011	To CASH ON HAND		Cash Payment	CP\10	Being cash paid to Sri Sai Nath Hardware towards Purchase of Aluminium Rolings.	3,058.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2011	To HARI HARA IRON MERCHANTS		Journal	JV\3	Being amt credited to Hari Hari Iron Marchent towards purchase of Hardware agst Bill no-9331 dt-1-7-2011.	11,122.00	
	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Rama Electricals towards Purchase of Nails.	188.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Rama Electricals towards Purchase of Piller Cocks.	1,118.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Rama Electricals towards Purchase of Piller Cocks.	1,455.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to Rama Electricals towards Purchase of 1 1/4"*12" Nippal"s.	735.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash paid to Rama Hard Ware Material towards Purchase of G.I.Buckets	460.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash paid to Rama Hard Ware Material towards Purchase of Wall Cutting Mission,Nippo,Bolts etc.	207.00	
	To CASH ON HAND		Cash Payment	CP\14	Being amt paid Rama Electricals towards Purchase of Electrical Material.	755.00	
	To CASH ON HAND		Cash Payment	CP\15	Being amt paid Rama Electricals towards Purchase of 2'0" Tube Linf 4 Sets.	940.00	
	To CASH ON HAND		Cash Payment	CP\16	Being amt paid Rama Electricals towards Purchase of Level Pipes.	348.00	
	To CASH ON HAND		Cash Payment	CP\17	Being amt paid Rama Electricals towards Purchase of 6"Power Bolt, 2" Nut Bolts.	307.00	
28-7-2011	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Rama Electrocals towards Purchase of Scrues.	111.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to Rama Electrical towards Purchase of Steel Road for Small Gate Making Purpus.	530.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to Rama Electrical towards Purchase of Wall Cutting Blades from cape City etc.	463.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash paid to Rama Electricals towards Purchase of Black Acid.	150.00	
	To CASH ON HAND		Cash Payment	CP\15	Being cash paid to Rama Electricals towards Purchase of 12"Poker Bit's, Red Acid.	720.00	
1-8-2011	To HARI HARA IRON MERCHANTS		Journal	JV\11	Being amt credited to Hari Hara Iron Marchant towards Purchase of Hardware Material agst Bill no-9377 dt-19-7-2011.	8,909.00	
	To HARI HARA IRON MERCHANTS		Journal	JV\12	Being amt credited to Hari Hara Iron Marchant towards Purchase of Hardware Material agst Bill no-9367 dt-15-7-2011.	2,846.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2011	To VASANTH TRADING CO.		Journal	JV\8	Being amt credited to Vasanth Trading towards Purchase of Hard Ware agst Bill no-9649 dt -30-7-2011.	219.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Rama Electricals towards Purchase of 21*23 Ring Pana and Blades.	250.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to Rama Electricals towards Purchase of Hard Ware Material.	163.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to Rama Electricals towards Purchase of PVC Pipe.	330.00	
	To CASH ON HAND		Cash Payment	CP\13	Being cash paid to Metro Trading towards Purchase of Hardware material.	573.00	
	To CASH ON HAND		Cash Payment	CP\14	Being cash paid to Rama Electricals towards Purchase of Hardware material.	330.00	
	To CASH ON HAND		Cash Payment	CP\15	Being cash paid to Rama Electricals towards Purchase of Hardware material.	41.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash paid to Rama Electricals towards Purchase of Hardware material.	95.00	
	To CASH ON HAND		Cash Payment	CP\19	Being cash paid to Rama Electricals towards Purchase of Hardware Material.	1,398.00	
	To CASH ON HAND		Cash Payment	CP\51	Being cash paid to Rama Electricals towards purchases of hardware material Bill No. 105 dt.2-8-11	610.00	
12-8-2011	To VASANTH TRADING CO.		Journal	JV\4	Being amt credited to Vasant Trading Company towards Purchase of Hard Ware Material agst Bill no-9669 dt-9-8-2011.	458.00	
	To HIRA EXPORTS		Journal	JV\5	Being amt credited to Hira Export towards Purchase of HardWare agst Bill no-83 dt-9-8-2011.	1,300.00	
	To HARI HARA IRON MERCHANTS		Journal	JV\6	Being amt credited to Hari Hara Iron Marchant towards Purchase of Hard Ware Material agst Bill no-9404 dt-3-8-2011.	1,162.00	
	To HARI HARA IRON MERCHANTS		Journal	JV\7	Being amt credited to Hari Hara Iron Marchant towards Purchase of Hard Ware Material agst bill no-9425 dt-9-8-2011.	3,801.00	
	To HARI HARA IRON MERCHANTS		Journal	JV\8	Being amt credited to Hari Hara Iron Marchant towards Purchase of Hard Ware Material agst bill no-9418 dt-8-8-2011.	11,551.00	
24-8-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Rama Electricals towards Purchase of Hardware Material.	2,716.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Rama Electricals towards Purchase of Hardware Material.	740.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-8-2011	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to RamaElectricals towards Purchase of Hardware.	960.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to RamaElectricals towards Purchase of Hardware.	560.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to RamaElectricals towards Purchase of Hardware.	1,625.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to RamaElectricals towards Purchase of Hardware.	186.00	
	To CASH ON HAND		Cash Payment	CP\10	Being cash paid to RamaElectricals towards Purchase of Hardware.	345.00	
	To CASH ON HAND		Cash Payment	CP\13	Being cash paid to RamaElectricals towards Purchase of Hardware Material.	210.00	
	To CASH ON HAND		Cash Payment	CP\14	Being cash paid to RamaElectricals towards Purchase of Hardware Material.	205.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash paid to RamaElectricals towards Purchase of Hardware Material.	453.00	
26-8-2011	To NAYAN HARDWARE PVT LTD		Journal	JV\2	Being amt credited to NayanHardware Pvt Ltd Purchase of Hardwre Material agst Bill no-5447 dt-22-6-2011.	6,753.00	
	To NAYAN HARDWARE PVT LTD		Journal	JV\8	Being amt ctedied to Nayan Hardware towards Purchase of Printing and Stationary agst Bill no-5443 dt-22-6-2011.	17,655.00	
29-8-2011	To NAYAN HARDWARE PVT LTD		Journal	JV\2	Being amt ctedied to Nayan Hardware towards Purchase of Printing and Stationary agst Bill no-9204 dt-17-8-2011.	2,603.00	
7-9-2011	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Ramaelectricals towards Purchase of Blades and Gpa roap.	580.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Ramaelectricals towards Purchase of Pvs Pipes and K. Jally.	1,139.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to Ramaelectricals towards Purchase of 2 1/2" M.S.Nails.	300.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to Ramaelectricals towards Purchase of Lappam patti, cotton Tread,Haksha Blead.	233.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to Ramaelectricals towards Purchase of 1"Bends and 12" *3" Ring Rema.	535.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash paid to Ramaelectricals towards Purchase of 16amp Power Plug bors and Indian W.C etc.	395.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash paid to Ramaelectricals towards Purchase of Tonle Nipple, Hammer,Pouker Bit.	515.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2011	To VASANTH TRADING CO.		Journal	JV\6	Being amt credited to Vasant Trading towards Purchase of Hardware agst Bill no-9696 dt -24-8-2011.	723.00	
10-9-2011	To CASH ON HAND		Cash Payment	CP\22	Being cash Paid to Rama Electricals towards Hardware Material.	782.00	
	To CASH ON HAND		Cash Payment	CP\23	Being cash Paid to Rama Electricals towards Hardware Material.	1,275.00	
15-9-2011	To HARI HARA IRON MERCHANTS		Journal	JV\2	Being amt credited to Hari Hara Iron Marchant towards Purchase of Hard Ware agst Bill no-9507 dt-6-9-2011.	1,317.00	
	To CASH ON HAND		Cash Payment	CP\2	Being cash Paid to Rama Electricals towards Hardware Material.	440.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash Paid to Rama Electricals towards Hard Ware Material.	1,000.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash Paid to Rama Electricals towards Hard Ware Material.	508.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash Paid to Rama Electricals towards Hard Ware Material.	1,057.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash Paid to Rama Electricals towards Hard Ware Material.	446.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash Paid to Rama Electricals towards Hard Ware Material.	622.00	
21-9-2011	To HARI HARA IRON MERCHANTS		Journal	JV\2	Being amt credited to Hari Hara Iron Marchant agst Bill no -9523 dt-15-9-2011.	10,956.00	
29-9-2011	To HARI HARA IRON MERCHANTS		Journal	JV\5	Being amt credited to Hari Hara Iron Marchant agst Bill no -9533 dt-21-9-2011.	10,549.00	
	To HIRA EXPORTS		Journal	JV\7	Being amt credited to Hira Exports agst Bill no-111 dt-17-9-2011.	494.00	
	To HARI HARA IRON MERCHANTS		Journal	JV\10	Being amt credited to Hari Hara Iron Marchant agst Bill no -9529 dt-19-9-2011.	344.00	
1-10-2011	To CASH ON HAND		Cash Payment	CP\2	Being amt paid to Vasant Trading co towards Purchase of Wood screws.	185.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Sri Rama Engg company towards Purchase of M.S.Plates 6mm 38nos,8mm 4nos.	2,704.00	
	To CASH ON HAND		Cash Payment	CP\26	Being cash paid to Rama Electricals towards Purchase of Hard Ware aterial.	388.00	
	To CASH ON HAND		Cash Payment	CP\28	Being cash paid to Rama Electricals towards purchase of Hard Ware Material.	545.00	
	To CASH ON HAND		Cash Payment	CP\29	Being cash paid to Rama Electricals towards purchase of Hard Ware Material.	800.00	
2-10-2011	To CASH ON HAND		Cash Payment	CP\1	Being chash paid to Rama Electricals towards Purchase of Hard Ware Material.	760.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-10-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Rama Electricals towards Purchase of 4"Floor Trap,pvc.	170.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Rama Electricals towards Purchase of Hardware Material.	370.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Rama Electricals towards Purchase of Hardware Material.	1,731.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Rama Electricals towards Purchase of Hardware Material.	330.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to Rama Electricals towards Purchase of Hardware Material.	415.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to Rama Electricals towards Purchase of Hardware Material.	550.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to Rama Electricals towards Purchase of Hardware Material.	245.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash paid to Rama Electricals towards Purchase of Hardware Material.	995.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash paid to Rama Electricals towards Purchase of Hardware Material.	700.00	
7-10-2011	To HARI HARA IRON MERCHANTS		Journal	JV\14	Being amt credited to Hari Hari Iron Marchant agst Bill no -9546 dt-23-9-2011.	2,748.00	
	To SREE PANDIT PLYWOOD & HARDWARE		Journal	JV\15	Being amt credited to Sri Pandit Plywood agst Bill no-821 dt-28 -9-2011.	1,550.00	
12-10-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Rama Electricals towards Purchase of Hardware Material.	225.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Rama Electricals towards Purchase of Hardware Material.	255.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Rama Electricals towards Purchase of Hardware Material.	280.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to Rama Electricals towards purchase of Hardware Materials.	288.00	
	To CASH ON HAND		Cash Payment	CP\13	Being cash paid to Rama Electricals towards Purchase of Hardware Material.	220.00	
	To CASH ON HAND		Cash Payment	CP\14	Being cash paid to Rama Electricals towards Purchase of 8mm Anchar Bolt and 4" Lappam Patti.	155.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash paid to Rama Electricals towards Purchase of Green Pipes and Scrue Clamp Etc.	220.00	
	To CASH ON HAND		Cash Payment	CP\18	Being cash paid to Rama Electricals towards Purchase of 4" Cutting Wheel,3/4 G.I Elbows, Red Oxied.	660.00	
13-10-2011	To NAYAN HARDWARE PVT LTD		Journal	JV\3	Being amt credited to Nayan Hardware Pvt Ltd agst Bill no -11705 dt-21-9-2011.	6,817.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2011	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Sri Sai Nath Hardware Stores towards Purchase of Aluminium Railing Shoes and M.S.Elbows.	840.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to Sri Laxmi Ganesh towards Purchase of M.S.Billas.	65.00	
18-10-2011	To VASANTH TRADING CO.		Journal	JV\2	Being amt credited to Vasanth Trading towards Purchase of Hardware agst Bill no-9783 dt -11-10-2011.	113.00	
	To SHREE WIRES & WIRE NETTINGS		Journal	JV\7	Being amt credited to Shree Wires & Wire Netting towards Purchase of Hardware agst Bill no-367 dt-11-10-2011.	10,290.00	
27-10-2011	To VASANTH TRADING CO.		Journal	JV\5	Being amt credited to Vasant Trading co towards purchase of Hardware Material agst Bill no -9804 dt-19-10-2011.	462.00	
	To HARI HARA IRON MERCHANTS		Journal	JV\7	Being amt credited to Hari Hara Iron Marchnat towards Purchase of Hard Ware agst Bill no-6368 dt-19-10-2011.	6,368.00	
1-11-2011	To HARI HARA IRON MERCHANTS		Journal	JV\6	Being amt credited to Hari Hara Iron Marchant towards Purchase of Hardware Material agst Bill no-9605 dt-20-10-2011.	2,164.00	
8-11-2011	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to Rama Electricals towards Purchase of Ball Valuve and Clamps.	650.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash paid top Patel Ent towards Purchase of Fuel filter bolt.	80.00	
	To CASH ON HAND		Cash Payment	CP\13	Being cash paid to Rama Electricals towards Purchase of Hardware Material.	150.00	
	To CASH ON HAND		Cash Payment	CP\14	Being chsh paid to Patel Enterprises towards Purchase of Fuel Filter part.	315.00	
9-11-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Rama Electricals towards Purchase of Hardware material.	248.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Rama Electricals towards Purchase of Hardware material.	150.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Rama Electricals towards Purchase of Hardware material.	120.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.	815.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.	136.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.	139.00	
	To CASH ON HAND		Cash Payment	CP\10	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.	468.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2011	To CASH ON HAND		Cash Payment	CP\11	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.	570.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.	140.00	
	To CASH ON HAND		Cash Payment	CP\14	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.	170.00	
	To CASH ON HAND		Cash Payment	CP\15	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.	340.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.	110.00	
	To CASH ON HAND		Cash Payment	CP\17	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.	235.00	
	To CASH ON HAND		Cash Payment	CP\19	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.	545.00	
	To CASH ON HAND		Cash Payment	CP\20	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.	165.00	
	To CASH ON HAND		Cash Payment	CP\21	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material.	384.00	
24-11-2011	To SHREE WIRES & WIRE NETTINGS		Journal	JV\7	Being amt credited towards Purchase of Hardware material agst Bill no-416 dt-11-11-2011.	11,235.00	
	To HARI HARA IRON MERCHANTS		Journal	JV\12	Being amt credited towards purchase of hardware material agst bill no-9664 dt-16-11-2011.	4,562.00	
25-11-2011	To CASH ON HAND		Cash Payment	CP\25	Being cash paid to Rama Elcetricals towards Purchase of Hardware Material Material.	50.00	
	To CASH ON HAND		Cash Payment	CP\27	Being cash paid to Rama Elcetricals & Hardware towards purchase of Hardware material at site	425.00	
	To CASH ON HAND		Cash Payment	CP\31	Being amt paid to Rama Elcetricals towards Purchase of Hardware material.	164.00	
	To CASH ON HAND		Cash Payment	CP\34	Being amt paid to Rama Elcetricals towards Purchase of Hardware Material.	610.00	
	To CASH ON HAND		Cash Payment	CP\36	Being amt paid to Rama Elcetricals towards Purchase of Hold Puss.	210.00	
	To CASH ON HAND		Cash Payment	CP\37	Being amt paid to Rama Elcetricals towards Purchase of Hardware Material.	190.00	
	To CASH ON HAND		Cash Payment	CP\39	Being amt paid to Rama Elcetricals towards Purchase of Red-Oxid Etc.	395.00	
30-11-2011	To NAYAN HARDWARE PVT LTD		Journal	JV\2	Being amt credited towards purchase of hardware material agst Bill no-15817 dt-16-11-2011.	13,635.00	
5-12-2011	To SHREE WIRES & WIRE NETTINGS		Journal	JV\2	Being amt credited towards purchase of hardware material agst Bill no-435 dt-28-11-2011.	9,581.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	To HARI HARA IRON MERCHANTS		Journal	JV4	Being amt credited towards purchase of hardware material agst Bill no-9707 dt-28-11-2011.	7,360.00	
8-12-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Rama Enterprises towards Purchase of Hardware Material.	1,018.00	
	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Rama Enterprises towards Purchase of Hardware Material.	235.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Rama Enterprises towards Purchase of Hardware Material.	390.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Rama Enterprises towards Purchase of Hardware Material.	1,053.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Rama Enterprises towards Purchase of Hardware Material.	280.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to Rama Enterprises towards Purchase of Hardware Material.	425.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to Rama Enterprises towards Purchase of Hardware Material.	744.00	
	To CASH ON HAND		Cash Payment	CP\13	Being cash paid to Rama Electricals towards Hardware material.	396.00	
9-12-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Balaram Pradhan Autimobiles towards Purchase of Hardwarematerial.	170.00	
	To VASANTH TRADING CO.		Journal	JV6	Being amt credited towards purchase of hardware material agst Bill no-9899 dt-2-12-2011.	739.00	
	To HIRA EXPORTS		Journal	JV8	Being amt credited towards purchase of hardware material agst bill no-163 dt-2-12-2011.	2,157.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to Vasant Trding towards Purchase of Hardware material.	32.00	
	To CASH ON HAND		Cash Payment	CP\10	Being cssh paid to Rama Electricals towards Purchase of Clamps,Curing pipe,pvc tape.	160.00	
10-12-2011	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Local Purchase towards Purchase of Bolt 1no.	55.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to Sehgal Enterprises towards Purchase of fledble Pipe.	105.00	
	To CASH ON HAND		Cash Payment	CP\17	Being cash paid to Sri Sai Nath Hardware Material towards Purchase of M.S.Elbow,Round Roll,	724.00	
21-12-2011	To VASANTH TRADING CO.		Journal	JV7	Being amt credited towards purchase of hardware material agst bill no-9916 dt-9-12-2011.	200.00	
29-12-2011	To SHREE WIRES & WIRE NETTINGS		Journal	JV4	Being amt credited towards purchase of hardware material agst Bill no-473 dt-16-12-2011.	11,550.00	
	To HARI HARA IRON MERCHANTS		Journal	JV5	Being amt credited towards purchase of hardware material agst Bill no-9758 dt-17-12-2011.	15,802.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2011	To HARI HARA IRON MERCHANTS		Journal	JV\6	Being amt credited towards purchase of hardware material agst Bill no-9752 dt-16-12-2011.	3,664.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Rama Eletricals & Hardware towards purchase of Hardwar material at site	190.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Rama Eletricals & Hardware towards purchase of Hardwar material at site	48.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to Rama Eletricals & Hardware towards purchase of Hardwar material at site	30.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to Rama Eletricals & Hardware towards purchase of Hardwar material at site	228.00	
	To CASH ON HAND		Cash Payment	CP\13	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material	100.00	
	To CASH ON HAND		Cash Payment	CP\14	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material	616.00	
	To CASH ON HAND		Cash Payment	CP\17	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material	1,080.00	
	To CASH ON HAND		Cash Payment	CP\18	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material	35.00	
	To CASH ON HAND		Cash Payment	CP\20	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material	360.00	
	To CASH ON HAND		Cash Payment	CP\22	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material	175.00	
	To CASH ON HAND		Cash Payment	CP\23	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material	90.00	
	To CASH ON HAND		Cash Payment	CP\24	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material	105.00	
	To CASH ON HAND		Cash Payment	CP\25	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material	130.00	
	To CASH ON HAND		Cash Payment	CP\26	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material	110.00	
	To CASH ON HAND		Cash Payment	CP\27	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material	240.00	
	To CASH ON HAND		Cash Payment	CP\28	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material	100.00	
	To CASH ON HAND		Cash Payment	CP\29	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material	390.00	
	To CASH ON HAND		Cash Payment	CP\31	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material	40.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2011	To CASH ON HAND		Cash Payment	CP\32	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material	165.00	
	To CASH ON HAND		Cash Payment	CP\33	Being cash paid to Rama Eletricals & Hardware towards purchase of hardware material	405.00	
31-12-2011	To CASH ON HAND		Cash Payment	CP\14	Being cash paid towards purchase of locks & bolts for Feeder Box	100.00	
	To CASH ON HAND		Cash Payment	CP\15	Being cash paid towards purchase of nuts & Bolts for feeder box	24.00	
6-1-2012	To VENKATRAMANA BINDING WORKS		Journal	JV\9	Being amt credited to Venkataramana Binding Works towards Purchase of Fevical.	900.00	
	To HARI HARA IRON MERCHANTS		Journal	JV\19	Being amt credited to Hari Hara Iron Marchant towards Purchase of Hardware Material agst Bill no-9780 dt-23-12-2011.	372.00	
13-1-2012	To HARI HARA IRON MERCHANTS		Journal	JV\10	Being amt credited to Hari Hara Iron Marchant towards Purchase of Corpenry Hardware agst Bill no-9800 dt -31-12-2011.	2,794.00	
	To HARI HARA IRON MERCHANTS		Journal	JV\11	Being amt credited to Hari Hara Iron Marchant towards Purchase of Corpenry Hardware agst Bill no-9797 dt -30-12-2011.	4,037.00	
18-1-2012	To HARI HARA IRON MERCHANTS		Journal	JV\1	Being amt credited to Hari Hara Iron Marchant towards Purchase of Hardware Material agst Bill no-9825 dt-7-1-2012.	19,352.00	
27-1-2012	To NAYAN HARDWARE PVT LTD		Journal	JV\3	Being amt credited towards Purchase of Hardware material agst Bill no-19855 dt-7-1-2012.	7,342.00	
	To NAYAN HARDWARE PVT LTD		Journal	JV\7	Being amt credited to Nayan Hardware towards Purchase of Hard Ware Material agst bill no -19858 dt-7-1-2012.	5,274.00	
	To Sheel Security Products		Journal	JV\9	Being amt credited towards purchase of Hardware Material agst Bill no-18184 dt-21-12-2011.	6,262.00	
30-1-2012	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards hardware material.	100.00	
	To CASH ON HAND		Cash Payment	CP\6	Being amt paid towards purchase of 4"Red Cutting Blade.	175.00	
	To CASH ON HAND		\ Cash Payment	CP\7	Being cash paid towards purchase of 1/2" Elbows,S.S. Blades etc.	400.00	
	To CASH ON HAND		Cash Payment	CP\10	Being cash paid towards purchase of lappam.	87.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash paid towards purchase of Nails.	160.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash paid towards long body and Flesh tank ball wheel.	155.00	
	To CASH ON HAND		Cash Payment	CP\13	Being cash paid towards janatha paste.	85.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-1-2012	To CASH ON HAND		Cash Payment	CP\14	Being cash paid towards purchase of Janatha Paste & C.P.Nails.	555.00	
	To CASH ON HAND		Cash Payment	CP\15	Being cash paid towards 4" road cutting wheel.	175.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash paid towards purchase of Screue Boxs.	205.00	
	To CASH ON HAND		Cash Payment	CP\17	Being cash paid towards purchase of 6mm Drill bit.	130.00	
	To CASH ON HAND		Cash Payment	CP\18	Being cash paid towards purchase of wall mixer bend & health set.	332.00	
	To CASH ON HAND		Cash Payment	CP\20	Being cash paid towards purchase of ms mentha towards windows cheking purpus.	380.00	
	To CASH ON HAND		Cash Payment	CP\21	Being cash paid towards purchase of lappam.	280.00	
	To CASH ON HAND		Cash Payment	CP\23	Being cash paid towards purchase of M.S.Hold.	210.00	
	To CASH ON HAND		Cash Payment	CP\24	Being cash paid towards purchase of Plastic Bandle.	50.00	
	To CASH ON HAND		Cash Payment	CP\25	Being cash paid towards purchase of 4"wall cutting blades, janatha paste etc.	189.00	
	To CASH ON HAND		Cash Payment	CP\26	Being cash paid towards purchase of 2 1/2"Nails.	110.00	
	To CASH ON HAND		Cash Payment	CP\27	Being cash paid towards purchase of 3 1/2 " Elbows(HB) 1/2" elbos.	360.00	
2-2-2012	To CASH ON HAND		Cash Payment	CP\10	Being cash paid towards purchase of Blue Oxide.	229.00	
3-2-2012	To VASANTH TRADING CO.		Journal	JV\12	Being amt credited towards purchase of Hardware Material agst Bill no-10021 dt-20-1-2012.	672.00	
8-2-2012	To HARI HARA IRON MERCHANTS		Journal	JV\5	Being amt credited towards purchase of Hardware material agst Bill no-9876 dt-28-1-2012.	321.00	
	To VASANTH TRADING CO.		Journal	JV\7	Being amt credited towards purchase of Hardware Material agst Bill no-10033 dt-28-1-2012.	185.00	
	To HIRA EXPORTS		Journal	JV\8	Being amt credited towards purchase of Hardware materil agst Bill no-202 dt-27-1-2012.	519.00	
13-2-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards purchase of gate lock pattis.	42.00	
	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards purchase of gate hinges 4" flower gate lock patti.	1,278.00	
16-2-2012	To HARI HARA IRON MERCHANTS		Journal	JV\6	Being amt credited towards Purchase of Hardware Material agst Bill no-9900 dt-4-2-2012.	2,690.00	
	To HIRA EXPORTS		Journal	JV\8	Being amt credited towards Purchase of Hard Warematerial agst Bill no-207 dt-7-2-2012.	519.00	
	To VASANTH TRADING CO.		Journal	JV\9	Being amt credited towards Purchase of Hardware Material agst bill no-10055 dt-7-2-2012.	370.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2012	To SHREE WIRES & WIRE NETTINGS		Journal	JV\3	Being amt credited towards Purchase of Hard Ware Material agst Bill no-628 dt-12-2-2012.	10,815.00	
23-2-2012	To Sheel Security Products		Journal	JV\2	Being amt credited towards Purchase of Hardware Material agat bill no-18811 dt-8-2-2012.	6,544.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid towards purchase of 12" Poker bit.	150.00	
	To CASH ON HAND		Cash Payment	CP\7	Being ash paid towards 4" Lappam Patti.	48.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash paid towards purchase of Green Pipes, 1"clamp, Hacking Hammer etc.	465.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash paid towards purchase of 4" rod cutting Blade.	350.00	
	To CASH ON HAND		Cash Payment	CP\10	Being csh paid towards purchase of paints fore marking purpus.	930.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash paid towards purchase of 4" Rod cutting blade.	350.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash paid towards purchase of painting brushes.	80.00	
	To CASH ON HAND		Cash Payment	CP\13	Being cash paid towards purchase of M.S.Bresh pool cleaning purpus.	60.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash paid towards purchase of line doori and para handels.	280.00	
	To CASH ON HAND		Cash Payment	CP\17	Being cash paid towards purchase of Dubara Jali.	576.00	
	To CASH ON HAND		Cash Payment	CP\18	Being cash paid towards purchase of 2 1/2" Scrue & 2"Scrue.	324.00	
	To CASH ON HAND		Cash Payment	CP\19	Being cash paid towards purchase of 3/4" C.P.V.C Pipe, X-Blods, Salt etc.	263.00	
	To CASH ON HAND		Cash Payment	CP\20	Being cash paid towards purchase of Nails.	15.00	
	To CASH ON HAND		Cash Payment	CP\21	Being cash paid towards purchase of 6" Lappam Patti etc.	199.00	
	To CASH ON HAND		Cash Payment	CP\22	Being cash paid towards purchase of SS.Blades & 1" C. P.Nippal.	250.00	
	To CASH ON HAND		Cash Payment	CP\23	Being cash paid towards purchase of 4" wall cutting blades & Rod cutting blades.	185.00	
	To CASH ON HAND		Cash Payment	CP\24	Being cash paid towards purchase of 16ams Mobs, S.S. Blades, Treads paks.	625.00	
	To CASH ON HAND		Cash Payment	CP\26	Being cash paid towards purchase of Thread pks & 3/4 G.I ters.	225.00	
24-2-2012	To NAGINA INDUSTRIAL CORPORATION		Journal	JV\3	Being amt credited towards Purchase of Hardware Material agst Bill no-3080 dt-28-1-2012.	1,478.00	
29-2-2012	To HARI HARA IRON MERCHANTS		Journal	JV\3	Being amt credited towards purchase of hardware agst bill no-9947 dt-22-2-2012.	17,217.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2012	To HARI HARA IRON MERCHANTS		Journal	JV\1	Being amt credited towards purchase of Hardware agst Bill no-9963 dt-27-2-2012.	5,002.00	
	To Sheel Security Products		Journal	JV\11	Being amt credited towards purchase of hardware material agst bill no-18810 dt-8-2-2012.	11,836.00	
	To VASANTH TRADING CO.		Journal	JV\14	Being amt credited towards purchase of hardware material agst bill no-1951 dt-10087 dt-27-2-2012.	1,951.00	
	To VASANTH TRADING CO.		Journal	JV\15	Being amt credited towards purchase of hardware material agst bill no-1951 dt-10099 dt-6-3-2012.	185.00	
	To Gautam Traders		Journal	JV\17	Being amt credited towards purchase of perforated sheet agst Bill no-000097 dt-3-3-2012.	3,360.00	
	To HARI HARA IRON MERCHANTS		Journal	JV\25	Being aamt credited towards purchase of Hardware material agst Bill no-9999 dt-5-3-2012.	332.00	
	To HARI HARA IRON MERCHANTS		Journal	JV\26	Being aamt credited towards purchase of Hardware material agst Bill no-9992 dt-3-3-2012.	3,827.00	
	To HIRA EXPORTS		Journal	JV\31	Being amt credited towards purchase of hardware material agst bill no-220 dt-27-2-2012.	683.00	
21-3-2012	By HARI HARA IRON MERCHANTS		Journal	JV\1	Being amount wrongly entered now rectified(44752-4472 =40280)		40,280.00
27-3-2012	To HARI HARA IRON MERCHANTS		Journal	JV\4	Being amt credited towards purchase of Hard Ware material agst bill no-10026 dt-13-3-2012.	1,130.00	
	To VASANTH TRADING CO.		Journal	JV\5	Being amt credited towards purchase of hardware material agst Bill no-10113 dt-13-3-2012.	730.00	
	To P.J.Agencies		Journal	JV\6	Being amt credited towards purchase of Hard Ware material agst Bill no-7767 dt-9-3-2012.	519.00	
	To SHREE WIRES & WIRE NETTINGS		Journal	JV\7	Being amt credited towards purchase of hardware material agst bill no-674 dt-9-3-2012.	11,283.00	
30-3-2012	To Sheel Security Products		Journal	JV\19	Being amt credited towards purchase of Hardware material agst Bill no-18817 dt-7-3-2012.	6,544.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cah paid to rama Electrical towards purchase of Cutting blades.	598.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash paid towards shaping of Gardening scissors 2 no's.	200.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Rama Electrical towards purchase of 4" Lappam Patti, Hammer, Pocker's etc.	438.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash paid towards purchase of 4"Rod Cutting blade etc.	325.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2012	To CASH ON HAND		Cash Payment	CP\9	Being cash paid towards purchase of Small wall cutting Blades etc.	315.00	
	To CASH ON HAND		Cash Payment	CP\10	Beind cash paid towards purchase of wall cutting blades.	136.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash paid towards purchase of 3" Nut Bolts.	128.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash paid towards purchase of 11/2 M.S Brushes for parking tiles and Swimming pool.	140.00	
	To CASH ON HAND		Cash Payment	CP\13	Being cash paid towards Dubara Jali.	288.00	
	To CASH ON HAND		Cash Payment	CP\14	Being cash paid towards Rod Cutting Blades.	145.00	
	To CASH ON HAND		Cash Payment	CP\18	Being cash paid towards purchase of rod cutting blades, spring boxes etc.	443.00	
31-3-2012	To VASANTH TRADING CO.		Journal	JV\151	Bill No.10129 dt.27-3-12	680.00	
	To HARI HARA IRON MERCHANTS		Journal	JV\153	Bill No.10080 dt.30-3-12	10,191.00	
	By WORK-IN-PROGRESS		Journal	JV\188	Being transferred		4,72,406.00
						5,12,686.00	5,12,686.00

HARI HARA IRON MERCHANTS

1-4-2011	By Opening Balance		Vch Type	Vch No.			98,169.00
18-4-2011	To HDFC A/C NO 00422000016924	201345	Bank Payment	BP\11	Ch. No. :201345 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Mise-exp agst Bill no;8636 dt-4-9-2010.	3,519.00	
27-4-2011	By HARDWARE MATERIAL		Journal	JV\4	Being amt credited to Hari Hara Iron Marchants towards Purchase of Hardware agst Bill no;9117 dt-15-4-2011.		10,946.00
10-5-2011	By CONSUMABLES		Journal	JV\2	Being amt credited to Hari Hara Iron Marchant towards purchses of Consumables agst Bill no;9169 dt-30-4-2011		4,768.00
24-5-2011	To HDFC A/C NO 00422000016924	282119	Bank Payment	BP\8	Ch. No. :282119 Being cheq issued to Praful Sanitary towards purchase of plumbing material agst bill no;8665 DT -13-10-2010	4,039.00	
	To HDFC A/C NO 00422000016924	282131	Bank Payment	BP\19	Ch. No. :282131 Being cheq issued to Hari Hara Iron marchant towards purchase of consumables agst bill no;8831 dt-22-12-2010.	4,040.00	
3-6-2011	By HARDWARE MATERIAL		Journal	JV\8	Being amt credited to Hari Hara Iron Marchant towards Purchase of Hard Warematerial agst ill no;9222 dt-26-5-2011.		4,290.00
9-6-2011	By SUNDRY PURCHASES		Journal	JV\4	Being amt credited to Hari Hara Iron Marchant towards Purchaase of Goa Rope agst Bill no;9250 dt-3-6-2011.		1,664.00
	By HARDWARE MATERIAL		Journal	JV\5	Being amt credited to Hari Hara Iron Marchant towards Purchaase of Hard Ware agst Bill no;9251 dt-3-6-2011.		3,868.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2011	To HDFC A/C NO 00422000016924	282347	Bank Payment	BP\16	Ch. No. :282347 Being cheq issued to Hari Hara Iron Marchant towards Purchase of plubing Material agst Bill no;9000 dt-9-3-2011.	229.00	
17-6-2011	By HARDWARE MATERIAL		Journal	JV\5	Being amt credited to Hari Hara Iron Marchant towards Purchase of Hard Ware Material agst Bill no-9280 dt-14-6-2011.		5,060.00
24-6-2011	By HARDWARE MATERIAL		Journal	JV\2	Being amt credited to Hari Hari Iron archant towards purchase of Carpentry & Hardware agst Bill no-9295 dt-20-6-2011.		3,321.00
1-7-2011	By HARDWARE MATERIAL		Journal	JV\16	Being amt credited to Hari Hari Iron towazrds Purchase of Hardware agst Bill no-9309 dt -22-6-2011.		916.00
11-7-2011	To HDFC A/C NO 00422000016924	282567	Bank Payment	BP\8	Ch. No. :282567 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Hard Ware Material agst Bill no -8875 dt-8-1-2011.	4,472.00	
	To HDFC A/C NO 00422000016924	282568	Bank Payment	BP\9	Ch. No. :282567 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Hard Ware Material agst Bill no -8884 dt-12-1-2011.	1,456.00	
	To HDFC A/C NO 00422000016924	282575	Bank Payment	BP\16	Ch. No. :282575 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Consumables agst Bill no-8980 dt-24-2-2011.	2,392.00	
	To HDFC A/C NO 00422000016924	352477	Bank Payment	BP\18	Ch. No. :352477 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Consumables agst Bill no-8997 dt-5-3-2011.	832.00	
19-7-2011	By HARDWARE MATERIAL		Journal	JV\3	Being amt credited to Hari Hari Iron Marchant towards purchase of Hardware agst Bill no-9331 dt-1-7-2011.		11,122.00
26-7-2011	To HDFC A/C NO 00422000016924	352601	Bank Payment	BP\12	Ch. No. :352601 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Hard Ware Materuial agst Bill no-8959 dt-16-2-2011.	15,576.00	
1-8-2011	By HARDWARE MATERIAL		Journal	JV\11	Being amt credited to Hari Hara Iron Marchant towards Purchase of Hardware Material agst Bill no-9377 dt-19-7-2011.		8,909.00
	By HARDWARE MATERIAL		Journal	JV\12	Being amt credited to Hari Hara Iron Marchant towards Purchase of Hardware Material agst Bill no-9367 dt-15-7-2011.		2,846.00
9-8-2011	To HDFC A/C NO 00422000016924	352266	Bank Payment	BP\41	Ch. No. :352266 Being cheq issued to Hari Hari Iron towards Purchase of Hard ware agst bill no-9222 dt-26-5-2011.	4,290.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2011	By HARDWARE MATERIAL		Journal	JV\6	Being amt credited to Hari Hara Iron Marchant towards Purchase of Hard Ware Material agst Bill no-9404 dt-3-8-2011.		1,162.00
	By HARDWARE MATERIAL		Journal	JV\7	Being amt credited to Hari Hara Iron Marchant towards Purchase of Hard Ware Material agst bill no-9425 dt-9-8-2011.		3,801.00
	By HARDWARE MATERIAL		Journal	JV\8	Being amt credited to Hari Hara Iron Marchant towards Purchase of Hard Ware Material agst bill no-9418 dt-8-8-2011.		11,551.00
22-8-2011	To HDFC A/C NO 00422000016924	352454	Bank Payment	BP\17	Ch. No. :352454 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Hard Warematerial agst Bill no -9280 dt-14-6-2011.	5,060.00	
29-8-2011	To HDFC A/C NO 00422000016924	407484	Bank Payment	BP\8	Ch. No. :407484 Being cheque issued towards purchase of hardware material against bill no 9117 dt 15.04.2011	10,946.00	
	To HDFC A/C NO 00422000016924	407491	Bank Payment	BP\14	Ch. No. :407491 Being cheque issued towards purchase of hardware material against bill no 9250 dt 03.06.11 and 9251 dt 03.06.11	5,532.00	
	To HDFC A/C NO 00422000016924	407510	Bank Payment	BP\32	Ch. No. :407510 Being cheq issued to Hara Hara Iron Marchant towards Purchase of Hardware agst Bill no-9309 dt -22-6-2011.	916.00	
6-9-2011	To HDFC A/C NO 00422000016924	407598	Bank Payment	BP\4	Ch. No. :407598 Towards Purchase of Hard Ware Material agst Bill no-9295 dt-20-6-2011.	3,321.00	
9-9-2011	By CONSUMABLES		Journal	JV\4	Being amt credited to Hari Hari Iron Marchant towards Purchase of Consumables agst Bill no-9476 dt-29-8-2011.		15,587.00
12-9-2011	To HDFC A/C NO 00422000016924	407687	Bank Payment	BP\26	Ch. No. :407687 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Hard Warematerial agst Bill no -9377 dt-19-7-2011.	8,909.00	
	To HDFC A/C NO 00422000016924	407693	Bank Payment	BP\32	Ch. No. :407693 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Hard Ware Material agst Bill no -9425/9404 dt-9-8-2011-3-8-2011.	4,963.00	
15-9-2011	By HARDWARE MATERIAL		Journal	JV\2	Being amt credited to Hari Hara Iron Marchant towards Purchase of Hard Ware agst Bill no-9507 dt-6-9-2011.		1,317.00
17-9-2011	To HDFC A/C NO 00422000016924	407761	Bank Payment	BP\47	Ch. No. :407761 Towards Purchase of Hard ware Material agst Bill no-9367 dt-15-7-2011.	2,846.00	
21-9-2011	By HARDWARE MATERIAL		Journal	JV\2	Being amt credited to Hari Hara Iron Marchant agst Bill no -9523 dt-15-9-2011.		10,956.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2011	By HARDWARE MATERIAL		Journal	JV\5	Being amt credited to Hari Hara Iron Marchant agst Bill no -9533 dt-21-9-2011.		10,549.00
	By HARDWARE MATERIAL		Journal	JV\10	Being amt credited to Hari Hara Iron Marchant agst Bill no -9529 dt-19-9-2011.		344.00
1-10-2011	To HDFC A/C NO 00422000016924	407932	Bank Payment	BP\53	Ch. No. :407932 Towards Purchase of Hardware agst Bill no-933 dt-1-7-2011.	11,132.00	
	To HDFC A/C NO 00422000016924	407948	Bank Payment	BP\67	Ch. No. :407948 Towards Purchase of Consumables agst Bill no-9476 dt-29-8-2011.	15,587.00	
7-10-2011	By HARDWARE MATERIAL		Journal	JV\14	Being amt credited to Hari Hara Iron Marchant agst Bill no -9546 dt-23-9-2011.		2,748.00
27-10-2011	By HARDWARE MATERIAL		Journal	JV\7	Being amt credited to Hari Hara Iron Marchant towards Purchase of Hard Ware agst Bill no-6368 dt-19-10-2011.		6,368.00
1-11-2011	By HARDWARE MATERIAL		Journal	JV\6	Being amt credited to Hari Hara Iron Marchant towards Purchase of Hardware Material agst Bill no-9605 dt-20-10-2011.		2,164.00
11-11-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\8	Being cheq issued to Hari Hara Iron Marchant towards Purchase of Plumbing Material agst Bill no-9631 dt-2-11-2011.		344.00
21-11-2011	To HDFC A/C NO 00422000016924	454995	Bank Payment	BP\2	Ch. No. :454995 Being cheque issued towards purchase of hardware against bill no 9418 dt 08.08.11	11,551.00	
	To HDFC A/C NO 00422000016924	455000	Bank Payment	BP\7	Ch. No. :455000 Being cheque issued towards purchase of hardware material against bill no 9507 dt 06.09.11	1,317.00	
	To HDFC A/C NO 00422000016924	454903	Bank Payment	BP\9	Ch. No. :454903 Being cheque issued towards purchase of hardware against bill no 9523 dt 15-09-11	10,956.00	
	To HDFC A/C NO 00422000016924	454910	Bank Payment	BP\16	Ch. No. :454910 Being cheque issued towards purchase of hardware against bill no 9533 Dt 21.09.11	10,549.00	
	To HDFC A/C NO 00422000016924	454912	Bank Payment	BP\18	Ch. No. :454912 Being cheque issued towards purchase of hardware against bill no 9529 dt 19-09-11	344.00	
	To HDFC A/C NO 00422000016924	454924	Bank Payment	BP\29	Ch. No. :454924 Being cheque issued towards purchase of hardware againts tbill no 9546	2,748.00	
	To HDFC A/C NO 00422000016924	454951	Bank Payment	BP\53	Ch. No. :454951 Being cheque issued towards purchase of plumbing material against bill no 9631 dt 02.11.11	344.00	
24-11-2011	By HARDWARE MATERIAL		Journal	JV\12	Being amt credited towards purchase of hardware material agst bill no-9664 dt-16-11-2011.		4,562.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2011	To HDFC A/C NO 00422000016924	454801	Bank Payment	BP\44	Ch. No. :454801 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Hardware agst bill no-9605 dt -20-10-2011.	2,164.00	
5-12-2011	By HARDWARE MATERIAL		Journal	JV\4	Being amt credited towards purchase of hardware material agst Bill no-9707 dt-28-11-2011.		7,360.00
6-12-2011	To HDFC A/C NO 00422000016924	454849	Bank Payment	BP\1	Ch. No. :454849 Being cheq issued to Y/S for Payorder towards Suppliers Payment for the month of Dec-2011.	6,368.00	
29-12-2011	By HARDWARE MATERIAL		Journal	JV\5	Being amt credited towards purchase of hardware material agst Bill no-9758 dt-17-12-2011.		15,802.00
	By HARDWARE MATERIAL		Journal	JV\6	Being amt credited towards purchase of hardware material agst Bill no-9752 dt-16-12-2011.		3,664.00
6-1-2012	By HARDWARE MATERIAL		Journal	JV\19	Being amt credited to Hari Hara Iron Marchant towards Purchase of Hardware Material agst Bill no-9780 dt-23-12-2011.		372.00
13-1-2012	By HARDWARE MATERIAL		Journal	JV\10	Being amt credited to Hari Hara Iron Marchant towards Purchase of Corpenry Hardware agst Bill no-9800 dt -31-12-2011.		2,794.00
	By HARDWARE MATERIAL		Journal	JV\11	Being amt credited to Hari Hara Iron Marchant towards Purchase of Corpenry Hardware agst Bill no-9797 dt -30-12-2011.		4,037.00
16-1-2012	To HDFC A/C NO 00422000016924	521693	Bank Payment	BP\4	Ch. No. :521693 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Hardwre Material agst Bill no -9664 dt-16-11-2011.	4,562.00	
18-1-2012	By HARDWARE MATERIAL		Journal	JV\1	Being amt credited to Hari Hara Iron Marchant towards Purchase of Hardware Material agst Bill no-9825 dt-7-1-2012.		19,352.00
21-1-2012	To HDFC A/C NO 00422000016924	521605	Bank Payment	BP\40	Ch. No. :521605 Being cheque issued towards purchase of hardware against bill no 9707 dt 28.11.11	7,360.00	
30-1-2012	To HDFC A/C NO 00422000016924	407899	Bank Payment	BP\1	Ch. No. :407899 Being cheq issued to y/s for payorders towards suppliers Payments.	22,632.00	
3-2-2012	By MISCELLANEOUS EXPENSES		Journal	JV\11	Being amt ceditd towards purchase of Miscellaneous agst Bill no-9870 dt-25-1-2012.		1,031.00
	By SUNDRY PURCHASES		Journal	JV\14	Being amt crdited towards Purchase of Sundry Items agst bill no-9858 dt-23-1-2012.		344.00
6-2-2012	To HDFC A/C NO 00422000016924	587431	Bank Payment	BP\8	Ch. No. :587431 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Carpentry bill no-9797 dt-30-12-211.	4,037.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2012	To HDFC A/C NO 00422000016924	587439	Bank Payment	BP\16	Ch. No. :587439 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Hard Ware agst Bill no-9825 dt -7-1-2012.	19,352.00	
	To HDFC A/C NO 00422000016924	587467	Bank Payment	BP\39	Ch. No. :587467 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Stationary agst ill no-9858 dt -23-1-2012.	344.00	
	To HDFC A/C NO 00422000016924	587470	Bank Payment	BP\42	Ch. No. :587470 Being cheq issued to Hari Har Iron Marchant towards Purchase of Miscellaneous agst Bill no-9870 dt-25-1-2012.	1,031.00	
8-2-2012	By CONSUMABLES		Journal	JV\4	Being amt credited towards purchase of Consumables agst Bill no-9889 dt-1-2-2012.		3,360.00
	By HARDWARE MATERIAL		Journal	JV\5	Being amt credited towards purchase of Hardware material agst Bill no-9876 dt-28-1-2012.		321.00
13-2-2012	To HDFC A/C NO 00422000016924	587548	Bank Payment	BP\4	Ch. No. :587548 Being cheq issued to Hari Hara towards Purchase of Hardware Material agst Bill no-9876/9889 dt-28-1-2012 &01-2-2012.	3,681.00	
16-2-2012	By HARDWARE MATERIAL		Journal	JV\6	Being amt credited towards Purchase of Hardware Material agst Bill no-9900 dt-4-2-2012.		2,690.00
18-2-2012	To HDFC A/C NO 00422000016924	587599	Bank Payment	BP\40	Ch. No. :587599 Being cheq issued to hari hara iron marchant towards purchase of hardware material agst Bill no -9900 dt-4-2-2012.	2,690.00	
29-2-2012	By HARDWARE MATERIAL		Journal	JV\3	Being amt credited towards purchase of hardware agst bill no-9947 dt-22-2-2012.		17,217.00
12-3-2012	To HDFC A/C NO 00422000016924	587794	Bank Payment	BP\13	Ch. No. :587794 Being cheq issued towards purcjase of Hard ware material agst Bill no -9947 dt-22-2-2012.	17,217.00	
14-3-2012	By HARDWARE MATERIAL		Journal	JV\1	Being amt credited towards purchase of Hardware agst Bill no-9963 dt-27-2-2012.		5,002.00
	By HARDWARE MATERIAL		Journal	JV\25	Being aamt credited towards purchase of Hardware material agst Bill no-9999 dt-5-3-2012.		332.00
	By HARDWARE MATERIAL		Journal	JV\26	Being aamt credited towards purchase of Hardware material agst Bill no-9992 dt-3-3-2012.		3,827.00
21-3-2012	To HARDWARE MATERIAL		Journal	JV\1	Being amount wrongly entered now rectified(44752-4472 =40280)	40,280.00	
27-3-2012	By HARDWARE MATERIAL		Journal	JV\4	Being amt credited towards purchase of Hard Ware material agst bill no-10026 dt -13-3-2012.		1,130.00
29-3-2012	To HDFC A/C NO 00422000016924	636442	Bank Payment	BP\6	Ch. No. :636442 Being cheq issued towards purchase of Hard Ware material agst Bill no -9999/9992 dt-5-3-2012 & 3-3-2012.	4,159.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2012	By CONSUMABLES		Journal	JV\16	Being amt credited towards purchase of Consumables agst Bill no-10055 dt-21-3-2012.		2,940.00
31-3-2012	By HARDWARE MATERIAL		Journal	JV\153	Bill No. 10080 dt.30-3-12		10,191.00
						2,83,743.00	3,29,098.00
	To Closing Balance					45,355.00	
						3,29,098.00	3,29,098.00

HARIVARDHAN DESAI - LOAN

1-4-2011 By **Opening Balance** Vch Type Vch No. **4,26,938.00**

HDFC A/C NO 00422000016924

1-4-2011 By **Opening Balance** Vch Type Vch No. **2,46,723.09**

1-4-2011	By Tds Payable 11-12	201185	Bank Payment	BP\1	Ch. No. :201185 Being cheq issued to Y/S for TDS Challan for the month of March-2011.		50,827.00
	By CAR HIRE CHARGES	201186	Bank Payment	BP\2	Ch. No. :201186 Being cheq issued to C.Krishna towards Car Hire Charges.		2,603.00
	By TELEPHONE BILLS PAYABLE	201187	Bank Payment	BP\3	Ch. No. :201187 Being cheq issued to RCIL towards Telephone bill Payable.		491.00
	By TELEPHONE BILLS PAYABLE	201188	Bank Payment	BP\4	Ch. No. :201187 Being cheq issued to RCIL towards Telephone bill Payable.		880.00
	By POSTAGE & COURIER	201189	Bank Payment	BP\5	Ch. No. :201189 Being cheq issued to First Flight Couriers towards Courier Charges.		276.00
	By E.SAMPATH REDDY	201190	Bank Payment	BP\6	Ch. No. :201190 Being cheq issued to Sampath Reddy towards On a/c.		6,930.00
	By PRADEEP KUMAR ON A/C	201191	Bank Payment	BP\7	Ch. No. :201191 Being cheq issued to Pradeep Kumar towards On a/c.		4,950.00
	By BASAPPA ON ACCOUNT	201192	Bank Payment	BP\8	Ch. No. :201192 Being cheq issued to Basappa towards On a/c.		990.00
	By MD.ISHAQ ON ACCOUNT	201193	Bank Payment	BP\9	Ch. No. :201193 Being cheq issued to Ishak towards On a/c.		990.00
	By Sudharshan W.N.4554	201194	Bank Payment	BP\10	Ch. No. :201194 Being cheq issued to Shudharshan towards On a/c.		19,800.00
	By Sunitha.T on Account	201195	Bank Payment	BP\11	Ch. No. :201195 Being cheq issued to Sunitha.T towards On a/c.		9,900.00
	By A.SATISH	201196	Bank Payment	BP\12	Ch. No. :201196 Being cheq issued to A.Satish towards On a/c.		6,138.00
	By BASAPPA ON ACCOUNT	201198	Bank Payment	BP\13	Ch. No. :201198 Being cheq issued to Basappa towards On a/c.		3,499.00
	By CHINNAMMA JOBWORK	201199	Bank Payment	BP\14	Ch. No. :201199 Being cheq issued to Chinnamma towards hacking work		1,228.00
	By BALARAJU GOUD ON A/C	201200	Bank Payment	BP\15	Ch. No. :201200 Being cheq issued to Balaraju Goud towards On a/c.		6,588.00
	By D.YAGANANDAM ON A/C	201202	Bank Payment	BP\16	Ch. No. :201202 Being cheq issued to D.Yaganandam towards On a/c.		3,154.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By MANNEM - HIRE CHARGES	201203	Bank Payment	BP\17	Ch. No. :201203 Being cheq issued to Mannem towards Hire Charges.		6,483.00
	By MANNEM - JOB WORK	201204	Bank Payment	BP\18	Ch. No. :201203 Being cheq issued to Mannem towards Job Work.		5,940.00
	By MANNEM ON A/C	201205	Bank Payment	BP\19	Ch. No. :201203 Being cheq issued to Mannem towards On a/c.		5,041.00
	By G.VENKATESHWARA RAO ON A/C	201206	Bank Payment	BP\20	Ch. No. :201203 Being cheq issued to G.Venkateshwar Rao towards On a/c.		5,247.00
	By Yadaiah Jobwork	201207	Bank Payment	BP\21	Ch. No. :201203 Being cheq issued to Yadaiah towards Job Work.		990.00
	By MD.ISHAQ ON ACCOUNT	201208	Bank Payment	BP\22	Ch. No. :201203 Being cheq issued to M.d.Ishaq towards On a/c.		3,316.00
	By MD.MAHABOOB ON A/C	201209	Bank Payment	BP\23	Ch. No. :201203 Being cheq issued to M.d.Mahaboob towards On a/c.		1,584.00
	By Ramulu.N Job Work	201210	Bank Payment	BP\24	Ch. No. :201203 Being cheq issued to N.Ramulu towards Job Work.		1,188.00
	By Ramulu.N on Account	201211	Bank Payment	BP\25	Ch. No. :201203 Being cheq issued to N.Ramulu towards On a/c.		1,485.00
	By PRADEEP KUMAR JOBWORK	201213	Bank Payment	BP\26	Ch. No. :201203 Being cheq issued to Pradeep Kumar towards Job Work.		1,782.00
	By Avinash-Job Work	201214	Bank Payment	BP\27	Ch. No. :201203 Being cheq issued to Avinash towards Job Work.		1,485.00
	By Sunitha.T on Account	201215	Bank Payment	BP\28	Ch. No. :201203 Being cheq issued to Sunitha.T towards On a/c.		8,336.00
	By Tanveerkhan Jobwork	201216	Bank Payment	BP\29	Ch. No. :201203 Being cheq issued to Tanveer Khan towards Job Work.		1,782.00
	By Tanveer Khan on Account	201217	Bank Payment	BP\30	Ch. No. :201203 Being cheq issued to Tanveer Khan towards On a/c.		2,376.00
	By V.LAXMANA RAO ON A/C	201218	Bank Payment	BP\31	Ch. No. :201203 Being cheq issued to V.Lakshman Rao towards On a/c.		1,782.00
	By V.PHANENDER ON A/C	201219	Bank Payment	BP\32	Ch. No. :201203 Being cheq issued to V.Phanender towards On a/c.		3,790.00
	By Venkat Ramulu Job Work	201220	Bank Payment	BP\33	Ch. No. :201203 Being cheq issued to Venkat Ramulu towards Job Work.		2,079.00
	By SAND	201221	Bank Payment	BP\34	Ch. No. :201203 Being cheq issued to Sri Laxmi Enterprises towards Sand.		22,695.00
	By METAL	201223	Bank Payment	BP\35	Ch. No. :201203 Being cheq issued to Veerabhadra Swamy Enterprises towards Metal.		7,176.00
	By METAL	201222	Bank Payment	BP\36	Ch. No. :201203 Being cheq issued to Veerabhadra Swamy Enterprises towards Metal.		11,440.00
	By Snelatha - Hire Charges	201224	Bank Payment	BP\37	Ch. No. :201203 Being cheq issued to Snehathatha towards Hire charges.		5,049.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By RAGHU HIRE CHARGES	201225	Bank Payment	BP\38	Ch. No. :201203 Being cheq issued to Raghu towards Hire Chrges.		1,188.00
	By KURUMURTHY - JOB WORK	201226	Bank Payment	BP\39	Ch. No. :201203 Being cheq issued to Kuru Murthy towards Job Work.		5,725.00
	To 11 LAXMAIAH	014972	Bank Receipt	BR\1	Ch. No. :014972 Being cheq received from 11-Laxmaiah towards Payment received agst for the B.No;11 R-no;1460.	85,928.00	
2-4-2011	By SBI (BALNAGAR) A/C NO 30408918639	201228	Contra	CO\1	Ch. No. :201228 Being cheq issued to Sbi towards Intrest Paid.		2,47,230.00
	By BANK CHARGES		Payment	1	Ch. No. :Being debited by bank		150.00
	By BANK CHARGES		Payment	2	Ch. No. :Being debited by bank		0.45
	By BANK CHARGES		Payment	3	Ch. No. :Being debited by bank		15.00
5-4-2011	By FORTUNE TRAVELS	201229	Bank Payment	BP\1	Ch. No. :201203 Being cheq issued to Fortune Travels towards Car Hire Charges for the month of Jan-2011.		1,128.00
	By Travelnet Solution	201230	Bank Payment	BP\2	Ch. No. :201230 Being cheq issued to Travel net Solution towards Bill no;987,226,624.		2,826.00
	By GARDENING MATERIAL	201231	Bank Payment	BP\3	Ch. No. :201230 Being cheq issued to Durga Prasad towards Niligiri Trees 100 no.		4,500.00
	By SALARY PAYABLE	201232	Bank Payment	BP\4	Ch. No. :201230 Being cheq issued Y/S for Salaries towards Staff Salaries for the month of march-2011.		99,961.00
	By SALARY PAYABLE	201233	Bank Payment	BP\5	Ch. No. :201230 Being cheq issued to V.Sunitha towards Salary for the month of March -2011.		7,475.00
	To MODI HOUSING PVT LTD	392270	Bank Receipt	BR\1	Ch. No. :392270 Being cheq received from Modi Housing towards Funds Transfar.	2,50,000.00	
	To MODI HOUSING PVT LTD	392272	Bank Receipt	BR\2	Ch. No. :392272 Being cheq received from Modi Housing towards Funds Transfar.	2,00,000.00	
6-4-2011	By MODI HOUSING PVT LTD	201234	Bank Payment	BP\1	Ch. No. :201230 Being cheq issued to Modi Housing towards Funds Transfar.		40,000.00
	By RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS	201235	Bank Payment	BP\2	Ch. No. :201235 Being cheq issued to Ramulu towards Aluminium Sliding Windows.		15,000.00
	By CONSULTANCY	201236	Bank Payment	BP\3	Ch. No. :201236 Being cheq issued to M.Janaki towards Consultancy Charges for the month of March.		2,500.00
7-4-2011	By CASH ON HAND		Contra	CO\1	Ch. No.;095468 Being cheq issued to Self towards Petty cash Exp.		25,000.00
8-4-2011	By MD.ISHAQ ON ACCOUNT	201237	Bank Payment	BP\1	Ch. No. :201237 Being cheq issued to Ishaq towards On a/c.		990.00
	By MD.MAHABOOB ON A/C	201238	Bank Payment	BP\2	Ch. No. :201238 Being cheq issued to M.d.Mahaboob towards On a/c.		1,362.00
	By BALARAJU GOUD ON A/C	201239	Bank Payment	BP\3	Ch. No. :201239 Being cheq issued to Bala Raju Goud tpowards On a/c.		9,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-4-2011	By A.SATISH	201240	Bank Payment	BP\4	Ch. No. :201240 Being cheq issued to A.Satish towards On a/c.		3,168.00
	By KURUMURTHY - JOB WORK	201241	Bank Payment	BP\5	Ch. No. :201241 Being cheq issued to Kurumurthy towards Job Work.		4,200.00
	By BALARAJU GOUD ON A/C	201242	Bank Payment	BP\6	Ch. No. :201242 Being cheq issued to Balaraju Goud towards On a/c.		5,935.00
	By D.YAGANANDAM ON A/C	201243	Bank Payment	BP\7	Ch. No. :201243 Being cheq issued to Yaganandam towards On a/c.		2,589.00
	By MANNEM - HIRE CHARGES	201244	Bank Payment	BP\8	Ch. No. :201244 Being cheq issued to Mannem towards Hiore Charges.		4,935.00
	By MANNEM - JOB WORK	201245	Bank Payment	BP\9	Ch. No. :201245 Being cheq issued to Mannem towards Job Work.		4,950.00
	By MANNEM ON A/C	201246	Bank Payment	BP\10	Ch. No. :201246 Being cheq issued to Mannem towards On a/c.		15,862.00
	By G.VENKATESHWARA RAO ON A/C	201247	Bank Payment	BP\11	Ch. No. :201247 Being cheq issued to Venkateshwar rao topwards On a/c.		891.00
	By MD.ISHAQ ON ACCOUNT	201248	Bank Payment	BP\12	Ch. No. :201248 Being cheq issued to Ishaq towards On a/c.		5,643.00
	By MD.MAHABOOB ON A/C	201249	Bank Payment	BP\13	Ch. No. :201249 Being cheq issued to M.d.Mahaboob towards On a/c.		4,275.00
	By Ramulu.N Job Work	201250	Bank Payment	BP\14	Ch. No. :201250 Being cheq issued to Ramulu .N towards Job Work.		1,089.00
	By PRADEEP KUMAR JOBWORK	201251	Bank Payment	BP\15	Ch. No. :201251 Being cheq issued to Pradeep Kumar towards Job Work.		1,683.00
	By Sunitha.T on Account	201252	Bank Payment	BP\16	Ch. No. :201252 Being cheq issued to Sunitha.T towards On a/c.		3,252.00
	By Tanveer Khan on Account	201253	Bank Payment	BP\17	Ch. No. :201253 Being cheq issued to Tanveer Khan towards On a/c.		990.00
	By V.LAXMANA RAO ON A/C	201254	Bank Payment	BP\18	Ch. No. :201254 Being cheq issued to V.Laxman Rao towards On a/c.		4,009.00
	By V.PHANENDER ON A/C	201255	Bank Payment	BP\19	Ch. No. :201255 Being cheq issued to Phanender towards On a/c.		1,909.00
	By Snelatha - Hire Charges	201256	Bank Payment	BP\20	Ch. No. :201256 Being cheq issued to Snehalatha towards Hire Charges.		10,603.00
	By METAL	201257	Bank Payment	BP\21	Ch. No. :201257 Being cheq issued to Veerabhadra Swamy Enterprises towards 20mm Metal.		8,008.00
	By CONSULTANCY	201260	Bank Payment	BP\22	Ch. No. :201260 Being cheq issued to T.Krishna Mohan towards System consulting for the month of March-2011.		750.00
	By P.RAGHUVVEER	201262	Bank Payment	BP\23	Ch. No. :201262 Being cheq issued to P.Raghu Veer towards Gardening Charges.		5,391.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-4-2011	By UNITED SECURITIES SERVICES	201263	Bank Payment	BP\24	Ch. No. :201263 Being cheq issued to United Security Services towards Security Charges for the month of March -2011.		17,493.00
	By BHAVANA HOUSE KEEPING	201264	Bank Payment	BP\25	Ch. No. :201264 Being cheq issued to Bhavana House Keeping towards House Keeping Charges for the Month of March-2011.		8,415.00
9-4-2011	By INSURANCE	201265	Bank Payment	BP\1	Ch. No. :201265 Being cheq issued to Bharti Axa General Insurance towards Insurance.		1,536.00
11-4-2011	By ALIVELUMANGA	201266	Bank Payment	BP\1	Ch. No. :201266 Being checq issued to Alivelumanga towards Transportation .		3,712.00
	By MODI HOUSING PVT LTD	201267	Bank Payment	BP\2	Ch. No. :201267 Being cheq issued to Modi Housing Pvt Ltd towards Tejal Modi Flat agst .		19,919.00
	By PRAFUL SANITARY	2012688	Bank Payment	BP\3	Ch. No. :2012688 Being cheq issued to Praful Saniotary towards purchase of Plumbing Meterial agst Bill no;4310 dt-02 -8-2010.		14,461.00
	By PRAFUL SANITARY	201269	Bank Payment	BP\4	Ch. No. :201269 Being cheq issued to Praful Saniotary towards purchase of Plumbing Meterial agst Bill no;4345 dt-19 -8-2010.		9,084.00
	By PRAFUL SANITARY	201270	Bank Payment	BP\5	Ch. No. :201270 Being cheq issued to Praful Saniotary towards purchase of Plumbing Meterial agst Bill no;4314 dt-13 -8-2010.		14,880.00
	By SRI RAMA PAINTS & PIPE FITTING	201271	Bank Payment	BP\6	Ch. No. :201271 Being cheq issued to Praful Saniotary towards purchase of Plumbing Meterial agst Bill no;2034 dt-2-9 -2010.		3,450.00
	By SHUBHAM ENTERPRISES	201272	Bank Payment	BP\7	Ch. No. :201272 Being cheq issued to Praful Saniotary towards purchase of Plumbing Meterial agst Bill no;20732 /20733 dt-13-9-2010.		8,748.00
	To MODI HOUSING PVT LTD	392276	Bank Receipt	BR\1	Ch. No. :392276 Being cheq received from Modi Housing towards Fund Transfar.	5,00,000.00	
13-4-2011	By KESORAM SUNDERLAL FATHEPURIA	201273	Bank Payment	BP\1	Ch. No. :201273 Being cheq issued to Kesoram Sunderlal towards Relode of Petro Card.		2,200.00
	To 30 Mahesh Goud	029728	Bank Receipt	BR\1	Ch. No. :029728 Being cheq received rfrom 30-Mahesh Goud towards Payment Agst B.no;30 R.no;1462.	2,25,000.00	
	To 16 DVN RAO	159963	Bank Receipt	BR\2	Ch. No. :159963 Being cheq received rfrom 16-DVN Rao towards Payment Agst B.no;16 R.no;1463	1,50,000.00	
	To 31 B.SHARATH REDDY	618163	Bank Receipt	BR\3	Ch. No. :618163 Being cheq received rfrom 31-Sharath Reddy towards Payment Agst B.no;31 R.no;1465	2,37,720.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By ELETRICITY BILLS PAYABLE	201274	Bank Payment	BP\1	Ch. No. :201274 Being cheq issued to AAO/ERO-311 towards Electricity exp for the month of March.		18,598.00
	By ELETRICITY BILLS PAYABLE	201275	Bank Payment	BP\2	Ch. No. :201275 Being cheq issued to AAO/ERO-311 towards Electricity exp for the month of March.		1,563.00
	By ELETRICITY BILLS PAYABLE	201276	Bank Payment	BP\3	Ch. No. :201276 Being cheq issued to AAO/ERO-311 towards Electricity exp for the month of March.		830.00
	By ELETRICITY BILLS PAYABLE	201277	Bank Payment	BP\4	Ch. No. :201277 Being cheq issued to AAO/ERO-311 towards Electricity exp for the month of March.		827.00
	By ELETRICITY BILLS PAYABLE	201278	Bank Payment	BP\5	Ch. No. :201278 Being cheq issued to AAO/ERO-311 towards Electricity exp for the month of March.		825.00
	By ELETRICITY BILLS PAYABLE	201279	Bank Payment	BP\6	Ch. No. :201279 Being cheq issued to AAO/ERO-311 towards Electricity exp for the month of March.		1,937.00
	By POSTAGE & COURIER	201280	Bank Payment	BP\7	Ch. No. :201280 Being cheq issued to DTDC towards courier charges		165.00
	By POSTAGE & COURIER	201281	Bank Payment	BP\8	Ch. No. :201281 Being cheq issued to First Flight towards courier charges		96.00
	By FORTUNE TRAVELS	201282	Bank Payment	BP\9	Ch. No. :201282 being cheq issued to Fortune Travels towards Hire Charges for the month of Mar-2011.		835.00
	By FORTUNE TRAVELS	201283	Bank Payment	BP\10	Ch. No. :201283 being cheq issued to Fortune Travels towards Hire Charges for the month of Mar-2011 bILL No;3548.		833.00
	By FORTUNE TRAVELS	201284	Bank Payment	BP\11	Ch. No. :201284 being cheq issued to Fortune Travels towards Hire Charges for the month of Mar-2011 bILL No;3558		1,149.00
	By FORTUNE TRAVELS	201285	Bank Payment	BP\12	Ch. No. :201285 being cheq issued to Fortune Travels towards Hire Charges for the month of Mar-2011 bILL No;3567		1,791.00
	By LIVSERV TECHNOLOGIES PVT LTD	201286	Bank Payment	BP\13	Ch. No. :201286 Being cheq issued to Livserv Technologies Pvt Ltd towards Live Chating for the month of March-2011.		2,330.00
	By Brokerage Laxmi Kanth	201288	Bank Payment	BP\14	Ch. No. :201288 Being cheq issued to Laxmi Kanth towards Brokerage for the month of March.		500.00
	By Incentive- Krishna Prasad	201289	Bank Payment	BP\15	Ch. No. :201289 Being cheq issued to Krishna Prasad towards Brokerage Incentive for the month of March.		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By NIRAV MODI - LOAN	201290	Bank Payment	BP\16	Ch. No. :201290 Being cheq issued to Nirav Modi towards EMI Principul Intrest.		1,16,518.00
	By MD.ISHAQ ON ACCOUNT	201292	Bank Payment	BP\17	Ch. No. :201292 Being cheq issued to M.d.Ishaq towards on a/c.		990.00
	By BASAPPA ON ACCOUNT	201293	Bank Payment	BP\18	Ch. No. :201293 Being cheq issued to Basappa towards On a/c.		990.00
	By V.LAXMANA RAO ON A/C	201294	Bank Payment	BP\19	Ch. No. :201294 Being cheq issued to V.Laxman Rao towards On a/c.		990.00
	By MD.MAHABOOB ON A/C	201295	Bank Payment	BP\20	Ch. No. :201295 Being cheq issued to M.dMahaboob towards On a/c.		376.00
	By BASAPPA ON ACCOUNT	201296	Bank Payment	BP\21	Ch. No. :201296 Being cheq issued to Basappa towards On a/c.		450.00
	By SINGAMMA ON A/C	201298	Bank Payment	BP\22	Ch. No. :201298 Being cheq issued to Singamma towards On a/c.		4,950.00
	By G.VENKATESHWARA RAO ON A/C	201299	Bank Payment	BP\23	Ch. No. :201299 Being cheq issued to G.Venkateshwar Rao towards On a/c.		9,900.00
	By A.SATISH	201300	Bank Payment	BP\24	Ch. No. :201300 Being cheq issued to A.Satish towards On a/c.		5,643.00
	By KURUMURTHY - JOB WORK	201301	Bank Payment	BP\25	Ch. No. :201301 Being cheq issued to Kuru Murthy towards Job Work.		5,685.00
	By BASAPPA ON ACCOUNT	201302	Bank Payment	BP\26	Ch. No. :201302 Being cheq issued to Basappa towards On a/c.		900.00
	By SINGAMMA ON A/C	201303	Bank Payment	BP\27	Ch. No. :201303 Being cheq issued to Singamma towards On a/c.		1,970.00
	By BALARAJU GOUD ON A/C	201304	Bank Payment	BP\28	Ch. No. :201304 Being cheq issued to Bala Raju Goud towards On a/c.		4,475.00
	By D.YAGANANDAM ON A/C	201305	Bank Payment	BP\29	Ch. No. :201305 Being cheq issued to Yaganandam towards On a/c.		2,138.00
	By MANNEM - HIRE CHARGES	201306	Bank Payment	BP\30	Ch. No. :201306 Being cheq issued to Mannem towards Hire charges.		7,643.00
	By MANNEM - JOB WORK	201307	Bank Payment	BP\31	Ch. No. :201307 Being cheq issued to Mannem towards Job Work.		2,970.00
	By MANNEM ON A/C	201309	Bank Payment	BP\32	Ch. No. :201309 Being cheq issued to Mannem towards On a/c.		21,695.00
	By G.VENKATESHWARA RAO ON A/C	201310	Bank Payment	BP\33	Ch. No. :201310 Being cheq issued to Venkateshwar Rao towards On a/c.		1,188.00
	By Joseph-Job Work	201311	Bank Payment	BP\34	Ch. No. :201311 Being cheq issued to Joseph towards Job Work.		6,930.00
	By Mohan Rao.K-Job Work	201312	Bank Payment	BP\35	Ch. No. :201312 Being cheq issued to Mohan Rao .K towards Job Work.		594.00
	By Mohan Rao.K on Account	201313	Bank Payment	BP\36	Ch. No. :201313 Being cheq issued to Mohan Rao.K towards On a/c.		792.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By MD.ISHAQ JOB WORK	201314	Bank Payment	BP\37	Ch. No. :201314 Being cheq issued to M.d.Ishaq towards Job Work.		1,386.00
	By MD.ISHAQ ON ACCOUNT	201315	Bank Payment	BP\38	Ch. No. :201315 Being cheq issued to Ishaq towards On a/c.		6,633.00
	By MD.MAHABOOB ON A/C	201316	Bank Payment	BP\39	Ch. No. :201316 Being cheq issued to M.d.Mahaboob towards on a/c.		4,504.00
	By Ramulu.N Job Work	201317	Bank Payment	BP\40	Ch. No. :201317 Being cheq issued to Ramulu .N towards Job Work.		2,970.00
	By Sunitha.T on Account	201318	Bank Payment	BP\41	Ch. No. :201318 Being cheq issued to Sunitha towards On a /c.		2,966.00
	By V.LAXMANA RAO - JOB WORK	201319	Bank Payment	BP\42	Ch. No. :201319 Being cheq issued to Laxman Rao towards Job Work.		2,376.00
	By V.LAXMANA RAO ON A/C	201320	Bank Payment	BP\43	Ch. No. :201320 Being cheq issued to Laxman Rao towards On a/c.		4,752.00
	By V.PHANENDER - JOB WORK	201321	Bank Payment	BP\44	Ch. No. :201321 Being cheq issued to Phanender towards Job Work.		2,800.00
	By Venkat Ramulu Job Work	201322	Bank Payment	BP\45	Ch. No. :201322 Being cheq issued to Venkat Ramulu towards Job Work.		1,980.00
	By Snelatha - Hire Charges	201323	Bank Payment	BP\46	Ch. No. :201323 Being cheq issued to Snehalatha towards Hire Charges.		6,900.00
	By RAGHU HIRE CHARGES	201324	Bank Payment	BP\47	Ch. No. :201324 Being cheq issued to Raghu towards Hire Charges.		891.00
	By BRICKS/REDMUD/TABLE BRICKS	201325	Bank Payment	BP\48	Ch. No. :201325 Being cheq issued to Sri Laxmi Enterprises towards supplied red Bricks.		16,224.00
	By METAL	201326	Bank Payment	BP\49	Ch. No. :201326 Being cheq issued to Veerabhdra Swamy Enterprises towards Metal.		4,992.00
	By BRICKS/REDMUD/TABLE BRICKS	201327	Bank Payment	BP\50	Ch. No. :201327 Being cheq issued to Veerabhdra Swamy towards Red Mud Supplied.		4,992.00
	By STONE DUST/CHIPS	201328	Bank Payment	BP\51	Ch. No. :201328 Being cheq issued to Veerabhdra Swamy towards Stone dust/Chips.		8,320.00
	By KESORAM SUNDERLAL FATHEPURIA	201329	Bank Payment	BP\52	Ch. No. :201329 Being cheq issued to Kesoram towards Re -Load of Petro Card.		1,100.00
	By MALLESWARI	201331	Bank Payment	BP\53	Ch. No. :201331 Being cheq issued to Malleshwari towards Incentive for the Last Q.E.31 -12-2010.		10,000.00
	By Captiway	201332	Bank Payment	BP\54	Ch. No. :201332 Being cheq issued to Captiway towards Google.		7,035.00
	By V.LAXMAN RAO (MATERIAL A/C)	201333	Bank Payment	BP\55	Ch. No. :201333 Being cheq issued to Laxman Rao towards Material On a/c.		1,621.00
	By Srinivas (Transportation)	201334	Bank Payment	BP\56	Ch. No. :201334 Being cheq issued to Srinivasulu towards Transportation.		3,712.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-4-2011	By AJAY C MEHTA (HUF)	201335	Bank Payment	BP\1	Ch. No. :201335 Being cheq issued to Ajay C Mehta(HUF) towards Intrest for the Q.E 31-3-2011.		16,875.00
	By ANKIT MEHTA-LOAN	201336	Bank Payment	BP\2	Ch. No. :201336 Being cheq issued to Ankith Mehta towards Intrest for the Q.E 31-3-2011.		8,438.00
	By KUMKUM MEHTA - LOAN	201337	Bank Payment	BP\3	Ch. No. :201337 Being cheq issued to Kum Kum Mehta towards Intrest for the Q.E 31-3-2010		30,375.00
	By NEHA MEHTA - LOAN	201338	Bank Payment	BP\4	Ch. No. :201338 Being cheq issued to Neha Mehta towards Intrest for the Q.E 31-3-2010		1,350.00
	By VISHAL MEHTA - LOAN	201339	Bank Payment	BP\5	Ch. No. :201339 Being cheq issued to Vishal Mehta towards Intrest for the Q.E 31-3-2010		10,125.00
	By SARLA MEHTA - LOAN	201340	Bank Payment	BP\6	Ch. No. :201340 Being cheq issued to Sarla Mehta towards Intrest for the Q.E 31-3-2010		10,125.00
	By RITU MEHTA	201341	Bank Payment	BP\7	Ch. No. :201341 Being cheq issued to Ritu Mehta towards Intrest for the Q.E 31-3-2010		6,750.00
	By DEVANSHI DESAI-LOAN	201342	Bank Payment	BP\8	Ch. No. :201342 Being cheq issued to Devanshi Desai towards Intrest for the Q.E 31-3-2010		37,500.00
	By SHUBHAM ENTERPRISES	201343	Bank Payment	BP\9	Ch. No. :201343 Being cheq issued to Shubham Enterprises towards Purchase of Electrical lteams agst Bill no;20736 dt-13-9-201.		19,680.00
	By KRISHNA VIJAYA SAW MILL	201344	Bank Payment	BP\10	Ch. No. :201344 Being cheq issued to Krishna Saw Mills towards Sal Wood Agst bill no;com159 hyd dt-24-9-2010.		10,907.00
	By HARI HARA IRON MERCHANTS	201345	Bank Payment	BP\11	Ch. No. :201345 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Mise-exp agst Bill no;8636 dt-4-9-2010.		3,519.00
	By PRIYANKA PRINTERS	201346	Bank Payment	BP\12	Ch. No. :201346 Being cheq issued to Priyanka Printers towards Stationary agst Bill no;923 dt-7-10-2010.		700.00
	By SHREE MAHAVIR CERAMICS	201347	Bank Payment	BP\13	Ch. No. :201347 Being cheq issued to Shree Mahavir Ceramics towards Tiles agst bill no;1846/1847- dt-26-10-2010.		20,000.00
	By SIRI FLYASH BRICK INDUSTRIES	201349	Bank Payment	BP\14	Ch. No. :201349 Being cheq issued to Siri Flash Bricks towards purchase of solid B ricks agst Bill no;404/295 dt-8-3-2010/22-2-2010.		20,000.00
	By BHAGWATHI STEEL TUBES	201350	Bank Payment	BP\15	Ch. No. :201350 Being cheq issued to Bhagawathi Steel Tubes towards purchase of Plumbing material agst bill no;428 dt-17-11-2010.		5,033.00
	By Mounika Eletrical Contractors	201352	Bank Payment	BP\16	Ch. No. :201352 Being cheq issued to Mounika Electrical Contractor towards Labar charges for L.T & H.T Works.		49,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-4-2011	By Jagdish Kannaiya- Brokerage	201353	Bank Payment	BP\17	Ch. No. :201353 Being cheq issued to Jagdish Kanaiya towards Advance Incentive for the month of Apr-2011.		9,000.00
	By Rama Enterprises	201355	Bank Payment	BP\18	Ch. No. :201355 Being cheq issued to Rama Enterprises towards Purchase of Tiles agst Bill no;916 dt-15-3-2011.		30,000.00
	By CASH ON HAND		Contra	CO1	Ch. No. :095469 Being cheq issued toSelf towards Petty cash exp.		25,000.00
	To 3 Ustav Agarwal	007374	Bank Receipt	BR\1	Ch. No. :007374 Being cheq received rfrom 3-Ustav Agarwal towards payment agst for the B.no;3 R.no;1467.	2,00,000.00	
	To 54 Amardeep Pandey	471746	Bank Receipt	BR\2	Ch. No. :471746 Being cheq received rfrom 54-Amerdeep Panday towards Payment Agst B.no;54 R.no;1468	2,00,000.00	
19-4-2011	To 49 NIKHAL SINGHAL& URMILA	040598	Bank Receipt	BR\1	Ch. No. :040598 Being cheq received from 49-Nikhhal Singhal towards payment agst for the B.no;49 R.no;1469.	3,05,000.00	
	To 7 C.V.S.Prasad	722970	Bank Receipt	BR\2	Ch. No. :722970 Being cheq received from 7-C.V.S.Prasad towards Payment agst for B. no;7 R.no;1470.	2,00,000.00	
21-4-2011	To Income Tax Refund	835406	Bank Receipt	BR\1	Ch. No. :835406 Being cheq received from Income Tax Department towards Re-Fund for the Financial Year-2009 -2010.	1,64,490.00	
22-4-2011	To 8 WG.CDR.K.RAJASEKHAR	056947	Bank Receipt	BR\1	Ch. No. :056947 Being cheq received From ICICI Bank towards B.no-8 Rajasekhar Instalment Payment.	1,97,950.00	
23-4-2011	By CHINNAMMA JOBWORK	201356	Bank Payment	BP\1	Ch. No. :201356 Beingh cheq issued to Chinnamma towards Job Work.		1,980.00
	By Joseph On A/c	201357	Bank Payment	BP\2	Ch. No. :201357 Being cheq issued to Joseph towards On a /c.		9,900.00
	By BALARAJU GOUD ON A/C	201358	Bank Payment	BP\3	Ch. No. :201358 Being cheq issued to Bala Raju Goud towards On a/c.		4,950.00
	By A.SATISH	201359	Bank Payment	BP\4	Ch. No. :201359 Being cheq issued to A.Satish towards On a/c.		4,055.00
	By KURUMURTHY - JOB WORK	201360	Bank Payment	BP\5	Ch. No. :201360 Being cheq issued to Kuru Murthy towards Job Work.		5,517.00
	By BASAPPA ON ACCOUNT	201361	Bank Payment	BP\6	Ch. No. :201361 Being cheq issued to Basappa towards On a/c.		1,188.00
	By SINGAMMA ON A/C	201362	Bank Payment	BP\7	Ch. No. :201362 Being cheq issued to Singamma towards On a/c.		985.00
	By BALARAJU GOUD ON A/C	201363	Bank Payment	BP\8	Ch. No. :201363 Being cheq issued to Balaraju Goud towards On a/c.		5,045.00
	By YADAGIRI - JOB WORK	201364	Bank Payment	BP\9	Ch. No. :201364 Being cheq issued to Yadagiri towards Job Work.		1,039.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	By D.YAGANANDAM ON A/C	201365	Bank Payment	BP\10	Ch. No. :201365 Being cheq issued to D.Yaganandam towards On a/c.		713.00
	By MANNEM - HIRE CHARGES	201366	Bank Payment	BP\11	Ch. No. :201366 Being cheq issued to Mannem towards Hire Charges.		9,293.00
	By MANNEM - JOB WORK	201367	Bank Payment	BP\12	Ch. No. :201367 Being cheq issued to Mannem towards Job Work.		1,980.00
	By MANNEM ON A/C	201368	Bank Payment	BP\13	Ch. No. :201368 Being cheq issued to Mannem towards On a/c.		5,566.00
	By G.VEKATESHWAR RAO JOB WORK	201369	Bank Payment	BP\14	Ch. No. :201369 Being cheq issued to G.Venkateshwar Rao towards Job Work.		1,287.00
	By G.VENKATESHWARA RAO ON A/C	201370	Bank Payment	BP\15	Ch. No. :201370 Being cheq issued to G.Venkateshwar Rao towards On a/c.		594.00
	By Joseph-Job Work	201371	Bank Payment	BP\16	Ch. No. :201371 Being cheq issued to Joseph towards Job Work.		2,574.00
	By Joseph On A/c	201372	Bank Payment	BP\17	Ch. No. :201372 Being cheq issued to Joseph towards On a /c.		5,633.00
	By Mohan Rao.K on Account	201373	Bank Payment	BP\18	Ch. No. :201373 Being cheq issued to Mohan Rao.K towards On a/c.		495.00
	By MD.ISHAQ JOB WORK	201374	Bank Payment	BP\19	Ch. No. :201374 Being cheq issued to M.D.Ishaq towards Job Work.		594.00
	By MD.ISHAQ ON ACCOUNT	201376	Bank Payment	BP\20	Ch. No. :201376 Being cheq issued to M.d.Ishaq towards On a/c.		6,831.00
	By MD.MAHABOOB ON A/C	201377	Bank Payment	BP\21	Ch. No. :201377 Being cheq issued to Mahaboob towards On a/c.		2,128.00
	By Ramulu.N Job Work	201378	Bank Payment	BP\22	Ch. No. :201378 Being cheq issued to Ramulu.N Towards Job Work.		1,188.00
	By Sunitha.T on Account	201379	Bank Payment	BP\23	Ch. No. :201379 Being cheq issued to Sunitha.T towards On a/c.		7,182.00
	By V.LAXMANA RAO ON A/C	201380	Bank Payment	BP\24	Ch. No. :201380 Being cheq issued to V.Laxman Rao towards On a/c.		8,278.00
	By V.PHANENDER - JOB WORK	201381	Bank Payment	BP\25	Ch. No. :201381 Being cheq issued to V.Phanender towards Job Work.		1,612.00
	By Venkat Ramulu Job Work	201382	Bank Payment	BP\26	Ch. No. :201382 Being cheq issued to Venkatramulu towards Job Work.		2,970.00
	By Snelatha - Hire Charges	201383	Bank Payment	BP\27	Ch. No. :201383 Being cheq issued to Snehathatha towards Hire Charges.		7,185.00
	By SAND	201385	Bank Payment	BP\28	Ch. No. :201385 Being cheq issued to Sri Laxmi Enterprises towards Sand.		17,945.00
	By METAL	201386	Bank Payment	BP\29	Ch. No. :201386 Being cheq issued to Veerabhadra Swamy Enterprises towards Metal.		5,720.00
	By METAL	201387	Bank Payment	BP\30	Ch. No. :201387 Being cheq issued to Veerabhdra Swamy Enterprises towards Metal.		2,496.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	By TELEPHONE BILLS PAYABLE	201388	Bank Payment	BP\31	Ch. No. :201388 Being cheq issued to Tata Teleservices Limited towardsuy Phone Bill.		1,912.00
	To Avinash-Job Work	201389	Bank Receipt	BR\1	Ch. No. :201389 Being cheq Reversal.	1,485.00	
	By Avinash-Job Work	201389	Bank Payment	BP\32	Ch. No. :201389 Being cheq issued to Avinash towards Job Work.		1,485.00
	By Sri Sai Marble Place W.O-4522	201390	Bank Payment	BP\33	Ch. No. :201390 Being cheq issued to S.Arjun towards Black Granite 60% Advance Payment.		44,493.00
	By MALLESWARI	201391	Bank Payment	BP\34	Ch. No. :201391 Being cheq issued to Malleswari towards Incentive for the Last Q.E-31 -12-2010.		10,000.00
	By STONE DUST/CHIPS	201394	Bank Payment	BP\35	Ch. No. :201394 Being cheq issued to Sai Ram Enterprises towards Stone Dust.		6,072.00
	By Sai Ram Enterprises	201395	Bank Payment	BP\36	Ch. No. :201395 Being cheq issued to G.W.E. agst Sai Ram Enterprises Loan Purpus.		1,000.00
	By STONE DUST/CHIPS	201396	Bank Payment	BP\37	Ch. No. :201396 Being cheq issued to Veerabhdra Swamy Enterprises towards Stone Dust.		8,320.00
	By SBI (BALNAGAR) A/C NO 30408918639	201397	Contra	CO\1	Ch. No. :201397 Being cheq issued to S.B.I towards Loan Repayment.		10,00,000.00
	To MODI HOUSING PVT LTD	392279	Bank Receipt	BR\2	Ch. No. :392279Being cheq Received to Modi Housing Pvt towards Funds Transfar.	5,00,000.00	
25-4-2011	By PREMIER ENGINEERING CORPORATION	201398	Bank Payment	BP\1	Ch. No. :201398 Being cheq issued to Preemier Engineering Corporation towards Purchase of electrical material agst bill no;1024 dt-25-8-2011.		38,045.00
	By PRAFUL SANITARY	201399	Bank Payment	BP\2	Ch. No. :201399 Being cheq issued to Praful Sanitary towards Purchase of Tiles agst Bill no;4349 dt-20-8-2010.		15,180.00
	By PRAFUL SANITARY	201400	Bank Payment	BP\3	Ch. No. :201400 Being cheq issued to Praful Sanitary towards Purchase of Plumbing Material agst Bill no;4373 dt-26 -8-2010.		12,971.00
	By SHUBHAM ENTERPRISES	201401	Bank Payment	BP\4	Ch. No. :201401 Being cheq issued to Shubham Enterprises towards purchase of Electrical Material agst Bill no;T/0206/10 -11 Dt-13-9-2011.		65,538.00
	By NATIONAL SALES CORPORATION	201404	Bank Payment	BP\5	Ch. No. :201404 Being chjeq issued to National Sales Cprporation towards Corpantry agst Bill no;067 dt-25-9-2010.		67,380.00
	By PATEL ENTERPRIES	201405	Bank Payment	BP\6	Ch. No. :201405 Being cheq issued to Patel Enterprises towards Purchase of cement agst Bill no;6632 dt-6-10-2010.		66,720.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2011	By VASAVI SALES CORPORATION	201406	Bank Payment	BP\7	Ch. No. :201406 Being cheq issued to Vasavi Sales Corporation towards purchase of Cement agst Bill no;1376 dt -14-10-2010.		46,400.00
	By GAUTHAM ENTERPRISES	201407	Bank Payment	BP\8	Ch. No. :201407 Being cheq issued to Goutham Enterprises towards Purchase of cofee Powder agst bill no;8178 dt-17-12-2010.		2,700.00
	By SRI RAMA PAINTS & PIPE FITTING	201408	Bank Payment	BP\9	Ch. No. :201408 Being cheq issued to Sri Rama Paints & Pipe Fitting towards Purchase of Paints agst Bill no;3529 dt -28-12-2010.		10,380.00
	By SRI RAMA PAINTS & PIPE FITTING	201409	Bank Payment	BP\10	Ch. No. :201409 Being cheq issued to Sri Rama Paints & Pipe Fitting towards Purchase of Paints agst Bill no;3717 dt -31-12-2010.		7,520.00
	By PRAFUL SANITARY	201410	Bank Payment	BP\11	Ch. No. :201410 Being cheq issued to Praful Sanitary towards Purchase of Tiles agst bill no;4899 dt-1-1-2011.		875.00
	By SIRI FLYASH BRICK INDUSTRIES	201411	Bank Payment	BP\12	Ch. No. :201411 Being cheq issued to Siri Flyash Bricks towards purchase of Hallo Bricks agst bill no;404,295.		30,000.00
	By Camcomp Security Solutions	201412	Bank Payment	BP\13	Ch. No. :201412 Being cheq issued to Cam Comp Solutions towards purchase of equipment agst bill no;04 dt-8-4-2011.		7,275.00
	By SARADHI ADS	201413	Bank Payment	BP\14	Ch. No. :201413 Being cheq issued to Saradhi Ads towards Printing cards for Staff agst bill no;1691 dt-3-2-2011.		90.00
	By SARADHI ADS	201414	Bank Payment	BP\15	Ch. No. :201414 Being cheq issued to Saradhi Ads towards Printing cards for Staff agst bill no;1717/1701 dt-7-3-2011,18-2-2011.		375.00
	By VENKATRAMANA BINDING WORKS	201415	Bank Payment	BP\16	Ch. No. :201415 Being cheq issued to Venkataramana Binding works towards Purchase of Stationary agst bill no;3310 dt-28-2-2011		690.00
	By H.M.BROTHERS	201416	Bank Payment	BP\17	Ch. No. :201416 Being cheq issued to H.M.Brothers towards Hard Ware Material agst bill no;6507 dt-5-3-2011.		732.00
	By RITA SEEDS STORE	201417	Bank Payment	BP\18	Ch. No. :201417 Being cheq issued to Ritha Seeds towards Purchase of Plumbing Material agst Bill no;966 dt-4-3-2011.		900.00
	By O & S Ratna Aluminium Fabrication Pvt Ltd	201419	Bank Payment	BP\19	Ch. No. :201419 Being cheq issued to O&S Ratna towards On a/c.		24,750.00
	By Purnima Mosaic Tile W.No 532 dt 01.03.10	201421	Bank Payment	BP\20	Ch. No. :201421 Being cheq issued to Purnima Mosaic Tiles towards agst w.o-532.		9,900.00
	By Anisha Associates W.O-4434	201422	Bank Payment	BP\21	Ch. No. :201422 Being cheq issued to Anisha Associates towards w.o no;4434.		9,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2011	By E.SAMPATH REDDY	201423	Bank Payment	BP\22	Ch. No. :201423 Being cheq issued to Mehta & Modi Homes towards agst Sampath Reddy Debitbalance.		6,432.00
	By VARNA MEDIA	201424	Bank Payment	BP\23	Ch. No. :201424 Being cheq issued to Varna Media towards Purchase of Flex agst Bill no-2353 dt-16-9-2010.		7,722.00
	By Reliance Home Store Limited	201426	Bank Payment	BP\24	Ch. No. :201426 Being cheq issued to Reliance Home Care towards purchase of Sofa Set, Montina Dining Chirs.		34,908.00
	By Sudharshan W.N.4554	201427	Bank Payment	BP\25	Ch. No. :201427 Being cheq issued to Sudharshan towards Agst w.o n;4554.		14,850.00
	By Purushothama Reddy.B	201428	Bank Payment	BP\26	Ch. No. :201428 Being cheq issued to Bharti Axa towards Staff Mediclame Insurence.		5,174.00
28-4-2011	To 25 H.Sangeetha	304580	Bank Receipt	BR\1	Ch. No. :304580Being cheq received to 25H.Sangeetha towards Booking amt received.	25,000.00	
	To 25 H.Sangeetha	186028	Bank Receipt	BR\2	Ch. No. :186028 Beinfq cheq received to 25H.Sangeetha towards Payment Received.	2,00,000.00	
29-4-2011	By TIMES BUSINESS SOLUTIONS LTD	201429	Bank Payment	BP\1	Ch. No. :201429 Being cheq issued to Times Business Solutions towards web Portal compaining.		1,350.00
	By Matrix Hoarding Pvt Ltd	201430	Bank Payment	BP\2	Ch. No. :201430 Being cheq issued to Matrix Hoarding Pvt. Ltd towards Hoardings Comp at R.K.Puram.		2,534.00
	By TIMES BUSINESS SOLUTIONS LTD	201431	Bank Payment	BP\3	Ch. No. :201431 Being cheq issued to Times Business Solutions towards Web Portal Campaign.		9,458.00
30-4-2011	By BASAPPA ON ACCOUNT	201432	Bank Payment	BP\1	Ch. No. :201432 Being cheq issued to Basappa towards On a/c.		4,951.00
	By V.LAXMANA RAO ON A/C	201433	Bank Payment	BP\2	Ch. No. :201433 Being cheq issued to V.Laxmana Rao towards On a/c.		144.00
	By SINGAMMA ON A/C	201434	Bank Payment	BP\3	Ch. No. :201434 Being cheq issued to Singamma towards On a/c.		4,950.00
	By BALARAJU GOUD ON A/C	201435	Bank Payment	BP\4	Ch. No. :201435 Being cheq issued to D.Balaraju Goud towards On a/c.		9,900.00
	By MD.ISHAQ ON ACCOUNT	201436	Bank Payment	BP\5	Ch. No. :201436 Being cheq issued to Ishaq towards On a/c.		990.00
	By A.SATISH	201437	Bank Payment	BP\6	Ch. No. :201437 Being cheq issued to A.Satish towards On a/c.		5,470.00
	By BASAPPA ON ACCOUNT	201438	Bank Payment	BP\7	Ch. No. :201438 Being cheq issued to Basappa towards On a/c.		5,197.00
	By BALARAJU GOUD ON A/C	201439	Bank Payment	BP\8	Ch. No. :201439 Being cheq issued to Bala Raju Goud towards On a/c.		7,509.00
	By D.YAGANANDAM ON A/C	201440	Bank Payment	BP\9	Ch. No. :201440 Being cheq issued to Yaganandam towards On a/c.		1,202.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	By MANNEM - HIRE CHARGES	201441	Bank Payment	BP\10	Ch. No. :201441 Being cheq issued to Mannem towards Hire charges.		13,540.00
	By MANNEM - JOB WORK	201442	Bank Payment	BP\11	Ch. No. :201442 Being cheq issued to Mannem towards Job work.		2,655.00
	By MANNEM ON A/C	201443	Bank Payment	BP\12	Ch. No. :201443 Being cheq issued to Mannem towards On a/c.		327.00
	By G.VENKATESHWARA RAO ON A/C	201444	Bank Payment	BP\13	Ch. No. :201444 Being cheq issued to G.Venkateshwar Rao towards On a/c.		3,564.00
	By Joseph On A/c	201445	Bank Payment	BP\14	Ch. No. :201445 Being cheq issued to Joseph towards On a /c.		3,623.00
	By MD.ISHAQ JOB WORK	201446	Bank Payment	BP\15	Ch. No. :201446 Being cheq issued to Ishaq towards Job Work.		1,485.00
	By MD.ISHAQ ON ACCOUNT	201447	Bank Payment	BP\16	Ch. No. :201447 Being cheq issued to Ishaq towards On a/c.		5,222.00
	By MD.MAHABOOB ON A/C	201448	Bank Payment	BP\17	Ch. No. :201448 Being cheq issued to Md.Mahaboob towards On a/c.		3,044.00
	By Ramulu.N Job Work	201449	Bank Payment	BP\18	Ch. No. :201449 Being cheq issued to Ramulu.N towards Job Work.		990.00
	By Sunitha.T on Account	201450	Bank Payment	BP\19	Ch. No. :201450 Being cheq issued to Sunitha towards On a /c.		6,237.00
	By V.LAXMANA RAO ON A/C	201415	Bank Payment	BP\20	Ch. No. :201415 Being cheq issued to V.Laxmana Rao towards On a/c.		2,073.00
	By V.PHANENDER - JOB WORK	201452	Bank Payment	BP\21	Ch. No. :201452 Being cheq issued to Phanender towards Job Work.		642.00
	By Venkat Ramulu Job Work	201453	Bank Payment	BP\22	Ch. No. :201453 Being cheq issued to Venkatramulu towards Job Work.		3,564.00
	By Snelatha - Hire Charges	201454	Bank Payment	BP\23	Ch. No. :201454 Being cheq issued to Snehathatha towards Hirecharges.		4,998.00
	By HIREGANGE & ASSOCIATES	201455	Bank Payment	BP\24	Ch. No. :201455 Being cheq issued to Hiregange & Associates towards billing of Tribunal appeal B.no;-206 dt-24 -3-2011.		13,500.00
	By Tds Payable 11-12	201456	Bank Payment	BP\25	Ch. No. :201456 Being cheq issued to Y/S for TDS challan for the month of March-2011.		34,211.00
	By LIBRA OUT DOOR ADVERTISING	201457	Bank Payment	BP\26	Ch. No. :201457 Being cheq issued to Libra Out Door Advertising towards Hoarding Campaign.		2,702.00
	By LIBRA OUT DOOR ADVERTISING	201458	Bank Payment	BP\27	Ch. No. :201458 Being cheq issued to Libra Out Door Advertising towards Hoarding Campaign.		5,067.00
	By LIBRA OUT DOOR ADVERTISING	201459	Bank Payment	BP\28	Ch. No. :201459 Being cheq issued to Libra Out Door Advertising towards Hoarding Campaign.		2,702.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	By SULEKHA.COM	201460	Bank Payment	BP\29	Ch. No. :201460 Being cheq issued to Sulekha.com towards Renewal of Web Portal.		4,053.00
	By TELEPHONE EXPENSES	201462	Bank Payment	BP\30	Ch. No. :201462 Being cheq issued to Telephone Expenses towards RCIL A/C -RIS2889579600.		442.00
	By Avinash-Job Work	201463	Bank Payment	BP\31	Ch. No. :201463 Being cheq issued to Avinash towards Job Work.		1,485.00
	By MODI HOUSING PVT LTD	095417	Bank Payment	BP\33	Ch. No. :095417 Being cheq issued to Modi Housing Pvt.Ltd towards Supervision charges for the month of April-2011.		40,000.00
	By CASH ON HAND		Contra	CO\1	Ch. No. :095470 Being cheq issued to Self towards Petty Cash Exp.		25,000.00
2-5-2011	By ELEGANT PRODUCTS PVT LTD	201464	Bank Payment	BP\1	Ch. No. :201464 Being cheq issued to Elegant Products Pvt. Ltd towards purchase of Doors agst Bill no;302 dt-8-12-2010.		18,000.00
	By Rama Enterprises	201465	Bank Payment	BP\2	Ch. No. :201465 Being cheq issued to Rama Enterprises topwards Purchase of Tiles agst bioll no;916 dt-15-3-2011.		15,000.00
	By Rolex Machine Tools	201466	Bank Payment	BP\3	Ch. No. :201466 Being cheq issued to Rolex Machine Tools towards Purchase of Equipment agst Bill no;5605 dt -6-4-2011.		18,000.00
	By SBI (BALNAGAR) A/C NO 30408918639	201467	Contra	CO\1	Ch. No. :201467		2,03,309.00
	By Sunitha .V	201468	Bank Payment	BP\4	Ch. No. :201468 Being cheq issued to Sunitha.V towards Loan for the month of April -2011.		7,500.00
	To MODI HOUSING PVT LTD	392081	Bank Receipt	BR\1	Ch. No. :392081 Being cheq received from Modi Housing Pvt.Ltd towards Funds Transfar.	1,00,000.00	
	To 18 M.S.V.Ramana	020160	Bank Receipt	BR\2	Ch. No. :020160 Being cheq received from 18-M.S.V. Ramana towards Bookingamount R.no;1474.	25,000.00	
4-5-2011	By Sunitha .V	201470	Bank Payment	BP\1	Ch. No. :201470 Being cheq issued to Sunitha.V towards Salary for the month of Apr -2011.		8,763.00
	By KAVADI YADAGIRI	095472	Bank Payment	BP\2	Ch. No. :095472 Being cheq issued to Y/S for salaries towards Staff Salaries for the month of April-2011.		1,28,771.00
	To MODI HOUSING PVT LTD	392083	Bank Receipt	BR\1	Ch. No. :392083 Being cheq received from Modi Housing towards Funds Transfar.	3,00,000.00	
5-5-2011	To 14 K.VENKATA KRISHNA MURTHY	389913	Bank Receipt	BR\1	Ch. No. :389913 Being cheq received from 14-Venkata Krishna Murthy towards Payment Received R.no;1476.	1,40,000.00	
6-5-2011	By CASH ON HAND		Contra	CO\1	Ch. No. :095473 Being cheq issued to Self towards Petty Cash Exp.		15,000.00
	By CASH ON HAND		Contra	CO\2	Ch. No. :Being cheq issued to Self towards Petty Cash Exp.		15,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By Joseph On A/c	201471	Bank Payment	BP\1	Ch. No. :201471 Being cheq issued to Joseph towards On a /c.		4,950.00
	By Sunitha.T on Account	201472	Bank Payment	BP\2	Ch. No. :201472 Being cheq issued to Sunitha.T towards on a/c.		12,870.00
	By BASAPPA ON ACCOUNT	201473	Bank Payment	BP\3	Ch. No. :201473 Being cheq issued to Basappa towards On a/c.		9,900.00
	By MD.MAHABOOB JOBWORK	201474	Bank Payment	BP\4	Ch. No. :201474 Being cheq issued to Md. Mahaboob towards Job work.		5,861.00
	By ANSARI ON A/C	201475	Bank Payment	BP\5	Ch. No. :201475 Beoing cheq issued to Ansari towards on a /c.		14,985.00
	By G.VENKATESHWARA RAO ON A/C	201476	Bank Payment	BP\6	Ch. No. :201476 Being cheq issued to G.Venkateshwara Rao towards On a/c.		9,900.00
	By A.SATISH	201477	Bank Payment	BP\7	Ch. No. :201477 Being cheq issued to A.Satish towards On a/c.		9,355.00
	By BASAPPA JOBWORK	201478	Bank Payment	BP\8	Ch. No. :201478 Being cheq issued to Basappa towards Job work.		1,485.00
	By BALARAJU GOUD ON A/C	201479	Bank Payment	BP\9	Ch. No. :201479 Being cheq issued to Bala Raju Goud towards On a/c.		6,311.00
	By MANNEM - HIRE CHARGES	201481	Bank Payment	BP\10	Ch. No. :201481 Being cheq issued to Mannem towards Hirecharges.		9,501.00
	By MANNEM - JOB WORK	201483	Bank Payment	BP\11	Ch. No. :201483 Being cheq issued to Mannem towards Job Woprk.		4,158.00
	By MANNEM ON A/C	201484	Bank Payment	BP\12	Ch. No. :201484 Being cheq issued to Mannem towards On a/c.		8,640.00
	By G.Venkateshwara Rao-Job Work.	201485	Bank Payment	BP\13	Ch. No. :201485 Being cheq issued to G.Venkateshwar Rao towards Job Work.		2,179.00
	By Joseph On A/c	201486	Bank Payment	BP\14	Ch. No. :201486 Being cheq issued to Joseph On a/c.		3,109.00
	By Mohan Rao.K-Job Work	201487	Bank Payment	BP\15	Ch. No. :201487 Being cheq issued to Mohan Rao.K towards Job Work.		792.00
	By Mohan Rao.K on Account	201488	Bank Payment	BP\16	Ch. No. :201488 Being cheq issued to Mohan Rao.K towards On a/c.		1,906.00
	By UTTAIAH ON A/C	201489	Bank Payment	BP\17	Ch. No. :201489 Being cheq issued to Uttaiah towards On a /c.		1,287.00
	By MD.ISHAQ JOB WORK	201490	Bank Payment	BP\18	Ch. No. :201490 Being cheq issued to Md.Ishaq towards Job Work.		2,970.00
	By MD.MAHABOOB ON A/C	201491	Bank Payment	BP\19	Ch. No. :201491 Being cheq issued to Mahaboob topwards On a/c.		2,129.00
	By Ramulu.N Job Work	201492	Bank Payment	BP\20	Ch. No. :201492 Being cheq issued to N.Ramulu towards Job Work.		891.00
	By Sunitha.T on Account	201493	Bank Payment	BP\21	Ch. No. :201493 Being cheq issued to Sunitha towards on a /c.		7,425.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By V.LAXMANA RAO ON A/C	201494	Bank Payment	BP\22	Ch. No. :201494 Being cheq issued to V.Laxman Rao towards On a/c.		2,450.00
	By Venkat Ramulu Job Work	201495	Bank Payment	BP\23	Ch. No. :201495 Being cheq issued to Venkat Ramulu towards Job Work.		3,762.00
	By BRICKS/REDMUD/TABLE BRICKS	201496	Bank Payment	BP\24	Ch. No. :201496 Being cheq issued to Sai Ram Enterprises towards Redmud.		5,532.00
	By STONE DUST/CHIPS	201497	Bank Payment	BP\25	Ch. No. :201497 Being cheq issued to Sai Ram Enterprises towards Stone Dust.		3,536.00
	By SAND	201498	Bank Payment	BP\26	Ch. No. :201498 Being cheq issued to Sri Laxmi Enterprises towards Sand.		18,111.00
	By SAND	201499	Bank Payment	BP\27	Ch. No. :201499 Being cheq issued to Veerabdhra Swamy Enterprises towards Sand.		6,053.00
	By Snelatha - Hire Charges	201500	Bank Payment	BP\28	Ch. No. :201500 Being cheq issued to Snehathatha towards Hire Charges.		505.00
	By P.RAGHUVVEER	282076	Bank Payment	BP\29	Ch. No. :282076 Being cheq issued to P.Raghuveer towards Gardening charges for the month of April-2011.		5,489.00
	By CAR HIRE CHARGES	282077	Bank Payment	BP\30	Ch. No. :282077 Being cheq issued to C.Krishna towards Car Hire Charges.		2,603.00
	By VARNA MEDIA	282078	Bank Payment	BP\31	Ch. No. :282078 Being cheq issued to Varna Media towards Advertisement.		2,831.00
	By BHAVANA HOUSE KEEPING	282079	Bank Payment	BP\32	Ch. No. :282079 Being cheq issued to Bhavana House Keeping towards House Keeping charges for the month of April-2011.		4,208.00
	By FORTUNE TRAVELS	282080	Bank Payment	BP\33	Ch. No. :282080 Being cheq issued to Fortune Travels towards Car Hire Charges.		1,234.00
	By TELEPHONE EXPENSES	282081	Bank Payment	BP\34	Ch. No. :282081 Being cheq issued to RCIL Towards Telephone bill paid.		270.00
	By Jagdish Kannaiya- Brokerage	282082	Bank Payment	BP\35	Ch. No. :282082 Being cheq issued to Jagdish Kanaiya towards Ist Q Incentives.		22,522.00
	By Brokerage Karunakar Reddy	282083	Bank Payment	BP\36	Ch. No. :282083 Being cheq issued to Karunakar Reddy towards Brokerage for the Ist Q.Insentives.		4,680.00
	By Naveena Yadav - Incentives	282084	Bank Payment	BP\37	Ch. No. :282084 Being cheq issued to Naveena Yadav towards Incentives for the Ist Q, E.		4,850.00
	By EXHIBITION CHARGES	282085	Bank Payment	BP\38	Ch. No. :282085 Being cheq issued to Rector Events & Solutions towards Stall Booking Charges.		1,875.00
	By 99.ACRES.COM	282087	Bank Payment	BP\39	Ch. No. :282087 Being cheq issued to 99 acers towards Web Portal Campaign.		6,511.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By Captiway	282088	Bank Payment	BP\40	Ch. No. :282088 Being cheq issued to Captiway towards Google Add for the month of may-2011.		8,242.00
	By Captiway	282089	Bank Payment	BP\41	Ch. No. :282089 Being cheq issued to Captiway towards Google Add for the month of may-2011.		1,217.00
	By KESORAM SUNDERLAL FATHEPURIA	282093	Bank Payment	BP\42	Ch. No. :282093 Being cheq issued to Kesoram Sunder towards Re-Load of Petro Card for the month of April.2011.		2,300.00
	By Srinivas (Transportation)	282095	Bank Payment	BP\43	Ch. No. :282095 Being cheq issued to Srinivas towards Transporation charges for the month of April-2011.		3,750.00
	By KGN Marbles-W.O-4940	282096	Bank Payment	BP\44	Ch. No. :282096 Being cheq issued to KGN W.O-4940 towards B-32 (Marble flooring) 60% material amt Paid.		64,805.00
	By MODI HOUSING PVT LTD	282107	Bank Payment	BP\45	Ch. No. :282107 Being cheq issued to Modi Housing Towards Funds Trasfor .		3,50,000.00
	By SHREE MAHAVIR CERAMICS	282108	Bank Payment	BP\46	Ch. No. :282108 Being cheq issued to Shree Mahaveer Ceramics towards Purchase of Tiles agst Bill no-1846/1847 Dt -26-10-2010.		25,000.00
	By Sudharshan W.N.4554	282109	Bank Payment	BP\47	Ch. No. :282109 Being cheq issued to Sudharshan towards agst W.o-4554.		10,000.00
	By Anisha Associates W.O-4434	282110	Bank Payment	BP\48	Ch. No. :282110 Being cheq issued to Anisha Associated towards W.o no-4434.		5,000.00
	By CASH ON HAND		Contra	CO\1	Ch. No. :095475 Being cheq issued to Self towards Petty Cash Exp.		10,000.00
	By CASH ON HAND		Contra	CO\2	Ch. No. :095476 Being cheq issued to Self towards Petty Cash Exp.		20,000.00
	By CASH ON HAND		Contra	CO\3	Ch. No. :095477 Being cheq issued to Self towards Petty cash Exp.		20,000.00
	By ALIVELUMANGA	201502	Bank Payment	BP\49	Ch. No. :201502 Being cheq issued to Alivelu Manga towards Transportation Charges for the month of April -2011.		3,250.00
	By MODI HOUSING PVT LTD	282092	Bank Payment	BP\50	Ch. No. :282092 Being cheq issued to Modi Housing Pvt Ltd towards Tejal Modi EMI.		19,919.00
	By UNITED SECURITIES SERVICES	282090	Bank Payment	BP\51	Ch. No. :282090 Being cheq issued to United Security Services towards Security Services for the month of April -2011.		16,025.00
9-5-2011	By CONSULTANCY	201401	Bank Payment	BP\1	Ch. No. :201401 Being cheq issued to M.Janaki towards Consultancy Charges for the month of April-2011.		2,500.00
14-5-2011	By Pavan Kumar .K-Incentives	201503	Bank Payment	BP\1	Ch. No. :201503 Being cheq issued to Pavan towards Incentives for the 1'st Q.		4,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	By A.SATISH	201504	Bank Payment	BP\2	Ch. No. :201504 Being cheq issued to Satish towards On a /c.		6,088.00
	By KURUMURTHY - JOB WORK	201505	Bank Payment	BP\3	Ch. No. :201505 Being cheq issued to Kurumurthy towards Job Work.		1,683.00
	By BASAPPA ON ACCOUNT	201506	Bank Payment	BP\4	Ch. No. :201506 Being cheq issued to Basappa towards On a /c.		2,747.00
	By BALARAJU GOUD ON A/C	201507	Bank Payment	BP\5	Ch. No. :201507 Being cheq issued to Bala Raju Goud towards On a/c.		9,672.00
	By MANNEM - HIRE CHARGES	201508	Bank Payment	BP\6	Ch. No. :201508 Being cheq issued to Mannem towards Hire CHARGES.		7,230.00
	By MANNEM ON A/C	201509	Bank Payment	BP\7	Ch. No. :201509 Being cheq issued to Mannem towards On a/c.		12,775.00
	By MANNEM - JOB WORK	201509	Bank Payment	BP\8	Ch. No. :201509 Being cheq issued to Mnnem towards Job Work.		1,485.00
	By G.VENKATESHWARA RAO ON A/C	201510	Bank Payment	BP\9	Ch. No. :201510 Being cheq issued to G,Venkateshwar Rao towards On a/c.		1,955.00
	By Mohan Rao.K on Account	201512	Bank Payment	BP\10	Ch. No. :201512 Being cheq issued to K.Mohan Rao towards On a/c.		1,683.00
	By Mohan Rao.K-Job Work	201512	Bank Payment	BP\11	Ch. No. :201512 Being cheq issued to Mohan Rao towards Job Work.		396.00
	By M.Kumar-On A/c.	201513	Bank Payment	BP\12	Ch. No. :201513 Being cheq issued to Kumar.M towards On a/c.		3,539.00
	By M.Kumar-Job Work	201513	Bank Payment	BP\13	Ch. No. :201513 Being cheq issued to M.Kumar towards Job Work.		337.00
	By UTTAIAH ON A/C	201514	Bank Payment	BP\14	Ch. No. :201514 Being cheq issued to Uttaiah towards On a /c.		5,244.00
	By MD.MAHABOOB ON A/C	201515	Bank Payment	BP\15	Ch. No. :201515 Being cheq issued to Md.Mahaboob towards on a/c.		544.00
	By MD.MAHABOOB JOBWORK	201515	Bank Payment	BP\16	Ch. No. :201515 Being cheq issued to M.d.Mahaboob towards Job Work.		792.00
	By Ramulu.N Job Work	201516	Bank Payment	BP\17	Ch. No. :201516 Being cheq issued to Ramulu.N towards Job Work.		1,980.00
	By Sunitha.T on Account	201517	Bank Payment	BP\18	Ch. No. :201517 Being cheq issued to Sunitha.T towards On a/c.		2,945.00
	By V.LAXMANA RAO - JOB WORK	201518	Bank Payment	BP\19	Ch. No. :201518 Being cheq issued to Laxmana Rao towards Job Work.		1,980.00
	By Venkat Ramulu Job Work	201519	Bank Payment	BP\20	Ch. No. :201519 Being cheq issued to Venkatramulu towards Job Work.		3,564.00
	By Snelatha - Hire Charges	201520	Bank Payment	BP\21	Ch. No. :201520 Being cheq issued to Snehathatha towards Hire Charges.		4,366.00
	By STONE DUST/CHIPS	201521	Bank Payment	BP\22	Ch. No. :201521 Being cheqe issued to Sri Rama Enterprises towards Stone Dust/Chips.		3,536.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	By SAND	201522	Bank Payment	BP\23	Ch. No. :201522 Being cheq issued to Sri Laxmi Enterprises towards Sand.		17,681.00
	By METAL	201523	Bank Payment	BP\24	Ch. No. :201523 Being cheq issued to Veerabhdra Swami towards 20mm Metal.		5,720.00
	By Naveena Yadav - Incentives	201524	Bank Payment	BP\25	Ch. No. :201524 Being cheq issued to Naveena Yadav towards Brokarage for the Q.1.		4,850.00
	By Joseph On A/c	201511	Bank Payment	BP\26	Ch. No. :201511 Being cheq issued to Joseph towards On a /c.		1,604.00
16-5-2011	By Jagdish Kannaiya- Brokerage	201541	Bank Payment	BP\1	Ch. No. :201541 Being cheq issued to Jagdish Kanaiya towards Brokerage for the Q.1.		22,522.00
	By SRI SAI MARBLE PALACE W.NO 1917/563/45/44	201542	Bank Payment	BP\2	Ch. No. :201542 Being cheq issued to Sri Sai Marbles towards Material Supply.		25,000.00
	By SBI (BALNAGAR) A/C NO 30408918639	282097	Contra	CO\1	Ch. No. :282097 Being cheq issued to Loan Re-Payment.		5,00,000.00
	By SBI (BALNAGAR) A/C NO 30408918639	282098	Contra	CO\2	Ch. No. :282098 Being cheq issued to Loan Re-Payment.		5,00,000.00
	By SBI (BALNAGAR) A/C NO 30408918639	282099	Contra	CO\3	Ch. No. :282099 Being cheq issued to Loan Re-Payment.		5,00,000.00
	By SBI (BALNAGAR) A/C NO 30408918639	282100	Contra	CO\4	Ch. No. :282100 Being cheq issued to Loan Re-Payment.		5,00,000.00
	By SBI (BALNAGAR) A/C NO 30408918639	282101	Contra	CO\5	Ch. No. :282101 Being cheq issued to Loan Re-Payment.		5,00,000.00
	By SBI (BALNAGAR) A/C NO 30408918639	282102	Contra	CO\6	Ch. No. :282102 Being cheq issued to Loan Re-Payment.		5,00,000.00
18-5-2011	By NIRAV MODI - LOAN	201543	Bank Payment	BP\1	Ch. No. :201543 Being cheq issued to Nirav Modi towards Loan.		50,000.00
	By NIRAV MODI - LOAN	201543	Bank Payment	BP\2	Ch. No. :201544 Being cheq issued to Nirav Modi towards Loan.		50,000.00
	By NIRAV MODI - LOAN	201526	Bank Payment	BP\3	Ch. No. :201526 Being cheq issued to Nirav Modi towards Loan.		16,544.00
21-5-2011	By M.Kumar-On A/c.	201527	Bank Payment	BP\1	Ch. No. :201527 Being cheq issued to M.Kumar towards On a/c.		8,049.00
	By A.SATISH	201528	Bank Payment	BP\2	Ch. No. :201528 Being cheq issued to A.Satish towards On a/c.		5,742.00
	By BASAPPA ON ACCOUNT	201529	Bank Payment	BP\3	Ch. No. :201529 Being cheq issued to Basappa towards On a/c.		1,039.00
	By BALARAJU GOUD ON A/C	201530	Bank Payment	BP\4	Ch. No. :201530 Being cheq issued to Balarajugoud towards On a/c.		6,682.00
	By ANSARI ON A/C	201531	Bank Payment	BP\5	Ch. No. :201531 Being cheq issued to Ansari towards On a /c.		2,896.00
	By Mohan Rao.K on Account	201532	Bank Payment	BP\6	Ch. No. :201532 Being cheq issued to Mohan Rao towards On a/c.		2,574.00
	By UTTIAH ON A/C	201533	Bank Payment	BP\7	Ch. No. :201533 Being cheq issued to Uttaiah towards On a /c.		2,604.00
	By MD.MAHABOOB ON A/C	201534	Bank Payment	BP\8	Ch. No. :201534 Being cheq issued to M.D.Mahaboob tiowards On a/c.		2,079.00

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21-5-2011	By Md.Nadeem -Job Work	201535	Bank Payment	BP\9	Ch. No. :201535 Being cheq issued to Md.Nadeem towards Job Work.		594.00
	By Ramulu.N on Account	201536	Bank Payment	BP\10	Ch. No. :201536 Being cheq issued to Ramulu.N towards On a/c.		1,138.00
	By PRADEEP KUMAR ON A/C	201537	Bank Payment	BP\11	Ch. No. :201537 Being cheq issued to Pradeep Kumar towards OPn a/c.		2,609.00
	By Sunitha.T on Account	201538	Bank Payment	BP\12	Ch. No. :201538 Being cheq issued to Sunitha towards On a /c.		9,385.00
	By Venkat Ramulu Job Work	201539	Bank Payment	BP\13	Ch. No. :201539 Being cheq issued to Venkatramulu towards Job Work.		1,782.00
	By Snelatha - Hire Charges	201540	Bank Payment	BP\14	Ch. No. :201540 Being cheq issued to Snehalatha towards Hore Chareges.		2,356.00
	By Jagdish Kannaiya- Brokerage	201545	Bank Payment	BP\15	Ch. No. :201545 Being cheq issued to Jagdish Kanaiya towards Incentive for the Q-1 3rd Installment.		22,522.00
	By MANNEM - HIRE CHARGES	201546	Bank Payment	BP\16	Ch. No. :201546 Being cheq issued to Mannem towards Hire Charges		5,237.00
	By MANNEM - JOB WORK	201546	Bank Payment	BP\17	Ch. No. :201546 Being cheq issued to Mannem towards Job Work		2,970.00
	By MANNEM ON A/C	201546	Bank Payment	BP\18	Ch. No. :201546 Being cheq issued to Mannem towards On a/c.		17,381.00
	By STONE DUST/CHIPS	201547	Bank Payment	BP\19	Ch. No. :201547 Being cheq issued to Veerabhadra Swamy Enterprises towards Stone dust /chips.		4,160.00
	By SAND	201547	Bank Payment	BP\20	Ch. No. :201547 Being cheq issued to Veerabhadra Swamy Enterprises towards Sand.		6,129.00
	By METAL	201547	Bank Payment	BP\21	Ch. No. :201547 Being cheq issued to Veerabhadra Swamy Enterprises towards Metal.		4,992.00
	By METAL	201547	Bank Payment	BP\22	Ch. No. :201547 Being cheq issued to Veerabhadra swamy enter towards Metal.		5,720.00
	By Naveena Yadav - Incentives	201458	Bank Payment	BP\23			9,334.00
	By Pavan Kumar .K-Incentives	201550	Bank Payment	BP\24	Ch. No. :201550 Beiong cheq issued to Pavan Kumar towards Incentives.		3,240.00
	By KESORAM SUNDERLAL FATHEPURIA	201550	Bank Payment	BP\25	Ch. No. :201550 Being cheq issued to Kesoram Sunderlal towards Petrol exp.		1,000.00
22-5-2011	To 7 C.V.S.Prasad	722971	Bank Receipt	BR\1	Ch. No. :722971 Being cheq received from 7-C.V.S.Prasad.	9,00,000.00	
	To 32 MR.L.Nagaraju	390847	Bank Receipt	BR\2	Ch. No. :390847 Being cheq received from 32-MR.L. Nagaraju.	20,00,000.00	
	To 27 Mr.Tangirala B.V.S.K.S.P.Sarma	390847	Bank Receipt	BR\3	Ch. No. :390847 Being Cheq received from 27-Sharma.	10,30,940.00	
	To 33 Mr.L.Naveen Kumar	390862	Bank Receipt	BR\4	Ch. No. :390862 Being cheq Received from 33-Mr.L.Naveen Kumar.	8,10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2011	To 32 MR.L.Nagaraju	871991	Bank Receipt	BR\5	Ch. No. :871991 Being cheq Received from 32-MR.L. Nagaraju.	14,645.00	
	To 18 M.S.V.Ramana	167000	Bank Receipt	BR\6	Ch. No. :167000 Being cheq received from 18-M.S.V. Ramana.	2,00,000.00	
	To 16 DVN RAO	118403	Bank Receipt	BR\7	Ch. No. :118403 Being cheq received from 16-DVN Rao.	2,00,000.00	
	To 16 DVN RAO	159962	Bank Receipt	BR\8	Ch. No. :159962 Being cheq received from 16-DVN Rao.	2,00,000.00	
	To 29 Mr. T.Kumar	390898	Bank Receipt	BR\9	Ch. No. :390898 Being cheq received from 29-Mr.Kumar.	8,00,000.00	
	To 54 Amardeep Pandey	471748	Bank Receipt	BR\10	Ch. No. :471748 Being cheq received from 54-maeddeep Panday.	2,00,000.00	
	To 3 Ustav Agarwal	390925	Bank Receipt	BR\11	Ch. No. :390925 Being cheq received from 3-Ustav Agarwal.	7,51,887.00	
23-5-2011	To 3 Ustav Agarwal	002001	Bank Receipt	BR\1	Ch. No. :002001 Being cheq received from 3-Ustav Agarwal.	2,00,000.00	
	To 3 Ustav Agarwal	002005	Bank Receipt	BR\2	Ch. No. :002005 Being cheq received from 3 -Ustav Agarwal.	25,000.00	
24-5-2011	By PRAFUL SANITARY	282112	Bank Payment	BP\1	Ch. No. :282112 Being cheq issued to Praful Sanitary towards purchase of plumbing material agst bill no;4350 dt-20 -8-2010.		7,644.00
	By PRAFUL SANITARY	282113	Bank Payment	BP\2	Ch. No. :282113 Being cheq issued to Praful Sanitary towards purchase of plumbing material agst bill no;4383 dt-1-9 -2010		17,210.00
	By PRAFUL SANITARY	282114	Bank Payment	BP\3	Ch. No. :282114 Being cheq issued to Praful Sanitary towards purchase of plumbing material agst bill no;4508 dt-9-9 -2010.		25,748.00
	By PREMIER ENGINEERING CORPORATION	282115	Bank Payment	BP\4	Ch. No. :282115 Being cheq issued to Praful Sanitary towards purchase of plumbing material agst bill no;1198 dt-18 -9-2010.		8,414.00
	By VARNA MEDIA	282116	Bank Payment	BP\5	Ch. No. :282116 Being cheq issued to Praful Sanitary towards purchase of plumbing material agst bill no;2358 dt-24 -9-2010.		12,480.00
	By SHUBHAM ENTERPRISES	282117	Bank Payment	BP\6	Ch. No. :282117 Being cheq issued to Praful Sanitary towards purchase of plumbing material agst bill no;20914 /20915 dt-29-9-2010		4,584.00
	By SHUBHAM ENTERPRISES	282118	Bank Payment	BP\7	Ch. No. :282118 Being cheq issued to Praful Sanitary towards purchase of plumbing material agst bill no;T/0214/10 -11 DT-29-9-2010		36,032.00
	By HARI HARA IRON MERCHANTS	282119	Bank Payment	BP\8	Ch. No. :282119 Being cheq issued to Praful Sanitary towards purchase of plumbing material agst bill no;8665 DT -13-10-2010		4,039.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2011	By SHALINI STEELS PVT LTD	282120	Bank Payment	BP\9	Ch. No. :282120 Being cheq issued to Shalini Steel Pvt.Ltd towards purchase of Steel agst bill no;1698 dt-4-10-10.		1,14,686.00
	By SHREE MAHAVIR CERAMICS	282122	Bank Payment	BP\10	Ch. No. :282122 Being cheq issued to Shree Mahaveer Ceramics towards purchase of tiles agst Bill no;1846/1847 dt -26-10-2010.		1,20,141.00
	By SIRI FLYASH BRICK INDUSTRIES	282123	Bank Payment	BP\11	Ch. No. :282123 Being cheq issued to Siri Flash Bricks towards purchase of Cement Bricks agst Bill no;404/295 dt -8-3-2010/22-2-2010.		19,264.00
	By Cables & Conductors	282124	Bank Payment	BP\12	Ch. No. :282124 Being cheq issued to Cables & Conductors towards Purchase of Electrical material agst Bill no;1262 dt-13-10-2010		47,490.00
	By PRAFUL SANITARY	282125	Bank Payment	BP\13	Ch. No. :282125 Being cheq issued to Praful Sanitary towards Purchase of Tile Grout agst bill no;4783 dt-23-11-2010.		1,750.00
	By SHREE PANDURANGA TIMBER TRADERS	282126	Bank Payment	BP\14	Ch. No. :282126 Being cheq issued to Shree Panduranga tiomber traders towards Purchase of Sal Wood agst bill no;720 dt-26-11-2010.		6,046.00
	By JOHNSON TILE SHOPPE	282127	Bank Payment	BP\15	Ch. No. :282127 Being cheq issued to Johnson Tile Shoppe towards purchase of plumbing iteam agst bill no;1349 dt-16-11-2010.		35,300.00
	By SHUBHAM ENTERPRISES	282128	Bank Payment	BP\16	Ch. No. :282128 Being cheq issued to Shubham enterprises towards Purchase of Electrical iteam agst bill no;21645 dt-3-12-2010.		3,343.00
	By ELEGANT PRODUCTS PVT LTD	282129	Bank Payment	BP\17	Ch. No. :282129 Being cheq issued to Elegant Products towards Purchase of Doors agst bill no;302 dt-8-12-2010.		57,854.00
	By SRI RAMA PAINTS & PIPE FITTING	282130	Bank Payment	BP\18	Ch. No. :282130 Being cheq issued to Sri Rama Paints & Pipe Fitting towards purchase of paints agst Bill no;2951 dt-23-11-2010		31,420.00
	By HARI HARA IRON MERCHANTS	282131	Bank Payment	BP\19	Ch. No. :282131 Being cheq issued to Hari Hara Iron marchant towards purchase of consumables agst bill no;8831 dt-22-12-2010.		4,040.00
	By Standard Wood Products	282132	Bank Payment	BP\20	Ch. No. :282132 Being cheq issued to Standerd Doors towards Purchase of Doors agst Bill no;321 dt-23-12-10.		4,688.00
	By VASAVI SALES CORPORATION	282033	Bank Payment	BP\21	Ch. No. :282033 Being cheq issued to Vasavi Sales Corporation towards purchase of cement agst Bill no;1232, 1262 dt-18-11-10-23-11-10.		88,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2011	By Jyothi Light House	282134	Bank Payment	BP\22	Ch. No. :282134 Being cheq issued to Jyothi light House towards agst bill no;1537 dt-28-1-2011.		15,572.00
	By VIJAYA LAXMI SAW MILL	282135	Bank Payment	BP\23	Ch. No. :282135 Being cheq issued to Vijaya laxmi saw mill towards purchase of Wood agst bill no;1167 dt-4-2-2011.		34,744.00
	By NAYAN HARDWARE PVT LTD	282136	Bank Payment	BP\24	Ch. No. :282136 Being cheq issued to Nayan Hardware pvt ltd towards Purchase of hardware agst bill no;16272 dt-12-1-2011.		5,968.00
	By Ganji Venkannah & Sons	282137	Bank Payment	BP\25	Ch. No. :282137 Being cheq issued to Ganji Venkannah towards Purchase of Paints agst bill no;19849 dt-12-2-2011.		2,280.00
	By SBI (BALNAGAR) A/C NO 30408918639	282138	Contra	CO\1	Ch. No. :282138 Being cheq issued to SBI towards Loan repayment.		30,00,000.00
	To 24 Mr.Swaroop Kumar	558104	Bank Receipt	BR\1	Ch. No. :558104 Being cheq received from 24 - Swaroop Kumar.	1,22,320.00	
	To 1-Pankaj Kant	361311	Bank Receipt	BR\2	Ch. No. :361311 Being cheq received from 1-Pankaj Kant.	25,000.00	
25-5-2011	By SRE METRO TEK COATING PRODUCTS	282139	Bank Payment	BP\1	Ch. No. :282139 Being cheq issued to Sree metro tek towards Purchase of paints agst bill no;039 dt-14-2-2011.		29,411.00
	By COSMO DURABLES PVT LTD	282140	Bank Payment	BP\2	Ch. No. :282140 Being cheq issued to Cosmo Durables towards Purchase of plumbing material agst biull no;10557 dt-16-2-2011.		10,117.00
	By Zenex Automation	282141	Bank Payment	BP\3	Ch. No. :282141 Being cheq issued to Zenex Automation towards purchase of Equipment agst bill no;059 dt-24-1-2011.		7,192.00
	By Prakash Enterprises	282142	Bank Payment	BP\4	Ch. No. :282142 Being cheq issued to Prakesh Enterprises towards Purchase of plumbing material agst bill no;6703 dt-10-3-2011.		18,583.00
	By O& S Ratna Aluminium Fabrication Pvt Ltd	282143	Bank Payment	BP\5	Ch. No. :282143 Being cheq issued to O&S Ratna Aluminium Fabrication .		24,750.00
	By Sudharshan W.N.4554	282144	Bank Payment	BP\6	Ch. No. :282144 Being cheq issued to Sudharshan towards agst w.n-4554.		14,850.00
	By SRI SAI MARBLE W.NO 163,405 &1080	282146	Bank Payment	BP\7	Ch. No. :282146 Being cheq issued to Sri Sai Marbles towards agst W.no;163,405 & 1080.		24,750.00
	By Purnima Mosaic Tile W.No 532 dt 01.03.10	282147	Bank Payment	BP\8	Ch. No. :282147 Being cheq issued to Purnima Mosaic Tile.		9,900.00
	By Anisha Associates W.O-4434	282148	Bank Payment	BP\9	Ch. No. :282148 Being cheq issued to Anisha Associates towards W.no;4434,557,500, 1844.		14,516.00
	By ELECTRICITY BILLS/EXPENSES	282149	Bank Payment	BP\10	Ch. No. :282149 Being cheq issued to Electricity bill exp .		13,040.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	By ELECTRICITY BILLS/EXPENSES	282150	Bank Payment	BP\11	Ch. No. :282150 Being cheq issued to AAO/ERO-311 towards bno:94,13,30,28,35.		908.00
	By ELECTRICITY BILLS/EXPENSES	282151	Bank Payment	BP\12	Ch. No. :282151 Being cheq issued to AAO/ERO-311 towards bno:93,58,59,60,81.		695.00
	By ELECTRICITY BILLS/EXPENSES	282152	Bank Payment	BP\13	Ch. No. :282152 Being cheq issued to AAO/ERO-311 towards bno:31,68,55,61,82.		679.00
	By ELECTRICITY BILLS/EXPENSES	282153	Bank Payment	BP\14	Ch. No. :282153 Being cheq issued to AAO/ERO-311 towards bno:73,56,50,11,14.		670.00
	By ELECTRICITY BILLS/EXPENSES	282154	Bank Payment	BP\15	Ch. No. :282154 Being cheq issued to AAO/ERO-311 towards bno:49,57,88,Stores.		1,094.00
	By MODI HOUSING PVT LTD	282155	Bank Payment	BP\16	Ch. No. :282155 Being cheq issued to Modi & Modi Constructions towards Funds Transfar.		5,452.00
	To 24 Mr.Swaroop Kumar	390360	Bank Receipt	BR\1	Ch. No. :390360 Being cheq received from 24-Swaroop Kumar.	9,00,000.00	
26-5-2011	To CASH ON HAND		Contra	CO\1	Ch. No. :Cash Deposited.	5,452.00	
27-5-2011	By 24 Mr.Swaroop Kumar	282057	Bank Payment	BP\1	Ch. No. :282057 Being cheq issued to 24 Mr.Swaroop Kumar towards D.D. H.L. Purpus.		3,50,000.00
	By M.Kumar-On A/c.	282158	Bank Payment	BP\2	Ch. No. :282158 Being cheq issued to M.Kumar towards On a/c.		9,900.00
	By M.Kumar-On A/c.	282159	Bank Payment	BP\3	Ch. No. :282159 Being cheq issued to M.Kumar towards On a/c.		713.00
	By A.SATISH	282160	Bank Payment	BP\4	Ch. No. :282160 Being cheq issued to A.Satish towards On a/c.		3,712.00
	By BASAPPA ON ACCOUNT	282161	Bank Payment	BP\5	Ch. No. :282161 Being cheq issued to Basappa towards On a/c.		371.00
	By BALARAJU GOUD ON A/C	282162	Bank Payment	BP\6	Ch. No. :282162 Being cheq issued to Bala raju goud towards On a/c.		9,969.00
	By D.Yadagiri-On A/c	282163	Bank Payment	BP\7	282163 Being cheq issued to Yadagiri towards On a/c.		2,772.00
	By D.YAGANANDAM ON A/C	282164	Bank Payment	BP\8	Ch. No. :282164 Being cheq issued to D.Yaganandam towards On a/c.		990.00
	By ANSARI ON A/C	282165	Bank Payment	BP\9	Ch. No. :282165 Being cheq issued to Ansari towards On a /c.		7,216.00
	By MANNEM - HIRE CHARGES	282166	Bank Payment	BP\10	Ch. No. :282166 Being cheq issued to Mannem towards Hire Chjarges.		7,749.00
	By MANNEM - JOB WORK	282167	Bank Payment	BP\11	Ch. No. :282167 Being cheq issued to Mannem towards Job Wok.		1,485.00
	By MANNEM ON A/C	282168	Bank Payment	BP\12	Ch. No. :282168 Being cheq issued to Mannem towards On a/c.		12,270.00
	By Mohan Rao.K on Account	282169	Bank Payment	BP\13	Ch. No. :282169 Being cheq issued to K.Mohan Rao towards On a/c.		4,801.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-5-2011	By M.Kumar-On A/c.	282170	Bank Payment	BP\14	Ch. No. :282170 Being cheq issued to M.Kumar towards On a/c.		7,336.00
	By UTTIAH ON A/C	282171	Bank Payment	BP\15	Ch. No. :282171 Being cheq issued to Uttiah towards On a /c.		2,376.00
	By MD.MAHABOOB ON A/C	282172	Bank Payment	BP\16	Ch. No. :282172 Being cheq issued to MD.Mahaboob towards On a/c.		1,039.00
	By Md.Nadeem -Job Work	282173	Bank Payment	BP\17	Ch. No. :282173 Being cheq issued to Nadeem towards Job Work.		3,465.00
	By Ramulu.N Job Work	282174	Bank Payment	BP\18	Ch. No. :282174 Being cheq issued to Ramulu.N towards Jobwork.		2,970.00
	By PRADEEP KUMAR ON A/C	282175	Bank Payment	BP\19	Ch. No. :282175 Being cheq issued to Pradeep Kumar towards On a/c.		1,945.00
	By Sunitha.T on Account	282176	Bank Payment	BP\20	Ch. No. :282176 Being cheq issued to Sunitha.T towards On a/c.		3,613.00
	By V.PHANENDER ON A/C	282177	Bank Payment	BP\21	Ch. No. :282177 Being cheq issued to V.Phanender towards On a/c.		572.00
	By Venkat Ramulu Job Work	282178	Bank Payment	BP\22	Ch. No. :282178 Being cheq issued to Venkatramuilu towards Job Work.		1,485.00
	By Snelatha - Hire Charges	282179	Bank Payment	BP\23	Ch. No. :282179 Being cheq issued to Snehathatha towards Hire Charges.		7,564.00
	By STONE DUST/CHIPS	282180	Bank Payment	BP\24	Ch. No. :282180 Being cheq issued to Veerabhadr swamy towards Stone Dust/Chips.		4,160.00
	To 44 Mr.T.B.V.J.Rama Sharma	600340	Bank Receipt	BR\1	Ch. No. :600340 Being cheq received from 44 -T.B.V.J. Rama Sharma.	4,00,000.00	
28-5-2011	By INDIA PROPERTIES.COM	282182	Bank Payment	BP\1	Ch. No. :282182 Being cheq issued to India Properties.Com towards Renewal of Web Portal Compaing.		6,125.00
	By Matrix Hoarding Pvt Ltd	282183	Bank Payment	BP\2	Ch. No. :282183 Being cheq issued to Matrix Hoarding towards Renewal of Hoarding Compaing.		2,533.00
	By LIVSERV TECHNOLOGIES PVT LTD	282184	Bank Payment	BP\3	Ch. No. :282184 Being cheq issued to Livserv Technologies Pvt Ltd towards Live Chat Services for the month of Aprial -2011.		2,483.00
	By KESORAM SUNDERLAL FATHEPURIA	282185	Bank Payment	BP\4	Ch. No. :282185 Being chwe qissued to Kesoramsunderlal towards Petrol charges.		1,500.00
	By SAND	282186	Bank Payment	BP\5	Ch. No. :282186 Beingf cheq issued to Sri Laxmi Enterprises towards les payment Made.		366.00
	By CAR HIRE CHARGES	282187	Bank Payment	BP\6	Ch. No. :282187 Being cheq issued to Car Hirecharges Agst bill no;03614.		1,174.00
	By CAR HIRE CHARGES	282188	Bank Payment	BP\7	Ch. No. :282188Being cheq issued to Fortune Travels towards Car Hirecharges.		956.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	By PRINTING & STATIONERY	282189	Bank Payment	BP\8	Ch. No. :282189 Being cheq issued Ricoh India towards Papers.		2,567.00
	By TELEPHONE EXPENSES	282190	Bank Payment	BP\9	Ch. No. :282190 Being cheq issued to BSNL towards Phone Bill.		1,662.00
	By TELEPHONE EXPENSES	282191	Bank Payment	BP\10	Ch. No. :282191 Being cheq issued to Rcil towards Phone Bill.		491.00
	By Pavan Kumar .K-Incentives	282192	Bank Payment	BP\11	Ch. No. :282192 Being cheq issued to Pavan Kumar towards Incentives for the 1st Q.		1,260.00
	By Jagdish Kannaiya- Brokerage	282193	Bank Payment	BP\12	Ch. No. :282193 Being cheq issued to Jagdish Kanaiya towards Brokerage for the 1st Q.		22,522.00
	By CASH ON HAND		Contra	CO\1	Ch. No. :095478 Being cheq issued to Petty cash exp.		35,000.00
	By CASH ON HAND		Contra	CO\2	Ch. No. :095479 Being cheq issued to Self towards Petty Cash exp.		15,000.00
	To 26 Mrs.T.Sarada	390976	Bank Receipt	BR\1	Ch. No. :390976 Being cheq received from 26 - Mrs.T. Sarada.	10,00,000.00	
30-5-2011	By SBI (BALNAGAR) A/C NO 30408918639	282194	Contra	CO\1	Ch. No. :282194 Being cheq issued to SBI towards Loan Repayment.		10,00,000.00
	By SURABHI DESAI - LOAN	282203	Bank Payment	BP\1	Ch. No. :282203 Being cheq issued to Surabhi Desai towards Repayment for the Loan & Intrest.		2,84,504.00
	By VIPUL DESAI - LOAN	282204	Bank Payment	BP\2	Ch. No. :282204 Being cheq issued to Vipul Desai towards Loan Repayment.		1,42,525.00
	By APURVA DESAI - LOAN	282206	Bank Payment	BP\3	Ch. No. :282206 Being cheq issued to Apurva Desai towards Loan Repayment.		1,42,525.00
	By GARDENING MATERIAL	282007	Bank Payment	BP\4	Ch. No. :282007 Being cheq issued to S.Durga Prasad towards Gardening Material.		10,350.00
	By PRAFUL SANITARY	282208	Bank Payment	BP\5	Ch. No. :282208 Being cheq issued to Praful sanitary towards Purchase of Plumbing Material.		59,253.00
	By SHUBHAM ENTERPRISES	282209	Bank Payment	BP\6	Ch. No. :282209 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Iteams.		9,305.00
	By VARNA MEDIA	282210	Bank Payment	BP\7	Ch. No. :282210 Being cheq issued to Varna Media towards Purchase of Stationary Iteam agst Bill no-2375 dt-22-10-2010.		4,231.00
	By Gayatri Industries	282211	Bank Payment	BP\8	Ch. No. :282211 Being cheq issued to Gayatri Industries towards Purchase of Corpenry Iteam agst Bill no;152 dt-11-10-2010.		69,622.00
	By SRI RAMA PAINTS & PIPE FITTING	282212	Bank Payment	BP\9	Ch. No. :282212 Being cheq issued to Sri Rama Paints towards Purchase of Paints agst bill no;3305 dt-7-12-2010.		11,100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-5-2011	By VASAVI SALES CORPORATION	282213	Bank Payment	BP\10	Ch. No. :282213 Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no;1404 /1421 dt-20-12-2010/22-12-2010.		50,000.00
	By Ganji Venkannah & Sons	282214	Bank Payment	BP\11	Ch. No. :282214 Being cheq issued to Ganji Venkannah towards Purchase of Paints agst Bno;19667 dt-25-1-2011.		8,665.00
	By Anisha Associates W.O-4434	282215	Bank Payment	BP\12	Ch. No. :282215 Being cheq issued to Anisha Associates towards agst W.no;4434.		9,900.00
31-5-2011	To 24 Mr.Swaroop Kumar	162396	Bank Receipt	BR\1	Ch. No. :162396 Being cheq received from 24-Swaroop Kumar towards DD Cansalation.	3,50,000.00	
	To 10-Jagdish Gabbeta	140804	Bank Receipt	BR\2	Ch. No. :140804 Being cheq received from 10 - Jagdish Gabbeta.	25,000.00	
1-6-2011	By KADAKIA & MODI HOUSING	282216	Bank Payment	BP\1	Ch. No. :282216 Being cheq issued to Kadakia & Modi Housing towards Funds Transfor .		10,00,000.00
	By MODI HOUSING PVT LTD	282217	Bank Payment	BP\2	Ch. No. :282217 Being cheq issued to Modi Housing Pvt Ltd towards Funds Transfor.		40,000.00
3-6-2011	By SBI (BALNAGAR) A/C NO 30408918639	282218	Contra	CO\1	Ch. No. :282218 Being cheq issued to Sbi twards Intrest for the month of May-2011		1,96,823.00
	By KAVADI YADAGIRI	282220	Bank Payment	BP\1	Ch. No. :282220 Being cheq issued to Salaries towards Staff Salaries for the month of May -2011.		1,37,421.00
4-6-2011	By Mohan Rao.K on Account	282221	Bank Payment	BP\1	Ch. No. :282221 Being cheq issued to Mohan Rao towards On a/c.		3,960.00
	By BALARAJU GOUD ON A/C	282222	Bank Payment	BP\2	Ch. No. :282222 Being cheq issued to Balaraju Goud towards On a/c.		4,950.00
	By Md Ishaq Centring on Account	282223	Bank Payment	BP\3	Ch. No. :282223 Being cheq issued to M.d.Ishaq towards On a/c.		19,605.00
	By Abdul Malik	282224	Bank Payment	BP\4	Ch. No. :282224 Being cheq issued to Abdul.Malik towards On a/c.		14,985.00
	By A.SATISH	282225	Bank Payment	BP\5	Ch. No. :282225 Being cheq issued to A.Satish towards On a/c.		2,698.00
	By Anant.Biswal -Job Work	282226	Bank Payment	BP\6	Ch. No. :282226 Being cheq issued to Anant Biswal towards Job Work.		1,420.00
	By BASAPPA JOBWORK	282227	Bank Payment	BP\7	Ch. No. :282227 Being cheq issued to Basappa towards Job Work.		1,485.00
	By BASAPPA ON ACCOUNT	282228	Bank Payment	BP\8	Ch. No. :282228 Being cheq issued to Basappa towards on a/c.		817.00
	By BALARAJU GOUD ON A/C	282229	Bank Payment	BP\9	Ch. No. :282229 Being cheq issued to Bala Raju Goud towards on a/c.		3,178.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	By D.Yadagiri-On A/c	282230	Bank Payment	BP\10	Ch. No. :282230 Being cheq issued to D.Yadagiri towards On a/c.		792.00
	By D.YAGANANDAM ON A/C	282231	Bank Payment	BP\11	Ch. No. :282231 Being cheq issued to D.Yaganandam towards On a/c.		2,425.00
	By ANSARI ON A/C	282232	Bank Payment	BP\12	Ch. No. :282232 Being cheq issued to Ansari towards On a /c.		9,171.00
	By MANNEM - HIRE CHARGES	282233	Bank Payment	BP\13	Ch. No. :282233 Being cheq issued to Mannem towards Hire Charges.		8,851.00
	By MANNEM - JOB WORK	282234	Bank Payment	BP\14	Ch. No. :282234 Being cheq issued to Mannem towards Job Work.		594.00
	By MANNEM ON A/C	282235	Bank Payment	BP\15	Ch. No. :282235 Being cheq issued to Mannem towards On a/c.		7,725.00
	By Mohan Rao.K-Job Work	282236	Bank Payment	BP\16	Ch. No. :282236 Being cheq issued to Mohan Rao topwards Job Work.		594.00
	By Mohan Rao.K on Account	282237	Bank Payment	BP\17	Ch. No. :282237 Being cheq issued to Mohan Rao towards on a/c.		1,732.00
	By Kistappa Job Work	282238	Bank Payment	BP\18	Ch. No. :282238 Being cheq issued to Kistappa towards Job Work.		1,980.00
	By M.Kumar-On A/c.	282239	Bank Payment	BP\19	Ch. No. :282239 Being cheq issued to M.Kumar towards On a/c.		3,371.00
	By UTTAIAH ON A/C	282240	Bank Payment	BP\20	Ch. No. :282240 Being cheq issued to Uttaiah towards On a /c.		8,405.00
	By Md Ishaq Centring on Account	282241	Bank Payment	BP\21	Ch. No. :282241 Being cheq issued to Ishaq towards On a/c.		10,370.00
	By Md.Nadeem -Job Work	282242	Bank Payment	BP\22	Ch. No. :282242 Being cheq issued to Nadeem towards Job Work.		1,782.00
	By Ramulu.N on Account	282243	Bank Payment	BP\23	Ch. No. :282243 Being cheq issued to Ramulu.N on a/c.		544.00
	By PRADEEP KUMAR ON A/C	282244	Bank Payment	BP\24	Ch. No. :282244 Being cheq issued to Pradeep Kumar towards On a/c.		2,475.00
	By Sunitha.T on Account	282245	Bank Payment	BP\25	Ch. No. :282245 Being cheq issued to Sunitha towards On a /c.		3,267.00
	By V.PHANENDER ON A/C	282246	Bank Payment	BP\26	Ch. No. :282246 Being cheq issued to Phanender towards On a/c.		2,854.00
	By METAL	282247	Bank Payment	BP\27	Ch. No. :282247 Being cheq issued to Sai Ram Enterprises towards Metal.		2,600.00
	By BRICKS/REDMUD/TABLE BRICKS	282248	Bank Payment	BP\28	Ch. No. :282248 Being cheq issued to Sai Ram Enterprises towards Redmud.		5,532.00
	By SAND	282249	Bank Payment	BP\29	Ch. No. :282249 Being cheq issued to Sri Laxmi Enterprises towards and.		21,956.00
	By METAL	282250	Bank Payment	BP\30	Ch. No. :282250 Being cheq issued to Veerabhadra Swamy Enterprises towards Metal.		5,720.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	By METAL	282251	Bank Payment	BP\31	Ch. No. :282251 Being cheq issud to Veerabhadra Swamy Enterprises towards Metal.		2,496.00
	By Snelatha - Hire Charges	282252	Bank Payment	BP\32	Ch. No. :282252 Being cheq issued to Snehathatha towards Hire Charges.		2,861.00
	By CAR HIRE CHARGES	282253	Bank Payment	BP\33	Ch. No. :282253 Being cheq issued to Krishna towards Car Hirecharges.		2,603.00
	By MODI HOUSING PVT LTD	282254	Bank Payment	BP\34	Ch. No. :282254 Being cheq iossed to Modi Housing Pvt. Ltd towards Funds Transfar.		19,919.00
	By Sunitha .V	282256	Bank Payment	BP\35	Ch. No. :282256 Being cheq issued to Sunitha toiwards Salary for the month of may -2011.		7,964.00
5-6-2011	To MODI HOUSING PVT LTD	392090	Bank Receipt	BR\1	Ch. No. :392091 Being cheq received from Modi Housing towards Funds Transfar.	5,00,000.00	
	To MODI HOUSING PVT LTD	392091	Bank Receipt	BR\2	Ch. No. :392091 Being cheq received from Modi Housing towards Funds Transfar.	5,00,000.00	
	To 47 Venu Gopal Krishna	756582	Bank Receipt	BR\3	Ch. No. :756582 Being Received from 47Venugopal Krishna towards Payment Received.	6,99,875.00	
6-6-2011	By P.RAGHUVVEER	282257	Bank Payment	BP\1	Ch. No. :282257 Being cheq issued to P.Raghu Ver towards Gardening Charges for the month of May-2011		5,490.00
	By BHAVANA HOUSE KEEPING	282258	Bank Payment	BP\2	Ch. No. :282258 Being cheq issued to Bhavana House Keeping Towards House Keeping Charges for the month of may-2011.		4,925.00
	By CONSULTANCY	282259	Bank Payment	BP\3	Ch. No. :282259 Being cheq issued to T.Krishna Mohan towards Database Maintaning Charges for the month of May -2011		750.00
	By Jagdish Kannaiya- Brokerage	282260	Bank Payment	BP\4	Ch. No. :282260 Being cheq issued to Jagdish Kanaiya towards Incentives for the 1st Q. E 5th Installment.		22,522.00
	By Pavan Kumar .K-Incentives	282262	Bank Payment	BP\5	Ch. No. :282262 Being cheq issued to K.Pavan Kumar towards Incentives for the 1st Q.E 5th Installment.		2,250.00
	By CONSULTANCY	282263	Bank Payment	BP\6	Ch. No. :282263 Being cheq issued to M.Janaki towards Consultancy Charges for the month of may-2011.		2,500.00
	By SHUBHAM ENTERPRISES	282264	Bank Payment	BP\7	Ch. No. :282264 Being cheq issud to Shubham Enterprises towards purchase f Electrical Material Agst Bill no-21152 /21153 dt-21-10-10.		30,126.00
	By PREMIER ENGINEERING CORPORATION	282265	Bank Payment	BP\8	Ch. No. :282265Being cheq issued to Premier Engineering Corporation towards [Purchase of Electrial Material agst Bill no;1438 dt-28-10-2010.		31,461.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-6-2011	By VARNA MEDIA	282266	Bank Payment	BP\9	Ch. No. :282266 Being cheq issued to Varna Media towards Advertise ment agst Bill no -1920 dt-13-11-2010.		11,425.00
	By SHREE PANDURANGA TIMBER TRADERS	282267	Bank Payment	BP\10	Ch. No. :282267 Being cheq issued to Panduranga Timber Traders towards Purchase of Sal Wood agst bill no;733 dt-20-12-2010.		21,898.00
	By VASAVI SALES CORPORATION	282268	Bank Payment	BP\11	Ch. No. :282268 Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no;1404 /1421 dt-20-12-2010/22-12-2010.		26,700.00
	By SHIV SHAKTI STEEL TUBES	282269	Bank Payment	BP\12	Ch. No. :282269 Being cheq issued to Shiv Shakthi Steel Tubes towards Purchase of Steel agst Bill no;21844 dt-24-1-2011.		32,347.00
	By Excel Metal Industries	282270	Bank Payment	BP\13	Ch. No. :282270 Being cheq issued to Excel Metal Industries towards Purchase of Steel agst Bill no;3271/10-11 dt-19-2-2011.		3,008.00
	By NAGINA INDUSTRIAL CORPORATION	282271	Bank Payment	BP\14	Ch. No. :282271 Being cheq issued to Nageena Industrial Corporation towards Purchase of Equipment agst Bill no;3578 dt-19-2-2011.		2,132.00
	By JINKRUPA AGENCY	282272	Bank Payment	BP\15	Ch. No. :282272 Being cheq issued to Jinkrupa Agency towards Purchase of Plumbing Material agst Bill no;1886 dt-19-2-2011.		1,478.00
	By GANESH TUBES TRADERS	282273	Bank Payment	BP\16	Ch. No. :282273 Being cheq issued to Ganesh Tube Traders towards Purchase of Plumbing Material agst Bill no;CRO286 DT-17-2-2011.		4,866.00
	By VASANTH TRADING CO.	282276	Bank Payment	BP\17	Ch. No. :282276 Being cheq issued to Vasanth Trading Co towards Purchase of Hard Ware agst Bill no;9309 dt-11-3-2011.		688.00
	By Rama Enterprises	282277	Bank Payment	BP\18	Ch. No. :282277 Being cheq issued to Rama Enterprises towards Purchase of Tiles agst Bill no-916 dt-15-3-2011.		18,560.00
	By Rajeev Stationery Mart	282278	Bank Payment	BP\19	Ch. No. :282278 Being cheq issued to Rajeev sanionary Mart towards Purchase of Plumbing material Agst Bill no;1269 dt-2-3-2011.		3,557.00
	By SARADHI ADS	282279	Bank Payment	BP\20	Ch. No. :282279 Being cheq issued to Saradhi Ads towards Purchase of Printing agst Bill no;1726 dt-25-3-2011.		250.00
	By Sesha Sai Electricals	282280	Bank Payment	BP\21	Ch. No. :282280 Being cheq issued to Sesha Sai Electricals towards Purchase of electrical material agst bill no;154 & 158 dt-15-3-2011/23-3-2011.		7,327.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-6-2011	By O & S Ratna Aluminium Fabrication Pvt Ltd	282281	Bank Payment	BP\22	Ch. No. :282281 Being cheq issued to O&S Ratna towards W.o.		9,900.00
	By Sudharshan-W.No-529	282282	Bank Payment	BP\23	Ch. No. :282282 Being cheq issued to Shudharshan towards W.no-5294.		4,950.00
	By Purnima Moseic Tiles W.O-4696	282283	Bank Payment	BP\24	Ch. No. :282283 Being cheq issued to Purnima Mosaic Tiles towards W.no;4696.		10,000.00
	By Anisha Associates W.O-4434	282284	Bank Payment	BP\25	Ch. No. :282284 Being cheq issued to Anisha Associates towards W.no 4434/1844.		4,950.00
	By RAJRATAN METALS	282286	Bank Payment	BP\26	Ch. No. :282286 Being cheq issued to Raj Ratan metal towards Purchase of Electrical Material agst bill no;13570 dt -25-2-2011.		5,824.00
7-6-2011	By SBI (BALNAGAR) A/C NO 30408918639	282285	Contra	CO\1	Ch. No. :282285 Being cheq issued to S.B.I towards Loan Repayment.		5,00,000.00
	To 3 Ustav Agarwal	002003	Bank Receipt	BR\1	Ch. No. :002003 Being cheq received from 3 Ustav Agrawal towards Payment Received.	1,13,638.00	
	To 23 Mr.Laxminath Gopisetty	391098	Bank Receipt	BR\2	Ch. No. :391098 Being cheq received from 23 Laxmi Nath Gopisetty towards Payment Received.	7,00,000.00	
	To 25 H.Sangeetha	186030	Bank Receipt	BR\3	Ch. No. :186030 Being cheq received from 25 H.Sangeetha towards Payment Received.	11,60,000.00	
10-6-2011	By KESORAM SUNDERLAL FATHEPURIA	282287	Bank Payment	BP\1	Ch. No. :282185 Being chwe qissued to Kesoramsunderlal towards Petrol charges.		5,000.00
	By Jagdish Kannaiya- Brokerage	282288	Bank Payment	BP\2	Ch. No. :282288 Being cheq issued to Jagdish Kanaiya towards On a/c Incentives.		45,000.00
	To 1-Pankaj Kant	756071	Bank Receipt	BR\1	Ch. No. :756071 Being cheq received from 1-Pankaj Kant towards Payment Received.	2,00,000.00	
11-6-2011	By Captiway	282289	Bank Payment	BP\1	282289 Being cheq issued to Captiway towards Compaining for the Month of May-2011.		1,283.00
	By Captiway	282290	Bank Payment	BP\2	Ch. No. :282290 Being cheq issued to Captiway towards Google Add for the month of June-2011.		8,599.00
	By TIMES BUSINESS SOLUTIONS LTD	282291	Bank Payment	BP\3	Ch. No. :282291 Being cheq issued to Times Business Solutions towards Magic Bricks Property Show to be held on 18 & 19 June.		4,436.00
	By LIBRA OUT DOOR ADVERTISING	282292	Bank Payment	BP\4	Ch. No. :282292 Being cheq issued to Libra Out Door towards Hoarding Compaining for 4 Villa Projects April -2011.		2,730.00
	By Tds Payable 11-12	282293	Bank Payment	BP\5	Ch. No. :282293 Being cheq issued to Y/S for Tds Challan towards pending tds for March -2011.		16,466.00
	By ALIVELUMANGA	282294	Bank Payment	BP\6	Ch. No. :282294 Being cheq issued to Alivelu Manga towards Transportation.		3,750.00

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11-6-2011	By Pavan Kumar .K-Incentives	282295	Bank Payment	BP\7	Ch. No. :282295 Being cheq issued to Pavan Kumar towards Incentives for the 1 Q. E sixth Installment.		2,250.00
	By TELEPHONE EXPENSES	282296	Bank Payment	BP\8	Ch. No. :282296 Being cheq issued to RCIL A/C RIS 2889579183 Towardes Telephone Exp.		492.00
	By Srinivas (Transportation)	282279	Bank Payment	BP\9	Ch. No. :282279 Being cheq issued to Srinivas Towards Transpotttation Charges for the month of May-2011.		3,750.00
	By UNITED SECURITIES SERVICES	282298	Bank Payment	BP\10	Ch. No. :282298 Being cheq issued to United Secutity towards Security charges for the month of May-2011		20,221.00
	By UTTIAH ON A/C	282299	Bank Payment	BP\11	Ch. No. :282299 Being cheq issued to Uttiah towards On a /c.		4,950.00
	By Sunitha.T on Account	282300	Bank Payment	BP\12	Ch. No. :282300 Being cheq issued to Sunitha towards On a /c.		9,900.00
	By Narsing Rao	282301	Bank Payment	BP\13	Ch. No. :282301 Being cheq issued to Narsing Rao towards On a/c.		14,985.00
	By KGN MARBLES	282302	Bank Payment	BP\14	Ch. No. :282302 Being cheq issued to KGN Marbles towards On a/c for B.no;16.		11,880.00
	By A.SATISH	282303	Bank Payment	BP\15	Ch. No. :282303 Being cheq issued to A.Satish towards On a/c.		2,920.00
	By BASAPPA ON ACCOUNT	282304	Bank Payment	BP\16	Ch. No. :282304 Being cheq issued to Basappa towards On a/c.		1,114.00
	By Ravi Naidu-Job Work	282305	Bank Payment	BP\17	Ch. No. :282305 Being cheq issued to B.Ravi Naidu towards Job Work		891.00
	By BALARAJU GOUD ON A/C	282306	Bank Payment	BP\18	Ch. No. :282306 Being cheq issued to Bala Raju Goud towards On a/c.		8,776.00
	By D.Yadagiri-On A/c	282307	Bank Payment	BP\19	Ch. No. :282307 Being cheq issued to D.Yadagiri towards On a/c.		792.00
	By ANSARI ON A/C	282308	Bank Payment	BP\20	Ch. No. :282308 Being cheq issued to Ansari towards On a /c.		7,661.00
	By MANNEM - HIRE CHARGES	282309	Bank Payment	BP\21	Ch. No. :282309 Being cheq issued to Mannem towards Hiore Charges.		8,118.00
	By MANNEM ON A/C	282310	Bank Payment	BP\22	Ch. No. :282310 Being cheq issued to Mannem towards On a/c.		12,859.00
	By Mohan Rao.K-Job Work	282330	Bank Payment	BP\23	Being cheq issued to Mohan Rao.K towards Job Work.		594.00
	By Kistappa Job Work	282312	Bank Payment	BP\24	Ch. No. :282312 Being cheq issued to Kistappa towards Job Work.		3,564.00
	By M.Kumar-On A/c.	282313	Bank Payment	BP\25	Ch. No. :282313 Being cheq issued to M.Kumar towards Ona/c.		4,185.00
	By M.Muralidhar-JobWork	282314	Bank Payment	BP\26	Ch. No. :282314 Being cheq issued to M.Muralidhar towards Job Work.		2,029.00

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11-6-2011	By UTTIAH ON A/C	282315	Bank Payment	BP\27	Ch. No. :282315 Being cheq issued to Uttiah On a/c.		2,317.00
	By MD.MAHABOOB JOBWORK	282317	Bank Payment	BP\28	Ch. No. :282317 Being cheq issued to M.D.Mahaboob towards Job Work.		693.00
	By Md.Nadeem -Job Work	282318	Bank Payment	BP\29	Ch. No. :282318 Being cheq issued to M.d.Nadeem towards Job Work.		594.00
	By Ramulu.N on Account	282319	Bank Payment	BP\30	Ch. No. :282319 Being cheq issued to Ramulu.N towards On a/c.		544.00
	By PRADEEP KUMAR ON A/C	282320	Bank Payment	BP\31	Ch. No. :282320 Being cheq issued to Pradeep Kumar towards On a/c.		5,652.00
	By Sunitha.T on Account	282321	Bank Payment	BP\32	Ch. No. :282321 Being cheq isud to Sunitha.T towards On a /c.		7,549.00
	By V.LAXMANA RAO - JOB WORK	282322	Bank Payment	BP\33	Ch. No. :282322 Being cheq issued to Laxmana Rao towards Job Work.		891.00
	By V.PHANENDER ON A/C	282323	Bank Payment	BP\34	Ch. No. :282323 Being cheq issued to Phanender towards On a/c.		2,354.00
	By Snelatha - Hire Charges	282324	Bank Payment	BP\35	Ch. No. :282324 Being cheq issued to Snehalatha towards Hire Charges.		3,703.00
	By STONE DUST/CHIPS	282328	Bank Payment	BP\36	Ch. No. :282328 Being cheq issued to Veerabhadra Swamy Enterprises towards Redmud.		4,160.00
	By SAND	282328	Bank Payment	BP\37	Ch. No. :282328 Being cheq issued to Veerabhadra swamy Enterprises towards Sand.		6,290.00
	By BRICKS/REDMUD/TABLE BRICKS	282328	Bank Payment	BP\38	Ch. No. :282328 Being cheq issued to Veerabhadra Swamy towards Red mud.		5,270.00
	By METAL	282328	Bank Payment	BP\39	Ch. No. :282328 Being cheq issued to Veerabhadra Swamy towards Metal.		11,440.00
	By Md Ishaq Centring on Account	282329	Bank Payment	BP\40	Ch. No. :282329 Being cheq issued to Ishaq towards On a/c.		11,605.00
	By Mohan Rao.K on Account	282330	Bank Payment	BP\41	Ch. No. :282330 Being cheq issued to Mohan Rao .K towards On a/c.		5,494.00
	By CASH ON HAND		Contra	CO1	Ch. No. :095480 Being cheq issued to Self towards Petty Cash Exp.		25,000.00
13-6-2011	By O & S Ratna Aluminium Fabrication Pvt Ltd	282332	Bank Payment	BP\1	Ch. No. :282332 Being cheq issued to o&s ratna aluminium Fabrication toward towards Fabrication work Purpus.		5,634.00
	By Sudharshan-W.No-529	282333	Bank Payment	BP\2	Ch. No. :282333 Being cheq issued to Sudharshan towards W.no;529.		24,750.00
	By SBI (BALNAGAR) A/C NO 30408918639	282331	Contra	CO1	Ch. No. :282331 Being cheq issued to SBI Towards Loan Repayment.		10,00,000.00
	By Architectural Aluminium-Wono;531	282334	Bank Payment	BP\3	Ch. No. :282334 Being cheq issued to Architectural Aluminium towards W.no;531.		24,750.00

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13-6-2011	By PRAFUL SANITARY	282335	Bank Payment	BP\4	Ch. No. :282335 Being cheq issued to Praful Sanitary towards Purchase of Plumbing Material agst Bill no;4565 dt-29-9-2010.		4,356.00
	By SHUBHAM ENTERPRISES	282336	Bank Payment	BP\5	Ch. No. :282336 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no;21325 dt-8-11-2010.		4,680.00
	By VARNA MEDIA	282337	Bank Payment	BP\6	Ch. No. :282337 Being cheq issued to Varna Media towards Purchase of Printing agst Bill no;2428 dt-11-1-11.		13,520.00
	By BHAGWATHI STEEL TUBES	282338	Bank Payment	BP\7	Ch. No. :282338 Being cheq issued to Bhagwathi Steel Tubes towards Purchase of Plubing material agst Bill no -651 dt-24-1-2011.		5,189.00
	By VASAVI SALES CORPORATION	282339	Bank Payment	BP\8	Ch. No. :282339 Being cheq issued to Vasavi Sales Corporation towards Purchas of Cement agst Bill no;1522 dt -11-1-2011.		44,000.00
	By SHUBHAM ENTERPRISES	282340	Bank Payment	BP\9	Ch. No. :282340 Being cheq issued to Shubham Enterprises towards Towards Purchase of Electrical Material agst Bill no;22192 dt-24-1-2011.		364.00
	By JOHNSON TILE SHOPPE	282341	Bank Payment	BP\10	Ch. No. :282341 Being cheq issued to Johnson Tile Shoppee towards Purchase of Plumbing Material agst Bill no;1626 dt-22-1-2011.		35,300.00
	By Prakash Enterprises	282342	Bank Payment	BP\11	Ch. No. :282342 Being cheq issued to Prakesh Enterprises towards Purchase of Plumbing Material Agst Bill no;6604 dt-25-2-2011.		1,23,163.00
	By VASANTH TRADING CO.	282343	Bank Payment	BP\12	Ch. No. :282343 Being cheq issued to Vasanth Trading towards Purchase of Hard Ware agst Bill no;9293 dt-5-3-2011.		458.00
	By SRI RAMA PAINTS & PIPE FITTING	282344	Bank Payment	BP\13	282344 Being cheq issued to Sri Rama Paints Towards Purchase of Paints agst Bill no;4240/4099 dt-3-3-2011-23-2-2011.		11,750.00
	By BHAGWATHI STEEL TUBES	282345	Bank Payment	BP\14	Ch. No. :282345 Being cheq issued to Bhagwathi Steel Tubes towards Purchase of Plumbing Material Agst Bill no;780 dt-9-3-2011.		5,388.00
	By BHAGWATHI STEEL TUBES	282346	Bank Payment	BP\15	Ch. No. :282346 Being cheq issued to Bhagwathi Steel Tubes towards Purchase of Plumbing Material agst Bill no;777/778/779 dt-9-3-2011.		12,380.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2011	By HARI HARA IRON MERCHANTS	282347	Bank Payment	BP\16	Ch. No. :282347 Being cheq issued to Hari Hara Iron Marchant towards Purchase of plubing Material agst Bill no;9000 dt-9-3-2011.		229.00
	By VARNA MEDIA	282348	Bank Payment	BP\17	Ch. No. :282348 Being cheq issued to Varna Media towards Advertise ment agst Bill no;2209 dt-14-3-2011.		6,774.00
	By Surya Adsystems Private Ltd	282349	Bank Payment	BP\18	Ch. No. :282349 Being cheq issued to Surya Adsystems Pvt. Ltd towrds Advertising agst Bill no;PB/H030128/10-11 dt-31-3-2011.		17,135.00
	By STONE DUST/CHIPS	282350	Bank Payment	BP\19	Ch. No. :282350 Being cheq issued to Sai Ram Enterprises towards Supply of Stone Dust.		7,072.00
	By METAL	282350	Bank Payment	BP\20	Ch. No. :282350 Being cheq issued to Sai Ram Enterprises towards Supply of Metal.		2,600.00
	By SAND	282351	Bank Payment	BP\21	Ch. No. :282351 Being cheq issued to Sri Laxmi Enterprises towards Supply of Sand.		29,272.00
	By Naveen Kumar - Brokerage	282352	Bank Payment	BP\22	Ch. No. :282352 Being cheq issued to 33L.Naveen Kumar towards Commission.		1,35,000.00
	To 7 C.V.S.Prasad	722975	Bank Receipt	BR\1	Ch. No. :722975 Being amt received from 7-C.V.S.Prasad towards Payment received R. no;1498.	2,00,000.00	
	To 10-Jagdish Gabbeta	140806	Bank Receipt	BR\2	Ch. No. :140806Being cheq received from Jagdish Gabbeta towards payment received R. no;1528.	2,00,000.00	
15-6-2011	By NIRAV MODI - LOAN	282353	Bank Payment	BP\1	Ch. No. :282353 Being cheq issued to Nirav Modi towards Loan Re-Payment for the month of May-2011.		1,16,571.00
	By GARDENING MATERIAL	282354	Bank Payment	BP\2	Ch. No. :282354 Being cheq issued to S.Durgaprasad towards purchase of Gardining Material.		10,350.00
	By CASH ON HAND		Contra	CO\1	Ch. No. :095481 Being cheq issued to Self towards Petty Cash Exp.		40,000.00
	To GARDENING MATERIAL	282207	Bank Receipt	BR\1	Ch. No. :282207 Being cheq revased from S.Durgaprasad.	10,350.00	
	To TELEPHONE EXPENSES	282190	Bank Receipt	BR\2	Ch. No. :282190 Being cheq revarsaed from Bsnl.	1,662.00	
	To 42-Bharath Gudipati	085665	Bank Receipt	BR\3	Ch. No. :085665 Being cheq received from 42-Bharath Gudipati towards Pay ment Received R.no-1530.	25,000.00	
	To 45-N.Swapna	017710	Bank Receipt	BR\4	Ch. No. :017710 Being cheq received from 45-N.Swapna towards Payment Received R. no;1529.	25,000.00	
16-6-2011	To 39-L.Santosh Kumar	423947	Bank Receipt	BR\1	Ch. No. :423947 Being cheq received from 40 L.Naveen Kumar towards Payment Received R.no-1499.	25,000.00	

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16-6-2011	To 18 M.S.V.Ramana	357276	Bank Receipt	BR\2	Ch. No. :357276 Being cheq received from 18-M.S.V. Ramana towards payment received R.no-1500.	3,75,000.00	
	By CASH ON HAND		Contra	CO\1	Ch. No. :095482 Being cheq issued to Self towards Petty Cash Exp.		25,000.00
18-6-2011	By GARDENING MATERIAL	282355	Bank Payment	BP\1	Ch. No. :282355 Being cheq issued to P.Raghuveer toqwards Gardening Material.		1,650.00
	By KESORAM SUNDERLAL FATHEPURIA	282356	Bank Payment	BP\2	Ch. No. :282356 Being cheq issued to Kesoram Sunderlal towards Petreol Card.		5,000.00
	By Anant.Biswal -Job Work	282357	Bank Payment	BP\3	Ch. No. :282357 Being cheq issued to Ananth.Biswal towards Job Work.		594.00
	By BASAPPA ON ACCOUNT	282358	Bank Payment	BP\4	Ch. No. :282358 Being cheq issued to Basappa towards On a/c.		1,559.00
	By BALARAJU GOUD ON A/C	282359	Bank Payment	BP\5	Ch. No. :282359 Being cheq issued to D.Bala Raju Goud towards On a/c.		5,888.00
	By D.Yadagiri-On A/c	282360	Bank Payment	BP\6	Ch. No. :282360 Being cheq issued to D.Yadagiri towards On a/c.		1,600.00
	By D.YAGANANDAM ON A/C	282361	Bank Payment	BP\7	Ch. No. :282361 Being cheq issued to Yaganandam towards On a/c.		1,732.00
	By ANSARI ON A/C	282362	Bank Payment	BP\8	Ch. No. :282362 Being cheq issued to Ansari towards On a /c.		8,265.00
	By MANNEM - HIRE CHARGES	282363	Bank Payment	BP\9	Ch. No. :282363 Being cheq issued to Mannem towards Hire Charges.		8,442.00
	By MANNEM ON A/C	282364	Bank Payment	BP\10	Ch. No. :282364 Being cheq issued to Mannem towards On a/c.		16,452.00
	By Mohan Rao.K on Account	282365	Bank Payment	BP\11	Ch. No. :282365 Being cheq issued to Mohan Rao towards On a/c.		2,920.00
	By Kistappa Job Work	282366	Bank Payment	BP\12	Ch. No. :282366 Being cheq issued to Kistappa towards Job Work.		6,930.00
	By Kistappa Job Work	282368	Bank Payment	BP\13	Ch. No. :282368 Being cheq issued to Kistappa towards Job Work.		396.00
	By UTTIAH ON A/C	282369	Bank Payment	BP\14	Ch. No. :282369 Being cheq Issued to Uttiah towards on A /c.		3,341.00
	By Md Ishaq Centring on Account	282370	Bank Payment	BP\15	Ch. No. :282370 Being cheq issued to M.d.Ishaq towards On a/c.		6,603.00
	By Md.Nadeem -Job Work	282371	Bank Payment	BP\16	Ch. No. :282371 Being cheq issued to Nadeem towards Job Work		3,762.00
	By Ramulu.N on Account	282372	Bank Payment	BP\17	Ch. No. :282372 Being cheq issued to Ramulu towards On a /c.		841.00
	By PRADEEP KUMAR ON A/C	282373	Bank Payment	BP\18	Ch. No. :282373 Being cheq issued to Pradeep Kumar towards On a/c.		1,534.00

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18-6-2011	By V.LAXMANA RAO - JOB WORK	282376	Bank Payment	BP\19	Ch. No. :282376 Being cheq issued to V.Laxman Rao towards Job Work.		2,475.00
	By V.PHANENDER - JOB WORK	282377	Bank Payment	BP\20	Ch. No. :282377 Being cheq issued to V.Phanender towards Job Work.		297.00
	By V.PHANENDER ON A/C	282378	Bank Payment	BP\21	Ch. No. :282378 Being cheq issued to Phanender towards On a/c.		3,765.00
	By UTTIAIAH ON A/C	282379	Bank Payment	BP\22	Ch. No. :282379 Being cheq issued to Uttaiah Towards On a /c.		9,900.00
	By B.Rami Naidu-Job Work	282380	Bank Payment	BP\23	Ch. No. :282380 Being cheq issued to B.Rami Nadu towards Job Work.		554.00
	By V.LAXMANA RAO - JOB WORK	282381	Bank Payment	BP\24	Ch. No. :282381 Being cheq issued to Laxman Rao towards Job Work.		307.00
	By Md Ishaq Centring on Account	282382	Bank Payment	BP\25	Ch. No. :282382 Being cheq issued to Ishaq towards On a/c.		14,985.00
	By Snelatha - Hire Charges	282384	Bank Payment	BP\26	Ch. No. :282384 Being cheq issued to Snehathatha towards Hire Charges.		5,095.00
	By STONE DUST/CHIPS	282385	Bank Payment	BP\27	Ch. No. :282385 Being cheq issued to Sai Ram Enterprises towards Stone Dust/Chips.		2,652.00
	By SAND	282386	Bank Payment	BP\28	Ch. No. :282386 Being cheq issued to Veerabhadr Swamy Enterprises towards Sand Supplied.		5,753.00
20-6-2011	By Architectural Aluminium-Wono;531	282389	Bank Payment	BP\1	Ch. No. :282389 Being cheq issued to Architetural towards W,no;531.		14,850.00
	By Sudharshan-W.No-529	282387	Bank Payment	BP\2	Ch. No. :282387 Being cheq issued to Shudharshan towards W,no;529.		39,600.00
	By Purnima Moseic Tiles W.O-4696	282388	Bank Payment	BP\3	Ch. No. :282388 Being cheq issued to Purnima Mosaic Tiles towards W.no;4696.		20,000.00
	By LIVSERV TECHNOLOGIES PVT LTD	282390	Bank Payment	BP\4	Ch. No. :282390 Being cheq issued to Livserv Technologies towards Live Chat Service for the month of May-2011.		2,123.00
	By Frontline Advertisement	282391	Bank Payment	BP\5	Ch. No. :282391 Being cheq issued to Front line Advertisers towards Hoarding Campaign at Begampet.		15,594.00
	By In & Out Marketing Pvt.Ltd	282392	Bank Payment	BP\6	Being cheq issued to In & Out Marketing towards Hoarding.		15,014.00
	By KESORAM SUNDERLAL FATHEPURIA	282393	Bank Payment	BP\7	Beingf xcheq issued to Kesoram towards Petrol.		2,600.00
	By PRAFUL SANITARY	282394	Bank Payment	BP\8	Ch. No. :282394 Being cheq issued to Praful Sanitary towards Purchase of Pl;umbing Material.		6,842.00
	By PRAFUL SANITARY	282395	Bank Payment	BP\9	Ch. No. :282395 Being cheq issued to Praful Sanitary towards Purchase of Plumbing Material.		9,111.00
	By VARNA MEDIA	282396	Bank Payment	BP\10	Ch. No. :282396 Being cheq issued to Varna Media towards Purchase of Stationary agst Bill no;2397 dt-19-11-2010.		6,072.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2011	By VASAVI SALES CORPORATION	282397	Bank Payment	BP\11	Ch. No. :282397 Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no;1635 dt -1-2-2011.		48,400.00
	By Sri Sai Teja Enterprises	282399	Bank Payment	BP\12	Ch. No. :282399 Being cheq issued to Sri Sai Teja Enterprises towards Purchase of Miscellunious agst Bill no;SST/4903 DT-22-3-2011.		8,616.00
	By BINDAL IRON & STEEL CO	282400	Bank Payment	BP\13	Ch. No. :282400 Being cheqw issued to Bindol Iron Steel Co towards Purchase of Steel agst Bill no;2312 dt-30-3-2011.		40,775.00
	By ASSOCIATED STEEL TRADERS	282401	Bank Payment	BP\14	Ch. No. :282401 Being cheq issued to Associated steel Traders towards Purchase of Steel agst Bill no;Ast/002/11-12 dt-1-4-2011.		7,654.00
	By RAVI CEMENT INDUSTRY	282402	Bank Payment	BP\15	Ch. No. :282402 Being cheq issued to Ravi Cement Industry towards Purchase of Plumbing Material Agst Bill no;461 dt-13-4-2011.		3,500.00
	By RITA SEEDS STORE	282403	Bank Payment	BP\16	Ch. No. :282403 Being cheq issued to Rita Sedds towards Purchase of Equipment agst Bill no974 dt-10-4-2011.		1,650.00
	By Sesha Sai Electricals	282404	Bank Payment	BP\17	Ch. No. :282404 Being cheq issued to Sesha Sai Electrical towards Purchase of Electrical lteam agt Bill no;166 dt-19-4-2011.		1,722.00
	By Sesha Sai Electricals	282405	Bank Payment	BP\18	Ch. No. :282405 Being cheq issued to Sesha Sai Electrical towards Purchase of Electrical lteam agt Bill no;165 dt-19-4-2011.		6,078.00
	By KISAN IRRIGATIONS LTD.	282406	Bank Payment	BP\19	Ch. No. :282406 Being cheq issued to Kissan Irrigation towards Purchase of Plumbing material agst Bill no;665 dt-18-7-2011.		4,797.00
	By Anthurium Infrastructur Pvt.Ltd.	282407	Bank Payment	BP\20	Ch. No. :282407 Being cheq issued to Anthurium Infrastructur towards Purchase of Plumbing Material Agst BILL NO;00171 DT-9-5-2011.		85,200.00
	By Aaa Ups Enterprises	282408	Bank Payment	BP\21	Ch. No. :282408 Being cheq issued to Aaa Ups Enterprises towards Purchase of UPS agst Bill no;11-0197 dt-25-5-2011.		1,950.00
	By GVB Electro Sales	282409	Bank Payment	BP\22	Ch. No. :282409 Being cheq issued to GVB Electro Sales towards Purchase of Electrical ltems agst Bill no;1441 dt-29-1-2011.		3,106.00
	By RAJRATAN METALS	282410	Bank Payment	BP\23	Ch. No. :282410 Being cheq issued to Raj Ratan Metal towards purchase of Electrical lteam agst Bill no;14141 dt-14-6-2011.		12,066.00
21-6-2011	To 86 SH. SNS Rama	505204	Bank Receipt	BR\1	Ch. No. :505204	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2011	By Sahara Ready Mix Concrete	282412	Bank Payment	BP\1	Ch. No. :282412 Being cheq issued to Sahara Reddy Mix Concrete towards Purchase of Bulding Material agst Bill no;161/10-11 dt-14-2-2011.		60,000.00
	By Sunitha.T on Account	282413	Bank Payment	BP\2	Ch. No. :282375 Being cheq issued to Sunitha towards On a /c.		5,692.00
	By GANESH TUBES TRADERS	282414	Bank Payment	BP\3	Ch. No. :282414 Being cheq issued to Ganesh Tube Traders towards agst Bill no;CR0116 dt-19-8-2010.		7,992.00
	By GANESH TUBES TRADERS	282414	Bank Payment	BP\4	Ch. No. :282414 Being cheq issued to Ganesh Tube Traders towards agst Bill no;CR0137 dt-28-9-2010.		1,598.00
	To GANESH TUBES TRADERS	038268	Bank Receipt	BR\1	Ch. No. :038268 Being cheque reversed	7,992.00	
	To GANESH TUBES TRADERS	095420	Bank Receipt	BR\2	Ch. No. :095420 Being cheque reversed	1,598.00	
23-6-2011	To Frontline Advertisement	282391	Bank Receipt	BR\1	Ch. No. :282391 Being cheque cancelled	15,594.00	
	To 18 M.S.V.Ramana	240917	Bank Receipt	BR\2	Ch. No. :240917	1,55,565.00	
24-6-2011	By CASH ON HAND	095483	Contra	CO\1	cash withdrawn		25,000.00
	By CASH ON HAND	095484	Contra	CO\2	Ch. No. :095484		10,000.00
27-6-2011	To 18 M.S.V.Ramana	757338	Bank Receipt	BR\1	Ch. No. :757338	9,71,000.00	
	To 34 Mrs.L.Neelima	423948	Bank Receipt	BR\2	Ch. No. :423948 Being cheque received towards payment for Bwno 34.	2,00,000.00	
28-6-2011	To 71 BV Ramana	936934	Bank Receipt	BR\1	Ch. No. :936934	25,000.00	
30-6-2011	By MODI HOUSING PVT LTD	282415	Bank Payment	BP\3	Ch. No. :282415 Towards Funds Transfar.		40,000.00
	By MODI HOUSING PVT LTD	282416	Bank Payment	BP\4	Ch. No. :282416 Towards Funds Transfer.		19,919.00
	By MANNEM - HIRE CHARGES	282417	Bank Payment	BP\5	Ch. No. :282417 Towards Hire Charges.		10,459.00
	By ANSARI ON A/C	282418	Bank Payment	BP\6	Ch. No. :282418 Cheq Issued to Ansari Towards On a/c.		9,056.00
	By Ansati -Job Work	282418	Bank Payment	BP\7	Ch. No. :282418 Being Cheq issued to Ansari towards Job Work.		1,092.00
	By Md Ishaq Centring on Account	282419	Bank Payment	BP\8	Ch. No. :282419 Being cheq issued to Ihaq Towards On a/c.		4,123.00
	By V.PHANENDER - JOB WORK	282420	Bank Payment	BP\9	Ch. No. :282420 Being cheq issued to Phanender towards Job Work.		792.00
	By V.PHANENDER ON A/C	282420	Bank Payment	BP\10	Ch. No. :282420 Being cheq issued to Phanender towards On a/c.		2,800.00
	By MANNEM ON A/C	282421	Bank Payment	BP\11	Ch. No. :282421 Being cheq issued to Mannem towards On a/c.		14,641.00
	By Abdul Malik	282422	Bank Payment	BP\12	Ch. No. :282422 Being cheq issued to Abdul Malik towards On a/c.		14,985.00
	By BALARAJU GOUD ON A/C	282423	Bank Payment	BP\13	Ch. No. :282423 Being cheq issued to Bala Raju Goud towards On a/c.		9,900.00
	By A.SATISH	282424	Bank Payment	BP\14	Ch. No. :282424 Being cheq issued to Satish towards On a /c.		619.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2011	By Anant.Biswal -Job Work	282425	Bank Payment	BP\15	Ch. No. :282425 Being cheq issued to Anantha Bishwal towards Job Work.		4,455.00
	By BASAPPA ON ACCOUNT	282426	Bank Payment	BP\16	Ch. No. :282426 Being cheq issued to Basappa towards On a/c.		445.00
	By BALARAJU GOUD ON A/C	282427	Bank Payment	BP\17	Ch. No. :282427 Being heq issued to Bala Raju Goud towards On a/c.		8,860.00
	By Dilip Rangan-Job Work	282428	Bank Payment	BP\18	Ch. No. :282428 Being cheq issued to Dilip Rangan towards Job Work.		792.00
	By G.Venkateshwara Rao-Job Work.	282429	Bank Payment	BP\19	Ch. No. :282429 Being cheq issued to Venkateshwar towards Job Work.		2,790.00
	By Mohan Rao.K on Account	282430	Bank Payment	BP\20	Ch. No. :282430 Being cheq issued to Mohan Rao.k towards On a/c.		792.00
	By M.Muralidhar-JobWork	282431	Bank Payment	BP\21	Ch. No. :282431 Being cheq issued to Muralidhar towards Job Work.		1,039.00
	By UTTIAH ON A/C	282432	Bank Payment	BP\22	Ch. No. :282432 Being cheq issued to Uttaiah towards On a /c.		4,405.00
	By Md.Nadeem -Job Work	282433	Bank Payment	BP\23	Ch. No. :282433 Being cheq issued to Nadeem towards Job Work.		792.00
	By Ramulu.N Job Work	282434	Bank Payment	BP\24	Ch. No. :282434 Being cheq issued to N.Ramu towards Job Work.		990.00
	By Ramulu.N on Account	282434	Bank Payment	BP\25	Ch. No. :282434Being cheq issued to Ramulu.N towards On a/c.		1,386.00
	By Sunitha.T on Account	282435	Bank Payment	BP\26	Ch. No. :282435 Being cheq issued to Sunitha towards On a /c.		6,732.00
	By V.LAXMANA RAO - JOB WORK	282436	Bank Payment	BP\27	Ch. No. :282436 Being cheq issued to V.Laxmana Rao towards Job Work.		1,287.00
	By SAND	282437	Bank Payment	BP\28	Ch. No. :282437 Being cheq issued to Sri Laxmi Enterprises towards Sand.		28,572.00
	By METAL	282438	Bank Payment	BP\29	Ch. No. :282438 Being cheq issued to Veerabhadra Swamy towards Metal.		5,720.00
	By Snelatha - Hire Charges	282439	Bank Payment	BP\30	Ch. No. :282439 Being cheq issued to Snehaltha towards Hire Chares.		7,742.00
	By TELEPHONE EXPENSES	282440	Bank Payment	BP\31	Ch. No. :282440 Being cheq issued to BSNL towards Bill for the month of may-2011 No;08415200410.		1,372.00
	By POSTAGE & COURIER	282441	Bank Payment	BP\32	Ch. No. :282441 Being cheq issued to Virgo Enter towards CourierCharges.		356.00
	By PRINITING & STATIONERY	282442	Bank Payment	BP\33	Ch. No. :282442 Being cheq issued to Ricoh India towards Exerox charges.		1,507.00
	By POSTAGE & COURIER	282444	Bank Payment	BP\34	Ch. No. :282444 Being cheq issued to First Flight Courier towatds Courier Charges.		403.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2011	By Contractor Medical Insurance	282446	Bank Payment	BP\35	Ch. No. :282446 Being cheq issued to Bharthi Axa towards Insurance.		7,147.00
	By TELEPHONE EXPENSES	282447	Bank Payment	BP\36	Ch. No. :282447 Being cheq issued to Tata Teleservices towards Phone Bill.		1,893.00
	By Matrix Hoarding Pvt Ltd	282448	Bank Payment	BP\37	Ch. No. :282448 Being cheq issued to Matrix Hoarding towards Compaign.		2,559.00
	By In & Out Marketing Pvt.Ltd	282449	Bank Payment	BP\38	Ch. No. :282449 Being cheq issued to In & Out Marketing towards Printing for Hoardings.		1,249.00
	By REPAIR AND MAINTENANCE	282450	Bank Payment	BP\39	Ch. No. :282450 Being cheq issued to SVR Pumps towards Repairing Charges for 3HP KSB.		4,040.00
	By CONSULTANCY	282451	Bank Payment	BP\40	Ch. No. :282451 Being cheq issued to M.Janaki towards Consultancy Charges for the month of June-2011.		2,500.00
	By SBI (BALNAGAR) A/C NO 30408918639	282452	Contra	CO1	Ch. No. :282452 Being cheq issued to SBI bala nagar.	10,00,000.00	
	By KJM INDUSTRIES	282453	Bank Payment	BP\41	Ch. No. :282453 Being cheq issued to KJM Industries towards Purchase of Mis exp Bill no-16k3m/ap/16 dt-12-2-2011.		1,443.00
	By SREE PANDIT PLYWOOD & HARDWARE	282454	Bank Payment	BP\42	Ch. No. :282454 Being cheq issued to Pandit Ply Wood towards Purchase of Hard Ware agst Bill no;614 dt-11-4-2011.		19,992.00
	By KISAN IRRIGATIONS LTD.	282455	Bank Payment	BP\43	Ch. No. :282455 Being cheq issued to Kissan Drip towards Purchase of Plumbing Material agst Bill no;648/635 dt-15-4-2011.		4,160.00
	By LIBRA OUT DOOR ADVERTISING	282456	Bank Payment	BP\44	Ch. No. :282456 Being cheq issued to Libra Out Door towards Hoarding Compaign.		2,730.00
	By KESORAM SUNDERLAL FATHEPURIA	282457	Bank Payment	BP\45	Ch. No. :282457 Being cheq issued to Kesoram underlal towards Perto Card Re-Filling.		2,100.00
	By KAVADI YADAGIRI	282459	Bank Payment	BP\46	Ch. No. :282459 Being cheq issued to Salaries towards Staff Salaries for the month of June -2011.		1,33,732.00
	By Sunitha .V	282460	Bank Payment	BP\47	Ch. No. :282460 Being cheq issued to Sunitha.V Towards Salary for the month of June -2011.		8,323.00
	By ELECTRICITY BILLS/EXPENSES	282461	Bank Payment	BP\48	Ch. No. :282461 Being cheq issued to AAO/ERO-311 towards Electricity Bill Paid.		12,367.00
	By ELECTRICITY BILLS/EXPENSES	282462	Bank Payment	BP\49	Ch. No. :282462 Being cheq issued to AAO/ERO-311 towards Electricity Bill Paid.		1,077.00
	By ELECTRICITY BILLS/EXPENSES	282464	Bank Payment	BP\50	Ch. No. :282464 Being cheq issued to AAO/ERO-311 towards Electricity Bill Paid.		889.00
	By ELECTRICITY BILLS/EXPENSES	282465	Bank Payment	BP\51	Ch. No. :282465 Being cheq issued to AAO/ERO-311 towards Electricity Bill Paid.		1,059.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2011	By ELECTRICITY BILLS/EXPENSES	282466	Bank Payment	BP\52	Ch. No. :282466 Being cheq issued to AAO/ERO-311 towards Electricity Bill Paid.		884.00
	By ELECTRICITY BILLS/EXPENSES	282467	Bank Payment	BP\53	Ch. No. :282467 Being cheq issued to AAO/ERO-311 towards Electricity Bill Paid.		525.00
	By KGN MARBLES	282468	Bank Payment	BP\54	Ch. No. :282468 Being cheq issued to KGN Marbles towards towards Material Payment.		50,000.00
	By Sri Sai Marbles	282469	Bank Payment	BP\55	Ch. No. :282469 Being cheq Issued to Sri sai Marbles towards Material Payment.		50,000.00
	By Mounika Eletrical Contractors	282470	Bank Payment	BP\56	Ch. No. :282470 Being cheq issued to Mounika Electricals towards Labour Charges.		49,500.00
	By ELECTRICITY BILLS/EXPENSES	282476	Bank Payment	BP\57	Ch. No. :282476 Being cheq issued to AAO/ERO-311 .		7,000.00
	To 59 PVS CHANDRASEKARAM	000748	Bank Receipt	BR\1	Ch. No. :000748	3,00,000.00	
1-7-2011	By Tds Payable 11-12	282477	Bank Payment	BP\1	Ch. No. :282477Being cheq issued to Y.S for tds for the month of March.		10,275.00
	To O & S Ratna Aluminium Fabrication Pvt Ltd	282281	Bank Receipt	BR\1	Ch. No. :282281 Being cheq reversed.	9,900.00	
2-7-2011	By B.Rami Naidu-Job Work	282478	Bank Payment	BP\1	Ch. No. :282478Being cheq issued to B.Rami Naidu towards Job Work.		1,188.00
	By V.LAXMAN RAO (MATERIAL A/C)	282479	Bank Payment	BP\2	Ch. No. :282479 Being cheq issued to V.Lakshmana Rao towards Meterial On a/c.		10,098.00
	By A.SATISH	282480	Bank Payment	BP\3	Ch. No. :282480 Being cheq issued to A.Satish towards On a/c.		4,455.00
	By Anant.Biswal -Job Work	282421	Bank Payment	BP\4	Ch. No. :282421 Being cheq issued to Ananta Biswal towards Job Work.		1,980.00
	By Ananta.Bishwal On A/c.	282481	Bank Payment	BP\5	Being cheq issued to Ananta Bishwal towards On a/c.		3,287.00
	By BALARAJU GOUD ON A/C	282482	Bank Payment	BP\6	Ch. No. :282482 Being cheq issued to Bala Raju Goud towards On a/c.		4,534.00
	By D.Yadagiri-On A/c	282483	Bank Payment	BP\7	Ch. No. :282483 Being chreq issued to D.Yadagiri towards On a/c.		2,079.00
	By D.YAGANANDAM ON A/C	282484	Bank Payment	BP\8	Ch. No. :282484 Being cheq issued to Yaganandam towards On a/c.		3,564.00
	By ANSARI ON A/C	282485	Bank Payment	BP\9	Ch. No. :282485 Being cheq issued to D.M.Ansari towards On a/c.		12,392.00
	By MANNEM - HIRE CHARGES	282486	Bank Payment	BP\10	Ch. No. :282486 Being cheq issued to G.Mannm towards Hire Charges.		9,397.00
	By MANNEM ON A/C	282486	Bank Payment	BP\11	Ch. No. :282486 Being cheq issued to Mannem, towards On a/c.		10,796.00
	By G.Venkateshwara Rao-Job Work.	282487	Bank Payment	BP\12	Ch. No. :282487 Being cheq issued to D.Venkateshwar Rao towards Job Work.		2,970.00
	By Mohan Rao.K on Account	282488	Bank Payment	BP\13	Ch. No. :282488 Being cheq issued to K,Mohan Raao towards On a/c.		544.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	By UTTIAH ON A/C	282489	Bank Payment	BP\14	Ch. No. :282489 Being cheq issued to Uttaiah towards On a /c.		6,583.00
	By Md Ishaq Centring on Account	282490	Bank Payment	BP\15	Ch. No. :282490 Being cheq ossued to M.D,Ishaq towards On a/c.		6,969.00
	By Md.Nadeem -Job Work	282491	Bank Payment	BP\16	Ch. No. :282491 Being cheq issued to M.D.Nadeem towards Job Work.		4,158.00
	By Ramulu.N on Account	282492	Bank Payment	BP\17	Ch. No. :282492 Being cheq issued to Ramulu.N towards On a/c.		1,435.00
	By Sunitha.T on Account	282493	Bank Payment	BP\18	Ch. No. :282493 Being cheq issued to T.Sunitha towards On a/c.		14,439.00
	By V.LAXMANA RAO ON A/C	282494	Bank Payment	BP\19	Ch. No. :282494 Being cheq issued to V.Laxman Rao towards On a/c.		1,114.00
	By V.PHANENDER ON A/C	282495	Bank Payment	BP\20	Ch. No. :282495 Being cheq issued to V.Phanender towards On a/c.		3,146.00
	By V.PHANENDER - JOB WORK	282495	Bank Payment	BP\21	Ch. No. :282495 Being cheq issued to V.Phanender towards Job Work.		792.00
	By Venkat Ramulu Job Work	282496	Bank Payment	BP\22	Ch. No. :282496 Being cheq issued to Venkatramulu towards Job Work.		1,980.00
	By Snelatha - Hire Charges	282497	Bank Payment	BP\23	Ch. No. :282497 Being cheq issued to Snehalatha towards Hire Charge.		4,881.00
	By METAL	282498	Bank Payment	BP\24	Ch. No. :282498 Being cheq issued to Veerabhadra Swamy towards Metal.Stome Dust.		15,704.00
	By GARDENING MATERIAL	282499	Bank Payment	BP\25	Ch. No. :282499 Being cheq issued to Mary Matha Nursary towards Gardinng Material.		6,840.00
	By SBI (BALNAGAR) A/C NO 30408918639	282500/01/02/03/04	Contra	CO\1	Ch. No. :282500/01/02/03/04. Being cheq issued to SBI towards Intrest for the month of June-2011.		1,15,827.00
4-7-2011	To MODI HOUSING PVT LTD	392101	Bank Receipt	BR\1	Ch. No. :392101 Being cheq received from Modi Housing towards Funds Transfer.	2,00,000.00	
	By CASH ON HAND	095486	Contra	CO\1	Ch. No. :095486 Being cash Withdrawal.		25,000.00
6-7-2011	By CASH ON HAND	095487	Contra	CO\1	Ch. No. :095487 Being cash Withdrawal.		1,00,000.00
7-7-2011	To 39-L.Santosh Kumar	673448	Bank Receipt	BR\1	Ch. No. :673448 Being cheq received from 40.L.Naveen Kumar towards Payment R.no -1617.	2,00,000.00	
	To 86 SH. SNS Rama	505205	Bank Receipt	BR\2	Ch. No. :505205 Being cheq received from 86 SH.SNS. Ramakrishna towards Payment Recno.1618.	2,00,000.00	
8-7-2011	To 42-Bharath Gudipati	094951	Bank Receipt	BR\1	Ch. No. :094951 Being cheq received from 42-Bharath Gudipati towards Payment Reeived R.no-1619.	2,00,000.00	
	To 45-N.Swapna	000278	Bank Receipt	BR\2	Ch. No. :000278 Being cheq Received From 45-N.Swapna towards Payment Received R. no-1620.	2,00,000.00	

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9-7-2011	By Tds Payable 11-12	282471	Bank Payment	BP\1	Ch. No. :282471 Being cheq issued to Y/S for tds towards TDS for the month of March Short TDS.		2,800.00
	By UNITED SECURITIES SERVICES	282472	Bank Payment	BP\2	Ch. No. :282472 Being Cheq issued to United security towards Security Charges for the month of June-2011.		19,340.00
	By BHAVANA HOUSE KEEPING	282473	Bank Payment	BP\3	Ch. No. :282473 Being cheq issued to Bhavana Housekeeping towards House Keeping Charges for the month of June-2011.		4,678.00
	By REPAIR AND MAINTENANCE	282474	Bank Payment	BP\4	Ch. No. :282474 Being cheq issued to SVR Pumps towards Repair& Maintanance fir 1 HP KSB Pump.		4,600.00
	By GARDENING CHARGES	282475	Bank Payment	BP\5	Ch. No. :282475 Being cheq issued to P.Raghuveer towards Gardening charges for the month of June-2011.		6,262.00
	By CAR HIRE CHARGES	282506	Bank Payment	BP\6	Ch. No. :282506 Being cheq issued to C.Krishna towards Hire Charges for the month of June-2011.		2,759.00
	By Captiway	282507	Bank Payment	BP\7	Ch. No. :282507 Being cheq issued to Captiway towards Facebook A/c set up,Adv Commission for July-2011.		4,121.00
	By LIVSERV TECHNOLOGIES PVT LTD	282508	Bank Payment	BP\8	Ch. No. :282508 Being cheq issued to Livserv Technologies towards Live Chat for the month of June-2011.		2,337.00
	By Captiway	282509	Bank Payment	BP\9	Ch. No. :282509 Being cheq issued to Captiway towards Google add Commission for the month of June-11.		1,265.00
	By Captiway	282510	Bank Payment	BP\10	Ch. No. :282510 Being cheq issued to Captiway towards Google add Commission for the month of July-11.		8,512.00
	By HIREGANGE & ASSOCIATES	282511	Bank Payment	BP\11	Ch. No. :282511 Being cheq issued to Hiregange & Associates towards Consulting Charges.		4,963.00
	By FORTUNE TRAVELS	282512	Bank Payment	BP\12	Ch. No. :282512 Being cheq issued to Fortune Travels towards Hire Charges agst Bill no-03874/3923/3915/3901 /3851.		4,960.00
	By KESORAM SUNDERLAL FATHEPURIA	282513	Bank Payment	BP\13	Ch. No. :282513 Being cheq issued to Kesoram Sunderlal towards Re-Load of Petrocarsd.		1,600.00
	By CONVEYANCE CHARGES	282514	Bank Payment	BP\14	Ch. No. :282514 Being cheq issued to G.Vijay Raj towards Petro Charges.		1,070.00
	By BALARAJU GOUD ON A/C	282515	Bank Payment	BP\15	Ch. No. :282515 Being cheq issued to Balaraju Goud towards On a/c.		9,900.00
	By UTTIAH ON A/C	282517	Bank Payment	BP\16	Ch. No. :282517 Being cheq issued to Uttaiah towards On a /c.		9,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	By POCHIAIAH JOB WORK	282518	Bank Payment	BP\17	Ch. No. :282518 Being cheq issued to Pochaiah towards Job Work.		792.00
	By BASAPPA MATERIAL A/C	282519	Bank Payment	BP\18	Ch. No. :282519 Being cheq issued to Basappa towards Material a/c.		2,038.00
	By Sunitha.T on Account	282520	Bank Payment	BP\19	Ch. No. :282520 Being cheq issued to T.Sunitha towards On a/c.		19,800.00
	By B.Rami Naidu-Job Work	282521	Bank Payment	BP\20	Ch. No. :282521 Being cheq issued to B.Rami Naidu towards Job Work.		1,881.00
	By A.SATISH	282522	Bank Payment	BP\21	Ch. No. :282522 Being cheq issued to A.Satish towards On a/c.		495.00
	By Ananta.Bishwal On A/c.	282523	Bank Payment	BP\22	Ch. No. :282523 Being cheq issued to nanta Bishwal towards On a/c.		4,430.00
	By BASAPPA ON ACCOUNT	282524	Bank Payment	BP\23	Ch. No. :282524 Being cheq issued to Basappa towards On a/c.		1,708.00
	By BALARAJU GOUD ON A/C	282525	Bank Payment	BP\24	Ch. No. :282525 Being cheq issued to Bala Raju Goud towards On a/c.		6,979.00
	By D.YAGANANDAM ON A/C	282526	Bank Payment	BP\25	Ch. No. :282526 Being cheq issued to D.Yaganandam towards On a/c.		2,376.00
	By ANSARI ON A/C	282527	Bank Payment	BP\26	Ch. No. :282527 Being cheq issued to D.M.Ansari towards On a/c.		11,551.00
	By MANNEM - HIRE CHARGES	282528	Bank Payment	BP\27	Ch. No. :282528 Being heq issued to Mannem towards Hire Charges.		7,749.00
	By MANNEM ON A/C	282529	Bank Payment	BP\28	Ch. No. :282529 Being cheq issued to Mannem towards On a/c.		15,616.00
	By G.Venkateshwara Rao-Job Work.	282530	Bank Payment	BP\29	Ch. No. :282530 Being cheq issued to G.Venkateshwar Rao towards Job Work.		1,188.00
	By UTTAIAH ON A/C	282531	Bank Payment	BP\30	Ch. No. :282531 Being cheq issued to Uttaiah towards On a /c.		4,554.00
	By Md Ishaq Centring on Account	282532	Bank Payment	BP\31	Ch. No. :282532 Being cheq issued to Ishaq towards On a/c.		2,014.00
	By Md.Nadeem -Job Work	282533	Bank Payment	BP\32	Ch. No. :282533 Being cheq issued to Nadeem towards Job Work.		1,782.00
	By Ramulu.N on Account	282534	Bank Payment	BP\33	Ch. No. :282534 Being cheq issued to Ramulu towards On a /c.		2,524.00
	By Sunitha.T on Account	282535	Bank Payment	BP\34	Ch. No. :282535 Beiong cheq issued to Sunitha towards On a /c.		7,276.00
	By V.LAXMANA RAO ON A/C	282536	Bank Payment	BP\35	Ch. No. :282536 Being cheq issued to Laxman Rao towards On a/c.		445.00
	By V.PHANENDER - JOB WORK	282537	Bank Payment	BP\36	Ch. No. :282537 Being cheq issued to Phanender towards Job Work.		247.00
	By V.PHANENDER ON A/C	282538	Bank Payment	BP\37	Ch. No. :282538 Being cheq issued to Phanender towards ON A/C.		3,295.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	By Venkat Ramulu Job Work	282539	Bank Payment	BP\38	Ch. No. :282539 Being cheq issued to Venkataramulu Towards Job Work.		3,564.00
	By SAND	282540	Bank Payment	BP\39	Ch. No. :282540 Being cheq issued to Sri Laxmi Enterprises towards supply of Sand.		28,206.00
	By METAL	282541	Bank Payment	BP\40	Ch. No. :282541 Being cheq issued to Veerabhadra Swamy Enterprises towards Supplied 40mm Metal.		11,865.00
	By Snelatha - Hire Charges	282542	Bank Payment	BP\41	Ch. No. :282542 Being cheq issue to Snehathatha towards Hire Charges.		3,871.00
	By JAGANNATH SITHARAM BALDWA (HUF)	282543	Bank Payment	BP\42	Ch. No. :282543 Being cheq issued to Jagannath Sithram Baldwa huf towards Intrest for the Q.t-1-4-2011 to 30-6-2011.		32,536.00
	By D.B.RAMGOPAL LAXMI NARAYAN	282544	Bank Payment	BP\43	Ch. No. :282544 Being cheq issued to Ramgopal Laxmi Narayan towards Intrest paid for the first Q.t-2011.		72,924.00
	By Usha Rani Malani	282545	Bank Payment	BP\44	Ch. No. :282545 Being cheq issued to Usha Rani Malani towards Intrest Pament for the First Q.t-2011.		1,45,849.00
	By JAGANATH BALDWA	282546	Bank Payment	BP\45	Ch. No. :282546 Being cheq issued to Jagannath Baldwa towards Intrest for the First Q.t -2011.		25,243.00
	By DEVANSHI DESAI-LOAN	282547	Bank Payment	BP\46	Ch. No. :282547 Being cheq issued to Devanci Desai topwards Intrest Paid for the 1st Qtr-2011.		37,500.00
	By ANKIT MEHTA-LOAN	282549	Bank Payment	BP\47	Ch. No. :282549 Being cheq issued to Ankith Mehta towards Intrest paid for the first Q.t -2011.		8,438.00
	By KUMKUM MEHTA - LOAN	282550	Bank Payment	BP\48	Ch. No. :282550 Being cheq issued to Kumkum Mehta towards Intrest paid for the first Q.t-2011.		30,375.00
	By NEHA MEHTA - LOAN	282551	Bank Payment	BP\49	Ch. No. :282551 Being cheq issued to Neha Mehta towards Intrest paid for the first Q.t -2011.		1,350.00
	By RITU MEHTA	282552	Bank Payment	BP\50	Ch. No. :282552 Being cheq issued to Rithu Mehta towards Intrest paid for the first Q.t -2011.		6,750.00
	By SARLA MEHTA - LOAN	282553	Bank Payment	BP\51	Ch. No. :282553 Being cheq issued to Sarla Mehta towards Intrest paid for the first Q.t -2011.		10,125.00
	By VISHAL MEHTA - LOAN	282554	Bank Payment	BP\52	Ch. No. :282554 Being cheq issued to Vishal Mehta towards Intrest paid for the first Q.t -2011.		10,125.00
	By TDS PAYABLES	282555	Bank Payment	BP\53	Ch. No. :282555 Being cheq issued to Y/S for the Tds Challan for the month of April -2011.		18,619.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	By TDS PAYABLES	282556	Bank Payment	BP\54	Ch. No. :282556 Being cheq issued to Y/S for the Tds Challan for the month of May -2011.		27,020.00
	By CONSULTANCY	282557	Bank Payment	BP\55	Ch. No. :282557 Being cheq issued to T.Krishnamohan towards Consultancy Charges for Two Months.		1,500.00
	By L. Neelima- Brokerage	282558	Bank Payment	BP\56	Ch. No. :282558 Being cheq issued to Neelima towards Comission for Flats Booking.		1,35,000.00
	To 7 C.V.S.Prasad	048401	Bank Receipt	BR\1	Ch. No. :048401 Being cheq Received from 7C.S.V.Prasad towards Payment Received R. no-1605.	1,15,000.00	
	To 30 Mahesh Goud	007425	Bank Receipt	BR\2	Ch. No. :007425 Being cheq received from 30 Mahesh Goud towards Payment R.no-1621.	19,94,475.00	
	By P.RAGHUVVEER	282475	Bank Payment	BP\57	Ch. No. :282475 Being cheq issued to Raghuvver towards Gardening Charges for the month of July-2011.		6,262.00
	By CASH ON HAND	095485	Contra	CO\1	Ch. No. :095485 Being cash Withdrawal.		25,000.00
10-7-2011	By SBI (BALNAGAR) A/C NO 30408918639	282559	Contra	CO\1	Ch. No. :282559 Being cheq issued to Sbi towards Loan Re-Payment.		15,00,000.00
	To 1-Pankaj Kant	756067	Bank Receipt	BR\1	Ch. No. :756067 Being heq received from Pankaj kanth towrds B.no-1 R.no-1622.	5,75,000.00	
11-7-2011	To CASH ON HAND		Contra	CO\1	Ch. No. :Being CaSH Deposit In HDFC.	3,81,250.00	
	By MODI HOUSING PVT LTD	282560	Bank Payment	BP\1	Ch. No. :282560 Being cheq issued to Modi Housing Pvt Ltd towards Funds Transfer.		3,81,250.00
	By PRAFUL SANITARY	282561	Bank Payment	BP\2	Ch. No. :282561 Being cheq issued to Praful Sanitary towards Purchase of Plumbing Material agst Bill no-4351 dt-20-8-2011.		50,000.00
	By SAS Infra Projects (India)Pvt Ltd	282562	Bank Payment	BP\3	Ch. No. :282562 Being cheq issued to SAS Infra Projects towards Purchase of Bulding Material agst Bill no-1048 dt-23-10-10.		82,600.00
	By PREMIER ENGINEERING CORPORATION	282563	Bank Payment	BP\4	Ch. No. :282563 Being cheq issued to Premier Engineering towards Purchase of Electrical Material agst Bill no-1595.		30,000.00
	By SHUBHAM ENTERPRISES	282564	Bank Payment	BP\5	Ch. No. :282564 Being cheq issued to Shubham Enterprises towards Purchas of Electrical Material agst Bill no-21549 /21550 dt 24-11-2010.		8,102.00
	By SHUBHAM ENTERPRISES	282565	Bank Payment	BP\6	Ch. No. :282565 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no-21642 /21641 dt-3-12-2010.		50,000.00
	By VARNA MEDIA	282566	Bank Payment	BP\7	Ch. No. :282566 Being cheq issued to Varna Media towards Advertisement Exp agst Bill no -2018 dt-27-12-2010.		11,425.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-7-2011	By HARI HARA IRON MERCHANTS	282567	Bank Payment	BP\8	Ch. No. :282567 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Hard Ware Material agst Bill no -8875 dt-8-1-2011.		4,472.00
	By HARI HARA IRON MERCHANTS	282568	Bank Payment	BP\9	Ch. No. :282567 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Hard Ware Material agst Bill no -8884 dt-12-1-2011.		1,456.00
	By PRAFUL SANITARY	282569	Bank Payment	BP\10	Ch. No. :282569 Being cheq issued to Praful Sanitary towards Purchase of Plumbing Item agst Bill no 4961 dt-18-1-2011.		3,850.00
	By SEHGAL ENTERPRISES	282570	Bank Payment	BP\11	Ch. No. :282570 Being cheq issued to Sehgal Enterprises towards Purchase of electrical Material agst Bill no-6089 dt-19-1-2011.		18,955.00
	By VARNA MEDIA	282571	Bank Payment	BP\12	Ch. No. :282571 Being cheq issued to Varna Media towards Advertisement Charges for the bill no-2154 dt-14-2-2011.		6,774.00
	By SHUBHAM ENTERPRISES	282572	Bank Payment	BP\13	Ch. No. :282572 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no-22444 dt -14-2-2011.		4,269.00
	By SHUBHAM ENTERPRISES	282573	Bank Payment	BP\14	Ch. No. :282573 Being cheq issued to Shubham Enterprises towardsa Purchase of Electrical Material aagst Billno-22445 dt -14-2-2011.		364.00
	By Binjusaria Metal Box Co Pvt Ltd	282574	Bank Payment	BP\15	Ch. No. :282574 Being cheq issued to Binjusaria Metal Box towards Purchase of steel agst Bill no-817 dt-21-1-2011.		85,290.00
	By HARI HARA IRON MERCHANTS	282575	Bank Payment	BP\16	Ch. No. :282575 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Consumables agst Bill no-8980 dt-24-2-2011.		2,392.00
	By SRE METRO TEK COATING PRODUCTS	352476	Bank Payment	BP\17	Ch. No. :352476 Being cheq issude to Sree MetroTech Coating Products towards Purchase of Paints agst Bill no -046 dt-02-3-2011.		10,200.00
	By HARI HARA IRON MERCHANTS	352477	Bank Payment	BP\18	Ch. No. :352477 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Consumables agst Bill no-8997 dt-5-3-2011.		832.00
	By ANISHA ASSOCIATES	352478	Bank Payment	BP\19	Ch. No. :352478 Being cheq issued to Anisha Associates towards Purchase of Chemicals agst Bill no-377 dt-8-3-2011.		432.00
	By Ganji Venkannah & Sons	352479	Bank Payment	BP\20	Ch. No. :352479 Being cheq issued to Ganji Venkanna & Sons towards Purchase of Paints agst Bill no-20073 /20110 dt-7-3-2011/8-3-2011.		18,613.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-7-2011	By Sheel Security Products	352481	Bank Payment	BP\21	Ch. No. :352481 Being cheq issued to Sheel Security Products towards Purchase of Hard Ware agst Bill no-18103 dt-12-3-2011.		4,871.00
	By Usha Sai Steel	352482	Bank Payment	BP\22	Ch. No. :352482 Being cheq issued to Usha Sai Steel towards Purchase of Steel agst Bill no-87 dt-18-4-2011.		75,000.00
	By Anthurium Infrastructur Pvt.Ltd.	352483	Bank Payment	BP\23	Ch. No. :352483 Being cheqw issued to Anthurium Infrastructur Pvt Ltd towrds Purchase of Bulding Material agst Bill no-00134 dt-2-5-2011.		50,000.00
	By Sudharshan-W.No-529	352484	Bank Payment	BP\24	Ch. No. :352484 Being cheq issued to Shudharshan towards w.no-529.		14,850.00
	By Purnima Moseic Tiles W.O-4696	352485	Bank Payment	BP\25	Ch. No. :352485 Being cheqw issued to Purnima Mosaic Tails towards w.no-4696.		15,000.00
	By Architectural Aluminium-Wono;531	352486	Bank Payment	BP\26	Ch. No. :352486 Being cheq issued to Architrcutural Aluminium towards agst W.no -531.		9,900.00
	By Sri Sai Marbles	352487	Bank Payment	BP\27	Ch. No. :352487 Being cheq issued to Sri Sai Marbles towards agst 60% mATERIAL pAYMENT.		50,000.00
	By HKGN MARBLE & GRANITES	352488	Bank Payment	BP\28	Ch. No. :352488 Being cheq issued to HKGN Marbles towards agst Material Payment 60% in Part.		50,000.00
	By RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS	352490	Bank Payment	BP\29	Ch. No. :352490 Being cheq issued to Ramulu towards agst Material Payment 60% in Part.		50,000.00
	By Purushothama Reddy.B	352492	Bank Payment	BP\30	Ch. No. :352492 Being cheq issued to Purushothama Reddy towards Salary Adv for hte month of July-2011.		6,000.00
14-7-2011	To 33 Mr.L.Naveen Kumar	423941	Bank Receipt	BR\1	Ch. No. :423941Being cheq received from L.Naveen Kumar towards B.no-33 Agst R.no -1624.	1,11,170.00	
16-7-2011	By CASH ON HAND	095489	Contra	CO\1	Ch. No. :095489 Being Cheq issued to Self towards Cash Withdrawal.		20,000.00
	By NIRAV MODI - LOAN	352493	Bank Payment	BP\1	Ch. No. :352493 Being cheq issued to Nirav Modi towards Emi for the month of July-2011.		1,16,598.00
	By REPAIR AND MAINTENANCE	352494	Bank Payment	BP\2	Ch. No. :352494 Being cheq issued to Decan Desiel towards Repair Charges for Fanth Compactor Vid Bill no-2456 dt -28-6-2011.		4,946.00
	By POSTAGE & COURIER	352495	Bank Payment	BP\3	Ch. No. :352495 Being cheq issued to DTDC courier towards Courier charges for the month of June-2011.		170.00
	By TELEPHONE EXPENSES	352496	Bank Payment	BP\4	Ch. No. :352496 Being cheq issued to Tata towards telephone no-207375996 for the month of June-8 to July 7.		2,232.00

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16-7-2011	By TELEPHONE EXPENSES	352497	Bank Payment	BP\5	Ch. No. :352497 Being cheq issued to Rcil towards usb Modem-admin for the month of June-2011.		441.00
	By ALIVELUMANGA	352498	Bank Payment	BP\6	Ch. No. :352498 Being cheq issued to Alivelumanga towards Transportation charges for the month of June-2011.		3,250.00
	By Srinivas (Transportation)	352499	Bank Payment	BP\7	Ch. No. :352499 Being cheq issued to Srinivas.M towards transportation Charges for the month of June-2011.		3,712.00
	By BASAPPA ON ACCOUNT	352500	Bank Payment	BP\8	Ch. No. :352500 Being cheq issued to Basappa towards On a/c.		990.00
	By B.Rami Naidu-Job Work	352501	Bank Payment	BP\9	Ch. No. :352501 Being cheq issued to Rami Naidu towards Job Work.		1,089.00
	By BASAPPA MATERIAL A/C	352502	Bank Payment	BP\10	Ch. No. :352502 Being cheq issued to Basappa towards Material A/c.		6,841.00
	By Sunitha.T on Account	352503	Bank Payment	BP\11	Ch. No. :352503 Being cheq issued to Sunitha Towards On a/c.		9,900.00
	By Ananta.Bishwal On A/c.	352504	Bank Payment	BP\12	Ch. No. :352504 Being cheq issued to Ananta Bishwal towards On a/c.		2,029.00
	By BASAPPA ON ACCOUNT	352505	Bank Payment	BP\13	Ch. No. :352505 Being cheq issued to Basappa towards On a/c.		3,044.00
	By BALARAJU GOUD-JOB WORK	352506	Bank Payment	BP\14	Ch. No. :352506 Being cheq issued to Bala Raju Goud towards Job Work.		2,277.00
	By BALARAJU GOUD ON A/C	352507	Bank Payment	BP\15	Ch. No. :352507 Being cheq issued to Bala Raju Goud towards On a/c.		4,876.00
	By D.YAGANANDAM ON A/C	352508	Bank Payment	BP\16	Ch. No. :352508 Being cheq issued to Yaganandam towards On a/c.		792.00
	By ANSARI ON A/C	352509	Bank Payment	BP\17	Ch. No. :352509 Being cheq issued to Ansari towards On a /c.		6,902.00
	By MANNEM - HIRE CHARGES	352510	Bank Payment	BP\18	Ch. No. :352510 Being cheq issued to Mannem towards Hire Charges.		9,247.00
	By MANNEM ON A/C	352511	Bank Payment	BP\19	Ch. No. :352511 Being cheq issued to Mannem towards on a/c.		12,163.00
	By G.VENKATESHWARA RAO ON A/C	352512	Bank Payment	BP\20	Ch. No. :352512 Being cheq issued to Venkateshwara Rao towards On a/c.		4,133.00
	By Md Ishaq Centring on Account	352514	Bank Payment	BP\21	Ch. No. :352514 Being cheq issued to Ishaq towards On a/c.		3,227.00
	By Md.Nadeem -Job Work	352515	Bank Payment	BP\22	Ch. No. :352515 Being cheq issued to Nadeem towards Job Work.		2,277.00
	By Ramulu.N on Account	352517	Bank Payment	BP\23	Ch. No. :352517 Being cheq issued to Ramu.N towards On a/c.		4,653.00
	By P.Rabi Pradhan on A/c.	352518	Bank Payment	BP\24	Ch. No. :352518 Being cheq issued to P.Ravi towards on a /c.		1,223.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	By Sunitha.T on Account	352519	Bank Payment	BP\25	Ch. No. :352519 Being cheq issued to Sunitha towards on a /c.		8,207.00
	By V.LAXMANA RAO ON A/C	352520	Bank Payment	BP\26	Ch. No. :352520 Being cheq issued to Laxmana Rao towards on a/c.		2,450.00
	By V.PHANENDER - JOB WORK	352521	Bank Payment	BP\27	Ch. No. :352521 Being cheq issued to V.Phanender towards Job Work.		396.00
	By V.PHANENDER ON A/C	352522	Bank Payment	BP\28	Ch. No. :352522 Being cheq issued to Phanender towards On a/c.		2,800.00
	By Venkat Ramulu Job Work	352523	Bank Payment	BP\29	Ch. No. :352523 Being cheq issued to Venkata Ramulu towards Job Work.		3,168.00
	By Snelatha - Hire Charges	352524	Bank Payment	BP\30	Ch. No. :352524 Being cheq issued to Snehalatha towards Hire Charges.		3,703.00
	By METAL	352525	Bank Payment	BP\31	Ch. No. :352525 Being cheq isseud to Veerabhadr Swamy Enterprises towards Purchase of 20mm Metal.		5,720.00
	By SAND	352527	Bank Payment	BP\32	Ch. No. :352527 Being cheq issued to Veerabhadr Swamy Enterprises tpowards Purchase of Sand.		5,886.00
	By METAL	352526	Bank Payment	BP\33	Ch. No. :352526 Being cheq issued to Veerabhadr Swamy Enterprises tpowards Purchase of 40mm Metal.		4,992.00
	By STONE DUST/CHIPS	352528	Bank Payment	BP\34	Ch. No. :352528 Being cheq issued to Veerabhadr Swamy Enterprises towards Stone Dust.		12,480.00
	By TDS PAYABLES	352530	Bank Payment	BP\35	Ch. No. :352530 Being cheq issued to Y/S for tds Challan towards tds for the month of June-2011.		80,557.00
	By KESORAM SUNDERLAL FATHEPURIA	352531	Bank Payment	BP\36	Ch. No. :352531 Being cheq issued to Kesoram Sunderlal towards Re-Load of Petro Card to C.H.Ramesh.		1,900.00
	By SBI (BALNAGAR) A/C NO 30408918639	352532	Contra	CO\2	Ch. No. :352532 Being cheq issued to SBI towards Loan Re -Fund.		5,00,000.00
	By Sudharshan-W.No-529	352533	Bank Payment	BP\37	Ch. No. :352533 Being cheq issued to Sudharshan towards agst W.no-529.		9,900.00
	By Sri Sai Marbles	352534	Bank Payment	BP\38	Ch. No. :352534 Being cheq issued to Arjun(Sai Marbles) towards agst 60% Material payment.		25,000.00
	By HKGN MARBLE & GRANITES	352535	Bank Payment	BP\39	Ch. No. :352535 Being cheq issued to HKGN Marble towards 60% Material Payment.		8,855.00
	By RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS	352536	Bank Payment	BP\40	Ch. No. :352536 Being cheq issued to Ramulu.B towards 60 %(Part payment) Material Payment.		50,000.00
	By Usha Sai Steel	352537	Bank Payment	BP\41	Ch. No. :352537 Being cheq issued to Usha Sai Steel towards Purchase of Steel agst Bill no-87 dt-18-4-2011.		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	By SRI LAXMI GANESH IRON & HARDWARE STORES	352538	Bank Payment	BP\42	Ch. No. :352538 Being cheq issued to Sri Laxmi Ganesh towards Purchase of Hard Ware agst Bill no-75 dt-3-6 -2011.		1,808.00
	By Standard Wood Products	352529	Bank Payment	BP\43	Ch. No. :352529 Being cheq issued to Standerd Wood Products towards purchase of Doors agst Bill no-321 dt-23-12 -2011.		4,688.00
18-7-2011	To MODI HOUSING PVT LTD	392111	Bank Receipt	BR\1	Ch. No. :392111 amt recived towards Funds Transfer.	5,00,000.00	
	To 71 BV Ramana	510722	Bank Receipt	BR\2	Ch. No. :510722 Being cheq received from MSV Ramana towards B.no-71 R.no-1532.	2,00,000.00	
	To 16 DVN RAO	W/T	Bank Receipt	BR\3	Ch. No. :W/T towards payment received from 16 DVN Rao agst R.no-1635.	1,00,000.00	
19-7-2011	To 43 Mr.Laxminath Gopisetty	391512	Bank Receipt	BR\1	Ch. No. :391512 Being chq Received from Laxminath Gopisetty towards B.no-23 R. no-1626.	7,00,000.00	
	To 23 Mr.Laxminath Gopisetty	001175	Bank Receipt	BR\2	Ch. No. :001175 Being cheq received from Laxminath Reddy towards B.no-23 R.no -1627.	1,22,320.00	
20-7-2011	By AJAY C MEHTA (HUF)	282548	Bank Payment	BP\1	Ch. No. :282548 Being cheque issued towards interest for the period 01.04.2011 to 30.06. 2011.		16,875.00
21-7-2011	To 33 Mr.L.Naveen Kumar	861361	Bank Receipt	BR\1	Ch. No. :861361 Being cheq received from L.Naveen Kumar Towards B.no-33 agst bill no -1629.	1,00,000.00	
	To 26 Mrs.T.Sarada	886204	Bank Receipt	BR\2	Ch. No. :886204 Being cheq received from T.Saradha towards B.no-26 agst R.no -1630.	1,15,170.00	
	To 59 PVS CHANDRASEKARAM	562600	Bank Receipt	BR\3	Ch. No. :562600 Being cheq received from Chandrashekaram towards B. no-59 agst R.no-1631.	45,000.00	
22-7-2011	By CASH ON HAND	095490	Contra	CO\1	Ch. No. :095490 Being Cheq issued to Self towards Cash Withdrawal.		25,000.00
	To 59 PVS CHANDRASEKARAM	046526	Bank Receipt	BR\1	Ch. No. :046526 Being cheq received from Chandrashekaram towards B. no-59 agst R.no-1632	1,05,000.00	
	To 27 Mr.Tangirala B.V.S.K.S.P.Sarma	469945	Bank Receipt	BR\2	Ch. No. :469945 Being cheq received from B.V.S.K.S.P Sharma towards B.no-27 agst R.no-1633.	1,11,595.00	
23-7-2011	By FORTUNE TRAVELS	352539	Bank Payment	BP\1	Ch. No. :352539 Being cheq issued to Fortune Travels towards Car Hire Charges for the month of July-2011.		1,872.00
	By BASAPPA MATERIAL A/C	352540	Bank Payment	BP\2	Ch. No. :352540 Being cheq issued to Basappa towards Material a/c.		13,480.00
	By BASAPPA ON ACCOUNT	352543	Bank Payment	BP\3	Ch. No. :352543 Being cheq issued to Basappa towards On a/c.		990.00

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23-7-2011	By Ananta.Bishwal On A/c.	352544	Bank Payment	BP\4	Ch. No. :352544 Being cheq issued to Bishwal towards On a /c.		1,494.00
	By BASAPPA ON ACCOUNT	352545	Bank Payment	BP\5	Ch. No. :352545 Being cheq issued to Basappa towards On a/c.		6,496.00
	By ANSARI ON A/C	352547	Bank Payment	BP\6	Ch. No. :352547 Being cheq issued to Ansari towards On a /c.		11,418.00
	By BALARAJU GOUD ON A/C	352546	Bank Payment	BP\7	Ch. No. :352546 Being cheq issued to Balaraju Goud towards On a/c.		1,559.00
	By MANNEM - HIRE CHARGES	352548	Bank Payment	BP\8	Ch. No. :352548 Being cheq issued to Mannem towards Hire Charges.		12,506.00
	By MANNEM ON A/C	352549	Bank Payment	BP\9	Ch. No. :352549 Being cheq issued to Mannem towards On a/c.		14,460.00
	By G.VENKATESHWARA RAO ON A/C	352550	Bank Payment	BP\10	Ch. No. :352550 Being cheq issued to G.Venkateshwar towards On a/c.		4,925.00
	By M.Muralidhar-JobWork	352551	Bank Payment	BP\11	Ch. No. :352551 Being cheq issued to M.Muralidhar towards Job Work.		1,039.00
	By UTTIAH ON A/C	352552	Bank Payment	BP\12	Ch. No. :352552 Being cheq issued to Uttiah towards on a /c.		5,966.00
	By Md.Nadeem -Job Work	352553	Bank Payment	BP\13	Ch. No. :352553 Being cheq issued to Nadeem towards Job Work.		1,980.00
	By Ramulu.N Job Work	352555	Bank Payment	BP\14	Ch. No. :352555 Being cheq issued to Ramulu.N towards Job Work.		1,485.00
	By Ramulu.N on Account	352556	Bank Payment	BP\15	Ch. No. :352556 Being cheq issued to Ramulu.N towards On a/c.		2,574.00
	By Sunitha.T on Account	352558	Bank Payment	BP\16	Ch. No. :352558 Being cheq issued to Sunitha.T towards On a/c.		11,175.00
	By V.LAXMANA RAO ON A/C	352559	Bank Payment	BP\17	Ch. No. :352559 Being cheq issued to V.Laxmana Rao towards On a/c.		556.00
	By V.PHANENDER - JOB WORK	352560	Bank Payment	BP\18	Ch. No. :352560 Being cheq issued to Phanender towards Job Work.		148.00
	By V.PHANENDER ON A/C	352561	Bank Payment	BP\19	Ch. No. :352561 Being cheq issued to Phanender towards on a/c.		3,677.00
	By Venkat Ramulu Job Work	352562	Bank Payment	BP\20	Ch. No. :352562 Being cheq issued to Venkatramulu towards Job Work.		3,960.00
	By Snelatha - Hire Charges	352563	Bank Payment	BP\21	Ch. No. :352563 Being cheq issued to Snehathatha towards Hire Charges.		5,376.00
	By SAND	352564	Bank Payment	BP\22	Ch. No. :352564 Being cheq issued to Sri Laxmi Enterprises towards Supply of Fine Sand.		26,449.00
	By METAL	352565	Bank Payment	BP\23	Ch. No. :352565 Being cheq issued to Veerabhadra Swamy Enterprises towards Supply of 20mm Metal.		5,720.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	By METAL	352566	Bank Payment	BP\24	Ch. No. :352566 Being cheq issued to Veerabhadra Swamy Enterprises towards Supply of 40 mm Metal.		2,496.00
	By SAND	352568	Bank Payment	BP\25	Ch. No. :352568 Being cheq issued to Veerabhadra Swamy Enterprises towards Supply of Robo Sand		8,151.00
	By SAND	352569	Bank Payment	BP\26	Ch. No. :352569 Being cheq issued to Veerabhadra Enterprises towards Robo Medium Sand.		11,297.00
	By STONE DUST/CHIPS	352570	Bank Payment	BP\27	Ch. No. :352570 Being cheq issued to Veerabhadra Swamy Enterprises towards Stone Dust /Chips.		8,320.00
	By In & Out Marketing Pvt.Ltd	352571	Bank Payment	BP\28	Ch. No. :352571 Being cheq issued to In & Out Marketing towards Campaign at Begampet.		14,863.00
	By LIBRA OUT DOOR ADVERTISING	352572	Bank Payment	BP\29	Ch. No. :352572 Being cheq issued to Libra Out Door Asvertising towards Hoarding Campaign for 4 Villa Projects.		2,730.00
	By Matrix Hoarding Pvt Ltd	352573	Bank Payment	BP\30	Ch. No. :352573 Being cheq issued to Matrix Hoarding Pvt Ltd towards Campaign at R.K. Puram.		2,533.00
	By SULEKHA.COM	352574	Bank Payment	BP\31	Ch. No. :352574 Being cheq issued to Sulekha.com towards Campaign.		4,053.00
	By SHREE MAHAVIR CERAMICS	352575	Bank Payment	BP\32	Ch. No. :352575 Being cheq issued to Shree Mahaveer Ceramics towards Purchase of Tiles agst Bill no-2900/2901 dt -31-5-2011.		8,300.00
	By SBI (BALNAGAR) A/C NO 30408918639	352576	Contra	CO\1	Ch. No. :352576 Being cheq issued to SBI(Balanagar).		10,00,000.00
	By NILIGIRI ESTATES	352577	Bank Payment	BP\33	Ch. No. :352577 Being cheq issued to Nilgiri estates towards Funds Transfar.		20,000.00
	By Binjusaria Metal Box Co Pvt Ltd	352578	Bank Payment	BP\34	Ch. No. :352578 Being cheq issued to Binjusaria Metal Box towards Purchase of Steel agst Bill no-82 dt-13-5-2011.		2,00,000.00
	By O.VENKATESH ON A/C	352579	Bank Payment	BP\35	Ch. No. :352579 Being cheq issued to O.Venkatesh towards On a/c.		14,850.00
	To M.Muralidhar-JobWork	282431	Bank Receipt	BR\1	Ch. No. :282431 Being cheq reversal.	1,039.00	
	By M.Muralidhar-JobWork	352588	Bank Payment	BP\36	Ch. No. :352588 Being cheq issued to Muralidhar towards Job Work.		1,039.00
	By P.Rabi Pradhan-Loan A/c.	352580	Bank Payment	BP\37	Ch. No. :352580 Being cheq issued to Rabi Pradhan towards On a/c.		20,688.00
	To 29 Mr. T.Kumar	391623	Bank Receipt	BR\2	Ch. No. :391623 Being cheq received from T.Kumar Towards B.no-29 agst R.no -1634.	4,00,000.00	
	By UTTIAH ON A/C	352513	Bank Payment	BP\38	Ch. No. :352513 Towards On a /c.		7,920.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2011	By LEGAL EXPENSES	352586	Bank Payment	BP\1	Ch. No. :352586 Being cheq issued to HDFC Bank Ltd towards Stamp Duty.		4,543.00
	By INSURANCE(PROJECT)	352587	Bank Payment	BP\2	Ch. No. :352587 Being cheq issued to HDFC ERGO GIC Ltd towards Insurance.		2,810.00
	By CASH ON HAND	095491	Contra	CO\1	Ch. No. :095491 Being cheq issued to Self towards Cash Withdrawal.		20,000.00
26-7-2011	By Sri Sai Marbles	352589	Bank Payment	BP\1	Ch. No. :352589 Being cheq issued to Sri Sai Marbles towards Meterial Payment agst 60% Release.		34,220.00
	By HKGN MARBLE & GRANITES	352590	Bank Payment	BP\2	Ch. No. :352590 Being cheq issued to HKGN Marble & Granite towards Meterial payment agst 60% Realese.		19,372.00
	By RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS	352591	Bank Payment	BP\3	Ch. No. :352591 Being cheq issued to Ramulu.A Towards Meterial payment agsr 60% Release.		54,578.00
	By ELECTRICITY BILLS/EXPENSES	352592	Bank Payment	BP\4	Ch. No. :352592 Being cheq issued to AAO/ERO-311 Towards Electricity Bills for the month of July-2011.		15,438.00
	By ELECTRICITY BILLS/EXPENSES	352593	Bank Payment	BP\5	Ch. No. :352593 Being cheq issued to AAO/ERO-311 Towards Electricity bills for the month of July-2011.		1,247.00
	By ELECTRICITY BILLS/EXPENSES	352594	Bank Payment	BP\6	Ch. No. :352594 Being cheq issued to AAO/ERO-311 Towards Electricity Bill for the month of July-2011.		875.00
	By ELECTRICITY BILLS/EXPENSES	352595	Bank Payment	BP\7	Ch. No. :352595 Being cheq issued to AAO/ERO-311 Towards Electricity Bill for the month of July-2011.		875.00
	By ELECTRICITY BILLS/EXPENSES	352597	Bank Payment	BP\8	Ch. No. :352597 Being cheq issued to AAO/ERO-311 Towards Electricity Bill for the month of July-2011.		527.00
	By PRAFUL SANITARY	352598	Bank Payment	BP\9	Ch. No. :352598 Being cheq issued to PrafulSanitary towards Purchase of Plumbing Material agst Bill no-4351 dt-20-8-2011.		27,252.00
	By PREMIER ENGINEERING CORPORATION	352599	Bank Payment	BP\10	Ch. No. :352599 Being cheq issued to Premier Engineering Corporation towards Purchase of Electrical Meterial agst Bill no -1595.		65,659.00
	By SHUBHAM ENTERPRISES	352600	Bank Payment	BP\11	Ch. No. :352600 Being cheq issued to Shumham Enterprises towards Purchase of Electrical Meterial agst Bill no -21642/21641 dt-3-12-2010.		13,914.00
	By HARI HARA IRON MERCHANTS	352601	Bank Payment	BP\12	Ch. No. :352601 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Hard Ware Materuial agst Bill no-8959 dt-16-2-2011.		15,576.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2011	By Southern Steel Tubes	352602	Bank Payment	BP\13	Ch. No. :352602 Being cheq issued to Sourthern Steel Tubes toward POurchase of Plumbing Meterial agst Bill no -4784 dt-07-03-2011.		25,000.00
	By VARNA MEDIA	352603	Bank Payment	BP\14	Ch. No. :352603 Being cheq issued to Varna Media towards Printing charges for CD Stickers.		2,621.00
	By VARNA MEDIA	352604	Bank Payment	BP\15	Ch. No. :352604 Being cheq issued to Varna Media towards Printing Charges for Adertisement Bill no-2454 dt-01-03-2011.		2,236.00
	By VASAVI SALES CORPORATION	352605	Bank Payment	BP\16	Ch. No. :352605 Being Cheque issued to Vasavi Sales Corp towards Purchase of Cement agst Bill no-1877/1685 dt-3-3-2011-08-02-2011.		97,800.00
	By Southern Steel Tubes	352606	Bank Payment	BP\17	Ch. No. :352606 Being cheq issued to Southern Steel Tubes towards Purchase of Plumbing Material agst Bill no-4582 dt-15-12-2010.		16,030.00
	By SHIV SHAKTI STEEL TUBES	352607	Bank Payment	BP\18	Ch. No. :352607 Being cheq issued to Shiv Shakthi Steel tubes towards Purchase of Steel agst Bill no-22486 dt-18-3-2011.		2,151.00
	By AKASH STEELS	352608	Bank Payment	BP\19	Ch. No. :352608 Being cheq issued to Akash Steel towards Purchase of Steel agst Bill no -4880/10-11 dt-21-2-2011.		50,000.00
	By ASSOCIATED STEEL TRADERS	352609	Bank Payment	BP\20	Ch. No. :352609 Being cheq issued to Associated Steel toward Purchase of Steel agst Bill no-AS7/383/10-11 DT-18-3-2011.		7,259.00
	By VEESAM SETHY AMARNATH	352610	Bank Payment	BP\21	Ch. No. :352610 Being cheq issued to Veeram Setty Amernath towards purchase of Consumables agst Bill no -20763 dt-18-3-2011.		1,290.00
	By VENKATRAMANA BINDING WORKS	352611	Bank Payment	BP\22	Ch. No. :352611 Being cheq issued to Venkatramana Binding Works towards Printing charges agst Bill no-3393 dt-25-3-2011.		375.00
	By PRAFUL SANITARY	352612	Bank Payment	BP\23	Ch. No. :352612 Being cheq issued to Praful Sanitary towards purchase of Plumbing agst Bill no-5152 dt-25-3-2011.		1,417.00
	By VIVID WORLD	352613	Bank Payment	BP\24	Ch. No. :352613 Being cheq issued to Vivid World towards Purchase of Printing and stationary agst Bill no-12211 dt -19-4-2011.		275.00
	By Usha Sai Steel	352615	Bank Payment	BP\25	Ch. No. :352615 Being cheq issued to Usha Sai Steel towards purchase of steel agst Bill no-87 dt-18-4-2011.		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2011	By Loan Processing Charges	352616	Bank Payment	BP\26	Ch. No. :352616 Being cheq issud to LIC Housing Finance Lit towards Process fee for Loan.		33,090.00
	By ELECTRICITY BILLS/EXPENSES	26-7-2011	Bank Payment	BP\27	Ch. No. :26-7-2011 Being cheq issued to AAO/ERO-311 Towards Electricity Bills for the month of July-2011.		875.00
	To KADAKIA & MODI HOUSING	283410	Bank Receipt	BR\1	Ch. No. :283410 Being cheq received from Knm Towards Funds Transfer.	10,00,000.00	
28-7-2011	To 30 Mahesh Goud	029818	Bank Receipt	BR\1	Ch. No. :029818 Being cheq received from Mahesh Goud towards B.no-30 Payment agst R.no-1636.	4,80,000.00	
	To 33 Mr.L.Naveen Kumar	391641	Bank Receipt	BR\2	Ch. No. :391641 Being cheq received from L.Naveen Kumar towards B.o-33 Payment agst R.no-1637.	4,00,000.00	
29-7-2011	By Jagdish Kannaiya- Brokerage	352617	Bank Payment	BP\1	Ch. No. :352617 Being cheq issued to Jagdish Kanaiya towards on a/c.Incentives		22,500.00
30-7-2011	By MODI HOUSING PVT LTD	352618	Bank Payment	BP\1	Ch. No. :352618 Being cheq issued to Modi Hpusing Pvt.Ltd towards Funds Transfer.		40,000.00
	By KESORAM SUNDERLAL FATHEPURIA	352619	Bank Payment	BP\2	Ch. No. :352619 Being cheq issued to Kesoram Sunderlal towards Re-Loading of Petrol.		2,000.00
	By V.LAXMAN RAO (MATERIAL A/C)	352620	Bank Payment	BP\3	Ch. No. :352620 Being cheq issued to V.Laxmana Rao towards Matereal a/c.		1,450.00
	By MD.MAHABOOB ON A/C	352621	Bank Payment	BP\4	Ch. No. :352621 Being cheq issued to Md.Mahaboob towards Material on a/c.		732.00
	By P.Rabi Pradhan on A/c.	352622	Bank Payment	BP\5	Ch. No. :352622 Being cheq issued to Rabi Pradhan towards On a/c.		8,910.00
	By UTTIAH ON A/C	352623	Bank Payment	BP\6	Ch. No. :352623 Being cheq issued to Uttaiah towards On a /c.		9,900.00
	By Ananta.Bishwal On A/c.	352624	Bank Payment	BP\7	Ch. No. :352624 Being cheq issued to Ananta Bishwal towards On a/c.		3,796.00
	By BASAPPA ON ACCOUNT	352625	Bank Payment	BP\8	Ch. No. :352625 Being cheq issued to Basappa towards On a/c.		3,490.00
	By BALARAJU GOUD ON A/C	352626	Bank Payment	BP\9	Ch. No. :352626 Being cheq issued to Bala Raju Goud towards On a/c.		7,415.00
	By D.YAGANANDAM - JOB WORK	352627	Bank Payment	BP\10	Ch. No. :352627 Being cheq issued to Yaganandam towards Job Work.		693.00
	By D.YAGANANDAM ON A/C	352628	Bank Payment	BP\11	Ch. No. :352628 Being cheq issued to Yafganandam towards On a/c.		2,848.00
	By ANSARI ON A/C	352629	Bank Payment	BP\12	Ch. No. :352629 Being cheq issued to Ansari towards On a /c.		8,034.00
	By MANNEM ON A/C	352630	Bank Payment	BP\13	Ch. No. :352630 Being cheq issued to Mannem towards On a/c.		12,282.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	By MANNEM - HIRE CHARGES	352630	Bank Payment	BP\14	Ch. No. :352630 Being cheq issued to Mannem towards Hire Charges.		7,242.00
	By G.VENKATESHWARA RAO ON A/C	352631	Bank Payment	BP\15	Ch. No. :352631 Being cheq issued to Venkateshwar rao towards On a/c.		2,648.00
	By UTTIAH ON A/C	352632	Bank Payment	BP\16	Ch. No. :352632 Being cheq issued to Uttiah towards On a /c.		5,466.00
	By Md Ishaq Centring on Account	352633	Bank Payment	BP\17	Ch. No. :352633 Being cheq issued to Ishaq towards On a/c.		5,052.00
	By MD.MAHABOOB ON A/C	352634	Bank Payment	BP\18	Ch. No. :352634 Being cheq issued to Mahaboob towards On a/c.		742.00
	By Md.Nadeem -Job Work	352635	Bank Payment	BP\19	Ch. No. :352635 Being cheq issued to Nadeem towards Job Work543		792.00
	By Ramulu.N on Account	352637	Bank Payment	BP\20	Ch. No. :352637 Being cheq issued toN.Ramulu topwards on a/c.		1,336.00
	By Ramulu.N Job Work	352637	Bank Payment	BP\21	Ch. No. :352637 Being cheq issued to Ramulu.N towards Job Work.		495.00
	By O.VENKATESH ON A/C	352638	Bank Payment	BP\22	Ch. No. :352638 Being cheq issued to O.Venkatesh towards On a/c.		1,831.00
	By P.Rabi Pradhan on A/c.	352639	Bank Payment	BP\23	Ch. No. :352639 Being cheq issued to Rabi Pradhan towards On a/c.		10,599.00
	By P.Rabi Pradhan-Job Work	352639	Bank Payment	BP\24	Ch. No. :352639 Being cheq issued to Rabi Pradhan towards Job Work.		841.00
	By Sunitha.T on Account	353640	Bank Payment	BP\25	Ch. No. :353640 Being cheq issued to Sunitha towards On a /c.		6,994.00
	By V.LAXMANA RAO ON A/C	352641	Bank Payment	BP\26	Ch. No. :352641 Being cheq issued to Laxmana Rao towards On a/c.		1,670.00
	By V.PHANENDER - JOB WORK	352642	Bank Payment	BP\27	Ch. No. :352642 Bein cheq issued to V.Phanender towards Job Work.		247.00
	By V.PHANENDER ON A/C	352642	Bank Payment	BP\28	Ch. No. :352642 Being cheq issued to Phanender towards On a/c.		2,514.00
	By Venkat Ramulu Job Work	352643	Bank Payment	BP\29	Ch. No. :352643 Being cheq issued to Venkataramulu towards Job Work.		4,257.00
	By Snelatha - Hire Charges	352644	Bank Payment	BP\30	Ch. No. :352644 Being cheq issued to Snehalatha towards Hire Charges.		5,207.00
	By SAND	352645	Bank Payment	BP\31	Ch. No. :352645 Being cheq issued to Sri Laxmi Enterprises towards Sand Supply.		26,686.00
	By BRICKS/REDMUD/TABLE BRICKS	352646	Bank Payment	BP\32	Ch. No. :352646 Being cheq issued to Sri Laxmi Enterprises towards Red Bricks Supplied.		15,022.00
	By METAL	352647	Bank Payment	BP\33	Ch. No. :352647 Being cheq issued to Veerabhadraswamy Enterprises towards purchase of 20mm Metal.		5,720.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	By METAL	352648	Bank Payment	BP\34	Ch. No. :352648 Being cheq issued to Veerabhadra Swamy Enterprises towards 40mm Metal.		2,496.00
	By STONE DUST/CHIPS	352649	Bank Payment	BP\35	Ch. No. :352649 Being cheq issued to Veerabhadra Swamy Enterprises towards Stone Dust Supplied.		8,320.00
	By SBI (BALNAGAR) A/C NO 30408918639	352650	Contra	CO1	Ch. No. :352650 Being cheq issued to SBI towards Lone Re -Payment.		10,00,000.00
	By Greaves Cotton Ltd	352491	Bank Payment	BP\36	Ch. No. :352491 Being cheq issued to Greaves Cotton Ltd towards Advance Payment for Generater.		27,000.00
	By BANK CHARGES		Bank Payment	BP\37	Ch. No. : Being amount debited by bank towards bank charges		55.15
1-8-2011	By N.Ganesh on A/c.	352651	Bank Payment	BP\1	Ch. No. :352651 Being cheq issued to N.Ganesh towards On a/c.		6,439.00
	By PRAFUL SANITARY	352652	Bank Payment	BP\2	Ch. No. :352652 Being cheq issued to Praaful Sanitary towards Purchase of Plumbing Material aagst Bill no-4756, 4820,4812,4557,4866,2841,		44,395.00
	By RMC READY MIX INDIA PVT LTD	352653	Bank Payment	BP\3	Ch. No. :352653 Being cheq issued to RMC Ready Mix towards Purchase of Bulding Material Agst Bill no-00051 dt -16-3-2011.		50,000.00
	By AKASH STEELS	352654	Bank Payment	BP\4	Ch. No. :352654 Being cheq issued to Akash Steels towards Purchase of Steel agst Bill no -4880/10-11 dt-21-2-2011.		1,00,000.00
	By KGN MARBLES W.O 544	352655	Bank Payment	BP\5	Ch. No. :352655 Being cheq issued to KGN Marbles towards agst Bill no-544.		8,385.00
	By Purnima Moseic Tiles W.O-4696	352656	Bank Payment	BP\6	Ch. No. :352656 Being cheq issued to Purnima Mosaic Tiles towards agst w.no-4696.		9,900.00
	By Anisha Associates W.O-4434	352657	Bank Payment	BP\7	Ch. No. :352657 Being cheq issued to Aniosha Associated towards agst W.No-4434.		4,290.00
	By G.VENKATESHWARA RAO ON A/C	352658	Bank Payment	BP\8	Ch. No. :352658 Being cheq issued to G.Venkateshwara Rao towards Completion of Excaviation,Leaveling done in B.no-16,88,29,32.		9,900.00
	By Anand Water Proofing -W.O.NO;4435	352659	Bank Payment	BP\9	Ch. No. :352659 Being heq issued to Anand Water Proofing agst Bill no-4435.		9,900.00
	By CONSULTANCY	352660	Bank Payment	BP\10	Ch. No. :352660 Being cheq issued to Masiuddin Ahmad towards Staff Training.		11,000.00
	By TIMES BUSINESS SOLUTIONS LTD	352661	Bank Payment	BP\11	Ch. No. :352661 Being chgeq issued to Times Business Solutions towards Compaing.		9,458.00
	By PRINTING & STATIONERY	352662	Bank Payment	BP\12	Ch. No. :352662 Being cheq issued to Ricoh India towards Printing and Stationary agst Bill no-hyp25721.		1,505.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	By SBI (BALNAGAR) A/C NO 30408918639	252664	Contra	CO1	Ch. No. :252664 Being cheq issued to SBI Towards Loan Re -Payment.		15,00,000.00
	By SBI (BALNAGAR) A/C NO 30408918639	352665	Contra	CO2	Ch. No. :352664 Being cheq issued to sbi towards Intrest for the month of July-2011.		61,785.00
	To MODI HOUSING PVT LTD	392121	Bank Receipt	BR\1	Ch. No. :392121 Being cheq received from Modi Housing Pvt L.td towards Funds Transfer.	8,00,000.00	
2-8-2011	By D.B.RAMGOPAL LAXMI NARAYAN	352666	Bank Payment	BP\1	Ch. No. :352666 Being cheq issued to D.B.Ramgopal Laxmi Narayan towards Loan Re -Payment.		25,00,000.00
	To Premier Engineering Corporation-Loan	373262	Bank Receipt	BR\1	Ch. No. :373262 Being cheq received from Premier Engineering towards Loan.	25,00,000.00	
	To 8 WG.CDR.K.RAJASEKHAR	391682	Bank Receipt	BR\2	Ch. No. :391682 Being cheq received from Rajashekar towards B.no-8 agst R.no -1638.	13,85,656.00	
3-8-2011	By CASH ON HAND	095492	Contra	CO1	Ch. No. :095492 Being Cheq issued to Self towards Cash Withdrawal.		40,000.00
	By SBI (BALNAGAR) A/C NO 30408918639	352667	Contra	CO2	Ch. No. :352667 Being cheq issued to SBI Towards Loan Re - Payment.		5,00,000.00
	By KAVADI YADAGIRI	352668	Bank Payment	BP\1	Ch. No. :352668 Being cheq issued towards Staff salaries for the month of July-2011.		1,54,787.00
	By Sunitha .V	352669	Bank Payment	BP\2	Ch. No. :352669 Being cheq issued to Sunitha.V towards Salary for the month of July -2011.		8,530.00
	To 3 Ustav Agarwal	057045	Bank Receipt	BR\1	Ch. No. :057045 Being cheq received from Ustav Agarwal towards B.no-3 agst R.no -1640.	9,75,000.00	
	To 27 Mr.Tangirala B.V.S.K.S.P.Sarma	057023	Bank Receipt	BR\2	Ch. No. :057023 Being cheq received from B.V.S.K.S.P. Sarma towards B.no-27 agst R. no-1641.	4,00,000.00	
	To 26 Mrs.T.Sarada	057019	Bank Receipt	BR\3	Ch. No. :057019 Being cheq received from T.Saradha towards B.no-26 aagst R.no -1642.	4,00,000.00	
4-8-2011	To MODI HOUSING PVT LTD	245551	Bank Receipt	BR\1	Ch. No. :245551 Being cheq received from Modi Hopusing towards Funds Transfer.	5,00,000.00	
5-8-2011	By MODI HOUSING PVT LTD	352670	Bank Payment	BP\1	Ch. No. :352670 Being cheq issued to Modi Housing towards Tejal Modi EMI pURPUS.		19,919.00
	By Greaves Cotton Ltd	352671	Bank Payment	BP\2	Ch. No. :352671 Being cheq issued to Greaves Cpotton towards Genaretar.		1,09,282.00
	By Mounika Eletrical Contractors	352672	Bank Payment	BP\3	Ch. No. :352672 Being cheq issued to Mounika Electrical Contractors towards Changing the Electrical Meter.		49,500.00
	By SBI (BALNAGAR) A/C NO 30408918639	352673	Contra	CO1	Ch. No. :352673 Being cheq issued to Sbi towards Loan Re -Payment.		6,00,000.00

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6-8-2011	By Md Ishaq Centring on Account	352674	Bank Payment	BP\1	Ch. No. :352674 Being cheq issued to Ishaq towards On a/c.		9,900.00
	By Ananta.Bishwal On A/c.	352675	Bank Payment	BP\2	Ch. No. :352675 Being cheq Issued to Ananta Biswal towards Loan.		9,900.00
	By Anant.Biswal -Job Work	352180	Bank Payment	BP\3	Ch. No. :3522180 Being cheq Issued to Ananta Biswal towards Job Work.		1,782.00
	By Ananta.Bishwal On A/c.	352181	Bank Payment	BP\4	Ch. No. :352181 Being cheq issued to Anant Biswal towards On a/c.		8,643.00
	By BASAPPA ON ACCOUNT	352182	Bank Payment	BP\5	Ch. No. :352182 Being cheq issued to Basappa towards On a/c.		1,624.00
	By D.YAGANANDAM ON A/C	352183	Bank Payment	BP\6	Ch. No. :352183 Being cheq issued to D.Yaganandam towards On a/c.		1,955.00
	By ANSARI ON A/C	352184	Bank Payment	BP\7	Ch. No. :352184 Being cheq issued to Ansari towards on a /c.		9,657.00
	By MANNEM - HIRE CHARGES	352185	Bank Payment	BP\8	Ch. No. :352185 Being cheq issued to Mannem towards Hire Charges.		9,306.00
	By MANNEM ON A/C	352186	Bank Payment	BP\9	Ch. No. :352186 Being cheqw iossed to Mannem On a/c.		5,699.00
	By G.VENKATESHWARA RAO ON A/C	352187	Bank Payment	BP\10	Ch. No. :352187 Being cheq issued to Venkateshwar rao towards On a/c.		3,217.00
	By UTTAIAH ON A/C	352188	Bank Payment	BP\11	Ch. No. :352188 Being cheq issue to Uttaiah towards On a /c.		8,850.00
	By Md Ishaq Centring on Account	352189	Bank Payment	BP\12	Ch. No. :352189 Being cheq issued to Ishaq towards On a/c		20,613.00
	By MD.MAHABOOB ON A/C	352190	Bank Payment	BP\13	Ch. No. :352190 Being cheq issued to Mahaboob towards on a/c.		4,059.00
	By Md.Nadeem -Job Work	352191	Bank Payment	BP\14	Ch. No. :352191 Being cheq issued to Nadeem towards Job Work.		2,475.00
	By Nadeem-On A/c.	352192	Bank Payment	BP\15	Ch. No. :352192 Being cheq issued to Nadeem towqrds On a/c.		817.00
	By N.Ganesh on A/c.	352193	Bank Payment	BP\16	Ch. No. :352193 Being cheq issued to N.Ganesh towards On a/c.		3,300.00
	By Ramulu.N on Account	352194	Bank Payment	BP\17	Ch. No. :352194 Being cheq issued to Ramulu towards On a /c.		3,316.00
	By O.VENKATESH ON A/C	352195	Bank Payment	BP\18	Ch. No. :352195 Being che qissue to O.Venkatesh towards On a/c.		6,645.00
	By P.Rabi Pradhan on A/c.	352196	Bank Payment	BP\19	Ch. No. :352196 Being cheq issue dto Rabi Pradhan towards On a/c.		17,841.00
	By Sunitha.T on Account	352197	Bank Payment	BP\20	Ch. No. :352197 Being cheq issued to Sunitha towards On a /c.		8,761.00
	By V.LAXMANA RAO - JOB WORK	352198	Bank Payment	BP\21	Ch. No. :352198 Being cheq issued to Laxmana Rao towards Job Work.		3,663.00
	By V.LAXMANA RAO ON A/C	352199	Bank Payment	BP\22	Ch. No. :352199 Being cheq issued to Laxmana Rao towards On a/c.		5,499.00

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6-8-2011	By V.PHANENDER ON A/C	352200	Bank Payment	BP\23	Ch. No. :352200 Being cheq issued to Phanender towards on a/c.		6,325.00
	By VENKAT RAMULU ON ACCOUNT	352201	Bank Payment	BP\24	Ch. No. :352201 Being cheq issued to Venkataramlu towards On a/c.		7,425.00
	By MD.MAHABOOB ON A/C	352203	Bank Payment	BP\25	Ch. No. :352203 Being cheq issued to Mahaboob towards Material a/c.		653.00
	By BASAPPA MATERIAL A/C	352205	Bank Payment	BP\26	Ch. No. :352205 Being cheq issued to Basappa towards Material a/c.		99.00
	By V.LAXMAN RAO (MATERIAL A/C)	352206	Bank Payment	BP\27	Ch. No. :352206 Being cheq issued to Laxmana rao towards Material a/c.		1,762.00
	By V.LAXMAN RAO (MATERIAL A/C)	352207	Bank Payment	BP\28	Ch. No. :352207 Being cheq issued to Laxmana rao towards Material a/c.		10,443.00
	By Ramulu.N on Account	352208	Bank Payment	BP\29	Ch. No. :352208 Being cheq issued to N.Ramulu towards Material a/c.		604.00
	By SAND	352209	Bank Payment	BP\30	Ch. No. :352209 Being cheq issued to Srei Laxmi Enterprises towards Sand.		27,285.00
	By STONE DUST/CHIPS	352510	Bank Payment	BP\31	Ch. No. :352510 Being cheq issued to Veerabhadra Swamy ent towards Stone dust.		5,824.00
	By SAND	352210	Bank Payment	BP\32	Ch. No. :352510 Being cheq issued to Veerabhadra Swamy ent towards Sand		8,845.00
	By METAL	352210	Bank Payment	BP\33	Ch. No. :352510 Being cheq issued to Veerabhadra Swamy ent towards Metal		14,872.00
	By Snelatha - Hire Charges	352211	Bank Payment	BP\34	Ch. No. :352211 Being cheq issued to Snehalatha Towards Hire Charges.		4,029.00
	By Srinivas (Transportation)	352212	Bank Payment	BP\35	Ch. No. :352212 Being cheq issued to Srinivas towards Transportation charges for the month of July-2011.		3,750.00
	By ALIVELUMANGA	352213	Bank Payment	BP\36	Ch. No. :352213 Being cheq issued to Alivelumanga towards Transportation charges for the month of July-2011.		3,750.00
	By P.RAGHUVVEER	352214	Bank Payment	BP\37	Ch. No. :352214 Being cheq issued to P.Raghu veer towards Gardening Material.		5,499.00
	By BHAVANA HOUSE KEEPING	352215	Bank Payment	BP\38	Ch. No. :352215 Being cheq issued to Bhavana House Keeping towards House Keeping Charges for the month of july-2011.		4,678.00
	By UNITED SECURITIES SERVICES	352216	Bank Payment	BP\39	Ch. No. :352216 Being cheq issue to United Secutrity Services towards Security Charges for the month of July -2011.		19,304.00
	By Srinivas Rao .N	352217	Bank Payment	BP\40	Ch. No. :352217 Being cheq issued to Srinivas Rao.N towards Loan.		10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By CONSULTANCY	352218	Bank Payment	BP\41	Ch. No. :352218 Being cheq issue dto M.Janaki towards Consultancy Charges for the month of July-2011.		2,500.00
	By MODI HOUSING PVT LTD	352222	Bank Payment	BP\42	Ch. No. :352222 Being cheq issue to Modi Housing Pvt Ltd towards Funds Transfar.	10,00,000.00	
	To 34 Mrs.L.Neelima	391729	Bank Receipt	BR\1	Ch. No. :391729 Being cheq received from L.Neelima towards B.no-34 agst Payment R.no-1643.	10,00,000.00	
	By STONE DUST/CHIPS	352649	Bank Payment	BP\43	Being cheque issued to Veerabhadra Swamy enterprises towards supply of Stone Dust/Chips		8,320.00
	By Standard Wood Products	352221	Bank Payment	BP\44	Ch. No. :352221 Being cheque issued against Bill No. 321 dt, 23-12-10		4,688.00
	By B.Rami Naidu-Job Work	352202	Bank Payment	BP\45	Ch. No. :352202		2,475.00
8-8-2011	By O.VENKATESH ON A/C	352224	Bank Payment	BP\1	Ch. No. :352224 Being cheq issued to Venkatesh towards On a/c.		9,900.00
9-8-2011	By PRAFUL SANITARY	352225	Bank Payment	BP\1	Ch. No. :352225 Being cheq issued to Praful Sanitary towards purchase of Tiles agst Bill no-4703 dt-25-10-2011.		77,460.00
	By SHUBHAM ENTERPRISES	352226	Bank Payment	BP\2	Ch. No. :352226 Being cheq issued to Shubham Enterprises towards purchase of Tiles agst Bill no-22050/22051 dt-10-1-2011.		15,957.00
	By SHUBHAM ENTERPRISES	352227	Bank Payment	BP\3	Ch. No. :352227 Being cheq issued to Shubham Enterprises towards purchase of Tiles agst Bill no-22197 dt-24-1-2011.		4,812.00
	By SHUBHAM ENTERPRISES	352228	Bank Payment	BP\4	Ch. No. :352228 Being cheq issued to Shubham Enterprises towards purchase of Tiles agst Bill no-22205/22206/22323.		12,247.00
	By PRAFUL SANITARY	352229	Bank Payment	BP\5	Ch. No. :352229 Being cheq issue to Praful Sanitary towards Purchase of Plumbing Material agst Bill no-5001 dt-4-2-2011.		5,344.00
	By Southern Steel Tubes	352230	Bank Payment	BP\6	Ch. No. :352230 Being cheq issued to Southern Steel tubes towards Purchas of Plumbing Material agst Bill no-4784 dt-7-3-2011.		24,464.00
	By PREMIER ENGINEERING CORPORATION	352231	Bank Payment	BP\7	Ch. No. :352231 Being cheq issued to Premier Engineering towards Purchas of Electrical Material agst Bill no-2152 dt-4-3-2011.		32,836.00
	By VIJAYA LAXMI SAW MILL	352232	Bank Payment	BP\8	Ch. No. :352232 Being cheq issued to Vijaya Laxmi towards Purchas of Hard Ware Material agst bill no-1177 dt-26-2-2011.		30,623.00
	By RMC READY MIX INDIA PVT LTD	352233	Bank Payment	BP\9	Ch. No. :352233 Being cheq issued to RMC Readymix towards Purchase of Building Material agst Bill no-000051, 000037 dt- 16-3-2011.		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2011	By ANISHA ASSOCIATES	352234	Bank Payment	BP\10	Ch. No. :352234 Being cheq issued to Anisha Associate towards Purchase of Consumables agst Bill no-380 dt-15-3-2011.		1,105.00
	By VASAVI SALES CORPORATION	352235	Bank Payment	BP\11	Ch. No. :352235 Being cheq issued to Vasavi Sales Corpiration towards Purchase of Cement agst Bill no-2048 dt-22-3-2011.		51,400.00
	By AKASH STEELS	352236	Bank Payment	BP\12	Ch. No. :352236 Being he qissue to Akash Steel towards Purchase of Steel agst Bill no-4880/10-11 dt-21-2-2011.		53,890.00
	By AKASH STEELS	352237	Bank Payment	BP\13	Ch. No. :352237 Being he qissue to Akash Steel towards Purchase of Steel agst Bill no-4860/10-11 dt-12-2-2011		1,48,167.00
	By Rekha Agencies	352238	Bank Payment	BP\14	Ch. No. :352238 Being cheq issued to Rekha Agencies towards Purchase of Plumbing Material agst Bill no-16376 dt-23-3-2011.		18,450.00
	By VENKATRAMANA BINDING WORKS	352239	Bank Payment	BP\15	Ch. No. :352239 Being cheq issued to V.B.W Towards Purchase of Printing & Stationary agst Bill no-3390 dt-24-3-2011.		740.00
	By SHUBHAM ENTERPRISES	352240	Bank Payment	BP\16	Ch. No. :352240 Being cheq issued to Shubham Enterprises towards purchase of Electrical Material agst Bill no-22914 dt-28-3-2011.		1,919.00
	By SHIV SHAKTI STEEL TUBES	352241	Bank Payment	BP\17	Ch. No. :352241 Being cheq issued to Shiv Shakthi Steel tubes towards Purchase of Steel agst Bill no-22625 dt-30-3-2011.		13,156.00
	By SRINIVAS TRADERS	352242	Bank Payment	BP\18	Ch. No. :352242 Being cheq issued to Srinivasa Traders towards Purchase of Tools agst Bill no-310 dt-26-3-2011.		4,682.00
	By PARMESHWAR PLYWOOD & HARDWARE	352243	Bank Payment	BP\19	Ch. No. :352243 Being cheq issued to Parameshwar Plywood & Hard Ware towards Purchase of Laminated Sheet agst Bill no-151 dt-9-4-2011.		5,931.00
	By VARNA MEDIA	352244	Bank Payment	BP\20	Ch. No. :352244 Being cheq issued to Varna Media towards Purchas of Advertisement agst Bill no-030 dt-16-4-2011.		6,774.00
	By VENKATRAMANA BINDING WORKS	352245	Bank Payment	BP\21	Ch. No. :352245 Being cheq issued V.B.W towards Purchase of Printing & Stationary agst Bill no-3562 dt-19-4-2011.		520.00
	By VASAVI SALES CORPORATION	352246	Bank Payment	BP\22	Ch. No. :352246 Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst bill no-9-10 dt-3-4-2011.		1,07,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2011	By VIVID WORLD	352247	Bank Payment	BP\23	Ch. No. :352247 Being cheq issued to Vivid World towards Purchase of Printing agst Bill no-12229 dt-22-4-2011.		1,275.00
	By RMC READY MIX INDIA PVT LTD	352248	Bank Payment	BP\24	Ch. No. :352248 Being cheq issued to RMC Readymix towards Purchase of Material agst bill no-1112 dt-15-4-2011.		66,500.00
	By VARNA MEDIA	352250	Bank Payment	BP\25	Ch. No. :352250 Being cheq issued to Varna Media towards Purchase of Painting & Stationary.		23,920.00
	By Ganji Venkannah & Sons	352251	Bank Payment	BP\26	Ch. No. :352251 Being cheq issued to Ganji Venkanna & Sons towards Purchase of Paints agst Bill no-20462 dt-15-4-2011.		1,520.00
	By Standard Wood Products	352252	Bank Payment	BP\27	Ch. No. :352252 Being cheq issued to Standerd Wood Products towards Purchase of Corpenry Material agst Bill no -011 dt-14-4-2011.		13,015.00
	By Usha Sai Steel	352253	Bank Payment	BP\28	Ch. No. :352253 Being cheq issued to Usha Sai Steel Purchase of Steel agst bill no -18-4-2011.		57,000.00
	By VIVID WORLD	352254	Bank Payment	BP\29	Ch. No. :352254 Being cheq issued to Vivid World towards Purchase ofPheri pere aagst bill no-12267 dt-28-4-2011.		275.00
	By LEPAKSHI TARPULIN INDUSTRIES	352255	Bank Payment	BP\30	Ch. No. :352255 Being cheq issue to Lepakshi Tarpaulin Industries towards Purchase of Misculinious exp agst Bill no -030 dt-20-4-2011.		1,797.00
	By VENKATRAMANA BINDING WORKS	352256	Bank Payment	BP\31	Ch. No. :352256 Being cheq issued to Venkatramana Binding Work towards Printing & stationary.		1,776.00
	By VEESAM SETHY AMARNATH	352257	Bank Payment	BP\32	Ch. No. :352257 Being cheq issued to Veeramsetty Amarnath towards Purchase of Consumables agst Bill no -20987 dt-30-4-2011.		1,200.00
	By VIVID WORLD	352258	Bank Payment	BP\33	Ch. No. :352258 Being cheq issued to Vivid World towards Purchas of Printing agst Bill no -12351 dt-13-5-2011.		275.00
	By ANISHA ASSOCIATES	352259	Bank Payment	BP\34	Ch. No. :352259 Being cheq issued to Anisha Associates towards Purchase of Chemicals agst Bill no-029 dt-7-5-2011.		2,380.00
	By JINKRUPA AGENCY	352260	Bank Payment	BP\35	Ch. No. :352260 Being cheq issued to Jinkrupa Agency towards purchase of Plumbing Material agst Bill no-1995 dt-18-5-2011.		1,470.00
	By VEESAM SETHY AMARNATH	352261	Bank Payment	BP\36	Ch. No. :352261 Being cheq issued to Veeram Setty Amernath towards Purchase of Consumables agst Bill no -20968 dt-27-4-2011.		495.00

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9-8-2011	By Anthurium Infrastructur Pvt.Ltd.	352262	Bank Payment	BP\37	Ch. No. :352262 Being cheq issued to Anthurium Infra Pvt Ltd towards Purchase of Bulding Material agst Bill no -00134 dt-2-5-2011.		1,02,650.00
	By SAI DATTA FLYASH BRICKS	352263	Bank Payment	BP\38	Ch. No. :352263 Being cheq issued to Sai Datta towards Purchase of Building Material agst Bill no-301 dt-21-4-2011.		15,600.00
	By SIRI FLYASH BRICK INDUSTRIES	352264	Bank Payment	BP\39	Ch. No. :352264 Being cheq issued to Siri Flyash Bricks tpowards Purchase of salid Bloks agst Bill no-633 dt-15-3-2011.		11,856.00
	By SHREE PANDURANGA TIMBER TRADERS	352265	Bank Payment	BP\40	Ch. No. :352265 Being cheq issued to Shree Panduranga Timber Trading towards Purchase of solwood agst Bill no-851 dt-26-5-2011.		7,670.00
	By HARI HARA IRON MERCHANTS	352266	Bank Payment	BP\41	Ch. No. :352266 Being cheq issued to Hari Hari Iron towards Purchase of Hard ware agst bill no-9222 dt-26-5-2011.		4,290.00
	By SARADHI ADS	352267	Bank Payment	BP\42	Ch. No. :352267 Being cheq issued to Saradhi Ads towards Purchase of printing agst Bill no -1761,1786,1777,1771.		645.00
	By VENKATRAMANA BINDING WORKS	352268	Bank Payment	BP\43	Ch. No. :352268 Being cheq issued to V.B.W Towards Purchase of Printing & stationary agst Bill no-3646 dt -17-5-2011.		1,840.00
	By Ganji Venkannah & Sons	352269	Bank Payment	BP\44	Ch. No. :352269 Being cheq issued to Ganji Venkanna & Sons towards purchase of Paints agst bill no-20580 dt-23-4-2011.		1,140.00
	By PRAFUL SANITARY	352270	Bank Payment	BP\45	Ch. No. :352270 Being cheq issued to Praful Sanitary towards Purchase of Chemical agst Bill no-5235 dt-28-4-2011.		700.00
	By Binjusaria Metal Box Co Pvt Ltd	352273	Bank Payment	BP\46	Ch. No. :352273 Being cheq issued to Binjusaria Metal Box towards purchase of Steel agstbill no-82 dt-13-5-2011.		2,00,000.00
	By SHREE MAHAVIR CERAMICS	352274	Bank Payment	BP\47	Ch. No. :352274 Being cheq issued to Shree Mahavir Ceramics towards Purchase of Tiles agst Bill no-1-1336 dt-13-7-2011.		50,000.00
	By Premier Engineering Corporation-Loan	352275	Bank Payment	BP\48	Ch. No. :352275 Being cheq issued to Premier Engineering Corp towards Funds Transfar.		5,00,000.00
	By CAR HIRE CHARGES	352277	Bank Payment	BP\49	Ch. No. :352277 Being cheq issued to C.Krishna towards Hire Charges for the month of July-2011.		2,759.00
	To 7 C.V.S.Prasad	048402	Bank Receipt	BR\1	Ch. No. :048402 Being cheq received from C.S.V.Prasad towards Payment agst R.no -1606.	1,15,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2011	To 43 Mr.Laxminath Gopisetty	001184	Bank Receipt	BR\2	Ch. No. :001184 Being cheq Received from Laxminath Gopisetty towards B.no-43 agst R.no-1644.	1,22,320.00	
	By Rajeev Stationery Mart	352278	Bank Payment	BP\50	Ch. No. :352278		13,639.00
10-8-2011	By CASH ON HAND	095493	Contra	CO\1	Ch. No. :095493 Being cheq issued to Self Towards Cash Withdrawal.		25,000.00
12-8-2011	To 16 DVN RAO	159967	Bank Receipt	BR\1	Ch. No. :159967 Being cheq received from 16 DVN.Rao towards payment agst R.no -1646.	1,50,000.00	
13-8-2011	By CONSULTANCY	352281	Bank Payment	BP\1	Ch. No. :352281 Being cheq issued to Masiuddin Ahmed towards Trining purpus.		2,714.00
	By Captiway	352280	Bank Payment	BP\2	Ch. No. :352280 Being cheq issued to Captiway towards Google.		9,854.00
	By Captiway	352280	Bank Payment	BP\3	Ch. No. :352280 Being cheq issued to Captiway towards gogle tele for the month of Aug -2011.		9,854.00
	By Sunitha .V	352282	Bank Payment	BP\4	Ch. No. :352282 Being cheq issued to Suniotha towards Salary advance for the month of Aug-2011.		3,500.00
	By KESORAM SUNDERLAL FATHEPURIA	352283	Bank Payment	BP\5	Ch. No. :352283 Being cheq issued to Kesoram siunderlal towards Petrol Conveny to N. Sinivas Rao.		1,600.00
	By Sunitha.T on Account	352284	Bank Payment	BP\6	Ch. No. :352284 Being cheq issued to Sunitha towards On a /c.		9,900.00
	By B.Rami Naidu-Job Work	352285	Bank Payment	BP\7	Ch. No. :352285 Being cheq issued to Rami Naidu towards Job Work.		891.00
	By UTTAIAH ON A/C	352286	Bank Payment	BP\8	Ch. No. :352286 Being cheq issued to Uttaiiah towards on a /c.		5,940.00
	By Md Ishaq Centring on Account	352287	Bank Payment	BP\9	Ch. No. :352287 Being cheq issued to Ishaq towards On a/c.		14,850.00
	By MD.MAHABOOB ON A/C	352288	Bank Payment	BP\10	Ch. No. :352288 Being cheq issued to M.d.Mahaboob towards On a/c.		1,883.00
	By BASAPPA ON ACCOUNT	352290	Bank Payment	BP\11	Ch. No. :352290 Being cheq issued to Basappa towarda On a/c.		9,900.00
	By D.Yadagiri-On A/c	352291	Bank Payment	BP\12	Ch. No. :352291 Being cheq issued to Yadagiri towards On a /c.		2,970.00
	By Ananta.Bishwal On A/c.	352292	Bank Payment	BP\13	Ch. No. :352292 Being cheq issued to Ananata Biswal towards On a/c.		12,181.00
	By BASAPPA ON ACCOUNT	352293	Bank Payment	BP\14	Ch. No. :352293 Being cheq issued to Basappa towards On a/c.		1,445.00
	By BALARAJU GOUD ON A/C	352294	Bank Payment	BP\15	Ch. No. :352294 Being cheq issued to Balaraju Goud topwards On a/c.		1,856.00
	By D.YAGANANDAM ON A/C	352295	Bank Payment	BP\16	Ch. No. :352295 Being cheq issued to Yaganandam towards On a/c.		3,430.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By ANSARI ON A/C	352296	Bank Payment	BP\17	Ch. No. :352296 Being cheq issued to Ansari towards On a /c.		9,155.00
	By MANNEM - HIRE CHARGES	352297	Bank Payment	BP\18	Ch. No. :352297 Being cheq issued to Mannem towards Hire Charges.		11,123.00
	By MANEM ON A/C	352298	Bank Payment	BP\19	Ch. No. :352298 Being cheq issued to Mannem towards On a/c.		9,817.00
	By UTTIAIAH ON A/C	352299	Bank Payment	BP\20	Ch. No. :352299 Being cheq issued to Uttaiah towards On a /c.		14,396.00
	By Md Ishaq Centring on Account	352300	Bank Payment	BP\21	Ch. No. :352300 Being cheq issued to Ishaq On a/c.		14,825.00
	By MD.MAHABOOB JOBWORK	352301	Bank Payment	BP\22	Ch. No. :352301 Being cheq issued to M.d.Mahaboob towards Job Work.		594.00
	By MD.MAHABOOB ON A/C	352302	Bank Payment	BP\23	Ch. No. :352301 Being cheq issued to M.d.Mahaboob towards On a/c.		940.00
	By Nadeem-On A/c.	352303	Bank Payment	BP\24	Ch. No. :352303 Being cheq issued to Nadeem towards On a/c.		2,896.00
	By N.Ganesh on A/c.	352304	Bank Payment	BP\25	Ch. No. :352304 Being cheq issued to Ganesh On a/c		2,335.00
	By Ramulu.N on Account	352305	Bank Payment	BP\26	Ch. No. :352305 Being cheq issued to Ramulu.N towards On a/c.		3,811.00
	By O.VENKATESH ON A/C	352306	Bank Payment	BP\27	Ch. No. :352306 Being cheq issued to O.Venkatesh towards On a/c.		7,635.00
	By P.Rabi Pradhan on A/c.	352307	Bank Payment	BP\28	Ch. No. :352307 Being cheq issued to P.Rabi Pradhan towards on a/c.		19,340.00
	By Sunitha.T on Account	352308	Bank Payment	BP\29	Ch. No. :352308 Being cheq issued to Sunitha towards On a /c.		2,475.00
	By V.LAXMANA RAO ON A/C	352309	Bank Payment	BP\30	Ch. No. :352309 Being cheq issued to Laxmana Rao towards On a/c.		5,311.00
	By V.PHANENDER ON A/C	352310	Bank Payment	BP\31	Ch. No. :352310 Being cheq issued to Phanender towards On a/c.		7,221.00
	By V.PHANENDER - JOB WORK	352311	Bank Payment	BP\32	Ch. No. :352311 Being cheq issued to Phanender towards Job Work.		297.00
	By Venkat Ramulu Job Work	352312	Bank Payment	BP\33	Ch. No. :352312 Being cheq issued to Venkataramulu towards Job Work.		5,940.00
	By SAND	352314	Bank Payment	BP\34	Ch. No. :352314 Being cheq issued to Sri Laxmi Enterprises topwards Supply of Sand.		28,917.00
	By Snelatha - Hire Charges	352315	Bank Payment	BP\35	Ch. No. :352315 Being cheq issued to Snehathatha towards Hire Charges.		5,366.00
	By SBI (BALNAGAR) A/C NO 30408918639	352517	Contra	CO\1	Ch. No. :352517 Being cheq issued to SBI towards Loan Re -Fund.		1,00,000.00
	By Brokerage Karunakar Reddy	352318	Bank Payment	BP\36	Ch. No. :352318 Being cheq issued to Karunakar Reddy towards Incentives for the I'st QTR 1'st Installment.		9,120.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By R.Rani-Brokerage	352319	Bank Payment	BP\37	Ch. No. :352319 Being cheq issued to R.Rani towards Incentives for the 1'st QTR 1'st Installment.		2,160.00
	By Naveena Yadav - Incentives	352320	Bank Payment	BP\38	Ch. No. :352320 Being cheq issued to Naveena Yadav towards Incentives for the 1'st QTR 1'st Installment.		3,303.00
	By Pavan Kumar .K-Incentives	352321	Bank Payment	BP\39	Ch. No. :352321 Being cheq issued to K.Pavan Kumar towards Incentives for the 1'st QTR 1'st Installment.		3,888.00
	By M.Suresh-Incentives	352322	Bank Payment	BP\40	Ch. No. :352322 Being cheq issued to M.Suresh towards Incentives for the 1'st QTR 1'st Installment.		1,080.00
	By Jagdish Kannaiya- Brokerage	352323	Bank Payment	BP\41	Ch. No. :352323 Being cheq issued to Jagdish Kanaiya towards Incentives for the 1'st QTR 1'st Installment.		9,184.00
	By V.LAXMAN RAO (MATERIAL A/C)	352324	Bank Payment	BP\42	Ch. No. :352324 Being cheq issued to Laxmana Rao towards Material A/c.		1,060.00
	To Captiway	352280	Bank Receipt	BR\1	ch.no 352280 Being wrongly enetered now reveresed vide BP no 13.08.11-3	9,854.00	
17-8-2011	By CASH ON HAND	095494	Contra	CO\1	Ch. No. :095494 Being cheq issued to Self Towards Cash Withdrawal.		37,500.00
	To 10-Jagdish Gabbeta	140802	Bank Receipt	BR\1	Ch. No. :140802 Being cheq received from 10 Jagdish Gabbeta towards Payment Received agst R.no-1533.	2,25,000.00	
	To 10-Jagdish Gabbeta	025129	Bank Receipt	BR\2	Ch. No. :025129 Being cheq received from 10 Jagdish Gabbeta towards Payment Received agst R.no-1534	1,00,000.00	
	By PRAFUL SANITARY	352325	Bank Payment	BP\1	Ch. No. :352325 Being cheq issued to Praful Sanitary towards Purchase of Plumbing Material Agst Bill no-50285 dt -15-2-2011.		20,920.00
	By SHUBHAM ENTERPRISES	352376	Bank Payment	BP\2	Ch. No. :352376 Being cheq issueD to Shubham Enterprises agst Bill no-22055 dt-10-1-2011.		13,217.00
	By PREMIER ENGINEERING CORPORATION	352377	Bank Payment	BP\3	Ch. No. :352377 Being cheq issued to Premier towards Purchase of Electrical Material Agst Bill no-2151 dt-4-3-2011.		30,000.00
	By RMC READY MIX INDIA PVT LTD	352378	Bank Payment	BP\4	Ch. No. :352378 Being cheq issued to RMC towards Purchas of Bulding Material agst Bill no-000051,37-dt-16/3, 12/3.		25,000.00
	By Jaydurga Furnishings	352379	Bank Payment	BP\5	Ch. No. :352379 Being cheq issued to Jayadurga towards Puirchas of Furniture agst Bill no-100212039 dt-18-6-2011.		12,093.00
	By SRINIVAS TRADERS	352380	Bank Payment	BP\6	Ch. No. :352380 Being cheq issued to Srinivasa Traders towards Purchase of Tools Agst Bill no-313 dt-4-6-2011.		5,152.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2011	By HKGN MARBLE & GRANITES	352381	Bank Payment	BP\7	Ch. No. :352381 Being cheq issued to Hkgn Towards Material agst 60% Release.		20,003.00
	By Purnima Mosaic Tile W.No 532 dt 01.03.10	352382	Bank Payment	BP\8	Cheq;352382 Being cheq issued to Purnima Mosaic Tile towards agst W.no-532.		9,900.00
	By ELECTRICITY BILLS/EXPENSES	352384	Bank Payment	BP\9	Ch. No. :352384 Being cheq issued to AAO/ERO-311 towards electrcity bill for the month of July-2011.		13,141.00
	By LIVSERV TECHNOLOGIES PVT LTD	352390	Bank Payment	BP\10	Ch. No. :352390 Being cheq issued to Livserv Technologies Pvt.Ltd towards Live Chat for the month of July-2011.		2,260.00
18-8-2011	To 71 BV Ramana	587302	Bank Receipt	BR\1	Ch. No. :587302 Being cheq received from 71 B.V.Ramana towards Payment agst R.no -1647.	4,30,000.00	
	To 71 BV Ramana	587301	Bank Receipt	BR\2	Ch. No. :587301 Being cheq received from 71 B.V.Ramana towards Payment agst R.no -1648	4,90,000.00	
	To 71 BV Ramana	003261	Bank Receipt	BR\3	Ch. No. :003261 Being cheq received from 71 B.V.Ramana towards Payment agst R.no -1649	3,55,000.00	
	To 71 BV Ramana	936944	Bank Receipt	BR\4	Ch. No. :936944 Being cheq received from 71 B.V.Ramana towards Payment agst R.no -1650	1,00,000.00	
	By CASH ON HAND	095496	Contra	CO\1	Ch. No. :095496 Being cheq issued to Self towards Cash withdrawal.		40,000.00
19-8-2011	By NIRAV MODI - LOAN	352391	Bank Payment	BP\1	Ch. No. :352391 Being cheq issued to Nirav Modi towards Loan Repayment for the month of July-2011.		1,16,624.00
	By Jagdish Kannaiya- Brokerage	352392	Bank Payment	BP\2	Ch. No. :352392 Being cheq issued to Jagdish Kanaiya towards Brokerage for the 1'st Qtr 2nd Installment.		9,185.00
20-8-2011	To MODI HOUSING PVT LTD	245560	Bank Receipt	BR\1	Ch. No. :245560 Being cheq received from Modihousing Pvt Ltd towards Funds Transfer.	5,00,000.00	
	By CASH ON HAND	095497	Contra	CO\1	Ch. No. :095497 Being cheq issued to Self towards Cash Withdrawal.		5,00,000.00
	By Brokerage Karunakar Reddy	352393	Bank Payment	BP\1	352393 Being cheq issued to Karunaklar Reddy towards Incentives for the 1st qtr 2nd Installment.		9,120.00
	By R.Rani-Brokerage	352394	Bank Payment	BP\2	Ch. No. :352393 Being cheq issued to R.Rani towards Incentives for the 1'st Qtr 2nd Installment.		2,160.00
	By Naveena Yadav - Incentives	352395	Bank Payment	BP\3	Ch. No. :352395 Being cheq issued to Naveena Yadav towards Incentives for the 1'st Qtr 2nd Installment.		3,303.00
	By Pavan Kumar .K-Incentives	352396	Bank Payment	BP\4	Ch. No. :352396 Being cheq issued to Pavan Kumar towards Incentives for the 1'st Qtr 2nd Installment.		3,888.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	By M.Suresh-Incentives	352397	Bank Payment	BP\5	Ch. No. :352397 Being cheq issued to Suresh towards Incentives for the 1'st Qtr 2nd Installment.		4,860.00
	By TDS PAYABLES	352398	Bank Payment	BP\6	Ch. No. :352398 Being cheq issued to Y/S for tds Challan for the month of July-2011.		15,974.00
	By LIBRA OUT DOOR ADVERTISING	352399	Bank Payment	BP\7	Ch. No. :352399 Beicheq issued to Libra Outdoor towards Hoarding Compaing.		2,450.00
	By Matrix Hoarding Pvt Ltd	352400	Bank Payment	BP\8	Ch. No. :352400 cheq issued t o Matrix towards Hoarding Compaing.		2,533.00
	By Premier Engineering Corporation-Loan	352401	Bank Payment	BP\9	Ch. No. :352401 Being cheq issued to Premier Eng towards Loan Repayment.		5,00,000.00
	By V.LAXMAN RAO (MATERIAL A/C)	352402	Bank Payment	BP\10	Ch. No. :352402 Being cheq issued to V.Laxmana rao towards Material a/c.		129.00
	By O.VENKATESH ON A/C	352404	Bank Payment	BP\11	Ch. No. :352404 Being cheq issued to O.Venkatesh towards On a/c.(Paid to Raminaidu-Job Work).		2,356.00
	By BASAPPA MATERIAL A/C	352403	Bank Payment	BP\12	Ch. No. :352403 Being cheq issued to Basappa towards Material On a/c.		1,185.00
	By Anant.Biswal -Job Work	352405	Bank Payment	BP\13	Ch. No. :352405 Being cheq issued to Anant Biswal towards Job Work.		2,410.00
	By Ananta.Bishwal On A/c.	352406	Bank Payment	BP\14	Ch. No. :352406 Being cheq issued to Ananata Biswal towards On a/c.		6,281.00
	By BASAPPA ON ACCOUNT	352407	Bank Payment	BP\15	Ch. No. :352407 Being cheq issued to Basappa towards On a/c.		2,609.00
	By BALARAJU GOUD ON A/C	352408	Bank Payment	BP\16	Ch. No. :352408 Being cheq issued to Bala Raju Goud towards On a/c.		3,267.00
	By D.YAGANANDAM ON A/C	352409	Bank Payment	BP\17	Ch. No. :352409 Being cheq issued to Yaganandam towards On a/c.		4,009.00
	By ANSARI ON A/C	352410	Bank Payment	BP\18	Ch. No. :352410 Being cheq issued to Ansari towards On a /c.		8,244.00
	By MANNEM - HIRE CHARGES	352411	Bank Payment	BP\19	Ch. No. :352411 Being cheq issued to Mannem towards Hiore Charges.		6,336.00
	By MANNEM ON A/C	352412	Bank Payment	BP\20	Ch. No. :352412 Being cheq issued to Mannem towards On a/c.		7,124.00
	By G.VENKATESHWARA RAO ON A/C	352413	Bank Payment	BP\21	Ch. No. :352413 Being cheq issued to Venkateshwara Rao towards On a/c.		1,287.00
	By UTTAIAH ON A/C	352414	Bank Payment	BP\22	Ch. No. :352414 Being cheq issued to Uttaiiah towards On a /c.		5,194.00
	By Md Ishaq Centring on Account	352415	Bank Payment	BP\23	Ch. No. :352415 Being cheq issued to M.d.Ishaq towards On a/c.		7,709.00
	By MD.MAHABOOB JOBWORK	352416	Bank Payment	BP\24	Ch. No. :352416 Being cheq issued to Mahaboob towards Job Work.		494.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	By MD.MAHABOOB ON A/C	352417	Bank Payment	BP\25	Ch. No. :352417 Being cheq issued to Mahaboob towards On a/c.		594.00
	By Nadeem-On A/c.	352418	Bank Payment	BP\26	Ch. No. :352418 Being cheq issued to Nadeem towards On a/c.		4,356.00
	By N.Ganesh on A/c.	352419	Bank Payment	BP\27	Ch. No. :352419 Being cheq issued to Ganesh towards On a/c.		5,731.00
	By Ramulu.N on Account	352420	Bank Payment	BP\28	Ch. No. :352420 Being cheq issued to Ramu towards On a/c.		2,401.00
	By O.VENKATESH ON A/C	352421	Bank Payment	BP\29	Ch. No. :352421 Being cheq issued to O.Venkatেশ towards On a/c.		2,822.00
	By P.Rabi Pradhan on A/c.	352422	Bank Payment	BP\30	Ch. No. :352422 Being cheq issued to Rabi Pradhan towards On a/c.		7,386.00
	By Sunitha.T on Account	352423	Bank Payment	BP\31	Ch. No. :352423 Being cheq issued to Sunitha towards On a/c.		495.00
	By V.LAXMANA RAO ON A/C	352424	Bank Payment	BP\32	Ch. No. :352424 Being cheq issued to Laxmana Rao towards on a/c.		619.00
	By V.PHANENDER - JOB WORK	352425	Bank Payment	BP\33	Ch. No. :352425 Being cheq issued to Phanender towards Job Work.		297.00
	By V.PHANENDER ON A/C	352426	Bank Payment	BP\34	Ch. No. :352426 Being cheq issued to Phanender towards On a/c.		10,478.00
	By Venkat Ramulu Job Work	352427	Bank Payment	BP\35	Ch. No. :352427 Being cheq issued to Venkatramulu towards Job Work.		2,574.00
	By SAND	352430	Bank Payment	BP\36	Ch. No. :352430 Being cheq issued to Veerabhadr Enterprises towards Supply of Sand.		27,443.00
	By METAL	352428	Bank Payment	BP\37	Ch. No. 352428 Being cheq issued to KVR Enterprises towards Supply of 40 mm Metal.		2,392.00
	By STONE DUST/CHIPS	352429	Bank Payment	BP\38	Ch. No. :352429 Being cheq issued to KVR Enterprises towards Supply of Stone Dust.		3,244.00
	By METAL	352431	Bank Payment	BP\39	Ch. No. :352431 Being cheq issued to Veerabhadr Enterprises towards Supply of Metal.		2,496.00
	By BRICKS/REDMUD/TABLE BRICKS	352432	Bank Payment	BP\40	Ch. No. :352432 Being cheq issue dto Veerabhadr Enterprises towards Supply of Red mud.		1,393.00
	By BRICKS/REDMUD/TABLE BRICKS	352433	Bank Payment	BP\41	Ch. No. :352433 Being cheq issue dto Veerabhadr Enterprises towards Supply of Red mud.		10,540.00
	By SAND	352434	Bank Payment	BP\42	Ch. No. :352434 Being cheq issue dto Veerabhadr Enterprises towards Supply of Sand.		8,770.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	By STONE DUST/CHIPS	352435	Bank Payment	BP\43	Ch. No. :352435 Being cheq issue dto Veerabhadra Enterprises towards Supply of Stone Dust.		6,656.00
	By Snelatha - Hire Charges	352436	Bank Payment	BP\44	Ch. No. :352436 Being cheq issued to Snelalatha towards Hirecharges.		2,693.00
22-8-2011	To Standard Wood Products	282132	Bank Receipt	BR\1	Ch. No. :282132 Being cheq reversed from Standerd Wood.	4,688.00	
	By PRAFUL SANITARY	352437	Bank Payment	BP\1	Ch. No. :352437 Being cheq issued to Praful Sanitary towards Purchase of Mis Exp agst Bill no-4557 dt-28-9-2010.		30,000.00
	By SHUBHAM ENTERPRISES	352438	Bank Payment	BP\2	Ch. No. :352438 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material Agst Bill no-22816 dt -17-3-2011.		3,229.00
	By SHUBHAM ENTERPRISES	352439	Bank Payment	BP\3	Ch. No. :352439 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material Agst Bill no-22793, 22792 dt-16-3-2011.		2,417.00
	By PRAFUL SANITARY	352441	Bank Payment	BP\4	Ch. No. :352441 Being cheq issued to Praful Sanitary towards Purchase of Tiles agst Bill no-5089 dt-18-3-2011.		82,667.00
	By VIJAYA LAXMI SAW MILL	352442	Bank Payment	BP\5	Ch. No. :352442 Being cheq issued to Vijay Laxmi Saw Mill towards Purchase of Hard Ware Material agst Bill no-1197 dt-24-3-2011.		32,020.00
	By RMC READY MIX INDIA PVT LTD	352443	Bank Payment	BP\6	Ch. No. :352443 Being cheq issued to Rmc Ready Mix towards Purchase of Building Material Agst Bill no-1112 dt -000170 dt-21-5-2011.		84,000.00
	By SAI DATTA FLYASH BRICKS	352444	Bank Payment	BP\7	Ch. No. :352444 Being cherg issued to Sai Datta Flyash towards Purchase of Solid Blocks agst Bill no-307 dt-27-5-2011.		40,400.00
	By Rajeev Stationery Mart	352445	Bank Payment	BP\8	Ch. No. :352445 Being cheq issued to Rajeev Saniotary Mart towards Purchase of Plumbing Material agst Bill no -1287/1271 dt-15-3-2011/21-3-2011.		60,551.00
	By SHUBHAM ENTERPRISES	352446	Bank Payment	BP\9	Ch. No. :352446 Being cheq issued to Shuibham Enterprises towards Purchase of Electrical Material agst Bill no -23524 dt-24-5-2011.		21,965.00
	By VIVID WORLD	352447	Bank Payment	BP\10	Ch. No. :352447 Being cheq issued to Vivid World towards Printing agst Bill no-12386 dt -20-5-2011.		275.00
	By Binjusaria Metal Box Co Pvt Ltd	352448	Bank Payment	BP\11	Ch. No. :352448 Being che qissued to Binjusaria metal Box towards Purchase of Steel agst Bill no-82 dt-13-5-2011.		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-8-2011	By VIVID WORLD	352449	Bank Payment	BP\12	Ch. No. :352449 Being cheq issued to Vivid World towards Purchase of Printing agst Bill no-12525 dt-10-6-2011.		275.00
	By SHUBHAM ENTERPRISES	352450	Bank Payment	BP\13	Ch. No. :352450 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no-23764 dt -14-6-2011.		2,473.00
	By KISAN IRRIGATIONS LTD.	352451	Bank Payment	BP\14	Ch. No. :352451 Being cheq issued to Kissan Drip Irrigation towards purchase of Plumbing Material agst Bill no-692 dt-11-6-2011.		12,038.00
	By BHAGWATHI STEEL TUBES	352452	Bank Payment	BP\15	Ch. No. :352452 Being cheq issued to Bhaagwathi Steel Tubes towards Purchase of Plumbing Material agst Bill no -188 dt-14-6-2011.		3,162.00
	By SEHGAL ENTERPRISES	352453	Bank Payment	BP\16	Ch. No. :352453 Being cheq issued to Shegal Enterprises towards Purchase of Electrical Material agst Bill no-6999 dt-9-6-2011.		1,374.00
	By HARI HARA IRON MERCHANTS	352454	Bank Payment	BP\17	Ch. No. :352454 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Hard Warematerial agst Bill no -9280 dt-14-6-2011.		5,060.00
	By GAUTHAM ENTERPRISES	352455	Bank Payment	BP\18	Ch. No. :352455 Being cheq issued to Gautham Enterprises towards Purchase of Consumable agst Bill no-1367 dt-10-6-2011.		3,936.00
	By VASAVI SALES CORPORATION	352456	Bank Payment	BP\19	Ch. No. :352456 Being heq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-386 dt-4-6-2011.		66,750.00
	By Sri Arihant Steels	352457	Bank Payment	BP\20	Ch. No. :352457 Being cheq issued to Sri Harihant Steel towards Purchase of Steel agst Bill no-0057 dt-28-7-2011.		11,574.00
	By RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS	352458	Bank Payment	BP\21	Ch. No. :352458 Being cheq issue dto A.Ramulu towards w. no-5760/5761/2033.		50,000.00
	By KGN Marble Wno 1917/1929	352459	Bank Payment	BP\22	Ch. No. :352459 Being che issued to KGN Marbles towards w.no-1917/1927.		14,850.00
	By G.VENKATESHWARA RAO ON A/C	352460	Bank Payment	BP\23	Ch. No. :352460 Being cheq issued to Venkateshwar Rao towards Excaviation,Leveling Completion of B.no-1688,29 &32.		9,900.00
	By ANISHA ASSOCIATES	352461	Bank Payment	BP\24	Ch. No. :352461 Being cheq issued to Anisha Associated towards compleation of Creak Filling works for the b.no-11-12-13-35-56-57-58.		9,900.00
	By Abdul Malik	352462	Bank Payment	BP\25	Ch. No. :352462 Being cheq issued to Abdul Malik towards Supply of Laying and Flooring of Pob Fals Seeling Work.		39,600.00

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22-8-2011	By Purnima Mosaic Tiles W.No-5705	352463	Bank Payment	BP\26	Ch. No. :352463 Being cheq issued to Purnima Mosaic tiles towards Material Payment agst 60% Release.		21,002.00
	By PREMIER ENGINEERING CORPORATION	352464	Bank Payment	BP\27	Ch. No. :352464 Being cheq issued to Premier Engineering towards Purchase of Electrical material agst Bill no-2151 dt-4-3-2011.		57,190.00
23-8-2011	To 59 PVS CHANDRASEKARAM	724842	Bank Receipt	BR\1	Ch. No. :724842 Being cheq received from 59 PVS Chandrasekaram towards payment received agst R.no-1652.	75,554.00	
	To 44 Mr.T.B.V.J.Rama Sharma	600341	Bank Receipt	BR\2	Ch. No. :600341 Being cheq received from 44 TBVJ.Rama Sharma towards Payment Received R.no-1653.	11,81,666.00	
	To 24 Mr.Swaroop Kumar	057192	Bank Receipt	BR\3	Ch. No. :057192 Being cheq received from 24 Swaroop Kumar towards Payment Received agst R.no-1655.	5,00,000.00	
	To 80-Satya Prasad	001189	Bank Receipt	BR\4	Ch. No. :001189 Being cheq received from 80 Satya Prasad towards Booking amt received agst R.no-1654.	25,000.00	
24-8-2011	By CASH ON HAND	095498	Contra	CO\1	Ch. No. :095498 Being cheq issued to self towards Cash Withdrawal.		15,000.00
	By Yuktha Computers	352465	Bank Payment	BP\1	Ch. No. :352465 Being cheq issued to Yuktha Computers towards Purchase of Computer Repairs & Maintanance agst Bill no-29.		2,000.00
	By BANK CHARGES		Bank Payment	BP\2	debited by bank		330.90
25-8-2011	By Zenex Automation	352466	Bank Payment	BP\1	Ch. No. :352466 Being cheq isdsued to Zenex Auto Mation towards Purchase of Video Door Phones .(Advance Payment)		9,100.00
	By KESORAM SUNDERLAL FATHEPURIA	352467	Bank Payment	BP\2	Ch. No. :352467 Being cheq issued to Kesoram Sunderlal towards Re load of Petro Card.		2,600.00
26-8-2011	To 25 H.Sangeetha	186031	Bank Receipt	BR\1	Ch. No. :186031 Being cheq received from Sangeetha towards Payment agst B.no-25 R,no-1656.	4,38,334.00	
	To 86 SH. SNS Rama	057196	Bank Receipt	BR\2	Ch. No. :057196 Being cheq received from S.N.S. Ramakrishna towards Payment agst B.no-86 R.no-1657.	18,00,000.00	
	By CASH ON HAND	095499	Contra	CO\1	Ch. No. :095499 Being cheq issued to Self towards Cash Withdrawal.		40,000.00
27-8-2011	By Premier Engineering Corporation-Loan	352332	Bank Payment	BP\1	Ch. No. :352332ing cheq issued to Premier Eng towards Loan Re-Payment.		5,00,000.00
	By Brokerage Karunakar Reddy	352468	Bank Payment	BP\2	Ch. No. :352468 Being cheq issued to Karunakar Reddy topwards Incentives for the 1st qtr 2nd 3rd Installment.		9,120.00

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27-8-2011	By R.Rani-Brokerage	352469	Bank Payment	BP\3	Ch. No. :352469 Being cheq issued to R.Rani towards Incentives fro the first qtr 3rd Installment.		2,376.00
	By Naveena Yadav - Incentives	352470	Bank Payment	BP\4	Ch. No. :352470 Being cheq issued to Naveena Yadav towards Incentives fro the first qtr 3rd Installment.		3,303.00
	By M.Suresh-Incentives	352472	Bank Payment	BP\5	Ch. No. :352472 Being cheq issued to Suresh.m towards Incentives fro the first qtr 3rd Installment.		4,860.00
	By Pavan Kumar .K-Incentives	352473	Bank Payment	BP\6	Ch. No. :352473 Being cheq issued to Pavan Kumar.K towards Incentives fro the first qtr 3rd Installment.		3,888.00
	By Jagdish Kannaiya- Brokerage	352474	Bank Payment	BP\7	Ch. No. :352474 Being cheq issued to Jagdish Kanaiya towards Incentives fro the first qtr 3rd Installment.		9,184.00
	By PRINTING & STATIONERY	352475	Bank Payment	BP\8	Ch. No. :352475 Being cheq issued to Rioch India towards Printing & Stationary.		1,545.00
	By POSTAGE & COURIER	352326	Bank Payment	BP\9	Ch. No. :352326 Being cheq issued to Virgo Enterprises towards towards Postage & Courier.		204.00
	By 99.ACRES.COM	352327	Bank Payment	BP\10	Ch. No. :352327 Being cheq issued to 99acers towards Web Portal Compaing.		8,108.00
	By INDIA PROPERTIES.COM	352329	Bank Payment	BP\11	Ch. No. :352329 Being cheq issued to India Portal towards Web Portal Compaing.		7,350.00
	By BASAPPA MATERIAL A/C	352334	Bank Payment	BP\12	Ch. No. :352334 Being cheq issued to Basappa towards Material On a/c.		2,410.00
	By V.LAXMAN RAO (MATERIAL A/C)	352335	Bank Payment	BP\13	Ch. No. :352335 Being cheq issued to Laxmana Rao towards Material a/c.		1,510.00
	By UTTIAH ON A/C	352336	Bank Payment	BP\14	Ch. No. :352336 Being cheq issued to Uttiah towards on a /c.		7,920.00
	By Sunitha.T on Account	352337	Bank Payment	BP\15	Ch. No. :352337 Being cheq issued to Sunitha towards On a /c.		5,940.00
	By D.Yadagiri-On A/c	352338	Bank Payment	BP\16	Ch. No. :352338 Being cheq issued to Yadagiri towards On a/c.		4,950.00
	By MD.MAHABOOB ON A/C	352339	Bank Payment	BP\17	Ch. No. :352339 Being cheq issued to Mahaboob towards On a/c.		4,950.00
	By BALARAJU GOUD ON A/C	352340	Bank Payment	BP\18	Ch. No. :352340 Being cheq issued to Bala Raju Goud towards On a/c.		4,950.00
	By Satish Sharma	352341	Bank Payment	BP\19	Ch. No. :352341 Being heq issued to Satish Sharma towards On a/c.		2,970.00
	By HUSSAIN PEER ON A/C	352342	Bank Payment	BP\20	Ch. No. :352342 Being cheq issued to Hussain Peer towards On a/c.		9,900.00
	By Ramulu.N on Account	352343	Bank Payment	BP\21	Ch. No. :352343 Being cheq issued to Ranu.N towards on a /c.		2,970.00

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27-8-2011	By Ananta.Bishwal On A/c.	352344	Bank Payment	BP\22	Ch. No. :352344 Being cheq issued to Ananta Biswal towards on a/c.		8,682.00
	By BASAPPA JOBWORK	352345	Bank Payment	BP\23	Ch. No. :352345 Being cheq issued to Basappa towards Job Work.		495.00
	By BASAPPA ON ACCOUNT	352346	Bank Payment	BP\24	Ch. No. :352346 Being cheq issued to Basappa towards On a/c.		5,648.00
	By BALARAJU GOUD-JOB WORK	352347	Bank Payment	BP\25	Ch. No. :352347 Being cheq issued to Bala Raju Goud towards Job Work.		891.00
	By BALARAJU GOUD ON A/C	342348	Bank Payment	BP\26	Ch. No. :342348 Being cheq issued to Bala Raju Goud towards on a/c.		5,192.00
	By D.Yadagiri - Job Work	352349	Bank Payment	BP\27	Ch. No. :352349 Being cheq issued to d.yADAGIRI TOWARDS JOB wORK.		495.00
	By D.Yadagiri-On A/c	352350	Bank Payment	BP\28	Ch. No. :352350 Being cheq issued to Yadagiri towards On a/c.		445.00
	By D.YAGANANDAM ON A/C	352351	Bank Payment	BP\29	Ch. No. :352351 Being cheque issued towards wooden doors frames Fixing for Bw no 50		1,282.00
	By ANSARI ON A/C	352352	Bank Payment	BP\30	Ch. No. :352352 Being cheque issued towards plastering work for Bw no 8 & 54.		7,972.00
	By MANNEM - HIRE CHARGES	352353	Bank Payment	BP\31	Ch. No. :352353 Being cheque issued towards hire charges .		16,884.00
	By MANNEM ON A/C	352354	Bank Payment	BP\32	Ch. No. :352354 Being cheque issued towards excavation work at Bw no 42 ,PCC laying at Bw no 10 & Set back debris removed at Bw no 26,27,36.		11,926.00
	By G.VENKATESHWARA RAO ON A/C	352355	Bank Payment	BP\33	Ch. No. :352355 Being cheque issued towards laying of tiles at Bw no 16 & Club house.		1,732.00
	By UTTAIAH ON A/C	352356	Bank Payment	BP\34	Ch. No. :352356 Being cheque issued towards Centering & rod Bending work at Bw no 24 & 25.		9,282.00
	By Md Ishaq Centring on Account	352357	Bank Payment	BP\35	Ch. No. :352357 Being cheque issued towards centering rod bending at Bw no 23 and Column marking ,Stater and Staircase laying at Bw no 3 & 7.		6,475.00
	By MD.MAHABOOB ON A/C	352358	Bank Payment	BP\36	Ch. No. :352358 Being cheque issued towards Gazebo marking.		1,188.00
	By Md.Nadeem -Job Work	352359	Bank Payment	BP\37	Ch. No. :352359 Being cheque issued towards minor Plumbing works at Bw no 31 and CP & Sanitary fitted at Bw no 59.		891.00
	By Nadeem-On A/c.	352360	Bank Payment	BP\38	Ch. No. :352360 being cheque issued towards plumbing work at Bw no 86 & 54.		2,450.00
	By N.Ganesh on A/c.	352361	Bank Payment	BP\39	Ch. No. :352361 Being cheque issued towards brick work at Bw no 52		7,117.00
	By Ramulu.N on Account	352362	Bank Payment	BP\40	Ch. No. :352362 Being cheque issued towards Making of grills elevation,Z angle at B wno 36 and Window grills at Bw no 16.		4,282.00

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27-8-2011	By O.VENKATESH ON A/C	352363	Bank Payment	BP\41	Ch. No. :352363 Being cheque issued towards columns at Bw no 71 and footing works at Bw no 45,46.		3,582.00
	By P.Rabi Pradhan-Job Work	352365	Bank Payment	BP\42	Ch. No. :352365 Being cheque issued towards amenities brick work and plastering at Bw no 73.		495.00
	By P.Rabi Pradhan on A/c.	352366	Bank Payment	BP\43	Ch. No. :352366 Being cheque issued towards plastering work at Bw no 26,27.		11,599.00
	By Sunitha.T on Account	352367	Bank Payment	BP\44	Ch. No. :352367 Being cheque issued to wardsplinth beam casted at Bw no 1 & 2 and columns casted at Bw no 18		5,767.00
	By V.LAXMANA RAO ON A/C	352368	Bank Payment	BP\45	Ch. No. :352368 Being cheque issued towards painting work at Bw no 59.		3,823.00
	By V.PHANENDER - JOB WORK	352369	Bank Payment	BP\46	Ch. No. :352369 being cheque issued towards eletrical works at Bw no 54,3 & 7.		1,485.00
	By V.PHANENDER ON A/C	352370	Bank Payment	BP\47	Ch. No. :352370 Being cheque issued towards laying of PVC pipes and Metal Boxes at Bw no 26,27,36.		9,973.00
	By Venkat Ramulu Job Work	352371	Bank Payment	BP\48	Ch. No. :352371 Being cheque issued towards minor civil works at Club house and Bw no 36.		7,029.00
	By STONE DUST/CHIPS	352372	Bank Payment	BP\49	Ch. No. :352372 Being cheque issued to KVR enterprises towards building material payment.		15,184.00
	By SAND	352373	Bank Payment	BP\50	Ch. No. :352373 Being cheque issued to Veerabhadra Swamy Enterprises towards building material payment		19,697.00
	By Snelatha - Hire Charges	352374	Bank Payment	BP\51	Ch. No. :352374 Being cheque issued towards hire charges.		3,871.00
	By Abdul Malik	407476	Bank Payment	BP\52	Ch. No. :407476 Being cheque issued towards on account		27,700.00
29-8-2011	By PREMIER ENGINEERING CORPORATION	407477	Bank Payment	BP\1	Ch. No. :407477 Being cheque issued towards purchase of Eletrical material against bill no 2224 dt 16.03.11		30,259.00
	By PRAFUL SANITARY	407470	Bank Payment	BP\2	Ch. No. :407470 Being cheque issued towards purchase of tiles against bill no 5092 dt 19.03.11		16,690.00
	By PRAFUL SANITARY	407479	Bank Payment	BP\3	Ch. No. :407479 Being cheque issued towards purchase of plumbing material against bill n 5074 dt 12.03.11		20,698.00
	By Sujana Metal Products Pvt.Ltd.	407480	Bank Payment	BP\4	Ch. No. :407480 Being cheque issued towards purchase of steel against bill no 1283 dt 19.03.11		1,48,145.00
	By PRAFUL SANITARY	407481	Bank Payment	BP\5	Ch. No. :407481 Being cheque issued towards purchase of tiles against bill no 5173 dt 02.04.11		13,200.00

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29-8-2011	By PRAFUL SANITARY	407482	Bank Payment	BP\6	Ch. No. :407482 Being cheque issued towards plumbing material against bill no 5188 dt 05.04.11		11,094.00
	By Sanjay Ceramics	407483	Bank Payment	BP\7	Ch. No. :407483 Being cheque issued towards purchase of plumbing material against bill no 08.04.11		1,03,021.00
	By HARI HARA IRON MERCHANTS	407484	Bank Payment	BP\8	Ch. No. :407484 Being cheque issued towards purchase of hardware material against bill no 9117 dt 15.04.2011		10,946.00
	By SHUBHAM ENTERPRISES	407485	Bank Payment	BP\9	Ch. No. :407485 Being cheque issued towards purchase of eletricals against bill no 23173 dt 25.04.11		4,680.00
	By PRAFUL SANITARY	407486	Bank Payment	BP\10	Ch. No. :407486 Being cheque issued towards purchase of tiles against bill no 5287 dt 16.05.11		63,174.00
	By SHUBHAM ENTERPRISES	407488	Bank Payment	BP\11	Ch. No. :407488 Being cheque issued towards purchase of eletrical material agains t bill no 23523 dt 24.05.11		2,526.00
	By Binjusaria Metal Box Co Pvt Ltd	407489	Bank Payment	BP\12	Ch. No. :407489 Being cheque issued towards steel against bill no 82 dt 17.05.11		2,24,081.00
	By Nadeem-On A/c.	407490	Bank Payment	BP\13	Ch. No. :407490 Being cheque issued towards labour advance for Ramzan Festival.		4,950.00
	By HARI HARA IRON MERCHANTS	407491	Bank Payment	BP\14	Ch. No. :407491 Being cheque issued towards purchase of hardware material against bill no 9250 dt 03.06.11 and 9251 dt 03.06.11		5,532.00
	By PREMIER ENGINEERING CORPORATION	407492	Bank Payment	BP\15	Ch. No. :407492 Being cheque issued towards purchase of eletrical material against bill no 0237 & 0271.		29,435.00
	By G.KRISHNA MURTHY & SONS	407493	Bank Payment	BP\16	Ch. No. :407493 Being cheque issued towards purchase of consumables against bill no 13004 dt 11.06.11		2,800.00
	By VIJAYA LAXMI SAW MILL	407494	Bank Payment	BP\17	Ch. No. :407494 Being cheque towards purchase of wood against bill no 1242 dt 08.06.11		40,705.00
	By SEHGAL ENTERPRISES	407495	Bank Payment	BP\18	Ch. No. :407495 Being cheque issued towards purchase of eletrical material against bill no 7016 Dt 14.06.11		74,367.00
	By JINKRUPA AGENCY	407496	Bank Payment	BP\19	Ch. No. :407496 Being cheque issued towards plumbing material against bill no 022 dt 20.06.11		2,316.00
	By KJM INDUSTRIES	407497	Bank Payment	BP\20	Ch. No. :407497 Being cheque issued towards against bill no 6 dt 17.06.11		11,736.00
	By PRAFUL SANITARY	407498	Bank Payment	BP\21	Ch. No. :407498 Being cheque issued towards purchase of plumbing material against bill no 5355 dt 15.06.11		3,400.00

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29-8-2011	By VENKATRAMANA BINDING WORKS	407499	Bank Payment	BP\22	Ch. No. :407499 Being cheque issued towards purchase of stationery against bill no 3753 dt 21.06.11 & 3763 dt 23.06.11		896.00
	By VASANTH TRADING CO.	407500	Bank Payment	BP\23	Ch. No. :407500 Being cheque issued towards purchase of hardware against bill no 9534 dt		1,375.00
	By KRISHNA VIJAYA SAW MILL	407501	Bank Payment	BP\24	Ch. No. :407501 Being cheque issued towards purchase of salwood against bill no Com54hyd dt 18.06.11		20,543.00
	By H.M.BROTHERS	407503	Bank Payment	BP\25	Ch. No. :407503 Being cheque issued towards purchase of hardware against bill no 6765 dt 18.06.11		586.00
	By SRI RAMA SALES CORPORATION	407504	Bank Payment	BP\26	Ch. No. :407504 Being cheque issued towards part payment against bill ni 2179 dt 11.06.11		40,000.00
	By Anthurium Infrastructur Pvt.Ltd.	407505	Bank Payment	BP\27	Ch. No. :407505 Being cheque issued towards advance payment for RMC against P.O no 6860(Req no 29533).		1,00,000.00
	By ASSOCIATED STEEL TRADERS	407506	Bank Payment	BP\28	Ch. No. :407506 Being cheque issued towards purchase of steel against bill no AST/097/11-12 dt 23.06.11		12,433.00
	By VENKATRAMANA BINDING WORKS	407507	Bank Payment	BP\29	Ch. No. :407507 Being cheque issued towards purchase of stationery against bill no 3737 dt 17.06.11		740.00
	By SARADHI ADS	407508	Bank Payment	BP\30	Ch. No. :407508 Being cheq issued to Saradhi Ads towards Purchase of Printing agst Bill no-1827 dt-22-6-2011.		90.00
	By SEHGAL ENTERPRISES	407509	Bank Payment	BP\31	Ch. No. :407509 Being cheq issued to Sehgal Enterprises towards Purchase of Electrical Matewrial agst Bill no-7021 dt -17-6-2011.		1,580.00
	By HARI HARA IRON MERCHANTS	407510	Bank Payment	BP\32	Ch. No. :407510 Being cheq issued to Hara Hara Iron Marchant towards Purchase of Hardware agst Bill no-9309 dt -22-6-2011.		916.00
	By SEHGAL ENTERPRISES	407511	Bank Payment	BP\33	Ch. No. :407511 Being cheq issued to Sehgal Enterprises towards Purchase of Electrical Material agst Bill no-7019 dt-17-6-2011.		2,748.00
	By VARNA MEDIA	407512	Bank Payment	BP\34	Ch. No. :407512 Being cheq issued to Varna Media towards Purchase of Printing agst Bill no-2548 dt-20-6-2011.		7,051.00
	By ASSOCIATED STEEL TRADERS	407513	Bank Payment	BP\35	Ch. No. :407513 Being cheq issued to Associated Steel towards Purchase of Steel agst bill no-ast/096/11-12 dt-23-6-2011.		3,442.00
	By LEPAKSHI TARPULIN INDUSTRIES	407514	Bank Payment	BP\36	Ch. No. :407514 Being cheq issued to Lepakshi towards Purchase of Mis.exp agst Bill no-145 dt-22-6-2011.		1,404.00

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29-8-2011	By VENKATRAMANA BINDING WORKS	407515	Bank Payment	BP\37	Ch. No. :407515 Being cheq issued to Venkatramana towards Purchse of Printing and Stationary agst Bill no -3751 dt-21-6-2011.		600.00
	By SHIV SHAKTI STEEL TUBES	407516	Bank Payment	BP\38	Ch. No. :407516 Being cheq issued to Shiv Shakti towards Purchase of Steel agst Bioll no -23-6-2011.		18,923.00
	By VENKATRAMANA BINDING WORKS	407518	Bank Payment	BP\39	Ch. No. :407518 Being cheq issued to Venkatramana topwards Purchase of Stationary agst Bill no-3745 dt -20-6-2011,3694 dt-6-6-2011.		825.00
	By ANISHA ASSOCIATES	407518	Bank Payment	BP\40	Ch. No. :407518 Being cheq issued to Anisha Associates towards Purchase of Chemicala agst Bill no-082 dt -20-6-2011.		952.00
	By SIRI FLYASH BRICK INDUSTRIES	407519	Bank Payment	BP\41	Ch. No. :407519 Being cheq issued to Siri Flyash Bricks towards Purchase of Solid Bricks agst Bill no-682/637 dt -25-5-2011/31-3-2011.		71,760.00
	By VASAVI SALES CORPORATION	407520	Bank Payment	BP\42	Ch. No. :407520 Being cheq issuied to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-497 dt -24-6-2011 and 506 dt-26-6-2011.		1,33,500.00
	By Avitronics Projection Pvt.Ltd	407521	Bank Payment	BP\43	Ch. No. :407521 towards Purchase of Electrical Material agst Bill no-Avpp1/229/11-12 dt -28-6-2011.		9,687.00
	By Ganji Venkannah & Sons	407522	Bank Payment	BP\44	Ch. No. :407522 Towards Purchase of Paints Material agst Bill no-21131 dt-30-6-2011.		5,263.00
	By RMC READY MIX INDIA PVT LTD	407523	Bank Payment	BP\45	Ch. No. :407523 Towards Purchase of Bulding Material agst Bill no-nac-1112-gg -000258,000235 dt-11-6-2011, 4-6-2011.		75,000.00
	By BIHARIJI TUBES & FITTINGS	407524	Bank Payment	BP\46	Ch. No. :407524 Towards Purchase of Steel agst Bill no -1177 dt-4-7-2011.		624.00
	By G.KRISHNA MURTHY & SONS	407525	Bank Payment	BP\47	Ch. No. :407525 Being cheq issued to Krishna Murthy & Sons towards Purchase of Consumables agst Bill no -13044 dt-2-7-2011.		2,340.00
	By SAS Infra Projects (India)Pvt Ltd	407526	Bank Payment	BP\48	Ch. No. :407526 Towards Purchase of Building Material agst Bill no-507 dt-20-7-2010.		46,800.00
	By Industrial Equipment Center	407527	Bank Payment	BP\49	Ch. No. :407527 Towards Purchase of Miseellenious agst Bill no-2402 dt-13-7-2011.		2,290.00
	By Timber India	407528	Bank Payment	BP\50	Ch. No. :407528 Towards Purchase of Take Wood agst Bill no-169 dt-18-7-2011.		58,196.00

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29-8-2011	By PRIYANKA PRINTERS	407529	Bank Payment	BP\51	Ch. No. :407529 Towards Purchase of Printing and Stationary ags Bill no-980 dt-2-2-2011.		1,063.00
	By VENKATRAMANA BINDING WORKS	407530	Bank Payment	BP\52	Ch. No. :407530 Towards Purchase of Printing and Stationary agst Bill no-3811 dt -11-7-2011 and 3846 dt-29-7-2011.		1,240.00
	By SRINIVAS TRADERS	4075312	Bank Payment	BP\53	Ch. No. :4075312 agst Bill no -319 dt-25-7-2011.		6,376.00
	By VASANTH TRADING CO.	407532	Bank Payment	BP\54	Ch. No. :407532 Towards agst Bill no-9669 dt-9-8-211.		458.00
	By Anthurium Infrastructur Pvt.Ltd.	407534	Bank Payment	BP\55	Ch. No. :407534 Towards Part Payment agst bill no-00627 dt -12-8-2011.		1,00,000.00
	By VIVID WORLD	407535	Bank Payment	BP\56	Ch. No. :407535 Being cheq issued to Vivid World towards Purchase of Printing and Stationary agst Bill no-12837 dt -1-8-2011.		275.00
	By ASSOCIATED STEEL TRADERS	407536	Bank Payment	BP\57	Ch. No. :407536 Towards Purchase of Steel agst Billno -Ast/133/11-12 dt-29-7-2011.		3,453.00
	By SHIV SHAKTI STEEL TUBES	407537	Bank Payment	BP\58	Ch. No. :407537 Towards Purchase of Steel agst Bill no -1630 dt-28-7-2011.		3,517.00
	By Anthurium Infrastructur Pvt.Ltd.	407539	Bank Payment	BP\59	Ch. No. :407539 Towards agst Bill no-00539 dt-28-7-2011.		39,600.00
30-8-2011	By MODI HOUSING PVT LTD	407541	Bank Payment	BP\1	Ch. No. :407541 Towards Funds Transfer.		10,00,000.00
	By CASH ON HAND	095500	Contra	CO\1	Ch. No. :095500 Being cheq issued to Self towards Cash Withdrawal.		30,000.00
	By CONSULTANCY	407542	Bank Payment	BP\2	Ch. No. :407542 Being che qissued to M.Janaki towards Consultancy Charges for the month of Sep-2011.		2,500.00
	To 1-Pankaj Kant	756073	Bank Receipt	BR\1	Ch. No. :756073 Being cheq received from B.no-1 towards Payment Received R.no-1651.	6,00,000.00	
	To 54 Amardeep Pandey		W/T Bank Receipt	BR\2	Ch. No. w/t Being cheq received from B.no-54 towards Payment Received	6,00,000.00	
31-8-2011	To STONE DUST/CHIPS	201170	Bank Receipt	BR\1	Ch. No. :201170 Being cheque cancelled	8,320.00	
	To Standard Wood Products	352529	Bank Receipt	BR\2	Ch. No. :352529 Being cheque cancelled	4,688.00	
2-9-2011	By Sudharshan-W.No-529	407543	Bank Payment	BP\1	Ch. No. :407543 Towards agst W.no-529(Partpayment).		5,202.00
	By JANARDHAN PRASAD	407544	Bank Payment	BP\2	Ch. No. :407544 Towards Completion of Virtified Tiles Flooring B.no-58,59.		2,629.00
	By HUSSAIN PEER ON A/C	407545	Bank Payment	BP\3	Ch. No. :407545 Towards Kgn Marble agst W.no-1917/1929 Part Payment(Cheqissued to Hussain peer).		9,900.00
	By SRI SAI MARBLE W.NO 163,405 &1080	407546	Bank Payment	BP\4	Ch. No. :407546 towards agst W.no-163/405/1080.		1,928.00
	By Architectural Aluminium-Wono;531	407547	Bank Payment	BP\5	Ch. No. :407547 Towards W.no -531(Final Payment).		10,679.00

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2-9-2011	By G.VENKATESHWARA RAO ON A/C	407548	Bank Payment	BP\6	Ch. No. :407548 Towards Completion of ppc work in b. no-16,88,29,32.		13,114.00
	By Anand Water Proofing -W.O.NO;4435	407549	Bank Payment	BP\7	Ch. No. :407549 Towards w.no -4435.		5,445.00
	By ANISHA ASSOCIATES	407550	Bank Payment	BP\8	Ch. No. :407550 Towards on account		3,960.00
	By Md Ishaq Centring on Account	407551	Bank Payment	BP\9	Ch. No. :407551 Towards On a /c.		34,650.00
3-9-2011	By Premier Engineering Corporation-Loan	407562	Bank Payment	BP\1	Ch. No. :352562 Being cheq issued to Premier Eng towards Loan Re-Payment.		5,00,000.00
	By CASH ON HAND	407876	Contra	CO\1	Ch. No. :407876 Being cheq issued to Self towards Cash Withdrawal.		25,000.00
	By WORLD SOURCE ASSOCIATES	407552	Bank Payment	BP\2	Ch. No. :407552 Towards Purchase of New Sms Cridits(10 lakhs sms).		1,837.00
	By WORLD SOURCE ASSOCIATES	407553	Bank Payment	BP\3	Ch. No. :407553 Towards Purchase of New Sms Cridits (Advance payment-45000/-)		2,757.00
	By Brokerage Karunakar Reddy	407554	Bank Payment	BP\4	Ch. No. :407554 Towards Incentive for the 1st Qtr 4th Installment.		9,121.00
	By R.Rani-Brokerage	407555	Bank Payment	BP\5	Ch. No. :407555 Towards Incentive for the 1st Qtr 4th Installment.		1,944.00
	By Naveena Yadav - Incentives	407556	Bank Payment	BP\6	Ch. No. :407556 Towards Incentive for the 1st Qtr 4th Installment.		3,303.00
	By Pavan Kumar .K-Incentives	407557	Bank Payment	BP\7	Ch. No. :407557 Towards Incentive for the 1st Qtr 4th Installment.		3,888.00
	By Jagdish Kannaiya- Brokerage	407558	Bank Payment	BP\8	Ch. No. :407558 Towards Incentive for the 1st Qtr 4th Installment.		9,184.00
	By MODI HOUSING PVT LTD	407559	Bank Payment	BP\9	Ch. No. :407559 Towards Funds Transfar.		40,000.00
	By MODI HOUSING PVT LTD	407561	Bank Payment	BP\10	Ch. No. :407561 Towards Tejal Modi E.M.I Purpus for the month of Aug-2011.		19,919.00
	By V.LAXMAN RAO (MATERIAL A/C)	407563	Bank Payment	BP\11	Ch. No. :407563 Towards Material On a/c.		5,288.00
	By BASAPPA MATERIAL A/C	407564	Bank Payment	BP\12	Ch. No. :407564 Towards Material On a/c.		4,630.00
	By Ananta.Bishwal On A/c.	407565	Bank Payment	BP\13	Ch. No. :407565 Towards On a /c.		8,503.00
	By BASAPPA JOBWORK	407566	Bank Payment	BP\14	Ch. No. :407566 Towards Job Work.		891.00
	By BASAPPA ON ACCOUNT	407567	Bank Payment	BP\15	Ch. No. :407567 Towards On a /c.		723.00
	By BALARAJU GOUD ON A/C	407568	Bank Payment	BP\16	Ch. No. :407568 Towards On a /c.		3,544.00
	By D.Yadagiri-On A/c	407569	Bank Payment	BP\17	Ch. No. :407569 Towards On a /c.		2,153.00
	By D.YAGANANDAM ON A/C	407570	Bank Payment	BP\18	Ch. No. :407570 Towards On a /c.		737.00
	By ANSARI ON A/C	407571	Bank Payment	BP\19	Ch. No. :407571 Towards On a /c.		5,656.00
	By MANNEM - HIRE CHARGES	407572	Bank Payment	BP\20	Ch. No. :407572 Towards Hire Charge.		10,034.00
	By MANNEM ON A/C	407573	Bank Payment	BP\21	Ch. No. :407573 Towards On a /c.		6,204.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	By KAVADI YADAGIRI	407574	Bank Payment	BP\22	Ch. No. :407574 Towards cheq issud to staff Salaries for the month of Aug-2011.		1,62,715.00
	By UTTAIAH ON A/C	407576	Bank Payment	BP\23	Ch. No. :407576 Towards On a /c.		11,260.00
	By Md Ishaq Centring on Account	407577	Bank Payment	BP\24	Ch. No. :407577 Towards On a /c.		8,418.00
	By G.VENKATESHWARA RAO ON A/C	407575	Bank Payment	BP\25	Ch. No. :407575 Towards On a /c.		3,861.00
	By MD.MAHABOOB ON A/C	407578	Bank Payment	BP\26	Ch. No. :407578 Towards On a /c.		1,831.00
	By Nadeem-On A/c.	407579	Bank Payment	BP\27	Ch. No. :407579 Towards On a /c.		3,168.00
	By N.Ganesh on A/c.	407580	Bank Payment	BP\28	Ch. No. :407580 Towards On a /c.		5,157.00
	By Ramulu.N on Account	407581	Bank Payment	BP\29	Ch. No. :407581 Towards On a /c.		4,282.00
	By O.VENKATESH ON A/C	407582	Bank Payment	BP\30	Ch. No. :407582 Towards On a /c.		9,108.00
	By P.Rabi Pradhan-Job Work	407583	Bank Payment	BP\31	Ch. No. :407583 Towards Job Work.		1,287.00
	By P.Rabi Pradhan on A/c.	407583	Bank Payment	BP\32	Ch. No. :407583 Towards On a /c.		11,193.00
	By Sunitha.T on Account	407584	Bank Payment	BP\33	Ch. No. :407584 Towards On a /c.		7,846.00
	By V.LAXMANA RAO ON A/C	407585	Bank Payment	BP\34	Ch. No. :407585 Towards On a /c.		5,668.00
	By V.PHANENDER ON A/C	407586	Bank Payment	BP\35	Ch. No. :407586 Towards On a /c.		8,529.00
	By V.PHANENDER - JOB WORK	407586	Bank Payment	BP\36	Ch. No. :407586 Towards Job Work.		990.00
	By Venkat Ramulu Job Work	407587	Bank Payment	BP\37	Ch. No. :407587 Towards Job Work.		2,970.00
	By SAND	407588	Bank Payment	BP\38	Ch. No. :407588 Being cheq issued to Sri Laxmi Enterprises topwards Supply of Snd.		29,194.00
	By METAL	407590	Bank Payment	BP\39	Ch. No. :407590 Being cheq issued to Veerabhadra Swamy Enterprises towards Supply of Metel.		9,276.00
	By Snelatha - Hire Charges	407591	Bank Payment	BP\40	Ch. No. :407591 Towards Hire Charges.		2,188.00
	By Satish Sharma	407592	Bank Payment	BP\41	Ch. No. :407592 Towards On a /c.		2,970.00
	By Vat	407593	Bank Payment	BP\42	Ch. No. :407593 Being cheq issued to CTO M.G.Road circle towards Vat Payment for the B. no-53.		43,000.00
	By SBH A/C NO 62059417651	407594	Contra	CO\2	Ch. No. :407594 Being amt transfer.		1,00,000.00
	By BANK CHARGES		Bank Payment	BP\43	Debited by bank		26.46
	By BANK CHARGES		Bank Payment	BP\44	Debited by bank		97.02
	By BANK CHARGES		Bank Payment	BP\45	Debited by bank		52.92
5-9-2011	By BANK CHARGES		Bank Payment	BP\1	Debited by bank		308.70
6-9-2011	By PREMIER ENGINEERING CORPORATION	407595	Bank Payment	BP\1	Ch. No. :407595 Being cheq issued to Premier towards Purchase of Electrical Material agst Bill no-0270 dt-3-6-2011.		2,015.00
	By PRAFUL SANITARY	407596	Bank Payment	BP\2	Ch. No. :407596 Towards Purchase of Plumbing Material agst Bill no-5336 dt-9-6-2011.		10,934.00

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6-9-2011	By SHUBHAM ENTERPRISES	407597	Bank Payment	BP\3	Ch. No. :407597 Towards Purchase of Electrical Material agst Bill no-23763 dt-14-6 -2011.		19,602.00
	By HARI HARA IRON MERCHANTS	407598	Bank Payment	BP\4	Ch. No. :407598 Towards Purchase of Hard Ware Material agst Bill no-9295 dt-20 -6-2011.		3,321.00
	By PREMIER ENGINEERING CORPORATION	407599	Bank Payment	BP\5	Ch. No. :407599 Towards Purchase of Electrical Material agst Bill no-0363 dt-21-6-2011.		6,403.00
	By SHREE MAHAVIR CERAMICS	407601	Bank Payment	BP\6	Ch. No. :407601 Towards Purchase of Tiles agst Bill no -1336 dt-13-6-2011.		42,874.00
	By JINKRUPA AGENCY	407602	Bank Payment	BP\7	Ch. No. :407602 Towards Purchase of Plumbing Material agsty Bill no-027 dt-23-6-2011.		1,477.00
	By VASAVI SALES CORPORATION	407603	Bank Payment	BP\8	Ch. No. :407603 Towards Purchase of Cement agst Bill no-324,280 dt-24-5-2011/17-5 -2011.		50,000.00
	By BINDAL IRON & STEEL CO	407605	Bank Payment	BP\9	Ch. No. :407605 Towards Purchase of Steel agst Bill no -524 dt-4-7-2011.		30,000.00
	By HIRA EXPORTS	407606	Bank Payment	BP\10	Ch. No. :407606 Towards Purchase of Hard Ware agst Bill no-83 dt-9-8-2011.		1,300.00
	By Standard Wood Products	407607	Bank Payment	BP\11	Ch. No. :407607 Towards Purchase of Doors agst Bill no -105 dt-8-8-2011.		15,604.00
	By BHAVANA HOUSE KEEPING	407608	Bank Payment	BP\12	Ch. No. :407608 Towards House Keeping charges for the month of Aug-2011.		4,678.00
	By UNITED SECURITIES SERVICES	407609	Bank Payment	BP\13	Ch. No. :407609 Towards Security services for the month of aug-2011.		19,303.00
	By P.RAGHUVVEER	407610	Bank Payment	BP\14	Ch. No. :407610 Towards Gardeneng charges for the month of Aug-2011.		5,499.00
	By CAR HIRE CHARGES	407611	Bank Payment	BP\15	Ch. No. :407611 Towards cheq issued to C.Krishna towards Car Hire Charges for the month of Aug-2011.		2,759.00
	By CONSULTANCY	407612	Bank Payment	BP\16	Ch. No. :407612 Being cheq issued to Krishna Mohan towards Database Maintanance charges for the month of Aug -2011.		750.00
	By SEHGAL ENTERPRISES	407613	Bank Payment	BP\17	Ch. No. :407613 Towards Purchase of electrical Material agst Bill no-7944 dt-25-6-2011.		5,009.00
	To 42-Bharath Gudipati	057255	Bank Receipt	BR\1	Ch. No. 057255 cheq received from B.no-42wards Payment Received R.no-1660	6,00,000.00	
	To 45-N.Swapna	057260	Bank Receipt	BR\2	Ch. No. 057260 cheq received from B.no-45 Towards Payment Received R.no-1661	7,00,000.00	
	To 86 SH. SNS Rama	583156	Bank Receipt	BR\3	Ch. No. 583156 cheq received from B.no-86 Towards Payment Received R.no-1662	1,22,195.00	
	To 45-N.Swapna	000713	Bank Receipt	BR\4	Ch. No. 000713 cheq received from B.no-45 Towards Payment Received R.no-1663	1,15,425.00	

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6-9-2011	To 42-Bharath Gudipati	099652	Bank Receipt	BR\5	Ch. No. 099652 cheq received from B.no-42 Towards Payment Received R.no-1664	1,15,425.00	
	To RAMA CHARYULU	283574	Bank Receipt	BR\6	Ch. No. :283574 Being cheq redevied from Knm towards Salary Transfer to Knm (Part Payment Received).	10,000.00	
	To MODY MOTORS	000048	Bank Receipt	BR\7	Ch. No. :000048 Being cheq received from Mody Moters.	6,65,976.00	
7-9-2011	By MODI HOUSING PVT LTD	407615	Bank Payment	BP\1	C.h-407615 Being cheq issued to Modi Housing towards Funds Transfer.		6,25,000.00
	By SBH A/C NO 62059417651	470614	Contra	CO\1	Ch. No. :47614 Towards funds transfar.		15,000.00
	By KESORAM SUNDERLAL FATHEPURIA	407616	Bank Payment	BP\2	Ch. No. :407616 Towards Re -Load of Petrocard.		2,100.00
	To 7 C.V.S.Prasad	048403	Bank Receipt	BR\1	Ch. No. :048403 Being cheq received from B.no-7 towards payment received R.no-1607.	1,15,000.00	
	To 10-Jagdish Gabbeta	025130	Bank Receipt	BR\2	Ch. No. :025130 Being cheq received from B.no-10 towards payment received R.no-1665	2,00,000.00	
	To 10-Jagdish Gabbeta	147483	Bank Receipt	BR\3	Ch. No. :147483 Being cheq received from B.no-10 towards payment received R.no-1666	1,00,000.00	
9-9-2011	By BANK CHARGES		Bank Payment	BP\1	Debited by bank		264.60
10-9-2011	By Premier Engineering Corporation-Loan	407657	Bank Payment	BP\1	Ch. No. :407657 Being cheq issued to Premier Eng towards Loan Re-Payment.		5,00,000.00
	By Satish Sharma	407617	Bank Payment	BP\2	Ch. No. :407617 Towards On a /c.		4,950.00
	By Sunitha.T on Account	407619	Bank Payment	BP\3	Ch. No. :407619 Towards on a /c.		14,850.00
	By B.Rami Naidu-Job Work	407620	Bank Payment	BP\4	Ch. No. :407620 Towards Job Work.		1,603.00
	By MD.MAHABOOB ON A/C	407621	Bank Payment	BP\5	Ch. No. :407621 Towatds On a /c.		245.00
	By BASAPPA MATERIAL A/C	407622	Bank Payment	BP\6	Ch. No. :407622 Towards Material On a/c.		815.00
	By Ananta.Bishwal On A/c.	407623	Bank Payment	BP\7	Ch. No. :407623 Towards On a /c.		9,825.00
	By BASAPPA JOBWORK	407624	Bank Payment	BP\8	Ch. No. :407624 Towards Job Work.		1,287.00
	By BASAPPA ON ACCOUNT	407624	Bank Payment	BP\9	Ch. No. :407624 Towards On a /c.		1,267.00
	By BALARAJU GOUD ON A/C	407625	Bank Payment	BP\10	Ch. No. :407625 Towards On a /c.		1,178.00
	By D.YAGANANDAM - JOB WORK	407626	Bank Payment	BP\11	Ch. No. :407626 Towards Job Work.		792.00
	By D.YAGANANDAM ON A/C	407626	Bank Payment	BP\12	Ch. No. :407626 Towards oN A /C.		2,973.00
	By D.Yadagiri-On A/c	407627	Bank Payment	BP\13	Ch. No. :407627 Towards On a /c.		1,435.00
	By Ansati -Job Work	407628	Bank Payment	BP\14	Ch. No. :407628 Towards On a /c.		3,465.00
	By ANSARI ON A/C	407629	Bank Payment	BP\15	Ch. No. :407629 Towards On a /c.		8,997.00
	By MANNEM - HIRE CHARGES	407630	Bank Payment	BP\16	Ch. No. :407630 Towards Hire Charges.		16,201.00
	By MANNEM ON A/C	407630	Bank Payment	BP\17	Ch. No. :407630 Towards On a /c.		15,302.00
	By G.VENKATESHWARA RAO ON A/C	407631	Bank Payment	BP\18	Ch. No. :407631 Towards On a /c.		4,059.00

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10-9-2011	By G.Venkateshwara Rao-Job Work.	407631	Bank Payment	BP\19	Ch. No. :407631 Towards Job Work.		990.00
	By UTTAIAH ON A/C	407632	Bank Payment	BP\20	Ch. No. :407632 Towards On a /c.		7,808.00
	By Md Ishaq Centring on Account	407633	Bank Payment	BP\21	Ch. No. :407633 Towards on a /c.		25,690.00
	By MD.MAHABOOB ON A/C	407634	Bank Payment	BP\22	Ch. No. :407634 Towards On a /c.		2,821.00
	By Nadeem-On A/c.	47635	Bank Payment	BP\23	Ch. No. :47635 Towards On a /c.,		4,084.00
	By N.Ganesh on A/c.	407636	Bank Payment	BP\24	Ch. No. :407636 Towards On a /c.		3,855.00
	By Ramulu.N on Account	407637	Bank Payment	BP\25	Ch. No. :407637 Towards On a /c.		4,158.00
	By O.VENKATESH ON A/C	407638	Bank Payment	BP\26	Ch. No. :407638 Towards On a /c.		10,826.00
	By P.Rabi Pradhan on A/c.	407639	Bank Payment	BP\27	Ch. No. :407639 Towards On a /c.		10,594.00
	By P.Rabi Pradhan-Job Work	407639	Bank Payment	BP\28	Ch. No. :407639 Towards Job Work.		1,485.00
	By Satish Bhramachary On A/c	407640	Bank Payment	BP\29	Ch. No. :407640 Towards On a /c.		5,395.00
	By Sunitha.T on Account	407641	Bank Payment	BP\30	Ch. No. :407641 Towards On a /c.		8,118.00
	By V.LAXMANA RAO ON A/C	407642	Bank Payment	BP\31	Ch. No. :407642 Towards On a /c.		2,871.00
	By V.PHANENDER ON A/C	407641	Bank Payment	BP\32	Ch. No. :407641 Towards On a /c.		2,412.00
	By VENKAT RAMULU ON ACCOUNT	407646	Bank Payment	BP\33	Ch. No. :407646 Being cheq issued to Venkataramulu towards On a/c.		7,425.00
	By Snelatha - Hire Charges	407647	Bank Payment	BP\34	Ch. No. :407647 Towards Hire Charges.		6,178.00
	By METAL	407648	Bank Payment	BP\35	Ch. No. :407648 Being cheq issued to KVR Enterprises towards Supplying of 20mm Metal.		4,472.00
	By METAL	407649	Bank Payment	BP\36	Ch. No. :407649 Being cheq issued to kvr enterprises towards Supplying of 40mm metal and Stone dust.		11,440.00
	By STONE DUST/CHIPS	407650	Bank Payment	BP\37	Ch. No. :407650 Being cheq issued to Sai Ram Enterprises towards Supplying of Stone Dust,40mm metal.		6,136.00
	By SAND	407651	Bank Payment	BP\38	Ch. No. :407651 Being cheq issued to Sri Laxmi Enterprises toward Supplying of Fine Sand.		23,474.00
	By METAL	407652	Bank Payment	BP\39	Ch. No. :407652 Being cheq issued to Veerabhadra Enterprises towards Supplying of 40MM,20MM Metal and Stone Dust.		19,032.00
	By KESORAM SUNDERLAL FATHEPURIA	407653	Bank Payment	BP\40	Ch. No. :407653 Towards Re -Filling of Petrol.		1,600.00
	By FORTUNE TRAVELS	407654	Bank Payment	BP\41	Ch. No. :407654 Towards Car Hire Charges agst bill no-4214 dt-2-9-2011.		841.00
	By PRINTING & STATIONERY	407655	Bank Payment	BP\42	Ch. No. :407655 Towards Photocopy Charges agst Bill no -28841 dt-8-9-11.		1,280.00

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10-9-2011	By Jagdish Kannaiya- Brokerage	407656	Bank Payment	BP\43	Ch. No. :407656 Towards Incentives fro the 1st Qtr 5th Installment.		9,185.00
	By Srinivas (Transportation)	407658	Bank Payment	BP\44	Ch. No. :407658 Towards Transportation Charges for the month of Aug-2011.		3,712.00
	By ALIVELUMANGA	47659	Bank Payment	BP\45	Ch. No. :47659 Towards Transportation charges fro the month of Aug-2011.		3,712.00
12-9-2011	By CASH ON HAND	407877	Contra	CO\1	Ch. No. :407877 Being cheq isseud to self towards cash withdrawal		25,000.00
	By MODI HOUSING PVT LTD	407660	Bank Payment	BP\1	Ch. No. :407660 Being cheq issued to Modi Housing Pvt Ltd towards funds Transfere.		3,00,000.00
	By T.B.V.S.K.S.P.Sarama -Brokerage	407661	Bank Payment	BP\2	Ch. No. :407661 Being cheq issued to Sarma towards Brokerage towards Booking for the B.no-24,47.		90,000.00
	By L. Neelima- Brokerage	407662	Bank Payment	BP\3	Ch. No. :407662 Being cheq issued to Neelima towards Brokerage.		1,35,000.00
	By SRI RAMA SALES CORPORATION	407663	Bank Payment	BP\4	Ch. No. :407663 towards purchase of Electrical Material agst Bill no-2179 dt-11-6-2011.		35,062.00
	By SHREE MAHAVIR CERAMICS	407664	Bank Payment	BP\5	Ch. No. :407664 Being cheq issued to Shree Mahaveer Ceramics towwards Purchase of Tiles agst Bill no-2898,2899.		50,000.00
	By KJM INDUSTRIES	407665	Bank Payment	BP\6	Ch. No. :407665 Being cheq issued to Kjm towards Purchase of Misc Exp agst bill no-3 dt-9-6-2011.		12,881.00
	By SHREE MAHAVIR CERAMICS	407666	Bank Payment	BP\7	Ch. No. :407666 Being cheq isdsued to Mahaveer towards purchase of Tiles agst Bill no -1601 dt-8-9-2011.		15,100.00
	By PRAFUL SANITARY	407667	Bank Payment	BP\8	Ch. No. :407667 Being cheq issued to Praful towards Purchasew of Tiles and Plumbing Material agst Bill no -5354,5329 dt -8-6-2011.		24,664.00
	By SHUBHAM ENTERPRISES	407669	Bank Payment	BP\9	Ch. No. :407669 Being cheq issued to Shubham towards Purchase of Electrical Material agst Bill no-23869 dt-24-6-2011.		20,307.00
	By VASAVI SALES CORPORATION	407670	Bank Payment	BP\10	Ch. No. :407670 Being cheq issued to Vasavi Sales towrds Purchase of Cement agst Bill no-324/280 dt-24-5-2011,17-5-2011.		59,800.00
	By SEHGAL ENTERPRISES	407671	Bank Payment	BP\11	Ch. No. :407671 Being cheq issued to Sehgal towqards Purchase of Electrical Material agst Bill no-7024/7043 dt-17-6-2011,24-6-2011.		35,000.00
	By SHREE MAHAVIR CERAMICS	407672	Bank Payment	BP\12	Ch. No. :407672 Being cheq issued to Shree Mahaveer toward purchase of tiles agst Bill no-3042 dt-29-6-2011.		4,800.00

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12-9-2011	By RMC READY MIX INDIA PVT LTD	407673	Bank Payment	BP\13	Ch. No. :407673 Being cheq issued to Rmc towards Purchase of Building Material agst Bill no-000258,000235 dt -11-6-2011,4-6-2011.		80,750.00
	By Timber India	407674	Bank Payment	BP\14	Ch. No. :407674 Being cheq iossed to Timber india towards Purchase of Teak Wood agst Bill no-168 dt-29-6-2011.		40,000.00
	By VARNA MEDIA	407675	Bank Payment	BP\15	Ch. No. :407675 Being cheq issued to Varna Media towards Purchase of Printing & Stationary agst Bill no-2560, 2569,2555, dt-1-7-2011.		21,179.00
	By VIVID WORLD	407676	Bank Payment	BP\16	Ch. No. :407676 Being cheq issued to Vivid World towards Purchase of Printing and Stationary agst Bill no-12696 dt -7-7-2011.		275.00
	By BINDAL IRON & STEEL CO	407677	Bank Payment	BP\17	Ch. No. :407677 Being cheq issued to Bindal Iron towards Purchase of Steel agst Bill no -524 dt-4-7-2011.		18,413.00
	By KISAN IRRIGATIONS LTD.	407678	Bank Payment	BP\18	Ch. No. :407678 Being cheq issued to Kissan Drip towards Purchase of Plumbing Material agst Bill no-706 dt-7-7-2011.		5,928.00
	By VENKATRAMANA BINDING WORKS	407679	Bank Payment	BP\19	Ch. No. :407679 Being cheq issued to Venkataraamana Binding Works towards Purchase of Printing and Stationary agst Bill no-3794 dt -7-7-2011.		740.00
	By PRAFUL SANITARY	407680	Bank Payment	BP\20	Ch. No. :407680 Being cheq issuee to Praful Sanitary towards Purchase of Plumbing Material agst Bill no-5416 dt-2 -7-2011.		1,092.00
	By VASAVI SALES CORPORATION	407681	Bank Payment	BP\21	Ch. No. :407681 Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-575 dt-6 -7-2011.		65,500.00
	By Binjusaria Metal Box Co Pvt Ltd	407682	Bank Payment	BP\22	Ch. No. :407682 Being cheq issued to Binjusaria towards Purchase of steel agst Bill no -213/214 dt-3-7-2011.		2,00,000.00
	By Sanjay Ceramics	407683	Bank Payment	BP\23	Ch. No. :407683 Being cheq issued to Sanjay Ceramics towards Purchase of Plumbing Material agst Bill no-785,759 dt -12-7-2011.		6,209.00
	By VARNA MEDIA	407684	Bank Payment	BP\24	Ch. No. :407684 Being cheq issued to Varna Media towards Purchase of printing and Stationary agst Bill no-2585 dt -12-7-2011.		262.00
	By SEHGAL ENTERPRISES	407686	Bank Payment	BP\25	Ch. No. :407686 Being cheq issued to Sehgal Enterprises towards Purchase of Electrical Material agst Bill no-7023 dt-17 -6-2011.		20,102.00

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12-9-2011	By HARI HARA IRON MERCHANTS	407687	Bank Payment	BP\26	Ch. No. :407687 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Hard Warematerial agst Bill no -9377 dt-19-7-2011.		8,909.00
	By Balaji Trading Corporation	407688	Bank Payment	BP\27	Ch. No. :407688 Being cheq issued to Balaji Trading towards Purchase of Doors agst Bill no-567 dt-21-7-2011.		58,532.00
	By BHAGWATHI STEEL TUBES	407689	Bank Payment	BP\28	Ch. No. :407689 Bewing cheq issued to Bhagwathi Steel Tubes towards Purchase of Plumbing Material agst Bill no -280 dt-28-7-2011.		4,259.00
	By VASANTH TRADING CO.	407690	Bank Payment	BP\29	Ch. No. :407690 Being cheq issued to Vasant Trading towards purchase of Hard Ware agst Bill no-9649 dt-30-7-2011.		219.00
	By Rama Enterprises	407691	Bank Payment	BP\30	Ch. No. :407691 Being cheq issued to Rama Enterprises towqards Purchase of Tiles agst Bill no-316 dt-2-8-2011.		50,000.00
	By Tirumala Trading Company	407692	Bank Payment	BP\31	Ch. No. :407692 Being cheq issued to Tirumala Trading towards Purchase of Electical Material agst Bill no-1060,1061, dt-10-8-2011.		21,851.00
	By HARI HARA IRON MERCHANTS	407693	Bank Payment	BP\32	Ch. No. :407693 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Hard Ware Material agst Bill no -9425/9404 dt-9-8-2011-3-8-2011.		4,963.00
	By SRI RAMA SALES CORPORATION	407695	Bank Payment	BP\33	Ch. No. :407695 Being cheq issued to Sri Rama Sales Corporation towards Purchase of Electrical Material agst Bill no -3596.		3,582.00
	By VIVID WORLD	407694	Bank Payment	BP\34	Ch. No. :407694 Being cheq issued to Vivid World towards Computer repairs agst Bill no -12948 dt-16-8-2011.		725.00
	By Anthurium Infrastructur Pvt.Ltd.	407696	Bank Payment	BP\35	Ch. No. :407696 Being cheq issued to Purchase of Building Material agst Bill no-00627 dt -12-8-2011.		94,400.00
	By SHIV SHAKTI STEEL TUBES	407697	Bank Payment	BP\36	Ch. No. :407697 Being cheq issued to Shiv Shakti Steel towards Purchase of Steel agst Bill no-1778 dt-9-8-2011.		6,240.00
	By NAYAN HARDWARE PVT LTD	407698	Bank Payment	BP\37	Ch. No. :407698 Being cheq issued to Nayan Hardware towards Purchase of Hard Ware agst Bill no-5443 dt-22-6-2011.		17,655.00
	By VENKATRAMANA BINDING WORKS	407699	Bank Payment	BP\38	Ch. No. :407699 Being cheq issued to Venkataramana Binding Work agst Bill no-3938 dt-18-8-2011.		740.00

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12-9-2011	By BHAGWATHI STEEL TUBES	407700	Bank Payment	BP\39	Ch. No. :407700 Being cheq issued to Bhagwathi Steel towards Purchase of Plumbing Material agst Bill no-308,309 dt -9-8-2011.		21,403.00
	By NAYAN HARDWARE PVT LTD	407701	Bank Payment	BP\40	Ch. No. :407701 Being cheq iossed to Nayan Hard Ware Pvt towards Purchase of Hardware agst Bill no-9204.		2,603.00
	By KRISHNA VIJAYA SAW MILL	407702	Bank Payment	BP\41	Ch. No. :407702 Being cheq issued to Krishna Vijay Saw Mill towards purchase of Sal Wood agst Bill no-290 dt-5-1-2011		6,549.00
	By AKASH STEELS	407703	Bank Payment	BP\42	Ch. No. :407703 Being cheq issued to Akash Steel towards Purchase of steel agst Bill no-AS/C178/11-12 dt-6-8-2011.		2,00,000.00
	By VIVID WORLD	407704	Bank Payment	BP\43	Ch. No. :407704 Being cheq issued to Vivid World towards Computer Repairs and Maintanance agst Bill no-13037 dt-26-8-2011.		275.00
	By Sri Sai Teja Enterprises	407705	Bank Payment	BP\44	Ch. No. :407705 Being cheq issued to Sri Sai Teja Enterprises towards purchase of Mis Exp agst Bill no-SST /4916 dt-18-3-2011.		8,616.00
	By SARADHI ADS	407706	Bank Payment	BP\45	Ch. No. :407706 Being heq issued to Saradhi Ads towards Purchase of Stationary agst Bill no-1893 dt-29-8-2011.		90.00
	By SHUBHAM ENTERPRISES	407708	Bank Payment	BP\46	Ch. No. :407708 Being cheq issued to Shubham Enterprises towards Purchase of Electrocal Material agst Bill no-24503 dt -25-8-2011.		416.00
	By SRI RAMA PAINTS & PIPE FITTING	407710	Bank Payment	BP\47	Ch. No. :407710 Being cheq issued to Sri Rama Paints & Pipe Fitting towards Purchase of Paints Agst Bill no-1833 dt -23-8-2011.		1,380.00
	By Prakash Enterprises	407711	Bank Payment	BP\48	Ch. No. :407711 Being cheq issued to Prakesh Ent towwards Purchase of Plumbing Material agst Bill no -7391 dt-5-8-2011.		30,000.00
14-9-2011	To RAMA CHARYULU	2823603	Bank Receipt	BR\1	Ch. No. :2823603 Being cheq received from Knm towards Salary Transfer.	10,000.00	
	To 71 BV Ramana	378723	Bank Receipt	BR\2	Ch. No. :378723 Being cheq received from The B.no-71 tovars Payent Received R.no -1673.	11,75,000.00	
	To 39-L.Santosh Kumar	932656	Bank Receipt	BR\3	Ch. No. :932656 Being cheq received from The B.no-39 tovars Payent Received R.no -1670	4,75,000.00	
	To TELEPHONE EXPENSES	037807	Bank Receipt	BR\4	Ch. No. :037807 Being cheq received from Tata Teleservices towards Deposit.	1,864.00	

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14-9-2011	By GARDENING MATERIAL	407712	Bank Payment	BP\1	Ch. No. :407712 Being cheq issued to S.Durga Prasad towards Gardening Material near B.no- 8 to 14.		4,208.00
	By NIRAV MODI - LOAN	407713	Bank Payment	BP\2	Ch. No. :407713 Being cheq issued to Nirav Modi-Loan towards Emi Payment for the Month of Sep-2011.		1,16,652.00
17-9-2011	By WORLD SOURCE ASSOCIATES	407714	Bank Payment	BP\1	Ch. No. :407714 Towards Purchase of Bulk Sms.		1,856.00
	By Matrix Hoarding Pvt Ltd	407715	Bank Payment	BP\2	Ch. No. :407715 Being cheq issued to Matrix Hoarding Pvt Ltd towards Hoarding Compaing.		2,527.00
	By Captiway	407716	Bank Payment	BP\3	Ch. No. :407716 Being cheq issued to Captiway towards Google Add.		9,791.00
	By Brokerage Karunakar Reddy	407717	Bank Payment	BP\4	Ch. No. :407717 Towards Incentives for the First Qtr Vth Installment.		9,121.00
	By TELEPHONE EXPENSES	407718	Bank Payment	BP\5	Ch. No. :407718 Being cheq issued to Rcil towards Backup Modem bill for the month of aug -11.		441.00
	By R.Rani-Brokerage	407719	Bank Payment	BP\6	Ch. No. :407719 Being cheq issued to Rani towards Incentives for the First Qtr 5th Installment.		2,160.00
	By Naveena Yadav - Incentives	407720	Bank Payment	BP\7	Ch. No. :407720 Being cheq issued to Naveena Yadav towards Incentives For the First Qtr V th Installment.		3,303.00
	By Premier Engineering Corporation-Loan	407721	Bank Payment	BP\8	Ch. No. :407721 Being cheq issued to Premier Eng towards Intrest On Loan.		22,377.00
	By LIVSERV TECHNOLOGIES PVT LTD	407722	Bank Payment	BP\9	Ch. No. :407722 Being cheq issued to Livserv Technologies towards Live Chat Charges for the month of Aug-2011.		3,128.00
	By KESORAM SUNDERLAL FATHEPURIA	407723	Bank Payment	BP\10	Ch. No. :407723 Being cheq issued to Kesoram Sunderlal towards Petrocard Re-filling For mnm Site.		800.00
	By B.Rami Naidu-Job Work	407724	Bank Payment	BP\11	Ch. No. :407724 Towards Job Work.		624.00
	By Satish Sharma	407725	Bank Payment	BP\12	Ch. No. :407725 Towards On a /c.		1,980.00
	By B.Rami Naidu-Job Work	407726	Bank Payment	BP\13	Ch. No. :407726 Towards Job Work.		713.00
	By UTTAIAH ON A/C	407727	Bank Payment	BP\14	Ch. No. :407727 Towards On a /c.		6,930.00
	By MD.MAHABOOB ON A/C	407728	Bank Payment	BP\15	Ch. No. :407728 Towards Material On a/c.		1,628.00
	By BASAPPA MATERIAL A/C	407729	Bank Payment	BP\16	Ch. No. :407729 Towards Material On a/c.		1,050.00
	By Ananta.Bishwal On A/c.	407730	Bank Payment	BP\17	Ch. No. :407730 Towards On a /c.		11,763.00
	By BASAPPA ON ACCOUNT	407731	Bank Payment	BP\18	Ch. No. :407731 Towards On a /c.		4,034.00
	By BALARAJU GOUD ON A/C	407732	Bank Payment	BP\19	Ch. No. :407732 Towards On a /c.		6,400.00
	By D.YAGANANDAM ON A/C	407733	Bank Payment	BP\20	Ch. No. :407733 Towards On a /c.		2,519.00

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17-9-2011	By Ansati -Job Work	407734	Bank Payment	BP\21	Ch. No. :407734 Towards On a /c.Job Work.		14,040.00
	By MANNEM ON A/C	407735	Bank Payment	BP\22	Ch. No. :407735 Towards On a /c. and Hire Charges.		23,047.00
	By G.VENKATESHWARA RAO ON A/C	407736	Bank Payment	BP\23	Ch. No. :407736 Towards On a /c.		2,574.00
	By UTTIAH ON A/C	407737	Bank Payment	BP\24	Ch. No. :407737 Towards On a /c.		13,096.00
	By Arif-On A/c.	407738	Bank Payment	BP\25	Ch. No. :407738 Towards On a /c.		619.00
	By Md Ishaq Centring on Account	407739	Bank Payment	BP\26	Ch. No. :407739 Being cheq issued to Ishaq towards On a/c.		14,467.00
	By MD.MAHABOOB ON A/C	407740	Bank Payment	BP\27	Ch. No. :407740 Towards On a /c.		4,202.00
	By Nadeem-On A/c.	407742	Bank Payment	BP\28	Ch. No. :407742 Being cheq issued to Nadeem towards On a/c.		3,356.00
	By N.Ganesh on A/c.	407743	Bank Payment	BP\29	Ch. No. :407743 Towards On a /c.		4,321.00
	By Ramulu.N on Account	407744	Bank Payment	BP\30	Ch. No. :407744 Towards On a /c.		6,212.00
	By O.VENKATESH ON A/C	407745	Bank Payment	BP\31	Ch. No. :407745 Towards On a /c.		5,352.00
	By P.Rabi Pradhan on A/c.	407746	Bank Payment	BP\32	Ch. No. :407746 Towards On a /c.		14,590.00
	By Satish Bhrmachary On A/c	407747	Bank Payment	BP\33	Ch. No. :407747 Towards On a /c.		8,143.00
	By Sunitha.T on Account	407748	Bank Payment	BP\34	Ch. No. :407748 Towards On a /c.		6,846.00
	By V.PHANENDER - JOB WORK	407749	Bank Payment	BP\35	Ch. No. :407749 Towards On a /c. and Job Work.		11,854.00
	By Venkat Ramulu Job Work	407750	Bank Payment	BP\36	Ch. No. :407750 Towards On a /c.		7,425.00
	By Snelatha - Hire Charges	407751	Bank Payment	BP\37	Ch. No. :407751 Towards On a /c.		208.00
	By STONE DUST/CHIPS	407752	Bank Payment	BP\38	Ch. No. :407752 Being cheq issued to KVR Enterprises towards supply of Stone Dust.		3,328.00
	By SAND	407753	Bank Payment	BP\39	Ch. No. :407753 Being cheq issued to Sri Laxmi Ent towards supply of Sand.		57,320.00
	By SAND	407754	Bank Payment	BP\40	Ch. No. :407754 Being cheq issued to Veerabhadra towards Supply of Sand and Stone Dust.		15,651.00
	By V.PHANENDER ON A/C	407755	Bank Payment	BP\41	Ch. No. :407755 Towards on account		4,950.00
	By KESORAM SUNDERLAL FATHEPURIA	407756	Bank Payment	BP\42	Ch. No. :407756 Being cheq issued to Kesoram Sunderlal towards Re-Loaded of Petrol agst C.H.Ramesh.		2,400.00
	By SHREE MAHAVIR CERAMICS	407757	Bank Payment	BP\43	Ch. No. :407757 Towards Purchase of Tiles agst Bill no -2898/2921/2899 dt-31-5-2011, 3-6-2011,31-5-2011.		50,000.00
	By SEHGAL ENTERPRISES	407758	Bank Payment	BP\44	Ch. No. :407758 Towards Purchase of Electrical Material agst Bill no-7024/7043 dt-17-6 -2011/24-6-2011.		36,077.00
	By RMC READY MIX INDIA PVT LTD	407759	Bank Payment	BP\45	Ch. No. :407759 Towards purchase of Building Material agst Bill no-000318,000322, 000272.		1,83,750.00

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17-9-2011	By Timber India	407760	Bank Payment	BP\46	Ch. No. :407760 Towards Purchase of Teak Wood agst Bill no-168 dt-29-6-2011.		21,918.00
	By HARI HARA IRON MERCHANTS	407761	Bank Payment	BP\47	Ch. No. :407761 Towards Purchase of Hard ware Material agst Bill no-9367 dt-15-7-2011.		2,846.00
	By VASAVI SALES CORPORATION	407762	Bank Payment	BP\48	Ch. No. :407762 Towards Purchase of Cement agst Bill no-645 dt-19-7-2011.		66,750.00
	By PREMIER ENGINEERING CORPORATION	407763	Bank Payment	BP\49	Ch. No. :407763 Towards purchase of Electrical Material agst Bill no-0475 dt-15-7-2011.		15,469.00
	By VENKATRAMANA BINDING WORKS	407764	Bank Payment	BP\50	Ch. No. :407764 Towards Purchase of Printing and Stationary agst Bill no-3856 dt -28-7-2011.		4,453.00
	By SHUBHAM ENTERPRISES	407765	Bank Payment	BP\51	Ch. No. :407765 Purchase of Electrical Material agst Bill no -24199 dt-28-7-2011.		8,812.00
	By Gautam Traders	407766	Bank Payment	BP\52	Ch. No. :407766 Towards Purchase of Mis Exp agst Bill no-00098 dt-10-3-2011.		7,688.00
	By Rama Enterprises	407767	Bank Payment	BP\53	Ch. No. :407767 Towards Purchase of Tiles agst Bill no -316 dt-2-8-2011.		52,598.00
	By NAYAN HARDWARE PVT LTD	407768	Bank Payment	BP\54	Ch. No. :407768 Towards Purchase of Hard Ware Material agst Bill no-5447 dt-22 -6-2011.		6,753.00
	By AKASH STEELS	407769	Bank Payment	BP\55	Ch. No. :407769 Towards Purchase of Steel agst Bill no -AS/5178/11-12 DT-6-8-2011.		1,00,000.00
	By LEPAKSHI TARPULIN INDUSTRIES	407770	Bank Payment	BP\56	Ch. No. :407770 Towards Purchase of Mis Exp agst Bill no-296 dt-26-8-2011.		2,808.00
	By SEHGAL ENTERPRISES	407771	Bank Payment	BP\57	Ch. No. :407771 Towards Purchase of Electrical Material agst Bill no-7421 dt-29-8-2011.		1,832.00
	By Sanjay Ceramics	407772	Bank Payment	BP\58	Ch. No. :407772 Toward Purchase of Plumbing Material agst Bill no-1099 dt-29-8-2011.		3,952.00
	By SRI RAMA SALES CORPORATION	407773	Bank Payment	BP\59	Ch. No. :407773 Towards Purchase of Electrical Material agst Bill no-3889 dt-27-8-2011.		1,436.00
	By COSMO DURABLES PVT LTD	407774	Bank Payment	BP\60	Ch. No. :407774 Towards Purchase of Plumbing Material agst Bill no-5343 dt-26-8-2011.		7,588.00
	By PATEL ENTERPRISES	407775	Bank Payment	BP\61	Ch. No. :407775 Towards Purchase of Cement agst Bill no-7498 dt-8-9-2011.		66,750.00
	By CASH ON HAND	407878	Contra	CO\1	Ch. No. :407878 Towards Cash With Drawal.		25,000.00
	By Vat	407879	Bank Payment	BP\62	Ch. No. :407879 Being cheque issued towards vat payable		1,07,000.00
19-9-2011	By Tds Payable 11-12	407776	Bank Payment	BP\1	Ch. No. :407776 Towards TDS Payable of Varna Media Diffrence.		686.00
	By INTEREST ON TDS	407777	Bank Payment	BP\2	Ch. No. :407777 Towards Intrest Payble on TDS @1.5% for the Year 2011-2012(A.Y)		9,830.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-9-2011	To 34 Mrs.L.Neelima	861367	Bank Receipt	BR\1	Ch. No. :861367 Being cheq Received from B.no-34 towards Payment received for the R.no -1676.	1,50,000.00	
	By Sri Arihant Steels	407778	Bank Payment	BP\1	Ch. No. :407778 Towards Adv Payment.		1,00,000.00
23-9-2011	To 37 Anmol Agarwal	006878	Bank Receipt	BR\1	Ch. No. :006878 Being cheq Received from B.no-37 towards Payment received for the R.no -1674	2,00,000.00	
	To 38 Tanmay Agarwal	006879	Bank Receipt	BR\2	Ch. No. :006879 Being cheq Received from B.no-38 towards Payment received for the R.no -1675	2,00,000.00	
	By ELECTRICITY BILLS/EXPENSES	407781	Bank Payment	BP\1	Ch. No. :407781 Towards Electricity Charges for the month of sep-2011.		21,479.00
	By ELECTRICITY BILLS/EXPENSES	407782	Bank Payment	BP\2	Ch. No. :407782 Towards EAlectricity Charges for the month of Sep-2011.		3,103.00
	By SARADHI ADS	407783	Bank Payment	BP\3	Ch. No. :407783 being cheque issued towards printing of visiting Cards of Mr.Ramesh		125.00
	By Aaa Ups Enterprises	407784	Bank Payment	BP\4	Ch. No. :407784 Being cheque issued towards purchase of UPS against Invoice no 11 -0538 dt 09.09.11		2,051.00
	By CONSULTANCY CHARGES	407786	Bank Payment	BP\5	Ch. No. :407786 Being cheque issued to ADRES towards consultancy charges.		22,500.00
24-9-2011	By ALUMINIUM WINDOWS	407787	Bank Payment	BP\1	Ch. No. :407787 Being cheque issued to Mr.Sudharshan towards material job work at Bw no 12,31.		1,710.00
	By Ramulu.N on Account	407788	Bank Payment	BP\2	Ch. No. :407788 Being cheque issued towards purchase of welding material .		416.00
	By V.LAXMAN RAO (MATERIAL A/C)	407789	Bank Payment	BP\3	Ch. No. :407789 Being cheque issued towards purchase of painting material		415.00
	By D.YAGANANDAM ON A/C	407790	Bank Payment	BP\4	Ch. No. :407790 Being cheque issued towards purchase of Carpentry material		180.00
	By O.VENKATESH ON A/C	407791	Bank Payment	BP\5	Ch. No. :407791 Being cheque issued towards advance for Bw no 45.		11,880.00
	By PAINTS	407792	Bank Payment	BP\6	Ch. No. :407792 Being cheque issued to B.Bassapa towards purchase of painting material		864.00
	By Md Ishaq Centring on Account	407793	Bank Payment	BP\7	Ch. No. :407793 Being cheque issued towards advance for Bw no 42.		9,900.00
	By N.Ganesh on A/c.	407794	Bank Payment	BP\8	Ch. No. :407794 Being cheque issued towards Beam Chipping at Bw no 52 & 8.		2,744.00
	By Ananta.Bishwal On A/c.	407795	Bank Payment	BP\9	Ch. No. :407795 Being cheque issued towards plastering work at Bw no 36.		4,397.00
	By BASAPPA JOBWORK	407996	Bank Payment	BP\10	Ch. No. :407996 Being cheque issued towards painting work at 67 & 34.		3,814.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	By BALARAJU GOUD ON A/C	407798	Bank Payment	BP\11	Ch. No. :407798 Being cheque issued towards centering and rod bending at Bw no 44.		5,732.00
	By D.YAGANANDAM ON A/C	407799	Bank Payment	BP\12	Ch. No. :407799 being cheque issued towards fixing of Doors at Bw no 16.		1,901.00
	By ANSARI ON A/C	407800	Bank Payment	BP\13	Ch. No. :407800 Being cheque issued towards brick work at Bw no 24,25		9,669.00
	By MANNEM - HIRE CHARGES	407801	Bank Payment	BP\14	Ch. No. :407801 Being cheque issued towards back filling at BW no 42 , Plinth levelling at Bwn o 45,46 and PCC levelling at Bw no 8 and Hire charges.		22,943.00
	By G.VENKATESHWARA RAO ON A/C	407802	Bank Payment	BP\15	Ch. No. :407802 Being cheque issued towards laying of tiles at Club House.		891.00
	By UTTIAH ON A/C	407803	Bank Payment	BP\16	Ch. No. :407803 Being cheque issued towards first floor slab casted at Bw no 10.		6,468.00
	By Md Ishaq Centring on Account	407804	Bank Payment	BP\17	Ch. No. :407804 Being cheque issued towards Columns casted at Bw no 3 & 7 and centering and Binding work at Bw no 23		10,581.00
	By MD.MAHABOOB ON A/C	407805	Bank Payment	BP\18	Ch. No. :407805 Being cheque issued towards Gazebo marking at OHT.		1,430.00
	By Nadeem-On A/c.	407806	Bank Payment	BP\19	Ch. No. :407806 Being cheque issued towards plumbing works at Bw no 8.		4,581.00
	By N.Ganesh on A/c.	407807	Bank Payment	BP\20	Ch. No. :407807 Being cheque issued towards plastering work at Bw no 52		8,233.00
	By Ramulu.N on Account	407808	Bank Payment	BP\21	Ch. No. :407808 Being cheque issued towards making of grills at Bw no 86.		5,539.00
	By N.SRINIVAS(ELECTRICAL)	407809	Bank Payment	BP\22	Ch. No. :407809 Being cheque issued towards Laying of PVC pipes at Bw no 10 and Chipping at Bw no 8.		2,502.00
	By O.VENKATESH ON A/C	407810	Bank Payment	BP\23	Ch. No. :407810 Being cheque issued towards centring & Rod Bending at Bw no 71 and Plinth Beam steel matking at Bw no 45,46.		5,247.00
	By P.Rabi Pradhan on A/c.	407811	Bank Payment	BP\24	Ch. No. :407811 Being cheque issued towards plastering work at Bw no 26,27.		16,798.00
	By Satish Bhramachary On A/c	407813	Bank Payment	BP\25	Ch. No. :407813 Being cheque issued towards laying of tiles at Bw no 86.		3,960.00
	By Sunitha.T on Account	407814	Bank Payment	BP\26	Ch. No. :407814 Being cheque issued towards slab casted at Bw no 1 & 18.		3,594.00
	By V.LAXMANA RAO ON A/C	407815	Bank Payment	BP\27	Ch. No. :407815 Being cheque issued towards staircase wall painting for Bw no 13		272.00
	By V.PHANENDER - JOB WORK	407816	Bank Payment	BP\28	Ch. No. :407815 Being cheque issued towards eletrical works		297.00
	By V.PHANENDER ON A/C	407816	Bank Payment	BP\29	Ch. No. :407816 Being cheque issued towards eletrical works.		6,177.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	By Venkat Ramulu Job Work	407817	Bank Payment	BP\30	Ch. No. :407817 Being cheque issued towards civil job works		3,960.00
	By Snelatha - Hire Charges	407818	Bank Payment	BP\31	Ch. No. :407818 Being cheque issued towards hire charges.		13,644.00
	By BRICKS/REDMUD/TABLE BRICKS	407819	Bank Payment	BP\32	Ch. No. :407819 Being cheque issued to KVR enterprises towards supply of building material		16,039.00
	By SAND	407820	Bank Payment	BP\33	Ch. No. :407820 Being cheque issued to Sri Laxmi Enterprises towards supply of sand		30,827.00
	By METAL	407822	Bank Payment	BP\34	Ch. No. :407822 Being cheque issued to Veerabhadra swamy enterprises towards supply of 20mm metal.		9,366.00
	By EXHIBITION CHARGES	407823	Bank Payment	BP\35	Ch. No. :407823 Being cheque issued to Alpine estates towards property show stall booking at Times property show.		3,500.00
	By Binjusaria Metal Box Co Pvt Ltd	407824	Bank Payment	BP\36	Ch. No. :407824 Being cheque issued towards part payment against invoice nos 213 & 214 dt 03.07.11		75,000.00
	By SHREE MAHAVIR CERAMICS	407825	Bank Payment	BP\37	Ch. No. :407825 Being cheque issued towards part and final payment against bill o 2898, 2921,2899.		26,453.00
	By KARUNAKAR REDDY W.NO 513 DT 02.07.10	407826	Bank Payment	BP\38	Ch. No. :407826 Being cheque issued towards 60% payment		19,800.00
	By HKGN MARBLE & GRANITES	407827	Bank Payment	BP\39	Ch. No. :407827 Being cheque issued towards 60% payment.		30,701.00
	By CASH ON HAND	407880	Contra	CO\1	Ch. No. :407880 Being cheque issued towards cash withdrawal for petty cash expenses		30,000.00
27-9-2011	To 10-Jagdish Gabbeta	099926	Bank Receipt	BR\1	Ch. No. :099926 Being cheq Received from B.no-10 towards Payment received for the R.no -1677	6,00,000.00	
	To RAMA CHARYULU	283243	Bank Receipt	BR\2	Ch. No. :283243 Being cheq received from Knm towards Salary Transfer.	10,000.00	
	To RAMA CHARYULU	283196	Bank Receipt	BR\3	Ch. No. :283196 Being cheq received from Knm towards Salary Transfer.	10,000.00	
28-9-2011	By Sri Arihant Steels	407828	Bank Payment	BP\1	Ch. No. :407828 Being cheque issued towards advance payment		2,00,000.00
	By LinusConsultants Pvt.Ltd	282219	Bank Payment	BP\2	Ch. No. :282219 Being cheque issued towards advance payment 50%.		35,000.00
30-9-2011	By O.VENKATESH ON A/C	407829	Bank Payment	BP\1	Ch. No. :407829 Being cheque issued towards advance payment		49,500.00
1-10-2011	By ANSARI ON A/C	407830	Bank Payment	BP\1	Ch. No. :407830 Being cheque issued towards chipping at Bw no 24,8,52		2,343.00
	By BALARAJU GOUD ON A/C	407831	Bank Payment	BP\2	Ch. No. :407831 Being cheque issued towards labour advance		4,950.00
	By G.VENKATESHWARA RAO ON A/C	407832	Bank Payment	BP\3	Ch. No. :407832 Being cheque issued towards advance		4,950.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By Md Ishaq Centring on Account	407833	Bank Payment	BP\4	Ch. No. :407833 Being cheque issued towards advance for Bw no 39		14,850.00
	By UTTIAH ON A/C	407834	Bank Payment	BP\5	Ch. No. :407834 Being cheque issued towards purchase of ballies for Bw no 10		7,920.00
	By Nadeem-On A/c.	407835	Bank Payment	BP\6	Ch. No. :407835 Being cheque issued towards festival advance.		6,930.00
	By Ananta.Bishwal On A/c.	407836	Bank Payment	BP\7	Ch. No. :407836 Being cheque issued towards plastering work for bw no 36.		5,003.00
	By BASAPPA JOBWORK	407837	Bank Payment	BP\8	Ch. No. :407837 Being cheque issued towards minor painting work at Bw no 67		4,480.00
	By BALARAJU GOUD ON A/C	407838	Bank Payment	BP\9	Ch. No. :407838 Being cheque issued towards centering & rod bending work at 44 and casting work at 43.		7,194.00
	By D.Vijay-Job Work	407840	Bank Payment	BP\10	Ch. No. :407840 Being cheque issued towards laying of pipes at Club House and chipping at 36		2,673.00
	By D.YAGANANDAM ON A/C	407841	Bank Payment	BP\11	Ch. No. :407841 Being cheque issued towards fixing of Doors Bw no 16.		2,074.00
	By ANSARI ON A/C	407842	Bank Payment	BP\12	Ch. No. :407842 Being cheque issued towards brick work at Bw no 24,25		8,397.00
	By MANNEM - HIRE CHARGES	407843	Bank Payment	BP\13	Ch. No. :407843 Being cheque issued towards hire charges and back filling at bw no 452, 45,46.		24,052.00
	By G.VENKATESHWARA RAO ON A/C	407844	Bank Payment	BP\14	Ch. No. :407844 Being cheque issued towards laying of tiles at club house.		841.00
	By UTTIAH ON A/C	407845	Bank Payment	BP\15	Ch. No. :407845 Being cheque issued towards second slab centering & Rod bending at Bw no 24,25		4,028.00
	By Md Ishaq Centring on Account	407846	Bank Payment	BP\16	Ch. No. :407846 Being cheque issued towards centering and rod bending works at Bw no 39 abd column casted at Bw no 7		21,976.00
	By MD.MAHABOOB ON A/C	407847	Bank Payment	BP\17	Ch. No. :407847 Being cheque issued towards making of z angle		594.00
	By Nadeem-On A/c.	407848	Bank Payment	BP\18	Ch. No. :407848 Being cheque issued towards plumbing works at Bw no 8 & 54		6,484.00
	By N.Ganesh on A/c.	407850	Bank Payment	BP\19	Ch. No. :407850 Being cheque issued towards plastering work at bw no 52		5,479.00
	By Ramulu.N on Account	407851	Bank Payment	BP\20	Ch. No. :407851 Towards On a /c & Job Work.		6,212.00
	By N.SRINIVAS(ELECTRICAL)	407852	Bank Payment	BP\21	Ch. No. :407852 Towards On a /c.		3,569.00
	By O.VENKATESH ON A/C	407853	Bank Payment	BP\22	Ch. No. :407853 Towards On a /c.		3,811.00
	By P.Rabi Pradhan on A/c.	407854	Bank Payment	BP\23	Ch. No. :407854 Towards On a /c.		13,181.00
	By Satish Bhramachary On A/c	407855	Bank Payment	BP\24	Ch. No. :407855 Towards On a /c. and Job Work.		3,554.00

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1-10-2011	By Sunitha.T on Account	407856	Bank Payment	BP\25	Ch. No. :407856 Towards On a /c.		6,772.00
	By V.LAXMANA RAO ON A/C	407857	Bank Payment	BP\26	Ch. No. :407857 Towards On a /c.		2,242.00
	By V.PHANENDER ON A/C	407858	Bank Payment	BP\27	Ch. No. :407858 Towards On a /c.		8,505.00
	By Venkat Ramulu Job Work	407859	Bank Payment	BP\28	Ch. No. :407859 Towards On a /c.		7,326.00
	By Snelatha - Hire Charges	407860	Bank Payment	BP\29	Ch. No. :407860 Towards Hirecharges.		7,960.00
	By STONE DUST/CHIPS	407861	Bank Payment	BP\30	Ch. No. :407861 Towards On a /c.		1,680.00
	By BRICKS/REDMUD/TABLE BRICKS	407862	Bank Payment	BP\31	Ch. No. :407862 Towards Cheq issued to Sri Rama Enterprises agst Supply of Redmud.		7,137.00
	By SAND	407863	Bank Payment	BP\32	Ch. No. :407863 Towards xcheq issued to Sri Laxmi Enterprises agst Supply of Sand.		24,558.00
	By BRICKS/REDMUD/TABLE BRICKS	407864	Bank Payment	BP\33	Ch. No. :407864 Towards cheq issued to Veerabhadra towards Supply of Red Mud.		11,896.00
	By STONE DUST/CHIPS	407864	Bank Payment	BP\34	Ch. No. :407864 Towards cheq issued to veerabhadra towards supply of stone dust.		3,675.00
	By SAND	407864	Bank Payment	BP\35	Ch. No. :407864 Being cheq issued to Veerabhadra agst Supply of Robo Fine Sand.		9,203.00
	By STONE DUST/CHIPS	407864	Bank Payment	BP\36	Ch. No. :407864 Towards Cheq issued to Veerabhadra agst supply of stone Dust.		6,720.00
	By KAVADI YADAGIRI	407865	Bank Payment	BP\37	Ch. No. :407865 Towards Staff Salaries for tje month of Sep -2011.		1,48,355.00
	By Incentive- Krishna Prasad	407866	Bank Payment	BP\38	Ch. No. :407866 Towards Ist QTR Ist Installment Paid.		5,000.00
	By C.H.Venkatramana Reddy-Incentives	407867	Bank Payment	BP\39	Ch. No. :407867 Towards Ist QTR Ist Installment Paid.		4,500.00
	By CAR HIRE CHARGES	407868	Bank Payment	BP\40	Ch. No. :407868 Towards Car Hire Charges fro the month of Sep-2011.		2,759.00
	By FORTUNE TRAVELS	407869	Bank Payment	BP\41	Ch. No. :407869 Towards Car hire charges for the month of Sep-2011 agst Bill no-4225 dt-6-9-2011,4314 dt-20-9-2011.		2,587.00
	By Purushothama Reddy.B	407870	Bank Payment	BP\42	Ch. No. :407870 Towards Cheq issued to GWE agst Salary Transferfor Purushothama Reddy.		10,000.00
	By P.RAGHUVeer	407871	Bank Payment	BP\43	Ch. No. :407871 Towards Gardening Charges for the month of Sep-2011.		4,465.00
	By POSTAGE & COURIER	407872	Bank Payment	BP\44	Ch. No. :407872 Towards Cheq issued to First Flight agst Coriour Charges.		310.00
	By UNITED SECURITIES SERVICES	407873	Bank Payment	BP\45	Ch. No. :407873 Towards Cheq issued to United Securityu Charges agst Security Services for the month of Sep-2011.		19,520.00
	By BHAVANA HOUSE KEEPING	407874	Bank Payment	BP\46	Ch. No. :407874 Towards Cheq issued to Giridhar agst House Keeping Charges for the month of Sep-2011.		4,678.00

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1-10-2011	By MODI HOUSING PVT LTD	407926	Bank Payment	BP\47	Ch. No. :407926 Towards funds transfer.		40,000.00
	By MODI HOUSING PVT LTD	407927	Bank Payment	BP\48	Ch. No. :407927 Towards Funds Transfer agst Tejal Modi EMI.		19,919.00
	By MODI HOUSING PVT LTD	407928	Bank Payment	BP\49	Ch. No. :407928 Towards Funds Transfer.		5,00,000.00
	By Srinivas Rao .N	407929	Bank Payment	BP\50	Ch. No. :407929 Being cheq issued to N.Srinivas Rao towards Salary for the month of Sep-2011.		14,458.00
	By NILIGIRI ESTATES	407930	Bank Payment	BP\51	Ch. No. :407930 Towards Funds Transfer.		1,00,000.00
	By Binjusaria Metal Box Co Pvt Ltd	407931	Bank Payment	BP\52	Ch. No. :407931 Towards Purchase of Steel agst Bill no -213,214 dt-3-7-2011.		1,00,000.00
	By HARI HARA IRON MERCHANTS	407932	Bank Payment	BP\53	Ch. No. :407932 Towards Purchase of Hardware agst Bill no-933 dt-1-7-2011.		11,132.00
	By VARNA MEDIA	407933	Bank Payment	BP\54	Ch. No. :407933 Towards Purchase of Stationary agst Bill no-2587 dt-16-7-2011.		15,600.00
	By PRAFUL SANITARY	407934	Bank Payment	BP\55	Ch. No. :407934 Towards Purchase of Tiles agst Bill no -5453,5454,5457,5458.		47,199.00
	By SHUBHAM ENTERPRISES	407935	Bank Payment	BP\56	Ch. No. :407935 Towards Purchase of Electrical Material agst Bill no-24505,24423, 24254,24253.		33,322.00
	By Balaji Trading Corporation	407936	Bank Payment	BP\57	Ch. No. :407936 Towards Purchase of Doors agst Bill no -653 dt-04-8-2011.		24,819.00
	By Sanjay Ceramics	407938	Bank Payment	BP\58	Ch. No. :407938 Towards Purchase of Plumbing Material agst Bill no-989 dt-10-8-2011.		26,302.00
	By AKASH STEELS	407939	Bank Payment	BP\59	Ch. No. :407939 Towards Purchase of Steel agst Bill no -AS/5178/11-12 DT-6-8-2011.		1,72,758.00
	By SRI RAMA SALES CORPORATION	407941	Bank Payment	BP\60	Ch. No. :407941 Towards Purchase of Electrical Material agst Bill no-3782 dt-19-8-2011.		38,782.00
	By VASAVI SALES CORPORATION	407942	Bank Payment	BP\61	Ch. No. :407942 Towards Purchase of Cement agst Bill no-815 dt-20-8-2011.		53,000.00
	By Prakash Enterprises	407943	Bank Payment	BP\62	Ch. No. :407943 Towards purchase of Plumbing Material agst Bill no-7391 dt-5-8-2011.		38,365.00
	By VASAVI SALES CORPORATION	407944	Bank Payment	BP\63	Ch. No. :407944 Towards Purchase of Cement agst Bill no-796,738 dt-17-8-2011,5-8-2011.		1,32,250.00
	By SHREE MAHAVIR CERAMICS	407945	Bank Payment	BP\64	Ch. No. :407945 Towards Purchase of Tiles agst Bill no -3270 dt-29-8-2011.		22,712.00
	By VASANTH TRADING CO.	407946	Bank Payment	BP\65	Ch. No. :407946 Towards Purchase of Hardware agst Bill no-9696 dt-24-8-2011.		723.00
	By VARNA MEDIA	407947	Bank Payment	BP\66	Ch. No. :407947 Towards Purchase of Printing agst Bilno -2601 dt-31-8-2011.		4,189.00
	By HARI HARA IRON MERCHANTS	407948	Bank Payment	BP\67	Ch. No. :407948 Towards Purchase of Consumables agst Bill no-9476 dt-29-8-2011.		15,587.00

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1-10-2011	By SHIV SHAKTI STEEL TUBES	407949	Bank Payment	BP\68	Ch. No. :407949 Towards Purchase of Steel agst ill no -2109 dt-6-9-2011.		5,297.00
	By PREMIER ENGINEERING CORPORATION	407950	Bank Payment	BP\69	Ch. No. :407950 Towards Purchase of Electrical Material agst Bill no-0768 dt-6-9-2011.		29,349.00
	By VASAVI SALES CORPORATION	407951	Bank Payment	BP\70	Ch. No. :407951 Towards purchase of Cement agst Bill no-909 dt-6-9-2011.		53,400.00
	By RITA SEEDS STORE	407952	Bank Payment	BP\71	Ch. No. :407952 Towards Purchase of agst Bill no-1152 dt-7-9-2011.		900.00
	By VEESAM SETHY AMARNATH	407953	Bank Payment	BP\72	Ch. No. :407953 Towards Purchase of Consumables agst Bill no-21729 dt-2-9-2011.		1,800.00
	By JINKRUPA AGENCY	407954	Bank Payment	BP\73	Ch. No. :407954 Towards Purchase of Plumbing Material agst Bill no-096 dt-6-9-2011.		1,592.00
	By VENKATRAMANA BINDING WORKS	407956	Bank Payment	BP\74	Ch. No. :407956 Towards Purchase of Printing agst Bill no-4017 dt-9-9-2011.		740.00
	By VENKATRAMANA BINDING WORKS	407957	Bank Payment	BP\75	Ch. No. :407957 Towards Purchase of Printing agst Bill no-4013 dt-10-9-2011.		300.00
	By PRAFUL SANITARY	407958	Bank Payment	BP\76	Ch. No. :407958 Towards Purchase of Plumbing Material agst Bill no-5581.		500.00
	By VIVID WORLD	407959	Bank Payment	BP\77	Ch. No. :407959 Towards Repairs and Maintenance agst Bill no-13181,13159.		1,725.00
	By BHAGWATHI STEEL TUBES	407960	Bank Payment	BP\78	Ch. No. :407960 Towards Purchase of Plumbing Material agst Bill no-395,396 dt-13-9-2011.		12,325.00
	By GAUTHAM ENTERPRISES	407961	Bank Payment	BP\79	Ch. No. :407961 Toward Purchase of Consumables agst Bill no-2113 dt-8-9-2011.		2,880.00
	By SEHGAL ENTERPRISES	407962	Bank Payment	BP\80	Ch. No. :407962 Towards Purchase of Electrical Material agst Bill no-7470 dt-17-9-2011.		38,551.00
	By SIRI FLYASH BRICK INDUSTRIES	407963	Bank Payment	BP\81	Ch. No. :407963 Towards Purchase of Solid Bricks agst Bill no-740 dt-9-8-2011.		26,832.00
	By PurnimaMosaicTilesW.No2822,2312,2309,2832,3314,3415	407964	Bank Payment	BP\82	Ch. No. :407964 Towards Part Payment.		1,121.00
	By KARUNAKAR REDDY W.NO 513 DT 02.07.10	407966	Bank Payment	BP\83	Ch. No. :407966 Towards 60% Releae on Material Payment.		9,611.00
	By HKGN MARBLE & GRANITES	407967	Bank Payment	BP\84	Ch. No. :407967 Towards 60% Releae on Material Part Payment.		46,212.00
	By Sudharshan	407968	Bank Payment	BP\85	Ch. No. :407968 Towards advance Payment.		19,800.00
	By CASH ON HAND	407881	Contra	CO\1	Ch. No. :407881 Towards Cash With Drawal.		40,000.00
	To 34 Mrs.L.Neelima	397880	Bank Receipt	BR\1	Ch. No. :397880 Being cheq received from B.no-34 towards Payment received agst R.no -1683.	2,00,000.00	
	To 26 Mrs.T.Sarada	397888	Bank Receipt	BR\2	Ch. No. :397888 Being cheq received from B.no-26 towards Payment received agst R.no -1682	2,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To 23 Mr.Laxminath Gopisetty	397887	Bank Receipt	BR\3	Ch. No. :397887 Being cheq received from B.no-23 towards Payment received agst R.no -1681.	5,00,000.00	
	To 43 Mr.Laxminath Gopisetty	397884	Bank Receipt	BR\4	Ch. No. :397884 Being cheq received from B.no-43 towards Payment received agst R.no -1680	5,00,000.00	
	To 33 Mr.L.Naveen Kumar	397879	Bank Receipt	BR\5	Ch. No. :397879 Being cheq received from B.no-33 towards Payment received agst R.no -1679	3,00,000.00	
	To 29 Mr. T.Kumar	397873	Bank Receipt	BR\6	Ch. No. :397873 Being cheq received from B.no-29 towards Payment received agst R.no -1678	4,00,000.00	
	To Vat	407879	Bank Receipt	BR\7	Ch. No. :407879 Towards Reversal.	1,07,000.00	
3-10-2011	To 27 Mr.Tangirala B.V.S.K.S.P.Sarma	397906	Bank Receipt	BR\1	Ch. No. :397906 Being cheq received from B.no-27 towards Payment received agst R.no -1684.	2,00,000.00	
5-10-2011	By		Bank Receipt	BR\1	Ch. No. :		
	By Hdfc Bank - Generator Loan		Emi Bank Payment	BP\1	Ch. No. :Emi Being amount debited by bank towards emi for the month of oct.11		20,072.00
10-10-2011	By Ananta.Bishwal On A/c.	407969	Bank Payment	BP\1	Ch. No. :407969 Towards On a/c.		7,390.00
	By BASAPPA ON ACCOUNT	407970	Bank Payment	BP\2	Ch. No. :407970 Towards On a /c.		634.00
	By BALARAJU GOUD ON A/C	407972	Bank Payment	BP\3	Ch. No. :407972 Towards On a /c.		2,118.00
	By D.YAGANANDAM ON A/C	407973	Bank Payment	BP\4	Ch. No. :407973 Towards On a /c.		1,628.00
	By ANSARI ON A/C	407974	Bank Payment	BP\5	Ch. No. :407974 Towards on a /c.		11,709.00
	By MANNEM - HIRE CHARGES	407975	Bank Payment	BP\6	Ch. No. :407975 Towards Hire Charges.		11,192.00
	By MANNEM ON A/C	454551	Bank Payment	BP\7	Ch. No. :454551 Towards On a /c.		5,911.00
	By G.VENKATESHWARA RAO ON A/C	454552	Bank Payment	BP\8	Ch. No. :454552 TAowards On a/c.		3,465.00
	By UTTIAH ON A/C	454553	Bank Payment	BP\9	Ch. No. :454553 Towards On a /c.		7,617.00
	By Md Ishaq Centring on Account	454554	Bank Payment	BP\10	Ch. No. :454554 Towards On a /c.		9,458.00
	By MD.MAHABOOB ON A/C	454555	Bank Payment	BP\11	Ch. No. :454555 Towards On a /c.		594.00
	By Md.Nadeem -Job Work	454556	Bank Payment	BP\12	Ch. No. :454556 Towards Job Work.		545.00
	By Nadeem-On A/c.	454557	Bank Payment	BP\13	Ch. No. :454557 Towards On a /c.		2,797.00
	By N.Ganesh on A/c.	454558	Bank Payment	BP\14	Ch. No. :454558 Towards on a /c.		12,424.00
	By Ramulu.N on Account	454559	Bank Payment	BP\15	Ch. No. :454559 Towards On a /c.		2,401.00
	By N.SRINIVAS(ELECTRICAL)	454560	Bank Payment	BP\16	Ch. No. :454560 Towards On a /c.		4,779.00
	By O.VENKATESH ON A/C	454561	Bank Payment	BP\17	Ch. No. :454561 Towards On a /c.		1,485.00
	By P.Rabi Pradhan on A/c.	454562	Bank Payment	BP\18	Ch. No. :454562 Towards On a /c.		15,892.00

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10-10-2011	By Satish Bhrmachary On A/c	454563	Bank Payment	BP\19	Ch. No. :454563 Towards On a /c.		2,168.00
	By Sunitha.T on Account	454564	Bank Payment	BP\20	Ch. No. :454564 Towards On a /c.		7,672.00
	By V.PHANENDER ON A/C	454565	Bank Payment	BP\21	Ch. No. :454565 Towards On a /c.		2,009.00
	By Venkat Ramulu Job Work	454566	Bank Payment	BP\22	Ch. No. :454566 Towards Job Work.		7,227.00
	By Snelatha - Hire Charges	454567	Bank Payment	BP\23	Ch. No. :454567 Towards Hirecharges.		5,821.00
	By B.Rami Naidu-Hirecharges	454568	Bank Payment	BP\24	Ch. No. :454568 Towards Job work		2,495.00
	By BRICKS/REDMUD/TABLE BRICKS	454569	Bank Payment	BP\25	Ch. No. :454569 Towards cheq issued to KVR Enterprises agst Supply of Red Mud.		11,896.00
	By SAND	454570	Bank Payment	BP\26	Ch. No. :454570 Towards cheq issued to Sri Laxmi Enterprises agst Supply of Fine Sand.		23,308.00
	By BRICKS/REDMUD/TABLE BRICKS	454571	Bank Payment	BP\27	Ch. No. :454571 Towards Cheq issued to Veerabhadrha enter agst Supply of Red Mud.		19,033.00
	By KESORAM SUNDERLAL FATHEPURIA	454572	Bank Payment	BP\28	Ch. No. :454572 Towards Re -Loading of Petro card agst Malla reddy		1,800.00
	By G.B.Rambabu-Incentives	454573	Bank Payment	BP\29	Ch. No. :454573 Towards Ist Qtr Incentives for the Final Payment.		1,890.00
	By Incentive- Krishna Prasad	454574	Bank Payment	BP\30	Ch. No. :454574 Towards Ist Qtr 2nd Installment.		5,000.00
	By K.Prabhakar Reddy-Incentives	454575	Bank Payment	BP\31	Ch. No. :454575 Towards Ist Qtr Final payment Incentives.		5,670.00
	By G.Vineela-Incentives	454576	Bank Payment	BP\32	Ch. No. :454576 Towards Ist qtr Final payment incentives.		1,890.00
	By Srinivas Yadav-Incentives	454577	Bank Payment	BP\33	Ch. No. :454577 Towards Ist qtr Final payment incentives.		1,890.00
	By C.H.Venkatramana Reddy-Incentives	454578	Bank Payment	BP\34	Ch. No. :454578 Towards Ist qtr 2nd installment payment.		4,500.00
	By CONSULTANCY	454579	Bank Payment	BP\35	Ch. No. :454579 Towards database Maintanance charges for the month of Sep-2011.		750.00
	By MODI HOUSING PVT LTD	454580	Bank Payment	BP\36	Ch. No. :454580 Towards Funds Transfer.	4,50,000.00	
	By POSTAGE & COURIER	454581	Bank Payment	BP\37	Ch. No. :454581 Towards Be half half Vergo Ent (Cheq Issued to SMOA).		895.00
	By IBH Book & Magazine Distributors Pvt.Ltd	454582	Bank Payment	BP\38	Ch. No. :454582 Towards Adance Payment .		8,162.00
	By AJAY C MEHTA (HUF)	454583	Bank Payment	BP\39	Ch. No. :454583 Towards Intrest for Q.E 30-9-2011.		16,875.00
	By ANKIT MEHTA-LOAN	454584	Bank Payment	BP\40	Ch. No. :454584 tTowards Interst for the Q.E-30-9-2011.		8,438.00
	By KUMKUM MEHTA - LOAN	454585	Bank Payment	BP\41	Ch. No. :454585 Towards Intrest for the Q.E-30-9-2011.		30,375.00
	By NEHA MEHTA - LOAN	454586	Bank Payment	BP\42	Ch. No. :454586 Towards Intrest for the q.e-30-9-2011.		1,350.00
	By VISHAL MEHTA - LOAN	454587	Bank Payment	BP\43	Ch. No. :454587 Towards intrest for the q.e-30-9-2011.		10,125.00
	By SARLA MEHTA - LOAN	454588	Bank Payment	BP\44	Ch. No. :454588 Towards Intrest for the q.e-30-9-2011.		10,125.00
	By RITU MEHTA	454589	Bank Payment	BP\45	Ch. No. :454589 Towards intrest for the q.e-30-9-2011.		6,750.00
	By DEVANSHI DESAI-LOAN	454590	Bank Payment	BP\46	Ch. No. :454590 Towards Intrest for the q.e-30-9-2011.		37,500.00

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10-10-2011	By D.B.RAMGOPAL LAXMI NARAYAN	454592	Bank Payment	BP\47	Ch. No. :454592 Towards Intrest for the q.e-30-9-2011.		26,445.00
	By Usha Rani Malani	454593	Bank Payment	BP\48	Ch. No. :454593 Towards Intrest for the q.e-30-9-2011.		1,47,453.00
	By JAGANNATH SITHARAM BALDWA (HUF)	454594	Bank Payment	BP\49	Ch. No. :454594 Towards Intrest for the q.e-30-9-2011.		32,893.00
	By JAGANATH BALDWA	454595	Bank Payment	BP\50	Ch. No. :454595 Towards Intrest for the q.e-30-9-2011.		20,065.00
	By AKASH STEELS	454596	Bank Payment	BP\51	Ch. No. :454596 Towards Purchase of Steel agst Bill no -AS/5187/11-12 DT-11-8-2011.		1,00,000.00
	By CASH ON HAND	407882	Contra	CO\1	Ch. No. :407882 Towards Cash Withdrawal.		25,000.00
	To 7 C.V.S.Prasad	048404	Bank Receipt	BR\1	Ch. No. :048404 Towards Payment Received B.no-7 ast R.no-1608.	1,15,000.00	
11-10-2011	To MODI HOUSING PVT LTD	245585	Bank Receipt	BR\1	Ch. No. :245585 Towards Funds Transfer.	5,00,000.00	
	To 10-Jagdish Gabbeta	099927	Bank Receipt	BR\2	Ch. No. :099927 Towards Payment Received for the B.no -10 agst R.no-1686	5,50,000.00	
12-10-2011	By Srinivas (Transportation)	454597	Bank Payment	BP\1	Ch. No. :454597 Towards Transportation Charges for the month of Sep-2011.		3,465.00
	By ALIVELUMANGA	454598	Bank Payment	BP\2	Ch. No. :454598 Towards Transportation Charges fro the Month of Sep-2011.		3,465.00
	By KESORAM SUNDERLAL FATHEPURIA	454599	Bank Payment	BP\3	Ch. No. :454599 Towards Re -Load of Petrocard Deposited to Indica-.AP10AK7871.		5,050.00
15-10-2011	By Sunitha.T on Account	454600	Bank Payment	BP\1	Ch. No. :454600 Towards On a /c.		9,900.00
	By BASAPPA MATERIAL A/C	454601	Bank Payment	BP\2	Ch. No. :454601 Towards Material Jobwork.		390.00
	By Ananta.Bishwal On A/c.	454602	Bank Payment	BP\3	Ch. No. :454602 Towards On a /c.		5,349.00
	By BASAPPA ON ACCOUNT	454603	Bank Payment	BP\4	Ch. No. :454603 Towards On a /c.		2,713.00
	By BALARAJU GOUD ON A/C	454604	Bank Payment	BP\5	Ch. No. :454604 Towards On a /c.		609.00
	By D.YAGANANDAM ON A/C	454605	Bank Payment	BP\6	Ch. No. :454605 Towards On a /c.		4,326.00
	By ANSARI ON A/C	454606	Bank Payment	BP\7	Ch. No. :454606 Towards On a /c.		7,932.00
	By MANNEM ON A/C	454607	Bank Payment	BP\8	Ch. No. :454607 Towards On a /c, Hire Charges.		19,478.00
	By G.VENKATESHWARA RAO ON A/C	454608	Bank Payment	BP\9	Ch. No. :454608 Towards On a /c.		643.00
	By UTTIAH ON A/C	454609	Bank Payment	BP\10	Ch. No. :454609 Towards On a /c.		2,456.00
	By Md Ishaq Centring on Account	454610	Bank Payment	BP\11	Ch. No. :454610 Towrds On a /c.		7,430.00
	By MD.MAHABOOB ON A/C	454611	Bank Payment	BP\12	Ch. No. :454611 Towards On a /c.		2,425.00
	By Nadeem-On A/c.	454612	Bank Payment	BP\13	Ch. No. :454612 Towards On a /c.		2,450.00
	By N.Ganesh on A/c.	454613	Bank Payment	BP\14	Ch. No. :454613 Towards on a /c.		6,118.00
	By Ramulu.N on Account	454614	Bank Payment	BP\15	Ch. No. :454614 Towards On a /c.		2,054.00
	By N.Srinivas Job Work	454615	Bank Payment	BP\16	Ch. No. :454615 Towards Job Work.		990.00

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15-10-2011	By N.SRINIVAS(ELECTRICAL)	454616	Bank Payment	BP\17	Ch. No. :454616 Towards On a /c.		2,635.00
	By O.VENKATESH ON A/C	454617	Bank Payment	BP\18	Ch. No. :454617 Towards On a /c.		4,267.00
	By P.Rabi Pradhan on A/c.	454618	Bank Payment	BP\19	Ch. No. :454618 Towards On a /c.		8,898.00
	By Satish Bhrmachary On A/c	454619	Bank Payment	BP\20	Ch. No. :454619 Towards On a /c.		3,960.00
	By Sunitha.T on Account	454620	Bank Payment	BP\21	Ch. No. :454620 Towards On a /c.		5,702.00
	By V.LAXMANA RAO ON A/C	454621	Bank Payment	BP\22	Ch. No. :454621 Towards On a /c.		2,401.00
	By V.PHANENDER ON A/C	454622	Bank Payment	BP\23	Ch. No. :454622 Towards On a /c.		3,713.00
	By Venkat Ramulu Job Work	454623	Bank Payment	BP\24	Ch. No. :454623 Towards Job Work.		7,128.00
	By SAND	454624	Bank Payment	BP\25	Ch. No. :454624 Being cheq Issued to Sri Laxmi Enterprises towards Supply of Fine Sand and Coarse Sand.		45,387.00
	By METAL	454625	Bank Payment	BP\26	Ch. No. :454625 Being cheq issued to Veerabhadra Swamy agst Supply of 20mm Metal, Red Mud,Sand,Stone Dust.		39,198.00
	By B.Rami Naidu-Hirecharges	454627	Bank Payment	BP\27	Ch. No. :454627 Towards Hire Charges.		1,386.00
	By Snelatha - Hire Charges	454628	Bank Payment	BP\28	Ch. No. :454628 Towards Hire Charges.		5,613.00
	By WORLD SOURCE ASSOCIATES	454629	Bank Payment	BP\29	Ch. No. :454629 Towards Balance payment agst Purchase of Bulk.		1,856.00
	By WORLD SOURCE ASSOCIATES	454630	Bank Payment	BP\30	Ch. No. :454631 Towards Advance Payment.		1,856.00
	By J.Rambabu	454631	Bank Payment	BP\31	Ch. No. :454631 Towards Salary Advance for the month of Oct-2011.		3,000.00
	By Purushothama Reddy.B	454632	Bank Payment	BP\32	Ch. No. :454632 Towards Salary Advance for the month of Oct-2011.		3,000.00
	By CASH ON HAND	407883	Contra	CO\1	Ch. No. :407883 Towards Cash With Drawal.		15,000.00
	By NIRAV MODI - LOAN	454638	Bank Payment	BP\33	Ch. No. :454638 Being amt paid to Nirav Modi towards Intrest Payment.		1,16,677.00
	By GARDENING MATERIAL	454633	Bank Payment	BP\34	Ch. No. :454633 Being cheq issued to D.Krishna Murthy towrds Gardening Material.		39,000.00
	By LIVSERV TECHNOLOGIES PVT LTD	454634	Bank Payment	BP\35	Ch. No. :454634 Being cheq issued to Livserv Tech towards Live Chat for the month of Sep -2011.		2,422.00
	By Purushothama Reddy.B	454635	Bank Payment	BP\36	Ch. No. :454635 Being cheq issued to Purushothama Reddy towards Agst Salary Transfer from GWE.		10,000.00
	By RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS	454636	Bank Payment	BP\37	Ch. No. :454636 Being cheq issued to Ramulu.A towards advance payment.		24,750.00
17-10-2011	By Binjusaria Metal Box Co Pvt Ltd	454639	Bank Payment	BP\1	Ch. No. :454639 Being cheq issued to Binjusaria towards Purchase of steel agst Bill no -213,214 dt-3-7-2011.		1,00,000.00

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17-10-2011	By RMC READY MIX INDIA PVT LTD	454640	Bank Payment	BP\2	Ch. No. :454640 Being cheq issued to Rmc towards Purchase of Building Material Agst Bill no-000407 dt-20-7-2011.		1,00,000.00
	By AKASH STEELS	454641	Bank Payment	BP\3	Ch. No. :454641 Being Cheq Issued to Akash Steels towards Purchase of Steel agst Bill no -5187/11-12 dt-11-8-11.		1,00,000.00
	By Style Spa Furniture Ltd	454642	Bank Payment	BP\4	Ch. No. :454642 Being cheq issued to Style Spa towards Purchase of Furniture agst Bill no-1240220/1240213 dt-8-7-2011,30-6-2011.		1,02,498.00
	By Srinivas Rao .N	454643	Bank Payment	BP\5	Ch. No. :454643 Being cheq issued to Srinivas Rao.N towards Final Settlement.		10,542.00
	By Sravan Kumar.K	454644	Bank Payment	BP\6	Ch. No. :454644 Being cheq issued to Sravan Kumar.K towards Salary Adv for the month of Sep-211.		2,000.00
	By KESORAM SUNDERLAL FATHEPURIA	454646	Bank Payment	BP\7	Ch. No. :454646 Being che qissued to Kesoram Sunderlal towards Petro card Deposited to Indica AP10 AG7766.		5,000.00
	By AAB ENGINEERING	454647	Bank Payment	BP\8	Ch. No. :454647 Being cheq issued to AAB Engineering towards Purchase of Compression testing Machin.		14,875.00
	By Vat	454650	Bank Payment	BP\9	Ch. No. :454650 Being cheq issued to CTO M.G.Road towards Vat Payment.		1,41,430.00
19-10-2011	To 10-Jagdish Gabbeta	099928	Bank Receipt	BR\1	Ch. No. :099928 Towards Payment Received fro the B.no -10 agst R.no-1687.	6,00,000.00	
	To RAMA CHARYULU	283256	Bank Receipt	BR\2	Ch. No. :283256 Towards Salary Transfer amt received.	2,701.00	
	To Vat	407593	Bank Receipt	BR\3	Ch. No. :407593 Towards Reversal.	43,000.00	
21-10-2011	By CASH ON HAND	407884	Contra	CO\1	Ch. No. :407884 Being cheq issued to self towards Cash Withdrawal.		30,000.00
22-10-2011	By KAVADI YADAGIRI	454651	Bank Payment	BP\1	Ch. No. :454681 Being cheque issued towards bonus for the year 10-11		31,257.00
	By Satish Bhramachary On A/c	454652	Bank Payment	BP\2	Ch. No. :454652 Being cheq ossued to Satish Bramhachary towards On a/c.		4,307.00
	By Ananta.Bishwal On A/c.	454653	Bank Payment	BP\3	Ch. No. :454653 Being cheq issued to nanta Biswal towards on a/c.		14,376.00
	By BASAPPA ON ACCOUNT	454654	Bank Payment	BP\4	Ch. No. :454654 Being cheq issud to Basappa towards On a /c.		2,074.00
	By Balaram Pradhan on A/c	454655	Bank Payment	BP\5	Ch. No. :454655 Being cheq issued to Balaram Pradhan towards On a/c.		2,561.00
	By BALARAJU GOUD ON A/C	454656	Bank Payment	BP\6	Ch. No. :454656 Being cheq issued to Balaraju Goud towards On a/c.		3,416.00
	By D.YAGANANDAM ON A/C	454657	Bank Payment	BP\7	Ch. No. :454657 Being cheq issued to Yaganandam towards On a/c.		4,635.00

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22-10-2011	By MANNEM ON A/C	454658	Bank Payment	BP\8	Ch. No. :454658 Being cheq issued to Mannem towards On a/c.		32,042.00
	By G.VENKATESHWARA RAO ON A/C	454659	Bank Payment	BP\9	Ch. No. :454659 Being cheq issued to Venkateshwara Rao towards On a/c.		3,218.00
	By UTTAIAH ON A/C	454660	Bank Payment	BP\10	Ch. No. :454660 Towards On a /c.		3,644.00
	By Md Ishaq Centring on Account	454661	Bank Payment	BP\11	Ch. No. :454661 Towards On a /c.		30,733.00
	By MD.MAHABOOB ON A/C	454662	Bank Payment	BP\12	Ch. No. :454662 Being cheq issued to Mahaboob towards On a/c.		2,871.00
	By N.Ganesh on A/c.	454663	Bank Payment	BP\14	Ch. No. :454663 Being cheq issued to Ganesh towards towards On a/c.		12,297.00
	By Ramulu.N on Account	454664	Bank Payment	BP\15	Ch. No. :454664 Being cheq issued to N.Ramu towards On a/c.		2,574.00
	By O.VENKATESH ON A/C	454665	Bank Payment	BP\16	Ch. No. :454664 Being cheq issued to O.venkatesh towards On a/c.		4,054.00
	By Sunitha.T on Account	454666	Bank Payment	BP\17	Ch. No. :454666 Being cheq issued to Sunitha .T towards On a/c.		6,757.00
	By V.PHANENDER ON A/C	454667	Bank Payment	BP\18	Ch. No. :454667 Towards On a /c.		2,009.00
	By ANSARI ON A/C	454668	Bank Payment	BP\19	Ch. No. :454668 Towards Job Work and On a/c.		14,323.00
	By B.Rami Naidu-Job Work	454669	Bank Payment	BP\20	Ch. No. :454669 Towards Job Work.		891.00
	By Md.Nadeem -Job Work	454670	Bank Payment	BP\21	Ch. No. :454670 Towards Job Work.		891.00
	By Nadeem-On A/c.	454671	Bank Payment	BP\22	Ch. No. :454671 Towards On a /c.		3,811.00
	By N.Srinivas Job Work	454672	Bank Payment	BP\23	Ch. No. :454672 Towards On a /c and Job Work.		4,252.00
	By Venkat Ramulu Job Work	454673	Bank Payment	BP\24	Ch. No. :454673 Towards Job work.		6,930.00
	By P.Rabi Pradhan-Job Work	454674	Bank Payment	BP\25	Ch. No. :454674 Towards On a /c,Job Work.		10,833.00
	By V.LAXMANA RAO - JOB WORK	454675	Bank Payment	BP\26	Ch. No. :454675 Towards Job Work and Material.		645.00
	By B.Srinivas-Hirecharges	454676	Bank Payment	BP\27	Ch. No. :454676 Towards Hire Charges.		1,189.00
	By B.Rami Naidu-Hirecharges	454677	Bank Payment	BP\28	Ch. No. :454677 Towards Hire Charges.		1,178.00
	By Snelatha - Hire Charges	454678	Bank Payment	BP\29	Ch. No. :454678 Towards Hire Charges.		13,276.00
	By SAND	454679	Bank Payment	BP\30	Ch. No. :454679 Being cheq issued to Veerabhadra towards Supply of Sand.		8,867.00
	By BRICKS/REDMUD/TABLE BRICKS	454680	Bank Payment	BP\31	Ch. No. :454680 Being cheq issued to Sai Rama Enterprises towards Supply of Red mud.		6,840.00
	By SAND	454681	Bank Payment	BP\32	Ch. No. :454681 Bing cheq issued to Sri Laxmi Enterprises towards Supply of Sand.		44,357.00
	By GARDENING MATERIAL	454682	Bank Payment	BP\33	Ch. No. :454682 Being cheq issued to D.Krishna Murthy towards Purchase of Gardening Material.		2,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	By RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS	454683	Bank Payment	BP\34	Ch. No. :454683 Being cheq issued to Ramulu towards Advance.		24,750.00
	By Incentive- Krishna Prasad	454684	Bank Payment	BP\35	Ch. No. :454684 Being cheq issued to Krishna Prasad towards Final Installment fro the 1st qtr Incentives.		4,700.00
	By C.H.Venkatramana Reddy-Incentives	454685	Bank Payment	BP\36	Ch. No. :454685 Being cheq issued to Venkatramana Reddy towards Final Installment fro the 1st qtr Incentives.		4,230.00
	By Matrix Hoarding Pvt Ltd	454686	Bank Payment	BP\37	Ch. No. :454686 Being cheq issued to Matrix Towards Hoarding Compaign.		2,533.00
	By TELEPHONE EXPENSES	454687	Bank Payment	BP\38	Ch. No. :454687 Being cheq issued to Rcil A/C-2889579183 towards USB Modem for the month of Oct-2011.		657.00
	By UTTAIAH ON A/C	454688	Bank Payment	BP\39	Ch. No. :454688 Being cheq issued to Uttaiah towards Advance Payment.		14,850.00
24-10-2011	By TDS PAYABLES	454690	Bank Payment	BP\1	Ch. No. :454690 Being cheq issued to Y/S for tds towards Tds Paynment for the month of Aug,Sep-2011.		84,911.00
	By AKASH STEELS	454691	Bank Payment	BP\2	Ch. No. :454691 Being cheq issued to Akash Steel towards Part Payment agst Bill no-AS /5187/11-12.		1,00,000.00
	By SRE METRO TEK COATING PRODUCTS	454692	Bank Payment	BP\3	Ch. No. :454692 Being cheq issued to Shree Metro Tek towards Purchase of Paintng Material agst Bill no-93 dt-27-8-2011.		14,790.00
	By Vijetha Earthing System	454693	Bank Payment	BP\4	Ch. No. :454693 Being cheq isseud to Vijetha Engineering towards Purchase of Electrical , Material agst Bill no-147 dt-17-9-2011.		18,039.00
	By Anthurium Infrastructur Pvt.Ltd.	454695	Bank Payment	BP\5	Ch. No. :454695 Being chq issued to Anthurium Infra towards Part Payment Bill no -706 dt-30-8-2011.		75,000.00
	By BINDAL IRON & STEEL CO	454697	Bank Payment	BP\6	Ch. No. :454697 Being cheq issued to Bindal Iron Steel towards Purchase of Steel agst Bll no-971 dt-26-9-2011.		2,828.00
	To 54 Amardeep Pandey	808156	Bank Receipt	BR\1	Ch. No. :808156 Being cheq received from B.no-54 agst R. no-1689.	2,00,000.00	
	To 80-Satya Prasad	892676	Bank Receipt	BR\2	Ch. No. :892676 Being cheq received from B.no-80 agst R. no-1688.	2,00,000.00	
25-10-2011	By LABOUR WELFARE EXPENSES	545698	Bank Payment	BP\1	Ch. No. :545698 Being cheq issued to Mannem towards Injured by Snake Byte(Labour).		10,000.00
27-10-2011	By MODI HOUSING PVT LTD	454699	Bank Payment	BP\1	Ch. No. :454699 Being cheq issued to Modi Housing towards Funds Transfer.		10,000.00
28-10-2011	To 10-Jagdish Gabbeta	099929	Bank Receipt	BR\1	Ch. No. :099929 Being cheq received from B.no-10 agst R. NO-1690.	4,00,000.00	

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28-10-2011	To 30 Mahesh Goud	029819	Bank Receipt	BR\2	Ch. No. :029819 Being cheq received from B.no-30 agst R. no-1691.	2,00,000.00	
29-10-2011	By COMMUNITY Development	454700	Bank Payment	BP\1	Ch. No. :454700 Being cheq issued to Agnai Foundation towards Donation.		1,001.00
	By VENKAT RAMANA .D	454701	Bank Payment	BP\2	Ch. No. :454701 Being cheq issued to D.Venkata Ramana towards Final Settlement.		9,000.00
	By MODI HOUSING PVT LTD	454702	Bank Payment	BP\3	Ch. No. :454702 Being cheq issued to Modi Hopusing Pvt. Ltd.		40,000.00
	By MODI HOUSING PVT LTD	454703	Bank Payment	BP\4	Ch. No. :454703 Being cheq issued to Modi Hopusing Pvt. Ltd Towards Funds Transfer		19,919.00
	By V.LAXMAN RAO (MATERIAL A/C)	4546704	Bank Payment	BP\5	Ch. No. :4546704 Being cheq issued to V.Laxmana Rao towards Material a/c.		1,785.00
	By BASAPPA MATERIAL A/C	454705	Bank Payment	BP\6	Ch. No. :454705 Being cheq issued to Basappa towards Material a/c.		560.00
	By N.Ganesh-Loan	454707	Bank Payment	BP\7	Ch. No. :454707 Being cheq issued to N.Ganesh towards Loan.		10,000.00
	By P.Rabi Pradhan-Loan A/c.	454708	Bank Payment	BP\8	Ch. No. :454708 Being cheq issued to Rabi Pradhan towards Loan.		5,000.00
	By Ananta.Bishwal On A/c.	454709	Bank Payment	BP\9	Ch. No. :454709 Being cheq issued to Ananta Biswal towards On a/c.		6,404.00
	By BASAPPA ON ACCOUNT	454710	Bank Payment	BP\10	Ch. No. :454710 Being cheq issued to Basappa towards On a/c.		5,217.00
	By Balaram Pradhan on A/c	454711	Bank Payment	BP\11	Ch. No. :454711 Towards On a /c.		3,005.00
	By BALARAJU GOUD ON A/C	454712	Bank Payment	BP\12	Ch. No. :454712 Being cheq issued to Balaraju towardsd On a/c.		1,970.00
	By D.YAGANANDAM ON A/C	454713	Bank Payment	BP\13	Ch. No. :454713 Being cheq issued to Yaganandam towards On a/c.		3,108.00
	By Ansati -Job Work	454714	Bank Payment	BP\14	Ch. No. :454714 Being cheq issued to Ansari towards Job Work ans On a/c.		9,437.00
	By MANNEM ON A/C	454715	Bank Payment	BP\15	Ch. No. :454715 Being cheq issued to Mannem towards On a/c,Job Work,Hire Charges.		17,800.00
	By G.VENKATESHWARA RAO ON A/C	454716	Bank Payment	BP\16	Ch. No. :454716 Towards On a /c.		1,633.00
	By Md Ishaq Centring on Account	454717	Bank Payment	BP\17	Ch. No. :454717 Being cheq issued to Ishaq towards On a/c.		7,306.00
	By MD.MAHABOOB ON A/C	454718	Bank Payment	BP\18	Ch. No. :454718 Towards On a /c.		1,975.00
	By Nadeem-On A/c.	454719	Bank Payment	BP\19	Ch. No. :454719 Being cheq issued to Nadeem towards on a /c and Job Work.		6,583.00
	By N.Ganesh on A/c.	454720	Bank Payment	BP\20	Ch. No. :454720 Towards On a/c.		17,111.00
	By Ramulu.N on Account	454721	Bank Payment	BP\21	Ch. No. :454721 Being cheq issued to N.Ramu towards On a/c.		1,534.00
	By N.SRINIVAS(ELECTRICAL)	454722	Bank Payment	BP\22	Ch. No. :454722 Towards On a /c.		1,782.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	By O.VENKATESH ON A/C	454723	Bank Payment	BP\23	Ch. No. :454723 Being cheq issued to Venkatesh towards On a/c.		7,684.00
	By P.Rabi Pradhan on A/c.	454724	Bank Payment	BP\24	Ch. No. :454724 Being cheq issued to Rabi towards On a/c.		10,542.00
	By Satish Bhrmachary On A/c	454725	Bank Payment	BP\25	Ch. No. :454725 Being cheq issued to Satish Brahamhachary towards On a /c.		792.00
	By Sunitha.T on Account	454726	Bank Payment	BP\26	Ch. No. :454726 Being cheq issued to Sunitha towards On a /c.		4,648.00
	By Tanveer Khan on Account	454727	Bank Payment	BP\27	Ch. No. :454727 Towards On a /c.		1,782.00
	By V.LAXMANA RAO ON A/C	454729	Bank Payment	BP\28	Ch. No. :454729 Being cheq issued to Laxmana Rao towards On a/c.		1,708.00
	By V.PHANENDER ON A/C	454730	Bank Payment	BP\29	Ch. No. :454730 Being cheq issued to Phanender Towards On a/c.		3,019.00
	By Venkat Ramulu Job Work	454731	Bank Payment	BP\30	Ch. No. :454731 Being cheq issued to Venkatramulu towards Job Work.		7,029.00
	By B.Srinivas-Hirecharges	454732	Bank Payment	BP\31	Ch. No. :454732 Being cheq issued to B.Srinivas towards Hire Charges.		4,089.00
	By Snelatha - Hire Charges	454733	Bank Payment	BP\32	Ch. No. :454733 Being cheq issued to Snehalaatha towards Hire Charges.		5,821.00
	By SAND	454734	Bank Payment	BP\33	Ch. No. :454734 Being cheq issued to Sri Laxmi Enterprises towards Supply of Sand.		29,160.00
	By METAL	454735	Bank Payment	BP\34	Ch. No. :454735 Being cheq issued to Veerabhadra Swamy towards supply of 20,40mm Metal and Sand,Stone Dust.		27,321.00
	By J.Rambabu	454736	Bank Payment	BP\35	Ch. No. :454736 Being cheq issued to J.Rambabu towards Loan.		10,000.00
	By MD.MAHABOOB ON A/C	454737	Bank Payment	BP\36	Ch. No. :454737 Being cheq issued to Mahaboob towards on a/c.		826.00
	By MODI HOUSING PVT LTD	454738	Bank Payment	BP\37	Ch. No. :454738 Being cheq issued to Modihousing Pvt .ltd towards Funds Transfer.		4,00,000.00
	By Sunitha.T on Account	454739	Bank Payment	BP\38	Ch. No. :454739 Being cheq issued to Part Payment for the Bill Release.		14,850.00
	By Sudharshan W.O No 7462	454740	Bank Payment	BP\39	Ch. No. :454740 Being cheq issued to Sudharshan towards Part Payment agst W.NO-7462.		24,750.00
	By CASH ON HAND	407885	Contra	CO\1	Ch. No. :407885 Being cheq issued to Self towards Cash Withdrawal.		25,000.00
31-10-2011	By Sri Arihant Steels	454741	Bank Payment	BP\1	Ch. No. :454741 Being cheq issued to Sri Harihant towards Purchase of Steel agst Bill no -0085 dt-29-9-201.		1,00,000.00
	By AKASH STEELS	454742	Bank Payment	BP\2	Ch. No. :454742 Being cheq issued to Akash Steel towards Purchase of Steel agst Bill no -AS/5187/11-12 dt-11-8-2011.		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2011	By RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS	454743	Bank Payment	BP\3	Ch. No. :454743 Being cheq issued to Ramulu towards Adv Payment.		25,000.00
	By HKGN MARBLE & GRANITES	454744	Bank Payment	BP\4	Ch. No. :454744 Being cheq issued to HKGN towards 60% Material Bill Release.		59,624.00
	By NILIGIRI ESTATES	454745	Bank Payment	BP\5	Ch. No. :454745 Towards Funds Transefer.		20,000.00
	By ELECTRICITY BILLS/EXPENSES	454746	Bank Payment	BP\6	Ch. No. :454746 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.		40,525.00
	By ELECTRICITY BILLS/EXPENSES	454747	Bank Payment	BP\7	Ch. No. :454747 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.		802.00
	By ELECTRICITY BILLS/EXPENSES	454748	Bank Payment	BP\8	Ch. No. :454748 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.		700.00
	By ELECTRICITY BILLS/EXPENSES	454749	Bank Payment	BP\9	Ch. No. :454749 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.		700.00
	By ELECTRICITY BILLS/EXPENSES	454750	Bank Payment	BP\10	Ch. No. :454750 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.		700.00
	By ELECTRICITY BILLS/EXPENSES	454751	Bank Payment	BP\11	Ch. No. :454751 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.		700.00
	By ELECTRICITY BILLS/EXPENSES	454752	Bank Payment	BP\12	Ch. No. :454752 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.		700.00
	By ELECTRICITY BILLS/EXPENSES	454753	Bank Payment	BP\13	Ch. No. :454753 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.		700.00
	By ELECTRICITY BILLS/EXPENSES	454756	Bank Payment	BP\14	Ch. No. :454756 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.		702.00
	By ELECTRICITY BILLS/EXPENSES	454757	Bank Payment	BP\15	Ch. No. :454757 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.		702.00
	By ELECTRICITY BILLS/EXPENSES	454758	Bank Payment	BP\16	Ch. No. :454758 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.		950.00
	By ELECTRICITY BILLS/EXPENSES	454759	Bank Payment	BP\17	Ch. No. :454759 Being cheq issued to AAO/ERO-311 towards Electricity Bill for the month of Aug,Sep-2011.		350.00
	To MODI HOUSING PVT LTD	454580	Bank Receipt	BR\1	Being cheque reversal.	4,50,000.00	
	To SRI RAJA RAJESHWARI TRADERS	38397	Bank Receipt	BR\2	Ch. No. :38397 Being cheq Reversed.	1,600.00	
	To BIHARIJI TUBES & FITTINGS	95671	Bank Receipt	BR\3	Ch. No. :95671 Being cheq reversed.	333.00	
	To Shree Hardware Trading Company	95678	Bank Receipt	BR\4	Ch. No. :95678 Being cheq reversed.	1,555.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2011	To GHAN SHYAM DAS JOB WORK	95702	Bank Receipt	BR\5	Ch. No. :95702 Being cheq received.	1,850.00	
	To MANOJ KUMAR PRADHAN(MHONOJA)	135943	Bank Receipt	BR\6	Ch. No. :135943 Being cheq reversed.	337.00	
	To BIHARIJI TUBES & FITTINGS	136024	Bank Receipt	BR\7	Ch. No. :136024 Being cheq reversed.	333.00	
	To PRADEEP KUMAR ON A/C	136092	Bank Receipt	BR\8	Ch. No. :136092 Being cheq reversed.	426.00	
	By BANK CHARGES		Bank Payment	BP\18	Ch. No. : Being amt debited to Bank Charges.		88.20
	By BANK CHARGES		Bank Payment	BP\19	Ch. No. : Being amt debited to Bank Charges.		97.02
	By BANK CHARGES		Bank Payment	BP\20	Ch. No. : Being amt debited to Bank Charges.		100.00
	By BANK CHARGES		Bank Payment	BP\21	Ch. No. : Being amt debited to Bank Charges.		10.00
	By BANK CHARGES		Bank Payment	BP\22	Ch. No. : Being amt debited to Bank Charges.		0.30
	By BANK CHARGES		Bank Payment	BP\23	Ch. No. : Being amt debited to Bank Charges.		100.00
	By BANK CHARGES		Bank Payment	BP\24	Ch. No. : Being amt debited to Bank Charges.		10.00
	By BANK CHARGES		Bank Payment	BP\25	Ch. No. : Being amt debited to Bank Charges.		0.30
	To E.SAMPATH REDDY	201190	Bank Receipt	BR\9	Ch. No. :201190 Being cheq Reversed.	6,930.00	
	By BANK CHARGES		Bank Payment	BP\26	Ch. No. :		18.00
	By BANK CHARGES		Bank Payment	BP\27	Ch. No. :		154.42
1-11-2011	To 24 Mr.Swaroop Kumar	398130	Bank Receipt	BR\1	Ch. No. :398130 Being cheq received from B.no-24 agst R. no-1692.	5,00,000.00	
2-11-2011	By KAVADI YADAGIRI	454761	Bank Payment	BP\1	Ch. No. :454761 Being cheq issued to Y/S for salaries for the month of Oct-2011.		1,52,042.00
	By R.K.STEEL UDYOG PVT LTD	454762	Bank Payment	BP\2	Ch. No. :454762 Being cheq issued to R.k Steel towards agst P.O No-29616 dt-2-11 -2011.		1,00,000.00
	By R.K.STEEL UDYOG PVT LTD	454763	Bank Payment	BP\3	Ch. No. :454763 Being cheq issued to R.k Steel towards agst P.O No-29616 dt-2-11 -2011.		1,00,000.00
	By R.K.STEEL UDYOG PVT LTD	454764	Bank Payment	BP\4	Ch. No. :454764 Being cheq issued to R.k Steel towards agst P.O No-29616 dt-2-11 -2011(PDC Date-2-12-2011.)		3,48,240.00
	By R.K.STEEL UDYOG PVT LTD	454765	Bank Payment	BP\5	Ch. No. :454765 Being cheq issued to R.k Steel towards agst P.O No-29616 dt-2-11 -2011(PDC Date-19-12-2011).		3,48,240.00
	By BANK CHARGES		Bank Payment	BP\6	being amount debited towards bank charges		1,213.30
5-11-2011	By CONSULTANCY	454766	Bank Payment	BP\1	Ch. No. :454766 Being cheq issued to Krishna Mohan towards Database Maintanance charges for the month of Oct -2011.		750.00
	By Captiway	454767	Bank Payment	BP\2	Ch. No. :454767 Being cheq issued to Captiway towards Compaing for the month of Oct -2011.		9,789.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	By LIVSERV TECHNOLOGIES PVT LTD	454768	Bank Payment	BP\3	Ch. No. :454768 Being cheq issued to Livserv tec towards Liv - Chat for the month of Oct -2011.		3,037.00
	By Captiway	454769	Bank Payment	BP\4	Ch. No. :454769 Being cheq issued to Captiway towards Face Book Add for the Month of Nov-2011.		3,994.00
	By TELEPHONE EXPENSES	454770	Bank Payment	BP\5	Ch. No. :454770 Being cheq issued to Rcil a/c Ris -2889579600 towards Sales Modum for Aditonal 3months Bill.		1,252.00
	By ALIVELUMANGA	454771	Bank Payment	BP\6	Ch. No. :454771 Being cheq issued to Alivelu Manga towards for the month of oct-3 -11.		3,750.00
	By BHAVANA HOUSE KEEPING	454772	Bank Payment	BP\7	Ch. No. :454772 Being cheq issued to K.Giridhar towards House Keeping Charges for the month of Oct-2011.		14,051.00
	By UNITED SECURITIES SERVICES	454773	Bank Payment	BP\8	Ch. No. :454773 Being cheq issued to United Security Services towards security charges for the month of oct -2011.		18,984.00
	By O.VENKATESH ON A/C	454774	Bank Payment	BP\9	Ch. No. :454774 Being che issued to O.Venkatesh towards On a/c.		9,900.00
	By Md Ishaq Centring on Account	454775	Bank Payment	BP\10	Ch. No. :454775 Being cheq issued to Ishaq towards On a/c.		4,950.00
	By Ananta.Bishwal On A/c.	454776	Bank Payment	BP\11	Ch. No. :454776 Being cheq issued to Ananta Biswal towards on a/c.		4,763.00
	By BASAPPA ON ACCOUNT	454777	Bank Payment	BP\12	Ch. No. :454777 Being cheq issued to Basappa towards On a/c.		807.00
	By Balaram Pradhan on A/c	454778	Bank Payment	BP\13	Ch. No. :454778 Being cheq issued to Balaram Pradhan towards On a/c.		8,791.00
	By BALARAJU GOUD ON A/C	454779	Bank Payment	BP\14	Ch. No. :454779 Being cheq issued to Balaraju Goud towards On a/c,Job Work.		1,114.00
	By D.YAGANANDAM ON A/C	454780	Bank Payment	BP\15	Ch. No. :454780 Being cheq issued to Yaganandam towards On a/c.		980.00
	By ANSARI ON A/C	454781	Bank Payment	BP\16	Ch. No. :454781 Being cheq issued to Ansari towards On a /c and Job Work.		8,274.00
	By MANNEM - HIRE CHARGES	454782	Bank Payment	BP\17	Ch. No. :454782 Being cheq issued to Mannem towards Hire Charges,On a/c,Job Work.		16,830.00
	By G.VENKATESHWARA RAO ON A/C	454783	Bank Payment	BP\18	Ch. No. :454783 Beig cheq issued to Venkatshwar Rao towards On a/c.		2,574.00
	By KISTTAPA ON A/C	454784	Bank Payment	BP\19	Ch. No. :454784 Being cheq issued to Kistappa towards On a/c.		2,757.00
	By Md Ishaq Centring on Account	4554785	Bank Payment	BP\20	Ch. No. :4554785 Being cheq issued to Ishaq towards On a/c.		10,289.00
	By MD.MAHABOOB ON A/C	454787	Bank Payment	BP\21	Ch. No. :454787 Being cheq issued to M.D.Mahaboob towards On a/c.		2,321.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	By Nadeem-On A/c.	454788	Bank Payment	BP\22	Ch. No. :454788 Being cheq issued to Nadeem towards On a/c.		4,529.00
	By N.Ganesh on A/c.	454789	Bank Payment	BP\23	Ch. No. :454789 Being cheq issued to N.Ganesh towards On a/c.		11,048.00
	By Ramulu.N on Account	454790	Bank Payment	BP\24	Ch. No. :454790 Being cheq issued to Ramu towards On a /c.		470.00
	By N.SRINIVAS(ELECTRICAL)	454791	Bank Payment	BP\25	Ch. No. :454791 Being cheq issued to Srinivas.N towards On a/c.		1,257.00
	By O.VENKATESH ON A/C	454792	Bank Payment	BP\26	Ch. No. :454792 Being cheq issued to O.Venkatesh towards On a/c, Job Work.		8,207.00
	By P.Rabi Pradhan on A/c.	454793	Bank Payment	BP\27	Ch. No. :454793 Being cheq issued to Rabi Pradhan towards on a/c.		7,341.00
	By Sunitha.T on Account	454795	Bank Payment	BP\28	Ch. No. :454795 Being cheq issued to Sunitha towards on a /c.		3,297.00
	By Tanveer Khan on Account	454796	Bank Payment	BP\29	Ch. No. :454796 Being cheq issued to Tanveer Khan towards On a/c.		2,821.00
	By V.LAXMANA RAO ON A/C	454797	Bank Payment	BP\30	Ch. No. :454797 Being cheq issued to V.Laxmana Rao towards On a/c.		2,599.00
	By V.PHANENDER ON A/C	454798	Bank Payment	BP\31	Ch. No. :454798 Being cheq issued to V.Phanender towards On a/c.		4,980.00
	By Venkat Ramulu Job Work	454799	Bank Payment	BP\32	Ch. No. :454799 Being cheq issued to Venkatramulu towards Job Work.		5,445.00
	By B.Srinivas-Hirecharges	454800	Bank Payment	BP\33	Ch. No. :454800 Being cheq issued to Srinivas.B towards Hire Charges.		485.00
	By Snelatha - Hire Charges	455001	Bank Payment	BP\34	Ch. No. :455001 Being cheq issued to Snehathatha towards Hire Charges.		10,573.00
	By MORRAM/REDMUD	455003	Bank Payment	BP\35	Ch. No. :455003 Being cheq issued to Veerabhadra Swamy towards Supply of Red Mud, Sand.		17,994.00
	By Hdfc Bank - Generator Loan		Emi Bank Payment	BP\36	Ch. No. :Emi Being amount debited towards emi for the month of Nov.11		20,072.00
8-11-2011	To 7 C.V.S.Prasad	048405	Bank Receipt	BR\1	Ch. No. :048405 Being cheq received from C.V.S.Prasad toward payment agst Rec-no -1609.	1,15,000.00	
	To MODI HOUSING PVT LTD	392284	Bank Receipt	BR\2	Ch. No. :392284 Being cheque received towards funds transfer	6,00,000.00	
11-11-2011	To 37 Anmol Agarwal	268127	Bank Receipt	BR\1	Ch. No. :268127 Being cheq received from Sushil Kumar towards Payment agst Rec-no =1693.	4,75,000.00	
	To 38 Tanmay Agarwal	268126	Bank Receipt	BR\2	Ch. No. :268126 Being cheq received from Sushil Kumar towards Payment agst Rec-no =1694	4,75,000.00	
12-11-2011	By K.C.DESAI - LOAN	455012	Bank Payment	BP\1	Ch. No. :455012 Being cheque issued towards loan repayment.		1,29,884.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	By Ravi Kumar-Incentives	455004	Bank Payment	BP\2	Ch. No. :455004 Being cheq issued to Ravi Kumar towards Monthly Incentives for the month of Nov-2011.		4,000.00
	By Sravan Kumar.K	455005	Bank Payment	BP\3	Ch. No. :455005 Being cheq issued to Sravan Kumar towards Sal Adv for the month of Nov-2011.		5,000.00
	By Srinivas (Transportation)	455006	Bank Payment	BP\4	Ch. No. :455006 Being cheq issued to Srinivas towards transportation for the month of Oct-9-11-2011.		3,750.00
	By KESORAM SUNDERLAL FATHEPURIA	455008	Bank Payment	BP\5	Ch. No. :455008 Being cheq issued to Kesoram Sunderlal towards Petro Card- Re Loaded by Malla Reddy.		1,600.00
	By PRINTING & STATIONERY	455009	Bank Payment	BP\6	Ch. No. :455009 Being heq issued to Dwaraka Auto Xerox towards Xerox Copies.		480.00
	By KESORAM SUNDERLAL FATHEPURIA	455010	Bank Payment	BP\7	Ch. No. :455010 Being cheq issued to Kesoram Sunderlal towards purchase of Diesel 200 ltrs for MNM site Generater Purpose.		9,000.00
	By FORTUNE TRAVELS	455011	Bank Payment	BP\8	Ch. No. :455011 Being cheq issued to Fortune Travels towards Transportation Charges for the month of Oct -2011 agst Bill no-04430, 04496,04578.		2,676.00
	By TELEPHONE EXPENSES	455013	Bank Payment	BP\9	Ch. No. :455013 Being cheq issued to Rcil towards ditional Modum bill for the month of Oct -2011.		1,148.00
	By NILGIRI HOMES OWNERS ASSOCIATION	455014	Bank Payment	BP\10	Ch. No. :455014 Being cheq issued to Nilgiri Homes Owners associations towards Funds Transfer agst Corpus fun Collected.		10,000.00
	By BASAPPA MATERIAL A/C	455016	Bank Payment	BP\11	Ch. No. :455016 Being cheq issued to Basappa towards Material on a/c.		60.00
	By Ananta.Bishwal On A/c.	455017	Bank Payment	BP\12	Ch. No. :455017 Being cheq issued to Ananta Biswal towards On a/c.		7,132.00
	By BASAPPA ON ACCOUNT	455018	Bank Payment	BP\13	Ch. No. :455018 Being cheq issued to Basappa towards On a/c.		3,668.00
	By Balaram Pradhan on A/c	455019	Bank Payment	BP\14	Ch. No. :455019 Being cheq issued to Balaram Pradhan towards On a/c.		1,975.00
	By BALARAJU GOUD ON A/C	455020	Bank Payment	BP\15	Ch. No. :455020 Being cheq issued to Bala Raju Goud towards On a/c.		5,499.00
	By D.YAGANANDAM ON A/C	455021	Bank Payment	BP\16	Ch. No. :455021 Being cjheq issued to Yaganandam towards On a/c.		3,381.00
	By ANSARI ON A/C	455022	Bank Payment	BP\17	Ch. No. :455022 Being cheq issued to Ansari towards On a /c.		7,002.00
	By MANNEM - HIRE CHARGES	455023	Bank Payment	BP\18	Ch. No. :455023 Being cheq issued to Mannem towards Hire Charges, On a/c.		18,447.00

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12-11-2011	By G.Venkateshwara Rao-Job Work.	455024	Bank Payment	BP\19	Ch. No. :455024 Being cheq issued to G.Venkatshwar Rao towards Job work, On a/c.		3,168.00
	By KISTTAPA ON A/C	455025	Bank Payment	BP\20	Ch. No. :455025 Being cheq issued to Kistappa towards On a/c.		5,504.00
	By Md Ishaq Centring on Account	455026	Bank Payment	BP\21	Ch. No. :455026 Being cheq issued to Ishaq towards On a/c.		17,157.00
	By MD.MAHABOOB ON A/C	455027	Bank Payment	BP\22	Ch. No. :455027 Being heq issued to M.D.Mahaboob towards On a/c.		4,009.00
	By Nadeem-On A/c.	455028	Bank Payment	BP\23	Ch. No. :455028 Being cheq issued to Nadeem topwards On a/c.		1,633.00
	By N.Ganesh on A/c.	455029	Bank Payment	BP\24	Ch. No. :455029 Being cheq issued to Ganesh towards On a /c.		9,187.00
	By Ramulu.N on Account	455030	Bank Payment	BP\25	Ch. No. :455030 Being cheq issued to N.Ramulu towards On a/c.		1,782.00
	By N.SRINIVAS(ELECTRICAL)	455031	Bank Payment	BP\26	Ch. No. :455031 Being cheq issued to Srinivas.N towards On a/c.		802.00
	By O.VENKATESH ON A/C	455032	Bank Payment	BP\27	Ch. No. :455032 Being cheq issued to O.Venkatesh towards On a/c.		8,262.00
	By P.Rabi Pradhan on A/c.	455033	Bank Payment	BP\28	Ch. No. :455033 Being cheq issued to Rabi Pradhan towards On a/c.		6,203.00
	By Sunitha.T on Account	455034	Bank Payment	BP\29	Ch. No. :455034 Being cheq issued to Sunitha towards On a /c.		3,440.00
	By Tanveer Khan on Account	455035	Bank Payment	BP\30	Ch. No. :455035 Being cheq issued to Tanveer Khan towards On a/c.		1,435.00
	By V.LAXMANA RAO ON A/C	455036	Bank Payment	BP\31	Ch. No. :455036 Being cheq issued to V.Laxmana Rao towards On a/c.		544.00
	By V.PHANENDER - JOB WORK	455037	Bank Payment	BP\32	Ch. No. :455037 Being cheq issued to Phanender towards Job Work, On a/c.		4,306.00
	By Venkat Ramulu Job Work	455038	Bank Payment	BP\33	Ch. No. :455038 Being cheq issued to Venkatramulu towards Job Work.		6,138.00
	By B.Srinivas-Hirecharges	455039	Bank Payment	BP\34	Ch. No. :455039 Being cheq issued to Srinivas.B towards Hiore Charges.		1,940.00
	By Snelatha - Hire Charges	455040	Bank Payment	BP\35	Ch. No. :455040 Being cheq iossed to Snehathatha towards Hire Charges.		7,991.00
	By SAND	455041	Bank Payment	BP\36	Ch. No. :455041 Being cheq issued to Sri Laxmi Enter towards Supply of Sand.		28,294.00
	By METAL	455043	Bank Payment	BP\37	Ch. No. :455043 Being cheq issud to Veerabhadra Swami towards Supply of Metel, Sand, Stone Dust.		33,426.00
	By MD.MAHABOOB ON A/C	455045	Bank Payment	BP\38	Ch. No. :455045 Being cheq issued to Mahaboob towards On a/c.		677.00

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12-11-2011	By Sri Arihant Steels	455044	Bank Payment	BP\39	Ch. No. :455044 Being che qissud to Sri Arihant Towards Purchase of Steel agsat Bill no -0083 dt-24-9-2011.		1,00,000.00
	By Vat	455046	Bank Payment	BP\40	Ch. No. :455046 Being cheq issued to Y/S for C.T.O .		1,41,430.00
	By CASH ON HAND	407886	Contra	CO\1	Ch. No. :407886 Towards Cash Withdrawal.		25,000.00
15-11-2011	To A.RAMESH - LOAN	435135	Bank Receipt	BR\1	Ch. No. :435135 Being cheq received from GWE towards be -half of Krishna Hire Charges.	2,759.00	
	To 33 Mr.L.Naveen Kumar	398354	Bank Receipt	BR\2	Ch. No. :398354 Being cheq received from Naveen Kumar towards Payment agst rec-no -1695.	4,00,000.00	
	To Vat	454650	Bank Receipt	BR\3	Ch. No. :454650 Being cheq reversal.	1,41,430.00	
	To A.RAMESH - LOAN	438114	Bank Receipt	BR\4	Ch. No. :438114 Being cheq received from GMG towards be -half of Krishna Hire Charges.	2,759.00	
	To A.RAMESH - LOAN	455007	Bank Receipt	BR\5	Ch. No. :455007 Being cheq received from Krishna towards Loan.	2,759.00	
	To 49 NIKHAL SINGHAL& URMILA	776114	Bank Receipt	BR\6	Ch. No. :776114 Being cheq received from Nikhil Singhal towards payment agst rec no -1697.	2,10,639.00	
	By BANK CHARGES		Bank Payment	BP\1	Being amount debited towards bank charges		1,764.80
16-11-2011	By NIRAV MODI - LOAN	455048	Bank Payment	BP\1	Ch. No. :455048 Being cheq issued to Nirav Modi towards Loan Re-fund for the month of Nov-2011.		1,16,708.00
	By J.Rambabu	455049	Bank Payment	BP\2	Ch. No. :455049 Being cheq issued to Rambabu towards Salary advance for the month of Nov-2011.		3,000.00
	By P.RAGHUVVEER	455050	Bank Payment	BP\3	Ch. No. :455050 Being cheq issued to P.Raghuvveer towards Gardening Maintance for the month of Oct-2011.		5,499.00
	By Anisha AssociatesW.No-6711	454951	Bank Payment	BP\4	Ch. No. :454951 Being cheq issued to Anisha Associates towards agst W.no-6711.		4,950.00
	By Sudharshan W.O No 7462	454952	Bank Payment	BP\5	Ch. No. :454952 Being cheq issued to Shudharshan agst W. no-7462.		4,950.00
18-11-2011	By NILIGIRI ESTATES	455047	Bank Payment	BP\1	Ch. No. :455047 Being cheq issued to Nilgiri Estates towards Funds Transfer.		1,09,000.00
	By CASH ON HAND	407888	Contra	CO\1	Ch. No. :407888 Being cash withdrawal.		11,625.00
	By CASH ON HAND	407889	Contra	CO\2	Ch. No. :407889 Being cash Withdrawal.		20,000.00
	By CASH ON HAND	407890	Contra	CO\3	Ch. No. :407890 Being cash Withdrawal.		40,000.00
	To 37 Anmol Agarwal	341368	Bank Receipt	BR\1	Ch. No. :341368 Being cheq received from Anmol Agverwal towards Payment agst rec.no -1698.	9,00,000.00	

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18-11-2011	To 38 Tanmay Agarwal	341369	Bank Receipt	BR\2	Ch. No. :341369 Being cheq received from Tanmay Agarwal towards payment agst rec-no -1699.	9,00,000.00	
	To 39-L.Santosh Kumar	932670	Bank Receipt	BR\3	Ch. No. :932670 Being cheq received from Santosh Kumar towards payment agst rec-no -1696.	6,00,000.00	
	To 71 BV Ramana	587307	Bank Receipt	BR\4	Ch. No. :587307 Being cheq received from Ramana towards payment received agst recno -1703.	1,72,875.00	
19-11-2011	By RAMULU ON ACCOUNT - CARPENTARY	454953	Bank Payment	BP\1	Ch. No. :454953 Being cheq issued to Ramulu agst W.no -6890 Advance Payment.		1,00,000.00
	By RAMULU ON ACCOUNT - CARPENTARY	454954	Bank Payment	BP\2	Ch. No. :454954 Being cheq issued to Ramulu towards Advance Payment.		25,000.00
	By SRI BALAJI GRAPHICS	454955	Bank Payment	BP\3	Ch. No. :454955 Being cheq issued to Sri Balaji Graphics towards AMC Charges for 1st year web for all websites.		5,445.00
	By Captiway	454956	Bank Payment	BP\4	Ch. No. :454956 Being cheq issued to Captiway towards gmg lead for the month of Nov -2011.		9,789.00
	By POSTAGE & COURIER	454957	Bank Payment	BP\5	Ch. No. :454957 Being cheq issued to First Flight Couriers towards Courier Charges for the month of Oct-2011.		189.00
	By POSTAGE & COURIER	454958	Bank Payment	BP\6	Ch. No. :454958 Being cheq issued to Soham Mansion Owner Association towards Agst DTDC Couriers.		366.00
	By PRINTING & STATIONERY	454960	Bank Payment	BP\7	Ch. No. :454960 Being cheq issued to Ricoh India towards Printing Charges.		1,388.00
	By BASAPPA MATERIAL A/C	454961	Bank Payment	BP\8	Ch. No. :454961 Being cheq issued to Basappa towards Basappa towards Material on a /c.		4,680.00
	By N.Ganesh on A/c.	454962	Bank Payment	BP\9	Ch. No. :454962 Being cheq issued to Ganesh towards On a /c.		4,950.00
	By MD.MAHABOOB ON A/C	454963	Bank Payment	BP\10	Ch. No. :454963 Being heq issued to Mahaboob towards Material a/c.		775.00
	By Sunitha.T on Account	454964	Bank Payment	BP\11	Ch. No. :454964 Being cheq issued to Sunitha towards On a /c.		5,940.00
	By Md Ishaq Centring on Account	454965	Bank Payment	BP\12	Ch. No. :454965 Being cheq issued to Ishaq towards On a/c.		9,900.00
	By V.LAXMANA RAO ON A/C	454966	Bank Payment	BP\13	Ch. No. :454966 Being cheq issued to Laxmana Rao towards On a/c.		4,950.00
	By Ananta.Bishwal On A/c.	454967	Bank Payment	BP\14	Being cheq issued to Ananta Biswal towards On a/c.		7,916.00
	By BASAPPA JOBWORK	454968	Bank Payment	BP\15	Ch. No. :454968 Being cheq issued to Basappa towards Job Work and on a/c.		3,294.00
	By Balaram Pradhan on A/c	454969	Bank Payment	BP\16	Ch. No. :454969 Being cheq issued to Balaram Pradhan towards On a/c.		7,178.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	By D.YAGANANDAM ON A/C	454970	Bank Payment	BP\17	Ch. No. :454970 Being cheq issued to Yaganandam towards On a/c.		1,401.00
	By ANSARI ON A/C	454971	Bank Payment	BP\18	Ch. No. :454971 Being cheq issued to Ansari towards On a/c.		9,269.00
	By MANNEM - HIRE CHARGES	454972	Bank Payment	BP\19	Ch. No. :454972 Being cheq issued to Mannem towards On a/c and Job Work.		16,330.00
	By G.VENKATESHWARA RAO ON A/C	454973	Bank Payment	BP\20	Ch. No. :454973 Being cheq issued to Venkateshwara Rao towards On a/c.		2,178.00
	By KISTTAPA ON A/C	454974	Bank Payment	BP\21	Ch. No. :454974 Being cheq issued to Kistappa towards On a/c.		6,435.00
	By Md Ishaq Centring on Account	454975	Bank Payment	BP\22	Ch. No. :454975 Being cheq issued to Ishaq towards On a/c.		19,917.00
	By MD.MAHABOOB ON A/C	454976	Bank Payment	BP\23	Ch. No. :454976 Being cheq issued to Mahaboob towards On a/c.		2,223.00
	By Md.Nadeem -Job Work	454977	Bank Payment	BP\24	Ch. No. :454977 Being cheq issued to Nadeem towards Job Work and On a/c.		3,490.00
	By N.Ganesh on A/c.	454978	Bank Payment	BP\25	Ch. No. :454978 Being cheq issued to Ganesh towards On a/c.		9,659.00
	By Ramulu.N on Account	454979	Bank Payment	BP\26	Ch. No. :454979 Being cheq issued to Ramu towards On a/c.		297.00
	By N.SRINIVAS(ELECTRICAL)	454980	Bank Payment	BP\27	Ch. No. :454980 Being cheq issued to Srinivas towards on a/c.		1,059.00
	By O.VENKATESH ON A/C	454981	Bank Payment	BP\28	Ch. No. :454981 Being cheque issued towards centring and Rod bending work at Bw no 45 & 47		8,663.00
	By Sunitha.T on Account	454982	Bank Payment	BP\29	Ch. No. :454982 Being cheque issued towards centering and rod bending work		6,435.00
	By Tanveer Khan on Account	454983	Bank Payment	BP\30	Ch. No. :454983 Being cheque issued towards plumbing work at Bw no 36		3,836.00
	By V.LAXMANA RAO ON A/C	454984	Bank Payment	BP\31	Ch. No. :454984 Being cheque issued towards club house painting purpose		1,634.00
	By V.PHANENDER - JOB WORK	454986	Bank Payment	BP\32	Ch. No. :454986 Being cheque issued towards street light maintenance & Chipping and laying of eletrical pipes at bw no 24 & 25.		4,058.00
	By Venkat Ramulu Job Work	454987	Bank Payment	BP\33	Ch. No. :454987 Being cheque issued towards minor civil work at Bw no 33,34,29,&86 and brick work at Green belt area and plastering work at Bw no 73.		5,346.00
	By B.Srinivas-Hirecharges	454988	Bank Payment	BP\34	Ch. No. :454988 Being cheque issued towards Chipping work at Bw no 44,46,47.		3,442.00
	By Snelatha - Hire Charges	454989	Bank Payment	BP\35	Ch. No. :454989 Being cheque issued towards shifting of Mud , Dust and sand		6,237.00

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19-11-2011	By BRICKS/REDMUD/TABLE BRICKS	454990	Bank Payment	BP\36	Ch. No. :454990 Being cheque issued to M/s KVR enterprises towards supply of Red bricks(1 Load)		13,560.00
	By STONE DUST/CHIPS	454991	Bank Payment	BP\37	Ch. No. :454991 Being cheque issued to M/s Veerabhadrha Enterprises towards supply of Baby chips(1load)		3,885.00
	By MODI HOUSING PVT LTD	454992	Bank Payment	BP\38	Ch. No. :454992 Being cheque issued towards funds transfer.		5,00,000.00
	By KESORAM SUNDERLAL FATHEPURIA	454993	Bank Payment	BP\39	Ch. No. :454993 Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol charges of Mr,Ramesh		2,600.00
21-11-2011	By Binjusaria Metal Box Co Pvt Ltd	454994	Bank Payment	BP\1	Ch. No. :454994 Being cheque issued towards part & final payment against bill no 213 & 214 dt 03.07.11		2,66,965.00
	By HARI HARA IRON MERCHANTS	454995	Bank Payment	BP\2	Ch. No. :454995 Being cheque issued towards purchase of hardware against bill no 9418 dt 08.08.11		11,551.00
	By RMC READY MIX INDIA PVT LTD	454996	Bank Payment	BP\3	Ch. No. :454996 Being cheque issued towards purchase of building material against bill no 000405 & 000407 dt 20.07.11		39,999.00
	By AKASH STEELS	454997	Bank Payment	BP\4	Ch. No. :454997 Being cheque issued to Akash steel purchase of steel against bill no AS/5187/11-12 dt 11-08-11		1,00,000.00
	By SHREE MAHAVIR CERAMICS	454998	Bank Payment	BP\5	Ch. No. :454998 Being cheque issued towards purchase of tiles against bill no 3271 dt 29.08.11		57,195.00
	By RMC READY MIX INDIA PVT LTD	454999	Bank Payment	BP\6	Ch. No. :454999 Being cheque issued towards purchase of Building material against bill no 000383 dt 14-7-11		84,000.00
	By HARI HARA IRON MERCHANTS	455000	Bank Payment	BP\7	Ch. No. :455000 Being cheque issued towards purchase of hardware material against bill no 9507 dt 06.09.11		1,317.00
	By PRAFUL SANITARY	454902	Bank Payment	BP\8	Ch. No. :454902 Being cheque issued towards purchase of plumbing material against bill no 5562 dt 09.09.11		34,000.00
	By HARI HARA IRON MERCHANTS	454903	Bank Payment	BP\9	Ch. No. :454903 Being cheque issued towards purchase of hardware against bill no 9523 dt 15-09-11		10,956.00
	By PRAFUL SANITARY	454904	Bank Payment	BP\10	Ch. No. :454904 Being cheque issued towards purchase of plumbing material against bill no 5563 dt 09-09-11		7,152.00
	By SHUBHAM ENTERPRISES	454905	Bank Payment	BP\11	Ch. No. :454905 Being cheque issued towards purchase of eletrical material against bill no 24696 & 24697 dt 13.09.11		59,105.00
	By SHUBHAM ENTERPRISES	454906	Bank Payment	BP\12	Ch. No. :454906 Being cheque issued towards purchase of Material against bill no 24647 dt 10.09.11 , 24660 dt 12.09.11, 24659 dt 12-09-11.		17,638.00

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21-11-2011	By PRAFUL SANITARY	454907	Bank Payment	BP\13	Ch. No. :454907 Being cheque issued towards purchase of plumbing material against bill no 5598 dt 21.09.11		5,499.00
	By VENKATRAMANA BINDING WORKS	454908	Bank Payment	BP\14	Ch. No. :454908 Being cheque issued towards purchase of printing & Stationery against bill no 3972 dt 25-08-11		888.00
	By SEHGAL ENTERPRISES	454909	Bank Payment	BP\15	Ch. No. :454909 Being cheque issued towards purchase of electrical material against bill no 7479 Dt 19-09-11		1,832.00
	By HARI HARA IRON MERCHANTS	454910	Bank Payment	BP\16	Ch. No. :454910 Being cheque issued towards purchase of hardware against bill no 9533 Dt 21.09.11		10,549.00
	By HIRA EXPORTS	454911	Bank Payment	BP\17	Ch. No. :454911 being cheque issued towards purchase of hardware against bill no 111 dt 17.09.11		494.00
	By HARI HARA IRON MERCHANTS	454912	Bank Payment	BP\18	Ch. No. :454912 Being cheque issued towards purchase of hardware against bill no 9529 dt 19-09-11		344.00
	By Ganji Venkannah & Sons	454913	Bank Payment	BP\19	Ch. No. :454913 Being cheque issued towards purchase paints against bill no 21662 dt 08.09.11		43,302.00
	By SL Infra Ready Mix Concreat	454914	Bank Payment	BP\20	Ch. No. :454914 Being cheque issued towards purchase of building material against bill no 238 dt 19.09.11		1,35,000.00
	By VARNA MEDIA	454915	Bank Payment	BP\21	Ch. No. :454915 Being cheque issued towards purchase of Printing & Stationery against bill no 2622 dt 03.10-11		11,096.00
	By Anthurium Infrastructur Pvt.Ltd.	454916	Bank Payment	BP\22	Ch. No. :454916 Being cheque issued towards part payment for purchase of building material against bill no 00706 dt 30.08.11		50,000.00
	By BHAGWATHI STEEL TUBES	454917	Bank Payment	BP\23	Ch. No. :454917 being cheque issued towards purchase of plumbing material against bill no 421 dt 23.09.11		3,297.00
	By COSMO DURABLES PVT LTD	454918	Bank Payment	BP\24	Ch. No. :454918 Being cheque issued towards purchase of plumbing & sanitary against bill no 6382 Dt 27.09.11		10,117.00
	By ASSOCIATED STEEL TRADERS	454920	Bank Payment	BP\25	Ch. No. :454920 Being cheque issued towards purchase of steel against bill no 226/11-12 dt 26.09.11 , AST/224/11-12 dt 26.09.11 and AST/225/11-12		32,340.00
	By SHUBHAM ENTERPRISES	454921	Bank Payment	BP\26	Ch. No. :454921 Being cheque issued towards purchase of electrical material against bill no 24827 dt 27.09.11 & 24805 dt 26.09.11		18,663.00
	By SHIV SHAKTI STEEL TUBES	454922	Bank Payment	BP\27	Ch. No. :454922 Being cheque issued towards purchase of steel against bill no 2402 dt 26.09.11		1,709.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2011	By SHREE MAHAVIR CERAMICS	454923	Bank Payment	BP\28	Ch. No. :454923 Being cheque issued towards purchase of tiles against bill no 3379 dt 26.09.11		22,844.00
	By HARI HARA IRON MERCHANTS	454924	Bank Payment	BP\29	Ch. No. :454924 Being cheque issued towards purchase of hardware agains tbill no 9546		2,748.00
	By SREE PANDIT PLYWOOD & HARDWARE	454925	Bank Payment	BP\30	Ch. No. :454925 Being cheque issued towards purchase of hardware against bill no 821 dt 28.09.11		1,550.00
	By VASAVI SALES CORPORATION	454926	Bank Payment	BP\31	Ch. No. :454926 being cheque issued towards purchase of cement against bill no 995 dt 19-09-11		52,400.00
	By Timber India	454927	Bank Payment	BP\32	Ch. No. :454927 being cheque issued towards purchase of wood against bill no 264 dt 28.09.11		50,000.00
	By VENKATRAMANA BINDING WORKS	454928	Bank Payment	BP\33	Ch. No. :454928 Being cheque issued towards purchase of stationery agains tbill no 4093 dt 05.10.11		740.00
	By SHUBHAM ENTERPRISES	454930	Bank Payment	BP\34	Ch. No. :454930 Being cheque issued towards purchase against bill no 24864 dt 1.10.11		825.00
	By SHIV SHAKTI STEEL TUBES	454931	Bank Payment	BP\35	Ch. No. :454931 Being cheque issued towards purchase of steel against bill no 2462 dt 01.10.11		6,534.00
	By BHAGWATHI STEEL TUBES	454932	Bank Payment	BP\36	Ch. No. :454932 Being cheque issued towards purchase of steel against bill no 439 & 440 dt 01.10.11		19,037.00
	By Ganji Venkannah & Sons	454933	Bank Payment	BP\37	Ch. No. :454933 Being cheque issued towards purchase of paints against bill no 02.10.11		2,000.00
	By JINKRUPA AGENCY	454934	Bank Payment	BP\38	Ch. No. :454934 Being cheque issued towards purchase of plumbing material against bill no 109 dt 08.10.11		3,178.00
	By NAYAN HARDWARE PVT LTD	454935	Bank Payment	BP\39	Ch. No. :454935 Being cheque issued towards purchase of hardware agains tbill no 11705 dt 21.09.11		6,817.00
	By Sri Arihant Steels	454936	Bank Payment	BP\40	Ch. No. :454936 Being cheque issued towards purchase of steel against bill no 0083 dt 24.09.11		3,44,683.00
	By SHUBHAM ENTERPRISES	454937	Bank Payment	BP\41	Ch. No. :454937 Being cheque issued towards purchase of eletrical material against bill no 24960 dt 13.10.11		420.00
	By Janatha Steel Center	454938	Bank Payment	BP\42	Ch. No. :454938 Being cheque issued towards purchase of steel against bill no 145 dt 11.10.11		4,630.00
	By VENKATRAMANA BINDING WORKS	454940	Bank Payment	BP\43	Ch. No. :454940 being cheque issued towards purchase of stationery agains tbill no 4119 dt 12.10.11		805.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2011	By Timber India	454941	Bank Payment	BP\44	Ch. No. :454941 Being cheque issued towards purchase of salwood against bill no 276 dt 12.10.11		9,824.00
	By SRI RAMA SALES CORPORATION	454942	Bank Payment	BP\45	Ch. No. :454942 Being cheque issued towards purchase of electrical material against bill no 4755 dt 12.10.11		13,318.00
	By SHREE WIRES & WIRE NETTINGS	454943	Bank Payment	BP\46	Ch. No. :454943 Being cheque issued towards purchase of Hardware against bill no 367 dt 11.10.11		10,290.00
	By SRINIVAS TRADERS	454945	Bank Payment	BP\47	Ch. No. :454945 being cheque issued towards purchase of tools against bill no 327 dt 18.09.11 & 328 dt 18-09-11		13,670.00
	By VENKATRAMANA BINDING WORKS	454946	Bank Payment	BP\48	Ch. No. :454946 being cheque issued towards purchase of stationery against bill no 4143 dt 19-10-11, 4127 dt 17-10-11		3,880.00
	By VASANTH TRADING CO.	454947	Bank Payment	BP\49	Ch. No. :454947 Being cheque issued towards purchase of hardware against bill no 9804 dt 19.10.11		462.00
	By SEHGAL ENTERPRISES	454948	Bank Payment	BP\50	Ch. No. :454948 being cheque issued towards purchase of electrical material against bill no 7663 dt 18.10.11		4,466.00
	By Timber India	454949	Bank Payment	BP\51	Ch. No. :454849 Being cheque issued towards purchase of wood against bill no 285 dt 22.10.11		93,521.00
	By VIVID WORLD	454950	Bank Payment	BP\52	Ch. No. :454950 Being cheque issued towards refilling of Cartridges against bill no 13433 dt 2-11-11		1,000.00
	By HARI HARA IRON MERCHANTS	454951	Bank Payment	BP\53	Ch. No. :454951 Being cheque issued towards purchase of plumbing material against bill no 9631 dt 02.11.11		344.00
	By VASAVI SALES CORPORATION	454852	Bank Payment	BP\54	Ch. No. :454852 Being cheque issued towards purchase of cement against bill no 1030 dt 26.09.11		52,400.00
	By SBH A/C NO 62059417651	454853	Contra	CO\1	Ch. No. :454853 Being cheque issued towards funds transfer.		1,00,000.00
	By Sudharshan W.O No 7462	454854	Bank Payment	BP\55	Ch. No. :454854 Being cheque issued towards on account		11,365.00
	By Anand Water Proofing -W.O.NO;4435	454855	Bank Payment	BP\56	Ch. No. :454855 Being cheque issued towards on account.		14,355.00
	To 18 M.S.V.Ramana	872552	Bank Receipt	BR\1	Ch. No. :872552 Being cheq received from Ramana towards paymentr Received agst rec.no -1700.	5,16,375.00	
	By PRAFUL SANITARY	454901	Bank Payment	BP\57	Ch. No. :454901 Being cheque issued towards purchase of plumbing material against bill no 5553		1,447.00
	By VASANTH TRADING CO.	454939	Bank Payment	BP\58	Ch. No. :454939 Being cheque issued towards purchase of hardware against bill no 9783 dt 11.10.11		113.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2011	To SHANKAR REDDY PETTY CASH A/C	206367	Bank Receipt	BR\1	Ch. No. :206367 Being Cheq received from Shankar Rddy towards Reversal agst PDC(8 -12-2011).	2,000.00	
23-11-2011	By Purushothama Reddy.B	454856	Bank Payment	BP\1	Ch. No. :454856 Being cheque issued towards salary advance.		5,000.00
	To CASH ON HAND		Contra	CO\1	Being cash deposited in hdfc.	2,50,000.00	
25-11-2011	To CASH ON HAND		Contra	CO\1	Being cash deposited in HDFC.	1,50,000.00	
28-11-2011	By CASH ON HAND	407891	Contra	CO\1	Ch. No. :407891 Being cash Withdrawal.		25,000.00
	By BASAPPA MATERIAL A/C	454857	Bank Payment	BP\1	Ch. No. :454857 Being cheque issude towards purchase of painting material		1,870.00
	By MD.MAHABOOB ON A/C	454858	Bank Payment	BP\2	Ch. No. :454858 being cheque issued towards purchase of weilding material		640.00
	By V.LAXMAN RAO (MATERIAL A/C)	454859	Bank Payment	BP\3	Ch. No. :454859 Being cheque issued towards purchase of painting material		3,230.00
	By Ramulu.N on Account	454861	Bank Payment	BP\4	Ch. No. :454861 Being cheque issued towards purchase of weilding material		2,760.00
	By Ananta.Bishwal On A/c.	454862	Bank Payment	BP\5	Ch. No. :454862 Being cheque issued towards labour payment for Bw no 3(brick work)		9,250.00
	By Balaram Pradhan on A/c	454864	Bank Payment	BP\6	Ch. No. :454864 Being cheque issued towards brick work at Bw no 18		8,227.00
	By BALARAJU GOUD ON A/C	454865	Bank Payment	BP\7	Ch. No. :454865 Being cheque issued towards centering and rod bndding work at bw no 44		767.00
	By D.YAGANANDAM ON A/C	454866	Bank Payment	BP\8	Ch. No. :454866 Being cheque issued towards fixing of wooden door frames at bw no 71 & 43		5,118.00
	By ANSARI ON A/C	454867	Bank Payment	BP\9	Ch. No. :454867 Being cheque issued towards brick work and plastering work at bw no 24,25		11,699.00
	By MANNEM - HIRE CHARGES	454868	Bank Payment	BP\10	Ch. No. :454868		17,618.00
	By G.VENKATESHWARA RAO ON A/C	454869	Bank Payment	BP\11	Ch. No. :454869 Being cheque issued towards laying of bath room tiles at Bw no 54		4,257.00
	By KISTTAPA ON A/C	454870	Bank Payment	BP\12	Ch. No. :454870 Being cheque issued towards brick work at Bw no 43		3,683.00
	By Md Ishaq Centring on Account	454871	Bank Payment	BP\13	Ch. No. :454871 Being cheque issued towards centrerer & rod bending work at Bw no 37,38, 39,42.		16,962.00
	By Nadeem-On A/c.	454873	Bank Payment	BP\14	Ch. No. :454873 Being cheque issued towards GI & PVC line fixing at 26,27.		4,529.00
	By N.Ganesh on A/c.	454874	Bank Payment	BP\15	Ch. No. :454874Being cheque issued towards brick work at Bw no 71.		16,111.00
	By Ramulu.N on Account	454875	Bank Payment	BP\16	Ch. No. :454875 Being cheque issued towards fixing of grills at Bw no 8 & 33		2,401.00
	By N.SRINIVAS(ELECTRICAL)	454876	Bank Payment	BP\17	Ch. No. :454876 Being cheque issued towards wall chipping at Bw no 24		1,807.00

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28-11-2011	By O.VENKATESH ON A/C	454877	Bank Payment	BP\18	Ch. No. :454877 Being cheque issued towards centring and Rod bending work at 47(head room) & 45		17,127.00
	By P.Rabi Pradhan on A/c.	454878	Bank Payment	BP\19	Ch. No. :454878 Being cheque issued towards brick work at Bw no 7.		1,330.00
	By Sunitha.T on Account	454879	Bank Payment	BP\20	Ch. No. :454879Being cheque issued towards slab casted at Bw no 01		5,173.00
	By Tanveer Khan on Account	454880	Bank Payment	BP\21	Ch. No. :454880Being cheque issued towards plumbing work at Bw no 36		1,435.00
	By V.LAXMANA RAO - JOB WORK	454881	Bank Payment	BP\22	Ch. No. :454881 being cheque issued towards painting work at 82		1,782.00
	By V.PHANENDER ON A/C	454882	Bank Payment	BP\23	Ch. No. :454882 Being cheque issued towards wall chipping at Bw no 3,7 and Lights fixing at Model villa.		3,494.00
	By Venkat Ramulu Job Work	454883	Bank Payment	BP\24	Ch. No. :454883 Being cheque issued towards minors works at club house.		7,425.00
	By B.Srinivas-Hirecharges	454884	Bank Payment	BP\25	Ch. No. :454884 Being cheque issued towards chipping works at Bw no 54,45,44		3,396.00
	By Snelatha - Hire Charges	454885	Bank Payment	BP\26	Ch. No. :454885 Being cheque issued towards shifting of mud and sand		5,970.00
	By SAND	454886	Bank Payment	BP\27	Ch. No. :454886 Being cheque issued to Veerabhada Enterprises towards purchase of Robo course sand		6,073.00
	By BRICKS/REDMUD/TABLE BRICKS	454886	Bank Payment	BP\28	Ch. No. :454886 Being cheque issued to towards purchase of mud (3loads)		7,137.00
	By STONE DUST/CHIPS	454886	Bank Payment	BP\29	Ch. No. :454886 Being cheq issued to Veerabhara towards Supply of Stone Dust.		7,140.00
	By METAL	454886	Bank Payment	BP\30	Ch. No. :454886 Being cheq issued to Veerabhada towards Supply of 20mm Metal.		9,366.00
	By TELEPHONE EXPENSES	454888	Bank Payment	BP\31	Ch. No. :454888 Being cheq issued to RCIL A/C -50001288462 towards Modem bill for the month of Nov-2011.		995.00
	By Brokerage- Venkat Nagi Reddy	454889	Bank Payment	BP\32	Ch. No. :454889 Being cheq issued to Venkta Nagi reddy towards Incentives for the IInd qtr final Installment.		5,400.00
	By MD.MAHABOOB ON A/C	454890	Bank Payment	BP\33	Ch. No. :454890 Being cheq issued to Mahaboob towards On a/c.		3,881.00
	By BASAPPA JOBWORK	454891	Bank Payment	BP\34	Ch. No. :454891 Being cheq issued to Basappa towards On a/c,Job Work.		8,885.00
	By Anand Water Proofing-W.No-7101	454892	Bank Payment	BP\35	Ch. No. :454892 Being cheq issued to Anand Waterproofing towards Waterproofing works.		4,950.00
	By HKGN MARBLE & GRANITES	454893	Bank Payment	BP\36	Ch. No. :454893 Being cheq issued to HKGN towards Starecase Flooring 60% (Partpayment Released).		39,114.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2011	By HKGN MARBLE & GRANITES	454894	Bank Payment	BP\37	Ch. No. :454894 Being cheq issued to HKGN towards Starecase Flooring 20% (Partpayment Released).		40,000.00
	By AKASH STEELS	454895	Bank Payment	BP\38	Ch. No. :454895 Being cheq issued to Akash Steels towards Purchase of Steel agst Bill no -5187 dt-11-8-2011.		1,00,000.00
	By Anthurium Infrastructur Pvt.Ltd.	454896	Bank Payment	BP\39	Ch. No. :454896 Being cheq issued to nthurium Infrastructure towards Purchase of Building Material agst Bill no-00706 dt-30-8-2011.		98,200.00
	By PRAFUL SANITARY	454897	Bank Payment	BP\40	Ch. No. :454897 Being cheq issued to Praful Sanitary towards Purchase of Plumbing Material agst Bill no-5621 dt-28-9-2011.		29,308.00
	By SHUBHAM ENTERPRISES	454898	Bank Payment	BP\41	Ch. No. :454898 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no-24870 /0168/11-12 dt-1-10-2011.10-9-2011.		14,532.00
	By Sri Arihant Steels	454899	Bank Payment	BP\42	Ch. No. :454899 Being cheq issued to Sri Arihant Steels towards Purchase of Steel agst Bill no-0085 dt-29-9-2011.		1,00,000.00
	By REGAL SPORTS	454900	Bank Payment	BP\43	Ch. No. :454900 Being cheq issued to Regal Sports towards Purchase of Equipment agst Bill no-44793 dt-5-9-2011.		208.00
	By HARI HARA IRON MERCHANTS	454801	Bank Payment	BP\44	Ch. No. :454801 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Hardware agst bill no-9605 dt -20-10-2011.		2,164.00
	By VASAVI SALES CORPORATION	454802	Bank Payment	BP\45	Ch. No. :454802 Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-886 dt-3-9-2011.		52,400.00
	By RAVI CEMENT INDUSTRY	454803	Bank Payment	BP\46	Ch. No. :454803 Being cheq issued to Ravi Cement Industry towards Purchase of Plumbing Material agst Bill no-513 dt-5-11-2011.		3,000.00
29-11-2011	By MODI HOUSING PVT LTD	454805	Bank Payment	BP\1	Ch. No. :454805 Being cheq issued to Modi Housing Pvt. Ltrd towards Funds Transfer.		50,000.00
	To 25 H.Sangeetha	992414	Bank Receipt	BR\1	Ch. No. :992414 Being cheq received form Sangeetha towards paynebt agsrt recno -1702.	4,38,333.00	
30-11-2011	By RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS	454808	Bank Payment	BP\1	Ch. No. :454808 Being cheq issued to Ramulu towards adv Payment.		25,000.00
	By ELECTRICITY BILLS/EXPENSES	454810	Bank Payment	BP\2	Ch. No. :454810 Being amt paid to AAO/ERO-311 for the month of Nov-2011.		8,317.00

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30-11-2011	By ELECTRICITY BILLS/EXPENSES	454811	Bank Payment	BP\3	Ch. No. :454811 Being amt paid to AAO/ERO-311 for the month of Nov-2011.		712.00
	By ELECTRICITY BILLS/EXPENSES	454812	Bank Payment	BP\4	Ch. No. :454812 Being amt paid to AAO/ERO-311 for the month of Nov-2011.		709.00
	By ELECTRICITY BILLS/EXPENSES	454813	Bank Payment	BP\5	Ch. No. :454813 Being amt paid to AAO/ERO-311 for the month of Nov-2011.		1,025.00
	By ELECTRICITY BILLS/EXPENSES	454814	Bank Payment	BP\6	Ch. No. :454814 Being amt paid to AAO/ERO-311 for the month of Nov-2011.		592.00
	To 71 BV Ramana	399114	Bank Receipt	BR\1	Ch. No. :399114 Being cheq received from Ramana towards payment agst recno-1704.	3,75,000.00	
1-12-2011	By MODI HOUSING PVT LTD	454806	Bank Payment	BP\1	Ch. No. :454806 Being cheq issued to Modi Housing Pvt L.td towards Funds Transfer.		40,000.00
3-12-2011	By KAVADI YADAGIRI	454807	Bank Payment	BP\1	Ch. No. :454807 Being amt credited to Staff towards salary for the month of Nov-2011.		1,44,623.00
	By G.VENKATESHWARA RAO ON A/C	454815	Bank Payment	BP\2	Ch. No. :154815 Being cheq issued to Cheq issued to Venkatramulu tovars On a/c.		9,900.00
	By O.VENKATESH ON A/C	454816	Bank Payment	BP\3	Ch. No. :454816 Being cheq issued to Venkatesh towards On a/c.		14,850.00
	By KISTTAPA ON A/C	454817	Bank Payment	BP\4	Ch. No. :454817 Being cheq issued to Kistappa towards On a /c.		9,900.00
	By Balaram Pradhan on A/c	454818	Bank Payment	BP\5	Ch. No. :454818 Being cheq issued to Balaram Pradhan towards On a/c.		4,950.00
	By Ananta.Bishwal On A/c.	454819	Bank Payment	BP\6	Ch. No. :454819 Being cheq issued to Ananta Biswal toowards On a/c.		11,840.00
	By BASAPPA ON ACCOUNT	454820	Bank Payment	BP\7	Ch. No. :454820 Being cheq issued to Basappa towards On a/c.		4,306.00
	By Balaram Pradhan on A/c	454821	Bank Payment	BP\8	Ch. No. :454821 Being amt deducted towards On a/c.		5,440.00
	By D.YAGANANDAM ON A/C	454822	Bank Payment	BP\9	Ch. No. :454822 Being amt deducted towards On a/c.		5,489.00
	By ANSARI ON A/C	454823	Bank Payment	BP\10	Ch. No. :454823 Being cheq issued to Ansari towards On a /c.		10,531.00
	By MANNEM ON A/C	454824	Bank Payment	BP\11	Ch. No. :454824 Being cheq issue to Mannem towards On a /c.Job Wok.		33,883.00
	By G.VENKATESHWARA RAO ON A/C	454825	Bank Payment	BP\12	Ch. No. :454825 Being cheq issued to Venkateshwar Rao towards On a/c.		8,613.00
	By KISTTAPA ON A/C	454826	Bank Payment	BP\13	Ch. No. :454826 Being cheq issued to Kistappa towards On a/c.		2,906.00
	By Md Ishaq Centring on Account	454827	Bank Payment	BP\14	Ch. No. :454827 Being cheq issued to Ishaq towards on a/c.		10,840.00
	By MD.MAHABOOB ON A/C	454828	Bank Payment	BP\15	Ch. No. :454828 Being cheq issued to Mahaboob towards On a/c.		3,317.00
	By Nadeem-On A/c.	454829	Bank Payment	BP\16	Ch. No. :454829 Being cheq issued to Nadeem towards On a/c.		2,871.00

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3-12-2011	By N.Ganesh on A/c.	454830	Bank Payment	BP\17	Ch. No. :454830 Being cheq issued to Ganesh towards On a /c.		11,830.00
	By Ramulu.N on Account	454831	Bank Payment	BP\18	Ch. No. :454831 Being cheq issued to Ramu towards On a /c.		1,312.00
	By N.SRINIVAS(ELECTRICAL)	454832	Bank Payment	BP\19	Ch. No. :454832 Being cheq issued to N.Srinivas towards On a/c.		3,227.00
	By O.VENKATESH ON A/C	454833	Bank Payment	BP\20	Ch. No. :454833 Being cheq issued to O.Venkatesh towards On a/c.		12,337.00
	By P.Rabi Pradhan on A/c.	454834	Bank Payment	BP\21	Ch. No. :454834 Being cheq issued to Rabi towards On a/c.		3,528.00
	By Sunitha.T on Account	454835	Bank Payment	BP\22	Ch. No. :454835 Being cheq issued to Sunitha towards On a /c.		3,366.00
	By Tanveer Khan on Account	454836	Bank Payment	BP\23	Ch. No. :454836 Being cheq issued to Tanveer Khan towards On a/c.		2,326.00
	By V.LAXMANA RAO ON A/C	454837	Bank Payment	BP\24	Ch. No. :454837 Being cheq issued to Laxmana Rao towards On a/c,Job Work.		3,316.00
	By V.PHANENDER ON A/C	454838	Bank Payment	BP\25	Ch. No. :454838 Being cheq issued to On a/c.		4,068.00
	By Venkat Ramulu Job Work	454839	Bank Payment	BP\26	Ch. No. :454839 Being cheq issued to Venkatramulu towards Job Work.		5,742.00
	By MD.MAHABOOB JOBWORK	454840	Bank Payment	BP\27	Ch. No. :454840 Being cheq issued to Mahaboob towards Job Work,Material On a/c.		4,757.00
	By Ramulu.N Job Work	454841	Bank Payment	BP\28	Ch. No. :454841 Being cheq issued to Ramu towards jobwork.		2,391.00
	By BASAPPA MATERIAL A/C	454843	Bank Payment	BP\29	Ch. No. :454843 Being cheq issued to Basappa towards Material on a/c.		450.00
	By B.Srinivas-Hirecharges	454844	Bank Payment	BP\30	Ch. No. :454844 Being cheq issued to B.Srinivas towards Hire Charges.		5,336.00
	By Snelatha - Hire Charges	454845	Bank Payment	BP\31	Ch. No. :454845 Being cheq issued to Snehalatha towards Hire Charges.		12,474.00
	By STONE DUST/CHIPS	454846	Bank Payment	BP\32	Ch. No. :454846 Being cheq issued to KVR Enterprises towards Supply of Stone Dust.		3,360.00
	By SAND	454847	Bank Payment	BP\33	Ch. No. :454847 Being cheq issued to Sri Laxmi Enterprises towards supply of Sand.		27,684.00
	By BRICKS/REDMUD/TABLE BRICKS	454848	Bank Payment	BP\34	Ch. No. :454848 Being cheq isud to Veerabhadra towards supply of Redmud,Sand.		38,829.00
	To 56 PRAMOD GAJBE	485776	Bank Receipt	BR\1	Ch. No. :485776 Being cheq received from Pramod towards payment agst Rec.no-1705.	2,00,000.00	
	To 56 PRAMOD GAJBE	254240	Bank Receipt	BR\2	Ch. No. :254240 Being cheq received from Pramod towards payment agst Rec.no-1706.	2,00,000.00	
	To 56 PRAMOD GAJBE	001650	Bank Receipt	BR\3	Ch. No. :001650 Being cheq received from Pramod towards payment agst Rec.no-1707.	2,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	To A.RAMESH - LOAN	509037	Bank Receipt	BR\4	Ch. No. :509037 Being cheq received from GWE towards Car Hire charges agst Ramesh Loan a/c.	2,711.00	
5-12-2011	By REPAIR AND MAINTENANCE	521352	Bank Payment	BP\1	Ch. No. :521352 Being cheq issued to Deccan Deseal towards Repair Charges(5HP).		4,031.00
	By CASH ON HAND	407892	Contra	CO\1	Ch. No. :407892 Being cheq issued to Self towards cash withdrawal.		25,000.00
	By Hdfc Bank - Generator Loan		Emi Bank Payment	BP\2	Ch. No. :Emi being amount debited towards emi for the month of Dec.11		20,072.00
	To A.RAMESH - LOAN	509066	Bank Receipt	BR\1	Ch. No. :509066 Being cheq received from GWE towards Car Hire charges agst Ramesh Loan a/c.	1,759.00	
6-12-2011	By BHAGWATHI STEEL TUBES	454849	Bank Payment	BP\1	Ch. No. :454849 Being cheq issued to Y/S for Payorder towards Suppliers Payment for the month of Dec-2011.		5,47,056.00
7-12-2011	By SHALINI STEELS PVT LTD	521351	Bank Payment	BP\1	Ch. No. :521351 Being cheq issued to Shalini Steel towards Advance payment Pdc(9-1 -2012).		4,52,119.00
8-12-2011	To A.RAMESH - LOAN	469588	Bank Receipt	BR\1	Ch. No. :469588 Being cheq received from gmg towards be -half of Ramesh Loan.	2,759.00	
	To 32 MR.L.Nagaraju	137869	Bank Receipt	BR\2	Ch. No. :137869 Being cheq received from Nagaraju towards payment agst recno -1709.	2,10,000.00	
	To 7 C.V.S.Prasad	048406	Bank Receipt	BR\3	Ch. No. :048406 Being cheq issued to Prasad.	1,15,000.00	
	To 56 PRAMOD GAJBE	254241	Bank Receipt	BR\4	Ch. No. :254241 Being cheq received from Pramod Gajbe towards payment agst recno -1708.	77,000.00	
10-12-2011	By J.Rambabu	521354	Bank Payment	BP\1	Ch. No. :521354 Being cheq issued to Rambabu towards Salary Transfer from GWE TO MNM.		503.00
	By Sravan Kumar.K	521353	Bank Payment	BP\2	Ch. No. :521353 Being cheq issued to Sravan Kumar towards salary transfer from GMG to MNM.		10,130.00
	By TELEPHONE EXPENSES	521355	Bank Payment	BP\3	Ch. No. :521355 Being cheq issued to RCIL A/C.2889579183 towards Back up Modem at MNM.		2,408.00
	By LIVSERV TECHNOLOGIES PVT LTD	521356	Bank Payment	BP\4	Ch. No. :521356 Being cheq issued to Livserv towards Live Chat for the month of Nov -2011.		3,077.00
	By Sunitha.T on Account	521357	Bank Payment	BP\5	Ch. No. :521357 Being cheq issued to Sunitha towards On a /c.		9,900.00
	By Md Ishaq Centring on Account	521358	Bank Payment	BP\6	Ch. No. :521358 Being cheq issued to Ishaq towards On a/c.		14,850.00
	By D.YAGANANDAM ON A/C	521359	Bank Payment	BP\7	Ch. No. :521359 Being cheq issued to Yaganandam towards On a/c.		11,464.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	By V.LAXMAN RAO (MATERIAL A/C)	521360	Bank Payment	BP\8	Ch. No. :521360 Being cheq issued to V.Laxmama Rao towards Material On a/c.		2,320.00
	By Ananta.Bishwal On A/c.	521362	Bank Payment	BP\9	Ch. No. :521362 Being cheq issued to Ananta Biswal towards On a/c.		10,468.00
	By BASAPPA ON ACCOUNT	521363	Bank Payment	BP\10	Ch. No. :521363 Being cheq issued to Basappa towards on a/c.		2,242.00
	By Balaram Pradhan on A/c	521364	Bank Payment	BP\11	Ch. No. :521364 Being cheq issued to Balaram Pradhan towards On a/c.		1,528.00
	By D.YAGANANDAM ON A/C	521365	Bank Payment	BP\12	Ch. No. :521365 Being cheq issued to Yaganandam towrds On a/c.		2,717.00
	By ANSARI ON A/C	521366	Bank Payment	BP\13	Ch. No. :521366 Being cheq issued to Ansari towards On a /c.		5,417.00
	By MANNEM - JOB WORK	521367	Bank Payment	BP\14	Ch. No. :521367 Being cheq issued to Mannem towards On a/c,Job Work,Hirecharges.		28,884.00
	By G.VENKATESHWARA RAO ON A/C	521368	Bank Payment	BP\15	Ch. No. :521368 Being cheq issued to Venkateshwara rao towards On a/c.		4,950.00
	By Md Ishaq Centring on Account	521369	Bank Payment	BP\16	Ch. No. :521369 Being cheq issued to Ishaq towards On a/c.		13,182.00
	By MD.MAHABOOB ON A/C	521370	Bank Payment	BP\17	Ch. No. :521370 Being cheq issued to Mahaboob towards On a/c.		2,673.00
	By Md.Nadeem -Job Work	521372	Bank Payment	BP\18	Ch. No. :521372 Being cheq issued to Nadeem towards On a/c,Job Work.		2,734.00
	By N.Ganesh on A/c.	521373	Bank Payment	BP\19	Ch. No. :521373 Being cheq issued to N.Ganesh towards On a/c.		11,547.00
	By Ramulu.N on Account	521375	Bank Payment	BP\20	Ch. No. :521375 Being cheq issued to Ramu towards On a /c.		1,627.00
	By N.Srinivas Job Work	521376	Bank Payment	BP\21	Ch. No. :521376 Being cheq issued to N.Srinivas towards Job Work,On a/c.		3,411.00
	By O.VENKATESH ON A/C	521377	Bank Payment	BP\22	Ch. No. :521377 Being cheq issued to O.Venkatesh towards On a/c.		15,674.00
	By P.Rabi Pradhan on A/c.	521378	Bank Payment	BP\23	Ch. No. :521378 Being cheq issued to Rabi Pradhan toward On a/c.		10,384.00
	By Sunitha.T on Account	521379	Bank Payment	BP\24	Ch. No. :521379 Being cheq issued to Sunith towards on a /c.		6,277.00
	By Tanveer Khan on Account	521380	Bank Payment	BP\25	Ch. No. :521380 Being cheq issued to Tanveer Khan towards On a/c.		3,292.00
	By V.LAXMANA RAO ON A/C	521381	Bank Payment	BP\26	Ch. No. :521381 Being cheq issued to V.Laxmana Rao towards on a/c.		2,178.00
	By V.PHANENDER ON A/C	521382	Bank Payment	BP\27	Ch. No. :521382 Being cheq issued to V.Phanender towards On a/c,Job Work.		1,430.00
	By Venkat Ramulu Job Work	521384	Bank Payment	BP\28	Ch. No. :521384 Being cheq issued to Venkatramulu towards Job Work		3,861.00

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10-12-2011	By Snelatha - Hire Charges	521385	Bank Payment	BP\29	Ch. No. :521385 Being cheq issued to nehalatha towards Hire Charges.		8,524.00
	By B.Srinivas-Hirecharges	521386	Bank Payment	BP\30	Ch. No. :521386 Being cheq issued to Srinivas towards Hire Charges.		3,025.00
	By BRICKS/REDMUD/TABLE BRICKS	521387/88	Bank Payment	BP\31	Ch. No. :521387/88 Being cheq issued to KVR Enterprises towards Bricks and Stone Dust Supplied.		17,010.00
	By SAND	521390	Bank Payment	BP\32	Ch. No. :521390 Being cheq issued to Sri Laxmi Enterprises towqards Supply of Sand.		28,381.00
	By STONE DUST/CHIPS	521391	Bank Payment	BP\33	Ch. No. :521391 Being cheq issued to Veerabhadra Swamy Enterprises towards Supply of stone dust,metal,redmud.		31,356.00
	By Srinivas (Transportation)	521392	Bank Payment	BP\34	Ch. No. :521392 Being cheq issued to M.Srinivasulu towards Transportation Charges for the Month of Nov-2011.		3,750.00
	By RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS	521393	Bank Payment	BP\35	Ch. No. :521393 Being cheq issued to A.Ramulu towards Advance Payment.		25,000.00
	By CONSULTANCY	521394	Bank Payment	BP\36	Ch. No. :521394 Being cheq issued to Krishna Mohan towards Consultancy Charges for the month of Nov-2011.		750.00
	By Ravi Kumar-Incentives	521395	Bank Payment	BP\37	Ch. No. :521395 Being cheq issued to Ravi Kumar towards Advance Incentives for the month of Dec-2011.		4,500.00
	By MODI HOUSING PVT LTD	521396	Bank Payment	BP\38	Ch. No. :521396 Being cheq issued to Modi Hopusing towards Tejal Modi EMI Purpus.		19,919.00
	By Sravan Kumar.K	521397	Bank Payment	BP\39	Ch. No. :521397 Being cheq issued to K.Sravan Kumar towards Educational Loan for the month of Dec-2011 and Deduct 1000/- Per Month.		20,000.00
	By KESORAM SUNDERLAL FATHEPURIA	521398	Bank Payment	BP\40	Ch. No. :521398 Being cheq issued to Kesoram Sunderlal towards Re-Load of Petro Card paid to Ch.Ramesh.		2,100.00
	By HKGN MARBLE & GRANITES	521399	Bank Payment	BP\41	Ch. No. :521399 Being cheq issued to HKGN Marbles towards Material Payment agst 60% (Part Payment).		53,139.00
	By Anand Water Proofing W.No-7546	521400	Bank Payment	BP\42	Ch. No. :521400 Being cheq issued to Anand Waterproofing towards Waterproofing Works.		4,950.00
	By Purnima Mosaic Tiles-8269,8270	521251	Bank Payment	BP\43	Ch. No. :521251 Being cheq issued to Purnima Mosaic Tiles agst W.no-8269,8270 Part Payment.		9,900.00
12-12-2011	By Surya Adsystems Private Ltd	521252	Bank Payment	BP\1	Ch. No. :521252 Being cheq issued to Surya Adsystems towards Advertisement Charges agst Bill no-PB/H040006 dt-2-4-2011.		17,135.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	By RMC READY MIX INDIA PVT LTD	521253	Bank Payment	BP\2	Ch. No. :521253 Being cheq issued to Rmc Ready Mix towards Purchase of Building Material agst Bill no-000027 dt -8-3-2011.		50,000.00
	By SIRI FLYASH BRICK INDUSTRIES	521254	Bank Payment	BP\3	Ch. No. :521254 Being cheq issued to Siri Flyas Bricks towards Purchase of Salid Blocks agst Bill no-741 dt-9-8-2011.		20,000.00
	By Timber India	521255	Bank Payment	BP\4	Ch. No. :521255 Being cheq issued to Timber India topwards Purchase of Wood agst Bill no-264 dt-29-9-2011.		30,000.00
	By Sri Arihant Steels	521256	Bank Payment	BP\5	Ch. No. :521256 Being cheq issued to Sri rihant Steel towards Purchase of Steel agst Bill no-0085 dt-29-9-2011.		1,00,000.00
	By VARNA MEDIA	521257	Bank Payment	BP\6	Ch. No. :521257 Being cheq issued to Varna Media towards Advertisement agst Bill no-302, 294 dt-8-10-2011,1-10-2011.		33,000.00
	By Purushothama Reddy.B	521258	Bank Payment	BP\7	Ch. No. :521258 Being cheq issued to Purushothama Reddy towards Salary Adv for the month of Dec-2011.		5,000.00
	By NILIGIRI ESTATES	521259	Bank Payment	BP\8	Ch. No. :521259 Being cheq issued to Nilgiri Estates topwards Funds Transfer.		25,000.00
	By Camcomp Security Solutions	521260	Bank Payment	BP\9	Ch. No. :521260 Being cheq issued to Cam Comp Security towards Purchase of Equipment agst Bill no-15 dt-24-11-2011.		7,000.00
	By NIRAV MODI - LOAN	521261	Bank Payment	BP\10	Ch. No. :521261 Being cheq issued to Nirav Modi towards Intrest Payment for the month of Nov-2011.		1,16,735.00
15-12-2011	To 16 DVN RAO	945638	Bank Receipt	BR\1	Ch. No. :945638 Being cheq received from DVN Rao towards payment agst recno -1711.	2,41,467.00	
	To 49 NIKHAL SINGHAL & URMILA	776117	Bank Receipt	BR\2	Ch. No. :776117 Being cheq received from Nikhil Singhal towards payment agst recno -1710.	1,12,170.00	
16-12-2011	By J.Rambabu	521262	Bank Payment	BP\1	Ch. No. :521262 Being cheq issued to J.Rambabu towards salary Adv for the month of Dec -2011.		4,000.00
17-12-2011	By AUDIT FEES PAYABLE	521263	Bank Payment	BP\1	Ch. No. :521263 Being cheq issued to Ajay C Mehta towards Audit fee for A.Y-2011-12.		9,927.00
	By GARDENING MATERIAL	521299	Bank Payment	BP\2	Ch. No. :521299 Being cheq issued to D.Krishna Murthy towards Gardening Material.		26,510.00
	By Sravan Kumar.K	521265	Bank Payment	BP\3	Ch. No. :521265 Being cheq issued to Sravankumar towards Salary adv for the month of Dec -2011.		4,000.00
	By RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS	521266	Bank Payment	BP\4	Ch. No. :521266 Being cheq issued to A.Ramulu towards Advance Payment		25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	By MD.MAHABOOB ON A/C	521267	Bank Payment	BP\5	Ch. No. :521267 Being cheq issued to Mahaboob towards Material on a/c.		1,044.00
	By Ramulu.N on Account	521268	Bank Payment	BP\6	Ch. No. :521268 Being cheq issued to N.ramu towards Material On a/c.		569.00
	By BASAPPA MATERIAL A/C	521269	Bank Payment	BP\7	Ch. No. :521269 Being cheq issued to Basappa towards Material On a/c.		425.00
	By A.Madhu-On A/c.	521270	Bank Payment	BP\8	Ch. No. :521270 Being cheq issued to Madhu towards On a /c.		3,737.00
	By Ananta.Bishwal On A/c.	521271	Bank Payment	BP\9	Ch. No. :521271 Being cheq issued to Ananta Biswal towards On a/c, Job Work.		6,176.00
	By BASAPPA ON ACCOUNT	521272	Bank Payment	BP\10	Ch. No. :521272 Being cheq issued to Basappa towards On a/c,Job Work.		7,643.00
	By Balaram Pradhan on A/c	521273	Bank Payment	BP\11	Ch. No. :521273 Being cheq issued to Balaram Pradhan towards On a/c.		5,514.00
	By D.YAGANANDAM ON A/C	721274	Bank Payment	BP\12	Ch. No. :721274 Being cheq issued to Yaganandam towards On a/c.		3,336.00
	By ANSARI ON A/C	521275	Bank Payment	BP\13	Ch. No. :521275 Being cheq issued to Ansari towards on a /c.		6,170.00
	By MANNEM ON A/C	521276	Bank Payment	BP\14	Ch. No. :521276 Being cheq issued to Mannem towards On a/c,Hire charges,Job Work.		25,953.00
	By G.VENKATESHWARA RAO ON A/C	521277	Bank Payment	BP\15	Ch. No. :521277 Being cheq issued to Venkateshwara Rao towards On a/c,Job Work.		5,346.00
	By Md Ishaq Centring on Account	521278	Bank Payment	BP\16	Ch. No. :521278 Being cheq issued to Ishaq towards On a/c.		23,253.00
	By MD.MAHABOOB ON A/C	521279	Bank Payment	BP\17	Ch. No. :521279 Being cheq issued to Mahaboob towards On a/c,Job Work.		4,301.00
	By Nadeem-On A/c.	521280	Bank Payment	BP\18	Ch. No. :521280 Being cheq issued to Nadeem towards On a/c,Job Work.		2,514.00
	By N.Ganesh on A/c.	521282	Bank Payment	BP\19	Ch. No. :521282 Being cheq issued to Ganesh towards On a /c.		15,789.00
	By Ramulu.N on Account	521283	Bank Payment	BP\20	Ch. No. :521283 Being cheq issued to Ramu towards on a/c, Job Work.		2,519.00
	By N.SRINIVAS(ELECTRICAL)	521284	Bank Payment	BP\21	Ch. No. :521284 Being cheq issued to Srinivas.N towards On a/c,Job Work.		3,594.00
	By O.VENKATESH ON A/C	521285	Bank Payment	BP\22	Ch. No. :521285 Being cheq issued to Venkatesh towards On a/c.		14,367.00
	By P.Rabi Pradhan on A/c.	521286	Bank Payment	BP\23	Ch. No. :521286 Being cheq issued to Rabi towards On a/c.		11,276.00
	By Sunitha.T on Account	521287	Bank Payment	BP\24	Ch. No. :521287 Being cheq issued to Sunitha towards On a /c.		1,510.00
	By B.Srinivas-Hirecharges	521292	Bank Payment	BP\25	Ch. No. :521292 Being cheq issued to Srinivas towards Hire Charges.		2,010.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	By Tanveer Khan on Account	521288	Bank Payment	BP\26	Ch. No. :521288 Being cheq issued to Tanveer khan towards On a/c.jobwork.		1,386.00
	By V.LAXMANA RAO ON A/C	521289	Bank Payment	BP\27	Ch. No. :521289 Being cheq issued to Laxmana Rao towards On a/c.		3,539.00
	By V.PHANENDER ON A/C	521290	Bank Payment	BP\28	Ch. No. :521290 Being cheq issued to Phanender towards On a/c.		5,426.00
	By VENKAT RAMULU ON ACCOUNT	521291	Bank Payment	BP\29	Ch. No. :521291 Being cheq issued to Venkataramulu towards On a/c,Job Work.		7,940.00
	By Snelatha - Hire Charges	521293	Bank Payment	BP\30	Ch. No. :521293 Being cheq issued to Snehathatha towards Hire Charges.		8,367.00
	By SAND	521294	Bank Payment	BP\31	Ch. No. :521294 Being cheq issued to Sri Laxmi Enterprises towards On a/c.		27,408.00
	By STONE DUST/CHIPS	521294	Bank Payment	BP\32	Ch. No. :521294 Being cheq issued to Veerabhadr Swamy towards upply of Stone Dust, Sand,40mm Metal,20mm Metal.		24,373.00
	By CASH ON HAND	407893	Contra	CO\1	Ch. No. :407893 Being cash with drawal		25,000.00
	By ALIVELUMANGA	521296	Bank Payment	BP\33	Ch. No. :521296 Being cheq issued to Alivelumanga towards Transportation charges fro the month of Nov-2011.		3,154.00
	By Vat	521298	Bank Payment	BP\34	Ch. No. :521298 Being cheq issued to CTO M.G.Roades towards VAT paid.		94,000.00
19-12-2011	By RMC READY MIX INDIA PVT LTD	521300	Bank Payment	BP\1	Ch. No. :521300 Being cheq issued to RMC Ready mix towards Purchase of Building Material agst Bill no-000027 dt -8-3-2011.		77,800.00
	By SIRI FLYASH BRICK INDUSTRIES	521301	Bank Payment	BP\2	Ch. No. :521301 Being cheq issued to Siri Flyash Bricks towards Purchase of Salid Blocks agst Bill no-741 dt-9-8-2011.		26,958.00
	By Purnima Mosaic Tiles-W.O-9505,8235,8236.	521302	Bank Payment	BP\3	Ch. No. :521302 Being cheq issued topurnima mosaic towards W.o.		9,900.00
	By HKGN MARBLE & GRANITES	521303	Bank Payment	BP\4	Ch. No. :520303 Being cheq issued to Hkgn towards 60% Material payment agst (Part [Payment]).		10,000.00
	By JIAN HARDWARE & ALUIMINIUM FABRICATION	521304	Bank Payment	BP\5	Ch. No. :521304 Being cheq issued to Jian towards 60% Material payment(Part).		25,000.00
	By Sudharshan-W.No-8234	521305	Bank Payment	BP\6	Ch. No. :521305 Being cheq issued to Sudharshan towards 60% Material payment(Part).		25,000.00
	By ELECTRICITY BILLS/EXPENSES	521306	Bank Payment	BP\7	Ch. No. :521306 Being cheq issued to AAO/ERO-311 towards Electricity bills for the month of Dec-2011.		13,372.00
	By ELECTRICITY BILLS/EXPENSES	521307	Bank Payment	BP\8	Ch. No. :521307 Being cheq issued to AAO/ERO-311 towards Electricity bills for the month of Dec-2011.		895.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-12-2011	By ELECTRICITY BILLS/EXPENSES	521308	Bank Payment	BP\9	Ch. No. :521308 Being cheq issued to AAO/ERO-311 towards Electricity bills for the month of Dec-2011.		880.00
	By ELECTRICITY BILLS/EXPENSES	521309	Bank Payment	BP\10	Ch. No. :521309 Being cheq issued to AAO/ERO-311 towards Electricity bills for the month of Dec-2011.		1,159.00
	By ELECTRICITY BILLS/EXPENSES	521310	Bank Payment	BP\11	Ch. No. :521310 Being cheq issued to AAO/ERO-311 towards electricity bill for the month of Dec-2011.		2,138.00
21-12-2011	To 86 SH. SNS Rama	398516	Bank Receipt	BR\1	Ch. No. :398516 Being cheq received from SNS Rama towards payment agst recno -1712.	6,00,000.00	
	To 33 Mr.L.Naveen Kumar	398515	Bank Receipt	BR\2	Ch. No. :398515 Being cheq received from Naveen Kumar towards payment agst recno -1713.	1,20,000.00	
	By Maintenance & Security Deposit From Customers	521311	Bank Payment	BP\1	Ch. No. :521311 Being cheq issued to The Commissioner Customes Centrel Excise towards Payable as an 30-9 -2011.		73,124.00
	To SBI (BALNAGAR) A/C NO 30408918639	450239	Contra	CO\1	Ch. No. :450239 Being cheque received from SBI towards loan account Closure.	6,381.00	
24-12-2011	By Nira Kumar Biswal- On A/c.	521312	Bank Payment	BP\1	Ch. No. :521312 Being cheq issued towards On a/c.		3,408.00
	By Nira Kumar Biswal- On A/c.	521312	Bank Payment	BP\2	Ch. No. :521312 Being cheq issued towards On a/c.		9,239.00
	By AUDIT FEES PAYABLE	521313	Bank Payment	BP\3	Ch. No. :521313 eing cheq issued to Ajay C Mehta towards Audit Fee for the A.Y 2010 -2011.		9,927.00
	By TRANSPORTATION / HAMALI	521314	Bank Payment	BP\4	Ch. No. :521314 Being cheq issued to Yaganandam towards Transportation Charges.		1,600.00
	By Ravi Kumar	521315	Bank Payment	BP\5	Ch. No. :521315 Being cheq issued to Ravi Kumar towards Loan.		10,000.00
	By Captiway	521316	Bank Payment	BP\6	Ch. No. :521316 Being cheq issued to Captiway towards Google Add.		9,789.00
	By MD.MAHABOOB JOBWORK	521317	Bank Payment	BP\7	Ch. No. :521317 Being cheq issued to MD.Mahaboob towards Job Work.		4,866.00
	By MD.MAHABOOB ON A/C	521318	Bank Payment	BP\8	Ch. No. :521318 Being cheq issued to MD.Mahaboob towards On a/c.		559.00
	By V.LAXMAN RAO (MATERIAL A/C)	521319	Bank Payment	BP\9	Ch. No. :521319 Being cheq issued to Laxmana Rao towards Maerial On a/c.		6,539.00
	By BASAPPA MATERIAL A/C	521320	Bank Payment	BP\10	Ch. No. :521320 Being cheq issued to Basappa towards Material on a/c.		5,429.00
	By A.Madhu-Job Work	521321	Bank Payment	BP\11	Ch. No. :521321 Being cheq issued to Madhu tows Job Work.		594.00
	By A.Madhu-On A/c.	521322	Bank Payment	BP\12	Ch. No. :521322 Being cheq ssued to Madhu towards On a /c.		2,153.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	By Ananta.Bishwal On A/c.	521324	Bank Payment	BP\13	Ch. No. :521324 Being cxheq issued to Ananta Biswal towards On a/c,Job Work.		7,998.00
	By Abyanath Pandit	521325	Bank Payment	BP\14	Ch. No. :521325 Being cheq issued towards On a/c.		1,812.00
	By BASAPPA ON ACCOUNT	521326	Bank Payment	BP\15	Ch. No. :521326 Being cheq issued to Basappa towards On a/c.		6,989.00
	By Balaram Pradhan on A/c	521327	Bank Payment	BP\16	Ch. No. :521327 Being cheq issued to Balaram Orahan towards On a/c.		4,014.00
	By D.YAGANANDAM ON A/C	521328	Bank Payment	BP\17	Ch. No. :521328 Being cheq issued to Yaganandam towards On a/c.		5,118.00
	By MANNEM ON A/C	521330	Bank Payment	BP\18	Ch. No. :521330 Being cheq issued to Mannem towards On a/c,Job Work,Hirecharges.		28,908.00
	By G.Venkateshwara Rao-Job Work.	521332	Bank Payment	BP\19	Ch. No. :521332 Bing che qissued to G.Venkateshwara Rao towards on a/c,Job Work.		14,251.00
	By Md Ishaq Centring on Account	521333	Bank Payment	BP\20	Ch. No. :521333 Being cheq issued to Ishaq towards On a/c.		18,165.00
	By MD.MAHABOOB ON A/C	521334	Bank Payment	BP\21	Ch. No. :521334 Being cheq issued to MD.Mahaboob towards on a/c,Job Work.		7,073.00
	By Nadeem-On A/c.	521335	Bank Payment	BP\22	Ch. No. :521335 Being cheq issued to Nadeem towards on a /c,Job Work.		6,014.00
	By N.Ganesh on A/c.	521336	Bank Payment	BP\23	Ch. No. :521336 Being cheq issued to Ganesh towards On a /c, Job Work.		15,250.00
	By Ramulu.N on Account	521337	Bank Payment	BP\24	Ch. No. :521337 Being cheq issued to Ramulu.N towards On a/c,Job Work.		2,569.00
	By N.SRINIVAS(ELECTRICAL)	521338	Bank Payment	BP\25	Ch. No. :521338 Being cheq issued to N.Srinivas towards On a/c,Job Work.		2,772.00
	By Nira Kumar Biswal- On A/c.	521339	Bank Payment	BP\26	Ch. No. :521339 Being cheq issued to Nira Kumar towrds On a/c.		8,163.00
	By O.VENKATESH ON A/C	521340	Bank Payment	BP\27	Ch. No. :521340 Being cheq issued towards On a/c.		7,499.00
	By P.Rabi Pradhan on A/c.	521341	Bank Payment	BP\28	Ch. No. :521341 Being cheq issued to Rabi towards On a/c.		7,216.00
	By Sunitha.T on Account	521342	Bank Payment	BP\29	Ch. No. :521342 Being cheq issued to Sunitha towards On a /c.		841.00
	By Tanveer Khan on Account	521343	Bank Payment	BP\30	Ch. No. :521343 Beng che qissue dto Tanveer Khan towards On a/c.		3,415.00
	By V.LAXMANA RAO ON A/C	521344	Bank Payment	BP\31	Ch. No. :521344 Being cheq issued to Laxmana Rao towards on a/c.		5,940.00
	By ANSARI ON A/C	521329	Bank Payment	BP\32	Ch. No. :521329 Being cheque issued to Ansari towards On a /c.		5,274.00
	By V.PHANENDER ON A/C	521345	Bank Payment	BP\33	Ch. No. :521345 Bing che qissued to Phanender topwards On a/c.		4,113.00
	By VENKAT RAMULU ON ACCOUNT	521346	Bank Payment	BP\34	Ch. No. :521346 Being cheq issued to Venkatramulu towards on a/c,Job Work.		11,204.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	By Snelatha - Hire Charges	521348	Bank Payment	BP\35	Ch. No. :521348 Being cheq issued to Snehaltha towrds Hiorecharges.		6,445.00
	By SAND	521349/50	Bank Payment	BP\36	Ch. No. :521349 Being cheq issued to KVR nterprises towards Supply of Sand.		23,449.00
	By SAND	521401	Bank Payment	BP\37	Ch. No. :521401 Being cheq issued to Sri Laxmi Enterprises towards Supply of Sand.		22,094.00
	By SAND	521402	Bank Payment	BP\38	Ch. No. :521402 Being cheq issued to Veerabhadra Swamy Enterprises towards Supply of Sand.		14,764.00
	By NILIGIRI ESTATES	521403	Bank Payment	BP\39	Ch. No. :521403 Being cheq issued to Nilgiri Estates towrds Fundstransfer..		25,000.00
26-12-2011	To 23 Mr.Laxminath Gopisetty	398529	Bank Receipt	BR\1	Ch. No. :398529 Being cheq received from Laxmi Nath Gopisetty towards Payment agst Reec.no-1714.	5,00,000.00	
	To 43 Mr.Laxminath Gopisetty	398527	Bank Receipt	BR\2	Ch. No. :398527 Being cheq received from Laxmonath towards payment agst Rec.no -1715.	5,00,000.00	
	By CASH ON HAND	407895	Contra	CO\1	Ch. No. :407895 Being cash paid towards cash withdrawal		35,000.00
	By Timber India	521405	Bank Payment	BP\1	Ch. No. :521405 being cheque issued to timber india towards purchase of wood against bill no.264 dt 28-9-11		37,912.00
	By Sri Arihant Steels	521406	Bank Payment	BP\2	Ch. No. :521406 towards purchase of steel against bill no. 29-09-2011		14,116.00
	By VARNA MEDIA	521407	Bank Payment	BP\3	Ch. No. :521407 towards for advertisement against bill.no. 302, 294 dt 08-10-2011		8,196.00
	By SHREE MAHAVIR CERAMICS	521408	Bank Payment	BP\4	Ch. No. :521408 towards purchase of ceramics against bill.no.3459 dt 26-12-2011		10,427.00
	By SRI RAMA SALES CORPORATION	521409	Bank Payment	BP\5	Ch. No. :521409 towards purchase of electrical material against bill.no.5189 dt 26-12-2011		48,831.00
	By VASAVI SALES CORPORATION	521410	Bank Payment	BP\6	Ch. No. :521410 towards purchase of cement against bill. no. 1080/ 1157 dt 09-10-11, 19-10-11		50,000.00
	By PRAFUL SANITARY	521410	Bank Payment	BP\7	Ch. No. :521410 towards purchasing of plumbing material against bill.no. 5786 dt 09-11-11		19,682.00
	By Ganji Venkannah & Sons	521412	Bank Payment	BP\8	Ch. No. :521412 towards purchasing of painting material against bill.no 21699/21782 dt 10-09-11, 17-09-11		25,574.00
	By PATEL ENTERPRIES	521413	Bank Payment	BP\9	Ch. No. :521413 towards purchasing of cement against bill.no.7646 dt 1-11-11		50,000.00
	By PRIYANKA PRINTERS	521414	Bank Payment	BP\10	Ch. No. :521414 towards purchasing of printing & stationery against bill.no.069 dt 18-11-11		1,220.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	By SHIV SHAKTI STEEL TUBES	521415	Bank Payment	BP\11	Ch. No. :521415 towards purchasing of steel against bill. no.2762 dt 31-10-11		5,660.00
	By JINKRUPA AGENCY	521416	Bank Payment	BP\12	Ch. No. :521416 towards purchase of plumbing material against bill.no.143 dt 15-11-11		1,638.00
	By VARNA MEDIA	521417	Bank Payment	BP\13	Ch. No. :521417 towards purchase of advertisement charges against bill.no 365 dt 26-11-11		8,034.00
	By PRAFUL SANITARY	521419	Bank Payment	BP\14	Ch. No. :521419 towards purchase of tile grout against bill.no 5837 dt 21-11-11		800.00
	By VIVID WORLD	521420	Bank Payment	BP\15	Ch. No. :521420 towards computer repairs & maintainance against bill.no. 13582 dt 26-11-11		275.00
	By Rama Enterprises	521421	Bank Payment	BP\16	Ch. No. :521421 towards purchase of tiles against bill.no. 533 dt 21-11-11		50,000.00
	By SRI RAMA SALES CORPORATION	521422	Bank Payment	BP\17	Ch. No. :521422 towards purchase of electrical material against bill.no.5891 dt 30-11-11		36,280.00
	By SRINIVAS TRADERS	521423	Bank Payment	BP\18	Ch. No. :521423 towards purchase of tiles against bill.no. 336 dt 02-12-11		3,328.00
	By Camcomp Security Solutions	521424	Bank Payment	BP\19	Ch. No. :521424 towards purchase of equipment against bill.no.15 dt 24-11-11		14,800.00
	By VENKATRAMANA BINDING WORKS	521424	Bank Payment	BP\20	Ch. No. :521424 towards purchase of printing & stationery against bill.no. 4282 dt 07-12-11		740.00
	By VENKATRAMANA BINDING WORKS	521427	Bank Payment	BP\21	Ch. No. :521427 towards purchase of stationery & printing against bill.no 4254 & 4276 dt 29-11-11 & 07-12-11.		2,290.00
	By SRINIVAS TRADERS	521428	Bank Payment	BP\22	Ch. No. :521428 towards purchase of tools gainst bill.no. 338 dt 02-12-11		7,870.00
	By VASANTH TRADING CO.	521429	Bank Payment	BP\23	Ch. No. :521429 towards purchase of hardware against bill.no. 9899 dt 21-12-11.		739.00
	By ANISHA ASSOCIATES	521430	Bank Payment	BP\24	Ch. No. :521430 towards purchase of adhesive set against bill.no.302 dt 08-12-11		238.00
	By Jyothi Light House	521431	Bank Payment	BP\25	Ch. No. :521431 towards purchase of electrical material against bill.no.1999 dt 06-12-11.		25,641.00
	By EMMAR MARKETING SERVICES	521432	Bank Payment	BP\26	Ch. No. :521432 towards purchase of consumables against bill.no. 243 dt 07-12-11.		2,765.00
	By SHUBHAM ENTERPRISES	521433	Bank Payment	BP\27	Ch. No. :521433 towards purchase of electrical material against bill.no. 25606, 25607, 25575, 25572, 25536, 25555.		27,434.00
	By PRAFUL SANITARY	521434	Bank Payment	BP\28	Ch. No. :521434 towards purchase of plumbing material against bill.no. 5865 dt 02-12-11, 5855.		2,993.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	By VARNA MEDIA	521435	Bank Payment	BP\29	Ch. No. :521435 towards purchase of printing & stationery against bill.no. 2665 dt 12-12-11.		302.00
	By Anthurium Infrastructur Pvt.Ltd.	521436	Bank Payment	BP\30	Ch. No. :521436 towards purchase of building material against bill.no. 00924 Hyd /5081,5078,5076,5075,5069, 5068,00999.		50,000.00
	By HKGN MARBLE & GRANITES	521439	Bank Payment	BP\31	Ch. No. :521439 towards 60% material payment.		10,000.00
	By JIAN HARDWARE & ALUIMINIUM FABRICATION	521440	Bank Payment	BP\32	Ch. No. :521440 towards 80% material payment.		35,000.00
	By Sudharshan-W.No-8234	521441	Bank Payment	BP\33	Ch. No. :521441 towards 60% material payment.		25,000.00
	By Sunitha.T on Account	521404	Bank Payment	BP\34	Ch. No. :521404 Being cheq issued to B.Srinivas towards debited to Sunitha towards Centring.		3,811.00
	By Purnima Mosaic Tiles-8269,8270	521437	Bank Payment	BP\36	Ch. No. :521437 being cheque issued towards on account		4,950.00
	By Camcomp Security Solutions	521425	Bank Payment	BP\37	Ch. No. :521425 Being cheque issued to Modi ventures on behalf Campcomp security solutions towards balance payment		22,000.00
31-12-2011	By CASH ON HAND	407896	Contra	CO\1	Ch. No. :407896 Being cash paid towards cash withdrawal		25,000.00
	By Md Ishaq Centring on Account	521442	Bank Payment	BP\1	Ch. No. :521442 being cheque issued towards advance for Bw no 40 & 41 Plinth beam column casting works.		9,900.00
	By P.Rabi Pradhan on A/c.	521443	Bank Payment	BP\2	Ch. No. :521443 Being cheq issued to Rabi Pradhan towards On a/c.		4,950.00
	By A.Madhu-On A/c.	521444	Bank Payment	BP\3	Ch. No. :521444 Being cheq issued to A.Madhu towards on a/c,Job Work.		4,133.00
	By Ananta.Bishwal On A/c.	521445	Bank Payment	BP\4	Ch. No. :521445 Being cheq issued to Ananta Biswal towrds On a/c.		7,440.00
	By Abyanath Pandit	521446	Bank Payment	BP\5	Ch. No. :521446 Being che qissued to Abyanath Pandit towards On a/c.		9,157.00
	By BASAPPA ON ACCOUNT	521447	Bank Payment	BP\6	Ch. No. :521447 Being cheq issued to Basappa towards On a/c.		2,767.00
	By Balaram Pradhan on A/c	521448	Bank Payment	BP\7	Ch. No. :521448 Being che qissued to Balaram Pradhan toward On a/c.		5,331.00
	By D.YAGANANDAM ON A/C	521449	Bank Payment	BP\8	Ch. No. :521449 Being cheq issued to Yaganandam towards On a/c.		6,207.00
	By MANNEM - JOB WORK	521450	Bank Payment	BP\9	Ch. No. :521450 Being cheq issued to Mannem towards On a/c,Job Work,Hirecharges.		27,082.00
	By G.VENKATESHWARA RAO ON A/C	521451	Bank Payment	BP\10	Ch. No. :521451 Being cheq issued to Venkateshwar rao towards On a/c.Job Work.		8,365.00
	By Md Ishaq Centring on Account	521452	Bank Payment	BP\11	Ch. No. :521452 Being cheq issued to Ishaq towards On a/c.		9,819.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2011	By MD.MAHABOOB ON A/C	521453	Bank Payment	BP\12	Ch. No. :521453 Being cheq issued to Mahaboob towards on a/c,Job Work.		4,549.00
	By Nadeem-On A/c.	521454	Bank Payment	BP\13	Ch. No. :521454 Being cheq issued to Nadeem towards on a /c,Job work.		3,341.00
	By N.Ganesh on A/c.	521455	Bank Payment	BP\14	Ch. No. :521455 Being cheq issued to Ganesh towards On a /c.		14,477.00
	By Ramulu.N Job Work	521456	Bank Payment	BP\15	Ch. No. :521456 Being cheq issued to Ramulu.N towards on a/c,Jobwork.		1,975.00
	By N.SRINIVAS(ELECTRICAL)	521457	Bank Payment	BP\16	Ch. No. :521457 Being cheq issued to N.Srinivas towards On a/c,Job Work.		3,272.00
	By Nira Kumar Biswal- On A/c.	521458	Bank Payment	BP\17	Ch. No. :521458 Being cheq issued to Nira Kumar towards On a/c.		6,947.00
	By O.VENKATESH ON A/C	521459	Bank Payment	BP\18	Ch. No. :521459 Being cheq issued to O.Venkatesh towards On a/c.		4,999.00
	By P.Rabi Pradhan on A/c.	521460	Bank Payment	BP\19	Ch. No. :521460 Being cheq issued to Rabi towards On a/c.		5,916.00
	By Tanveer Khan on Account	521461	Bank Payment	BP\20	Ch. No. :521461 Being cheq issued to Tanveer Khan towards on a/c.		5,321.00
	By V.LAXMANA RAO ON A/C	521462	Bank Payment	BP\21	Ch. No. :521462 Being cheq issued to Laxmana Rao towards On a/c.		5,173.00
	By V.PHANENDER ON A/C	521463	Bank Payment	BP\22	Ch. No. :521463 Being cheq issued to V.Phanender towards On a/c.		1,192.00
	By VENKAT RAMULU ON ACCOUNT	521464	Bank Payment	BP\23	Ch. No. :521464 Being cheq issued to Venkatramulu towards On a/c,Job Work.		8,120.00
	By BALARAJU GOUD ON A/C	521465	Bank Payment	BP\24	Ch. No. :521465 Being cheq issued to Srinivas towards Hire Charges (Debited to Balaraju Goud On a/c.).		1,455.00
	By Snelatha - Hire Charges	521466	Bank Payment	BP\25	Ch. No. :521466 Being cheq issued to Snehalatha towards Hire Charges.		5,812.00
	By SAND	521467	Bank Payment	BP\26	Ch. No. :521467 Being cheq issued to Laxmi Narsimha towards Purchase of Sand.		21,158.00
	By SAND	521468	Bank Payment	BP\27	Ch. No. :521468 Being cheq issued to Veerabhadra towards Supply of Sand.		8,620.00
	By PRINTING & STATIONERY	521469	Bank Payment	BP\28	Ch. No. :521469 Being cheq issued to Ricoh India towards Rent for the month of Dec -2011.		2,259.00
	By KESORAM SUNDERLAL FATHEPURIA	521470	Bank Payment	BP\29	Ch. No. :521470 Being cheq issued to Kesoram sunderlal towards petrol Convyance for Malla Reddy.		1,900.00
	By TELEPHONE EXPENSES	521471	Bank Payment	BP\30	Ch. No. :521471 Being cheq issued to Bsnl towards Aug,Sep, Oct Nov,-2011 Bills Paid.		4,871.00
	By MODI HOUSING PVT LTD	521472	Bank Payment	BP\31	Ch. No. :521472 Being cheq isse to Modi Housing Pvt Ltd towards Funds Transefer.		40,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2011	By PRINTING & STATIONERY	521473	Bank Payment	BP\32	Ch. No. :521473 Being cheq issued to Ricoh India towards Maintanance.		1,563.00
	By POSTAGE & COURIER	521474	Bank Payment	BP\33	Ch. No. :521474 Being cheq issued to First Flight Couriers towards Courier Charges.		426.00
	By POSTAGE & COURIER	521475	Bank Payment	BP\34	Ch. No. :521475 Being cheq issued to Virgo towards Courier Charges.		237.00
2-1-2012	To 71 BV Ramana	399380	Bank Receipt	BR\1	Ch. No. :399380 Being cheq received from Ramana towards payment agst recno-1320.	6,00,000.00	
	By JIAN HARDWARE & ALUIMINIUM FABRICATION	521476	Bank Payment	BP\1	Ch. No. :521476ing cheq issued to Jian Hardware towards part payment of 80% material payment..		15,000.00
	By Sudharshan-W.No-8234	521477	Bank Payment	BP\2	Ch. No. :521477 Being cheq issued to Sudharshan towards 60% meterial payment(Part Payment).		10,643.00
	By SHUBHAM ENTERPRISES	521478	Bank Payment	BP\3	Ch. No. :521478 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no-25606, 25211 dt-7-11-2011.		29,974.00
	By VASAVI SALES CORPORATION	521479	Bank Payment	BP\4	Ch. No. :521479 Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-1088 /1157 dt-9-10-11,19-10-2011.		61,800.00
	By PATEL ENTERPRISES	521480	Bank Payment	BP\5	Ch. No. :521480 Being cheq issued to Patel Enterprises topwards Purchase of Cement agst Bill no-7646 dt-1-11-2011.		64,800.00
	By Rama Enterprises	521481	Bank Payment	BP\6	Ch. No. :521481 Being cheq issued to Rama Enterprises towards Purchase of Tiles agst Bill no-533 dt-21-11-2011.		43,000.00
	By HIRA EXPORTS	521482	Bank Payment	BP\7	Ch. No. :521482 Being cheq issued to Hira Exports towards Purchase of Hardware Material agst Bill no-163 dt-2-12-11.		2,157.00
	By VASANTH TRADING CO.	521483	Bank Payment	BP\8	Ch. No. :521483 Being cheq issued to Vasant Trading towards Purchase of Hardware Material agst Bill no-9916 dt-9-12-2011.		200.00
	By KVR Enterprises -Loan	521350	Bank Payment	BP\9	Ch. No. :521350 Being cheq issued to Mehatha and Modi Homes towards excess amt received.		2,606.00
4-1-2012	By KAVADI YADAGIRI	521487	Bank Payment	BP\1	Ch. No. :521487 Being cheq issued to Staff Salaries for the month of Dec-2011.		1,42,113.00
5-1-2012	To 14 K.VENKATA KRISHNA MURTHY	389928	Bank Receipt	BR\1	Ch. No. :389928 Being cheq receivdf from b.no-14.	2,000.00	
	To 50 R.V.RAMAKRISHNAN	535258	Bank Receipt	BR\2	Ch. No. :535258 Being chq received from b.no-50.	1,362.00	
	By JAGANNATH SITHARAM BALDWA (HUF)	521484	Bank Payment	BP\1	Ch. No. :521484 Being cheq issued to Jagannath Sitaram Baldwa towards Intrest for the Qtr 31-12-2011.		32,893.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-1-2012	By Usha Rani Malani	521485	Bank Payment	BP\2	Ch. No. :521485 Being cheq issued to Usha Ranimalani towards Intrest for the qtr 31-12-2011.		1,47,452.00
	By JAGANATH BALDWA	521486	Bank Payment	BP\3	Ch. No. :521486 Being cheq issued to Jagannath Baldwa towards Intrest for the qtr ending 31-12-2011.		17,014.00
	By Hdfc Bank - Generator Loan	S3389717	Bank Payment	BP\4	Ch. No. :S3389717 Being amt debited towards Generator Loan for the month of Jan -2012.		20,072.00
6-1-2012	By KESORAM SUNDERLAL FATHEPURIA	521488	Bank Payment	BP\1	Ch. No. :521488 Being cheq issued to Kesoram Sunderlal towards Petrocard dep to AP107871.		4,000.00
7-1-2012	By FORTUNE TRAVELS	521489	Bank Payment	BP\1	Ch. No. :521489 Being cheq issued to Fortune Travels towards Car Hire Charges for the bill no's-2904,2924,3265,3925.		5,772.00
	By Space and People India P.V.T,LT.D.	521490	Bank Payment	BP\2	Ch. No. :521490 Being cheq issued to Space and People towards Exhibition at GVK One		10,809.00
	By EMMAR MARKETING SERVICES	521491	Bank Payment	BP\3	Ch. No. :521491 Being cheq issued to Emmar towards Ist Installment AMC Charges for 6months(01-01-2012 to 30-6-12).		6,618.00
	By UNITED SECURITIES SERVICES	521492	Bank Payment	BP\4	Ch. No. :521492 Being cheq issued to United Security Services towards Security Charges for the month of Dec -2011.		17,176.00
	By BHAVANA HOUSE KEEPING	521493	Bank Payment	BP\5	Ch. No. :521493 Being cheq issued to Bhavana House Keeping towards House Keeping Charges for the month of Dec-2011.		4,678.00
	By LIVSERV TECHNOLOGIES PVT LTD	521494	Bank Payment	BP\6	Ch. No. :521494 Being cheq issued to Livserv Technologies towards Live Chat for the month of Dec-2011.		1,980.00
	By TELEPHONE EXPENSES	521496	Bank Payment	BP\7	Ch. No. :521496 Being cheq issued to RCIL a/c.Ris -2889579183 for the month of Dec-2011.		2,231.00
	By P.RAGHUVVEER	521497	Bank Payment	BP\8	Ch. No. :521497 Being cheq issued to Raghuvveer towards Gardening Maintanance for the month of Dec-2011.		4,737.00
	By G.VENKATESHWARA RAO ON A/C	521498	Bank Payment	BP\9	Ch. No. :521498 Being cheq issued to G.Venkateshwar Rao towards On a/c.		9,900.00
	By VENKAT RAMULU ON ACCOUNT	521499	Bank Payment	BP\10	Ch. No. :521499 Being cheq issued to Venkataramulu towards On a/c.		9,900.00
	By BASAPPA MATERIAL A/C	521501	Bank Payment	BP\11	Ch. No. :521501 Being cheq issued to Basappa towards Material a/c.		3,199.00
	By N.Ganesh on A/c.	521502	Bank Payment	BP\12	Ch. No. :521502 Being cheq issued to Ganesh towards On a/c.		14,850.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By A.Madhu-Job Work	521503	Bank Payment	BP\13	Ch. No. :521503 Being cheq issued to Madhu towards On a /c,Job Work(100/- Excess paid in Job Work).		2,302.00
	By Abyanath Pandit	521504	Bank Payment	BP\14	Ch. No. :521504 Being cheq issued to Avay Kumar towards On a/c.		5,522.00
	By BASAPPA ON ACCOUNT	521505	Bank Payment	BP\15	Ch. No. :521505 Being cheq issued to Basappa towards On a/c.		5,019.00
	By Balaram Pradhan on A/c	521506	Bank Payment	BP\16	Ch. No. :521506 Being cheq issued to Balaram Pradhan towards On a/c.		6,202.00
	By D.YAGANANDAM - JOB WORK	521507	Bank Payment	BP\17	Ch. No. :521507 Being cheq issued to Yaganandam towards Job Work.		4,950.00
	By MANNEM ON A/C	521508	Bank Payment	BP\18	Ch. No. :521508 Being cheq issued to Mannem towards On a/c,Jobwork,Hirecharges.		19,137.00
	By G.VENKATESHWARA RAO ON A/C	521509	Bank Payment	BP\19	Ch. No. :521509 Being cheq issued to Venkateshwar Rao towards On a/c.		2,475.00
	By Md Ishaq Centring on Account	521510	Bank Payment	BP\20	Ch. No. :521510 Being cheq issued to Ishaq towards On a/c.		5,909.00
	By MD.MAHABOOB ON A/C	521511	Bank Payment	BP\21	Ch. No. :521511 Being cheq issued to Mahaboob towards On a/c.		881.00
	By Nadeem-On A/c.	521512	Bank Payment	BP\22	Ch. No. :521512 Being cheq issued to Nadeem towards On a/c.		8,044.00
	By N.Ganesh on A/c.	521513	Bank Payment	BP\23	Ch. No. :521513 Being cheq issued to N.Ganesh towards on a/c,Job Work.		11,735.00
	By Ramulu.N Job Work	521514	Bank Payment	BP\24	Ch. No. :521514 Being cheq issued to Ramulu.N towards Job Work.		1,772.00
	By N.SRINIVAS(ELECTRICAL)	521515	Bank Payment	BP\25	Ch. No. :521515 Being cheq issued to N.Srinivas towards On a/c.		5,480.00
	By Nira Kumar Biswal- On A/c.	521516	Bank Payment	BP\26	Ch. No. :521516 Being cheq issued to Nira Kumar Biswal On a/c.		4,049.00
	By P.Rabi Pradhan on A/c.	521517	Bank Payment	BP\27	Ch. No. :521517 Being cheq issued to Rabi Pradhan towards On a/c,Job Work.		8,156.00
	By Tanveer Khan on Account	521518	Bank Payment	BP\28	Ch. No. :521518 Being cheq issued to Tanveer Khan towards On a/c.		1,708.00
	By V.LAXMANA RAO ON A/C	521519	Bank Payment	BP\29	Ch. No. :521519 Being cheq issued to Laxmana Rao towards on a/c.		3,960.00
	By V.PHANENDER ON A/C	521520	Bank Payment	BP\30	Ch. No. :521520 Being cheq issued to Phanender towards on a/c.		2,167.00
	By Venkat Ramulu Job Work	521521	Bank Payment	BP\31	Ch. No. :521521 Being cheq issued to Venkatramulu towards On a/c,Job Work.		9,197.00
	By Md Ishaq Centring on Account	521522	Bank Payment	BP\32	Ch. No. :521522 Being cheq issued to B.Srinivas towards Hirecharges but Debited to These Contractors.		3,604.00
	To 1-Pankaj Kant	756069	Bank Receipt	BR\1	Ch. No. :756069 Being cheq received from b.no-1.	5,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By Snelatha - Hire Charges	521523	Bank Payment	BP\33	Ch. No. :521523 Being cheq issued to Snehathatha towards Hirecharges.		5,197.00
	By STONE DUST/CHIPS	521524	Bank Payment	BP\34	Ch. No. :521524 Being cheq issued to Veerabhadra towards Supply of Stone Dust/Sand.		18,440.00
	By Ravi Kumar-Incentives	521526	Bank Payment	BP\35	Ch. No. :521526 Being cheq issued to Ravi Kumar towards Advance Incentive for the month of Jan-12.		4,500.00
	By CONSULTANCY	521527	Bank Payment	BP\36	Ch. No. :521527 Being cheq issued to KrishnaMohan towards Consultancy Charges for the month of Dec-11.		750.00
	By MODI HOUSING PVT LTD	521528	Bank Payment	BP\37	Ch. No. :521528 Being cheq issued to Modi Housing Pvt.Ltd towards Tejal Modi EMI purpus.		19,919.00
	By AJAY C MEHTA (HUF)	521529	Bank Payment	BP\38	Ch. No. :521529 Being cheq issued to Ajay C Mehta Huf towards Intrest for the Q.E. 31 -12-2011.		16,875.00
	By ANKIT MEHTA-LOAN	521530	Bank Payment	BP\39	Ch. No. :521530 Being cheq issued to Ankith Mehta towards Intrest Payment for the Q.E.31 -12-2011.		8,438.00
	By KUMKUM MEHTA - LOAN	521531	Bank Payment	BP\40	Ch. No. :521531 Being cheq issued to Kumkum Mehta towards Intrest for the Q.E.31 -12-2011.		30,375.00
	By NEHA MEHTA - LOAN	521532	Bank Payment	BP\41	Ch. No. :521532 Being cheq issued to Neha Mehta towards Intrest for the Q.E.31-12-2011.		1,350.00
	By RITU MEHTA	521533	Bank Payment	BP\42	Ch. No. :521533 Being cheq issued to Rithu Mehta towards Intrest Payment for the Q.E. 31 -12-2011.		6,750.00
	By SARLA MEHTA - LOAN	521534	Bank Payment	BP\43	Ch. No. :521534 Being cheq issued to Sarla Mehta towards Intrest Payment for the Q.E 31 -12-2011.		10,125.00
	By VISHAL MEHTA - LOAN	521535	Bank Payment	BP\44	Ch. No. :521535 Being heq issued to Vishal Mehta towards Intrest Payment for the Q.E.31 -12-2011.		10,125.00
	By CASH ON HAND	407897	Contra	CO\1	Ch. No. :407897 Being cheq issued to Self towards Cash Withdrawal.		25,000.00
10-1-2012	To 26 Mrs.T.Sarada	398592	Bank Receipt	BR\1	Ch. No. :398592 Being cheq received from b.no-26 agst Rec.no-1323	6,00,000.00	
	To A.RAMESH - LOAN	338894	Bank Receipt	BR\2	Ch. No. :338894 Being cheq received from KNM agst Ramesh Loan.	2,759.00	
11-1-2012	By O & S Ratna Aluminium Fabrication Pvt. Ltd. - PF	521539	Bank Payment	BP\1	Ch. No. :521529 Being cheq issued to Commissioner P.F towards Contractor P.F for the Year-2011.		19,955.00
	By Rama Enterprises	521538	Bank Payment	BP\2	Ch. No. :521538 Being cheq issued to Rama Enterprises towards Purchase of Tiles agst Bill no-533 dt-21-11-2011.		10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2012	By VASAVI SALES CORPORATION	521537	Bank Payment	BP\3	Ch. No. :521537 Being cheq issued to Vasavi Sales towards P[urchase of Cement agst Bill no-1265 dt-5-11-2011.		40,000.00
	By Anisha Associates W.No-7548	521536	Bank Payment	BP\4	Ch. No. :521536 Being cheq issued to Anisha Associated towards agst w.no-7548.		9,900.00
	By Mannem Pf Account	521540	Bank Payment	BP\5	Ch. No. :521540 Being cheq issued to Commissioner P.F. towards Contractors P.F. for the year -2011.		5,053.00
	By Sravan Kumar.K	521541	Bank Payment	BP\6	Ch. No. :521541 Being cheq issued to Sravan towards Salary Adv for the month of Jan -2012.		4,500.00
12-1-2012	By Anant.Biswal -Job Work	521542	Bank Payment	BP\1	Ch. No. :521542 Being cheq issued to Ananta Biswal towards Job Work.		7,295.00
13-1-2012	To 27 Mr.Tangirala B.V.S.K.S.P.Sarma	398600	Bank Receipt	BR\1	Ch. No. :398600 Being cheq received from b.no-27 agst Rcno-1324.	5,34,060.00	
	To A.RAMESH - LOAN	536408	Bank Receipt	BR\2	Ch. No. :536408 Being cheq received from GWE agst Ramesh Loan.	2,759.00	
14-1-2012	By NIRAV MODI - LOAN	521543	Bank Payment	BP\1	Ch. No. :521543 Being cheq issued to Nirav Modi towards Loan EMI for the month of Dec -2012		1,16,765.00
	By KESORAM SUNDERLAL FATHEPURIA	521544	Bank Payment	BP\2	Ch. No. :521544 Being cheq issued to Kesoram Sunderlal towards Petro card Re-filling given to CH.Ramesh.		2,500.00
	By POSTAGE & COURIER	521545	Bank Payment	BP\3	Ch. No. :521545 Being cheq issued to DTDC towards Couriers but We paid to Soham Mansion Owners Association.		189.00
	By POSTAGE & COURIER	521546	Bank Payment	BP\4	Ch. No. :521546 Being cheq issued to First Flight Courier towards Postage and Courier charges.		206.00
	By PRINTING & STATIONERY	521547	Bank Payment	BP\5	Ch. No. :521547 Being cheq issued to Ricoh India towards towards Maintanance for the month of Dec-2011.		1,595.00
	By Md Ishaq Centring on Account	521548	Bank Payment	BP\6	Ch. No. :521548 Being cheq issued to Ishaq towards Centring On a/c.		9,900.00
	By Nadeem-On A/c.	521549	Bank Payment	BP\7	Ch. No. :521549 Being cheq issued to Nadeem towards On a/c.		4,950.00
	By BASAPPA MATERIAL A/C	521550	Bank Payment	BP\8	Ch. No. :521550 Being cheq issued to Basappa towards Material On a/c.		5,128.00
	By Sunitha.T on Account	521654	Bank Payment	BP\9	Ch. No. :521654 Being cheq issued to Sunitha towards On a /c.		4,950.00
	By P.HARI ON A/C	521655	Bank Payment	BP\10	Ch. No. :521655 Being chq issued to P.Hari towards On a /c.		29,700.00
	By O.VENKATESH ON A/C	521656	Bank Payment	BP\11	Ch. No. :521656 Being cheq issued to Venkatesh towards On a/c.		9,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	By A.Madhu-On A/c.	521657	Bank Payment	BP\12	Ch. No. :521657 Being cheq issued to A.Madhu towards On a/c.		1,757.00
	By Anant.Biswal -Job Work	521658	Bank Payment	BP\13	Ch. No. :521658 Being cheq issued to Ananta Biswal towards Job Work.		4,950.00
	By Anjaneyulu -Job Work	521659	Bank Payment	BP\14	Ch. No. :521659 Being cheq issued to Anjaneylu towards Job Work		3,762.00
	By Atul Singh-On A/c.	521660	Bank Payment	BP\15	Ch. No. :521660 Being cheq issued to Atul Singh towards On a/c.		2,450.00
	By BASAPPA ON ACCOUNT	521662	Bank Payment	BP\16	Ch. No. :521662 Being cheq issued to Basappa towards On a/c.		5,784.00
	By B.Srinivas(Hacking)-Job Work	521663	Bank Payment	BP\17	Ch. No. :521663 Being cheq issued to Srinivas towqards Job Work.		990.00
	By Balaram Pradhan on A/c	521664	Bank Payment	BP\18	Ch. No. :521664 Being cheq issued to Balaram Pradhan towards On a/c.		4,712.00
	By D.YAGANANDAM - JOB WORK	521665	Bank Payment	BP\19	Ch. No. :521665 Being cheq issued to Yaganandam towards Job Work.		5,435.00
	By MANNEM - JOB WORK	521666	Bank Payment	BP\20	Ch. No. :521666 Being cheq issued to Mannem towards Job Woprk,Hirecharges, On a/c.		25,493.00
	By G.VENKATESHWARA RAO ON A/C	521667	Bank Payment	BP\21	Ch. No. :521667 Being cheq issued to G.Venkateshwara Rao towards On a/c,Job Work.		940.00
	By Md Ishaq Centring on Account	521668	Bank Payment	BP\22	Ch. No. :521668 Being cheq issued to Ishaq towards On a/c.		8,836.00
	By MD.MAHABOOB ON A/C	521669	Bank Payment	BP\23	Ch. No. :521669 Being cheq issued to Mahaboob towards On a/c.		3,009.00
	By Nadeem-On A/c.	521670	Bank Payment	BP\24	Ch. No. :521670 Being cheq issued to Nadeem towards On a/c,Job Work.		5,742.00
	By N.Ganesh-Jobwork	521671	Bank Payment	BP\25	Ch. No. :521671 Being cheq issued to Ganesh towards On a /c,Job Work.		17,193.00
	By Ramulu.N Job Work	521672	Bank Payment	BP\26	Ch. No. :521672 Being cheq issued to Ramu.N towards Job Work.		1,970.00
	By N.SRINIVAS(ELECTRICAL)	521673	Bank Payment	BP\27	Ch. No. :521673 Being cheq issued to N.Srinivas towards On a/c.		2,891.00
	By Nira Kumar Biswal- On A/c.	521674	Bank Payment	BP\28	Ch. No. :521674 Being cheq issued to Nirakumar Biswal towards On a/c.		6,138.00
	By O.VENKATESH ON A/C	521675	Bank Payment	BP\29	Ch. No. :521675 Being cheq issued to O.Venkaesh towards On a/c.		2,549.00
	By P.HARI ON A/C	521676	Bank Payment	BP\30	Ch. No. :521676 Being cheq issued to Hari towards On a/c.		4,861.00
	By P.Rabi Pradhan on A/c.	521677	Bank Payment	BP\31	Ch. No. :521677 Bing cheq issued to Rabi Pradhan towards On a/c.		9,578.00
	By V.LAXMANA RAO ON A/C	521678	Bank Payment	BP\32	Ch. No. :521678 Being cheq issued to V.Laxmana Rao towards On a/c.		817.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	By V.PHANENDER ON A/C	521679	Bank Payment	BP\33	Ch. No. :521679 Being cheq issued to Phanender towards On a/c.		1,952.00
	By VENKAT RAMULU ON ACCOUNT	521680	Bank Payment	BP\34	Ch. No. :521680 Being cheq issued to Venkataraulu towards On a/c.		6,425.00
	By Snelatha - Hire Charges	521681	Bank Payment	BP\35	Ch. No. :521681 Being cheq issued to Snehalatha towards Hirw Charges.		6,653.00
	By Md Ishaq Centring on Account	521682	Bank Payment	BP\36	Ch. No. :521682 Being cheq issued to B.Srinivas towards JHirecharges but debited to Ishaq,Balaraju,A.Satish.		5,128.00
	By BRICKS/REDMUD/TABLE BRICKS	521683	Bank Payment	BP\37	Ch. No. :521683 Being cheq issued to Sri Laxmi Enterprises towards supply of Red Bricks.		14,040.00
	By Hmda Exp	521685	Bank Payment	BP\38	Ch. No. :521685 Being cheq issued to Payorder in Faver of Hmda towards Ectenction Charges.		4,01,306.00
	By SAND	521684	Bank Payment	BP\39	Ch. No. :521684 Being cheq isasued to Veerabhadra Swamy Enterprises towards Supply of Sand,Stone Dust.		22,258.00
	By Srinivas (Transportation)	521686	Bank Payment	BP\40	Ch. No. :521686 Being cheq issued to M.Srinivas towards Transportation Charges for the monh of Dec-5-1-2012.		3,750.00
	By Ramulu.N on Account	521687	Bank Payment	BP\41	Ch. No. :521687 Being cheq issued to Ramu.N towards on a /c.		99.00
	By MD.MAHABOOB ON A/C	521688	Bank Payment	BP\42	Ch. No. :521688 Being cheq issued to Mahaboom topwards On a/c.		1,886.00
	By Atul Singh-On A/c.	521689	Bank Payment	BP\43	Ch. No. :521689 Being cheq issued to Atul Singh towards On a/c.		2,466.00
16-1-2012	By VASAVI SALES CORPORATION	521690	Bank Payment	BP\1	Ch. No. :521690 Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-1265 dt -5-11-2011.		22,040.00
	By SHUBHAM ENTERPRISES	521691	Bank Payment	BP\2	Ch. No. :521691 Beifng cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no-0247 dt-18 -11-2011.		21,290.00
	By BHAGWATHI STEEL TUBES	521692	Bank Payment	BP\3	Ch. No. :521692 Being cheq issued to Bhagwati steel tubes towards Purchase of Plumbing Material agst Bill no-539,519 dt -15-11-2011.		21,963.00
	By HARI HARA IRON MERCHANTS	521693	Bank Payment	BP\4	Ch. No. :521693 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Hardwre Material agst Bill no -9664 dt-16-11-2011.		4,562.00
	By PRAFUL SANITARY	521694	Bank Payment	BP\5	Ch. No. :521694 Being cheq issued to Prful Sanitary towards purchase of Plumbing Material agst Bill no-5827 dt-19-11 -2011.		8,559.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-1-2012	By JINKRUPA AGENCY	521695	Bank Payment	BP\6	Ch. No. :521695 Being cheq issued to Jinkrupa Agency towards Purchase of Plumbing Material agst Bill no-159 dt-28-1-2011.		3,164.00
	By SHREE WIRES & WIRE NETTINGS	521696	Bank Payment	BP\7	Ch. No. :521696 Being cheq issued to Shree Wires & Wire Nettings towards Purchase of Hardware Material agst Bill no-435 dt-28-11-2011.		9,581.00
	By PRAFUL SANITARY	521697	Bank Payment	BP\8	Ch. No. :521697 eing cheq issued to Praful Sanitary towards Purchase of Tiles agst Bill no-5848 dt-25-11-2011.		67,500.00
	By Rama Enterprises	521699	Bank Payment	BP\9	Ch. No. :521699 Being cheq issued to Rama Enterprises towqards Purchase of Tiles agst Bill no-533 dt-21-11-2011.		1,288.00
	By SRINIVAS TRADERS	521700	Bank Payment	BP\10	Ch. No. :521700 Being cheq issued to Srinivasa Tradrs towards Purchase of Tools agst Bill no-336 dt-2-12-2011.		3,328.00
	By ASSOCIATED STEEL TRADERS	521701	Bank Payment	BP\11	Ch. No. :521701 Being cheq issued to Associated Steel towards Purchase of Steel agst Bill no-296,297 dt-9-12-2011.		8,442.00
	By KJM INDUSTRIES	521702	Bank Payment	BP\12	Ch. No. :521702 Being cheq issued to KJM Industriews towards Purchase of Mis Exp agst Bill no-19 dt-4-12-2011.		10,129.00
	By Crystal Communications	521703	Bank Payment	BP\13	Ch. No. :521703 Being cheq issued to Crystal Communication towards Purchase of Printing & Stationary agst Bill no-365 dt-5-12-2011.		11,750.00
	By Anisha Associates W.No-7548	521704	Bank Payment	BP\14	Ch. No. :521704 Being cheq issued to Anisha Associates towards agst Wno-7548.		9,900.00
	By HKGN MARBLE & GRANITES	521705	Bank Payment	BP\15	Ch. No. :521705 Being cheq issued to HKGN Marble & Granites towards 60% Material payment(9850+7619).		17,469.00
	By JIAN HARDWARE & ALUIMINIUM FABRICATION	521706	Bank Payment	BP\16	Ch. No. :521706 Being cheq issued to Jian Hardware towards 80% Material payment part.		16,972.00
	To Abyanath Pandit	521504	Bank Receipt	BR\1	Being cheq reversed.	5,522.00	
	By Abyanath Pandit	521707	Bank Payment	BP\17	Ch. No. :521707 Being cheq issued to Avay Kumar Pandit towardson a/c.		11,719.00
	By BASAPPA ON ACCOUNT	521708	Bank Payment	BP\18	Ch. No. :521708 Being cheq issued to Basappa towards Advance payment.		14,850.00
17-1-2012	To 54 Amardeep Pandey	294145	Bank Receipt	BR\1	Ch. No. :294145 Being cheq received from b.no-54 agst r.no-1341.	3,00,000.00	
18-1-2012	By MODI HOUSING PVT LTD	521709	Bank Payment	BP\1	Ch. No. :521709 Being cheq issued to Modi Housing Pvt.Ltd towards Funds Transfer.		3,43,000.00
19-1-2012	To CASH ON HAND		Contra	CO\1	being cash paid towards cash deposited into bank	3,43,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2012	To 40-D.Chandrashekar	057261	Bank Receipt	BR\1	Ch. No. :057261 Being cheque received towards BW no 40 vide recpt no 1718	25,000.00	
	To 69 Nanda Kishore	395022	Bank Receipt	BR\2	Ch. No. :395022 Being cheque received towards Booking Amount for Bwno 69 recpt no 1717	25,000.00	
	To 39-L.Santosh Kumar	932681	Bank Receipt	BR\3	Ch. No. :932681 Being cheque received towards payment for Mr.L.Santosh Kumar vide recpt no 1325	6,00,000.00	
20-1-2012	To 44 Mr.T.B.V.J.Rama Sharma	600346	Bank Receipt	BR\1	Ch. No. :600346 Being cheque received towards towards Payment for Bw no 44 recpt no 1326	3,10,000.00	
	To 44 Mr.T.B.V.J.Rama Sharma	211300	Bank Receipt	BR\2	Ch. No. :211300 Being cheque received towards Payment for Bw no 44 recpt no 1327	2,40,000.00	
21-1-2012	By Captiway	521710	Bank Payment	BP\1	Ch. No. :521710 Being cheque issued towards advertisment.		9,531.00
	By Reliance Retail Limited	521711	Bank Payment	BP\2	Ch. No. :521711 Being cheque issued to Reliance Retail Ltd towards referal incentive to Mrs. N.Swapna(BW no 45)		24,000.00
	By LIVSERV TECHNOLOGIES PVT LTD	521713	Bank Payment	BP\3	Ch. No. :521713 Being cheque issued towards Livserv technologis pvt Ltd		2,260.00
	By BASAPPA MATERIAL A/C	521714	Bank Payment	BP\4	Ch. No. :521714 Being cheque issued towards purchase of painting materials		7,875.00
	By Sabuddin On Account	521715	Bank Payment	BP\5	Ch. No. :521715 Being cheque issued towards Grills powder coating payment for Bw. No. 86 &54 powder coating purpose.		5,940.00
	By A.Madhu-Job Work	521716	Bank Payment	BP\6	Ch. No. :521716 Being cheque issued towards Electrical job work at Bw.no 13 & 35 and on account payment switches fixing at Bw 86		817.00
	By Abyanath Pandit	521717	Bank Payment	BP\7	Ch. No. :521717 being cheque issued towards Labour payment for Bw NO10 brick work		8,062.00
	By Anant.Biswal -Job Work	521718	Bank Payment	BP\8	Ch. No. :521718 Being cheque issued towards Labour payment for Bw no 3 plastering		7,020.00
	By Anjaneyulu -Job Work	521719	Bank Payment	BP\9	Ch. No. :521719 Being cheque issued towards labour payment for cloub house surrounding and OHT minor civil work completed		1,188.00
	By BASAPPA ON ACCOUNT	521720	Bank Payment	BP\10	Ch. No. :521720 Being cheque issued towards labour payment Bw. no. 49 & 57 painting		8,875.00
	By Balaram Pradhan on A/c	521721	Bank Payment	BP\11	Ch. No. :521721 Being cheque issued towards Labour payment for Bw no 18 plastering work		4,385.00
	By D.YAGANANDAM - JOB WORK	521722	Bank Payment	BP\12	Ch. No. :521722 Being cheque issued towards Labour payment Bw,no 86 wooden banister fixing		3,950.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	By MANNEM ON A/C	521724	Bank Payment	BP\13	Ch. No. :521724 Being cheque issued towards labour payment for Bw.no 36 to 47 HDPE pipe ling and mud pipe excavation bw no 40, 41 back filling, job work bw no 54 to 60 , hire charges bw no 24,27,54,86,32, 33		13,587.00
	By Md Ishaq Centring on Account	521725	Bank Payment	BP\14	Ch. No. :521725 Being cheque issued towards labour payment for B.No 40, 41 plinth beam casted Bw. no. 42 head room columns casted and bw no 37, 38, 39 centering removed		9,492.00
	By MD.MAHABOOB ON A/C	521726	Bank Payment	BP\15	Ch. No. :521726 Being cheque issued towards Labour payment for B no 33, 34, 54 gate making and fixing		1,782.00
	By Nadeem-On A/c.	521727	Bank Payment	BP\16	Ch. No. :521727 Being cheque issued towards Labour payment for B no 71 plumbing work , job work Bw no 26, 27, 36 HDPE jointing		2,623.00
	By Ramulu.N Job Work	521728	Bank Payment	BP\17	Ch. No. :521728 Being cheque issued towards Labour payment for stands making		1,089.00
	By Nira Kumar Biswal- On A/c.	521730	Bank Payment	BP\18	Ch. No. :521730 Being cheque issued towards Labour payment for B no 1 brick work		2,460.00
	By O.VENKATESH ON A/C	521731	Bank Payment	BP\19	Ch. No. :521731 Being cheque issued towards Labour Payment for B. no 4, 5, 6 centering & rod bending work		10,704.00
	By P.HARI ON A/C	521732	Bank Payment	BP\20	Ch. No. :521732 Being cheque issued towards Labour payment for B no 37, 38 brick work		7,262.00
	By P.Rabi Pradhan-Job Work	521733	Bank Payment	BP\21	Ch. No. :521733 Being cheque issued towards Labour payment for B no 26 brick work plastering for PVC pipes covering.		1,089.00
	By P.Rabi Pradhan on A/c.	521734	Bank Payment	BP\22	Ch. No. :521734 Being cheque issued towards Labour payment for B no 7 Plastering		6,760.00
	By Sunitha.T on Account	521735	Bank Payment	BP\23	Ch. No. :521735 Being cheque issued towards Labour payment for B no 1 centering removed		495.00
	By V.LAXMANA RAO ON A/C	521736	Bank Payment	BP\24	Ch. No. :521736 Being cheque issued towards Labour payment for B no 86 painting work		1,089.00
	By V.PHANENDER ON A/C	521737	Bank Payment	BP\25	Ch. No. :521737 Being cheque issued towards labour payment for B no 45 pvc pipe laying , quarters wiring checking		1,003.00
	By VENKAT RAMULU ON ACCOUNT	521738	Bank Payment	BP\26	Ch. No. :521738 Being cheque issued towards Labour payment for B no 43 plastering work		3,772.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	By Md Ishaq Centring on Account	521739	Bank Payment	BP\27	Ch. No. :521739 Being cheque issued towards chpping works at bungalow no 45, 42, 03 and Gate hole chipping as per details enclosed		3,742.00
	By Snelatha - Hire Charges	521740	Bank Payment	BP\28	Ch. No. :521740 Being cheque issued towards Shiffing of mud, sand, broken bricks, solid blocks and debris as per details enclosed		2,817.00
	By SAND	521741	Bank Payment	BP\29	Ch. No. :521741 Being cheque issued towards Building material payment for supplying of fine sand BL Amaravathi (1 load) as per the details enclosed		14,782.00
	By SAND	521743	Bank Payment	BP\30	Ch. No. :521743 Being cheque issued towards Builging material payment for supplying of Robo fine sand (2 load) as per the details enclosed		18,558.00
	By Space and People India P.V.T,LT.D.	521744	Bank Payment	BP\31	Ch. No. :521744 Being cheque issued towards Exihbition at GVK one Tds @ 2% deducted		11,030.00
	By KISAN IRRIGATIONS LTD.	521745	Bank Payment	BP\32	Ch. No. :521745 Being cheque issued towards Purchase of plumbing material against bill no 778 dt 23.11.11		2,783.00
	By RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS	521746	Bank Payment	BP\33	Ch. No. :521746 Being cheque issued on an advance		25,000.00
	By BASAPPA ON ACCOUNT	521747	Bank Payment	BP\34	Ch. No. :521747 Being cheque issued on an advance		14,850.00
	By Sabuddin On Account	521748	Bank Payment	BP\35	Ch. No. :521748 Being cheque issued towards material paint against bill no 34 54 26 27 36 & 86 (8150 W no)		65,179.00
	By ANISHA ASSOCIATES	521749	Bank Payment	BP\36	Ch. No. :521749 Being cheque issued towards advance and TDS @ 1% deducted		14,850.00
	By Md Ishaq Centring on Account	521750	Bank Payment	BP\37	Ch. No. :521750 Being cheque issued towards Stage -11 RCC Work at bill no 37 38 39 TDS @ 1% deducted		24,750.00
	By N.SRINIVAS(ELECTRICAL)	521601	Bank Payment	BP\38	Ch. No. :521601 Being cheque issued towards purchasing of electrical material TDS @ 1% deducted		4,950.00
	By Sudharshan	521602	Bank Payment	BP\39	Ch. No. :521602 Being cheque issued towards TDS @1% deducted		24,750.00
	By HARI HARA IRON MERCHANTS	521605	Bank Payment	BP\40	Ch. No. :521605 Being cheque issued towards purchase of hardware against bill no 9707 dt 28.11.11		7,360.00
	By SHIV SHAKTI STEEL TUBES	521606	Bank Payment	BP\41	Ch. No. :521606 Being cheque issued towards purchase of steels against bill no. 3114 dt 29.11.11		9,658.00
	By PRAFUL SANITARY	521607	Bank Payment	BP\42	Ch. No. :521607 Being cheque issued towards purchase of tiles against bill no 5868 dt 3.12.11		19,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	By ELEGANT PRODUCTS PVT LTD	521608	Bank Payment	BP\43	Ch. No. :521608 Being cheque issued towards Purchase of doors against bill no 164 dt 2.12.11		50,917.00
	By VASAVI SALES CORPORATION	521609	Bank Payment	BP\44	Ch. No. :521609 Being cheque issued vasavi sales corporation towards purchase of cement against bill no 1459, 1460 dt 6.12.11		1,09,000.00
	By SHIV SHAKTI STEEL TUBES	521610	Bank Payment	BP\45	Ch. No. :521610 Being cheque issued shivshakti towards purchase of steel against bill no 3256 dt 9.12.11		5,313.00
	By SRI RAMA SALES CORPORATION	521611	Bank Payment	BP\46	Ch. No. :521611 Being cheque issued to sri rama sales corp towards purchase of electrical material against bill no 6019 dt 10.12.11		10,146.00
	By Anthurium Infrastructur Pvt.Ltd.	521612	Bank Payment	BP\47	Ch. No. :521612 Being cheque issued towards anthurium infra pvt ltd purchase of building material against bill no 5068 5069 5075 5076 5078 dt 27.10.11, 19.11.11, 11.11.11		1,00,000.00
	By SHALINI STEELS PVT LTD	521613	Bank Payment	BP\48	Ch. No. :521613 Being cheque issued towards shalini steels pvt ltd purchase of steels against bill no 2406 245 dt 9.12.11		1,00,000.00
	By PRAFUL SANITARY	521614	Bank Payment	BP\49	Ch. No. :521614 Being cheque issued towards praful sanitary purchase of plumbing material against bill no 19.12.11		17,119.00
	By SHUBHAM ENTERPRISES	521615	Bank Payment	BP\50	Ch. No. :521615 Being cheque issued towards Shubham enterprises Purchase of electrical material agianst bill no 25741 dt 20.12.11		9,839.00
	By SHUBHAM ENTERPRISES	521616	Bank Payment	BP\51	Ch. No. :521616 Being cheque issued towards shubham enterprises purchase of electrical material against bill no 25731 dt 20.12.11		13,801.00
	By SHREE WIRES & WIRE NETTINGS	521617	Bank Payment	BP\52	Ch. No. :521617 Being cheque issued towards Shree wires purchase of Hardware against bill o 473 dt 16.12.12		11,550.00
	By PRAFUL SANITARY	521618	Bank Payment	BP\53	Ch. No. :521618 Being cheque issued towards praful sanitary purchase of tile grant against bill no 5916 dt 22.12.11		1,200.00
	By PRAFUL SANITARY	521619	Bank Payment	BP\54	Ch. No. :521619 Being cheque issued towards praful sanitary purchase of plumbing materials against bill no 5901 dt 19.12.11		13,942.00
	By BHAGWATHI STEEL TUBES	521620	Bank Payment	BP\55	Ch. No. :521620 Being cheque issued towards Bhagwathi steels purchase of plumbing material against bill no 614 dt 22.12.11		4,621.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	By SARADHI ADS	521621	Bank Payment	BP\56	Ch. No. :521621 Being cheque issued towards saradhi ads purchase of printing and stationary against bill no 2006 dt 23.12.11		250.00
	By SARADHI ADS	521622	Bank Payment	BP\57	Ch. No. :521622 Being cheque issued towards Purchase of printing and stationary against bill no 2007 dt 23.12.11		250.00
	By Southern Steel Tubes	521623	Bank Payment	BP\58	Ch. No. :521623 Being cheque issued towards purchase of plumbing material against bill no 5331 dt 20.12.11		38,130.00
	By J.Rambabu	521624	Bank Payment	BP\59	Ch. No. :521624 Being cheque issued towards salary advance of Rambabu		2,000.00
	By N.SRINIVAS(ELECTRICAL)	521625	Bank Payment	BP\60	Ch. No. :521625 Being cheque issued towards Labour payment for B no Wall chipping		455.00
	By CASH ON HAND	407898	Contra	CO\1	Ch. No. :407898 Being cheque issued towards self withdrawls		25,000.00
	By Vat	521627	Bank Payment	BP\61	Ch. No. :521627 Being cheque issued towards Dec-11 VAT diff -0.25% 9400000 1% paid 94000 so diff-23500 (1.25 %)		23,500.00
	By Income Tax (Tds)	521630	Bank Payment	BP\62	Ch. No. :521630 Being cheque issued towards M Hari for the A S 2011-12 short TDS		2,664.00
	By Hmda Exp	521631	Bank Payment	BP\63	Ch. No. :521631 Being cheque issued towards HMDA pig dept against bill no 75 77(P) 78(P)		70,846.00
	By KESORAM SUNDERLAL FATHEPURIA	521632	Bank Payment	BP\64	Ch. No. :521632 Being cheque issued towards kesoram petrol card deposit of J R Rambabu on account new petrol card no FC7000823266		2,500.00
	By Purushothama Reddy.B	521633	Bank Payment	BP\65	Ch. No. :521633 Being cheque issued towards salary advance to purushotham jan-12		4,000.00
	By BASAPPA MATERIAL A/C	521634	Bank Payment	BP\66	Ch. No. :521634 Being cheque issued towards purchase of painting material		5,740.00
	By Md Ishaq Centring on Account	521635	Bank Payment	BP\67	Ch. No. :521635 Being cheque issued towards Advance labour payment for Bw no 77 78 79 centering work		4,950.00
	By MD.MAHABOOB ON A/C	521636	Bank Payment	BP\68	Ch. No. :521636 Being cheque issued towards purchase of welding material		614.00
	By ELECTRICITY BILLS/EXPENSES	521604	Bank Payment	BP\69	Ch. No. :521604 Being cheque issued towards payable of Electricity bill for the month of dec-11		18,397.00
	By ELECTRICITY BILLS/EXPENSES	521603	Bank Payment	BP\70	Ch. No. :521603 Being cheque issued towards payable of electricity bill for the month of dec-12		25,243.00
	By Ramulu.N on Account	521637	Bank Payment	BP\71	Ch. No. :521637 Being cheque issued towards purchase of welding materials		188.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	By Balaram Pradhan on A/c	521639	Bank Payment	BP\72	Ch. No. :521639 Being cheque issued towards Advance labour payment for Bw no 23 brick work		9,900.00
	By P.HARI ON A/C	521641	Bank Payment	BP\73	Ch. No. :521641 Being cheque issued towards Advance labour payment for bungalow no 24 & 25 brick work and plastering		14,850.00
	By A.Madhu-Job Work	521642	Bank Payment	BP\74	Ch. No. :521642 Being cheque issued towards Labour payment for model villa and labour quarters power checking		1,633.00
	By Abyanath Pandit	521643	Bank Payment	BP\75	Ch. No. :521643 Being Labour payment for Bw no 10 brick work		7,552.00
	To LIVSERV TECHNOLOGIES PVT LTD	352390	Bank Receipt	BR\1	Ch. No. :352390 Being cheque reversal	2,260.00	
24-1-2012	To 47 Venu Gopal Krishna	910964	Bank Receipt	BR\1	Ch. No. :910964 being cheque received towards Bw no 47 vide recpt no 1328	6,45,000.00	
27-1-2012	To 69 Nanda Kishore	779284	Bank Receipt	BR\1	Ch. No. :779284 Being cheque received towards Bw no 69	2,00,000.00	
	To 57 RAMA KRISHNA RAO	175068	Bank Receipt	BR\2	Ch. No. :175068 Being cheque received towards Bw no 57 vide recpt no 1330	4,22,740.00	
	To 29 Mr. T.Kumar	RTGS	Bank Receipt	BR\3	Ch. No. :RTGS Being amount directly credited by customer vide recpt no 1331	4,00,000.00	
	To A.Madhu-Job Work	521716	Bank Receipt	BR\4	Ch. No. :521716 Being cheque reversed by bank	817.00	
28-1-2012	By Anjaneyulu -Job Work	521645	Bank Payment	BP\1	Ch. No. :521645 Being cheq issued to Anjaneyulu towards Job Work.		4,752.00
	By Balaram Pradhan on A/c	521647	Bank Payment	BP\2	Ch. No. :521647 Being cheq issued to Balaram Pradhan towards On a/c.		8,196.00
	By D.YAGANANDAM - JOB WORK	521648	Bank Payment	BP\3	Ch. No. :521648 Being cheq iossued to Yaganandam towards Job Work.		4,544.00
	By MANNEM ON A/C	571649	Bank Payment	BP\4	Ch. No. :571649 Being cheq issued to Mannem towards On a/c,Hirecharges.		17,196.00
	By G.VENKATESHWARA RAO ON A/C	521650	Bank Payment	BP\5	Ch. No. :521650 Being heq issued to G.Venkateshwara Rao towards On a/c,Job Work.		2,871.00
	By Md Ishaq Centring on Account	521551	Bank Payment	BP\6	Ch. No. :521551 Being cheq issued to Ishaq towards On a/c.		3,508.00
	By MD.MAHABOOB ON A/C	521552	Bank Payment	BP\7	Ch. No. :521552 Being cheq issued to Mahaboob towards On a/c.		4,108.00
	By Nadeem-On A/c.	521553	Bank Payment	BP\8	Ch. No. :521553 Being cheq iossued to Nadeem towards On a/c.		5,148.00
	By N.Ganesh on A/c.	521554	Bank Payment	BP\9	Ch. No. :521554 Being cheq issued to Ganesh towards On a/c.		4,746.00
	By Ramulu.N Job Work	521555	Bank Payment	BP\10	Ch. No. :521555 Being cheq issued to N.Ramu towards Job Work.		1,980.00
	By N.SRINIVAS(ELECTRICAL)	521556	Bank Payment	BP\11	Ch. No. :521556 Being cheq issued to Srinivas.N on a/c.		346.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By Nira Kumar Biswal- On A/c.	521557	Bank Payment	BP\12	Ch. No. :521557 Being cheq issued to Nira Kumar Biswal towards On a/c.		3,089.00
	By O.VENKATESH ON A/C	521558	Bank Payment	BP\13	Ch. No. :521558 Being cheq issued to O.Venkatesh towards On a/c.		2,809.00
	By P.HARI ON A/C	521559	Bank Payment	BP\14	Being cheq issued to P.Hari towards On a/c.		14,952.00
	By P.Rabi Pradhan on A/c.	521560	Bank Payment	BP\15	Ch. No. :521560 Being cheq issued to Rabi towards On a/c.		4,522.00
	By Sunitha.T Job Work	521561	Bank Payment	BP\16	Ch. No. :521561 Being cheq issued to Job Work.		2,178.00
	By V.PHANENDER ON A/C	521562	Bank Payment	BP\17	Ch. No. :521562 Being cheq issued to Phanender towards On a/c,Job Work.		1,390.00
	By VENKAT RAMULU ON ACCOUNT	521563	Bank Payment	BP\18	Ch. No. :521563 Being cheq issued to Venkatramulu towards On a/c.		7,603.00
	By Snelatha - Hire Charges	521565	Bank Payment	BP\19	Ch. No. :521565 Being cheq issued to Snehalatha towards Hirecharges.		4,717.00
	By SAND	521566	Bank Payment	BP\20	Ch. No. :521566 Being cheq issued to Laxmi Narsimha towards Supply of Sand.		15,155.00
	By BRICKS/REDMUD/TABLE BRICKS	521567	Bank Payment	BP\21	Ch. No. :521567 Being cheq issued to Sri Laxmi Enterprise towards Supply of Bricks.		14,175.00
	By METAL	521568	Bank Payment	BP\22	Ch. No. :521568 Being cheq issued to Veerabhadra towards Supply of Sand,Metal.		18,249.00
	By KESORAM SUNDERLAL FATHEPURIA	521569	Bank Payment	BP\23	Ch. No. :521569 Being cheq issued to Kesoram Sunderlal towards Re-Load petro card paid to Malla Reddy.		2,200.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS	521570	Bank Payment	BP\24	Ch. No. :521570 Being cheq issued to Sai New Maruthi World owards Serviceing AP -10-F6631(Krishna Prasad).		2,000.00
	By BASAPPA ON ACCOUNT	521572	Bank Payment	BP\25	Ch. No. :521572 Being cheq issued to Basappa towards On a/c.		15,558.00
	By V.PHANENDER ON A/C	521573	Bank Payment	BP\26	Ch. No. :521573 Being che qissued to Phanender towards On a/c.		4,950.00
	By BASAPPA ON ACCOUNT	521575	Bank Payment	BP\27	Ch. No. :521575 Being cheq issued to Basappa towards On a/c.		14,850.00
	By Vat	521577	Bank Payment	BP\28	Ch. No. :521577 Being cheq issued to Vat towards Diffrence amt(0.25%) for the b.no-14,16,28,53.		35,356.00
	By MODI HOUSING PVT LTD	521581	Bank Payment	BP\29	Ch. No. :521581 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521582	Bank Payment	BP\30	Ch. No. :521582 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521583	Bank Payment	BP\31	Ch. No. :521583 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521584	Bank Payment	BP\32	Ch. No. :521584 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521585	Bank Payment	BP\33	Ch. No. :521585 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521586	Bank Payment	BP\34	Ch. No. :521586 Being cheq issued to Modi Housing Pvt.		10,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By MODI HOUSING PVT LTD	521587	Bank Payment	BP\35	Ch. No. :521587 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521588	Bank Payment	BP\36	Ch. No. :521588 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521589	Bank Payment	BP\37	Ch. No. :521589 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521590	Bank Payment	BP\38	Ch. No. :521590 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521591	Bank Payment	BP\39	Ch. No. :521591 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521592	Bank Payment	BP\40	Ch. No. :521592 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521593	Bank Payment	BP\41	Ch. No. :521593 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521594	Bank Payment	BP\42	Ch. No. :521594 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521595	Bank Payment	BP\43	Ch. No. :521595 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521596	Bank Payment	BP\44	Ch. No. :521596 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521597	Bank Payment	BP\45	Ch. No. :521597 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521598	Bank Payment	BP\46	Ch. No. :521598 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521599	Bank Payment	BP\47	Ch. No. :521599 Being cheq issued to Modi Housing Pvt.		10,00,000.00
	By MODI HOUSING PVT LTD	521600	Bank Payment	BP\48	Ch. No. :521600 Being cheq issued to Modi Housing Pvt.		10,00,000.00
30-1-2012	By Anthurium Infrastructur Pvt.Ltd.	407899	Bank Payment	BP\1	Ch. No. :407899 Being cheq issued to y/s for payorders towards suppliers Payments.		10,26,403.00
31-1-2012	To NILIGIRI ESTATES	760715	Bank Receipt	BR\1	Ch. No. :760715 Being cheque issued towards funds transfer	10,00,000.00	
	To NILIGIRI ESTATES	960716	Bank Receipt	BR\2	Ch. No. :960716 Being cheque issued towards funds transfer	10,00,000.00	
	To NILIGIRI ESTATES	960717	Bank Receipt	BR\3	Ch. No. :960717 Being cheque issued towards funds transfer	10,00,000.00	
	To NILIGIRI ESTATES	960718	Bank Receipt	BR\4	Ch. No. :960718 Being cheque issued towards funds transfer	10,00,000.00	
	To 42-Bharath Gudipati	398664	Bank Receipt	BR\5	Being cheque received towards payment for Bw no 42 vide recpt no 1335	5,00,000.00	
	To 45-N.Swapna	398662	Bank Receipt	BR\6	Ch. No. :398662 being cheque received towards payment for Bw no 45 recpt no 1336	5,00,000.00	
	To NILIGIRI ESTATES	960711	Bank Receipt	BR\7	Ch. No. :960711 Being cheque issued towards funds transfer	10,00,000.00	
	To NILIGIRI ESTATES	960712	Bank Receipt	BR\8	Ch. No. :960712 Being cheque issued towards funds transfer	10,00,000.00	
	To NILIGIRI ESTATES	960713	Bank Receipt	BR\9	Ch. No. :960713 Being cheque issued towards funds transfer	10,00,000.00	
	To NILIGIRI ESTATES	960714	Bank Receipt	BR\10	Ch. No. :960714 Being cheque issued towards funds transfer	10,00,000.00	
	To 40-D.Chandrashekar	321586	Bank Receipt	BR\11	Ch. No. :321586 Bing cheq received from b.no-40 agst r.no -1334.	2,00,000.00	
	To 38 Tanmay Agarwal	268138	Bank Receipt	BR\12	Ch. No. :268138 Being cheque received towards Bw no 38 vide recpt no 1333	5,00,000.00	
	To 37 Anmol Agarwal	268139	Bank Receipt	BR\13	Ch. No. :268139 being cheque recived towards Bw no 37 vide recpt no 1332	5,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2012	By A.RAMESH - LOAN	509037	Bank Payment	BP\1	Ch. No. :509037 Being cheque wrongly entered now rectified		2,711.00
	By A.RAMESH - LOAN	455007	Bank Payment	BP\2	Ch. No. :455007 Being cheque wrongly entered now rectified		2,759.00
	By A.RAMESH - LOAN	509066	Bank Payment	BP\3	Being wrong entry now reversed		1,759.00
1-2-2012	By Ananta.Bishwal On A/c.	407900	Bank Payment	BP\1	Ch. No. :407900 Being cheq issued to Ananta Biswal towards Job Work.		7,500.00
2-2-2012	To NILIGIRI ESTATES	960699	Bank Receipt	BR\1	Ch. No. :960699 Being cheq received from Nilgiri Estates towards Funds Transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960700	Bank Receipt	BR\2	Ch. No. :960700 Being cheq received from Nilgiri Estates towards Funds Transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960701	Bank Receipt	BR\3	Ch. No. :960701 Being cheq received from Nilgiri Estates towards Funds Transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960702	Bank Receipt	BR\4	Ch. No. :960702 Being cheq received from Nilgiri Estates towards Funds Transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960703	Bank Receipt	BR\5	Ch. No. :960703 Being cheq received from Nilgiri Estates towards Funds Transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960704	Bank Receipt	BR\6	Ch. No. :960704 Being cheq received from Nilgiri Estates towards Funds Transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960705	Bank Receipt	BR\7	Ch. No. :960705 Being cheq received from Nilgiri Estates towards Funds Transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960706	Bank Receipt	BR\8	Ch. No. :960706 Being cheq received from Nilgiri Estates towards Funds Transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960707	Bank Receipt	BR\9	Ch. No. :960707 Being cheq received from Nilgiri Estates towards Funds Transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960708	Bank Receipt	BR\10	Ch. No. :960708 Being cheq received from Nilgiri Estates towards Funds Transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960709	Bank Receipt	BR\11	Ch. No. :960709 Being cheq received from Nilgiri Estates towards Funds Transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960719	Bank Receipt	BR\12	Ch. No. :960719 Being cheq received from Nilgiri Estates towards Funds Transfer.	10,00,000.00	
3-2-2012	To K.S.S.Srinivas Rao-66	822276	Bank Receipt	BR\1	Ch. No. :822276 Being cheq received from b.no-66 agst r.no -1719.	25,000.00	
	To K.S.S.Srinivas Rao-66	822277	Bank Receipt	BR\2	Ch. No. :822277 Being cheq received from b.no-66 agst r.no -1720.	2,00,000.00	
	To 8 WG.CDR.K.RAJASEKHAR	103950	Bank Receipt	BR\3	Ch. No. :103950 Being cheq received from b.no-8 agst R.no -1337.	81,557.00	
4-2-2012	By A.Madhu-On A/c.	407901	Bank Payment	BP\1	Ch. No. :407901 Being cheque issued towards labour payment for Bw no 1 wall chipping and laying of PVC pipes metal boxes		3,193.00
	By Abyanath Pandit	407902	Bank Payment	BP\2	Ch. No. :407902 Being cheque issued towards brick work at Bw no 10		8,381.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By Anant.Biswal -Job Work	407903	Bank Payment	BP\3	Ch. No. :407903 Being cheque issued towards labour payment for Bw no 03		5,337.00
	By Anjaneyulu -Job Work	407904	Bank Payment	BP\4	Ch. No. :407904 being cheque issued towards minor civil works at Bno 86 and brick work at Bw no 54, common ammenities		4,257.00
	By Atul Singh-On A/c.	407905	Bank Payment	BP\5	Ch. No. :407905 being cheque issued towards wooden banister polishing work at Bw no 32.		545.00
	By BASAPPA MATERIAL A/C	407906	Bank Payment	BP\6	Ch. No. :407906 Being cheque issued towards purchase of material and painting work at 32 & 55.		12,418.00
	By KAVADI YADAGIRI	407407	Bank Payment	BP\7	Ch. No. :407407 being cheque issued towards staff salaries for the month of jan.12		1,55,864.00
	By B.Srinivas(Hacking)-Job Work	407409	Bank Payment	BP\8	Ch. No. :407409 Being cheque issued towards hacking work at Bw no 37,38,39		1,485.00
	By Balaram Pradhan on A/c	407910	Bank Payment	BP\9	Ch. No. :407910 Being cheque issued towards brick work & Plastering work at bw no 18 & 23		10,153.00
	By D.YAGANANDAM - JOB WORK	407911	Bank Payment	BP\10	Ch. No. :407911 Being cheque issued towards fixing of Doors at Bw no 36 and Making of wooden frames at Bw no 44,45		6,232.00
	By MANNEM - HIRE CHARGES	407912	Bank Payment	BP\11	Ch. No. :407912 being cheque issued towards labour payment		22,167.00
	By G.VENKATESHWARA RAO ON A/C	407913	Bank Payment	BP\12	Ch. No. :407913 Being cheque issued towards laying of tiles at Bw no 26,36 and swimming pool .		4,554.00
	By Md Ishaq Centring on Account	407914	Bank Payment	BP\13	Ch. No. :407914 Being cheque issued towards rod bending work at Bw no 42		7,870.00
	By MD.MAHABOOB ON A/C	407915	Bank Payment	BP\14	Ch. No. :407915 Being cheque issued towards Ms Railing at Bw no 36,52 , stair case marble holes and material payment		8,609.00
	By Nadeem-On A/c.	407916	Bank Payment	BP\15	Ch. No. :407916 Being cheque issued towards plumbing work at Bw no 71 & 7		4,628.00
	By N.Ganesh on A/c.	407417	Bank Payment	BP\16	Ch. No. :407417 being cheque issued towards brick work at Bw no 44 & 47.		9,370.00
	By Snelatha - Hire Charges	407918	Bank Payment	BP\17	Ch. No. :407918 being cheque issued towards hire charges		5,842.00
	By Md Ishaq Centring on Account	407919	Bank Payment	BP\18	Ch. No. :407919 Being cheque issued towards chipping works at 18 & 03.		6,029.00
	By N.SRINIVAS(ELECTRICAL)	587401	Bank Payment	BP\19	Ch. No. :587401 Being cheque issued towards wall chipping and laying of PVC pipes at Bw no 10		2,208.00
	By Nira Kumar Biswal- On A/c.	587402	Bank Payment	BP\20	Ch. No. :587402 Being cheque issued towards brick work at Bw no 01		7,247.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By O.VENKATESH ON A/C	587403	Bank Payment	BP\21	Ch. No. :587403 being cheque issued towards labour payment for Plinth beam casted at Bw no 4,5,6.		4,925.00
	By P.HARI ON A/C	587404	Bank Payment	BP\22	Ch. No. :587404 Being cash paid towards brick work at Bw no 37,38,39 and plastering works at 24,25		20,605.00
	By P.Rabi Pradhan-Job Work	587405	Bank Payment	BP\23	Ch. No. :587405 Being cheque issued towards plastering work		3,334.00
	By Sunitha.T on Account	587406	Bank Payment	BP\24	Ch. No. :587406 being cheque issued towards advance payment for bw no 69		14,305.00
	By Tanveer Khan on Account	587407	Bank Payment	BP\25	Ch. No. :587407 Being cheque issued towards final fittings of CP and Sanitary at Bw no 9,32		1,633.00
	By V.LAXMANA RAO ON A/C	587408	Bank Payment	BP\26	Ch. No. :587408 being cheque issued towards painting works at Bw no 86 & Club house.		2,524.00
	By VENKAT RAMULU ON ACCOUNT	587410	Bank Payment	BP\27	Ch. No. :587410 Being cheque issued towards plastering works at bw no 43.		10,976.00
	By SAND	587411	Bank Payment	BP\28	Ch. No. :587411 Being cheque issued to Sri Laxmi Enterprises towards supply of sand.		18,327.00
	By SAND	587412	Bank Payment	BP\29	Ch. No. :587412 being cheque issued to Veerabhadra Swamy enterprises towards supply of Robo Sand, metal & stone dust.		29,064.00
	By Purnima Mosaic Tiles-8269,8270	587413	Bank Payment	BP\30	Ch. No. :587413 being on account		4,950.00
	By Anisha AssociatesW.No-6711	587414	Bank Payment	BP\31	Ch. No. :587414 being cheque issued towards on a/c		9,900.00
	By Md Ishaq Centring on Account	587415	Bank Payment	BP\32	Ch. No. :587415 Being cheque issued towards on account		24,750.00
	By V.PHANENDER ON A/C	587409	Bank Payment	BP\33	Ch. No. :587409 being cheque issued towards eletrical works at bw no 36		2,895.00
	By N.SRINIVAS(ELECTRICAL)	587416	Bank Payment	BP\34	Ch. No. :587416 being cheque issued towards advance payment		9,900.00
	By Sudharshan-W.No-8234	587417	Bank Payment	BP\35	Ch. No. :587417 Being cheque issued towards on account		24,750.00
	By N.Ganesh-Jobwork	587418	Bank Payment	BP\36	Ch. No. :587418 being cheque issued towards plastering work at Bw no 55		990.00
	By MODI HOUSING PVT LTD	587419	Bank Payment	BP\37	Ch. No. :587419 Being cheque issued towards funds transfer		40,000.00
	By CASH ON HAND	407921	Contra	CO\1	Ch. No. :407921 being cash withdrawn from bank		25,000.00
	To A.RAMESH - LOAN	339135	Bank Receipt	BR\1	Ch. No. :339135 Being cheq received from KNM tows Car Hire charges agst Ramesh Loan a/c.	2,759.00	
6-2-2012	By Anthurium Infrastructur Pvt.Ltd.	587420	Bank Payment	BP\1	Ch. No. :587420 Being cheque issued against bill ni 5081, 5078,5076,5075,5069,5068		58,425.00
	By Sri Arihant Steels	587422	Bank Payment	BP\2	Ch. No. :587422 being cheque issued towards bill no 0136 dt 11.12.11		1,50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2012	By RMC READY MIX INDIA PVT LTD	587424	Bank Payment	BP\3	Ch. No. :587424 Being cheque issued towards bill no 001034 dt 09.12.11		1,09,500.00
	By SHREE MAHAVIR CERAMICS	587475	Bank Payment	BP\4	Ch. No. :587475 being cheque issued towards bill no 3556 & 3557 dt 09.11.11		80,263.00
	By SL Infra Ready Mix Concreat	587428	Bank Payment	BP\5	Ch. No. :587428 Bein cheq issued to S.L.Infra towards purchase of Building Material agst Bill no-180 dt-30-12-2011.		1,99,650.00
	By ASSOCIATED STEEL TRADERS	587429	Bank Payment	BP\6	Ch. No. :587429 Being cheqw issued to Associated Steel towards Purchase of Steel agst Bill no-317,318 dt-29-12-2011.		15,735.00
	By SHIV SHAKTI STEEL TUBES	587430	Bank Payment	BP\7	Ch. No. :587430 Being cheq issued to Shiv Shakthi Steel Tubes towards Purchase of Steel agst Bill no-3513 dt-29-12-2011.		5,749.00
	By HARI HARA IRON MERCHANTS	587431	Bank Payment	BP\8	Ch. No. :587431 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Carpentry bill no-9797 dt-30-12-211.		4,037.00
	By SHREE ADITYA ENTERPRISES	587432	Bank Payment	BP\9	Ch. No. :587432 Being cheq issued to Shree Aditya Enterprises towards Purchase Building Material agst Bill no -188 dt-3-1-2012.		20,950.00
	By SHUBHAM ENTERPRISES	587433	Bank Payment	BP\10	Ch. No. :587433 Being cheq issued to Shubham Enterprise towards Purchase of Electrical Material agst Bill no-25791, 25840,25839,dt-24-12-2011,29-12-2011.		42,251.00
	By SHUBHAM ENTERPRISES	587434	Bank Payment	BP\11	Ch. No. :587434 Bing cheq issued to Shubham Enterprises towards Purchase of Elctrical Material agst Bill no-25833 dt -28-12-2011.		5,510.00
	By Rama Enterprises	587435	Bank Payment	BP\12	Ch. No. :587435 Being cheq issued to Rama Enterprises towards Purchase of Tiles agst Bill no-655 dt-2-1-2012.		1,50,000.00
	By Bethel Tecnology	587436	Bank Payment	BP\13	Ch. No. :587436 Being cheq issued to Bethel Technologies towards Purchase of Stationary agst Bill no-930 dt-2-1-2012.		1,575.00
	By NATIONAL SALES CORPORATION	587437	Bank Payment	BP\14	Ch. No. :587437 Being cheq issued to National Sales Corporation towards Purchase of Door agst Bill no-056 dt-10-11-2011.		8,941.00
	By SAI DATTA FLYASH BRICKS	587438	Bank Payment	BP\15	Ch. No. :587438 Being cheq issued to Sai Datta towards Purchase of Solid Blocks agst Bill no-353 dt-13-12-2011.		33,863.00
	By HARI HARA IRON MERCHANTS	587439	Bank Payment	BP\16	Ch. No. :587439 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Hard Ware agst Bill no-9825 dt -7-1-2012.		19,352.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2012	By RAVI CEMENT INDUSTRY	587440	Bank Payment	BP\17	Ch. No. :587440 Being cheq issued to Rai ement Industry towards Purchase Building Material ags Bill no-523 dt-7-1-2012.		6,000.00
	By Radiant Systems	587441	Bank Payment	BP\18	Ch. No. :587441 Bing cheq issued to Radint Systems towards purchase of Miscellaneous agst Bill no-5026 dt-4-1-2012.		396.00
	By BHAGWATHI STEEL TUBES	587442	Bank Payment	BP\19	Ch. No. :587442 Being cheq issued to Bhagwathi Steel tubes towards Purchase of Plumbing Material agst Bill no -663 dt-10-1-2012.		674.00
	By BHAGWATHI STEEL TUBES	587443	Bank Payment	BP\20	Ch. No. :587443 Being cheq issued to Bhagwathi Steel tubes towards Purchase of Plumbing Material agst Bill no -662 dt-10-1-2012.		12,700.00
	By PRAFUL SANITARY	587444	Bank Payment	BP\21	Ch. No. :587444 Being cheq issued to Praful Sanitary towards Purchase of Plumbing Material agst Bill no-6000 dt-7-1-2012.		35,021.00
	By PRAFUL SANITARY	587445	Bank Payment	BP\22	Ch. No. :587445 Being cheq issued to Praful Sanitary towards Purchase of Plumbing Material agst Bill no-5986 dt-6-1-2012.		6,272.00
	By SRINIVAS TRADERS	587446	Bank Payment	BP\23	Ch. No. :587446 Being cheq issued to Srinivas Traders towards Purchase of Tools agst Bill no-344 dt-7-1-2012.		7,720.00
	By Timber India	587447	Bank Payment	BP\24	Ch. No. :587447 Being cheq issued to Timber India towards Purchase of Teak Wood agst Bill no-394 dt-10-1-2012.		1,50,000.00
	By SHUBHAM ENTERPRISES	587450	Bank Payment	BP\25	Ch. No. :587450 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no-26051 dt -18-1-2012.		1,494.00
	By SARADHI ADS	587451	Bank Payment	BP\26	Ch. No. :587451 Being cheq issued to Saradhi Ads towards Purchase of Printing and Stationary agsat Bill no-2021 dt - 5-1-2012.		360.00
	By NAYAN HARDWARE PVT LTD	587452	Bank Payment	BP\27	Ch. No. :587452 Being cheq issued to Nayan Hardwre towards Purhase of Hard Ware agst Bill no-19855 dt-7-1-2012.		7,342.00
	By NAYAN HARDWARE PVT LTD	587453	Bank Payment	BP\28	Ch. No. :587453 Being cheq issued to Nayan Hardware towards Purchase of Hardware agst Bill no-19858 dt-7-1-2012.		5,274.00
	By G.KRISHNA MURTHY & SONS	587454	Bank Payment	BP\29	Ch. No. :587454 Being cheq issued to Krishna Murthy & Sons towards Purchase of Consumabvles agst Bill no -13411 dt-13411.		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2012	By Sheel Security Products	587455	Bank Payment	BP\30	Ch. No. :587455 Being cheq issued to Sheel Security towards Purchase of Hardware agst Bill no-18184 dt-21-12-2011.		6,262.00
	By SIRI FLYASH BRICK INDUSTRIES	587457	Bank Payment	BP\31	Ch. No. :587457 Being cheq issued to Siri Flyash Brick towards Purchase of Cement agst 902 dt- 1-2-2012.		48,808.00
	By SRE METRO TEK COATING PRODUCTS	587460	Bank Payment	BP\32	Ch. No. :587460 Being cheq issued to Sree Metro Teck towards purchase of Paints agst Bill no-010 dt-19-1-2012.		18,000.00
	By GAUTHAM ENTERPRISES	587461	Bank Payment	BP\33	Ch. No. :587461 Being cheq issued to Gautham Enterprises topwards Purchase of Consumables agst Bill no-3106 dt-25-01-2012.		2,940.00
	By COSMO DURABLES PVT LTD	587462	Bank Payment	BP\34	Ch. No. :587462 Being cheq issued to Cosmo Durables towards Purchase of Plumbing Material agst Bill no-10432 dt -19-1-2012.		15,175.00
	By Timber India	587463	Bank Payment	BP\35	Ch. No. :587463 Being cheq issued to Timber India towards Purchase of Sal Wood agst Bill no-458 dt-23-1-2012.		21,618.00
	By Timber India	587464	Bank Payment	BP\36	Ch. No. :587464 Being cheq issued to Timber India towards Purchase of Sal wood agst Bill no-461 dt-25-1-2012.		9,296.00
	By SRI RAMA PAINTS & PIPE FITTING	587465	Bank Payment	BP\37	Ch. No. :587465 Being cheq issued to Sri Rama Paints towards Purchase of Paints agst Bill no-3863 dt-20-1-2012.		375.00
	By VENKATRAMANA BINDING WORKS	587466	Bank Payment	BP\38	Ch. No. :587466 Being cheq issued to Venkataramana Binding Works towards Purchase of Printing and Stationary agst Bill no-4453 dt -20-1-2012.		1,100.00
	By HARI HARA IRON MERCHANTS	587467	Bank Payment	BP\39	Ch. No. :587467 Being cheq issued to Hari Hara Iron Marchant towards Purchase of Stationary agst ill no-9858 dt -23-1-2012.		344.00
	By RITA SEEDS STORE	587468	Bank Payment	BP\40	Ch. No. :587468 Being cheq issued to Rita Seeds towards Purchase of agst ill no-3041 dt -21-1-2012.		500.00
	By VASANTH TRADING CO.	587469	Bank Payment	BP\41	Ch. No. :587469 Being cheq issued to Vasant Trading Co towards Purchase of Hardware agst Bill no-10021 dt-20-1-2012.		672.00
	By HARI HARA IRON MERCHANTS	587470	Bank Payment	BP\42	Ch. No. :587470 Being cheq issued to Hari Har Iron Marchant towards Purchase of Miscellaneous agst Bill no-9870 dt-25-1-2012.		1,031.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2012	By ANISHA ASSOCIATES	587471	Bank Payment	BP\43	Ch. No. :587471 Being cheq issued to Anisha Associated toward Purchase of Adhesiue agst Bill no-346 dt-23-1-2012.		1,190.00
	By PRIYANKA PRINTERS	587472	Bank Payment	BP\44	Ch. No. :587472 Being cheq issued to priyanka printers towards purchase of printing and tationary agst bill no-103 dt -27-1-2012.		455.00
	By VENKATRAMANA BINDING WORKS	587473	Bank Payment	BP\45	Ch. No. :587473 Being cheq issued towards purchase of stationary agst bill no-4478 dt -28-1-2012.		740.00
	By ASSOCIATED STEEL TRADERS	587474	Bank Payment	BP\46	Ch. No. :587474 Being cheq issued towards purhase of steel agst bill no-342,343 dt-13-1-2012.		41,129.00
	By PRAFUL SANITARY	587475	Bank Payment	BP\47	Ch. No. :587475 Being cheq issued towards purchase of plumbing material agst bill no -6029,6039,6040,6023 dt-19-1-2012,23-1-12,17-1-12.		59,762.00
	By UNITED SECURITIES SERVICES	587476	Bank Payment	BP\48	Ch. No. :587476 Being cheq issued to Unitd Security Service for the month of Jan -2012.		17,128.00
	By BHAVANA HOUSE KEEPING	587477	Bank Payment	BP\49	Ch. No. :587477 Being cheq issued to K.Giridhar towards Housekeeping charges for the month of Jan-2012.		4,678.00
	By P.RAGHUVVEER	587478	Bank Payment	BP\50	Ch. No. :587478 Being cheq issued to Raghuvveer towards Gardening charges for the month of Jan-2012.		4,737.00
	By Anisha Associates W.No-7548	587479	Bank Payment	BP\51	Ch. No. :587479 Being cheq issued to ANISHA associated agst W.no-7548.		9,900.00
	By Sudharshan-W.No-8234	587480	Bank Payment	BP\52	Ch. No. :587480 Being chewq issued to Sudharshan agst W. no-8234.		9,900.00
	By Ravi Kumar-Incentives	587481	Bank Payment	BP\53	Ch. No. :587481 Being cheq issued to Rvi Kumar towards advance Incentives for the month of Feb-2012.		4,500.00
	By BASAPPA ON ACCOUNT	587482	Bank Payment	BP\54	Ch. No. :587482 Being cheq issued to Basappa towards Advance payment.		14,850.00
	To 54 Amardeep Pandey	342281	Cash Receipt	CR\1	Ch. No. :342281 Being cheq received from b.no-54 agst R. no-1342.	3,25,000.00	
	By Hdfc Bank - Generator Loan		Bank Payment	BP\55	EMI Debited by bank		20,072.00
7-2-2012	To A.RAMESH - LOAN	556798	Bank Receipt	BR\1	Ch. No. :556798 Being cheq received from G.W.E agst Krishna Hirecharges for loan Agst ment.	2,759.00	
	To 36 LBV Prasad	178431	Cash Receipt	CR\1	Ch. No. :178431 Being cheq received from b.no-36 agst R. no- 1338.	46,275.00	
8-2-2012	By MODI HOUSING PVT LTD	587483	Bank Payment	BP\1	Ch. No. :587483Being cheq issued towards funds transfer.		10,00,000.00
	By MODI HOUSING PVT LTD	587484	Bank Payment	BP\2	Ch. No. :587484Being cheq issued towards funds transfer.		10,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	By MODI HOUSING PVT LTD	587485	Bank Payment	BP\3	Ch. No. :587455 Being cheq issued towards funds transfer.		10,00,000.00
	By MODI HOUSING PVT LTD	587486	Bank Payment	BP\4	Ch. No. :587486 Being cheq issued towards funds transfer.		10,00,000.00
	By MODI HOUSING PVT LTD	587487	Bank Payment	BP\5	Ch. No. :587487 Being cheq issued towards funds transfer.		10,00,000.00
	By MODI HOUSING PVT LTD	587488	Bank Payment	BP\6	Ch. No. :587488 Being cheq issued towards funds transfer.		10,00,000.00
	By MODI HOUSING PVT LTD	587489	Bank Payment	BP\7	Ch. No. :587489 Being cheq issued towards funds transfer.		10,00,000.00
	To NILIGIRI ESTATES	891976	Bank Receipt	BR\1	Ch. No. :891976 Being cheq received from Nilgiri Estates towards funds transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960720	Bank Receipt	BR\2	Ch. No. :960720 Being cheq received from Nilgiri Estates towards funds transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960721	Bank Receipt	BR\3	Ch. No. :960721 Being cheq received from Nilgiri Estates towards funds transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960722	Bank Receipt	BR\4	Ch. No. :960722 Being cheq received from Nilgiri Estates towards funds transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960723	Bank Receipt	BR\5	Ch. No. :960723 Being cheq received from Nilgiri Estates towards funds transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960724	Bank Receipt	BR\6	Ch. No. :960724 Being cheq received from Nilgiri Estates towards funds transfer.	10,00,000.00	
	To NILIGIRI ESTATES	960725	Bank Receipt	BR\7	Ch. No. :960725 Being cheq received from Nilgiri Estates towards funds transfer.	10,00,000.00	
10-2-2012	By LinusConsultants Pvt.Ltd	587490	Bank Payment	BP\1	Ch. No. :587490 Being cheq issued towards 50% advance payment agst modular kitchin.		37,500.00
	By VARNA MEDIA	587491	Bank Payment	BP\2	Ch. No. :587491 Being cheq issued towards advertisement agst bill no-391,2679,407.		28,009.00
	By AKASH STEELS	587492	Bank Payment	BP\3	Ch. No. :587492 Being cheq issued towards purchase of steel agst bill no-5396 dt-16-1-2012.		1,30,485.00
	By KESORAM SUNDERLAL FATHEPURIA	587493	Bank Payment	BP\4	Ch. No. :587493 Being cheq issued to Kesoram sunderlal towards petrocard Deposited AP10AK7766.		6,000.00
11-2-2012	By ALIVELUMANGA	587494	Bank Payment	BP\1	Ch. No. :587494 Being cheq issued to Alivelu Manga towards Transportation for the month of Jan-12 dt-3-2-2012.		3,750.00
	By Srinivas (Transportation)	587495	Bank Payment	BP\2	Ch. No. :587495 Being cheq issued to Srinivas towards transportation.		3,750.00
	By Naveena Yadav - Incentives	587496	Bank Payment	BP\3	Ch. No. :587496 Being cheq issued to Naveena Yadav towards Incentives.		451.00
	By KAVADI YADAGIRI	587498	Bank Payment	BP\4	Ch. No. :587498 Being cheq issued to Yadagiri towards Loan for the month of Feb -2012.		10,000.00
	By TELEPHONE EXPENSES	587499	Bank Payment	BP\5	Ch. No. :587499 Being cheq issued to BSNL towards Phone exp for the month of Dec-2011.		1,087.00

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11-2-2012	By ELECTRICITY BILLS/EXPENSES	587500	Bank Payment	BP\6	Ch. No. :587500 Being cheq issued to AAO/ERO-311 towards Electrical bill for the month of Jan-2012.		19,676.00
	By ELECTRICITY BILLS/EXPENSES	587501	Bank Payment	BP\7	Ch. No. :587501 Being cheq issued to AAO/ERO-311 towards Electrical bill for the month of Jan-2012.(44 meters).		8,236.00
	By G.VENKATESHWARA RAO ON A/C	587502	Bank Payment	BP\8	Ch. No. :587502 Being cheq issued to G.Venkateshwar Rao towards On a/c.		4,950.00
	By BASAPPA MATERIAL A/C	587503	Bank Payment	BP\9	Ch. No. :587503 Being cheq issued to Basappa towards Material On a/c.		3,923.00
	By A.B.V.Reddy On A/c.	587505	Bank Payment	BP\10	Ch. No. :587505 Being cheq issued to A.B.V.Reddy towards on a/c.		3,267.00
	By A.Madhu-On A/c.	587506	Bank Payment	BP\11	Ch. No. :587506 Being cheq issued to Madhu towards On a /c,Job work.		4,455.00
	By Abyanath Pandit	587507	Bank Payment	BP\12	Ch. No. :587507 Being cheq issued to Abhayanath Pandith towards On a/c.		6,103.00
	By GARDENING MATERIAL	587504	Bank Payment	BP\13	Ch. No. :587504 Being cheq issued to Raghuv eer towards Material payment.		1,350.00
	By Anant.Biswal -Job Work	587508	Bank Payment	BP\14	Ch. No. :587508 Being cheq issued to Ananta Biswal towards Job Work.		2,070.00
	By Atul Singh-On A/c.	587509	Bank Payment	BP\15	Ch. No. :587509 Being cheqw issued towards on a/c.		544.00
	By BASAPPA ON ACCOUNT	587510	Bank Payment	BP\16	Ch. No. :587510 Being cheq issued to Basappa towards On a/c.		5,113.00
	By Balaram Pradhan on A/c	587511	Bank Payment	BP\17	Ch. No. :587511 Being cheq iossed to Balaram pradhan towards On a/c.		10,617.00
	By D.Yadagiri-On A/c	587512	Bank Payment	BP\18	Ch. No. :587512 Being cheq issued to D.Yadagiri towards On a/c.		891.00
	By D.YAGANANDAM - JOB WORK	587513	Bank Payment	BP\19	Ch. No. :587513 Being cheq issued towards Job Work.		7,420.00
	By Anjaneyulu -Job Work	587514	Bank Payment	BP\20	Ch. No. :587514 Being cheq issued to Anjaneyulu towards Job Work.		6,751.00
	By G.VENKATESHWARA RAO ON A/C	587516	Bank Payment	BP\21	Ch. No. :587516 Being heq issued towards On a/c.		4,504.00
	By Md Ishaq Centring on Account	587517	Bank Payment	BP\22	Ch. No. :587517 Being cheq issued towards on a/c.		9,740.00
	By P.Rabi Pradhan on A/c.	587527	Bank Payment	BP\23	Ch. No. :587527 Being cheq issud towards On a/c.		396.00
	By O.VENKATESH ON A/C	587528	Bank Payment	BP\24	Ch. No. :587528 Being cheq issued to O.Venkatesh towards On a/c.		9,900.00
	By P.HARI ON A/C	587526	Bank Payment	BP\25	Ch. No. :587526 Being cheq issued towards on a/c,Job Work.		19,298.00
	By Md Ishaq Centring on Account	587518	Bank Payment	BP\26	Ch. No. :587518 Being cheq issued towards on a/c.		10,036.00
	By MD.MAHABOOB ON A/C	587519	Bank Payment	BP\27	Ch. No. :587519 Being cheq issued towards on a/c.		5,346.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By Nadeem-On A/c.	587520	Bank Payment	BP\28	Ch. No. :587520 Being cheq issued to Nadeem towards on a /c.		2,995.00
	By N.SRINIVAS(ELECTRICAL)	587522	Bank Payment	BP\29	Ch. No. :587522 Being cheq issued to Srinivas towards on a /c.		2,569.00
	By Nira Kumar Biswal- On A/c.	587523	Bank Payment	BP\30	Ch. No. :587523 Being cheq issued towards on a/c.		9,882.00
	By O.VENKATESH ON A/C	587525	Bank Payment	BP\31	Ch. No. :587525 Being cheq issued towards on a/c.		2,475.00
	By Sunitha.T Job Work	587529	Bank Payment	BP\32	Ch. No. :587529 Being cheq issued to Sunitha towards on a /c,Job Work.		7,004.00
	By Tanveer Khan on Account	587530	Bank Payment	BP\33	Ch. No. :587530 Being cheq issued to Tanveer Khan towards on a/c.		2,524.00
	By V.PHANENDER ON A/C	587531	Bank Payment	BP\34	Ch. No. :587531 Being cheq issued towards Phanender on a/c.		6,727.00
	By VENKAT RAMULU ON ACCOUNT	587532	Bank Payment	BP\35	Ch. No. :587532 Being cheq issued to Venkataramulu towards On a/c.		7,377.00
	By Sunitha.T on Account	587534	Bank Payment	BP\36	Ch. No. :587534 Being cheq issued towards on a/c.		2,067.00
	By UTTIAH ON A/C	587535	Bank Payment	BP\37	Ch. No. :587535 Being cheq issued to B.Srinivas but debited to Uttaiha On a/c.		970.00
	By Snelatha - Hire Charges	587536	Bank Payment	BP\38	Ch. No. :587536 Being cheq issued towards hirecharges.		4,158.00
	By SAND	587537	Bank Payment	BP\39	Ch. No. :587537 Being cheq issued to Laxmi Narsimha Enterprises towards supply of Sand.		16,771.00
	By METAL	587538	Bank Payment	BP\40	Ch. No. :587538 Being cheq issued to Veerabhadra Swamy towards supply of 40mm Metal and Sand.		21,401.00
	By L. Neelima- Brokerage	587539	Bank Payment	BP\41	Ch. No. :587539 Being cheq issued to Neelima towards Brokerage for the b.no-37,8,42 3*5000.		1,35,000.00
	By BASAPPA ON ACCOUNT	587540	Bank Payment	BP\42	Ch. No. :587540 Being cheq issued to Basappa towards on a/c.		14,850.00
	By MANNEM - JOB WORK	587541	Bank Payment	BP\43	Ch. No. :587541 Being heq issued to Mannem towards Hire charges,Jobwork,On a/c.		26,720.00
	By N.Ganesh on A/c.	587542	Bank Payment	BP\44	Ch. No. :587542 Being heq issued to Ganesh towards On a /c.		11,744.00
	By LIVSERV TECHNOLOGIES PVT LTD	587544	Bank Payment	BP\45	Ch. No. :587544 Being cheq issued to Livserv Technologies towards Advertisement.		2,787.00
	To LIVSERV TECHNOLOGIES PVT LTD	587844	Bank Receipt	BR\1	Ch. No. :587844 Being cheque reversal	2,787.00	
	To LIVSERV TECHNOLOGIES PVT LTD	521713	Bank Receipt	BR\2	Ch. No. :521713 Being cheque reversal	2,260.00	
13-2-2012	By NILIGIRI ESTATES	857545	Bank Payment	BP\1	Ch. No. :857545 Being cheq issued to Nilgiri Estates towards funds Transfer.		1,00,000.00

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13-2-2012	By SHREE MAHAVIR CERAMICS	587546	Bank Payment	BP\2	Ch. No. :587546 Being cheq issued to Shreemahaveer towards purchase of Tiles agst Bill no-3788 dt-13-1-2012,3789 dt-13-1-2012.		25,720.00
	By SHUBHAM ENTERPRISES	587547	Bank Payment	BP\3	Ch. No. :587547 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no-26151, 26156 dt-28-1-2012,25-1-2012.		7,092.00
	By HARI HARA IRON MERCHANTS	587548	Bank Payment	BP\4	Ch. No. :587548 Being cheq issued to Hari Hara towards Purchase of Hardware Material agst Bill no-9876/9889 dt-28-1-2012 &01-2-2012.		3,681.00
	By JINKRUPA AGENCY	587549	Bank Payment	BP\5	Ch. No. :587549 Being cheq issued to Jinkrupa Agency towards Purchase of Plumbing Material agst Bill no-230 dt-28-1-2012.		3,189.00
	By VASANTH TRADING CO.	587550	Bank Payment	BP\6	Ch. No. :587550 Being cheq issued to Vasant Trading towards purchase of hardware material agst Bill no-10033 dt-28-1-2012.		185.00
	By HIRA EXPORTS	587551	Bank Payment	BP\7	Ch. No. :587551 Being cheq issued to Hira Exp towards Purchase of Hardware Material agst Bill no-202 dt-27-1-2012.		519.00
	By Sanjay Ceramics	587552	Bank Payment	BP\8	Ch. No. :587552 Being cheq issued to Sanjay Ceramics towards Purchase of Plumbing Material agst Bill no-2055 dt-17-1-2012.		35,885.00
	By SRI RAMA SALES CORPORATION	587553	Bank Payment	BP\9	Ch. No. :587553 Being cheq issued towards purchase of Electrical material agst Bill no-7071,7072 dt-27-01-2012.		32,469.00
	By TDS PAYABLES	587555	Bank Payment	BP\10	Ch. No. :587555 Being cheq issued to y/s for tds challan for III rd Qtr.		1,22,213.00
15-2-2012	By J.Rambabu	587556	Bank Payment	BP\1	Ch. No. :587556 Being cheq issued to J.Rambabu towards Mobile Loan.		2,000.00
	By J.Rambabu	587557	Bank Payment	BP\2	Ch. No. :587557 Being cheq issued to Rambabu towards salary Adv for the month of Feb-2012.		4,000.00
	To SHALINI STEELS PVT LTD	824937	Bank Receipt	BR\1	Ch. No. :824937 Being DD Cancellation towards Excess payment.	1,00,000.00	
	By BANK CHARGES		Bank Payment	BP\3	Bank charges debied by bank towards cancellation of DD of shalini steels		50.00
16-2-2012	By NIRAV MODI - LOAN	587558	Bank Payment	BP\1	Ch. No. :587558 Being cheq issued to Nirav Modi towards Loan Repayment for the month of Feb-2012.		1,16,793.00
	To MODI HOUSING PVT LTD	693173	Bank Receipt	BR\1	Ch. No. :693173 Being cheq received from Modi Housing Pvt Ltd.	3,00,000.00	
	By CASH ON HAND	407922	Contra	CO\1	Ch. No. :407922 Being cheq issued to self.		3,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2012	To 47 Venu Gopal Krishna	020020	Bank Receipt	BR\1	Ch. No. :020020 Being cheq received from b.no-47 agsr R. no-1340.	2,50,000.00	
18-2-2012	By Sudharshan	587598	Bank Payment	BP\1	Ch. No. :587598 Being cheq issued towards 60% material payment.		20,000.00
	By MODI HOUSING PVT LTD	587559	Bank Payment	BP\2	Ch. No. :587559 Being cheq issued towards funds transfer agst Tejal modi Emi.		19,919.00
	By CONSULTANCY	587560	Bank Payment	BP\3	Ch. No. :587560 Being cheq issued to T.Krishna Mohan towards Consultancy Charges for the month of Jan-2012.		750.00
	By DEVANSHI DESAI-LOAN	587561	Bank Payment	BP\4	Ch. No. :587561 Being cheq issued towards intrest for the Q. E 31-12-2011.		37,500.00
	By Sabuddin On Account	587562	Bank Payment	BP\5	Ch. No. :587562 Being cheq issued towards on a/c.		8,910.00
	By Captiway	587563	Bank Payment	BP\6	Ch. No. :587563 Being cheq issued to Captiway towards Face Book add for the month of Feb-2012.		15,519.00
	By MD.MAHABOOB ON A/C	587564	Bank Payment	BP\7	Ch. No. :587564 Being cheq iossed to ahaboob towards On a/c.		629.00
	By D.YAGANANDAM ON A/C	587565	Bank Payment	BP\8	Ch. No. :587565 Being che qissue dtowards On a/c.		198.00
	By BASAPPA MATERIAL A/C	587566	Bank Payment	BP\9	Ch. No. :587566 Being cheq issued towards material on a/c.		6,294.00
	By A.B.V.Reddy On A/c.	587568	Bank Payment	BP\10	Ch. No. :587568 Being cheq issued towards On a/c,Job Work.		11,602.00
	By A.Madhu-On A/c.	587569	Bank Payment	BP\11	Ch. No. :587569 Being cheq issued towards On a/c.		3,663.00
	By Abyanath Pandit	587570	Bank Payment	BP\12	Ch. No. :587570 Being cheq issued towards on a/c.		4,988.00
	By Anant.Biswal -Job Work	587571	Bank Payment	BP\13	Ch. No. :587571 Being cheq issued to Ananta Biswal towards Job Work.		2,070.00
	By Anjaneyulu -Job Work	587572	Bank Payment	BP\14	Ch. No. :587572 Being cheq issued towards Job Work.		7,048.00
	By Atul Singh-On A/c.	587573	Bank Payment	BP\15	Ch. No. :587573 Being cheq issued towards on a/c.		1,089.00
	By BASAPPA ON ACCOUNT	587574	Bank Payment	BP\16	Ch. No. :587574 Being cheq issued towards on a/c.		4,306.00
	By Balaram Pradhan on A/c	587575	Bank Payment	BP\17	Ch. No. :587575 Being cheq issued towards on a/c.		7,632.00
	By D.YAGANANDAM - JOB WORK	587576	Bank Payment	BP\18	Ch. No. :587576 Being cheq issued to yaganandam towards jobwork.		5,341.00
	By MANNEM ON A/C	587577	Bank Payment	BP\19	Ch. No. :587577 Being cheq issued to Mannem towards on a/c, Job Work, Hire Charges.		21,632.00
	By G.VENKATESHWARA RAO ON A/C	587578	Bank Payment	BP\20	Ch. No. :587578 Being cheq issued to Venkateshwara Rao towards On a/c.		2,465.00
	By Md Ishaq Centring on Account	587579	Bank Payment	BP\21	Ch. No. :587579 Being amt deducted towards on a/c.		9,765.00
	By Md.Nadeem -Job Work	587581	Bank Payment	BP\22	Ch. No. :587581 Being cheq issued to nadeem towards on a /c, jobwork.		7,171.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	By MD.MAHABOOB ON A/C	587580	Bank Payment	BP\23	Ch. No. :587580 Being cheq issued to Mahaboob towards on a/c.		4,346.00
	By N.Ganesh on A/c.	587582	Bank Payment	BP\24	Ch. No. :587582 Being cheq issued towards on a/c.		15,265.00
	By N.SRINIVAS(ELECTRICAL)	587583	Bank Payment	BP\25	Ch. No. :587583 Being che issued towards on a/c.		2,039.00
	By Nira Kumar Biswal- On A/c.	587584	Bank Payment	BP\26	Ch. No. :587584 Being cheq issued to Nirakumar biswal towards on a/c.		8,427.00
	By O.VENKATESH ON A/C	587585	Bank Payment	BP\27	Ch. No. :587585 Being cheq issued to Venkatesh towards on a/c.		7,512.00
	By P.HARI ON A/C	587586	Bank Payment	BP\28	Ch. No. :587586 Being cheq issued to hari towrds on a/c.		16,648.00
	By P.Rabi Pradhan on A/c.	587587	Bank Payment	BP\29	Ch. No. :587587 Being cheq issued to Rabi towards on a/c.		508.00
	By S.Ashok On A/c	587588	Bank Payment	BP\30	Ch. No. :587588 Being cheq issued to ashok towards on a/c.		619.00
	By Sunitha.T on Account	587589	Bank Payment	BP\31	Ch. No. :587589 Being che qissued to sunitha towards on a /c.		3,094.00
	By Tanveer Khan on Account	587590	Bank Payment	BP\32	Ch. No. :587590 Being cheq issued to tanveer khan towards on a/c.		4,455.00
	By V.PHANENDER ON A/C	587591	Bank Payment	BP\33	Ch. No. :587591 Being cheq issued to Phanender towards on a/c.		4,711.00
	By VENKAT RAMULU ON ACCOUNT	587592	Bank Payment	BP\34	Ch. No. :587592 Being cheq issued to Venkataramulu towards on a/c.		6,727.00
	By UTTIAH ON A/C	587593	Bank Payment	BP\35	Ch. No. :587593 Being cheq issued to B.Raminaidu but debited to Uttaiah and Ishaq centring.		5,947.00
	By Snelatha - Hire Charges	587594	Bank Payment	BP\36	Ch. No. :587594 Being cheq issued to snehalatha towards hirecharges.		1,247.00
	By SAND	587595	Bank Payment	BP\37	Ch. No. :587595 Being cheq issued to Sri Laxmi Enterprises towards supply of sand.		13,700.00
	By STONE DUST/CHIPS	587596	Bank Payment	BP\38	Ch. No. :587596 Being heq issued to veerabhadra towards supply of stone dust and sand.		15,057.00
	By Md Ishaq Centring on Account	587597	Bank Payment	BP\39	Ch. No. :587597 Being cheq issued to Ishaq towards on a/c.		9,900.00
	By HARI HARA IRON MERCHANTS	587599	Bank Payment	BP\40	Ch. No. :587599 Being cheq issued to hari hara iron marchant towards purchase of hardware material agst Bill no -9900 dt-4-2-2012.		2,690.00
	By G.KRISHNA MURTHY & SONS	587600	Bank Payment	BP\41	Ch. No. :587600 Being cheq issued to G.Krishna Murthy & Sons towards purchase of Consumables agst Bill no 13457 dt-6-2-2012.		1,380.00
	By HIRA EXPORTS	587601	Bank Payment	BP\42	Ch. No. :587601 Being cheq issued to Hira Exports towards purchase of Hardware agst Bill no-207 dt-7-2-2012.		519.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	By VASANTH TRADING CO.	587602	Bank Payment	BP\43	Ch. No. :587602 Being cheq issued to Vasant Trading Co towards purchase of Hardware material agst Bill no-10055 dt-7-2-2012.		370.00
	By PRIYANKA PRINTERS	587603	Bank Payment	BP\44	Ch. No. :587603 Being cheq issued to Priyanka Printers towards purchase of Priyanka Printers agst Bill no-115 dt-7-2-2012.		580.00
	By ANISHA ASSOCIATES	587604	Bank Payment	BP\45	Ch. No. :587604 Being cheq issued to Anisha associated towards Chemicals agst Bill no -370 dt-6-2-2012.		2,380.00
	By Vishwakarama Eletrical Hardware & Paints	587605	Bank Payment	BP\46	Ch. No. :587605 Being cheq issued to Vishwakarma towards purchase of plumbing material agst Bill no-3796 dt-4-2-2012.		19,235.00
	By Cera Sanitaryware Ltd	587607	Bank Payment	BP\47	Ch. No. :587607 Being cheq issued to Cera Sanitaryware Ltd towards purchase of plumbing & Sanitary agst Bil no -2911,3124 dt-1-2-2012.		12,843.00
	By SHUBHAM ENTERPRISES	587608	Bank Payment	BP\48	Ch. No. :587608 Being cheq issued to Shubam Enterprises towards purchase of Electrical Material agst Bill no-26152 dt -28-1-2012.		10,971.00
22-2-2012	To 71 BV Ramana	273260	Bank Receipt	BR\1	Ch. No. :273260 Being cheq received from b.no-71 agst R. no-1343.	2,50,000.00	
	To 34 Mrs.L.Neelima	398758	Bank Receipt	BR\2	Ch. No. :398758 Being cheq received from b.no-34 agst R. no-1344.	7,00,000.00	
24-2-2012	By LIVSERV TECHNOLOGIES PVT LTD	587610	Bank Payment	BP\1	Ch. No. :587610 Being cheq issued to Livserv towards advertisement.		5,047.00
25-2-2012	By Snelatha - Hire Charges	587612	Bank Payment	BP\1	Ch. No. :587612 Being cheq issued to Snehaltha towards Hirecharges.		3,326.00
	By O.VENKATESH ON A/C	587613	Bank Payment	BP\2	Ch. No. :587613 Being cheq issued to B.Rami Nadu but Debited to venkatesh,ishaq centring on a/c.		2,147.00
	By SAND	587615	Bank Payment	BP\3	Ch. No. :587615 Being cheq issued to Veerabhadra Swamy towards supply of Sand/Stone dust.		39,922.00
	By BASAPPA MATERIAL A/C	587616	Bank Payment	BP\4	Ch. No. :587616 Being cheq issued to Basappa towards purchase of painting material		3,568.00
	By D.YAGANANDAM ON A/C	587617	Bank Payment	BP\5	Ch. No. :587617 Being cheq issued to Yaganandem towards on a/c.		268.00
	By MD.MAHABOOB ON A/C	587618	Bank Payment	BP\6	Ch. No. :587618 Being cheq issued to Mahaboob towards on a/c.		555.00
	By A.Madhu-On A/c.	587619	Bank Payment	BP\7	Ch. No. :587619 Being cheq issued to Madhu towards on a/c.		2,376.00
	By Abyanath Pandit	587620	Bank Payment	BP\8	Ch. No. :587620 Being cheq issued to Abyanath pandit towards on a/c.		8,306.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	By Anjaneyulu -Job Work	587621	Bank Payment	BP\9	Ch. No. :587621 Being cheq issued to anjaneyulu towards on a/c.		3,979.00
	By BASAPPA ON ACCOUNT	587622	Bank Payment	BP\10	Ch. No. :587622 Being cheq issued to Baappa owards on a /c.		5,217.00
	By P.HARI ON A/C	587623	Bank Payment	BP\11	Ch. No. :587623 Being cheq issued to Srinivas.B but debited to Hari on a/c.		792.00
	By Balaram Pradhan on A/c	587624	Bank Payment	BP\12	Ch. No. :587624 Being cheq issued to Balaram Pradhan towards on a/c.		8,869.00
	By D.YAGANANDAM - JOB WORK	587625	Bank Payment	BP\13	Ch. No. :587625 Being cheq issued to Yaganandam towrds Job Work.		4,648.00
	By MANNEM - HIRE CHARGES	587626	Bank Payment	BP\14	Ch. No. :587626 Being cheq issued to mannem towards hire charges.jobwork,on a/c.		18,137.00
	By G.VENKATESHWARA RAO ON A/C	587627	Bank Payment	BP\15	Ch. No. :587627 Being cheq issued to Venkateshwar Rao towards on a/c.		445.00
	By Md Ishaq Centring on Account	587628	Bank Payment	BP\16	Ch. No. :587628 Being cheq issued to Ishaq towards on a/c.		1,931.00
	By MD.MAHABOOB JOBWORK	587629	Bank Payment	BP\17	Ch. No. :587629 Being cheq issued to ahaboob towards job work,on a/c.		3,690.00
	By Nadeem-On A/c.	587630	Bank Payment	BP\18	Ch. No. :587630 Being cheq issued to nadeem towards on a /c.job work.		7,648.00
	By N.Ganesh on A/c.	587631	Bank Payment	BP\19	Ch. No. :587631 Being cheq issued to Ganesh towards on a /c.		14,528.00
	By Nira Kumar Biswal- On A/c.	587632	Bank Payment	BP\20	Ch. No. :587632 Being cheq issued towards on a/c.		9,179.00
	By O.VENKATESH ON A/C	587633	Bank Payment	BP\21	Ch. No. :587633 Being cheq issued to O.Venkatesh towrds on a/c.		4,369.00
	By P.HARI ON A/C	587634	Bank Payment	BP\22	Ch. No. :587634 Being cheq issued to Hari on a/c.		14,064.00
	By P.Rabi Pradhan on A/c.	587635	Bank Payment	BP\23	Ch. No. :587635 Being cheq issued to Rabi towards on a/c.		1,039.00
	By P.Rabi Pradhan on A/c.	587636	Bank Payment	BP\24	Ch. No. :587636 Being cheq issued to rabi towards on a/c.		480.00
	By S.Ashok On A/c	587637	Bank Payment	BP\25	Ch. No. :587637 Being cheq issued to S.Ashok towards on a /c.		2,772.00
	By S.Suresh - Job Work	587638	Bank Payment	BP\26	Ch. No. :587638 Being cheq issued to Suresh towards job work.		495.00
	By Sunitha.T on Account	587639	Bank Payment	BP\27	Ch. No. :587639 Being cheq issued to Suniha towards on a /c.		3,316.00
	By Tanveer Khan on Account	587640	Bank Payment	BP\28	Ch. No. :587640 Being cheq issued towards on a/c.		4,737.00
	By V.PHANENDER ON A/C	587641	Bank Payment	BP\29	Ch. No. :587641 Being cheq issued towards on a/c.		1,805.00
	By VENKAT RAMULU ON ACCOUNT	587642	Bank Payment	BP\30	Ch. No. :587642 Being cheq issued towards on a/c.		6,412.00
	By Sravan Kumar.K	587643	Bank Payment	BP\31	Ch. No. :587643 Being cheq issued towards adv salary for the month of Feb-2012.		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	By KESORAM SUNDERLAL FATHEPURIA	587644	Bank Payment	BP\32	Ch. No. :587644 Being cheq issued towards petro card deposit to J.Rambabu.		2,500.00
	By BASAPPA ON ACCOUNT	587646	Bank Payment	BP\33	Ch. No. :587646 Being cheq issued towards basappa towards advance payment.		14,850.00
	By Timber India	587648	Bank Payment	BP\34	Ch. No. :587648 Being cheq issued towards purchase of teak wood agst bill no-394 dt-10-1-2012.		41,605.00
	By Rama Enterprises	587649	Bank Payment	BP\35	Ch. No. :587649 Being cheq issued towards purchase of Tiles agst bill no-655 dt-2-1-2012.		1,19,239.00
	By PATEL ENTERPRISES	587650	Bank Payment	BP\36	Ch. No. :587650 Being aheq issued towards purchase of cement agst bill no-7930,7934 dt-24-1-2012,25-1-2012.		1,08,800.00
	By SHUBHAM ENTERPRISES	587652	Bank Payment	BP\37	Ch. No. :587652 Being cheq issued towards purchase of Electrical material agst bill no -26160 dt-28-1-2012.		14,830.00
	By SHUBHAM ENTERPRISES	587653	Bank Payment	BP\38	Ch. No. :587653 Being cheq issued towards purchase of Electrical material agst bill no -26166 dt-30-1-2012.		2,977.00
	By SHUBHAM ENTERPRISES	587654	Bank Payment	BP\39	Ch. No. :587654 Being cheq issued towards purchase of Electrical material agst bill no -26251 dt-7-2-2012.		1,614.00
	By SHUBHAM ENTERPRISES	587655	Bank Payment	BP\40	Ch. No. :587655 Being cheq issued towards purchase of electrical material agst bill no -26243 dt-7-2-2012.		6,143.00
	To 18 M.S.V.Ramana	970143	Bank Receipt	BR\1	Ch. No. :970143 Being cheq received from b.no-18 agst R. no-.	3,75,000.00	
27-2-2012	By Prakash Enterprises	587658	Bank Payment	BP\1	Ch. No. :587658 Being cheq issued towards purchase of Plumbing material agst Bill no -7845 dt-4-2-2012.		75,000.00
	By SRI RAMA SALES CORPORATION	587659	Bank Payment	BP\2	Ch. No. :587659 Being cheq issued towards purchase of electrical material agst bill no -7410,7411 dt-7-2-2012.		76,773.00
	By SARADHI ADS	587660	Bank Payment	BP\3	Ch. No. :587660 Being cheq issued towards purchase of printing and stationary agst bill no-2061 dt-6-2-2012.		250.00
	By Vijetha Earthing System	587661	Bank Payment	BP\4	Ch. No. :587661 Being cheq issue dtowards purchase of electrical material agst bill no -514 dt-15-2-2012.		8,012.00
	By PRAFUL SANITARY	587662	Bank Payment	BP\5	Ch. No. :587662 Being cheq issued towards purchase of plumbing material agst bill no -6093 dt-6-2-2012.		1,747.00
	By SHUBHAM ENTERPRISES	587663	Bank Payment	BP\6	Ch. No. :587663 Being cheq issued towards purchase of electrical material agst bill no -26306 dt-13-2-2012.		420.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2012	By PRAFUL SANITARY	587664	Bank Payment	BP\7	Ch. No. :587664 Being cheq issued towards purchase of Tiles agst Bill no-6051 dt-25-1-2012.		92,780.00
	By Balaji Trading Corporation	587665	Bank Payment	BP\8	Ch. No. :587665 Being cheq issued towards purchase of Doors agst Bill no-1711 dt-4-2-2012.		18,894.00
	By CASH ON HAND	407923	Contra	CO\1	Ch. No. :407923 Being cheq issued to self towards cash with drawal.		25,000.00
28-2-2012	To CASH ON HAND		Contra	CO\1	Ch. No. : Being cash deposited in hdfc.	2,00,000.00	
29-2-2012	To 69 Nanda Kishore	403541	Bank Receipt	BR\1	Ch. No. :403541 Being cheq received from b.no-69 agst R. no-1345.	7,28,540.00	
	To 73 PADMALATHA	293476	Bank Receipt	BR\2	Ch. No. :293476 Being cheq received from b.no-73 agst R. no-1346.	3,00,000.00	
	To 33 Mr.L.Naveen Kumar	574424	Bank Receipt	BR\3	Ch. No. :574424 Being cheq received from b.no-33 agst R. no-1347.	2,00,000.00	
3-3-2012	By MODI HOUSING PVT LTD	587666	Bank Payment	BP\1	Ch. No. :587666 Being cheq issued to Modi Housing Pvt Ltd towards Funds Transfer.		2,00,000.00
	By MODI HOUSING PVT LTD	587667	Bank Payment	BP\2	Ch. No. :587667 Being cheq issued to Modi Housing Pvt Lt d towards Funds Transfer.		40,000.00
	By MODI HOUSING PVT LTD	587668	Bank Payment	BP\3	Ch. No. :587668 Being cheq issued to Modi Housing Pvt Ltd towards Funds Transfer.		19,919.00
	By CONSULTANCY	587669	Bank Payment	BP\4	Ch. No. :587669 Beig cheq issued to T.Krishna Mohan towards Consultecy Charges.		750.00
	By KESORAM SUNDERLAL FATHEPURIA	587670	Bank Payment	BP\5	Ch. No. :587670 Being cheq issued to Kesoram Sunderlal towards Petro Card Re-Load paid to Malla Reddy.		2,000.00
	By PRINITING & STATIONERY	587671	Bank Payment	BP\6	Ch. No. :587671 Being cheq issued to Rioch India towards Maintanance for the month of Feb.		1,586.00
	By RAMA CHARYULU	587672	Bank Payment	BP\7	Ch. No. :587672 Being cheq issue to KNM towards Rama Chary Salary transfer to Knm.		3,741.00
	By POSTAGE & COURIER	587674	Bank Payment	BP\8	Ch. No. :587674 Being cheq issued to DTDC towards Postage & Courier.		132.00
	By POSTAGE & COURIER	587675	Bank Payment	BP\9	Ch. No. :587675 Being cheq issued to First Flight Courier towards Postage & Courier charges.		49.00
	By Purushothama Reddy.B	587676	Bank Payment	BP\10	Ch. No. :587676 Beig cheq issued to GWE towards purushothama Reddy salary transferd to MNM.		4,015.00
	By TRANSPORTATION / HAMALI	587677	Bank Payment	BP\11	Ch. No. :587677 Being cheq issued to Yaganandam towards Transportation charges.		1,600.00
	By V.LAXMAN RAO (MATERIAL A/C)	587678	Bank Payment	BP\12	Ch. No. :587678 Being cheq issued to Laxmana Rao towards Material On a/c.		1,410.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	By BASAPPA MATERIAL A/C	587679	Bank Payment	BP\13	Ch. No. :587679 Being cheq issued to Basappa towards Material on a/c.		6,999.00
	By A.Madhu-Job Work	587680	Bank Payment	BP\14	Ch. No. :587680 Being cheq issued to Madhu towards on a /c,Job work.		4,529.00
	By Abyanath Pandit	587682	Bank Payment	BP\15	Ch. No. :587682 Being cheq issued to Abhayanath Pandit towards On a/c.		5,988.00
	By Anant.Biswal -Job Work	587683	Bank Payment	BP\16	Ch. No. :587683 Being cheq issued to Ananta Biswal towards Job Work.		195.00
	By Anjaneyulu -Job Work	587684	Bank Payment	BP\17	Ch. No. :587684 Being cheq issued to Anjaneyulu towards Job Work.		5,860.00
	By BASAPPA JOBWORK	587685	Bank Payment	BP\18	Ch. No. :587685 Being cheq issued to Basappa towards Job Work.		1,089.00
	By BASAPPA ON ACCOUNT	587686	Bank Payment	BP\19	Ch. No. :587686 Being cheq issued to Basappa towards On a/c.		8,351.00
	By P.Rabi Pradhan on A/c.	587687	Bank Payment	BP\20	Ch. No. :587687 Being cheq issued to B.Srinivas towards Hacking but Debited to Rabipradhan.		792.00
	By Balaram Pradhan on A/c	587688	Bank Payment	BP\21	Ch. No. :587688 Being cheq issued to Balaram Pradhan towards On a/c.		3,718.00
	By D.YAGANANDAM - JOB WORK	587689	Bank Payment	BP\22	Ch. No. :587689 Being cheq issued to Yaganandam towards Job Work.		4,450.00
	By MANNEM ON A/C	587691	Bank Payment	BP\23	Ch. No. :587691 Being cheq issued to Mannem towards on a/c,Job Work,Hire Charges.		32,403.00
	By Md Ishaq Centring on Account	587692	Bank Payment	BP\24	Ch. No. :587692 Being cheq issued to Ishaq towards On a/c.		5,490.00
	By MD.MAHABOOB JOBWORK	587693	Bank Payment	BP\25	Ch. No. :587693 Being cheq issued to Mahaboob towards Job Work,on a/c.		3,628.00
	By Nadeem-On A/c.	587694	Bank Payment	BP\26	Ch. No. :587694 Being cheq issued to Nadeem towards On a/c,Job Work.		7,054.00
	By N.Ganesh on A/c.	587695	Bank Payment	BP\27	Ch. No. :587695 Being heq issued to Ganesh towards on a /c.		12,504.00
	By N.SRINIVAS(ELECTRICAL)	587696	Bank Payment	BP\28	Ch. No. :587696 Being cheq issued to N.Srinivas towards On a/c.		3,460.00
	By Nira Kumar Biswal- On A/c.	587697	Bank Payment	BP\29	Ch. No. :587697 Being cheq issued to Nira Kumar Biswal towards On a/c.		13,129.00
	By O.VENKATESH ON A/C	587698	Bank Payment	BP\30	Ch. No. :587698 Being cheq issued to O.Venkatesh towards On a/c.		6,784.00
	By P.HARI ON A/C	587699	Bank Payment	BP\31	Ch. No. :587699 Being cheq issued to P.hari towards On a /c.		20,836.00
	By P.Rabi Pradhan on A/c.	587700	Bank Payment	BP\32	Ch. No. :587700 Being cheq issued to Rabi towards On a/c.		8,309.00
	By S.Ashok On A/c	587701	Bank Payment	BP\33	Ch. No. :587701 Being cheq issued to Ashok on a/c.		445.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	By S.Suresh - Job Work	587702	Bank Payment	BP\34	Ch. No. :587702 Being cheq issued to Suresh towards Job Work.		1,386.00
	By Sunitha.T on Account	587703	Bank Payment	BP\35	Ch. No. :587703 Being cheq issued to Sunitha towards on a /c.		8,489.00
	By Tanveer Khan on Account	587705	Bank Payment	BP\36	Ch. No. :587705 Being cheq issued to Tanveer Khan towards On a/c.		4,455.00
	By V.LAXMANA RAO ON A/C	587706	Bank Payment	BP\37	Ch. No. :587706 Being cheq issued to V.Laxmana Rao towards On a/c.		3,069.00
	By V.PHANENDER ON A/C	587707	Bank Payment	BP\38	Ch. No. :587707 Being cheq issued to Phanender towards On a/c.		3,727.00
	By VENKAT RAMULU ON ACCOUNT	587708	Bank Payment	BP\39	Ch. No. :587708 Being cheq issued to Venkataramulu towards On a/c.		3,559.00
	By BALARAJU GOUD ON A/C	587709	Bank Payment	BP\40	Ch. No. :587709 Being cheq issued to Balaraju Goud towards On a/c.		1,858.00
	By Snelatha - Hire Charges	587710	Bank Payment	BP\41	Ch. No. :587710 Being cheq issued to nehalatha towards Hire Charges.		14,012.00
	By SAND	587711	Bank Payment	BP\42	Ch. No. :587711 Being cheq issued to Sri Laxmi Enterprises towards Supply of Sand,Bricks.		42,276.00
	By SAND	587712	Bank Payment	BP\43	Ch. No. :587712 Being cheq issued to Veerabhadra towards supply of Sand,Stone Dust, 20mm Metal.		27,221.00
	By P.RAGHUVVEER	587713	Bank Payment	BP\44	Ch. No. :587713 Being cheq issued to P.Raghuveer towards Gardening Material for the month of Feb-2012.		6,262.00
	By BHAVANA HOUSE KEEPING	587715	Bank Payment	BP\45	Ch. No. :587715 Being cheq issued to K.Giridhar towards Housekeeping Charges for the month of Feb-2012.		4,678.00
	By KAVADI YADAGIRI	587716	Bank Payment	BP\46	Ch. No. :587716 Being cheq issued to Y/S for Salaries for the month of Feb-2012.		1,47,141.00
	By CASH ON HAND	407924	Contra	CO\1	Being cheq issued towards self.		30,000.00
4-3-2012	By Purnima Mosaic Tiles-W.O-9505,8235,8236.	587717	Bank Payment	BP\1	Ch. No. :587717 Being cheq agst w.no-9505,8235,8236.		49,500.00
	By Md Ishaq Centring on Account	587718	Bank Payment	BP\2	Ch. No. :587718 Being cheq issued to Ishaq towards payment agst b.no-40,41.		24,750.00
	By JIAN HARDWARE & ALUIMINIUM FABRICATION	587719	Bank Payment	BP\3	Ch. No. :587719 Being cheq issued to Jian Hardware towards agst W.no-7771.		25,000.00
	By SATYANARAYANA DWARKAPRASAD DUBE	587721	Bank Payment	BP\4	Ch. No. :587721 Being cheq issued to Satyanaraya Dube towards Labour Charges.		17,757.00
	By Sudharshan	587722	Bank Payment	BP\5	Ch. No. :587722 Being cheq issued to Sudharshan towards Maerial payment (40%).		42,654.00
	By PATEL ENTERPRIES	587723	Bank Payment	BP\6	Ch. No. :587723 Being cheq issued to Patel Enterprises towards Purchase of Cement agst Bill no-7961 dt-4-2-2012.		54,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2012	By Prakash Enterprises	587724	Bank Payment	BP\1	Ch. No. :587724 Being cheq issued to Prakesh Enterprises towards Purchase of Plumbing Material agst Bill no-7845 dt-4-2-2012,		37,764.00
	By Gautam Traders	587725	Bank Payment	BP\2	Ch. No. :587725 Being cheq issued to Gautham Traders towards purchase of Steel agst Bill no-00086 dt-11-2-2012.		10,080.00
	By PREMIER ENGINEERING CORPORATION	587726	Bank Payment	BP\3	Ch. No. :587726 Being cheq issued to Premier Engineering towards Purchase of Electrical Material agst Bill no-1557 dt-13-2-2012.		29,674.00
	By PRAFUL SANITARY	587727	Bank Payment	BP\4	Ch. No. :587727 Being cheq issued to Praful Sanotary towards Purchase of Plumbing and Sanotary agst Bill no-5990 /6094/6148/6150.		53,435.00
	By Sheel Security Products	587728	Bank Payment	BP\5	Ch. No. :587728 Being cheq issued to Sheel Security Products towards Purchase of Hard Ware agst Bill no-18811 dt-8-2-2012.		6,544.00
	By SHIV SHAKTI STEEL TUBES	587729	Bank Payment	BP\6	Ch. No. :587729 Being cheq issued to Shiv Shakthi Steel towards Purchase of Steel agst Bill no-4111 dt-11-2-2012.		9,406.00
	By VENKATRAMANA BINDING WORKS	587730	Bank Payment	BP\7	Ch. No. :587730 Being cheq issued to Venkataramana Binding Works towards Purchase of Stationary agst Bill no-4522 dt-9-2-2012.		740.00
	By Timber India	587731	Bank Payment	BP\8	Ch. No. :587731 Being cheq issued to Timber India towards Purchase of Salwood agst Bill no-484 dt-16-2-2012.		25,749.00
	By SHUBHAM ENTERPRISES	587732	Bank Payment	BP\9	Ch. No. :587732 Being cheq issued to Shbham Enterprises towards Purchase of Electrical Material agst Bill no-26294 dt-11-23-2012.		30,546.00
	By ELEGANT PRODUCTS PVT LTD	587733	Bank Payment	BP\10	Ch. No. :587733 Being cheq issued to Elegant Products towards purchase of Doors agst Bill no-300 dt-10-2-2012.		27,183.00
	By NAGINA INDUSTRIAL CORPORATION	587734	Bank Payment	BP\11	Ch. No. :587734 Being cheq issued to Nagina Industrial towards Purchase of Hardware agst Bill no-3080 dt-28-1-2012.		1,478.00
	By RITA SEEDS STORE	587735	Bank Payment	BP\12	Ch. No. :587735 Being cheq issued to Rita Seeds towards Purchase of Urea agst Bill no-3050 dt-15-2-2012.		1,875.00
	By VASAVI SALES CORPORATION	587736	Bank Payment	BP\13	Ch. No. :587736 Being ceq issued to Vasavi Sales Corporation towards Purchase of Cement agst bill no-1916 dt-15-2-2012.		1,18,800.00
	By VIVID WORLD	587737	Bank Payment	BP\14	Ch. No. :587737 Being cheq issued to ivid World towards Computer Repairs agst Bill no-14130 dt-27-2-2012.		275.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2012	By UNITED SECURITIES SERVICES	587738	Bank Payment	BP\15	Ch. No. :587738 Being cheq issued to United Security Services towards Security Charges for the month of Feb -2012.		18,682.00
	By INSURANCE	587742	Bank Payment	BP\16	Ch. No. :587742 Being cheq issued to Star Health and Allied Insurance for the yr-2012 -13.		17,465.00
	By Hdfc Bank - Generator Loan		Bank Payment	BP\17	EMI debited by bank		20,072.00
7-3-2012	By Ravi Kumar-Incentives	587744	Bank Payment	BP\1	Ch. No. :587744 Being cheque issued to Ravi Kumar towards incentives		4,500.00
8-3-2012	To K.S.S.Srinivas Rao-66	248861	Bank Receipt	BR\1	Ch. No. :248861 Being cheq received from b.no-66 agst R. no-1348.	17,60,000.00	
9-3-2012	To 44 Mr.T.B.V.J.Rama Sharma	600348	Bank Receipt	BR\1	Ch. No. :600348 Being cheq received from b.no-44 agst R. no-1349.	2,43,334.00	
	To 8 WG.CDR.K.RAJASEKHAR	519055	Bank Receipt	BR\2	Ch. No. :519055 Being cheq received from b.no-8 agst R.no -1350.	50,000.00	
	To 44 Mr.T.B.V.J.Rama Sharma	600349	Bank Receipt	BR\3	Ch. No. :600349 Being cheq received from b.no-44 agst R. no-1351.	1,96,000.00	
	To A.RAMESH - LOAN	588689	Bank Receipt	BR\4	Ch. No. :588689 Being cheq received from GWE agst Krishna Hire charges for the month of Mar-2012.	2,759.00	
	To A.RAMESH - LOAN	577354	Bank Receipt	BR\5	Ch. No. :577354 Being cheq received from knm towards Krishna car Hirecharges for the month of Mar-2012.	2,759.00	
10-3-2012	By Ravi Kumar-Incentives	587745	Bank Payment	BP\1	Ch. No. :587745 Being cheq issued to Ravi Kumar towards adv incentive for the month of mar-2012.		4,500.00
	By ALIVELUMANGA	587746	Bank Payment	BP\2	Ch. No. :587746 Being cheq issued to Alivelumanga towards transporation charges agst for the month of Feb-2012.		2,586.00
	By LIVSERV TECHNOLOGIES PVT LTD	587747	Bank Payment	BP\3	Ch. No. :587747 Being cheq issued to Livserv Tehnologies towards Live Chat.		3,010.00
	By Captiway	587748	Bank Payment	BP\4	Ch. No. :587748 Being cheq issued to Captiway towards google add in facebook.		15,795.00
	By MD.MAHABOOB JOBWORK	587749	Bank Payment	BP\5	Ch. No. :587749 Being cheq issued to Mahaboob towards Job Work.		5,580.00
	By Srinivas Yadav-Incentives	587750	Bank Payment	BP\6	Ch. No. :587750 Being cheq issued to Srinivas Yadav towards Incentioives for the 3rd Qtr.		720.00
	By A.Madhu-On A/c.	587751	Bank Payment	BP\7	Ch. No. :587751 Being cheq issued towards on a/c.		2,054.00
	By Abyanath Pandit	587752	Bank Payment	BP\8	Ch. No. :587752 Being cheq issued to Abhayanath Pandith towards On a/c.		2,057.00
	By Anjaneyulu -Job Work	587753	Bank Payment	BP\9	Ch. No. :587753 Being cheq issued towards Job Work.		7,345.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By BASAPPA ON ACCOUNT	587754	Bank Payment	BP\10	Ch. No. :587754 Being cheq iossed to Basappa towards n a/c,Job Work.		5,940.00
	By N.Ganesh on A/c.	587755	Bank Payment	BP\11	Ch. No. :587755 Being cheq issued to N.Ganesh towards be half of B.Srinivasulu Hacking.		1,881.00
	By Balaram Pradhan on A/c	587756	Bank Payment	BP\12	Ch. No. :587756 Being cheq issued to Balaram Pradhan towards On a/c.		6,465.00
	By D.YAGANANDAM - JOB WORK	587757	Bank Payment	BP\13	Ch. No. :587757 Being cheq issue to Yaganandam towards Job Work.		5,440.00
	By MANNEM - JOB WORK	587758	Bank Payment	BP\14	Ch. No. :587758 Being cheq iossed to Mannem towards on a/c,job work,hirecharges.		29,795.00
	By Md Ishaq Centring on Account	587759	Bank Payment	BP\15	Ch. No. :587759 Being cheq issued to Ishaq Centring on a/c.		7,722.00
	By MD.MAHABOOB ON A/C	587760	Bank Payment	BP\16	Ch. No. :587760 Being cheq issued to Mahaboob towards on a/c, Job Work.		5,534.00
	By Nadeem-On A/c.	587761	Bank Payment	BP\17	Ch. No. :587761 Being cheq issued to Nadeem towards on a /c.		4,269.00
	By N.Ganesh on A/c.	587762	Bank Payment	BP\18	Ch. No. :587762 Being heq issued to Ganesh towards on a /c.		18,130.00
	By N.SRINIVAS(ELECTRICAL)	587763	Bank Payment	BP\19	Ch. No. :587763 Bewing cheq issued to N.Srinivas towards On a/c.		1,237.00
	By Nira Kumar Biswal- On A/c.	587764	Bank Payment	BP\20	Ch. No. :587764 Being cheq issued to Nira Kumar towards On a/c.		5,727.00
	By O.VENKATESH ON A/C	587765	Bank Payment	BP\21	Ch. No. :587765 Being cheq issued to o.venkatesh towards on a/c.		13,573.00
	By P.HARI ON A/C	587766	Bank Payment	BP\22	Ch. No. :587766 Being cheq issued to Hari towards on a/c.		10,540.00
	By P.Rabi Pradhan-Job Work	587767	Bank Payment	BP\23	Ch. No. :587767 Being cheq issued to rabi pradhan towards on a/c,job work.		8,348.00
	By Sunitha.T on Account	587768	Bank Payment	BP\24	Ch. No. :587768 Being cheq issued to Sunitha towards on a /c.		4,356.00
	By Tanveer Khan on Account	587769	Bank Payment	BP\25	Ch. No. :587769 Being cheq issued to Tanveer Khan towards on a/c.		5,806.00
	By V.LAXMANA RAO ON A/C	587770	Bank Payment	BP\26	Ch. No. :587770 Being cheq issued to Laxmana Rao towards on a/c.		2,599.00
	By V.PHANENDER ON A/C	587771	Bank Payment	BP\27	Ch. No. :587771 Being cheq issued to Phanender towards on a/c.		3,538.00
	By VENKAT RAMULU ON ACCOUNT	587772	Bank Payment	BP\28	Ch. No. :587772 Being cheq issued to Venkataramulu towards on a/c.		480.00
	By MD.MAHABOOB ON A/C	587773	Bank Payment	BP\29	Ch. No. :587773 Being cheq issued to mahaboob towards on a/c.		693.00
	By D.YAGANANDAM ON A/C	587774	Bank Payment	BP\30	Ch. No. :587774 Being cheq issued to Yaganandam towards On a/c.		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By BASAPPA MATERIAL A/C	587775	Bank Payment	BP\31	Ch. No. :587775 Being cheq issued to Basappa towards Material on a/c.		865.00
	By BASAPPA MATERIAL A/C	587776	Bank Payment	BP\32	Ch. No. :587776 Being cheq issued to basappa towards material on a/c.		3,410.00
	By V.LAXMAN RAO (MATERIAL A/C)	587777	Bank Payment	BP\33	Ch. No. :587777 Being cheq issued to laxmana rao towards material on a/c.		860.00
	By BALARAJU GOUD ON A/C	587778	Bank Payment	BP\34	Ch. No. :587778 Being che issued to B.Srinivas towards Hire charges but debited to balaraju goud.o.venkatesh.		2,564.00
	By Snelatha - Hire Charges	587779	Bank Payment	BP\35	Ch. No. :587779 Being che qissued to Snehalatha towards Hirecharges.		10,385.00
	By SAND	587780	Bank Payment	BP\36	Ch. No. :587780 Being cheq issued to laxmi narsimha enterprises towards supply of Sand.		25,810.00
	By METAL	587781	Bank Payment	BP\37	Ch. No. :587781 Being cheq issued to Veerabhadra Swamy Enterprises towards supply of Sand and 40,20 mm Metal.		27,898.00
12-3-2012	By Purnima Mosaic Tiles-8269,8270	587782	Bank Payment	BP\1	Ch. No. :587782 Being cheq issud agst W.no-8269,8270.		21,386.00
	By ANISHA ASSOCIATES	587783	Bank Payment	BP\2	Being cheq issued towards All work orders part payment.		2,063.00
	By Md Ishaq Centring on Account	587784	Bank Payment	BP\3	Ch. No. :587784 Being cheq issued towards On a/c.		49,500.00
	By Jian Hrdware & Alunium Fabricatio W.NO-7771.	587785	Bank Payment	BP\4	Ch. No. :587785 Being cheq issued towards supply of Fabrication & Erriction.		7,901.00
	By Sudharshan	587786	Bank Payment	BP\5	Ch. No. :587786 Being cheq issued towards 60% Material payment.		50,000.00
	By HKGN MARBLE & GRANITES	587787	Bank Payment	BP\6	Ch. No. :587787 Being cheq issued towards 60% material payment.		37,000.00
	By Sabuddin On Account	587788	Bank Payment	BP\7	Ch. No. :587788 Being cheq issued towards Material payment.		66,414.00
	By Mounika Eletrical Contractors	587789	Bank Payment	BP\8	Ch. No. :587789 Being cheq issued towards part payment be half half 100% Bill.		4,950.00
	By SHREE WIRES & WIRE NETTINGS	587790	Bank Payment	BP\9	Ch. No. :587790 Being cheq issued towards purchase of Hardware agst bill no-628 dt-12-2-2012.		10,815.00
	By PATEL ENTERPRIES	587791	Bank Payment	BP\10	Ch. No. :587791 Being cheq issued towards purchase of Cement agst Bill no-8764 dt-8-1-2012.		97,920.00
	By SHUBHAM ENTERPRISES	587792	Bank Payment	BP\11	Ch. No. :587792 Being cheq issued towards purchase of electrical material agst Bill no -26386 dt-20-2-2012, 26295 dt -11-2-2012.		11,652.00
	By G.KRISHNA MURTHY & SONS	587793	Bank Payment	BP\12	Ch. No. :587793 Being cheq issued towards purchase of consumables agst bill no -13490 dt-22-2-2012.		1,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	By HARI HARA IRON MERCHANTS	587794	Bank Payment	BP\13	Ch. No. :587794 Being cheq issued towards purcjase of Hard ware material agst Bill no -9947 dt-22-2-2012.		17,217.00
	By SRINIVAS TRADERS	587795	Bank Payment	BP\14	Ch. No. :587795 Being heq issued towards purchase of Tools agst Bill no-346 dt-4-2-2012.		20,535.00
	By PRAFUL SANITARY	587796	Bank Payment	BP\15	Ch. No. :587796 Being cheq issued towards purchase of Miscellinious exp agst Bill no -6172 dt-20-2-2012.		800.00
	By ASSOCIATED STEEL TRADERS	587797	Bank Payment	BP\16	Ch. No. :587797 Beiong cheq issued towards purchase of Steel agst Bill no-393 dt-23-2-2012.		17,892.00
	By GAUTHAM ENTERPRISES	587798	Bank Payment	BP\17	Ch. No. :587798 Being cheq issued towards purchase of consumables agst bill no-3136 dt-30-1-2012.		2,475.00
	By Veerabhadra Swamy Enterprises	587799	Bank Payment	BP\18	Ch. No. :587799 Bein g cheq issued towards purchase of cement solid bricks agst bill no -347 dt-17-2-2012.		1,00,000.00
	By VIVID WORLD	587800	Bank Payment	BP\19	Ch. No. :587800 Being cheq issued towards computer repairs agst bill no-14155 dt-1-3-2012.		275.00
13-3-2012	To Malla Reddy.M	588556	Bank Receipt	BR\1	Ch. No. :588556 Being cheq received from GWE agst Malla reddy salary transfer to Mnm.	2,613.00	
14-3-2012	By FIXED DEPOSITS IN HDFC	587852	Bank Payment	BP\1	Ch. No. :587852 Being cheq issued to Y/S for FD in hdfc.		10,00,000.00
	By FIXED DEPOSITS IN HDFC	587853	Bank Payment	BP\2	Ch. No. :587853 Being cheq issued to Y/S for FD in hdfc.		10,00,000.00
	By FIXED DEPOSITS IN HDFC	587854	Bank Payment	BP\3	Ch. No. :587854 Being cheq issued to Y/S for FD in hdfc.		10,00,000.00
	By FIXED DEPOSITS IN HDFC	587856	Bank Payment	BP\4	Ch. No. :587856 Being cheq issued to Y/S for FD in hdfc.		10,00,000.00
	By FIXED DEPOSITS IN HDFC	587857	Bank Payment	BP\5	Ch. No. :587857 Being cheq issued to Y/S for FD in hdfc.		10,00,000.00
	By NIRAV MODI - LOAN	587858	Bank Payment	BP\6	Ch. No. :587858 Being cheq issued towards Emi .		1,16,821.00
	To MODI HOUSING PVT LTD	693189	Bank Receipt	BR\1	Ch. No. :693189 Being cheq received towards funds transfer.	20,00,000.00	
15-3-2012	To 69 Nanda Kishore	395024	Bank Receipt	BR\1	Ch. No. :403543 Being cheq received from b,no-69 agst Rec.no-1354.	6,45,000.00	
16-3-2012	To 24 Mr.Swaroop Kumar	398827	Bank Receipt	BR\1	Ch. No. :398827 Being cheq received from b.no-24 agst R. no-1353.	5,00,000.00	
17-3-2012	By REPAIR AND MAINTENANCE	587859	Bank Payment	BP\1	Ch. No. :587859 Being cheq issued towards repair charges earth compaction.		3,973.00
	By INCENTIVES	587860	Bank Payment	BP\2	Ch. No. :587860 Being cheq issued towards Referal Insentives to Nagi reddy		3,000.00
	By P.Rabi Pradhan on A/c.	587864	Bank Payment	BP\3	Ch. No. :587864 Being cheq issued towards on a/c.		4,950.00
	By D.YAGANANDAM - JOB WORK	587865	Bank Payment	BP\4	Ch. No. :587865Being cheq issued towards Job Work.		260.00

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17-3-2012	By MD.MAHABOOB ON A/C	587866	Bank Payment	BP\5	Ch. No. :587866 Being cheq issued tovars material payment but debited to on a/c.		1,262.00
	By A.Madhu-On A/c.	587867	Bank Payment	BP\6	Ch. No. :587867 Being cheq issued towards on a/c.Job work.		1,831.00
	By Abyanath Pandit	587868	Bank Payment	BP\7	Ch. No. :587868 Being cheq issued towards on a/c.		1,448.00
	By Anjaneyulu -Job Work	587870	Bank Payment	BP\8	Ch. No. :587870 Being cheq issued towards job work.		11,008.00
	By BASAPPA ON ACCOUNT	587871	Bank Payment	BP\9	Ch. No. :587871 Being cheq issued towards on a/c.		2,044.00
	By P.Rabi Pradhan on A/c.	587872	Bank Payment	BP\10	Ch. No. :587872 Beiong cheq issued to B.Srinivas but debited to Rabi on a/c.		792.00
	By Balaram Pradhan on A/c	587873	Bank Payment	BP\11	Ch. No. :587873 Being cheq issued towards on a/c.		9,607.00
	By D.YAGANANDAM - JOB WORK	587874	Bank Payment	BP\12	Ch. No. :587874 Being cheq issued towards Job Work.		6,920.00
	By MANNEM - JOB WORK	587875	Bank Payment	BP\13	Ch. No. :587875 Being heq issued towards Mannem towards On a/c,Job Work,Hire charges.		34,764.00
	By Md Ishaq Centring on Account	587877	Bank Payment	BP\14	Ch. No. :587877 Being cheq issued towards centring on a/c.		4,686.00
	By G.Venkateshwara Rao-Job Work.	587876	Bank Payment	BP\15	Ch. No. :587876 Being cheq issued towards on a/c,Job work.		3,910.00
	By MD.MAHABOOB ON A/C	587878	Bank Payment	BP\16	Ch. No. :587878 Being cheq issued towards On a/c.		9,172.00
	By Zenex Automation	587879	Bank Payment	BP\17	Ch. No. :587879 Being cheq issued to zenex Auto Mation towards Advance Payment.		6,638.00
	By Nadeem-On A/c.	587880	Bank Payment	BP\18	Ch. No. :587880 Being cheq issued towards On a/c.		8,044.00
	By N.Ganesh on A/c.	587881	Bank Payment	BP\19	Ch. No. :587881 Being cheq issued towards on a/c.		21,656.00
	By Nira Kumar Biswal- On A/c.	587882	Bank Payment	BP\20	Ch. No. :587882 Being cheq issued towards On a/c.		7,623.00
	By O.VENKATESH ON A/C	587883	Bank Payment	BP\21	Ch. No. :587883 Being cheq issued towards On aa/c.		11,670.00
	By P.HARI ON A/C	587884	Bank Payment	BP\22	Ch. No. :587884 Being cheq issued towards on a/c.		14,178.00
	By P.Rabi Pradhan on A/c.	587885	Bank Payment	BP\23	Ch. No. :587885 Being cash paid towards on a/c,Job work.		11,453.00
	By S.Suresh - Job Work	587886	Bank Payment	BP\24	Ch. No. :587886 Being cheq issued to suresh topwards Job Work.		594.00
	By Sunitha.T on Account	587887	Bank Payment	BP\25	Ch. No. :587887 Being cheq issued towards on a/c.		9,479.00
	By Tanveer Khan on Account	587888	Bank Payment	BP\26	Ch. No. :587888 Being cheq issued towards on a/c.		5,450.00
	By V.LAXMANA RAO ON A/C	587889	Bank Payment	BP\27	Ch. No. :587889 Beingcheq issued towards on a/c.		1,361.00
	By V.PHANENDER ON A/C	587890	Bank Payment	BP\28	Ch. No. :587890 Being cheq issued towards on a/c.		3,350.00
	By O.VENKATESH ON A/C	587891	Bank Payment	BP\29	Ch. No. :587891 Being cheq issued to Raminaidu but debited to Venkatesh & Sunitha on a/c.		2,218.00
	By Sunitha.T on Account	587892	Bank Payment	BP\30	Ch. No. :587892 Being cheq issued to B.Srinivas but debited to Sunitha on a/c.		1,224.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	By Snelatha - Hire Charges	587893	Bank Payment	BP\31	Ch. No. :587893 Being cheq issued towards hore charges.		9,771.00
	By BRICKS/REDMUD/TABLE BRICKS	587894	Bank Payment	BP\32	Ch. No. :587894 Being cheq issued to Sri Laxmi Enterprises supply of Red Bricks & Sand.		40,566.00
	By SAND	587895	Bank Payment	BP\33	Ch. No. :587895 Being cheq issued to Veerabhadr Swamy towards supply of Sand,		25,108.00
	By CASH ON HAND	407925	Contra	CO1	Ch. No. :407925 Being cheq issued to self towards cash with drawal.		25,000.00
19-3-2012	By INSURANCE	587823	Bank Payment	BP1	Ch. No. :587823 Being cheq issued to Star Health towards staff health insurance purpus.		48,663.00
	By MODI HOUSING PVT LTD	587897	Bank Payment	BP2	Ch. No. :587897 Being cheq issued towards funds transfer.		5,00,000.00
	By HKGN MARBLE & GRANITES	587898	Bank Payment	BP3	Ch. No. :587898 Being cheq issued towards supply of laying and fixing of marble agst b.no -8,32,4,86.		49,500.00
	By Sudharshan	587899	Bank Payment	BP4	Ch. No. :587899 Being cheq issued towards material payment agst 60%.		25,726.00
	By Veerabhadr Swamy Enterprises	587900	Bank Payment	BP5	Ch. No. :587900 Being cheq issued towards purchase of Cement solid blocks agst bill no -347 dt-17-2-2012.		51,925.00
	By SRI RAMA SALES CORPORATION	587801	Bank Payment	BP6	Ch. No. :587801 Being amt deducted towards purchase of Electrical material agst Bill no -8002 dt-6-3-2012.		9,103.00
	By SRI RAMA SALES CORPORATION	587802	Bank Payment	BP7	Ch. No. :587802 Being cheq issued towards purchase of Electrical material agst bioll no -7953 dt-2-3-2012.		14,494.00
	By SHUBHAM ENTERPRISES	587803	Bank Payment	BP8	Ch. No. :587803 Being cheq issued towards purchase of Electrical material agst Bill no -26534,26514,26530,26532,26537,26535.		24,975.00
	By Sheel Security Products	587805	Bank Payment	BP9	Ch. No. :587805 Being cheq issued towards purchase of Hard Ware material agst Bill no -18810 dt-8-2-2012.		11,836.00
	By VENKATRAMANA BINDING WORKS	587806	Bank Payment	BP\10	Ch. No. :587806 Being cheq issued towards purchase of Stationary agst Bill no-4576, 4598 dt-28-2-2012,6-3-2012.		1,128.00
	By VASANTH TRADING CO.	587807	Bank Payment	BP\11	Ch. No. :587807 Being cheq issued towards purchase of Hareware material agst Bill no -10099 dt-6-3-2012.		2,136.00
	By Southern Steel Tubes	587809	Bank Payment	BP\12	Ch. No. :587809 Being cheq issued towards purchase of Plumbing material agst Bill no -5532,5526 dt-1-3-2012.		20,000.00
	By JINKRUPA AGENCY	587810	Bank Payment	BP\13	Ch. No. :587810 Being cheq issued towards purchase of plumbing material agst bill no -253 dt-24-2-2012.		3,314.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2012	By Gautam Traders	587811	Bank Payment	BP\14	Ch. No. :587811 Being cheq issued towards purchase of perfor agst Bill no-00097 dt-3-3-2012.		3,360.00
	By Ganji Venkannah & Sons	587812	Bank Payment	BP\15	Ch. No. :587812 Being cheq issued towards purchase of Paints agst Bill no-23105 dt-1-2-2012 & 23349 dt-28-2-2012.		1,300.00
	By SRI RAMA PAINTS & PIPE FITTING	587813	Bank Payment	BP\16	Ch. No. :587813 Being cheq issued towards purchase of paints agst Bill no-4363 dt-29-2-2012.		2,800.00
	By VASAVI SALES CORPORATION	587814	Bank Payment	BP\17	Ch. No. :587814 Being cheq issued towards purchase of cement agst Bill no-1973 dt-27-2-2012.		55,000.00
	By CAR INSURANCE	587815	Bank Payment	BP\18	Ch. No. :587815 Being cheq issued towards insurance of Tata Indica AP-10 Ak 7766.		4,295.00
	By Sravan Kumar.K	587816	Bank Payment	BP\19	Ch. No. :587816 Being cheq issued towards Sravan kumar towards Salary Adv for the month of amr-2012.		2,500.00
	By Purushothama Reddy.B	587817	Bank Payment	BP\20	Ch. No. :587817 Being cheq issued towreds salary adv for the month of March-2012.		5,000.00
	By ELECTRICITY BILLS/EXPENSES	587818	Bank Payment	BP\21	Ch. No. :587818 Being cheq issued to AAO/ERO -311 towards electricity bill for the month of Feb-2012.		23,285.00
	By ELECTRICITY BILLS/EXPENSES	587819	Bank Payment	BP\22	Ch. No. :587819 Being cheq issued to AAO/ERO-311 towards Electricity bill for the month of Feb-2012(Store meters-40)		5,955.00
	By MODI HOUSING PVT LTD	587820	Bank Payment	BP\23	Ch. No. :587820 Being cheq issued towards Funds Transfer.		5,00,000.00
	To FIXED DEPOSITS IN HDFC	00423500086871	Bank Receipt	BR\1	Ch. No. :00423500086871 towrds FD Cansallation.	5,00,000.00	
	To CASH ON HAND		Contra	CO\1	Ch. No. : Being cash deposited in Hdfc.	5,00,000.00	
20-3-2012	By BIHARIJI TUBES & FITTINGS	587822	Bank Payment	BP\1	Ch. No. :587822 Being cheq issued towards purchase of Plumbing & Sanitary agst Bill no-2479,2988,1177.		1,290.00
21-3-2012	By KESORAM SUNDERLAL FATHEPURIA	587824	Bank Payment	BP\1	Ch. No. :587824 Being cheq issued towards Re-load of Petrocard paid to CH.Ramesh.		1,800.00
23-3-2012	To 65-M.Srinivas Rao	993627	Bank Receipt	BR\1	Ch. No. :993627 Being amt received from Booking amt agst R.no-1721.	25,000.00	
24-3-2012	By TELEPHONE EXPENSES	587827	Bank Payment	BP\1	Ch. No. :587827 Being cheq issued towards RCIL a/c -RIS2889579183 modem bill for the month of Feb-2012.		1,031.00
	By CAR HIRE CHARGES	587828	Bank Payment	BP\2	Ch. No. :587828 Being cheq issued to Fortune Travels agst Bill no-05057,05167,05073,04946.		5,047.00
	By Srinivas (Transportation)	587829	Bank Payment	BP\3	Ch. No. :587829 Being cheq issued towards Transportation charges for the month of Feb-2012.		3,491.00

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24-3-2012	By MD.MAHABOOB ON A/C	587830	Bank Payment	BP\4	Ch. No. :587830 Being cheq issued towards on a/c.		648.00
	By POSTAGE & COURIER	587831	Bank Payment	BP\5	Ch. No. :587831 Being cheq issued towards Postage & Couriers.		33.00
	By BASAPPA MATERIAL A/C	587832	Bank Payment	BP\6	Ch. No. :587832 Being cheq issued towards Material Payment.		15,169.00
	By A.Madhu-On A/c.	587834	Bank Payment	BP\7	Ch. No. :587834 Being cheq issued towards on a/c,Job Work.		3,873.00
	By Abyanath Pandit	587835	Bank Payment	BP\8	Ch. No. :587835 Being cheq issued towards on a/c.		6,859.00
	By Ananta.Bishwal On A/c.	587836	Bank Payment	BP\9	Ch. No. :587836 Being cheq issued towards on a/c.		85.00
	By Anjaneyulu -Job Work	587837	Bank Payment	BP\10	Ch. No. :587837 Being cheq issued towards Job Work.		1,782.00
	By BASAPPA ON ACCOUNT	587838	Bank Payment	BP\11	Ch. No. :587838 Being cheq issued towards on a/c.		7,660.00
	By Balaram Pradhan on A/c	587839	Bank Payment	BP\12	Ch. No. :587839 Being cheq issued towards on a/c.		6,493.00
	By D.YAGANANDAM - JOB WORK	587840	Bank Payment	BP\13	Ch. No. :587840 Being cheq issued towards Job Work.		8,108.00
	By MANNEM - HIRE CHARGES	587843	Bank Payment	BP\14	Ch. No. :587843 Being cheq issued towards on a/c,Job Work,Hire Charges.		25,690.00
	By Md Ishaq Centring on Account	587844	Bank Payment	BP\15	Ch. No. :587844 Being cheq issued towards on a/c.		6,906.00
	By MD.MAHABOOB ON A/C	587845	Bank Payment	BP\16	Ch. No. :587845 Being chewq issued towards On a/c,Job Work.		9,662.00
	By Nadeem-On A/c.	587846	Bank Payment	BP\17	Ch. No. :587846 Being cheq issued towards on a/c,job work.		6,212.00
	By N.Ganesh on A/c.	587847	Bank Payment	BP\18	Ch. No. :587847 Being cheq issued towards On a/c.		21,897.00
	By N.SRINIVAS(ELECTRICAL)	587848	Bank Payment	BP\19	Ch. No. :587848 Being cheq issued towards On a/c.		619.00
	By Nira Kumar Biswal- On A/c.	587849	Bank Payment	BP\20	Ch. No. :587849 Being cheq issued towards on a/c.		9,113.00
	By O.VENKATESH ON A/C	587850	Bank Payment	BP\21	Ch. No. :587850 Being cheq issued towards On a/c.		14,260.00
	By P.HARI ON A/C	636426	Bank Payment	BP\22	Ch. No. :636426 Being cheq issued towards on a/c.		17,064.00
	By P.Rabi Pradhan on A/c.	636427	Bank Payment	BP\23	Ch. No. :636427 Being cheq issued towards on a/c,Jobwork.		11,789.00
	By Sunitha.T on Account	636428	Bank Payment	BP\24	Ch. No. :636428 Being cheq issued towards On a/c.		7,895.00
	By Tanveer Khan on Account	636429	Bank Payment	BP\25	Ch. No. :636429 Being cheq issued towards on a/c.		4,831.00
	By V.LAXMANA RAO - JOB WORK	636430	Bank Payment	BP\26	Ch. No. :636430 Being cheq issued towards job work.		1,188.00
	By V.PHANENDER ON A/C	636431	Bank Payment	BP\27	Ch. No. :636431 Being cheq issued towards on a/c.		3,890.00
	By UTTAIAH ON A/C	636432	Bank Payment	BP\28	Ch. No. :636432 Being cheq issued to Rami naidu but debited to other contractors on a/c.		5,059.00
	By Snelatha - Hire Charges	636433	Bank Payment	BP\29	Ch. No. :636433 Being cheq issued towards hiore charges.		7,996.00
	By STONE DUST/CHIPS	636434	Bank Payment	BP\30	Ch. No. :636434 Being cheq issued to Veerabhadra swamy ent towards supply of stone dust, Sand,Morram mud Metal.		27,276.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	By D.YAGANANDAM - JOB WORK	587863	Bank Payment	BP\31	Ch. No. :587863 Being cheq issued towards job work.		26,674.00
	To CASH ON HAND		Contra	CO\1	Ch. No. : Being cash deposited in Hdfc.	25,000.00	
26-3-2012	By Labour Cess	636435	Bank Payment	BP\1	Ch. No. :636435 Being cheq issued to A.P.Building and other construction workers towards furnishing 1% Cess.		1,41,620.00
	To MODI HOUSING PVT LTD	693194	Bank Receipt	BR\1	Ch. No. :693194 Being cheq received towards funds transfer.	10,00,000.00	
	To MODI HOUSING PVT LTD	693195	Bank Receipt	BR\2	Ch. No. :693195 Being cheq received towards funds transfer.	10,00,000.00	
	To MODI HOUSING PVT LTD	693200	Bank Receipt	BR\3	Ch. No. :693200 Being cheq received towards funds transfer.	3,00,000.00	
	To CASH ON HAND		Contra	CO\1	Ch. No. : Being cash deposited in Hdfc.	96,500.00	
27-3-2012	To MODI HOUSING PVT LTD	693196	Bank Receipt	BR\1	Ch. No. :693196 Being cheq received towards funds transfer.	10,00,000.00	
	To MODI HOUSING PVT LTD	693198	Bank Receipt	BR\2	Ch. No. :693198 Being cheq received towards funds transfer.	10,00,000.00	
	To MODI HOUSING PVT LTD	693199	Bank Receipt	BR\3	Ch. No. :693199 Being cheq received towards funds transfer.	10,00,000.00	
29-3-2012	To R.K.STEEL UDYOG PVT LTD	484586	Bank Receipt	BR\1	Ch. No. :484586 Being cheq received from R.K.Steel towards excess paid.	5,402.00	
	By MAHENDRA C DESAI - LOAN	636439	Bank Payment	BP\1	Ch. No. :636439 Being cheq issued towards loan Re -payment for the Q.e 1-12-2011 to 31-3-2012.		3,91,138.00
	By ASHOK C DESAI - LOAN	636438	Bank Payment	BP\2	Ch. No. :636438 Being cheq issued towards Loan Re -Payment for thw q.e.-1-12-2011 to 31-3-2012.		5,03,787.00
	By HKGN W.No-7099,7094,6867	636436	Bank Payment	BP\3	Ch. No. :636436 Being cheq issued towards agst W.no -7099,7094,6867.		49,500.00
	By Southern Steel Tubes	636440	Bank Payment	BP\4	Ch. No. :636440 Being cheq issued towards Purchase of plumbing material agst Bill no -5532/5526 dt-1-3-2012.		26,865.00
	By SRE METRO TEK COATING PRODUCTS	636441	Bank Payment	BP\5	Ch. No. :636441 Being cheq issued towards purchase of paints agst Bill no-013 dt-5-3-2012.		18,000.00
	By HARI HARA IRON MERCHANTS	636442	Bank Payment	BP\6	Ch. No. :636442 Being cheq issued towards purchase of Hard Ware material agst Bill no -9999/9992 dt-5-3-2012 & 3-3-2012.		4,159.00
	By ANISHA ASSOCIATES	636443	Bank Payment	BP\7	Ch. No. :636443 Being cheq issued towards purchase of Chemicals agst Bill no-392 dt -27-2-2012.		952.00
	By SRI RAMA PAINTS & PIPE FITTING	636444	Bank Payment	BP\8	Ch. No. :636444 Being cheq issued towards purchase of paints agst Bill no-4406 dt-3-3-2012.		3,950.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2012	By PRAFUL SANITARY	636445	Bank Payment	BP\9	Ch. No. :636445 Being cheq issued towards purchase of plumbing. Tile agst Bill no -6249,6211,6227.		32,859.00
	By HIRA EXPORTS	636446	Bank Payment	BP\10	Ch. No. :636446 Being cheq issued towards purchase of Hardware material agst Bill no -220 dt-27-2-2012.		683.00
	By G.KRISHNA MURTHY & SONS	636447	Bank Payment	BP\11	Ch. No. :636447 Being cheq issued towards purchase of consumables agst Bill no -13510 dt-6-3-2012.		1,050.00
	By SRI RAMA SALES CORPORATION	636448	Bank Payment	BP\12	Ch. No. :636448 Being cheq issued towards purchase of Electrical material agst Bill no -8007,8008,7795.		53,423.00
	By SHIV SHAKTI STEEL TUBES	636449	Bank Payment	BP\13	Ch. No. :636449 Being cheq issued towards purchase of steel agst Bill no-4391 dt-3-3-2012.		42,428.00
	By PRAFUL SANITARY	636450	Bank Payment	BP\14	Ch. No. :636450 Being cheq issued towards purchase of Plumbing material agst Bill no -6248 dt-		23,207.00
	By BHAGWATHI STEEL TUBES	636451	Bank Payment	BP\15	Ch. No. :636451 Being cheq issued towards purchase of Plumbing material agst bill no -750.		40,000.00
	By Rajeev Stationery Mart	636452	Bank Payment	BP\16	Ch. No. :636452 Being cheq issued towards purchase of plumbing & sanitary agst bill no -1303,1304 dt-7-4-2012.		30,884.00
	By Crystal Communications	636453	Bank Payment	BP\17	Ch. No. :636453 Being cheq issued towards purchase of printing & Stationary agst Bill no-457 dt-24-2-2012.		16,000.00
	To 1-Pankaj Kant	756070	Bank Receipt	BR\2	Ch. No. :756070 Being cheq received from b.no-1 agst R.no -1356.	6,00,000.00	
	To K.S.S.Srinivas Rao-66	248862	Bank Receipt	BR\3	Ch. No. :248862 Being cheq received from B.no-66 agst R. no-1357.	4,83,000.00	
30-3-2012	By 92 VINOD METHA	636454	Bank Payment	BP\1	Ch. No. :636454 Being cheq issued towards cansallation for B.no-92 Re-payment with intrest.		5,29,960.00
	To MODI HOUSING PVT LTD	275028	Bank Receipt	BR\1	Ch. No. :275028 Being cheq received towards funds transfer.	10,00,000.00	
	By CASH ON HAND	636776	Contra	CO\1	Ch. No. :636776 Bering cheq issued to self towards cash withdrawal.		30,000.00
31-3-2012	By BANK CHARGES		Bank Payment	BP\1	debited by bank		50.00
	To 92 VINOD METHA	579752	Bank Receipt	BR\1	Ch. No. :579752 Being dd cancelled	5,29,960.00	
	To TELEPHONE EXPENSES	136134	Bank Receipt	BR\2	Ch. No. :136134 Being stale cheque reversed issued dt.12-3-11	441.00	
	To TELEPHONE BILLS PAYABLE	201188	Bank Receipt	BR\3	Ch. No. :201188 Being stale cheque reversed issued dt.1-4-11	880.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To POSTAGE & COURIER	201189	Bank Receipt	BR\4	Ch. No. :201189 Being stale cheque reversed issued dt.1-4-11	276.00	
	To Avinash-Job Work	201214	Bank Receipt	BR\5	Ch. No. :201214 Being stale cheque reversed issued dt.1-4-11	1,485.00	
	To POSTAGE & COURIER	201280	Bank Receipt	BR\6	Ch. No. :201280 Being stale cheque reversed issued dt.16-4-11	165.00	
	To Naveena Yadav - Incentives	282084	Bank Receipt	BR\7	Ch. No. :282084 Being stale cheque reversed issued dt.7-5-11	4,850.00	
	To Joseph On A/c	201511	Bank Receipt	BR\8	Ch. No. :201511 Being stale cheque reversed dt.14-5-11	1,604.00	
	To M.Kumar-On A/c.	282313	Bank Receipt	BR\9	Ch. No. :282313 Being stale cheque reversed issued dt.282313	4,185.00	
	To POSTAGE & COURIER	282441	Bank Receipt	BR\10	Ch. No. :282441 Being stale cheque reversed issued dt.30-6-11	356.00	
	To P.RAGHUVVEER	282475	Bank Receipt	BR\11	Ch. No. :282475 Being stale cheque reversed dt.9-7-11	6,262.00	
	To POSTAGE & COURIER	352495	Bank Receipt	BR\12	Ch. No. :352495 Being stale cheque reversed issued dt.352495	170.00	
	To Loan Processing Charges	352616	Bank Receipt	BR\13	Ch. No. :352616 Being stale cheque reversed issued dt.26-7-11	33,090.00	
	To LEPAKSHI TARPULIN INDUSTRIES	352255	Bank Receipt	BR\14	Ch. No. :352255 Being stale cheque reversed issued dt.9-8-11	1,797.00	
	To SHREE PANDURANGA TIMBER TRADERS	352265	Bank Receipt	BR\15	Ch. No. :352265 Being stale cheque reversed issued dt.9-8-11	7,670.00	
	To POSTAGE & COURIER	352326	Bank Receipt	BR\16	Ch. No. :352326 Being stale cheque reversed issued dt.27-8-11	204.00	
	To BIHARIJI TUBES & FITTINGS	407524	Bank Receipt	BR\17	Ch. No. :407524 Being stale cheque reversed issued dt.29-8-11	624.00	
	To JANARDHAN PRASAD	407544	Bank Receipt	BR\18	Ch. No. :407544 Being stale cheque reversed issued dt.2-9-11	2,629.00	
	To Architectural Aluminium-Wono;531	407547	Bank Receipt	BR\19	Ch. No. :407547 Being stale cheque reversed issued dt.2-9-11	10,679.00	
	To Pavan Kumar .K-Incentives	407557	Bank Receipt	BR\20	Ch. No. :407557 Being stale cheque reversed issued dt.3-9-11	3,888.00	
	To D.YAGANANDAM - JOB WORK	407626	Bank Receipt	BR\21	Ch. No. :407626 Being stale cheque reversed issued dt.10-9-11	792.00	
	To Gautam Traders	407766	Bank Receipt	BR\22	Ch. No. :407766 Being stale cheque reversed issued dt.17-9-11	7,688.00	
	To ELECTRICITY BILLS/EXPENSES	407781	Bank Receipt	BR\23	Ch. No. :407781 Being stale cheque reversed issued dt.23-9-11	21,479.00	
	To ELECTRICITY BILLS/EXPENSES	407782	Bank Receipt	BR\24	Ch. No. :407782 Being stale cheque reversed issued dt.23-9-11	3,103.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Space and People India P.V.T,LT.D.	521490	Bank Receipt	BR\25	Ch. No. :521490 Being cheque reversal	10,809.00	
	By Closing Balance						
						12,03,90,885.00	11,46,97,065.63
							56,93,819.37
						12,03,90,885.00	12,03,90,885.00

Hdfc Bank - Generator Loan

5-8-2011	By Greaves Cotton Ltd		Journal	JV\13	Being loan taken		4,08,600.00
5-10-2011	To HDFC A/C NO 00422000016924		Emi Bank Payment	BP\1	Ch. No. :Emi Being amount debited by bank towards emi for the month of oct.11	20,072.00	
5-11-2011	To HDFC A/C NO 00422000016924		Emi Bank Payment	BP\36	Ch. No. :Emi Being amount debited towards emi for the month of Nov.11	20,072.00	
5-12-2011	To HDFC A/C NO 00422000016924		Emi Bank Payment	BP\2	Ch. No. :Emi being amount debited towards emi for the month of Dec.11	20,072.00	
5-1-2012	To HDFC A/C NO 00422000016924	53389717	Bank Payment	BP\4	Ch. No. :S3389717 Being amt debited towards Generator Loan for the month of Jan -2012.	20,072.00	
6-2-2012	To HDFC A/C NO 00422000016924		Bank Payment	BP\55	EMI Debited by bank	20,072.00	
5-3-2012	To HDFC A/C NO 00422000016924		Bank Payment	BP\17	EMI debited by bank	20,072.00	
31-3-2012	By INTEREST ON SECURED LOAN		Journal	JV\167	Being interest for the year 11 -12		23,049.81
	To Closing Balance					1,20,432.00	4,31,649.81
						3,11,217.81	
						4,31,649.81	4,31,649.81

HIRA EXPORTS

12-8-2011	By HARDWARE MATERIAL		Journal	JV\5	Being amt credited to Hira Export towards Purchase of HardWare agst Bill no-83 dt-9-8 -2011.		1,300.00
6-9-2011	To HDFC A/C NO 00422000016924	407606	Bank Payment	BP\10	Ch. No. :407606 Towards Purchase of Hard Ware agst Bill no-83 dt-9-8-2011.	1,300.00	
29-9-2011	By HARDWARE MATERIAL		Journal	JV\7	Being amt credited to Hira Exports agst Bill no-111 dt-17 -9-2011.		494.00
21-11-2011	To HDFC A/C NO 00422000016924	454911	Bank Payment	BP\17	Ch. No. :454911 being cheque issued towards purchase of hardware against bill no 111 dt 17.09.11	494.00	
9-12-2011	By HARDWARE MATERIAL		Journal	JV\8	Being amt credited towards purchase of hardware material agst bill no-163 dt-2-12-2011.		2,157.00
2-1-2012	To HDFC A/C NO 00422000016924	521482	Bank Payment	BP\7	Ch. No. :521482 Being cheq issued to Hira Exports towards Purchase of Hardware Material agst Bill no-163 dt-2-12-11.	2,157.00	
8-2-2012	By HARDWARE MATERIAL		Journal	JV\8	Being amt credited towards purchase of Hardware materil agst Bill no-202 dt-27-1-2012.		519.00
13-2-2012	To HDFC A/C NO 00422000016924	587551	Bank Payment	BP\7	Ch. No. :587551 Being cheq issued to Hira Exp towards Purchase of Hardware Material agst Bill no-202 dt-27-1-2012.	519.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2012	By HARDWARE MATERIAL		Journal	JV\8	Being amt credited towards Purchase of Hard Warematerial agst Bill no-207 dt-7-2-2012.		519.00
18-2-2012	To HDFC A/C NO 00422000016924	587601	Bank Payment	BP\42	Ch. No. :587601 Being cheq issued to Hira Exports towards purchase of Hardware agst Bill no-207 dt-7-2-2012.	519.00	
14-3-2012	By HARDWARE MATERIAL		Journal	JV\31	Being amt credited towards purchase of hardware material agst bill no-220 dt-27-2-2012.		683.00
29-3-2012	To HDFC A/C NO 00422000016924	636446	Bank Payment	BP\10	Ch. No. :636446 Being cheq issued towards purchase of Hardware material agst Bill no -220 dt-27-2-2012.	683.00	
						5,672.00	5,672.00

HIREGANGE & ASSOCIATES

1-4-2011	By Opening Balance		Vch Type	Vch No.			13,500.00
30-4-2011	To HDFC A/C NO 00422000016924	201455	Bank Payment	BP\24	Ch. No. :201455 Being cheq issued to Hiregange & Associates towards billing of Tribunal appeal B.no;-206 dt-24-3-2011.	13,500.00	
	By TIMES BUSINESS SOLUTIONS LTD		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1 %.		
9-7-2011	To HDFC A/C NO 00422000016924	282511	Bank Payment	BP\11	Ch. No. :282511 Being cheq issued to Hiregange & Associates towards Consulting Charges.	4,963.00	
	To TDS PAYABLES		Journal	JV\5		552.00	
	By CONSULTANCY		Journal	JV\6	Being amt credited to Hiregange & Associates towards Consultancy Charges for the month of July.		5,515.00
						19,015.00	19,015.00

HKGN MARBLE & GRANITES

11-7-2011	To HDFC A/C NO 00422000016924	352488	Bank Payment	BP\28	Ch. No. :352488 Being cheq issued to HKGN Marbles towards agst Material Payment 60% in Part.	50,000.00	
16-7-2011	To HDFC A/C NO 00422000016924	352535	Bank Payment	BP\39	Ch. No. :352535 Being cheq issued to HKGN Marble towards 60% Material Payment.	8,855.00	
26-7-2011	To HDFC A/C NO 00422000016924	352590	Bank Payment	BP\2	Ch. No. :352590 Being cheq issued to HKGN Marble & Granite towards Meterial payment agst 60% Realese.	19,372.00	
17-8-2011	To HDFC A/C NO 00422000016924	352381	Bank Payment	BP\7	Ch. No. :352381 Being cheq issued to Hkgn Towards Material agst 60% Release.	20,003.00	
24-9-2011	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	310.00	
	To HDFC A/C NO 00422000016924	407827	Bank Payment	BP\39	Ch. No. :407827 Being cheque issued towards 60% payment.	30,701.00	
1-10-2011	To HDFC A/C NO 00422000016924	407967	Bank Payment	BP\84	Ch. No. :407967 Towards 60% Releae on Material Part Payment.	46,212.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
31-10-2011	To HDFC A/C NO 00422000016924	454744	Bank Payment	BP\4	Ch. No. :454744 Being cheq issued to HKGN towards 60% Material Bill Release.	59,624.00		
28-11-2011	To HDFC A/C NO 00422000016924	454893	Bank Payment	BP\36	Ch. No. :454893 Being cheq issued to HKGN towards Starecase Flooring 60% (Partpayment Released).	39,114.00		
	To HDFC A/C NO 00422000016924	454894	Bank Payment	BP\37	Ch. No. :454894 Being cheq issued to HKGN towards Starecase Flooring 20% (Partpayment Released).	40,000.00		
10-12-2011	To HDFC A/C NO 00422000016924	521399	Bank Payment	BP\41	Ch. No. :521399 Being cheq issued to HKGN Marbles towards Material Payment agst 60% (Part Payment).	53,139.00		
19-12-2011	To HDFC A/C NO 00422000016924	521303	Bank Payment	BP\4	Ch. No. :520303 Being cheq issued to Hkgn towards 60% Material payment agst (Part [Payment]).	10,000.00		
26-12-2011	To HDFC A/C NO 00422000016924	521439	Bank Payment	BP\31	Ch. No. :521439 towards 60% material payment.	10,000.00		
16-1-2012	To HDFC A/C NO 00422000016924	521705	Bank Payment	BP\15	Ch. No. :521705 Being cheq issued to HKGN Marble & Granites towards 60% Material payment(9850+7619).	17,469.00		
12-3-2012	To HDFC A/C NO 00422000016924	587787	Bank Payment	BP\6	Ch. No. :587787 Being cheq issued towards 60% material payment.	37,000.00		
19-3-2012	To HDFC A/C NO 00422000016924	587898	Bank Payment	BP\3	Ch. No. :587898 Being cheq issued towards supply of laying and fixing of marble agst b.no -8,32,4,86.	49,500.00		
31-3-2012	By HKGN W.No-7723,7759		Journal	JV\103	Being transferred		4,91,299.00	
						4,91,299.00	4,91,299.00	
	<u>HKGN W.No-5175,5266</u>							
17-3-2012	To LABOUR CHARGES		Journal	JV\2	Being amt credited towards supply laying and fixing of steel gray and sadarali gray granites for club house.	746.00	2,02,842.00	
31-3-2012	To HKGN MARBLE & GRANITES		Journal	JV\103	Being transferred	14,997.00		
	To KN Marbles-W.O-4940		Journal	JV\104	Being transferred	64,805.00		
	To KN MARBLES		Journal	JV\125	Being transferred	30,913.00		
						1,11,461.00	2,02,842.00	
	To Closing Balance					91,381.00		
						2,02,842.00	2,02,842.00	
	<u>HKGN W.No-7099,7094,6867</u>							
17-3-2012	To LABOUR CHARGES		Journal	JV\4	Being amt credited towards supply of laying and fixing of marble and granite for b.no-8, 32,4,86.	1,244.00	3,37,856.00	
29-3-2012	To HDFC A/C NO 00422000016924	636436	Bank Payment	BP\3	Ch. No. :636436 Being cheq issued towards agst W.no -7099,7094,6867.	49,500.00		
	To TDS PAYABLES		Journal	JV\1	Being amt deducted towrds TDS @ 1%.	500.00		
31-3-2012	To HKGN MARBLE & GRANITES		Journal	JV\103	Being transferred	2,86,612.00		
						3,37,856.00	3,37,856.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>HKGN W.No-7723,7759</u>							
17-3-2012	To LABOUR CHARGES		Journal	JV\6	Being amt credited towards laying and fixing of granite steps and kitchen platform for b.no-26 and 27.	136.00	50,658.00
30-3-2012	To LABOUR CHARGES		Journal	JV\10	Being amt credited towards laying and fixing of morward marble and tanbrown granite for b.no-36 & 54.	514.00	1,39,682.00
31-3-2012	To HKGN MARBLE & GRANITES		Journal	JV\103	Being transferred	1,89,690.00	
						1,90,340.00	1,90,340.00

H.M.BROTHERS

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						732.00
25-4-2011	To HDFC A/C NO 00422000016924	201416	Bank Payment	BP\17	Ch. No. :201416 Being cheq issued to H.M.Brothers towards Hard Ware Material agst bill no;6507 dt-5-3-2011.	732.00	
24-6-2011	By HARDWARE MATERIAL		Journal	JV\13	Being amt ctedited to H.M. Brother towards Purchase of Hardware Agst Bill no-6765 dt -18-6-2011.		586.00
29-8-2011	To HDFC A/C NO 00422000016924	407503	Bank Payment	BP\25	Ch. No. :407503 Being cheque issued towards purchase of hardware against bill no 6765 dt 18.06.11	586.00	
						1,318.00	1,318.00

Hmda Exp

14-1-2012	To HDFC A/C NO 00422000016924	521685	Bank Payment	BP\38	Ch. No. :521685 Being cheq issued to Payorder in Faver of Hmda towards Ectenction Charges.	4,01,306.00	
21-1-2012	To HDFC A/C NO 00422000016924	521631	Bank Payment	BP\63	Ch. No. :521631 Being cheque issued towards HMDA pig dept against bill no 75 77(P) 78(P)	70,846.00	
31-3-2012	By WORK-IN-PROGESS		Journal	JV\209	Being transferred		4,72,152.00
						4,72,152.00	4,72,152.00

HOUSE KEEPING CHARGES

7-5-2011	To BHAVANA HOUSE KEEPING		Journal	JV\5	Being amt credited to Bhavana House Keeping towards Housekeeping charges for the month of April 11	4,250.00	
6-6-2011	To BHAVANA HOUSE KEEPING		Journal	JV\2	Being amt credited to Bhavana House Keeping towards Housekeeping charges for the month of May-2011.	4,975.00	
9-7-2011	To BHAVANA HOUSE KEEPING		Journal	JV\3	Being amt credited to Bhavana House Keeping towards Housekeeping charges for the month of Jun-2011.	4,725.00	
2-8-2011	To BHAVANA HOUSE KEEPING		Journal	JV\1	Being amount credited towards houskeeping for the month of & Aug.11	4,725.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2011	To BHAVANA HOUSE KEEPING		Journal	JV\1	Being amt credited to Bhavana House Keeping towards For the month of aug-2011.	4,725.00	
1-10-2011	To BHAVANA HOUSE KEEPING		Journal	JV\17	Being amt credited to Bhavana House Keeping towards For the month of September 11	4,725.00	
5-11-2011	To BHAVANA HOUSE KEEPING		Journal	JV\14	Being amt credited to Bhavana House Keeping towards For the month of October 11	14,193.00	
6-12-2011	To BHAVANA HOUSE KEEPING		Journal	JV\5	Being amt credited to Bhavana housekeeping towards housekeepin charges for the month of Nov-2011.	13,098.00	
7-1-2012	To BHAVANA HOUSE KEEPING		Journal	JV\7	Being amt credited to Bhavana House Keeping Charges towards Housekeeping charges for the month of Dec-2011.	4,678.00	
6-2-2012	To BHAVANA HOUSE KEEPING		Journal	JV\2	Being amt credited to Bhavana House Keeping towards Housekeeping Charges for the month of Jan-2012.	4,725.00	
3-3-2012	To BHAVANA HOUSE KEEPING		Journal	JV\19	Being amount credited towards house keeping charges for the month of Feb.12	4,725.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\210	Being transferred		69,544.00
						69,544.00	69,544.00

HUDA SECURITY

1-4-2011 To Opening Balance Vch Type Vch No. 10,000.00

HUSSAIN PEER ON A/C

1-4-2011 To Opening Balance Vch Type Vch No. 65.00

27-8-2011 To HDFC A/C NO 00422000016924 352342 Bank Payment BP\20 Ch. No. :352342 Being cheq issued to Hussain Peer towards On a/c. 9,900.00

To TDS PAYABLES Journal JV\4 Being amount debited towards tds payable 100.00

2-9-2011 To HDFC A/C NO 00422000016924 407545 Bank Payment BP\3 Ch. No. :407545 Towards Kgn Marble agst W.no-1917/1929 Part Payment(Cheqissued to Hussain peer). 9,900.00

To TDS PAYABLES Journal JV\1 Being amt deducted from Contractors towards Tds @1%. 100.00

20,065.00

By Closing Balance 20,065.00

20,065.00 20,065.00

IBH Book & Magazine Distributors Pvt.Ltd

10-10-2011 To HDFC A/C NO 00422000016924 454582 Bank Payment BP\38 Ch. No. :454582 Towards Adance Payment . 8,162.00

By Books Journal JV\27 Bill No.HYD/2011/CRM/2051 dt.13-10-11 & HYD/2011/CRB /1442 dt.12-10-11 8,162.00

8,162.00 8,162.00

Incentive- Krishna Prasad

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To HDFC A/C NO 00422000016924	201289	Bank Payment	BP\15	Ch. No. :201289 Being cheq issued to Krishna Prasad towards Brokerage Incentive for the month of March.	500.00	
1-10-2011	To HDFC A/C NO 00422000016924	407866	Bank Payment	BP\38	Ch. No. :407866 Towards Ist QTR Ist Installment Paid.	5,000.00	
10-10-2011	To HDFC A/C NO 00422000016924	454574	Bank Payment	BP\30	Ch. No. :454574 Towards Ist Qtr 2nd Installment.	5,000.00	
22-10-2011	To HDFC A/C NO 00422000016924	454684	Bank Payment	BP\35	Ch. No. :454684 Being cheq issued to Krishna Prasad towards Final Installment fro the Ist qtr Incentives.	4,700.00	
						15,200.00	
	By Closing Balance						15,200.00
						15,200.00	15,200.00

INCENTIVES

21-10-2011	To KAVADI YADAGIRI	Journal	JV\1	Being amount credited towards bonus payable for the year10 -11	6,172.00		
2-11-2011	To Srinivas Rao .N	Journal	JV\1	Being his full & finaal settlement as per statement	11,129.00		
17-3-2012	To HDFC A/C NO 00422000016924	587860	Bank Payment	BP\2 Ch. No. :587860 Being cheq issued towards Referal Insentives to Nagi reddy	3,000.00		
31-3-2012	To VENKAT RAMANA .D	Journal	JV\113	Being incentive for his final settlement	3,358.00		
	To MALLESWARI	Journal	JV\127	Being transferred	20,000.00		
						43,659.00	
	By Closing Balance						43,659.00
						43,659.00	43,659.00

INCOME TAX (Paid Under Protest) A.Y.05-06

1-4-2011	To Opening Balance	Vch Type	Vch No.			1,50,000.00	
21-4-2011	By HDFC A/C NO 00422000016924	835406	Bank Receipt	BR\1	Ch. No. :835406 Being cheq received from Income Tax Department towards Re-Fund for the Financial Year-2009 -2010.		1,55,187.00
							1,55,187.00
	To Closing Balance					1,55,187.00	1,55,187.00

Income Tax (Tds)

21-1-2012	To HDFC A/C NO 00422000016924	521630	Bank Payment	BP\62	Ch. No. :521630 Being cheque issued towards M Hari for the A S 2011-12 short TDS	2,664.00	
						2,664.00	
	By Closing Balance						2,664.00
						2,664.00	2,664.00

Indiana Sports

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2012	By EQUIPMENT		Journal	JV\17	Being amt credited to Indiana Sports towards Purchase of Equipment agst Bill no-00745 dt-28-12-2011.		4,226.00
30-1-2012	To HDFC A/C NO 00422000016924	407899	Bank Payment	BP\1	Ch. No. :407899 Being cheq issued to y/s for payorders towards suppliers Payments.	4,226.00	
						4,226.00	4,226.00

INDIA PROPERTIES.COM

22-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	125.00	
28-5-2011	To HDFC A/C NO 00422000016924	282182	Bank Payment	BP\1	Ch. No. :282182 Being cheq issued to India Properties.Com towards Renewal of Web Portal Compaing.	6,125.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\1	Being amount credited towards advertisement charges for the month of April.11		6,250.00
27-8-2011	To HDFC A/C NO 00422000016924	352329	Bank Payment	BP\11	Ch. No. :352329 Being cheq issued to India Portal towards Web Portal Compaing.	7,350.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\9	Being amount credited towards advertisement charges for the month of April.11		7,350.00
						13,600.00	13,600.00

Industrial Equipment Center

19-7-2011	By MISCELLANEOUS EXPENSES		Journal	JV\1	Being amt credited to Industrial Equipment towards Purchase of Miscellaneous agst Bill no -2290 dt-13-7-2011.		2,290.00
29-8-2011	To HDFC A/C NO 00422000016924	407527	Bank Payment	BP\49	Ch. No. :407527 Towards Purchase of Miseellenious agst Bill no-2402 dt-13-7-2011.	2,290.00	
						2,290.00	2,290.00

In & Out Marketing Pvt.Ltd

18-6-2011	To Frontline Advertisement		Journal	JV\5	Being amt deducted from Contractors towards Deducted TDS @ 1%.	152.00	
20-6-2011	To HDFC A/C NO 00422000016924	282392	Bank Payment	BP\6	Being cheq iossed to In & Out Marketing towards Hoarding.	15,014.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\2	Being advertisement expenses for Hoardings		15,166.00
30-6-2011	To HDFC A/C NO 00422000016924	282449	Bank Payment	BP\38	Ch. No. :282449 Being cheq issued to In & Out Marketing towards Printing for Hoardings.	1,249.00	
	To TDS PAYABLES		Journal	JV\53	being TDS amount Deducted @1%.	25.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\60	Being printing of hoardings		1,274.00
23-7-2011	To TDS PAYABLES		Journal	JV\8	Being amt Deducted from contractors towards TDS @ 1 %.	303.00	
	To HDFC A/C NO 00422000016924	352571	Bank Payment	BP\28	Ch. No. :352571 Being cheq issued to In & Out Marketing towards Campaign at Begampet.	14,863.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	By ADVERTISEMENT EXPENSES		Journal	JV\16	Being advertisement expenses for Hoardings		15,166.00
						31,606.00	31,606.00

INSTALMENT RECEIVABLE 08-09

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						1,72,96,000.00
24-8-2011	To 59 PVS CHANDRASEKARAM		Journal	JV\3	Being earlier declared instalments now reversed	31,80,000.00	
8-12-2011	To 49 NIKHAL SINGHAL& URMILA		Journal	JV\1	Being earlier declared instalments now reversed	12,93,000.00	
14-1-2012	To 57 RAMA KRISHNA RAO		Journal	JV\1	Being earlier declared instalments now reversed	30,25,000.00	
31-3-2012	To 52 O.SHANTHI		Journal	JV\81	Being earlier declared instalments now reversed towards cancellation of flat	2,25,000.00	
	To 93 SAMIR GAJENDRA MODY		Journal	JV\89	Being earlier declared instalments now reversed	23,10,000.00	
	To 94 SHREYA MODY		Journal	JV\91	Being earlier declared instalments now reversed	23,10,000.00	
	To 81 GAURANG MODY		Journal	JV\165	Being instalments declared now reversed	29,00,000.00	
						1,52,43,000.00	1,72,96,000.00
	To Closing Balance					20,53,000.00	
						1,72,96,000.00	1,72,96,000.00

INSTALMENTS RECEIVABLE 07-08

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						1,62,18,000.00
2-5-2011	To 14 K.VENKATA KRISHNA MURTHY		Journal	JV\3	Being earlier declared instalments now reversed	26,21,000.00	
7-12-2011	To 56 PRAMOD GAJBE		Journal	JV\1	Being earlier declared instalments now reversed	30,00,000.00	
8-12-2011	To 49 NIKHAL SINGHAL& URMILA		Journal	JV\1	Being earlier declared instalments now reversed	20,99,000.00	
14-1-2012	To 57 RAMA KRISHNA RAO		Journal	JV\1	Being earlier declared instalments now reversed	2,25,000.00	
						79,45,000.00	1,62,18,000.00
	To Closing Balance					82,73,000.00	
						1,62,18,000.00	1,62,18,000.00

INSTALMENTS RECEIVABLE 09-10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						2,51,56,998.00
24-8-2011	To 59 PVS CHANDRASEKARAM		Journal	JV\3	Being earlier declared instalments now reversed	15,20,000.00	
7-12-2011	To 56 PRAMOD GAJBE		Journal	JV\1	Being earlier declared instalments now reversed	15,45,000.00	
8-12-2011	To 49 NIKHAL SINGHAL& URMILA		Journal	JV\1	Being earlier declared instalments now reversed	12,93,000.00	
21-12-2011	To 16 DVN RAO		Journal	JV\1	Being earlier declared instalments now reversed	27,75,000.00	
14-1-2012	To 57 RAMA KRISHNA RAO		Journal	JV\1	Being earlier declared instalments now reversed	15,00,000.00	
31-3-2012	To 52 O.SHANTHI		Journal	JV\81	Being earlier declared instalments now reversed towards cancellation of flat	46,75,000.00	
	To 93 SAMIR GAJENDRA MODY		Journal	JV\89	Being earlier declared instalments now reversed	11,90,000.00	
	To 94 SHREYA MODY		Journal	JV\91	Being earlier declared instalments now reversed	11,90,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To 81 GAURANG MODY		Journal	JV\165	Being instalments declared now reversed	1,00,000.00	
						1,57,88,000.00	2,51,56,998.00
	To Closing Balance					93,68,998.00	
						2,51,56,998.00	2,51,56,998.00

Instalments Receivable 10-11

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						4,18,72,000.00
1-4-2011	To 92 VINOD METHA		Journal	JV\16	Being earlier declared instalments now reversed for cancellation of Bunglow	4,37,000.00	
2-5-2011	To 14 K.VENKATA KRISHNA MURTHY		Journal	JV\3	Being earlier declared instalments now reversed	13,50,000.00	
21-12-2011	To 16 DVN RAO		Journal	JV\1	Being earlier declared instalments now reversed	9,25,000.00	
1-2-2012	To 36 LBV Prasad		Journal	JV\1	Being earlier declared instalments now reversed	30,00,000.00	
30-3-2012	To 29 Mr. T.Kumar		Journal	JV\1	Being earlier declared instalments now reversed	2,25,000.00	
31-3-2012	To 9 POONA ABHILASH		Journal	JV\61	Being earlier declared instalments now reversed towards cancellation of Bunglow	40,00,000.00	
	To 46 G.Kamalakar Rao		Journal	JV\78	Being earlier declared instalments now reversed for cancellation of flat	14,25,000.00	
	To 74 MRS.MAYURI YOGESH SHAH		Journal	JV\86	Being earlier declared instalments now reversed for cancellation of flat	26,48,000.00	
	To 83 Tejal Modi		Journal	JV\110	Being earlier declared instalments now reversed	32,30,000.00	
						1,72,40,000.00	4,18,72,000.00
	To Closing Balance					2,46,32,000.00	
						4,18,72,000.00	4,18,72,000.00

Instalments Receivable 11-12

31-3-2012	By 32 MR.L.Nagaraju		Journal	JV\55	Being instalments receivable as per aggrement		24,00,000.00
	By 71 BV Ramana		Journal	JV\56	Being instalments receivable as per aggrement		43,00,000.00
	By 33 Mr.L.Naveen Kumar		Journal	JV\57	Being instalments receivable as per aggrement		24,75,000.00
	By 1-Pankaj Kant		Journal	JV\58	Being instalments receivable as per aggrement		30,00,000.00
	By 3 Ustav Agarwal		Journal	JV\59	Being instalments receivable as per aggrement		27,25,000.00
	By 7 C.V.S.Prasad		Journal	JV\60	Being instalments receivable as per aggrement		29,75,000.00
	By 10-Jagdish Gabbeta		Journal	JV\62	Being instalments receivable as per aggrement		40,00,000.00
	By 18 M.S.V.Ramana		Journal	JV\63	Being instalments receivable as per aggrement		40,00,000.00
	By 23 Mr.Laxminath Gopisetty		Journal	JV\64	Being instalments receivable as per aggrement		27,75,000.00
	By 24 Mr.Swaroop Kumar		Journal	JV\65	Being instalments receivable as per aggrement		26,00,000.00
	By 25 H.Sangeetha		Journal	JV\66	Being instalments receivable as per aggrement		29,00,000.00
	By 26 Mrs.T.Sarada		Journal	JV\67	Being instalments receivable as per aggrement		22,75,000.00

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By 27 Mr.Tangirala B.V.S.K.S.P.Sarma		Journal	JV\68	<i>Being instalments receivable as per aggrement</i>		22,75,000.00
	By 34 Mrs.L.Neelima		Journal	JV\69	<i>Being instalments receivable as per aggrement</i>		24,75,000.00
	By 37 Anmol Agarwal		Journal	JV\70	<i>Being instalments receivable as per aggrement</i>		25,75,000.00
	By 38 Tanmay Agarwal		Journal	JV\71	<i>Being instalments receivable as per aggrement</i>		27,75,000.00
	By 39-L.Santosh Kumar		Journal	JV\72	<i>Being instalments receivable as per aggrement</i>		26,00,000.00
	By 40-D.Chandrashekar		Journal	JV\73	<i>Being instalments receivable as per aggrement</i>		28,07,241.00
	By 42-Bharath Gudipati		Journal	JV\74	<i>Being instalments receivable as per aggrement</i>		30,00,000.00
	By 43 Mr.Laxminath Gopisetty		Journal	JV\75	<i>Being instalments receivable as per aggrement</i>		27,75,000.00
	By 44 Mr.T.B.V.J.Rama Sharma		Journal	JV\76	<i>Being instalments receivable as per aggrement</i>		22,75,000.00
	By 45-N.Swapna		Journal	JV\77	<i>Being instalments receivable as per aggrement</i>		30,00,000.00
	By 47 Venu Gopal Krishna		Journal	JV\79	<i>Being instalments receivable as per aggrement</i>		13,75,000.00
	By 54 Amardeep Pandey		Journal	JV\82	<i>Being instalments receivable as per aggrement</i>		38,00,000.00
	By 65-M.Srinivas Rao		Journal	JV\83	<i>Being instalments receivable as per aggrement</i>		25,000.00
	By K.S.S.Srinivas Rao-66		Journal	JV\84	<i>Being instalments receivable as per aggrement</i>		24,68,000.00
	By 69 Nanda Kishore		Journal	JV\85	<i>Being instalments receivable as per aggrement</i>		32,33,540.00
							7,38,83,781.00
	To Closing Balance					7,38,83,781.00	7,38,83,781.00

INSURANCE

9-4-2011	To HDFC A/C NO 00422000016924	201265	Bank Payment	BP\1	<i>Ch. No. :201265 Being cheq issued to Bharti Axa General Insurance towards Insurance.</i>	1,536.00	
25-4-2011	To HDFC A/C NO 00422000016924	201428	Bank Payment	BP\26	<i>Ch. No. :201428 Being cheq issued to Bharti Axa towards Staff Mediclame Insurance.</i>	3,880.00	
5-3-2012	To HDFC A/C NO 00422000016924	587742	Bank Payment	BP\16	<i>Ch. No. :587742 Being cheq issued to Star Health and Allied Insurance for the yr-2012 -13.</i>	13,098.00	
19-3-2012	To HDFC A/C NO 00422000016924	587823	Bank Payment	BP\1	<i>Ch. No. :587823 Being cheq issued to Star Health towards staff health insurance purpus.</i>	36,497.00	
						55,011.00	
	By Closing Balance						55,011.00
						55,011.00	55,011.00

INSURANCE(PROJECT)

25-7-2011	To HDFC A/C NO 00422000016924	352587	Bank Payment	BP\2	<i>Ch. No. :352587 Being cheq issued to HDFC ERGO GIC Ltd towards Insurance.</i>	2,810.00	
31-3-2012	By WORK-IN-PROGESS		Journal	JV\211	<i>Being transferred</i>		2,810.00
						2,810.00	2,810.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Interest Account							
31-3-2012	By Interest on Income Tax Refund		Journal	JV\168	Being transferred		9,303.00
	By INTEREST ON FIXED DEPOSIT		Journal	JV\169	Being transferred		10,587.69
	By Interest Received on Unsecured Loans		Journal	JV\170	Being transferred		3,06,000.00
	To INTEREST ON SECURED LOAN		Journal	JV\171	Being transferred	6,14,742.81	
	To INTEREST ON UNSECURED LOANS		Journal	JV\172	Being transferred	30,26,955.00	
	To INTEREST ON TDS		Journal	JV\173	Being transferred	9,830.00	
						36,51,527.81	3,25,890.69
	By Closing Balance						33,25,637.12
						36,51,527.81	36,51,527.81

INTEREST ACCRUED BUT NOT DUE

31-3-2012	To INTEREST ON FIXED DEPOSIT		Journal	JV\144	Being as per form 16A	9,528.95	
						9,528.95	
	By Closing Balance						9,528.95
						9,528.95	9,528.95

INTEREST ON FIXED DEPOSIT

31-3-2012	By INTEREST ACCRUED BUT NOT DUE		Journal	JV\144	Being as per form 16A		10,587.69
	To Interest Account		Journal	JV\169	Being transferred	10,587.69	
						10,587.69	10,587.69

Interest on Income Tax Refund

21-4-2011	By HDFC A/C NO 00422000016924	835406	Bank Receipt	BR\1	Ch. No. :835406 Being cheq received from Income Tax Department towards Re-Fund for the Financial Year-2009 -2010.		9,303.00
31-3-2012	To Interest Account		Journal	JV\168	Being transferred	9,303.00	
						9,303.00	9,303.00

INTEREST ON SECURED LOAN

30-4-2011	To SBI (BALNAGAR) A/C NO 30408918639		Bank Payment	BP\32	Ch. No. :Being interest debited by bank for the month of april 2011	2,03,309.00	
31-5-2011	To SBI (BALNAGAR) A/C NO 30408918639		Bank Payment	BP\1	debited by bank	1,66,465.00	
	To SBI (BALNAGAR) A/C NO 30408918639		Bank Payment	BP\2	Penal interest debited by bank	30,358.00	
30-6-2011	To SBI (BALNAGAR) A/C NO 30408918639		Bank Payment	BP\1	Interest debited by bank	96,724.00	
	To SBI (BALNAGAR) A/C NO 30408918639		Bank Payment	BP\2	Penal interest debited by bank	19,103.00	
31-7-2011	To SBI (BALNAGAR) A/C NO 30408918639		Bank Payment	BP\1	Being interest for the month of July 11	61,785.00	
11-8-2011	To SBI (BALNAGAR) A/C NO 30408918639		Bank Payment	BP\1	interest debited by bank	5,566.00	
24-8-2011	To SBI (BALNAGAR) A/C NO 30408918639		Payment	4	Debited By bnak	8,383.00	
31-3-2012	To Hdfc Bank - Generator Loan		Journal	JV\167	Being interest for the year 11 -12	23,049.81	
	By Interest Account		Journal	JV\171	Being transferred		6,14,742.81
						6,14,742.81	6,14,742.81

INTEREST ON TDS

19-9-2011	To HDFC A/C NO 00422000016924	407777	Bank Payment	BP\2	Ch. No. :407777 Towards Intrest Payble on TDS @1.5% for the Year 2011-2012(A.Y)	9,830.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Interest Account		Journal	JV\173	Being transferred		9,830.00
						9,830.00	9,830.00

INTEREST ON UNSECURED LOANS

16-4-2011	To NIRAV MODI - LOAN		Journal	JV\6	Being interest for april 11	1,00,275.00	
18-5-2011	To NIRAV MODI - LOAN		Journal	JV\2	Being Amt credited to Nirav Modo towards Intrest Paid for the month of April-2011.	1,00,012.00	
31-5-2011	To SURABHI DESAI - LOAN		Journal	JV\1	Being interest @ 18% from 1-4 -11 to 31-5-11	6,360.00	
	To VIPUL DESAI - LOAN		Journal	JV\2	Being interest @ 18% from 1-4 -11 to 31-5-11	3,180.00	
	To APURVA DESAI - LOAN		Journal	JV\3	Being interest @ 18% from 1-4 -11 to 31-5-11	3,180.00	
15-6-2011	To NIRAV MODI - LOAN		Journal	JV\3	Being interest for the month of June 11	99,747.00	
30-6-2011	To D.B.RAMGOPAL LAXMI NARAYAN		Journal	JV\1	Being interest for the quarter ending 30-6-11	81,027.00	
	To Usha Rani Malani		Journal	JV\3	Being interest for the quarter ended 30-06-2011	1,62,055.00	
	To JAGANNATH SITHARAM BALDWA (HUF)		Journal	JV\9	Being interest for the quarter ended 30-6-11	36,151.00	
	To AJAY C MEHTA (HUF)		Journal	JV\11	Being interest for the quarter ended 30-06-11	18,750.00	
	To ANKIT MEHTA-LOAN		Journal	JV\12	Being interest for the quarter ended 30-6-11	9,375.00	
	To KUMKUM MEHTA - LOAN		Journal	JV\13	Being interest for the quarter ended 30-06-11	33,750.00	
	To NEHA MEHTA - LOAN		Journal	JV\14	Being interest for the quarter ended 30-6-11	1,500.00	
	To RITU MEHTA		Journal	JV\15	Being for the quarter ended 30 -6-11	7,500.00	
	To SARLA MEHTA - LOAN		Journal	JV\16	Being interest for the quarter ended 30-6-11	11,250.00	
	To VISHAL MEHTA - LOAN		Journal	JV\24	Being interest for the auarter ended 30-6-11	11,250.00	
	To DEVANSHI DESAI-LOAN		Journal	JV\25	Being interest for the quarter ended 30-6-11	37,500.00	
16-7-2011	To NIRAV MODI - LOAN		Journal	JV\3	Being amt debidt to Nirav Modi towards Intrest Payment for the month of July-2011.	99,479.00	
19-8-2011	To NIRAV MODI - LOAN		Journal	JV\5	Being amt credited to Nirav Modi towards Intresat For the Month of Aug-2011.	99,208.00	
14-9-2011	To NIRAV MODI - LOAN		Journal	JV\1	Being amt credited to Nirav Modi towards Intrest Payment fro the month of Sep-2011.	98,935.00	
17-9-2011	To Premier Engineering Corporation-Loan		Journal	JV\20	Being amt credited to Premier eng towards Intrest On Loan.	24,863.00	
10-10-2011	To AJAY C MEHTA (HUF)		Journal	JV\15	Being interest @ 15% for Q2	18,750.00	
	To ANKIT MEHTA-LOAN		Journal	JV\16	Being interest @ 15% for Q2	9,374.00	
	To KUMKUM MEHTA - LOAN		Journal	JV\17	Being interest @ 15% for Q2	33,750.00	
	To NEHA MEHTA - LOAN		Journal	JV\18	Being interest @ 15% for Q2	1,500.00	
	To VISHAL MEHTA - LOAN		Journal	JV\19	Being interest @ 15% for Q2	11,250.00	
	To SARLA MEHTA - LOAN		Journal	JV\20	Being interest @ 15% for Q2	11,250.00	
	To RITU MEHTA		Journal	JV\21	Being interest @ 15% for Q2	7,500.00	
	To DEVANSHI DESAI-LOAN		Journal	JV\22	Being interest @ 15% for Q2	37,500.00	
	To JAGANNATH SITHARAM BALDWA (HUF)		Journal	JV\23	Being interest @ 14.5% for Q2	36,549.00	
	To D.B.RAMGOPAL LAXMI NARAYAN		Journal	JV\24	Being interest @ 13% for Q2	29,384.00	
	To Usha Rani Malani		Journal	JV\25	Being interest @ 13% for Q2	1,63,836.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To NIRAV MODI - LOAN		Journal	JV\18	Being amt credited to Nirav Modi towards Intrest Payment.	98,659.00	
31-10-2011	To K.C.DESAI - LOAN		Journal	JV\3	Being interest @ 18% from 1-4 -10 to 31-3-11	18,807.00	
	To K.C.DESAI - LOAN		Journal	JV\4	Being interest @ 18% from 1-4 -11 to 31-10-11	12,945.00	
16-11-2011	To NIRAV MODI - LOAN		Journal	JV\8	Being amt credited to Nirav Modi towards Intrest On loan for the month of Nov-2011.	98,380.00	
12-12-2011	To NIRAV MODI - LOAN		Journal	JV\1	Being amt credited to Nirav Modi towards Intrest paid.	98,098.00	
31-12-2011	To DEVANSHI DESAI-LOAN		Journal	JV\16	Being interest for the quarter ended 31-3-12	37,500.00	
10-1-2012	To JAGANNATH SITHARAM BALDWA (HUF)		Journal	JV\1	Being interest for the q.e. 31-12 -2011	36,548.00	
	To Usha Rani Malani		Journal	JV\2	Being interest for the q.e. 31-12 -2011	1,63,836.00	
	To AJAY C MEHTA (HUF)		Journal	JV\4	Being interest for the q.e. 31-12 -2011	18,750.00	
	To ANKIT MEHTA-LOAN		Journal	JV\5	Being interest for the q.e. 31-12 -2011	9,375.00	
	To KUMKUM MEHTA - LOAN		Journal	JV\6	Being interest for the q.e. 31-12 -2011	33,750.00	
	To NEHA MEHTA - LOAN		Journal	JV\7	Being interest for the q.e. 31-12 -2011	1,500.00	
	To RITU MEHTA		Journal	JV\8	Being interest for the q.e. 31-12 -2011	7,500.00	
	To SARLA MEHTA - LOAN		Journal	JV\9	Being interest for the q.e. 31-12 -2011	11,250.00	
	To VISHAL MEHTA - LOAN		Journal	JV\10	Being interest for the q.e. 31-12 -2011	11,250.00	
14-1-2012	To NIRAV MODI - LOAN		Journal	JV\10	Being amt credited towards intrest for the month of Dec -2011.	97,814.00	
16-2-2012	To NIRAV MODI - LOAN		Journal	JV\14	Being amt credited towards Intrest for the month of Jan -2012.	97,527.00	
14-3-2012	To NIRAV MODI - LOAN		Journal	JV\35	Being amt credited towards Intrest.	97,236.00	
30-3-2012	To 92 VINOD METHA		Journal	JV\11	Being amt credited towards Intrest on Receipts because cansallation for b.no- 92.	1,39,433.00	
31-3-2012	To JAGANNATH SITHARAM BALDWA (HUF)		Journal	JV\1	Being interest @ 14.5% for the quarter ended 31-3-12	36,052.00	
	To Usha Rani Malani		Journal	JV\15	Being interest @ 13% for the quarter ended 31-3-12	1,61,612.00	
	To AJAY C MEHTA (HUF)		Journal	JV\20	Being interest @ 15% for the quarter ended 31-3-12	18,750.00	
	To ANKIT MEHTA-LOAN		Journal	JV\21	Being interest @ 15% for the quarter ended 31-3-12	9,375.00	
	To KUMKUM MEHTA - LOAN		Journal	JV\22	Being interest @ 15% for the quarter ended 31-3-12	33,750.00	
	To NEHA MEHTA - LOAN		Journal	JV\23	Being interest @ 15% for the quarter ended 31-3-12	1,500.00	
	To RITU MEHTA		Journal	JV\24	Being interest @ 15% for the quarter ended 31-3-12	7,500.00	
	To SARLA MEHTA - LOAN		Journal	JV\25	Being interest @ 15% for the quarter ended 31-3-12	11,250.00	
	To VISHAL MEHTA - LOAN		Journal	JV\26	Being interest @ 15% for the quarter ended 31-3-12	11,250.00	
	To DEVANSHI DESAI-LOAN		Journal	JV\27	Being interest @ 15% for the quarter ended 31-3-12	37,500.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Modi Builders Infrastructes Pvt Ltd		Journal	JV\28	Being interest @ 6% during the year 11-12	36,202.00	
	To ASHOK C DESAI - LOAN		Journal	JV\30	Being interest @ 18% for the year 11-12	90,930.00	
	To MAHENDRA C DESAI - LOAN		Journal	JV\31	Being interest @ 18% for the year 11-12	75,136.00	
	By Interest Account		Journal	JV\172	Being transferred		30,26,955.00
						30,26,955.00	30,26,955.00

Interest Received on Unsecured Loans

31-3-2012	By MODY MOTORS		Journal	JV\29	Being interest @ 9% during the year 11-12		3,06,000.00
	To Interest Account		Journal	JV\170	Being transferred	3,06,000.00	
						3,06,000.00	3,06,000.00

JAGANATH BALDWA

30-6-2011	By BROKERAGE		Journal	JV\5	Being brokerage on D.B. Ramgopal Laxminarayan Loan		9,349.00
	By BROKERAGE		Journal	JV\6	Being brokerage on Smt; Usha Rani Malani Loan		18,699.00
	To TDS PAYABLES		Journal	JV\7	Being tds @ 10% on brokerage	935.00	
	To TDS PAYABLES		Journal	JV\8	Being tds @ 10% on commission	1,870.00	
9-7-2011	To HDFC A/C NO 00422000016924	282546	Bank Payment	BP\45	Ch. No. :282546 Being cheq issued to Jagannath Baldwa towards Intrest for the First Q.t -2011.	25,243.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %, And Intrests @ 10%.	2,229.00	
	To HDFC A/C NO 00422000016924	454595	Bank Payment	BP\50	Ch. No. :454595 Towards Intrest for the q.e-30-9-2011.	20,065.00	
	By BROKERAGE		Journal	JV\26	Being brokerage for the q.e.30 -9-11		22,294.00
5-1-2012	To HDFC A/C NO 00422000016924	521486	Bank Payment	BP\3	Ch. No. :521486 Being cheq issued to Jagannath Baldwa towards Intrest for the qtr ending 31-12-2011.	17,014.00	
10-1-2012	By BROKERAGE		Journal	JV\3	Being Brokerage for the q.e. 31 -12-2011		18,904.00
	To TDS PAYABLES		Journal	JV\13	Being tds @ 10% on brokerage	1,890.00	
31-3-2012	By BROKERAGE		Journal	JV\16	Being brokerage @ 1.5%		18,648.00
	To TDS PAYABLES		Journal	JV\19	Being tds deducted @ 10% on brokerage	1,865.00	
						71,111.00	87,894.00
	To Closing Balance					16,783.00	
						87,894.00	87,894.00

JAGANNATH SITHARAM BALDWA (HUF)

1-4-2011	By Opening Balance		Vch Type	Vch No.			9,99,999.00
30-6-2011	By INTEREST ON UNSECURED LOANS		Journal	JV\9	Being interest for the quarter ended 30-6-11		36,151.00
	To TDS PAYABLES		Journal	JV\10	Being tds @ 10% on interest	3,615.00	
9-7-2011	To HDFC A/C NO 00422000016924	282543	Bank Payment	BP\42	Ch. No. :282543 Being cheq issued to Jagannath Sithram Baldwa huf towards Intrest for the Q.t-1-4-2011 to 30-6-2011.	32,536.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 % , And Intrests @ 10%.	3,655.00	
	To HDFC A/C NO 00422000016924	454594	Bank Payment	BP\49	Ch. No. :454594 Towards Intrest for the q.e-30-9-2011.	32,893.00	
	By INTEREST ON UNSECURED LOANS		Journal	JV\23	Being interest @ 14.5% for Q2		36,549.00
5-1-2012	To HDFC A/C NO 00422000016924	521484	Bank Payment	BP\1	Ch. No. :521484 Being cheq issued to Jagannath Sitaram Baldwa towards Intrest for the Qtr 31-12-2011.	32,893.00	
10-1-2012	By INTEREST ON UNSECURED LOANS		Journal	JV\1	Being interest for the q.e. 31-12-2011		36,548.00
	To TDS PAYABLES		Journal	JV\11	Being TDS Deducted @ 10% on interest	3,655.00	
31-3-2012	By INTEREST ON UNSECURED LOANS		Journal	JV\1	Being interest @ 14.5% for the quarter ended 31-3-12		36,052.00
	To TDS PAYABLES		Journal	JV\17	Being tds deducted @ 10% on interest	3,605.00	
						1,12,852.00	11,45,299.00
	To Closing Balance					10,32,447.00	
						11,45,299.00	11,45,299.00

Jagdish Kanaiya on Account

1-4-2011 To **Opening Balance** Vch Type Vch No. **10,000.00**

Jagdish Kannaiya- Brokerage

16-4-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractor towards Tds @ 1%.	1,000.00	
18-4-2011	To HDFC A/C NO 00422000016924	201353	Bank Payment	BP\17	Ch. No. :201353 Being cheq issued to Jagdish Kanaiya towards Advance Incentive for the month of Apr-2011.	9,000.00	
7-5-2011	To HDFC A/C NO 00422000016924	282082	Bank Payment	BP\35	Ch. No. :282082 Being cheq issued to Jagdish Kanaiya towards 1st Q Incentives.	22,522.00	
	To TDS PAYABLES		Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	2,502.00	
14-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards 1% TDS.	2,502.00	
16-5-2011	To HDFC A/C NO 00422000016924	201541	Bank Payment	BP\1	Ch. No. :201541 Being cheq issued to Jagdish Kanaiya towards Brokerage for the Q. 1.	22,522.00	
21-5-2011	To HDFC A/C NO 00422000016924	201545	Bank Payment	BP\15	Ch. No. :201545 Being cheq issued to Jagdish Kanaiya towards Incentive for the Q-1 3rd Installment.	22,522.00	
22-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	5,004.00	
28-5-2011	To HDFC A/C NO 00422000016924	282193	Bank Payment	BP\12	Ch. No. :282193 Being cheq issued to Jagdish Kanaiya towards Brokerage for the 1st Q.	22,522.00	
6-6-2011	To HDFC A/C NO 00422000016924	282260	Bank Payment	BP\4	Ch. No. :282260 Being cheq issued to Jagdish Kanaiya towards Incentives for the 1st Q. E 5th Installment.	22,522.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from the Contractors towards TDS.	2,024.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-6-2011	To HDFC A/C NO 00422000016924	282288	Bank Payment	BP\2	Ch. No. :282288 Being cheq issued to Jagdish Kanaiya towards On a/c Incentives.	45,000.00	
11-6-2011	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	5,000.00	
30-6-2011	To TDS PAYABLES		Journal	JV\57	Being cash Debited Towards Short TDS amount for the payment of 1st QTR Vth Installment.	478.00	
29-7-2011	To HDFC A/C NO 00422000016924	352617	Bank Payment	BP\1	Ch. No. :352617 Being cheq issued to Jagdish Kanaiya towards on a/c.Incentives	22,500.00	
13-8-2011	To HDFC A/C NO 00422000016924	352323	Bank Payment	BP\41	Ch. No. :352323 Being cheq issued to Jagdish Kanaiya towards Incentives for the 1'st QTR 1'st Installment.	9,184.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Contractors towards TDS @1% Deducted.	1,021.00	
17-8-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %.	1,020.00	
19-8-2011	To HDFC A/C NO 00422000016924	352392	Bank Payment	BP\2	Ch. No. :352392 Being cheq issued to Jagdish Kanaiya towards Brokerage for the 1'st Qtr 2nd Installment.	9,185.00	
27-8-2011	To HDFC A/C NO 00422000016924	352474	Bank Payment	BP\7	Ch. No. :352474 Being cheq issued to Jagdish Kanaiya towards Incentives fro the first qtr 3rd Installment.	9,184.00	
	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	1,021.00	
3-9-2011	To HDFC A/C NO 00422000016924	407558	Bank Payment	BP\8	Ch. No. :407558 Towards Incentive for the 1st Qtr 4th Installment.	9,184.00	
	To TDS PAYABLES		Journal	JV\14		1,021.00	
10-9-2011	To HDFC A/C NO 00422000016924	407656	Bank Payment	BP\43	Ch. No. :407656 Towards Incentives for the 1st Qtr 5th Installment.	9,185.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	1,020.00	
19-10-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Jagdish Kanaiya towards Incentives Advance.	1,000.00	
						2,59,645.00	
	By Closing Balance						2,59,645.00
						2,59,645.00	2,59,645.00

JAIN ENTERPRISES

1-4-2011 To **Opening Balance** Vch Type Vch No. 13,312.00

JANARDHAN PRASAD

1-4-2011 By **Opening Balance** Vch Type Vch No. 2,656.00

2-9-2011 To **HDFC A/C NO 00422000016924** 407544 Bank Payment BP\2 Ch. No. :407544 Towards

Completion of Virtified Tiles Flooring B.no-58,59.

To **TDS PAYABLES** Journal JV\1 Being amt deducted from Contractors towards Tds @1%. 27.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By HDFC A/C NO 00422000016924	407544	Bank Receipt	BR\18	Ch. No. :407544 Being stale cheque reversed issued dt.2-9-11		2,629.00
	To Closing Balance					2,656.00	5,285.00
						2,629.00	
						5,285.00	5,285.00

Janatha Steel Center

18-10-2011	By STEEL		Journal	JV\1	Being amt credited to Janatha Steel towards Purchase of steel agst Bill no-145 dt-11-10-2011.		4,630.00
21-11-2011	To HDFC A/C NO 00422000016924	454938	Bank Payment	BP\42	Ch. No. :454938 Being cheque issued towards purchase of steel against bill no 145 dt 11.10.11	4,630.00	
						4,630.00	4,630.00

Jaydurga Furnishings

19-7-2011	By FURNITURE		Journal	JV\2	Being amt credited to Jayadurga Furnishings towards Purchase of Furniture agst Bill no-1002/2039 dt-18-6-2011.		12,093.00
17-8-2011	To HDFC A/C NO 00422000016924	352379	Bank Payment	BP\5	Ch. No. :352379 Being cheq issued to Jayadurga towards Puirchas of Furniture agst Bill no-100212039 dt-18-6-2011.	12,093.00	
						12,093.00	12,093.00

JIAN HARDWARE & ALUMINIUM FABRICATION

1-4-2011	By Opening Balance		Vch Type	Vch No.			314.00
19-12-2011	To HDFC A/C NO 00422000016924	521304	Bank Payment	BP\5	Ch. No. :521304 Being cheq issued to Jian towards 60% Material payment(Part).	25,000.00	
26-12-2011	To HDFC A/C NO 00422000016924	521440	Bank Payment	BP\32	Ch. No. :521440 towards 80% material payment.	35,000.00	
2-1-2012	To HDFC A/C NO 00422000016924	521476	Bank Payment	BP\1	Ch. No. :521476ing cheq issued to Jian Hardware towards part payment of 80% material payment..	15,000.00	
16-1-2012	To HDFC A/C NO 00422000016924	521706	Bank Payment	BP\16	Ch. No. :521706 Being cheq issued to Jian Hardware towards 80% Material payment part.	16,972.00	
27-2-2012	To ALUMINIUM WINDOWS		Journal	JV\8	Towards Supply of Fabrication & Errection of Aluminium Openable Windows.	1,249.00	1,24,873.00
4-3-2012	To HDFC A/C NO 00422000016924	587719	Bank Payment	BP\3	Ch. No. :587719 Being cheq issued to Jian Hardware towards agst W.no-7771.	25,000.00	
	To Closing Balance					1,18,221.00	1,25,187.00
						6,966.00	
						1,25,187.00	1,25,187.00

Jian Hrdware & Alunium Fabricatio W.NO-7771.

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	To HDFC A/C NO 00422000016924	587785	Bank Payment	BP\4	Ch. No. :587785 Being cheq issued towards supply of Fabrication & Erriction.	7,901.00	
	By Closing Balance					7,901.00	7,901.00
						7,901.00	7,901.00

JINKRUPA AGENCY

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,478.00
25-5-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\2	Being amt credited to Jinkrupa Agency towards Purchase of Plumbing Material Agst Bill no;1995 dt-18-5-2011.		1,470.00
6-6-2011	To HDFC A/C NO 00422000016924	282272	Bank Payment	BP\15	Ch. No. :282272 Being cheq issued to Jinkrupa Agency towards Purchase of Plumbing Material agst Bill no;1886 dt-19-2-2011.	1,478.00	
24-6-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\3	Being amt credited to Jinkrupa Agency towards Purchase of Plumbing agst Bill no-022 dt-20-6-2011.		2,316.00
1-7-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\21	Being amt credited to Jinkrupa towards Purchase of Plumbing agst Bill no-027 dt-23-6-2011.		1,477.00
9-8-2011	To HDFC A/C NO 00422000016924	352260	Bank Payment	BP\35	Ch. No. :352260 Being cheq issued to Jinkrupa Agency towards purchase of Plumbing Material agst Bill no-1995 dt-18-5-2011.	1,470.00	
29-8-2011	To HDFC A/C NO 00422000016924	407496	Bank Payment	BP\19	Ch. No. :407496 Being cheque issued towards plumbing material against bill no 022 dt 20.06.11	2,316.00	
6-9-2011	To HDFC A/C NO 00422000016924	407602	Bank Payment	BP\7	Ch. No. :407602 Towards Purchase of Plumbing Material agsty Bill no-027 dt-23-6-2011.	1,477.00	
15-9-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\8	Agst Bill no-096 dt-6-9-2011.		1,592.00
1-10-2011	To HDFC A/C NO 00422000016924	407954	Bank Payment	BP\73	Ch. No. :407954 Towards Purchase of Plumbing Material agst Bill no-096 dt-6-9-2011.	1,592.00	
13-10-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\2	Being amt credited to Jinkrupa Agency agst Bill no-109 dt-8-10-2011.		3,178.00
21-11-2011	To HDFC A/C NO 00422000016924	454934	Bank Payment	BP\38	Ch. No. :454934 Being cheque issued towards purchase of plumbing material against bill no 109 dt 08.10.11	3,178.00	
24-11-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\3	Being amt credited towards Purchase of Plumbing Material agst bill no-143 dt-15-11-2011.		1,638.00
5-12-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\1	Being amt ctedited towards purchase of plumbing material agst bill no-159 dt-28-11-2011.		3,164.00
26-12-2011	To HDFC A/C NO 00422000016924	521416	Bank Payment	BP\12	Ch. No. :521416 towards purchase of plumbing material against bill.no.143 dt 15-11-11	1,638.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-1-2012	To HDFC A/C NO 00422000016924	521695	Bank Payment	BP\6	Ch. No. :521695 Being cheq issued to Jinkrupa Agency towards Purchase of Plumbing Material agst Bill no-159 dt-28 -1-2011.	3,164.00	
8-2-2012	By PLUMBING AND SANITARY MATERIAL		Journal	JV\6	Being amt credited towards purchase of Plumbing material agst Bill no-230 dt-28-1-2012.		3,189.00
13-2-2012	To HDFC A/C NO 00422000016924	587549	Bank Payment	BP\5	Ch. No. :587549 Being cheq issued to Jinkrupa Agency towards Purchase of Plumbing Material agst Bill no-230 dt-28 -1-2012.	3,189.00	
14-3-2012	By PLUMBING AND SANITARY MATERIAL		Journal	JV\16	Being amt credited towards purchase of plumbing material agst bill no-253 dt-24-2-2012.		3,314.00
19-3-2012	To HDFC A/C NO 00422000016924	587810	Bank Payment	BP\13	Ch. No. :587810 Being cheq issued towards purchase of plumbing material agst bill no -253 dt-24-2-2012.	3,314.00	
						22,816.00	22,816.00

JOHNSON TILE SHOPPE

1-4-2011	By Opening Balance		Vch Type	Vch No.			70,600.00
24-5-2011	To HDFC A/C NO 00422000016924	282127	Bank Payment	BP\15	Ch. No. :282127 Being cheq issued to Johnson Tile Shoppe towards purchase of plumbing iteam agst bill no;1349 dt-16-11 -2010.	35,300.00	
13-6-2011	To HDFC A/C NO 00422000016924	282341	Bank Payment	BP\10	Ch. No. :282341 Being cheq issued to Johnson Tile Shoppee towards Purchase of Plumbing Material agst Bill no;1626 dt-22-1-2011.	35,300.00	
29-9-2011	By TILES		Journal	JV\11	Being amt credited to Johnson Tile Shoppe agst Bill no-818 dt-20-9-2011.		33,480.00
6-12-2011	To HDFC A/C NO 00422000016924	454849	Bank Payment	BP\1	Ch. No. :454849 Being cheq issued to Y/S for Payorder towards Suppliers Payment for the month of Dec-2011.	33,480.00	
						1,04,080.00	1,04,080.00

Joseph-Job Work

16-4-2011	To HDFC A/C NO 00422000016924	201311	Bank Payment	BP\34	Ch. No. :201311 Being cheq issued to Joseph towards Job Work.	6,930.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractor towards Tds @ 1%.	70.00	
23-4-2011	To HDFC A/C NO 00422000016924	201371	Bank Payment	BP\16	Ch. No. :201371 Being cheq issued to Joseph towards Job Work.	2,574.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards tds @ 1%.	26.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\244	Being transferred		9,600.00
						9,600.00	9,600.00

Joseph On A/c

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
23-4-2011	To HDFC A/C NO 00422000016924	201357	Bank Payment	BP\2	Ch. No. :201357 Being cheq issued to Joseph towards On a /c.	9,900.00		
	To HDFC A/C NO 00422000016924	201372	Bank Payment	BP\17	Ch. No. :201372 Being cheq issued to Joseph towards On a /c.	5,633.00		
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards tds @ 1 %.	157.00		
30-4-2011	To HDFC A/C NO 00422000016924	201445	Bank Payment	BP\14	Ch. No. :201445 Being cheq issued to Joseph towards On a /c.	3,623.00		
	To HIREGANGE & ASSOCIATES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1 %.	37.00		
7-5-2011	To HDFC A/C NO 00422000016924	201471	Bank Payment	BP\1	Ch. No. :201471 Being cheq issued to Joseph towards On a /c.	4,950.00		
	To HDFC A/C NO 00422000016924	201486	Bank Payment	BP\14	Ch. No. :201486 Being cheq issued to Joseph On a/c.	3,109.00		
	To TDS PAYABLES		Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	81.00		
14-5-2011	To HDFC A/C NO 00422000016924	201511	Bank Payment	BP\26	Ch. No. :201511 Being cheq issued to Joseph towards On a /c.	1,604.00		
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards 1% TDS.	16.00		
11-6-2011	By Joseph-- W.O-4437		Journal	JV\2	Being W.O.no; 4437 AMT Transfar to Joseph On a/c.		15,430.00	
18-6-2011	By ALLOWANCE FOR CONSUMABLES		Journal	JV\2	Towards Completion of Stage-I Brick Work for the B.no;54 of 1964 sft @ 8.50.		14,595.00	
31-3-2012	By HDFC A/C NO 00422000016924	201511	Bank Receipt	BR\8	Ch. No. :201511 Being stale cheque reversed dt.14-5-11		1,604.00	
	To Closing Balance					29,110.00	31,629.00	
						2,519.00		
						31,629.00	31,629.00	
	Joseph-- W.O-4437							
6-4-2011	To LABOUR CHARGES		Journal	JV\1	Towards Supply of Chemicals for water proofing work for b. no;83.	70.00	15,500.00	
11-6-2011	To Joseph On A/c		Journal	JV\2	Being W.O.no; 4437 AMT Transfar to Joseph On a/c.	15,430.00		
						15,500.00	15,500.00	
	J.Rambabu							
15-10-2011	To HDFC A/C NO 00422000016924	454631	Bank Payment	BP\31	Ch. No. :454631 Towards Salary Advance for the month of Oct-2011.	3,000.00		
29-10-2011	To HDFC A/C NO 00422000016924	454736	Bank Payment	BP\35	Ch. No. :454736 Being cheq issued to J.Rambabu towards Loan.	10,000.00		
2-11-2011	To HDFC A/C NO 00422000016924	454761	Bank Payment	BP\1	Ch. No. :454761 Being cheq issued to Y/S for salaries for the month of Oct-2011.	10,310.00		
	By SALARIES		Journal	JV\2	Being amt credited to Staff towards Staff salaries for he month of Oct-2011.		13,813.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2011	To HDFC A/C NO 00422000016924	455049	Bank Payment	BP\2	Ch. No. :455049 Being cheq issued to Rambabu towards Salary advance for the month of Nov-2011.	3,000.00	
3-12-2011	To HDFC A/C NO 00422000016924	454807	Bank Payment	BP\1	Ch. No. :454807 Being amt credited to Staff towards salary for the month of Nov-2011.	9,997.00	
	By SALARIES		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Nov-2011.		12,997.00
10-12-2011	To HDFC A/C NO 00422000016924	521354	Bank Payment	BP\1	Ch. No. :521354 Being cheq issued to Rambabu towards Salary Transfer from GWE TO MNM.	503.00	
16-12-2011	To HDFC A/C NO 00422000016924	521262	Bank Payment	BP\1	Ch. No. :521262 Being cheq issued to J.Rambabu towards salary Adv for the month of Dec -2011.	4,000.00	
4-1-2012	To HDFC A/C NO 00422000016924	521487	Bank Payment	BP\1	Ch. No. :521487 Being cheq issued to Staff Salaries for the month of Dec-2011.	8,589.00	
	By SALARIES		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Dec-2011.		12,589.00
6-1-2012	To CASH ON HAND		Cash Payment	CP\2	Being amount debited towards newyear celebrations Expenses	70.00	
21-1-2012	To HDFC A/C NO 00422000016924	521624	Bank Payment	BP\59	Ch. No. :521624 Being cheque issued towards salary advance of Rambabu	2,000.00	
4-2-2012	To HDFC A/C NO 00422000016924	407407	Bank Payment	BP\7	Ch. No. :407407 being cheque issued towards staff salaries for the month of jan.12	12,131.00	
	By SALARIES		Journal	JV\9	Being amt credited to Staff towards Salaries for the month of Feb-2012.		13,201.00
15-2-2012	To HDFC A/C NO 00422000016924	587556	Bank Payment	BP\1	Ch. No. :587556 Being cheq issued to J.Rambabu towards Mobile Loan.	2,000.00	
	To HDFC A/C NO 00422000016924	587557	Bank Payment	BP\2	Ch. No. :587557 Being cheq issued to Rambabu towards salary Adv for the month of Feb -2012.	4,000.00	
3-3-2012	To HDFC A/C NO 00422000016924	587716	Bank Payment	BP\46	Ch. No. :587716 Being cheq issued to Y/S for Salaries for the month of Feb-2012.	9,343.00	
	By SALARIES		Journal	JV\17	Being amt credited towards Staff Salaries for the month of Feb-2012.		12,343.00
						78,943.00	64,943.00
	By Closing Balance						14,000.00
						78,943.00	78,943.00

J.Rambabu On A/c.

16-10-2011	To CASH ON HAND		Cash Payment	CP\18	Being cash paid to J.Rambabu towards On a/c.	3,000.00	
20-10-2011	To CASH ON HAND		Cash Payment	CP\20	Being cash paid to Rambabui towards On a/c.	3,000.00	
22-10-2011	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to J.Rambabu towards On a/c.	4,000.00	
8-11-2011	To CASH ON HAND		Cash Payment	CP\22	Being cash paid to Rambabu towards on a/c.	3,000.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-11-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to J.Rambabu towards On a/c.	1,000.00	
1-12-2011	By CASH ON HAND		Cash Receipt	CR\1	Being cash reversed towards On a/c from(9-11-2011).		5,928.00
10-12-2011	By CASH ON HAND		Cash Receipt	CR\1	Being cash reversed from Rambabu towards On a/c.		2,716.00
17-12-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards on account	3,000.00	
19-12-2011	By CASH ON HAND		Cash Receipt	CR\1	Being cash reversal		1,832.00
2-1-2012	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards on account	4,000.00	
4-2-2012	By CASH ON HAND		Cash Receipt	CR\1	Being cash reversed.		3,160.00
7-2-2012	To CASH ON HAND		Cash Payment	CP\22	Being cash paid towards on a /c.	6,000.00	
	By CASH ON HAND		Cash Receipt	CR\2	Being cash reversed.		5,531.00
						27,000.00	19,167.00
	By Closing Balance						7,833.00
						27,000.00	27,000.00

Jyothi Babu on Account

1-4-2011	To Opening Balance		Vch Type	Vch No.		65.00	
17-10-2011	By BAD DEBITS/ CREDITS WRITTEN OFF		Journal	JV\1	Being amount debited towards bad debits.		65.00
						65.00	65.00

Jyothi Light House

1-4-2011	By Opening Balance		Vch Type	Vch No.			15,572.00
24-5-2011	To HDFC A/C NO 00422000016924	282134	Bank Payment	BP\22	Ch. No. :282134 Being cheq issued to Jyothi light House towards agst bill no;1537 dt-28 -1-2011.	15,572.00	
16-12-2011	By ELECTRICAL MATERIAL		Journal	JV\4	Being amt credited towards purchase of electrical material agst Bill no-1999 dt-6-12-2011.		25,641.00
26-12-2011	To HDFC A/C NO 00422000016924	521431	Bank Payment	BP\25	Ch. No. :521431 towards purchase of electrical material against bill.no.1999 dt 06-12 -11.	25,641.00	
						41,213.00	41,213.00

KADAKIA & MODI HOUSING

1-6-2011	To HDFC A/C NO 00422000016924	282216	Bank Payment	BP\1	Ch. No. :282216 Being cheq issued to Kadakia & Modi Housing towards Funds Transfor .	10,00,000.00	
26-7-2011	By HDFC A/C NO 00422000016924	283410	Bank Receipt	BR\1	Ch. No. :283410 Being cheq received from Knm Towards Funds Transfer.		10,00,000.00
						10,00,000.00	10,00,000.00

KARUNAKAR REDDY W.NO 513 DT 02.07.10

24-9-2011	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	200.00	
	To HDFC A/C NO 00422000016924	407826	Bank Payment	BP\38	Ch. No. :407826 Being cheque issued towards 60% payment	19,800.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To HDFC A/C NO 00422000016924	407966	Bank Payment	BP\83	Ch. No. :407966 Towards 60% Release on Material Payment.	9,611.00	
31-3-2012	By Karunakar Reddy W.No-6882		Journal	JV\108	Being transferred		29,611.00
						29,611.00	29,611.00

Karunakar Reddy W.No-6882

17-3-2012	To LABOUR CHARGES		Journal	JV\3	Being amt credited towards Laying and fixing of mangalore tiles for 4 nos.	166.00	30,168.00
31-3-2012	To KARUNAKAR REDDY W.NO 513 DT 02.07.10		Journal	JV\108	Being transferred	29,611.00	
						29,777.00	30,168.00
	To Closing Balance					391.00	
						30,168.00	30,168.00

KAVADI YADAGIRI

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					1,490.00	
5-4-2011	By SALARY PAYABLE		Journal	JV\1	Being loan deduction for the month of march 11		1,490.00
4-5-2011	To HDFC A/C NO 00422000016924	095472	Bank Payment	BP\2	Ch. No. :095472 Being cheq issued to Y/S for salaries towards Staff Salaries for the month of April-2011.	31,718.00	
14-5-2011	By SALARIES		Journal	JV\4	Towards Salaries Credited for the month of April -2011		31,718.00
3-6-2011	To HDFC A/C NO 00422000016924	282220	Bank Payment	BP\1	Ch. No. :282220 Being cheq issued to Salaries towards Staff Salaries for the month of May -2011.	29,767.00	
	By SALARIES		Journal	JV\6	Being salaries for the month of May 2011		29,767.00
11-6-2011	To MISCELLANEOUS INCOME		Journal	JV\1	Being find towards not repairing for compaction machine & gardening work schedule not following	200.00	
30-6-2011	To HDFC A/C NO 00422000016924	282459	Bank Payment	BP\46	Ch. No. :282459 Being cheq issued to Salaries towards Staff Salaries for the month of June -2011.	30,743.00	
18-7-2011	By SALARIES		Journal	JV\3	Being amt credited to Staff towards salaries for the month of June-2011.		30,743.00
1-8-2011	By SALARIES		Journal	JV\14	Being salary for the month of July 11		28,804.00
3-8-2011	To HDFC A/C NO 00422000016924	352668	Bank Payment	BP\1	Ch. No. :352668 Being cheq issued towards Staff salaries for the month of July-2011.	28,804.00	
3-9-2011	By SALARIES		Journal	JV\8	Being amt credited to staff towards Salaries for the month of Aug-2011.		31,655.00
	To HDFC A/C NO 00422000016924	407574	Bank Payment	BP\22	Ch. No. :407574 Towards cheq issud to staff Salaries for the month of Aug-2011.	31,655.00	
1-10-2011	To HDFC A/C NO 00422000016924	407865	Bank Payment	BP\37	Ch. No. :407865 Towards Staff Salaries for tje month of Sep -2011.	30,255.00	
	By SALARIES		Journal	JV\16	Being salary for the month of Sept 11		30,255.00
21-10-2011	To CASH ON HAND		Cash Payment	CP\7	Towards Incentives for the year of-11-12.	1,224.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2011	By BONUS PAYABLE		Journal	JV\1	Being amount credited towards bonus payable for the year 10-11		14,634.00
22-10-2011	To HDFC A/C NO 00422000016924	454651	Bank Payment	BP\1	Ch. No. :454681 Being cheque issued towards bonus for the year 10-11	13,209.00	
2-11-2011	To HDFC A/C NO 00422000016924	454761	Bank Payment	BP\1	Ch. No. :454761 Being cheq issued to Y/S for salaries for the month of Oct-2011.	30,711.00	
	By SALARIES		Journal	JV\2	Being amt credited to Staff towards Staff salaries for he month of Oct-2011.		30,711.00
3-12-2011	To HDFC A/C NO 00422000016924	454807	Bank Payment	BP\1	Ch. No. :454807 Being amt credited to Staff towards salary for the month of Nov-2011.	30,743.00	
	By SALARIES		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Nov-2011.		30,743.00
22-12-2011	To MISCELLANEOUS INCOME		Journal	JV\1	Being amt debited Towards Fine Imposed by M.D.Sir for Misusing of Metal Halite Lamp.	500.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt debited Towards Fine Imposed by M.D.Sir for the time of Site Visit towards For Failure in Fixing of Doors Before Flooring(1000), For not remembering where to start and stop of tiles flooring work(1000)		2,000.00
4-1-2012	To HDFC A/C NO 00422000016924	521487	Bank Payment	BP\1	Ch. No. :521487 Being cheq issued to Staff Salaries for the month of Dec-2011.	29,155.00	
	By SALARIES		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Dec-2011.		31,655.00
6-1-2012	To CASH ON HAND		Cash Payment	CP\2	Being amount debited towards newyear celebrations Expenses	70.00	
4-2-2012	To HDFC A/C NO 00422000016924	407407	Bank Payment	BP\7	Ch. No. :407407 being cheque issued towards staff salaries for the month of jan.12	31,585.00	
	By SALARIES		Journal	JV\9	Being amt credited to Staff towards Salaries for the month of Feb-2012.		31,655.00
11-2-2012	To HDFC A/C NO 00422000016924	587498	Bank Payment	BP\4	Ch. No. :587498 Being cheq issued to Yadagiri towards Loan for the month of Feb-2012.	10,000.00	
3-3-2012	To MISCELLANEOUS INCOME		Journal	JV\1	Being amt debited to Imposed as for the statement.	2,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt debited to Imposed as for the statement.	6,000.00	
	To HDFC A/C NO 00422000016924	587716	Bank Payment	BP\46	Ch. No. :587716 Being cheq issued to Y/S for Salaries for the month of Feb-2012.	30,776.00	
	By SALARIES		Journal	JV\17	Being amt credited towards Staff Salaries for the month of Feb-2012.		30,776.00
19-3-2012	To HDFC A/C NO 00422000016924	587823	Bank Payment	BP\1	Ch. No. :587823 Being cheq issued to Star Health towards staff health insurance purpus.	1,361.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To TDS PAYABLES		Journal	JV47	Being TDS on salary for the year 11-12	1,140.00	
	By Closing Balance					3,75,106.00	3,54,606.00
							20,500.00
						3,75,106.00	3,75,106.00

K.C.DESAI - LOAN

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,04,482.00
31-10-2011	By INTEREST ON UNSECURED LOANS		Journal	JV3	Being interest @ 18% from 1-4 -10 to 31-3-11		18,807.00
	By INTEREST ON UNSECURED LOANS		Journal	JV4	Being interest @ 18% from 1-4 -11 to 31-10-11		12,945.00
	To TDS PAYABLES		Journal	JV5	Being tds deducted @ 20% on int	6,350.00	
12-11-2011	To HDFC A/C NO 00422000016924	455012	Bank Payment	BP1	Ch. No. :455012 Being cheque issued towards loan repayment.	1,29,884.00	
						1,36,234.00	1,36,234.00

KESORAM SUNDERLAL FATHEPURIA

13-4-2011	By PETROL EXPENSES		Journal	JV2	Being amt credited to Kesoram Sunderlal towards Petrol Refilling.		2,234.00
	To HDFC A/C NO 00422000016924	201273	Bank Payment	BP1	Ch. No. :201273 Being cheq issued to Kesoram Sunderlal towards Relode of Petro Card.	2,200.00	
16-4-2011	To HDFC A/C NO 00422000016924	201329	Bank Payment	BP152	Ch. No. :201329 Being cheq issued to Kesoram towards Re-Load of Petro Card.	1,100.00	
21-4-2011	By PETROL EXPENSES		Journal	JV1	Being Amt debited to Petrol charges towards N.Srinivasa Rao.		1,507.00
7-5-2011	To HDFC A/C NO 00422000016924	282093	Bank Payment	BP42	Ch. No. :282093 Being cheq issued to Kesoram Sunder towards Re-Load of Petro Card for the month of April.2011.	2,300.00	
10-5-2011	By PETROL/DIESEL/WASTE OIL		Journal	JV3	Being amt credited to Kesoram Sunderlal towards Re-filling of Petrocard.		2,310.00
14-5-2011	By PETROL EXPENSES		Journal	JV3	Being amt credited to Kesoram Sunderlal towards Petrol Charges for the month of 5-2 -11 to 6-5-2011.		1,001.00
21-5-2011	To HDFC A/C NO 00422000016924	201550	Bank Payment	BP25	Ch. No. :201550 Being cheq issued to Kesoram Sunderlal towards Petrol exp.	1,000.00	
25-5-2011	By PETROL EXPENSES		Journal	JV4	Being amt credited to Kesoram towards Petrol.		1,547.00
28-5-2011	To HDFC A/C NO 00422000016924	282185	Bank Payment	BP4	Ch. No. :282185 Being chwe qissued to Kesoramsunderlal towards Petrol charges.	1,500.00	
10-6-2011	To HDFC A/C NO 00422000016924	282287	Bank Payment	BP1	Ch. No. :282185 Being chwe qissued to Kesoramsunderlal towards Petrol charges.	5,000.00	
18-6-2011	To HDFC A/C NO 00422000016924	282356	Bank Payment	BP2	Ch. No. :282356 Being cheq issued to Kesoram Sunderlal towards Petreol Card.	5,000.00	
	By PETROL/DIESEL/WASTE OIL		Journal	JV7	Being amt credited to Kesoram Sunderlal towards Petrol Charges.		2,635.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2011	To HDFC A/C NO 00422000016924	282393	Bank Payment	BP\7	Being cheque issued to Kesoram towards Petrol.	2,600.00	
30-6-2011	To HDFC A/C NO 00422000016924	282457	Bank Payment	BP\45	Ch. No. :282457 Being cheque issued to Kesoram underlral towards Perto Card Re-Filling.	2,100.00	
1-7-2011	By PETROL/DIESEL/WASTE OIL		Journal	JV\25	Being amt credited to Kesoram towards Petrol.		5,000.00
	By PETROL/DIESEL/WASTE OIL		Journal	JV\26	Being amt credited to Kesoramsunderlral towards petrol.		2,126.00
9-7-2011	By PETROL/DIESEL/WASTE OIL		Journal	JV\1	Being amt credited to Kesoram Sunderlral towards Petroa .		1,557.00
	To HDFC A/C NO 00422000016924	282513	Bank Payment	BP\13	Ch. No. :282513 Being cheque issued to Kesoram Sunderlral towards Re-Load of Petrocarsd.	1,600.00	
16-7-2011	By PETROL/DIESEL/WASTE OIL		Journal	JV\2	Being amt credited to Kesoram Sunderlral towards Purchase of Petrol.		1,919.00
	To HDFC A/C NO 00422000016924	352531	Bank Payment	BP\36	Ch. No. :352531 Being cheque issued to Kesoram Sunderlral towards Re-Load of Petro Card to C.H.Ramesh.	1,900.00	
30-7-2011	To HDFC A/C NO 00422000016924	352619	Bank Payment	BP\2	Ch. No. :352619 Being cheque issued to Kesoram Sunderlral towards Re-Loading of Petrol.	2,000.00	
1-8-2011	By PETROL EXPENSES		Journal	JV\5	Being amt credited to Kesoram towards Re- Filling of Petrocard.		2,002.00
12-8-2011	By PETROL/DIESEL/WASTE OIL		Journal	JV\10	Being amt credited to Kesoram Sunderlral towards Petro Card re-filling of N.Srinivas Rao.		1,605.00
13-8-2011	To HDFC A/C NO 00422000016924	352283	Bank Payment	BP\5	Ch. No. :352283 Being cheque issued to Kesoram siunderlral towards Petrol Convency to N. Sinivas Rao.	1,600.00	
25-8-2011	To HDFC A/C NO 00422000016924	352467	Bank Payment	BP\2	Ch. No. :352467 Being cheque issued to Kesoram Sunderlral towards Re load of Petro Card.	2,600.00	
	By PETROL EXPENSES		Journal	JV\1	Being amt credited to Kesoral sunderlral towards Petro card paid to M.r CH.Ramesh.		2,586.00
2-9-2011	By PETROL EXPENSES		Journal	JV\14	Being amt credited to K.S.F towards Pertocard Re-Filling for Mallareddy.		2,104.00
7-9-2011	To HDFC A/C NO 00422000016924	407616	Bank Payment	BP\2	Ch. No. :407616 Towards Re -Load of Petrocard.	2,100.00	
10-9-2011	To HDFC A/C NO 00422000016924	407653	Bank Payment	BP\40	Ch. No. :407653 Towards Re -Filling of Petrol.	1,600.00	
	By PETROL EXPENSES		Journal	JV\16	Towards Re-filling petrocard for N.Srinivas Rao.		1,627.00
16-9-2011	By PETROL EXPENSES		Journal	JV\3	Petro Card Re-filling of MNM site.		830.00
17-9-2011	To HDFC A/C NO 00422000016924	407723	Bank Payment	BP\10	Ch. No. :407723 Being cheque issued to Kesoram Sunderlral towards Petrocard Re-filling For mnm Site.	800.00	
	To HDFC A/C NO 00422000016924	407756	Bank Payment	BP\42	Ch. No. :407756 Being cheque issued to Kesoram Sunderlral towards Re-Loaded of Petrol agst C.H.Ramesh.	2,400.00	
	By PETROL EXPENSES		Journal	JV\21	Petro card Re-filling agst C.H. Ramesh.		2,417.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To HDFC A/C NO 00422000016924	454572	Bank Payment	BP\28	Ch. No. :454572 Towards Re -Loading of Petro card agst Malla reddy	1,800.00	
12-10-2011	To HDFC A/C NO 00422000016924	454599	Bank Payment	BP\3	Ch. No. :454599 Towards Re -Load of Petrocard Deposited to Indica-.AP10AK7871.	5,050.00	
	By PETROL EXPENSES		Journal	JV\10	As per statement		6,000.00
17-10-2011	To HDFC A/C NO 00422000016924	454646	Bank Payment	BP\7	Ch. No. :454646 Being che qissued to Kesoram Sunderlal towards Petro card Deposited to Indica AP10 AG7766.	5,000.00	
31-10-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards Petro conveyance for Sravan Kumar for the month of Oct-2011.	1,100.00	
11-11-2011	By PETROL EXPENSES		Journal	JV\11	As per statement		1,623.00
	By PETROL EXPENSES		Journal	JV\12	As per statement		6,037.00
12-11-2011	To HDFC A/C NO 00422000016924	455008	Bank Payment	BP\5	Ch. No. :455008 Being cheq issued to Kesoram Sunderlal towards Petro Card- Re Loaded by Malla Reddy.	1,600.00	
	To HDFC A/C NO 00422000016924	455010	Bank Payment	BP\7	Ch. No. :455010 Being cheq issued to Kesoram Sunderlal towards purchase of Diesel 200 ltrs for MNM site Generater Purpose.	9,000.00	
19-11-2011	To HDFC A/C NO 00422000016924	454993	Bank Payment	BP\39	Ch. No. :454993 Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol charges of Mr,Ramesh	2,600.00	
	By PETROL EXPENSES		Journal	JV\51	As per statement		2,586.00
6-12-2011	By PETROL EXPENSES		Journal	JV\2	Being amt credited towards petrol charges.		1,923.00
	To HDFC A/C NO 00422000016924	454849	Bank Payment	BP\1	Ch. No. :454849 Being cheq issued to Y/S for Payorder towards Suppliers Payment for the month of Dec-2011.	1,900.00	
10-12-2011	To HDFC A/C NO 00422000016924	521398	Bank Payment	BP\40	Ch. No. :521398 Being cheq issued to Kesoram Sunderlal towards Re-Load of Petro Card paid to Ch.Ramesh.	2,100.00	
	By PETROL EXPENSES		Journal	JV\34	Being amt credited towards kesoram sunderlal.		2,072.00
17-12-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards petro card deposit.	1,800.00	
	By PETROL EXPENSES		Journal	JV\40	As per statement		1,824.00
31-12-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid towards petro card deposit for Tata Indica AP10AK 7871	1,000.00	
	To HDFC A/C NO 00422000016924	521470	Bank Payment	BP\29	Ch. No. :521470 Being cheq issued to Kesoram sunderlal towards petrol Convyance for Malla Reddy.	1,900.00	
	By PETROL EXPENSES		Journal	JV\17	As per statement		1,900.00
6-1-2012	To HDFC A/C NO 00422000016924	521488	Bank Payment	BP\1	Ch. No. :521488 Being cheq issued to Kesoram Sunderlal towards Petrocard dep to AP107871.	4,000.00	
10-1-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards petrocard deposit of mr.Sravan	1,200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To HDFC A/C NO 00422000016924	521544	Bank Payment	BP\2	Ch. No. :521544 Being cheq issued to Kesoram Sunderlal towards Petro card Re-filling given to CH.Ramesh.	2,500.00	
	By PETROL EXPENSES		Journal	JV\12	As per statement		2,473.00
	By PETROL EXPENSES		Journal	JV\13	As per statement		5,000.00
21-1-2012	To HDFC A/C NO 00422000016924	521632	Bank Payment	BP\64	Ch. No. :521632 Being cheque issued towards kesoram petrol card deposit of J R Rambabu on account new petrol card no FC7000823266	2,500.00	
28-1-2012	To HDFC A/C NO 00422000016924	521569	Bank Payment	BP\23	Ch. No. :521569 Being cheq issued to Kesoram Sunderlal towards Re-Load petro card paid to Malla Reddy.	2,200.00	
	By PETROL EXPENSES		Journal	JV\11	As per statement		2,153.00
10-2-2012	To HDFC A/C NO 00422000016924	587493	Bank Payment	BP\4	Ch. No. :587493 Beiong cheq issued to Kesoram sunderlal towards petrocard Deposited AP10AK7766.	6,000.00	
25-2-2012	To HDFC A/C NO 00422000016924	587644	Bank Payment	BP\32	Ch. No. :587644 Being cheq issued towards petro card deposit to J.Rambabu.	2,500.00	
	By PETROL EXPENSES		Journal	JV\11	As per statement		2,467.00
3-3-2012	To HDFC A/C NO 00422000016924	587670	Bank Payment	BP\5	Ch. No. :587670 Being cheq issued to Kesoram Sunderlal towards Petro Card Re-Load paid to Malla Reddy.	2,000.00	
12-3-2012	By PETROL EXPENSES		Journal	JV\2	As per statement		2,376.00
17-3-2012	By PETROL EXPENSES		Journal	JV\37	As per statement		1,816.00
21-3-2012	To HDFC A/C NO 00422000016924	587824	Bank Payment	BP\1	Ch. No. :587824 Being cheq issued towards Re-load of Petrocard paid to CH.Ramesh.	1,800.00	
28-3-2012	By PETROL EXPENSES		Journal	JV\1	As per statement		1,757.00
30-3-2012	By PETROL EXPENSES		Journal	JV\24	As per statement		1,805.00
31-3-2012	By PETROL EXPENSES		Journal	JV\163	As per statement		2,917.00
	By PETROL EXPENSES		Journal	JV\164	Being transferred		17,214.00
						98,950.00	98,950.00

KGN MARBLES

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,618.00	
11-6-2011	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	128.00	
	To HDFC A/C NO 00422000016924	282302	Bank Payment	BP\14	Ch. No. :282302 Being cheq issued to KGN Marbles towards On a/c for B.no;16.	11,880.00	
30-6-2011	To HDFC A/C NO 00422000016924	282468	Bank Payment	BP\54	Ch. No. :282468 Being cheq issued to KGN Marbles towards towards Material Payment.	50,000.00	
31-3-2012	By KGN Marble Wno 1917/1929		Journal	JV\125	Being transferred		65,626.00
						65,626.00	65,626.00

KGN Marbles-W.O-4940

7-5-2011	To HDFC A/C NO 00422000016924	282096	Bank Payment	BP\44	Ch. No. :282096 Being cheq issued to KGN W.O-4940 towards B-32 (Marble flooring) 60% material amt Paid.	64,805.00	
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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By HKGN W.No-5175,5266		Journal	JV\104	Being transferred		64,805.00
						64,805.00	64,805.00

KG N MARBLES W.O 544

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						8,470.00
1-8-2011	To HDFC A/C NO 00422000016924	352655	Bank Payment	BP\5	Ch. No. :352655 Being cheq issued to KGN Marbles towards agst Bill no-544.	8,385.00	
	To TDS PAYABLES		Journal	JV\13	Being amt debited to Contractros towards TDS deducted @ 1%.	85.00	
						8,470.00	8,470.00

KG N Marble Wno 1917/1929

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						49,713.00
22-8-2011	To HDFC A/C NO 00422000016924	352459	Bank Payment	BP\22	Ch. No. :352459 Being che issued to KGN Marbles towards w.no-1917/1927.	14,850.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @1 %.	150.00	
31-3-2012	To KG N MARBLES		Journal	JV\125	Being transferred	34,713.00	
						49,713.00	49,713.00

KISAN IRRIGATIONS LTD.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-4-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\5	Being amt credited to Kissan Irrigation towards Purchase of Plumbing Material agst Bill no;648/635 dt-15-4-2011/8-4-2011.		4,160.00
25-5-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\1	Being amt credited to Kisan Drip Irrigation towards Purchase of Plumbing Material gst Bill no;665 dt-18-7-2011.		4,797.00
17-6-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\2	Being amt credited to Kisan Drip towards Purchase of Plumbing Material agst Bill no -692 dt-11-6-2011.		12,038.00
20-6-2011	To HDFC A/C NO 00422000016924	282406	Bank Payment	BP\19	Ch. No. :282406 Being cheq issued to Kissan Irrigation towards Purchase of Plumbing material agst Bill no;665 dt-18-7-2011.	4,797.00	
30-6-2011	To HDFC A/C NO 00422000016924	282455	Bank Payment	BP\43	Ch. No. :282455 Being cheq issued to Kissan Drip towards Purchase of Plumbing Material agst Bill no;648/635 dt-15-4-2011.	4,160.00	
13-7-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\1	Being amt credited to Kisan Irrigation towards Purchase of Plumbing Material agst Bill no -706 dt-7-7-2011.		5,928.00
22-8-2011	To HDFC A/C NO 00422000016924	352451	Bank Payment	BP\14	Ch. No. :352451 Being cheq issued to Kissan Drip Irrigation towards purchase of Plumbing Material agst Bill no-692 dt-11-6-2011.	12,038.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-9-2011	To HDFC A/C NO 00422000016924	407678	Bank Payment	BP\18	Ch. No. :407678 Being cheq issued to Kissan Drip towards Purchase of Plumbing Material agst Bill no-706 dt-7-7-2011.	5,928.00	
30-11-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\5	Being amt credited towards purchase of plumbing material agst bill no-778 dt-23-11-2011.		2,783.00
21-1-2012	To HDFC A/C NO 00422000016924	521745	Bank Payment	BP\32	Ch. No. :521745 Being cheque issued towards Purchase of plumbing material against bill no 778 dt 23.11.11	2,783.00	
						29,706.00	29,706.00

Kistappa Job Work

4-6-2011	To TDS PAYABLES		Journal	JV\1	Being amt debited to Contractors towards Tds @1%.	20.00	
	To HDFC A/C NO 00422000016924	282238	Bank Payment	BP\18	Ch. No. :282238 Being cheq issued to Kistappa towards Job Work.	1,980.00	
11-6-2011	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	36.00	
	To HDFC A/C NO 00422000016924	282312	Bank Payment	BP\24	Ch. No. :282312 Being cheq issued to Kistappa towards Job Work.	3,564.00	
18-6-2011	To HDFC A/C NO 00422000016924	282366	Bank Payment	BP\12	Ch. No. :282366 Being cheq issued to Kistappa towards Job Work.	6,930.00	
	To HDFC A/C NO 00422000016924	282368	Bank Payment	BP\13	Ch. No. :282368 Being cheq issued to Kistappa towards Job Work.	396.00	
	To Frontline Advertisement		Journal	JV\5	Being amt deducted from Contractors towards Deducted TDS @ 1%.	74.00	
21-6-2011	To TDS PAYABLES		Journal	JV\1	Being tds @ 1% on contract	31.00	
27-6-2011	To CASH ON HAND		Cash Payment	CP\39	being cashpaid to Kistappa towards job work	3,069.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\245	Being transferred		16,100.00
						16,100.00	16,100.00

KISTTAPA ON A/C

1-4-2011	By Opening Balance		Vch Type	Vch No.			16,582.00
5-11-2011	To HDFC A/C NO 00422000016924	454784	Bank Payment	BP\19	Ch. No. :454784 Being cheq issued to Kistappa towards On a/c.	2,757.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds @1%.	28.00	
12-11-2011	To HDFC A/C NO 00422000016924	455025	Bank Payment	BP\20	Ch. No. :455025 Being cheq issued to Kistappa towards On a/c.	5,504.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @1%.	56.00	
19-11-2011	To HDFC A/C NO 00422000016924	454974	Bank Payment	BP\21	Ch. No. :454974 Being cheq issued to Kistappa towards On a/c.	6,435.00	
	To TDS PAYABLES		Journal	JV\31	Being amt deducted towards TDS @ 1%.	65.00	
28-11-2011	To TDS PAYABLES		Journal	JV\9	Being amount debited towards tds payable	37.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2011	To HDFC A/C NO 00422000016924	454870	Bank Payment	BP\12	Ch. No. :454870 Being cheque issued towards brick work at Bw no 43	3,683.00	
3-12-2011	To HDFC A/C NO 00422000016924	454817	Bank Payment	BP\4	Ch. No. :454817 Being cheq issued to Kistappa towards On a /c.	9,900.00	
	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS21%.	100.00	
	To HDFC A/C NO 00422000016924	454826	Bank Payment	BP\13	Ch. No. :454826 Being cheq issued to Kistappa towards On a/c.	2,906.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted towards TDS@1%.	29.00	
17-3-2012	By ALLOWANCE FOR EQUIPMENT		Journal	JV\7	Being amt credited towards Completion of brick work for b. no-43.		15,340.00
						31,500.00	31,922.00
	To Closing Balance					422.00	
						31,922.00	31,922.00

KJM INDUSTRIES

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						1,443.00
24-6-2011	By MISCELLANEOUS EXPENSES		Journal	JV\4	Being amt credited to KJM Industries towards Purchase of Miscellaneous Exp agst Bill no -6 dt-17-6-2011.		11,736.00
30-6-2011	To HDFC A/C NO 00422000016924	282453	Bank Payment	BP\41	Ch. No. :282453 Being cheq issued to KJM Industries towards Purchase of Mis exp Bill no-16k3m/ap/16 dt-12-2-2011.	1,443.00	
1-7-2011	By MISCELLANEOUS EXPENSES		Journal	JV\12	Being amt credited to KJM Industries towards purchase of Mis Exp agast Bill no-3 dt-9-6-2011.		12,881.00
29-8-2011	To HDFC A/C NO 00422000016924	407497	Bank Payment	BP\20	Ch. No. :407497 Being cheque issued towards against bill no 6 dt 17.06.11	11,736.00	
12-9-2011	To HDFC A/C NO 00422000016924	407665	Bank Payment	BP\6	Ch. No. :407665 Being cheq issued to Kjm towards Purchase of Misc Exp agst bill no-3 dt-9-6-2011.	12,881.00	
11-11-2011	By MISCELLANEOUS EXPENSES		Journal	JV\2	Being cheq issued to KJM Industries towards Purchase of Miscellaneous Exp agst Bill no -13 dt-13-10-2011.		9,697.00
6-12-2011	To HDFC A/C NO 00422000016924	454849	Bank Payment	BP\1	Ch. No. :454849 Being cheq issued to Y/S for Payorder towards Suppliers Payment for the month of Dec-2011.	9,697.00	
21-12-2011	By MISCELLANEOUS EXPENSES		Journal	JV\5	Being amt credited towards purchase of Miscellaneous exp agst Bill no-19 dt-4-12-2011.		10,129.00
16-1-2012	To HDFC A/C NO 00422000016924	521702	Bank Payment	BP\12	Ch. No. :521702 Being cheq issued to KJM Industriews towards Purchase of Mis Exp agst Bill no-19 dt-4-12-2011.	10,129.00	
						45,886.00	45,886.00

Kodal Rao.K On Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					550.00	
17-10-2011	By BAD DEBITS/ CREDITS WRITTEN OFF		Journal	JV\1	Being amount debited towards bad debits.		550.00
						550.00	550.00

K.Prabhakar Reddy-Incentives

10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 % , And Intrests @ 10%.	630.00	
	To HDFC A/C NO 00422000016924	454575	Bank Payment	BP\31	Ch. No. :454575 Towards 1st Qtr Final payment Incentives.	5,670.00	
	By Closing Balance					6,300.00	6,300.00
						6,300.00	6,300.00

KRISHNA PRASAD

1-4-2011	To Opening Balance					5,867.00	
5-4-2011	By SALARY PAYABLE		Journal	JV\1	Being loan deduction for the month of march 11		1,000.00
4-5-2011	To HDFC A/C NO 00422000016924	095472	Bank Payment	BP\2	Ch. No. :095472 Being cheq issued to Y/S for salaries towards Staff Salaries for the month of April-2011.	15,206.00	
14-5-2011	By SALARIES		Journal	JV\4	Towards Salaries Credited for the month of April -2011		17,600.00
3-6-2011	To HDFC A/C NO 00422000016924	282220	Bank Payment	BP\1	Ch. No. :282220 Being cheq issued to Salaries towards Staff Salaries for the month of May -2011.	18,115.00	
	By SALARIES		Journal	JV\6	Being salaries for the month of May 2011		18,115.00
30-6-2011	To HDFC A/C NO 00422000016924	282459	Bank Payment	BP\46	Ch. No. :282459 Being cheq issued to Salaries towards Staff Salaries for the month of June -2011.	14,850.00	
16-7-2011	To MISCELLANEOUS INCOME		Journal	JV\1	Being fine imposed as per mail	200.00	
18-7-2011	By SALARIES		Journal	JV\3	Being amt credited to Staff towards salaries for the month of June-2011.		14,850.00
1-8-2011	By SALARIES		Journal	JV\14	Being salary for the month of July 11		17,864.00
3-8-2011	To HDFC A/C NO 00422000016924	352668	Bank Payment	BP\1	Ch. No. :352668 Being cheq issued towards Staff salaries for the month of July-2011.	17,864.00	
26-8-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Krishna Prasad towards Salary Advance.	4,000.00	
30-8-2011	To MISCELLANEOUS INCOME		Journal	JV\1	Being fine imposed for additional discount of B.No.362 for not following proper Procedure deduct @ 500 pm	2,500.00	
3-9-2011	By SALARIES		Journal	JV\8	Being amt credited to staff towards Salaries for the month of Aug-2011.		17,582.00
	To HDFC A/C NO 00422000016924	407574	Bank Payment	BP\22	Ch. No. :407574 Towards cheq issued to staff Salaries for the month of Aug-2011.	17,582.00	
7-9-2011	By CASH ON HAND		Cash Receipt	CR\2	Being cash reversal to Krishnaprasad.		3,500.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To HDFC A/C NO 00422000016924	407865	Bank Payment	BP\37	Ch. No. :407865 Towards Staff Salaries for tje month of Sep -2011.	17,600.00	
	By SALARIES		Journal	JV\16	Being salary for the month of Sept 11		17,600.00
10-10-2011	By CASH ON HAND		Cash Receipt	CR\3	Being amt reversed.		500.00
20-10-2011	By CASH ON HAND		Cash Receipt	CR\2	Being cash received		500.00
21-10-2011	To CASH ON HAND		Cash Payment	CP\4	Towards Incentives for the year of-11-12.	690.00	
	By BONUS PAYABLE		Journal	JV\1	Being amount credited towards bonus payable for the year10 -11		8,250.00
22-10-2011	To HDFC A/C NO 00422000016924	454651	Bank Payment	BP\1	Ch. No. :454681 Being cheque issued towards bonus for the year 10-11	3,435.00	
25-10-2011	To MISCELLANEOUS INCOME		Journal	JV\12	Being fine imposed for not updating the customers complaints file	500.00	
2-11-2011	To HDFC A/C NO 00422000016924	454761	Bank Payment	BP\1	Ch. No. :454761 Being cheq issued to Y/S for salaries for the month of Oct-2011.	17,316.00	
	By SALARIES		Journal	JV\2	Being amt credited to Staff towards Staff salaries for he month of Oct-2011.		17,316.00
3-11-2011	By MISCELLANEOUS INCOME		Journal	JV\1	Being fine waived by MD Sir		500.00
3-12-2011	To HDFC A/C NO 00422000016924	454807	Bank Payment	BP\1	Ch. No. :454807 Being amt credited to Staff towards salary for the month of Nov-2011.	17,600.00	
	By SALARIES		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Nov-2011.		17,600.00
4-1-2012	To HDFC A/C NO 00422000016924	521487	Bank Payment	BP\1	Ch. No. :521487 Being cheq issued to Staff Salaries for the month of Dec-2011.	17,848.00	
	By SALARIES		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Dec-2011.		17,848.00
6-1-2012	To CASH ON HAND		Cash Payment	CP\2	Being amount debited towards newyear celebrations Expenses	70.00	
4-2-2012	To HDFC A/C NO 00422000016924	407407	Bank Payment	BP\7	Ch. No. :407407 being cheque issued towards staff salaries for the month of jan.12	18,045.00	
	By SALARIES		Journal	JV\9	Being amt credited to Staff towards Salaries for the month of Feb-2012.		18,115.00
28-2-2012	To CASH ON HAND		Cash Payment	CP\3	Being cash paid towards on a /c.	500.00	
3-3-2012	To HDFC A/C NO 00422000016924	587716	Bank Payment	BP\46	Ch. No. :587716 Being cheq issued to Y/S for Salaries for the month of Feb-2012.	17,050.00	
	By SALARIES		Journal	JV\17	Being amt credited towards Staff Salaries for the month of Feb-2012.		17,050.00
4-3-2012	By CASH ON HAND		Cash Receipt	CR\1	Being cash reversal.		500.00
19-3-2012	To HDFC A/C NO 00422000016924	587823	Bank Payment	BP\1	Ch. No. :587823 Being cheq issued to Star Health towards staff health insurance purpus.	2,259.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To TDS PAYABLES		Journal	JV\48	Being TDS on salary for the year 11-12	4,500.00	
						2,13,597.00	2,06,290.00
	By Closing Balance						7,307.00
						2,13,597.00	2,13,597.00

KRISHNA VIJAYA SAW MILL

1-4-2011	By Opening Balance						10,907.00
18-4-2011	To HDFC A/C NO 00422000016924	201344	Bank Payment	BP\10	Ch. No. :201344 Being cheq issued to Krishna Saw Mills towards Sal Wood Agst bill no;com159 hyd dt-24-9-2010.	10,907.00	
24-6-2011	By WOOD/PLYWOOD		Journal	JV\12	Being amt Credited to Krishna Vijaya aw Mill towards Purchase of Wood agst Bill no -COM54HYD. dt-18-6-2011.		20,543.00
29-8-2011	To HDFC A/C NO 00422000016924	407501	Bank Payment	BP\24	Ch. No. :407501 Being cheque issued towards purchase of salwood against bill no Com54hyd dt 18.06.11	20,543.00	
	By WOOD/PLYWOOD		Journal	JV\3	Being amt ctedied to Krishna Vijay Saw Mill towards Purchase of Printing and Stationary agst Bill no -com290hyd dt-5-1-2011.		6,549.00
12-9-2011	To HDFC A/C NO 00422000016924	407702	Bank Payment	BP\41	Ch. No. :407702 Being cheq issued to Krishna Vijay Saw Mill towards purchase of Sal Wood agst Bill no-290 dt-5-1-2011	6,549.00	
						37,999.00	37,999.00

K.S.S.Srinivas Rao-66

3-2-2012	By HDFC A/C NO 00422000016924	822276	Bank Receipt	BR\1	Ch. No. :822276 Being cheq received from b.no-66 agst r.no -1719.		25,000.00
	By HDFC A/C NO 00422000016924	822277	Bank Receipt	BR\2	Ch. No. :822277 Being cheq received from b.no-66 agst r.no -1720.		2,00,000.00
8-3-2012	By HDFC A/C NO 00422000016924	248861	Bank Receipt	BR\1	Ch. No. :248861Being cheq received from b.no-66 agst R. no-1348.		17,60,000.00
29-3-2012	By HDFC A/C NO 00422000016924	248862	Bank Receipt	BR\3	Ch. No. :248862 Being cheq received from B.no-66 agst R. no-1357.		4,83,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\84	Being instalments receivable as per aggrement	24,68,000.00	24,68,000.00

K.Suniel Kumar On A/c.

1-7-2011	By CASH ON HAND		Cash Receipt	CR\2	Being cash Reversal.		4,000.00
2-7-2011	To CASH ON HAND		Cash Payment	CP\7	Being cash Paid to K.Suniel towards On a/c.	4,000.00	
17-8-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Suniel Kumar Towards On a/c.	2,000.00	
24-8-2011	By CASH ON HAND		Cash Receipt	CR\2	Being cash reversed from Sunilkumar.		2,000.00
						6,000.00	6,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>KUMKUM MEHTA - LOAN</u>							
1-4-2011	By Opening Balance						9,30,375.00
18-4-2011	To HDFC A/C NO 00422000016924	201337	Bank Payment	BP\3	Ch. No. :201337 Being cheq issued to Kum Kum Mehta towards Intrest for the Q.E 31-3-2010	30,375.00	
30-6-2011	By INTEREST ON UNSECURED LOANS		Journal	JV\13	Being interest for the quarter ended 30-06-11		33,750.00
	To TDS PAYABLES		Journal	JV\19	Being tds deducted @ 10% on interest	3,375.00	
9-7-2011	To HDFC A/C NO 00422000016924	282550	Bank Payment	BP\48	Ch. No. :282550 Being cheq issued to Kumkum Mehta towards Intrest paid for the first Q.t-2011.	30,375.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %, And Intrests @ 10%.	3,375.00	
	To HDFC A/C NO 00422000016924	454585	Bank Payment	BP\41	Ch. No. :454585 Towards Intrest for the Q.E-30-9-2011.	30,375.00	
	By INTEREST ON UNSECURED LOANS		Journal	JV\17	Being interest @ 15% for Q2		33,750.00
7-1-2012	To HDFC A/C NO 00422000016924	521531	Bank Payment	BP\40	Ch. No. :521531 Being cheq issued to Kumkum Mehta towards Intrest for the Q.E.31-12-2011.	30,375.00	
10-1-2012	By INTEREST ON UNSECURED LOANS		Journal	JV\6	Being interest for the q.e. 31-12-2011		33,750.00
	To TDS PAYABLES		Journal	JV\16	Being tds @ 10% on interest	3,375.00	
31-3-2012	By INTEREST ON UNSECURED LOANS		Journal	JV\22	Being interest @ 15% for the quarter ended 31-3-12		33,750.00
	To TDS PAYABLES		Journal	JV\34	Being tds deducted @ 10% on Interest	3,375.00	
						1,35,000.00	10,65,375.00
	To Closing Balance					9,30,375.00	
						10,65,375.00	10,65,375.00

KURUMURTHY - JOB WORK

1-4-2011	To HDFC A/C NO 00422000016924	201226	Bank Payment	BP\39	Ch. No. :201203 Being cheq issued to Kuru Murthy towards Job Work.	5,725.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds @ 1%.	60.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amt deducted from Contractors towards Room Rents.	60.00	
8-4-2011	To HDFC A/C NO 00422000016924	201241	Bank Payment	BP\5	Ch. No. :201241 Being cheq issued to Kurumurthy towards Job Work.	4,200.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards Tds @ 1 %.	45.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amt deducted from Contractors towards Room Rents.	255.00	
16-4-2011	To HDFC A/C NO 00422000016924	201301	Bank Payment	BP\25	Ch. No. :201301 Being cheq issued to Kuru Murthy towards Job Work.	5,685.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractor towards Tds @ 1%.	60.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To MISCELLANEOUS INCOME		Journal	JV2	Being amt deducted from Contractors towards Room Rents.	255.00	
23-4-2011	To HDFC A/C NO 00422000016924	201360	Bank Payment	BP5	Ch. No. :201360 Being cheq issued to Kuru Murthy towards Job Work.	5,517.00	
	To TDS PAYABLES		Journal	JV1	Being amt deducted from Contractors towards tds @ 1 %.	58.00	
	To MISCELLANEOUS INCOME		Journal	JV3	Being amt deducted from Contractors towards Room Rents.	225.00	
14-5-2011	To HDFC A/C NO 00422000016924	201505	Bank Payment	BP3	Ch. No. :201505 Being cheq issued to Kurumurthy towards Job Work.	1,683.00	
	To TDS PAYABLES		Journal	JV1	Being amt deducted from Contractors towards 1% TDS.	17.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV246	Being transferred		23,845.00
						23,845.00	23,845.00

K.VENKATESHWARULU ON A/C

1-4-2011	To Opening Balance		Vch Type	Vch No.		560.00	
17-10-2011	By BAD DEBITS/ CREDITS WRITTEN OFF		Journal	JV1	Being amount debited towards bad debits.		560.00
						560.00	560.00

KVR Enterprises -Loan

24-12-2011	By SAND		Journal	JV15	Being amt deducted towards Loan be half of SOB.		2,606.00
2-1-2012	To HDFC A/C NO 00422000016924	521350	Bank Payment	BP9	Ch. No. :521350 Being cheq issued to Mehatha and Modi Homes towards excess amt received.	2,606.00	
						2,606.00	2,606.00

Labour Cess

26-3-2012	To HDFC A/C NO 00422000016924	636435	Bank Payment	BP1	Ch. No. :636435 Being cheq issued to A.P.Building and other construction workers towards furnishing 1% Cess.	1,41,620.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV215	Being transferred		1,41,620.00
						1,41,620.00	1,41,620.00

LABOUR CHARGES

6-4-2011	To Joseph-- W.O-4437		Journal	JV1	Towards Supply of Chemicals for water proofing work for b. no;83.	3,499.00	
15-4-2011	To D.YAGANANDAM ON A/C		Journal	JV2	Towards Complition of Stage II &III of corpenry work B.no; 50, 56,14,61,67.	4,200.00	
	To MD.ISHAQ ON ACCOUNT		Journal	JV3	Towards Complition of Stage III Final Fitting Work of B.no;56.	1,600.00	
	To MD.ISHAQ ON ACCOUNT		Journal	JV4	Towards Complition of Stage I & II GI & PVC and Drinage Works of B.no;32,33,34	18,000.00	
	To Tanveer Khan on Account		Journal	JV5	Towards Complition of Stage I & II GI & PVC and Drinage Works of B.no;29,88	12,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2011	To Sudharshan W.N.4554		Journal	JV1	Towards Fabrication and Erection of Aluminium Openable Windows for B. NO;88 of Niligri Homes Bill no; 417,00014,402 dt-14-4-2011, 14-4-2011,02-4-2011.	14,409.00	
22-4-2011	To CASH ON HAND		Cash Payment	CP1	Being cash paid to Labour towards Finished Bunglow total cleaning charges.	1,200.00	
25-4-2011	To SINGAMMA ON A/C		Journal	JV1	Towards Completions of Stage -II RCC work for B.w.No;8.1649 sft @ 35% Work done from Date-28-01-2011 too Date-16-4-2011.	11,858.00	
	To Purnima Moseic Tiles W.O-4696		Journal	JV2	Towards Supply of Laying & fitting of Pavers, Designe tiles & Grey Mosaic Tiles for B, no;16,72,88 & Club House.	13,591.00	
2-5-2011	To RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS		Journal	JV1	Towards Aluminium Openable Windows for B.no;11,14 & 57 W.O.No 2479	42,683.00	
6-5-2011	To CASH ON HAND		Cash Payment	CP5	Being cash Paid to Cauting Labers towards Steel Bundals Straiting.	300.00	
14-5-2011	To CASH ON HAND		Cash Payment	CP17	Being cash Paid to Labour towards Steel Bundels Strighting and Laying Store.	300.00	
15-5-2011	To A.SATISH		Journal	JV1	Towards Completion of Stage-I RCC Work for B.N;36.	8,766.00	
	To Sunitha.T on Account		Journal	JV2	Towards Completion of Stage-I RCC Work for B.N;26,27.	17,532.00	
11-6-2011	To Sudharshan-W.No-529		Journal	JV4	Being Credited to Sudharshan towards Supply Fabrication and erection of Aluminium openable windowes for the B.no;72.	21,160.00	
18-6-2011	To Malleswar.K on Account		Journal	JV1	Towards Completion of Stage-I Brick Work for the B.no;54 of 1964 sft @ 8.50.	6,811.00	
	To Joseph On A/c		Journal	JV2	Towards Completion of Stage-I Brick Work for the B.no;54 of 1964 sft @ 8.50.	5,839.00	
	To MD.MAHABOOB ON A/C		Journal	JV3	Towards Completion of Stage -II,III Grills Staircase Railing Making & Fixing for the B.no;72 & 88.	12,400.00	
	To SHAHDEV SAHU ON A/C		Journal	JV4	Towards Completion of Stage -IV Holes Closing Etc, Work For B.no;16 of 1753 sft @ 6.	4,208.00	
28-6-2011	To MANNEM ON A/C		Journal	JV1	Towards Completion of Excavation,Leveling, Compaction,PPC Work. Work Done in Bno;24,25,26,27,43, 44,47(Row House East).	45,760.00	
	To BALARAJU GOUD ON A/C		Journal	JV2	Towards Completion of Stage-I RCC Work for Bwno;43,44.	17,532.00	
3-7-2011	To ANISHA ASSOCIATES		Journal	JV1	towards Chemical for crack filling Works for B.no-11,12,13, 35,56,57,58. of Nilgiri Homes.	14,000.00	
4-7-2011	To CASH ON HAND		Cash Payment	CP20	Being cash paid to Centring Labour towards Steel Bundles Strighting.	700.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2011	To BALARAJU GOUD ON A/C		Journal	JV\1	Towards Completion of STAGE -1 rcc work for Bw.No.47,1461 sft @ 30=43830/-.	8,766.00	
	To G.VENKATESHWARA RAO ON A/C		Journal	JV\2	Towards Completion of Excavation, leveling, compaction,ppc work. Work done in B.no-16,88,29 & 32.	17,298.00	
	To MANNEM ON A/C		Journal	JV\3	Towards Completion of Excavation, leveling, compaction,ppc work. Work done in B.no-3.7 and 18.	18,240.00	
	To Sunitha.T on Account		Journal	JV\4	Towards Completion of Stage-II RCC work for Bw.N.o-26,27, 1461 sft @ 35/- =102270.	20,454.00	
	To A.SATISH		Journal	JV\5	Towards Completion of Stage-II RCC work for Bw.N.o-36. 1461 sft @ 35/- =51135.	10,227.00	
1-8-2011	To UTTIAIAH ON A/C		Journal	JV\1	Towards Completion of Stage-i Rcc Work for Bno-24,25. 1461 sft @ 30.	17,532.00	
9-8-2011	To BASAPPA MATERIAL A/C		Journal	JV\2	Being amt credited to Basappa towards Painting Of Compound Wall and Club House.	10,437.00	
12-8-2011	To BASAPPA MATERIAL A/C		Journal	JV\1	Towards Labour Charges for Paintiong Work for B.no-11 &50(Stage-I & II)and B.no-12(Stage-II).	24,772.00	
18-8-2011	To Purnima Mosaic Tiles W.No-5705		Journal	JV\1	Towards supply and Laying of Designe tiles.	6,531.00	
	To Abdul Malik		Journal	JV\2	Towards Supply of Laying and Flooring of POB False Seeling work.	22,575.00	
	To Md Ishaq Centring on Account		Journal	JV\3	Towards Completion of Stage-I RCC Work for B.no-3,7-1461 sft @ 30/-.	17,532.00	
	To Sunitha.T on Account		Journal	JV\4	Towards Completion of Stage-I RCC Work for B.no-18.	10,518.00	
24-8-2011	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Labour.	470.00	
13-9-2011	To ANSARI ON A/C		Journal	JV\1	Towards Completion of Stage II,III,IV(Internal External Plastring & Holes Closing, floor chipping work) for B.no-54.	26,466.00	
	To ANSARI ON A/C		Journal	JV\2	Towards Completion of Stage -I Brick Work for B.no-54.	4,283.00	
	To ANSARI ON A/C		Journal	JV\3	Towards Completion of Stage -I Brick Work for B.no-8.	4,235.00	
	To Ananta.Bishwal On A/c.		Journal	JV\5	Towards Completion of Stage -I Brick Work for b.no-36.	17,532.00	
	To P.Rabi Pradhan on A/c.		Journal	JV\6	Towards Completion of Stage -I Brick Work for b.no-26,27.	29,220.00	
	To M.Kumar-On A/c.		Journal	JV\7	Towards Completion of Stage -I Brick Work for b.no-8.	12,706.00	
	To ADHISESHU ON ACCOUNT		Journal	JV\8	Towards Completion of Rcc Work(Up to Colomns - 1 fof B.n -9).	6,914.00	
29-9-2011	By RAMULU ON ACCOUNT - CARPENTARY		Journal	JV\1	Being amount debited towards wrongly billed for Bw no 32 vide JV no13.05.2009-12 now reversed		680.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2011	By Md Ishaq Centring on Account		Journal	JV\4	Being amount debited towards double billd for BW No.50 STage II of drainage work dode JV No.26-02011-09 & 22-01-11 -4		2,400.00
1-10-2011	To CASH ON HAND		Cash Payment	CP\18	Being cash paid to Naresh towards Cutting of 4*7 Modularplots for fixing purpus.	100.00	
13-10-2011	To V.LAXMANA RAO ON A/C		Journal	JV\1	Being amt credited to V.laxman Rao towards56,60,58,82,88 Painting and 81,82,87,56,58,60 Polishing.	29,458.00	
15-10-2011	By BALARAJU GOUD ON A/C		Journal	JV\2	Being amount debited towards double billing for bw no 36.		24,388.00
25-10-2011	To MANNEM ON A/C		Journal	JV\1	Towards Completion of Stage -1(Excaviation,Leveling, Compaction,PPC)Work Done in B.no-1,2,23,42,45,46.	49,760.00	
	To Sunitha.T on Account		Journal	JV\2	Towards Completion of Stage -1 RCC work for B.no-1.	9,950.00	
	To Sunitha.T on Account		Journal	JV\3	Towards Completion of RCC work B.no-2.	3,022.00	
	To ANSARI ON A/C		Journal	JV\4	Towards Completion of Stage -II,III,IV,(Internal,External Plastring&Holes Closing,Floor Chipping Work) For B.no-8.	23,038.00	
	To Nadeem-On A/c.		Journal	JV\5	Towards Completion of Stage -I & II,GI & PVC and Drinage Works of B.no-8,86.	12,800.00	
	To Ananta.Bishwal On A/c.		Journal	JV\6	Towards Completion of Stage -III(External Plastring) For the B.n-36.	11,688.00	
	To P.Rabi Pradhan on A/c.		Journal	JV\7	Towards Completion of Stage -II,III(Internal,External Plastring work) for B.no-26,27.	43,246.00	
	To N.Ganesh on A/c.		Journal	JV\10	Towards Completion of Stage -I Brick Work for B.no-52.	23,352.00	
	To Sudharshan W.O No 7462		Journal	JV\11	Towards Supply,Fabrication and Ercection of Aluminium Windows.	15,267.00	
29-10-2011	To Sunitha.T on Account		Journal	JV\1	Towards Completion of Stage -II RCC work For B.no-18.	12,271.00	
31-10-2011	To UTTIAIAH ON A/C		Journal	JV\1	Towards Completion of Stage -I RCC work for B.no-10.	12,272.00	
1-11-2011	To Md Ishaq Centring on Account		Journal	JV\1	Towards Completion of Stage -I work for B.no-37,38,39.	16,949.00	
	To Md Ishaq Centring on Account		Journal	JV\2	Towards Completion of Stage -II RCC work for B.no-3,7.	18,454.00	
	To UTTIAIAH ON A/C		Journal	JV\3	Towards Completion of Stage -II RCC work for B.no-24,25	18,454.00	
	To BALARAJU GOUD ON A/C		Journal	JV\4	Towards Completion of Stage -II RCC work for B.no-43.	9,227.00	
	To N.Ganesh on A/c.		Journal	JV\5	Towards Completion of Stage -III(External Plastring) for the b. no-52.	13,168.00	
8-11-2011	To CASH ON HAND		Cash Payment	CP\20	Being cash paid to Sudharshan towards Labour Charges and material charges for Replasing.	1,680.00	
9-11-2011	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Cleaning Labour towards Main Gate Entrence.	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	To MD.MAHABOOB ON A/C		Journal	JV\1	Towards Completion of Gazebo's(3No)-Making and Fixing.	4,800.00	
	To Nadeem-On A/c.		Journal	JV\2	Towards Completion of Stage -I & II GI & PVC and Drinage Works of B.no-54 & Stage III Final fitting works of B.no-59.	8,400.00	
	To Md Ishaq Centring on Account		Journal	JV\3	Towards Completion of Stage -II RCC work for Bw.no-23.	10,227.00	
	To N.Ganesh on A/c.		Journal	JV\4	Towards Completion of Stage -II (Internal Plastring) for b.no -52.	13,232.00	
	To P.Rabi Pradhan on A/c.		Journal	JV\5	Towards Completion of Stage -IV(Holes Closing, Floor Chipping work e.t.c)for b.no-26, 27.	8,182.00	
	To Ananta.Bishwal On A/c.		Journal	JV\6	Towards Completion of Stage -II(Internall Plastring) and Stage -IV(Holes Closing,Dust Shifting etc) for b.no-36.	14,026.00	
	To ANSARI ON A/C		Journal	JV\7	Towards Completion of Stage -V-Final Finishing Works for b. no-8.	4,066.00	
	To MANNEM ON A/C		Journal	JV\8	Towards Diffrence amount for Completion of excavation, leveling,compaction,PCC work done in B.no-3,7(R.H.-West)B. no-24,25,26,27,43,44,47(R.H. -East) and B.no-18(S.D.-West).	8,000.00	
	To MANNEM ON A/C		Journal	JV\9	Towards Diffrence amount for Completion of excavation, leveling work done Club House Sourroundings,Gazebo, and High mast Lights.	18,830.00	
	To O.VENKATESH ON A/C		Journal	JV\10	Towards Completion of RCC Work Stage-I & 2 for b.no-71.	18,116.00	
23-11-2011	By Md Ishaq Centring on Account		Journal	JV\1	Being amount debited to contractor towards delay of work for N.no.23 stage 2		2,000.00
28-11-2011	To G.VENKATESHWARA RAO ON A/C		Journal	JV\1	Being amt credited to G. Venkateshwara Rao towards Completion of Bathroom Flooring, Dado Work and ceramic tiles flooring for club House.	15,515.00	
6-12-2011	To Purnima Mosaic Tiles-8269,8270		Journal	JV\1	Being amt credited to Purnima Mosaic Tiles towards Supply and Laying of Pallas & Plastring Tiles agst W.no-8269, 8270.	6,977.00	
13-12-2011	To G.VENKATESHWARA RAO ON A/C		Journal	JV\1	Being amt credited to Venkateshwara Rao towards Completion of Bathroom Flooring,Dado Work and Ceramic Tiles Flooring for BW. No-16 & 34.	7,818.00	
	To G.VENKATESHWARA RAO ON A/C		Journal	JV\2	Being amt credited to Venkateshwara Rao towards Completion of Virtified Tiles flooring for BW.No-54.	7,243.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2011	To O.VENKATESH ON A/C		Journal	JV\3	Being amt credited to O. Venkatesh towards Completion of Stage-II RCC work for BW.No-47.	10,227.00	
	To O.VENKATESH ON A/C		Journal	JV\4	Being amt credited to O. Venkatesh towards Completion of Stage-I RCC work for BW.No-45.	11,250.00	
	To BALARAJU GOUD ON A/C		Journal	JV\5	Being amt credited to Bala Raju Goud towards Completion of Stage-II RCC work for BW.No -44.	9,227.00	
17-12-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash paid towards labour charges towards cleaning of bath rooms	600.00	
26-12-2011	To Sunitha.T on Account		Journal	JV\1	Towards Completion of Stage -II RCCwork for B.no-1.	7,205.00	
	To N.Ganesh on A/c.		Journal	JV\2	Towards Completion of Stage-IV (Holes Closing,Dust Shifting etc) for B.no-52.	5,448.00	
	To N.SRINIVAS(ELECTRICAL)		Journal	JV\3	Towards Completion of Stage-I(pipes Laying) for B.no-1 & 10, Stage-2(Chiseling, Laying Pipes & Fixing Boxes) for B.no -54 & Stage -3 (Wiring,Final Fittings) for B.no-8.	8,500.00	
	To P.Rabi Pradhan on A/c.		Journal	JV\4	Towards Completion of Stage -1(Brick Work) for B.no-07.	17,532.00	
	To Md Ishaq Centring on Account		Journal	JV\5	Towards Completion of Stage -II RCC work for Bw.No-10.	8,673.00	
	To N.Ganesh on A/c.		Journal	JV\6	Towards Compleaton of Stage-I & III (Brickwork & External Plastring) for Bw.no.71.	33,880.00	
	To Ananta.Bishwal On A/c.		Journal	JV\7	Towards Compleaton of Stage-I (Brickwork) for Bw.No-03.	17,532.00	
	To TDS PAYABLES		Journal	JV\8	Being amt credited to mounika electricals towards L.T & H.T Electrical Works.	3,78,516.00	
29-12-2011	To CASH ON HAND		Cash Payment	CP\16	Being cash paid to Mallesh towards MCB fixing purpose from Transformer to Feeder Box	200.00	
31-12-2011	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to Mr.Ramesh towards cleaning charges for the month of Dec.11	1,500.00	
1-1-2012	To TDS PAYABLES		Journal	JV\1	Being amt Credited to Sudharshan towards Sup[ply of Fabrication & Erection of Aluminium Windows agst W.no -8234.	25,810.00	
6-1-2012	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Mr.Ramesh towards cleaning Drainage lines for 47 to 73 near septic tank	1,000.00	
21-1-2012	To Md Ishaq Centring on Account		Journal	JV\1	Being amt credited to Ishaq towards Completion of Stage - II RCC work for Bw.no-37,38, 39.	27,612.00	
	To ANSARI ON A/C		Journal	JV\2	Being amt credited to Ansari towards Completion of stage-I Brickwork for Bw no-24,25.	35,064.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To N.SRINIVAS(ELECTRICAL)		Journal	JV\3	Bring amt credited to Srinivas.N towards Completion of Stage -I(Pipes Laying) for B.w no-37, 38,39 & 42 Stage-2(Chiseling, Laying pipes & Fixings Boxes) for Bw.no-24 & Stage -3(Wiring, Final Fittings) for Bw.no-34.	11,600.00	
	To N.Ganesh on A/c.		Journal	JV\4	Being amt credited to Ganesh towards Completion of Stage -II (Internal Plastring) for Bw.no -71.	11,520.00	
	To Tanveer Khan on Account		Journal	JV\5	Being amt credited to Tanveer Khan towards Completion of Stage-I&II GI & PVC and Drainage WORK FOR bw.NO -36.	6,800.00	
	To Nadeem-On A/c.		Journal	JV\6	Being amt credited to Nadeem towards Completion of Stage-I &II GI & PVC and Drainage WORK FOR bw.NO-26,27.	13,600.00	
	To Ananta.Bishwal On A/c.		Journal	JV\7	Being amt credited to Ananta Biswal towards Completion of Stage-II,III (Internal External Plastring Work) for Bw.no-03.	21,623.00	
	To P.Rabi Pradhan on A/c.		Journal	JV\8	Being amt credited to Rabi towards Completion of Stage-II, III (Internal External Plastring Work) for Bw,no-07.	21,623.00	
4-2-2012	To Balaram Pradhan on A/c		Journal	JV\1	Being amt credited to Balaram towards Completion of Stage-I Brick work for B.no-18.	21,036.00	
	To Mohan Rao.K on Account		Journal	JV\2	Towards Completion of Stage -I(Pipe Laying) B.wno-8,26,27, 36,43.	4,940.00	
	To MANNEM ON A/C		Journal	JV\3	Towards Completion of Stage -I(80%) Work for Excavation, Leveling,Compaction,PPC work done in 4,5,6 (Row House West) B.no-40,41.(Row House East) and B.no-8,9.	53,920.00	
	To V.PHANENDER ON A/C		Journal	JV\4	Towards Completion of Electrical Works in Stage-I for B.no-3,7,18,23, to 27,43 to 45, 47,71 and Stage-II for B.no-3,7, 18,25 to 27,36,52.	39,760.00	
	To Ramulu.N on Account		Journal	JV\5	Towards Completion of Stage -I(Z-angle) in B.no-8,24,36,43, 52, Stage-II(Gates,Grills, Ladder) for B.no-8,16,29 & Stage-III(grills Staircase Railing) Making & Fixing for B. no-8.	16,000.00	
27-2-2012	To Sunitha.T on Account		Journal	JV\1	Towards Completion of Stage -1 RCC work for Bw no-69.	7,444.00	
	To Md Ishaq Centring on Account		Journal	JV\2	Towards Completion of Stage -1 RCC work for Bw no-40.41.	22,499.00	
	To Md Ishaq Centring on Account		Journal	JV\3	Towards Completion of Stage -1 & II RCC work for Bw no-42.	19,454.00	
	To O.VENKATESH ON A/C		Journal	JV\4	Towards Completion of Stage-II RCC work for Bw no-45.	8,204.00	
	To Purnima Mosaic Tiles-W.O-9505,8235,8236.		Journal	JV\5	Towards Supply and Laying of Parking Designer tiles and Pavers for B.no-54.	16,027.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2012	To Satish Bhramachary On A/c		Journal	JV\6	<i>Towards Completion of Verified and Ceramic Tiles Flooring and Dado work for b. no-86.</i>	10,480.00	
	To SATYANARAYANA DWARKAPRASAD DUBE		Journal	JV\7	<i>Towards Allowance for Labour Charges (Difference Amount) for Fabrication and erection of Aluminium Openable Windows for B.no-58,59,60,81,87.</i>	17,936.00	
1-3-2012	To CASH ON HAND		Cash Payment	CP\3	<i>Being cash paid towards powder coating work for 16 grills and Transportation (3420+800).</i>	4,220.00	
17-3-2012	To Sudharshan W.No-9203		Journal	JV\1	<i>Being amt credited towards Supply of Fabrication & Erection of aluminium.</i>	6,724.00	
	To HKGN W.No-5175,5266		Journal	JV\2	<i>Being amt credited towards supply laying and fixing of steel gray and sadarali gray granites for club house.</i>	37,324.00	
	To Karunakar Reddy W.No-6882		Journal	JV\3	<i>Being amt credited towards Laying and fixing of mangalore tiles for 4 nos.</i>	8,258.00	
	To HKGN W.No-7099,7094,6867		Journal	JV\4	<i>Being amt credited towards supply of laying and fixing of marble and granite for b.no-8, 32, 4, 86.</i>	62,168.00	
	To Atul Singh-On A/c.		Journal	JV\5	<i>Being amt credited towards Labour charges for melanine polish work for b.no-32,36,86,8, 49,55.</i>	14,237.00	
	To HKGN W.No-7723,7759		Journal	JV\6	<i>Being amt credited towards laying and fixing of granite steps and kitchen platform for b.no-26 and 27.</i>	6,780.00	
	To KISTTAPA ON A/C		Journal	JV\7	<i>Being amt credited towards Completion of brick work for b. no-43.</i>	6,136.00	
	To BIJAY KUMAR ON A/C		Journal	JV\11	<i>Being amt credited towards Miscellaneous Exp for B.no-28, 57 to 59 plumbing Work.</i>	4,136.00	
	To A.SATISH		Journal	JV\12	<i>Being amt credited towards Miscellaneous Exp for B.no-36 to 38 RCC work.</i>	2,176.00	
	To Abyanath Pandit		Journal	JV\13	<i>Being amt credited towards Completion of Stage-I for B.no -10.</i>	20,328.00	
	To N.Ganesh on A/c.		Journal	JV\14	<i>Being amt credited towards Completion of Stage IV(Holes Closing, Dust Shifting etc) for B.no-71.</i>	4,744.00	
	To O.VENKATESH ON A/C		Journal	JV\15	<i>Being amt credited towards Completion of Stage-I RCC work for B.no-46.</i>	11,250.00	
	To Nira Kumar Biswal- On A/c.		Journal	JV\16	<i>Being amt credited towards Completion of Stage-I,III (Brick Work, External Plastring) for B. no-01.</i>	29,220.00	
	To Balaram Pradhan on A/c		Journal	JV\17	<i>Being amt credited towards Completion of Stage-II(Internal) & Stage-III (External) for B.no-18.</i>	25,945.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To VENKAT RAMULU ON ACCOUNT		Journal	JV\18	Being amt credited towards Completion for B.no-43 Stage -1(65% Brickwork done), Stage -2 & 3(Internal External Plastring),	33,018.00	
	To Satish Sharma		Journal	JV\19	Being amt credited towards Completion of Marble Crazy Work in mini amphitheatre.	5,572.00	
	To Mohan Rao.K on Account		Journal	JV\20	Being amt credited towards Miscellaneous Exp for B.no-8, 26,27 36 Electrical Works.	6,590.00	
	To G.VENKATESHWARA RAO ON A/C		Journal	JV\21	Being amt credited towards Completion of Tiles Flooring in Bathroom & Terrace for B.no-8, 26,27,36,54.	28,062.00	
	To G.VENKATESHWARA RAO ON A/C		Journal	JV\22	Being amt credited towards Completion of Flooring and Wall Tiles in Swimming Pool.	9,155.00	
30-3-2012	To P.Rabi Pradhan on A/c.		Journal	JV\6	Being amt credited towards Completion of Stage-IV(holes closing, floor chiping work, etc) for b.no-7 and stage-V(final finishing work-85%) for b.no-26, 27.	10,051.00	
	To D.Yadagiri-On A/c		Journal	JV\7	Being amt credited towards compleation of fixing & burying of LLDPE pipes, sprinklers, sandle pipes in footpath areas.	7,850.00	
	To Purnima Mosaic Tiles-9337,9335 & 8271		Journal	JV\8	Being amt credited towards laying and fixing of parking designer tiles and trihex design pavers for b.no-26,27,36,60 & Gazebo.	16,237.00	
	To TDS PAYABLES		Journal	JV\9	Being amt credited towards Supply, Fabrication and erection of aluminium openable windows for B.no-26 & 27.	36,269.00	
	To TDS PAYABLES		Journal	JV\10	Being amt credited towards laying and fixing of morward marble and tanbrown granite for b.no-36 & 54.	25,701.00	
31-3-2012	To TDS PAYABLES		Journal	JV\54	Being amt credited towrds supply of Laying & Fixing of Marbles & Granites.	33,618.00	
	By WORK-IN-PROGESS		Journal	JV\276	Being transferred		23,85,287.00
						24,14,755.00	24,14,755.00

LABOUR WELFARE EXPENSES

8-4-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to A.Durga bai towards Creche maintainance charges for the month of march -2011.	1,740.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to A.Durga bai towards Mid Day Meals for the month of March.	1,980.00	
6-5-2011	To CASH ON HAND		Cash Payment	CP\25	Being cash Paid toA. Daragayya towards Mid day Meals for Crechee Children for the month of April-2011.	2,340.00	
	To CASH ON HAND		Cash Payment	CP\26	Being cash Paid to A.Durgabai for Crechee Children for the month of April-2011.	1,680.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	To CASH ON HAND		Cash Payment	CP\20	Being cash paid to Ramesh towards Scrovenger.	1,000.00	
	To CASH ON HAND		Cash Payment	CP\37	Being amt paid to Vidya Multi Speshality Hospetal towards Mannem Labour.	2,339.00	
3-6-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash Paid to A.Durga Bai towards Creche Maintanance charges for the month of May -2011.	1,626.00	
15-6-2011	To CASH ON HAND		Cash Payment	CP\21	Being cash paid to A.Durgabai towards Mid Day Meals Exp for the month of May-2011.	1,980.00	
10-8-2011	To CASH ON HAND		Cash Payment	CP\22	Being cash paid to Scavenger towards Drinage pipeline Cleaning at Labour Qtrs.	1,000.00	
	To CASH ON HAND		Cash Payment	CP\32	Being cash paid to Scavenger towards cleaning of Labour, Office Toilets.	1,200.00	
14-8-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Labour Lunch Exp.	350.00	
25-8-2011	To CASH ON HAND		Cash Payment	CP\10	Being cash paid to Labour Lunch Exp.	200.00	
8-10-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Mannem towards labour injured by snake bite	10,000.00	
25-10-2011	To HDFC A/C NO 00422000016924	545698	Bank Payment	BP\1	Ch. No. :545698 Being cheq issued to Mannem towards Injured by Snake Byte(Labour).	10,000.00	
31-12-2011	To CASH ON HAND		Cash Payment	CP\9	Being cash paid towards Medical charges for labour	189.00	
2-1-2012	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to Swarna Latha towards medical charges.	450.00	
7-2-2012	To CASH ON HAND		Cash Payment	CP\5	Being cash paid towards mid day meals for creache childern.	1,000.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Ramesh towards cleaning of labour qtrs.	1,200.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid towards teaching charges for creache childerns.	452.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash paid towards purchase of meals parcels for creche childern purpus.	114.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash paid towards purchase of parle-n and biscuits for labour childern purpus.	56.00	
	To CASH ON HAND		Cash Payment	CP\15	Being cash paid towards purchase of Hinges for labour qtrs doors perpes.	24.00	
30-3-2012	To CASH ON HAND		Cash Payment	CP\19	Being cash paid towards crech teacher salary for the month of Feb-2012.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\20	Being cash paid towards supply of midday meals for the month of Feb-2012.	1,760.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\277	Being transferred		44,680.00
						44,680.00	44,680.00

LAND

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		87,78,668.25	
31-3-2012	By Land Sold Flats		Journal	JV\96	Being sold flats land transferred		15,89,278.00
						87,78,668.25	15,89,278.00
	By Closing Balance						71,89,390.25
						87,78,668.25	87,78,668.25

Land Sold Flats

31-3-2012	To LAND		Journal	JV\96	Being sold flats land transferred	15,89,278.00	
						15,89,278.00	
	By Closing Balance						15,89,278.00
						15,89,278.00	15,89,278.00

LEGAL EXPENSES

20-4-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash Paid to E.C/SRO /Keesara.	1,200.00	
2-5-2011	By 14 K.VENKATA KRISHNA MURTHY		Journal	JV\5	Being amount debited towards stamp papers for reg. & electricity meter transfer		370.00
6-5-2011	To CASH ON HAND		Cash Payment	CP\24	Being cash Paid to Purushothama Reddy towards Stamp Papers.	2,200.00	
11-6-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Stamp Vender towards Purchase of Stamp Papers.	2,200.00	
1-7-2011	By 23 Mr.Laxminath Gopisetty		Journal	JV\27	Being stamp papers for reg & electricity meter transfers		370.00
	By 24 Mr.Swaroop Kumar		Journal	JV\28	Being stamp papers for reg & electiricty meter transfers		370.00
	By 26 Mrs.T.Sarada		Journal	JV\29	Being stamp papers for reg & electricity meter transfers		370.00
	By 27 Mr.Tangirala B.V.S.K.S.P.Sarma		Journal	JV\30	Being stamp papers for reg & electricity meter transfers		370.00
	By 33 Mr.L.Naveen Kumar		Journal	JV\31	Being stamp papers for reg & electricity meter transfers		370.00
11-7-2011	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to Mro /Pahanis towards Mis exp at Mro Syno-128-136-Nilgiri Homes.	500.00	
16-7-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Santosh towards Stamp Papers.	2,200.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash paid to E-Seva towards Phahanis applied.	595.00	
25-7-2011	To HDFC A/C NO 00422000016924	352586	Bank Payment	BP\1	Ch. No. :352586 Being cheq issued to HDFC Bank Ltd towards Stamp Duty.	4,543.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Srinivas towards Project Valuation Report for Lic Housing Finance Ltd.	12,500.00	
10-8-2011	To CASH ON HAND		Cash Payment	CP\40	Being cash paid to Sro /Keesara towards Market Valuation Certificate for Nilgiri Estates.	100.00	
	By 34 Mrs.L.Neelima		Journal	JV\12	Being stamp papers for reg & electricity meter transfers		370.00
12-8-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash Paid to P. Rajeshkar&co towards LIC Project Loan Valuation.	7,500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Stamp Vender towards Stamp Papers.	2,750.00	
22-9-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Stamp Paper Vender towards Stamp Papers.	350.00	
24-10-2011	By 30 Mahesh Goud		Journal	JV\1	Being stamp papers for reg & electricity meter transfers		370.00
	By 16 DVN RAO		Journal	JV\2	Being stamp papers for reg & electricity meter transfers		370.00
	By 32 MR.L.Nagaraju		Journal	JV\3	Being amt debited to 32 Mr.L. Nagaraju towards Reg Charges.		370.00
31-10-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to E.C/SRO /Keesara towards Reg E.C.Exp for SYno.100/2 7 no.	1,400.00	
8-11-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Stamp Paper Vender towards P[urchase of Stamp Papers 25 *120.	3,000.00	
9-11-2011	To CASH ON HAND		Cash Payment	CP\23	Being cash paid to Market ralne certificate towards market rates certificate of Rampally sy no -100/2.....2nos.	150.00	
7-12-2011	By 56 PRAMOD GAJBE		Journal	JV\4	Being stamp papers for reg & electricity meter transfers		370.00
8-12-2011	By 49 NIKHAL SINGHAL& URMILA		Journal	JV\3	Being stamp papers for reg & electricity meter transfer		370.00
16-12-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers	300.00	
11-1-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards notary attestation charges	60.00	
14-1-2012	By 57 RAMA KRISHNA RAO		Journal	JV\3	Being stamp papers for reg & electricity meter transfers		370.00
16-1-2012	To CASH ON HAND		Cash Payment	CP\1	Being purchase of stamp Papers(15 X 120)	1,800.00	
30-1-2012	To CASH ON HAND		Cash Payment	CP\32	Being cash paid towards purchase of Stamp Papers.	120.00	
1-2-2012	By 36 LBV Prasad		Journal	JV\3	Being stamp papers for reg & electricity meter transfers		370.00
23-2-2012	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards sale deed attestation charges.	140.00	
	To CASH ON HAND		Cash Payment	CP\5	Being ash aid towards sale deed attestation.	70.00	
10-3-2012	By 3 Ustav Agarwal		Journal	JV\14	Being amount debited to customer towards stamp paper expenses.		370.00
17-3-2012	By 86 SH. SNS Rama		Journal	JV\10	Being stamp papers for reg & electricity meter transfers		370.00
30-3-2012	By 29 Mr. T.Kumar		Journal	JV\3	Being stamp papers for reg & electricity meter transfers		370.00
	To CASH ON HAND		Cash Payment	CP\33	Being ash paid towards lease Aggmt for the b.no-81.	250.00	
31-3-2012	By 42-Bharath Gudipati		Journal	JV\50	Being amt debited towards StampPapers.		370.00
	By 45-N.Swapna		Journal	JV\51	Being amt debited towards StampPapers.		370.00
	By 71 BV Ramana		Journal	JV\52	Being amt debited towards StampPapers.		370.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By 47 Venu Gopal Krishna		Journal	JV\80	Being stamp papers for reg & electricity meter transfers		370.00
						43,928.00	7,770.00
	By Closing Balance						36,158.00
						43,928.00	43,928.00

LEPAKSHI TARPULIN INDUSTRIES

5-5-2011	By MISCELLANEOUS EXPENSES		Journal	JV\3	Being amt credited to Lepakshi Tarpulin Industries towards Purchase of Miscelaneous agst bull no;030 dt-20-4-2011.		1,797.00
1-7-2011	By MISCELLANEOUS EXPENSES		Journal	JV\22	Being amt credited to Lepakshi Tarpuling towards Purchase oif Mis Exp agst Bill no-145 dt-22-6-2011.		1,404.00
9-8-2011	To HDFC A/C NO 00422000016924	352255	Bank Payment	BP\30	Ch. No. :352255 Being cheq issue to Lepakshi Tarpaulin Industries towards Purchase of Misculinious exp agst Bill no -030 dt-20-4-2011.	1,797.00	
29-8-2011	To HDFC A/C NO 00422000016924	407514	Bank Payment	BP\36	Ch. No. :407514 Being cheq issued to Lepakshi towards Purchase of Mis.exp agst Bill no-145 dt-22-6-2011.	1,404.00	
9-9-2011	By MISCELLANEOUS EXPENSES		Journal	JV\12	Being amt credited to Lepakshi Tarpalin towards Purchase of Mis Exp agst Bill no-296 dt-26-8-2011.		2,808.00
17-9-2011	To HDFC A/C NO 00422000016924	407770	Bank Payment	BP\56	Ch. No. :407770 Towards Purchase of Mis Exp agst Bill no-296 dt-26-8-2011.	2,808.00	
31-3-2012	By HDFC A/C NO 00422000016924	352255	Bank Receipt	BR\14	Ch. No. :352255 Being stale cheque reversed issued dt.9-8-11		1,797.00
						6,009.00	7,806.00
	To Closing Balance					1,797.00	
						7,806.00	7,806.00

LIBRA OUT DOOR ADVERTISING

30-4-2011	To HDFC A/C NO 00422000016924	201457	Bank Payment	BP\26	Ch. No. :201457 Being cheq issued to Libra Out Door Advertising towards Hoarding Compaign.	2,702.00	
	To HDFC A/C NO 00422000016924	201458	Bank Payment	BP\27	Ch. No. :201458 Being cheq issued to Libra Out Door Advertising towards Hoarding Compaign.	5,067.00	
	To HDFC A/C NO 00422000016924	201459	Bank Payment	BP\28	Ch. No. :201459 Being cheq issued to Libra Out Door Advertising towards Hoarding Compaign.	2,702.00	
	To HIREGANGE & ASSOCIATES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1 %.		213.00
	By ADVERTISEMENT EXPENSES		Journal	JV\4	Being amt credited to Libra Outdoor towards Advertisement		5,168.00
	By ADVERTISEMENT EXPENSES		Journal	JV\5	Being amt credited to Libra Outdoor towards Advertisement		2,758.00

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	By ADVERTISEMENT EXPENSES		Journal	JV\6	Being amt credited to Libra Outdoor towards Advertisement		2,758.00
11-6-2011	To HDFC A/C NO 00422000016924	282292	Bank Payment	BP\4	Ch. No. :282292 Being cheq issued to Libra Out Door towards Hoarding Compaing for 4 Villa Projects April -2011.	2,730.00	
	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	28.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\9	Being amt credited to Libra Outdoor towards Advertisement		2,758.00
30-6-2011	To HDFC A/C NO 00422000016924	282456	Bank Payment	BP\44	Ch. No. :282456 Being cheq issued to Libra Out Door towards Hoarding Compaing.	2,730.00	
	To TDS PAYABLES		Journal	JV\54	being TDS amount Deducted @1%.	28.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\58	Being amt credited to Libra Outdoor towards Advertisement		2,758.00
23-7-2011	To TDS PAYABLES		Journal	JV\8	Being amt Deducted from contractors towards TDS @ 1 %.	28.00	
	To HDFC A/C NO 00422000016924	352572	Bank Payment	BP\29	Ch. No. :352572 Being cheq issued to Libra Out Door Asvertising towards Hoarding Compaing for 4 Villa Projects.	2,730.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\12	Being amt credited to Libra Outdoor towards Advertisement		2,758.00
20-8-2011	To HDFC A/C NO 00422000016924	352399	Bank Payment	BP\7	Ch. No. :352399 Beicheq issued to Libra Outdoor towards Hoarding Compaing.	2,450.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	50.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\14	Being amt credited to Libra Outdoor towards Advertisement		2,500.00
						21,458.00	21,458.00

LinusConsultants Pvt.Ltd

28-9-2011	To HDFC A/C NO 00422000016924	282219	Bank Payment	BP\2	Ch. No. :282219 Being cheque issued towards advance payment 50%.	35,000.00	
10-2-2012	To HDFC A/C NO 00422000016924	587490	Bank Payment	BP\1	Ch. No. :587490 Being cheq issued towards 50% advance payment agst modular kitchin.	37,500.00	
31-3-2012	By FURNITURE		Journal	JV\156	Bill No.344, 141 dt.15-3-12		75,000.00
	To Closing Balance					72,500.00	75,000.00
						2,500.00	
						75,000.00	75,000.00

LIVSERV TECHNOLOGIES PVT LTD

16-4-2011	To HDFC A/C NO 00422000016924	201286	Bank Payment	BP\13	Ch. No. :201286 Being cheq issued to Livserv Technologies Pvt Ltd towards Live Chating for the month of March-2011.	2,330.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractor towards Tds @ 1%.	48.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By ADVERTISEMENT EXPENSES		Journal	JV\10	Being amt credited to Livserv Technologies towards Advertisement for the month of April-2011		2,378.00
22-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	51.00	
28-5-2011	To HDFC A/C NO 00422000016924	282184	Bank Payment	BP\3	Ch. No. :282184 Being cheq issued to Livserv Technologies Pvt Ltd towards Live Chat Services for the month of Aprial -2011.	2,483.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\2	Being amt credited to Livserv Technologies towards Advertisement for the month of May-2011.		2,534.00
18-6-2011	To Frontline Advertisement		Journal	JV\5	Being amt deducted from Contractors towards Deducted TDS @ 1%.	21.00	
20-6-2011	To HDFC A/C NO 00422000016924	282390	Bank Payment	BP\4	Ch. No. :282390 Being cheq issued to Livserv Technologies towards Live Chat Service for the month of May-2011.	2,123.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\1	Being amt credited to Livserv Technologies towards Advertisement for the month of June-2011.		2,144.00
9-7-2011	To HDFC A/C NO 00422000016924	282508	Bank Payment	BP\8	Ch. No. :282508 Being cheq issued to Livserv Technologies towards Live Chat for the month of June-2011.	2,337.00	
	To TDS PAYABLES		Journal	JV\5		48.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\7	Being amt credited to Livserv Technologies towards Advertisement for the month of July-2011.		2,385.00
17-8-2011	To HDFC A/C NO 00422000016924	352390	Bank Payment	BP\10	Ch. No. :352390 Being cheq issued to Livserv Technologies Pvt.Ltd towards Live Chat for the month of July-2011.	2,260.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %.	46.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\2	Being amt credited to Livserv Technologies towards Advertisement		2,306.00
17-9-2011	To HDFC A/C NO 00422000016924	407722	Bank Payment	BP\9	Ch. No. :407722 Being cheq issued to Livserv Technologies towards Live Chat Charges for the month of Aug-2011.	3,128.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	64.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\24	Being amt credited to Livserv Technologies towards Advertisement		3,192.00
15-10-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.	49.00	
	To HDFC A/C NO 00422000016924	454634	Bank Payment	BP\35	Ch. No. :454634 Being cheq issued to Livserv Tech towards Live Chat for the month of Sep -2011.	2,422.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By ADVERTISEMENT EXPENSES		Journal	JV\20	Being amt credited to Livserv Technologies towards Advertisement		2,471.00
5-11-2011	To HDFC A/C NO 00422000016924	454768	Bank Payment	BP\3	Ch. No. :454768 Being cheq issued to Livserv tec towards Liv - Chat for the month of Oct -2011.	3,037.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds @1%.	62.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\16	Being amt credited to Livserv Technologies towards Advertisement		3,099.00
10-12-2011	To HDFC A/C NO 00422000016924	521356	Bank Payment	BP\4	Ch. No. :521356 Being cheq issued to Livserv towards Live Chat for the month of Nov -2011.	3,077.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @2%.	63.00	
1-1-2012	By ADVERTISEMENT EXPENSES		Journal	JV\3	Being amount credited towards live chat expenses for the month of nov.11		3,140.00
7-1-2012	To HDFC A/C NO 00422000016924	521494	Bank Payment	BP\6	Ch. No. :521494 Being cheq issued to Livserv Technologies towards Live Chat for the month of Dec-2011.	1,980.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\9	Being amt credited to Livserv towards Live Chat.		2,020.00
	To TDS PAYABLES		Journal	JV\10	Being amt deducted towards TDS @1%.	40.00	
21-1-2012	To HDFC A/C NO 00422000016924	521713	Bank Payment	BP\3	Ch. No. :521713 Being cheque issued towards Livserv technologis pvt Ltd	2,260.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	46.00	
	By HDFC A/C NO 00422000016924	352390	Bank Receipt	BR\1	Ch. No. :352390 Being cheque reversal		2,260.00
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	56.00	
	To HDFC A/C NO 00422000016924	587544	Bank Payment	BP\45	Ch. No. :587544 Being cheq issued to Livserv Technologies towards Advertisement.	2,787.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\12	Being amount credited towards advertisement charges.		2,843.00
	By HDFC A/C NO 00422000016924	587844	Bank Receipt	BR\1	Ch. No. :587844 Being cheque reversal		2,787.00
	By HDFC A/C NO 00422000016924	521713	Bank Receipt	BR\2	Ch. No. :521713 Being cheque reversal		2,260.00
24-2-2012	To HDFC A/C NO 00422000016924	587610	Bank Payment	BP\1	Ch. No. :587610 Being cheq issued to Livserv towards advertisement.	5,047.00	
10-3-2012	To HDFC A/C NO 00422000016924	587747	Bank Payment	BP\3	Ch. No. :587747 Being cheq issued to Livserv Tehnologies towards Live Chat.	3,010.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\1	Being amt credited towards Live Chart.		3,071.00
	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	61.00	
31-3-2012	By BAD DEBITS/ CREDITS WRITTEN OFF		Journal	JV\114	Being balance written off		46.00
						38,936.00	38,936.00

L. Neelima- Brokerage

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To HDFC A/C NO 00422000016924	282558	Bank Payment	BP\56	Ch. No. :282558 Being cheq issued to Neelima towards Comission for Flats Booking.	1,35,000.00	
12-9-2011	To HDFC A/C NO 00422000016924	407662	Bank Payment	BP\3	Ch. No. :407662 Being cheq issued to Neelima towards Brokerage.	1,35,000.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Brokers towards Tds @ 10%.	15,000.00	
1-12-2011	To TDS PAYABLES		Journal	JV\1	Towards Tds Deducted on commission for flats Booking @ 10%.	15,000.00	
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	15,000.00	
	To HDFC A/C NO 00422000016924	587539	Bank Payment	BP\41	Ch. No. :587539 Being cheq issued to Neelima towards Brokerage for the b.no-37,8,42 3*5000.	1,35,000.00	
						4,50,000.00	
	By Closing Balance						4,50,000.00
						4,50,000.00	4,50,000.00

Loan Processing Charges

26-7-2011	To HDFC A/C NO 00422000016924	352616	Bank Payment	BP\26	Ch. No. :352616 Being cheq issud to LIC Housing Finance Lit towards Process fee for Loan.	33,090.00	
31-3-2012	By HDFC A/C NO 00422000016924	352616	Bank Receipt	BR\13	Ch. No. :352616 Being stale cheque reversed issued dt.26-7-11		33,090.00
						33,090.00	33,090.00

MAHENDRA C DESAI - LOAN

1-4-2011	By Opening Balance		Vch Type	Vch No.			4,57,828.00
16-8-2011	To SURABHI DESAI - LOAN		Journal	JV\1	Being transferred	66,690.00	
29-3-2012	To HDFC A/C NO 00422000016924	636439	Bank Payment	BP\1	Ch. No. :636439 Being cheq issued towards loan Re -payment for the Q.e 1-12-2011 to 31-3-2012.	3,91,138.00	
31-3-2012	By INTEREST ON UNSECURED LOANS		Journal	JV\31	Being interest @ 18% for the year 11-12		75,136.00
	To TDS PAYABLES		Journal	JV\39	Being tds deducted @ 10% on Interest	7,514.00	
						4,65,342.00	5,32,964.00
	To Closing Balance					67,622.00	
						5,32,964.00	5,32,964.00

Maintenance & Security Deposit From Customers

1-4-2011	By Opening Balance		Vch Type	Vch No.			5,80,718.00
1-4-2011	To Service Tax Paid (Recoverable Account)		Journal	JV\17	Being transferred	1,00,000.00	
21-12-2011	To HDFC A/C NO 00422000016924	521311	Bank Payment	BP\1	Ch. No. :521311 Being cheq issued to The Commissioner Customes Centrel Excise towards Payable as an 30-9-2011.	73,124.00	
31-3-2012	By 14 K.VENKATA KRISHNA MURTHY		Journal	JV\129	Being estimated / provisional service tax debited to customer		22,690.00
	By 16 DVN RAO		Journal	JV\131	Being estimated / provisional service tax debited to customer		95,275.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By 26 Mrs.T.Sarada		Journal	JV\132	Being estimated / provisional service tax debited to customer		1,02,094.00
	By 27 Mr.Tangirala B.V.S.K.S.P.Sarma		Journal	JV\133	Being estimated / provisional service tax debited to customer		1,02,094.00
	By 29 Mr. T.Kumar		Journal	JV\134	Being estimated / provisional service tax debited to customer		1,02,300.00
	By 32 MR.L.Nagaraju		Journal	JV\135	Being estimated / provisional service tax debited to customer		1,02,300.00
	By 33 Mr.L.Naveen Kumar		Journal	JV\136	Being estimated / provisional service tax debited to customer		1,02,094.00
	By 36 LBV Prasad		Journal	JV\137	Being estimated / provisional service tax debited to customer		1,10,334.00
	By 49 NIKHAL SINGHAL& URMILA		Journal	JV\138	Being estimated / provisional service tax debited to customer		95,144.00
	By 56 PRAMOD GAJBE		Journal	JV\139	Being estimated / provisional service tax debited to customer		59,120.00
	By 57 RAMA KRISHNA RAO		Journal	JV\140	Being estimated / provisional service tax debited to customer		49,590.00
	By 59 PVS CHANDRASEKARAM		Journal	JV\141	Being estimated / provisional service tax debited to customer		1,59,800.00
	By 71 BV Ramana		Journal	JV\142	Being estimated / provisional service tax debited to customer		1,66,036.00
	By 86 SH. SNS Rama		Journal	JV\143	Being estimated /provisional service tax debited to customer		1,10,540.00
						1,73,124.00	19,60,129.00
	To Closing Balance					17,87,005.00	
						19,60,129.00	19,60,129.00

MALLAIAH ON A/C

1-4-2011 By **Opening Balance** Vch Type Vch No. **24,079.00**

Malla Reddy.M

3-6-2011	To HDFC A/C NO 00422000016924	282220	Bank Payment	BP\1	Ch. No. :282220 Being cheq issued to Salaries towards Staff Salaries for the month of May -2011.	10,581.00	
	By SALARIES		Journal	JV\6	Being salaries for the month of May 2011		10,581.00
30-6-2011	To HDFC A/C NO 00422000016924	282459	Bank Payment	BP\46	Ch. No. :282459 Being cheq issued to Salaries towards Staff Salaries for the month of June -2011.	10,402.00	
18-7-2011	By SALARIES		Journal	JV\3	Being amt credited to Staff towards salaries for the month of June-2011.		10,402.00
1-8-2011	By SALARIES		Journal	JV\14	Being salary for the month of July 11		11,094.00
3-8-2011	To HDFC A/C NO 00422000016924	352668	Bank Payment	BP\1	Ch. No. :352668 Being cheq issued towards Staff salaries for the month of July-2011.	11,094.00	
16-8-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Malla reddy towards Loan.	3,000.00	
3-9-2011	By SALARIES		Journal	JV\8	Being amt credited to staff towards Salaries for the month of Aug-2011.		11,424.00
	To HDFC A/C NO 00422000016924	407574	Bank Payment	BP\22	Ch. No. :407574 Towards cheq issud to staff Salaries for the month of Aug-2011.	11,424.00	
1-10-2011	To HDFC A/C NO 00422000016924	407865	Bank Payment	BP\37	Ch. No. :407865 Towards Staff Salaries for tje month of Sep -2011.	11,447.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By SALARIES		Journal	JV\16	Being salary for the month of Sept 11		11,447.00
2-11-2011	To HDFC A/C NO 00422000016924	454761	Bank Payment	BP\1	Ch. No. :454761 Being cheq issued to Y/S for salaries for the month of Oct-2011.	11,424.00	
	By SALARIES		Journal	JV\2	Being amt credited to Staff towards Staff salaries for he month of Oct-2011.		11,424.00
3-12-2011	To HDFC A/C NO 00422000016924	454807	Bank Payment	BP\1	Ch. No. :454807 Being amt credited to Staff towards salary for the month of Nov-2011.	11,233.00	
	By SALARIES		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Nov-2011.		11,621.00
4-1-2012	To HDFC A/C NO 00422000016924	521487	Bank Payment	BP\1	Ch. No. :521487 Being cheq issued to Staff Salaries for the month of Dec-2011.	11,087.00	
	By SALARIES		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Dec-2011.		11,087.00
6-1-2012	To CASH ON HAND		Cash Payment	CP\2	Being amount debited towards newyear celebrations Expenses	70.00	
4-2-2012	To HDFC A/C NO 00422000016924	407407	Bank Payment	BP\7	Ch. No. :407407 being cheque issued towards staff salaries for the month of jan.12	11,186.00	
	By SALARIES		Journal	JV\9	Being amt credited to Staff towards Salaries for the month of Feb-2012.		11,256.00
3-3-2012	To HDFC A/C NO 00422000016924	587716	Bank Payment	BP\46	Ch. No. :587716 Being cheq issued to Y/S for Salaries for the month of Feb-2012.	11,291.00	
	By SALARIES		Journal	JV\17	Being amt credited towards Staff Salaries for the month of Feb-2012.		11,291.00
13-3-2012	By HDFC A/C NO 00422000016924	588556	Bank Receipt	BR\1	Ch. No. :588556 Being cheq received from GWE agst Malla reddy salary transfer to Mnm.		2,613.00
19-3-2012	To HDFC A/C NO 00422000016924	587823	Bank Payment	BP\1	Ch. No. :587823 Being cheq issued to Star Health towards staff health insurance purpus.	2,480.00	
	By Closing Balance					1,16,719.00	1,14,240.00
							2,479.00
						1,16,719.00	1,16,719.00

MALLESH ON A/C

3-3-2012	To MISCELLANEOUS INCOME		Journal	JV\1	Being amt debited to Imposed as for the statement.	5,000.00	
	By Closing Balance					5,000.00	5,000.00
						5,000.00	5,000.00

Malleswar.K on Account

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		16,675.00	
18-6-2011	By ALLOWANCE FOR CONSUMABLES		Journal	JV\1	Towards Completion of Stage-I Brick Work for the B.no;54 of 1964 sft @ 8.50.		17,027.00
	To Closing Balance					16,675.00	17,027.00
						352.00	
						17,027.00	17,027.00

MALLESWARI

16-4-2011	To HDFC A/C NO 00422000016924	201331	Bank Payment	BP\53	Ch. No. :201331 Being cheq issued to Malleshwari towards Incentive for the Last Q.E.31 -12-2010.	10,000.00	
23-4-2011	To HDFC A/C NO 00422000016924	201391	Bank Payment	BP\34	Ch. No. :201391 Being cheq issued to Malleshwari towards Incentive for the Last Q.E-31 -12-2010.	10,000.00	
31-3-2012	By INCENTIVES		Journal	JV\127	Being transferred		20,000.00
						20,000.00	20,000.00

MALLESWARI.M

1-4-2011	To Opening Balance		Vch Type	Vch No.		879.00	
5-4-2011	By SALARY PAYABLE		Journal	JV\1	Being loan deduction for the month of march 11		400.00
21-10-2011	By BONUS PAYABLE		Journal	JV\1	Being amount credited towards bonus payable for the year10 -11		3,210.00
	To Closing Balance					879.00	3,610.00
						2,731.00	
						3,610.00	3,610.00

MANNEM - JOB WORK

1-4-2011	To HDFC A/C NO 00422000016924	201204	Bank Payment	BP\18	Ch. No. :201203 Being cheq issued to Mannem towards Job Work.	5,940.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds @ 1%.	60.00	
8-4-2011	To HDFC A/C NO 00422000016924	201245	Bank Payment	BP\9	Ch. No. :201245 Being cheq issued to Mannem towards Job Work.	4,950.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards Tds @ 1 %.	50.00	
16-4-2011	To HDFC A/C NO 00422000016924	201307	Bank Payment	BP\31	Ch. No. :201307 Being cheq issued to Mannem towards Job Work.	2,970.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractor towards Tds @ 1%.	30.00	
23-4-2011	To HDFC A/C NO 00422000016924	201367	Bank Payment	BP\12	Ch. No. :201367 Being cheq issued to Mannem towards Job Work.	1,980.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards tds @ 1 %.	20.00	
30-4-2011	To HDFC A/C NO 00422000016924	201442	Bank Payment	BP\11	Ch. No. :201442 Being cheq issued to Mannem towards Job work.	2,655.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	To HIREGANGE & ASSOCIATES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1 %.	40.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amt deducted from Contractors towards Room Rent & Phenalty.	1,305.00	
7-5-2011	To HDFC A/C NO 00422000016924	201483	Bank Payment	BP\11	Ch. No. :201483 Being cheq issued to Mannem towards Job Woprk.	4,158.00	
	To TDS PAYABLES		Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	42.00	
14-5-2011	To HDFC A/C NO 00422000016924	201509	Bank Payment	BP\8	Ch. No. :201509 Being cheq issued to Mnnem towards Job Work.	1,485.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards 1% TDS.	15.00	
21-5-2011	To HDFC A/C NO 00422000016924	201546	Bank Payment	BP\17	Ch. No. :201546 Being cheq issued to Mannem towards Job Work	2,970.00	
22-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	45.00	
27-5-2011	To HDFC A/C NO 00422000016924	282167	Bank Payment	BP\11	Ch. No. :282167 Being cheq issued to Mannem towards Job Wok.	1,485.00	
4-6-2011	To TDS PAYABLES		Journal	JV\1	Being amt debited to Contractors towards Tds @1%.	6.00	
	To HDFC A/C NO 00422000016924	282234	Bank Payment	BP\14	Ch. No. :282234 Being cheq issued to Mannem towards Job Work.	594.00	
29-10-2011	To HDFC A/C NO 00422000016924	454715	Bank Payment	BP\15	Ch. No. :454715 Being cheq issued to Mannem towards On a/c,Job Work,Hire Charges.	2,277.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.	23.00	
5-11-2011	To HDFC A/C NO 00422000016924	454782	Bank Payment	BP\17	Ch. No. :454782 Being cheq issued to Mannem towards Hire Charges,On a/c,Job Work.	1,980.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds@1%.	20.00	
10-12-2011	To HDFC A/C NO 00422000016924	521367	Bank Payment	BP\14	Ch. No. :521367 Being cheq issued to Mannem towards On a/c,Job Work,Hirecharges.	4,455.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards TDS@1%.	45.00	
17-12-2011	To HDFC A/C NO 00422000016924	521276	Bank Payment	BP\14	Ch. No. :521276 Being cheq issued to Mannem towards On a/c,Hire charges,Job Work.	7,920.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @1%.	80.00	
24-12-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	80.00	
	To HDFC A/C NO 00422000016924	521330	Bank Payment	BP\18	Ch. No. :521330 Being cheq issued to Mannem towards On a/c,Job Work,Hirecharges.	7,920.00	
31-12-2011	To HDFC A/C NO 00422000016924	521450	Bank Payment	BP\9	Ch. No. :521450 Being cheq issued to Mannem towards On a/c,Job Work,Hirecharges.	6,435.00	
	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	65.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To HDFC A/C NO 00422000016924	521508	Bank Payment	BP\18	Ch. No. :521508 Being cheq issued to Mannem towards On a/c,Jobwork,Hirecharges.	2,970.00	
	To TDS PAYABLES		Journal	JV\22	Being amt deducted towards Tds @1%.	30.00	
14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	72.00	
	To HDFC A/C NO 00422000016924	521666	Bank Payment	BP\20	Ch. No. :521666 Being cheq issued to Mannem towards Job Woprk,Hirecharges, On a/c.	7,128.00	
21-1-2012	To HDFC A/C NO 00422000016924	521724	Bank Payment	BP\13	Ch. No. :521724 Being cheque issued towards labour payment for Bw.no 36 to 47 HDPE pipe ling and mud pipe excavation bw no 40, 41 back filling, job work bw no 54 to 60 , hire charges bw no 24,27,54,86,32, 33	900.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	10.00	
4-2-2012	To HDFC A/C NO 00422000016924	407912	Bank Payment	BP\11	Ch. No. :407912 being cheque issued towards labour payment	990.00	
	To TDS PAYABLES		Journal	JV\7		10.00	
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	70.00	
	To HDFC A/C NO 00422000016924	587541	Bank Payment	BP\43	Ch. No. :587541 Being heq issued to Mannem towards Hire charges,Jobwork,On a/c.	6,930.00	
18-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	70.00	
	To HDFC A/C NO 00422000016924	587577	Bank Payment	BP\19	Ch. No. :587577 Being cheq issued to Mannem towards on a/c, Job Work, Hire Charges.	6,930.00	
25-2-2012	To HDFC A/C NO 00422000016924	587626	Bank Payment	BP\14	Ch. No. :587626 Being cheq issued to mannem towards hire charges,jobwork,on a/c.	6,732.00	
	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	68.00	
3-3-2012	To HDFC A/C NO 00422000016924	587691	Bank Payment	BP\23	Ch. No. :587691 Being cheq issued to Mannem towards on a/c,Job Work,Hire Charges.	6,435.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	65.00	
10-3-2012	To HDFC A/C NO 00422000016924	587758	Bank Payment	BP\14	Ch. No. :587758 Being cheq iossed to Mannem towards on a/c,job work,hirecharges.	6,930.00	
	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	70.00	
17-3-2012	To HDFC A/C NO 00422000016924	587875	Bank Payment	BP\13	Ch. No. :587875 Being heq issued towards Mannem towards On a/c,Job Work,Hire charges.	7,722.00	
	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards TDS @ 1%.	78.00	
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	65.00	
	To HDFC A/C NO 00422000016924	587843	Bank Payment	BP\14	Ch. No. :587843 Being cheq issued towards on a/c,Job Work,Hire Charges.	6,435.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\247	Being transferred		1,22,810.00
						1,22,810.00	1,22,810.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
MANNEM LOAN A/C							
1-4-2011	By MANNEM ON A/C		Journal	JV4	Being amt deducted from Mannem towards Loan.		1,291.00
28-2-2012	To MANNEM ON A/C		Journal	JV4	Being excess amt deducted transfer.	1,291.00	
						1,291.00	1,291.00

MANNEM ON A/C

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						1,04,475.00
1-4-2011	To HDFC A/C NO 00422000016924	201205	Bank Payment	BP\19	Ch. No. :201203 Being cheq issued to Mannem towards On a/c.	5,041.00	
	To TDS PAYABLES		Journal	JV1	Being amt deducted from contractors towards Tds @ 1%.	78.00	
	To MISCELLANEOUS INCOME		Journal	JV3	Being amt deducted from Contractors towards Room Rents.	1,355.00	
	To MANNEM LOAN A/C		Journal	JV4	Being amt deducted from Mannem towards Loan.	1,291.00	
8-4-2011	To HDFC A/C NO 00422000016924	201246	Bank Payment	BP\10	Ch. No. :201246 Being cheq issued to Mannem towards On a/c.	15,862.00	
	To TDS PAYABLES		Journal	JV2	Being amt deducted from Contractors towards Tds @ 1 %.	173.00	
	To MISCELLANEOUS INCOME		Journal	JV3	Being amt deducted from Contractors towards Room Rents.	1,240.00	
16-4-2011	To HDFC A/C NO 00422000016924	201309	Bank Payment	BP\32	Ch. No. :201309 Being cheq issued to Mannem towards On a/c.	21,695.00	
	To TDS PAYABLES		Journal	JV1	Being amt deducted from Contractor towards Tds @ 1%.	232.00	
	To MISCELLANEOUS INCOME		Journal	JV2	Being amt deducted from Contractors towards Room Rents.	1,240.00	
23-4-2011	To HDFC A/C NO 00422000016924	201368	Bank Payment	BP\13	Ch. No. :201368 Being cheq issued to Mannem towards On a/c.	5,566.00	
	To TDS PAYABLES		Journal	JV1	Being amt deducted from Contractors towards tds @ 1 %.	69.00	
	To MISCELLANEOUS INCOME		Journal	JV3	Being amt deducted from Contractors towards Room Rents.	1,305.00	
30-4-2011	To HDFC A/C NO 00422000016924	201443	Bank Payment	BP\12	Ch. No. :201443 Being cheq issued to Mannem towards On a/c.	327.00	
	To HIREGANGE & ASSOCIATES		Journal	JV1	Being amt deducted from Contractors towards Tds @ 1 %.	3.00	
7-5-2011	To HDFC A/C NO 00422000016924	201484	Bank Payment	BP\12	Ch. No. :201484 Being cheq issued to Mannem towards On a/c.	8,640.00	
	To TDS PAYABLES		Journal	JV1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	100.00	
	To MISCELLANEOUS INCOME		Journal	JV2	Being amt deducted from Mannem towards Room Rent.	1,305.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	To HDFC A/C NO 00422000016924	201509	Bank Payment	BP\7	Ch. No. :201509 Being cheq issued to Mannem towards On a/c.	12,775.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards 1% TDS.	141.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted from Contractors towards Room Rent,Phenalty.	1,305.00	
21-5-2011	To HDFC A/C NO 00422000016924	201546	Bank Payment	BP\18	Ch. No. :201546 Being cheq issued to Mannem towards On a/c.	17,381.00	
22-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	324.00	
27-5-2011	To HDFC A/C NO 00422000016924	282168	Bank Payment	BP\12	Ch. No. :282168 Being cheq issued to Mannem towards On a/c.	12,270.00	
4-6-2011	To TDS PAYABLES		Journal	JV\1	Being amt debited to Contractors towards Tds @1%.	90.00	
	To HDFC A/C NO 00422000016924	282235	Bank Payment	BP\15	Ch. No. :282235 Being cheq issued to Mannem towards On a/c.	7,725.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted from Contractors towards Roomrents.	1,135.00	
11-6-2011	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	141.00	
	To HDFC A/C NO 00422000016924	282310	Bank Payment	BP\22	Ch. No. :282310 Being cheq issued to Mannem towards On a/c.	12,859.00	
18-6-2011	To HDFC A/C NO 00422000016924	282364	Bank Payment	BP\10	Ch. No. :282364 Being cheq issued to Mannem towards On a/c.	16,452.00	
	To Frontline Advertisement		Journal	JV\5	Being amt deducted from Contractors towards Deducted TDS @ 1%.	178.00	
	To MISCELLANEOUS INCOME		Journal	JV\6	Being amt deducted from Contractors towards Room Rents,Phenalty.	1,135.00	
28-6-2011	By ALLOWANCE FOR CONSUMABLES		Journal	JV\1	Towards Completion of Excavation,Leveling, Compaction,PPC Work. Work Done in Bno;24,25,26,27,43, 44,47(Row House East).		1,14,400.00
30-6-2011	To HDFC A/C NO 00422000016924	282421	Bank Payment	BP\11	Ch. No. :282421 Being cheq issued to Mannem towards On a/c.	14,641.00	
	To TDS PAYABLES		Journal	JV\35	Being amt deducted from Mannem towards TDS @1%.	159.00	
	To MISCELLANEOUS INCOME		Journal	JV\36	being amt deducted from Mannem & Ansari towards Room Rent.	1,135.00	
2-7-2011	To HDFC A/C NO 00422000016924	282486	Bank Payment	BP\11	Ch. No. :282486 Being cheq issued to Mannem, towards On a/c.	10,796.00	
	To TDS PAYABLES		Journal	JV\18	Being amt Deducted towards tds @1%.	121.00	
	To MISCELLANEOUS INCOME		Journal	JV\19	Being amt Deducted towards Room Rent.	1,135.00	
9-7-2011	To HDFC A/C NO 00422000016924	282529	Bank Payment	BP\28	Ch. No. :282529 Being cheq issued to Mannem towards On a/c.	15,616.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To HDFC A/C NO 00422000016924	352511	Bank Payment	BP\19	Ch. No. :352511 Being cheq issued to Mannem towards on a/c.	12,163.00	
17-7-2011	By ALLOWANCE FOR CONSUMABLES		Journal	JV\3	Towards Completion of Excavation, leveling, compaction,ppc work. Work done in B.no-3.7 and 18.		45,600.00
23-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards TDS @ 1 %.	155.00	
	To HDFC A/C NO 00422000016924	352549	Bank Payment	BP\9	Ch. No. :352549 Being cheq issued to Mannem towards On a/c.	14,460.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Bewing amt debited to Mannem towards Room Rent.	930.00	
30-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds deducted @ 1 %.	133.00	
	To HDFC A/C NO 00422000016924	352630	Bank Payment	BP\13	Ch. No. :352630 Being cheq issued to Mannem towards On a/c.	12,282.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being aamt debited to Mannem towards Room Rent.	865.00	
6-8-2011	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted from Ansari towards Room Rent.	865.00	
	To HDFC A/C NO 00422000016924	352186	Bank Payment	BP\9	Ch. No. :352186 Being cheqw iossed to Mannem On a/c.	5,699.00	
	To MANNEM ON A/C		Journal	JV\9	Being amt deducted from Contractors a/c towards TDS @ 1%.	66.00	
13-8-2011	To HDFC A/C NO 00422000016924	352298	Bank Payment	BP\19	Ch. No. :352298 Being cheq issued to Mannem towards On a/c.	9,817.00	
	To MISCELLANEOUS INCOME		Journal	JV\6	Being amt deducted from Mannem towards Room Rent.	865.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Contractors towards TDS@1% Deducted.	108.00	
20-8-2011	To HDFC A/C NO 00422000016924	352412	Bank Payment	BP\20	Ch. No. :352412 Being cheq issued to Mannem towards On a/c.	7,124.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amt deducted from Mannem towards Room Rent.	865.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	81.00	
27-8-2011	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted for Room Rent.	865.00	
	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	129.00	
	To HDFC A/C NO 00422000016924	352354	Bank Payment	BP\32	Ch. No. :352354 Being cheque issued towards excavation work at Bw no 42 ,PCC laying at Bw no 10 & Set back debris removed at Bw no 26,27,36.	11,926.00	
3-9-2011	To HDFC A/C NO 00422000016924	407573	Bank Payment	BP\21	Ch. No. :407573 Towards On a /c.	6,204.00	
	To MISCELLANEOUS INCOME		Journal	JV\7	Being amt deducted from mannem towards Room Rent.	865.00	
	To TDS PAYABLES		Journal	JV\14		71.00	
10-9-2011	To HDFC A/C NO 00422000016924	407630	Bank Payment	BP\17	Ch. No. :407630 Towards On a /c.	15,302.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To MISCELLANEOUS INCOME		Journal	JV\9	Being amt deducted from Mannem towards room rent.	865.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	163.00	
17-9-2011	To HDFC A/C NO 00422000016924	407735	Bank Payment	BP\22	Ch. No. :407735 Towards On a /c. and Hire Charges.	10,093.00	
	To MISCELLANEOUS INCOME		Journal	JV\6	Being amt deducted from Mannem towards Phenality due to theft case Purpus.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\7	Being amt deducted from Mannem towards Room Rent.	950.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	122.00	
24-9-2011	To HDFC A/C NO 00422000016924	407801	Bank Payment	BP\14	Ch. No. :407801 Being cheque issued towards back filling at BW no 42 , Plinth levelling at Bwn o 45,46 and PCC levelling at Bw no 8 and Hire charges.	13,756.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	149.00	
	To MISCELLANEOUS INCOME		Journal	JV\6	Being amt deducted Towards Room Rent.	950.00	
1-10-2011	To HDFC A/C NO 00422000016924	407843	Bank Payment	BP\13	Ch. No. :407843 Being cheque issued towards hire charges and back filling at bw no 452, 45,46.	12,682.00	
	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	138.00	
	To MISCELLANEOUS INCOME		Journal	JV\7	Being amt deducted Towards Room Rent.	950.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 % , And Intrests @ 10%.	69.00	
	To HDFC A/C NO 00422000016924	454551	Bank Payment	BP\7	Ch. No. :454551 Towards On a /c.	5,911.00	
	To MISCELLANEOUS INCOME		Journal	JV\6	Being amt deducted Towards Room Rent.	950.00	
15-10-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.	74.00	
	To MISCELLANEOUS INCOME		Journal	JV\11	Being amt deducted towards Room Rent.	950.00	
	To HDFC A/C NO 00422000016924	454607	Bank Payment	BP\8	Ch. No. :454607 Towards On a /c, Hire Charges.	6,326.00	
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	157.00	
	To HDFC A/C NO 00422000016924	454658	Bank Payment	BP\8	Ch. No. :454658 Being cheq issued to Mannem towards On a/c.	14,598.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amtr deducted towards Room Rent.	950.00	
25-10-2011	By ALLOWANCE FOR CONSUMABLES		Journal	JV\1	Towards Completion of Stage -1(Excaviation,Leveling, Compaction,PPC)Work Done in B.no-1,2,23,42,45,46.		1,24,400.00
29-10-2011	To HDFC A/C NO 00422000016924	454715	Bank Payment	BP\15	Ch. No. :454715 Being cheq issued to Mannem towards On a/c,Job Work,Hire Charges.	6,425.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.	75.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited towards room rent	950.00	
5-11-2011	To HDFC A/C NO 00422000016924	454782	Bank Payment	BP\17	Ch. No. :454782 Being cheq issued to Mannem towards Hire Charges, On a/c, Job Work.	3,851.00	
	To MISCELLANEOUS INCOME		Journal	JV\6	Being amt deducted from Mannem towards Room Rent.	950.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds @1%.	49.00	
12-11-2011	To MISCELLANEOUS INCOME		Journal	JV\7	Being amt ddeducted from Mannem towards Room Rent.	950.00	
	To HDFC A/C NO 00422000016924	455023	Bank Payment	BP\18	Ch. No. :455023 Being cheq issued to Mannem towards Hire Charges, On a/c.	6,780.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @1%.	77.00	
19-11-2011	By LABOUR CHARGES		Journal	JV\8	Towards Diffrence amount for Completion of excavation, leveling, compaction, PCC work done in B.no-3,7(R.H.-West)B. no-24,25,26,27,43,44,47(R.H.-East) and B.no-18(S.D.-West).		20,000.00
	By LABOUR CHARGES		Journal	JV\9	Towards Diffrence amount for Completion of excavation, leveling work done Club House Sourroundings, Gazebo, and High mast Lights.		47,077.00
	To HDFC A/C NO 00422000016924	454972	Bank Payment	BP\19	Ch. No. :454972 Being cheq issued to Mannem towards On a/c and Job Work.	7,079.00	
	To TDS PAYABLES		Journal	JV\28	Being at deucted towards TDS @ 1%.	81.00	
	To MISCELLANEOUS INCOME		Journal	JV\29	Being amt deducted towards Room Rent.	950.00	
28-11-2011	To HDFC A/C NO 00422000016924	454868	Bank Payment	BP\10	Ch. No. :454868	5,906.00	
	To TDS PAYABLES		Journal	JV\31	Being amount debited towards tds payable	69.00	
	To MISCELLANEOUS INCOME		Journal	JV\32	Room rent	950.00	
3-12-2011	To HDFC A/C NO 00422000016924	454824	Bank Payment	BP\11	Ch. No. :454824 Being cheq issue to Mannem towards On a /c. Job Wok.	15,113.00	
	To TDS PAYABLES		Journal	JV\16	Being amt deducted towards tds @1%.	162.00	
	To MISCELLANEOUS INCOME		Journal	JV\17	Being amt deducted towards Room Rent.	950.00	
10-12-2011	To HDFC A/C NO 00422000016924	521367	Bank Payment	BP\14	Ch. No. :521367 Being cheq issued to Mannem towards On a/c, Job Work, Hirecharges.	7,564.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards TDS@1%.	86.00	
	To MISCELLANEOUS INCOME		Journal	JV\35	Being amount debited towards room rent	950.00	
17-12-2011	To HDFC A/C NO 00422000016924	521276	Bank Payment	BP\14	Ch. No. :521276 Being cheq issued to Mannem towards On a/c, Hire charges, Job Work.	5,856.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @1%.	69.00	
	To MISCELLANEOUS INCOME		Journal	JV\14	Being amt deducted towards Room Rent.	950.00	
24-12-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	106.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	To HDFC A/C NO 00422000016924	521330	Bank Payment	BP\18	Ch. No. :521330 Being cheq issued to Mannem towards On a/c,Job Work,Hirecharges.	9,514.00	
	To MISCELLANEOUS INCOME		Journal	JV\6	Being amt deducted towards Room Rnt.	950.00	
31-12-2011	To HDFC A/C NO 00422000016924	521450	Bank Payment	BP\9	Ch. No. :521450 Being cheq issued to Mannem towards On a/c,Job Work,Hirecharges.	7,252.00	
	To MISCELLANEOUS INCOME		Journal	JV\6	Being amt deducted towards Room Rent.	965.00	
	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	83.00	
7-1-2012	To TDS PAYABLES		Journal	JV\3	Being amt deducted towards Tds @ 2%	442.00	
	To HDFC A/C NO 00422000016924	521508	Bank Payment	BP\18	Ch. No. :521508 Being cheq issued to Mannem towards On a/c,Jobwork,Hirecharges.	5,683.00	
	To TDS PAYABLES		Journal	JV\22	Being amt deducted towards Tds @1%.	67.00	
	To MISCELLANEOUS INCOME		Journal	JV\23	Being amt deducted towards Room Rent.	965.00	
14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	67.00	
	To HDFC A/C NO 00422000016924	521666	Bank Payment	BP\20	Ch. No. :521666 Being cheq issued to Mannem towards Job Woprk,Hirecharges,On a/c.	5,698.00	
	To MISCELLANEOUS INCOME		Journal	JV\7	Being amt deducted towards Room Rent.	965.00	
21-1-2012	To HDFC A/C NO 00422000016924	521724	Bank Payment	BP\13	Ch. No. :521724 Being cheque issued towards labour payment for Bw.no 36 to 47 HDPE pipe ling and mud pipe excavation bw no 40, 41 back filling, job work bw no 54 to 60 , hire charges bw no 24,27,54,86,32, 33	4,341.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	54.00	
	To MISCELLANEOUS INCOME		Journal	JV\12	Being amount credited towards room rent	1,000.00	
28-1-2012	To HDFC A/C NO 00422000016924	571649	Bank Payment	BP\4	Ch. No. :571649 Being cheq issued to Mannem towards On a/c,Hirecharges.	3,702.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amt deductd towards Room Rent.	1,000.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS@1% Dudeducted from Contractors.	48.00	
4-2-2012	By ALLOWANCE FOR CONSUMABLES		Journal	JV\3	Towards Completion of Stage -I(80%) Work for Excavation, Leveling,Compaction,PPC work done in 4,5,6 (Row House West) B.no-40,41.(Row House East) and B.no-8,9.		1,34,800.00
	To HDFC A/C NO 00422000016924	407912	Bank Payment	BP\11	Ch. No. :407912 being cheque issued towards labour payment	6,084.00	
	To TDS PAYABLES		Journal	JV\7		66.00	
	To MISCELLANEOUS INCOME		Journal	JV\8		455.00	
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	50.00	

Modi & Modi Constructions

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 A/C NO 00422000016924	587541	Bank Payment	BP\43	Ch. No. :587541 Being cheq issued to Mannem towards Hire charges,Jobwork,On a/c.	4,475.00	
	To MISCELLANEOUS INCOME		Journal	JV\10	Being amt deducted towards Room Rent.	455.00	
18-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	33.00	
	To HDFC A/C NO 00422000016924	587577	Bank Payment	BP\19	Ch. No. :587577 Being cheq issued to Mannem towards on a/c, Job Work, Hire Charges.	2,782.00	
	To MISCELLANEOUS INCOME		Journal	JV\9	Being amt deducted towards Room Rent.	455.00	
25-2-2012	To HDFC A/C NO 00422000016924	587626	Bank Payment	BP\14	Ch. No. :587626 Being cheq issued to mannem towards hire charges,jobwork,on a/c.	4,322.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amt deducted towards Room Rent.	455.00	
	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	48.00	
28-2-2012	By MANNEM LOAN A/C		Journal	JV\4	Being excess amt deducted transfer.		1,291.00
3-3-2012	To MISCELLANEOUS INCOME		Journal	JV\7	Being amt debited towards Room Rent.	455.00	
	To HDFC A/C NO 00422000016924	587691	Bank Payment	BP\23	Ch. No. :587691 Being cheq issued to Mannem towards on a/c,Job Work,Hire Charges.	9,772.00	
	To MISCELLANEOUS INCOME		Journal	JV\8	Being amt deducted towards Room Rent.	455.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	103.00	
10-3-2012	To HDFC A/C NO 00422000016924	587758	Bank Payment	BP\14	Ch. No. :587758 Being cheq iossed to Mannem towards on a/c,job work,hirecharges.	12,737.00	
	To MISCELLANEOUS INCOME		Journal	JV\6	Being amt deducted towards Room Rent.	455.00	
	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	133.00	
17-3-2012	To HDFC A/C NO 00422000016924	587875	Bank Payment	BP\13	Ch. No. :587875 Being cheq issued towards Mannem towards On a/c,Job Work,Hire charges.	15,246.00	
	To MISCELLANEOUS INCOME		Journal	JV\29	Being amt deducted towards Room Rent.	455.00	
	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards TDS @ 1%.	159.00	
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	103.00	
	To HDFC A/C NO 00422000016924	587843	Bank Payment	BP\14	Ch. No. :587843 Being cheq issued towards on a/c,Job Work,Hire Charges.	9,692.00	
	To MISCELLANEOUS INCOME		Journal	JV\6	Being amt deducted towards Room Rent.	455.00	
						6,50,798.00	4,87,568.00
	By Closing Balance						1,63,230.00
						6,50,798.00	6,50,798.00

Mannem Pf Account

11-1-2012	To HDFC A/C NO 00422000016924	521540	Bank Payment	BP\5	Ch. No. :521540 Being cheq issued to Commissionar P.F. towards Contractors P.F. for the year -2011.	5,053.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By WORK-IN-PROGRESS		Journal	JV212	Being transferred		5,053.00
						5,053.00	5,053.00

MANNEM - HIRE CHARGES

1-4-2011	To HDFC A/C NO 00422000016924	201203	Bank Payment	BP\17	Ch. No. :201203 Being cheq issued to Mannem towards Hire Charges.	6,483.00	
	To TDS PAYABLES	Journal		JV\1	Being amt deducted from contractors towards Tds @ 1%.	67.00	
8-4-2011	To HDFC A/C NO 00422000016924	201244	Bank Payment	BP\8	Ch. No. :201244 Being cheq issued to Mannem towards Hire Charges.	4,935.00	
	To TDS PAYABLES	Journal		JV\2	Being amt deducted from Contractors towards Tds @ 1 %.	50.00	
16-4-2011	To HDFC A/C NO 00422000016924	201306	Bank Payment	BP\30	Ch. No. :201306 Being cheq issued to Mannem towards Hire charges.	7,643.00	
	To TDS PAYABLES	Journal		JV\1	Being amt deducted from Contractor towards Tds @ 1%.	77.00	
23-4-2011	To HDFC A/C NO 00422000016924	201366	Bank Payment	BP\11	Ch. No. :201366 Being cheq issued to Mannem towards Hire Charges.	9,293.00	
	To TDS PAYABLES	Journal		JV\1	Being amt deducted from Contractors towards tds @ 1 %.	94.00	
30-4-2011	To HDFC A/C NO 00422000016924	201441	Bank Payment	BP\10	Ch. No. :201441 Being cheq issued to Mannem towards Hire charges.	13,540.00	
	To HIREGANGE & ASSOCIATES	Journal		JV\1	Being amt deducted from Contractors towards Tds @ 1 %.	137.00	
7-5-2011	To HDFC A/C NO 00422000016924	201481	Bank Payment	BP\10	Ch. No. :201481 Being cheq issued to Mannem towards Hirecharges.	9,501.00	
	To TDS PAYABLES	Journal		JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	96.00	
14-5-2011	To HDFC A/C NO 00422000016924	201508	Bank Payment	BP\6	Ch. No. :201508 Being cheq issued to Mannem towards Hire CHARGES.	7,230.00	
	To TDS PAYABLES	Journal		JV\1	Being amt deducted from Contractors towards 1% TDS.	73.00	
21-5-2011	To HDFC A/C NO 00422000016924	201546	Bank Payment	BP\16	Ch. No. :201546 Being cheq issued to Mannem towards Hire Charges	5,237.00	
	To TDS PAYABLES	Journal		JV\1	Being amt deducted from contractors towards 1% tds.	131.00	
27-5-2011	To HDFC A/C NO 00422000016924	282166	Bank Payment	BP\10	Ch. No. :282166 Being cheq issued to Mannem towards Hire Chjarges.	7,749.00	
	To TDS PAYABLES	Journal		JV\1	Being amt debited to Contractors towards Tds @1%.	89.00	
4-6-2011	To HDFC A/C NO 00422000016924	282233	Bank Payment	BP\13	Ch. No. :282233 Being cheq issued to Mannem towards Hire Charges.	8,851.00	
	To TDS PAYABLES	Journal		JV\5	Being amt deducted from Contractors towards TDS.	82.00	
11-6-2011	To HDFC A/C NO 00422000016924	282309	Bank Payment	BP\21	Ch. No. :282309 Being cheq issued to Mannem towards Hire Charges.	8,118.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	To HDFC A/C NO 00422000016924	282363	Bank Payment	BP\9	Ch. No. :282363 Being cheq issued to Mannem towards Hire Charges.	8,442.00	
	To Frontline Advertisement		Journal	JV\5	Being amt deducted from Contractors towards Deducted TDS @ 1%.	85.00	
30-6-2011	To HDFC A/C NO 00422000016924	282417	Bank Payment	BP\5	Ch. No. :282417 Towards Hire Charges.	10,459.00	
	To TDS PAYABLES		Journal	JV\26	Towards TDS @ 1% Deducted.	106.00	
2-7-2011	To HDFC A/C NO 00422000016924	282486	Bank Payment	BP\10	Ch. No. :282486 Being cheq issued to G.Mannm towards Hire Charges.	9,397.00	
	To TDS PAYABLES		Journal	JV\17	Being amt Deducted towards tds @1%.	95.00	
9-7-2011	To HDFC A/C NO 00422000016924	282528	Bank Payment	BP\27	Ch. No. :282528 Being heq issued to Mannem towards Hire Charges.	7,749.00	
16-7-2011	To HDFC A/C NO 00422000016924	352510	Bank Payment	BP\18	Ch. No. :352510 Being cheq issued to Mannem towards Hire Charges.	9,247.00	
23-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards TDS @ 1 %.	126.00	
	To HDFC A/C NO 00422000016924	352548	Bank Payment	BP\8	Ch. No. :352548 Being cheq issued to Mannem towards Hire Charges.	12,506.00	
30-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds deducted @ 1 %.	73.00	
	To HDFC A/C NO 00422000016924	352630	Bank Payment	BP\14	Ch. No. :352630 Being cheq issued to Mannem towards Hire Charges.	7,242.00	
6-8-2011	To HDFC A/C NO 00422000016924	352185	Bank Payment	BP\8	Ch. No. :352185 Being cheq issued to Mannem towards Hire Charges.	9,306.00	
	To MANNEM ON A/C		Journal	JV\9	Being amt deducted from Contractors a/c towards TDS @ 1%.	94.00	
13-8-2011	To HDFC A/C NO 00422000016924	352297	Bank Payment	BP\18	Ch. No. :352297 Being cheq issued to Mannem towards Hire Charges.	11,123.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Contractors towards TDS@1% Deducted.	112.00	
20-8-2011	To HDFC A/C NO 00422000016924	352411	Bank Payment	BP\19	Ch. No. :352411 Being cheq issued to Mannem towards Hire Charges.	6,336.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	64.00	
27-8-2011	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	171.00	
	To HDFC A/C NO 00422000016924	352353	Bank Payment	BP\31	Ch. No. :352353 Being cheque issued towards hire charges .	16,884.00	
3-9-2011	To HDFC A/C NO 00422000016924	407572	Bank Payment	BP\20	Ch. No. :407572 Towards Hire Charge.	10,034.00	
	To TDS PAYABLES		Journal	JV\14		101.00	
10-9-2011	To HDFC A/C NO 00422000016924	407630	Bank Payment	BP\16	Ch. No. :407630 Towards Hire Charges.	16,201.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	164.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To HDFC A/C NO 00422000016924	407735	Bank Payment	BP\22	Ch. No. :407735 Towards On a /c. and Hire Charges.	12,954.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	131.00	
24-9-2011	To HDFC A/C NO 00422000016924	407801	Bank Payment	BP\14	Ch. No. :407801 Being cheque issued towards back filling at BW no 42 , Plinth levelling at Bwn o 45,46 and PCC levelling at Bw no 8 and Hire charges.	9,187.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	93.00	
1-10-2011	To HDFC A/C NO 00422000016924	407843	Bank Payment	BP\13	Ch. No. :407843 Being cheque issued towards hire charges and back filling at bw no 452, 45,46.	11,370.00	
	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	115.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 % , And Intrests @ 10%.	113.00	
	To HDFC A/C NO 00422000016924	407975	Bank Payment	BP\6	Ch. No. :407975 Towards Hire Charges.	11,192.00	
15-10-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.	133.00	
	To HDFC A/C NO 00422000016924	454607	Bank Payment	BP\8	Ch. No. :454607 Towards On a /c, Hire Charges.	13,152.00	
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	176.00	
	To HDFC A/C NO 00422000016924	454658	Bank Payment	BP\8	Ch. No. :454658 Being cheq issued to Mannem towards On a/c.	17,444.00	
29-10-2011	To HDFC A/C NO 00422000016924	454715	Bank Payment	BP\15	Ch. No. :454715 Being cheq issued to Mannem towards On a/c,Job Work,Hire Charges.	9,098.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.	92.00	
5-11-2011	To HDFC A/C NO 00422000016924	454782	Bank Payment	BP\17	Ch. No. :454782 Being cheq issued to Mannem towards Hire Charges,On a/c,Job Work.	10,999.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds@1%.	111.00	
12-11-2011	To HDFC A/C NO 00422000016924	455023	Bank Payment	BP\18	Ch. No. :455023 Being cheq issued to Mannem towards Hire Charges,On a/c.	11,667.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @1%.	118.00	
19-11-2011	To HDFC A/C NO 00422000016924	454972	Bank Payment	BP\19	Ch. No. :454972 Being cheq issued to Mannem towards On a/c and Job Work.	9,251.00	
	To TDS PAYABLES		Journal	JV\28	Being at deucted towards TDS @ 1%.	93.00	
28-11-2011	To HDFC A/C NO 00422000016924	454868	Bank Payment	BP\10	Ch. No. :454868	11,712.00	
	To TDS PAYABLES		Journal	JV\7	Being amount debited towards tds payable	118.00	
3-12-2011	To HDFC A/C NO 00422000016924	454824	Bank Payment	BP\11	Ch. No. :454824 Being cheq issue to Mannem towards On a /c.Job Wok.	18,770.00	
	To TDS PAYABLES		Journal	JV\16	Being amt deducted towards tds@1%.	190.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To HDFC A/C NO 00422000016924	521367	Bank Payment	BP\14	Ch. No. :521367 Being cheq issued to Mannem towards On a/c,Job Work,Hirecharges.	16,865.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards TDS@1%.	170.00	
17-12-2011	To HDFC A/C NO 00422000016924	521276	Bank Payment	BP\14	Ch. No. :521276 Being cheq issued to Mannem towards On a/c,Hire charges,Job Work.	12,177.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @1%.	123.00	
24-12-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	116.00	
	To HDFC A/C NO 00422000016924	521330	Bank Payment	BP\18	Ch. No. :521330 Being cheq issued to Mannem towards On a/c,Job Work,Hirecharges.	11,474.00	
31-12-2011	To HDFC A/C NO 00422000016924	521450	Bank Payment	BP\9	Ch. No. :521450 Being cheq issued to Mannem towards On a/c,Job Work,Hirecharges.	13,395.00	
	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	135.00	
7-1-2012	To HDFC A/C NO 00422000016924	521508	Bank Payment	BP\18	Ch. No. :521508 Being cheq issued to Mannem towards On a/c,Jobwork,Hirecharges.	10,484.00	
	To TDS PAYABLES		Journal	JV\22	Being amt deducted towards Tds@1%.	106.00	
14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	128.00	
	To HDFC A/C NO 00422000016924	521666	Bank Payment	BP\20	Ch. No. :521666 Being cheq issued to Mannem towards Job Woprk,Hirecharges,On a/c.	12,667.00	
21-1-2012	To HDFC A/C NO 00422000016924	521724	Bank Payment	BP\13	Ch. No. :521724 Being cheque issued towards labour payment for Bw.no 36 to 47 HDPE pipe ling and mud pipe excavation bw no 40, 41 back filling, job work bw no 54 to 60 , hire charges bw no 24,27,54,86,32, 33	8,346.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	84.00	
28-1-2012	To HDFC A/C NO 00422000016924	571649	Bank Payment	BP\4	Ch. No. :571649 Being cheq issued to Mannem towards On a/c,Hirecharges.	13,494.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS@1% Dudeucted from Contractors.	136.00	
4-2-2012	To HDFC A/C NO 00422000016924	407912	Bank Payment	BP\11	Ch. No. :407912 being cheque issued towards labour payment	15,093.00	
	To TDS PAYABLES		Journal	JV\7		152.00	
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	155.00	
	To HDFC A/C NO 00422000016924	587541	Bank Payment	BP\43	Ch. No. :587541 Being heq issued to Mannem towards Hire charges,Jobwork,On a/c.	15,315.00	
18-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	120.00	
	To HDFC A/C NO 00422000016924	587577	Bank Payment	BP\19	Ch. No. :587577 Being cheq issued to Mannem towards on a/c, Job Work, Hire Charges.	11,920.00	
25-2-2012	To HDFC A/C NO 00422000016924	587626	Bank Payment	BP\14	Ch. No. :587626 Being cheq issued to mannem towards hire charges,jobwork,on a/c.	7,083.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	72.00	
3-3-2012	To HDFC A/C NO 00422000016924	587691	Bank Payment	BP\23	Ch. No. :587691 Being cheq issued to Mannem towards on a/c,Job Work,Hire Charges.	16,196.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	164.00	
10-3-2012	To HDFC A/C NO 00422000016924	587758	Bank Payment	BP\14	Ch. No. :587758 Being cheq iissued to Mannem towards on a/c,job work,hirecharges.	10,128.00	
	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	102.00	
17-3-2012	To HDFC A/C NO 00422000016924	587875	Bank Payment	BP\13	Ch. No. :587875 Being heq issued towards Mannem towards On a/c,Job Work,Hire charges.	11,796.00	
	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards TDS @ 1%.	119.00	
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	97.00	
	To HDFC A/C NO 00422000016924	587843	Bank Payment	BP\14	Ch. No. :587843 Being cheq issued towards on a/c,Job Work,Hire Charges.	9,563.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\223	Being transferred		5,71,847.00
						5,71,847.00	5,71,847.00

MANOJ KUMAR PRADHAN(MHONOJA)

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,502.00
31-10-2011	By HDFC A/C NO 00422000016924	135943	Bank Receipt	BR\6	Ch. No. :135943 Being cheq reversed.		337.00
	To Closing Balance					1,839.00	1,839.00
						1,839.00	1,839.00

MARBLE/GRANITE/BENDE STONES

31-3-2012	To TDS PAYABLES		Journal	JV\54	Being amt credited towrds supply of Laying & Fixing of Marbles & Granites.	1,26,345.00	
	By WORK-IN-PROGRESS		Journal	JV\189	Being transferred		1,26,345.00
						1,26,345.00	1,26,345.00

MARKA NARASHIMHA GOUD ON A/C

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,575.00	
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MARUTHI PIPE INDUSTRY

1-4-2011	By Opening Balance		Vch Type	Vch No.			300.00
31-3-2012	To BAD DEBITS/ CREDITS WRITTEN OFF		Journal	JV\115	Being balance written off	300.00	
						300.00	300.00

Matrix Hoarding Pvt Ltd

29-4-2011	To HDFC A/C NO 00422000016924	201430	Bank Payment	BP\2	Ch. No. :201430 Being cheq issued to Matrix Hoarding Pvt. Ltd towards Hoardings Comp at R.K.Puram.	2,534.00	
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Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	To HIREGANGE & ASSOCIATES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1 %.	51.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\7	Being amt credited to Matrix Hoarding Pvt Ltd towards Hoarding for the month of April -2011.		2,585.00
22-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	52.00	
28-5-2011	To HDFC A/C NO 00422000016924	282183	Bank Payment	BP\2	Ch. No. :282183 Being cheq issued to Matrix Hoarding towards Renewal of Hoarding Compaing.	2,533.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\3	Being amt credited to Matrix Hoarding Pvt Ltd towards Hoarding for the month of May -2011.		2,585.00
30-6-2011	To HDFC A/C NO 00422000016924	282448	Bank Payment	BP\37	Ch. No. :282448 Being cheq issued to Matrix Hoarding towards Compaing.	2,559.00	
	To TDS PAYABLES		Journal	JV\52	being TDS amount Deducted @1%.	26.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\59	Being amt credited to Matrix Hoarding Pvt Ltd towards Hoarding for the month of June -2011.		2,585.00
23-7-2011	To TDS PAYABLES		Journal	JV\8	Being amt Deducted from contractors towards TDS @ 1 %.	52.00	
	To HDFC A/C NO 00422000016924	352573	Bank Payment	BP\30	Ch. No. :352573 Being cheq issued to Matrix Hoarding Pvt Ltd towards Compaing at R.K. Puram.	2,533.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\15	Being amt credited to Matrix Hoarding Pvt Ltd towards Hoarding		2,585.00
20-8-2011	To HDFC A/C NO 00422000016924	352400	Bank Payment	BP\8	Ch. No. :352400 cheq issued t o Matrix towards Hoarding Compaing.	2,533.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	52.00	
28-8-2011	By ADVERTISEMENT EXPENSES		Journal	JV\1	Being amt credited to Matrix Hoarding Pvt Ltd towards Hoarding		2,585.00
7-9-2011	By ADVERTISEMENT EXPENSES		Journal	JV\1	Being amt credited to Matrix Hoarding Pvt Ltd towards Hoarding for the month of July -2011.		2,585.00
17-9-2011	To HDFC A/C NO 00422000016924	407715	Bank Payment	BP\2	Ch. No. :407715 Being cheq issued to Matrix Hoarding Pvt Ltd towards Hoarding Compaing.	2,527.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	58.00	
20-10-2011	By ADVERTISEMENT EXPENSES		Journal	JV\2	Being amt credited to Matrix Hoarding Pvt Ltd towards Hoarding for the month of July -2011.		2,585.00
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	52.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To HDFC A/C NO 00422000016924	454686	Bank Payment	BP\37	Ch. No. :454686 Being cheq issued to Matrix Towards Hoarding Compaign.	2,533.00	
						18,095.00	18,095.00
<u>Md Ishaq Centring on Account</u>							
4-6-2011	To HDFC A/C NO 00422000016924	282223	Bank Payment	BP\3	Ch. No. :282223 Being cheq issued to M.d.Ishaq towards On a/c.	19,605.00	
	To TDS PAYABLES		Journal	JV\1	Being amt debited to Contractors towards Tds @1%.	305.00	
	To HDFC A/C NO 00422000016924	282241	Bank Payment	BP\21	Ch. No. :282241 Being cheq issued to Ishaq towards On a/c.	10,370.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted from Contractors towards Roomrents.	195.00	
11-6-2011	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	120.00	
	To HDFC A/C NO 00422000016924	282329	Bank Payment	BP\40	Ch. No. :282329 Being cheq issued to Ishaq towards On a/c.	11,605.00	
18-6-2011	To HDFC A/C NO 00422000016924	282370	Bank Payment	BP\15	Ch. No. :282370 Being cheq issued to M.d.Ishaq towards On a/c.	6,603.00	
	To Frontline Advertisement		Journal	JV\5	Being amt deducted from Contractors towards Deducted TDS @ 1%.	227.00	
	To HDFC A/C NO 00422000016924	282382	Bank Payment	BP\25	Ch. No. :282382 Being cheq issued to Ishaq towards On a/c.	14,985.00	
	To MISCELLANEOUS INCOME		Journal	JV\6	Being amt deducted from Contractors towards Room Rents,Phenalty.	995.00	
30-6-2011	To HDFC A/C NO 00422000016924	282419	Bank Payment	BP\8	Ch. No. :282419 Being cheq issued to Ishaq Towards On a/c.	4,123.00	
	To TDS PAYABLES		Journal	JV\30	Towards TDS deducted	42.00	
	To MISCELLANEOUS INCOME		Journal	JV\31	Towards Room Rent Deducted.	65.00	
2-7-2011	To HDFC A/C NO 00422000016924	282490	Bank Payment	BP\15	Ch. No. :282490 Being cheq issued to M.D,Ishaq towards On a/c.	6,969.00	
	To TDS PAYABLES		Journal	JV\23	Being amt Deducted towards TDS @ 1%.	71.00	
9-7-2011	To HDFC A/C NO 00422000016924	282532	Bank Payment	BP\31	Ch. No. :282532 Being cheq issued to Ishaq towards On a/c.	2,014.00	
16-7-2011	To HDFC A/C NO 00422000016924	352514	Bank Payment	BP\21	Ch. No. :352514 Being cheq issued to Ishaq towards On a/c.	3,227.00	
30-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds deducted @ 1 %.	63.00	
	To HDFC A/C NO 00422000016924	352633	Bank Payment	BP\17	Ch. No. :352633 Being cheq issued to Ishaq towards On a/c.	5,052.00	
	To MISCELLANEOUS INCOME		Journal	JV\7	Being amt debited to Ishaq towards Phenality,Room Rent(1100+50).	1,150.00	
6-8-2011	To HDFC A/C NO 00422000016924	352674	Bank Payment	BP\1	Ch. No. :352674 Being cheq issued to Ishaq towards On a/c.	9,900.00	
	To HDFC A/C NO 00422000016924	352189	Bank Payment	BP\12	Ch. No. :352189 Being cheq issued to Ishaq towards On a/c.	20,613.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amt deducted from Ishaq towards Room Rent.	50.00	
	To MANNEM ON A/C		Journal	JV\9	Being amt deducted from Contractors a/c towards TDS @ 1%.	309.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To HDFC A/C NO 00422000016924	352287	Bank Payment	BP\9	Ch. No. :352287 Being cheq issued to Ishaq towards On a/c.	14,850.00	
	To MISCELLANEOUS INCOME		Journal	JV\8	Being amt deducted from Ishaq towards Room Rent.	50.00	
	To HDFC A/C NO 00422000016924	352300	Bank Payment	BP\21	Ch. No. :352300 Being cheq issued to Ishaq On a/c.	14,825.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Contractors towards TDS @ 1% Deducted.	300.00	
18-8-2011	By ALLOWANCE FOR EQUIPMENT		Journal	JV\3	Towards Completion of Stage-I RCC Work for B.no-3,7-1461 sft @ 30/-.		87,660.00
20-8-2011	To HDFC A/C NO 00422000016924	352415	Bank Payment	BP\23	Ch. No. :352415 Being cheq issued to M.d.Ishaq towards On a/c.	7,709.00	
	To MISCELLANEOUS INCOME		Journal	JV\7	Being amt deducted from Ishaq towards Room Rent.	50.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	78.00	
27-8-2011	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted for Room Rent.	50.00	
	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	77.00	
	To HDFC A/C NO 00422000016924	352357	Bank Payment	BP\35	Ch. No. :352357 Being cheque issued towards centering rod bending at Bw no 23 and Column marking ,Stater and Staircase laying at Bw no 3 & 7.	6,475.00	
	To MISCELLANEOUS INCOME		Journal	JV\6	Being amount debited towards penalty towards poor quality of work at bw no 23	1,100.00	
2-9-2011	To HDFC A/C NO 00422000016924	407551	Bank Payment	BP\9	Ch. No. :407551 Towards On a /c.	34,650.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1%.	350.00	
3-9-2011	To HDFC A/C NO 00422000016924	407577	Bank Payment	BP\24	Ch. No. :407577 Towards On a /c.	8,418.00	
	To MISCELLANEOUS INCOME		Journal	JV\10	Being amt deducted from Ishaq towards Due to Plinth work no done at B.no-23.	1,100.00	
	To MISCELLANEOUS INCOME		Journal	JV\11	Being amt deducted from Ishaq towards Room Rent.	50.00	
	To TDS PAYABLES		Journal	JV\14		97.00	
10-9-2011	To HDFC A/C NO 00422000016924	407633	Bank Payment	BP\21	Ch. No. :407633 Towards on a /c.	25,690.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	260.00	
13-9-2011	By ALLOWANCE FOR CONSUMABLES		Journal	JV\4	Towards Completion of Stage -I Rcc work for B.no-23.		43,830.00
17-9-2011	To HDFC A/C NO 00422000016924	407739	Bank Payment	BP\26	Ch. No. :407739 Being cheq issued to Ishaq towards On a/c.	14,467.00	
	To MISCELLANEOUS INCOME		Journal	JV\9	Being aamt debited to Ishaq towards Phenality.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\10	Being amt deducted from Ishaq towards Room Rent.	180.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	160.00	
24-9-2011	To HDFC A/C NO 00422000016924	407793	Bank Payment	BP\7	Ch. No. :407793 Being cheque issued towards advance for Bw no 42.	9,900.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	To HDFC A/C NO 00422000016924	407804	Bank Payment	BP\17	Ch. No. :407804 Being cheque issued towards Columns casted at Bw no 3 & 7 and centering and Binding work at Bw no 23	10,581.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	219.00	
	To MISCELLANEOUS INCOME		Journal	JV\9	Being amt deducted Towards due to delay of work at B.no-3 and 7.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\10	Being amt deducted Towards Room Rent.	180.00	
30-9-2011	To LABOUR CHARGES		Journal	JV\4	Being amount debited towards double billd for BW No.50 STage II of drainage work dode JV No.26-02011-09 & 22-01-11 -4	6,000.00	
1-10-2011	To HDFC A/C NO 00422000016924	407833	Bank Payment	BP\4	Ch. No. :407833 Being cheque issued towards advance for Bw no 39	14,850.00	
	To HDFC A/C NO 00422000016924	407846	Bank Payment	BP\16	Ch. No. :407846 Being cheque issued towards centering and rod bending works at Bw no 39 abd column casted at Bw no 7	21,976.00	
	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	374.00	
	To MISCELLANEOUS INCOME		Journal	JV\9	Being amt deducted Towards Room Rent.	180.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %, And Intrests @ 10%.	107.00	
	To HDFC A/C NO 00422000016924	454554	Bank Payment	BP\10	Ch. No. :454554 Towards On a /c.	9,458.00	
	To MISCELLANEOUS INCOME		Journal	JV\8	Being amt deducted towards Due to Centring Not Done in B. no-3.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\9	Being amt deducted towards Room Rent.	180.00	
15-10-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.	77.00	
	To MISCELLANEOUS INCOME		Journal	JV\13	Being amt deducted Towards Room rent.	180.00	
	To HDFC A/C NO 00422000016924	454610	Bank Payment	BP\11	Ch. No. :454610 Towrds On a /c.	7,430.00	
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	312.00	
	To HDFC A/C NO 00422000016924	454661	Bank Payment	BP\11	Ch. No. :454661 Towards On a /c.	30,733.00	
29-10-2011	To HDFC A/C NO 00422000016924	454717	Bank Payment	BP\17	Ch. No. :454717 Being cheq issued to Ishaq towards On a/c.	7,306.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.	76.00	
1-11-2011	By LABOUR CHARGES		Journal	JV\1	Towards Completion of Stage -I work for B.no-37,38,39.		84,745.00
	By LABOUR CHARGES		Journal	JV\2	Towards Completion of Stage -II RCC work for B.no-3,7.		92,270.00
5-11-2011	To HDFC A/C NO 00422000016924	454775	Bank Payment	BP\10	Ch. No. :454775 Being cheq issued to Ishaq towards On a/c.	4,950.00	
	To HDFC A/C NO 00422000016924	4554785	Bank Payment	BP\20	Ch. No. :4554785 Being cheq issued to Ishaq towards On a/c.	10,289.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	To MISCELLANEOUS INCOME		Journal	JV\7	Being amt deducted from Ishaq towards Room Rent.	180.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds @ 1%.	156.00	
12-11-2011	To HDFC A/C NO 00422000016924	455026	Bank Payment	BP\21	Ch. No. :455026 Being cheq issued to Ishaq towards On a/c.	17,157.00	
	To MISCELLANEOUS INCOME		Journal	JV\8	Being amt debited to Ishaq towards Room Rent.	180.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @ 1%.	175.00	
19-11-2011	By LABOUR CHARGES		Journal	JV\3	Towards Completion of Stage -II RCC work for Bw.no-23.		51,135.00
	To HDFC A/C NO 00422000016924	454965	Bank Payment	BP\12	Ch. No. :454965 Being cheq issued to Ishaq towards On a/c.	9,900.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Ishaq towards TDS @ 1%.	100.00	
	To HDFC A/C NO 00422000016924	454975	Bank Payment	BP\22	Ch. No. :454975 Being cheq issued to Ishaq towards On a/c.	19,917.00	
	To TDS PAYABLES		Journal	JV\32	Being amt debited to Ishaq towards TDS @ 1%.	203.00	
	To MISCELLANEOUS INCOME		Journal	JV\33	Being amt deducted towards Room Rent.	180.00	
23-11-2011	To ALLOWANCE FOR EQUIPMENT		Journal	JV\1	Being amount debited to contractor towards delay of work for N.no.23 stage 2	10,000.00	
28-11-2011	To HDFC A/C NO 00422000016924	454871	Bank Payment	BP\13	Ch. No. :454871 Being cheque issued towards centring & rod bending work at Bw no 37,38, 39,42.	16,962.00	
	To TDS PAYABLES		Journal	JV\10	Being amount debited towards tds payable, Room rent.	353.00	
3-12-2011	To HDFC A/C NO 00422000016924	454827	Bank Payment	BP\14	Ch. No. :454827 Being cheq issued to Ishaq towards on a/c.	10,840.00	
	To TDS PAYABLES		Journal	JV\20	Being amt deducted towards TDS @ 1%.	110.00	
10-12-2011	To HDFC A/C NO 00422000016924	521358	Bank Payment	BP\6	Ch. No. :521358 Being cheq issued to Ishaq towards On a/c.	14,850.00	
	To TDS PAYABLES		Journal	JV\3	Being amt deducted towards Tds @ 1%.	150.00	
	To HDFC A/C NO 00422000016924	521369	Bank Payment	BP\16	Ch. No. :521369 Being cheq issued to Ishaq towards On a/c.	13,182.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1%.	135.00	
	To MISCELLANEOUS INCOME		Journal	JV\16	Being amt deducted towards Room Rent.	180.00	
17-12-2011	To HDFC A/C NO 00422000016924	521278	Bank Payment	BP\16	Ch. No. :521278 Being cheq issued to Ishaq towards On a/c.	23,253.00	
	To TDS PAYABLES		Journal	JV\16	Being amt deducted towards tds @ 1%.	237.00	
	To MISCELLANEOUS INCOME		Journal	JV\17	Being amt deducted towards Room Rent.	180.00	
24-12-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS @ 1%.	185.00	
	To HDFC A/C NO 00422000016924	521333	Bank Payment	BP\20	Ch. No. :521333 Being cheq issued to Ishaq towards On a/c.	18,165.00	
	To MISCELLANEOUS INCOME		Journal	JV\8	Being amt deducted towards Room Rent.	180.00	
26-12-2011	By LABOUR CHARGES		Journal	JV\5	Towards Completion of Stage -II RCC work for Bw.No-10.		43,361.00
	To TDS PAYABLES		Journal	JV\10	being amount debited tds @ 1 %	100.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2011	To HDFC A/C NO 00422000016924	521442	Bank Payment	BP\1	Ch. No. :521442 being cheque issued towards advance for Bw no 40 & 41 Plinth beam column casting works.	9,900.00	
	To HDFC A/C NO 00422000016924	521452	Bank Payment	BP\11	Ch. No. :521452 Being cheq issued to Ishaq towards On a/c.	9,819.00	
	To MISCELLANEOUS INCOME		Journal	JV\7	Being amt deducxted towards Room rent.	130.00	
	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	101.00	
7-1-2012	To HDFC A/C NO 00422000016924	521510	Bank Payment	BP\20	Ch. No. :521510 Being cheq issued to Ishaq towards On a/c.	5,909.00	
	To TDS PAYABLES		Journal	JV\25	Being amt deducted towards Tds@1%.	61.00	
	To MISCELLANEOUS INCOME		Journal	JV\26	Being amt deducted towards Room Rent.	130.00	
	To HDFC A/C NO 00422000016924	521522	Bank Payment	BP\32	Ch. No. :521522 Being cheq issued to B.Srinivas towards Hirecharges but Debited to These Contractors.	2,310.00	
	To TDS PAYABLES		Journal	JV\42	Being amt deducted towards TDS@1%.	23.00	
14-1-2012	To HDFC A/C NO 00422000016924	521548	Bank Payment	BP\6	Ch. No. :521548 Being cheq issued to Ishaq towards Centring On a/c.	9,900.00	
	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	211.00	
	To HDFC A/C NO 00422000016924	521668	Bank Payment	BP\22	Ch. No. :521668 Being cheq issued to Ishaq towards On a/c.	8,836.00	
	To HDFC A/C NO 00422000016924	521682	Bank Payment	BP\36	Ch. No. :521682 Being cheq issued to B.Srinivas towards JHirecharges but debited to Ishaq,Balaraju,A.Satish.	2,128.00	
21-1-2012	By LABOUR CHARGES		Journal	JV\1	Being amt credited to Ishaq towards Completion of Stage - II RCC work for Bw.no-37,38, 39.		1,38,064.00
	To HDFC A/C NO 00422000016924	521725	Bank Payment	BP\14	Ch. No. :521725 Being cheque issued towards labour payment for B.No 40, 41 plinth beam casted Bw. no. 42 head room columns casted and bw no 37, 38, 39 centering removed	9,492.00	
	To HDFC A/C NO 00422000016924	521739	Bank Payment	BP\27	Ch. No. :521739 Being cheque issued towards chpping works at bungalow no 45, 42, 03 and Gate hole chipping as per details enclosed	3,742.00	
	To HDFC A/C NO 00422000016924	521750	Bank Payment	BP\37	Ch. No. :521750 Being cheque issued towards Stage -11 RCC Work at bill no 37 38 39 TDS @ 1% deducted	24,750.00	
	To HDFC A/C NO 00422000016924	521635	Bank Payment	BP\67	Ch. No. :521635 Being cheque issued towards Advance labour payment for Bw no 77 78 79 centering work	4,950.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	436.00	
28-1-2012	To HDFC A/C NO 00422000016924	521551	Bank Payment	BP\6	Ch. No. :521551 Being cheq issued to Ishaq towards On a/c.	3,508.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amt deducted towards Room Rent.	160.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To HDFC A/C NO 00422000016924	521559	Bank Payment	BP\14	Being cheq issued to P.Hari towards On a/c.	990.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS@1% Dudeducted from Contractors.	47.00	
4-2-2012	To HDFC A/C NO 00422000016924	407914	Bank Payment	BP\13	Ch. No. :407914 Being cheque issued towards rod bending work at Bw no 42	7,870.00	
	To HDFC A/C NO 00422000016924	407919	Bank Payment	BP\18	Ch. No. :407919 Being cheque issued towards chipping works at 18 & 03.	4,218.00	
	To TDS PAYABLES		Journal	JV\7		372.00	
	To HDFC A/C NO 00422000016924	587415	Bank Payment	BP\32	Ch. No. :587415 Being cheque issued towards on account	24,750.00	
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	201.00	
	To HDFC A/C NO 00422000016924	587517	Bank Payment	BP\22	Ch. No. :587517 Being cheq issued towards on a/c.	9,740.00	
	To MISCELLANEOUS INCOME		Journal	JV\7	Being amt deducted towards Room Rent.	160.00	
	To HDFC A/C NO 00422000016924	587518	Bank Payment	BP\26	Ch. No. :587518 Being cheq issued towards on a/c.	10,036.00	
18-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	230.00	
	To HDFC A/C NO 00422000016924	587579	Bank Payment	BP\21	Ch. No. :587579 Being amt deducted towards on a/c.	9,765.00	
	To HDFC A/C NO 00422000016924	587593	Bank Payment	BP\35	Ch. No. :587593 Being cheq issued to B.Raminaidu but debited to Uttaiah and Ishaq centring.	2,974.00	
	To HDFC A/C NO 00422000016924	587597	Bank Payment	BP\39	Ch. No. :587597 Being cheq issued to Ishaq towards on a/c.	9,900.00	
25-2-2012	To HDFC A/C NO 00422000016924	587613	Bank Payment	BP\2	Ch. No. :587613 Being cheq issued to B.Rami Nadu but Debited to venkatesh,ishaq centring on a/c.	1,074.00	
	To HDFC A/C NO 00422000016924	587628	Bank Payment	BP\16	Ch. No. :587628 Being cheq issued to Ishaq towards on a/c.	1,931.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amt deducted towards room rent.	160.00	
	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	32.00	
27-2-2012	By ALLOWANCE FOR EQUIPMENT		Journal	JV\2	Towards Completion of Stage -1 RCC work for Bw no-40.41.		1,12,497.00
	By ALLOWANCE FOR EQUIPMENT		Journal	JV\3	Towards Completion of Stage -1 & II RCC work for Bw no-42.		97,270.00
3-3-2012	To MISCELLANEOUS INCOME		Journal	JV\1	Being amt debited to Imposed as for the statement.	2,500.00	
	To HDFC A/C NO 00422000016924	587692	Bank Payment	BP\24	Ch. No. :587692 Being cheq issued to Ishaq towards On a/c.	5,490.00	
	To MISCELLANEOUS INCOME		Journal	JV\9	Being amt deducted towards Room Rent.	160.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	57.00	
4-3-2012	To HDFC A/C NO 00422000016924	587718	Bank Payment	BP\2	Ch. No. :587718 Being cheq issued to Ishaq towards payment agst b.no-40,41.	24,750.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@1%.	250.00	
10-3-2012	To HDFC A/C NO 00422000016924	587759	Bank Payment	BP\15	Ch. No. :587759 Being cheq issued to Ishaq Centring on a/c.	7,722.00	
	To MISCELLANEOUS INCOME		Journal	JV\7	Being amt deducted towards Room Rent.	160.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	80.00	
12-3-2012	To HDFC A/C NO 00422000016924	587784	Bank Payment	BP\3	Ch. No. :587784 Being cheq issued towards On a/c.	49,500.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	500.00	
17-3-2012	To HDFC A/C NO 00422000016924	587877	Bank Payment	BP\14	Ch. No. :587877 Being cheq issued towards centring on a/c.	4,686.00	
	To MISCELLANEOUS INCOME		Journal	JV\30	Being amt deducted towards Room Rent.	160.00	
	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards TDS @ 1%.	49.00	
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	91.00	
	To HDFC A/C NO 00422000016924	587844	Bank Payment	BP\15	Ch. No. :587844 Being cheq issued towards on a/c.	6,906.00	
	To MISCELLANEOUS INCOME		Journal	JV\7	Being amt deducted towards Room Rent.	160.00	
	To HDFC A/C NO 00422000016924	636432	Bank Payment	BP\28	Ch. No. :636432 Being cheq issued to Rami naidu but debited to other contractors on a/c.	2,000.00	
30-3-2012	To TDS PAYABLES		Journal	JV\23	Being TDS deducted from Contractors @1%.	25.00	
						8,31,404.00	7,50,832.00
	By Closing Balance						80,572.00
						8,31,404.00	8,31,404.00

MD.ISHAQ JOB WORK

16-4-2011	To HDFC A/C NO 00422000016924	201314	Bank Payment	BP\37	Ch. No. :201314 Being cheq issued to M.d.Ishaq towards Job Work.	1,386.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractor towards Tds @ 1%.	14.00	
23-4-2011	To HDFC A/C NO 00422000016924	201374	Bank Payment	BP\19	Ch. No. :201374 Being cheq issued to M.D.Ishaq towards Job Work.	594.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards tds @ 1 %.	6.00	
30-4-2011	To HDFC A/C NO 00422000016924	201446	Bank Payment	BP\15	Ch. No. :201446 Being cheq issued to Ishaq towards Job Work.	1,485.00	
	To HIREGANGE & ASSOCIATES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1 %.	15.00	
7-5-2011	To HDFC A/C NO 00422000016924	201490	Bank Payment	BP\18	Ch. No. :201490 Being cheq issued to Md.Ishaq towards Job Work.	2,970.00	
	To TDS PAYABLES		Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	30.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\248	Being transferred		6,500.00
						6,500.00	6,500.00

MD.ISHAQ ON ACCOUNT

1-4-2011	To Opening Balance		Vch Type	Vch No.		51,155.00	
1-4-2011	To HDFC A/C NO 00422000016924	201193	Bank Payment	BP\9	Ch. No. :201193 Being cheq issued to Ishak towards On a/c.	990.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To HDFC A/C NO 00422000016924	201208	Bank Payment	BP\22	Ch. No. :201203 Being cheq issued to M.d.Ishaq towards On a/c.	3,316.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds @ 1%.	44.00	
8-4-2011	To HDFC A/C NO 00422000016924	201237	Bank Payment	BP\1	Ch. No. :201237 Being cheq issued to Ishaq towards On a/c.	990.00	
	To HDFC A/C NO 00422000016924	201248	Bank Payment	BP\12	Ch. No. :201248 Being cheq issued to Ishaq towards On a/c.	5,643.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards Tds @ 1 %.	67.00	
15-4-2011	By ALLOWANCE FOR CONSUMABLES		Journal	JV\3	Towards Complition of Stage III Final Fitting Work of B.no;56.		4,000.00
	By ALLOWANCE FOR CONSUMABLES		Journal	JV\4	Towards Complition of Stage I & II GI & PVC and Drinage Works of B.no;32,33,34		45,000.00
16-4-2011	To HDFC A/C NO 00422000016924	201292	Bank Payment	BP\17	Ch. No. :201292 Being cheq issued to M.d.Ishaq towards on a/c.	990.00	
	To HDFC A/C NO 00422000016924	201315	Bank Payment	BP\38	Ch. No. :201315 Being cheq issued to Ishaq towards On a/c.	6,633.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractor towards Tds @ 1%.	77.00	
23-4-2011	To HDFC A/C NO 00422000016924	201376	Bank Payment	BP\20	Ch. No. :201376 Being cheq issued to M.d.Ishaq towards On a/c.	6,831.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards tds @ 1 %.	69.00	
30-4-2011	To HDFC A/C NO 00422000016924	201436	Bank Payment	BP\5	Ch. No. :201436 Being cheq issued to Ishaq towards On a/c.	990.00	
	To HDFC A/C NO 00422000016924	201447	Bank Payment	BP\16	Ch. No. :201447 Being cheq issued to Ishaq towards On a/c.	5,222.00	
	To HIREGANGE & ASSOCIATES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1 %.	63.00	
						83,080.00	49,000.00
	By Closing Balance						34,080.00
						83,080.00	83,080.00

MD.MAHABOOB JOBWORK

7-5-2011	To HDFC A/C NO 00422000016924	201474	Bank Payment	BP\4	Ch. No. :201474 Being cheq issued to Md. Mahaboob towards Job work.	5,861.00	
	To TDS PAYABLES		Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	59.00	
14-5-2011	To HDFC A/C NO 00422000016924	201515	Bank Payment	BP\16	Ch. No. :201515 Being cheq issued to M.d.Mahaboob towards Job Work.	792.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards 1% TDS.	8.00	
11-6-2011	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	7.00	
	To HDFC A/C NO 00422000016924	282317	Bank Payment	BP\28	Ch. No. :282317 Being cheq issued to M.D.Mahaboob towards Job Work.	693.00	
13-8-2011	To HDFC A/C NO 00422000016924	352301	Bank Payment	BP\22	Ch. No. :352301 Being cheq issued to M.d.Mahaboob towards Job Work.	594.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Contractors towards TDS@1% Deducted.	6.00	
20-8-2011	To HDFC A/C NO 00422000016924	352416	Bank Payment	BP\24	Ch. No. :352416 Being cheq issued to Mahaboob towards Job Work.	494.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	5.00	
3-12-2011	To HDFC A/C NO 00422000016924	454840	Bank Payment	BP\27	Ch. No. :454840 Being cheq issued to Mahaboob towards Job Work,Material On a/c.	4,158.00	
	To TDS PAYABLES		Journal	JV\38	Being amt deducted towards tds @1%.	42.00	
17-12-2011	To HDFC A/C NO 00422000016924	521279	Bank Payment	BP\17	Ch. No. :521279 Being cheq issued to Mahaboob towards On a/c,Job Work.	594.00	
	To TDS PAYABLES		Journal	JV\18	Bewing amt deducted towards TDS@1%.	6.00	
24-12-2011	To HDFC A/C NO 00422000016924	521317	Bank Payment	BP\7	Ch. No. :521317 Being cheq issued to MD.Mahaboob towards Job Work.	4,866.00	
	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	57.00	
	To HDFC A/C NO 00422000016924	521334	Bank Payment	BP\21	Ch. No. :521334 Being cheq issued to MD.Mahaboob towards on a/c,Job Work.	792.00	
31-12-2011	To HDFC A/C NO 00422000016924	521453	Bank Payment	BP\12	Ch. No. :521453 Being cheq issued to Mahaboob towards on a/c,Job Work.	693.00	
	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	7.00	
4-2-2012	To HDFC A/C NO 00422000016924	407915	Bank Payment	BP\14	Ch. No. :407915 Being cheque issued towards Ms Railing at Bw no 36,52 , stair case marble holes and material payment	5,276.00	
	To TDS PAYABLES		Journal	JV\7		53.00	
25-2-2012	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	10.00	
	To HDFC A/C NO 00422000016924	587629	Bank Payment	BP\17	Ch. No. :587629 Being cheq issued to ahaboob towards job work,on a/c.	990.00	
3-3-2012	To HDFC A/C NO 00422000016924	587693	Bank Payment	BP\25	Ch. No. :587693 Being cheryq issued to Mahaboob towards Job Work,on a/c.	792.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	8.00	
10-3-2012	To HDFC A/C NO 00422000016924	587749	Bank Payment	BP\5	Ch. No. :587749 Being cheq issued to Mahaboob towards Job Work.	5,580.00	
	To HDFC A/C NO 00422000016924	587760	Bank Payment	BP\16	Ch. No. :587760 Being cheq issued to Mahaboob towards on a/c, Job Work.	990.00	
	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	66.00	
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	25.00	
	To HDFC A/C NO 00422000016924	587845	Bank Payment	BP\16	Ch. No. :587845 Being chewq issued towards On a/c,Job Work.	2,495.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\249	Being transferred		36,019.00
						36,019.00	36,019.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Md.Mahaboob Loan A/c							
1-4-2011	To Opening Balance		Vch Type	Vch No.		130.00	
8-4-2011	By MD.MAHABOOB ON A/C		Journal	JV\5	Being amt deducted from M.d. Mahaboom towards Loan.		130.00
30-10-2011	To D.YAGANANDAM ON A/C		Journal	JV\1	Being amount transfer towards excess paid to COntractors.	22,000.00	
5-11-2011	By MD.MAHABOOB ON A/C		Journal	JV\8	Being amt deducted from Mahaboob towards Loan.		500.00
19-11-2011	By MD.MAHABOOB ON A/C		Journal	JV\35	Being amt deducted towards Loan.		500.00
28-11-2011	By MD.MAHABOOB ON A/C		Journal	JV\26	Being amt deducted towards Loan.		500.00
17-12-2011	By MD.MAHABOOB ON A/C		Journal	JV\19	Being amt deducted towards Loan.		500.00
24-12-2011	By MD.MAHABOOB ON A/C		Journal	JV\9	Being amt debited towards Loan .		500.00
31-12-2011	By MD.MAHABOOB ON A/C		Journal	JV\8	Being amt deducted towards loan.		500.00
7-1-2012	By MD.MAHABOOB ON A/C		Journal	JV\28	Being amt deducted towards Room Rent.		1,000.00
14-1-2012	By MD.MAHABOOB ON A/C		Journal	JV\8	Being amt deducted towards Loan.		1,000.00
18-2-2012	By MD.MAHABOOB ON A/C		Journal	JV\11	Being amt deducted towards loan.		1,000.00
3-3-2012	By MD.MAHABOOB ON A/C		Journal	JV\10	Being amt deducted towards Loan.		1,000.00
10-3-2012	By MD.MAHABOOB ON A/C		Journal	JV\8	Being amt deducted towards Loan.		1,000.00
15-3-2012	To MD.MAHABOOB ON A/C		Journal	JV\3	Being excess amount transferred to loan account	26,000.00	
24-3-2012	By MD.MAHABOOB ON A/C		Journal	JV\8	Being amt deducted towars Loan.		1,000.00
						48,130.00	9,130.00
	By Closing Balance						39,000.00
						48,130.00	48,130.00

MD.MAHABOOB ON A/C

1-4-2011	To Opening Balance		Vch Type	Vch No.		22,955.00	
1-4-2011	To HDFC A/C NO 00422000016924	201209	Bank Payment	BP\23	Ch. No. :201203 Being cheq issued to M.d.Mahaboob towards On a/c.	1,584.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds @ 1%.	16.00	
8-4-2011	To HDFC A/C NO 00422000016924	201238	Bank Payment	BP\2	Ch. No. :201238 Being cheq issued to M.d.Mahaboob towards On a/c.	1,362.00	
	To HDFC A/C NO 00422000016924	201249	Bank Payment	BP\13	Ch. No. :201249 Being cheq issued to M.d.Mahaboob towards On a/c.	4,275.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards Tds @ 1 %.	59.00	
	To Md.Mahaboob Loan A/c		Journal	JV\5	Being amt deducted from M.d. Mahaboom towards Loan.	130.00	
16-4-2011	To HDFC A/C NO 00422000016924	201295	Bank Payment	BP\20	Ch. No. :201295 Being cheq issued to M.dMahaboob towards On a/c.	376.00	
	To HDFC A/C NO 00422000016924	201316	Bank Payment	BP\39	Ch. No. :201316 Being cheq issued to M.d.Mahaboob towards on a/c.	4,504.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractor towards Tds @ 1%.	50.00	
23-4-2011	To HDFC A/C NO 00422000016924	201377	Bank Payment	BP\21	Ch. No. :201377 Being cheq issued to Mahaboob towards On a/c.	2,128.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards tds @ 1 %.	22.00	
30-4-2011	To HDFC A/C NO 00422000016924	201448	Bank Payment	BP\17	Ch. No. :201448 Being cheq issued to Md.Mahaboob towards On a/c.	3,044.00	
	To HIREGANGE & ASSOCIATES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1 %.	31.00	
7-5-2011	To HDFC A/C NO 00422000016924	201491	Bank Payment	BP\19	Ch. No. :201491 Being cheq issued to Mahaboob topwards On a/c.	2,129.00	
	To TDS PAYABLES		Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	21.00	
14-5-2011	To HDFC A/C NO 00422000016924	201515	Bank Payment	BP\15	Ch. No. :201515 Being cheq issued to Md.Mahaboob towards on a/c.	544.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards 1% TDS.	6.00	
21-5-2011	To HDFC A/C NO 00422000016924	201534	Bank Payment	BP\8	Ch. No. :201534 Being cheq issued to M.D.Mahaboob tiowards On a/c.	2,079.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	32.00	
27-5-2011	To HDFC A/C NO 00422000016924	282172	Bank Payment	BP\16	Ch. No. :282172 Being cheq issued to MD.Mahaboob towards On a/c.	1,039.00	
18-6-2011	By ALLOWANCE FOR CONSUMABLES		Journal	JV\3	Towards Completion of Stage -II,III Grills Staircase Railing Making & Fixing for the B.no;72 & 88.		31,000.00
30-7-2011	To HDFC A/C NO 00422000016924	352621	Bank Payment	BP\4	Ch. No. :352621 Being cheq issued to Md.Mahaboob towards Material on a/c.	732.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds deducted @ 1 %.	15.00	
	To HDFC A/C NO 00422000016924	352634	Bank Payment	BP\18	Ch. No. :352634 Being cheq issued to Mahaboob towards On a/c.	742.00	
6-8-2011	To HDFC A/C NO 00422000016924	352190	Bank Payment	BP\13	Ch. No. :352190 Being cheq issued to Mahaboob towards on a/c.	4,059.00	
	To HDFC A/C NO 00422000016924	352203	Bank Payment	BP\25	Ch. No. :352203 Being cheq issued to Mahaboob towards Material a/c.	653.00	
	To MANNEM ON A/C		Journal	JV\9	Being amt deducted from Contractors a/c towards TDS @ 1%.	48.00	
13-8-2011	To HDFC A/C NO 00422000016924	352288	Bank Payment	BP\10	Ch. No. :352288 Being cheq issued to M.d.Mahaboob towards On a/c.	1,883.00	
	To HDFC A/C NO 00422000016924	352302	Bank Payment	BP\23	Ch. No. :352301 Being cheq issued to M.d.Mahaboob towards On a/c.	940.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Contractors towards TDS @1% Deducted.	29.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To HDFC A/C NO 00422000016924	352417	Bank Payment	BP\25	Ch. No. :352417 Being cheq issued to Mahaboob towards On a/c.	594.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	6.00	
27-8-2011	To HDFC A/C NO 00422000016924	352339	Bank Payment	BP\17	Ch. No. :352339 Being cheq issued to Mahaboob towards On a/c.	4,950.00	
	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	62.00	
	To HDFC A/C NO 00422000016924	352358	Bank Payment	BP\36	Ch. No. :352358 Being cheque issued towards Gazebo marking.	1,188.00	
3-9-2011	To HDFC A/C NO 00422000016924	407578	Bank Payment	BP\26	Ch. No. :407578 Towards On a /c.	1,831.00	
	To TDS PAYABLES		Journal	JV\14		19.00	
10-9-2011	To HDFC A/C NO 00422000016924	407621	Bank Payment	BP\5	Ch. No. :407621 Towatds On a /c.	245.00	
	To HDFC A/C NO 00422000016924	407634	Bank Payment	BP\22	Ch. No. :407634 Towards On a /c.	2,821.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	29.00	
17-9-2011	To HDFC A/C NO 00422000016924	407728	Bank Payment	BP\15	Ch. No. :407728 Towards Material On a/c.	1,628.00	
	To HDFC A/C NO 00422000016924	407740	Bank Payment	BP\27	Ch. No. :407740 Towards On a /c.	4,202.00	
	To MISCELLANEOUS INCOME		Journal	JV\11	Being amt debited to Md. Mahaboob towards Phenality.	500.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	48.00	
24-9-2011	To HDFC A/C NO 00422000016924	407805	Bank Payment	BP\18	Ch. No. :407805 Being cheque issued towards Gazebo marking at OHT.	1,430.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	20.00	
	To MISCELLANEOUS INCOME		Journal	JV\11	Being amt deducted Towards due to delay of Work.	5,000.00	
1-10-2011	To HDFC A/C NO 00422000016924	407847	Bank Payment	BP\17	Ch. No. :407847 Being cheque issued towards making of z angle	594.00	
	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	6.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %, And Intrests @ 10%.	6.00	
	To HDFC A/C NO 00422000016924	454555	Bank Payment	BP\11	Ch. No. :454555 Towards On a /c.	594.00	
15-10-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.	25.00	
	To HDFC A/C NO 00422000016924	454611	Bank Payment	BP\12	Ch. No. :454611 Towards On a /c.	2,425.00	
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	29.00	
	To HDFC A/C NO 00422000016924	454662	Bank Payment	BP\12	Ch. No. :454662 Being cheq issued to Mahaboob towards On a/c.	2,871.00	
29-10-2011	To HDFC A/C NO 00422000016924	454718	Bank Payment	BP\18	Ch. No. :454718 Towards On a /c.	1,975.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To HDFC A/C NO 00422000016924	454737	Bank Payment	BP\36	Ch. No. :454737 Being cheq issued to Mahaboob towards on a/c.	826.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.	33.00	
30-10-2011	By D.YAGANANDAM LOAN A/C		Journal	JV\1	Being amount transfer towards excess paid to COntractors.		22,000.00
5-11-2011	To HDFC A/C NO 00422000016924	454787	Bank Payment	BP\21	Ch. No. :454787 Being cheq issued to M.D.Mahaboob towards On a/c.	2,321.00	
	To Md.Mahaboob Loan A/c		Journal	JV\8	Being amt deducted from Mahaboob towards Loan.	500.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds @ 1%.	29.00	
12-11-2011	To HDFC A/C NO 00422000016924	455027	Bank Payment	BP\22	Ch. No. :455027 Being heq issued to M.D.Mahaboob towards On a/c.	4,009.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @ 1%.	41.00	
	To HDFC A/C NO 00422000016924	455045	Bank Payment	BP\38	Ch. No. :455045 Being cheq issued to Mahaboob towards On a/c.	677.00	
	To TDS PAYABLES		Journal	JV\14	Being amt deducted from Mahaboob towards tds @ 1%.	6.00	
19-11-2011	By LABOUR CHARGES		Journal	JV\1	Towards Completion of Gazebo's(3No)-Making and Fixing.		12,000.00
	To HDFC A/C NO 00422000016924	454963	Bank Payment	BP\10	Ch. No. :454963 Being heq issued to Mahaboob towards Material a/c.	775.00	
	To HDFC A/C NO 00422000016924	454976	Bank Payment	BP\23	Ch. No. :454976 Being cheq issued to Mahaboob towards On a/c.	2,223.00	
	To TDS PAYABLES		Journal	JV\34	Being amt deducted towards TDS @ 1%.	27.00	
	To Md.Mahaboob Loan A/c		Journal	JV\35	Being amt deducted towards Loan.	500.00	
	To TDS PAYABLES		Journal	JV\49	Being amount debited towards tds payable	8.00	
28-11-2011	To HDFC A/C NO 00422000016924	454858	Bank Payment	BP\2	Ch. No. :454858 being cheque issued towards purchase of weilding material	640.00	
	To HDFC A/C NO 00422000016924	454890	Bank Payment	BP\33	Ch. No. :454890 Being cheq issued to Mahaboob towards On a/c.	3,881.00	
	To TDS PAYABLES		Journal	JV\25	Being amt deducted towards TDS @ 1%.	44.00	
	To Md.Mahaboob Loan A/c		Journal	JV\26	Being amt deducted towards Loan.	500.00	
	To TDS PAYABLES		Journal	JV\29	Being amount debited towards tds payable	7.00	
3-12-2011	To HDFC A/C NO 00422000016924	454828	Bank Payment	BP\15	Ch. No. :454828 Being cheq issued to Mahaboob towards On a/c.	3,317.00	
	To TDS PAYABLES		Journal	JV\21	Being amt deducted towards TDS @ 1%.	33.00	
	To HDFC A/C NO 00422000016924	454840	Bank Payment	BP\27	Ch. No. :454840 Being cheq issued to Mahaboob towards Job Work,Material On a/c.	599.00	
	To TDS PAYABLES		Journal	JV\42	Being amount debited towards tds payable	6.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To HDFC A/C NO 00422000016924	521370	Bank Payment	BP\17	Ch. No. :521370 Being cheq issued to Mahaboob towards On a/c.	2,673.00	
	To TDS PAYABLES		Journal	JV\17	Being amt deducted towards TDS@1%.	27.00	
17-12-2011	To HDFC A/C NO 00422000016924	521267	Bank Payment	BP\5	Ch. No. :521267 Being cheq issued to Mahaboob towards Material on a/c.	1,044.00	
	To TDS PAYABLES		Journal	JV\1	Being amt debited to Mahaboob towards TDS@1%.	11.00	
	To HDFC A/C NO 00422000016924	521279	Bank Payment	BP\17	Ch. No. :521279 Being cheq issued to Mahaboob towards On a/c,Job Work.	3,707.00	
	To TDS PAYABLES		Journal	JV\18	Being amt deducted towards TDS@1%.	43.00	
	To Md.Mahaboob Loan A/c		Journal	JV\19	Being amt deducted towards Loan.	500.00	
24-12-2011	To HDFC A/C NO 00422000016924	521318	Bank Payment	BP\8	Ch. No. :521318 Being cheq issued to MD.Mahaboob towards On a/c.	559.00	
	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	75.00	
	To HDFC A/C NO 00422000016924	521334	Bank Payment	BP\21	Ch. No. :521334 Being cheq issued to MD.Mahaboob towards on a/c,Job Work.	6,281.00	
	To Md.Mahaboob Loan A/c		Journal	JV\9	Being amt debited towards Loan .	500.00	
31-12-2011	To HDFC A/C NO 00422000016924	521453	Bank Payment	BP\12	Ch. No. :521453 Being cheq issued to Mahaboob towards on a/c,Job Work.	3,856.00	
	To Md.Mahaboob Loan A/c		Journal	JV\8	Being amt deducted towards loan.	500.00	
	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	44.00	
7-1-2012	To HDFC A/C NO 00422000016924	521511	Bank Payment	BP\21	Ch. No. :521511 Being cheq issued to Mahaboob towards On a/c.	881.00	
	To TDS PAYABLES		Journal	JV\27	Being amt deducted towards Tds @1%.	19.00	
	To Md.Mahaboob Loan A/c		Journal	JV\28	Being amt deducted towards Room Rent.	1,000.00	
14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	60.00	
	To HDFC A/C NO 00422000016924	521669	Bank Payment	BP\23	Ch. No. :521669 Being cheq issued to Mahaboob towards On a/c.	3,009.00	
	To Md.Mahaboob Loan A/c		Journal	JV\8	Being amt deducted towards Loan.	1,000.00	
	To HDFC A/C NO 00422000016924	521688	Bank Payment	BP\42	Ch. No. :521688 Being cheq issued to Mahaboom topwards On a/c.	1,886.00	
21-1-2012	To HDFC A/C NO 00422000016924	521726	Bank Payment	BP\15	Ch. No. :521726 Being cheque issued towards Labour payment for B no 33, 34, 54 gate making and fixing	1,782.00	
	To HDFC A/C NO 00422000016924	521636	Bank Payment	BP\68	Ch. No. :521636 Being cheque issued towards purchase of welding material	614.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	24.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To HDFC A/C NO 00422000016924	521552	Bank Payment	BP\7	Ch. No. :521552 Being cheq issued to Mahaboob towards On a/c.	4,108.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS@1% Dudeducted from Contractors.	42.00	
4-2-2012	To HDFC A/C NO 00422000016924	407915	Bank Payment	BP\14	Ch. No. :407915 Being cheque issued towards Ms Railing at Bw no 36,52 , stair case marble holes and material payment	3,333.00	
	To TDS PAYABLES		Journal	JV\7		44.00	
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	54.00	
	To HDFC A/C NO 00422000016924	587519	Bank Payment	BP\27	Ch. No. :587519 Being cheq issued towards on a/c.	5,346.00	
18-2-2012	To HDFC A/C NO 00422000016924	587564	Bank Payment	BP\7	Ch. No. :587564 Being cheq iossed to ahaboob towards On a/c.	629.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	60.00	
	To HDFC A/C NO 00422000016924	587580	Bank Payment	BP\23	Ch. No. :587580 Being cheq issued to Mahaboob towards on a/c.	4,346.00	
	To Md.Mahaboob Loan A/c		Journal	JV\11	Being amt deducted towards loan.	1,000.00	
25-2-2012	To HDFC A/C NO 00422000016924	587618	Bank Payment	BP\6	Ch. No. :587618 Being cheq issued to Mahaboob towards on a/c.	555.00	
	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	35.00	
	To HDFC A/C NO 00422000016924	587629	Bank Payment	BP\17	Ch. No. :587629 Being cheq issued to ahaboob towards job work,on a/c.	2,700.00	
3-3-2012	To HDFC A/C NO 00422000016924	587693	Bank Payment	BP\25	Ch. No. :587693 Being cherq issued to Mahaboob towards Job Work,on a/c.	2,836.00	
	To Md.Mahaboob Loan A/c		Journal	JV\10	Being amt deducted towards Loan.	1,000.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	39.00	
10-3-2012	To HDFC A/C NO 00422000016924	587760	Bank Payment	BP\16	Ch. No. :587760 Being cheq issued to Mahaboob towards on a/c, Job Work.	4,544.00	
	To Md.Mahaboob Loan A/c		Journal	JV\8	Being amt deducted towards Loan.	1,000.00	
	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	56.00	
	To HDFC A/C NO 00422000016924	587773	Bank Payment	BP\29	Ch. No. :587773 Being cheq issued to mahaboob towards on a/c.	693.00	
	To TDS PAYABLES		Journal	JV\15	Being tds deducted @ 1% on contract	7.00	
15-3-2012	By Md.Mahaboob Loan A/c		Journal	JV\3	Being excess amount transferred to loan account		26,000.00
17-3-2012	To HDFC A/C NO 00422000016924	587866	Bank Payment	BP\5	Ch. No. :587866 Being cheq issued towars material payment but debited to on a/c.	1,262.00	
	To HDFC A/C NO 00422000016924	587878	Bank Payment	BP\16	Ch. No. :587878 Being cheq issued towards On a/c.	9,172.00	
	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards TDS @ 1%.	103.00	
24-3-2012	To HDFC A/C NO 00422000016924	587830	Bank Payment	BP\4	Ch. No. :587830 Being cheq issued towards on a/c.	648.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	90.00	
	To HDFC A/C NO 00422000016924	587845	Bank Payment	BP\16	Ch. No. :587845 Being cheque issued towards On a/c, Job Work.	7,167.00	
	To Md.Mahaboob Loan A/c		Journal	JV\8	Being amt deducted towards Loan.	1,000.00	
	To TDS PAYABLES		Journal	JV\12	Being TDS deducted from Contractors @1%.	7.00	
						1,91,558.00	91,000.00
	By Closing Balance						1,00,558.00
						1,91,558.00	1,91,558.00

Md.Nadeem -Job Work

21-5-2011	To HDFC A/C NO 00422000016924	201535	Bank Payment	BP\9	Ch. No. :201535 Being cheque issued to Md.Nadeem towards Job Work.	594.00	
22-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	41.00	
27-5-2011	To HDFC A/C NO 00422000016924	282173	Bank Payment	BP\17	Ch. No. :282173 Being cheque issued to Nadeem towards Job Work.	3,465.00	
4-6-2011	To TDS PAYABLES		Journal	JV\1	Being amt debited to Contractors towards Tds @1%.	18.00	
	To HDFC A/C NO 00422000016924	282242	Bank Payment	BP\22	Ch. No. :282242 Being cheque issued to Nadeem towards Job Work.	1,782.00	
11-6-2011	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	6.00	
	To HDFC A/C NO 00422000016924	282318	Bank Payment	BP\29	Ch. No. :282318 Being cheque issued to M.d.Nadeem towards Job Work.	594.00	
18-6-2011	To HDFC A/C NO 00422000016924	282371	Bank Payment	BP\16	Ch. No. :282371 Being cheque issued to Nadeem towards Job Work	3,762.00	
	To Frontline Advertisement		Journal	JV\5	Being amt deducted from Contractors towards Deducted TDS @ 1%.	38.00	
30-6-2011	To HDFC A/C NO 00422000016924	282433	Bank Payment	BP\23	Ch. No. :282433 Being cheque issued to Nadeem towards Job Work.	792.00	
	To TDS PAYABLES		Journal	JV\48	being TDS amount Deducted @1%.	8.00	
2-7-2011	To HDFC A/C NO 00422000016924	282491	Bank Payment	BP\16	Ch. No. :282491 Being cheque issued to M.D.Nadeem towards Job Work.	4,158.00	
	To TDS PAYABLES		Journal	JV\24	Being amt Deducted towards TDS @ 1%.	42.00	
9-7-2011	To HDFC A/C NO 00422000016924	282533	Bank Payment	BP\32	Ch. No. :282533 Being cheque issued to Nadeem towards Job Work.	1,782.00	
16-7-2011	To HDFC A/C NO 00422000016924	352515	Bank Payment	BP\22	Ch. No. :352515 Being cheque issued to Nadeem towards Job Work.	2,277.00	
23-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards TDS @ 1 %.	20.00	
	To HDFC A/C NO 00422000016924	352553	Bank Payment	BP\13	Ch. No. :352553 Being cheque issued to Nadeem towards Job Work.	1,980.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	To HDFC A/C NO 00422000016924	352635	Bank Payment	BP\19	Ch. No. :352635 Being cheq issued to Nadeem towards Job Work543	792.00	
6-8-2011	To HDFC A/C NO 00422000016924	352191	Bank Payment	BP\14	Ch. No. :352191 Being cheq issued to Nadeem towards Job Work.	2,475.00	
	To MANNEM ON A/C		Journal	JV\9	Being amt deducted from Contractors a/c towards TDS @ 1%.	25.00	
27-8-2011	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	9.00	
	To HDFC A/C NO 00422000016924	352359	Bank Payment	BP\37	Ch. No. :352359 Being cheque issued towards minor Plumbing works at Bw no 31 and CP & Sanitary fitted at Bw no 59.	891.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 % , And Intrests @ 10%.	5.00	
	To HDFC A/C NO 00422000016924	454556	Bank Payment	BP\12	Ch. No. :454556 Towards Job Work.	545.00	
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	9.00	
	To HDFC A/C NO 00422000016924	454670	Bank Payment	BP\21	Ch. No. :454670 Towards Job Work.	891.00	
29-10-2011	To HDFC A/C NO 00422000016924	454719	Bank Payment	BP\19	Ch. No. :454719 Being cheq issued to Nadeem towards on a /c and Job Work.	594.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.	6.00	
19-11-2011	To HDFC A/C NO 00422000016924	454977	Bank Payment	BP\24	Ch. No. :454977 Being cheq issued to Nadeem towards Job Work and On a/c.	297.00	
	To TDS PAYABLES		Journal	JV\50	Being amount debited towards tds payable	3.00	
28-11-2011	To TDS PAYABLES		Journal	JV\11	Being amount debited towards tds payable	4.00	
	To HDFC A/C NO 00422000016924	454873	Bank Payment	BP\14	Ch. No. :454873 Being cheque issued towards GI & PVC line fixing at 26,27.	396.00	
10-12-2011	To HDFC A/C NO 00422000016924	521372	Bank Payment	BP\18	Ch. No. :521372 Being cheq issued to Nadeem towards On a/c,Job Work.	247.00	
	To TDS PAYABLES		Journal	JV\18	Being amt deducted towards TDS@1%.	3.00	
17-12-2011	To HDFC A/C NO 00422000016924	521280	Bank Payment	BP\18	Ch. No. :521280 Being cheq issued to Nadeem towards On a/c,Job Work.	792.00	
	To TDS PAYABLES		Journal	JV\22	Being amt deducted towards TDS@1%.	8.00	
24-12-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	6.00	
	To HDFC A/C NO 00422000016924	521335	Bank Payment	BP\22	Ch. No. :521335 Being cheq issued to Nadeem towards on a /c,Job Work.	594.00	
31-12-2011	To HDFC A/C NO 00422000016924	521454	Bank Payment	BP\13	Ch. No. :521454 Being cheq issued to Nadeem towards on a /c,Job work.	990.00	
	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	10.00	
14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	3.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To HDFC A/C NO 00422000016924	521670	Bank Payment	BP\24	Ch. No. :521670 Being cheq issued to Nadeem towards On a/c,Job Work.	297.00	
21-1-2012	To HDFC A/C NO 00422000016924	521727	Bank Payment	BP\16	Ch. No. :521727 Being cheque issued towards Labour payment for B no 71 plumbing work , job work Bw no 26, 27, 36 HDPE jointing	990.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	10.00	
18-2-2012	To HDFC A/C NO 00422000016924	587581	Bank Payment	BP\22	Ch. No. :587581 Being cheq issued to nadeem towards on a /c, jobwork.	600.00	
25-2-2012	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	18.00	
	To HDFC A/C NO 00422000016924	587630	Bank Payment	BP\18	Ch. No. :587630 Being cheq issued to nadeem towards on a /c.job work.	1,782.00	
3-3-2012	To HDFC A/C NO 00422000016924	587694	Bank Payment	BP\26	Ch. No. :587694 Being cheq issued to Nadeem towards On a/c,Job Work.	990.00	
	To TDS PAYABLES		Journal	JV\21	Being tds deducted @ 1% on contract	10.00	
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	8.00	
	To HDFC A/C NO 00422000016924	587846	Bank Payment	BP\17	Ch. No. :587846 Being cheq issued towards on a/c,job work.	792.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\250	Being transferred		36,451.00
						36,451.00	36,451.00

Md.Shakeer Petty Cash Account

2-1-2012	To CASH ON HAND		Cash Payment	CP\8	Being cash paid towads on account	1,000.00	
	By Closing Balance					1,000.00	1,000.00
						1,000.00	1,000.00

Mehar Petty Cash Account

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,298.00	
	METAL						
1-4-2011	To HDFC A/C NO 00422000016924	201223	Bank Payment	BP\35	Ch. No. :201203 Being cheq issued to Veerabhadr Swamy Enterprises towards Metal.	7,176.00	
	To HDFC A/C NO 00422000016924	201222	Bank Payment	BP\36	Ch. No. :201203 Being cheq issued to Veerabhadr Swamy Enterprises towards Metal.	11,440.00	
8-4-2011	To HDFC A/C NO 00422000016924	201257	Bank Payment	BP\21	Ch. No. :201257 Being cheq issued to Veerabhadr Swamy Enterprises towards 20mm Metal.	8,008.00	
16-4-2011	To HDFC A/C NO 00422000016924	201326	Bank Payment	BP\49	Ch. No. :201326 Being cheq issued to Veerabhadr Swamy Enterprises towards Metal.	4,992.00	
23-4-2011	To HDFC A/C NO 00422000016924	201386	Bank Payment	BP\29	Ch. No. :201386 Being cheq issued to Veerabhadr Swamy Enterprises towards Metal.	5,720.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To HDFC A/C NO 00422000016924	201387	Bank Payment	BP\30	Ch. No. :201387 Being cheq issued to Veerabhdra Swamy Enterprises towards Metal.	2,496.00	
14-5-2011	To HDFC A/C NO 00422000016924	201523	Bank Payment	BP\24	Ch. No. :201523 Being cheq issued to Veerabhdra Swami towards 20mm Metal.	5,720.00	
21-5-2011	To HDFC A/C NO 00422000016924	201547	Bank Payment	BP\21	Ch. No. :201547 Being cheq issued to Veerabhdra Swamy Enterprises towards Metal.	4,992.00	
	To HDFC A/C NO 00422000016924	201547	Bank Payment	BP\22	Ch. No. :201547 Being cheq issued to Veerabhdra swamy enter towards Metal.	5,720.00	
4-6-2011	To HDFC A/C NO 00422000016924	282247	Bank Payment	BP\27	Ch. No. :282247 Being cheq issued to Sai Ram Enterprises towards Metal.	2,600.00	
	To HDFC A/C NO 00422000016924	282250	Bank Payment	BP\30	Ch. No. :282250 Being cheq issued to Veerabhdra Swamy Enterprises towards Metal.	5,720.00	
	To HDFC A/C NO 00422000016924	282251	Bank Payment	BP\31	Ch. No. :282251 Being cheq issued to Veerabhdra Swamy Enterprises towards Metal.	2,496.00	
11-6-2011	To HDFC A/C NO 00422000016924	282328	Bank Payment	BP\39	Ch. No. :282328 Being cheq issued to Veerabhdra Swamy towards Metal.	11,440.00	
13-6-2011	To HDFC A/C NO 00422000016924	282350	Bank Payment	BP\20	Ch. No. :282350 Being cheq issued to Sai Ram Enterprises towards Supply of Metal.	2,600.00	
30-6-2011	To HDFC A/C NO 00422000016924	282438	Bank Payment	BP\29	Ch. No. :282438 Being cheq issued to Veerabhdra Swamy towards Metal.	5,720.00	
2-7-2011	To HDFC A/C NO 00422000016924	282498	Bank Payment	BP\24	Ch. No. :282498 Being cheq issued to Veerabhdra Swamy towards Metal.Stome Dust.	15,704.00	
9-7-2011	To HDFC A/C NO 00422000016924	282541	Bank Payment	BP\40	Ch. No. :282541 Being cheq issued to Veerabhdra Swamy Enterprises towards Supplied 40mm Metal.	2,496.00	
16-7-2011	To HDFC A/C NO 00422000016924	352525	Bank Payment	BP\31	Ch. No. :352525 Being cheq isseud to Veerabhdra Swamy Enterprises towards Purchase of 20mm Metal.	5,720.00	
	To HDFC A/C NO 00422000016924	352526	Bank Payment	BP\33	Ch. No. :352526 Being cheq issued to Veerabhdra Swamy Enterprises tpowards Purchase of 40mm Metal.	4,992.00	
23-7-2011	To HDFC A/C NO 00422000016924	352565	Bank Payment	BP\23	Ch. No. :352565 Being cheq issued to Veerabhdra Swamy Enterprises towards Supply of 20mm Metal.	5,720.00	
	To HDFC A/C NO 00422000016924	352566	Bank Payment	BP\24	Ch. No. :352566 Being cheq issued to Veerabhdra Swamy Enterprises towards Supply of 40 mm Metal.	2,496.00	
30-7-2011	To HDFC A/C NO 00422000016924	352647	Bank Payment	BP\33	Ch. No. :352647 Being cheq issued to Veerabhadraswamy Enterprises towards purchase of 20mm Metal.	5,720.00	
	To HDFC A/C NO 00422000016924	352648	Bank Payment	BP\34	Ch. No. :352648 Being cheq issued to Veerabhdra Swamy Enterprises towards 40mm Metal.	2,496.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To HDFC A/C NO 00422000016924	352210	Bank Payment	BP\33	Ch. No. :352510 Being cheq issued to Veerabhadra Swamy ent towards Metal	14,872.00	
20-8-2011	To HDFC A/C NO 00422000016924	352428	Bank Payment	BP\37	Ch. No. 352428 Being cheq issued to KVR Enterprises towards Supply of 40 mm Metal.	2,392.00	
	To HDFC A/C NO 00422000016924	352431	Bank Payment	BP\39	Ch. No. :352431 Being cheq issued to Veerabhadra Enterprises towards Supply of Metel.	2,496.00	
27-8-2011	To HDFC A/C NO 00422000016924	352373	Bank Payment	BP\50	Ch. No. :352373 Being cheque issued to Veerabhadra Swamy Enterprises towards building material payment	5,720.00	
3-9-2011	To HDFC A/C NO 00422000016924	407590	Bank Payment	BP\39	Ch. No. :407590 Being cheq issued to Veerabhadra Swamy Enterprises towards Supply of Metel.	9,276.00	
10-9-2011	To HDFC A/C NO 00422000016924	407648	Bank Payment	BP\35	Ch. No. :407648 Being cheq issued to KVR Enterprises towards Supplying of 20mm Metal.	4,472.00	
	To HDFC A/C NO 00422000016924	407649	Bank Payment	BP\36	Ch. No. :407649 Being cheq issued to kvr enterprises towards Supplying of 40mm metal and Stone dust.	11,440.00	
	To HDFC A/C NO 00422000016924	407652	Bank Payment	BP\39	Ch. No. :407652 Being cheq issued to Veerabhadra Enterprises towards Supplying of 40MM,20MM Metal and Stone Dust.	19,032.00	
24-9-2011	To HDFC A/C NO 00422000016924	407822	Bank Payment	BP\34	Ch. No. :407822 Being cheque issued to Veerabhadra swamy enterprises towards supply of 20mm metal.	9,366.00	
15-10-2011	To HDFC A/C NO 00422000016924	454625	Bank Payment	BP\26	Ch. No. :454625 Being cheq issued to Veerabhadra Swamy agst Supply of 20mm Metal, Red Mud,Sand,Stone Dust.	9,366.00	
29-10-2011	To HDFC A/C NO 00422000016924	454735	Bank Payment	BP\34	Ch. No. :454735 Being cheq issued to Veerabhadra Swamy towards supply of 20,40mm Metal and Sand,Stone Dust.	14,406.00	
12-11-2011	To HDFC A/C NO 00422000016924	455043	Bank Payment	BP\37	Ch. No. :455043 Being cheq issued to Veerabhadra Swami towards Supply of Metel,Sand, Stone Dust.	9,366.00	
28-11-2011	To HDFC A/C NO 00422000016924	454886	Bank Payment	BP\30	Ch. No. :454886 Being cheq issued to Veerabhadra towards Supply of 20mm Metal.	9,366.00	
10-12-2011	To HDFC A/C NO 00422000016924	521391	Bank Payment	BP\33	Ch. No. :521391 Being cheq issued to Veerabhadra Swamy Enterprises towards Supply of stone dust,metal,redmud.	7,560.00	
17-12-2011	To HDFC A/C NO 00422000016924	521294	Bank Payment	BP\32	Ch. No. :521294 Being cheq issued to Veerabhadra Swamy towards upply of Stone Dust, Sand,40mm Metal,20mm Metal.	11,886.00	
28-1-2012	To HDFC A/C NO 00422000016924	521568	Bank Payment	BP\22	Ch. No. :521568 Being cheq issued to Veerabhadra towards Supply of Sand,Metal.	8,862.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To HDFC A/C NO 00422000016924	587412	Bank Payment	BP\29	Ch. No. :587412 being cheque issued to Veerabhadrha Swamy enterprises towards supply of Robo Sand, metal & stone dust.	5,460.00	
11-2-2012	To HDFC A/C NO 00422000016924	587538	Bank Payment	BP\40	Ch. No. :587538 Being cheq issued to Veerabhadrha Swamy towards supply of 40mm Metal and Sand.	8,190.00	
3-3-2012	To HDFC A/C NO 00422000016924	587712	Bank Payment	BP\43	Ch. No. :587712 Being cheq issued to Veerabhadrha towards supply of Sand,Stone Dust, 20mm Metal.	11,340.00	
10-3-2012	To HDFC A/C NO 00422000016924	587781	Bank Payment	BP\37	Ch. No. :587781 Being cheq issued to Veerabhadrha Swamy Enterprises towards supply of Sand and 40,20 mm Metal.	14,070.00	
24-3-2012	To HDFC A/C NO 00422000016924	636434	Bank Payment	BP\30	Ch. No. :636434 Being cheq issued to Veerabhadrha swamy ent towards supply of stone dust, Sand,Morram mud Metal.	2,730.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\190	Being transferred		3,23,852.00
						3,23,852.00	3,23,852.00

MISCELLANEOUS EXPENSES

2-4-2011	To CASH ON HAND	Cash Payment	CP\1	Being cash Paid to Lakshmi Narasimha Weights towards Weighment.	30.00	
	To CASH ON HAND	Cash Payment	CP\2	Being cash Paid to Lakshmi Narasimha towardsa Weighment.	30.00	
13-4-2011	To CASH ON HAND	Cash Payment	CP\4	Being cash paid to Ramesh towards Toilet Cleaning for the month of Feb-2011.	1,000.00	
23-4-2011	To CASH ON HAND	Cash Payment	CP\2	Being cash paid to Ravi Weigh Bridge towards Weighment charges.	40.00	
	To CASH ON HAND	Cash Payment	CP\3	Being cash paid to Gunny merchant towards Gunny bags purpus.	728.00	
5-5-2011	To LEPAKSHI TARPULIN INDUSTRIES	Journal	JV\3	Being amt credited to Lepakshi Tarpulin Industries towards Purchase of Miscelaneous agst bull no;030 dt-20-4-2011.	1,797.00	
6-5-2011	To CASH ON HAND	Cash Payment	CP\1	Being cash paid to Sri Laxmi weigh Bridge.	50.00	
	To CASH ON HAND	Cash Payment	CP\4	being cash paid to srinivas towards B.no;88 Painting Work.	50.00	
14-5-2011	To CASH ON HAND	Cash Payment	CP\15	Being cash Paid to Laxmi WeighBridge towards Weighted.	80.00	
	To CASH ON HAND	Cash Payment	CP\26	Being cash paid to labour towards Fitting charges for sofaset.	100.00	
6-6-2011	To CASH ON HAND	Cash Payment	CP\1	Being cash paid to Shree Ganesh Rexine & Radium Works towards Flute Boards.	320.00	
15-6-2011	To CASH ON HAND	Cash Payment	CP\12	Being cash paid to Murali towards H.D.P.E. 2 no, B.n;-7.	350.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2011	To CASH ON HAND		Cash Payment	CP\13	Being cash paid to Centring Labour towards Strighting & Laying for the Steel Bundals at Store.	400.00	
	To CASH ON HAND		Cash Payment	CP\22	Being cash paid to Cutting Labor towards Straghting Purpus.	300.00	
24-6-2011	To KJM INDUSTRIES		Journal	JV\4	Being amt credited to KJM Industries towards Purchase of Miscellaneous Exp agst Bill no -6 dt-17-6-2011.	11,736.00	
27-6-2011	To CASH ON HAND		Cash Payment	CP\26	Being cash paid to Murali towards HDPE paint prupuse	300.00	
	To CASH ON HAND		Cash Payment	CP\28	Being cash paid to electrical line man	200.00	
1-7-2011	To KJM INDUSTRIES		Journal	JV\12	Being amt credited to KJM Inderstries towards purchase of Mis Exp agast Bill no-3 dt-9-6-2011.	12,881.00	
	To LEPAKSHI TARPULIN INDUSTRIES		Journal	JV\22	Being amt credited to Lepakshi Tarpuling towards Purchase oif Mis Exp agst Bill no-145 dt-22-6-2011.	1,404.00	
4-7-2011	To CASH ON HAND		Cash Payment	CP\17	Being cash paid to S.L.N. Weigh Bridge towards Weightment Charges.	40.00	
	To CASH ON HAND		Cash Payment	CP\18	Being chash paid to Sri Laxmi Hardware towards Weightment charges.	60.00	
	To CASH ON HAND		Cash Payment	CP\19	Being chash paid to S.I.V Weigt ridge towards Weightment charges.	60.00	
14-7-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to HMDA.	300.00	
16-7-2011	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to Garg Weigh Bridge towards Weight ment charges.	30.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to Rama Weigh Bridge towards Weight ment charges.	30.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to Sri Laxmi Narasimha Weigh Bridge towards Weight ment charges.	40.00	
19-7-2011	To Industrial Equipment Center		Journal	JV\1	Being amt credited to Industrial Equipment towards Purchase of Miscellaneous agst Bill no -2290 dt-13-7-2011.	2,290.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to Electrical Line Men towards Main Transformer Jumper Connection.	200.00	
22-7-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Weigh Bridge.	40.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to C.T.O Towards Incidental Charges.	1,500.00	
28-7-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash Paid to S.L.N. Weigh Bridge towards Weightment Charges.	30.00	
5-8-2011	To Gautam Traders		Journal	JV\8	Being amt credited to Gautham Enterprises towards Miscellaneous agst Bill no -00098 dt-10-3-2011.	7,688.00	
10-8-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to SLN Weight Bridge towards Weightment.	30.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2011	To CASH ON HAND		Cash Payment	CP\17	Being cash paid to SLN Weigh Bridge.	80.00	
	To CASH ON HAND		Cash Payment	CP\20	Being cash paid to SLN Weight.	30.00	
24-8-2011	To CASH ON HAND		Cash Payment	CP\11	Being cash paid top Weightment.	80.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash paid top Weightment.	80.00	
2-9-2011	To Sri Sai Teja Enterprises		Journal	JV\11	Being amt credited to Sri sai Teja agst Bill no-4916 dt-18-3-2011.	8,616.00	
7-9-2011	To Sri Sai Teja Enterprises		Journal	JV\3	Being amt credited to Sri Sai Teja Ent towards Purchase of Mis Exp agst Bill no-1549 dt-30-8-2011.	5,744.00	
9-9-2011	To LEPAKSHI TARPULIN INDUSTRIES		Journal	JV\12	Being amt credited to Lepakshi Tarpalin towards Purchase of Mis Exp agst Bill no-296 dt-26-8-2011.	2,808.00	
10-9-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Electrical Line Man towads Incidental Exp.	150.00	
1-10-2011	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Rama Dharma Kanta towards Weightment charges.	30.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to Sri Satyanarayana towards Weightment.	40.00	
	To CASH ON HAND		Cash Payment	CP\10	Being cash paid to Rama Dharma Kanta towards Weightment Charges.	30.00	
	To CASH ON HAND		Cash Payment	CP\23	Being cash paid to S.L.N. Weigh Bridge towards Weightment.	50.00	
	To CASH ON HAND		Cash Payment	CP\24	Being cash paid to S.L.N. Weigh Bridge towards Weightment.	40.00	
12-10-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to S.L.N. Weigh Bridge towards Weightment charges.	30.00	
	To CASH ON HAND		Cash Payment	CP\19	Being cash paid to S.L.N Weigh Bridge towards Steel Weighing at Rampally Site.	80.00	
16-10-2011	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Sri Laxmi Narsimha Weigh Bridge towards Weightment Charges.	40.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to Rama Dharma Kanta towards Weightment Charges.	30.00	
	To CASH ON HAND		Cash Payment	CP\20	Being cash paid to Shakeer towards Car Parking.	50.00	
8-11-2011	To CASH ON HAND		Cash Payment	CP\19	Being cash paid to kiran kumar towards Dasara Inam.	100.00	
9-11-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Sri Laxmi Narsimha Weighbridge towards Weightment Charges.	60.00	
	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Sri Laxmi Narsimha Weighbridge towards Weightment Charges.	60.00	
11-11-2011	To KJM INDUSTRIES		Journal	JV\2	Being cheq issued to KJM Industries towards Purchase of Miscellaneous Exp agst Bill no -13 dt-13-10-2011.	9,697.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2011	To CASH ON HAND		Cash Payment	CP\14	Being cash paid to A.P. Online towards Traffic Challan.	280.00	
	To CASH ON HAND		Cash Payment	CP\28	Being cash paid to Sri Laxmi Weight Bridge for Weightment Charges.	30.00	
	To CASH ON HAND		Cash Payment	CP\30	Being cash paid to Miscellaneous Exp towards Weight Ment CHARGES	40.00	
	To CASH ON HAND		Cash Payment	CP\40	Being amt paid to Electrical Department towards A.T. transformer and H.T line Jumper Connection.	250.00	
8-12-2011	To CASH ON HAND		Cash Payment	CP\11	Being cash paid Department Line man.	200.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash paid to Department Line Men towards Miscellance Exp.	100.00	
9-12-2011	To CASH ON HAND		Cash Payment	CP\11	Being cash paid to Sri Laxmi Narasimha towards Weight ment charges.	50.00	
10-12-2011	To CASH ON HAND		Cash Payment	CP\10	Being cash paid to Ravi Weigh Bridge towards Weightment charges.	40.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash paid to Ravi Weigh Bridge towards Weightment charges.	40.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash paid to Ravi Weigh Bridge towards Weightment charges.	30.00	
	To CASH ON HAND		Cash Payment	CP\14	Being cash paid to Sri Satya Narayana towards Weightment Charges.	30.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash paid to Rama Dharmakanta towards Weightment charges.	30.00	
21-12-2011	To KJM INDUSTRIES		Journal	JV\5	Being amt credited towards purchase of Miscellaneous exp agst Bill no-19 dt-4-12-2011.	10,129.00	
24-12-2011	By Ananta.Bishwal On A/c.		Journal	JV\3	Being amt debited toward sRoom Rent.		130.00
29-12-2011	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to SLN weigh Bridge towards weighing charges	50.00	
	To CASH ON HAND		Cash Payment	CP\10	Being cash paid to SLN weigh Bridge towards weighing charges	80.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash paid to SLN weigh Bridge towards weighing charges	50.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash paid to SLN weigh Bridge towards weighing charges	50.00	
	To CASH ON HAND		Cash Payment	CP\21	Being cash paid towards weighing charges of steel	40.00	
31-12-2011	To CASH ON HAND		Cash Payment	CP\5	Being cash paid towards weightment charges	30.00	
2-1-2012	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to APSEB line men towards misc exp.	7,500.00	
6-1-2012	To CASH ON HAND		Cash Payment	CP\6	Being cash paid towards misc expenses at HMDA	300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2012	To Radiant Systems		Journal	JV\4	Being amt credited to Radint Systems towards Purchase of Miscellaneous agst Bill no-5026 dt-4-1-2012.	396.00	
30-1-2012	To CASH ON HAND		Cash Payment	CP\19	Being cash paid towards Kitchien flatform Polishing purpus.	150.00	
	To CASH ON HAND		Cash Payment	CP\30	Being cash paid to Hmda towards renewal of phase-I.	500.00	
2-2-2012	To CASH ON HAND		Cash Payment	CP\5	Being cash paid towards weigh bridge.	40.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid towards weigh bridge.	30.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash paid towards weigh bridge.	40.00	
	To CASH ON HAND		Cash Payment	CP\15	Being cash paid towards weigh bridge.	30.00	
3-2-2012	To HARI HARA IRON MERCHANTS		Journal	JV\11	Being amt ceditd towards purchase of Miscellaneous agst Bill no-9870 dt-25-1-2012.	1,031.00	
15-2-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards signal jump.	285.00	
29-2-2012	To PRAFUL SANITARY		Journal	JV\5	Being amt credited towards purchase of miscellaneous agst Bill no-6172 dt-20-2-2012.	800.00	
3-3-2012	To CASH ON HAND		Cash Payment	CP\10	Being cash paid towards Traffic Challan.	100.00	
13-3-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards Traffic aChallan at chilalguda vehicle no- AP13X4686.	100.00	
30-3-2012	To CASH ON HAND		Cash Payment	CP\26	Being cash paid towards Weightment charges.	40.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\214	Being transferred		94,820.00
						94,950.00	94,950.00

Miscellaneous Expenses - Admin

14-4-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Chif Metropoliton towards Mis Exp.	3,500.00		
	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Megistete towards Mis Exp.	1,500.00		
14-5-2011	To CASH ON HAND		Cash Payment	CP\19	Being cash Paid to APCPDCL towards Incidental charges.	100.00		
21-6-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash Paid to Central Excese towards Incedental Payment.	100.00		
27-6-2011	To CASH ON HAND		Cash Payment	CP\14	Being cash paid to post man for incidental exp	50.00		
6-9-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to HMDA towards Mis Exp.	500.00		
16-12-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to AITUC towards donation.	625.00		
						6,375.00		
	By Closing Balance							6,375.00
						6,375.00	6,375.00	

MISCELLANEOUS INCOME

1-4-2011	By D.YAGANANDAM ON A/C		Journal	JV\2	Being amt deducted from Yaganandam towards Phenalty.		1,000.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By BASAPPA ON ACCOUNT		Journal	JV\3	Being amt deducted from Contractors towards Room Rents.		1,650.00
8-4-2011	By KURUMURTHY - JOB WORK		Journal	JV\3	Being amt deducted from Contractors towards Room Rents.		1,665.00
16-4-2011	By KURUMURTHY - JOB WORK		Journal	JV\2	Being amt deducted from Contractors towards Room Rents.		1,730.00
	By SINGAMMA ON A/C		Journal	JV\3	Being amt deducted from Singamma towards Phenalty.		1,000.00
	By Sunitha.T on Account		Journal	JV\5	Being amt deducted from Sunitha .T towards Phenalty.		400.00
23-4-2011	By A.SATISH		Journal	JV\2	Being amt deducted from Contractors towards Phenalty.		1,300.00
	By KURUMURTHY - JOB WORK		Journal	JV\3	Being amt deducted from Contractors towards Room Rents.		1,700.00
30-4-2011	By MANNEM - JOB WORK		Journal	JV\3	Being amt deducted from Contractors towards Room Rent & Phenalty.		2,055.00
7-5-2011	By MANNEM ON A/C		Journal	JV\2	Being amt deducted from Mannem towards Room Rent.		1,305.00
14-5-2011	By MANNEM ON A/C		Journal	JV\2	Being amt deducted from Contractors towards Room Rent,Phenalty.		1,605.00
4-6-2011	By Md Ishaq Centring on Account		Journal	JV\2	Being amt deducted from Contractors towards Roomrents.		1,765.00
11-6-2011	By KAVADI YADAGIRI		Journal	JV\1	Being find towards not repairing for compaction machine & gardening work schedule not following		900.00
15-6-2011	By ALIVELUMANGA		Journal	JV\2	Being fine for not sending the vehicle for modification		500.00
18-6-2011	By BALARAJU GOUD ON A/C		Journal	JV\6	Being amt deducted from Contractors towards Room Rents,Phenalty.		4,195.00
30-6-2011	By ANSARI ON A/C		Journal	JV\29	Towards Room Rent Deducted.		195.00
	By Md Ishaq Centring on Account		Journal	JV\31	Towards Room Rent Deducted.		65.00
	By V.PHANENDER ON A/C		Journal	JV\34	Being amt deducted from Phanender towards Room Rent.		170.00
	By MANNEM ON A/C		Journal	JV\36	being amt deducted from Mannem & Ansari towards Room Rent.		1,330.00
2-7-2011	By ANSARI ON A/C		Journal	JV\16	Being amt Deducted towards Room Rent.		260.00
	By MANNEM ON A/C		Journal	JV\19	Being amt Deducted towards Room Rent.		1,135.00
	By V.PHANENDER ON A/C		Journal	JV\29	Being amt Deducted towards room rent.		170.00
16-7-2011	By KRISHNA PRASAD		Journal	JV\1	Being fine imposed as per mail		200.00
23-7-2011	By Ananta.Bishwal On A/c.		Journal	JV\2	Being amt debited to Bishwal towards Room Rent.		65.00
	By ANSARI ON A/C		Journal	JV\3	Being amt debited to Ansari towards Room Rent.		195.00
	By MANNEM ON A/C		Journal	JV\4	Bewing amt debited to Mannem towards Room Rent.		930.00
	By UTTIAH ON A/C		Journal	JV\5	Being amt debited to Uttiah towards Room Rent.		65.00
	By UTTIAH ON A/C		Journal	JV\6	Being amt debited to Uttiah towards Phenalty.		800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	By Sunitha.T on Account		Journal	JV7	Being amt debited to sunitha.T towards Phenalty.		205.00
	By V.PHANENDER ON A/C		Journal	JV9	Being amt debited to Phanender towards Room Rent.		85.00
	By P.Rabi Pradhan on A/c.		Journal	JV10	Being amt debited to Rabi Pradhan towards Room Rent.		345.00
24-7-2011	By N.Ganesh on A/c.		Journal	JV1	Being amt deducted from Ganesh.N towards Room Rent.		130.00
30-7-2011	By BALARAJU GOUD ON A/C		Journal	JV2	Being amt debited to Bala Raju Goud towards Phenality due to B.n-43 Stare case not casted		1,000.00
	By ANSARI ON A/C		Journal	JV4	Being amt debited to Ansari towards Phenality towards Bno -54 Delaid By work.		3,000.00
	By MANNEM ON A/C		Journal	JV5	Being aamt debited to Mannem towards Room Rent.		865.00
	By UTTAIAH ON A/C		Journal	JV6	Being amt debited to Uttaiiah towards Phenality.		400.00
	By Md Ishaq Centring on Account		Journal	JV7	Being amt debited to Ishaq towards Phenality,Room Rent(1100+50).		1,150.00
	By V.PHANENDER ON A/C		Journal	JV8	Being amt debited to Phanender towards Room Rent.		85.00
31-7-2011	By P.Rabi Pradhan on A/c.		Journal	JV2	Being amt debited to Rabi Pradhan towards Room Rent.		410.00
	By V.PHANENDER ON A/C		Journal	JV3	Being amt debited to Phanender towards Room Rent.		26.00
6-8-2011	By ANSARI ON A/C		Journal	JV1	Being amt deducted from Ansari towards Phenality towards Dely of work b.no-54 and 8.		5,000.00
	By ANSARI ON A/C		Journal	JV2	Being amt deducted from Ansari towards Room Rent.		1,060.00
	By UTTAIAH ON A/C		Journal	JV3	Being amt deducted from Uttaiiah towards Room Rent.		65.00
	By Md Ishaq Centring on Account		Journal	JV4	Being amt deducted from Ishaq towards Room Rent.		50.00
	By N.Ganesh on A/c.		Journal	JV5	Being amt deducted from N. Ganesh towards Room Rent.		130.00
	By P.Rabi Pradhan-Loan A/c.		Journal	JV6	Being amt deducted from rabi Pradhan towards Loan.		1,000.00
	By P.Rabi Pradhan on A/c.		Journal	JV7	Being amt deducted from Rabi Pradhan towards Room Rent.		410.00
	By V.PHANENDER ON A/C		Journal	JV8	Being amt deducted from Phanender towards Room Rent.		85.00
13-8-2011	By Ananta.Bishwal On A/c.		Journal	JV2	Being amt deducted from ananta biswal towards Room Rent.		65.00
	By ANSARI ON A/C		Journal	JV4	Being amt deducted from Ansari towards Phenolity towards Poor Quality of work in B.no-54.		5,000.00
	By ANSARI ON A/C		Journal	JV5	Being amt deducted from Ansari towards Room Rent.		195.00
	By MANNEM ON A/C		Journal	JV6	Being amt deducted from Mannem towards Room Rent.		865.00
	By UTTAIAH ON A/C		Journal	JV7	Being amt deducted fromUttaiiah towards Room Rent.		65.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By Md Ishaq Centring on Account		Journal	JV\8	Being amt deducted from Ishaq towards Room Rent.		50.00
	By N.Ganesh on A/c.		Journal	JV\9	Being amt deducted from N. Ganesh towards On a/c.		130.00
	By P.Rabi Pradhan on A/c.		Journal	JV\11	Being amt deducted from Rabi Pradhan on a/c towards Room Rent.		410.00
	By V.PHANENDER ON A/C		Journal	JV\12	Being amt deducted from Phanender On a/c towards Room Rent.		85.00
20-8-2011	By Anant.Biswal -Job Work		Journal	JV\1	Being amt debited to Ananta Biswal towards Room Rent.		65.00
	By ANSARI ON A/C		Journal	JV\4	Being Amt deducted from Ansari towards Room Rent.		195.00
	By MANNEM ON A/C		Journal	JV\5	Being amt deducted from Mannem towards Room Rent.		865.00
	By G.VENKATESHWARA RAO ON A/C		Journal	JV\6	Being amt debited to Venkateshwara Rao towards Room Rent.		65.00
	By Md Ishaq Centring on Account		Journal	JV\7	Being amt deducted from Ishaq towards Room Rent.		50.00
	By N.Ganesh on A/c.		Journal	JV\8	Being amt deducted from Ganesh towards Room Rent.		130.00
	By P.Rabi Pradhan on A/c.		Journal	JV\10	Being amt deducted from Rabi towards Room Rent.		410.00
	By V.PHANENDER ON A/C		Journal	JV\11	Being amt Deducted from Phanender towards Room Rent.		85.00
	By ANSARI ON A/C		Journal	JV\13	Being amount debited towards excess payment		4,000.00
27-8-2011	By Ananta.Bishwal On A/c.		Journal	JV\2	Being amt deducted for Room Rent.		1,390.00
	By BALARAJU GOUD ON A/C		Journal	JV\3	Being amt deducted for Phenality towards Poor Quality work done by B.no-43.		2,000.00
	By ANSARI ON A/C		Journal	JV\5	Being amount debited towards penalty for poor quality of work at Bw no 8		5,000.00
	By Md Ishaq Centring on Account		Journal	JV\6	Being amount debited towards penalty towards poor quality of work at bw no 23		1,100.00
30-8-2011	By KRISHNA PRASAD		Journal	JV\1	Being fine imposed for additional discount of B.No.362 for not following proper Procedure deduct @ 500 pm		2,500.00
3-9-2011	By Ananta.Bishwal On A/c.		Journal	JV\2	Being amt deducted towards room Rent.		65.00
	By BALARAJU GOUD ON A/C		Journal	JV\3	Being amt deducted from Balaraju Towards Poor Quality of Work at B.no-43.		2,000.00
	By ANSARI ON A/C		Journal	JV\5	Being amt deducted from ansari towards Due to Delay of Work in B.no-8.		2,000.00
	By ANSARI ON A/C		Journal	JV\6	Towards amt deducted towards Room Rent.		195.00
	By MANNEM ON A/C		Journal	JV\7	Being amt deducted from mannem towards Room Rent.		865.00
	By UTTIAH ON A/C		Journal	JV\9	Being amt deducted from Uttiah towards Room Rent.		130.00
	By Md Ishaq Centring on Account		Journal	JV\10	Being amt deducted from Ishaq towards Due to Plinth work no done at B.no-23.		1,100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	By Md Ishaq Centring on Account		Journal	JV\11	Being amt deducted from Ishaq towards Room Rent.		50.00
	By P.Rabi Pradhan on A/c.		Journal	JV\12	Being amt deductd from Rabi Pradhan towards Room Rent.		410.00
	By V.PHANENDER ON A/C		Journal	JV\13	Towards Amt Deducted from Phanender towards Room Rent.		85.00
10-9-2011	By Purushothama Reddy.B		Journal	JV\2	Being fine imposed for not preparing cheque of Rs.1 lacs to supplier Anthurium		200.00
	By Ananta.Bishwal On A/c.		Journal	JV\4	Towards amt deducted from to Ananta Biswal towards Room Rent.		65.00
	By BALARAJU GOUD ON A/C		Journal	JV\5	Towards amt deducted from Balaraju towards due to poor quality work at B.no-43.		1,000.00
	By ANSARI ON A/C		Journal	JV\7	Towards amt deducted from ansari Reg due to dlay of work.		5,000.00
	By ANSARI ON A/C		Journal	JV\8	Towards deducted from ansari reg room rent.		195.00
	By MANNEM ON A/C		Journal	JV\9	Being amt deducted from Mannem towards room rent.		865.00
	By UTTIAIAH ON A/C		Journal	JV\10	Towards amt deducted from uttaiah towards Room Rent.		50.00
	By N.Ganesh on A/c.		Journal	JV\11	Towards amt deducted from Ganesh towards Room Rent.		65.00
	By P.Rabi Pradhan on A/c.		Journal	JV\13	Towards amt deducted from Rabi reg Room Rent.		410.00
	By V.PHANENDER ON A/C		Journal	JV\14	Towards amt deducted from Phanender reg Room Rent.		85.00
16-9-2011	By Srinivas Rao .N		Journal	JV\1	Being fine imposed for not informing MD theft happend		200.00
17-9-2011	By Ananta.Bishwal On A/c.		Journal	JV\1	Towards Amount deducted from Ananta agst Due to Delay of Work in B.no-36		1,000.00
	By BALARAJU GOUD ON A/C		Journal	JV\2	Being amt debited to Bala raju towards Phenality.		1,000.00
	By ANSARI ON A/C		Journal	JV\4	Being amt deducted from Ansario towards Poor quality of work in B.no-8.		2,000.00
	By ANSARI ON A/C		Journal	JV\5	Towards amt deducted from ansari towards Room Rent.		260.00
	By MANNEM ON A/C		Journal	JV\6	Being amt deducted from Mannem towards Phenality due to theft case Purpus.		1,000.00
	By MANNEM ON A/C		Journal	JV\7	Being amt deducted from Mannem towards Room Rent.		950.00
	By UTTIAIAH ON A/C		Journal	JV\8	Being amt deducted from Uttaiah towards Room Rent.		130.00
	By Md Ishaq Centring on Account		Journal	JV\9	Being aamt debited to Ishaq towards Phenality.		1,000.00
	By Md Ishaq Centring on Account		Journal	JV\10	Being amt deducted from Ishaq towards Room Rent.		180.00
	By MD.MAHABOOB ON A/C		Journal	JV\11	Being amt debited to Md. Mahaboob towards Phenality.		500.00
	By Nadeem-On A/c.		Journal	JV\12	Being amt debited to Nadeem towards due to Drinage Excaviation Not Done.		1,000.00
	By N.Ganesh on A/c.		Journal	JV\13	Being amt debited to Ganesh towards due to Delay of Work.		500.00
	By N.Ganesh on A/c.		Journal	JV\14	Being amt debited to Ganesh towards On a/c.		65.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	By O.VENKATESH ON A/C		Journal	JV\15	Being amt deducted from Venkatesh towards Room Rent.		600.00
	By P.Rabi Pradhan on A/c.		Journal	JV\17	Towards amt deducted from Rabi reg Room Rent.		215.00
	By V.PHANENDER ON A/C		Journal	JV\18	Being amt deducted from Phanender towards Room Rent.		85.00
24-9-2011	By BALARAJU GOUD ON A/C		Journal	JV\2	Being amt debited towrds Due To delay of Work.		5,000.00
	By ANSARI ON A/C		Journal	JV\4	Being amt deducted Towards Due to Delay of Work In B.no-8.		3,000.00
	By ANSARI ON A/C		Journal	JV\5	Being amt deducted Towards Room Rent.		260.00
	By MANNEM ON A/C		Journal	JV\6	Being amt deducted Towards Room Rent.		950.00
	By UTTIAH ON A/C		Journal	JV\7	Being amt deducted Towards due to delay of work at B.no-24, 25.		1,000.00
	By UTTIAH ON A/C		Journal	JV\8	Being amt deducted Towards Room Rent.		130.00
	By Md Ishaq Centring on Account		Journal	JV\9	Being amt deducted Towards due to delay of work at B.no-3 and 7.		1,000.00
	By Md Ishaq Centring on Account		Journal	JV\10	Being amt deducted Towards Room Rent.		180.00
	By MD.MAHABOOB ON A/C		Journal	JV\11	Being amt deducted Towards due to delay of Work.		5,000.00
	By Nadeem-On A/c.		Journal	JV\12	Being amt deducted Towards Drinage Line not done at B.no -8.		1,000.00
	By N.Ganesh on A/c.		Journal	JV\13	Being amt deducted Towards Due to delay of work at B.no -52.		1,000.00
	By N.Ganesh on A/c.		Journal	JV\14	Being amt deducted Towards Room Rent.		130.00
	By Ramulu.N on Account		Journal	JV\15	Being amt deducted Towards Due to Delay of Work.		500.00
	By Sunitha.T on Account		Journal	JV\17	Being amt deducted Towards due to Delay of Work at B.no-1.		1,000.00
	By V.PHANENDER ON A/C		Journal	JV\18	Being amt deducted Towards Room Rent.		65.00
1-10-2011	By Ananta.Bishwal On A/c.		Journal	JV\2	Being amt deducted Towards Due to delay of work at B.no -36.		3,000.00
	By Ananta.Bishwal On A/c.		Journal	JV\3	Being amt deducted Towards Room Rent..		65.00
	By ANSARI ON A/C		Journal	JV\5	Being amt deducted Towards Due to delay of work at B.no-8.		2,000.00
	By ANSARI ON A/C		Journal	JV\6	Being amt deducted Towards Room Rent.		260.00
	By MANNEM ON A/C		Journal	JV\7	Being amt deducted Towards Room Rent.		950.00
	By UTTIAH ON A/C		Journal	JV\8	Being amt deducted Towards Room Rent.		130.00
	By Md Ishaq Centring on Account		Journal	JV\9	Being amt deducted Towards Room Rent.		180.00
	By N.Ganesh on A/c.		Journal	JV\10	Being amt deducted Towards Due to delay of Work at B.no -52.		2,000.00
	By N.Ganesh on A/c.		Journal	JV\11	Being amt deducted Towards Room Rent.		65.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By P.Rabi Pradhan on A/c.		Journal	JV\12	Being amt deducted Towards due to delay of work at B.no-26 -27.		2,000.00
	By P.Rabi Pradhan on A/c.		Journal	JV\13	Being amt deducted Towards Room Rent.		215.00
	By Satish Bhrmachary On A/c		Journal	JV\14	Being amt deducted Towards due to poor quality of work at B. no-8.		1,000.00
10-10-2011	By BALARAJU GOUD ON A/C		Journal	JV\2	Being amt deducted from Balaraju Goud towards Phenality.		1,000.00
	By ANSARI ON A/C		Journal	JV\4	Being amt deducted towards due to poor quality of work in B. no-8		2,500.00
	By ANSARI ON A/C		Journal	JV\5	Being amt deducted towards Room Rent.		260.00
	By MANNEM ON A/C		Journal	JV\6	Being amt deducted Towards Room Rent.		950.00
	By UTIAIAH ON A/C		Journal	JV\7	Being amt deducted towards Room Rent.		130.00
	By Md Ishaq Centring on Account		Journal	JV\8	Being amt deducted towards Due to Centring Not Done in B. no-3.		1,000.00
	By Md Ishaq Centring on Account		Journal	JV\9	Being amt deducted towards Room Rent.		180.00
	By N.Ganesh on A/c.		Journal	JV\10	Being amt deducted towards On a/c.		65.00
	By P.Rabi Pradhan on A/c.		Journal	JV\11	Being amt deducted towards Phenality.		2,000.00
	By P.Rabi Pradhan on A/c.		Journal	JV\12	Being amt deducted towards Room Rent.		215.00
	By Satish Bhrmachary On A/c		Journal	JV\13	Being amt deducted towards due to Poor Quality of work at B.no-8.		1,000.00
	By V.PHANENDER ON A/C		Journal	JV\14	Being amt deducted towards Room Rent.		85.00
15-10-2011	By Ananta.Bishwal On A/c.		Journal	JV\5	Being amt deducted towards Due to deley of work at B.no -36.		3,000.00
	By Ananta.Bishwal On A/c.		Journal	JV\6	Being amt deducted towards Room Rent.		130.00
	By BALARAJU GOUD ON A/C		Journal	JV\7	Being amt deducted towards Due to Ceering work Not Done.		1,000.00
	By ANSARI ON A/C		Journal	JV\9	Being amt deducted towards Deley of Work at B.no-24 & 25.		3,000.00
	By ANSARI ON A/C		Journal	JV\10	Being amt deducted towards Room Rent.		260.00
	By MANNEM ON A/C		Journal	JV\11	Being amt deducted towards Room Rent.		950.00
	By UTIAIAH ON A/C		Journal	JV\12	Being amt deducted Towards Room rent.		130.00
	By Md Ishaq Centring on Account		Journal	JV\13	Being amt deducted Towards Room rent.		180.00
	By N.Ganesh on A/c.		Journal	JV\14	Towards Room Rent.		65.00
	By P.Rabi Pradhan on A/c.		Journal	JV\16	Towards Room Rent Deduction.		215.00
	By V.PHANENDER ON A/C		Journal	JV\17	Towards Room rent Deducted.		85.00
22-10-2011	By Ananta.Bishwal On A/c.		Journal	JV\2	Towards Phenality.		1,000.00
	By Ananta.Bishwal On A/c.		Journal	JV\3	Towards Room Rent Deducted.		65.00
	By MANNEM ON A/C		Journal	JV\5	Being amtr deducted towards Room Rent.		950.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2011	By KRISHNA PRASAD		Journal	JV\12	Being fine imposed for not updating the customers complaints file		500.00
29-10-2011	By BALARAJU GOUD ON A/C		Journal	JV\3	Being amount debited towards penalty		1,000.00
	By D.YAGANANDAM ON A/C		Journal	JV\4	Being amount debited towards tds payable		1,000.00
	By MANNEM ON A/C		Journal	JV\5	Being amount debited towards room rent		950.00
	By P.Rabi Pradhan on A/c.		Journal	JV\7	Being amount debited towards room rent & Loan		150.00
	By V.PHANENDER ON A/C		Journal	JV\8	Being amount debited towards room rent & loan		85.00
	By ANSARI ON A/C		Journal	JV\9	Being amount debited towards tds payable		260.00
3-11-2011	To KRISHNA PRASAD		Journal	JV\1	Being fine waived by MD Sir	500.00	
5-11-2011	By Ananta.Bishwal On A/c.		Journal	JV\2	Being amt deducted from Ananta Biswal towards Room RENT.		130.00
	By ANSARI ON A/C		Journal	JV\5	Being amt deducted from ansari towards Room Rent.		260.00
	By MANNEM ON A/C		Journal	JV\6	Being amt deducted from Mannem towards Room Rent.		950.00
	By Md Ishaq Centring on Account		Journal	JV\7	Being amt deducted from Ishaq towards Room Rent.		180.00
	By N.Ganesh on A/c.		Journal	JV\9	Being amt deducted from Ganesh towards Room Rent.		65.00
	By P.Rabi Pradhan on A/c.		Journal	JV\11	Being amt deducted from Rabi towards Room RENT.		150.00
	By V.PHANENDER ON A/C		Journal	JV\18	Being amount debited towards tds payable		85.00
12-11-2011	By Ananta.Bishwal On A/c.		Journal	JV\2	Being amt deducted from ananta Biswal towards Room Rent.		130.00
	By BALARAJU GOUD ON A/C		Journal	JV\3	Being amt deducted towards due to B.no-43,44 Honey Combing Not Done.		500.00
	By ANSARI ON A/C		Journal	JV\6	Bing amt deducted from Ansari towards Room Rent.		260.00
	By MANNEM ON A/C		Journal	JV\7	Being amt dducted from Mannem towards Room Rent.		950.00
	By Md Ishaq Centring on Account		Journal	JV\8	Bing amt debited to Ishaq towards Room Rent.		180.00
	By N.Ganesh on A/c.		Journal	JV\9	Being amt deducted from Ganesh towards Room Rent.		65.00
	By P.Rabi Pradhan on A/c.		Journal	JV\11	Being amt deducted from Rabi towards Room Rent.		150.00
	By V.PHANENDER ON A/C		Journal	JV\12	Being amt deducted from Phanender towards Room Rent.		85.00
19-11-2011	By Ananta.Bishwal On A/c.		Journal	JV\18	Being amt deducted from Ananta Biswal towards Room Rent.		130.00
	By ANSARI ON A/C		Journal	JV\27	Being amt deducted towards Room Rent.		260.00
	By MANNEM ON A/C		Journal	JV\29	Being amt deducted towards Room Rent.		950.00
	By Md Ishaq Centring on Account		Journal	JV\33	Being amt deducted towards Room Rent.		180.00
	By N.Ganesh on A/c.		Journal	JV\37	Being amt deductd towards Room Rent.		65.00
	By V.PHANENDER - JOB WORK		Journal	JV\45	being amount debited towards tds payable and Room rent		85.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2011	By S. Sai Kiran		Journal	JV\1	Being fine imposed for failing to report to md on monday morning as instructed		200.00
28-11-2011	By Ananta.Bishwal On A/c.		Journal	JV\2	Being amount debited towards tds,loan and Room rent.		130.00
	By ANSARI ON A/C		Journal	JV\6	being amount debited towards tds payable,Loan and Room rent		260.00
	By Md Ishaq Centring on Account		Journal	JV\10	Being amount debited towards tds payable,Room rent.		180.00
	By N.Ganesh on A/c.		Journal	JV\12	Being amount debited towards tds payable,Loan and room rent		65.00
	By P.Rabi Pradhan on A/c.		Journal	JV\16	Being amount debited towards tds payable,Loan and room rent.		150.00
	By V.PHANENDER ON A/C		Journal	JV\20	Being amount debited towards tds payable, room rent.		85.00
	By MANNEM ON A/C		Journal	JV\32	Room rent		950.00
3-12-2011	By Ananta.Bishwal On A/c.		Journal	JV\8	Being amt deducted towards Room Rent.		130.00
	By ANSARI ON A/C		Journal	JV\15	Being amt deducted towards Room Rent.		260.00
	By MANNEM ON A/C		Journal	JV\17	Being amt deducted towards Room Rent.		950.00
	By N.Ganesh on A/c.		Journal	JV\25	Being amt deducted towards tds @ 1%.		65.00
	By P.Rabi Pradhan on A/c.		Journal	JV\30	Being amt deducted towards Room Rent.		180.00
	By V.PHANENDER ON A/C		Journal	JV\35	Being amt deducted towards Phenality due to dely of work at B.no-33.		500.00
	By V.PHANENDER ON A/C		Journal	JV\36	Being amt deducted towards Room Rent.		85.00
10-12-2011	By ANSARI ON A/C		Journal	JV\11	Being amt debited to Ansari towards Phenality reg delay of work at B.no-24,25.		3,000.00
	By ANSARI ON A/C		Journal	JV\12	Being amt deducted towards Room Rent.		260.00
	By Md Ishaq Centring on Account		Journal	JV\16	Being amt deducted towards Room Rent.		180.00
	By N.Ganesh on A/c.		Journal	JV\21	Being amt deducted towqards Room Rent.		130.00
	By Ramulu.N on Account		Journal	JV\23	Being amt deducted towardsa Phenality towards Delay of work at B.no-8.		600.00
	By MANNEM ON A/C		Journal	JV\35	Being amount debited towards room rent		950.00
17-12-2011	By Ananta.Bishwal On A/c.		Journal	JV\5	Being amt deducted towards Room Rent.		130.00
	By ANSARI ON A/C		Journal	JV\11	Being amt deducted towards Room Rent.		260.00
	By ANSARI ON A/C		Journal	JV\12	Being amt deducted towards due to Poor Quality of work at B.no-24,25.		4,000.00
	By MANNEM ON A/C		Journal	JV\14	Being amt deducted towards Room Rent.		950.00
	By Md Ishaq Centring on Account		Journal	JV\17	Being amt deducted towqards Room Rent.		180.00
	By Nadeem-On A/c.		Journal	JV\21	Being amt deducted towards due to dely of work at B.no-26, 27.		1,000.00

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Modi & Modi Constructions

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	By N.Ganesh on A/c.		Journal	JV\25	Being amt deducted towards Room Rent.		130.00
	By Ramulu.N on Account		Journal	JV\27	Being amt deducted towards Excess Paid.		500.00
	By P.Rabi Pradhan on A/c.		Journal	JV\39	Being amount debited towards room rent and loan		150.00
22-12-2011	By KAVADI YADAGIRI		Journal	JV\1	Being amt debited Towards Fine Imposed by M.D.Sir for Misusing of Metal Halite Lamp.		500.00
	By KAVADI YADAGIRI		Journal	JV\2	Being amt debited Towards Fine Imposed by M.D.Sir for the time of Site Visit towards For Failure in Fixing of Doors Before Flooring(1000), For not remembering where to start and stop of tiles flooring work(1000)		2,000.00
	By Vijay Raj		Journal	JV\3	Being amt debited Towards Fine Imposed by M.D.Sir for the time of Site Visit towards not fixing of doors before starting Flooring work in Villa no-27,28.		500.00
	By Nadeem-On A/c.		Journal	JV\4	Being amt debited Towards Fine Imposed by M.D.Sir for the time of Site Visit towards vling of M.S.Clamps inclead of PVC Clamp.		1,000.00
24-12-2011	By MANNEM ON A/C		Journal	JV\6	Being amt deducted towards Room Rnt.		950.00
	By G.VENKATESHWARA RAO ON A/C		Journal	JV\7	Being amt debited towards Wasting of Tile Boxes,Leaving Boxes near Villas.		500.00
	By Md Ishaq Centring on Account		Journal	JV\8	Being amt deducted towards Room Rent.		180.00
	By N.Ganesh on A/c.		Journal	JV\10	Being amt debited towards Room Rent.		130.00
	By Ramulu.N on Account		Journal	JV\11	Being amt debited towards Phenality towards Due to Poor Quality.		500.00
	By P.Rabi Pradhan on A/c.		Journal	JV\12	Being amt dedcted towards Room ent.		150.00
	By ANSARI ON A/C		Journal	JV\13	Being amt debited towards Room Rent.		260.00
	By V.PHANENDER ON A/C		Journal	JV\14	Being amt debited towrds Room rENT.		85.00
30-12-2011	By S. Sai Kiran		Journal	JV\1	Being fine imposed for not submitting Kiosk activity report		500.00
31-12-2011	By Ananta.Bishwal On A/c.		Journal	JV\2	Being amt deducted towards Room Rent.		130.00
	By Abyanath Pandit		Journal	JV\3	Being amt deducted towards imposing fine for Bringing of childern to the work place.		300.00
	By Abyanath Pandit		Journal	JV\4	Being amt deducted towards Room Rent.		195.00
	By MANNEM ON A/C		Journal	JV\6	Being amt deducted towards Room Rent.		965.00
	By Md Ishaq Centring on Account		Journal	JV\7	Being amt deducxted towards Room rent.		130.00
	By N.Ganesh on A/c.		Journal	JV\9	Being amt deducted towards Room Rent.		130.00
	By P.Rabi Pradhan on A/c.		Journal	JV\13	Being amt deducted towards Room Rent.		150.00
	By V.PHANENDER ON A/C		Journal	JV\14	Being amt debited towards Room Rent.		85.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By MANNEM ON A/C		Journal	JV\23	Being amt deducted towards Room Rent.		965.00
	By Md Ishaq Centring on Account		Journal	JV\26	Being amt deducted towards Room Rent.		130.00
	By N.Ganesh on A/c.		Journal	JV\31	Being amt deducted towards Room Rent.		130.00
	By P.Rabi Pradhan on A/c.		Journal	JV\37	Being amt deducted towards room rent.		150.00
14-1-2012	By MANNEM ON A/C		Journal	JV\7	Being amt deducted towards Room Rent.		965.00
21-1-2012	By Abyanath Pandit		Journal	JV\10	Being amt deducted towards Room Rent.		370.00
	By Balaram Pradhan on A/c		Journal	JV\11	Being amount debited towards room rent		105.00
	By MANNEM ON A/C		Journal	JV\12	Being amount credited towards room rent		1,000.00
28-1-2012	By Balaram Pradhan on A/c		Journal	JV\1	Being amt debited to Balaram Pradhan towards Room Rent.		105.00
	By MANNEM ON A/C		Journal	JV\3	Being amt deductd towards Room Rent.		1,000.00
	By Md Ishaq Centring on Account		Journal	JV\4	Being amt deducted towards Room Rent.		160.00
	By N.Ganesh on A/c.		Journal	JV\5	Being amt deducted towards Room Rent.		80.00
	By O.VENKATESH ON A/C		Journal	JV\6	Being amt deducted towards Room Rent.		210.00
	By P.HARI ON A/C		Journal	JV\7	Being amt deducted towards Room Rent.		185.00
	By P.Rabi Pradhan on A/c.		Journal	JV\8	Being amt deducted towards Room Rent.		185.00
4-2-2012	By Anant.Biswal -Job Work		Journal	JV\8			2,230.00
11-2-2012	By Anant.Biswal -Job Work		Journal	JV\2	Being amt deducted towards Room Rent.		405.00
	By Balaram Pradhan on A/c		Journal	JV\4	Being amt deducted towards Room Rent.		105.00
	By Anjaneyulu -Job Work		Journal	JV\6	Being amt deducted towards Room Rent.		80.00
	By Md Ishaq Centring on Account		Journal	JV\7	Being amt deducted towards Room Rent.		160.00
	By P.HARI ON A/C		Journal	JV\8	Being amt deducted towards Room Rent.		185.00
	By O.VENKATESH ON A/C		Journal	JV\9	Being amt deducted towards Room Rent.		210.00
	By MANNEM ON A/C		Journal	JV\10	Being amt deducted towards Room Rent.		455.00
	By N.Ganesh on A/c.		Journal	JV\11	Being amt deucte dtowards Room Rent.		185.00
18-2-2012	By A.B.V.Reddy On A/c.		Journal	JV\2	Being amt deducted towards Room Rent.		80.00
	By Abyanath Pandit		Journal	JV\3	Being amt deducted towards Phenality due to delay of Work.		2,000.00
	By Abyanath Pandit		Journal	JV\4	Being amt deducted towards Room Rent.		185.00
	By Anant.Biswal -Job Work		Journal	JV\5	Being amt deucted towards Room Rent.		405.00
	By Anjaneyulu -Job Work		Journal	JV\6	Being amt deducted towards Room Rent.		80.00
	By Balaram Pradhan on A/c		Journal	JV\7	Being amt deducted towards Loan,Room Rent.		105.00
	By MANNEM ON A/C		Journal	JV\9	Being amt deducted towards Room Rent.		455.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	By G.VENKATESHWARA RAO ON A/C		Journal	JV\10	Being amt deducted towards Phenality due to poor quality of work.		1,000.00
	By N.Ganesh on A/c.		Journal	JV\12	Being amt deducted towards loan, roomrent.		5,185.00
	By O.VENKATESH ON A/C		Journal	JV\13	Being amt deducted towards room rent.		210.00
	By P.HARI ON A/C		Journal	JV\14	Being amt debited towards Room Rent.		345.00
	By P.Rabi Pradhan on A/c.		Journal	JV\15	Being amt deducted towards room rent.		185.00
	By V.PHANENDER ON A/C		Journal	JV\16	Being amt deducted towards Room Rent.		105.00
25-2-2012	By Anjaneyulu -Job Work		Journal	JV\1	Being amt deducted towards room rent.		80.00
	By Balaram Pradhan on A/c		Journal	JV\2	Being amt deducted towards Room Rent.		105.00
	By MANNEM ON A/C		Journal	JV\4	Being amt deducted towards Room Rent.		455.00
	By Md Ishaq Centring on Account		Journal	JV\5	Being amt deducted towards room rent.		160.00
	By N.Ganesh on A/c.		Journal	JV\7	Being amt deducted towards phenality and room rent.		3,185.00
	By O.VENKATESH ON A/C		Journal	JV\8	Being amt deducted towards room rent.		210.00
	By P.HARI ON A/C		Journal	JV\9	Being amt deducted towards RoomRent.		182.00
	By V.PHANENDER ON A/C		Journal	JV\10	Being amt deducted towards room rent.		105.00
3-3-2012	By MALLESH ON A/C		Journal	JV\1	Being amt debited to Imposed as for the statement.		22,000.00
	By Balaram Pradhan on A/c		Journal	JV\2	Being amt debited to Imposed as for the statement.		18,000.00
	By Abyanath Pandit		Journal	JV\3	Being amt debited towards Room Rent.		185.00
	By Anant.Biswal -Job Work		Journal	JV\4	Being amt debited towards Room Rent.		405.00
	By Anjaneyulu -Job Work		Journal	JV\5	Being amt debited towards Room Rent.		80.00
	By Balaram Pradhan on A/c		Journal	JV\6	Being amt debited towards Room Rent.		105.00
	By MANNEM ON A/C		Journal	JV\7	Being amt debited towards Room Rent.		455.00
	By MANNEM ON A/C		Journal	JV\8	Being amt deducted towards Room Rent.		455.00
	By Md Ishaq Centring on Account		Journal	JV\9	Being amt deducted towards Room Rent.		160.00
	By N.Ganesh on A/c.		Journal	JV\11	Being amt deducted towrds Room Rent.		185.00
	By O.VENKATESH ON A/C		Journal	JV\12	Being amt deducted towards Room Rent.		210.00
	By P.HARI ON A/C		Journal	JV\13	Being amt deducted towards Room Rent.		345.00
	By P.Rabi Pradhan on A/c.		Journal	JV\14	Being amt deducted towards Room Rent.		185.00
10-3-2012	By Abyanath Pandit		Journal	JV\3	Being amt credited towards Room Rent.		185.00
	By MANNEM ON A/C		Journal	JV\6	Being amt deducted towards Room Rent.		455.00
	By Md Ishaq Centring on Account		Journal	JV\7	Being amt deducted towards Room Rent.		160.00
	By N.Ganesh on A/c.		Journal	JV\10	Being amt deducted towards Room Rent.		185.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By P.HARI ON A/C		Journal	JV\11	Being amt deducted towards Room Rent.		345.00
	By P.Rabi Pradhan-Job Work		Journal	JV\12	Being amt deducted towards Room Rent.		185.00
	By V.PHANENDER ON A/C		Journal	JV\13	Being amt deducted towards Loan,Roomrent.		105.00
16-3-2012	By Anant.Biswal -Job Work		Journal	JV\1	Being amt deducte dtowards Room Rent.		130.00
17-3-2012	By Abyanath Pandit		Journal	JV\25	Being amt deducted towards Room Rent.		185.00
	By Anjaneyulu -Job Work		Journal	JV\26	Being amt deducted towards Room Rent.		80.00
	By Balaram Pradhan on A/c		Journal	JV\27	Being amt deducted towards Loan & Room Rent.		105.00
	By MANNEM ON A/C		Journal	JV\29	Being amt deducted towards Room Rent.		455.00
	By Md Ishaq Centring on Account		Journal	JV\30	Being amt deducted towards Room Rent.		160.00
	By N.Ganesh on A/c.		Journal	JV\31	Being amt deducted towards loan and Room Rent.		185.00
	By O.VENKATESH ON A/C		Journal	JV\32	Being amt deducted towards Room Rent.		210.00
	By P.HARI ON A/C		Journal	JV\33	Being amt deducted towards room rent..		345.00
	By P.Rabi Pradhan on A/c.		Journal	JV\34	Being amt deducted towards Room Rent.		160.00
	By V.PHANENDER ON A/C		Journal	JV\36	Being amt deducted towards Room Rent.		105.00
24-3-2012	By Abyanath Pandit		Journal	JV\2	Being amt deducted towards Room Rent.		185.00
	By Ananta.Bishwal On A/c.		Journal	JV\3	Being amt deducted towards Loan and room Rent.		405.00
	By Balaram Pradhan on A/c		Journal	JV\4	Being amt deducted towards Loan & RoomRent.		105.00
	By MANNEM ON A/C		Journal	JV\6	Being amt deducted towards Room Rent.		455.00
	By Md Ishaq Centring on Account		Journal	JV\7	Being amt deducted towards Room Rent.		160.00
	By N.Ganesh on A/c.		Journal	JV\9	Being amt deducted towards Loan and Roomrent.		185.00
	By P.HARI ON A/C		Journal	JV\10	Bein g amt deducted towards Room rent.		345.00
	By V.PHANENDER ON A/C		Journal	JV\11	Being amt deducted towards Room Rent.		105.00
	To Closing Balance					500.00	2,55,323.00
						2,54,823.00	
						2,55,323.00	2,55,323.00
M.Kumar-Job Work							
14-5-2011	To HDFC A/C NO 00422000016924		201513 Bank Payment	BP\13	Ch. No. :201513 Being cheq issued to M.Kumar towards Job Work.	337.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards 1% TDS.	3.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\251	Being transferred		340.00
						340.00	340.00
M.Kumar-On A/c.							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	To HDFC A/C NO 00422000016924	201513	Bank Payment	BP\12	Ch. No. :201513 Being cheq issued to Kumar.M towards On a/c.	3,539.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards 1% TDS.	36.00	
21-5-2011	To HDFC A/C NO 00422000016924	201527	Bank Payment	BP\1	Ch. No. :201527 Being cheq issued to M.Kumar towards On a/c.	8,049.00	
22-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	262.00	
27-5-2011	To HDFC A/C NO 00422000016924	282158	Bank Payment	BP\2	Ch. No. :282158 Being cheq issued to M.Kumar towards On a/c.	9,900.00	
	To HDFC A/C NO 00422000016924	282159	Bank Payment	BP\3	Ch. No. :282159 Being cheq issued to M.Kumar towards On a/c.	713.00	
	To HDFC A/C NO 00422000016924	282170	Bank Payment	BP\14	Ch. No. :282170 Being cheq issued to M.Kumar towards On a/c.	7,336.00	
4-6-2011	To TDS PAYABLES		Journal	JV\1	Being amt debited to Contractors towards Tds @1%.	34.00	
	To HDFC A/C NO 00422000016924	282239	Bank Payment	BP\19	Ch. No. :282239 Being cheq issued to M.Kumar towards On a/c.	3,371.00	
11-6-2011	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	42.00	
	To HDFC A/C NO 00422000016924	282313	Bank Payment	BP\25	Ch. No. :282313 Being cheq issued to M.Kumar towards Ona/c.	4,185.00	
13-9-2011	By ALLOWANCE FOR CONSUMABLES		Journal	JV\7	Towards Completion of Stage -I Brick Work for b.no-8.		31,762.00
31-3-2012	By HDFC A/C NO 00422000016924	282313	Bank Receipt	BR\9	Ch. No. :282313 Being stale cheque reversed issued dt. 282313		4,185.00
						37,467.00	35,947.00
	By Closing Balance						1,520.00
						37,467.00	37,467.00

M.Muralidhar-JobWork

11-6-2011	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	21.00	
	To HDFC A/C NO 00422000016924	282314	Bank Payment	BP\26	Ch. No. :282314 Being cheq issued to M.Muralidhar towards Job Work.	2,029.00	
30-6-2011	To HDFC A/C NO 00422000016924	282431	Bank Payment	BP\21	Ch. No. :282431 Being cheq issued to Muralidhar towards Job Work.	1,039.00	
	To TDS PAYABLES		Journal	JV\46	being TDS amount Deducted @1%.	11.00	
23-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards TDS @ 1 %.	11.00	
	To HDFC A/C NO 00422000016924	352551	Bank Payment	BP\11	Ch. No. :352551 Being cheq issued to M.Muralidhar towards Job Work.	1,039.00	
	By HDFC A/C NO 00422000016924	282431	Bank Receipt	BR\1	Ch. No. :282431 Being cheq reversal.		1,039.00
	To HDFC A/C NO 00422000016924	352588	Bank Payment	BP\36	Ch. No. :352588 Being cheq issued to Muralidhar towards Job Work.	1,039.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By WORK-IN-PROGRESS		Journal	JV252	Being transferred		4,150.00
						5,189.00	5,189.00

Modi Builders Infrastructures Pvt Ltd

1-4-2011	By Opening Balance		Vch Type	Vch No.			6,01,713.00
31-3-2012	By INTEREST ON UNSECURED LOANS		Journal	JV28	Being interest @ 6% during the year 11-12		36,202.00
	To TDS PAYABLES		Journal	JV101	Being TDS @10% on interest	3,620.00	
						3,620.00	6,37,915.00
	To Closing Balance					6,34,295.00	
						6,37,915.00	6,37,915.00

MODI HOUSING PVT LTD

1-4-2011	By Opening Balance		Vch Type	Vch No.			3,77,57,941.61
5-4-2011	By HDFC A/C NO 00422000016924	392270	Bank Receipt	BR\1	Ch. No. :392270 Being cheq received from Modi Housing towards Funds Transfar.		2,50,000.00
	By HDFC A/C NO 00422000016924	392272	Bank Receipt	BR\2	Ch. No. :392272 Being cheq received from Modi Housing towards Funds Transfar.		2,00,000.00
6-4-2011	To HDFC A/C NO 00422000016924	201234	Bank Payment	BP\1	Ch. No. :201230 Being cheq issued to Modi Housing towards Funds Transfar.	40,000.00	
11-4-2011	To HDFC A/C NO 00422000016924	201267	Bank Payment	BP\2	Ch. No. :201267 Being cheq issued to Modi Housing Pvt Ltd towards Tejal Modi Flat agst .	19,919.00	
	By HDFC A/C NO 00422000016924	392276	Bank Receipt	BR\1	Ch. No. :392276 Being cheq received from Modi Housing towards Fund Transfar.		5,00,000.00
23-4-2011	By HDFC A/C NO 00422000016924	392279	Bank Receipt	BR\2	Ch. No. :392279Being cheq Received to Modi Housing Pvt towards Funds Transfar.		5,00,000.00
30-4-2011	To HDFC A/C NO 00422000016924	095417	Bank Payment	BP\33	Ch. No. :095417 Being cheq issued to Modi Housing Pvt.Ltd towards Supervision charges for the month of April-2011.	40,000.00	
2-5-2011	By HDFC A/C NO 00422000016924	392081	Bank Receipt	BR\1	Ch. No. :392081 Being cheq received from Modi Housing Pvt.Ltd towards Funds Transfar.		1,00,000.00
4-5-2011	By HDFC A/C NO 00422000016924	392083	Bank Receipt	BR\1	Ch. No. :392083 Being cheq received from Modi Housing towards Funds Transfar.		3,00,000.00
7-5-2011	To HDFC A/C NO 00422000016924	282107	Bank Payment	BP\45	Ch. No. :282107 Being cheq issued to Modi Housing Towards Funds Trasfor .	3,50,000.00	
	To HDFC A/C NO 00422000016924	282092	Bank Payment	BP\50	Ch. No. :282092 Being cheq issued to Modi Housing Pvt ltd towards Tejal Modi EMI.	19,919.00	
25-5-2011	To HDFC A/C NO 00422000016924	282155	Bank Payment	BP\16	Ch. No. :282155 Being cheq issued to Modi & Modi Constructions towards Funds Transfar.	5,452.00	
1-6-2011	To HDFC A/C NO 00422000016924	282217	Bank Payment	BP\2	Ch. No. :282217 Being cheq issued to Modi Housing Pvt Ltd towards Funds Transfor.	40,000.00	
4-6-2011	To HDFC A/C NO 00422000016924	282254	Bank Payment	BP\34	Ch. No. :282254 Being cheq issued to Modi Housing Pvt. Ltd towards Funds Transfar.	19,919.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2011	By HDFC A/C NO 00422000016924	392090	Bank Receipt	BR\1	Ch. No. :392091 Being cheq received from Modi Housing towards Funds Transfar.		5,00,000.00
	By HDFC A/C NO 00422000016924	392091	Bank Receipt	BR\2	Ch. No. :392091 Being cheq received from Modi Housing towards Funds Transfar.		5,00,000.00
30-6-2011	To HDFC A/C NO 00422000016924	282415	Bank Payment	BP\3	Ch. No. :282415 Towards Funds Transfar.	40,000.00	
	To HDFC A/C NO 00422000016924	282416	Bank Payment	BP\4	Ch. No. :282416 Towards Funds Transfer.	19,919.00	
4-7-2011	By HDFC A/C NO 00422000016924	392101	Bank Receipt	BR\1	Ch. No. :392101 Being cheq received from Modi Housing towards Funds Transfer.		2,00,000.00
11-7-2011	To HDFC A/C NO 00422000016924	282560	Bank Payment	BP\1	Ch. No. :282560 Being cheq issued to Modi Housing Pvt Ltd towards Funds Transfer.	3,81,250.00	
18-7-2011	By HDFC A/C NO 00422000016924	392111	Bank Receipt	BR\1	Ch. No. :392111 amt recived towards Funds Transfer.		5,00,000.00
30-7-2011	To HDFC A/C NO 00422000016924	352618	Bank Payment	BP\1	Ch. No. :352618 Being cheq issued to Modi Hpusing Pvt.Ltd towards Funds Transfer.	40,000.00	
1-8-2011	By HDFC A/C NO 00422000016924	392121	Bank Receipt	BR\1	Ch. No. :392121 Being cheq received from Modi Housing Pvt L.td towards Funds Transfer.		8,00,000.00
4-8-2011	By HDFC A/C NO 00422000016924	245551	Bank Receipt	BR\1	Ch. No. :245551 Being cheq received from Modi Hopusing towards Funds Transfer.		5,00,000.00
5-8-2011	To HDFC A/C NO 00422000016924	352670	Bank Payment	BP\1	Ch. No. :352670 Being cheq issued to Modi Housing towards Tejal Modi EMI pURPUS.	19,919.00	
6-8-2011	To HDFC A/C NO 00422000016924	352222	Bank Payment	BP\42	Ch. No. :352222 Being cheq issue to Modi Housing Pvt Ltd towards Funds Transfar.	10,00,000.00	
20-8-2011	By HDFC A/C NO 00422000016924	245560	Bank Receipt	BR\1	Ch. No. :245560 Being cheq received from Modihousing Pvt Ltd towards Funds Transfer.		5,00,000.00
30-8-2011	To HDFC A/C NO 00422000016924	407541	Bank Payment	BP\1	Ch. No. :407541 Towards Funds Transfer.	10,00,000.00	
3-9-2011	To HDFC A/C NO 00422000016924	407559	Bank Payment	BP\9	Ch. No. :407559 Towards Funds Transfar.	40,000.00	
	To HDFC A/C NO 00422000016924	407561	Bank Payment	BP\10	Ch. No. :407561 Towards Tejal Modi E.M.I Purpus for the month of Aug-2011.	19,919.00	
7-9-2011	To HDFC A/C NO 00422000016924	407615	Bank Payment	BP\1	C.h-407615 Being cheq issued to Modi Housing towards Funds Transfer.	6,25,000.00	
12-9-2011	To HDFC A/C NO 00422000016924	407660	Bank Payment	BP\1	Ch. No. :407660 Being cheq issued to Modi Housing Pvt Ltd towards funds Transfere.	3,00,000.00	
1-10-2011	To HDFC A/C NO 00422000016924	407926	Bank Payment	BP\47	Ch. No. :407926 Towards funds transfer.	40,000.00	
	To HDFC A/C NO 00422000016924	407927	Bank Payment	BP\48	Ch. No. :407927 Towards Funds Transfer agst Tejal Modi EMI.	19,919.00	
	To HDFC A/C NO 00422000016924	407928	Bank Payment	BP\49	Ch. No. :407928 Towards Funds Transfer.	5,00,000.00	
10-10-2011	To HDFC A/C NO 00422000016924	454580	Bank Payment	BP\36	Ch. No. :454580 Towards Funds Transfer.	4,50,000.00	
11-10-2011	By HDFC A/C NO 00422000016924	245585	Bank Receipt	BR\1	Ch. No. :245585 Towards Funds Transfer.		5,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2011	To HDFC A/C NO 00422000016924	454699	Bank Payment	BP\1	Ch. No. :454699 Being cheq issued to Modi Housing towards Funds Transfer.	10,000.00	
29-10-2011	To HDFC A/C NO 00422000016924	454702	Bank Payment	BP\3	Ch. No. :454702 Being cheq iossed to Modi Hopusing Pvt. Ltd.	40,000.00	
	To HDFC A/C NO 00422000016924	454703	Bank Payment	BP\4	Ch. No. :454703 Being cheq iossed to Modi Hopusing Pvt. Ltd Towards Funds Transfer	19,919.00	
	To HDFC A/C NO 00422000016924	454738	Bank Payment	BP\37	Ch. No. :454738 Being cheq issued to Modihousing Pvt .Ltd towards Funds Transfer.	4,00,000.00	
31-10-2011	By HDFC A/C NO 00422000016924	454580	Bank Receipt	BR\1	Being cheque reversal.		4,50,000.00
8-11-2011	By HDFC A/C NO 00422000016924	392284	Bank Receipt	BR\2	Ch. No. :392284 Being cheque received towards funds transfer		6,00,000.00
19-11-2011	To HDFC A/C NO 00422000016924	454992	Bank Payment	BP\38	Ch. No. :454992 Being cheque issued towards funds transfer.	5,00,000.00	
29-11-2011	To HDFC A/C NO 00422000016924	454805	Bank Payment	BP\1	Ch. No. :454805 Being cheq issued to Modi Housing Pvt. Ltrd towards Funds Transfer.	50,000.00	
1-12-2011	To HDFC A/C NO 00422000016924	454806	Bank Payment	BP\1	Ch. No. :454806 Being cheq issued to Modi Housing Pvt L.td towards Funds Transfer.	40,000.00	
10-12-2011	To HDFC A/C NO 00422000016924	521396	Bank Payment	BP\38	Ch. No. :521396 Being cheq issued to Modi Hopusing towards Tejal Modi EMI Purpus.	19,919.00	
31-12-2011	To HDFC A/C NO 00422000016924	521472	Bank Payment	BP\31	Ch. No. :521472 Being cheq isse to Modi Housing Pvt Ltd towards Funds Transefer.	40,000.00	
7-1-2012	To HDFC A/C NO 00422000016924	521528	Bank Payment	BP\37	Ch. No. :521528 Being cheq issued to Modi Housing Pvt.Ltd towards Tejal Modi EMI purpus.	19,919.00	
18-1-2012	To HDFC A/C NO 00422000016924	521709	Bank Payment	BP\1	Ch. No. :521709 Being cheq issued to Modi Housing Pvt.Ltd towards Funds Transfer.	3,43,000.00	
28-1-2012	To HDFC A/C NO 00422000016924	521581	Bank Payment	BP\29	Ch. No. :521581 Being cheq issued to Modi Housing Pvt.	10,00,000.00	
	To HDFC A/C NO 00422000016924	521582	Bank Payment	BP\30	Ch. No. :521582 Being cheq issued to Modi Housing Pvt.	10,00,000.00	
	To HDFC A/C NO 00422000016924	521583	Bank Payment	BP\31	Ch. No. :521583 Being cheq issued to Modi Housing Pvt.	10,00,000.00	
	To HDFC A/C NO 00422000016924	521584	Bank Payment	BP\32	Ch. No. :521584 Being cheq issued to Modi Housing Pvt.	10,00,000.00	
	To HDFC A/C NO 00422000016924	521585	Bank Payment	BP\33	Ch. No. :521585 Being cheq issued to Modi Housing Pvt.	10,00,000.00	
	To HDFC A/C NO 00422000016924	521586	Bank Payment	BP\34	Ch. No. :521586 Being cheq issued to Modi Housing Pvt.	10,00,000.00	
	To HDFC A/C NO 00422000016924	521587	Bank Payment	BP\35	Ch. No. :521587 Being cheq issued to Modi Housing Pvt.	10,00,000.00	
	To HDFC A/C NO 00422000016924	521588	Bank Payment	BP\36	Ch. No. :521588 Being cheq issued to Modi Housing Pvt.	10,00,000.00	
	To HDFC A/C NO 00422000016924	521589	Bank Payment	BP\37	Ch. No. :521589 Being cheq issued to Modi Housing Pvt.	10,00,000.00	
	To HDFC A/C NO 00422000016924	521590	Bank Payment	BP\38	Ch. No. :521590 Being cheq issued to Modi Housing Pvt.	10,00,000.00	
	To HDFC A/C NO 00422000016924	521591	Bank Payment	BP\39	Ch. No. :521591 Being cheq issued to Modi Housing Pvt.	10,00,000.00	
	To HDFC A/C NO 00422000016924	521592	Bank Payment	BP\40	Ch. No. :521592 Being cheq issued to Modi Housing Pvt.	10,00,000.00	
	To HDFC A/C NO 00422000016924	521593	Bank Payment	BP\41	Ch. No. :521593 Being cheq issued to Modi Housing Pvt.	10,00,000.00	
	To HDFC A/C NO 00422000016924	521594	Bank Payment	BP\42	Ch. No. :521594 Being cheq issued to Modi Housing Pvt.	10,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To HDFC A/C NO 00422000016924	521595	Bank Payment	BP\43	Ch. No. :521595 Being cheq issued to Modi Housing Pvt.	10,00,000.00	
	To HDFC A/C NO 00422000016924	521596	Bank Payment	BP\44	Ch. No. :521596 Being cheq issued to Modi Housing Pvt.	10,00,000.00	
	To HDFC A/C NO 00422000016924	521597	Bank Payment	BP\45	Ch. No. :521597 Being cheq issued to Modi Housing Pvt.	10,00,000.00	
	To HDFC A/C NO 00422000016924	521598	Bank Payment	BP\46	Ch. No. :521598 Being cheq issued to Modi Housing Pvt.	10,00,000.00	
	To HDFC A/C NO 00422000016924	521599	Bank Payment	BP\47	Ch. No. :521599 Being cheq issued to Modi Housing Pvt.	10,00,000.00	
	To HDFC A/C NO 00422000016924	521600	Bank Payment	BP\48	Ch. No. :521600 Being cheq issued to Modi Housing Pvt.	10,00,000.00	
4-2-2012	To HDFC A/C NO 00422000016924	587419	Bank Payment	BP\37	Ch. No. :587419 Being cheque issued towards funds transfer	40,000.00	
8-2-2012	To HDFC A/C NO 00422000016924	587483	Bank Payment	BP\1	Ch. No. :587483Being cheq issued towards funds transfer.	10,00,000.00	
	To HDFC A/C NO 00422000016924	587484	Bank Payment	BP\2	Ch. No. :587484Being cheq issued towards funds transfer.	10,00,000.00	
	To HDFC A/C NO 00422000016924	587485	Bank Payment	BP\3	Ch. No. :587455 Being cheq issued towards funds transfer.	10,00,000.00	
	To HDFC A/C NO 00422000016924	587486	Bank Payment	BP\4	Ch. No. :587486 Being cheq issued towards funds transfer.	10,00,000.00	
	To HDFC A/C NO 00422000016924	587487	Bank Payment	BP\5	Ch. No. :587487 Being cheq issued towards funds transfer.	10,00,000.00	
	To HDFC A/C NO 00422000016924	587488	Bank Payment	BP\6	Ch. No. :587488 Being cheq issued towards funds transfer.	10,00,000.00	
	To HDFC A/C NO 00422000016924	587489	Bank Payment	BP\7	Ch. No. :587489 Being cheq issued towards funds transfer.	10,00,000.00	
16-2-2012	By HDFC A/C NO 00422000016924	693173	Bank Receipt	BR\1	Ch. No. :693173 Being cheq received from Modi Housing Pvt Ltd.		3,00,000.00
18-2-2012	To HDFC A/C NO 00422000016924	587559	Bank Payment	BP\2	Ch. No. :587559 Being cheq issued towards funds transfer agst Tejal modi Emi.	19,919.00	
3-3-2012	To HDFC A/C NO 00422000016924	587666	Bank Payment	BP\1	Ch. No. :587666 Being cheq issued to Modi Housing Pvt Ltd towards Funds Transfer.	2,00,000.00	
	To HDFC A/C NO 00422000016924	587667	Bank Payment	BP\2	Ch. No. :587667 Being cheq issued to Modi Housing Pvt Lt d towards Funds Transfer.	40,000.00	
	To HDFC A/C NO 00422000016924	587668	Bank Payment	BP\3	Ch. No. :587668 Being cheq issued to Modi Housing Pvt Ltd towards Funds Transfer.	19,919.00	
14-3-2012	By HDFC A/C NO 00422000016924	693189	Bank Receipt	BR\1	Ch. No. :693189 Being cheq received towards funds transfer.		20,00,000.00
19-3-2012	To HDFC A/C NO 00422000016924	587897	Bank Payment	BP\2	Ch. No. :587897 Being cheq issued towards funds transfer.	5,00,000.00	
	To HDFC A/C NO 00422000016924	587820	Bank Payment	BP\23	Ch. No. :587820 Being cheq issued towards Funds Transfer.	5,00,000.00	
26-3-2012	By HDFC A/C NO 00422000016924	693194	Bank Receipt	BR\1	Ch. No. :693194 Being cheq received towards funds transfer.		10,00,000.00
	By HDFC A/C NO 00422000016924	693195	Bank Receipt	BR\2	Ch. No. :693195 Being cheq received towards funds transfer.		10,00,000.00
	By HDFC A/C NO 00422000016924	693200	Bank Receipt	BR\3	Ch. No. :693200 Being cheq received towards funds transfer.		3,00,000.00
27-3-2012	By HDFC A/C NO 00422000016924	693196	Bank Receipt	BR\1	Ch. No. :693196 Being cheq received towards funds transfer.		10,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2012	By HDFC A/C NO 00422000016924	693198	Bank Receipt	BR\2	Ch. No. :693198 Being cheq received towards funds transfer.		10,00,000.00
	By HDFC A/C NO 00422000016924	693199	Bank Receipt	BR\3	Ch. No. :693199 Being cheq received towards funds transfer.		10,00,000.00
30-3-2012	By HDFC A/C NO 00422000016924	275028	Bank Receipt	BR\1	Ch. No. :275028 Being cheq received towards funds transfer.		10,00,000.00
31-3-2012	By Profit & Loss A/c		Journal	JV\128	Being profit transferred		36,36,890.70
	To Closing Balance					3,48,33,730.00	5,68,94,832.31
						2,20,61,102.31	
						5,68,94,832.31	5,68,94,832.31

MODI & MODI FINANCIAL SERVICES PVT LTD

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,31,19,189.61
31-3-2012	By Profit & Loss A/c		Journal	JV\128	Being profit transferred		36,36,890.70
	To Closing Balance					1,67,56,080.31	1,67,56,080.31

MODY MOTORS

1-4-2011	To Opening Balance		Vch Type	Vch No.		40,65,976.00	
6-9-2011	By HDFC A/C NO 00422000016924	000048	Bank Receipt	BR\7	Ch. No. :000048 Being cheq received from Mody Motors.		6,65,976.00
31-3-2012	To Interest Received on Unsecured Loans		Journal	JV\29	Being interest @ 9% during the year 11-12	3,06,000.00	
	By TDS Receivable 11-12		Journal	JV\40	Being tds recoverable @ 10% on interest		30,600.00
	By Closing Balance					43,71,976.00	6,96,576.00
							36,75,400.00
						43,71,976.00	43,71,976.00

Mohan Rao.K-Job Work

16-4-2011	To HDFC A/C NO 00422000016924	201312	Bank Payment	BP\35	Ch. No. :201312 Being cheq issued to Mohan Rao .K towards Job Work.	594.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractor towards Tds @ 1%.	6.00	
7-5-2011	To HDFC A/C NO 00422000016924	201487	Bank Payment	BP\15	Ch. No. :201487 Being cheq issued to Mohan Rao.K towards Job Work.	792.00	
	To TDS PAYABLES		Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	8.00	
14-5-2011	To HDFC A/C NO 00422000016924	201512	Bank Payment	BP\11	Ch. No. :201512 Being cheq issued to Mohan Rao towards Job Work.	396.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards 1% TDS.	4.00	
4-6-2011	To TDS PAYABLES		Journal	JV\1	Being amt debited to Contractors towards Tds @1%.	6.00	
	To HDFC A/C NO 00422000016924	282236	Bank Payment	BP\16	Ch. No. :282236 Being cheq issued to Mohan Rao topwards Job Work.	594.00	
11-6-2011	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	6.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To HDFC A/C NO 00422000016924	282330	Bank Payment	BP\23	Being cheq issued to Mohan Rao.K towards Job Work.	594.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\253	Being transferred		3,000.00
						3,000.00	3,000.00

Mohan Rao.K on Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					850.00	
16-4-2011	To HDFC A/C NO 00422000016924	201313	Bank Payment	BP\36	Ch. No. :201313 Being cheq issued to Mohan Rao.K towards On a/c.	792.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractor towards Tds @ 1%.	8.00	
23-4-2011	To HDFC A/C NO 00422000016924	201373	Bank Payment	BP\18	Ch. No. :201373 Being cheq issued to Mohan Rao.K towards On a/c.	495.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards tds @ 1 %.	5.00	
7-5-2011	To HDFC A/C NO 00422000016924	201488	Bank Payment	BP\16	Ch. No. :201488 Being cheq issued to Mohan Rao.K towards On a/c.	1,906.00	
	To TDS PAYABLES		Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	19.00	
14-5-2011	To HDFC A/C NO 00422000016924	201512	Bank Payment	BP\10	Ch. No. :201512 Being cheq issued to K.Mohan Rao towards On a/c.	1,683.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards 1% TDS.	17.00	
21-5-2011	To HDFC A/C NO 00422000016924	201532	Bank Payment	BP\6	Ch. No. :201532 Being cheq issued to Mohan Rao towards On a/c.	2,574.00	
22-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	75.00	
27-5-2011	To HDFC A/C NO 00422000016924	282169	Bank Payment	BP\13	Ch. No. :282169 Being cheq issued to K.Mohan Rao towards On a/c.	4,801.00	
4-6-2011	To HDFC A/C NO 00422000016924	282221	Bank Payment	BP\1	Ch. No. :282221 Being cheq issued to Mohan Rao towards On a/c.	3,960.00	
	To TDS PAYABLES		Journal	JV\1	Being amt debited to Contractors towards Tds @1%.	18.00	
	To HDFC A/C NO 00422000016924	282237	Bank Payment	BP\17	Ch. No. :282237 Being cheq issued to Mohan Rao towards on a/c.	1,732.00	
	To TDS PAYABLES		Journal	JV\3	Being tds @ 1% on contract	40.00	
11-6-2011	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	56.00	
	To HDFC A/C NO 00422000016924	282330	Bank Payment	BP\41	Ch. No. :282330 Being cheq issued to Mohan Rao .K towards On a/c.	5,494.00	
18-6-2011	To HDFC A/C NO 00422000016924	282365	Bank Payment	BP\11	Ch. No. :282365 Being cheq issued to Mohan Rao towards On a/c.	2,920.00	
	To Frontline Advertisement		Journal	JV\5	Being amt deducted from Contractors towards Deducted TDS @ 1%.	30.00	
30-6-2011	To HDFC A/C NO 00422000016924	282430	Bank Payment	BP\20	Ch. No. :282430 Being cheq issued to Mohan Rao.k towards On a/c.	792.00	
	To TDS PAYABLES		Journal	JV\45	being TDS amount Deducted @1%.	8.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	To HDFC A/C NO 00422000016924	282488	Bank Payment	BP\13	Ch. No. :282488 Being cheq issued to K,Mohan Rao towards On a/c.	544.00	
	To TDS PAYABLES		Journal	JV\21	Being amt Deducted towards TDS @ 1%.	6.00	
4-2-2012	By ALLOWANCE FOR CONSUMABLES		Journal	JV\2	Towards Completion of Stage -I(Pipe Laying) B.wno-8,26,27, 36,43.		12,350.00
17-3-2012	By LABOUR CHARGES		Journal	JV\20	Being amt credited towards Miscellaneous Exp for B.no-8, 26,27 36 Electrical Works.		16,475.00
						28,825.00	28,825.00

MORRAM/REDMUD

5-11-2011	To HDFC A/C NO 00422000016924	455003	Bank Payment	BP\35	Ch. No. :455003 Being cheq issued to Veerabhadra Swamy towards Supply of Red Mud, Sand.	4,221.00	
24-3-2012	To HDFC A/C NO 00422000016924	636434	Bank Payment	BP\30	Ch. No. :636434 Being cheq issued to Veerabhadra swamy ent towards supply of stone dust, Sand,Morram mud Metal.	1,407.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\191	Being transferred		5,628.00
						5,628.00	5,628.00

MOUNIKA

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,020.00	
5-4-2011	By SALARY PAYABLE		Journal	JV\1	Being loan deduction for the month of march 11		450.00
4-5-2011	To HDFC A/C NO 00422000016924	095472	Bank Payment	BP\2	Ch. No. :095472 Being cheq issued to Y/S for salaries towards Staff Salaries for the month of April-2011.	5,390.00	
14-5-2011	By SALARIES		Journal	JV\4	Towards Salaries Credited for the month of April -2011		5,975.00
3-6-2011	To HDFC A/C NO 00422000016924	282220	Bank Payment	BP\1	Ch. No. :282220 Being cheq issued to Salaries towards Staff Salaries for the month of May -2011.	5,555.00	
	By SALARIES		Journal	JV\5	Being amt debited to Mounika towards Loan for the month of may -2011.		500.00
	By SALARIES		Journal	JV\6	Being salaries for the month of May 2011		5,555.00
30-6-2011	To HDFC A/C NO 00422000016924	282459	Bank Payment	BP\46	Ch. No. :282459 Being cheq issued to Salaries towards Staff Salaries for the month of June -2011.	5,383.00	
15-7-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Mounika towards Wrongly Excess deducted in salary.	350.00	
18-7-2011	By SALARIES		Journal	JV\3	Being amt credited to Staff towards salaries for the month of June-2011.		5,883.00
1-8-2011	By SALARIES		Journal	JV\14	Being salary for the month of July 11		5,881.00
3-8-2011	To HDFC A/C NO 00422000016924	352668	Bank Payment	BP\1	Ch. No. :352668 Being cheq issued towards Staff salaries for the month of July-2011.	5,731.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	By SALARIES		Journal	JV\8	Being amt credited to staff towards Salaries for the month of Aug-2011.		5,550.00
	To HDFC A/C NO 00422000016924	407574	Bank Payment	BP\22	Ch. No. :407574 Towards cheq issued to staff Salaries for the month of Aug-2011.	5,550.00	
	By SALARIES		Journal	JV\15	Being loan deducted for the month of aug 11		150.00
1-10-2011	To HDFC A/C NO 00422000016924	407865	Bank Payment	BP\37	Ch. No. :407865 Towards Staff Salaries for tje month of Sep -2011.	5,917.00	
	By SALARIES		Journal	JV\16	Being salary for the month of Sept 11		6,067.00
21-10-2011	To CASH ON HAND		Cash Payment	CP\6	Towards Incentives for the year of-11-12.	230.00	
	By BONUS PAYABLE		Journal	JV\1	Being amount credited towards bonus payable for the year10 -11		2,750.00
22-10-2011	To HDFC A/C NO 00422000016924	454651	Bank Payment	BP\1	Ch. No. :454681 Being cheque issued towards bonus for the year 10-11	1,635.00	
2-11-2011	To HDFC A/C NO 00422000016924	454761	Bank Payment	BP\1	Ch. No. :454761 Being cheq issued to Y/S for salaries for the month of Oct-2011.	5,373.00	
	By SALARIES		Journal	JV\2	Being amt credited to Staff towards Staff salaries for he month of Oct-2011.		5,523.00
3-12-2011	To HDFC A/C NO 00422000016924	454807	Bank Payment	BP\1	Ch. No. :454807 Being amt credited to Staff towards salary for the month of Nov-2011.	4,633.00	
	By SALARIES		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Nov-2011.		4,783.00
4-1-2012	To HDFC A/C NO 00422000016924	521487	Bank Payment	BP\1	Ch. No. :521487 Being cheq issued to Staff Salaries for the month of Dec-2011.	6,355.00	
	By SALARIES		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Dec-2011.		6,355.00
6-1-2012	To CASH ON HAND		Cash Payment	CP\2	Being amount debited towards newyear celebrations Expenses	70.00	
4-2-2012	To HDFC A/C NO 00422000016924	407407	Bank Payment	BP\7	Ch. No. :407407 being cheque issued towards staff salaries for the month of jan.12	5,896.00	
	By SALARIES		Journal	JV\9	Being amt credited to Staff towards Salaries for the month of Feb-2012.		5,966.00
3-3-2012	To HDFC A/C NO 00422000016924	587716	Bank Payment	BP\46	Ch. No. :587716 Being cheq issued to Y/S for Salaries for the month of Feb-2012.	6,079.00	
	By SALARIES		Journal	JV\17	Being amt credited towards Staff Salaries for the month of Feb-2012.		6,078.00
5-3-2012	To HDFC A/C NO 00422000016924	587742	Bank Payment	BP\16	Ch. No. :587742 Being cheq issued to Star Health and Allied Insurance for the yr-2012 -13.	1,503.00	
						68,670.00	67,466.00
	By Closing Balance						1,204.00
						68,670.00	68,670.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Mounika Eletrical Contractors</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		2,32,300.00	
16-4-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractor towards Tds @ 1%.	500.00	
18-4-2011	To HDFC A/C NO 00422000016924	201352	Bank Payment	BP\16	Ch. No. :201352 Being cheq issued to Mounika Electrical Contractor towards Labar charges for L.T & H.T Works.	49,500.00	
30-6-2011	To HDFC A/C NO 00422000016924	282470	Bank Payment	BP\56	Ch. No. :282470 Being cheq issued to Mounika Electricals towards Labour Charges.	49,500.00	
	To TDS PAYABLES		Journal	JV\55	being TDS amount Deducted @1%.	500.00	
5-8-2011	To HDFC A/C NO 00422000016924	352672	Bank Payment	BP\3	Ch. No. :352672 Being cheq issued to Mounika Electrical Contractors towards Changing the Electrical Meter.	49,500.00	
	To TDS PAYABLES		Journal	JV\12	Being aamt deducted from Mounika towards Tds @ 1%.	500.00	
26-12-2011	To ELECTRICAL MATERIAL		Journal	JV\8	Being amt credited to mounika electricals towards L.T & H.T Electrical Works.	3,785.00	3,95,520.00
12-3-2012	To HDFC A/C NO 00422000016924	587789	Bank Payment	BP\8	Ch. No. :587789 Being cheq issued towards part payment be half half 100% Bill.	4,950.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	50.00	
						3,91,085.00	3,95,520.00
	To Closing Balance					4,435.00	
						3,95,520.00	3,95,520.00

M.Suresh-Incentives

13-8-2011	To HDFC A/C NO 00422000016924	352322	Bank Payment	BP\40	Ch. No. :352322 Being cheq issued to M.Suresh towards Incentives for the 1'st QTR 1'st Installment.	1,080.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Contractors towards TDS@1% Deducted.	120.00	
20-8-2011	To HDFC A/C NO 00422000016924	352397	Bank Payment	BP\5	Ch. No. :352397 Being cheq issued to Suresh towards Incentives for the 1'st Qtr 2nd Installment.	4,860.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	540.00	
27-8-2011	To HDFC A/C NO 00422000016924	352472	Bank Payment	BP\5	Ch. No. :352472 Being cheq issued to Suresh.m towards Incentives fro the first qtr 3rd Installment.	4,860.00	
	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	540.00	
						12,000.00	
	By Closing Balance						12,000.00
						12,000.00	12,000.00

MURALI PETTY CASH A/C

6-8-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Murali towards On a/c.	1,500.00	
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Modi & Modi Constructions

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2011	By CASH ON HAND		Cash Receipt	CR\1	Being cash reversed from Murali.		1,300.00
3-9-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Murali towards On a/c.	1,000.00	
22-11-2011	By CASH ON HAND		Cash Receipt	CR\2	Being cash received from Murali towards Reversed.		1,200.00
						2,500.00	2,500.00

Nadeem-On A/c.

6-8-2011	To HDFC A/C NO 00422000016924	352192	Bank Payment	BP\15	Ch. No. :352192 Being cheq issued to Nadeem towqrd On a/c.	817.00	
	To MANNEM ON A/C		Journal	JV\9	Being amt deducted from Contractors a/c towards TDS @ 1%.	8.00	
13-8-2011	To HDFC A/C NO 00422000016924	352303	Bank Payment	BP\24	Ch. No. :352303 Being cheq issued to Nadeem towards On a/c.	2,896.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Contractors towards TDS@1% Deducted.	29.00	
20-8-2011	To HDFC A/C NO 00422000016924	352418	Bank Payment	BP\26	Ch. No. :352418 Being cheq issued to Nadeem towards On a/c.	4,356.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	44.00	
27-8-2011	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	25.00	
	To HDFC A/C NO 00422000016924	352360	Bank Payment	BP\38	Ch. No. :352360 being cheque issued towards plumbing work at Bw no 86 & 54.	2,450.00	
29-8-2011	To HDFC A/C NO 00422000016924	407490	Bank Payment	BP\13	Ch. No. :407490 Being cheque issued towards labour advance for Ramzan Festival.	4,950.00	
	To TDS PAYABLES		Journal	JV\1	Being amount dedcuted towards tds payable	50.00	
3-9-2011	To HDFC A/C NO 00422000016924	407579	Bank Payment	BP\27	Ch. No. :407579 Towards On a /c.	3,168.00	
	To TDS PAYABLES		Journal	JV\14		32.00	
10-9-2011	To HDFC A/C NO 00422000016924	47635	Bank Payment	BP\23	Ch. No. :47635 Towards On a /c.,	4,084.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	41.00	
17-9-2011	To HDFC A/C NO 00422000016924	407742	Bank Payment	BP\28	Ch. No. :407742 Being cheq issued to Nadeem towards On a/c.	3,356.00	
	To MISCELLANEOUS INCOME		Journal	JV\12	Being amt debited to Nadeem towards due to Drinage Excaviation Not Done.	1,000.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	44.00	
24-9-2011	To HDFC A/C NO 00422000016924	407806	Bank Payment	BP\19	Ch. No. :407806 Being cheque issued towards plumbing works at Bw no 8.	4,581.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	56.00	
	To MISCELLANEOUS INCOME		Journal	JV\12	Being amt deducted Towards Drinage Line not done at B.no -8.	1,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To HDFC A/C NO 00422000016924	407835	Bank Payment	BP\6	Ch. No. :407835 Being cheque issued towards festival advance.	6,930.00	
	To HDFC A/C NO 00422000016924	407848	Bank Payment	BP\18	Ch. No. :407848 Being cheque issued towards plumbing works at Bw no 8 & 54	6,484.00	
	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	136.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %, And Intrests @ 10%.	28.00	
	To HDFC A/C NO 00422000016924	454557	Bank Payment	BP\13	Ch. No. :454557 Towards On a /c.	2,797.00	
15-10-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.	25.00	
	To HDFC A/C NO 00422000016924	454612	Bank Payment	BP\13	Ch. No. :454612 Towards On a /c.	2,450.00	
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	38.00	
	To HDFC A/C NO 00422000016924	454671	Bank Payment	BP\22	Ch. No. :454671 Towards On a /c.	3,811.00	
25-10-2011	By ALLOWANCE FOR CONSUMABLES		Journal	JV\5	Towards Completion of Stage -I & II, GI & PVC and Drinage Works of B.no-8,86.		32,000.00
29-10-2011	To HDFC A/C NO 00422000016924	454719	Bank Payment	BP\19	Ch. No. :454719 Being cheq issued to Nadeem towards on a /c and Job Work.	5,989.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.	61.00	
5-11-2011	To HDFC A/C NO 00422000016924	454788	Bank Payment	BP\22	Ch. No. :454788 Being cheq issued to Nadeem towards On a/c.	4,529.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds@1%.	46.00	
12-11-2011	To HDFC A/C NO 00422000016924	455028	Bank Payment	BP\23	Ch. No. :455028 Being cheq issued to Nadeem topwards On a/c.	1,633.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @1%.	17.00	
19-11-2011	By LABOUR CHARGES		Journal	JV\2	Towards Completion of Stage -I & II GI & PVC and Drinage Works of B.no-54 & Stage III Final fitting works of B.no-59.		21,000.00
	To HDFC A/C NO 00422000016924	454977	Bank Payment	BP\24	Ch. No. :454977 Being cheq issued to Nadeem towards Job Work and On a/c.	3,193.00	
	To TDS PAYABLES		Journal	JV\50	Being amount debited towards tds payable	32.00	
28-11-2011	To TDS PAYABLES		Journal	JV\11	Being amount debited towards tds payable	42.00	
	To HDFC A/C NO 00422000016924	454873	Bank Payment	BP\14	Ch. No. :454873 Being cheque issued towards GI & PVC line fixing at 26,27.	4,133.00	
3-12-2011	To HDFC A/C NO 00422000016924	454829	Bank Payment	BP\16	Ch. No. :454829 Being cheq issued to Nadeem towards On a/c.	2,871.00	
	To TDS PAYABLES		Journal	JV\22	Being amt deducted towards TDS@1%.	29.00	
10-12-2011	To HDFC A/C NO 00422000016924	521372	Bank Payment	BP\18	Ch. No. :521372 Being cheq issued to Nadeem towards On a/c,Job Work.	2,487.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To TDS PAYABLES		Journal	JV\18	Being amt deducted towards TDS@1%.	25.00	
17-12-2011	To HDFC A/C NO 00422000016924	521280	Bank Payment	BP\18	Ch. No. :521280 Being cheq issued to Nadeem towards On a/c,Job Work.	1,722.00	
	To TDS PAYABLES		Journal	JV\20	Being amt deducted towards TDS@1%.	28.00	
	To MISCELLANEOUS INCOME		Journal	JV\21	Being amt deducted towards due to dely of work at B.no-26, 27.	1,000.00	
22-12-2011	To MISCELLANEOUS INCOME		Journal	JV\4	Being amt debited Towards Fine Imposed by M.D.Sir for the time of Site Visit towards vling of M.S.Clamps inlead of PVC Clamp.	1,000.00	
24-12-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	55.00	
	To HDFC A/C NO 00422000016924	521335	Bank Payment	BP\22	Ch. No. :521335 Being cheq issued to Nadeem towards on a /c,Job Work.	5,420.00	
31-12-2011	To HDFC A/C NO 00422000016924	521454	Bank Payment	BP\13	Ch. No. :521454 Being cheq issued to Nadeem towards on a /c,Job work.	2,351.00	
	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	24.00	
7-1-2012	To HDFC A/C NO 00422000016924	521512	Bank Payment	BP\22	Ch. No. :521512 Being cheq issued to Nadeem towards On a/c.	8,044.00	
	To TDS PAYABLES		Journal	JV\29	Being amt deducted towards tds @1%.	81.00	
14-1-2012	To HDFC A/C NO 00422000016924	521549	Bank Payment	BP\7	Ch. No. :521549 Being cheq issued to Nadeem towards On a/c.	4,950.00	
	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	105.00	
	To HDFC A/C NO 00422000016924	521670	Bank Payment	BP\24	Ch. No. :521670 Being cheq issued to Nadeem towards On a/c,Job Work.	5,445.00	
21-1-2012	By LABOUR CHARGES		Journal	JV\6	Being amt credited to Nadeem towards Completion of Stage-I &II GI & PVC and Drinage WORK FOR bw.NO-26,27.		34,000.00
	To HDFC A/C NO 00422000016924	521727	Bank Payment	BP\16	Ch. No. :521727 Being cheque issued towards Labour payment for B no 71 plumbing work , job work Bw no 26, 27, 36 HDPE jointing	1,633.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	17.00	
28-1-2012	To HDFC A/C NO 00422000016924	521553	Bank Payment	BP\8	Ch. No. :521553 Being cheq iossed to Nadeem towards On a/c.	5,148.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS@1% Dudeucted from Contractors.	52.00	
4-2-2012	To HDFC A/C NO 00422000016924	407916	Bank Payment	BP\15	Ch. No. :407916 Being cheque issued towards plumbing work at Bw no 71 & 7	4,628.00	
	To TDS PAYABLES		Journal	JV\7		47.00	
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	30.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To HDFC A/C NO 00422000016924	587520	Bank Payment	BP\28	Ch. No. :587520 Being cheq issued to Nadeem towards on a /c.	2,995.00	
18-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	66.00	
	To HDFC A/C NO 00422000016924	587581	Bank Payment	BP\22	Ch. No. :587581 Being cheq issued to nadeem towards on a /c, jobwork.	6,571.00	
25-2-2012	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	59.00	
	To HDFC A/C NO 00422000016924	587630	Bank Payment	BP\18	Ch. No. :587630 Being cheq issued to nadeem towards on a /c,job work.	5,866.00	
3-3-2012	To HDFC A/C NO 00422000016924	587694	Bank Payment	BP\26	Ch. No. :587694 Being cheq issued to Nadeem towards On a/c,Job Work.	6,064.00	
	To TDS PAYABLES		Journal	JV\23	Being tds deducted @ 1% on contract	61.00	
10-3-2012	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	43.00	
	To HDFC A/C NO 00422000016924	587761	Bank Payment	BP\17	Ch. No. :587761 Being cheq issued to Nadeem towards on a /c.	4,269.00	
17-3-2012	To HDFC A/C NO 00422000016924	587880	Bank Payment	BP\18	Ch. No. :587880 Being cheq issued towards On a/c.	8,044.00	
	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards TDS @ 1%.	81.00	
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	55.00	
	To HDFC A/C NO 00422000016924	587846	Bank Payment	BP\17	Ch. No. :587846 Being cheq issued towards on a/c,job work.	5,420.00	
	By Closing Balance					1,62,147.00	87,000.00
							75,147.00
						1,62,147.00	1,62,147.00

NAGINA INDUSTRIAL CORPORATION

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,132.00
6-6-2011	To HDFC A/C NO 00422000016924	282271	Bank Payment	BP\14	Ch. No. :282271 Being cheq issued to Nageena Industrial Corporation towards Purchase of Equipment agst Bill no;3578 dt-19-2-2011.	2,132.00	
24-2-2012	By HARDWARE MATERIAL		Journal	JV\3	Being amt credited towards Purchase of Hardware Material agst Bill no-3080 dt-28-1-2012.		1,478.00
5-3-2012	To HDFC A/C NO 00422000016924	587734	Bank Payment	BP\11	Ch. No. :587734 Being cheq issued to Nagina Industrial towards Purchase of Hardware agst Bill no-3080 dt-28-1-2012.	1,478.00	
30-3-2012	By TOOLS		Journal	JV\17	Being amt credited towards purchase of Tools agst Bill no -3716 dt-17-3-2012.		3,579.00
	To Closing Balance					3,610.00	7,189.00
						3,579.00	
						7,189.00	7,189.00

Narbada Steel

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2012	By STEEL		Journal	JV\22	Being amt credited towards purchase of Steel agst bill no -1490 dt-12-3-2012.		4,06,933.00
							4,06,933.00
	To Closing Balance					4,06,933.00	
						4,06,933.00	4,06,933.00

Narsing Rao

11-6-2011	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	150.00	
	To HDFC A/C NO 00422000016924	282301	Bank Payment	BP\13	Ch. No. :282301 Being cheq issued to Narsing Rao towards On a/c.	14,985.00	
9-8-2011	By NILIGIRI ESTATES		Journal	JV\1	Being amount paid on your behalf now transferred		15,135.00
						15,135.00	15,135.00

NATIONAL SALES CORPORATION

1-4-2011	By Opening Balance						67,380.00
25-4-2011	To HDFC A/C NO 00422000016924	201404	Bank Payment	BP\5	Ch. No. :201404 Being cheq issued to National Sales Corporation towards Corpantry agst Bill no;067 dt-25-9-2010.	67,380.00	
3-11-2011	By DOORS/WINDOWS		Journal	JV\2	Being amt credited to National Sales Corporation towards Purchase of Doors agst Bill no -052 dt-13-10-2011.		20,303.00
6-12-2011	To HDFC A/C NO 00422000016924	454849	Bank Payment	BP\1	Ch. No. :454849 Being cheq issued to Y/S for Payorder towards Suppliers Payment for the month of Dec-2011.	20,303.00	
6-1-2012	By DOORS/WINDOWS		Journal	JV\22	Being amt credited towards National Sales Corporation towards Purchase of Doors agst Bill no-066 dt-27-12-2011.		28,443.00
13-1-2012	By DOORS/WINDOWS		Journal	JV\20	Being amt credited to National Sales Corporation towards Purchase of Doors agst Bill no -056 dt-10-11-2011.		8,941.00
30-1-2012	To HDFC A/C NO 00422000016924	407899	Bank Payment	BP\1	Ch. No. :407899 Being cheq issued to y/s for payorders towards suppliers Payments.	28,443.00	
6-2-2012	To HDFC A/C NO 00422000016924	587437	Bank Payment	BP\14	Ch. No. :587437 Being cheq issued to National Sales Corporation towards Purchase of Door agst Bill no-056 dt-10-11-2011.	8,941.00	
22-3-2012	By DOORS/WINDOWS		Journal	JV\3	Being amt credited towards purchase of Doors agst Bill no 091 dt-7-3-2012.		27,429.00
						1,25,067.00	1,52,496.00
	To Closing Balance					27,429.00	
						1,52,496.00	1,52,496.00

Naveena Yadav

25-4-2011	To HDFC A/C NO 00422000016924	201428	Bank Payment	BP\26	Ch. No. :201428 Being cheq issued to Bharti Axa towards Staff Mediclame Insurence.	805.00	
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Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2011	To HDFC A/C NO 00422000016924	095472	Bank Payment	BP\2	Ch. No. :095472 Being cheq issued to Y/S for salaries towards Staff Salaries for the month of April-2011.	7,652.00	
14-5-2011	By SALARIES		Journal	JV\4	Towards Salaries Credited for the month of April -2011		7,652.00
3-6-2011	To HDFC A/C NO 00422000016924	282220	Bank Payment	BP\1	Ch. No. :282220 Being cheq issued to Salaries towards Staff Salaries for the month of May -2011.	8,725.00	
	By SALARIES		Journal	JV\6	Being salaries for the month of May 2011		8,725.00
30-6-2011	To HDFC A/C NO 00422000016924	282459	Bank Payment	BP\46	Ch. No. :282459 Being cheq issued to Salaries towards Staff Salaries for the month of June -2011.	9,004.00	
18-7-2011	By SALARIES		Journal	JV\3	Being amt credited to Staff towards salaries for the month of June-2011.		9,004.00
1-8-2011	By SALARIES		Journal	JV\14	Being salary for the month of July 11		8,463.00
3-8-2011	To HDFC A/C NO 00422000016924	352668	Bank Payment	BP\1	Ch. No. :352668 Being cheq issued towards Staff salaries for the month of July-2011.	8,463.00	
3-9-2011	By SALARIES		Journal	JV\8	Being amt credited to staff towards Salaries for the month of Aug-2011.		8,725.00
	To HDFC A/C NO 00422000016924	407574	Bank Payment	BP\22	Ch. No. :407574 Towards cheq issued to staff Salaries for the month of Aug-2011.	8,725.00	
1-10-2011	To HDFC A/C NO 00422000016924	407865	Bank Payment	BP\37	Ch. No. :407865 Towards Staff Salaries for tje month of Sep -2011.	9,004.00	
	By SALARIES		Journal	JV\16	Being salary for the month of Sept 11		9,004.00
2-11-2011	To HDFC A/C NO 00422000016924	454761	Bank Payment	BP\1	Ch. No. :454761 Being cheq issued to Y/S for salaries for the month of Oct-2011.	8,986.00	
	By SALARIES		Journal	JV\2	Being amt credited to Staff towards Staff salaries for he month of Oct-2011.		8,986.00
3-12-2011	To HDFC A/C NO 00422000016924	454807	Bank Payment	BP\1	Ch. No. :454807 Being amt credited to Staff towards salary for the month of Nov-2011.	9,004.00	
	By SALARIES		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Nov-2011.		9,004.00
4-1-2012	To HDFC A/C NO 00422000016924	521487	Bank Payment	BP\1	Ch. No. :521487 Being cheq issued to Staff Salaries for the month of Dec-2011.	8,986.00	
	By SALARIES		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Dec-2011.		8,986.00
6-1-2012	To CASH ON HAND		Cash Payment	CP\2	Being amount debited towards newyear celebrations Expenses	70.00	
4-2-2012	To HDFC A/C NO 00422000016924	407407	Bank Payment	BP\7	Ch. No. :407407 being cheque issued towards staff salaries for the month of jan.12	8,916.00	
	By SALARIES		Journal	JV\9	Being amt credited to Staff towards Salaries for the month of Feb-2012.		8,986.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To HDFC A/C NO 00422000016924	587716	Bank Payment	BP\46	Ch. No. :587716 Being cheq issued to Y/S for Salaries for the month of Feb-2012.	9,023.00	
	By SALARIES		Journal	JV\17	Being amt credited towards Staff Salaries for the month of Feb-2012.		9,023.00
	By Closing Balance					97,363.00	96,558.00
							805.00
						97,363.00	97,363.00

Naveena Yadav - Incentives

7-5-2011	To HDFC A/C NO 00422000016924	282084	Bank Payment	BP\37	Ch. No. :282084 Being cheq issued to Naveena Yadav towards Incentives for the 1st Q, E.	4,850.00	
14-5-2011	To HDFC A/C NO 00422000016924	201524	Bank Payment	BP\25	Ch. No. :201524 Being cheq issued to Naveena Yadav towards Brokarage for the Q.1.	4,850.00	
21-5-2011	To HDFC A/C NO 00422000016924	201458	Bank Payment	BP\23		9,334.00	
13-8-2011	To HDFC A/C NO 00422000016924	352320	Bank Payment	BP\38	Ch. No. :352320 Being cheq issued to Naveena Yadav towards Incentives for the 1'st QTR 1'st Installment.	3,303.00	
20-8-2011	To HDFC A/C NO 00422000016924	352395	Bank Payment	BP\3	Ch. No. :352395 Being cheq issued to Naveena Yadav towards Incentives for the 1'st Qtr 2nd Installment.	3,303.00	
27-8-2011	To HDFC A/C NO 00422000016924	352470	Bank Payment	BP\4	Ch. No. :352470 Being cheq issued to Naveena Yadav towards Incentives fro the first qtr 3rd Installment.	3,303.00	
3-9-2011	To HDFC A/C NO 00422000016924	407556	Bank Payment	BP\6	Ch. No. :407556 Towards Incentive for the 1st Qtr 4th Installment.	3,303.00	
17-9-2011	To HDFC A/C NO 00422000016924	407720	Bank Payment	BP\7	Ch. No. :407720 Being cheq issued to Naveena Yadav towards Incentives For the First Qtr V th Installment.	3,303.00	
11-2-2012	To HDFC A/C NO 00422000016924	587496	Bank Payment	BP\3	Ch. No. :587496 Being cheq issued to Naveena Yadav towards Incentives.	451.00	
31-3-2012	By HDFC A/C NO 00422000016924	282084	Bank Receipt	BR\7	Ch. No. :282084 Being stale cheque reversed issued dt.7-5 -11		4,850.00
	By Closing Balance					36,000.00	4,850.00
							31,150.00
						36,000.00	36,000.00

Naveen Kumar - Brokerage

13-6-2011	To HDFC A/C NO 00422000016924	282352	Bank Payment	BP\22	Ch. No. :282352 Being cheq issued to 33L.Naveen Kumar towards Commission.	1,35,000.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS.	15,000.00	
	By Closing Balance					1,50,000.00	1,50,000.00
						1,50,000.00	1,50,000.00

NAYAN HARDWARE PVT LTD

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			5,968.00
24-5-2011	To HDFC A/C NO 00422000016924	282136	Bank Payment	BP\24	Ch. No. :282136 Being cheq issued to Nayan Hardware pvt ltd towards Purchase of hardware agst bill no;16272 dt -12-1-2011.	5,968.00	
26-8-2011	By HARDWARE MATERIAL		Journal	JV\2	Being amt credited to NayanHardware Pvt Ltd Purchase of Hardwre Material agst Bill no-5447 dt-22-6-2011.		6,753.00
	By HARDWARE MATERIAL		Journal	JV\8	Being amt ctedied to Nayan Hardware towards Purchase of Printing and Stationary agst Bill no-5443 dt-22-6-2011.		17,655.00
29-8-2011	By HARDWARE MATERIAL		Journal	JV\2	Being amt ctedied to Nayan Hardware towards Purchase of Printing and Stationary agst Bill no-9204 dt-17-8-2011.		2,603.00
12-9-2011	To HDFC A/C NO 00422000016924	407698	Bank Payment	BP\37	Ch. No. :407698 Being cheq issued to Nayan Hardware towards Purchase of Hard Ware agst Bill no-5443 dt-22-6-2011.	17,655.00	
	To HDFC A/C NO 00422000016924	407701	Bank Payment	BP\40	Ch. No. :407701 Being cheq iossed to Nayan Hard Ware Pvt towards Purchase of Hardware agst Bill no-9204.	2,603.00	
17-9-2011	To HDFC A/C NO 00422000016924	407768	Bank Payment	BP\54	Ch. No. :407768 Towards Purchase of Hard Ware Material agst Bill no-5447 dt-22-6-2011.	6,753.00	
13-10-2011	By HARDWARE MATERIAL		Journal	JV\3	Being amt credited to Nayan Hardware Pvt Ltd agst Bill no -11705 dt-21-9-2011.		6,817.00
21-11-2011	To HDFC A/C NO 00422000016924	454935	Bank Payment	BP\39	Ch. No. :454935 Being cheque issued towards purchase of hardware agains tbill no 11705 dt 21.09.11	6,817.00	
30-11-2011	By HARDWARE MATERIAL		Journal	JV\2	Being amt credited towards purchase of hardware material agst Bill no-15817 dt-16-11-2011.		13,635.00
6-12-2011	To HDFC A/C NO 00422000016924	454849	Bank Payment	BP\1	Ch. No. :454849 Being cheq issued to Y/S for Payorder towards Suppliers Payment for the month of Dec-2011.	13,635.00	
27-1-2012	By HARDWARE MATERIAL		Journal	JV\3	Being amt credited towards Purchase of Hardware material agst Bill no-19855 dt-7-1-2012.		7,342.00
	By HARDWARE MATERIAL		Journal	JV\7	Being amt credited to Nayan Hardware towards Purchase of Hard Ware Material agst bill no -19858 dt-7-1-2012.		5,274.00
6-2-2012	To HDFC A/C NO 00422000016924	587452	Bank Payment	BP\27	Ch. No. :587452 Being cheq issued to Nayan Hardwre towards Purhase of Hard Ware agst Bill no-19855 dt-7-1-2012.	7,342.00	
	To HDFC A/C NO 00422000016924	587453	Bank Payment	BP\28	Ch. No. :587453 Being cheq issued to Nayan Hardware towards Purchase of Hardware agst Bill no-19858 dt-7-1-2012.	5,274.00	
						66,047.00	66,047.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
NEHA MEHTA - LOAN							
1-4-2011	By Opening Balance		Vch Type	Vch No.			41,350.00
18-4-2011	To HDFC A/C NO 00422000016924	201338	Bank Payment	BP\4	Ch. No. :201338 Being cheq issued to Neha Mehta towards Intrest for the Q.E 31-3-2010	1,350.00	
30-6-2011	By INTEREST ON UNSECURED LOANS		Journal	JV\14	Being interest for the quarter ended 30-6-11		1,500.00
	To TDS PAYABLES		Journal	JV\20	Being tds deducted @ 10% on interest	150.00	
9-7-2011	To HDFC A/C NO 00422000016924	282551	Bank Payment	BP\49	Ch. No. :282551 Being cheq issued to Neha Mehta towards Intrest paid for the first Q.t -2011.	1,350.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %, And Intrests @ 10%.	150.00	
	To HDFC A/C NO 00422000016924	454586	Bank Payment	BP\42	Ch. No. :454586 Towards Intrest for the q.e-30-9-2011.	1,350.00	
	By INTEREST ON UNSECURED LOANS		Journal	JV\18	Being interest @ 15% for Q2		1,500.00
7-1-2012	To HDFC A/C NO 00422000016924	521532	Bank Payment	BP\41	Ch. No. :521532 Being cheq issued to Neha Mehta towards Intrest for the Q.E.31-12-2011.	1,350.00	
10-1-2012	By INTEREST ON UNSECURED LOANS		Journal	JV\7	Being interest for the q.e. 31-12 -2011		1,500.00
	To TDS PAYABLES		Journal	JV\17	Being tds @ 10% on interest	150.00	
31-3-2012	By INTEREST ON UNSECURED LOANS		Journal	JV\23	Being interest @ 15% for the quarter ended 31-3-12		1,500.00
	To TDS PAYABLES		Journal	JV\35	Being tds deducted @ 10% on Interest	150.00	
						6,000.00	47,350.00
	To Closing Balance					41,350.00	
						47,350.00	47,350.00

NEWSPAPER & PERIODICALS

13-4-2011	To CASH ON HAND		Cash Payment	CP\14	Being cash paid to Haji News Papers Agency towards News Paper Bill for the month of March.	170.00	
27-6-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards news paper & Periodicals	175.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid towards purchases of News papers	170.00	
23-7-2011	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Haji News Paper agency towards Paper Bill for the month of June.	170.00	
10-8-2011	To CASH ON HAND		Cash Payment	CP\26	Being cash paid to Haji News Paper Agent towards Paper bill for the month of July-2011.	170.00	
10-9-2011	To CASH ON HAND		Cash Payment	CP\15	Being cash paid to News paper Bill for the month of Aug-11.	188.00	
20-10-2011	To CASH ON HAND		Cash Payment	CP\18	Being cash paid to Haji News Paper Agency towards News Paperbill for the Month of Sep -2011.	193.00	
6-1-2012	To CASH ON HAND		Cash Payment	CP\8	Being cash paid towards purchase of News papers for the month of Nov. 11 & Dec. 11	370.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2012	To CASH ON HAND		Cash Payment	CP\8	Being cash paid towards News paper bill for the month of Oct -2011.	190.00	
						1,796.00	
	By Closing Balance						1,796.00
						1,796.00	1,796.00

N.Ganesh-Jobwork

24-12-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	6.00	
	To HDFC A/C NO 00422000016924	521336	Bank Payment	BP\23	Ch. No. :521336 Being cheq issued to Ganesh towards On a /c, Job Work.	594.00	
7-1-2012	To HDFC A/C NO 00422000016924	521513	Bank Payment	BP\23	Ch. No. :521513 Being cheq issued to N.Ganesh towards on a/c,Job Work.	1,188.00	
	To TDS PAYABLES		Journal	JV\30	Being amt deducted towards tds @1%.	12.00	
14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	7.00	
	To HDFC A/C NO 00422000016924	521671	Bank Payment	BP\25	Ch. No. :521671 Being cheq issued to Ganesh towards On a /c,Job Work.	693.00	
4-2-2012	To TDS PAYABLES		Journal	JV\7		10.00	
	To HDFC A/C NO 00422000016924	587418	Bank Payment	BP\36	Ch. No. :587418 being cheque issued towards plastering work at Bw no 55	990.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\254	Being transferred		3,500.00
						3,500.00	3,500.00

N.Ganesh-Loan

29-10-2011	To HDFC A/C NO 00422000016924	454707	Bank Payment	BP\7	Ch. No. :454707 Being cheq issued to N.Ganesh towards Loan.	10,000.00	
19-11-2011	By N.Ganesh on A/c.		Journal	JV\38	Being amt deducted towards Loan.		1,000.00
28-11-2011	By N.Ganesh on A/c.		Journal	JV\12	Being amount debited towards tds payable,Loan and room rent		5,000.00
3-12-2011	By N.Ganesh on A/c.		Journal	JV\24	Being amt deducted towards Loan.		1,000.00
10-12-2011	By N.Ganesh on A/c.		Journal	JV\20	Being amt deducted towards Loan.		1,000.00
17-12-2011	By N.Ganesh on A/c.		Journal	JV\24	Beng amt deducted towards Loan.		1,000.00
15-3-2012	To N.Ganesh on A/c.		Journal	JV\1	Being excess amount transferred to loan account	23,000.00	
17-3-2012	By N.Ganesh on A/c.		Journal	JV\31	Being amt deducted towards loan and Room Rent.		1,500.00
24-3-2012	By N.Ganesh on A/c.		Journal	JV\9	Being amt deducted towards Loan and Roomrent.		1,500.00
						33,000.00	12,000.00
	By Closing Balance						21,000.00
						33,000.00	33,000.00

N.Ganesh on A/c.

24-7-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to N.Ganesh towards On a/c.	5,335.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2011	To MISCELLANEOUS INCOME		Journal	JV1	Being amt deducted from Ganesh.N towards Room Rent.	130.00	
1-8-2011	To HDFC A/C NO 00422000016924	352651	Bank Payment	BP1	Ch. No. :352651 Being cheq issued to N.Ganesh towards On a/c.	6,439.00	
	To TDS PAYABLES		Journal	JV13	Being amt debited to Contractros towards TDS deducted @ 1%.	66.00	
6-8-2011	To HDFC A/C NO 00422000016924	352193	Bank Payment	BP16	Ch. No. :352193 Being cheq issued to N.Ganesh towards On a/c.	3,300.00	
	To MISCELLANEOUS INCOME		Journal	JV5	Being amt deducted from N. Ganesh towards Room Rent.	130.00	
	To MANNEM ON A/C		Journal	JV9	Being amt deducted from Contractors a/c towards TDS @ 1%.	35.00	
13-8-2011	To HDFC A/C NO 00422000016924	352304	Bank Payment	BP25	Ch. No. :352304 Being cheq issued to Ganesh On a/c	2,335.00	
	To MISCELLANEOUS INCOME		Journal	JV9	Being amt deducted from N. Ganesh towards On a/c.	130.00	
	To TDS PAYABLES		Journal	JV13	Being amt deducted from Contractors towards TDS@1% Deducted.	25.00	
20-8-2011	To HDFC A/C NO 00422000016924	352419	Bank Payment	BP27	Ch. No. :352419 Being cheq issued to Ganesh towards On a /c.	5,731.00	
	To MISCELLANEOUS INCOME		Journal	JV8	Being amt deducted from Ganesh towards Room Rent.	130.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV12	Being amt deductyed from Contractors towards Tds @ 1 %.	59.00	
27-8-2011	To TDS PAYABLES		Journal	JV4	Being amount debited towards tds payable	73.00	
	To HDFC A/C NO 00422000016924	352361	Bank Payment	BP39	Ch. No. :352361 Being cheque issued towards brick work at Bw no 52	7,117.00	
3-9-2011	To HDFC A/C NO 00422000016924	407580	Bank Payment	BP28	Ch. No. :407580 Towards On a /c.	5,157.00	
	To TDS PAYABLES		Journal	JV14		53.00	
10-9-2011	To HDFC A/C NO 00422000016924	407636	Bank Payment	BP24	Ch. No. :407636 Towards On a /c.	3,855.00	
	To MISCELLANEOUS INCOME		Journal	JV11	Towards amt deducted from Ganesh towards Room Rent.	65.00	
	To TDS PAYABLES		Journal	JV15	Being amt deducted from Contractors towards TDS @ 1 %.	40.00	
17-9-2011	To HDFC A/C NO 00422000016924	407743	Bank Payment	BP29	Ch. No. :407743 Towards On a /c.	4,321.00	
	To MISCELLANEOUS INCOME		Journal	JV13	Being amt debited to Ganesh towards due to Delay of Work.	500.00	
	To MISCELLANEOUS INCOME		Journal	JV14	Being amt debited to Ganesh towards On a/c.	65.00	
	To TDS PAYABLES		Journal	JV19	Being amt deducted from Contractors towards Tds @ 1 %.	49.00	
24-9-2011	To HDFC A/C NO 00422000016924	407794	Bank Payment	BP8	Ch. No. :407794 Being cheque issued towards Beam Chipping at Bw no 52 & 8.	1,705.00	
	To HDFC A/C NO 00422000016924	407807	Bank Payment	BP20	Ch. No. :407807 Being cheque issued towards plastering work at Bw no 52	8,233.00	
	To TDS PAYABLES		Journal	JV1	Being amount debited towards tds payable	111.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	To MISCELLANEOUS INCOME		Journal	JV\13	Being amt deducted Towards Due to delay of work at B.no -52.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\14	Being amt deducted Towards Room Rent.	65.00	
1-10-2011	To HDFC A/C NO 00422000016924	407830	Bank Payment	BP\1	Ch. No. :407830 Being cheque issued towards chipping at Bw no 24,8,52	832.00	
	To HDFC A/C NO 00422000016924	407850	Bank Payment	BP\19	Ch. No. :407850 Being cheque issued towards plastering work at bw no 52	5,479.00	
	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	84.00	
	To MISCELLANEOUS INCOME		Journal	JV\10	Being amt deducted Towards Due to delay of Work at B.no -52.	2,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\11	Being amt deducted Towards Room Rent.	65.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %, And Intrests @ 10%.	126.00	
	To HDFC A/C NO 00422000016924	454558	Bank Payment	BP\14	Ch. No. :454558 Towards on a /c.	12,424.00	
	To MISCELLANEOUS INCOME		Journal	JV\10	Being amt deducted towards On a/c.	65.00	
15-10-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.	62.00	
	To HDFC A/C NO 00422000016924	454613	Bank Payment	BP\14	Ch. No. :454613 Towards on a /c.	6,118.00	
	To MISCELLANEOUS INCOME		Journal	JV\14	Towards Room Rent.	65.00	
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	125.00	
	To HDFC A/C NO 00422000016924	454663	Bank Payment	BP\14	Ch. No. :454663 Being cheq issued to Ganesh towards towards On a/c.	12,297.00	
25-10-2011	By LABOUR CHARGES		Journal	JV\10	Towards Completion of Stage -I Brick Work for B.no-52.		58,380.00
29-10-2011	To HDFC A/C NO 00422000016924	454720	Bank Payment	BP\20	Ch. No. :454720 Towards On a/c.	17,111.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.	174.00	
1-11-2011	By LABOUR CHARGES		Journal	JV\5	Towards Completion of Stage -III(External Plastring) for the b. no-52.		32,920.00
5-11-2011	To HDFC A/C NO 00422000016924	454789	Bank Payment	BP\23	Ch. No. :454789 Being cheq issued to N.Ganesh towards On a/c.	11,048.00	
	To MISCELLANEOUS INCOME		Journal	JV\9	Being amt deducted from Ganesh towards Room Rent.	65.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds @1%.	112.00	
12-11-2011	To HDFC A/C NO 00422000016924	455029	Bank Payment	BP\24	Ch. No. :455029 Being cheq issued to Ganesh towards On a /c.	9,187.00	
	To MISCELLANEOUS INCOME		Journal	JV\9	Being amt deducted from Ganesh towards Room Rent.	65.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @1%.	93.00	
19-11-2011	By LABOUR CHARGES		Journal	JV\4	Towards Completion of Stage -II (Internal Plastring) for b.no -52.		33,082.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	To HDFC A/C NO 00422000016924	454962	Bank Payment	BP\9	Ch. No. :454962 Being cheq issued to Ganesh towards On a /c.	4,950.00	
	To TDS PAYABLES		Journal	JV\13	Being amt debited to Ganesh towards TDS @1%.	50.00	
	To HDFC A/C NO 00422000016924	454978	Bank Payment	BP\25	Ch. No. :454978 Being cheq issued to Ganesh towards On a /c.	9,659.00	
	To TDS PAYABLES		Journal	JV\36	Being amt deducted towards TDS @ 1%.	108.00	
	To MISCELLANEOUS INCOME		Journal	JV\37	Being amt deductd towards Room Rent.	65.00	
	To N.Ganesh-Loan		Journal	JV\38	Being amt deducted towards Loan.	1,000.00	
28-11-2011	To HDFC A/C NO 00422000016924	454874	Bank Payment	BP\15	Ch. No. :454874Being cheque issued towards brick work at Bw no 71.	16,111.00	
	To TDS PAYABLES		Journal	JV\12	Being amount debited towards tds payable,Loan and room rent	5,279.00	
3-12-2011	To HDFC A/C NO 00422000016924	454830	Bank Payment	BP\17	Ch. No. :454830 Being cheq issued to Ganesh towards On a /c.	11,830.00	
	To TDS PAYABLES		Journal	JV\23	Being amt deducted towards TDS@1%.	130.00	
	To N.Ganesh-Loan		Journal	JV\24	Being amt deducted towards Loan.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\25	Being amt deducted towards tds @1%.	65.00	
10-12-2011	To HDFC A/C NO 00422000016924	521373	Bank Payment	BP\19	Ch. No. :521373 Being cheq issued to N.Ganesh towards On a/c.	11,547.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted towards TDS@1%.	128.00	
	To N.Ganesh-Loan		Journal	JV\20	Being amt deducted towards Loan.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\21	Being amt deducted towqards Room Rent.	130.00	
17-12-2011	To HDFC A/C NO 00422000016924	521282	Bank Payment	BP\19	Ch. No. :521282 Being cheq issued to Ganesh towards On a /c.	15,789.00	
	To TDS PAYABLES		Journal	JV\23	Being amt deducted towards Tds@1%.	171.00	
	To N.Ganesh-Loan		Journal	JV\24	Beng amt deducted towards Loan.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\25	Being amt deducted towards Room Rent.	130.00	
24-12-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	149.00	
	To HDFC A/C NO 00422000016924	521336	Bank Payment	BP\23	Ch. No. :521336 Being cheq issued to Ganesh towards On a /c, Job Work.	14,656.00	
	To MISCELLANEOUS INCOME		Journal	JV\10	Being amt debited towards Room Rent.	130.00	
28-12-2011	By ALLOWANCE FOR CONSUMABLES		Journal	JV\2	Towards Completion of Stage-IV (Holes Closing,Dust Shifting etc) for B.no-52.		13,622.00
	By LABOUR CHARGES		Journal	JV\6	Towards Compleaton of Stage-I & III (Brickwork & External Plastring) for Bw.no.71.		84,700.00
31-12-2011	To HDFC A/C NO 00422000016924	521455	Bank Payment	BP\14	Ch. No. :521455 Being cheq issued to Ganesh towards On a /c.	14,477.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2011	To MISCELLANEOUS INCOME		Journal	JV\9	Being amt deducted towards Room Rent.	130.00	
	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	148.00	
7-1-2012	To HDFC A/C NO 00422000016924	521502	Bank Payment	BP\12	Ch. No. :521502 Being cheq issued to Ganesh towards On a /c.	14,850.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards Tds@1%.	150.00	
	To HDFC A/C NO 00422000016924	521513	Bank Payment	BP\23	Ch. No. :521513 Being cheq issued to N.Ganesh towards on a/c,Job Work.	10,547.00	
	To TDS PAYABLES		Journal	JV\30	Being amt deducted towards tds @1%.	105.00	
	To MISCELLANEOUS INCOME		Journal	JV\31	Being amt deducted towards Room Rent.	130.00	
14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	167.00	
	To HDFC A/C NO 00422000016924	521671	Bank Payment	BP\25	Ch. No. :521671 Being cheq issued to Ganesh towards On a /c,Job Work.	16,500.00	
21-1-2012	By LABOUR CHARGES		Journal	JV\4	Being amt credited to Ganesh towards Completion of Stage -II (Internal Plastring) for Bw.no -71.		28,798.00
28-1-2012	To HDFC A/C NO 00422000016924	521554	Bank Payment	BP\9	Ch. No. :521554 Being cheq issued to Ganesh towards On a /c.	4,746.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amt deducted towards Room Rent.	80.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS@1% Dudeducted from Contractors.	49.00	
4-2-2012	To HDFC A/C NO 00422000016924	407417	Bank Payment	BP\16	Ch. No. :407417 being cheque issued towards brick work at Bw no 44 & 47.	9,370.00	
	To TDS PAYABLES		Journal	JV\7		97.00	
	To MISCELLANEOUS INCOME		Journal	JV\8		185.00	
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	121.00	
	To HDFC A/C NO 00422000016924	587542	Bank Payment	BP\44	Ch. No. :587542 Being heq issued to Ganesh towards On a /c.	11,744.00	
	To MISCELLANEOUS INCOME		Journal	JV\11	Being amt deucte dtowards Room Rent.	185.00	
18-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	207.00	
	To HDFC A/C NO 00422000016924	587582	Bank Payment	BP\24	Ch. No. :587582 Being cheq issued towards on a/c.	15,265.00	
	To MISCELLANEOUS INCOME		Journal	JV\12	Being amt deducted towards loan, roomrent.	5,185.00	
25-2-2012	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	179.00	
	To HDFC A/C NO 00422000016924	587631	Bank Payment	BP\19	Ch. No. :587631 Being cheq issued to Ganesh towards on a /c.	14,528.00	
	To MISCELLANEOUS INCOME		Journal	JV\7	Being amt deducted towards phenality and room rent.	3,185.00	
3-3-2012	To MISCELLANEOUS INCOME		Journal	JV\1	Being amt debited to Imposed as for the statement.	2,500.00	
	To HDFC A/C NO 00422000016924	587695	Bank Payment	BP\27	Ch. No. :587695 Being heq issued to Ganesh towards on a /c.	12,504.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To MISCELLANEOUS INCOME		Journal	JV\11	Being amt deducted towards Room Rent.	185.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	128.00	
	To TDS PAYABLES		Journal	JV\22	Being tds deducted @ 1% on contract on penalty	25.00	
10-3-2012	To HDFC A/C NO 00422000016924	587755	Bank Payment	BP\11	Ch. No. :587755 Being cheq issued to N.Ganesh towards be half of B.Srinivasulu Hacking.	1,881.00	
	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	204.00	
	To HDFC A/C NO 00422000016924	587762	Bank Payment	BP\18	Ch. No. :587762 Being heq issued to Ganesh towards on a /c.	18,130.00	
	To MISCELLANEOUS INCOME		Journal	JV\10	Being amt deducted towards Room Rent.	185.00	
15-3-2012	By N.Ganesh-Loan		Journal	JV\1	Being excess amount transferred to loan account		23,000.00
17-3-2012	By LABOUR CHARGES		Journal	JV\14	Being amt credited towards Completion of Stage IV(Holes Closing, Dust Shifting etc) for B.no-71.		11,858.00
	To HDFC A/C NO 00422000016924	587881	Bank Payment	BP\19	Ch. No. :587881 Being cheq issued towards on a/c.	21,656.00	
	To MISCELLANEOUS INCOME		Journal	JV\31	Being amt deducted towards loan and Room Rent.	1,685.00	
	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards TDS @ 1%.	236.00	
24-3-2012	To HDFC A/C NO 00422000016924	587847	Bank Payment	BP\18	Ch. No. :587847 Being cheq issued towards On a/c.	21,897.00	
	To N.Ganesh-Loan		Journal	JV\9	Being amt deducted towards Loan and Roomrent.	1,685.00	
	To TDS PAYABLES		Journal	JV\13	Being tds deducted @ 1% on contract	238.00	
						4,34,397.00	2,86,360.00
	By Closing Balance						1,48,037.00
						4,34,397.00	4,34,397.00

NILGIRI HOMES OWNERS ASSOCIATION

1-4-2011	By Opening Balance		Vch Type	Vch No.			96,919.00
12-11-2011	To HDFC A/C NO 00422000016924	455014	Bank Payment	BP\10	Ch. No. :455014 Being cheq issued to Nilgiri Homes Owners associations towards Funds Transfer agst Corpus fun Collected.	10,000.00	
20-2-2012	By 16 DVN RAO		Journal	JV\1	Being excess amount adjusted against maintenance		4,918.00
	By 49 NIKHAL SINGHAL & URMILA		Journal	JV\2	Being excess amount adjusted against maintenance		5,000.00
						10,000.00	1,06,837.00
	To Closing Balance					96,837.00	
						1,06,837.00	1,06,837.00

NILIGIRI ESTATES

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,69,49,582.00	
23-7-2011	To HDFC A/C NO 00422000016924	352577	Bank Payment	BP\33	Ch. No. :352577 Being cheq issued to Nilgiri estates towards Funds Transfar.	20,000.00	
9-8-2011	To Narsing Rao		Journal	JV\1	Being amount paid onyour behalf now transferred	15,135.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To HDFC A/C NO 00422000016924	407930	Bank Payment	BP\51	Ch. No. :407930 Towards Funds Transfer.	1,00,000.00	
31-10-2011	To HDFC A/C NO 00422000016924	454745	Bank Payment	BP\5	Ch. No. :454745 Towards Funds Transefer.	20,000.00	
18-11-2011	To HDFC A/C NO 00422000016924	455047	Bank Payment	BP\1	Ch. No. :455047 Being cheq issued to Nilgiri Estates towards Funds Transfer.	1,09,000.00	
12-12-2011	To HDFC A/C NO 00422000016924	521259	Bank Payment	BP\8	Ch. No. :521259 Being cheq issued to Nilgiri Estates topwards Funds Transfer.	25,000.00	
24-12-2011	To HDFC A/C NO 00422000016924	521403	Bank Payment	BP\39	Ch. No. :521403 Being cheq issued to Nilgiri Estates towrds Fundstransfer..	25,000.00	
31-1-2012	By HDFC A/C NO 00422000016924	760715	Bank Receipt	BR\1	Ch. No. :760715 Being cheque issued towards funds transfer		10,00,000.00
	By HDFC A/C NO 00422000016924	960716	Bank Receipt	BR\2	Ch. No. :960716 Being cheque issued towards funds transfer		10,00,000.00
	By HDFC A/C NO 00422000016924	960717	Bank Receipt	BR\3	Ch. No. :960717 Being cheque issued towards funds transfer		10,00,000.00
	By HDFC A/C NO 00422000016924	960718	Bank Receipt	BR\4	Ch. No. :960718 Being cheque issued towards funds transfer		10,00,000.00
	By HDFC A/C NO 00422000016924	960711	Bank Receipt	BR\7	Ch. No. :960711 Being cheque issued towards funds transfer		10,00,000.00
	By HDFC A/C NO 00422000016924	960712	Bank Receipt	BR\8	Ch. No. :960712 Being cheque issued towards funds transfer		10,00,000.00
	By HDFC A/C NO 00422000016924	960713	Bank Receipt	BR\9	Ch. No. :960713 Being cheque issued towards funds transfer		10,00,000.00
	By HDFC A/C NO 00422000016924	960714	Bank Receipt	BR\10	Ch. No. :960714 Being cheque issued towards funds transfer		10,00,000.00
2-2-2012	By HDFC A/C NO 00422000016924	960699	Bank Receipt	BR\1	Ch. No. :960699 Being cheq received from Nilgiri Estates towards Funds Transfer.		10,00,000.00
	By HDFC A/C NO 00422000016924	960700	Bank Receipt	BR\2	Ch. No. :960700 Being cheq received from Nilgiri Estates towards Funds Transfer.		10,00,000.00
	By HDFC A/C NO 00422000016924	960701	Bank Receipt	BR\3	Ch. No. :960701 Being cheq received from Nilgiri Estates towards Funds Transfer.		10,00,000.00
	By HDFC A/C NO 00422000016924	960702	Bank Receipt	BR\4	Ch. No. :960702 Being cheq received from Nilgiri Estates towards Funds Transfer.		10,00,000.00
	By HDFC A/C NO 00422000016924	960703	Bank Receipt	BR\5	Ch. No. :960703 Being cheq received from Nilgiri Estates towards Funds Transfer.		10,00,000.00
	By HDFC A/C NO 00422000016924	960704	Bank Receipt	BR\6	Ch. No. :960704 Being cheq received from Nilgiri Estates towards Funds Transfer.		10,00,000.00
	By HDFC A/C NO 00422000016924	960705	Bank Receipt	BR\7	Ch. No. :960705 Being cheq received from Nilgiri Estates towards Funds Transfer.		10,00,000.00
	By HDFC A/C NO 00422000016924	960706	Bank Receipt	BR\8	Ch. No. :960706 Being cheq received from Nilgiri Estates towards Funds Transfer.		10,00,000.00
	By HDFC A/C NO 00422000016924	960707	Bank Receipt	BR\9	Ch. No. :960707 Being cheq received from Nilgiri Estates towards Funds Transfer.		10,00,000.00
	By HDFC A/C NO 00422000016924	960708	Bank Receipt	BR\10	Ch. No. :960708 Being cheq received from Nilgiri Estates towards Funds Transfer.		10,00,000.00
	By HDFC A/C NO 00422000016924	960709	Bank Receipt	BR\11	Ch. No. :960709 Being cheq received from Nilgiri Estates towards Funds Transfer.		10,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2012	By HDFC A/C NO 00422000016924	960719	Bank Receipt	BR\12	Ch. No. :960719 Being cheq received from Nilgiri Estates towards Funds Transfer.		10,00,000.00
8-2-2012	By HDFC A/C NO 00422000016924	891976	Bank Receipt	BR\1	Ch. No. :891976 Being cheq received from Nilgiri Estates towards funds transfer.		10,00,000.00
	By HDFC A/C NO 00422000016924	960720	Bank Receipt	BR\2	Ch. No. :960720 Being cheq received from Nilgiri Estates towards funds transfer.		10,00,000.00
	By HDFC A/C NO 00422000016924	960721	Bank Receipt	BR\3	Ch. No. :960721 Being cheq received from Nilgiri Estates towards funds transfer.		10,00,000.00
	By HDFC A/C NO 00422000016924	960722	Bank Receipt	BR\4	Ch. No. :960722 Being cheq received from Nilgiri Estates towards funds transfer.		10,00,000.00
	By HDFC A/C NO 00422000016924	960723	Bank Receipt	BR\5	Ch. No. :960723 Being cheq received from Nilgiri Estates towards funds transfer.		10,00,000.00
	By HDFC A/C NO 00422000016924	960724	Bank Receipt	BR\6	Ch. No. :960724 Being cheq received from Nilgiri Estates towards funds transfer.		10,00,000.00
	By HDFC A/C NO 00422000016924	960725	Bank Receipt	BR\7	Ch. No. :960725 Being cheq received from Nilgiri Estates towards funds transfer.		10,00,000.00
13-2-2012	To HDFC A/C NO 00422000016924	857545	Bank Payment	BP\1	Ch. No. :857545 Being cheq issued to Nilgiri Estates towards funds Transfer.	1,00,000.00	
	By Closing Balance					2,73,63,717.00	2,70,00,000.00
							3,63,717.00
						2,73,63,717.00	2,73,63,717.00

Nira Kumar Biswal- On A/c.

24-12-2011	To HDFC A/C NO 00422000016924	521312	Bank Payment	BP\1	Ch. No. :521312 Being cheq issued towards On a/c.	3,408.00	
	To HDFC A/C NO 00422000016924	521312	Bank Payment	BP\2	Ch. No. :521312 Being cheq issued towards On a/c.	9,239.00	
	To TDS PAYABLES	Journal	JV\4		Being amt deducted towards TDS@1%.	209.00	
	To HDFC A/C NO 00422000016924	521339	Bank Payment	BP\26	Ch. No. :521339 Being cheq issued to Nira Kumar towards On a/c.	8,163.00	
31-12-2011	To TDS PAYABLES	Journal	JV\11		Being amt deducted towards Tds @1%.	70.00	
	To HDFC A/C NO 00422000016924	521458	Bank Payment	BP\17	Ch. No. :521458 Being cheq issued to Nira Kumar towards On a/c.	6,947.00	
7-1-2012	To HDFC A/C NO 00422000016924	521516	Bank Payment	BP\26	Ch. No. :521516 Being cheq issued to Nira Kumar Biswal On a/c.	4,049.00	
	To TDS PAYABLES	Journal	JV\34		Being amt deducted towards Tds@1%.	41.00	
14-1-2012	To TDS PAYABLES	Journal	JV\5		Being amt deducted towards TDS@1% from Contractors.	62.00	
	To HDFC A/C NO 00422000016924	521674	Bank Payment	BP\28	Ch. No. :521674 Being cheq issued to Nirakumar Biswal towards On a/c.	6,138.00	
21-1-2012	To HDFC A/C NO 00422000016924	521730	Bank Payment	BP\18	Ch. No. :521730 Being cheque issued towards Labour payment for B no 1 brick work	2,460.00	
	To TDS PAYABLES	Journal	JV\9		Being amt deducted towards TDS @1% Deducted from Contractors.	25.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To HDFC A/C NO 00422000016924	521557	Bank Payment	BP\12	Ch. No. :521557 Being cheq issued to Nira Kumar Biswal towards On a/c.	3,089.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS@1% Dudeducted from Contractors.	31.00	
4-2-2012	To HDFC A/C NO 00422000016924	587402	Bank Payment	BP\20	Ch. No. :587402 Being cheque issued towards brick work at Bw no 01	7,247.00	
	To TDS PAYABLES		Journal	JV\7		73.00	
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	100.00	
	To HDFC A/C NO 00422000016924	587523	Bank Payment	BP\30	Ch. No. :587523 Being cheq issued towards on a/c.	9,882.00	
18-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	85.00	
	To HDFC A/C NO 00422000016924	587584	Bank Payment	BP\26	Ch. No. :587584 Being cheq issued to Nirakumar biswal towards on a/c.	8,427.00	
25-2-2012	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	93.00	
	To HDFC A/C NO 00422000016924	587632	Bank Payment	BP\20	Ch. No. :587632 Being cheq issued towards on a/c.	9,179.00	
3-3-2012	To HDFC A/C NO 00422000016924	587697	Bank Payment	BP\29	Ch. No. :587697 Being cheq issued to Nira Kumar Biswal towards On a/c.	13,129.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	133.00	
10-3-2012	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	58.00	
	To HDFC A/C NO 00422000016924	587764	Bank Payment	BP\20	Ch. No. :587764 Being cheq issued to Nira Kumar towards On a/c.	5,727.00	
17-3-2012	By LABOUR CHARGES		Journal	JV\16	Being amt credited towards Completion of Stage-I,III (Brick Work, External Plastring) for B. no-01.		73,050.00
	To HDFC A/C NO 00422000016924	587882	Bank Payment	BP\20	Ch. No. :587882 Being cheq issued towards On a/c.	7,623.00	
	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards TDS @ 1%.	77.00	
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	92.00	
	To HDFC A/C NO 00422000016924	587849	Bank Payment	BP\20	Ch. No. :587849 Being cheq issued towards on a/c.	9,113.00	
						1,14,969.00	73,050.00
	By Closing Balance						41,919.00
						1,14,969.00	1,14,969.00

NIRAV MODI - LOAN

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,00,52,100.37
16-4-2011	To HDFC A/C NO 00422000016924	201290	Bank Payment	BP\16	Ch. No. :201290 Being cheq issued to Nirav Modi towards EMI Principul Intrest.	1,16,518.00	
	By INTEREST ON UNSECURED LOANS		Journal	JV\6	Being interest for april 11		1,00,275.00
	To TDS PAYABLES		Journal	JV\7	Being tds on interest @ 10%	10,028.00	
18-5-2011	To HDFC A/C NO 00422000016924	201543	Bank Payment	BP\1	Ch. No. :201543 Being cheq issued to Nirav Modi towards Loan.	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2011	To HDFC A/C NO 00422000016924	201543	Bank Payment	BP\2	Ch. No. :201544 Being cheq issued to Nirav Modi towards Loan.	50,000.00	
	To HDFC A/C NO 00422000016924	201526	Bank Payment	BP\3	Ch. No. :201526 Being cheq issued to Nirav Modi towards Loan.	16,544.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Nirav Modi towards Intrest Paid for the month of April-2011(116544).	10,001.00	
	By INTEREST ON UNSECURED LOANS		Journal	JV\2	Being Amt credited to Nirav Modo towards Intrest Paid for the month of April-2011.		1,00,012.00
15-6-2011	To HDFC A/C NO 00422000016924	282353	Bank Payment	BP\1	Ch. No. :282353 Being cheq issued to Nirav Modi towards Loan Re-Payment for the month of May-2011.	1,16,571.00	
	By INTEREST ON UNSECURED LOANS		Journal	JV\3	Being interest for the month of June 11		99,747.00
	To TDS PAYABLES		Journal	JV\4	Being tds dudecuted @ 10% on interest	9,975.00	
16-7-2011	To HDFC A/C NO 00422000016924	352493	Bank Payment	BP\1	Ch. No. :352493 Being cheq issued to Nirav Modi towards Emi for the month of July-2011.	1,16,598.00	
	By INTEREST ON UNSECURED LOANS		Journal	JV\3	Being amt debitd to Nirav Modi towards Intrest Payment for the month of July-2011.		99,479.00
	To TDS PAYABLES		Journal	JV\4	Being amt debited to Nirav Modi topwards Tds @ 10 % Deducted.	9,948.00	
19-8-2011	To HDFC A/C NO 00422000016924	352391	Bank Payment	BP\1	Ch. No. :352391 Being cheq issued to Nirav Modi towards Loan Repayment for the month of July-2011.	1,16,624.00	
	By INTEREST ON UNSECURED LOANS		Journal	JV\5	Being amt credited to Nirav Modi towards Intresat For the Month of Aug-2011.		99,208.00
	To TDS PAYABLES		Journal	JV\6	Being amt deducted from Nirav Modi Loan towards TDS Deducrtd @ 10%.	9,921.00	
14-9-2011	To HDFC A/C NO 00422000016924	407713	Bank Payment	BP\2	Ch. No. :407713 Being cheq issued to Nirav Modi-Loan towards Emi Payment for the Month of Sep-2011.	1,16,652.00	
	By INTEREST ON UNSECURED LOANS		Journal	JV\1	Being amt credited to Nirav Modi towards Intrest Payment fro the month of Sep-2011.		98,935.00
	To TDS PAYABLES		Journal	JV\2	Being aamt deducted from Nirav Modi towards Tds @ 10 %.	9,894.00	
15-10-2011	To HDFC A/C NO 00422000016924	454638	Bank Payment	BP\33	Ch. No. :454638 Being amt paid to Nirav Modi towards Intrest Payment.	1,16,677.00	
	By INTEREST ON UNSECURED LOANS		Journal	JV\18	Being amt credited to Nirav Modi towards Intrest Payment.		98,659.00
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Nirav Modi towards TDS @10%.	9,866.00	
16-11-2011	To HDFC A/C NO 00422000016924	455048	Bank Payment	BP\1	Ch. No. :455048 Being cheq issued to Nirav Modi towards Loan Re-fund for the month of Nov-2011.	1,16,708.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2011	By INTEREST ON UNSECURED LOANS		Journal	JV\8	Being amt credited to Nirav Modi towards Intrest On loan for the month of Nov-2011.		98,380.00
	To TDS PAYABLES		Journal	JV\9	Being amt debited to Nirav Modi towards Tds @10% on Intrest Payment.	9,838.00	
12-12-2011	To HDFC A/C NO 00422000016924	521261	Bank Payment	BP\10	Ch. No. :521261 Being cheq issued to Nirav Modi towards Intrest Payment for the month of Nov-2011.	1,16,735.00	
	By INTEREST ON UNSECURED LOANS		Journal	JV\1	Being amt credited to Nirav Modi towards Intrest paid.		98,098.00
	To TDS PAYABLES		Journal	JV\2	Being amt debited to Nirav Modi towards TDS @10%.	9,810.00	
14-1-2012	To HDFC A/C NO 00422000016924	521543	Bank Payment	BP\1	Ch. No. :521543 Being cheq issued to Nirav Modi towards Loan EMI for the month of Dec -2012	1,16,765.00	
	By INTEREST ON UNSECURED LOANS		Journal	JV\10	Being amt credited towards intrest for the month of Dec -2011.		97,814.00
16-2-2012	To HDFC A/C NO 00422000016924	587558	Bank Payment	BP\1	Ch. No. :587558 Being cheq issued to Nirav Modi towards Loan Repayment for the month of Feb-2012.	1,16,793.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards TDS @10%.	9,781.00	
	By INTEREST ON UNSECURED LOANS		Journal	JV\14	Being amt credited towards Intrest for the month of Jan -2012.		97,527.00
	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 10%.	9,753.00	
14-3-2012	To HDFC A/C NO 00422000016924	587858	Bank Payment	BP\6	Ch. No. :587858 Being cheq issued towards Emi .	1,16,821.00	
	By INTEREST ON UNSECURED LOANS		Journal	JV\35	Being amt credited towards Intrest.		97,236.00
	To TDS PAYABLES		Journal	JV\36	Being amt deducted towards Tds @ 10%.	9,724.00	
	To Closing Balance					15,18,545.00	1,12,37,470.37
						97,18,925.37	1,12,37,470.37

N.SRINIVAS(ELECTRICAL)

24-9-2011	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	25.00	
	To HDFC A/C NO 00422000016924	407809	Bank Payment	BP\22	Ch. No. :407809 Being cheque issued towards Laying of PVC pipes at Bw no 10 and Chipping at Bw no 8.	2,502.00	
1-10-2011	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	36.00	
	To HDFC A/C NO 00422000016924	407852	Bank Payment	BP\21	Ch. No. :407852 Towards On a /c.	3,569.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %, And Intrests @ 10%.	48.00	
	To HDFC A/C NO 00422000016924	454560	Bank Payment	BP\16	Ch. No. :454560 Towards On a /c.	4,779.00	
15-10-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.	27.00	
	To HDFC A/C NO 00422000016924	454616	Bank Payment	BP\17	Ch. No. :454616 Towards On a /c.	2,635.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	37.00	
	To HDFC A/C NO 00422000016924	454672	Bank Payment	BP\23	Ch. No. :454672 Towards On a /c and Job Work.	3,658.00	
29-10-2011	To HDFC A/C NO 00422000016924	454722	Bank Payment	BP\22	Ch. No. :454722 Towards On a /c.	1,782.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.	18.00	
5-11-2011	To HDFC A/C NO 00422000016924	454791	Bank Payment	BP\25	Ch. No. :454791 Being cheq issued to Srinivas.N towards On a/c.	1,257.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds@1%.	13.00	
12-11-2011	To HDFC A/C NO 00422000016924	455031	Bank Payment	BP\26	Ch. No. :455031 Being cheq issued to Srinivas.N towards On a/c.	802.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @1%.	8.00	
19-11-2011	To HDFC A/C NO 00422000016924	454980	Bank Payment	BP\27	Ch. No. :454980 Being cheq issued to Srinivas towards on a /c.	1,059.00	
	To TDS PAYABLES		Journal	JV\40	Being amt deducted towards tds @ 1%.	11.00	
28-11-2011	To HDFC A/C NO 00422000016924	454876	Bank Payment	BP\17	Ch. No. :454876 Being cheque issued towards wall chipping at Bw no 24	1,807.00	
	To TDS PAYABLES		Journal	JV\14	Being amount debited towards tds payable	18.00	
3-12-2011	To HDFC A/C NO 00422000016924	454832	Bank Payment	BP\19	Ch. No. :454832 Being cheq issued to N.Srinivas towards On a/c.	3,227.00	
	To TDS PAYABLES		Journal	JV\27	Being amt deducted towards tds @1%.	33.00	
10-12-2011	To HDFC A/C NO 00422000016924	521376	Bank Payment	BP\21	Ch. No. :521376 Being cheq issued to N.Srinivas towards Job Work, On a/c.	2,619.00	
	To TDS PAYABLES		Journal	JV\24	Being amt deducted towards TDS@1%.	26.00	
17-12-2011	To HDFC A/C NO 00422000016924	521284	Bank Payment	BP\21	Ch. No. :521284 Being cheq issued to Srinivas.N towards On a/c, Job Work.	2,604.00	
	To TDS PAYABLES		Journal	JV\28	Being amt deducted towards tds @1%.	26.00	
24-12-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	23.00	
	To HDFC A/C NO 00422000016924	521338	Bank Payment	BP\25	Ch. No. :521338 Being cheq issued to N.Srinivas towards On a/c, Job Work.	2,277.00	
26-12-2011	By ALLOWANCE FOR EQUIPMENT		Journal	JV\3	Towards Completion of Stage-1(pipes Laying) for B.no-1 & 10, Stage-2(Chiseling, Laying Pipes & Fixing Boxes) for B.no -54 & Stage -3 (Wiring, Final Fittings) for B.no-8.		21,250.00
31-12-2011	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	27.00	
	To HDFC A/C NO 00422000016924	521457	Bank Payment	BP\16	Ch. No. :521457 Being cheq issued to N.Srinivas towards On a/c, Job Work.	2,678.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To HDFC A/C NO 00422000016924	521515	Bank Payment	BP\25	Ch. No. :521515 Being cheq issued to N.Srinivas towards On a/c.	5,480.00	
	To TDS PAYABLES		Journal	JV\33	Being amt deducted towards Tds @1%.	55.00	
14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	29.00	
	To HDFC A/C NO 00422000016924	521673	Bank Payment	BP\27	Ch. No. :521673 Being cheq issued to N.Srinivas towards On a/c.	2,891.00	
21-1-2012	By LABOUR CHARGES		Journal	JV\3	Bring amt credited to Srinivas.N towards Completion of Stage -I(Pipes Laying) for B.w no-37, 38,39 & 42 Stage-2(Chiseling, Laying pipes & Fixings Boxes) for Bw.no-24 & Stage -3(Wiring, Final Fittings) for Bw.no-34.		29,000.00
	To HDFC A/C NO 00422000016924	521601	Bank Payment	BP\38	Ch. No. :521601 Being cheque issued towards purchasing of electrical material TDS @ 1% deducted	4,950.00	
	To HDFC A/C NO 00422000016924	521625	Bank Payment	BP\60	Ch. No. :521625 Being cheque issued towards Labour payment for B no Wall chipping	455.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	55.00	
28-1-2012	To HDFC A/C NO 00422000016924	521556	Bank Payment	BP\11	Ch. No. :521556 Being cheq issued to Srinivas.N on a/c.	346.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS@1% Dudeducted from Contractors.	4.00	
4-2-2012	To HDFC A/C NO 00422000016924	587401	Bank Payment	BP\19	Ch. No. :587401 Being cheque issued towards wall chipping and laying of PVC pipes at Bw no 10	2,208.00	
	To TDS PAYABLES		Journal	JV\7		122.00	
	To HDFC A/C NO 00422000016924	587416	Bank Payment	BP\34	Ch. No. :587416 being cheque issued towards advance payment	9,900.00	
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	26.00	
	To HDFC A/C NO 00422000016924	587522	Bank Payment	BP\29	Ch. No. :587522 Being cheq issued to Srinivas towards on a /c.	2,569.00	
18-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	21.00	
	To HDFC A/C NO 00422000016924	587583	Bank Payment	BP\25	Ch. No. :587583 Being che issued towards on a/c.	2,039.00	
3-3-2012	To HDFC A/C NO 00422000016924	587696	Bank Payment	BP\28	Ch. No. :587696 Being cheq issued to N.Srinivas towards On a/c.	3,460.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	35.00	
10-3-2012	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	13.00	
	To HDFC A/C NO 00422000016924	587763	Bank Payment	BP\19	Ch. No. :587763 Bewing cheq issued to N.Srinivas towards On a/c.	1,237.00	
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	6.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To HDFC A/C NO 00422000016924	587848	Bank Payment	BP\19	Ch. No. :587848 Being cheq issued towards On a/c.	619.00	
						74,151.00	50,250.00
	By Closing Balance						23,901.00
						74,151.00	74,151.00

N.Srinivas Job Work

15-10-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.	10.00	
	To HDFC A/C NO 00422000016924	454615	Bank Payment	BP\16	Ch. No. :454615 Towards Job Work.	990.00	
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	6.00	
	To HDFC A/C NO 00422000016924	454672	Bank Payment	BP\23	Ch. No. :454672 Towards On a /c and Job Work.	594.00	
10-12-2011	To HDFC A/C NO 00422000016924	521376	Bank Payment	BP\21	Ch. No. :521376 Being cheq issued to N.Srinivas towards Job Work, On a/c.	792.00	
	To TDS PAYABLES		Journal	JV\24	Being amt deducted towards TDS@1%.	8.00	
17-12-2011	To HDFC A/C NO 00422000016924	521284	Bank Payment	BP\21	Ch. No. :521284 Being cheq issued to Srinivas.N towards On a/c, Job Work.	990.00	
	To TDS PAYABLES		Journal	JV\28	Being amt deducted towards tds@1%.	10.00	
24-12-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	5.00	
	To HDFC A/C NO 00422000016924	521338	Bank Payment	BP\25	Ch. No. :521338 Being cheq issued to N.Srinivas towards On a/c, Job Work.	495.00	
31-12-2011	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	6.00	
	To HDFC A/C NO 00422000016924	521457	Bank Payment	BP\16	Ch. No. :521457 Being cheq issued to N.Srinivas towards On a/c, Job Work.	594.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\255	Being transferred		4,500.00
						4,500.00	4,500.00

OFFICE EXPENSES

13-4-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Local Kirana Shop towards Sugar for the tee purpus in office.	70.00	
	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Local Kirana Shop towards tea power for the tee purpus in office.	100.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Kirana Shop towards Scotch Prile, Vim Liqued .	128.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to Rajendra Medical Stores towqards First Aid Medicin.	232.00	
	To CASH ON HAND		Cash Payment	CP\11	Beining cash paid to Local Kirana Shop towards Sugar for tea purpus at site.	70.00	
	To CASH ON HAND		Cash Payment	CP\12	Beining cash paid to Local Kirana Shop towards Sugar for tea purpus at site.	70.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2011	To CASH ON HAND		Cash Payment	CP\15	Being cash paid to Local Kirana Shop towards Sugar, Vim Soaps .	80.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash paid to Local Kirana Shop towards Tea Powder.	100.00	
	To CASH ON HAND		Cash Payment	CP\17	Being cash paid to Sri Lakshmi Foods towards Drinking Water.	1,620.00	
	To CASH ON HAND		Cash Payment	CP\18	Being cash paid to Local Kirana Shop towards Milk Packets for office tea purpus.	496.00	
14-5-2011	To CASH ON HAND		Cash Payment	CP\16	Being cash paid to Rama Electricals towards Acid e.t.c.	395.00	
	To CASH ON HAND		Cash Payment	CP\18	Being cash Paid local Kirana Shop towards Sugarfor tea purpus at Site.	70.00	
	To CASH ON HAND		Cash Payment	CP\21	Being cash paid to L.P.Gas Re-filling for site use.	180.00	
	To CASH ON HAND		Cash Payment	CP\23	Being cash Paid to Local purchase towards Wheel Power,Redlable Tea, XXXSoap.	110.00	
	To CASH ON HAND		Cash Payment	CP\24	Being cash paid to Local Purchase towards Pooja Exp for the B.no;88 New site Office.	186.00	
	To CASH ON HAND		Cash Payment	CP\27	Being cash paid to localpurchase towards Sugar, Tea power,Bleeching power.	155.00	
	To CASH ON HAND		Cash Payment	CP\30	Being cash paid to local purchase towards Tea powder.	100.00	
	To CASH ON HAND		Cash Payment	CP\32	Being cash paid to Local Vender towards Purchase of Milk.	560.00	
	To CASH ON HAND		Cash Payment	CP\33	Being cash paid to Sri Laxmi Foods & Beevarages towards Drinking Water Bottles.	1,240.00	
27-6-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards cleaning of office toilets	1,000.00	
	To CASH ON HAND		Cash Payment	CP\9	being cash paid towards purchases of drinking water	1,760.00	
	To CASH ON HAND		Cash Payment	CP\10	Being cash paid towards cleaning of office toilets	1,000.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash paid towards purchases of sugar for tea	70.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash paid towards purchases of tea cups	95.00	
	To CASH ON HAND		Cash Payment	CP\13	Being cash paid towards purchases of tea powder	135.00	
	To CASH ON HAND		Cash Payment	CP\15	Being cash paid towards purchases of milk for tea	640.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash paid towards gas refilling	180.00	
23-7-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Local Kirana Shop towards Purchase of Suger,	70.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to Local Kirana Shop towards Purchase of Consumables.	150.00	
	To CASH ON HAND		Cash Payment	CP\10	Being cash paid to Sri Laxmi Food & Beverage towards Water Bottels Bill for the month of June-2011.	1,280.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	To CASH ON HAND		Cash Payment	CP\12	Being cash Paid to Ramesh towards Scavenger Purpus.	1,000.00	
	To CASH ON HAND		Cash Payment	CP\13	Being cash paid to Local Kirana Shop towards Purchase of suger,tea powder.	95.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash paid to Local Kirana Shop towards purchase of suger and tea powder.	65.00	
	To CASH ON HAND		Cash Payment	CP\17	Being cash paid to Local Kirana Shop towards purchase of Milk Packets from 1-7-2011 to 31-7-2011.	448.00	
10-8-2011	To CASH ON HAND		Cash Payment	CP\24	Being cash paid to Local Shop towards Purchase of Pooja Material.	165.00	
	To CASH ON HAND		Cash Payment	CP\25	Being cash paid to Local Kirana Shop towards Purchase of Tea Power For site Office.	100.00	
	To CASH ON HAND		Cash Payment	CP\27	Being cash paid to Local Kirana Shop towards Mis exp.	80.00	
	To CASH ON HAND		Cash Payment	CP\28	Being cash paid to Local Kirana Shop towards Purchase of Suger.	60.00	
	To CASH ON HAND		Cash Payment	CP\29	Being cash paid to Local Sweet Shop towards Purchase of Sweet.	100.00	
	To CASH ON HAND		Cash Payment	CP\30	Being cash paid to Sri Laxmi Foods & Beverages towards Purchase of Water Bottels fro office use.	1,300.00	
	To CASH ON HAND		Cash Payment	CP\33	Being cash paid to Local Milk Vendor towards Purchase of Milk Packets from 1-8-2011 to 31-8-2011.	420.00	
10-9-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Local General shop towards Gas Re-Filling Cylender for site Office.	190.00	
	To CASH ON HAND		Cash Payment	CP\7	Bewing cash paid to S.Latha towards Kerosine purpus.	200.00	
	To CASH ON HAND		Cash Payment	CP\8	Bewing cash paid to Local Shop towards Suger for office use.	70.00	
	To CASH ON HAND		Cash Payment	CP\11	Being amt paid to Local Milk Wender towards Purchase of Milk for office use.	432.00	
	To CASH ON HAND		Cash Payment	CP\12	Being amt paid to Local Kirana Shop towards Purchase of Tea Power.	100.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash paid to Sri Laxmi Food and Beevarages towards Drinking Bottels for office use.	920.00	
15-9-2011	To CASH ON HAND		Cash Payment	CP\11	Being cash paid to Ramesh towards Scavenger.	1,200.00	
1-10-2011	To CASH ON HAND		Cash Payment	CP\14	Being cash paid to Sri Laxmi Food & Beevarages towards Drinking Water Bill for the month of Sep-2011.	1,160.00	
	To CASH ON HAND		Cash Payment	CP\15	Being cash paid to Local Milk Vender towards Milk for office use.	384.00	
	To CASH ON HAND		Cash Payment	CP\17	Being cash paid to Local purchases towards Purchass of Suger 2kg site office use.	70.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To CASH ON HAND		Cash Payment	CP\19	Being cash paid to Rajender Medical & Gendral stores towards First Aid Medicine for site use.	345.00	
	To CASH ON HAND		Cash Payment	CP\20	Being cash paid to Chaina Bazar towards Purchase of Tea Cups 6nos for site use.	150.00	
12-10-2011	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to Balu towards Small Gas Filling Purpus.	180.00	
22-10-2011	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to J.Ramesh towards Scavenger(B.no-42, 73).	1,200.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Ramesh towards Scavenger salary for the month of Sep-2011.	1,200.00	
8-11-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Alfa Hotel towards Purchase of Tea Powder for Staff.	90.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Kamal Store towards purchase of Clips and Room Freshner.	870.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to Swarna latha towards Purchase of Milk.	384.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash paid to Local Purchase towards Pooja Exp.	160.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash paid to Local Purchase towards Suger.	99.00	
	To CASH ON HAND		Cash Payment	CP\17	Being cash paid to Jai Maths General stores towards Purchase of Vim bar,Dish Bar, Surf etc.	193.00	
	To CASH ON HAND		Cash Payment	CP\21	Being cash paid to Sri Laxmi Foods towards Supply of Water cans for the month of Oct-2011.	880.00	
	To CASH ON HAND		Cash Payment	CP\23	Being cash paid to Ramesh towards(Scavenger) Cleaning of Office Toilets.	1,200.00	
25-11-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Geetha Radium towards Site Office use.	200.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash paid to Fresh N Ground towards Purchase of Tea power.	90.00	
	To CASH ON HAND		Cash Payment	CP\23	Being cash paid to Geetha Radium towards Five Board for offie Use.	475.00	
	To CASH ON HAND		Cash Payment	CP\29	Being cash paid to Murali towards Gas Re filling for office Use Only.	180.00	
9-12-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Swarnalatha towards Milk Packets.	486.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Swarna Latha towards Milk Packet Charges.	450.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to Laxmi Kirana Shop towards Purchase of Surf power,Rin Shop and Dish Bar for office purpus.	95.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash paid to Moosa Cycle Works towards Company cycle Repairing.	150.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-12-2011	To CASH ON HAND		Cash Payment	CP\13	Being cash paid to Moosa Cycle Works towards Company cycle Repairing.	730.00	
	To CASH ON HAND		Cash Payment	CP\14	Being cash paid to Laxmi Kirana Shop towards Purchase of Salt.	10.00	
10-12-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Adharsh Ent towards Purchase of AC sheet 2*2 3 no.	216.00	
17-12-2011	To CASH ON HAND		Cash Payment	CP\6	Being cash paid towards supply of drinking water supply for the month of Nov. 11(25 cans X 20/-=500)	500.00	
31-12-2011	To CASH ON HAND		Cash Payment	CP\10	Being cash paid to Swarna Latha towards purchase of milk packets for office use.	432.00	
	To CASH ON HAND		Cash Payment	CP\13	Being cash paid towards purchase of tea powder for Staff refreshment.	50.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash paid towards purchase of sugar	99.00	
7-2-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards purchase of Room Freshner.	200.00	
	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards purchase of lizol liquid,rin shop, vimbar, santoor soap etc.	215.00	
	To CASH ON HAND		Cash Payment	CP\3	Being cash paid towards supply of drinking water for office use.	600.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash paid towards purchase of First Aid Box.	322.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash paid towards putchase of sorfall box	100.00	
	To CASH ON HAND		Cash Payment	CP\13	Being cash paid towards purchase of Soaps and surf powder for office use.	109.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash paid towards purchase of Tea Powder for staff use .	100.00	
	To CASH ON HAND		Cash Payment	CP\18	Being cash paid towards purchase of Suger 3 kgs for office use.	99.00	
	To CASH ON HAND		Cash Payment	CP\19	Being cash paid towards Re -filling of HP nal.	180.00	
	To CASH ON HAND		Cash Payment	CP\20	Being cash paid toward purchaseof Rangoli Cilours for new year.	70.00	
30-3-2012	To CASH ON HAND		Cash Payment	CP\21	Being cash paid towards Scavenger.	900.00	
	To CASH ON HAND		Cash Payment	CP\22	Being cash paid towards Garbage collection charges for the month of feb-2012.	600.00	
						35,510.00	
	By Closing Balance						35,510.00
						35,510.00	35,510.00

O & S Ratna Aluminium Fabrication Pvt Ltd

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			60,868.00
12-4-2011	To ALUMINIUM WINDOWS		Journal	JV\1	Being work order value as per estimation Rs.1,48,997/- bill given Rs.1,53,636/- difference amount reversed	4,639.00	
23-4-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards tds @ 1 %.	250.00	
25-4-2011	To HDFC A/C NO 00422000016924	201419	Bank Payment	BP\19	Ch. No. :201419 Being cheq issued to O&S Ratna towards On a/c.	24,750.00	
22-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	250.00	
25-5-2011	To HDFC A/C NO 00422000016924	282143	Bank Payment	BP\5	Ch. No. :282143 Being cheq issued to O&S Ratna Aluminium Fabrication .	24,750.00	
6-6-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from the Contractors towards TDS.	100.00	
	To HDFC A/C NO 00422000016924	282281	Bank Payment	BP\22	Ch. No. :282281 Being cheq issued to O&S Ratna towards W.o.	9,900.00	
13-6-2011	To HDFC A/C NO 00422000016924	282332	Bank Payment	BP\1	Ch. No. :282332 Being cheq issued to o&s ratna aluminium Fabrication toward towards Fabrication work Purpus.	5,634.00	
1-7-2011	By HDFC A/C NO 00422000016924	282281	Bank Receipt	BR\1	Ch. No. :282281 Being cheq reversed.		9,900.00
						70,273.00	70,768.00
	To Closing Balance					495.00	
						70,768.00	70,768.00
<u>O & S Ratna Aluminium Fabrication Pvt. Ltd. - PF</u>							
11-1-2012	To HDFC A/C NO 00422000016924	521539	Bank Payment	BP\1	Ch. No. :521529 Being cheq issued to Commissioner P.F towards Contractor P.F for the Year-2011.	19,955.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\213	Being transferred		19,955.00
						19,955.00	19,955.00
<u>O.VENKATESH - JOB WORK</u>							
5-11-2011	To HDFC A/C NO 00422000016924	454792	Bank Payment	BP\26	Ch. No. :454792 Being cheq issued to O.Venkatesh towards On a/c, Job Work.	1,237.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds @ 1%.	13.00	
28-11-2011	To TDS PAYABLES		Journal	JV\15	Being amount debited towards tds payable	22.00	
	To HDFC A/C NO 00422000016924	454877	Bank Payment	BP\18	Ch. No. :454877 Being cheque issued towards centring and Rod bending work at 47(head room) & 45	2,178.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\256	Being transferred		3,450.00
						3,450.00	3,450.00
<u>O.VENKATESH ON A/C</u>							
23-7-2011	To TDS PAYABLES		Journal	JV\8	Being amt Deducted from contractors towards TDS @ 1 %.	150.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	To HDFC A/C NO 00422000016924	352579	Bank Payment	BP\35	Ch. No. :352579 Being cheq issued to O.Venkatesh towards On a/c.	14,850.00	
30-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds deducted @ 1 %.	19.00	
	To HDFC A/C NO 00422000016924	352638	Bank Payment	BP\22	Ch. No. :352638 Being cheq issued to O.Venkatesh towards On a/c.	1,831.00	
31-7-2011	By TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% Deducted.		
6-8-2011	To HDFC A/C NO 00422000016924	352195	Bank Payment	BP\18	Ch. No. :352195 Being che qissue to O.Venkatesh towards On a/c.	6,645.00	
	To MANNEM ON A/C		Journal	JV\9	Being amt deducted from Contractors a/c towards TDS @ 1%.	67.00	
8-8-2011	To HDFC A/C NO 00422000016924	352224	Bank Payment	BP\1	Ch. No. :352224 Being cheq issued to Venkatesh towards On a/c.	9,900.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Venkatesh.O TDS @ 1%.	100.00	
13-8-2011	To HDFC A/C NO 00422000016924	352306	Bank Payment	BP\27	Ch. No. :352306 Being cheq issued to O.Venkatesh towards On a/c.	7,635.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Contractors towards TDS@1% Deducted.	77.00	
20-8-2011	To HDFC A/C NO 00422000016924	352404	Bank Payment	BP\11	Ch. No. :352404 Being cheq issued to O.Venkatesh towards On a/c.(Paid to Raminaidu-Job Work).	2,356.00	
	To HDFC A/C NO 00422000016924	352421	Bank Payment	BP\29	Ch. No. :352421 Being cheq issued to O.Venkatesh towards On a/c.	2,822.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	53.00	
27-8-2011	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	43.00	
	To HDFC A/C NO 00422000016924	352363	Bank Payment	BP\41	Ch. No. :352363 Being cheque issued towards columns at Bw no 71 and footing works at Bw no 45,46.	3,582.00	
3-9-2011	To HDFC A/C NO 00422000016924	407582	Bank Payment	BP\30	Ch. No. :407582 Towards On a /c.	9,108.00	
	To TDS PAYABLES		Journal	JV\14		92.00	
10-9-2011	To HDFC A/C NO 00422000016924	407638	Bank Payment	BP\26	Ch. No. :407638 Towards On a /c.	10,826.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	109.00	
17-9-2011	To HDFC A/C NO 00422000016924	407745	Bank Payment	BP\31	Ch. No. :407745 Towards On a /c.	5,352.00	
	To MISCELLANEOUS INCOME		Journal	JV\15	Being amt deducted from Venkatesh towards Room Rent.	600.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	60.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	To HDFC A/C NO 00422000016924	407791	Bank Payment	BP\5	Ch. No. :407791 Being cheque issued towards advance for Bw no 45.	11,880.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	173.00	
	To HDFC A/C NO 00422000016924	407810	Bank Payment	BP\23	Ch. No. :407810 Being cheque issued towards centring & Rod Bending at Bw no 71 and Plinth Beam steel matking at Bw no 45,46.	5,247.00	
30-9-2011	To HDFC A/C NO 00422000016924	407829	Bank Payment	BP\1	Ch. No. :407829 Being cheque issued towards advance payment	49,500.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable.	500.00	
1-10-2011	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	39.00	
	To HDFC A/C NO 00422000016924	407853	Bank Payment	BP\22	Ch. No. :407853 Towards On a /c.	3,811.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %, And Intrests @ 10%.	15.00	
	To HDFC A/C NO 00422000016924	454561	Bank Payment	BP\17	Ch. No. :454561 Towards On a /c.	1,485.00	
15-10-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.	43.00	
	To HDFC A/C NO 00422000016924	454617	Bank Payment	BP\18	Ch. No. :454617 Towards On a /c.	4,267.00	
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	41.00	
	To HDFC A/C NO 00422000016924	454665	Bank Payment	BP\16	Ch. No. :454664 Being cheq issued to O.venkatesh towards On a/c.	4,054.00	
29-10-2011	To HDFC A/C NO 00422000016924	454723	Bank Payment	BP\23	Ch. No. :454723 Being cheq issued to Venkatesh towards On a/c.	7,684.00	
	To TDS PAYABLES		Journal	JV\6	Being amount debited towards tds payable	78.00	
5-11-2011	To HDFC A/C NO 00422000016924	454774	Bank Payment	BP\9	Ch. No. :454774 Being che issued to O.Venkatesh towards On a/c.	9,900.00	
	To HDFC A/C NO 00422000016924	454792	Bank Payment	BP\26	Ch. No. :454792 Being cheq issued to O.Venkatesh towards On a/c, Job Work.	6,970.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds @1%.	170.00	
12-11-2011	To HDFC A/C NO 00422000016924	455032	Bank Payment	BP\27	Ch. No. :455032 Being cheq issued to O.Venkatesh towards On a/c.	8,262.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @1%.	83.00	
19-11-2011	By LABOUR CHARGES		Journal	JV\10	Towards Completion of RCC Work Stage-I & 2 for b.no-71.		90,580.00
	To TDS PAYABLES		Journal	JV\41	Being amount debited towards tds payment	87.00	
	To HDFC A/C NO 00422000016924	454981	Bank Payment	BP\28	Ch. No. :454981 Being cheque issued towards centring and Rod bending work at Bw no 45 & 47	8,663.00	
28-11-2011	To TDS PAYABLES		Journal	JV\15	Being amount debited towards tds payable	151.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2011	To HDFC A/C NO 00422000016924	454877	Bank Payment	BP\18	Ch. No. :454877 Being cheque issued towards centring and Rod bending work at 47(head room) & 45	14,949.00	
3-12-2011	To HDFC A/C NO 00422000016924	454816	Bank Payment	BP\3	Ch. No. :454816 Being cheq issued to Venkatesh towards On a/c.	14,850.00	
	To TDS PAYABLES		Journal	JV\3	Being amt deucted towards TDS@1%.	150.00	
	To HDFC A/C NO 00422000016924	454833	Bank Payment	BP\20	Ch. No. :454833 Being cheq issued to O.Venkatesh towards On a/c.	12,337.00	
	To TDS PAYABLES		Journal	JV\28	Being amt deducted towards tds @1%.	125.00	
10-12-2011	To HDFC A/C NO 00422000016924	521377	Bank Payment	BP\22	Ch. No. :521377 Being cheq issued to O.Venkatesh towards On a/c.	15,674.00	
	To TDS PAYABLES		Journal	JV\25	Being amt deducted towards TDS@1%.	158.00	
13-12-2011	By LABOUR CHARGES		Journal	JV\3	Being amt credited to O. Venkatesh towards Completion of Stage-II RCC work for BW.No-47.		51,135.00
	By LABOUR CHARGES		Journal	JV\4	Being amt credited to O. Venkatesh towards Completion of Stage-I RCC work for BW.No-45.		56,248.00
17-12-2011	To HDFC A/C NO 00422000016924	521285	Bank Payment	BP\22	Ch. No. :521285 Being cheq issued to Venkatesh towards On a/c.	14,367.00	
	To TDS PAYABLES		Journal	JV\29	Being amt deducted towards tds @1%.	145.00	
24-12-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	76.00	
	To HDFC A/C NO 00422000016924	521340	Bank Payment	BP\27	Ch. No. :521340 Being cheq issued towards On a/c.	7,499.00	
31-12-2011	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	51.00	
	To HDFC A/C NO 00422000016924	521459	Bank Payment	BP\18	Ch. No. :521459 Being cheq issued to O.Venkatesh towards On a/c.	4,999.00	
14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	126.00	
	To HDFC A/C NO 00422000016924	521656	Bank Payment	BP\11	Ch. No. :521656 Being cheq issued to Venkatesh towards On a/c.	9,900.00	
	To HDFC A/C NO 00422000016924	521675	Bank Payment	BP\29	Ch. No. :521675 Being cheq issued to O.Venkaesh towards On a/c.	2,549.00	
21-1-2012	To HDFC A/C NO 00422000016924	521731	Bank Payment	BP\19	Ch. No. :521731 Being cheque issued towards Labour Payment for B. no 4, 5, 6 centering & rod bending work	10,704.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	108.00	
28-1-2012	To HDFC A/C NO 00422000016924	521558	Bank Payment	BP\13	Ch. No. :521558 Being cheq issued to O.Venkatesh towards On a/c.	2,809.00	
	To MISCELLANEOUS INCOME		Journal	JV\6	Being amt deducted towards Room Rent.	210.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS@1% Dudeducted from Contractors.	31.00	
4-2-2012	To HDFC A/C NO 00422000016924	407919	Bank Payment	BP\18	Ch. No. :407919 Being cheque issued towards chipping works at 18 & 03.	1,000.00	
	To HDFC A/C NO 00422000016924	587403	Bank Payment	BP\21	Ch. No. :587403 being cheque issued towards labour payment for Plinth beam casted at Bw no 4,5,6.	4,925.00	
	To TDS PAYABLES		Journal	JV\7		62.00	
	To MISCELLANEOUS INCOME		Journal	JV\8		210.00	
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	127.00	
	To HDFC A/C NO 00422000016924	587528	Bank Payment	BP\24	Ch. No. :587528 Being cheq issued to O.Venkatesh towards On a/c.	9,900.00	
	To HDFC A/C NO 00422000016924	587525	Bank Payment	BP\31	Ch. No. :587525 Being cheq issued towards on a/c.	2,475.00	
	To MISCELLANEOUS INCOME		Journal	JV\9	Being amt deducted towards Room Rent.	210.00	
18-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	78.00	
	To HDFC A/C NO 00422000016924	587585	Bank Payment	BP\27	Ch. No. :587585 Being cheq issued to Venkatesh towards on a/c.	7,512.00	
	To MISCELLANEOUS INCOME		Journal	JV\13	Being amt deducted towards room rent.	210.00	
25-2-2012	To HDFC A/C NO 00422000016924	587613	Bank Payment	BP\2	Ch. No. :587613 Being cheq issued to B.Rami Nadu but Debited to venkatesh,ishaq centring on a/c.	1,073.00	
	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	57.00	
	To HDFC A/C NO 00422000016924	587633	Bank Payment	BP\21	Ch. No. :587633 Being cheq issued to O.Venkatesh towrds on a/c.	4,369.00	
	To MISCELLANEOUS INCOME		Journal	JV\8	Being amt deducted towards room rent.	210.00	
27-2-2012	By LABOUR CHARGES		Journal	JV\4	Towards Completion of Stage-II RCC work for Bw no-45.		41,021.00
3-3-2012	To HDFC A/C NO 00422000016924	587698	Bank Payment	BP\30	Ch. No. :587698 Being cheq issued to O.Venkatesh towards On a/c.	6,784.00	
	To MISCELLANEOUS INCOME		Journal	JV\12	Being amt deducted towards Room Rent.	210.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	71.00	
10-3-2012	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	10.00	
	To HDFC A/C NO 00422000016924	587765	Bank Payment	BP\21	Ch. No. :587765 Being cheq issued to o.venkatesh towards on a/c.	13,573.00	
	To HDFC A/C NO 00422000016924	587778	Bank Payment	BP\34	Ch. No. :587778 Being che issued to B.Srinivas towards Hire charges but debited to balaraju goud.o.venkatesh.	1,020.00	
	To TDS PAYABLES		Journal	JV\16	Being tds deducted @ 1% on contract	139.00	
17-3-2012	By LABOUR CHARGES		Journal	JV\15	Being amt credited towards Completion of Stage-I RCC work for B.no-46.		56,248.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To HDFC A/C NO 00422000016924	587883	Bank Payment	BP\21	Ch. No. :587883 Being cheq issued towards On aa/c.	11,670.00	
	To MISCELLANEOUS INCOME		Journal	JV\32	Being amt deducted towards Room Rent.	210.00	
	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards TDS @ 1%.	131.00	
	To HDFC A/C NO 00422000016924	587891	Bank Payment	BP\29	Ch. No. :587891 Being cheq issued to Raminaidu but debited to Venkatesh & Sunitha on a/c.	1,109.00	
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	158.00	
	To HDFC A/C NO 00422000016924	587850	Bank Payment	BP\21	Ch. No. :587850 Being cheq issued towards On a/c.	14,260.00	
	To HDFC A/C NO 00422000016924	636432	Bank Payment	BP\28	Ch. No. :636432 Being cheq issued to Rami naidu but debited to other contractors on a/c.	1,100.00	
						3,94,060.00	2,95,232.00
	By Closing Balance						98,828.00
						3,94,060.00	3,94,060.00

PAINTS

29-4-2011	To Ganji Venkannah & Sons		Journal	JV\3	Being amt credited to Ganji Venkannah & Sons towards purchase of Paints agst Bill no;20462 dt-15-4-2011.	1,520.00	
14-5-2011	To CASH ON HAND		Cash Payment	CP\12	Being cash Paid to Rama Electricals towards Local Purchase.	140.00	
3-6-2011	To Ganji Venkannah & Sons		Journal	JV\11	Being amt credited to Ganji Venkanna towards Paints agst Bill no;20580 dt-23-4-2011.	1,140.00	
15-6-2011	To CASH ON HAND		Cash Payment	CP\17	Being cash paid to Balaji Traders towards Purchas of Paints.	1,749.00	
	To CASH ON HAND		Cash Payment	CP\18	Being cash paid to Rama Electricals towards Purchase of Paints.	620.00	
7-7-2011	To Ganji Venkannah & Sons		Journal	JV\1	Being amt credited to Ganji Venkanna towards Purchase of Paints agst Bill no-21131 dt-30-6-2011.	5,263.00	
9-8-2011	To BASAPPA MATERIAL A/C		Journal	JV\2	Being amt credited to Basappa towards Painting Of Compound Wall and Club House.	50,650.00	
10-8-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Rama Electricals towards Purchase of Garlic Pad, Paint etc.	2,167.00	
	To CASH ON HAND		Cash Payment	CP\18	Being cash paid to Rama Electricals towards Purchase of Polish,Lappam.	1,237.00	
12-8-2011	To BASAPPA MATERIAL A/C		Journal	JV\1	Towards Labour Charges for Paintiong Work for B.no-11 &50(Stage-I & II)and B.no-12(Stage-II).	77,329.00	
2-9-2011	To SRI RAMA PAINTS & PIPE FITTING		Journal	JV\13	Being amt credited to Sri Rama Paints towards Purchase of Paints agst Bill no-1833 dt-23-8-2011.	1,380.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	To HDFC A/C NO 00422000016924	407792	Bank Payment	BP\6	Ch. No. :407792 Being cheque issued to B.Bassapa towards purchase of painting material	864.00	
12-10-2011	To Ganji Venkannah & Sons		Journal	JV\9	Being amt credited to Ganji Venkanna agst Bill no-21952 dt-2-10-2011.	2,000.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Rama Electricals towards Purchase of Paints.	205.00	
13-10-2011	To V.LAXMANA RAO ON A/C		Journal	JV\1	Being amt credited to V.laxman Rao towards 56,60,58,82,88 Painting and 81,82,87,56,58,60 Polishing.	66,024.00	
29-12-2011	To CASH ON HAND		Cash Payment	CP\19	Being cash paid to Rama Eletricals & Hardware towards purchase of paint material	64.00	
	To CASH ON HAND		Cash Payment	CP\34	Being cash paid to Rama Eletricals & Hardware towards purchase of painting material	493.00	
6-1-2012	To Ganji Venkannah & Sons		Journal	JV\5	Being amt credited to Gankannah & Sons towards Purchase of Paints agst Bill no -22704 dt-24-12-2011.	3,916.00	
	To Ganji Venkannah & Sons		Journal	JV\6	Being amt credited to Gankannah & Sons towards Purchase of Paints agst Bill no -22737 dt-24-12-11.	500.00	
	To Ganji Venkannah & Sons		Journal	JV\7	Being amt credited to Gankannah & Sons towards Purchase of Paints agst Bill no -22601 dt-10-12-2011.	3,263.00	
	To Ganji Venkannah & Sons		Journal	JV\8	Being amt credited to Gankannah & Sons towards Purchase of Paints agst Bill no -22705 dt-24-12-2011.	4,351.00	
30-1-2012	To CASH ON HAND		Cash Payment	CP\8	Being cash paid towards purchase of Paints.	235.00	
3-2-2012	To SRI RAMA PAINTS & PIPE FITTING		Journal	JV\15	Being amt cedited towards purchase of paints agst Bill no -3863 dt-24-1-2012.	375.00	
14-3-2012	To Ganji Venkannah & Sons		Journal	JV\18	Being amt credited towards purchase of paints agst bill no -23349 dt-28-2-2012.	1,000.00	
	To Ganji Venkannah & Sons		Journal	JV\19	Being amt credited towards purchase of paints agst bill no -23105 dt-1-2-2012.	300.00	
	To SRI RAMA PAINTS & PIPE FITTING		Journal	JV\20	Being amt credited towards purchase of paints agst bill no -4363 dt-29-2-2012.	2,800.00	
	To SRI RAMA PAINTS & PIPE FITTING		Journal	JV\27	Being amt credited towards purchase of paints agst bill no -4406 dt-3-3-2012.	3,950.00	
31-3-2012	By WORK-IN-PROGESS		Journal	JV\192	Being transferred		2,33,535.00
						2,33,535.00	2,33,535.00

PARMESHWAR PLYWOOD & HARDWARE

21-4-2011	By HARDWARE MATERIAL		Journal	JV\6	Being amt Credited to Parameshwara Plywood towards purchase of Laminated sheet agst bill no;151 dt-9-4-2011.		5,931.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2011	To HDFC A/C NO 00422000016924	352243	Bank Payment	BP\19	Ch. No. :352243 Being cheq issued to Parameshwar Plywood & Hard Ware towards Purchase of Laminated Sheet agst Bill no -151 dt-9-4-2011.	5,931.00	
						5,931.00	5,931.00

PATEL ENTERPRISES

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						66,720.00
25-4-2011	To HDFC A/C NO 00422000016924	201405	Bank Payment	BP\6	Ch. No. :201405 Being cheq issued to Patel Enterprises towards Purchase of cement agst Bill no;6632 dt-6-10-2010.	66,720.00	
15-9-2011	By CEMENT/READY MIX		Journal	JV\1	Being amt credited to Patel Enterprises towards Purchase of cement agst Bill no-7498 dt-8-9-2011.		66,750.00
17-9-2011	To HDFC A/C NO 00422000016924	407775	Bank Payment	BP\61	Ch. No. :407775 Towards Purchase of Cement agst Bill no-7498 dt-8-9-2011.	66,750.00	
24-11-2011	By CEMENT/READY MIX		Journal	JV\2	Being amt credited towards Purchase of cement agst Bill no -7646 dt-1-11-2011.		1,14,800.00
26-12-2011	To HDFC A/C NO 00422000016924	521413	Bank Payment	BP\9	Ch. No. :521413 towards purchasing of cement against bill.no.7646 dt 1-11-11	50,000.00	
2-1-2012	To HDFC A/C NO 00422000016924	521480	Bank Payment	BP\5	Ch. No. :521480 Being cheq issued to Patel Enterprises topwards Purchase of Cement agst Bill no-7646 dt-1-11-2011.	64,800.00	
8-2-2012	By CEMENT/READY MIX		Journal	JV\1	Being amt credited towards Purchase of Cement agst Bill no 7930/7934 dt-24-1-2012,25-1-2012.		1,08,800.00
16-2-2012	By CEMENT/READY MIX		Journal	JV\4	Being amt credited towards Purchase of Cement agst bill no-7961 dt-4-2-2012.		54,400.00
17-2-2012	By CEMENT/READY MIX		Journal	JV\1	Being amt credited towards Purchase of Cement agst Bill no-7864 dt-8-1-2012.		97,920.00
25-2-2012	To HDFC A/C NO 00422000016924	587650	Bank Payment	BP\36	Ch. No. :587650 Being aheq issued towards purchase of cement agst bill no-7930,7934 dt-24-1-2012,25-1-2012.	1,08,800.00	
4-3-2012	To HDFC A/C NO 00422000016924	587723	Bank Payment	BP\6	Ch. No. :587723 Being cheq issued to Patel Enterprises towards Purchase of Cement agst Bill no-7961 dt-4-2-2012.	54,400.00	
12-3-2012	To HDFC A/C NO 00422000016924	587791	Bank Payment	BP\10	Ch. No. :587791 Being cheq issued towards purchase of Cement agst Bill no-8764 dt-8-1-2012.	97,920.00	
22-3-2012	By CEMENT/READY MIX		Journal	JV\2	Being amt credited towards purchase of Cement agst Bill no-8082,8081 dt-7-3-2012.		1,78,550.00
31-3-2012	By CEMENT/READY MIX		Journal	JV\158	Bill No.8219 dt.7-3-12 & 8084 dt.7-3-12		1,09,800.00
						5,09,390.00	7,97,740.00
	To Closing Balance					2,88,350.00	
						7,97,740.00	7,97,740.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Pavan Kumar .K-Incentives							
14-5-2011	To HDFC A/C NO 00422000016924	201503	Bank Payment	BP\1	Ch. No. :201503 Being cheq issued to Pavan towards Incentives for the I'st Q.	4,500.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards 1% TDS.	500.00	
21-5-2011	To HDFC A/C NO 00422000016924	201550	Bank Payment	BP\24	Ch. No. :201550 Beiong cheq issued to Pavan Kumar towards Incentives.	3,240.00	
22-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	500.00	
28-5-2011	To HDFC A/C NO 00422000016924	282192	Bank Payment	BP\11	Ch. No. :282192 Being cheq issued to Pavan Kumar towards Incentives for the 1st Q.	1,260.00	
6-6-2011	To HDFC A/C NO 00422000016924	282262	Bank Payment	BP\5	Ch. No. :282262 Being cheq issued to K.Pavan Kumar towards Incentives for the 1st Q.E 5th Installment.	2,250.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from the Contractors towards TDS.	250.00	
11-6-2011	To HDFC A/C NO 00422000016924	282295	Bank Payment	BP\7	Ch. No. :282295 Being cheq issued to Pavan Kumar towards Incentives for the 1 Q. E sixth Installment.	2,250.00	
	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	250.00	
13-8-2011	To HDFC A/C NO 00422000016924	352321	Bank Payment	BP\39	Ch. No. :352321 Being cheq issued to K.Pavan Kumar towards Incentives for the I'st QTR 1'st Installment.	3,888.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Contractors towards TDS@1% Deducted.	432.00	
20-8-2011	To HDFC A/C NO 00422000016924	352396	Bank Payment	BP\4	Ch. No. :352396 Being cheq issued to Pavan Kumar towards Incentives for the 1'st Qtr 2nd Installment.	3,888.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	432.00	
27-8-2011	To HDFC A/C NO 00422000016924	352473	Bank Payment	BP\6	Ch. No. :352473 Being cheq issued to Pavan Kumar.K towards Incentives fro the first qtr 3rd Installment.	3,888.00	
	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	432.00	
3-9-2011	To HDFC A/C NO 00422000016924	407557	Bank Payment	BP\7	Ch. No. :407557 Towards Incentive for the 1st Qtr 4th Installment.	3,888.00	
	To TDS PAYABLES		Journal	JV\14		432.00	
31-3-2012	By HDFC A/C NO 00422000016924	407557	Bank Receipt	BR\20	Ch. No. :407557 Being stale cheque reversed issued dt.3-9 -11		3,888.00
	By Closing Balance					32,280.00	3,888.00
						32,280.00	28,392.00
						32,280.00	32,280.00

PETROL/DIESEL/WASTE OIL

Modi & Modi Constructions

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2011	To CASH ON HAND		Cash Payment	CP\10	Being cash paid to Local Velder towards Diesel at site office.	200.00	
10-5-2011	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\3	Being amt credited to Kesoram Sunderlal towards Re-filling of Petrocard.	2,310.00	
18-6-2011	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\7	Being amt credited to Kesoram Sunderlal towards Petrol Charges.	2,635.00	
27-6-2011	To CASH ON HAND		Cash Payment	CP\33	Being cash paid towards purchases of diesel for tractor	300.00	
	To CASH ON HAND		Cash Payment	CP\35	Being purchases of petrol for compact massion	170.00	
1-7-2011	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\25	Being amt credited to Kesoram towards Petrol.	5,000.00	
	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\26	Being amt credited to Kesoramsunderlal towards petrol.	2,126.00	
9-7-2011	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\1	Being amt credited to Kesoram Sunderlal towards Petroa .	1,557.00	
16-7-2011	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\2	Being amt credited to Kesoram Sunderlal towards Purchase of Petrol.	1,919.00	
19-7-2011	To CASH ON HAND		Cash Payment	CP\13	Being amt paid to Local Purchaser towards Purchase of Deisel for Compressor Mission.	100.00	
10-8-2011	To CASH ON HAND		Cash Payment	CP\12	Being cash paid to Balu towards purchase of Kerosin towards Jenarater Purpus.	120.00	
	To CASH ON HAND		Cash Payment	CP\23	Being casgh paid to Local Shop towards Petrl.	100.00	
12-8-2011	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\10	Being amt credited to Kesoram Sunderlal towards Petro Card re-filling of N.Srinivas Rao.	1,605.00	
1-10-2011	To CASH ON HAND		Cash Payment	CP\25	Being cash paid to Local Purchases towards Purchase of Petrol.	240.00	
12-10-2011	To CASH ON HAND		Cash Payment	CP\20	Being cash paid to Vasanta towards Purchase of Kerosen towards Genarater Purpus.	225.00	
16-10-2011	To CASH ON HAND		Cash Payment	CP\22	Being cash paid to Kesoram Sunderlal towards Petrol Exp.	74.00	
8-12-2011	To CASH ON HAND		Cash Payment	CP\10	Being cash paid to Auto towards Disel Purchases.	400.00	
31-3-2012	By WORK-IN-PROGESS		Journal	JV\216	Being transferred		19,081.00
						19,081.00	19,081.00

PETROL EXPENSES

13-4-2011	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\2	Being amt credited to Kesoram Sunderlal towards Petrol Refilling.	2,234.00	
14-4-2011	To CASH ON HAND		Cash Payment	CP\10	Being cash paid to Ramacharulu towards Petrol Charges from 21-3-2011 to 30-3-2011.	588.00	
18-4-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash Paid to Ramacharyulu towards Conveyance Charges.	618.00	
21-4-2011	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\1	Being Amt debited to Petrol charges towards N.Srinivasa Rao.	1,507.00	

continued ...

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\3	Being amt credited to Kesoram Sunderlal towards Petrol Charges for the month of 5-2-11 to 6-5-2011.	1,001.00	
25-5-2011	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\4	Being amt credited to Kesoram towards Petrol.	1,547.00	
1-8-2011	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\5	Being amt credited to Kesoram towards Re- Filling of Petrocard.	2,002.00	
25-8-2011	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\1	Being amt credited to Kesoram sunderal towards Petro card paid to M.r CH.Ramesh.	2,586.00	
2-9-2011	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\14	Being amt credited toK.S.F towards Pertocard Re-Filling for Mallareddy.	2,104.00	
10-9-2011	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\16	Towards Re-filling petrocard for N.Srinivas Rao.	1,627.00	
16-9-2011	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\3	Petro Card Re-filling of MNM site.	830.00	
17-9-2011	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\21	Petro card Re-filling agst C.H. Ramesh.	2,417.00	
12-10-2011	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\10	As per statement	6,000.00	
11-11-2011	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\11	As per statement	1,623.00	
	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\12	As per statement	6,037.00	
19-11-2011	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\51	As per statement	2,586.00	
6-12-2011	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\2	Being amt credited towards petrol charges.	1,923.00	
10-12-2011	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\34	Being amt credited towards kesoram sunderal.	2,072.00	
17-12-2011	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\40	As per statement	1,824.00	
30-12-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to J.Rambabu towards petrol charges for the period 08.12.11 to 15.12.11	795.00	
31-12-2011	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\17	As per statement	1,900.00	
7-1-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards petrol charges of Mr.J.Rambabu for the period 16.12.11 to 22.12.11	742.00	
14-1-2012	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards petrol charges of Mr.Rambabu for the period 23.12.11 to 29.12	773.00	
	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\12	As per statement	2,473.00	
	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\13	As per statement	5,000.00	
28-1-2012	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\11	As per statement	2,153.00	
25-2-2012	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\11	As per statement	2,467.00	
12-3-2012	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\2	As per statement	2,376.00	
17-3-2012	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\37	As per statement	1,816.00	
28-3-2012	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\1	As per statement	1,757.00	
30-3-2012	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\24	As per statement	1,805.00	
31-3-2012	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\163	As per statement	2,917.00	
	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\164	Being transferred	17,214.00	
						85,314.00	
	By Closing Balance						85,314.00
						85,314.00	85,314.00

P.HARI - JOB WORK

11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	8.00	
	To HDFC A/C NO 00422000016924	587526	Bank Payment	BP\25	Ch. No. :587526 Being cheq issued towards on a/c,Job Work.	792.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By WORK-IN-PROGRESS		Journal	JV257	Being transferred		800.00
						800.00	800.00
<u>P.HARI ON A/C</u>							
14-1-2012	To TDS PAYABLES		Journal	JV5	Being amt deducted towards TDS@1% from Contractors.	349.00	
	To HDFC A/C NO 00422000016924	521655	Bank Payment	BP\10	Ch. No. :521655 Being chq issued to P.Hari towards On a /c.	29,700.00	
	To HDFC A/C NO 00422000016924	521676	Bank Payment	BP\30	Ch. No. :521676 Being cheq issued to Hari towards On a/c.	4,861.00	
21-1-2012	To HDFC A/C NO 00422000016924	521732	Bank Payment	BP\20	Ch. No. :521732 Being cheque issued towards Labour payment for B no 37, 38 brick work	7,262.00	
	To HDFC A/C NO 00422000016924	521641	Bank Payment	BP\73	Ch. No. :521641 Being cheque issued towards Advance labour payment for bungalow no 24 & 25 brick work and plastering	14,850.00	
	To TDS PAYABLES		Journal	JV9	Being amt deducted towards TDS @1% Deducted from Contractors.	223.00	
28-1-2012	To HDFC A/C NO 00422000016924	521559	Bank Payment	BP\14	Being cheq issued to P.Hari towards On a/c.	13,962.00	
	To MISCELLANEOUS INCOME		Journal	JV7	Being amt deducted towards Room Rent.	185.00	
	To TDS PAYABLES		Journal	JV9	Being amt deducted towards TDS@1% Dudeducted from Contractors.	143.00	
4-2-2012	To HDFC A/C NO 00422000016924	587404	Bank Payment	BP\22	Ch. No. :587404 Being cash paid towards brick work at Bw no 37,38,39 and plastering works at 24,25	20,605.00	
	To TDS PAYABLES		Journal	JV7		210.00	
	To MISCELLANEOUS INCOME		Journal	JV8		185.00	
11-2-2012	To TDS PAYABLES		Journal	JV1	Being amt deducted towards TDS @ 1%.	184.00	
	To HDFC A/C NO 00422000016924	587526	Bank Payment	BP\25	Ch. No. :587526 Being cheq issued towards on a/c,Job Work.	18,506.00	
	To MISCELLANEOUS INCOME		Journal	JV8	Being amt deducted towards Room Rent.	185.00	
18-2-2012	To TDS PAYABLES		Journal	JV1	Being amt deducted towards TDS@ 1%.	172.00	
	To HDFC A/C NO 00422000016924	587586	Bank Payment	BP\28	Ch. No. :587586 Being cheq issued to hari towrds on a/c.	16,648.00	
	To MISCELLANEOUS INCOME		Journal	JV14	Being amt debited towards Room Rent.	345.00	
25-2-2012	To HDFC A/C NO 00422000016924	587623	Bank Payment	BP\11	Ch. No. :587623 Being cheq issued to Srinivas.B but debited to Hari on a/c.	792.00	
	To TDS PAYABLES		Journal	JV6	Being amt deducted towards TDS @ 1%.	152.00	
	To HDFC A/C NO 00422000016924	587634	Bank Payment	BP\22	Ch. No. :587634 Being cheq issued to Hari on a/c.	14,064.00	
	To MISCELLANEOUS INCOME		Journal	JV9	Being amt deducted towards RoomRent.	182.00	
3-3-2012	To HDFC A/C NO 00422000016924	587699	Bank Payment	BP\31	Ch. No. :587699 Being cheq issued to P.hari towards On a /c.	20,836.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To MISCELLANEOUS INCOME		Journal	JV\13	Being amt deducted towards Room Rent.	345.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	214.00	
10-3-2012	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	110.00	
	To HDFC A/C NO 00422000016924	587766	Bank Payment	BP\22	Ch. No. :587766 Being cheq issued to Hari towards on a/c.	10,540.00	
	To MISCELLANEOUS INCOME		Journal	JV\11	Being amt deducted towards Room Rent.	345.00	
17-3-2012	To HDFC A/C NO 00422000016924	587884	Bank Payment	BP\22	Ch. No. :587884 Being cheq issued towards on a/c.	14,178.00	
	To MISCELLANEOUS INCOME		Journal	JV\33	Being amt deducted towards room rent..	345.00	
	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards TDS @ 1%.	147.00	
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	176.00	
	To HDFC A/C NO 00422000016924	636426	Bank Payment	BP\22	Ch. No. :636426 Being cheq issued towards on a/c.	17,064.00	
	To MISCELLANEOUS INCOME		Journal	JV\10	Bein g amt deducted towards Room rent.	345.00	
						2,08,410.00	
	By Closing Balance						2,08,410.00
						2,08,410.00	2,08,410.00

P.J.Agencies

27-3-2012	By HARDWARE MATERIAL		Journal	JV\6	Being amt credited towards purchase of Hard Ware material agst Bill no-7767 dt-9-3-2012.		519.00
	To Closing Balance					519.00	
						519.00	519.00

PLUMBING AND SANITARY MATERIAL

1-4-2011	To GANESH TUBES TRADERS		Journal	JV\15	Being purchases of Plumbing material against Bill No. CRO286 dt.17-2-11	4,866.00	
21-4-2011	To PRAFUL SANITARY		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of plumbing material agst bill no;5188 dt-5-4-2011.	11,094.00	
	To RAVI CEMENT INDUSTRY		Journal	JV\5	Being amt credited to Ravi Cement Industry towards purchase of plumbing material agst bill no;461 dt-13-4-2011.	3,500.00	
27-4-2011	To Sanjay Ceramics		Journal	JV\1	Being amt credited to Sanjay Ceramics towards Purchase of Plumbing Material agst Bill no;060 dt-8-4-2011.	1,03,021.00	
	To KISAN IRRIGATIONS LTD.		Journal	JV\5	Being amt credited to Kissan Irrigation towards Purchase of Plumbing Material agst Bill no;648/635 dt-15-4-2011/8-4-2011.	4,160.00	
25-5-2011	To KISAN IRRIGATIONS LTD.		Journal	JV\1	Being amt credited to Kisan Drip Irrigation towards Purchase of Plumbing Material gst Bill no;665 dt-18-7-2011.	4,797.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	To JINKRUPA AGENCY		Journal	JV\2	Being amt credited to Jinkrupa Agency towards Purchase of Plumbing Material Agst Bill no;1995 dt-18-5-2011.	1,470.00	
8-6-2011	To Rajeev Stationery Mart		Journal	JV\4	Being amt credited to Rajeev Stationary Towards Purchase of Plumbing Material Agst Bill no;1287/1271 dt-15-3-2011/2-3-2011.	60,551.00	
	To Rajeev Stationery Mart		Journal	JV\5	Being amt credited to Rajeev Stationary Towards Purchase of Plumbing Material Agst Bill no;1285 dt-15-3-2011.	8,000.00	
	To Rajeev Stationery Mart		Journal	JV\6	Being amt credited to Rajeev Stationary Towards Purchase of Plumbing Material Agst Bill no;1286 dt-15-3-2011.	5,639.00	
17-6-2011	To KISAN IRRIGATIONS LTD.		Journal	JV\2	Being amt credited to Kisan Drip towards Purchase of Plumbing Material agst Bill no -692 dt-11-6-2011.	12,038.00	
	To BHAGWATHI STEEL TUBES		Journal	JV\3	Being amt credited to Bhagwati Steel towards Purchase of Plumbing Material Agst Bill no -188 dt-14-6-2011.	3,162.00	
	To PRAFUL SANITARY		Journal	JV\6	Being amt credited to Praful Sanitary towards Purchase of Plumbing Material agst Bill no -5336 dt-9-6-2011.	10,934.00	
24-6-2011	To JINKRUPA AGENCY		Journal	JV\3	Being amt credited to Jinkrupa Agency towards Purchase of Plumbing agst Bill no-022 dt-20-6-2011.	2,316.00	
	To PRAFUL SANITARY		Journal	JV\5	Being amt credited to Praful anitary towards purchase of Plumbing Material agst Bill no -5355 dt-15-6-2011.	3,400.00	
1-7-2011	To JINKRUPA AGENCY		Journal	JV\21	Being amt credited to Jinkrupa towards Purchase of Plumbing agst Bill no-027 dt-23-6-2011.	1,477.00	
2-7-2011	To PRAFUL SANITARY		Journal	JV\4	Being amt credited to Praful Sanitary towards Purchase of Plumbing Material agst Bill no -5329-08-6-2011.	14,104.00	
13-7-2011	To KISAN IRRIGATIONS LTD.		Journal	JV\1	Being amt credited to Kisan Irrigation towards Purchase of Plumbing Material agst Bill no -706 dt-7-7-2011.	5,928.00	
	To PRAFUL SANITARY		Journal	JV\3	Being amt Credited to Praful Sanitary towards Purchase of Plumbing agst Bill no-5416 dt-2-7-2011.	1,092.00	
19-7-2011	To Sanjay Ceramics		Journal	JV\4	Being amt credited to Sanjay Ceramics towards Purchase of Plumbing agst Bill no-758 dt-12-7-2011.	452.00	
	To Sanjay Ceramics		Journal	JV\5	Being aamt credited to Sanjay Ceramics towards Purchase of Plumbing Material agst Bill no -759 dt-12-7-2011.	5,757.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2011	To BHAGWATHI STEEL TUBES		Journal	JV\2	Being amt credited to Bhagwathi Steel Tubes towards Purchase of Plumbing Material agst Bill no-280 dt-28-7-2011.	4,259.00	
	To PRAFUL SANITARY		Journal	JV\5	Being amt credited to Praful Sanitary towards Purchase of Plumbing Material agst Bill no -5457 dt-26-7-2011.	22,067.00	
	To PRAFUL SANITARY		Journal	JV\6	Being amt credited to Praful Sanitary towards Purchase of Plumbing Material agst Bill no -5458 dt-26-7-2011.	7,948.00	
26-8-2011	To BHAGWATHI STEEL TUBES		Journal	JV\6	Being amt credited to Bhagwathi Steel towards Purchase of Printing and Stationary agst Bill no-309 dt-9-8-2011.	4,826.00	
	To BHAGWATHI STEEL TUBES		Journal	JV\7	Being amt credited to Bhagwathi Steel towards Purchase of Printing and Stationary agst Bill no-308 dt-9-8-2011.	16,577.00	
29-8-2011	To Sanjay Ceramics		Journal	JV\4	Being amt credited to Sanjay Ceramics towards Purchase of Printing and Stationary agst Bill no-989 dt-10-8-2011.	26,302.00	
7-9-2011	To PRAFUL SANITARY		Journal	JV\6	Being amt credited to Praful Sanitary Towards Purchase of Plumbing Material agst Bill no -5488 dt-12-8-2011.	8,550.00	
9-9-2011	To Prakash Enterprises		Journal	JV\8	Being amt credited to Prakash Ent towards Purchase of Plumbing Material agst Bill no -7391 dt-5-8-2011	68,365.00	
	To Sanjay Ceramics		Journal	JV\13	Being amt credited to Sanjay Ceramics towards Purchase of Plumbing Material agst Bill no -1099 dt-29-8-2011.	3,952.00	
	To COSMO DURABLES PVT LTD		Journal	JV\14	Being amt credited to Cosmo Durables towards Purchase of Plumbing Material agst Bill no -5343 dt-26-8-2011.	7,588.00	
15-9-2011	To PRAFUL SANITARY		Journal	JV\3	Agst Bill no-5553 dt-5-9-2011.	1,447.00	
	To JINKRUPA AGENCY		Journal	JV\8	Agst Bill no-096 dt-6-9-2011.	1,592.00	
21-9-2011	To PRAFUL SANITARY		Journal	JV\1	Being amt credited to Praful Sanitary agst Bill no-5562 dt-9-9-2011.	34,000.00	
	To PRAFUL SANITARY		Journal	JV\3	Being amt credited to Praful Sanitary agst Bill no-5563 dt-9-9-2011.	7,152.00	
	To BHAGWATHI STEEL TUBES		Journal	JV\6	Being amt credited to Bhagwathi Steel Tubes agst Bill no-396.395 dt-13-9-2011.	12,325.00	
	To PRAFUL SANITARY		Journal	JV\9	Being amt credited to Praful Sanitary agst Bill no-5581 dt -14-9-2011.	500.00	
29-9-2011	To PRAFUL SANITARY		Journal	JV\2	Being amt credited to Praful Sanitary agst Bill no-5598 dt -21-9-2011.	5,499.00	
7-10-2011	To BHAGWATHI STEEL TUBES		Journal	JV\5	Being amt credited to Bhagwathi Steel agst Bill no -421 dt-23-9-2011.	3,297.00	
	To COSMO DURABLES PVT LTD		Journal	JV\6	Being amt credited to Casmo Durables Pvt Ltd. agst Bill no -6382 dt-27-9-2011.	10,117.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2011	To PRAFUL SANITARY		Journal	JV\17	Being amt credited to Praful Sanitary agst Bill no-5621 dt -28-9-2011.	29,308.00	
12-10-2011	To BHAGWATHI STEEL TUBES		Journal	JV\6	Being amt credited to Bhagvathi Steel Tubes agst Bill no-439 dt-1-10-2011.	16,648.00	
	To BHAGWATHI STEEL TUBES		Journal	JV\7	Being amt credited to Bhagvathi Steel Tubes agst Bill no-440 dt-1-10-2011.	2,389.00	
13-10-2011	To JINKRUPA AGENCY		Journal	JV\2	Being amt credited to Jinkrupa Agency agst Bill no-109 dt-8-10-2011.	3,178.00	
11-11-2011	To HARI HARA IRON MERCHANTS		Journal	JV\8	Being cheq issued to Hari Hara Iron Marchant towards Purchase of Plumbing Material agst Bill no-9631 dt-2-11-2011.	344.00	
16-11-2011	To RAVI CEMENT INDUSTRY		Journal	JV\3	Being cheq issued to Ravi Cement Industry towards Purchase of Plumbing Material agst Bill no-513 dt-5-11-2011.	3,000.00	
	To PRAFUL SANITARY		Journal	JV\4	Being amt credited to Praful Sanitary towards purchase of Plumbing Material agst Bill no -5786 dt-9-11-2011.	19,682.00	
	To PRAFUL SANITARY		Journal	JV\6	Being amt credited to Praful Sanitary towards Purchase of Plumbing Material agst Bill no -5785 dt-9-11-2011.	21,567.00	
24-11-2011	To JINKRUPA AGENCY		Journal	JV\3	Being amt credited towards Purchase of Plumbing Material agst bill no-143 dt-15-11-2011.	1,638.00	
	To BHAGWATHI STEEL TUBES		Journal	JV\11	Being amt credited towards purchase of plumbing material agst bill no-539,519 dt-15-11-2011,5-11-2011.	21,963.00	
30-11-2011	To PRAFUL SANITARY		Journal	JV\1	Being amt credited towards purchase of plumbing material agst Bill no-5827 dt-19-11-2011.	8,559.00	
	To KISAN IRRIGATIONS LTD.		Journal	JV\5	Being amt credited towards purchase of plumbing material agst bill no-778 dt-23-11-2011.	2,783.00	
5-12-2011	To JINKRUPA AGENCY		Journal	JV\1	Being amt credited towards purchase of plumbing material agst bill no-159 dt-28-11-2011.	3,164.00	
16-12-2011	To PRAFUL SANITARY		Journal	JV\2	Being amt credited towards purchase of plumbig material agst bill no-5855 dt-30-11-2011.	1,835.00	
	To PRAFUL SANITARY		Journal	JV\3	Being amt credited towards purchase of plumbing material agst Bill no-5865 dt-2-12-2011.	1,158.00	
29-12-2011	To PRAFUL SANITARY		Journal	JV\1	Being amt credited towards purchase of plumbing material agst Bill no-5903 dt-19-12-2011.	17,119.00	
	To PRAFUL SANITARY		Journal	JV\8	Being amt credited towards purchase of tile agst Bill no -5901 dt-19-12-2011.	13,942.00	
	To CASH ON HAND		Cash Payment	CP\15	Being cash paid to Rama Eletricals & Hardware towards purchase of Plumbing material	195.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2011	To BHAGWATHI STEEL TUBES		Journal	JV2	Being amt credited towards purchase of Plumbing material agst Bill no-614 dt-22-12-2011.	4,621.00	
31-12-2011	To CASH ON HAND		Cash Payment	CP\12	Being cash paid towards purchase of PVC taps for labour quaters.	20.00	
	To CASH ON HAND		Cash Payment	CP\17	Being cash paid towards purchase of plumbing material	80.00	
2-1-2012	To CASH ON HAND		Cash Payment	CP1	Being cash paid towards purchase of plumbing material	664.00	
6-1-2012	To Southern Steel Tubes		Journal	JV3	Being amt credited to Southern Steel Tubes towards Purchase of Plumbing Material agst Bill no-5331 dt-20-12-2011.	38,130.00	
	To RAVI CEMENT INDUSTRY		Journal	JV\18	Being amt credited towards Purchase of Plumbing Material agst Bill no-522 dt-28-12-2011.	2,400.00	
13-1-2012	To PRAFUL SANITARY		Journal	JV8	Being amt credited to Praful Sanitary towards Purchase of Plumbing Material agst Bill no -5972 dt-2-1-2012.	22,747.00	
	To PRAFUL SANITARY		Journal	JV9	Being amt credited to Praful Sanitary towards Purchase of Plumbing Material agst Bill no -5923 dt-23-12-2011.	3,500.00	
	To SRI RAMA PAINTS & PIPE FITTING		Journal	JV\12	Being amt credited to Sri Rama Paints & Pipe Fitting towards Purchase of Plumbing Material agst Bill no-3537 dt-31-12-2011.	4,400.00	
18-1-2012	To RAVI CEMENT INDUSTRY		Journal	JV3	Being amt credited to Ravi Cement Industry towards Purchase of Plumbing Material agst aBill no-523 dt-7-1-2012.	6,000.00	
	To BHAGWATHI STEEL TUBES		Journal	JV5	Being amt credited to Bhagwathi Steel Tubes towards Purchase of Plumbing Material agst Bill no-663 dt-10-1-2012.	674.00	
	To BHAGWATHI STEEL TUBES		Journal	JV6	Being amt credited to Bhagwathi Steel Tubes towards Purchase of Plumbing Material agst Bill no-662 dt-10-1-2012.	12,700.00	
	To PRAFUL SANITARY		Journal	JV7	Being amt credited to Praful Sanitary towards Purchase of Plumbing Material agst Bill no -6000 dt-7-1-2012.	35,021.00	
	To PRAFUL SANITARY		Journal	JV8	Being amt credited to Praful Sanitary towards Purchase of Plumbing Material agst Bill no -5986 dt-6-1-2012.	6,272.00	
30-1-2012	To CASH ON HAND		Cash Payment	CP\22	Being cash paid towards purchase of Flush Tank, West Pipes, T.Oil etc.	258.00	
3-2-2012	To PRAFUL SANITARY		Journal	JV3	Being amt credited towards purchase of plumbing material agst Bill no-6039 dt-23-1-2012.	17,118.00	
	To PRAFUL SANITARY		Journal	JV4	Being amt credited towards purchase of plumbing material agst Bill no-6029 dt- 19-1-2012.	10,074.00	
	To PRAFUL SANITARY		Journal	JV5	Being amt credited towards purchase of plumbing material agst Bill no-6040 dt-23-1-2012.	5,490.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2012	To PRAFUL SANITARY		Journal	JV\6	Being amt credited towards purchase of plumbing material agst Bill no-6023 dt-17-1-2012.	27,080.00	
	To COSMO DURABLES PVT LTD		Journal	JV\16	Being amt credited towards Purchase of Plumbing Material agst Bill no-10432 dt-19-1-2012.	15,175.00	
8-2-2012	To JINKRUPA AGENCY		Journal	JV\6	Being amt credited towards purchase of Plumbing material agst Bill no-230 dt-28-1-2012.	3,189.00	
	To Sanjay Ceramics		Journal	JV\9	Being amt credited towards purchase of Plumbing Material agst Bill no-2055 dt-17-1-2012.	35,885.00	
9-2-2012	To Cera Sanitaryware Ltd		Journal	JV\3	Being amt credited towards Purchase of Plumbing Material agst Bill no-2911/3124 dt-1-2-2012.	12,843.00	
16-2-2012	To Vishwakrama Eletrical Hardware & Paints		Journal	JV\12	Being amt credited towards Purchase of Plumbing Material agst Bill no-3796 dt-4-2-2012.	19,235.00	
17-2-2012	To PRAFUL SANITARY		Journal	JV\7	Being amt credited towards Purchase of Plumbing Material agst Bill no-6093 dt-6-2-2012.	1,747.00	
	To Prakash Enterprises		Journal	JV\9	Being amt credited towards Purchase of Plumb ing Maerial agst Bill no-7845 dt-4-2-2012.	1,12,764.00	
23-2-2012	To PRAFUL SANITARY		Journal	JV\1	Being amt credited towards purchase of Plumbing Material agst Bill no-5990 dt-6-1-2012.	44,441.00	
	To CASH ON HAND		Cash Payment	CP\25	Being cash paid towards purcjhase of Level pipes for Stair case.	150.00	
24-2-2012	To PRAFUL SANITARY		Journal	JV\1	Being amt credited towards purchase of Plumbing Material agst Bill no-6094 dt-6-2-2012.	2,386.00	
	To PRAFUL SANITARY		Journal	JV\4	Being amt credited towards purchase of Plumbing m,aterial agst Bill no-6148 dt-14-2-2012.	4,608.00	
14-3-2012	To JINKRUPA AGENCY		Journal	JV\16	Being amt credited towards purchase of plumbing material agst bill no-253 dt-24-2-2012.	3,314.00	
	To Southern Steel Tubes		Journal	JV\22	Being amt credited towards purchase of Plumbing material agst bill no-5532,5526 dt-1-3-2012.	46,865.00	
	To PRAFUL SANITARY		Journal	JV\28	Being amt credited towards purchase of plumbing material agst bill no-6211 dt-27-2-2012.	1,489.00	
	To PRAFUL SANITARY		Journal	JV\30	Being amt credited towards purchase of Plumbing material agst bill no-6249 dt-5-3-2012.	30,770.00	
	To PRAFUL SANITARY		Journal	JV\34	Being amt credited towards purchase of plumbing material agst bill no-6248 dt-5-3-2012.	23,207.00	
15-3-2012	To BHAGWATHI STEEL TUBES		Journal	JV\6	Being amt credited towards purchase of plumbing material agst bill no-750 dt-1-3-2012.	71,988.00	
17-3-2012	To Rajeev Stationery Mart		Journal	JV\24	Being amt credited towards purchase of plumbing material agst bill no-1303,1304 dt-7-4-2011,7-4-2011.	30,884.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2012	To Sanjay Ceramics		Journal	JV\18	Being amt credited towards purchase of Plumbing & Sanitary agst Bill no-2123 dt-28-1-2012.	23,065.00	
	To PRAFUL SANITARY		Journal	JV\20	Being amt credited towards purchase of plumbing material agst Bill no-6278.	10,194.00	
	To PRAFUL SANITARY	085413	Journal	JV\21	Being amt credited towards purchase of plumbing & Sanitary agst Bill no-6259 dt-10-3-2012.	2,570.00	
31-3-2012	To Prakash Enterprises		Journal	JV\3	Being amt credited towards purchase of Plumbing Material agst Bill no-7828 dt-27-1-2012.	1,60,638.00	
	To Prakash Enterprises	407879	Journal	JV\4	Ch. No. :293476 Being cheq received from b.no-73 agst R. no-7937 dt-29-2-2012.	57,809.00	
	To Prakash Enterprises		Journal	JV\5	Ch. No. :293476 Being cheq received from b.no-73 agst R. no-7932 dt-29-2-2012.	31,707.00	
	To PRAFUL SANITARY		Journal	JV\152	Bill No.6357 dt.30-3-12	5,385.00	
	To PRAFUL SANITARY		Journal	JV\160	Bill No.6334 dt.26-3-12	9,941.00	
	By WORK-IN-PROGRESS		Journal	JV\193	Being transferred		16,42,091.00
						16,42,091.00	16,42,091.00

POCHAIHAH JOB WORK

9-7-2011	To HDFC A/C NO 00422000016924	282518	Bank Payment	BP\17	Ch. No. :282518 Being cheq issued to Pochaiyah towards Job Work.	792.00	
	To TDS PAYABLES		Journal	JV\5		8.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\258	Being transferred		800.00
						800.00	800.00

POSTAGE & COURIER

1-4-2011	To HDFC A/C NO 00422000016924	201189	Bank Payment	BP\5	Ch. No. :201189 Being cheq issued to First Flight Couriers towards Courier Charges.	276.00	
16-4-2011	To HDFC A/C NO 00422000016924	201280	Bank Payment	BP\7	Ch. No. :201280 Being cheq issued to DTDC towards courier charges	165.00	
	To HDFC A/C NO 00422000016924	201281	Bank Payment	BP\8	Ch. No. :201281 Being cheq issued to First Flight towards courier charges	96.00	
18-4-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash Paid to India Post towards Postage.	95.00	
	To CASH ON HAND		Cash Payment	CP\2	Being cash Paid to India Post towards Postage.	50.00	
17-6-2011	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Reg Post towards Postage.	100.00	
20-6-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Srinivas Yadav towards Reg Post.	75.00	
30-6-2011	To HDFC A/C NO 00422000016924	282441	Bank Payment	BP\32	Ch. No. :282441 Being cheq issued to Virgo Enter towards CourierCharges.	356.00	
	To HDFC A/C NO 00422000016924	282444	Bank Payment	BP\34	Ch. No. :282444 Being cheq issued to First Flight Courier towards Courier Charges.	403.00	
15-7-2011	To CASH ON HAND		Cash Payment	CP\5	Being chah paid to Krishna Prasad towards Postage & Courier.	1,800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To HDFC A/C NO 00422000016924	352495	Bank Payment	BP\3	Ch. No. :352495 Being cheq issued to DTDC courier towards Courier charges for the month of June-2011.	170.00	
23-7-2011	To CASH ON HAND		Cash Payment	CP\15	Being cash Paid to Post Office towards Purchase of Postal Stamps for Marketing Department of mnm Site.	300.00	
27-8-2011	To HDFC A/C NO 00422000016924	352326	Bank Payment	BP\9	Ch. No. :352326 Being cheq issued to Virgo Enterprises towards towards Postage & Courier.	204.00	
1-10-2011	To HDFC A/C NO 00422000016924	407872	Bank Payment	BP\44	Ch. No. :407872 Towards Cheq issued to First Flight agst Coriour Charges.	310.00	
10-10-2011	To HDFC A/C NO 00422000016924	454581	Bank Payment	BP\37	Ch. No. :454581 Towards Be half half Vergo Ent (Cheq Issued to SMOA).	895.00	
2-11-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Reg Post towards Postage & Couriers.	350.00	
19-11-2011	To HDFC A/C NO 00422000016924	454957	Bank Payment	BP\5	Ch. No. :454957 Being cheq issued to First Flight Couriers towards Courier Charges for the month of Oct-2011.	189.00	
	To HDFC A/C NO 00422000016924	454958	Bank Payment	BP\6	Ch. No. :454958 Being cheq issued to Soham Mansion Owner Association towards Agst DTDC Couriers.	366.00	
25-11-2011	To CASH ON HAND		Cash Payment	CP\20	Being cash paid to Postage Couriers towards Couriers Charges.	148.00	
31-12-2011	To HDFC A/C NO 00422000016924	521474	Bank Payment	BP\33	Ch. No. :521474 Being cheq issued to First Flight Couriers towards Courier Charges.	426.00	
	To HDFC A/C NO 00422000016924	521475	Bank Payment	BP\34	Ch. No. :521475 Being cheq issued to Virgo towards Courier Charges.	237.00	
14-1-2012	To HDFC A/C NO 00422000016924	521545	Bank Payment	BP\3	Ch. No. :521545 Being cheq issued to DTDC towards Couriers but We paid to Soham Mansion Owners Association.	189.00	
	To HDFC A/C NO 00422000016924	521546	Bank Payment	BP\4	Ch. No. :521546 Being cheq issued to First Flight Courier towards Postage and Courier charges.	206.00	
28-1-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to post office towardsa postage and couriers.	55.00	
28-2-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards postage & couriers.	100.00	
3-3-2012	To HDFC A/C NO 00422000016924	587674	Bank Payment	BP\8	Ch. No. :587674 Being cheq issued to DTDC towards Postage & Courier.	132.00	
	To HDFC A/C NO 00422000016924	587675	Bank Payment	BP\9	Ch. No. :587675 Being cheq issued to First Flight Courier towards Postage & Courier charges.	49.00	
24-3-2012	To HDFC A/C NO 00422000016924	587831	Bank Payment	BP\5	Ch. No. :587831 Being cheq issued towards Postage & Couriers.	33.00	
31-3-2012	By HDFC A/C NO 00422000016924	201189	Bank Receipt	BR\4	Ch. No. :201189 Being stale cheque reversed issued dt.1-4		276.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By HDFC A/C NO 00422000016924	201280	Bank Receipt	BR\6	Ch. No. :201280 Being stale cheque reversed issued dt.16-4-11		165.00
	By HDFC A/C NO 00422000016924	282441	Bank Receipt	BR\10	Ch. No. :282441 Being stale cheque reversed issued dt.30-6-11		356.00
	By HDFC A/C NO 00422000016924	352495	Bank Receipt	BR\12	Ch. No. :352495 Being stale cheque reversed issued dt.352495		170.00
	By HDFC A/C NO 00422000016924	352326	Bank Receipt	BR\16	Ch. No. :352326 Being stale cheque reversed issued dt.27-8-11		204.00
						7,775.00	1,171.00
	By Closing Balance						6,604.00
						7,775.00	7,775.00

PRABHAKAR REDDY PETTY CASH A/C

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						1,41,940.00
14-4-2011	By 83 Tejal Modi		Journal	JV\1	Being Reg charges of 83 Mrs. Tejal Modi.		9,945.00
	By 36 LBV Prasad		Journal	JV\2	Being Reg charges of 36 L.B.V. Prasad.		10,370.00
	By CASH ON HAND		Cash Receipt	CR\2	Being cash received from Prabhakar Reddy Towards Reversal.		9,000.00
7-5-2011	To SBH A/C NO 62059417651	815424	Bank Payment	BP\52	Ch. No. :815424 Being cheq issued to Prabhakar Reddy Towards On a/c.	20,995.00	
	To SBH A/C NO 62059417651	815425	Bank Payment	BP\53	Ch. No. :815425 Being cheq issued to Prabhakar Reddy Towards On a/c.	10,625.00	
	To SBH A/C NO 62059417651	815426	Bank Payment	BP\54	Ch. No. :815426 Being cheq issued to Prabhakar Reddy Towards On a/c.	10,370.00	
	To SBH A/C NO 62059417651	815427	Bank Payment	BP\55	Ch. No. :815427 Being cheq issued to Prabhakar Reddy Towards On a/c.	10,370.00	
	To SBH A/C NO 62059417651	815428	Bank Payment	BP\56	Ch. No. :815428 Being cheq issued to Prabhakar Reddy Towards On a/c.	50,830.00	
12-5-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash Paid to Prabhakar Reddy towards On a/c.	15,000.00	
20-5-2011	To CASH ON HAND		Cash Payment	CP\1	Being amt paid to K.P.Reddy towards Reg Exp for the B.n;3 &29.	10,000.00	
27-5-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg exp for thwe b.no-26 & 24.	10,000.00	
2-6-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards Reg Exp for the B.no;47 & 23.	9,000.00	
3-6-2011	By SBH A/C NO 62059417651	815420	Bank Receipt	BR\1	Ch. No. :815420 Being cheq Received from Prabhakar Reddy towards Reversal.		1,12,625.00
24-6-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to prabhakar reddy towards on account	10,000.00	
1-7-2011	By 24 Mr.Swaroop Kumar		Journal	JV\1	Being amt debited to 24Mr. Swaroop Kumar towards Reg Charges.		10,370.00
	By 26 Mrs.T.Sarada		Journal	JV\2	Being amt debited to 26Mrs.T. Sunitha towards Reg Charges.		10,370.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	By 47 Venu Gopal Krishna		Journal	JV\3	Being amt debited to 47 Venu Gopal Krishna towards Reg Charges.		10,625.00
	By 3 Ustav Agarwal		Journal	JV\4	Being amt debited to 3 ustav Agarwal towards Reg Charges,		10,625.00
	By 32 MR.L.Nagaraju		Journal	JV\5	Being amt debited to 32 Mr.L. Nagaraju towards Reg Charges.		9,945.00
	By 27 Mr.Tangirala B.V.S.K.S.P.Sarma		Journal	JV\6	Being amt debited to 27 Mr. Sarma towards Reg Charges.		10,370.00
	By 29 Mr. T.Kumar		Journal	JV\7	Being amt debited to 29 Mr. Kumar towards Reg Charges.		9,945.00
	By 33 Mr.L.Naveen Kumar		Journal	JV\8	Being amt debited to 33.Mr.L. Naveen Kumar towards Reg Chaarges.		9,945.00
	By 23 Mr.Laxminath Gopisetty		Journal	JV\9	Being amt debited to 23Mr. Laxminath Gopisetty towards Reg Charges.		10,370.00
	By 18 M.S.V.Ramana		Journal	JV\10	Being amt debited to 18 M.S.V. Ramana towards Reg Charges.		10,625.00
	By CASH ON HAND		Cash Receipt	CR\1	Being cash Reversal from Prabhakar reddy.		53,685.00
7-7-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash Paid to Prabhakar Reddy towards On A/c.	1,00,000.00	
19-7-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Prabhakar reddy towards On a/c.	15,000.00	
10-8-2011	By CASH ON HAND		Cash Receipt	CR\3	Being amt reversed from Prabhakar Reddy.		1,29,970.00
	To CASH ON HAND		Cash Payment	CP\34	Being cash paid to K.P.Reddy towards On a/c for Reg Exp agst B.no-34.	15,000.00	
24-8-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Prabhakar reddy towards On a/c.	15,000.00	
16-9-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Prabhakar Rewddy towards On a/c.	8,500.00	
20-10-2011	By CASH ON HAND		Cash Receipt	CR\1	Being amt reverted from Prabhakar Reddy.		38,550.00
	By 71 BV Ramana		Journal	JV\1	Being cheq reversed from Prabakar Reddy.		14,450.00
10-11-2011	To SBH A/C NO 62059417651	815429	Bank Payment	BP\1	Ch. No. :815429 on account given to prabhakar reddy for registration of Bunglow No.71	14,450.00	
18-11-2011	To SBH A/C NO 62059417651	815431	Bank Payment	BP\2	Ch. No. :815431 Being cheq issued to k.p.reddy towards Sro Challan agst B.no-49.	1,27,500.00	
25-11-2011	By CASH ON HAND		Cash Receipt	CR\1	Being cash reversed from Prabhakar Reddy .		15,295.00
	By 49 NIKHAL SINGHAL & URMILA		Journal	JV\6	Being amt credited to Prabhakar Reddy towards Reversal.		1,27,500.00
12-3-2012	To SBH A/C NO 62059417651	815432	Bank Payment	BP\20	Ch. No. :815432	91,800.00	
	By Closing Balance					6,86,380.00	6,24,580.00
						6,86,380.00	61,800.00
						6,86,380.00	6,86,380.00

P.Rabi Pradhan-Job Work

30-7-2011	To HDFC A/C NO 00422000016924	352639	Bank Payment	BP\24	Ch. No. :352639 Being cheq issued to Rabi Pradhan towards Job Work.	841.00	
31-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% Deducted.	9.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	5.00	
	To HDFC A/C NO 00422000016924	352365	Bank Payment	BP\42	Ch. No. :352365 Being cheque issued towards amenities brick work and plastering at Bw no 73.	495.00	
3-9-2011	To HDFC A/C NO 00422000016924	407583	Bank Payment	BP\31	Ch. No. :407583 Towards Job Work.	1,287.00	
	To TDS PAYABLES		Journal	JV\14		13.00	
10-9-2011	To HDFC A/C NO 00422000016924	407639	Bank Payment	BP\28	Ch. No. :407639 Towards Job Work.	1,485.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	15.00	
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	6.00	
	To HDFC A/C NO 00422000016924	454674	Bank Payment	BP\25	Ch. No. :454674 Towards On a /c,Job Work.	594.00	
7-1-2012	To HDFC A/C NO 00422000016924	521517	Bank Payment	BP\27	Ch. No. :521517 Being cheq issued to Rabi Pradhan towards On a/c,Job Work.	2,475.00	
	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards Tds @1%.	25.00	
14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	30.00	
	To HDFC A/C NO 00422000016924	521677	Bank Payment	BP\31	Ch. No. :521677 Bing cheq issued to Rabi Pradhan towards On a/c.	2,970.00	
21-1-2012	To HDFC A/C NO 00422000016924	521733	Bank Payment	BP\21	Ch. No. :521733 Being cheque issued towards Labour payment for B no 26 brick work plastering for PVC pipes covering.	1,089.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	11.00	
4-2-2012	To HDFC A/C NO 00422000016924	587405	Bank Payment	BP\23	Ch. No. :587405 Being cheque issued towards plastering work	1,881.00	
	To TDS PAYABLES		Journal	JV\7		19.00	
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	4.00	
25-2-2012	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	11.00	
10-3-2012	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	11.00	
	To HDFC A/C NO 00422000016924	587767	Bank Payment	BP\23	Ch. No. :587767 Being cheq issued to rabi pradhan towards on a/c,job work.	854.00	
	To MISCELLANEOUS INCOME		Journal	JV\12	Being amt deducted towards Room Rent.	185.00	
17-3-2012	To HDFC A/C NO 00422000016924	587885	Bank Payment	BP\23	Ch. No. :587885 Being cash paid towards on a/c,Job work.	594.00	
	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards TDS @ 1%.	6.00	
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	24.00	
	To HDFC A/C NO 00422000016924	636427	Bank Payment	BP\23	Ch. No. :636427 Being cheq issued towards on a/c,Jobwork.	2,376.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\259	Being transferred		17,315.00
						17,315.00	17,315.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>P.Rabi Pradhan-Loan A/c.</u>							
23-7-2011	To HDFC A/C NO 00422000016924	352580	Bank Payment	BP\37	Ch. No. :352580 Being cheq issued to Rabi Prdhan towards On a/c.	9,900.00	
6-8-2011	To MISCELLANEOUS INCOME		Journal	JV\6	Being amt deducted from rabi Pradhan towards Loan.	1,000.00	
13-8-2011	By P.Rabi Pradhan on A/c.		Journal	JV\10	Being amt deducted from Rabi towards Loan.		1,000.00
20-8-2011	By P.Rabi Pradhan on A/c.		Journal	JV\9	Being amt deducted from Rabi towards Loan.		1,000.00
27-8-2011	By P.Rabi Pradhan on A/c.		Journal	JV\7	Being amount debited towards loan		1,000.00
10-9-2011	By P.Rabi Pradhan on A/c.		Journal	JV\12	Towards Amt deducted from Rabi towards Loan.		1,000.00
17-9-2011	By P.Rabi Pradhan on A/c.		Journal	JV\16	Being amt deducted from Rabi towards Loan.		1,000.00
24-9-2011	By P.Rabi Pradhan on A/c.		Journal	JV\16	Being amt deducted Towards Loan.		1,000.00
15-10-2011	By P.Rabi Pradhan on A/c.		Journal	JV\15	Towards Loan Deduction.		1,000.00
29-10-2011	To HDFC A/C NO 00422000016924	454708	Bank Payment	BP\8	Ch. No. :454708 Being cheq issued to Rabi Pradhan towards Loan.	5,000.00	
	By P.Rabi Pradhan on A/c.		Journal	JV\7	Being amount debited towards room rent & Loan		500.00
5-11-2011	By P.Rabi Pradhan on A/c.		Journal	JV\10	Being amt deducted from Rabi Pradhan towards Loan.		1,000.00
12-11-2011	By P.Rabi Pradhan on A/c.		Journal	JV\10	Being amt deducted from Rabi towards Loan.		500.00
28-11-2011	By P.Rabi Pradhan on A/c.		Journal	JV\16	Being amount debited towards tds payable,Loan and room rent.		500.00
17-12-2011	By P.Rabi Pradhan on A/c.		Journal	JV\39	Being amount debited towards room rent and loan		1,000.00
31-12-2011	By P.Rabi Pradhan on A/c.		Journal	JV\12	Being amt deducted towards Loan.		1,000.00
7-1-2012	By P.Rabi Pradhan on A/c.		Journal	JV\36	Being amt deducted towards loan.		500.00
						15,900.00	12,000.00
	By Closing Balance						3,900.00
						15,900.00	15,900.00

P.Rabi Pradhan on A/c.

16-7-2011	To HDFC A/C NO 00422000016924	352518	Bank Payment	BP\24	Ch. No. :352518 Being cheq issued to P.Ravi towards on a /c.	1,223.00	
23-7-2011	To TDS PAYABLES		Journal	JV\8	Being amt Deducted from contractors towards TDS @ 1 %.	212.00	
	To HDFC A/C NO 00422000016924	352580	Bank Payment	BP\37	Ch. No. :352580 Being cheq issued to Rabi Prdhan towards On a/c.	10,788.00	
	To MISCELLANEOUS INCOME		Journal	JV\10	Being amt debited to Rabi Pradhan towards Room Rent.	345.00	
30-7-2011	To HDFC A/C NO 00422000016924	352622	Bank Payment	BP\5	Ch. No. :352622 Being cheq issued to Rabi Pradhan towards On a/c.	8,910.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds deducted @ 1 %.	90.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	To HDFC A/C NO 00422000016924	352639	Bank Payment	BP\23	Ch. No. :352639 Being cheq issued to Rabi Pradhan towards On a/c.	10,599.00	
31-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% Deducted.	111.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt debited to Rabi Pradhan towards Room Rent.	410.00	
6-8-2011	To HDFC A/C NO 00422000016924	352196	Bank Payment	BP\19	Ch. No. :352196 Being cheq issue dto Rabi Pradhan towards On a/c.	17,841.00	
	To MISCELLANEOUS INCOME		Journal	JV\7	Being amt deducted from Rabi Pradhan towards Room Rent.	410.00	
	To MANNEM ON A/C		Journal	JV\9	Being amt deducted from Contractors a/c towards TDS @ 1%.	194.00	
13-8-2011	To HDFC A/C NO 00422000016924	352307	Bank Payment	BP\28	Ch. No. :352307 Being cheq issued to P.Rabi Pradhan towards on a/c.	19,340.00	
	To P.Rabi Pradhan-Loan A/c.		Journal	JV\10	Being amt deducted from Rabi towards Loan.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\11	Being amt deducted from Rabi Pradhan on a/c towards Room Rent.	410.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Contractors towards TDS@1% Deducted.	219.00	
20-8-2011	To HDFC A/C NO 00422000016924	352422	Bank Payment	BP\30	Ch. No. :352422 Being cheq issued to Rabi Pradhan towards On a/c.	7,386.00	
	To P.Rabi Pradhan-Loan A/c.		Journal	JV\9	Being amt deducted from Rabi towards Loan.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\10	Being amt deducted from Rabi towards Room Rent.	410.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	89.00	
27-8-2011	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted for Room Rent.	410.00	
	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	131.00	
	To HDFC A/C NO 00422000016924	352366	Bank Payment	BP\43	Ch. No. :352366 Being cheque issued towards plastering work at Bw no 26,27.	11,599.00	
	To P.Rabi Pradhan-Loan A/c.		Journal	JV\7	Being amount debited towards loan	1,000.00	
3-9-2011	To HDFC A/C NO 00422000016924	407583	Bank Payment	BP\32	Ch. No. :407583 Towards On a /c.	11,193.00	
	To MISCELLANEOUS INCOME		Journal	JV\12	Being amt deductd from Rabi Pradhan towards Room Rent.	410.00	
	To TDS PAYABLES		Journal	JV\14		117.00	
10-9-2011	To HDFC A/C NO 00422000016924	407639	Bank Payment	BP\27	Ch. No. :407639 Towards On a /c.	10,594.00	
	To P.Rabi Pradhan-Loan A/c.		Journal	JV\12	Towards Amt deducted from Rabi towards Loan.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\13	Towards amt deducted from Rabi reg Room Rent.	410.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	121.00	
13-9-2011	By ALLOWANCE FOR CONSUMABLES		Journal	JV\6	Towards Completion of Stage -I Brick Work for b.no-26,27.		73,050.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To HDFC A/C NO 00422000016924	407746	Bank Payment	BP\32	Ch. No. :407746 Towards On a /c.	14,590.00	
	To P.Rabi Pradhan-Loan A/c.		Journal	JV\16	Being amt deducted from Rabi towards Loan.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\17	Towards amt deducted from Rabi reg Room Rent.	215.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	160.00	
24-9-2011	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	182.00	
	To HDFC A/C NO 00422000016924	407811	Bank Payment	BP\24	Ch. No. :407811 Being cheque issued towards plastering work at Bw no 26,27.	16,798.00	
	To P.Rabi Pradhan-Loan A/c.		Journal	JV\16	Being amt deducted Towards Loan.	1,000.00	
1-10-2011	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	156.00	
	To HDFC A/C NO 00422000016924	407854	Bank Payment	BP\23	Ch. No. :407854 Towards On a /c.	13,181.00	
	To MISCELLANEOUS INCOME		Journal	JV\12	Being amt deducted Towards due to delay of work at B.no-26 -27.	2,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\13	Being amt deducted Towards Room Rent.	215.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 % , And Intrests @ 10%.	183.00	
	To HDFC A/C NO 00422000016924	454562	Bank Payment	BP\18	Ch. No. :454562 Towards On a /c.	15,892.00	
	To MISCELLANEOUS INCOME		Journal	JV\11	Being amt deducted towards Phenality.	2,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\12	Being amt deducted towards Room Rent.	215.00	
15-10-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.	102.00	
	To HDFC A/C NO 00422000016924	454618	Bank Payment	BP\19	Ch. No. :454618 Towards On a /c.	8,898.00	
	To P.Rabi Pradhan-Loan A/c.		Journal	JV\15	Towards Loan Deduction.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\16	Towards Room Rent Deduction.	215.00	
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	106.00	
	To HDFC A/C NO 00422000016924	454674	Bank Payment	BP\25	Ch. No. :454674 Towards On a /c,Job Work.	10,239.00	
25-10-2011	By LABOUR CHARGES		Journal	JV\7	Towards Completion of Stage -II,III(Internal,External Plastring work) for B.no-26,27.		1,08,114.00
29-10-2011	To HDFC A/C NO 00422000016924	454724	Bank Payment	BP\24	Ch. No. :454724 Being cheq issued to Rabi towards On a/c.	10,542.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.	113.00	
	To MISCELLANEOUS INCOME		Journal	JV\7	Being amount debited towards room rent & Loan	650.00	
5-11-2011	To HDFC A/C NO 00422000016924	454793	Bank Payment	BP\27	Ch. No. :454793 Being cheq issued to Rabi Pradhan towards on a/c.	7,341.00	
	To P.Rabi Pradhan-Loan A/c.		Journal	JV\10	Being amt deducted from Rabi Pradhan towards Loan.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\11	Being amt deducted from Rabi towards Room RENT.	150.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds @1%.	86.00	
12-11-2011	To HDFC A/C NO 00422000016924	455033	Bank Payment	BP\28	Ch. No. :455033 Being cheq issued to Rabi Pradhan towards On a/c.	6,203.00	
	To P.Rabi Pradhan-Loan A/c.		Journal	JV\10	Being amt deducted from Rabi towards Loan.	500.00	
	To MISCELLANEOUS INCOME		Journal	JV\11	Being amt deducted from Rabi towards Room Rent.	150.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @1%.	69.00	
19-11-2011	By LABOUR CHARGES		Journal	JV\5	Towards Completion of Stage -IV(Holes Closing,Floor Chipping work e.t.c)for b.no-26, 27.		20,454.00
28-11-2011	To HDFC A/C NO 00422000016924	454878	Bank Payment	BP\19	Ch. No. :454878 Being cheque issued towards brick work at Bw no 7.	1,330.00	
	To TDS PAYABLES		Journal	JV\16	Being amount debited towards tds payable,Loan and room rent.	670.00	
3-12-2011	To HDFC A/C NO 00422000016924	454834	Bank Payment	BP\21	Ch. No. :454834 Being cheq issued to Rabi towards On a/c.	3,528.00	
	To TDS PAYABLES		Journal	JV\29	Being amt deducted towards tds @1%.	37.00	
	To MISCELLANEOUS INCOME		Journal	JV\30	Being amt deducted towards Room Rent.	180.00	
10-12-2011	To HDFC A/C NO 00422000016924	521378	Bank Payment	BP\23	Ch. No. :521378 Being cheq issued to Rabi Pradhan toward On a/c.	10,384.00	
	To TDS PAYABLES		Journal	JV\26	Being amt deducted towards TDS@1%.	111.00	
17-12-2011	To HDFC A/C NO 00422000016924	521286	Bank Payment	BP\23	Ch. No. :521286 Being cheq issued to Rabi towards On a/c.	11,276.00	
	To TDS PAYABLES		Journal	JV\30	Being amt deducted towards tds @1%.	126.00	
	To P.Rabi Pradhan-Loan A/c.		Journal	JV\39	Being amount debited towards room rent and loan	1,150.00	
24-12-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	74.00	
	To HDFC A/C NO 00422000016924	521341	Bank Payment	BP\28	Ch. No. :521341 Being cheq issued to Rabi towards On a/c.	7,216.00	
	To MISCELLANEOUS INCOME		Journal	JV\12	Being amt dedcted towards Room ent.	150.00	
26-12-2011	By LABOUR CHARGES		Journal	JV\4	Towards Completion of Stage -1(Brick Work) for B.no-07.		43,830.00
31-12-2011	To HDFC A/C NO 00422000016924	521443	Bank Payment	BP\2	Ch. No. :521443 Being cheq issued to Rabi Pradhan towards On a/c.	4,950.00	
	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	121.00	
	To HDFC A/C NO 00422000016924	521460	Bank Payment	BP\19	Ch. No. :521460 Being cheq issued to Rabi towards On a/c.	5,916.00	
	To P.Rabi Pradhan-Loan A/c.		Journal	JV\12	Being amt deducted towards Loan.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\13	Being amt deducted towards Room Rent.	150.00	
7-1-2012	To HDFC A/C NO 00422000016924	521517	Bank Payment	BP\27	Ch. No. :521517 Being cheq issued to Rabi Pradhan towards On a/c,Job Work.	5,681.00	
	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards Tds @1%.	64.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To P.Rabi Pradhan-Loan A/c.		Journal	JV\36	Being amt deducted towards loan.	500.00	
	To MISCELLANEOUS INCOME		Journal	JV\37	Being amt deducted towards room rent.	150.00	
14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	67.00	
	To HDFC A/C NO 00422000016924	521677	Bank Payment	BP\31	Ch. No. :521677 Bing cheq issued to Rabi Pradhan towards On a/c.	6,608.00	
21-1-2012	By LABOUR CHARGES		Journal	JV\8	Being amt credited to Rabi towards Completion of Stge-II, III (Internal External Plastring Work) for Bw,no-07.		54,057.00
	To HDFC A/C NO 00422000016924	521734	Bank Payment	BP\22	Ch. No. :521734 Being cheque issued towards Labour payment for B no 7 Plastering	6,760.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	70.00	
28-1-2012	To HDFC A/C NO 00422000016924	521560	Bank Payment	BP\15	Ch. No. :521560 Being cheq issued to Rabi towards On a/c.	4,522.00	
	To MISCELLANEOUS INCOME		Journal	JV\8	Being amt deducted towards Room Rent.	185.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS@1% Dudeducted from Contractors.	48.00	
4-2-2012	To HDFC A/C NO 00422000016924	587405	Bank Payment	BP\23	Ch. No. :587405 Being cheque issued towards plastering work	1,453.00	
	To TDS PAYABLES		Journal	JV\7		17.00	
	To MISCELLANEOUS INCOME		Journal	JV\8		185.00	
11-2-2012	To HDFC A/C NO 00422000016924	587527	Bank Payment	BP\23	Ch. No. :587527 Being cheq issud towards On a/c.	396.00	
18-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	7.00	
	To HDFC A/C NO 00422000016924	587587	Bank Payment	BP\29	Ch. No. :587587 Being cheq issued to Rabi towards on a/c.	508.00	
	To MISCELLANEOUS INCOME		Journal	JV\15	Being amt deducted towards room rent.	185.00	
25-2-2012	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	5.00	
	To HDFC A/C NO 00422000016924	587635	Bank Payment	BP\23	Ch. No. :587635 Being cheq issued to Rabi towards on a/c.	1,039.00	
	To HDFC A/C NO 00422000016924	587636	Bank Payment	BP\24	Ch. No. :587636 Being cheq issued to rabi towards on a/c.	480.00	
3-3-2012	To HDFC A/C NO 00422000016924	587687	Bank Payment	BP\20	Ch. No. :587687 Being cheq issued to B.Srinivas towards Hacking but Debited to Rabipradhan.	792.00	
	To HDFC A/C NO 00422000016924	587700	Bank Payment	BP\32	Ch. No. :587700 Being cheq issued to Rabi towards On a/c.	8,309.00	
	To MISCELLANEOUS INCOME		Journal	JV\14	Being amt deducted towards Room Rent.	185.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	94.00	
10-3-2012	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	76.00	
	To HDFC A/C NO 00422000016924	587767	Bank Payment	BP\23	Ch. No. :587767 Being cheq issued to rabi pradhan towards on a/c.job work.	7,494.00	
17-3-2012	To HDFC A/C NO 00422000016924	587864	Bank Payment	BP\3	Ch. No. :587864 Being cheq issued towards on a/c.	4,950.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To HDFC A/C NO 00422000016924	587872	Bank Payment	BP\10	Ch. No. :587872 Being cheq issued to B.Srinivas but debited to Rabi on a/c.	792.00	
	To HDFC A/C NO 00422000016924	587885	Bank Payment	BP\23	Ch. No. :587885 Being cash paid towards on a/c,Job work.	10,859.00	
	To MISCELLANEOUS INCOME		Journal	JV\34	Being amt deducted towards Room Rent.	160.00	
	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards TDS @ 1%.	169.00	
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	97.00	
	To HDFC A/C NO 00422000016924	636427	Bank Payment	BP\23	Ch. No. :636427 Being cheq issued towards on a/c,Jobwork.	9,413.00	
30-3-2012	By LABOUR CHARGES		Journal	JV\6	Being amt credited towards Completion of Stage-IV(holes closing, floor chiping work, etc) for b.no-7 and stage-V(final finishing work-85%) for b.no-26, 27.		25,129.00
						3,53,812.00	3,24,634.00
	By Closing Balance						29,178.00
						3,53,812.00	3,53,812.00

PRADEEP KUMAR JOBWORK

1-4-2011	To HDFC A/C NO 00422000016924	201213	Bank Payment	BP\26	Ch. No. :201203 Being cheq issued to Pradeep Kumar towards Job Work.	1,782.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds @ 1%.	18.00	
8-4-2011	To HDFC A/C NO 00422000016924	201251	Bank Payment	BP\15	Ch. No. :201251 Being cheq issued to Pradeep Kumar towards Job Work.	1,683.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards Tds @ 1 %.	17.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\260	Being transferred		3,500.00
						3,500.00	3,500.00

PRADEEP KUMAR ON A/C

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,179.00
1-4-2011	To HDFC A/C NO 00422000016924	201191	Bank Payment	BP\7	Ch. No. :201191 Being cheq issued to Pradeep Kumar towards On a/c.	4,950.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds @ 1%.	50.00	
21-5-2011	To HDFC A/C NO 00422000016924	201537	Bank Payment	BP\11	Ch. No. :201537 Being cheq issued to Pradeep Kumar towards OPn a/c.	2,609.00	
22-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	46.00	
27-5-2011	To HDFC A/C NO 00422000016924	282175	Bank Payment	BP\19	Ch. No. :282175 Being cheq issued to Pradeep Kumar towards On a/c.	1,945.00	
4-6-2011	To TDS PAYABLES		Journal	JV\1	Being amt debited to Contractors towards Tds @1%.	25.00	
	To HDFC A/C NO 00422000016924	282244	Bank Payment	BP\24	Ch. No. :282244 Being cheq issued to Pradeep Kumar towards On a/c.	2,475.00	
11-6-2011	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	58.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To HDFC A/C NO 00422000016924	282320	Bank Payment	BP\31	Ch. No. :282320 Being cheq issued to Pradeep Kumar towards On a/c.	5,652.00	
18-6-2011	To HDFC A/C NO 00422000016924	282373	Bank Payment	BP\18	Ch. No. :282373 Being cheq issued to Pradeep Kumar towards On a/c.	1,534.00	
	To Frontline Advertisement		Journal	JV\5	Being amt deducted from Contractors towards Deducted TDS @ 1%.	26.00	
	To MISCELLANEOUS INCOME		Journal	JV\6	Being amt deducted from Contractors towards Room Rents, Phenalty.	1,065.00	
31-10-2011	By HDFC A/C NO 00422000016924	136092	Bank Receipt	BR\8	Ch. No. :136092 Being cheq reversed.		426.00
	By Closing Balance					20,435.00	2,605.00
							17,830.00
						20,435.00	20,435.00

PRAFUL SANITARY

1-4-2011	By Opening Balance		Vch Type	Vch No.			6,35,121.00
11-4-2011	To HDFC A/C NO 00422000016924	2012688	Bank Payment	BP\3	Ch. No. :2012688 Being cheq issued to Praful Sanitary towards purchase of Plumbing Meterial agst Bill no;4310 dt-02-8-2010.	14,461.00	
	To HDFC A/C NO 00422000016924	201269	Bank Payment	BP\4	Ch. No. :201269 Being cheq issued to Praful Sanitary towards purchase of Plumbing Meterial agst Bill no;4345 dt-19-8-2010.	9,084.00	
	To HDFC A/C NO 00422000016924	201270	Bank Payment	BP\5	Ch. No. :201270 Being cheq issued to Praful Sanitary towards purchase of Plumbing Meterial agst Bill no;4314 dt-13-8-2010.	14,880.00	
21-4-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of plumbing material agst bill no;5188 dt-5-4-2011.		11,094.00
	By TILES		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of Tiles agst bill no;5173 dt-2-4-2011		13,200.00
25-4-2011	To HDFC A/C NO 00422000016924	201399	Bank Payment	BP\2	Ch. No. :201399 Being cheq issued to Praful Sanitary towards Purchase of Tiles agst Bill no;4349 dt-20-8-2010.	15,180.00	
	To HDFC A/C NO 00422000016924	201400	Bank Payment	BP\3	Ch. No. :201400 Being cheq issued to Praful Sanitary towards Purchase of Plumbing Material agst Bill no;4373 dt-26-8-2010.	12,971.00	
	To HDFC A/C NO 00422000016924	201410	Bank Payment	BP\11	Ch. No. :201410 Being cheq issued to Praful Sanitary towards Purchase of Tiles agst bill no;4899 dt-1-1-2011.	875.00	
24-5-2011	To HDFC A/C NO 00422000016924	282112	Bank Payment	BP\1	Ch. No. :282112 Being cheq issued to Praful Sanitary towards purchase of plumbing material agst bill no;4350 dt-20-8-2010.	7,644.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2011	To HDFC A/C NO 00422000016924	282113	Bank Payment	BP\2	Ch. No. :282113 Being cheq issued to Praful Sanitary towards purchase of plumbing material agst bill no;4383 dt-1-9-2010	17,210.00	
	To HDFC A/C NO 00422000016924	282114	Bank Payment	BP\3	Ch. No. :282114 Being cheq issued to Praful Sanitary towards purchase of plumbing material agst bill no;4508 dt-9-9-2010.	25,748.00	
	To HDFC A/C NO 00422000016924	282125	Bank Payment	BP\13	Ch. No. :282125 Being cheq issued to Praful Sanitary towards Purchase of Tile Grout agst bill no;4783 dt-23-11-2010.	1,750.00	
30-5-2011	To HDFC A/C NO 00422000016924	282208	Bank Payment	BP\5	Ch. No. :282208 Being cheq issued to Praful sanitary towards Purchase of Plumbing Material.	59,253.00	
3-6-2011	By TILES		Journal	JV\20	Being Amt Credited to Praful Sanitary towards purchase of Tiles agst Bill no;5287 dt-16-5-2011.		63,174.00
8-6-2011	By CHEMICALS		Journal	JV\7	Being amt credited to Praful Sanitary towards Purchase of Chemicals Agst Bill no;5235 dt-28-4-2011.		700.00
13-6-2011	To HDFC A/C NO 00422000016924	282335	Bank Payment	BP\4	Ch. No. :282335 Being cheq issued to Praful Sanitary towards Purchase of Plumbing Material agst Bill no;4565 dt-29-9-2010.	4,356.00	
17-6-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\6	Being amt credited to Praful Sanitary towards Purchase of Plumbing Material agst Bill no-5336 dt-9-6-2011.		10,934.00
20-6-2011	To HDFC A/C NO 00422000016924	282394	Bank Payment	BP\8	Ch. No. :282394 Being cheq issued to Praful Sanitary towards Purchase of Plumbing Material.	6,842.00	
	To HDFC A/C NO 00422000016924	282395	Bank Payment	BP\9	Ch. No. :282395 Being cheq issued to Praful Sanitary towards Purchase of Plumbing Material.	9,111.00	
24-6-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\5	Being amt credited to Praful anitary towards purchase of Plumbing Material agst Bill no-5355 dt-15-6-2011.		3,400.00
2-7-2011	By TILES		Journal	JV\3	Being amt credited to Praful Sanitary towards purchase of Tiles agst Bill no-5354 dt-15-6-2011.		10,560.00
	By PLUMBING AND SANITARY MATERIAL		Journal	JV\4	Being amt credited to Praful Sanitary towards Purchase of Plumbing Material agst Bill no-5329-08-6-2011.		14,104.00
11-7-2011	To HDFC A/C NO 00422000016924	282561	Bank Payment	BP\2	Ch. No. :282561 Being cheq issued to Praful Sanitary towards Purchase of Plumbing Material agst Bill no-4351 dt-20-8-2011.	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-7-2011	To HDFC A/C NO 00422000016924	282569	Bank Payment	BP\10	Ch. No. :282569 Being cheq issued to Praful Sanitary towards Purchase of Plumbing Item agst Bill no 4961 dt-18-1-2011.	3,850.00	
13-7-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\3	Being amt Credited to Praful Sanitary towards Purchase of Plumbing agst Bill no-5416 dt-2-7-2011.		1,092.00
26-7-2011	To HDFC A/C NO 00422000016924	352598	Bank Payment	BP\9	Ch. No. :352598 Being cheq issued to PrafulSanitary towards Purchase of Plumbing Material agst Bill no-4351 dt-20-8-2011.	27,252.00	
	To HDFC A/C NO 00422000016924	352612	Bank Payment	BP\23	Ch. No. :352612 Being cheq issued to Praful Sanitary towards purchase of Plumbing agst Bill no-5152 dt-25-3-2011.	1,417.00	
1-8-2011	To HDFC A/C NO 00422000016924	352652	Bank Payment	BP\2	Ch. No. :352652 Being cheq issued to Praaful Sanitary towards Purchase of Plumbing Material aagst Bill no-4756, 4820,4812,4557,4866,2841,	44,395.00	
9-8-2011	To HDFC A/C NO 00422000016924	352225	Bank Payment	BP\1	Ch. No. :352225 Being cheq issued to Praful Sanitary towards purchase of Tiles agst Bill no-4703 dt-25-10-2011.	77,460.00	
	To HDFC A/C NO 00422000016924	352229	Bank Payment	BP\5	Ch. No. :352229 Being cheq issue to Praful Sanitary towards Purchase of Plumbing Material agst Bill no-5001 dt-4-2-2011.	5,344.00	
	To HDFC A/C NO 00422000016924	352270	Bank Payment	BP\45	Ch. No. :352270 Being cheq issued to Praful Sanitary towards Purchase of Chemical agst Bill no-5235 dt-28-4-2011.	700.00	
10-8-2011	By TILES		Journal	JV\3	Being amt credited to Praful Sanitary towards Purchase of Tiles agst Bill no-5453 dt-26-7-2011.		7,200.00
	By TILES		Journal	JV\4	Being amt credited to Praful Sanitary towards Purchase of Tiles agst Bill no-5454 dt-26-7-2011.		9,984.00
	By PLUMBING AND SANITARY MATERIAL		Journal	JV\5	Being amt credited to Praful Sanitary towards Purchase of Plumbing Material agst Bill no -5457 dt-26-7-2011.		22,067.00
	By PLUMBING AND SANITARY MATERIAL		Journal	JV\6	Being amt credited to Praful Sanitary towards Purchase of Plumbing Material agst Bill no -5458 dt-26-7-2011.		7,948.00
17-8-2011	To HDFC A/C NO 00422000016924	352325	Bank Payment	BP\1	Ch. No. :352325 Being cheq issued to Praful Sanitary towards Purchase of Plumbing Material Agst Bill no-50285 dt -15-2-2011.	20,920.00	
22-8-2011	To HDFC A/C NO 00422000016924	352437	Bank Payment	BP\1	Ch. No. :352437 Being cheq issued to Praful Sanitary towards Purchase of Mis Exp agst Bill no-4557 dt-28-9-2010.	30,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-8-2011	To HDFC A/C NO 00422000016924	352441	Bank Payment	BP\4	Ch. No. :352441 Being cheq issued to Praful Sanitary towards Purchase of Tiles agst Bill no-5089 dt-18-3-2011.	82,667.00	
29-8-2011	To HDFC A/C NO 00422000016924	407470	Bank Payment	BP\2	Ch. No. :407470 Being cheque issued towards purchase of tiles against bill no 5092 dt 19.03.11	16,690.00	
	To HDFC A/C NO 00422000016924	407479	Bank Payment	BP\3	Ch. No. :407479 Being cheque issued towards purchase of plumbing material against bill n 5074 dt 12.03.11	20,698.00	
	To HDFC A/C NO 00422000016924	407481	Bank Payment	BP\5	Ch. No. :407481 Being cheque issued towards purchase of tiles against bill no 5173 dt 02.04.11	13,200.00	
	To HDFC A/C NO 00422000016924	407482	Bank Payment	BP\6	Ch. No. :407482 Being cheque issued towards plumbing material against bill no 5188 dt 05.04.11	11,094.00	
	To HDFC A/C NO 00422000016924	407486	Bank Payment	BP\10	Ch. No. :407486 Being cheque issued towards purchase of tiles against bill no 5287 dt 16.05.11	63,174.00	
	To HDFC A/C NO 00422000016924	407498	Bank Payment	BP\21	Ch. No. :407498 Being cheque issued towards purchase of plumbing material against bill no 5355 dt 15.06.11	3,400.00	
6-9-2011	To HDFC A/C NO 00422000016924	407596	Bank Payment	BP\2	Ch. No. :407596 Towards Purchase of Plumbing Material agst Bill no-5336 dt-9-6-2011.	10,934.00	
7-9-2011	By TILES		Journal	JV\5	Being amt credited to Praful Sanitary Towards Purchase of Tiles agst Bill no-5495 dt-18-8-2011.		14,240.00
	By PLUMBING AND SANITARY MATERIAL		Journal	JV\6	Being amt credited to Praful Sanitary Towards Purchase of Plumbing Material agst Bill no -5488 dt-12-8-2011.		8,550.00
	By TILES		Journal	JV\7	Being amt credited to Praful Sanitary Towards Purchase of Tiles agst Bill no-5485 dt-11-8-2011.		33,500.00
12-9-2011	To HDFC A/C NO 00422000016924	407667	Bank Payment	BP\8	Ch. No. :407667 Being cheq issued to Praful towards Purchasew of Tiles and Plumbing Material agst Bill no -5354,5329 dt -8-6-2011.	24,664.00	
	To HDFC A/C NO 00422000016924	407680	Bank Payment	BP\20	Ch. No. :407680 Being cheq issuee to Praful Sanitary towards Purchase of Plumbing Material agst Bill no-5416 dt-2-7-2011.	1,092.00	
15-9-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\3	Agst Bill no-5553 dt-5-9-2011.		1,447.00
21-9-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\1	Being amt credited to Praful Sanitary agst Bill no-5562 dt-9-9-2011.		34,000.00
	By PLUMBING AND SANITARY MATERIAL		Journal	JV\3	Being amt credited to Praful Sanitary agst Bill no-5563 dt-9-9-2011.		7,152.00
	By PLUMBING AND SANITARY MATERIAL		Journal	JV\9	Being amt credited to Praful Sanitary agst Bill no-5581 dt -14-9-2011.		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\2	Being amt credited to Praful Sanitary agst Bill no-5598 dt -21-9-2011.		5,499.00
1-10-2011	To HDFC A/C NO 00422000016924	407934	Bank Payment	BP\55	Ch. No. :407934 Towards Purchase of Tiles agst Bill no -5453,5454,5457,5458.	47,199.00	
	To HDFC A/C NO 00422000016924	407958	Bank Payment	BP\76	Ch. No. :407958 Towards Purchase of Plumbing Material agst Bill no-5581.	500.00	
7-10-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\17	Being amt credited to Praful Sanitary agst Bill no-5621 dt -28-9-2011.		29,308.00
16-11-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\4	Being amt credited to Praful Sanitary towards purchase of Plumbing Material agst Bill no -5786 dt-9-11-2011.		19,682.00
	By PLUMBING AND SANITARY MATERIAL		Journal	JV\6	Being amt credited to Praful Sanitary towards Purchase of Plumbing Material agst Bill no -5785 dt-9-11-2011.		21,567.00
	By TILES		Journal	JV\7	Being amt credited to Praful Sanitary towards Purchase of Tiles agst Bill no-5743 dt-1-11-2011.		10,560.00
21-11-2011	To HDFC A/C NO 00422000016924	454902	Bank Payment	BP\8	Ch. No. :454902 Being cheque issued towards purchase of plumbing material against bill no 5562 dt 09.09.11	34,000.00	
	To HDFC A/C NO 00422000016924	454904	Bank Payment	BP\10	Ch. No. :454904 Being cheque issued towards purchase of plumbing material against bill no 5563 dt 09-09-11	7,152.00	
	To HDFC A/C NO 00422000016924	454907	Bank Payment	BP\13	Ch. No. :454907 Being cheque issued towards purchase of plumbing material against bill no 5598 dt 21.09.11	5,499.00	
	To HDFC A/C NO 00422000016924	454901	Bank Payment	BP\57	Ch. No. :454901 Being cheque issued towards purchase of plumbing material against bill no 5553	1,447.00	
28-11-2011	To HDFC A/C NO 00422000016924	454897	Bank Payment	BP\40	Ch. No. :454897 Being cheq issued to Praful Sanitary towards Purchase of Plumbing Material agst Bill no-5621 dt-28-9-2011.	29,308.00	
30-11-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\1	Being amt credited towards purchase of plumbing material agst Bill no-5827 dt-19-11-2011.		8,559.00
	By CHEMICALS		Journal	JV\3	Being amt credited towards purchase of tiles agst Bill no -5837 dt-21-11-2011.		800.00
6-12-2011	To HDFC A/C NO 00422000016924	454849	Bank Payment	BP\1	Ch. No. :454849 Being cheq issued to Y/S for Payorder towards Suppliers Payment for the month of Dec-2011.	32,127.00	
8-12-2011	By TILES		Journal	JV\4	Being amt credited towards purchase of tiles agst Bill no -5848 dt-25-11-2011.		67,500.00
9-12-2011	By TILES		Journal	JV\1	Being amt credited towards purchase of tiles agst Bill no -5868 dt-3-12-2011.		19,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\2	Being amt credited towards purchase of plumbig material agst bill no-5855 dt-30-11 -2011.		1,835.00
	By PLUMBING AND SANITARY MATERIAL		Journal	JV\3	Being amt credited towards purchase of plumbing material agst Bill no-5865 dt-2-12-2011.		1,158.00
26-12-2011	To HDFC A/C NO 00422000016924	521410	Bank Payment	BP\7	Ch. No. :521410 towards purchasing of plumbing material against bill.no. 5786 dt 09-11-11	19,682.00	
	To HDFC A/C NO 00422000016924	521419	Bank Payment	BP\14	Ch. No. :521419 towards purchase of tile grout against bill.no 5837 dt 21-11-11	800.00	
	To HDFC A/C NO 00422000016924	521434	Bank Payment	BP\28	Ch. No. :521434 towards purchase of plumbing material against bill.no. 5865 dt 02-12 -11, 5855.	2,993.00	
29-12-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\1	Being amt credited towards purchase of plumbing material agst Bill no-5903 dt-19-12 -2011.		17,119.00
	By TILES		Journal	JV\7	Being amt credited towards purchase of tile agst Bill no -5916 dt-22-12-2011.		1,200.00
	By PLUMBING AND SANITARY MATERIAL		Journal	JV\8	Being amt credited towards purchase of tile agst Bill no -5901 dt-19-12-2011.		13,942.00
13-1-2012	By TILES		Journal	JV\7	Being amt credited to Praful Sanitary towards Purchase of Tiles agst Bill no-5933 dt-26-12 -2011.		12,720.00
	By PLUMBING AND SANITARY MATERIAL		Journal	JV\8	Being amt credited to Praful Sanitary towards Purchase of Plumbing Material agst Bill no -5972 dt-2-1-2012.		22,747.00
	By PLUMBING AND SANITARY MATERIAL		Journal	JV\9	Being amt credited to Praful Sanitary towards Purchase of Plumbing Material agst Bill no -5923 dt-23-12-2011.		3,500.00
16-1-2012	To HDFC A/C NO 00422000016924	521694	Bank Payment	BP\5	Ch. No. :521694 Being cheq issued to Prful Sanitary towards purchase of Plumbing Material agst Bill no-5827 dt-19-11 -2011.	8,559.00	
	To HDFC A/C NO 00422000016924	521697	Bank Payment	BP\8	Ch. No. :521697 eing cheq issued to Praful Sanitary towards Purchase of Tiles agst Bill no-5848 dt-25-11-2011.	67,500.00	
18-1-2012	By PLUMBING AND SANITARY MATERIAL		Journal	JV\7	Being amt credited to Praful Sanitary towards Purchase of Plumbing Material agst Bill no -6000 dt-7-1-2012.		35,021.00
	By PLUMBING AND SANITARY MATERIAL		Journal	JV\8	Being amt credited to Praful Sanitary towards Purchase of Plumbing Material agst Bill no -5986 dt-6-1-2012.		6,272.00
21-1-2012	To HDFC A/C NO 00422000016924	521607	Bank Payment	BP\42	Ch. No. :521607 Being cheque issued towards purchase of tiles against bill no 5868 dt 3. 12.11	19,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To HDFC A/C NO 00422000016924	521614	Bank Payment	BP\49	Ch. No. :521614 Being cheque issued towards praful sanitary purchase of plumbing material against bill no 19.12.11	17,119.00	
	To HDFC A/C NO 00422000016924	521618	Bank Payment	BP\53	Ch. No. :521618 Being cheque issued towards praful sanitary purchase of tile grant against bill no 5916 dt 22.12.11	1,200.00	
	To HDFC A/C NO 00422000016924	521619	Bank Payment	BP\54	Ch. No. :521619 Being cheque issued towards praful sanitary purchase of plumbing materials against bill no 5901 dt 19.12.11	13,942.00	
30-1-2012	To HDFC A/C NO 00422000016924	407899	Bank Payment	BP\1	Ch. No. :407899 Being cheq issued to y/s for payorders towards suppliers Payments.	38,967.00	
3-2-2012	By PLUMBING AND SANITARY MATERIAL		Journal	JV\3	Being amt credited towards purchase of plumbing material agst Bill no-6039 dt-23-1-2012.		17,118.00
	By PLUMBING AND SANITARY MATERIAL		Journal	JV\4	Being amt credited towards purchase of plumbing material agst Bill no-6029 dt- 19-1-2012.		10,074.00
	By PLUMBING AND SANITARY MATERIAL		Journal	JV\5	Being amt credited towards purchase of plumbing material agst Bill no-6040 dt-23-1-2012.		5,490.00
	By PLUMBING AND SANITARY MATERIAL		Journal	JV\6	Being amt credited towards purchase of plumbing material agst Bill no-6023 dt-17-1-2012.		27,080.00
6-2-2012	To HDFC A/C NO 00422000016924	587444	Bank Payment	BP\21	Ch. No. :587444 Being cheq issued to Praful Sanitary towards Purchase of Plumbing Material agst Bill no-6000 dt-7-1-2012.	35,021.00	
	To HDFC A/C NO 00422000016924	587445	Bank Payment	BP\22	Ch. No. :587445 Being cheq issued to Praful Sanitary towards Purchase of Plumbing Material agst Bill no-5986 dt-6-1-2012.	6,272.00	
	To HDFC A/C NO 00422000016924	587475	Bank Payment	BP\47	Ch. No. :587475 Being cheq issued towards purchase of plumbing material agst bill no -6029,6039,6040,6023 dt-19-1-2012,23-1-12,17-1-12.	59,762.00	
16-2-2012	By TILES		Journal	JV\5	Being amt creditd towards Purchase of Plumbing Material agst Bill no-6051 dt-25-1-2012.		92,780.00
17-2-2012	By PLUMBING AND SANITARY MATERIAL		Journal	JV\7	Being amt credited towards Purchase of Plumbing Material agst Bill no-6093 dt-6-2-2012.		1,747.00
23-2-2012	By PLUMBING AND SANITARY MATERIAL		Journal	JV\1	Being amt credited towards purchase of Plumbing Material agst Bill no-5990 dt-6-1-2012.		44,441.00
24-2-2012	By PLUMBING AND SANITARY MATERIAL		Journal	JV\1	Being amt credited towards purchase of Plumbing Material agst Bill no-6094 dt-6-2-2012.		2,386.00
	By PLUMBING AND SANITARY MATERIAL		Journal	JV\4	Being amt credited towards purchase of Plumbing m,aterial agst Bill no-6148 dt-14-2-2012.		4,608.00
	By TILES		Journal	JV\5	Being amt credited towards Purchase of Tile Grout agst Bill no-6150 dt-15-2-2012.		2,000.00

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2012	To HDFC A/C NO 00422000016924	587662	Bank Payment	BP\5	Ch. No. :587662 Being cheq issued towards purchase of plumbing material agst bill no -6093 dt-6-2-2012.	1,747.00	
	To HDFC A/C NO 00422000016924	587664	Bank Payment	BP\7	Ch. No. :587664 Being cheq issued towards purchase of Tiles agst Bill no-6051 dt-25-1-2012.	92,780.00	
29-2-2012	By MISCELLANEOUS EXPENSES		Journal	JV\5	Being amt credited towards purchase of miscellaneous agst Bill no-6172 dt-20-2-2012.		800.00
5-3-2012	To HDFC A/C NO 00422000016924	587727	Bank Payment	BP\4	Ch. No. :587727 Being cheq issued to Praful Sanotary towards Purchase of Plumbing and Sanotary agst Bill no-5990 /6094/6148/6150.	53,435.00	
12-3-2012	To HDFC A/C NO 00422000016924	587796	Bank Payment	BP\15	Ch. No. :587796 Being cheq issued towards purchase of Miscellinious exp agst Bill no -6172 dt-20-2-2012.	800.00	
14-3-2012	By PLUMBING AND SANITARY MATERIAL		Journal	JV\28	Being amt credited towards purchase of plumbing material agst bill no-6211 dt-27-2-2012.		1,489.00
	By TILES		Journal	JV\29	Being amt credited towards purchase of Tile Grount agst bill no-6227 dt-1-3-2012.		600.00
	By PLUMBING AND SANITARY MATERIAL		Journal	JV\30	Being amt credited towards purchase of Plumbing material agst bill no-6249 dt-5-3-2012.		30,770.00
	By PLUMBING AND SANITARY MATERIAL		Journal	JV\34	Being amt credited towards purchase of plumbing material agst bill no-6248 dt-5-3-2012.		23,207.00
29-3-2012	To HDFC A/C NO 00422000016924	636445	Bank Payment	BP\9	Ch. No. :636445 Being cheq issued towards purchase of plumbing. Tile agst Bill no -6249,6211,6227.	32,859.00	
	To HDFC A/C NO 00422000016924	636450	Bank Payment	BP\14	Ch. No. :636450 Being cheq issued towards purchase of Plumbing material agst Bill no -6248 dt-.	23,207.00	
30-3-2012	By PLUMBING AND SANITARY MATERIAL		Journal	JV\20	Being amt credited towards purchase of plumbing material agst Bill no-6278.		10,194.00
	By PLUMBING AND SANITARY MATERIAL	085413	Journal	JV\21	Being amt credited towards purchase of plumbing & Sanitary agst Bill no-6259 dt-10-3-2012.		2,570.00
31-3-2012	By PLUMBING AND SANITARY MATERIAL		Journal	JV\152	Bill No.6357 dt.30-3-12		5,385.00
	By PLUMBING AND SANITARY MATERIAL		Journal	JV\160	Bill No.6334 dt.26-3-12		9,941.00
	To Closing Balance					13,61,193.00	15,00,636.00
						1,39,443.00	
						15,00,636.00	15,00,636.00

PRAGATHI CONSULTANTS

1-4-2011 To **Opening Balance** Vch Type Vch No. 54,540.00

P.RAGHUVVEER

8-4-2011 To **HDFC A/C NO 00422000016924** 201262 Bank Payment BP\23 Ch. No. :201262 Being cheq issued to P.Raghu Veer towards Gardening Charges. 5,391.00

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-4-2011	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards Tds @ 1 %.	54.00	
	By GARDENING CHARGES		Journal	JV\6	Being amt credited to Raghuvveer towards Gardening Charges for the mo9nth of April -2011.		5,445.00
7-5-2011	To HDFC A/C NO 00422000016924	282076	Bank Payment	BP\29	Ch. No. :282076 Being cheq issued to P.Raghuvveer towards Gardening charges for the month of April-2011.	5,489.00	
	To TDS PAYABLES		Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	55.00	
	By GARDENING CHARGES		Journal	JV\8	Being amt credited to Raghuvveer towards Gardening Charges for the mo9nth of May -2011.		5,544.00
6-6-2011	To HDFC A/C NO 00422000016924	282257	Bank Payment	BP\1	Ch. No. :282257 Being cheq issued to P.Raghu Ver towards Gardening Charges for the month of May-2011	5,490.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from the Contractors towards TDS.	55.00	
	By GARDENING CHARGES		Journal	JV\3	Being amt credited to Raghuvveer towards Gardening Charges for the mo9nth of June -2011.		5,545.00
9-7-2011	To TDS PAYABLES		Journal	JV\5		63.00	
	To HDFC A/C NO 00422000016924	282475	Bank Payment	BP\57	Ch. No. :282475 Being cheq issued to Raghuvver towards Gardening Charges for the month of July-2011.	6,262.00	
	By GARDENING CHARGES		Journal	JV\8	Being amt credited to Raghuvveer towards Gardening Charges for the mo9nth of July -2011.		6,325.00
6-8-2011	To HDFC A/C NO 00422000016924	352214	Bank Payment	BP\37	Ch. No. :352214 Being cheq issued to P.Raghu veer towards Gardening Material.	5,499.00	
	To MANNEM ON A/C		Journal	JV\9	Being amt deducted from Contractors a/c towards TDS @ 1%.	56.00	
	By GARDENING CHARGES		Journal	JV\10	Being amt credited to Raghuvveer towards Gardening Charges for the mo9nth of Aug -2011.		5,555.00
2-9-2011	By GARDENING CHARGES		Journal	JV\7	Towards Gardening charges for the month of Aug-2011.		5,555.00
6-9-2011	To HDFC A/C NO 00422000016924	407610	Bank Payment	BP\14	Ch. No. :407610 Towards Gardeneng charges for the month of Aug-2011.	5,499.00	
	To TDS PAYABLES		Journal	JV\1	Towards amt deducted from Contractors @1%.	56.00	
1-10-2011	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	45.00	
	To HDFC A/C NO 00422000016924	407871	Bank Payment	BP\43	Ch. No. :407871 Towards Gardening Charges for the month of Sep-2011.	4,465.00	
	By GARDENING CHARGES		Journal	JV\19	Towards Gardening charges for the month of Sep 11		4,510.00

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2011	To HDFC A/C NO 00422000016924	455050	Bank Payment	BP\3	Ch. No. :455050 Being cheq issued to P.Raghuveer towards Gardening Maintance for the month of Oct-2011.	5,499.00	
	To TDS PAYABLES		Journal	JV\10	Being amt debited to Raghuveer towards Tds@1% deducted.	56.00	
6-12-2011	To HDFC A/C NO 00422000016924	454849	Bank Payment	BP\1	Ch. No. :454849 Being cheq issued to Y/S for Payorder towards Suppliers Payment for the month of Dec-2011.	4,737.00	
	To TDS PAYABLES		Journal	JV\3	Being amt deducted towards Tds @1%.	48.00	
	By GARDENING CHARGES		Journal	JV\4	Being amt credited to Raghuveer towards Gardening Matenance for the month of Nov-2011.		4,737.00
1-1-2012	By GARDENING CHARGES		Journal	JV\4	Being amount credited towards gardening charges for the month of nov.11		5,555.00
7-1-2012	To HDFC A/C NO 00422000016924	521497	Bank Payment	BP\8	Ch. No. :521497 Being cheq issued to Raghuveer towards Gardening Maintanance for the month of Dec-2011.	4,737.00	
	By GARDENING CHARGES		Journal	JV\11	Being amt credited towards Gardening Charges for the month of Dec-2011.		4,737.00
	To TDS PAYABLES		Journal	JV\12	Being amt deducted towards Tds @1%.	48.00	
6-2-2012	By GARDENING CHARGES		Journal	JV\3	Being amt credited towards Raghuveer towards Gardening Charges for the month of Jan -2012.		4,785.00
	To HDFC A/C NO 00422000016924	587478	Bank Payment	BP\50	Ch. No. :587478 Being cheq issued to Raghuveer towards Gardening charges for the month of Jan-2012.	4,737.00	
	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1% Deducted.	48.00	
3-3-2012	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	63.00	
	To HDFC A/C NO 00422000016924	587713	Bank Payment	BP\44	Ch. No. :587713 Being cheq issued to P.Raghuveer towards Gardening Material for the month of Feb-2012.	6,262.00	
	By GARDENING CHARGES		Journal	JV\20	Being amount credited towards garden maintenance charges for the month of feb.12		6,325.00
31-3-2012	By HDFC A/C NO 00422000016924	282475	Bank Receipt	BR\11	Ch. No. :282475 Being stale cheque reversed dt.9-7-11		6,262.00
	By BAD DEBITS/ CREDITS WRITTEN OFF		Journal	JV\123	Being balance written off		96.00
	To Closing Balance					64,714.00	70,976.00
						6,262.00	
						70,976.00	70,976.00

Prakash Enterprises

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,41,746.00
25-5-2011	To HDFC A/C NO 00422000016924	282142	Bank Payment	BP\4	Ch. No. :282142 Being cheq issued to Prakesh Enterprises towards Purchase of plumbing material agst bill no;6703 dt-10-3-2011.	18,583.00	
13-6-2011	To HDFC A/C NO 00422000016924	282342	Bank Payment	BP\11	Ch. No. :282342 Being cheq issued to Prakesh Enterprises towards Purchase of Plumbing Material Agst Bill no;6604 dt-25-2-2011.	1,23,163.00	
9-9-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\8	Being amt credited to Prakash Ent towards Purchase of Plumbing Material agst Bill no -7391 dt-5-8-2011		68,365.00
12-9-2011	To HDFC A/C NO 00422000016924	407711	Bank Payment	BP\48	Ch. No. :407711 Being cheq issued to Prakesh Ent towards Purchase of Plumbing Material agst Bill no -7391 dt-5-8-2011.	30,000.00	
1-10-2011	To HDFC A/C NO 00422000016924	407943	Bank Payment	BP\62	Ch. No. :407943 Towards purchase of Plumbing Material agst Bill no-7391 dt-5-8-2011.	38,365.00	
17-2-2012	By PLUMBING AND SANITARY MATERIAL		Journal	JV\9	Being amt credited towards Purchase of Plumb ing Maerial agst Bill no-7845 dt-4-2-2012.		1,12,764.00
27-2-2012	To HDFC A/C NO 00422000016924	587658	Bank Payment	BP\1	Ch. No. :587658 Being cheq issued towards purchase of Plumbing material agst Bill no -7845 dt-4-2-2012.	75,000.00	
5-3-2012	To HDFC A/C NO 00422000016924	587724	Bank Payment	BP\1	Ch. No. :587724 Being cheq issued to Prakesh Enterprises towards Purchase of Plumbing Material agst Bill no-7845 dt-4-2-2012,	37,764.00	
31-3-2012	By PLUMBING AND SANITARY MATERIAL		Journal	JV\3	Being amt credited towards purchase of Plumbing Material agst Bill no-7828 dt-27-1-2012.		1,60,638.00
	By PLUMBING AND SANITARY MATERIAL	407879	Journal	JV\4	Ch. No. :293476 Being cheq received from b.no-73 agst R. no-7937 dt-29-2-2012.		57,809.00
	By PLUMBING AND SANITARY MATERIAL		Journal	JV\5	Ch. No. :293476 Being cheq received from b.no-73 agst R. no-7932 dt-29-2-2012.		31,707.00
						3,22,875.00	5,73,029.00
	To Closing Balance					2,50,154.00	
						5,73,029.00	5,73,029.00

PREMIER ENGINEERING CORPORATION

1-4-2011	By Opening Balance		Vch Type	Vch No.			3,30,999.00
25-4-2011	To HDFC A/C NO 00422000016924	201398	Bank Payment	BP\1	Ch. No. :201398 Being cheq issued to Preemier Engineering Corporation towards Purchase of electrical material agst bill no;1024 dt-25-8-2011.	38,045.00	
24-5-2011	To HDFC A/C NO 00422000016924	282115	Bank Payment	BP\4	Ch. No. :282115 Being cheq issued to Praful Sanitary towards purchase of plumbing material agst bill no;1198 dt-18-9-2010.	8,414.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-6-2011	To HDFC A/C NO 00422000016924	282265	Bank Payment	BP\8	Ch. No. :282265 Being cheq issued to Premier Engineering Corporation towards [Purchase of Electrical Material agst Bill no;1438 dt-28-10-2010.	31,461.00	
9-6-2011	By ELECTRICAL MATERIAL		Journal	JV\1	Being amt credited to Premier Engineering Corporations towards Purchase of Electrical Material agst Bill no;0237/0271 dt-24-5-2011/3-6-2011.		29,435.00
	By ELECTRICAL MATERIAL		Journal	JV\2	Being amt credited to Premier Engineering Corporations towards Purchase of Electrical Material agst Bill no;0270 dt-3-6-2011.		2,015.00
24-6-2011	By ELECTRICAL MATERIAL		Journal	JV\8	Being amt credited to Preemier ENGINEERING TOWARDS pURCHASE OF eLECTRICALS AGST bill no -0363 dt-21-6-2011.		6,403.00
11-7-2011	To HDFC A/C NO 00422000016924	282563	Bank Payment	BP\4	Ch. No. :282563 Being cheq issued to Premier Engineering towards Purchase of Electrical Material agst Bill no-1595.	30,000.00	
26-7-2011	To HDFC A/C NO 00422000016924	352599	Bank Payment	BP\10	Ch. No. :352599 Being cheq issued to Premier Engineering Corporation towards Purchase of Electrical Meterial agst Bill no -1595.	65,659.00	
5-8-2011	By ELECTRICAL MATERIAL		Journal	JV\3	Being amt credited to Premier Engineering Corporation towards Purchase of Electrical Material agst Bill no-0475 dt-15-7-2011.		15,469.00
9-8-2011	To HDFC A/C NO 00422000016924	352231	Bank Payment	BP\7	Ch. No. :352231 Being cheq issued to Premier Engineering towards Purchas of Electrical Material agst Bill no-2152 dt-4-3-2011.	32,836.00	
17-8-2011	To HDFC A/C NO 00422000016924	352377	Bank Payment	BP\3	Ch. No. :352377 Being cheq issued to Premier towards Purchase of Electrical Material Agst Bill no-2151 dt-4-3-2011.	30,000.00	
22-8-2011	To HDFC A/C NO 00422000016924	352464	Bank Payment	BP\27	Ch. No. :352464 Being cheq issued to Premier Engineering towards Purchase of Electrical material agst Bill no-2151 dt-4-3-2011.	57,190.00	
29-8-2011	To HDFC A/C NO 00422000016924	407477	Bank Payment	BP\1	Ch. No. :407477 Being cheque issued towards purchase of Eletrical material against bill no 2224 dt 16.03.11	30,259.00	
	To HDFC A/C NO 00422000016924	407492	Bank Payment	BP\15	Ch. No. :407492 Being cheque issued towards purchase of eletrical material against bill no 0237 & 0271.	29,435.00	
6-9-2011	To HDFC A/C NO 00422000016924	407595	Bank Payment	BP\1	Ch. No. :407595 Being cheq issued to Premier towards Purchase of Electrical Material agst Bill no-0270 dt-3-6-2011.	2,015.00	
	To HDFC A/C NO 00422000016924	407599	Bank Payment	BP\5	Ch. No. :407599 Towards Purchase of Electrical Material agst Bill no-0363 dt-21-6-2011.	6,403.00	

Modi & Modi Constructions

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2011	By ELECTRICAL MATERIAL		Journal	JV\5	Agst Bill no-0768 dt-6-9-2011.		29,349.00
17-9-2011	To HDFC A/C NO 00422000016924	407763	Bank Payment	BP\49	Ch. No. :407763 Towards purchase of Electrical Material agst Bill no-0475 dt-15-7-2011.	15,469.00	
1-10-2011	To HDFC A/C NO 00422000016924	407950	Bank Payment	BP\69	Ch. No. :407950 Towards Purchase of Electrical Material agst Bill no-0768 dt-6-9-2011.	29,349.00	
11-11-2011	By ELECTRICAL MATERIAL		Journal	JV\3	Being cheq issued to Premier Engineering Corporation towards Purchase of Electrical Material.		24,060.00
6-12-2011	To HDFC A/C NO 00422000016924	454849	Bank Payment	BP\1	Ch. No. :454849 Being cheq issued to Y/S for Payorder towards Suppliers Payment for the month of Dec-2011.	24,060.00	
6-1-2012	By ELECTRICAL MATERIAL		Journal	JV\4	Being amt credited to Premier Engineering Corporation towards purchase of Electrical Material agst Bill no-1296 dt-28-12-2011.		19,830.00
30-1-2012	To HDFC A/C NO 00422000016924	407899	Bank Payment	BP\1	Ch. No. :407899 Being cheq issued to y/s for payorders towards suppliers Payments.	19,830.00	
17-2-2012	By ELECTRICAL MATERIAL		Journal	JV\2	Being amt credited towards Purchase of Electrical Material agst Bill no-1557 dt-13-2-2012.		29,674.00
5-3-2012	To HDFC A/C NO 00422000016924	587726	Bank Payment	BP\3	Ch. No. :587726 Being cheq issued to Premier Engineering towards Purchase of Electrical Material agst Bill no-1557 dt-13-2-2012.	29,674.00	
31-3-2012	By ELECTRICAL MATERIAL		Journal	JV\2	Being amt credite towards purchase of Electrical Material agst Bill no-1734 dt-22-3-2012.		28,728.00
	By ELECTRICAL MATERIAL	407875	Journal	JV\8	Being amt credited towards purchase of Electrical Material agst Bill no-1661 dt-5-3-2012.		24,060.00
						4,80,099.00	5,40,022.00
	To Closing Balance					59,923.00	
						5,40,022.00	5,40,022.00

Premier Engineering Corporation-Loan

2-8-2011	By HDFC A/C NO 00422000016924	373262	Bank Receipt	BR\1	Ch. No. :373262 Being cheq received from Premier Engineering towards Loan.		25,00,000.00
9-8-2011	To HDFC A/C NO 00422000016924	352275	Bank Payment	BP\48	Ch. No. :352275 Being cheq issued to Premier Engineering Corp towards Funds Transfar.	5,00,000.00	
20-8-2011	To HDFC A/C NO 00422000016924	352401	Bank Payment	BP\9	Ch. No. :352401 Being cheq issued to Premier Eng towards Loan Repayment.	5,00,000.00	
27-8-2011	To HDFC A/C NO 00422000016924	352332	Bank Payment	BP\1	Ch. No. :352332ing cheq issued to Premier Eng towards Loan Re-Payment.	5,00,000.00	
3-9-2011	To HDFC A/C NO 00422000016924	407562	Bank Payment	BP\1	Ch. No. :352562 Being cheq issued to Premier Eng towards Loan Re-Payment.	5,00,000.00	
10-9-2011	To HDFC A/C NO 00422000016924	407657	Bank Payment	BP\1	Ch. No. :407657 Being cheq issued to Premier Eng towards Loan Re-Payment.	5,00,000.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To HDFC A/C NO 00422000016924	407721	Bank Payment	BP\8	Ch. No. :407721 Being cheq issued to Premier Eng towards Intrest On Loan.	22,377.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	2,486.00	
	By INTEREST ON UNSECURED LOANS		Journal	JV\20	Being amt credited to Premier eng towards Intrest On Loan.		24,863.00
						25,24,863.00	25,24,863.00

PRINITING & STATIONERY

13-4-2011	To CASH ON HAND		Cash Payment	CP\13	Being cash paid to Yashoda Book Stall towards Stock Rigister.	430.00	
22-4-2011	To VENKATRAMANA BINDING WORKS		Journal	JV\1	Being amt credited to Venkataramana Binding Works towards Purchase of Printing /Stationary agst Bill no;3562 dt -19-4-2011.	520.00	
29-4-2011	To VARNA MEDIA		Journal	JV\2	Being amt credited to Varna Media towards printing Purpus agst bill no;2508 dt-1-4-2011.	23,920.00	
5-5-2011	To VENKATRAMANA BINDING WORKS		Journal	JV\1	Being amt Credited to Venkatramana Binding Works towards Purchase of Stationary agst Bill no;3581 dt-23-4-2011.	1,776.00	
6-5-2011	To CASH ON HAND		Cash Payment	CP\14	Being cash Paid to Balu towards For B.no; 11,14,88,56 offer finishing Q.C.report Xerox Purpus.	52.00	
14-5-2011	To CASH ON HAND		Cash Payment	CP\22	Being cash paid to Xerox towards copies of Marketing and Constructions Purpus.	33.00	
	To CASH ON HAND		Cash Payment	CP\31	Being cash paid to Yasodha Book Store towards Markers, Ball pen,Refills Etc.	362.00	
28-5-2011	To HDFC A/C NO 00422000016924	282189	Bank Payment	BP\8	Ch. No. :282189 Being cheq issued Ricoh India towards Papers.	2,567.00	
3-6-2011	To SARADHI ADS		Journal	JV\7	Being amt credited to Saradhi Ads towards Printing agst Bill no;1760 dt-23-5-2011.	90.00	
	To VENKATRAMANA BINDING WORKS		Journal	JV\12	Being amt credited to Venkataramana towards Printing Agst Bill no;3646 dt-17-5-2011.	1,840.00	
	To SARADHI ADS		Journal	JV\13	Being amt credited to Saradhi Ads towards Printing agst Bill no;1771 dt-23-5-2011.	125.00	
	To SARADHI ADS		Journal	JV\14	Being amt credited to Saradhi Ads towards Printing agst Bill no-1777 dt-23-5-2011.	250.00	
	To SARADHI ADS		Journal	JV\15	Being amt credited to Saradhi Ads towards Printing agst Bill no-1786 dt-23-5-2011.	180.00	
24-6-2011	To VENKATRAMANA BINDING WORKS		Journal	JV\6	Being amt credited to Venkatramana Binding Works topwards Purchase of Staationary agst Bill no-3753 dt -21-6-2011.	796.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-6-2011	To VENKATRAMANA BINDING WORKS		Journal	JV\7	Being amt credited to Venkatramana Binding Works towards Purchase of Staationary agst Bill no-3763 dt -23-6-2011.	100.00	
27-6-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash paid towards purchases of stapler pins	60.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash paid towards purchases of stationery	90.00	
	To CASH ON HAND		Cash Payment	CP\41	Being cash paid towards purhcases of rubber stamp	140.00	
30-6-2011	To HDFC A/C NO 00422000016924	282442	Bank Payment	BP\33	Ch. No. :282442 Being cheq issued to Ricoh India towards Exerox charges.	1,507.00	
1-7-2011	To VENKATRAMANA BINDING WORKS		Journal	JV\14	Being amt credited to Venkatramana Binding Works towards Purchase of Stationary agst Bill no-3737 dt-17-6-2011.	740.00	
	To SARADHI ADS		Journal	JV\15	Being amt credited to Saradhi Adds towards Purchaseof Stationary agst Bill no-1827 dt -22-6-2011.	90.00	
	To VARNA MEDIA		Journal	JV\19	Being amt credited to Varna Media towards Purchase of Printing agst Bill no-2548 dt-20-6-2011.	7,051.00	
	To VENKATRAMANA BINDING WORKS		Journal	JV\23	Being amt credited to Venkatramana towards Purchase of Stationary agst Bill no-3751 dt-21-6-2011.	600.00	
2-7-2011	To VENKATRAMANA BINDING WORKS		Journal	JV\2	Being amt credited to Venkatramana towards Purchaase of Stationary aagst Bill no-3745 dt-20-6-2011.	375.00	
11-7-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Preethi Digital Studio towards Printing Stationary.	65.00	
12-7-2011	To VARNA MEDIA		Journal	JV\1	Being amt credited to Varna Media towards Purchase of Printing agst Bill no-2560 dt-1-7-2011.	13,520.00	
	To VARNA MEDIA		Journal	JV\2	Being amt credited to Varna Media towards Purchase of Printing agst Bill no-2569 dt-1-7-2011.	6,760.00	
	To VARNA MEDIA		Journal	JV\3	Being amt credited to Varna Media towards Purchase of Printing agst Bill no-25555 dt-1-7-2011.	899.00	
13-7-2011	To VENKATRAMANA BINDING WORKS		Journal	JV\2	Being amt credited to Venkatramana towards Printing & Stationary agst Bill no-3794 dt-7-7-2011.	740.00	
16-7-2011	To CASH ON HAND		Cash Payment	CP\11	Being cash paid to Victory Digital Lab towards Photos Devalopment for theReg Purpus.	400.00	
22-7-2011	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to State Photo Studio towards Site Photo Copies.	405.00	
23-7-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Sri Hanuman Exerox towards Printing.	20.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to Yashoda Book Stall towards Purchase of Stationary towards Office Use .	250.00	
	To CASH ON HAND		Cash Payment	CP\18	Being cash paid to Dwaraka Auto Xerox towards Tuff Band Plasting at Flex.	1,000.00	
1-8-2011	To VARNA MEDIA		Journal	JV\4	Being amt credited to Varna Media towards Purchase of Printing and Stationary agst Bill no-2585 dt-12-7-2011.	262.00	
	To PRIYANKA PRINTERS		Journal	JV\9	Being amt credited to Priyanka Printers towards Purchase of Printing and Stationary agst Bill no-980 dt-2-2-2011.	1,063.00	
	To VENKATRAMANA BINDING WORKS		Journal	JV\10	Being amt credited to Venkataramana Binding Works towards Purchase of Printing & Stationary agst Bill no-3811 dt -11-7-2011.	500.00	
	To HDFC A/C NO 00422000016924	352662	Bank Payment	BP\12	Ch. No. :352662 Being cheq issued to Ricoh India towards Printing and Stationary agst Bill no-hyp25721.	1,505.00	
5-8-2011	To VENKATRAMANA BINDING WORKS		Journal	JV\5	Being amt credited to Venkataramana Binding Works towards Purchase of Printing and Stationary agst Bill no -3864 dt-29-7-2011.	740.00	
	To VENKATRAMANA BINDING WORKS		Journal	JV\6	Being amt credited to Venkataramana Binding Works towards Purchase of Printing and Stationary agst Bill no -3856 dt-28-7-2011.	4,453.00	
10-8-2011	To VARNA MEDIA		Journal	JV\1	Being amt credited to Varna Media towards Purchase of Printing /Stationary agst Bill no -2587 dt-16-7-2011.	15,600.00	
	To CASH ON HAND		Cash Payment	CP\21	Being cash paid to Yashodha Book Stall towards Purchase of Stationary.	200.00	
	To CASH ON HAND		Cash Payment	CP\31	Being cash paid to Mahaveer Emporium towards Purchase of Photo Album.	340.00	
11-8-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to State Photo Studio towards mAKING OF sITE pHOTES.	575.00	
12-8-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Diwakar Auto Xerox towards 12*8 FLEX 20nos.	1,000.00	
23-8-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to State Photo Studio towards Site Photos Developed.	150.00	
25-8-2011	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to State Photo Studio towards Site Photo Graphs.	360.00	
26-8-2011	To VENKATRAMANA BINDING WORKS		Journal	JV\3	Being amt ctedied to Venkataramana towards Purchase of Printing and Stationary agst Bill no-3938 dt -18-8-2011.	740.00	
27-8-2011	To HDFC A/C NO 00422000016924	352475	Bank Payment	BP\8	Ch. No. :352475 Being cheq issued to Rioch India towards Printing & Stationary.	1,545.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-9-2011	To SARADHI ADS		Journal	JV\12	Being amt credited to Saradhi Ads agst Bill no-1893 dt-29-8-2011.	90.00	
5-9-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to State Photostudio towards Site P[hotos.	110.00	
7-9-2011	To VENKATRAMANA BINDING WORKS		Journal	JV\4	Being amt credited to Venkatramana Binding Work towards Purchase of Printing and Stationary agst Bill no -3985 dt-30-8-2011.	475.00	
9-9-2011	To VARNA MEDIA		Journal	JV\5	Being amt credited to Varna Media towards Purchase of Printing and Stationary agst Bill no-2601 dt-31-8-2011.	4,231.00	
10-9-2011	To HDFC A/C NO 00422000016924	407655	Bank Payment	BP\42	Ch. No. :407655 Towards Photocopy Charges agst Bill no -28841 dt-8-9-11.	1,280.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Yashodha Book Stall towards Purchase of Stationary.	170.00	
	To CASH ON HAND		Cash Payment	CP\14	Being cash paid to Dwaraka Auto Xerox towards Tuff Bond.	1,000.00	
15-9-2011	To CASH ON HAND		Cash Payment	CP\10	Being cash Paid to State Photo Studio towards Site Photos.	90.00	
16-9-2011	To VENKATRAMANA BINDING WORKS		Journal	JV\2	Agst Bill no-4017 dt-9-9-2011.	740.00	
21-9-2011	To SARADHI ADS		Journal	JV\15	Being amt credited to Saradhi Ads Enterprises agst Bill no -1905 dt-13-9-2011.	125.00	
	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to State Photo Studio towards Site Photos.	40.00	
28-9-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid Odyssey towards Purchase of DVD"s and CD's.	5,363.00	
29-9-2011	To VENKATRAMANA BINDING WORKS		Journal	JV\3	Being amt credited to Venkataramana Binding agst Bill no-3972 dt-25-8-2011.	888.00	
1-10-2011	To CASH ON HAND		Cash Payment	CP\21	Being cash paid toyashodha Book Stall towards purchase of Printing and Stationary.	455.00	
7-10-2011	To VARNA MEDIA		Journal	JV\1	Being amt credited to Varna Media agst Bill no-2622 dt-3-10-2011.	4,271.00	
	To VARNA MEDIA		Journal	JV\2	Being amt credited to Varna Media agst Bill no-2620 dt-3-10-2011.	6,825.00	
12-10-2011	To VENKATRAMANA BINDING WORKS		Journal	JV\2	Being amt credited to Venkatramana Binding agst Bill no-4093 dt-5-10-2011.	740.00	
18-10-2011	To VENKATRAMANA BINDING WORKS		Journal	JV\3	Being amt credited to Venkatramana Binding Works towards Purchase of Printing and Stationary agst Bill no -4119 dt-12-10-2011.	110.00	
	To VENKATRAMANA BINDING WORKS		Journal	JV\4	Being amt credited to Venkatramana Binding Works towards Purchase of Printing and Stationary agst Bill no -4120 dt-12-10-2011.	695.00	
25-10-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Satya Process Pvt.Ltd towards AO size foau Bond Printing.	504.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2011	To VENKATRAMANA BINDING WORKS		Journal	JV\1	Being amt credited to Venkatramana Binding works towards Purchase of Printing and Stationary agst Bill no -4143 dt-19-10-2011.	740.00	
	To VENKATRAMANA BINDING WORKS		Journal	JV\4	Being amt credited to Venkatramana Binding Works towards Purchase of Printing agst Bill no-4127 dt-17-10-2011.	2,400.00	
1-11-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash Paid to Satyam Process Pvt.Ltd towards A1 size foam Board.	504.00	
11-11-2011	To VENKATRAMANA BINDING WORKS		Journal	JV\10	Being cheq issued to Venkatramana Binding Works towards Purchase of Printing and Stationary agst Bill no -4169 dt-3-11-2011.	740.00	
12-11-2011	To HDFC A/C NO 00422000016924	455009	Bank Payment	BP\6	Ch. No. :455009 Being heq issued to Dwaraka Auto Xerox towards Xerox Copies.	480.00	
16-11-2011	To VENKATRAMANA BINDING WORKS		Journal	JV\5	Being amt credited to Venkatamana Binding Works towards purchase of Stationary agst Billno-4185 dt-4-11-2011.	1,000.00	
19-11-2011	To HDFC A/C NO 00422000016924	454960	Bank Payment	BP\7	Ch. No. :454960 Being cheq issued to Ricoh India towards Printing Charges.	1,388.00	
24-11-2011	To PRIYANKA PRINTERS		Journal	JV\5	Being amt credited towards Purchase of stationary agst Bill no-069 dt-18-11-2011.	1,220.00	
	To PRIYANKA PRINTERS		Journal	JV\9	Being amt credited towards purchase of printing and stationary agst bill no-070 dt-18-11-2011.	580.00	
25-11-2011	To CASH ON HAND		Cash Payment	CP\19	Being cash paid to State Photo Studio towards photos for VST site.	290.00	
9-12-2011	To VENKATRAMANA BINDING WORKS		Journal	JV\3	Being amt credited towards purchase of printing and stationary agst Bill no-4282 dt-7-12-2011.	740.00	
	To VENKATRAMANA BINDING WORKS		Journal	JV\5	Being amt credited towards purchase of printing and stationary agst Bill no-4254 dt -29-11-2011.	514.00	
16-12-2011	To VARNA MEDIA		Journal	JV\7	Being amt credited towards purchase of Printing and stationary agst Bill no-2665 dt -12-12-2011.	302.00	
31-12-2011	To HDFC A/C NO 00422000016924	521469	Bank Payment	BP\28	Ch. No. :521469 Being cheq issued to Ricoh India towards Rent for the month of Dec -2011.	2,259.00	
	To HDFC A/C NO 00422000016924	521473	Bank Payment	BP\32	Ch. No. :521473 Being cheq issued to Ricoh India towards Maintanance.	1,563.00	
2-1-2012	To CASH ON HAND		Cash Payment	CP\10	Being cash paid towards photo copy charges for the month of Dec.11	450.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2012	To SARADHI ADS		Journal	JV1	Being amt credited to Saradhi Ads towards Purchase of Printing and Stationary agst Bill no-2006 dt-23-12-2011.	250.00	
	To SARADHI ADS		Journal	JV2	Being amt credited to Saradhi Ads towards Purchase of Printing and Stationary agst Bill no-2007 dt-23-12-2011.	250.00	
	To VENKATRAMANA BINDING WORKS		Journal	JV14	Being amt credited to Venkatramana Binding towards purchase of Printing and Stationary agst Bill no-4334 dt -23-12-11.	746.00	
	To Crystal Communications		Journal	JV23	Being amt credited towards Crystal Communication towards Purchase of Printing and Stationary agst Bill no-365 dt-5-12-2011.	11,750.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash paid towards purchase of Radium stickers	140.00	
13-1-2012	To VENKATRAMANA BINDING WORKS		Journal	JV5	Being amt credited to Venkatramana Binding towards Purhase of Printing and Stationary agst Bill no-4370 dt -3-1-2012.	1,640.00	
	To VENKATRAMANA BINDING WORKS		Journal	JV6	Being amt credited to Venkatramana Binding towards Purhase of Printing and Stationary agst Bill no-4379 dt -31-1-2012.	135.00	
	To Bethel Tecnology		Journal	JV19	Being amt credited to Bethel Technology towards Purchase of Stationary agst Bill no-930 dt -2-1-2012.	1,575.00	
14-1-2012	To HDFC A/C NO 00422000016924	521547	Bank Payment	BP\5	Ch. No. :521547 Being cheq issued to Ricoh India towards towards Maintanance for the month of Dec-2011.	1,595.00	
27-1-2012	To SARADHI ADS		Journal	JV2	Being amt credited to Saradhi Ads towards Purchase of Printing & Stationary agst Bill no-2021 dt-5-1-2012.	360.00	
	To VARNA MEDIA		Journal	JV6	Being amt credited towards Purchase of Printing & Stationary agst Bill no-2679 dt -14-1-2012.	16,800.00	
2-2-2012	To CASH ON HAND		Cash Payment	CP\6	Being cash paid towards purchase of Printing & Stationary.	350.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash paid towards purchase of Fruit Packing Covers.	375.00	
3-2-2012	To VENKATRAMANA BINDING WORKS		Journal	JV1	Being amt crdited towards purchase of printing and Stationary agst Bill no-4478 dt -28-1-2012.	740.00	
	To VENKATRAMANA BINDING WORKS		Journal	JV2	Being amt crdited towards purchase of printing and Stationary agst Bill no-4453 dt -20-1-2012.	1,100.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2012	To PRIYANKA PRINTERS		Journal	JV\8	Being amt credited towards purchase of printing and stationary agst Bill no-103 dt-27-1-2012.	455.00	
7-2-2012	To CASH ON HAND		Cash Payment	CP\10	Being cash paid towards purchase of Slates and stationary etc.	260.00	
	To CASH ON HAND		Cash Payment	CP\24	Being cash paid towards Luminous Stickers.	2,380.00	
11-2-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Royal Rexine towards purchase.	170.00	
16-2-2012	To PRIYANKA PRINTERS		Journal	JV\10	Being amt credited towards Purchase of Printing & Stationary agst Bill no-115-dt-7-2-2012.	580.00	
17-2-2012	To SARADHI ADS		Journal	JV\5	Being amt credited towards Purchase of Printing & Stationary agst Bill no-2061 dt-6-2-2012.	250.00	
18-2-2012	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards printing and stationary.	302.00	
23-2-2012	To VENKATRAMANA BINDING WORKS		Journal	JV\4	Being amt credited towards Purchase of Printing and Stationary agst Bill no-4522 dt-9-2-2012.	740.00	
3-3-2012	To HDFC A/C NO 00422000016924	587671	Bank Payment	BP\6	Ch. No. :587671 Being cheq issued to Rioch India towards Maintanance for the month of Feb.	1,586.00	
7-3-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards tuff bond printing.	500.00	
14-3-2012	To VENKATRAMANA BINDING WORKS		Journal	JV\12	Being amt credited towards purchase of printing and stationary agst bill no-4598 dt-6-3-2012.	178.00	
	To VENKATRAMANA BINDING WORKS		Journal	JV\13	Being amt credited towards purchase of printing and stationary agst bill no-4576 dt-28-2-2012.	950.00	
22-3-2012	To Crystal Communications		Journal	JV\4	Being amt credited towards purchase of printing & stationary agst bill no-457 dt-24-2-2012.	16,000.00	
27-3-2012	To VENKATRAMANA BINDING WORKS		Journal	JV\8	Being amt credited towards purchase of printing and stationary agst Bill no-4643 dt-19-3-2012.	384.00	
30-3-2012	To CASH ON HAND		Cash Payment	CP\16	Being cash paid towards purchase of Sprial Binding book purchase.	15.00	
	To CASH ON HAND		Cash Payment	CP\23	Being cash paid towards xerox charges.	780.00	
31-3-2012	To SARADHI ADS		Journal	JV\150	Bill No.2117 dt.24-3-12	1,080.00	
	To VENKATRAMANA BINDING WORKS		Journal	JV\154	Bill No.4658 dt.29-3-12	1,806.00	
						2,06,380.00	
	By Closing Balance						2,06,380.00
						2,06,380.00	2,06,380.00

PRINTER

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		402.00	
31-3-2012	By Depreciation	398758	Journal	JV\99	Being depreciation @ 60% on printers		241.00
						402.00	241.00
	By Closing Balance						161.00
						402.00	402.00

PRIYANKA PRINTERS

1-4-2011	By Opening Balance		Vch Type	Vch No.			440.00
18-4-2011	To HDFC A/C NO 00422000016924	201346	Bank Payment	BP\12	Ch. No. :201346 Being cheq issued to Priyanka Printers towards Stationary agst Bill no;923 dt-7-10-2010.	700.00	
1-8-2011	By PRINTING & STATIONERY		Journal	JV\9	Being amt credited to Priyanka Printers towards Purchase of Printing and Stationary agst Bill no-980 dt-2-2-2011.		1,063.00
29-8-2011	To HDFC A/C NO 00422000016924	407529	Bank Payment	BP\51	Ch. No. :407529 Towards Purchase of Printing and Stationary ags Bill no-980 dt-2-2-2011.	1,063.00	
24-11-2011	By PRINTING & STATIONERY		Journal	JV\5	Being amt credited towards Purchase of stationary agst Bill no-069 dt-18-11-2011.		1,220.00
	By PRINTING & STATIONERY		Journal	JV\9	Being amt credited towards purchase of printing and stationary agst bill no-070 dt-18-11-2011.		580.00
6-12-2011	To HDFC A/C NO 00422000016924	454849	Bank Payment	BP\1	Ch. No. :454849 Being cheq issued to Y/S for Payorder towards Suppliers Payment for the month of Dec-2011.	580.00	
26-12-2011	To HDFC A/C NO 00422000016924	521414	Bank Payment	BP\10	Ch. No. :521414 towards purchasing of printing & stationery against bill.no.069 dt 18-11-11	1,220.00	
3-2-2012	By PRINTING & STATIONERY		Journal	JV\8	Being amt credited towards purchase of printing and stationary agst Bill no-103 dt-27-1-2012.		455.00
6-2-2012	To HDFC A/C NO 00422000016924	587472	Bank Payment	BP\44	Ch. No. :587472 Being cheq issued to priyanka printers towards purchase of printing and tationary agst bill no-103 dt -27-1-2012.	455.00	
16-2-2012	By PRINTING & STATIONERY		Journal	JV\10	Being amt credited towards Purchase of Printing & Stationary agst Bill no-115-dt-7-2-2012.		580.00
18-2-2012	To HDFC A/C NO 00422000016924	587603	Bank Payment	BP\44	Ch. No. :587603 Being cheq issued to Priyanka Printers towards purchase of Priyanka Printers agst Bill no-115 dt-7-2-2012.	580.00	
31-3-2012	By BAD DEBITS/ CREDITS WRITTEN OFF		Journal	JV\116	Being balance written off		260.00
						4,598.00	4,598.00

Profit & Loss A/c

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To MODI HOUSING PVT LTD		Journal	JV\128	Being profit transferred	80,81,979.34	
	By Closing Balance					80,81,979.34	80,81,979.34
						80,81,979.34	80,81,979.34

Purnima Mosaic Tiles-8269,8270

6-12-2011	By LABOUR CHARGES		Journal	JV\1	Being amt credited to Purnima Mosaic Tiles towards Supply and Laying of Pallas & Plastring Tiles agst W.no-8269, 8270.		35,905.00
10-12-2011	To HDFC A/C NO 00422000016924	521251	Bank Payment	BP\43	Ch. No. :521251 Being cheq issued to Purnima Mosaic Tiles agst W.no-8269,8270 Part Payment.	9,900.00	
26-12-2011	To HDFC A/C NO 00422000016924	521437	Bank Payment	BP\36	Ch. No. :521437 being cheque issued towards on account	4,950.00	
4-2-2012	To TDS PAYABLES		Journal	JV\7		50.00	
	To HDFC A/C NO 00422000016924	587413	Bank Payment	BP\30	Ch. No. :587413 being on account	4,950.00	
12-3-2012	To HDFC A/C NO 00422000016924	587782	Bank Payment	BP\1	Ch. No. :587782 Being cheq issud agst W.no-8269,8270.	21,386.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	216.00	
31-3-2012	By PurnimaMosaicTilesW.No2822,2312,2309,2832,3314,3415		Journal	JV\105	Being transferred		5,547.00
						41,452.00	41,452.00

Purnima Mosaic Tiles-9337,9335 & 8271

30-3-2012	To LABOUR CHARGES		Journal	JV\8	Being amt credited towards laying and fixing of parking designer tiles and trihex design pavers for b.no-26,27,36,60 & Gazebo.	325.00	56,601.00
	To Closing Balance					325.00	56,601.00
						56,276.00	56,601.00
						56,601.00	56,601.00

Purnima Mosaic Tiles Wno 1470,1472

1-4-2011	By Opening Balance						3,191.00
31-3-2012	To Purnima Mosaic Tiles-8269,8270		Journal	JV\105	Being transferred	3,191.00	
						3,191.00	3,191.00

Purnima Mosaic Tiles W.No-5705

18-8-2011	By ALLOWANCE FOR TRANSPORTATION		Journal	JV\1	Towards supply and Laying of Designe tiles.		26,781.00
22-8-2011	To HDFC A/C NO 00422000016924	352463	Bank Payment	BP\26	Ch. No. :352463 Being cheq issued to Purnima Mosaic tiles towards Material Payment agst 60% Release.	21,002.00	
	To Closing Balance					21,002.00	26,781.00
						5,779.00	26,781.00
						26,781.00	26,781.00

Purnima Mosaic Tiles-W.O-9505,8235,8236.

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-12-2011	To HDFC A/C NO 00422000016924	521302	Bank Payment	BP\3	Ch. No. :521302 Being cheq issued topurnima mosaic towards W.o.	9,900.00	
26-12-2011	To TDS PAYABLES		Journal	JV\9	being amount debited towards tds @ 1%	100.00	
27-2-2012	By LABOUR CHARGES		Journal	JV\5	Towards Supply and Laying of Parking Designer tiles and Pavers for B.no-54.		65,697.00
4-3-2012	To HDFC A/C NO 00422000016924	587717	Bank Payment	BP\1	Ch. No. :587717 Being cheq issued to Purnima Mosaic Tiles agst w.no-9505,8235,8236.	49,500.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@1%.	500.00	
31-3-2012	To Purnima Mosaic Tiles-8269,8270		Journal	JV\105	Being transferred	5,453.00	
						65,453.00	65,697.00
	To Closing Balance					244.00	
						65,697.00	65,697.00

Purnima Mosaic Tile W.No 532 dt 01.03.10

1-4-2011	By Opening Balance		Vch Type	Vch No.			28,233.00
23-4-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards tds @ 1 %.	100.00	
25-4-2011	To HDFC A/C NO 00422000016924	201421	Bank Payment	BP\20	Ch. No. :201421 Being cheq issued to Purnima Mosaic Tiles towards agst w.o-532.	9,900.00	
22-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	100.00	
25-5-2011	To HDFC A/C NO 00422000016924	282147	Bank Payment	BP\8	Ch. No. :282147 Being cheq issued to Purnima Mosaic Tile.	9,900.00	
17-8-2011	To HDFC A/C NO 00422000016924	352382	Bank Payment	BP\8	Cheq;352382 Being cheq issued to Purnima Mosaic Tile towards agst W.no-532.	9,900.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %.	100.00	
31-3-2012	By PurnimaMosaicTilesW.No2822,2312,2309,2832,3314,3415		Journal	JV\105	Being transferred		1,767.00
						30,000.00	30,000.00

Purnima Mosaic Tiles W.O-4696

25-4-2011	By TILES		Journal	JV\2	Towards Supply ofLaying &fitting of Pavers, Designe tiles & Grey Mosaic Tiles for B, no;16,72,88 & Club House.		53,581.00
6-6-2011	To HDFC A/C NO 00422000016924	282283	Bank Payment	BP\24	Ch. No. :282283 Being cheq issued to Purnima Mosaic Tiles towards W.no;4696.	10,000.00	
20-6-2011	To HDFC A/C NO 00422000016924	282388	Bank Payment	BP\3	Ch. No. :282388 Being cheq issued to Purnima Mosaic Tiles towards W.no;4696.	20,000.00	
11-7-2011	To HDFC A/C NO 00422000016924	352485	Bank Payment	BP\25	Ch. No. :352485 Being cheqw issued to Purnima Mosaic Tails towards w.no-4696.	15,000.00	
1-8-2011	To HDFC A/C NO 00422000016924	352656	Bank Payment	BP\6	Ch. No. :352656 Being cheq issued to Purnima Mosaic Tiles towards agst w.no-4696.	9,900.00	
	To TDS PAYABLES		Journal	JV\13	Being amt debited to Contractros towards TDS deducted @ 1%.	100.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By PurnimaMosaicTilesW.No2822,2312,2309,2832,3314,3415		Journal	JV\105	Being transferred		1,419.00
						55,000.00	55,000.00
<u>PurnimaMosaicTilesW.No2822,2312,2309,2832,3314,3415</u>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,210.00
1-10-2011	To HDFC A/C NO 00422000016924	407964	Bank Payment	BP\82	Ch. No. :407964 Towards Part Payment.	1,121.00	
31-3-2012	To Purnima Mosaic Tiles-8269,8270		Journal	JV\105	Being transferred	89.00	
						1,210.00	1,210.00
<u>Purushothama Reddy.B</u>							
25-4-2011	To HDFC A/C NO 00422000016924	201428	Bank Payment	BP\26	Ch. No. :201428 Being cheq issued to Bharti Axa towards Staff Mediclame Insurence.	489.00	
4-5-2011	To HDFC A/C NO 00422000016924	095472	Bank Payment	BP\2	Ch. No. :095472 Being cheq issued to Y/S for salaries towards Staff Salaries for the month of April-2011.	12,064.00	
14-5-2011	By SALARIES		Journal	JV\4	Towards Salaries Credited for the month of April -2011		12,064.00
27-5-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Purushothama reddy towards Salary Advance.	500.00	
3-6-2011	To HDFC A/C NO 00422000016924	282220	Bank Payment	BP\1	Ch. No. :282220 Being cheq issued to Salaries towards Staff Salaries for the month of May -2011.	10,295.00	
	By SALARIES		Journal	JV\1	Being amt debited towards loan deduction for the mnth of may -2011		1,500.00
	By SALARIES		Journal	JV\6	Being salaries for the month of May 2011		10,295.00
24-6-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards salary advance	2,500.00	
30-6-2011	To HDFC A/C NO 00422000016924	282459	Bank Payment	BP\46	Ch. No. :282459 Being cheq issued to Salaries towards Staff Salaries for the month of June -2011.	10,232.00	
11-7-2011	To HDFC A/C NO 00422000016924	352492	Bank Payment	BP\30	Ch. No. :352492 Being cheq issued to Purushothama Reddy towards Salary Adv for hte month of July-2011.	6,000.00	
18-7-2011	By SALARIES		Journal	JV\3	Being amt credited to Staff towards salaries for the month of June-2011.		10,232.00
1-8-2011	By SALARIES		Journal	JV\14	Being salary for the month of July 11		12,133.00
3-8-2011	To HDFC A/C NO 00422000016924	352668	Bank Payment	BP\1	Ch. No. :352668 Being cheq issued towards Staff salaries for the month of July-2011.	12,133.00	
12-8-2011	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Salary Adv for the month of Aug-2011.	3,000.00	
3-9-2011	By SALARIES		Journal	JV\8	Being amt credited to staff towards Salaries for the month of Aug-2011.		9,682.00
	To HDFC A/C NO 00422000016924	407574	Bank Payment	BP\22	Ch. No. :407574 Towards cheq issud to staff Salaries for the month of Aug-2011.	9,682.00	
	By SALARIES		Journal	JV\15	Being loan deducted for the month of aug 11		1,000.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To MISCELLANEOUS INCOME		Journal	JV\2	Being fine imposed for not preparing cheque of Rs.1 lacs to supplier Anthurium	200.00	
15-9-2011	To CASH ON HAND		Cash Payment	CP\13	Being cash paid to Purushothama Reddy towards Salary adv for the month of Sep -2011.	3,000.00	
1-10-2011	To HDFC A/C NO 00422000016924	407865	Bank Payment	BP\37	Ch. No. :407865 Towards Staff Salaries for tje month of Sep -2011.	6,903.00	
	To HDFC A/C NO 00422000016924	407870	Bank Payment	BP\42	Ch. No. :407870 Towards Cheq issued to GWE agst Salary Transferfor Purushothama Reddy.	10,000.00	
	By SALARIES		Journal	JV\16	Being salary for the month of Sept 11		7,103.00
15-10-2011	To HDFC A/C NO 00422000016924	454632	Bank Payment	BP\32	Ch. No. :454632 Towards Salary Advance for the month of Oct-2011.	3,000.00	
	To HDFC A/C NO 00422000016924	454635	Bank Payment	BP\36	Ch. No. :454635 Being cheq issued to Purushothama Reddy towards Agst Salary Transfer from GWE.	10,000.00	
16-10-2011	To CASH ON HAND		Cash Payment	CP\14	Being cash paid to Purushothama Reddy towards Salary Advance for the month of Oct-2011.	2,000.00	
2-11-2011	To HDFC A/C NO 00422000016924	454761	Bank Payment	BP\1	Ch. No. :454761 Being cheq issued to Y/S for salaries for the month of Oct-2011.	10,668.00	
	By SALARIES		Journal	JV\2	Being amt credited to Staff towards Staff salaries for he month of Oct-2011.		10,668.00
23-11-2011	To HDFC A/C NO 00422000016924	454856	Bank Payment	BP\1	Ch. No. :454856 Being cheque issued towards salary advance.	5,000.00	
3-12-2011	To HDFC A/C NO 00422000016924	454807	Bank Payment	BP\1	Ch. No. :454807 Being amt credited to Staff towards salary for the month of Nov-2011.	8,266.00	
	By SALARIES		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Nov-2011.		10,766.00
12-12-2011	To HDFC A/C NO 00422000016924	521258	Bank Payment	BP\7	Ch. No. :521258 Being cheq issued to Purushothama Reddy towards Salary Adv for the month of Dec-2011.	5,000.00	
4-1-2012	To HDFC A/C NO 00422000016924	521487	Bank Payment	BP\1	Ch. No. :521487 Being cheq issued to Staff Salaries for the month of Dec-2011.	11,137.00	
	By SALARIES		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Dec-2011.		11,137.00
6-1-2012	To CASH ON HAND		Cash Payment	CP\2	Being amount debited towards newyear celebrations Expenses	70.00	
21-1-2012	To HDFC A/C NO 00422000016924	521633	Bank Payment	BP\65	Ch. No. :521633 Being cheque issued towards salary advance to purushotham jan-12	4,000.00	
4-2-2012	To HDFC A/C NO 00422000016924	407407	Bank Payment	BP\7	Ch. No. :407407 being cheque issued towards staff salaries for the month of jan.12	9,177.00	
	By SALARIES		Journal	JV\9	Being amt credited to Staff towards Salaries for the month of Feb-2012.		10,247.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To HDFC A/C NO 00422000016924	587676	Bank Payment	BP\10	Ch. No. :587676 Beig cheq issued to GWE towards purushothama Reddy salary transferd to MNM.	4,015.00	
	To HDFC A/C NO 00422000016924	587716	Bank Payment	BP\46	Ch. No. :587716 Being cheq issued to Y/S for Salaries for the month of Feb-2012.	9,402.00	
	By SALARIES		Journal	JV\17	Being amt credited towards Staff Salaries for the month of Feb-2012.		10,402.00
19-3-2012	To HDFC A/C NO 00422000016924	587823	Bank Payment	BP\1	Ch. No. :587823 Being cheq issued to Star Health towards staff health insurance purpus.	739.00	
	To HDFC A/C NO 00422000016924	587817	Bank Payment	BP\20	Ch. No. :587817 Being cheq issued towreds salary adv for the month of March-2012.	5,000.00	
	By Closing Balance					1,74,472.00	1,17,229.00
							57,243.00
						1,74,472.00	1,74,472.00

Radiant Systems

18-1-2012	By MISCELLANEOUS EXPENSES		Journal	JV\4	Being amt credited to Radint Systems towards Purchase of Miscellaneous agst Bill no-5026 dt-4-1-2012.		396.00
6-2-2012	To HDFC A/C NO 00422000016924	587441	Bank Payment	BP\18	Ch. No. :587441 Bing cheq issued to Radint Systems towards purchase of Miscellaneous agst Bill no-5026 dt-4-1-2012.	396.00	
						396.00	396.00

RAGHU HIRE CHARGES

1-4-2011	To HDFC A/C NO 00422000016924	201225	Bank Payment	BP\38	Ch. No. :201203 Being cheq issued to Raghu towards Hire Chrges.	1,188.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds @ 1%.	12.00	
16-4-2011	To HDFC A/C NO 00422000016924	201324	Bank Payment	BP\47	Ch. No. :201324 Being cheq issued to Raghu towards Hire Charges.	891.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractor towards Tds @ 1%.	9.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\224	Being transferred		2,100.00
						2,100.00	2,100.00

Rajeev Stationery Mart

1-4-2011	By Opening Balance		Vch Type	Vch No.			3,557.00
6-6-2011	To HDFC A/C NO 00422000016924	282278	Bank Payment	BP\19	Ch. No. :282278 Being cheq issued to Rajeev sanionary Mart towards Purchase of Plumbing material Agst Bill no;1269 dt-2-3-2011.	3,557.00	
8-6-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\4	Being amt credited to Rajeev Stationary Towards Purchase of Plumbing Material Agst Bill no;1287/1271 dt-15-3-2011/2-3-2011.		60,551.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-6-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\5	Being amt credited to Rajeev Stationary Towards Purchase of Plumbing Material Agst Bill no;1285 dt-15-3-2011.		8,000.00
	By PLUMBING AND SANITARY MATERIAL		Journal	JV\6	Being amt credited to Rajeev Stationary Towards Purchase of Plumbing Material Agst Bill no;1286 dt-15-3-2011.		5,639.00
9-8-2011	To HDFC A/C NO 00422000016924	352278	Bank Payment	BP\50	Ch. No. :352278	13,639.00	
22-8-2011	To HDFC A/C NO 00422000016924	352445	Bank Payment	BP\8	Ch. No. :352445 Being cheq issued to Rajeev Saniotary Mart towards Purchase of Plumbing Material agst Bill no -1287/1271 dt-15-3-2011/21-3-2011.	60,551.00	
17-3-2012	By PLUMBING AND SANITARY MATERIAL		Journal	JV\24	Being amt credited towards purchase of plumbing material agst bill no-1303,1304 dt-7-4-2011,7-4-2011.		30,884.00
29-3-2012	To HDFC A/C NO 00422000016924	636452	Bank Payment	BP\16	Ch. No. :636452 Being cheq issued towards purchase of plumbing & sanitary agst bill no -1303,1304 dt-7-4-2012.	30,884.00	
						1,08,631.00	1,08,631.00

RAJRATAN METALS

1-4-2011	By Opening Balance		Vch Type	Vch No.			5,824.00
6-6-2011	To HDFC A/C NO 00422000016924	282286	Bank Payment	BP\26	Ch. No. :282286 Being cheq issued to Raj Ratan metal towards Purchase of Electrical Material agst bill no;13570 dt -25-2-2011.	5,824.00	
17-6-2011	By ELECTRICAL MATERIAL		Journal	JV\9	Being amt credited to Raj Ratan towards Purchase of Electrical Material agst Bill no -14141 dt-14-6-2011.		12,066.00
20-6-2011	To HDFC A/C NO 00422000016924	282410	Bank Payment	BP\23	Ch. No. :282410 Being cheq issued to Raj Ratan Metal towards purchase of Electrical lteam agst Bill no;14141 dt-14-6-2011.	12,066.00	
						17,890.00	17,890.00

RAMA CHARYULU

1-4-2011	To Opening Balance		Vch Type	Vch No.		47,201.00	
5-4-2011	By SALARY PAYABLE		Journal	JV\1	Being loan deduction for the month of march 11		2,000.00
14-4-2011	By CASH ON HAND		Cash Receipt	CR\1	Being cash received from Rama Charulu Towards Reversal.		5,000.00
2-5-2011	To CASH ON HAND		Cash Payment	CP\1	Being amt paid to Rama Charyulu towards Salary Advance for the month of Aprial -2011.	2,500.00	
6-9-2011	By HDFC A/C NO 00422000016924	283574	Bank Receipt	BR\6	Ch. No. :283574 Being cheq redeived from Knm towards Salary Transfer to Knm (Part Payment Received).		10,000.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2011	By HDFC A/C NO 00422000016924	2823603	Bank Receipt	BR\1	Ch. No. :2823603 Being cheq received from Knm towards Salary Transfer.		10,000.00
27-9-2011	By HDFC A/C NO 00422000016924	283243	Bank Receipt	BR\2	Ch. No. :283243 Being cheq received from Knm towards Salary Transfer.		10,000.00
	By HDFC A/C NO 00422000016924	283196	Bank Receipt	BR\3	Ch. No. :283196 Being cheq received from Knm towards Salary Transfer.		10,000.00
19-10-2011	By HDFC A/C NO 00422000016924	283256	Bank Receipt	BR\2	Ch. No. :283256 Towards Salary Transfer amt received.		2,701.00
21-10-2011	To CASH ON HAND		Cash Payment	CP\2	Towards Incentives for the year of-11-12.	626.00	
	By BONUS PAYABLE		Journal	JV\1	Being amount credited towards bonus payable for the year10-11		7,482.00
22-10-2011	To HDFC A/C NO 00422000016924	454651	Bank Payment	BP\1	Ch. No. :454681 Being cheque issued towards bonus for the year 10-11	3,115.00	
3-3-2012	To HDFC A/C NO 00422000016924	587672	Bank Payment	BP\7	Ch. No. :587672 Being cheq issue to KNM towards Rama Chary Salary transfer to Knm.	3,741.00	
						57,183.00	57,183.00

Rama Enterprises

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						63,560.00
18-4-2011	To HDFC A/C NO 00422000016924	201355	Bank Payment	BP\18	Ch. No. :201355 Being cheq issued to Rama Enterprises towards Purchase of Tiles agst Bill no;916 dt-15-3-2011.	30,000.00	
2-5-2011	To HDFC A/C NO 00422000016924	201465	Bank Payment	BP\2	Ch. No. :201465 Being cheq issued to Rama Enterprises topwards Purchase of Tiles agst bioll no;916 dt-15-3-2011.	15,000.00	
6-6-2011	To HDFC A/C NO 00422000016924	282277	Bank Payment	BP\18	Ch. No. :282277 Being cheq issued to Rama Enterprises towards Purchase of Tiles agst Bill no-916 dt-15-3-2011.	18,560.00	
10-8-2011	By TILES		Journal	JV\11	Being amt credited to Rama Enterprises towards Purchase of Tiles agst Bill no-316 dt-2-8-2011.		1,02,598.00
12-9-2011	To HDFC A/C NO 00422000016924	407691	Bank Payment	BP\30	Ch. No. :407691 Being cheq issued to Rama Enterprises towqards Purchase of Tiles agst Bill no-316 dt-2-8-2011.	50,000.00	
17-9-2011	To HDFC A/C NO 00422000016924	407767	Bank Payment	BP\53	Ch. No. :407767 Towards Purchase of Tiles agst Bill no -316 dt-2-8-2011.	52,598.00	
8-12-2011	By TILES		Journal	JV\5	Being amtcredited towards purchase of tiles agst Bill no -533 dt-21-11-2011.		1,04,288.00
26-12-2011	To HDFC A/C NO 00422000016924	521421	Bank Payment	BP\16	Ch. No. :521421 towards purchase of tiles against bill.no. 533 dt 21-11-11	50,000.00	
2-1-2012	To HDFC A/C NO 00422000016924	521481	Bank Payment	BP\6	Ch. No. :521481 Being cheq issued to Rama Enterprises towards Purchase of Tiles agst Bill no-533 dt-21-11-2011.	43,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2012	To HDFC A/C NO 00422000016924	521538	Bank Payment	BP\2	Ch. No. :521538 Being cheq issued to Rama Enterprises towards Purchase of Tiles agst Bill no-533 dt-21-11-2011.	10,000.00	
13-1-2012	By TILES		Journal	JV\18	Being amt credited to Rama Enterprises towards Purchase of Tiles agst Bill no-655 dt-2-1-2012.		2,69,239.00
16-1-2012	To HDFC A/C NO 00422000016924	521699	Bank Payment	BP\9	Ch. No. :521699 Being cheq issued to Rama Enterprises towqards Purchase of Tiles agst Bill no-533 dt-21-11-2011.	1,288.00	
6-2-2012	To HDFC A/C NO 00422000016924	587435	Bank Payment	BP\12	Ch. No. :587435 Being cheq issued to Rama Enterprises towards Purchase of Tiles agst Bill no-655 dt-2-1-2012.	1,50,000.00	
25-2-2012	To HDFC A/C NO 00422000016924	587649	Bank Payment	BP\35	Ch. No. :587649 Being cheq issued towards purchase of Tiles agst bill no-655 dt-2-1-2012.	1,19,239.00	
						5,39,685.00	5,39,685.00

RAMANA MURTHY ON A/C

1-4-2011	To Opening Balance		Vch Type	Vch No.		10,000.00	
26-8-2011	By BAD DEBITS/ CREDITS WRITTEN OFF		Journal	JV\1	Being balance written off		10,000.00
						10,000.00	10,000.00

RAMESH.CH

1-4-2011	To Opening Balance		Vch Type	Vch No.		39,711.25	
5-4-2011	By SALARY PAYABLE		Journal	JV\1	Being loan deduction for the month of march 11		700.00
4-5-2011	To HDFC A/C NO 00422000016924	095472	Bank Payment	BP\2	Ch. No. :095472 Being cheq issued to Y/S for salaries towards Staff Salaries for the month of April-2011.	8,786.00	
14-5-2011	By SALARIES		Journal	JV\4	Towards Salaries Credited for the month of April -2011		9,486.00
3-6-2011	To HDFC A/C NO 00422000016924	282220	Bank Payment	BP\1	Ch. No. :282220 Being cheq issued to Salaries towards Staff Salaries for the month of May -2011.	8,809.00	
	By SALARIES		Journal	JV\3	Being amt debited to C.H. Ramesh towards Salary Loan for the month of may -2011.		500.00
	By SALARIES		Journal	JV\6	Being salaries for the month of May 2011		8,809.00
30-6-2011	To HDFC A/C NO 00422000016924	282459	Bank Payment	BP\46	Ch. No. :282459 Being cheq issued to Salaries towards Staff Salaries for the month of June -2011.	8,363.00	
18-7-2011	By SALARIES		Journal	JV\3	Being amt credited to Staff towards salaries for the month of June-2011.		8,863.00
1-8-2011	By SALARIES		Journal	JV\14	Being salary for the month of July 11		9,954.00
3-8-2011	To HDFC A/C NO 00422000016924	352668	Bank Payment	BP\1	Ch. No. :352668 Being cheq issued towards Staff salaries for the month of July-2011.	9,454.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	By SALARIES		Journal	JV\8	Being amt credited to staff towards Salaries for the month of Aug-2011.		8,445.00
	To HDFC A/C NO 00422000016924	407574	Bank Payment	BP\22	Ch. No. :407574 Towards cheq issued to staff Salaries for the month of Aug-2011.	8,445.00	
	By SALARIES		Journal	JV\15	Being loan deducted for the month of aug 11		500.00
1-10-2011	To HDFC A/C NO 00422000016924	407865	Bank Payment	BP\37	Ch. No. :407865 Towards Staff Salaries for tje month of Sep -2011.	8,235.00	
	By SALARIES		Journal	JV\16	Being salary for the month of Sept 11		8,735.00
21-10-2011	To CASH ON HAND		Cash Payment	CP\3	Towards Incentives for the year of-11-12.	313.00	
	By BONUS PAYABLE		Journal	JV\1	Being amount credited towards bonus payable for the year10 -11		3,744.00
22-10-2011	To HDFC A/C NO 00422000016924	454651	Bank Payment	BP\1	Ch. No. :454681 Being cheque issued towards bonus for the year 10-11	1,558.00	
2-11-2011	To HDFC A/C NO 00422000016924	454761	Bank Payment	BP\1	Ch. No. :454761 Being cheq issued to Y/S for salaries for the month of Oct-2011.	9,169.00	
	By SALARIES		Journal	JV\2	Being amt credited to Staff towards Staff salaries for he month of Oct-2011.		9,669.00
3-12-2011	To HDFC A/C NO 00422000016924	454807	Bank Payment	BP\1	Ch. No. :454807 Being amt credited to Staff towards salary for the month of Nov-2011.	7,236.00	
	By SALARIES		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Nov-2011.		8,236.00
4-1-2012	To HDFC A/C NO 00422000016924	521487	Bank Payment	BP\1	Ch. No. :521487 Being cheq issued to Staff Salaries for the month of Dec-2011.	8,928.00	
	By SALARIES		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Dec-2011.		9,428.00
6-1-2012	To CASH ON HAND		Cash Payment	CP\2	Being amount debited towards newyear celebrations Expenses	70.00	
4-2-2012	To HDFC A/C NO 00422000016924	407407	Bank Payment	BP\7	Ch. No. :407407 being cheque issued towards staff salaries for the month of jan.12	9,461.00	
	By SALARIES		Journal	JV\9	Being amt credited to Staff towards Salaries for the month of Feb-2012.		10,031.00
3-3-2012	To HDFC A/C NO 00422000016924	587716	Bank Payment	BP\46	Ch. No. :587716 Being cheq issued to Y/S for Salaries for the month of Feb-2012.	9,948.00	
	By SALARIES		Journal	JV\17	Being amt credited towards Staff Salaries for the month of Feb-2012.		10,448.00
5-3-2012	To HDFC A/C NO 00422000016924	587742	Bank Payment	BP\16	Ch. No. :587742 Being cheq issued to Star Health and Allied Insurance for the yr-2012 -13.	1,503.00	
	By Closing Balance					1,39,989.25	1,07,548.00
						1,39,989.25	32,441.25
						1,39,989.25	1,39,989.25

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>RAMESH.CH PETTY CASH ACCOUNT</u>							
15-7-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Ramesh Towards On a/c.	6,000.00	
22-7-2011	By CASH ON HAND		Cash Receipt	CR\2	Being cash Received from Ramesh towards Reversal.		3,803.00
13-8-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to C.H. Ramesh towards On a/c.	1,500.00	
18-8-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Ramesh towards On a/c.	1,200.00	
19-8-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Ramesh towards On a/c.	1,000.00	
22-11-2011	By CASH ON HAND		Cash Receipt	CR\1	Being cash received from Ramesh towards Reversed.		3,700.00
30-12-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards on account for advertisement	2,000.00	
30-3-2012	To CASH ON HAND		Cash Payment	CP\28	Being cash paid to on a/c agst Modem for the mnm site.	1,500.00	
						13,200.00	7,503.00
	By Closing Balance						5,697.00
						13,200.00	13,200.00

RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS

1-4-2011	To Opening Balance		Vch Type	Vch No.		4,50,690.00	
6-4-2011	To HDFC A/C NO 00422000016924	201235	Bank Payment	BP\2	Ch. No. :201235 Being cheq issued to Ramulu towards Aluminium Sliding Windows.	15,000.00	
2-5-2011	By ALUMINIUM WINDOWS		Journal	JV\1	Towards Aluminium Openable Windows for B.no;11,14 & 57 W.O.No 2479		2,36,361.00
11-7-2011	To HDFC A/C NO 00422000016924	352490	Bank Payment	BP\29	Ch. No. :352490 Being cheq issued to Ramulu towards agst Material Payment 60% in Part.	50,000.00	
16-7-2011	To HDFC A/C NO 00422000016924	352536	Bank Payment	BP\40	Ch. No. :352536 Being cheq issued to Ramulu.B towards 60 %(Part payment) Material Payment.	50,000.00	
26-7-2011	To HDFC A/C NO 00422000016924	352591	Bank Payment	BP\3	Ch. No. :352591 Being cheq issued to Ramulu.A Towards Meterial payment agsr 60% Release.	54,578.00	
22-8-2011	To HDFC A/C NO 00422000016924	352458	Bank Payment	BP\21	Ch. No. :352458 Being cheq issue dto A.Ramulu towards w. no-5760/5761/2033.	50,000.00	
15-10-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.	250.00	
	To HDFC A/C NO 00422000016924	454636	Bank Payment	BP\37	Ch. No. :454636 Being cheq issued to Ramulu.A towards advance payment.	24,750.00	
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	250.00	
	To HDFC A/C NO 00422000016924	454683	Bank Payment	BP\34	Ch. No. :454683 Being cheq issued to Ramulu towards Advance.	24,750.00	
31-10-2011	To HDFC A/C NO 00422000016924	454743	Bank Payment	BP\3	Ch. No. :454743 Being cheq issued to Ramulu towards Adv Payment.	25,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2011	To HDFC A/C NO 00422000016924	454808	Bank Payment	BP\1	Ch. No. :454808 Being cheq issued to Ramulu towards adv Payment.	25,000.00	
10-12-2011	To HDFC A/C NO 00422000016924	521393	Bank Payment	BP\35	Ch. No. :521393 Being cheq issued to A.Ramulu towards Advance Payment.	25,000.00	
17-12-2011	To HDFC A/C NO 00422000016924	521266	Bank Payment	BP\4	Ch. No. :521266 Being cheq issued to A.Ramulu towards Advance Payment	25,000.00	
21-1-2012	To HDFC A/C NO 00422000016924	521746	Bank Payment	BP\33	Ch. No. :521746 Being cheque issued on an advance	25,000.00	
31-3-2012	By A.Ramulu(Aluminium)W.No-3068		Journal	JV\109	Being transferred		1,60,638.00
						8,45,268.00	3,96,999.00
	By Closing Balance						4,48,269.00
						8,45,268.00	8,45,268.00

Ramulu.N Job Work

1-4-2011	To HDFC A/C NO 00422000016924	201210	Bank Payment	BP\24	Ch. No. :201203 Being cheq issued to N.Ramulu towards Job Work.	1,188.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds @ 1%.	12.00	
8-4-2011	To HDFC A/C NO 00422000016924	201250	Bank Payment	BP\14	Ch. No. :201250 Being cheq issued to Ramulu .N towards Job Work.	1,089.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards Tds @ 1 %.	11.00	
16-4-2011	To HDFC A/C NO 00422000016924	201317	Bank Payment	BP\40	Ch. No. :201317 Being cheq issued to Ramulu .N towards Job Work.	2,970.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractor towards Tds @ 1%.	30.00	
23-4-2011	To HDFC A/C NO 00422000016924	201378	Bank Payment	BP\22	Ch. No. :201378 Being cheq issued to Ramulu.N Towards Job Work.	1,188.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards tds @ 1 %.	12.00	
30-4-2011	To HDFC A/C NO 00422000016924	201449	Bank Payment	BP\18	Ch. No. :201449 Being cheq issued to Ramulu.N towards Job Work.	990.00	
	To HIREGANGE & ASSOCIATES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1 %.	10.00	
7-5-2011	To HDFC A/C NO 00422000016924	201492	Bank Payment	BP\20	Ch. No. :201492 Being cheq issued to N.Ramulu towards Job Work.	891.00	
	To TDS PAYABLES		Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	9.00	
14-5-2011	To HDFC A/C NO 00422000016924	201516	Bank Payment	BP\17	Ch. No. :201516 Being cheq issued to Ramulu.N towards Job Work.	1,980.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards 1% TDS.	20.00	
22-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	30.00	
27-5-2011	To HDFC A/C NO 00422000016924	282174	Bank Payment	BP\18	Ch. No. :282174 Being cheq issued to Ramulu.N towards Jobwork.	2,970.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2011	To HDFC A/C NO 00422000016924	282434	Bank Payment	BP\24	Ch. No. :282434 Being cheq issued to N.Ramu towards Job Work.	990.00	
	To TDS PAYABLES		Journal	JV\49	being TDS amount Deducted @1%.	10.00	
23-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards TDS @ 1 %.	15.00	
	To HDFC A/C NO 00422000016924	352555	Bank Payment	BP\14	Ch. No. :352555 Being cheq issued to Ramulu.N towards Job Work.	1,485.00	
30-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds deducted @ 1 %.	5.00	
	To HDFC A/C NO 00422000016924	352637	Bank Payment	BP\21	Ch. No. :352637 Being cheq issued to Ramulu.N towards Job Work.	495.00	
1-10-2011	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	10.00	
	To HDFC A/C NO 00422000016924	407851	Bank Payment	BP\20	Ch. No. :407851 Towards On a /c & Job Work.	990.00	
3-12-2011	To HDFC A/C NO 00422000016924	454841	Bank Payment	BP\28	Ch. No. :454841 Being cheq issued to Ramu towards jobwork.	2,391.00	
	To TDS PAYABLES		Journal	JV\39	Being amt deducted towards tds@1%.	24.00	
17-12-2011	To HDFC A/C NO 00422000016924	521283	Bank Payment	BP\20	Ch. No. :521283 Being cheq issued to Ramu towards on a/c, Job Work.	792.00	
	To TDS PAYABLES		Journal	JV\26	Being amt deducted towards tds @1%.	8.00	
24-12-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	12.00	
	To HDFC A/C NO 00422000016924	521337	Bank Payment	BP\24	Ch. No. :521337 Being cheq issued to Ramulu.N towards On a/c,Job Work.	1,188.00	
31-12-2011	To HDFC A/C NO 00422000016924	521456	Bank Payment	BP\15	Ch. No. :521456 Being cheq issued to Ramulu.N towards on a/c,Jobwork.	1,188.00	
	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	12.00	
7-1-2012	To HDFC A/C NO 00422000016924	521514	Bank Payment	BP\24	Ch. No. :521514 Being cheq issued to Ramulu.N towards Job Work.	1,772.00	
	To TDS PAYABLES		Journal	JV\32	Being amt deducted towards Tds@1%.	28.00	
14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	30.00	
	To HDFC A/C NO 00422000016924	521672	Bank Payment	BP\26	Ch. No. :521672 Being cheq issued to Ramu.N towards Job Work.	1,970.00	
	To Ramulu.N -Loan		Journal	JV\9	Being amt deducted towards Loan.	1,000.00	
21-1-2012	To HDFC A/C NO 00422000016924	521728	Bank Payment	BP\17	Ch. No. :521728 Being cheque issued towards Labour payment for stands making	1,089.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	11.00	
28-1-2012	To HDFC A/C NO 00422000016924	521555	Bank Payment	BP\10	Ch. No. :521555 Being cheq issued to N.Ramu towards Job Work.	1,980.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS@1% Dudeducted from Contractors.	20.00	
28-2-2012	By Ramulu.N -Loan		Journal	JV\2	Being amt Reversal from Ramulu Job Work.		1,000.00
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\261	Being transferred		29,915.00
						30,915.00	30,915.00

Ramulu.N -Loan

31-12-2011	By Ramulu.N on Account		Journal	JV\10	Being amt deducted towards Loan.		500.00
14-1-2012	By Ramulu.N Job Work		Journal	JV\9	Being amt deducted towards Loan.		1,000.00
28-2-2012	To Ramulu.N Job Work		Journal	JV\2	Being amt Reversal from Ramulu Job Work.	1,000.00	
	To Ramulu.N on Account		Journal	JV\3	Being amt Reversal from Ramulu On a/c.	500.00	
15-3-2012	To Ramulu.N on Account		Journal	JV\4	Being excess amount transferred to loan account	62,000.00	
						63,500.00	1,500.00
	By Closing Balance						62,000.00
						63,500.00	63,500.00

Ramulu.N on Account

1-4-2011	To Opening Balance		Vch Type	Vch No.		750.00	
1-4-2011	To HDFC A/C NO 00422000016924	201211	Bank Payment	BP\25	Ch. No. :201203 Being cheq issued to N.Ramulu towards On a/c.	1,485.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds @ 1%.	15.00	
21-5-2011	To HDFC A/C NO 00422000016924	201536	Bank Payment	BP\10	Ch. No. :201536 Being cheq issued to Ramulu.N towards On a/c.	1,138.00	
22-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	12.00	
4-6-2011	To TDS PAYABLES		Journal	JV\1	Being amt debited to Contractors towards Tds @1%.	6.00	
	To HDFC A/C NO 00422000016924	282243	Bank Payment	BP\23	Ch. No. :282243 Being cheq issued to Ramulu.N on a/c.	544.00	
11-6-2011	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	6.00	
	To HDFC A/C NO 00422000016924	282319	Bank Payment	BP\30	Ch. No. :282319 Being cheq issued to Ramulu.N towards On a/c.	544.00	
18-6-2011	To HDFC A/C NO 00422000016924	282372	Bank Payment	BP\17	Ch. No. :282372 Being cheq issued to Ramulu towards On a /c.	841.00	
	To Frontline Advertisement		Journal	JV\5	Being amt deducted from Contractors towards Deducted TDS @ 1%.	9.00	
30-6-2011	To TDS PAYABLES		Journal	JV\49	being TDS amount Deducted @1%.	14.00	
	To HDFC A/C NO 00422000016924	282434	Bank Payment	BP\25	Ch. No. :282434Being cheq issued to Ramulu.N towards On a/c.	1,386.00	
2-7-2011	To HDFC A/C NO 00422000016924	282492	Bank Payment	BP\17	Ch. No. :282492 Being cheq issued to Ramulu.N towards On a/c.	1,435.00	
	To TDS PAYABLES		Journal	JV\25	Being amt Deducted towards TDS @ 1%.	15.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To HDFC A/C NO 00422000016924	282534	Bank Payment	BP\33	Ch. No. :282534 Being cheq issued to Ramulu towards On a /c.	2,524.00	
16-7-2011	To HDFC A/C NO 00422000016924	352517	Bank Payment	BP\23	Ch. No. :352517 Being cheq issued to Ramu.N towards On a/c.	4,653.00	
23-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards TDS @ 1 %.	26.00	
	To HDFC A/C NO 00422000016924	352556	Bank Payment	BP\15	Ch. No. :352556 Being cheq issued to Ramulu.N towards On a/c.	2,574.00	
30-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds deducted @ 1 %.	14.00	
	To HDFC A/C NO 00422000016924	352637	Bank Payment	BP\20	Ch. No. :352637 Being cheq issued toN.Ramulu topwards on a/c.	1,336.00	
6-8-2011	To HDFC A/C NO 00422000016924	352194	Bank Payment	BP\17	Ch. No. :352194 Being cheq issued to Ramulu towards On a /c.	3,316.00	
	To HDFC A/C NO 00422000016924	352208	Bank Payment	BP\29	Ch. No. :352208 Being che qissued to N.Ramulu topwards Material a/c.	604.00	
	To MANNEM ON A/C		Journal	JV\9	Being amt deducted from Contractors a/c towards TDS @ 1%.	40.00	
13-8-2011	To HDFC A/C NO 00422000016924	352305	Bank Payment	BP\26	Ch. No. :352305 Being cheq issued to Ramulu.N towards On a/c.	3,811.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Contractors towards TDS@1% Deducted.	39.00	
20-8-2011	To HDFC A/C NO 00422000016924	352420	Bank Payment	BP\28	Ch. No. :352420 Being cheq issued to Ramu towards On a /c.	2,401.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	24.00	
27-8-2011	To HDFC A/C NO 00422000016924	352343	Bank Payment	BP\21	Ch. No. :352343 Being cheq issued to Ranu.Ntowards on a /c.	2,970.00	
	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	73.00	
	To HDFC A/C NO 00422000016924	352362	Bank Payment	BP\40	Ch. No. :352362 Being cheque issued towards Making of grills elevation,Z angle at B wno 36 and Window grills at Bw no 16.	4,282.00	
3-9-2011	To HDFC A/C NO 00422000016924	407581	Bank Payment	BP\29	Ch. No. :407581 Towards On a /c.	4,282.00	
	To TDS PAYABLES		Journal	JV\14		43.00	
10-9-2011	To HDFC A/C NO 00422000016924	407637	Bank Payment	BP\25	Ch. No. :407637 Towards On a /c.	4,158.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	42.00	
17-9-2011	To HDFC A/C NO 00422000016924	407744	Bank Payment	BP\30	Ch. No. :407744 Towards On a /c.	6,212.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	63.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	To HDFC A/C NO 00422000016924	407788	Bank Payment	BP\2	Ch. No. :407788 Being cheque issued towards purchase of welding material .	416.00	
	To HDFC A/C NO 00422000016924	407808	Bank Payment	BP\21	Ch. No. :407808 Being cheque issued towards making of grills at Bw no 86.	5,539.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	65.00	
	To MISCELLANEOUS INCOME		Journal	JV\15	Being amt deducted Towards Due to Delay of Work.	500.00	
1-10-2011	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	53.00	
	To HDFC A/C NO 00422000016924	407851	Bank Payment	BP\20	Ch. No. :407851 Towards On a /c & Job Work.	5,222.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 % , And Intrests @ 10%.	24.00	
	To HDFC A/C NO 00422000016924	454559	Bank Payment	BP\15	Ch. No. :454559 Towards On a /c.	2,401.00	
15-10-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.	21.00	
	To HDFC A/C NO 00422000016924	454614	Bank Payment	BP\15	Ch. No. :454614 Towards On a /c.	2,054.00	
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	26.00	
	To HDFC A/C NO 00422000016924	454664	Bank Payment	BP\15	Ch. No. :454664 Being cheq issued to N.Ramu towards On a/c.	2,574.00	
29-10-2011	To HDFC A/C NO 00422000016924	454721	Bank Payment	BP\21	Ch. No. :454721 Being cheq issued to N.Ramu towards On a/c.	1,534.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.	16.00	
5-11-2011	To HDFC A/C NO 00422000016924	454790	Bank Payment	BP\24	Ch. No. :454790 Being cheq issued to Ramu towards On a /c.	470.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds@1%.	5.00	
12-11-2011	To HDFC A/C NO 00422000016924	455030	Bank Payment	BP\25	Ch. No. :455030 Being cheq issued to N.Ramulu towards On a/c.	1,782.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @1%.	18.00	
19-11-2011	To HDFC A/C NO 00422000016924	454979	Bank Payment	BP\26	Ch. No. :454979 Being cheq issued to Ramu towards On a /c.	297.00	
	To TDS PAYABLES		Journal	JV\39	Being amt deducted towards TDS@1%.	3.00	
28-11-2011	To HDFC A/C NO 00422000016924	454861	Bank Payment	BP\4	Ch. No. :454861 Being cheque issued towards purchase of welding material	2,760.00	
	To HDFC A/C NO 00422000016924	454875	Bank Payment	BP\16	Ch. No. :454875 Being cheque issued towards fixing of grills at Bw no 8 & 33	2,401.00	
	To TDS PAYABLES		Journal	JV\13	Being amount debited towards tds payable	24.00	
	To TDS PAYABLES		Journal	JV\30	Being amount debited towards tds payable.	28.00	
3-12-2011	To HDFC A/C NO 00422000016924	454831	Bank Payment	BP\18	Ch. No. :454831 Being cheq issued to Ramu towards On a /c.	1,312.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	To TDS PAYABLES		Journal	JV\26	Being amt deducted towards tds @1%.	13.00	
10-12-2011	To HDFC A/C NO 00422000016924	521375	Bank Payment	BP\20	Ch. No. :521375 Being cheq issued to Ramu towards On a /c.	1,627.00	
	To TDS PAYABLES		Journal	JV\22	Being amt deducted towards Tds @1%.	23.00	
	To MISCELLANEOUS INCOME		Journal	JV\23	Being amt deducted towardsa Phenality towards Delay of work at B.no-8.	600.00	
17-12-2011	To HDFC A/C NO 00422000016924	521268	Bank Payment	BP\6	Ch. No. :521268 Being cheq issued to N.ramu towards Material On a/c.	569.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted tpwards tds @1%.	6.00	
	To HDFC A/C NO 00422000016924	521283	Bank Payment	BP\20	Ch. No. :521283 Being cheq issued to Ramu towards on a/c, Job Work.	1,727.00	
	To TDS PAYABLES		Journal	JV\26	Being amt deducted towards tds @1%.	23.00	
	To MISCELLANEOUS INCOME		Journal	JV\27	Being amt deducted towards Excess Paid.	500.00	
24-12-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	19.00	
	To HDFC A/C NO 00422000016924	521337	Bank Payment	BP\24	Ch. No. :521337 Being cheq issued to Ramulu.N towards On a/c,Job Work.	1,381.00	
	To MISCELLANEOUS INCOME		Journal	JV\11	Being amt debited towards Phenality towards Due to Poor Quality.	500.00	
31-12-2011	To HDFC A/C NO 00422000016924	521456	Bank Payment	BP\15	Ch. No. :521456 Being cheq issued to Ramulu.N towards on a/c,Jobwork.	787.00	
	To Ramulu.N -Loan		Journal	JV\10	Being amt deducted towards Loan.	500.00	
	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	13.00	
14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	1.00	
	To HDFC A/C NO 00422000016924	521687	Bank Payment	BP\41	Ch. No. :521687 Being cheq issued to Ramu.N towards on a /c.	99.00	
21-1-2012	To HDFC A/C NO 00422000016924	521637	Bank Payment	BP\71	Ch. No. :521637 Being cheque issued towards purchase of welding materials	188.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	2.00	
4-2-2012	By LABOUR CHARGES		Journal	JV\5	Towards Completion of Stage -I(Z-angle) in B.no-8,24,36,43, 52, Stage-II(Gates,Grills, Ladder) for B.no-8,16,29 & Stage-III(grills Staircase Railing) Making & Fixing for B. no-8.		40,000.00
28-2-2012	By Ramulu.N -Loan		Journal	JV\3	Being amt Reversal from Ramulu On a/c.		500.00
15-3-2012	By Ramulu.N -Loan		Journal	JV\4	Being excess amount transferred to loan account		62,000.00
						89,810.00	1,02,500.00
	To Closing Balance					12,690.00	
						1,02,500.00	1,02,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
RAMULU ON ACCOUNT - CARPENTARY							
29-9-2011	To LABOUR CHARGES		Journal	JV\1	Being amount debited towards wrongly billed for Bw no 32 vide JV no13.05.2009-12 now reversed	1,700.00	
19-11-2011	To HDFC A/C NO 00422000016924	454953	Bank Payment	BP\1	Ch. No. :454953 Being cheq issued to Ramulu agst W.no -6890 Advance Payment.	1,00,000.00	
	To HDFC A/C NO 00422000016924	454954	Bank Payment	BP\2	Ch. No. :454954 Being cheq issued to Ramulu towards Advance Payment.	25,000.00	
						1,26,700.00	
	By Closing Balance						1,26,700.00
						1,26,700.00	1,26,700.00

RANGA CHARYULU.K

1-4-2011	To Opening Balance		Vch Type	Vch No.		30.00	
31-3-2012	By BAD DEBITS/ CREDITS WRITTEN OFF		Journal	JV\45	Being balance written off		30.00
						30.00	30.00

RAVI CEMENT INDUSTRY

21-4-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\5	Being amt credited to Ravi Cement Industry towards purchase of plumbing material agst bill no;461 dt-13-4-2011.		3,500.00
20-6-2011	To HDFC A/C NO 00422000016924	282402	Bank Payment	BP\15	Ch. No. :282402 Being cheq issued to Ravi Cement Industry towards Purchase of Plumbing Material Agst Bill no;461 dt-13-4-2011.	3,500.00	
16-11-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\3	Being cheq issued to Ravi Cement Industry towards Purchase of Plumbing Material agst Bill no-513 dt-5-11-2011.		3,000.00
28-11-2011	To HDFC A/C NO 00422000016924	454803	Bank Payment	BP\46	Ch. No. :454803 Being cheq issued to Ravi Cement Industry towards Purchase of Plumbing Material agst Bill no-513 dt-5-11-2011.	3,000.00	
6-1-2012	By PLUMBING AND SANITARY MATERIAL		Journal	JV\18	Being amt credited towards Purchase of Plumbing Material agst Bill no-522 dt-28-12-2011.		2,400.00
18-1-2012	By PLUMBING AND SANITARY MATERIAL		Journal	JV\3	Being amt credited to Ravi Cement Industry towards Purchase of Plumbing Material agst aBill no-523 dt-7-1-2012.		6,000.00
30-1-2012	To HDFC A/C NO 00422000016924	407899	Bank Payment	BP\1	Ch. No. :407899 Being cheq issued to y/s for payorders towards suppliers Payments.	2,400.00	
6-2-2012	To HDFC A/C NO 00422000016924	587440	Bank Payment	BP\17	Ch. No. :587440 Being cheq issued to Rai ement Industry towards Purchase Building Material ags Bill no-523 dt-7-1-2012.	6,000.00	
						14,900.00	14,900.00

Ravi Kumar

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2011	To HDFC A/C NO 00422000016924	454761	Bank Payment	BP\1	Ch. No. :454761 Being cheq issued to Y/S for salaries for the month of Oct-2011.	8,713.00	
	By SALARIES		Journal	JV\2	Being amt credited to Staff towards Staff salaries for he month of Oct-2011.		8,713.00
3-12-2011	To HDFC A/C NO 00422000016924	454807	Bank Payment	BP\1	Ch. No. :454807 Being amt credited to Staff towards salary for the month of Nov-2011.	8,449.00	
	By SALARIES		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Nov-2011.		8,449.00
24-12-2011	To HDFC A/C NO 00422000016924	521315	Bank Payment	BP\5	Ch. No. :521315 Being cheq issued to Ravi Kumar towards Loan.	10,000.00	
4-1-2012	To HDFC A/C NO 00422000016924	521487	Bank Payment	BP\1	Ch. No. :521487 Being cheq issued to Staff Salaries for the month of Dec-2011.	8,713.00	
	By SALARIES		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Dec-2011.		8,713.00
6-1-2012	To CASH ON HAND		Cash Payment	CP\2	Being amount debited towards newyear celebrations Expenses	70.00	
23-1-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Ravi Kumar towards Salary advance for the month of Jan-2012.	1,000.00	
4-2-2012	To HDFC A/C NO 00422000016924	407407	Bank Payment	BP\7	Ch. No. :407407 being cheque issued towards staff salaries for the month of jan.12	7,908.00	
	By SALARIES		Journal	JV\9	Being amt credited to Staff towards Salaries for the month of Feb-2012.		8,978.00
22-2-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards salary adv for the month of Feb-2012.	1,000.00	
3-3-2012	To HDFC A/C NO 00422000016924	587716	Bank Payment	BP\46	Ch. No. :587716 Being cheq issued to Y/S for Salaries for the month of Feb-2012.	7,449.00	
	By SALARIES		Journal	JV\17	Being amt credited towards Staff Salaries for the month of Feb-2012.		8,449.00
19-3-2012	To HDFC A/C NO 00422000016924	587823	Bank Payment	BP\1	Ch. No. :587823 Being cheq issued to Star Health towards staff health insurance purpus.	1,173.00	
	By Closing Balance					54,475.00	43,302.00
						54,475.00	11,173.00
						54,475.00	54,475.00

Ravi Kumar-Incentives

12-11-2011	To HDFC A/C NO 00422000016924	455004	Bank Payment	BP\2	Ch. No. :455004 Being cheq issued to Ravi Kumar towards Monthly Incentives for the month of Nov-2011.	4,000.00	
10-12-2011	To HDFC A/C NO 00422000016924	521395	Bank Payment	BP\37	Ch. No. :521395 Being cheq issued to Ravi Kumar towards Advance Incentives for the month of Dec-2011.	4,500.00	
7-1-2012	To HDFC A/C NO 00422000016924	521526	Bank Payment	BP\35	Ch. No. :521526 Being cheq issued to Ravi Kumar towards Advance Incentive for the month of Jan-12.	4,500.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2012	To HDFC A/C NO 00422000016924	587481	Bank Payment	BP\53	Ch. No. :587481 Being cheq issued to Rvi Kumar towards advance Incentives for the month of Feb-2012.	4,500.00	
7-3-2012	To HDFC A/C NO 00422000016924	5877744	Bank Payment	BP\1	Ch. No. :5877744 Being cheque issued to Ravi Kumar towards incetives	4,500.00	
10-3-2012	To HDFC A/C NO 00422000016924	587745	Bank Payment	BP\1	Ch. No. :587745 Being cheq issued to Ravi Kumar towards adv incentive for the month of mar-2012.	4,500.00	
						26,500.00	
	By Closing Balance						26,500.00
						26,500.00	26,500.00

Ravi Naidu-Job Work

11-6-2011	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	9.00	
	To HDFC A/C NO 00422000016924	282305	Bank Payment	BP\17	Ch. No. :282305 Being cheq issued to B.Ravi Naidu towards Job Work	891.00	
31-3-2012	By WORK-IN-PROGESS		Journal	JV\262	Being transferred		900.00
						900.00	900.00

REGAL SPORTS

27-10-2011	By EQUIPMENT		Journal	JV\2	Being amt credited to Regal Sports towards Purchase of Equipment agst Bill no-44793 dt-5-9-2011.		208.00
28-11-2011	To HDFC A/C NO 00422000016924	454900	Bank Payment	BP\43	Ch. No. :454900 Being cheq issued to Regal Sports towards Purchase of Equipment agst Bill no-44793 dt-5-9-2011.	208.00	
18-1-2012	By EQUIPMENT		Journal	JV\2	Being amt credited to Regal Sports Co towards Purchase of Equipment agst Bill no-45048 dt-7-1-2012.		1,155.00
						208.00	1,363.00
	To Closing Balance					1,155.00	
						1,363.00	1,363.00

Rekha Agencies

1-4-2011	By Opening Balance						18,450.00
9-8-2011	To HDFC A/C NO 00422000016924	352238	Bank Payment	BP\14	Ch. No. :352238 Being cheq issued to Rekha Agencies towards Purchase of Plumbing Material agst Bill no-16376 dt -23-3-2011.	18,450.00	
						18,450.00	18,450.00

Reliance Home Store Limited

25-4-2011	To HDFC A/C NO 00422000016924	201426	Bank Payment	BP\24	Ch. No. :201426 Being cheq issued to Reliance Home Care towards purchase of Sofa Set, Montina Dining Chirs.	34,908.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2011	By FURNITURE		Journal	JV\1	Being amt credited to Reliance Living towards Purchase of Furniture Item agst Bill no;4319 dt-25-4-2011.		34,908.00
						34,908.00	34,908.00

Reliance Retail Limited

21-1-2012	To HDFC A/C NO 00422000016924	521711	Bank Payment	BP\2	Ch. No. :521711 Being cheque issued to Reliance Retail Ltd towards referal incentive to Mrs. N.Swapna(BW no 45)	24,000.00	
	By Closing Balance					24,000.00	24,000.00
						24,000.00	24,000.00

REPAIR AND MAINTENANCE

14-5-2011	To CASH ON HAND		Cash Payment	CP\28	Being cash paid to Sabit Enterprises towards Tube for Office Bicycle,	65.00	
	To CASH ON HAND		Cash Payment	CP\29	Being cash paid to local mechanic shop towards Cycle Repairs and other charges.	70.00	
27-6-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid towards purchases of cycle tyre	155.00	
	To CASH ON HAND		Cash Payment	CP\24	Being cash paid towards repairing of transformer	500.00	
	To CASH ON HAND		Cash Payment	CP\30	Being cash paid towards repairs of bore motor	50.00	
	To CASH ON HAND		Cash Payment	CP\31	Being cash paid towards repairs of bore motor	100.00	
30-6-2011	To HDFC A/C NO 00422000016924	282450	Bank Payment	BP\39	Ch. No. :282450 Being cheq issued to SVR Pumps towards Repairing Charges for 3HP KSB.	4,040.00	
9-7-2011	To HDFC A/C NO 00422000016924	282474	Bank Payment	BP\4	Ch. No. :282474 Being cheq issued to SVR Pumps towards Repair& Maintanance fir 1 HP KSB Pump.	4,600.00	
16-7-2011	To HDFC A/C NO 00422000016924	352494	Bank Payment	BP\2	Ch. No. :352494 Being cheq issued to Decan Desiel towards Repair Charges for Fanth Compactor Vid Bill no-2456 dt -28-6-2011.	4,946.00	
22-7-2011	To CASH ON HAND		Cash Payment	CP\2	Being amt paid to M.D.Aziz towards Fitting Charges for Fortflam Trolley Bearings.	640.00	
23-7-2011	To CASH ON HAND		Cash Payment	CP\11	Being cash Paid to Sri Sai Power Tools towards Site Drilling Machine Repairing Charges.	732.00	
28-7-2011	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Rama Electricals towards Batary Re -Charge.	833.00	
10-9-2011	To CASH ON HAND		Cash Payment	CP\3	Towards Bosch Grinding Mechine Repairing Charges.	350.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Mann Motors towards Genarator Maintanance.	450.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	To HDFC A/C NO 00422000016924	521352	Bank Payment	BP\1	Ch. No. :521352 Being cheq issued to Deccan Diesel towards Repair Charges(5HP).	4,031.00	
7-1-2012	To EMMAR MARKETING SERVICES		Journal	JV\4	Being amt credited to Emmar towards Maintanance for Amc Ist Installment(01-01-2012-30-6-2012).	6,618.00	
2-2-2012	To CASH ON HAND		Cash Payment	CP\4	Bweing cash paid towards Repair & Maintanance of Grand for pump.	386.00	
	To CASH ON HAND		Cash Payment	CP\14	Being cash paid towards Repairs and Maintanance for Grinding Machin.	120.00	
17-3-2012	To HDFC A/C NO 00422000016924	587859	Bank Payment	BP\1	Ch. No. :587859 Being cheq issued towards repair charges earth compaction.	3,973.00	
31-3-2012	By WORK-IN-PROGESS		Journal	JV\217	Being transferred		32,659.00
						32,659.00	32,659.00

REPAIR & MAINTENENCE-COMPUTER

21-4-2011	To VIVID WORLD		Journal	JV\9	Being amt credited to Vivid World towards purchase of Printing & Stationary agst Bill no;12211 dt-19-4-2011.	275.00	
27-4-2011	To VIVID WORLD		Journal	JV\3	Being amt credited to Vivid World towards Purchase of Printing agst Bill no;12229 dt -22-4-2011.	1,275.00	
5-5-2011	To VIVID WORLD		Journal	JV\2	Being amt Credited to Vivid World towards Purchase of Pheri Pheral agst Bill no;12267 dt-28-4-2011.	275.00	
16-5-2011	To VIVID WORLD		Journal	JV\1	Being amt credited to Vivid World towards Purchase of Re -Filling agst Bill no;12351 dt-13-5-2011.	275.00	
31-5-2011	To CASH ON HAND		Cash Payment	CP\2	Being amt paid to Ascent Informatic towards Repair & Maintanance at H.O.	900.00	
2-6-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Durga Enterprises Towards UPS Battery.	700.00	
3-6-2011	To Aaa Ups Enterprises		Journal	JV\17	Being amt credited to Aaa Ups Enterprises towards Purchase of Ups agst Bill no;11-0197 dt -25-5-2011.	1,950.00	
8-6-2011	To VIVID WORLD		Journal	JV\1	Being amt credited to Vivid World towards Purchase of Printing Agst Bill no;12386 dt -20-5-2011.	275.00	
15-6-2011	To VIVID WORLD		Journal	JV\1	Being amt credited to Vived World towards Purchase of Printing Agst Bill no;12525 dt -10-6-2011.	275.00	
21-6-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Durga Enterprises towards Purchase of DDR II Ram.	1,100.00	
4-7-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash Paid to Durga Enterprises towards Purchase of Ram.Ups.	5,550.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2011	To VIVID WORLD		Journal	JV\6	Being amt credited to Vivid World towards purchase of Stationary agst Bill no-12696 dt -7-7-2011.	275.00	
16-7-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to 24 Mantra Technologies towards Ups Servicing.	200.00	
5-8-2011	To VIVID WORLD		Journal	JV\4	Being amt credited to Vivid World towards Purchase of Printing and Stationary agst Bill no-12837 dt-1-8-2011.	275.00	
8-8-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to 24Mantra Technologies towards purchase of 1GB DDR 1 RAM.	1,450.00	
19-8-2011	To Yuktha Computers		Journal	JV\2	Being amt credited to Yuktha Computers towards Repairs and Maintanance Charges agst Bill no-29 dt-17-8-2011.	2,000.00	
	To VIVID WORLD		Journal	JV\3	Being amt credite to Vived World towards Repairs & Maintanance agst Bill no-12948 dt-16-8-2011.	725.00	
2-9-2011	To VIVID WORLD		Journal	JV\10	Being amt credited to Vivid World agst Bill no-13037 dt-26-8-2011.	275.00	
3-9-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Ascent Informatic towards 2 Manitor Repair Charges.	900.00	
21-9-2011	To VIVID WORLD		Journal	JV\7	Being amt credited to Vivid World agst Bill no-13159 dt-12-9-2011.	725.00	
	To VIVID WORLD		Journal	JV\8	Being amt credited to Vivid World agst Bill no-13181 dt-16-9-2011.	1,000.00	
	To Aaa Ups Enterprises		Journal	JV\14	Being amt credited to AAA Ups Enterprises agst Bill no-0538 dt-9-9-2011.	2,051.00	
1-10-2011	To CASH ON HAND		Cash Payment	CP\16	Being cash paid to P.C.Stores towards Purchase of USB 2,0 multi in one convertar.	100.00	
4-10-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Durga Enterprises towards Purchase of UPS batary.	800.00	
3-11-2011	To VIVID WORLD		Journal	JV\3	Being amt credited to Vivid World towards Purchase of Computer repairs and Maintanance agst Bill no-13433 dt-2-11-2011.	1,000.00	
	To CASH ON HAND		Cash Payment	CP\1	Actual exp 5550 but wrongly Entered 1550 so 4000 Diffrence.	4,000.00	
5-12-2011	To VIVID WORLD		Journal	JV\3	Being amt credited towards repairs and maintanance for the bill no-13582 dt-26-11-2011.	275.00	
13-12-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards servicing charges of Logic board for the canon printer at site.	1,450.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2012	To VIVID WORLD		Journal	JV\12	Being amt credited to Vivid World towards Purchase of Computer Repair & Maintanance agst Bill no-13789 dt-30-12-2011.	275.00	
28-2-2012	To CASH ON HAND		Cash Payment	CP\7	Being cash paid towards Mother board repairs and maintainance.	500.00	
29-2-2012	To VIVID WORLD		Journal	JV\1	Being amt credited towards Repairs and Maintanance agst Bill no-14130 dt-27-2-2012.	275.00	
2-3-2012	To VIVID WORLD		Journal	JV\1	Being amt credited towards computer repairs agst bill no -14155 dt-1-3-2012.	275.00	
15-3-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Yuktha computers towards purchase of Mouse pads, IDE Cable, CMOS bill no-130.	1,280.00	
30-3-2012	To VIVID WORLD		Journal	JV\15	Being amt credited towards charges for maintainance agst Bill no-14325 dt-28-3-2012.	1,375.00	
						34,331.00	
	By Closing Balance						34,331.00
						34,331.00	34,331.00

RITA SEEDS STORE

1-4-2011	By Opening Balance		Vch Type	Vch No.			900.00
21-4-2011	By EQUIPMENT		Journal	JV\4	Being amt credited to Rita Seeds towards purchase of Equipment agst bill no;974 dt -10-4-2011.		1,650.00
25-4-2011	To HDFC A/C NO 00422000016924	201417	Bank Payment	BP\18	Ch. No. :201417 Being cheq issued to Ritha Seeds towards Purchase of Plumbing Material agst Bill no;966 dt-4-3-2011.	900.00	
20-6-2011	To HDFC A/C NO 00422000016924	282403	Bank Payment	BP\16	Ch. No. :282403 Being cheq issued to Rita Sedds towards Purchase of Equipment agst Bill no974 dt-10-4-2011.	1,650.00	
15-9-2011	By TOOLS		Journal	JV\10	Agst Bill no-1152 dt-7-9-2011.		900.00
1-10-2011	To HDFC A/C NO 00422000016924	407952	Bank Payment	BP\71	Ch. No. :407952 Towards Purchase of agst Bill no-1152 dt-7-9-2011.	900.00	
3-2-2012	By CHEMICALS		Journal	JV\13	Being amt credited towards Purchase of Manure agst Bill no-3041 dt-21-1-2012.		500.00
6-2-2012	To HDFC A/C NO 00422000016924	587468	Bank Payment	BP\40	Ch. No. :587468 Being cheq issued to Rita Seeds towards Purchase of agst ill no-3041 dt -21-1-2012.	500.00	
24-2-2012	By CHEMICALS		Journal	JV\6	Being amt credited towards Purchase of Chemicals agst Bill no-3050 dt-15-2-2012.		1,875.00
5-3-2012	To HDFC A/C NO 00422000016924	587735	Bank Payment	BP\12	Ch. No. :587735 Being cheq issued to Rita Seeds towards Purchase of Urea agst Bill no -3050 dt-15-2-2012.	1,875.00	
						5,825.00	5,825.00

RITU MEHTA

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			2,06,179.00
18-4-2011	To HDFC A/C NO 00422000016924	201341	Bank Payment	BP\7	Ch. No. :201341 Being cheq issued to Ritu Mehta towards Intrest for the Q.E 31-3-2010	6,750.00	
30-6-2011	By INTEREST ON UNSECURED LOANS		Journal	JV\15	Being for the quarter ended 30-6-11		7,500.00
	To TDS PAYABLES		Journal	JV\21	Being tds deducted @ 10% on interest	750.00	
9-7-2011	To HDFC A/C NO 00422000016924	282552	Bank Payment	BP\50	Ch. No. :282552 Being cheq issued to Rithu Mehta towards Intrest paid for the first Q.t -2011.	6,750.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %, And Intrests @ 10%.	750.00	
	To HDFC A/C NO 00422000016924	454589	Bank Payment	BP\45	Ch. No. :454589 Towards intrest for the q.e-30-9-2011.	6,750.00	
	By INTEREST ON UNSECURED LOANS		Journal	JV\21	Being interest @ 15% for Q2		7,500.00
7-1-2012	To HDFC A/C NO 00422000016924	521533	Bank Payment	BP\42	Ch. No. :521533 Being cheq issued to Rithu Mehta towards Intrest Payment for the Q.E. 31-12-2011.	6,750.00	
10-1-2012	By INTEREST ON UNSECURED LOANS		Journal	JV\8	Being interest for the q.e. 31-12-2011		7,500.00
	To TDS PAYABLES		Journal	JV\18	Being tds @ 10% on interest	750.00	
31-3-2012	By INTEREST ON UNSECURED LOANS		Journal	JV\24	Being interest @ 15% for the quarter ended 31-3-12		7,500.00
	To TDS PAYABLES		Journal	JV\36	Being tds deducted @ 10% on Interest	750.00	
						30,000.00	2,36,179.00
	To Closing Balance					2,06,179.00	
						2,36,179.00	2,36,179.00

R.K.STEEL UDYOG PVT LTD

2-11-2011	To HDFC A/C NO 00422000016924	454762	Bank Payment	BP\2	Ch. No. :454762 Being cheq issued to R.k Steel towards agst P.O No-29616 dt-2-11-2011.	1,00,000.00	
	To HDFC A/C NO 00422000016924	454763	Bank Payment	BP\3	Ch. No. :454763 Being cheq issued to R.k Steel towards agst P.O No-29616 dt-2-11-2011.	1,00,000.00	
	To HDFC A/C NO 00422000016924	454764	Bank Payment	BP\4	Ch. No. :454764 Being cheq issued to R.k Steel towards agst P.O No-29616 dt-2-11-2011(PDC Date-2-12-2011.)	3,48,240.00	
	To HDFC A/C NO 00422000016924	454765	Bank Payment	BP\5	Ch. No. :454765 Being cheq issued to R.k Steel towards agst P.O No-29616 dt-2-11-2011(PDC Date-19-12-2011).	3,48,240.00	
9-3-2012	By STEEL		Journal	JV\1	Being amt credited towards purchase of Steel agst bill no -1292,1293. dt-3-11-2011.		8,91,078.00
29-3-2012	By HDFC A/C NO 00422000016924	484586	Bank Receipt	BR\1	Ch. No. :484586 Being cheq received from R.K.Steel towards excess paid.		5,402.00
						8,96,480.00	8,96,480.00

RMC READY MIX INDIA PVT LTD

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,75,000.00
29-4-2011	By CEMENT/READY MIX		Journal	JV\1	Being amt credited to RMC Ready Mix towards Purchase of Cement agst bill no;1112 dt -15-4-2011.		66,500.00
3-6-2011	By CEMENT/READY MIX		Journal	JV\21	Being amt credited to RMC Ready Mix India Pvt.Ltd towards Purchase of Bulding Material agstr Bill no;NAC-1112 -G-G-000170 dt-21-5-2011.		84,000.00
7-7-2011	By CONCRETE MIX		Journal	JV\3	Being amt credited to RMC Ready Mix India towards Purhase of Bulding Material agst Bill no-000258/000235.		1,55,750.00
	By CONCRETE MIX		Journal	JV\4	Being amt credit to RMC Ready Mix towards purchase of Bulding Material agst Bill no -000318/000322/000272.		1,83,750.00
1-8-2011	To HDFC A/C NO 00422000016924	352653	Bank Payment	BP\3	Ch. No. :352653 Being cheq issued to RMC Ready Mix towards Purchase of Bulding Material Agst Bill no-00051 dt -16-3-2011.	50,000.00	
9-8-2011	To HDFC A/C NO 00422000016924	352233	Bank Payment	BP\9	Ch. No. :352233 Being cheq issued to RMC Readymix towards Purchase of Building Material agst Bill no-000051, 000037 dt- 16-3-2011.	1,00,000.00	
	To HDFC A/C NO 00422000016924	352248	Bank Payment	BP\24	Ch. No. :352248 Being cheq issued to RMC Readymix towards Purchase of Material agst bill no-1112 dt-15-4-2011.	66,500.00	
12-8-2011	By CEMENT/READY MIX		Journal	JV\9	Being aamt credited to RMC Readymix towards Purchase of Building Material agst Bill No -000407,000405 dt-20-7-2011.		1,39,999.00
17-8-2011	To HDFC A/C NO 00422000016924	352378	Bank Payment	BP\4	Ch. No. :352378 Being cheq issued to RMC towards Purchas of Bulding Material agst Bill no-000051,37-dt-16/3, 12/3.	25,000.00	
22-8-2011	To HDFC A/C NO 00422000016924	352443	Bank Payment	BP\6	Ch. No. :352443 Being cheq issued to Rmc Ready Mix towards Purchase of Building Material Agst Bill no-1112 dt -000170 dt-21-5-2011.	84,000.00	
29-8-2011	To HDFC A/C NO 00422000016924	407523	Bank Payment	BP\45	Ch. No. :407523 Towards Purchase of Bulding Material agst Bill no-nac-1112-gg -000258,000235 dt-11-6-2011, 4-6-2011.	75,000.00	
9-9-2011	By CEMENT/READY MIX		Journal	JV\2	Being amt credited to RMC towards Purchase of Cement /Readymix agst Bill no-Nac -1112-G-G-000383 dt-14-7 -2011.		84,000.00
	By CEMENT/READY MIX		Journal	JV\3	Being amt credited to RMC towards Purchase of Cement /Readymix agst Bill no-Nac -1011-G-G-000027 dt-8-3 -2011.		1,27,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-9-2011	To HDFC A/C NO 00422000016924	407673	Bank Payment	BP\13	Ch. No. :407673 Being cheq issued to Rmc towards Purchase of Building Material agst Bill no-000258,000235 dt -11-6-2011,4-6-2011.	80,750.00	
17-9-2011	To HDFC A/C NO 00422000016924	407759	Bank Payment	BP\45	Ch. No. :407759 Towards purchase of Building Material agst Bill no-000318,000322,000272.	1,83,750.00	
17-10-2011	To HDFC A/C NO 00422000016924	454640	Bank Payment	BP\2	Ch. No. :454640 Being cheq issued to Rmc towards Purchase of Building Material Agst Bill no-000407 dt-20-7-2011.	1,00,000.00	
21-11-2011	To HDFC A/C NO 00422000016924	454996	Bank Payment	BP\3	Ch. No. :454996 Being cheque issued towards purchase of building material against bill no 000405 & 000407 dt 20.07.11	39,999.00	
	To HDFC A/C NO 00422000016924	454999	Bank Payment	BP\6	Ch. No. :454999 Being cheque issued towards purchase of Building material against bill no 000383 dt 14-7-11	84,000.00	
12-12-2011	To HDFC A/C NO 00422000016924	521253	Bank Payment	BP\2	Ch. No. :521253 Being cheq issued to Rmc Ready Mix towards Purchase of Building Material agst Bill no-000027 dt -8-3-2011.	50,000.00	
19-12-2011	To HDFC A/C NO 00422000016924	521300	Bank Payment	BP\1	Ch. No. :521300 Being cheq issued to RMC Ready mix towards Purchase of Building Material agst Bill no-000027 dt -8-3-2011.	77,800.00	
6-1-2012	By CEMENT/READY MIX		Journal	JV\24	Being amt credited to RMC Readymix india towards Purchase of Building Material agst Bill no-001034 dt-9-12-2011.		1,09,500.00
	By CEMENT/READY MIX		Journal	JV\25	Being amt credited to RMC Readymix india towards Purchase of Building Material agst Bill no-001045,001056, dt -10-12-2011,13-12-2011.		1,35,050.00
30-1-2012	To HDFC A/C NO 00422000016924	407899	Bank Payment	BP\1	Ch. No. :407899 Being cheq issued to y/s for payorders towards suppliers Payments.	1,35,050.00	
6-2-2012	To HDFC A/C NO 00422000016924	587424	Bank Payment	BP\3	Ch. No. :587424 Being cheque issued towards bill no 001034 dt 09.12.11	1,09,500.00	
						12,61,349.00	12,61,349.00
Rolex Machine Tools							
14-4-2011	By EQUIPMENT		Journal	JV\3	Being amt Credited to Rolex Machin Tools agst Bill no;5605 dt-6-4-2011.		18,000.00
2-5-2011	To HDFC A/C NO 00422000016924	201466	Bank Payment	BP\3	Ch. No. :201466 Being cjheq issued to Rolex Machine Tools towards Purchase of Equipment agst Bill no;5605 dt -6-4-2011.	18,000.00	
						18,000.00	18,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
R.Rani-Brokerage							
13-8-2011	To HDFC A/C NO 00422000016924	352319	Bank Payment	BP\37	Ch. No. :352319 Being cheq issued to R.Rani towards Incentives for the 1'st QTR 1'st Installment.	2,160.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Contractors towards TDS@1% Deducted.	240.00	
20-8-2011	To HDFC A/C NO 00422000016924	352394	Bank Payment	BP\2	Ch. No. :352393 Being cheq issued to R.Rani towards Incentives for the 1'st Qtr 2nd Installment.	2,160.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	240.00	
27-8-2011	To HDFC A/C NO 00422000016924	352469	Bank Payment	BP\3	Ch. No. :352469 Being cheq issued to R.Rani towards Incentives fro the first qtr 3rd Installment.	2,376.00	
	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	24.00	
3-9-2011	To HDFC A/C NO 00422000016924	407555	Bank Payment	BP\5	Ch. No. :407555 Towards Incentive for the 1st Qtr 4th Installment.	1,944.00	
	To TDS PAYABLES		Journal	JV\14		456.00	
17-9-2011	To HDFC A/C NO 00422000016924	407719	Bank Payment	BP\6	Ch. No. :407719 Being cheq issued to Rani towards Incentives for the First Qtr 5th Installment.	2,160.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	240.00	
	By Closing Balance					12,000.00	12,000.00
						12,000.00	12,000.00
Sabuddin On Account							
21-1-2012	To HDFC A/C NO 00422000016924	521715	Bank Payment	BP\5	Ch. No. :521715 Being cheque issued towards Grills powder coating payment for Bw. No. 86 &54 powder coating purpose.	5,940.00	
	To HDFC A/C NO 00422000016924	521748	Bank Payment	BP\35	Ch. No. :521748 Being cheque issued towards material paint against bill no 34 54 26 27 36 & 86 (8150 W no)	65,179.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	60.00	
18-2-2012	To HDFC A/C NO 00422000016924	587562	Bank Payment	BP\5	Ch. No. :587562 Being cheq issued towards on a/c.	8,910.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	90.00	
12-3-2012	To HDFC A/C NO 00422000016924	587788	Bank Payment	BP\7	Ch. No. :587788 Being cheq issued towards Material payment.	66,414.00	
	By Closing Balance					1,46,593.00	1,46,593.00
						1,46,593.00	1,46,593.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Sahara Ready Mix Concrete							
1-4-2011	By Opening Balance		Vch Type	Vch No.			60,000.00
22-6-2011	To HDFC A/C NO 00422000016924	282412	Bank Payment	BP\1	Ch. No. :282412 Being cheq issued to Sahara Reddy Mix Concrete towards Purchase of Bulding Material agst Bill no;161/10-11 dt-14-2-2011.	60,000.00	
						60,000.00	60,000.00
SAI DATTA FLYASH BRICKS							
3-6-2011	By BRICKS/REDMUD/TABLE BRICKS		Journal	JV\16	Being amt credited to Sai Datta Bricks towards Purchase of Solid Bricks agst Bill no;301 dt -21-4-2011.		15,600.00
7-6-2011	By BRICKS/REDMUD/TABLE BRICKS		Journal	JV\2	Being amt credited to Sai Datta towards Solid Bricks agst Bill no;307 dt-27-5-2011.		40,400.00
9-8-2011	To HDFC A/C NO 00422000016924	352263	Bank Payment	BP\38	Ch. No. :352263 Being cheq issued to Sai Datta towards Purchase of Building Material agst Bill no-301 dt-21-4-2011.	15,600.00	
22-8-2011	To HDFC A/C NO 00422000016924	352444	Bank Payment	BP\7	Ch. No. :352444 Being chereq issued to Sai Datta Flyash towards Purchase of Solid Blocks agst Bill no-307 dt-27-5-2011.	40,400.00	
16-1-2012	By BRICKS/REDMUD/TABLE BRICKS		Journal	JV\1	Being amt credited to Sai Datta Flyash Brick Industry towards Purchase of Cement Solid Blocks agst Bill no-353 dt-13-12-2011.		33,863.00
6-2-2012	To HDFC A/C NO 00422000016924	587438	Bank Payment	BP\15	Ch. No. :587438 Being cheq issued to Sai Datta towards Purchase of Solid Blocks agst Bill no-353 dt-13-12-2011.	33,863.00	
31-3-2012	By BRICKS/REDMUD/TABLE BRICKS		Journal	JV\161	Bill No.460 dt.19-1-12		85,221.00
						89,863.00	1,75,084.00
	To Closing Balance					85,221.00	
						1,75,084.00	1,75,084.00
Sai Ram Enterprises							
23-4-2011	To HDFC A/C NO 00422000016924	201395	Bank Payment	BP\36	Ch. No. :201395 Being cheq issued to G.W.E. agst Sai Ram Enterprises Loan Purpus.	1,000.00	
	By STONE DUST/CHIPS		Journal	JV\5	Being amount deducted on building material amount		1,000.00
						1,000.00	1,000.00
Salaries - Construction Division							
31-3-2012	To SALARIES		Journal	JV\93	Being transferred	6,84,884.00	
	By WORK-IN-PROGRESS		Journal	JV\218	Being transferred		6,84,884.00
						6,84,884.00	6,84,884.00
SALARIES							
14-5-2011	To KAVADI YADAGIRI		Journal	JV\4	Towards Salaries Credited for the month of April -2011	1,45,062.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2011	To Purushothama Reddy.B		Journal	JV\1	Being amt debited towards loan deduction for the mnth of may -2011	1,500.00	
	To Sunitha .V		Journal	JV\2	Being amt debited to Sunitha towards Salary Advance.	500.00	
	To RAMESH.CH		Journal	JV\3	Being amt debited to C.H. Ramesh towards Salary Loan for the month of may -2011.	500.00	
	To Bhasker.T		Journal	JV\4	Being amt debited to T.Bhaskar towards Salary Advance for the month of may -2011.	1,500.00	
	To MOUNIKA		Journal	JV\5	Being amt debited to Mounika towards Loan for the month of may -2011.	500.00	
	To KAVADI YADAGIRI		Journal	JV\6	Being salaries for the month of May 2011	1,45,385.00	
18-7-2011	To KAVADI YADAGIRI		Journal	JV\3	Being amt credited to Staff towards salaries for the month of June-2011.	1,45,055.00	
1-8-2011	To KAVADI YADAGIRI		Journal	JV\14	Being salary for the month of July 11	1,65,967.00	
3-9-2011	To KAVADI YADAGIRI		Journal	JV\8	Being amt credited to staff towards Salaries for the month of Aug-2011.	1,62,715.00	
	To Purushothama Reddy.B		Journal	JV\15	Being loan deducted for the month of aug 11	5,150.00	
1-10-2011	To KAVADI YADAGIRI		Journal	JV\16	Being salary for the month of Sept 11	1,70,663.00	
2-11-2011	To KAVADI YADAGIRI		Journal	JV\2	Being amt credited to Staff towards Staff salaries for he month of Oct-2011.	1,67,405.00	
3-12-2011	To KAVADI YADAGIRI		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Nov-2011.	1,57,461.00	
4-1-2012	To KAVADI YADAGIRI		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Dec-2011.	1,62,829.00	
4-2-2012	To KAVADI YADAGIRI		Journal	JV\9	Being amt credited to Staff towards Salaries for the month of Feb-2012.	1,62,074.00	
29-2-2012	To S.Aswini		Journal	JV\10	Being salary for the month of Feb 12	5,165.00	
3-3-2012	To KAVADI YADAGIRI		Journal	JV\17	Being amt credited towards Staff Salaries for the month of Feb-2012.	1,58,440.00	
31-3-2012	To SALARY PAYABLE		Journal	JV\41	Being salary provision for March 12	1,65,835.00	
	By Salalries - Construction Division		Journal	JV\93	Being transferred		6,84,884.00
						19,23,706.00	6,84,884.00
	By Closing Balance						12,38,822.00
						19,23,706.00	19,23,706.00

SALARY PAYABLE

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,32,279.00
1-4-2011	To SUBRAMANYAM		Journal	JV\6	Being march salary adjusted against loan	14,673.00	
5-4-2011	To HDFC A/C NO 00422000016924	201232	Bank Payment	BP\4	Ch. No. :201230 Being cheq issued Y/S for Salaries towards Staff Salaries for the month of march-2011.	99,961.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2011	To HDFC A/C NO 00422000016924	201233	Bank Payment	BP\5	Ch. No. :201230 Being cheq issued to V.Sunitha towards Salary for the month of March -2011.	7,475.00	
	To KAVADI YADAGIRI		Journal	JV\1	Being loan deduction for the month of march 11	10,170.00	
31-3-2012	By SALARIES		Journal	JV\41	Being salary provision for March 12		1,65,835.00
	To Closing Balance					1,32,279.00	2,98,114.00
						1,65,835.00	
						2,98,114.00	2,98,114.00

Sales

2-5-2011	By 14 K.VENKATA KRISHNA MURTHY		Journal	JV\4	Being sales declared during the year		39,71,000.00
24-8-2011	By 59 PVS CHANDRASEKARAM		Journal	JV\4	Being sales declared		47,00,000.00
16-11-2011	By 30 Mahesh Goud		Journal	JV\1	Being sales declared during the year		28,00,000.00
7-12-2011	By 56 PRAMOD GAJBE		Journal	JV\2	Being sales declared		45,45,000.00
8-12-2011	By 49 NIKHAL SINGHAL & URMILA		Journal	JV\2	Being sales declared during the year		46,85,000.00
21-12-2011	By 16 DVN RAO		Journal	JV\2	Being sales declared during the year		37,00,000.00
14-1-2012	By 57 RAMA KRISHNA RAO		Journal	JV\2	Being earlier declared instalments now reversed		47,50,000.00
1-2-2012	By 36 LBV Prasad		Journal	JV\2	Being sales declared during the year		30,00,000.00
17-3-2012	By 86 SH. SNS Rama		Journal	JV\8	Being sales declared during the year		30,00,000.00
30-3-2012	By 29 Mr. T.Kumar		Journal	JV\2	Being sales declared during the year		28,00,000.00
31-3-2012	By 93 SAMIR GAJENDRA MODY		Journal	JV\90	Being sales declared during the year		35,00,000.00
	By 94 SHREYA MODY		Journal	JV\92	Being sales declared during the year		35,00,000.00
	By 83 Tejal Modi		Journal	JV\111	Being sales declared during the year		32,30,000.00
	By 81 GAURANG MODY		Journal	JV\166	Being sales declared during the year		30,00,000.00
	To Closing Balance					5,11,81,000.00	
						5,11,81,000.00	
						5,11,81,000.00	5,11,81,000.00

SAND

1-4-2011	To HDFC A/C NO 00422000016924	201221	Bank Payment	BP\34	Ch. No. :201203 Being cheq issued to Sri Laxmi Enterprises towards Sand.	22,695.00	
23-4-2011	To HDFC A/C NO 00422000016924	201385	Bank Payment	BP\28	Ch. No. :201385 Being cheq issued to Sri Laxmi Enterprises towards Sand.	17,945.00	
7-5-2011	To HDFC A/C NO 00422000016924	201498	Bank Payment	BP\26	Ch. No. :201498 Being cheq issued to Sri Laxmi Enterprises towards Sand.	18,111.00	
	To HDFC A/C NO 00422000016924	201499	Bank Payment	BP\27	Ch. No. :201499 Being cheq issued to Veerabdhra Swamy Enterprises towards Sand.	6,053.00	
14-5-2011	To HDFC A/C NO 00422000016924	201522	Bank Payment	BP\23	Ch. No. :201522 Being cheq issued to Sri Laxmi Enterprises towards Sand.	17,681.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	To HDFC A/C NO 00422000016924	201547	Bank Payment	BP\20	Ch. No. :201547 Being cheq issued to Veerabhadra Swamy Enterprises towards Sand.	6,129.00	
28-5-2011	To HDFC A/C NO 00422000016924	282186	Bank Payment	BP\5	Ch. No. :282186 Beingf cheq issued to Sri Laxmi Enterprises towards les payment Made.	366.00	
4-6-2011	To HDFC A/C NO 00422000016924	282249	Bank Payment	BP\29	Ch. No. :282249 Being cheq issued to Sri Laxmi Enterprises towards and.	21,956.00	
11-6-2011	To HDFC A/C NO 00422000016924	282328	Bank Payment	BP\37	Ch. No. :282328 Being cheq issued to Veerabhadra swamy Enterprises towards Sand.	6,290.00	
13-6-2011	To HDFC A/C NO 00422000016924	282351	Bank Payment	BP\21	Ch. No. :282351 Being cheq issued to Sri Laxmi Enterprises towards Supply of Sand.	29,272.00	
18-6-2011	To HDFC A/C NO 00422000016924	282386	Bank Payment	BP\28	Ch. No. :282386 Being cheq issued to Veerabhadra Swamy Enterprises towards Sand Supplied.	5,753.00	
30-6-2011	To HDFC A/C NO 00422000016924	282437	Bank Payment	BP\28	Ch. No. :282437 Being cheq issued to Sri Laxmi Enterprises towards Sand.	28,572.00	
9-7-2011	To HDFC A/C NO 00422000016924	282540	Bank Payment	BP\39	Ch. No. :282540 Being cheq issued to Sri Laxmi Enterprises towards supply of Sand.	28,206.00	
	To HDFC A/C NO 00422000016924	282541	Bank Payment	BP\40	Ch. No. :282541 Being cheq issued to Veerabhadra Swamy Enterprises towards Supplied 40mm Metal.	5,209.00	
16-7-2011	To HDFC A/C NO 00422000016924	352527	Bank Payment	BP\32	Ch. No. :352527 Being cheq issued to Veerabhadra Swamy Enterprises tpowards Purchase of Sand.	5,886.00	
23-7-2011	To HDFC A/C NO 00422000016924	352564	Bank Payment	BP\22	Ch. No. :352564 Being cheq issued to Sri Laxmi Enterprises towards Supply of Fine Sand.	26,449.00	
	To HDFC A/C NO 00422000016924	352568	Bank Payment	BP\25	Ch. No. :352568 Being cheq issued to Veerabhadra Swamy Enterprises towards Supply of Robo Sand	8,151.00	
	To HDFC A/C NO 00422000016924	352569	Bank Payment	BP\26	Ch. No. :352569 Being cheq issued to Veerabhadra Enterprises towards Robo Medium Sand.	11,297.00	
30-7-2011	To HDFC A/C NO 00422000016924	352645	Bank Payment	BP\31	Ch. No. :352645 Being cheq issued to Sri Laxmi Enterprises towards Sand Supply.	26,686.00	
6-8-2011	To HDFC A/C NO 00422000016924	352209	Bank Payment	BP\30	Ch. No. :352209 Being cheq issued to Srei Laxmi Enterprises towards Sand.	27,285.00	
	To HDFC A/C NO 00422000016924	352210	Bank Payment	BP\32	Ch. No. :352510 Being cheq issued to Veerabhadra Swamy ent towards Sand	8,845.00	
13-8-2011	To HDFC A/C NO 00422000016924	352314	Bank Payment	BP\34	Ch. No. :352314 Being cheq issued to Sri Laxmi Enterprises topwards Supply of Sand.	28,917.00	
20-8-2011	To HDFC A/C NO 00422000016924	352430	Bank Payment	BP\36	Ch. No. :352430 Being cheq issued to Veerabhadra Enterprises towards Supply of Sand.	27,443.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To HDFC A/C NO 00422000016924	352434	Bank Payment	BP\42	Ch. No. :352434 Being cheq issue dto Veerabhadra Enterprises towards Supply of Sand.	8,770.00	
27-8-2011	To HDFC A/C NO 00422000016924	352373	Bank Payment	BP\50	Ch. No. :352373 Being cheque issued to Veerabhadra Swamy Enterprises towards building material payment	8,029.00	
3-9-2011	To HDFC A/C NO 00422000016924	407588	Bank Payment	BP\38	Ch. No. :407588 Being cheq issued to Sri Laxmi Enterprises topwards Supply of Snd.	29,194.00	
10-9-2011	To HDFC A/C NO 00422000016924	407651	Bank Payment	BP\38	Ch. No. :407651 Being cheq issued to Sri Laxmi Enterprises toward Supplying of Fine Sand.	23,474.00	
17-9-2011	To HDFC A/C NO 00422000016924	407753	Bank Payment	BP\39	Ch. No. :407753 Being cheq issued to Sri Laxmi Ent towards supply of Sand.	57,320.00	
	To HDFC A/C NO 00422000016924	407754	Bank Payment	BP\40	Ch. No. :407754 Being cheq issued to Veerabhadra towards Supply of Sand and Stone Dust.	8,995.00	
24-9-2011	To HDFC A/C NO 00422000016924	407820	Bank Payment	BP\33	Ch. No. :407820 Being cheque issued to Sri Laxmi Enterprises towards supply of sand	30,827.00	
1-10-2011	To HDFC A/C NO 00422000016924	407863	Bank Payment	BP\32	Ch. No. :407863 Towards xcheq issued to Sri Laxmi Enterprises agst Supply of Sand.	24,558.00	
	To HDFC A/C NO 00422000016924	407864	Bank Payment	BP\35	Ch. No. :407864 Being cheq issued to Veerabhadra agst Supply of Robo Fine Sand.	9,203.00	
10-10-2011	To HDFC A/C NO 00422000016924	454570	Bank Payment	BP\26	Ch. No. :454570 Towards cheq issued to Sri Laxmi Enterprises agst Supply of Fine Sand.	23,308.00	
15-10-2011	To HDFC A/C NO 00422000016924	454624	Bank Payment	BP\25	Ch. No. :454624 Being cheq Issued to Sri Laxmi Enterprises towards Supply of Fine Sand and Coarse Sand.	45,387.00	
	To HDFC A/C NO 00422000016924	454625	Bank Payment	BP\26	Ch. No. :454625 Being cheq issued to Veerabhadra Swamy agst Supply of 20mm Metal, Red Mud,Sand,Stone Dust.	9,255.00	
22-10-2011	To HDFC A/C NO 00422000016924	454679	Bank Payment	BP\30	Ch. No. :454679 Being cheq issued to Veerabhadra towards Supply of Sand.	8,867.00	
	To HDFC A/C NO 00422000016924	454681	Bank Payment	BP\32	Ch. No. :454681 Bing cheq isued to Sri Laxmi Enterprises towards Supply of Sand.	44,357.00	
29-10-2011	To HDFC A/C NO 00422000016924	454734	Bank Payment	BP\33	Ch. No. :454734 Being cheq issued to Sri Laxmi Enterprises towards Supply of Sand.	29,160.00	
	To HDFC A/C NO 00422000016924	454735	Bank Payment	BP\34	Ch. No. :454735 Being cheq issued to Veerabhadra Swamy towards supply of 20,40mm Metal and Sand,Stone Dust.	5,775.00	
5-11-2011	To HDFC A/C NO 00422000016924	455003	Bank Payment	BP\35	Ch. No. :455003 Being cheq issued to Veerabhadra Swamy towards Supply of Red Mud, Sand.	13,773.00	
12-11-2011	To HDFC A/C NO 00422000016924	455041	Bank Payment	BP\36	Ch. No. :455041 Being cheq issued to Sri Laxmi Enter towards Supply of Sand.	28,294.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To HDFC A/C NO 00422000016924	455043	Bank Payment	BP\37	Ch. No. :455043 Being cheq issud to Veerabhadra Swami towards Supply of Metel,Sand, Stone Dust.	18,705.00	
28-11-2011	To HDFC A/C NO 00422000016924	454886	Bank Payment	BP\27	Ch. No. :454886 Being cheque issued to Veerabhadra Enterprises towards purchase of Robo course sand	6,073.00	
3-12-2011	To HDFC A/C NO 00422000016924	454847	Bank Payment	BP\33	Ch. No. :454847 Being cheq issued to Sri Laxmi Enterprises towards supply of Sand.	27,684.00	
	To HDFC A/C NO 00422000016924	454848	Bank Payment	BP\34	Ch. No. :454848 Being cheq isud to Veerabhadra towards supply of Redmud,Sand.	5,521.00	
10-12-2011	To HDFC A/C NO 00422000016924	521390	Bank Payment	BP\32	Ch. No. :521390 Being cheq issued to Sri Laxmi Enterprises towqards Supply of Sand.	28,381.00	
17-12-2011	To HDFC A/C NO 00422000016924	521294	Bank Payment	BP\31	Ch. No. :521294 Being cheq issued to Sri Laxmi Enterprises towards On a/c.	27,408.00	
	To HDFC A/C NO 00422000016924	521294	Bank Payment	BP\32	Ch. No. :521294 Being cheq issued to Veerabhadra Swamy towards upply of Stone Dust, Sand,40mm Metal,20mm Metal.	5,347.00	
24-12-2011	To HDFC A/C NO 00422000016924	521349/50	Bank Payment	BP\36	Ch. No. :521349 Being cheq issued to KVR nterprises towards Supply of Sand.	23,449.00	
	To KVR Enterprises -Loan		Journal	JV\15	Being amt deducted towards Loan be half of SOB.	2,606.00	
	To HDFC A/C NO 00422000016924	521401	Bank Payment	BP\37	Ch. No. :521401 Being cheq issued to Sri Laxmi Enterprises towards Supply of Sand.	22,094.00	
	To HDFC A/C NO 00422000016924	521402	Bank Payment	BP\38	Ch. No. :521402 Being cheq issued to Veerabhadra Swamy Enterprises towards Supply of Sand.	14,764.00	
31-12-2011	To HDFC A/C NO 00422000016924	521467	Bank Payment	BP\26	Ch. No. :521467 Being cheq issued to Laxmi Narsimha towards Purchase of Sand.	21,158.00	
	To HDFC A/C NO 00422000016924	521468	Bank Payment	BP\27	Ch. No. :521468 Being cheq issued to Veerabhadra towards Supply of Sand.	8,620.00	
7-1-2012	To HDFC A/C NO 00422000016924	521524	Bank Payment	BP\34	Ch. No. :521524 Being cheq issued to Veerabhadra towards Supply of Stone Dust/Sand.	11,300.00	
14-1-2012	To HDFC A/C NO 00422000016924	521684	Bank Payment	BP\39	Ch. No. :521684 Being cheq isasued to Veerabhadra Swamy Enterprises towards Supply of Sand,Stone Dust.	9,571.00	
21-1-2012	To HDFC A/C NO 00422000016924	521741	Bank Payment	BP\29	Ch. No. :521741 Being cheque issued towards Building material payment for supplying of fine sand BL Amaravathi (1 load) as per the details enclosed	14,782.00	
	To HDFC A/C NO 00422000016924	521743	Bank Payment	BP\30	Ch. No. :521743 Being cheque issued towards Builfiging material payment for supplying of Robo fine sand (2 load) as per the details enclosed	18,558.00	
28-1-2012	To HDFC A/C NO 00422000016924	521566	Bank Payment	BP\20	Ch. No. :521566 Being cheq issued to Laxmi Narsimha towards Supply of Sand.	15,155.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To HDFC A/C NO 00422000016924	521568	Bank Payment	BP\22	Ch. No. :521568 Being cheq issued to Veerabhadra towards Supply of Sand,Metal.	9,387.00	
4-2-2012	To HDFC A/C NO 00422000016924	587411	Bank Payment	BP\28	Ch. No. :587411 Being cheque issued to Sri Laxmi Enterprises towards supply of sand.	18,327.00	
	To HDFC A/C NO 00422000016924	587412	Bank Payment	BP\29	Ch. No. :587412 being cheque issued to Veerabhadra Swamy enterprises towards supply of Robo Sand, metal & stone dust.	9,324.00	
11-2-2012	To HDFC A/C NO 00422000016924	587537	Bank Payment	BP\39	Ch. No. :587537 Being cheq issued to Laxmi Narsimha Enterprises towards supply of Sand.	16,771.00	
	To HDFC A/C NO 00422000016924	587538	Bank Payment	BP\40	Ch. No. :587538 Being cheq issued to Veerabhadra Swamy towards supply of 40mm Metal and Sand.	13,211.00	
18-2-2012	To HDFC A/C NO 00422000016924	587595	Bank Payment	BP\37	Ch. No. :587595 Being cheq issued to Sri Laxmi Enterprises towards supply of sand.	13,700.00	
	To HDFC A/C NO 00422000016924	587596	Bank Payment	BP\38	Ch. No. :587596 Being heq issued to veerabhadra towards supply of stone dust and sand.	9,702.00	
25-2-2012	To HDFC A/C NO 00422000016924	587615	Bank Payment	BP\3	Ch. No. :587615 Being cheq issued to Veerabhadra Swamy towards supply of Sand/Stone dust.	25,642.00	
3-3-2012	To HDFC A/C NO 00422000016924	587711	Bank Payment	BP\42	Ch. No. :587711 Being cheq issued to Sri Laxmi Enterprises towards Supply of Sand,Bricks.	27,576.00	
	To HDFC A/C NO 00422000016924	587712	Bank Payment	BP\43	Ch. No. :587712 Being cheq issued to Veerabhadra towards supply of Sand,Stone Dust, 20mm Metal.	6,956.00	
10-3-2012	To HDFC A/C NO 00422000016924	587780	Bank Payment	BP\36	Ch. No. :587780 Being cheq issued to laxmi narsimha enterprises towards supply of Sand.	25,810.00	
	To HDFC A/C NO 00422000016924	587781	Bank Payment	BP\37	Ch. No. :587781 Being cheq issued to Veerabhadra Swamy Enterprises towards supply of Sand and 40,20 mm Metal.	13,828.00	
17-3-2012	To HDFC A/C NO 00422000016924	587894	Bank Payment	BP\32	Ch. No. :587894 Being cheq issued to Sri Laxmi Enterprises supply of Red Bricks & Sand.	25,866.00	
	To HDFC A/C NO 00422000016924	587895	Bank Payment	BP\33	Ch. No. :587895 Being cheq issued to Veerabhadra Swamy towards supply of Sand,	25,108.00	
24-3-2012	To HDFC A/C NO 00422000016924	636434	Bank Payment	BP\30	Ch. No. :636434 Being cheq issued to Veerabhadra swamy ent towards supply of stone dust, Sand,Morram mud Metal.	14,214.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\194	Being transferred		13,30,341.00
						13,30,341.00	13,30,341.00

Sanjay Ceramics

27-4-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\1	Being amt credited to Sanjay Ceramics towards Purchase of Plumbing Material agst Bill no;060 dt-8-4-2011.		1,03,021.00
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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\4	Being amt credited to Sanjay Ceramics towards Purchase of Plumbing agst Bill no-758 dt-12-7-2011.		452.00
	By PLUMBING AND SANITARY MATERIAL		Journal	JV\5	Being aamt credited to Sanjay Ceramics towards Purchase of Plumbing Material agst Bill no -759 dt-12-7-2011.		5,757.00
29-8-2011	To HDFC A/C NO 00422000016924	407483	Bank Payment	BP\7	Ch. No. :407483 Being cheque issued towards purchase of plumbing material against bill no 08.04.11	1,03,021.00	
	By PLUMBING AND SANITARY MATERIAL		Journal	JV\4	Being amt credited to Sanjay Ceramics towards Purchase of Printing and Stationary agst Bill no-989 dt-10-8-2011.		26,302.00
9-9-2011	By PLUMBING AND SANITARY MATERIAL		Journal	JV\13	Being amt credited to Sanjay Ceramics towards Purchase of Plumbing Material agst Bill no -1099 dt-29-8-2011.		3,952.00
12-9-2011	To HDFC A/C NO 00422000016924	407683	Bank Payment	BP\23	Ch. No. :407683 Being cheq issued to Sanjay Ceramics towards Purchase of Plumbing Material agst Bill no-785,759 dt -12-7-2011.	6,209.00	
17-9-2011	To HDFC A/C NO 00422000016924	407772	Bank Payment	BP\58	Ch. No. :407772 Toward Purchase of Plumbing Material agst Bill no-1099 dt-29-8-2011.	3,952.00	
1-10-2011	To HDFC A/C NO 00422000016924	407938	Bank Payment	BP\58	Ch. No. :407938 Towards Purchase of Plumbing Material agst Bill no-989 dt-10-8-2011.	26,302.00	
8-2-2012	By PLUMBING AND SANITARY MATERIAL		Journal	JV\9	Being amt credited towards purchase of Plumbing Material agst Bill no-2055 dt-17-1-2012.		35,885.00
13-2-2012	To HDFC A/C NO 00422000016924	587552	Bank Payment	BP\8	Ch. No. :587552 Being cheq issued to Sanjay Ceramics towards Purchase of Plumbing Material agst Bill no-2055 dt-17-1-2012.	35,885.00	
30-3-2012	By PLUMBING AND SANITARY MATERIAL		Journal	JV\18	Being amt credited towards purchase of Plumbing & Sanitary agst Bill no-2123 dt-28-1-2012.		23,065.00
	To Closing Balance					1,75,369.00	1,98,434.00
						23,065.00	
						1,98,434.00	1,98,434.00
Santosh On A/c.							
2-8-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to santosh towards On a/c.	800.00	
	By Closing Balance					800.00	800.00
						800.00	800.00
SARADHI ADS							
1-4-2011	By Opening Balance						840.00
25-4-2011	To HDFC A/C NO 00422000016924	201413	Bank Payment	BP\14	Ch. No. :201413 Being cheq issued to Saradhi Ads towards Printing cards for Staff agst bill no;1691 dt-3-2-2011.	90.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2011	To HDFC A/C NO 00422000016924	201414	Bank Payment	BP\15	Ch. No. :201414 Being cheq issued to Saradhi Ads towards Printing cards for Staff agst bill no;1717/1701 dt-7-3-2011,18-2-2011.	375.00	
3-6-2011	By PRINTING & STATIONERY		Journal	JV\7	Being amt credited to Saradhi Ads towards Printing agst Bill no;1760 dt-23-5-2011.		90.00
	By PRINTING & STATIONERY		Journal	JV\13	Being amt credited to Saradhi Ads towards Printing agst Bill no;1771 dt-23-5-2011.		125.00
	By PRINTING & STATIONERY		Journal	JV\14	Being amt credited to Saradhi Ads towards Printing agst Bill no-1777 dt-23-5-2011.		250.00
	By PRINTING & STATIONERY		Journal	JV\15	Being amt credited to Saradhi Ads towards Printing agst Bill no-1786 dt-23-5-2011.		180.00
6-6-2011	To HDFC A/C NO 00422000016924	282279	Bank Payment	BP\20	Ch. No. :282279 Being cheq issued to Saradhi Ads towards Purchase of Printing agst Bill no;1726 dt-25-3-2011.	250.00	
1-7-2011	By PRINTING & STATIONERY		Journal	JV\15	Being amt credited to Saradhi Adds towards Purchase of Stationary agst Bill no-1827 dt -22-6-2011.		90.00
9-8-2011	To HDFC A/C NO 00422000016924	352267	Bank Payment	BP\42	Ch. No. :352267 Being cheq issued to Saradhi Ads towards Purchase of printing agst Bill no -1761,1786,1777,1771.	645.00	
29-8-2011	To HDFC A/C NO 00422000016924	407508	Bank Payment	BP\30	Ch. No. :407508 Being cheq issued to Saradhi Ads towards Purchase of Printing agst Bill no-1827 dt-22-6-2011.	90.00	
2-9-2011	By PRINTING & STATIONERY		Journal	JV\12	Being amt credited to Saradhi Ads agst Bill no-1893 dt-29-8-2011.		90.00
12-9-2011	To HDFC A/C NO 00422000016924	407706	Bank Payment	BP\45	Ch. No. :407706 Being heq issued to Saradhi Ads towards Purchase of Stationary agst Bill no-1893 dt-29-8-2011.	90.00	
21-9-2011	By PRINTING & STATIONERY		Journal	JV\15	Being amt credited to Saradhi Ads Enterprises agst Bill no -1905 dt-13-9-2011.		125.00
23-9-2011	To HDFC A/C NO 00422000016924	407783	Bank Payment	BP\3	Ch. No. :407783 being cheque issued towards printing of visiting Cards of Mr.Ramesh	125.00	
6-1-2012	By PRINTING & STATIONERY		Journal	JV\1	Being amt credited to Saradhi Ads towards Purchase of Printing and Stationary agst Bill no-2006 dt-23-12-2011.		250.00
	By PRINTING & STATIONERY		Journal	JV\2	Being amt credited to Saradhi Ads towards Purchase of Printing and Stationary agst Bill no-2007 dt-23-12-2011.		250.00
21-1-2012	To HDFC A/C NO 00422000016924	521621	Bank Payment	BP\56	Ch. No. :521621 Being cheque issued towards saradhi ads purchase of printing and stationary against bill no 2006 dt 23.12.11	250.00	
	To HDFC A/C NO 00422000016924	521622	Bank Payment	BP\57	Ch. No. :521622 Being cheque issued towards Purchase of printing and stationary against bill no 2007 dt 23.12.11	250.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2012	By PRINTING & STATIONERY		Journal	JV\2	Being amt credited to Saradhi Ads towards Purchase of Printing & Stationary agst Bill no-2021 dt-5-1-2012.		360.00
6-2-2012	To HDFC A/C NO 00422000016924	587451	Bank Payment	BP\26	Ch. No. :587451 Being cheq issued to Saradhi Ads towards Purchase of Printing and Stationary agsat Bill no-2021 dt - 5-1-2012.	360.00	
17-2-2012	By PRINTING & STATIONERY		Journal	JV\5	Being amt credited towards Purchase of Printing & Statioary agst Bill no-2061 dt-6-2-2012.		250.00
27-2-2012	To HDFC A/C NO 00422000016924	587660	Bank Payment	BP\3	Ch. No. :587660 Being cheq issued towards purchase of printing and stationary agst bill no-2061 dt-6-2-2012.	250.00	
31-3-2012	By PRINTING & STATIONERY		Journal	JV\150	Bill No.2117 dt.24-3-12		1,080.00
						2,775.00	3,980.00
	To Closing Balance					1,205.00	
						3,980.00	3,980.00

SARLA MEHTA - LOAN

1-4-2011	By Opening Balance						3,10,125.00
18-4-2011	To HDFC A/C NO 00422000016924	201340	Bank Payment	BP\6	Ch. No. :201340 Being cheq issued to Sarla Mehta towards Intrest for the Q.E 31-3-2010	10,125.00	
30-6-2011	By INTEREST ON UNSECURED LOANS		Journal	JV\16	Being interest for the quarter ended 30-6-11		11,250.00
	To TDS PAYABLES		Journal	JV\22	Being tds deducted @ 10% on interest	1,125.00	
9-7-2011	To HDFC A/C NO 00422000016924	282553	Bank Payment	BP\51	Ch. No. :282553 Being cheq issued to Sarla Mehta towards Intrest paid for the first Q.t -2011.	10,125.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %, And Intrests @ 10%.	1,125.00	
	To HDFC A/C NO 00422000016924	454588	Bank Payment	BP\44	Ch. No. :454588 Towards Intrest for the q.e-30-9-2011.	10,125.00	
	By INTEREST ON UNSECURED LOANS		Journal	JV\20	Being interest @ 15% for Q2		11,250.00
7-1-2012	To HDFC A/C NO 00422000016924	521534	Bank Payment	BP\43	Ch. No. :521534 Being cheq issued to Sarla Mehta towards Intrest Payment for the Q.E 31-12-2011.	10,125.00	
10-1-2012	By INTEREST ON UNSECURED LOANS		Journal	JV\9	Being interest for the q.e. 31-12-2011		11,250.00
	To TDS PAYABLES		Journal	JV\19	Being tds @ 10% on interest	1,125.00	
31-3-2012	By INTEREST ON UNSECURED LOANS		Journal	JV\25	Being interest @ 15% for the quarter ended 31-3-12		11,250.00
	To TDS PAYABLES		Journal	JV\37	Being tds deducted @ 10% on Interest	1,125.00	
						45,000.00	3,55,125.00
	To Closing Balance					3,10,125.00	
						3,55,125.00	3,55,125.00

S.Ashok On A/c

18-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	6.00	
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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	To HDFC A/C NO 00422000016924	587588	Bank Payment	BP\30	Ch. No. :587588 Being cheq issued to ashok towards on a/c.	619.00	
25-2-2012	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	28.00	
	To HDFC A/C NO 00422000016924	587637	Bank Payment	BP\25	Ch. No. :587637 Being cheq issued to S.Ashok towards on a /c.	2,772.00	
3-3-2012	To HDFC A/C NO 00422000016924	587701	Bank Payment	BP\33	Ch. No. :587701 Being cheq issued to Ashok on a/c.	445.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	5.00	
						3,875.00	
	By Closing Balance						3,875.00
						3,875.00	3,875.00

SAS Infra Projects (India)Pvt Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						82,600.00
11-7-2011	To HDFC A/C NO 00422000016924	282562	Bank Payment	BP\3	Ch. No. :282562 Being cheq issued to SAS Infra Projects towards Purchase of Bulding Material agst Bill no-1048 dt-23 -10-10.	82,600.00	
18-7-2011	By CONCRETE MIX		Journal	JV\1	Being amt credited to Sri S.A.S. Industries towards Purchase of Concrete Mix agst Bill no-507 dt-20-7-2010.		46,800.00
29-8-2011	To HDFC A/C NO 00422000016924	407526	Bank Payment	BP\48	Ch. No. :407526 Towards Purchase of Building Material agst Bill no-507 dt-20-7-2010.	46,800.00	
						1,29,400.00	1,29,400.00

S.Aswini

29-2-2012	By SALARIES		Journal	JV\10	Being salary for the month of Feb 12		5,165.00
6-3-2012	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards salary for the month of Feb-2012.	5,165.00	
						5,165.00	5,165.00

Satish Bhramachary On A/c

10-9-2011	To HDFC A/C NO 00422000016924	407640	Bank Payment	BP\29	Ch. No. :407640 Towards On a /c.	5,395.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	55.00	
17-9-2011	To HDFC A/C NO 00422000016924	407747	Bank Payment	BP\33	Ch. No. :407747 Towards On a /c.	8,143.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	82.00	
24-9-2011	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	40.00	
	To HDFC A/C NO 00422000016924	407813	Bank Payment	BP\25	Ch. No. :407813 Being cheque issued towards laying of tiles at Bw no 86.	3,960.00	
1-10-2011	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	40.00	
	To HDFC A/C NO 00422000016924	407855	Bank Payment	BP\24	Ch. No. :407855 Towards On a /c. and Job Work.	2,960.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To MISCELLANEOUS INCOME		Journal	JV\14	Being amt deducted Towards due to poor quality of work at B. no-8.	1,000.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 % , And Intrests @ 10%.	32.00	
	To MISCELLANEOUS INCOME		Journal	JV\13	Being amt deducted towards due to Poor Quality of work at B.no-8.	1,000.00	
	To HDFC A/C NO 00422000016924	454563	Bank Payment	BP\19	Ch. No. :454563 Towards On a /c.	2,168.00	
15-10-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.	40.00	
	To HDFC A/C NO 00422000016924	454619	Bank Payment	BP\20	Ch. No. :454619 Towards On a /c.	3,960.00	
22-10-2011	To HDFC A/C NO 00422000016924	454652	Bank Payment	BP\2	Ch. No. :454652 Being cheq ossued to Satish Bramhachary towards On a/c.	4,307.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	43.00	
29-10-2011	To HDFC A/C NO 00422000016924	454725	Bank Payment	BP\25	Ch. No. :454725 Being cheq issued to Satish Brahamhachary towards On a /c.	792.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.	8.00	
27-2-2012	By ALLOWANCE FOR CONSUMABLES		Journal	JV\6	Towards Completion of Verified and Ceramic Tiles Flooring and Dado work for b. no-86.		26,202.00
						34,025.00	26,202.00
	By Closing Balance						7,823.00
						34,025.00	34,025.00

Satish Brahmachary-Job Work

1-10-2011	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	6.00	
	To HDFC A/C NO 00422000016924	407855	Bank Payment	BP\24	Ch. No. :407855 Towards On a /c. and Job Work.	594.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\263	Being transferred		600.00
						600.00	600.00

Satish Sharma

27-8-2011	To HDFC A/C NO 00422000016924	352341	Bank Payment	BP\19	Ch. No. :352341 Being heq issued to Satish Sharma towards On a/c.	2,970.00	
	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	30.00	
3-9-2011	To HDFC A/C NO 00422000016924	407592	Bank Payment	BP\41	Ch. No. :407592 Towards On a /c.	2,970.00	
	To TDS PAYABLES		Journal	JV\14		30.00	
10-9-2011	To HDFC A/C NO 00422000016924	407617	Bank Payment	BP\2	Ch. No. :407617 Towards On a /c.	4,950.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	50.00	
17-9-2011	To HDFC A/C NO 00422000016924	407725	Bank Payment	BP\12	Ch. No. :407725 Towards On a /c.	1,980.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	20.00	
17-3-2012	By ALLOWANCE FOR CONSUMABLES		Journal	JV\19	Being amt credited towards Completion of Marble Crazy Work in mini amphitheatre.		13,929.00
	To Closing Balance					13,000.00	13,929.00
						929.00	
						13,929.00	13,929.00

SATYANARAYANA DWARKAPRASAD DUBE

27-2-2012	To LABOUR CHARGES		Journal	JV\7	Towards Allowance for Labour Charges (Difference Amount) for Fabrication and erection of Aluminium Openable Windows for B.no-58,59,60,81,87.	179.00	17,936.00
4-3-2012	To HDFC A/C NO 00422000016924	587721	Bank Payment	BP\4	Ch. No. :587721 Being cheq issued to Satyanaraya Dube towards Labour Charges.	17,757.00	
						17,936.00	17,936.00

SBH A/C NO 62059417651

1-4-2011	To Opening Balance		Vch Type	Vch No.		9,390.00	
7-5-2011	By PRABHAKAR REDDY PETTY CASH A/C	815424	Bank Payment	BP\52	Ch. No. :815424 Being cheq issued to Prabhakar Reddy Towards On a/c.		20,995.00
	By PRABHAKAR REDDY PETTY CASH A/C	815425	Bank Payment	BP\53	Ch. No. :815425 Being cheq issued to Prabhakar Reddy Towards On a/c.		10,625.00
	By PRABHAKAR REDDY PETTY CASH A/C	815426	Bank Payment	BP\54	Ch. No. :815426 Being cheq issued to Prabhakar Reddy Towards On a/c.		10,370.00
	By PRABHAKAR REDDY PETTY CASH A/C	815427	Bank Payment	BP\55	Ch. No. :815427 Being cheq issued to Prabhakar Reddy Towards On a/c.		10,370.00
	By PRABHAKAR REDDY PETTY CASH A/C	815428	Bank Payment	BP\56	Ch. No. :815428 Being cheq issued to Prabhakar Reddy Towards On a/c.		50,830.00
3-6-2011	To PRABHAKAR REDDY PETTY CASH A/C	815420	Bank Receipt	BR\1	Ch. No. :815420 Being cheq Received from Prabhakar Reddy towards Reversal.	1,12,625.00	
3-9-2011	To HDFC A/C NO 00422000016924	407594	Contra	CO\2	Ch. No. :407594 Being amt transfer.	1,00,000.00	
7-9-2011	To HDFC A/C NO 00422000016924	470614	Contra	CO\1	Ch. No. :47614 Towards funds transfar.	15,000.00	
10-11-2011	By PRABHAKAR REDDY PETTY CASH A/C	815429	Bank Payment	BP\1	Ch. No. :815429 on account given to prabhakar reddy for registration of Bunglow No.71		14,450.00
18-11-2011	By PRABHAKAR REDDY PETTY CASH A/C	815431	Bank Payment	BP\2	Ch. No. :815431 Being cheq issued to k.p.reddy towards Sro Challan agst B.no-49.		1,27,500.00
19-11-2011	To CASH ON HAND		Contra	CO\1	Being cash deposited to SBH	40,000.00	
21-11-2011	To HDFC A/C NO 00422000016924	454853	Contra	CO\1	Ch. No. :454853 Being cheque issued towards funds transfer.	1,00,000.00	
12-3-2012	By PRABHAKAR REDDY PETTY CASH A/C	815432	Bank Payment	BP\20	Ch. No. :815432		91,800.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-3-2012	By BANK CHARGES		Bank Payment	BP\1	Debited by bank		300.00
						3,77,015.00	3,37,240.00
	By Closing Balance						39,775.00
						3,77,015.00	3,77,015.00

SBI (BALNAGAR) A/C NO 30408918639

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						1,74,26,900.00
2-4-2011	To HDFC A/C NO 00422000016924	201228	Contra	CO\1	Ch. No. :201228 Being cheq issued to Sbi towards Intrest Paid.	2,47,230.00	
23-4-2011	To HDFC A/C NO 00422000016924	201397	Contra	CO\1	Ch. No. :201397 Being cheq issued to S.B.I towards Loan Repayment.	10,00,000.00	
30-4-2011	By INTEREST ON SECURED LOAN		Bank Payment	BP\32	Ch. No. :Being interest debited by bank for the month of april 2011		2,03,309.00
2-5-2011	To HDFC A/C NO 00422000016924	201467	Contra	CO\1	Ch. No. :201467	2,03,309.00	
16-5-2011	To HDFC A/C NO 00422000016924	282097	Contra	CO\1	Ch. No. :282097 Being cheq issued to Loan Re-Payment.	5,00,000.00	
	To HDFC A/C NO 00422000016924	282098	Contra	CO\2	Ch. No. :282098 Being cheq issued to Loan Re-Payment.	5,00,000.00	
	To HDFC A/C NO 00422000016924	282099	Contra	CO\3	Ch. No. :282099 Being cheq issued to Loan Re-Payment.	5,00,000.00	
	To HDFC A/C NO 00422000016924	282100	Contra	CO\4	Ch. No. :282100 Being cheq issued to Loan Re-Payment.	5,00,000.00	
	To HDFC A/C NO 00422000016924	282101	Contra	CO\5	Ch. No. :282101 Being cheq issued to Loan Re-Payment.	5,00,000.00	
	To HDFC A/C NO 00422000016924	282102	Contra	CO\6	Ch. No. :282102 Being cheq issued to Loan Re-Payment.	5,00,000.00	
24-5-2011	To HDFC A/C NO 00422000016924	282138	Contra	CO\1	Ch. No. :282138 Being cheq issued to SBI towards Loan repayment.	30,00,000.00	
30-5-2011	To HDFC A/C NO 00422000016924	282194	Contra	CO\1	Ch. No. :282194 Being cheq issued to SBI towards Loan Repayment.	10,00,000.00	
31-5-2011	By INTEREST ON SECURED LOAN		Bank Payment	BP\1	debited by bank		1,66,465.00
	By INTEREST ON SECURED LOAN		Bank Payment	BP\2	Penal interest debited by bank		30,358.00
3-6-2011	To HDFC A/C NO 00422000016924	282218	Contra	CO\1	Ch. No. :282218 Being cheq issued to Sbi towards Intrest for the month of May-2011	1,96,823.00	
7-6-2011	To HDFC A/C NO 00422000016924	282285	Contra	CO\1	Ch. No. :282285 Being cheq issued to S.B.I towards Loan Repayment.	5,00,000.00	
13-6-2011	To HDFC A/C NO 00422000016924	282331	Contra	CO\1	Ch. No. :282331 Being cheq issued to SBI Towards Loan Repayment.	10,00,000.00	
30-6-2011	By INTEREST ON SECURED LOAN		Bank Payment	BP\1	Interest debited by bank		96,724.00
	By INTEREST ON SECURED LOAN		Bank Payment	BP\2	Penal interest debited by bank		19,103.00
	To HDFC A/C NO 00422000016924	282452	Contra	CO\1	Ch. No. :282452 Being cheq issued to SBI bala nagar.	10,00,000.00	
2-7-2011	To HDFC A/C NO 00422000016924	282500/01/02/03/04	Contra	CO\1	Ch. No. :282500/01/02/03/04. Being cheq issued to SBI towards Intrest for the month of June-2011.	1,15,827.00	
10-7-2011	To HDFC A/C NO 00422000016924	282559	Contra	CO\1	Ch. No. :282559 Being cheq issued to Sbi towards Loan Re-Payment.	15,00,000.00	
16-7-2011	To HDFC A/C NO 00422000016924	352532	Contra	CO\2	Ch. No. :352532 Being cheq issued to SBI towards Loan Re-Fund.	5,00,000.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	To HDFC A/C NO 00422000016924	352576	Contra	CO\1	Ch. No. :352576 Being cheq issued to SBI(Balanagar).	10,00,000.00	
30-7-2011	To HDFC A/C NO 00422000016924	352650	Contra	CO\1	Ch. No. :352650 Being cheq issued to SBI towards Lone Re -Payment.	10,00,000.00	
31-7-2011	By INTEREST ON SECURED LOAN		Bank Payment	BP\1	Being interest for the month of July 11		61,785.00
1-8-2011	To HDFC A/C NO 00422000016924	252664	Contra	CO\1	Ch. No. :252664 Being cheq issued to SBI Towards Loan Re -Payment.	15,00,000.00	
	To HDFC A/C NO 00422000016924	352665	Contra	CO\2	Ch. No. :352664 Being cheq issued to sbi towards Intrest for the month of July-2011.	61,785.00	
3-8-2011	To HDFC A/C NO 00422000016924	352667	Contra	CO\2	Ch. No. :352667 Being cheq issued to SBI Towards Loan Re - Payment.	5,00,000.00	
5-8-2011	To HDFC A/C NO 00422000016924	352673	Contra	CO\1	Ch. No. :352673 Being cheq issued to Sbi towards Loan Re -Payment.	6,00,000.00	
11-8-2011	By INTEREST ON SECURED LOAN		Bank Payment	BP\1	interest debited by bank		5,566.00
13-8-2011	To HDFC A/C NO 00422000016924	352517	Contra	CO\1	Ch. No. :352517 Being cheq issued to SBI towards Loan Re -Fund.	1,00,000.00	
24-8-2011	By INTEREST ON SECURED LOAN		Payment	4	Debited By bnak		8,383.00
21-12-2011	By HDFC A/C NO 00422000016924	450239	Contra	CO\1	Ch. No. :450239 Being cheque received from SBI towards loan account Closure.		6,381.00
						1,80,24,974.00	1,80,24,974.00

SECURITY CHARGES

7-5-2011	To UNITED SECURITIES SERVICES		Journal	JV\9	Being amt credited to United Security Services towards Security chaarges for the month May 11	16,187.00	
11-6-2011	To UNITED SECURITIES SERVICES		Journal	JV\6	Being amt credited to United Security Services towards Security chaarges for the month of May-2011.	20,425.00	
9-7-2011	To UNITED SECURITIES SERVICES		Journal	JV\4	Being amt credited to United Security Services towards Security chaarges for the month of Jun-2011.	19,535.00	
6-8-2011	To UNITED SECURITIES SERVICES		Journal	JV\11	Beinhg amt credited to United security serices towards Security Charges for the month of July-2011.	19,499.00	
2-9-2011	To UNITED SECURITIES SERVICES		Journal	JV\8	Towards Security charges for the month of Aug-2011.	19,498.00	
1-10-2011	To UNITED SECURITIES SERVICES		Journal	JV\20	Beinhg amt credited to United security serices towards Security Charges for the month of Sep 11	19,717.00	
5-11-2011	To UNITED SECURITIES SERVICES		Journal	JV\17	Beinhg amt credited to United security serices towards Security Charges for the month of Oct 11	19,176.00	
6-12-2011	To UNITED SECURITIES SERVICES		Journal	JV\6	Being amt credited to United Security Services towrds Securityservices for the month of Nov-2011.	18,604.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To UNITED SECURITIES SERVICES		Journal	JV\5	Being amt credited to United Security Services towards Security Charges for the month of Dec-2011.	17,176.00	
6-2-2012	To UNITED SECURITIES SERVICES		Journal	JV\1	Being amt credited towards Security Charges for the month of Jan-2012.	17,301.00	
5-3-2012	To UNITED SECURITIES SERVICES		Journal	JV\1	Being amount credited towards security charges for the month of feb.12	18,871.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV219	Being transferred		2,05,989.00
						2,05,989.00	2,05,989.00

SEHGAL ENTERPRISES

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						18,955.00
17-6-2011	By ELECTRICAL MATERIAL		Journal	JV\4	Being amt credited to Sehgal Enterprises towards Purchase of Electrical Material agst Bill no -1374.		1,374.00
22-6-2011	By ELECTRICAL MATERIAL		Journal	JV\3	Being amt credited to Sehgal Ent towards Purchase of Electrical Material agst Bill no -7016 dt-14-6-2011.		74,367.00
1-7-2011	By ELECTRICAL MATERIAL		Journal	JV\17	Being amt credited to Sehgal Enterprises towards Purchase of Electrical agst Bill no-7021 dt -17-6-2011.		1,580.00
	By ELECTRICAL MATERIAL		Journal	JV\18	Being amt credited to Sehgal Enterprises towards Purchase of Electricals agst Bill no-7019 dt-17-6-2011.		2,748.00
6-7-2011	By ELECTRICAL MATERIAL		Journal	JV\5	Being amt credited to Sehgal Ent towards Purchase of Electricals aagst Bill no-7044 dt -25-6-2011.		5,009.00
	By ELECTRICAL MATERIAL		Journal	JV\9	Being amt credited to Sehgal Enterprises towards Purchase of Electricals agst Bill no-7043 dt-17-6-2011/24-6-2011.		71,077.00
11-7-2011	To HDFC A/C NO 00422000016924	282570	Bank Payment	BP\11	Ch. No. :282570 Being cheq issued to Sehgal Enterprises towards Purchase of electrical Material agst Bill no-6089 dt-19 -1-2011.	18,955.00	
1-8-2011	By ELECTRICAL MATERIAL		Journal	JV\8	Being amt credited to Sehgal Enterprises towards Purchase of Electrical Meterial agst Bill no -7023 dt-17-6-2011.		20,102.00
22-8-2011	To HDFC A/C NO 00422000016924	352453	Bank Payment	BP\16	Ch. No. :352453 Being cheq issued to Shegal Enterprises towards Purchase of Electrical Material agst Bill no-6999 dt-9 -6-2011.	1,374.00	
29-8-2011	To HDFC A/C NO 00422000016924	407495	Bank Payment	BP\18	Ch. No. :407495 Being cheque issued towards purchase of eletrical material against bill no 7016 Dt 14.06.11	74,367.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2011	To HDFC A/C NO 00422000016924	407509	Bank Payment	BP\31	Ch. No. :407509 Being cheq issued to Sehgal Enterprises towards Purchase of Electrical Matewrial agst Bill no-7021 dt -17-6-2011.	1,580.00	
	To HDFC A/C NO 00422000016924	407511	Bank Payment	BP\33	Ch. No. :407511 Being cheq issued to Sehgal Enterprises towards Purchase of Electrical Material agst Bill no-7019 dt-17-6-2011.	2,748.00	
6-9-2011	To HDFC A/C NO 00422000016924	407613	Bank Payment	BP\17	Ch. No. :407613 Towards Purchase of electrical Material agst Bill no-7944 dt-25-6-2011.	5,009.00	
9-9-2011	By ELECTRICAL MATERIAL		Journal	JV\10	Being amt credited to Sehgal Enterprises towards Purchase of Electrical Material agst Bill no -7421 dt-29-8-2011.		1,832.00
12-9-2011	To HDFC A/C NO 00422000016924	407671	Bank Payment	BP\11	Ch. No. :407671 Being cheq issued to Sehgal towqards Purchase of Electrical Material agst Bill no-7024/7043 dt-17-6-2011,24-6-2011.	35,000.00	
	To HDFC A/C NO 00422000016924	407686	Bank Payment	BP\25	Ch. No. :407686 Being cheq issued to Sehgal Enterprises towards Purchase of Electrical Material agst Bill no-7023 dt-17-6-2011.	20,102.00	
17-9-2011	To HDFC A/C NO 00422000016924	407758	Bank Payment	BP\44	Ch. No. :407758 Towards Purchase of Electrical Material agst Bill no-7024/7043 dt-17-6-2011/24-6-2011.	36,077.00	
	To HDFC A/C NO 00422000016924	407771	Bank Payment	BP\57	Ch. No. :407771 Towards Purchase of Electrical Material agst Bill no-7421 dt-29-8-2011.	1,832.00	
29-9-2011	By ELECTRICAL MATERIAL		Journal	JV\4	Being amt credited to Sehgal Enter agst Bill no-7479 dt-19-9-2011.		1,832.00
	By ELECTRICAL MATERIAL		Journal	JV\8	Being amt credited to Sehgal Enterprises agst Bill no-7470 dt-17-9-2011.		38,551.00
1-10-2011	To HDFC A/C NO 00422000016924	407962	Bank Payment	BP\80	Ch. No. :407962 Towards Purchase of Electrical Material agst Bill no-7470 dt-17-9-2011.	38,551.00	
27-10-2011	By ELECTRICAL MATERIAL		Journal	JV\6	Being amt credited to Sehgal Enterprises towards Purchase of Electrical Material agst Bill no -7663 dt-18-10-2011.		4,466.00
21-11-2011	To HDFC A/C NO 00422000016924	454909	Bank Payment	BP\15	Ch. No. :454909 Being cheque issued towards purchase of eletrical material against bill no 7479 Dt 19-09-11	1,832.00	
	To HDFC A/C NO 00422000016924	454948	Bank Payment	BP\50	Ch. No. :454948 being cheque issued towards purchase of eletrical material against bill no 7663 dt 18.10.11	4,466.00	
						2,41,893.00	2,41,893.00

Service Tax Paid (Recoverable Account)

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,00,000.00	
1-4-2011	By Maintenance & Security Deposit From Customers		Journal	JV\17	<i>Being transferred</i>		1,00,000.00
						1,00,000.00	1,00,000.00

Sesha Sai Electricals

1-4-2011	By Opening Balance		Vch Type	Vch No.			7,327.00
29-4-2011	By ELECTRICAL MATERIAL		Journal	JV\4	<i>Being amt credited to Sesha Sai Enterprises towards purchase of Electrical agst Bill no;166 dt-19-4-2011.</i>		1,722.00
	By ELECTRICAL MATERIAL		Journal	JV\5	<i>Being amt credited to Sesha Sai Enterprises towards purchase of Electrical agst Bill no;165 dt-19-4-2011</i>		6,078.00
6-6-2011	To HDFC A/C NO 00422000016924	282280	Bank Payment	BP\21	<i>Ch. No. :282280 Being cheq issued to Sesha Sai Electricals towards Purchase of electrical material agst bill no;154 & 158 dt-15-3-2011/23-3-2011.</i>	7,327.00	
20-6-2011	To HDFC A/C NO 00422000016924	282404	Bank Payment	BP\17	<i>Ch. No. :282404 Being cheq issued to Sesha Sai Electrical towards Purchase of Electrical lteam agt Bill no;166 dt-19-4-2011.</i>	1,722.00	
	To HDFC A/C NO 00422000016924	282405	Bank Payment	BP\18	<i>Ch. No. :282405 Being cheq issued to Sesha Sai Electrical towards Purchase of Electrical lteam agt Bill no;165 dt-19-4-2011.</i>	6,078.00	
						15,127.00	15,127.00

SHAHADEV SAHU ON A/C

1-4-2011	To Opening Balance		Vch Type	Vch No.		11,738.00	
18-6-2011	By ALLOWANCE FOR CONSUMABLES		Journal	JV\4	<i>Towards Completion of Stage -IV Holes Closing Etc, Work For B.no;16 of 1753 sft @ 6.</i>		10,518.00
	By Closing Balance					11,738.00	1,220.00
						11,738.00	11,738.00

SHALINI STEELS PVT LTD

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,14,686.00
24-5-2011	To HDFC A/C NO 00422000016924	282120	Bank Payment	BP\9	<i>Ch. No. :282120 Being cheq issued to Shalini Steel Pvt.Ltd towards purchase of Steel agst bill no;1698 dt-4-10-10.</i>	1,14,686.00	
7-12-2011	To HDFC A/C NO 00422000016924	521351	Bank Payment	BP\1	<i>Ch. No. :521351 Being cheq issued to Shalini Steel towards Advance payment Pdc(9-1-2012).</i>	4,52,119.00	
23-12-2011	By STEEL		Journal	JV\2	<i>Being amt credited towards purchase of steel agst bill no -2406,2405 dt-9-12-2011.</i>		4,44,761.00

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To HDFC A/C NO 00422000016924	521613	Bank Payment	BP\48	Ch. No. :521613 Being cheque issued towards shalini steels pvt ltd purchase of steels against bill no 2406 245 dt 9. 12.11	1,00,000.00	
30-1-2012	To HDFC A/C NO 00422000016924	407899	Bank Payment	BP\1	Ch. No. :407899 Being cheq issued to y/s for payorders towards suppliers Payments.	1,00,000.00	
15-2-2012	By HDFC A/C NO 00422000016924	824937	Bank Receipt	BR\1	Ch. No. :824937 Being DD Cancellation towards Excess payment.		1,00,000.00
						7,66,805.00	6,59,447.00
	By Closing Balance						1,07,358.00
						7,66,805.00	7,66,805.00

SHANKAR REDDY PETTY CASH A/C

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,000.00	
22-11-2011	By HDFC A/C NO 00422000016924	206367	Bank Receipt	BR\1	Ch. No. :206367 Being Cheq received from Shankar Rddy towards Reversal agst PDC(8 -12-2011).		2,000.00
						2,000.00	2,000.00

Sheel Security Products

1-4-2011	By Opening Balance		Vch Type	Vch No.			4,871.00
11-7-2011	To HDFC A/C NO 00422000016924	352481	Bank Payment	BP\21	Ch. No. :352481 Being cheq issued to Sheel Security Products towards Purchase of Hard Ware agst Bill no-18103 dt-12-3-2011.	4,871.00	
27-1-2012	By HARDWARE MATERIAL		Journal	JV\9	Being amt credited towards purchase of Hardware Material agst Bill no-18184 dt-21-12 -2011.		6,262.00
6-2-2012	To HDFC A/C NO 00422000016924	587455	Bank Payment	BP\30	Ch. No. :587455 Being cheq issued to Sheel Security towards Purchase of Hardware agst Bill no-18184 dt-21-12 -2011.	6,262.00	
23-2-2012	By HARDWARE MATERIAL		Journal	JV\2	Being amt credited towards Purchase of Hardware Material agat bill no-18811 dt-8-2-2012.		6,544.00
5-3-2012	To HDFC A/C NO 00422000016924	587728	Bank Payment	BP\5	Ch. No. :587728 Being cheq issued to Sheel Security Products towards Purchase of Hard Ware agst Bill no-18811 dt-8-2-2012.	6,544.00	
14-3-2012	By HARDWARE MATERIAL		Journal	JV\11	Being amt credited towards purchase of hardware material agst bill no-18810 dt-8-2-2012.		11,836.00
19-3-2012	To HDFC A/C NO 00422000016924	587805	Bank Payment	BP\9	Ch. No. :587805 Being cheq issued towards purchase of Hard Ware material agst Bill no -18810 dt-8-2-2012.	11,836.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2012	By HARDWARE MATERIAL		Journal	JV\19	Being amt credited towards purchase of Hardware material agst Bill no-18817 dt-7-3-2012.		6,544.00
						29,513.00	36,057.00
	To Closing Balance					6,544.00	
						36,057.00	36,057.00

SHIV SHAKTI STEEL TUBES

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						47,654.00
6-6-2011	To HDFC A/C NO 00422000016924	282269	Bank Payment	BP\12	Ch. No. :282269 Being cheq issued to Shiv Shakthi Steel Tubes towards Purchase of Steel agst Bill no;21844 dt-24-1-2011.	32,347.00	
2-7-2011	By STEEL		Journal	JV\5	Being amt credited to Shiv Shakthi towards Purchase of Steel agst Bill no-1154 dt-23-6-2011.		18,923.00
26-7-2011	To HDFC A/C NO 00422000016924	352607	Bank Payment	BP\18	Ch. No. :352607 Being cheq issued to Shiv Shakthi Steel tubes towards Purchase of Steel agst Bill no-22486 dt-18-3-2011.	2,151.00	
9-8-2011	To HDFC A/C NO 00422000016924	352241	Bank Payment	BP\17	Ch. No. :352241 Being cheq issued to Shiv Shakthi Steel tubes towards Purchase of Steel agst Bill no-22625 dt-30-3-2011.	13,156.00	
10-8-2011	By STEEL		Journal	JV\10	Being amt credited to Shiv Shakthi steel tubes towards Purchase of Steel agst Bill no -1630 dt-28-7-2011.		3,517.00
26-8-2011	By STEEL		Journal	JV\9	Being purchases of mm squares against Bill No.1778 dt.-9-8-11		6,240.00
29-8-2011	To HDFC A/C NO 00422000016924	407516	Bank Payment	BP\38	Ch. No. :407516 Being cheq issued to Shiv Shakti towards Purchase of Steel agst Bioll no -23-6-2011.	18,923.00	
	To HDFC A/C NO 00422000016924	407537	Bank Payment	BP\58	Ch. No. :407537 Towards Purchase of Steel agst Bill no -1630 dt-28-7-2011.	3,517.00	
12-9-2011	To HDFC A/C NO 00422000016924	407697	Bank Payment	BP\36	Ch. No. :407697 Being cheq issued to Shiv Shakti Steel towards Purchase of Steel agst Bill no-1778 dt-9-8-2011.	6,240.00	
15-9-2011	By STEEL		Journal	JV\6	Agst Bill no-2109 dt-6-9-2011.		5,297.00
1-10-2011	To HDFC A/C NO 00422000016924	407949	Bank Payment	BP\68	Ch. No. :407949 Towards Purchase of Steel agst ill no -2109 dt-6-9-2011.	5,297.00	
7-10-2011	By STEEL		Journal	JV\12	Being amt credited to Shubham Enterprises agst Bill no-2402 dt-26-9-2011.		1,709.00
12-10-2011	By STEEL		Journal	JV\5	Being amt credited to Shiv Shakthi Steel Tubes agst Bill no-2462 dt-1-10-2011.		6,534.00
21-11-2011	To HDFC A/C NO 00422000016924	454922	Bank Payment	BP\27	Ch. No. :454922 Being cheque issued towards purchase of steel against bill no 2402 dt 26.09.11	1,709.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2011	To HDFC A/C NO 00422000016924	454931	Bank Payment	BP\35	Ch. No. :454931 Being cheque issued towards purchase of steel against bill no 2462 dt 01.10.11	6,534.00	
24-11-2011	By STEEL		Journal	JV\4	Being amt credited towards Purchase of Steel agst Bill no -2762 dt-31-10-2011.		5,660.00
7-12-2011	By STEEL		Journal	JV\5	Being amt credited towards Purchase of steel agst Bill no -3114 dt-29-11-2011.		9,658.00
21-12-2011	By STEEL		Journal	JV\3	Being amt credited towards purchase of steel agst Bill no -3256 dt-9-12-2011.		5,313.00
26-12-2011	To HDFC A/C NO 00422000016924	521415	Bank Payment	BP\11	Ch. No. :521415 towards purchasing of steel against bill. no.2762 dt 31-10-11	5,660.00	
13-1-2012	By STEEL		Journal	JV\3	Being amt credited to Shiv Shakti Steel Tubes towards Purchase of Steel agst Bill no -3513 dt-29-12-2011.		5,749.00
21-1-2012	To HDFC A/C NO 00422000016924	521606	Bank Payment	BP\41	Ch. No. :521606 Being cheque issued towards purchase of steels against bill no. 3114 dt 29.11.11	9,658.00	
	To HDFC A/C NO 00422000016924	521610	Bank Payment	BP\45	Ch. No. :521610 Being cheque issued shivshakti towards purchase of steel against bill no 3256 dt 9.12.11	5,313.00	
6-2-2012	To HDFC A/C NO 00422000016924	587430	Bank Payment	BP\7	Ch. No. :587430 Being cheq issued to Shiv Shakthi Steel Tubes towards Purchase of Steel agst Bill no-3513 dt-29-12-2011.	5,749.00	
23-2-2012	By STEEL		Journal	JV\3	Being amt credited towards Purchase of Steel agst Bill no -4111 dt-11-2-2012.		9,406.00
5-3-2012	To HDFC A/C NO 00422000016924	587729	Bank Payment	BP\6	Ch. No. :587729 Being cheq issued to Shiv Shakthi Steel towards Purchase of Steel agst Bill no-4111 dt-11-2-2012.	9,406.00	
15-3-2012	By STEEL		Journal	JV\8	Being amt credited towards purchase of Steel agst bill no -4391 dt-3-3-2012.		42,428.00
29-3-2012	To HDFC A/C NO 00422000016924	636449	Bank Payment	BP\13	Ch. No. :636449 Being cheq issued towards purchase of steel agst Bill no-4391 dt-3-3-2012.	42,428.00	
						1,68,088.00	1,68,088.00

Shiv Shankar Petty Cash Account

1-4-2011	To Opening Balance		Vch Type	Vch No.		6,788.00		
8-4-2011	To CASH ON HAND		Cash Payment	CP\3	Being amt paid to D.Shiva Shankar towards Transporation Charges.	1,200.00		
15-4-2011	By CASH ON HAND		Cash Receipt	CR\1	Being on account received		1,200.00	
						7,988.00	1,200.00	
	By Closing Balance							6,788.00
						7,988.00	7,988.00	

SHREE ADITYA ENTERPRISES

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2012	By CEMENT/READY MIX		Journal	JV\15	Being amt credited to Shree Aditya Enterprises towards Purchase of Bill no-188 dt-3-1-2012.		40,950.00
30-1-2012	To HDFC A/C NO 00422000016924	407899	Bank Payment	BP\1	Ch. No. :407899 Being cheq issued to y/s for payorders towards suppliers Payments.	20,000.00	
6-2-2012	To HDFC A/C NO 00422000016924	587432	Bank Payment	BP\9	Ch. No. :587432 Being cheq issued to Shree Aditya Enterprises towards Purchase Building Material agst Bill no -188 dt-3-1-2012.	20,950.00	
						40,950.00	40,950.00

Shree Hardware Trading Company

31-10-2011	By HDFC A/C NO 00422000016924	95678	Bank Receipt	BR\4	Ch. No. :95678 Being cheq reversed.		1,555.00
	To Closing Balance					1,555.00	1,555.00
						1,555.00	1,555.00

SHREE MAHAVIR CERAMICS

1-4-2011	By Opening Balance						1,65,141.00
18-4-2011	To HDFC A/C NO 00422000016924	201347	Bank Payment	BP\13	Ch. No. :201347 Being cheq issued to Shree Mahavir Ceramics towards Tiles agst bill no;1846/1847- dt-26-10-2010.	20,000.00	
7-5-2011	To HDFC A/C NO 00422000016924	282108	Bank Payment	BP\46	Ch. No. :282108 Being cheq issued to Shree Mahaveer Ceramics towards Purchase of Tiles agst Bill no-1846/1847 Dt -26-10-2010.	25,000.00	
24-5-2011	To HDFC A/C NO 00422000016924	282122	Bank Payment	BP\10	Ch. No. :282122 Being cheq issued to Shree Mahaveer Ceramics towards purchase of tiles agst Bill no;1846/1847 dt -26-10-2010.	1,20,141.00	
24-6-2011	By TILES		Journal	JV\9	Being amt crdite to Shree Mahaveer Ceramics towards Purchase of tiles agst Bill no -2900 dt-31-5-2011.		4,900.00
	By TILES		Journal	JV\10	Being amt credited to Shree Mahaveer Ceramics towards Purchase of Tiles agst Bill no -2901 dt-31-5-2011.		3,400.00
	By TILES		Journal	JV\15	Being amt credited to Mahaveer Ceramics towards Purchase of Tiles agst Bill no -1336 dt-13-7-2011.		92,874.00
1-7-2011	By TILES		Journal	JV\11	Being amt credited to Shree Mahaveer Ceramics towards purchase of tiles agst Bill no -2898/2921/2899 dt-31-5-11/3 -6-11/31-5-2011.		1,26,453.00
	By TILES		Journal	JV\24	Being amt credited to Shree Mahaveer Ceramics towards Purchase of Tiles agst Bill no -1601 dt-8-9-2010.		15,100.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2011	By TILES		Journal	JV\2	Being amt credited to Shree Mahaveer Ceramics towards Purchase of tiles agst bill no -3042 dt-29-6-2011.		4,800.00
23-7-2011	To HDFC A/C NO 00422000016924	352575	Bank Payment	BP\32	Ch. No. :352575 Being cheq issued to Shree Mahaveer Ceramics towards Purchase of Tiles agst Bill no-2900/2901 dt -31-5-2011.	8,300.00	
9-8-2011	To HDFC A/C NO 00422000016924	352274	Bank Payment	BP\47	Ch. No. :352274 Being cheq issued to Shree Mahavir Ceramics towards Purchase of Tiles agst Bill no-1-1336 dt-13-7-2011.	50,000.00	
6-9-2011	To HDFC A/C NO 00422000016924	407601	Bank Payment	BP\6	Ch. No. :407601 Towards Purchase of Tiles agst Bill no -1336 dt-13-6-2011.	42,874.00	
9-9-2011	By TILES		Journal	JV\7	Being amt credited to Shree Mahaveer Ceramics towards Purchase of Tiles agst Bill no -3270 dt-29-8-2011.		22,712.00
	By TILES		Journal	JV\15	Being amt credited to Shree Mahaveer Ceramics towards Purchase of Tiles agst Bill no -3271 dt-29-8-2011.		57,195.00
12-9-2011	To HDFC A/C NO 00422000016924	407664	Bank Payment	BP\5	Ch. No. :407664 Being cheq issued to Shree Mahaveer Ceramics towards Purchase of Tiles agst Bill no-2898,2899.	50,000.00	
	To HDFC A/C NO 00422000016924	407666	Bank Payment	BP\7	Ch. No. :407666 Being cheq issued to Mahaveer towards purchase of Tiles agst Bill no -1601 dt-8-9-2011.	15,100.00	
	To HDFC A/C NO 00422000016924	407672	Bank Payment	BP\12	Ch. No. :407672 Being cheq issued to Shree Mahaveer toward purchase of tiles agst Bill no-3042 dt-29-6-2011.	4,800.00	
17-9-2011	To HDFC A/C NO 00422000016924	407757	Bank Payment	BP\43	Ch. No. :407757 Towards Purchase of Tiles agst Bill no -2898/2921/2899 dt-31-5-2011, 3-6-2011,31-5-2011.	50,000.00	
24-9-2011	To HDFC A/C NO 00422000016924	407825	Bank Payment	BP\37	Ch. No. :407825 Being cheque issued towards part and final payment against bill o 2898, 2921,2899.	26,453.00	
1-10-2011	To HDFC A/C NO 00422000016924	407945	Bank Payment	BP\64	Ch. No. :407945 Towards Purchase of Tiles agst Bill no -3270 dt-29-8-2011.	22,712.00	
7-10-2011	By TILES		Journal	JV\13	Being amt credited to Shree Mahaveer Ceramics agst Bill no-3379 dt-26-9-2011.		22,844.00
	By TILES		Journal	JV\18	Being amt credited to Shree Mahaveer Ceramics agst Bill no-3378 dt-26-9-2011.		31,020.00
27-10-2011	By TILES		Journal	JV\3	Being amt credited to Shree Mahaveer Ceramics towards Purchase of Ceramics agst Bill no-3459		10,427.00
21-11-2011	To HDFC A/C NO 00422000016924	454998	Bank Payment	BP\5	Ch. No. :454998 Being cheque issued towards purchase of tiles against bill no 3271 dt 29. 08.11	57,195.00	

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Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2011	To HDFC A/C NO 00422000016924	454923	Bank Payment	BP\28	Ch. No. :454923 Being cheque issued towards purchase of tiles against bill no 3379 dt 26.09.11	22,844.00	
6-12-2011	To HDFC A/C NO 00422000016924	454849	Bank Payment	BP\1	Ch. No. :454849 Being cheq issued to Y/S for Payorder towards Suppliers Payment for the month of Dec-2011.	31,020.00	
26-12-2011	To HDFC A/C NO 00422000016924	521408	Bank Payment	BP\4	Ch. No. :521408 towards purchase of ceramics against bill.no.3459 dt 26-12-2011	10,427.00	
13-1-2012	By TILES		Journal	JV\1	Being amt credited towards Purchase of Tiles agst Bill no -3556,3557 dt-9-11-2011.		1,30,263.00
30-1-2012	To HDFC A/C NO 00422000016924	407899	Bank Payment	BP\1	Ch. No. :407899 Being cheq issued to y/s for payorders towards suppliers Payments.	50,000.00	
6-2-2012	To HDFC A/C NO 00422000016924	587475	Bank Payment	BP\4	Ch. No. :587475 being cheque issued towards bill no 3556 & 3557 dt 09.11.11	80,263.00	
8-2-2012	By TILES		Journal	JV\2	Being amt credited towards Purchase of Tiles ast Bill no -3789 dt-13-1-2012.		9,180.00
	By TILES		Journal	JV\3	Being amt credited towards Purchase of Tiles ast Bill no -3788 dt-13-1-2012.		16,540.00
13-2-2012	To HDFC A/C NO 00422000016924	587546	Bank Payment	BP\2	Ch. No. :587546 Being cheq issued to Shreemahaveer towards purchase of Tiles agst Bill no-3788 dt-13-1-2012,3789 dt-13-1-2012.	25,720.00	
27-3-2012	By TILES		Journal	JV\9	Being amt credited towards purchase of Tiles agst bill no -3670 dt-10-12-2011.		3,950.00
31-3-2012	By TILES		Journal	JV\162	Bill No.4013 dt.30-3-12 & 3953 dt.9-3-12		2,14,482.00
						7,12,849.00	9,31,281.00
	To Closing Balance					2,18,432.00	
						9,31,281.00	9,31,281.00

SHREE PANDURANGA TIMBER TRADERS

1-4-2011	By Opening Balance		Vch Type	Vch No.			27,944.00
24-5-2011	To HDFC A/C NO 00422000016924	282126	Bank Payment	BP\14	Ch. No. :282126 Being cheq issued to Shree Panduranga tiomber traders towards Purchase of Sal Wood agst bill no;720 dt-26-11-2010.	6,046.00	
3-6-2011	By WOOD/PLYWOOD		Journal	JV\9	Being amt credited to Shree Panduranga Timber towards Purchase of Sal Wood agst Bill no;581 dt-26-5-2011		7,670.00
6-6-2011	To HDFC A/C NO 00422000016924	282267	Bank Payment	BP\10	Ch. No. :282267 Being cheq issued to Panduranga Timber Traders towards Purchase of Sal Wood agst bill no;733 dt-20-12-2010.	21,898.00	
9-8-2011	To HDFC A/C NO 00422000016924	352265	Bank Payment	BP\40	Ch. No. :352265 Being cheq issued to Shree Panduranga Timber Trading towards Purchase of solwood agst Bill no-851 dt-26-5-2011.	7,670.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By HDFC A/C NO 00422000016924	352265	Bank Receipt	BR\15	Ch. No. :352265 Being stale cheque reversed issued dt.9-8-11		7,670.00
	To Closing Balance					35,614.00	43,284.00
						7,670.00	
						43,284.00	43,284.00

SHREE WIRES & WIRE NETTINGS

18-10-2011	By HARDWARE MATERIAL		Journal	JV\7	Being amt credited to Shree Wires & Wire Netting towards Purchase of Hardware agst Bill no-367 dt-11-10-2011.		10,290.00
21-11-2011	To HDFC A/C NO 00422000016924	454943	Bank Payment	BP\46	Ch. No. :454943 Being cheque issued towards purchase of Hardware against bill no 367 dt 11.10.11	10,290.00	
24-11-2011	By HARDWARE MATERIAL		Journal	JV\7	Being amt credited towards Purchase of Hardware material agst Bill no-416 dt-11-11-2011.		11,235.00
5-12-2011	By HARDWARE MATERIAL		Journal	JV\2	Being amt credited towards purchase of hardware material agst Bill no-435 dt-28-11-2011.		9,581.00
6-12-2011	To HDFC A/C NO 00422000016924	454849	Bank Payment	BP\1	Ch. No. :454849 Being cheq issued to Y/S for Payorder towards Suppliers Payment for the month of Dec-2011.	11,235.00	
29-12-2011	By HARDWARE MATERIAL		Journal	JV\4	Being amt credited towards purchase of hardware material agst Bill no-473 dt-16-12-2011.		11,550.00
16-1-2012	To HDFC A/C NO 00422000016924	521696	Bank Payment	BP\7	Ch. No. :521696 Being cheq issued to Shree Wires & Wire Nettings towards Purchase of Hardware Material agst Bill no -435 dt-28-11-2011.	9,581.00	
21-1-2012	To HDFC A/C NO 00422000016924	521617	Bank Payment	BP\52	Ch. No. :521617 Being cheque issued towards Shree wires purchase of Hardware against bill o 473 dt 16.12.12	11,550.00	
17-2-2012	By HARDWARE MATERIAL		Journal	JV\3	Being amt credited towards Purchase of Hard Ware Material agst Bill no-628 dt-12-2-2012.		10,815.00
12-3-2012	To HDFC A/C NO 00422000016924	587790	Bank Payment	BP\9	Ch. No. :587790 Being cheq issued towards purchase of Hardware agst bill no-628 dt-12-2-2012.	10,815.00	
27-3-2012	By HARDWARE MATERIAL		Journal	JV\7	Being amt credited towards purchase of hardware material agst bill no-674 dt-9-3-2012.		11,283.00
	To Closing Balance					53,471.00	64,754.00
						11,283.00	
						64,754.00	64,754.00

SHUBHAM ENTERPRISES

1-4-2011	By Opening Balance						3,12,847.00
11-4-2011	To HDFC A/C NO 00422000016924	201272	Bank Payment	BP\7	Ch. No. :201272 Being cheq issued to Praful Saniotary towards purchase of Plumbing Meterial agst Bill no;20732 /20733 dt-13-9-2010.	8,748.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-4-2011	To HDFC A/C NO 00422000016924	201343	Bank Payment	BP\9	Ch. No. :201343 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Iteams agst Bill no;20736 dt-13-9-201.	19,680.00	
25-4-2011	To HDFC A/C NO 00422000016924	201401	Bank Payment	BP\4	Ch. No. :201401 Being cheq issued to Shubham Enterprises towards purchase of Electrical Material agst Bill no;T/0206/10-11 Dt-13-9-2011.	65,538.00	
29-4-2011	By ELECTRICAL MATERIAL		Journal	JV\7	Being amt credited to Shubham Enterprises towards Purchase of Electrical Material agst.bill no;23173 dt-25-4-2011.		4,680.00
24-5-2011	To HDFC A/C NO 00422000016924	282117	Bank Payment	BP\6	Ch. No. :282117 Being cheq issued to Praful Sanitary towards purchase of plumbing material agst bill no;20914 /20915 dt-29-9-2010	4,584.00	
	To HDFC A/C NO 00422000016924	282118	Bank Payment	BP\7	Ch. No. :282118 Being cheq issued to Praful Sanitary towards purchase of plumbing material agst bill no;T/0214/10-11 DT-29-9-2010	36,032.00	
	To HDFC A/C NO 00422000016924	282128	Bank Payment	BP\16	Ch. No. :282128 Being cheq issued to Shubham enterprises towards Purchase of Electrical iteam agst bill no;21645 dt-3-12-2010.	3,343.00	
30-5-2011	To HDFC A/C NO 00422000016924	282209	Bank Payment	BP\6	Ch. No. :282209 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Iteams.	9,305.00	
6-6-2011	To HDFC A/C NO 00422000016924	282264	Bank Payment	BP\7	Ch. No. :282264 Being cheq issud to Shubham Enterprises towards purchase f Electrical Material Agst Bill no-21152 /21153 dt-21-10-10.	30,126.00	
8-6-2011	By ELECTRICAL MATERIAL		Journal	JV\2	Being amr credited to Shubham Enterprises towards Purchase of Electrical Material Agst Bill no;23524 dt-24-5-2011.		21,965.00
	By ELECTRICAL MATERIAL		Journal	JV\3	Being amr credited to Shubham Enterprises towards Purchase of Electrical Material Agst Bill no;23523 dt-24-5-2011.		2,526.00
13-6-2011	To HDFC A/C NO 00422000016924	282336	Bank Payment	BP\5	Ch. No. :282336 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no;21325 dt-8-11-2010.	4,680.00	
	To HDFC A/C NO 00422000016924	282340	Bank Payment	BP\9	Ch. No. :282340 Being cheq issued to Shubham Enterprises towards Towards Purchase of Electrical Material agst Bill no;22192 dt-24-1-2011.	364.00	
17-6-2011	By ELECTRICAL MATERIAL		Journal	JV\1	Being amount credited to Shubham ent towards Purchase of Electrical agst Bill no-23764 dt-14-6-2011.		2,473.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-6-2011	By ELECTRICAL MATERIAL		Journal	JV1	Being amt crtedited to Shubham Enterprises towards Purchase of Electrical agst Bill no-23763 dt-14-6-2011.		19,602.00
6-7-2011	By ELECTRICAL MATERIAL		Journal	JV8	Being amt credited to Shubham Enterprises towards Purchase of Electricals agst Bill -23869 dt -24-6-2011.		20,307.00
11-7-2011	To HDFC A/C NO 00422000016924	282564	Bank Payment	BP\5	Ch. No. :282564 Being cheq issued to Shubham Enterprises towards Purchas of Electrical Material agst Bill no-21549 /21550 dt 24-11-2010.	8,102.00	
	To HDFC A/C NO 00422000016924	282565	Bank Payment	BP\6	Ch. No. :282565 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no-21642 /21641 dt-3-12-2010.	50,000.00	
	To HDFC A/C NO 00422000016924	282572	Bank Payment	BP\13	Ch. No. :282572 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no-22444 dt -14-2-2011.	4,269.00	
	To HDFC A/C NO 00422000016924	282573	Bank Payment	BP\14	Ch. No. :282573 Being cheq issued to Shubham Enterprises towardsa Purchase of Electrical Material aagst Billno-22445 dt -14-2-2011.	364.00	
26-7-2011	To HDFC A/C NO 00422000016924	352600	Bank Payment	BP\11	Ch. No. :352600 Being cheq issued to Shumham Enterprises towards Purchase of Electrical Meterial agst Bill no -21642/21641 dt-3-12-2010.	13,914.00	
5-8-2011	By ELECTRICAL MATERIAL		Journal	JV7	Being amt credited to Shubham Enterprises towards Purchase of Electrical Material agst Bill no -24199 dt-28-7-2011.		8,812.00
9-8-2011	To HDFC A/C NO 00422000016924	352226	Bank Payment	BP\2	Ch. No. :352226 Being cheq issued to Shubham Enterprises towards purchase of Tiles agst Bill no-22050/22051 dt-10-1 -2011.	15,957.00	
	To HDFC A/C NO 00422000016924	352227	Bank Payment	BP\3	Ch. No. :352227 Being cheq issued to Shubham Enterprises towards purchase of Tiles agst Bill no-22197 dt-24-1-2011.	4,812.00	
	To HDFC A/C NO 00422000016924	352228	Bank Payment	BP\4	Ch. No. :352228 Being cheq issued to Shubham Enterprises towards purchase of Tiles agst Bill no-22205/22206/22323.	12,247.00	
	To HDFC A/C NO 00422000016924	352240	Bank Payment	BP\16	Ch. No. :352240 Being cheq issued to Shubham Enterprises towards purchase of Electrical Material agst Bill no-22914 dt -28-3-2011.	1,919.00	
10-8-2011	By ELECTRICAL MATERIAL		Journal	JV7	Being amt credited to Shubham Enterprises towards purchase of Electrical Material agst Bill no -24252/24253 dt-1-8-2011.		13,916.00
17-8-2011	To HDFC A/C NO 00422000016924	352376	Bank Payment	BP\2	Ch. No. :352376 Being cheq issueD to Shubham Enterprises agst Bill no-22055 dt-10-1 -2011.	13,217.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-8-2011	To HDFC A/C NO 00422000016924	352438	Bank Payment	BP\2	Ch. No. :352438 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material Agst Bill no-22816 dt -17-3-2011.	3,229.00	
	To HDFC A/C NO 00422000016924	352439	Bank Payment	BP\3	Ch. No. :352439 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material Agst Bill no-22793, 22792 dt-16-3-2011.	2,417.00	
	To HDFC A/C NO 00422000016924	352446	Bank Payment	BP\9	Ch. No. :352446 Being cheq issued to Shuibham Enterprises towards Purchase of Electrical Material agst Bill no -23524 dt-24-5-2011.	21,965.00	
	To HDFC A/C NO 00422000016924	352450	Bank Payment	BP\13	Ch. No. :352450 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no-23764 dt -14-6-2011.	2,473.00	
26-8-2011	By ELECTRICAL MATERIAL		Journal	JV\4	Being amt ctedied to Shubham Enterprises towards Purchase of Printing and Stationary agst Bill no-24254 dt-1-8-11.		4,680.00
	By ELECTRICAL MATERIAL		Journal	JV\5	Being amt ctedied to Shubham Enterprises towards Purchase of Printing and Stationary agst Bill no-24423 dt-18-8-2011.		2,876.00
29-8-2011	To HDFC A/C NO 00422000016924	407485	Bank Payment	BP\9	Ch. No. :407485 Being cheque issued towards purchase of eletricals against bill no 23173 dt 25.04.11	4,680.00	
	To HDFC A/C NO 00422000016924	407488	Bank Payment	BP\11	Ch. No. :407488 Being cheque issued towards purchase of eletrical material agains t bill no 23523 dt 24.05.11	2,526.00	
2-9-2011	By ELECTRICAL MATERIAL		Journal	JV\5	Being amt credited Shubham Enterprises towards purchase of Steel agst Bill no-24505 dt -25-8-2011.		11,850.00
	By ELECTRICAL MATERIAL		Journal	JV\9	Being amt credited to Shubham Enterprises towards Purchase of Electrical Material agst Bill no -24503 dt-25-8-2011.		416.00
6-9-2011	To HDFC A/C NO 00422000016924	407597	Bank Payment	BP\3	Ch. No. :407597 Towards Purchase of Electrical Material agst Bill no-23763 dt-14-6-2011.	19,602.00	
12-9-2011	To HDFC A/C NO 00422000016924	407669	Bank Payment	BP\9	Ch. No. :407669 Being cheq issued to Shubham towards Purchase of Electrical Material agst Bill no-23869 dt-24-6-2011.	20,307.00	
	To HDFC A/C NO 00422000016924	407708	Bank Payment	BP\46	Ch. No. :407708 Being cheq issued to Shubham Enterprises towards Purchase of Electrocal Material agst Bill no-24503 dt -25-8-2011.	416.00	
17-9-2011	To HDFC A/C NO 00422000016924	407765	Bank Payment	BP\51	Ch. No. :407765 Purchase of Electrical Material agst Bill no -24199 dt-28-7-2011.	8,812.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2011	By ELECTRICAL MATERIAL		Journal	JV\10	Being amt credited to Shubham Enterprises agst Bill no -24696,24697 dt-13-9-2011.		59,105.00
	By ELECTRICAL MATERIAL		Journal	JV\11	Being amt credited to Shubham Enterprises agst Bill no-24647 dt-10-9-2011.		12,066.00
	By ELECTRICAL MATERIAL		Journal	JV\12	Being amt credited to Shubham Enterprises agst Bill no-24660 dt-12-9-2011.		416.00
	By ELECTRICAL MATERIAL		Journal	JV\13	Being amt credited to Shubham Enterprises agst Bill no-24659 dt-12-9-2011.		5,156.00
1-10-2011	To HDFC A/C NO 00422000016924	407935	Bank Payment	BP\56	Ch. No. :407935 Towards Purchase of Electrical Material agst Bill no-24505,24423, 24254,24253.	33,322.00	
7-10-2011	By ELECTRICAL MATERIAL		Journal	JV\10	Being amt credited to Shubham Enterprises agst Bill no-24827 dt-27-9-2011.		4,130.00
	By ELECTRICAL MATERIAL		Journal	JV\11	Being amt credited to Shubham Enterprises agst Bill no-24805 dt-26-9-2011.		14,533.00
12-10-2011	By ELECTRICAL MATERIAL		Journal	JV\3	Being amt credited to Shubham Enterprises agst Bill no-24870 dt-1-10-2011,T/0168/11-12 dt -10-9-2011.		14,532.00
	By ELECTRICAL MATERIAL		Journal	JV\4	Being amt credited to Shubham Enterprises agst Bill no-24867 dt-1-10-2011.		825.00
	By ELECTRICAL MATERIAL		Journal	JV\8	Being amt credited to Shubham Enterprises agst Bill no-24869 dt-1-10-2011.		10,696.00
14-10-2011	By ELECTRICAL MATERIAL		Journal	JV\1	Being amt credited to Shubham Enterprises agst Bill no-24960 dt-13-10-2011.		420.00
11-11-2011	By ELECTRICAL MATERIAL		Journal	JV\5	Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no -25211 dt-7-11-2011.		6,396.00
	By ELECTRICAL MATERIAL		Journal	JV\6	Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no -25206 dt-7-11-2011.		23,578.00
21-11-2011	To HDFC A/C NO 00422000016924	454905	Bank Payment	BP\11	Ch. No. :454905 Being cheque issued towards purchase of eletrical material against bill no 24696 & 24697 dt 13.09.11	59,105.00	
	To HDFC A/C NO 00422000016924	454906	Bank Payment	BP\12	Ch. No. :454906 Being cheque issued towards purchase of Material against bill no 24647 dt 10.09.11 , 24660 dt 12.09.11, 24659 dt 12-09-11.	17,638.00	
	To HDFC A/C NO 00422000016924	454921	Bank Payment	BP\26	Ch. No. :454921 Being cheque issued towards purchase of eletrical material against bill no 24827 dt 27.09.11 & 24805 dt 26.09.11	18,663.00	
	To HDFC A/C NO 00422000016924	454930	Bank Payment	BP\34	Ch. No. :454930 Being cheque issued towards purchase against bill no 24864 dt 1.10.11	825.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2011	To HDFC A/C NO 00422000016924	454937	Bank Payment	BP\41	Ch. No. :454937 Being cheque issued towards purchase of electrical material against bill no 24960 dt 13.10.11	420.00	
24-11-2011	By ELECTRICAL MATERIAL		Journal	JV\10	Being amt credited towards purchase of electrical material agst Bill no-0247 dt-18-11-2011.		21,290.00
28-11-2011	To HDFC A/C NO 00422000016924	454898	Bank Payment	BP\41	Ch. No. :454898 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no-24870 /0168/11-12 dt-1-10-2011.10-9-2011.	14,532.00	
6-12-2011	To HDFC A/C NO 00422000016924	454849	Bank Payment	BP\1	Ch. No. :454849 Being cheq issued to Y/S for Payorder towards Suppliers Payment for the month of Dec-2011.	10,696.00	
16-12-2011	By ELECTRICAL MATERIAL		Journal	JV\5	Being amt credited towards purchase of electrical material agst bill no-25555 dt-6-12-2011.		420.00
	By ELECTRICAL MATERIAL		Journal	JV\8	Being amt credited towards purchase of electrical aterial agst Bill no-25536 dt-5-12-2011.		1,127.00
	By ELECTRICAL MATERIAL		Journal	JV\9	Being amt credited towards purchase of electrical aterial agst Bill no-25572 dt-7-12-2011.		3,679.00
	By ELECTRICAL MATERIAL		Journal	JV\10	Being amt credited towards purchase of electrical aterial agst Bill no-25575 dt-7-12-2011.		8,588.00
	By ELECTRICAL MATERIAL		Journal	JV\11	Being amt credited towards purchase of electrical aterial agst Bill no-25606,25607 dt-10-12-2011,10-12-2011.		13,620.00
26-12-2011	To HDFC A/C NO 00422000016924	521433	Bank Payment	BP\27	Ch. No. :521433 towards purchase of electrical material against bill.no. 25606, 25607, 25575, 25572, 25536, 25555.	27,434.00	
29-12-2011	By ELECTRICAL MATERIAL		Journal	JV\2	Being amt credited towards purchase of electrical material agst Bill no-25741 dt-20-12-2011.		9,839.00
	By ELECTRICAL MATERIAL		Journal	JV\3	Being amt credited towards purchase of electrical material agst Bill no-25731 dt-20-12-2011.		13,801.00
2-1-2012	To HDFC A/C NO 00422000016924	521478	Bank Payment	BP\3	Ch. No. :521478 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no-25606, 25211 dt-7-11-2011.	29,974.00	
6-1-2012	By ELECTRICAL MATERIAL		Journal	JV\13	Being amt credited to Shubham Enterprises towards Purchase of Electrical Material agst bill no -25838 dt-29-12-2011.		9,275.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2012	By ELECTRICAL MATERIAL		Journal	JV\16	Being amt Credited to Shubham Enterprises towards Purchase of Electrical Material agst Bill no-25791,25840, 25839 dt-24-12-2011,29-12-2011.		42,251.00
	By ELECTRICAL MATERIAL		Journal	JV\17	Being amt credited to Shubham Enterprises towards Purcahse of Electrical Material agst Bill no -25833 dt-28-12-2011.		5,510.00
16-1-2012	To HDFC A/C NO 00422000016924	521691	Bank Payment	BP\2	Ch. No. :521691 Beifng cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no-0247 dt-18-11-2011.	21,290.00	
21-1-2012	To HDFC A/C NO 00422000016924	521615	Bank Payment	BP\50	Ch. No. :521615 Being cheque issued towards Shubham enterprises Purchase of electrical material agianst bill no 25741 dt 20.12.11	9,839.00	
	To HDFC A/C NO 00422000016924	521616	Bank Payment	BP\51	Ch. No. :521616 Being cheque issued towards shubham enterprises purchase of electrical material against bill no 25731 dt 20.12.11	13,801.00	
27-1-2012	By ELECTRICAL MATERIAL		Journal	JV\1	Being amt credited to Shubham Enterprises towards Purchase of Electrical Material agst Bill no -26051 dt- 18-1-2012.		1,494.00
30-1-2012	To HDFC A/C NO 00422000016924	407899	Bank Payment	BP\1	Ch. No. :407899 Being cheq issued to y/s for payorders towards suppliers Payments.	9,275.00	
6-2-2012	To HDFC A/C NO 00422000016924	587433	Bank Payment	BP\10	Ch. No. :587433 Being cheq issued to Shubham Enterprise towards Purchase of Electrical Material agst Bill no-25791, 25840,25839,dt-24-12-2011,29-12-2011.	42,251.00	
	To HDFC A/C NO 00422000016924	587434	Bank Payment	BP\11	Ch. No. :587434 Bing cheq issued to Shubham Enterprises towards Purchase of Elctrical Material agst Bill no-25833 dt -28-12-2011.	5,510.00	
	To HDFC A/C NO 00422000016924	587450	Bank Payment	BP\25	Ch. No. :587450 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no-26051 dt -18-1-2012.	1,494.00	
8-2-2012	By ELECTRICAL MATERIAL		Journal	JV\11	Being amt credited towards Purchase of Electrical Material agst Bill no-26156 dt-28-1-2012.		3,686.00
	By ELECTRICAL MATERIAL		Journal	JV\12	Being amt credited towards Purchase of Electrical Material agst Bill no-26151 dt-28-1-2012.		3,406.00
9-2-2012	By ELECTRICAL MATERIAL		Journal	JV\1	Being amt credited towards Purchase of Electrical Material agst Bill no-26160 dt-28-1-2012.		14,830.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2012	By ELECTRICAL MATERIAL		Journal	JV\2	Being amt credited towards Purchase of Electrical Material agst Bill no-26166 dt-30-1-2012.		2,977.00
	By ELECTRICAL MATERIAL		Journal	JV\4	Being amt credited towards Purchase of Electrical Materials agst Bill no-26152 dt-28-1-2012.		10,971.00
13-2-2012	To HDFC A/C NO 00422000016924	587547	Bank Payment	BP\3	Ch. No. :587547 Being cheq issued to Shubham Enterprises towards Purchase of Electrical Material agst Bill no-26151, 26156 dt-28-1-2012,25-1-2012.	7,092.00	
16-2-2012	By ELECTRICAL MATERIAL		Journal	JV\1	Being amt credited towards Purchase of Electrical Materials agst Bill no-26251 dt-7-2-2012.		1,614.00
	By ELECTRICAL MATERIAL		Journal	JV\2	Being amt credited towards Purchase of Electrical Materials agst Bill no-26243 dt-7-2-2012.		6,143.00
17-2-2012	By ELECTRICAL MATERIAL		Journal	JV\6	Being amt credited towards Purchase of Electrical Material agst Bill no-26306 dt-13-2-2012.		420.00
18-2-2012	To HDFC A/C NO 00422000016924	587608	Bank Payment	BP\48	Ch. No. :587608 Being cheq issued to Shubam Enterprises towards purchase of Electrical Material agst Bill no-26152 dt-28-1-2012.	10,971.00	
23-2-2012	By ELECTRICAL MATERIAL		Journal	JV\6	Being amt credited towards Purchase of Electrical Material agst Bill no-26294 dt-11-2-2012.		30,546.00
25-2-2012	To HDFC A/C NO 00422000016924	587652	Bank Payment	BP\37	Ch. No. :587652 Being cheq issued towards purchase of Electrical material agst bill no-26160 dt-28-1-2012.	14,830.00	
	To HDFC A/C NO 00422000016924	587653	Bank Payment	BP\38	Ch. No. :587653 Being cheq issued towards purchase of Electrical material agst bill no-26166 dt-30-1-2012.	2,977.00	
	To HDFC A/C NO 00422000016924	587654	Bank Payment	BP\39	Ch. No. :587654 Being cheq issued towards purchase of Electrical material agst bill no-26251 dt-7-2-2012.	1,614.00	
	To HDFC A/C NO 00422000016924	587655	Bank Payment	BP\40	Ch. No. :587655 Being cheq issued towards purchase of electrical material agst bill no-26243 dt-7-2-2012.	6,143.00	
27-2-2012	By ELECTRICAL MATERIAL		Journal	JV\9	Being amt credited towards Purchase of Electrical Material agst Bill no-26386 dt-20-2-2012.		4,280.00
	To HDFC A/C NO 00422000016924	587663	Bank Payment	BP\6	Ch. No. :587663 Being cheq issued towards purchase of electrical material agst bill no-26306 dt-13-2-2012.	420.00	
29-2-2012	By ELECTRICAL MATERIAL		Journal	JV\7	Being amt deducted towards purchase of electrical material agst bill no-26295 dt-11-2-2012.		7,372.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To HDFC A/C NO 00422000016924	201362	Bank Payment	BP\7	Ch. No. :201362 Being cheq issued to Singamma towards On a/c.	985.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards tds @ 1 %.	15.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted from Contractors towards Phenalty.	500.00	
25-4-2011	By ALLOWANCE FOR EQUIPMENT		Journal	JV\1	Towards Completions of Stage -II RCC work for B.w.No;8.1649 sft @ 35% Work done from Date-28-01-2011 too Date-16-4-2011.		59,290.00
30-4-2011	To HDFC A/C NO 00422000016924	201434	Bank Payment	BP\3	Ch. No. :201434 Being cheq issued to Singamma towards On a/c.	4,950.00	
	To HIREGANGE & ASSOCIATES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1 %.	50.00	
15-10-2011	By ADHISESHU ON ACCOUNT		Journal	JV\3	Being amt Amt Credited to Singamma towards Transferd from AdhisheshuOn a/c.		26,793.00
						86,083.00	86,083.00

SIRI FLYASH BRICK INDUSTRIES

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						76,984.00
18-4-2011	To HDFC A/C NO 00422000016924	201349	Bank Payment	BP\14	Ch. No. :201349 Being cheq issued to Siri Flash Bricks towards purchase of solid Bricks agst Bill no;404/295 dt-8-3-2010/22-2-2010.	20,000.00	
25-4-2011	To HDFC A/C NO 00422000016924	201411	Bank Payment	BP\12	Ch. No. :201411 Being cheq issued to Siri Flyash Bricks towards purchase of Halo Bricks agst bill no;404,295.	30,000.00	
24-5-2011	To HDFC A/C NO 00422000016924	282123	Bank Payment	BP\11	Ch. No. :282123 Being cheq issued to Siri Flash Bricks towards purchase of Cement Bricks agsrt Bill no;404/295 dt-8-3-2010/22-2-2010.	19,264.00	
3-6-2011	By BRICKS/REDMUD/TABLE BRICKS		Journal	JV\10	Being amt credited to Siri Flyash Brick Industries towards purchase of Salid Bricks agst B. no;633 dt-15-3-2011.		11,856.00
7-6-2011	By BRICKS/REDMUD/TABLE BRICKS		Journal	JV\1	Being amt credited to Siri Flyash Bricks towards Purchase of Solid Bricks agst Bill no;630 dt-15-3-2011.		37,908.00
6-7-2011	By BRICKS/REDMUD/TABLE BRICKS		Journal	JV\6	Being amt credited to Siri Flyash Bricks towards Purchase of Solid Bricks agst Bill no-601 dt-21-2-2011.		8,892.00
8-7-2011	By BRICKS/REDMUD/TABLE BRICKS		Journal	JV\1	being amt credied to Siri Flyash Bricks towards Purchase of Solid Bricks agst Bill no-682 /637 dt-25-5-2011/31-3-2011.		62,868.00
9-8-2011	To HDFC A/C NO 00422000016924	352264	Bank Payment	BP\39	Ch. No. :352264 Being cheq issued to Siri Flyash Bricks tpowards Purchase of salid Bloks agst Bill no-633 dt-15-3-2011.	11,856.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2011	To HDFC A/C NO 00422000016924	407519	Bank Payment	BP\41	Ch. No. :407519 Being cheq issued to Siri Flyash Bricks towards Purchase of Solid Bricks agst Bill no-682/637 dt -25-5-2011/31-3-2011.	71,760.00	
29-9-2011	By BRICKS/REDMUD/TABLE BRICKS		Journal	JV\9	Being amt credited to Siri Flyash Bricks agst Bill no-740 dt-9-8-2011.		26,832.00
30-9-2011	By BRICKS/REDMUD/TABLE BRICKS		Journal	JV\3	Being amt credited to Siri Flyash Bricks agst Bill no-741 dt-9-8-2011.		46,958.00
1-10-2011	To HDFC A/C NO 00422000016924	407963	Bank Payment	BP\81	Ch. No. :407963 Towards Purchase of Solid Bricks agst Bill no-740 dt-9-8-2011.	26,832.00	
6-12-2011	To HDFC A/C NO 00422000016924	454849	Bank Payment	BP\1	Ch. No. :454849 Being cheq issued to Y/S for Payorder towards Suppliers Payment for the month of Dec-2011.	37,908.00	
12-12-2011	To HDFC A/C NO 00422000016924	521254	Bank Payment	BP\3	Ch. No. :521254 Being cheq issued to Siri Flyas Bricks towards Purchase of Salid Blocks agst Bill no-741 dt-9-8-2011.	20,000.00	
19-12-2011	To HDFC A/C NO 00422000016924	521301	Bank Payment	BP\2	Ch. No. :521301 Being cheq issued to Siri Flyash Bricks towards Purchase of Salid Blocks agst Bill no-741 dt-9-8-2011.	26,958.00	
3-2-2012	By BRICKS/REDMUD/TABLE BRICKS		Journal	JV\20	Being amt credited towards purchase of Cement Solid Blocks agst Bill no-902 dt-1-2-2012.		48,808.00
6-2-2012	To HDFC A/C NO 00422000016924	587457	Bank Payment	BP\31	Ch. No. :587457 Being cheq issued to Siri Flyash Brick towards Purchase of Cement agst 902 dt- 1-2-2012.	48,808.00	
						3,13,386.00	3,21,106.00
	To Closing Balance					7,720.00	
						3,21,106.00	3,21,106.00

SL Infra Ready Mix Concreat

30-9-2011	By CEMENT/READY MIX		Journal	JV\2	Being amt credited to sl infra Ready Mix agst Bill no-238 dt -19-9-2011		1,35,000.00
21-11-2011	To HDFC A/C NO 00422000016924	454914	Bank Payment	BP\20	Ch. No. :454914 Being cheque issued towards purchase of building material against bill no 238 dt 19.09.11	1,35,000.00	
13-1-2012	By CEMENT/READY MIX		Journal	JV\21	Being amt credited to SL Infra Ready Mix towards Purchase of Building meterial agst Bill no -148 dt-30-11-2011.		85,000.00
20-1-2012	By CEMENT/READY MIX		Journal	JV\1	Being amt credited to SL Infra Ready Mix towards Purchase of Building meterial agst Bill no -180 dt-30-12-2011.		1,99,650.00
30-1-2012	To HDFC A/C NO 00422000016924	407899	Bank Payment	BP\1	Ch. No. :407899 Being cheq issued to y/s for payorders towards suppliers Payments.	85,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2012	To HDFC A/C NO 00422000016924	587428	Bank Payment	BP\5	Ch. No. :587428 Bein cheq issued to S.L.Infra towards purchase of Building Material agst Bill no-180 dt-30-12-2011.	1,99,650.00	
31-3-2012	By CEMENT/READY MIX		Journal	JV\149	Against Bill No.246 dt.23-9-11, 267 dt.2-10-11, 277 dt.3-10-11, 291 dt.24-10-11, 258 dt.22-3-12, 268 dt.31-3-12		4,62,000.00
						4,19,650.00	8,81,650.00
	To Closing Balance					4,62,000.00	
						8,81,650.00	8,81,650.00

Snelatha - Hire Charges

1-4-2011	To HDFC A/C NO 00422000016924	201224	Bank Payment	BP\37	Ch. No. :201203 Being cheq issued to Snehaltha towards Hire charges.	5,049.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds @ 1%.	51.00	
8-4-2011	To HDFC A/C NO 00422000016924	201256	Bank Payment	BP\20	Ch. No. :201256 Being cheq issued to Snehaltha towards Hire Charges.	10,603.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards Tds @ 1 %.	107.00	
16-4-2011	To HDFC A/C NO 00422000016924	201323	Bank Payment	BP\46	Ch. No. :201323 Being cheq issued to Snehaltha towards Hire Charges.	6,900.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractor towards Tds @ 1%.	70.00	
23-4-2011	To HDFC A/C NO 00422000016924	201383	Bank Payment	BP\27	Ch. No. :201383 Being cheq issued to Snehaltha towards Hire Charges.	7,185.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards tds @ 1 %.	73.00	
30-4-2011	To HDFC A/C NO 00422000016924	201454	Bank Payment	BP\23	Ch. No. :201454 Being cheq issued to Snehaltha towards Hirecharges.	4,998.00	
	To HIREGANGE & ASSOCIATES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1 %.	50.00	
7-5-2011	To HDFC A/C NO 00422000016924	201500	Bank Payment	BP\28	Ch. No. :201500 Being cheq issued to Snehaltha towards Hire Charges.	505.00	
	To TDS PAYABLES		Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	5.00	
14-5-2011	To HDFC A/C NO 00422000016924	201520	Bank Payment	BP\21	Ch. No. :201520 Being cheq issued to Snehaltha towards Hire Charges.	4,366.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards 1% TDS.	44.00	
21-5-2011	To HDFC A/C NO 00422000016924	201540	Bank Payment	BP\14	Ch. No. :201540 Being cheq issued to Snehaltha towards Hore Chareges.	2,356.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	100.00	
27-5-2011	To HDFC A/C NO 00422000016924	282179	Bank Payment	BP\23	Ch. No. :282179 Being cheq issued to Snehaltha towards Hire Charges.	7,564.00	
4-6-2011	To TDS PAYABLES		Journal	JV\1	Being amt debited to Contractors towards Tds @1%.	29.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To HDFC A/C NO 00422000016924	282252	Bank Payment	BP\32	Ch. No. :282252 Being cheq issued to Snehalatha towards Hire Charges.	2,861.00	
11-6-2011	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	37.00	
	To HDFC A/C NO 00422000016924	282324	Bank Payment	BP\35	Ch. No. :282324 Being cheq issued to Snehalatha towards Hire Charges.	3,703.00	
18-6-2011	To Frontline Advertisement		Journal	JV\5	Being amt deducted from Contractors towards Deducted TDS @ 1%.	51.00	
	To HDFC A/C NO 00422000016924	282384	Bank Payment	BP\26	Ch. No. :282384 Being cheq issued to Snehalatha towards Hire Charges.	5,095.00	
30-6-2011	To HDFC A/C NO 00422000016924	282439	Bank Payment	BP\30	Ch. No. :282439 Being cheq issued to Snehalatha towards Hire Chares.	7,742.00	
	To TDS PAYABLES		Journal	JV\51	being TDS amount Deducted @1%.	78.00	
2-7-2011	To HDFC A/C NO 00422000016924	282497	Bank Payment	BP\23	Ch. No. :282497 Being cheq issued to Snehalatha towards Hire Charge.	4,881.00	
	To TDS PAYABLES		Journal	JV\31	Being amt Deducted towards room rent.	49.00	
9-7-2011	To HDFC A/C NO 00422000016924	282542	Bank Payment	BP\41	Ch. No. :282542 Being cheq issue to Snehalatha towards Hire Charges.	3,871.00	
16-7-2011	To HDFC A/C NO 00422000016924	352524	Bank Payment	BP\30	Ch. No. :352524 Being cheq issued to Snehalatha towards Hire Charges.	3,703.00	
23-7-2011	To TDS PAYABLES		Journal	JV\8	Being amt Deducted from contractors towards TDS @ 1 %.	54.00	
	To HDFC A/C NO 00422000016924	352563	Bank Payment	BP\21	Ch. No. :352563 Being cheq issued to Snehalatha towards Hire Charges.	5,376.00	
30-7-2011	To HDFC A/C NO 00422000016924	352644	Bank Payment	BP\30	Ch. No. :352644 Being cheq issued to Snehalatha towards Hire Charges.	5,207.00	
31-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% Deducted.	53.00	
6-8-2011	To HDFC A/C NO 00422000016924	352211	Bank Payment	BP\34	Ch. No. :352211 Being cheq issued to Snehalatha Towards Hire Charges.	4,029.00	
	To MANNEM ON A/C		Journal	JV\9	Being amt deducted from Contractors a/c towards TDS @ 1%.	41.00	
13-8-2011	To HDFC A/C NO 00422000016924	352315	Bank Payment	BP\35	Ch. No. :352315 Being cheq issued to Snehalatha towards Hire Charges.	5,366.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Contractors towards TDS@1% Deducted.	54.00	
20-8-2011	To HDFC A/C NO 00422000016924	352436	Bank Payment	BP\44	Ch. No. :352436 Being cheq issued to Snehalatha towards Hirecharges.	2,693.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	27.00	
27-8-2011	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	39.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To HDFC A/C NO 00422000016924	352374	Bank Payment	BP\51	Ch. No. :352374 Being cheque issued towards hire charges.	3,871.00	
3-9-2011	To HDFC A/C NO 00422000016924	407591	Bank Payment	BP\40	Ch. No. :407591 Towards Hire Charges.	2,188.00	
	To TDS PAYABLES		Journal	JV\14		22.00	
10-9-2011	To HDFC A/C NO 00422000016924	407647	Bank Payment	BP\34	Ch. No. :407647 Towards Hire Charges.	6,178.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	62.00	
17-9-2011	To HDFC A/C NO 00422000016924	407751	Bank Payment	BP\37	Ch. No. :407751 Towards On a /c.	208.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	2.00	
24-9-2011	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	138.00	
	To HDFC A/C NO 00422000016924	407818	Bank Payment	BP\31	Ch. No. :407818 Being cheque issued towards hire charges.	13,644.00	
1-10-2011	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	80.00	
	To HDFC A/C NO 00422000016924	407860	Bank Payment	BP\29	Ch. No. :407860 Towards Hirecharges.	7,960.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 % , And Intrests @ 10%.	59.00	
	To HDFC A/C NO 00422000016924	454567	Bank Payment	BP\23	Ch. No. :454567 Towards Hirecharges.	5,821.00	
15-10-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.	57.00	
	To HDFC A/C NO 00422000016924	454628	Bank Payment	BP\28	Ch. No. :454628 Towards Hire Charges.	5,613.00	
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	134.00	
	To HDFC A/C NO 00422000016924	454678	Bank Payment	BP\29	Ch. No. :454678 Towards Hire Charges.	13,276.00	
29-10-2011	To HDFC A/C NO 00422000016924	454733	Bank Payment	BP\32	Ch. No. :454733 Being cheq issued to Snehalatha towards Hire Charges.	5,821.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.	59.00	
5-11-2011	To HDFC A/C NO 00422000016924	455001	Bank Payment	BP\34	Ch. No. :455001 Being cheq issued to Snehalatha towards Hire Charges.	10,573.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds @1%.	107.00	
12-11-2011	To HDFC A/C NO 00422000016924	455040	Bank Payment	BP\35	Ch. No. :455040 Being cheq iossed to Snehalatha towards Hire Charges.	7,991.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @1%.	81.00	
19-11-2011	To HDFC A/C NO 00422000016924	454989	Bank Payment	BP\35	Ch. No. :454989 Being cheque issued towards shifting of Mud , Dust and sand	6,237.00	
	To TDS PAYABLES		Journal	JV\48	being amount debited towards tds payable	63.00	
28-11-2011	To HDFC A/C NO 00422000016924	454885	Bank Payment	BP\26	Ch. No. :454885 Being cheque issued towards shifting of mud and sand	5,970.00	
	To TDS PAYABLES		Journal	JV\23	Being amount debited towards tds payable	60.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	To HDFC A/C NO 00422000016924	454845	Bank Payment	BP\31	Ch. No. :454845 Being cheq issued to Snehalatha towards Hire Charges.	12,474.00	
	To TDS PAYABLES		Journal	JV\41	Being amt deducted towards tds @1%.	126.00	
10-12-2011	To HDFC A/C NO 00422000016924	521385	Bank Payment	BP\29	Ch. No. :521385 Being cheq issued to nehalatha towards Hire Charges.	8,524.00	
	To TDS PAYABLES		Journal	JV\32	Being amt deducted towards TDS@1%.	86.00	
17-12-2011	To HDFC A/C NO 00422000016924	521293	Bank Payment	BP\30	Ch. No. :521293 Being cheq issued to Snehalatha towards Hire Charges.	8,367.00	
	To TDS PAYABLES		Journal	JV\37	Being amt deducted towards tds @1%.	85.00	
24-12-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	65.00	
	To HDFC A/C NO 00422000016924	521348	Bank Payment	BP\35	Ch. No. :521348 Being cheq issued to Snehalatha towrds Hirecharges.	6,445.00	
31-12-2011	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	59.00	
	To HDFC A/C NO 00422000016924	521466	Bank Payment	BP\25	Ch. No. :521466 Being cheq issued to Snehalatha towards Hire Charges.	5,812.00	
7-1-2012	To HDFC A/C NO 00422000016924	521523	Bank Payment	BP\33	Ch. No. :521523 Being cheq issued to Snehalatha towards Hirecharges.	5,197.00	
	To TDS PAYABLES		Journal	JV\43	Bering amt deducted towards TDS @ 1% Deducted.	53.00	
14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	67.00	
	To HDFC A/C NO 00422000016924	521681	Bank Payment	BP\35	Ch. No. :521681 Being cheq issued to Snehalatha towards Hirw Charges.	6,653.00	
21-1-2012	To HDFC A/C NO 00422000016924	521740	Bank Payment	BP\28	Ch. No. :521740 Being cheque issued towards Shiffing of mud, sand, broken bricks, solid blocks and debris as per details enclosed	2,817.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	28.00	
28-1-2012	To HDFC A/C NO 00422000016924	521565	Bank Payment	BP\19	Ch. No. :521565 Being cheq issued to Snehalatha towards Hirecharges.	4,717.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS@1% Dudeducted from Contractors.	48.00	
4-2-2012	To HDFC A/C NO 00422000016924	407918	Bank Payment	BP\17	Ch. No. :407918 being cheque issued towards hire charges	5,842.00	
	To TDS PAYABLES		Journal	JV\7		59.00	
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	42.00	
	To HDFC A/C NO 00422000016924	587536	Bank Payment	BP\38	Ch. No. :587536 Being cheq issued towards hirecharges.	4,158.00	
18-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	13.00	
	To HDFC A/C NO 00422000016924	587594	Bank Payment	BP\36	Ch. No. :587594 Being cheq issued to snehalatha towards hirecharges.	1,247.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	To HDFC A/C NO 00422000016924	587612	Bank Payment	BP\1	Ch. No. :587612 Being cheq issued to Snehalatha towards Hirecharges.	3,326.00	
	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	34.00	
3-3-2012	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	142.00	
	To HDFC A/C NO 00422000016924	587710	Bank Payment	BP\41	Ch. No. :587710 Being cheq issued to nehalatha towards Hire Charges.	14,012.00	
10-3-2012	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	105.00	
	To HDFC A/C NO 00422000016924	587779	Bank Payment	BP\35	Ch. No. :587779 Being che qissued to Snehalatha towards Hirecharges.	10,385.00	
17-3-2012	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards TDS @ 1%.	99.00	
	To HDFC A/C NO 00422000016924	587893	Bank Payment	BP\31	Ch. No. :587893 Being cheq issued towards hore charges.	9,771.00	
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	81.00	
	To HDFC A/C NO 00422000016924	636433	Bank Payment	BP\29	Ch. No. :636433 Being cheq issued towards hiore charges.	7,996.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\225	Being transferred		3,20,275.00
						3,20,275.00	3,20,275.00

Southern Steel Tubes

1-4-2011	By Opening Balance		Vch Type	Vch No.			65,494.00
26-7-2011	To HDFC A/C NO 00422000016924	352602	Bank Payment	BP\13	Ch. No. :352602 Being cheq issued to Sourthern Steel Tubes toward POurchase of Plumbing Meterial agst Bill no -4784 dt-07-03-2011.	25,000.00	
	To HDFC A/C NO 00422000016924	352606	Bank Payment	BP\17	Ch. No. :352606 Being cheq issued to Southern Steel Tubes towards Purchase of Plumbing Material agst Bill no-4582 dt-15-12-2010.	16,030.00	
9-8-2011	To HDFC A/C NO 00422000016924	352230	Bank Payment	BP\6	Ch. No. :352230 Being cheq issued to Southern Steel tubes towards Purchas of Plumbing Material agst Bill no-4784 dt-7-3-2011.	24,464.00	
6-1-2012	By PLUMBING AND SANITARY MATERIAL		Journal	JV\3	Being amt credited to Southern Steel Tubes towards Purchase of Plumb ing Material agst Bill no-5331 dt-20-12-2011.		38,130.00
21-1-2012	To HDFC A/C NO 00422000016924	521623	Bank Payment	BP\58	Ch. No. :521623 Being cheque issued towards purchase of plumbing material against bill no 5331 dt 20.12.11	38,130.00	
14-3-2012	By PLUMBING AND SANITARY MATERIAL		Journal	JV\22	Being amt credited towards purchase of Plumbing material agst bill no-5532,5526 dt-1-3-2012.		46,865.00
19-3-2012	To HDFC A/C NO 00422000016924	587809	Bank Payment	BP\12	Ch. No. :587809 Being cheq issued towards purchase of Plumbing material agst Bill no -5532,5526 dt-1-3-2012.	20,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2012	To HDFC A/C NO 00422000016924	636440	Bank Payment	BP\4	Ch. No. :636440 Being cheq issued towards Purchase of plumbing material agst Bill no -5532/5526 dt-1-3-2012.	26,865.00	
						1,50,489.00	1,50,489.00
Space and People India P.V.T,LT.D.							
7-1-2012	To HDFC A/C NO 00422000016924	521490	Bank Payment	BP\2	Ch. No. :521490 Being cheq issud to Space and People towards Exhibition at GVK One	10,809.00	
	By EXHIBITION CHARGES		Journal	JV\2	Being amt credited to Space and People India towards Exhibition at GVK one.		11,030.00
21-1-2012	To HDFC A/C NO 00422000016924	521744	Bank Payment	BP\31	Ch. No. :521744 Being cheque issued towards Exihbition at GVK one Tds @ 2% deducted	11,030.00	
31-3-2012	By HDFC A/C NO 00422000016924	521490	Bank Receipt	BR\25	Ch. No. :521490 Being cheque reversal		10,809.00
						21,839.00	21,839.00
SPORTS MATERIAL							
10-12-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Regal Sports towards purchase of Sports Materials.	1,500.00	
31-3-2012	By WORK-IN-PROGESS		Journal	JV\195	Being transferred		1,500.00
						1,500.00	1,500.00
Sravan Kumar.K							
17-10-2011	To HDFC A/C NO 00422000016924	454644	Bank Payment	BP\6	Ch. No. :454644 Being cheq issued to Sravan Kumar.K towards Salary Adv for the month of Sep-211.	2,000.00	
20-10-2011	To CASH ON HAND		Cash Payment	CP\22	Being cash paid to Sravan Kumar towards Salary Advance for the month of Oct.	2,100.00	
2-11-2011	To HDFC A/C NO 00422000016924	454761	Bank Payment	BP\1	Ch. No. :454761 Being cheq issued to Y/S for salaries for the month of Oct-2011.	2,684.00	
	By SALARIES		Journal	JV\2	Being amt credited to Staff towards Staff salaries for he month of Oct-2011.		5,684.00
12-11-2011	To HDFC A/C NO 00422000016924	455005	Bank Payment	BP\3	Ch. No. :455005 Being cheq issued to Sravan Kumar towards Sal Adv for the month of Nov-2011.	5,000.00	
3-12-2011	To HDFC A/C NO 00422000016924	454807	Bank Payment	BP\1	Ch. No. :454807 Being amt credited to Staff towards salary for the month of Nov-2011.	2,093.00	
	By SALARIES		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Nov-2011.		6,093.00
10-12-2011	To HDFC A/C NO 00422000016924	521353	Bank Payment	BP\2	Ch. No. :521353 Being cheq issued to Sravan Kumar towards salary transfer from GMG to MNM.	10,130.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To HDFC A/C NO 00422000016924	521397	Bank Payment	BP\39	Ch. No. :521397 Being cheq issued to K.Sravan Kumar towards Educational Loan for the month of Dec-2011 and Deduct 1000/- Per Month.	20,000.00	
17-12-2011	To HDFC A/C NO 00422000016924	521265	Bank Payment	BP\3	Ch. No. :521265 Being cheq issued to Sravankumar towards Salary adv for the month of Dec-2011.	4,000.00	
4-1-2012	By SALARIES		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Dec-2011.		6,232.00
6-1-2012	To CASH ON HAND		Cash Payment	CP\1	being cash paid towards salary for the month of Dec.11	1,232.00	
	To CASH ON HAND		Cash Payment	CP\2	Being amount debited towards newyear celebrations Expenses	70.00	
11-1-2012	To HDFC A/C NO 00422000016924	521541	Bank Payment	BP\6	Ch. No. :521541 Being cheq issued to Sravan towards Salary Adv for the month of Jan-2012.	4,500.00	
4-2-2012	To HDFC A/C NO 00422000016924	407407	Bank Payment	BP\7	Ch. No. :407407 being cheque issued towards staff salaries for the month of jan.12	5,382.00	
	By SALARIES		Journal	JV\9	Being amt credited to Staff towards Salaries for the month of Feb-2012.		6,452.00
25-2-2012	To HDFC A/C NO 00422000016924	587643	Bank Payment	BP\31	Ch. No. :587643 Being cheq issued towards adv salary for the month of Feb-2012.	2,000.00	
3-3-2012	To HDFC A/C NO 00422000016924	587716	Bank Payment	BP\46	Ch. No. :587716 Being cheq issued to Y/S for Salaries for the month of Feb-2012.	889.00	
	By SALARIES		Journal	JV\17	Being amt credited towards Staff Salaries for the month of Feb-2012.		4,889.00
19-3-2012	To HDFC A/C NO 00422000016924	587823	Bank Payment	BP\1	Ch. No. :587823 Being cheq issued to Star Health towards staff health insurance purpos.	739.00	
	To HDFC A/C NO 00422000016924	587816	Bank Payment	BP\19	Ch. No. :587816 Being cheq issued towards Sravan kumar towards Salary Adv for the month of amr-2012.	2,500.00	
	By Closing Balance					65,319.00	29,350.00
							35,969.00
						65,319.00	65,319.00

SREE PANDIT PLYWOOD & HARDWARE

21-4-2011	By HARDWARE MATERIAL		Journal	JV\8	Being amt credited to Sri Pandit Plywood & Hardware towards Purchase of Hard Ware agst Bill no;614 dt-11-4-2011.		19,992.00
30-6-2011	To HDFC A/C NO 00422000016924	282454	Bank Payment	BP\42	Ch. No. :282454 Being cheq issued to Pandit Ply Wood towards Purchase of Hard Ware agst Bill no;614 dt-11-4-2011.	19,992.00	
7-10-2011	By HARDWARE MATERIAL		Journal	JV\15	Being amt credited to Sri Pandit Plywood agst Bill no-821 dt-28-9-2011.		1,550.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2011	To HDFC A/C NO 00422000016924	454925	Bank Payment	BP\30	Ch. No. :454925 Being cheque issued towards purchase of hardware against bill no 821 dt 28.09.11	1,550.00	
						21,542.00	21,542.00

SRE METRO TEK COATING PRODUCTS

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						39,611.00
25-5-2011	To HDFC A/C NO 00422000016924	282139	Bank Payment	BP\1	Ch. No. :282139 Being cheq issued to Sree metro tek towards Purchase of paints agst bill no;039 dt-14-2-2011.	29,411.00	
11-7-2011	To HDFC A/C NO 00422000016924	352476	Bank Payment	BP\17	Ch. No. :352476 Being cheq issude to Sree MetroTech Coating Products towards Purchase of Paints agst Bill no -046 dt-02-3-2011.	10,200.00	
15-9-2011	By BASAPPA MATERIAL A/C		Journal	JV\4	Agst Bill no-093 dt-27-8-2011.		14,790.00
24-10-2011	To HDFC A/C NO 00422000016924	454692	Bank Payment	BP\3	Ch. No. :454692 Being cheq issued to Shree Metro Tek towards Purchase of Paintng Material agst Bill no-93 dt-27-8-2011.	14,790.00	
24-11-2011	By BASAPPA MATERIAL A/C		Journal	JV\1	Being amt credited to Metrotech towards Purchase of paints agst Bill no-004 dt-17-11-2011.		18,700.00
6-12-2011	To HDFC A/C NO 00422000016924	454849	Bank Payment	BP\1	Ch. No. :454849 Being cheq issued to Y/S for Payorder towards Suppliers Payment for the month of Dec-2011.	18,700.00	
3-2-2012	By BASAPPA MATERIAL A/C		Journal	JV\7	Being amt credited towards Purchase of Paints agst Bill no -010 dt-19-1-2012.		18,000.00
6-2-2012	To HDFC A/C NO 00422000016924	587460	Bank Payment	BP\32	Ch. No. :587460 Being cheq issued to Sree Metro Teck towards purchase of Paints agst Bill no-010 dt-19-1-2012.	18,000.00	
14-3-2012	By BASAPPA MATERIAL A/C		Journal	JV\23	Being amt credited towards purchase of paints agst bioll no -013 dt-5-3-2012.		18,000.00
29-3-2012	To HDFC A/C NO 00422000016924	636441	Bank Payment	BP\5	Ch. No. :636441 Being cheq issued towards purchase of paints agst Bill no-013 dt-5-3-2012.	18,000.00	
						1,09,101.00	1,09,101.00

Sri Arihant Steels

5-8-2011	By STEEL		Journal	JV\2	Being amt credited to Sri Arihant Steels towards Purchase of Steel agst Bill no -0057 dt-28-7-2011.		11,574.00
22-8-2011	To HDFC A/C NO 00422000016924	352457	Bank Payment	BP\20	Ch. No. :352457 Being cheq issued to Sri Harihant Steel towards Purchase of Steel agst Bill no-0057 dt-28-7-2011.	11,574.00	
22-9-2011	To HDFC A/C NO 00422000016924	407778	Bank Payment	BP\1	Ch. No. :407778 Towards Adv Payment.	1,00,000.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-9-2011	To HDFC A/C NO 00422000016924	407828	Bank Payment	BP\1	Ch. No. :407828 Being cheque issued towards advance payment	2,00,000.00	
13-10-2011	By STEEL		Journal	JV\4	Being amt credited to Sri Arihant Steels agst Bill no -0083 dt-24-9-2011.		4,44,683.00
25-10-2011	By STEEL		Journal	JV\13	Being amt credited to Sri Arihant Steel towards Purchase of Steel agst Bill no-0085 dt-29-9-2011.		4,14,116.00
31-10-2011	To HDFC A/C NO 00422000016924	454741	Bank Payment	BP\1	Ch. No. :454741 Being cheq issued to Sri Harihant towards Purchase of Steel agst Bill no -0085 dt-29-9-2011.	1,00,000.00	
12-11-2011	To HDFC A/C NO 00422000016924	455044	Bank Payment	BP\39	Ch. No. :455044 Being che qissud to Sri Arihant Towards Purchase of Steel agsat Bill no -0083 dt-24-9-2011.	1,00,000.00	
21-11-2011	To HDFC A/C NO 00422000016924	454936	Bank Payment	BP\40	Ch. No. :454936 Being cheque issued towards purchase of steel against bill no 0083 dt 24. 09.11	3,44,683.00	
28-11-2011	To HDFC A/C NO 00422000016924	454899	Bank Payment	BP\42	Ch. No. :454899 Being cheq issued to Sri Arihant Steels towards Purchase of Steel agst Bill no-0085 dt-29-9-2011.	1,00,000.00	
6-12-2011	To HDFC A/C NO 00422000016924	454849	Bank Payment	BP\1	Ch. No. :454849 Being cheq issued to Y/S for Payorder towards Suppliers Payment for the month of Dec-2011.	1,00,000.00	
12-12-2011	To HDFC A/C NO 00422000016924	521256	Bank Payment	BP\5	Ch. No. :521256 Being cheq issued to Sri rihant Steel towards Purchase of Steel agst Bill no-0085 dt-29-9-2011.	1,00,000.00	
23-12-2011	By STEEL		Journal	JV\1	Being amt credited to Sri Arihant Steels towards Purhase of Steel agst Bill no-0136 dt-11-12-2011.		4,72,810.00
26-12-2011	To HDFC A/C NO 00422000016924	521406	Bank Payment	BP\2	Ch. No. :521406 towards purchase of steel against bill no. 29-09-2011	14,116.00	
30-1-2012	To HDFC A/C NO 00422000016924	407899	Bank Payment	BP\1	Ch. No. :407899 Being cheq issued to y/s for payorders towards suppliers Payments.	1,50,000.00	
6-2-2012	To HDFC A/C NO 00422000016924	587422	Bank Payment	BP\2	Ch. No. :587422 being cheque issued towards bill no 0136 dt 11.12.11	1,50,000.00	
31-3-2012	By STEEL		Journal	JV\159	Bill No.270 dt.27-3-12		4,25,862.00
						14,70,373.00	17,69,045.00
	To Closing Balance					2,98,672.00	
						17,69,045.00	17,69,045.00

SRI BALAJI GRAPHICS

19-11-2011	To HDFC A/C NO 00422000016924	454955	Bank Payment	BP\3	Ch. No. :454955 Being cheq issued to Sri Balaji Graphics towards AMC Charges for 1st year web for all websites.	5,445.00	
	To TDS PAYABLES		Journal	JV\11	Being amt debited to Sri Balaji Graphics towards Tds @1% Deducted.		55.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	By ADVERTISEMENT EXPENSES		Journal	JV\5	Being amount credited towards advertisement charges		5,500.00
						5,500.00	5,500.00

Sridhar(Aluminum)

1-4-2011	To Opening Balance		Vch Type	Vch No.		130.00	
17-10-2011	By BAD DEBITS/ CREDITS WRITTEN OFF		Journal	JV\1	Being amount debited towards bad debits.		130.00
						130.00	130.00

SRI LAXMI GANESH IRON & HARDWARE STORES

9-6-2011	By HARDWARE MATERIAL		Journal	JV\3	Being amt credited to Sri Laxmi Ganesh Iron towards Purchase of Hardware agst Bill no;75 dt-3-6-2011.		1,808.00
16-7-2011	To HDFC A/C NO 00422000016924	352538	Bank Payment	BP\42	Ch. No. :352538 Being cheq issued to Sri Laxmi Ganesh towards Purchase of Hard Ware agst Bill no-75 dt-3-6-2011.	1,808.00	
						1,808.00	1,808.00

SRINIVAS.J

1-4-2011	To Opening Balance		Vch Type	Vch No.		5,988.00	
5-4-2011	By SALARY PAYABLE		Journal	JV\1	Being loan deduction for the month of march 11		700.00
4-5-2011	To HDFC A/C NO 00422000016924	095472	Bank Payment	BP\2	Ch. No. :095472 Being cheq issued to Y/S for salaries towards Staff Salaries for the month of April-2011.	6,240.00	
14-5-2011	By SALARIES		Journal	JV\4	Towards Salaries Credited for the month of April -2011		6,740.00
3-6-2011	To HDFC A/C NO 00422000016924	282220	Bank Payment	BP\1	Ch. No. :282220 Being cheq issued to Salaries towards Staff Salaries for the month of May -2011.	5,633.00	
	By SALARIES		Journal	JV\6	Being salaries for the month of May 2011		5,633.00
30-6-2011	To HDFC A/C NO 00422000016924	282459	Bank Payment	BP\46	Ch. No. :282459 Being cheq issued to Salaries towards Staff Salaries for the month of June -2011.	6,239.00	
18-7-2011	By SALARIES		Journal	JV\3	Being amt credited to Staff towards salaries for the month of June-2011.		6,739.00
1-8-2011	By SALARIES		Journal	JV\14	Being salary for the month of July 11		5,722.00
3-8-2011	To HDFC A/C NO 00422000016924	352668	Bank Payment	BP\1	Ch. No. :352668 Being cheq issued towards Staff salaries for the month of July-2011.	5,222.00	
3-9-2011	By SALARIES		Journal	JV\8	Being amt credited to staff towards Salaries for the month of Aug-2011.		6,122.00
	To HDFC A/C NO 00422000016924	407574	Bank Payment	BP\22	Ch. No. :407574 Towards cheq issud to staff Salaries for the month of Aug-2011.	6,122.00	
	By SALARIES		Journal	JV\15	Being loan deducted for the month of aug 11		500.00

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To HDFC A/C NO 00422000016924	407865	Bank Payment	BP\37	Ch. No. :407865 Towards Staff Salaries for tje month of Sep -2011.	6,520.00	
	By SALARIES		Journal	JV\16	Being salary for the month of Sept 11		7,020.00
21-10-2011	To CASH ON HAND		Cash Payment	CP\5	Towards Incentives for the year of-11-12.	344.00	
	By BONUS PAYABLE		Journal	JV\1	Being amount credited towards bonus payable for the year10 -11		2,782.00
22-10-2011	To HDFC A/C NO 00422000016924	454651	Bank Payment	BP\1	Ch. No. :454681 Being cheque issued towards bonus for the year 10-11	1,047.00	
	By Closing Balance					43,355.00	41,958.00
							1,397.00
						43,355.00	43,355.00

Srinivas Rao .N

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,489.00	
5-4-2011	By SALARY PAYABLE		Journal	JV\1	Being loan deduction for the month of march 11		500.00
4-5-2011	To HDFC A/C NO 00422000016924	095472	Bank Payment	BP\2	Ch. No. :095472 Being cheq issued to Y/S for salaries towards Staff Salaries for the month of April-2011.	13,011.00	
14-5-2011	By SALARIES		Journal	JV\4	Towards Salaries Credited for the month of April -2011		14,000.00
3-6-2011	To HDFC A/C NO 00422000016924	282220	Bank Payment	BP\1	Ch. No. :282220 Being cheq issued to Salaries towards Staff Salaries for the month of May -2011.	14,444.00	
	By SALARIES		Journal	JV\6	Being salaries for the month of May 2011		14,444.00
11-6-2011	To MISCELLANEOUS INCOME		Journal	JV\1	Being find towards not repairing for compaction machine & gardening work schedule not following	700.00	
30-6-2011	To HDFC A/C NO 00422000016924	282459	Bank Payment	BP\46	Ch. No. :282459 Being cheq issued to Salaries towards Staff Salaries for the month of June -2011.	8,042.00	
18-7-2011	By SALARIES		Journal	JV\3	Being amt credited to Staff towards salaries for the month of June-2011.		8,042.00
1-8-2011	By SALARIES		Journal	JV\14	Being salary for the month of July 11		14,000.00
3-8-2011	To HDFC A/C NO 00422000016924	352668	Bank Payment	BP\1	Ch. No. :352668 Being cheq issued towards Staff salaries for the month of July-2011.	14,000.00	
6-8-2011	To HDFC A/C NO 00422000016924	352217	Bank Payment	BP\40	Ch. No. :352217 Being cheq issued to Srinivas Rao.N towards Loan.	10,000.00	
3-9-2011	By SALARIES		Journal	JV\8	Being amt credited to staff towards Salaries for the month of Aug-2011.		13,335.00
	To HDFC A/C NO 00422000016924	407574	Bank Payment	BP\22	Ch. No. :407574 Towards cheq issud to staff Salaries for the month of Aug-2011.	13,335.00	
16-9-2011	To MISCELLANEOUS INCOME		Journal	JV\1	Being fine imposed for not informing MD theft happend	200.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To HDFC A/C NO 00422000016924	407929	Bank Payment	BP\50	Ch. No. :407929 Being cheq issued to N.Srinivas Rao towards Salary for the month of Sep-2011.	14,458.00	
	By SALARIES		Journal	JV\16	Being salary for the month of Sept 11		14,458.00
17-10-2011	To HDFC A/C NO 00422000016924	454643	Bank Payment	BP\5	Ch. No. :454643 Being cheq issued to Srinivas Rao.N towards Final Settlement.	10,542.00	
21-10-2011	By BONUS PAYABLE		Journal	JV\1	Being amount credited towards bonus payable for the year10-11		6,875.00
2-11-2011	By BONUS		Journal	JV\1	Being his full & finaal settlement as per statement		14,567.00
						1,00,221.00	1,00,221.00

SRINIVAS RAO.N PETTYCASH A/C

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	To Opening Balance					8,000.00	
13-4-2011	To CASH ON HAND	Cash Payment	CP\20	Being cash paid to Srinivas Rao.N towards Petty Cash Exp for the month of Apri-2011.	5,000.00		
	By CASH ON HAND	Cash Receipt	CR\1	Being cash received from Srinivasa rao.N Towards Reversal.		5,000.00	
14-5-2011	To CASH ON HAND	Cash Payment	CP\35	Being cash paid to Srinivas Rao.N towards On a/c.	5,000.00		
	By CASH ON HAND	Cash Receipt	CR\2	Being cash Received from Srinivas Rao.N.		5,000.00	
	By CASH ON HAND	Cash Receipt	CR\3	Being on account received		661.00	
27-6-2011	By CASH ON HAND	Cash Receipt	CR\1	Being on account received		5,000.00	
	To CASH ON HAND	Cash Payment	CP\17	Being cash paid towards on account	5,000.00		
24-7-2011	To CASH ON HAND	Cash Payment	CP\3	Being amt reversed from Srinivas Rao.N	5,000.00		
10-8-2011	To CASH ON HAND	Cash Payment	CP\2	Being cash paid to srinivasa rao towards On a/c.	5,000.00		
	By CASH ON HAND	Cash Receipt	CR\2	Being amt reversed from Srinivas Rao.N		5,000.00	
25-8-2011	To CASH ON HAND	Cash Payment	CP\13	Beiong cash paid to Srinivas Rao towards On a/c.	1,000.00		
1-9-2011	By CASH ON HAND	Cash Receipt	CR\1	being cash reversal		5,000.00	
8-9-2011	By CASH ON HAND	Cash Receipt	CR\1	Being cash Reversal from Srinivas Rao.n		1,000.00	
14-9-2011	By CASH ON HAND	Cash Receipt	CR\1	Being cash Reversal from Srinivas Rao.n		5,000.00	
15-9-2011	To CASH ON HAND	Cash Payment	CP\1	Being cash paid towards petty cash expenses at site	5,000.00		
30-9-2011	By CASH ON HAND	Cash Receipt	CR\1	Being cash Reversal from Srinivas Rao.n		5,000.00	
	By CASH ON HAND	Cash Receipt	CR\2	being cash received towards cash reversal		2,339.00	
						39,000.00	39,000.00

SRINIVAS TRADERS

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance					4,682.00
1-8-2011	By TOOLS	Journal	JV\2	Being amt credited to Srinivasa Traders towards Purchase of Tools agst Bill no-317 dt-9-7-2011.		3,358.00

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	By TOOLS		Journal	JV\3	Being amt credited to Srinivasa Traders towards Purchase of Tools agst Bill no-313 dt-6-4-2011.		1,794.00
9-8-2011	To HDFC A/C NO 00422000016924	352242	Bank Payment	BP\18	Ch. No. :352242 Being cheq issued to Srinivasa Traders towards Purchase of Tools agst Bill no-310 dt-26-3-2011.	4,682.00	
11-8-2011	By TOOLS		Journal	JV\1	Being amt credited to Srinivasa Traders towards Purchase of Tools agst Bill no-319 dt-25-7-2011.		6,376.00
17-8-2011	To HDFC A/C NO 00422000016924	352380	Bank Payment	BP\6	Ch. No. :352380 Being cheq issued to Srinivasa Traders towards Purchase of Tools Agst Bill no-313 dt-4-6-2011.	5,152.00	
29-8-2011	To HDFC A/C NO 00422000016924	4075312	Bank Payment	BP\53	Ch. No. :4075312 agst Bill no -319 dt-25-7-2011.	6,376.00	
18-10-2011	By TOOLS		Journal	JV\8	Being amt credited to Srinivas Traders towards Purchase of Tools agst Bill no-327 dt-18-9-2011.		11,956.00
	By TOOLS		Journal	JV\9	Being amt credited to Srinivas Traders towards Purchase of Tools agst Bill no-328 dt-18-9-2011.		1,714.00
21-11-2011	To HDFC A/C NO 00422000016924	454945	Bank Payment	BP\47	Ch. No. :454945 being cheque issued towards purchase of tools against bill no 327 dt18.09.11 & 328 dt 18-09-11	13,670.00	
9-12-2011	By TOOLS		Journal	JV\7	Being amt credited towards purchase of tools agst Bill no -335 dt-2-12-2011.		7,870.00
	By TOOLS		Journal	JV\10	Being amt credited towards		3,328.00
26-12-2011	To HDFC A/C NO 00422000016924	521423	Bank Payment	BP\18	Ch. No. :521423 towards purchase of tiles against bill.no. 336 dt 02-12-11	3,328.00	
	To HDFC A/C NO 00422000016924	521428	Bank Payment	BP\22	Ch. No. :521428 towards purchase of tools gainst bill.no. 338 dt 02-12-11	7,870.00	
13-1-2012	By TOOLS		Journal	JV\4	Being amt credited to Srinivas Traders towards purchase of Tools agst Bill no-340 dt-25-12-2011.		16,798.00
16-1-2012	To HDFC A/C NO 00422000016924	521700	Bank Payment	BP\10	Ch. No. :521700 Being cheq issued to Srinivasa Tradrs towards Purchase of Tools agst Bill no-336 dt-2-12-2011.	3,328.00	
20-1-2012	By TOOLS		Journal	JV\3	Being amt credited towards Srinivasa Traders towards Purchase of Tools agst Bill no -344 dt-7-1-2012.		7,720.00
30-1-2012	To HDFC A/C NO 00422000016924	407899	Bank Payment	BP\1	Ch. No. :407899 Being cheq issued to y/s for payorders towards suppliers Payments.	16,798.00	
6-2-2012	To HDFC A/C NO 00422000016924	587446	Bank Payment	BP\23	Ch. No. :587446 Being cheq issued to Srinivas Traders towards Purchase of Tools agst Bill no-344 dt-7-1-2012.	7,720.00	
29-2-2012	By TOOLS		Journal	JV\4	Being amt credited towards purchase of Tools agst Bill no -346 dt-4-2-2012.		23,863.00

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	To HDFC A/C NO 00422000016924	587795	Bank Payment	BP\14	Ch. No. :587795 Being cheq issued towards purchase of Tools agst Bill no-346 dt-4-2-2012.	20,535.00	
30-3-2012	By TOOLS		Journal	JV\13	Being amt credited towards purchase o f tools agst Bill no -355 dt-21-3-2012.		4,792.00
						89,459.00	94,251.00
	To Closing Balance					4,792.00	
						94,251.00	94,251.00

Srinivas (Transportation)

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						3,750.00
16-4-2011	To HDFC A/C NO 00422000016924	201334	Bank Payment	BP\56	Ch. No. :201334 Being cheq issued to Srinivasulu towards Transportation.	3,712.00	
7-5-2011	To HDFC A/C NO 00422000016924	282095	Bank Payment	BP\43	Ch. No. :282095 Being cheq issued to Srinivas towards Transporation charges for the month of April-2011.	3,750.00	
	By TRANSPORTATION / HAMALI		Journal	JV\10	Being transport charges for the month of Apirl 11		3,750.00
11-6-2011	To HDFC A/C NO 00422000016924	282279	Bank Payment	BP\9	Ch. No. :282279 Being cheq issued to Srinivas Towards Transpotrtation Charges for the month of May-2011.	3,750.00	
	By TRANSPORTATION / HAMALI		Journal	JV\10	Being transport charges for the month of May 11		3,750.00
16-7-2011	To HDFC A/C NO 00422000016924	352499	Bank Payment	BP\7	Ch. No. :352499 Being cheq issued to Srinivas.M towards transportation Charges for the month of June-2011.	3,712.00	
	By TRANSPORTATION / HAMALI		Journal	JV\6	Being transport charges for the month of June 11		3,750.00
5-8-2011	By TRANSPORTATION / HAMALI		Journal	JV\10	Beingf amt credited to Srinivasulu Goods for Transportation Charges agst Bill for the month of July-2011.		3,750.00
6-8-2011	To HDFC A/C NO 00422000016924	352212	Bank Payment	BP\35	Ch. No. :352212 Being cheq issued to Srinivas towards Transportation charges for the month of July-2011.	3,750.00	
9-9-2011	By TRANSPORTATION / HAMALI		Journal	JV\16	Being amt credited to Srinivasulu Goods agst for the month of aug dt-3-9-2011.		3,750.00
10-9-2011	To HDFC A/C NO 00422000016924	407658	Bank Payment	BP\44	Ch. No. :407658 Towards Transportation Charges for the month of Aug-2011.	3,712.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	38.00	
7-10-2011	By TRANSPORTATION / HAMALI		Journal	JV\21	Being amt credited to M. Srinivasulu Goods agst for the month of Sep-2011.		3,500.00
12-10-2011	To HDFC A/C NO 00422000016924	454597	Bank Payment	BP\1	Ch. No. :454597 Towards Transportation Charges for the month of Sep-2011.	3,465.00	
	To TDS PAYABLES		Journal	JV\1	being amt deducted from Contractors towards Tds @ 1 %.	35.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To HDFC A/C NO 00422000016924	455006	Bank Payment	BP\4	Ch. No. :455006 Being cheq issued to Srinivas towards transportation for the month of Oct-9-11-2011.	3,750.00	
	By TRANSPORTATION / HAMALI		Journal	JV\17	Being amt credited to M. Srinivasulu Goods agst for the month of October 11		3,750.00
10-12-2011	To HDFC A/C NO 00422000016924	521392	Bank Payment	BP\34	Ch. No. :521392 Being cheq issued to M.Srinivasulu towards Transportation Charges for the Month of Nov-2011.	3,750.00	
	By TRANSPORTATION / HAMALI		Journal	JV\36	Being amt credited to M. Srinivasulu Goods agst for the month of November 11		3,750.00
14-1-2012	To HDFC A/C NO 00422000016924	521686	Bank Payment	BP\40	Ch. No. :521686 Being cheq issued to M.Srinivas towards Transportation Charges for the month of Dec-5-1-2012.	3,750.00	
	By TRANSPORTATION / HAMALI		Journal	JV\11	Being amt credited to M. Srinivasulu Goods agst for the month of December 11		3,750.00
8-2-2012	By TRANSPORTATION / HAMALI		Journal	JV\14	Being amt credited towards Transportation Charges for the month of Jan dt-2-2-2012		3,750.00
11-2-2012	To HDFC A/C NO 00422000016924	587495	Bank Payment	BP\2	Ch. No. :587495 Being cheq issued to Srinivas towards transportation.	3,750.00	
24-3-2012	To HDFC A/C NO 00422000016924	587829	Bank Payment	BP\3	Ch. No. :587829 Being cheq issued towards Transportation charges for the month of Feb -2012.	3,491.00	
	By TRANSPORTATION / HAMALI		Journal	JV\15	Being amt credited towards Transportation Charges for the month of Feb 12		3,750.00
31-3-2012	To BAD DEBITS/ CREDITS WRITTEN OFF		Journal	JV\124	Balance written off	335.00	
						44,750.00	44,750.00

Srinivas Yadav-Incentives

10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 % , And Intrests @ 10%.	210.00	
	To HDFC A/C NO 00422000016924	454577	Bank Payment	BP\33	Ch. No. :454577 Towards 1st qtr Final payment incentives.	1,890.00	
10-3-2012	To HDFC A/C NO 00422000016924	587750	Bank Payment	BP\6	Ch. No. :587750 Being cheq issued to Srinivas Yadav towards Incentioives for the 3rd Qtr.	720.00	
	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	80.00	
						2,900.00	
	By Closing Balance						2,900.00
						2,900.00	2,900.00

SRINIVAS YADAV ON A/C

7-4-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash Paid to Yadav towards ON A/C.	100.00	
18-4-2011	By CASH ON HAND		Cash Receipt	CR\1	Being on account received		100.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2011	By CASH ON HAND		Cash Receipt	CR\1	Being on account received		100.00
	To Closing Balance					100.00	200.00
						200.00	200.00

SRI RAJA RAJESHWARI TRADERS

31-10-2011	By HDFC A/C NO 00422000016924	38397	Bank Receipt	BR\2	Ch. No. :38397 Being cheq Reversed.		1,600.00
	To Closing Balance					1,600.00	1,600.00
						1,600.00	1,600.00

SRI RAMA PAINTS & PIPE FITTING

1-4-2011	By Opening Balance						75,620.00
11-4-2011	To HDFC A/C NO 00422000016924	201271	Bank Payment	BP\6	Ch. No. :201271 Being cheq issued to Praful Sanitary towards purchase of Plumbing Material agst Bill no;2034 dt-2-9-2010.	3,450.00	
25-4-2011	To HDFC A/C NO 00422000016924	201408	Bank Payment	BP\9	Ch. No. :201408 Being cheq issued to Sri Rama Paints & Pipe Fitting towards Purchase of Paints agst Bill no;3529 dt -28-12-2010.	10,380.00	
	To HDFC A/C NO 00422000016924	201409	Bank Payment	BP\10	Ch. No. :201409 Being cheq issued to Sri Rama Paints & Pipe Fitting towards Purchase of Paints agst Bill no;3717 dt -31-12-2010.	7,520.00	
24-5-2011	To HDFC A/C NO 00422000016924	282130	Bank Payment	BP\18	Ch. No. :282130 Being cheq issued to Sri Rama Paints & Pipe Fitting towards purchase of paints agst Bill no;2951 dt-23-11-2010	31,420.00	
30-5-2011	To HDFC A/C NO 00422000016924	282212	Bank Payment	BP\9	Ch. No. :282212 Being cheq issued to Sri Rama Paints towards Purchase of Paints agst bill no;3305 dt-7-12-2010.	11,100.00	
13-6-2011	To HDFC A/C NO 00422000016924	282344	Bank Payment	BP\13	282344 Being cheq issued to Sri Rama Paints Towards Purchase of Paints agst Bill no;4240/4099 dt-3-3-2011-23-2-2011.	11,750.00	
2-9-2011	By PAINTS		Journal	JV\13	Being amt credited to Sri Rama Paints towards Purchase of Paints agst Bill no-1833 dt-23-8-2011.		1,380.00
12-9-2011	To HDFC A/C NO 00422000016924	407710	Bank Payment	BP\47	Ch. No. :407710 Being cheq issued to Sri Rama Paints & Pipe Fitting towards Purchase of Paints Agst Bill no-1833 dt -23-8-2011.	1,380.00	
13-1-2012	By PLUMBING AND SANITARY MATERIAL		Journal	JV\12	Being amt credited to Sri Rama Paints & Pipe Fitting towards Purchase of Plumbing Material agst Bill no-3537 dt-31-12-2011.		4,400.00
30-1-2012	To HDFC A/C NO 00422000016924	407899	Bank Payment	BP\1	Ch. No. :407899 Being cheq issued to y/s for payorders towards suppliers Payments.	4,400.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2012	By PAINTS		Journal	JV\15	Being amt ceditd towards purchase of paints agst Bill no -3863 dt-24-1-2012.		375.00
6-2-2012	To HDFC A/C NO 00422000016924	587465	Bank Payment	BP\37	Ch. No. :587465 Being cheq issued to Sri Rama Paints towards Purchase of Paints agst Bill no-3863 dt-20-1-2012.	375.00	
14-3-2012	By PAINTS		Journal	JV\20	Being amt credited towards purchase of paints agst bill no -4363 dt-29-2-2012.		2,800.00
	By PAINTS		Journal	JV\27	Being amt credited towards purchase of paints agst bill no -4406 dt-3-3-2012.		3,950.00
19-3-2012	To HDFC A/C NO 00422000016924	587813	Bank Payment	BP\16	Ch. No. :587813 Being chjeq issued towards purchase of paints agst Bill no-4363 dt-29-2-2012.	2,800.00	
29-3-2012	To HDFC A/C NO 00422000016924	636444	Bank Payment	BP\8	Ch. No. :636444 Being cheq issued towards purchase of paints agst Bill no-4406 dt-3-3-2012.	3,950.00	
						88,525.00	88,525.00

SRI RAMA SALES CORPORATION

24-6-2011	By ELECTRICAL MATERIAL		Journal	JV\14	Being amt credited to Sri Rama Sales Corporation towards Purchase of Electrical Material agst Bill no-2179 dt-11-6-2011.		75,062.00
19-8-2011	By ELECTRICAL MATERIAL		Journal	JV\4	Being amt credite do Sri Rama Sales Corporations towards Purchase of Electrical Material agst Bill no-3596 dt-11-8-2011.		3,582.00
29-8-2011	To HDFC A/C NO 00422000016924	407504	Bank Payment	BP\26	Ch. No. :407504 Being cheque issued towards part payment against bill ni 2179 dt 11.06.11	40,000.00	
2-9-2011	By ELECTRICAL MATERIAL		Journal	JV\4	Being amt credited t Sri Rama Sales Corporation towards purchase of Steel agst Bill no -3782 dt-19-8-2011.		38,782.00
9-9-2011	By ELECTRICAL MATERIAL		Journal	JV\11	Being amt credited to Sri Rama Sales Corporation towards Purchase of Electrical Material agst Bill no-3889 dt-27-8-2011,		1,436.00
12-9-2011	To HDFC A/C NO 00422000016924	407663	Bank Payment	BP\4	Ch. No. :407663 towards purchase of Electrical Material agst Bill no-2179 dt-11-6-2011.	35,062.00	
	To HDFC A/C NO 00422000016924	407695	Bank Payment	BP\33	Ch. No. :407695 Being cheq issued to Sri Rama Sales Corporation towards Purchase of Electrical Material agst Bill no -3596.	3,582.00	
17-9-2011	To HDFC A/C NO 00422000016924	407773	Bank Payment	BP\59	Ch. No. :407773 Towards Purchase of Electrical Material agst Bill no-3889 dt-27-8-2011.	1,436.00	
1-10-2011	To HDFC A/C NO 00422000016924	407941	Bank Payment	BP\60	Ch. No. :407941 Towards Purchase of Electrical Material agst Bill no-3782 dt-19-8-2011.	38,782.00	
18-10-2011	By ELECTRICAL MATERIAL		Journal	JV\6	Being amt credited to Sri Rama Sales Corporation towards Purchase of Electrical Material agst Bill no-4755 dt-12-10-2011.		13,318.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2011	By ELECTRICAL MATERIAL		Journal	JV\7	Being cheq issued to Sri Rama Sales Corporation towards Purchase of Electrical Material agst bill no-5189 dt-2-11-2011.		48,831.00
21-11-2011	To HDFC A/C NO 00422000016924	454942	Bank Payment	BP\45	Ch. No. :454942 Being cheque issued towards purchase of eletrical material against bill no 4755 dt 12.10.11	13,318.00	
9-12-2011	By ELECTRICAL MATERIAL		Journal	JV\2	Being amt credited towards purchase of welectrical material agst Bill no-5891 dt-30-11-2011.		36,280.00
21-12-2011	By ELECTRICAL MATERIAL		Journal	JV\6	Being amt credited towards purchase of electrical material agst bill no-6019 dt-10-12-2011.		10,146.00
26-12-2011	To HDFC A/C NO 00422000016924	521409	Bank Payment	BP\5	Ch. No. :521409 towards purchase of electrical material against bill.no.5189 dt 26-12-2011	48,831.00	
	To HDFC A/C NO 00422000016924	521422	Bank Payment	BP\17	Ch. No. :521422 towards purchase of electrical material against bill.no.5891 dt 30-11-11	36,280.00	
13-1-2012	By ELECTRICAL MATERIAL		Journal	JV\13	Being amt credited to Sri Rama Sales Corporation towards Purchase of Electrical Material agst Bill no-6557 dt-3-1-2012.		5,798.00
	By ELECTRICAL MATERIAL		Journal	JV\14	Being amt credited to Sri Rama Sales Corporation towards Purchase of Electrical Material agst Bill no-6558 dt-3-1-2012.		4,649.00
21-1-2012	To HDFC A/C NO 00422000016924	521611	Bank Payment	BP\46	Ch. No. :521611 Being cheque issued to sri rama sales corp towards purchase of electrical material against bill no 6019 dt 10.12.11	10,146.00	
30-1-2012	To HDFC A/C NO 00422000016924	407899	Bank Payment	BP\1	Ch. No. :407899 Being cheq issued to y/s for payorders towards suppliers Payments.	10,447.00	
8-2-2012	By ELECTRICAL MATERIAL		Journal	JV\10	Being amt credited towards Purchase of Electrical Material agst Bill no-7071/7072 dt-27-1-2012.		32,469.00
13-2-2012	To HDFC A/C NO 00422000016924	587553	Bank Payment	BP\9	Ch. No. :587553 Being cheq issued towards purchase of Electrical material agst Bill no -7071,7072 dt-27-01-2012.	32,469.00	
17-2-2012	By ELECTRICAL MATERIAL		Journal	JV\8	Being amt credited towards Purchase of Electrical Material agst Bill no-7410/7411 dt-7-2-2012.		76,773.00
27-2-2012	To HDFC A/C NO 00422000016924	587659	Bank Payment	BP\2	Ch. No. :587659 Being cheq issued towards purchase of electrical material agst bill no -7410,7411 dt-7-2-2012.	76,773.00	
14-3-2012	By ELECTRICAL MATERIAL		Journal	JV\3	Being amt credited towards purchase of electrical material agst bill no-8002 dt-6-3-2012.		9,103.00
	By ELECTRICAL MATERIAL		Journal	JV\4	Being amt credited towards purchase of electrical material agst bill no-7953 dt-2-3-2012.		14,494.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2012	By ELECTRICAL MATERIAL		Journal	JV\33	Being amt credited towards purchase of Electrical material agst Bill no-7795 dt-27-2-2012.		4,775.00
15-3-2012	By ELECTRICAL MATERIAL		Journal	JV\7	Being amt credited towards purchase of electrical material agst bill no-8007,8008 dt-6-3-2012.		48,648.00
19-3-2012	To HDFC A/C NO 00422000016924	587801	Bank Payment	BP\6	Ch. No. :587801 Being amt deducted towards purchase of Electrical material agst Bill no -8002 dt-6-3-2012.	9,103.00	
	To HDFC A/C NO 00422000016924	587802	Bank Payment	BP\7	Ch. No. :587802 Being cheq issued towards purchase of Electrical material agst bioll no -7953 dt-2-3-2012.	14,494.00	
29-3-2012	To HDFC A/C NO 00422000016924	636448	Bank Payment	BP\12	Ch. No. :636448 Being cheq issued towards purchase of Elecrical material agst Bill no -8007,8008,7795.	53,423.00	
						4,24,146.00	4,24,146.00

SRI SAI MARBLE PALACE W.NO 1917/563/45/44

1-4-2011	By Opening Balance		Vch Type	Vch No.			22,206.00
16-5-2011	To HDFC A/C NO 00422000016924	201542	Bank Payment	BP\2	Ch. No. :201542 Being cheq issued to Sri Sai Marbles towards Material Supply.	25,000.00	
31-3-2012	By Sri Sai Marbles W.No-4971,4972 & 10169.		Journal	JV\106	Being transferred		2,794.00
						25,000.00	25,000.00

Sri Sai Marble Place W.O-4522

23-4-2011	To HDFC A/C NO 00422000016924	201390	Bank Payment	BP\33	Ch. No. :201390 Being cheq issued to S.Arjun towards Black Granite 60% Advance Payment.	44,493.00	
						44,493.00	
	By Closing Balance						44,493.00
						44,493.00	44,493.00

Sri Sai Marbles

30-6-2011	To HDFC A/C NO 00422000016924	282469	Bank Payment	BP\55	Ch. No. :282469 Being cheq Issued to Sri sai Marbles towards Material Payment.	50,000.00	
11-7-2011	To HDFC A/C NO 00422000016924	352487	Bank Payment	BP\27	Ch. No. :352487 Being cheq issued to Sri Sai Marbles towards agst 60% mATERIAL pAYMENT.	50,000.00	
16-7-2011	To HDFC A/C NO 00422000016924	352534	Bank Payment	BP\38	Ch. No. :352534 Being cheq issued to Arjun(Sai Marbles) towards agst 60% Material payment.	25,000.00	
26-7-2011	To HDFC A/C NO 00422000016924	352589	Bank Payment	BP\1	Ch. No. :352589 Being cheq issued to Sri Sai Marbles towards Meterial Payment agst 60% Release.	34,220.00	
31-3-2012	By Sri Sai Marbles W.No-4971,4972 & 10169.		Journal	JV\106	Being transferred		1,59,220.00
						1,59,220.00	1,59,220.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Sri Sai Marbles W.No-4971,4972 & 10169.							
31-3-2012	To LABOUR CHARGES		Journal	JV\54	Being amt credited towards supply of Laying & Fixing of Marbles & Granites.	672.00	1,93,581.00
	To SRI SAI MARBLE PALACE W.NO 1917/563/45/44		Journal	JV\106	Being transferred	1,62,014.00	
						1,62,686.00	1,93,581.00
	To Closing Balance					30,895.00	
						1,93,581.00	1,93,581.00

SRI SAI MARBLE W.NO 163,405 & 1080

1-4-2011	By Opening Balance		Vch Type	Vch No.			26,947.00
22-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	250.00	
25-5-2011	To HDFC A/C NO 00422000016924	282146	Bank Payment	BP\7	Ch. No. :282146 Being cheq issued to Sri Sai Marbles towards agst W.no;163,405 & 1080.	24,750.00	
2-9-2011	To HDFC A/C NO 00422000016924	407546	Bank Payment	BP\4	Ch. No. :407546 towards agst W.no-163/405/1080.	1,928.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @1%.	19.00	
						26,947.00	26,947.00

Sri Sai Teja Enterprises

1-4-2011	By Opening Balance		Vch Type	Vch No.			8,616.00
20-6-2011	To HDFC A/C NO 00422000016924	282399	Bank Payment	BP\12	Ch. No. :282399 Being cheq issued to Sri Sai Teja Enterprises towards Purchase of Miscellunious agst Bill no;SST/4903 DT-22-3-2011.	8,616.00	
2-9-2011	By MISCELLANEOUS EXPENSES		Journal	JV\11	Being amt credited to Sri sai Teja agst Bill no-4916 dt-18-3-2011.		8,616.00
7-9-2011	By MISCELLANEOUS EXPENSES		Journal	JV\3	Being amt credited to Sri Sai Teja Ent towards Purchase of Mis Exp agst Bill no-1549 dt-30-8-2011.		5,744.00
12-9-2011	To HDFC A/C NO 00422000016924	407705	Bank Payment	BP\44	Ch. No. :407705 Being cheq issued to Sri Sai Teja Enterprises towards purchase of Mis Exp agst Bill no-SST /4916 dt-18-3-2011.	8,616.00	
						17,232.00	22,976.00
	To Closing Balance					5,744.00	
						22,976.00	22,976.00

SRI S.A.S INDUSTRIES RMC PLANT

1-4-2011	By Opening Balance		Vch Type	Vch No.			400.00
31-3-2012	To BAD DEBITS/ CREDITS WRITTEN OFF		Journal	JV\118	Balance written off	400.00	
						400.00	400.00

S. Sai Kiran

1-10-2011	By SALARIES		Journal	JV\16	Being salary for the month of Sept 11		3,000.00
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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To CASH ON HAND		Cash Payment	CP\13	Being cash paid to Saikiran towards Sal advance for the month of Sep-2011.	1,000.00	
3-10-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Sai Kiran towards Salary advance for the month of sep-2011.	2,000.00	
16-10-2011	To CASH ON HAND		Cash Payment	CP\21	Being cash paid to Sai Kiran towards Salary Advance for the month of Oct-2011.	2,000.00	
24-10-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Sai Kiran towards Salary Adv for the month of Oct-2011.	2,000.00	
2-11-2011	By SALARIES		Journal	JV\2	Being amt credited to Staff towards Staff salaries for he month of Oct-2011.		5,910.00
5-11-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Sai Kiran towards Salary for the month of Oct-2011.	910.00	
25-11-2011	To MISCELLANEOUS INCOME		Journal	JV\1	Being fine imposed for failing to report to md on monday morning as instructed	200.00	
	To CASH ON HAND		Cash Payment	CP\42	Being cash paid o Sai Kiran towards salary advance	1,500.00	
26-11-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Sai Kiran towards Salary Adv for the month of Nov-2011.	1,000.00	
3-12-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Sai Kiran towards Salary for the month of Dec-2012.	3,300.00	
30-12-2011	To MISCELLANEOUS INCOME		Journal	JV\1	Being fine imposed for not submitting Kiosk activity report	500.00	
4-1-2012	By SALARIES		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Dec-2011.		3,684.00
6-1-2012	To CASH ON HAND		Cash Payment	CP\2	Being amount debited towards newyear celebrations Expenses	70.00	
	By BONUS		Journal	JV\26	Being bonus for 11-12		750.00
31-3-2012	By BAD DEBITS/ CREDITS WRITTEN OFF		Journal	JV\117	Being balance written off		1,136.00
						14,480.00	14,480.00

S.Suresh - Job Work

25-2-2012	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	5.00	
	To HDFC A/C NO 00422000016924	587638	Bank Payment	BP\26	Ch. No. :587638 Being cheq issued to Suresh towards job work.	495.00	
3-3-2012	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	14.00	
	To HDFC A/C NO 00422000016924	587702	Bank Payment	BP\34	Ch. No. :587702 Being cheq issued to Suresh towards Job Work.	1,386.00	
17-3-2012	To HDFC A/C NO 00422000016924	587886	Bank Payment	BP\24	Ch. No. :587886 Being cheq issued to suresh topwards Job Work.	594.00	
	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards TDS @ 1%.	6.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\264	Being transferred		2,500.00
						2,500.00	2,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
STAFF WELFARE							
7-4-2011	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Sreenu & Vijay towards Lunch exp.	100.00	
25-7-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to A.S.Reddy towards Cricket Match Purpus.	1,250.00	
1-8-2011	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Resort towards Emploies Refreshment.	2,500.00	
17-8-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to staff towards Aug 15"th.	188.00	
10-9-2011	To CASH ON HAND		Cash Payment	CP\20	Being amt paid to Vijay and Srinivas towards Meals reg 3&4 Banglow slab casted at Night Time.	100.00	
22-10-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Sargun Sweets towards Deevali Sweets.	3,125.00	
8-11-2011	To CASH ON HAND		Cash Payment	CP\10	Being cahs paid to J.Rambabu towards Linch Exp.	100.00	
	To CASH ON HAND		Cash Payment	CP\15	Being cash paid to J.Rambabu towards lunch exp.	100.00	
9-12-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Vijay Raj towards Lunch Exp.	100.00	
17-12-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid towards purchase of sugar(3Kg) for TEA at site.	100.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid towards purchase of tea powder of staff	80.00	
4-1-2012	To CASH ON HAND		Cash Payment	CP\3	Being cash paid towards new year celebrations.	2,500.00	
27-1-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to A.S.Reddy towards flag hasting cermany at sob.	200.00	
10-2-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards cricket match purpus.	1,250.00	
						11,693.00	
	By Closing Balance						11,693.00
						11,693.00	11,693.00

Standard Wood Products

1-4-2011	By Opening Balance		Vch Type	Vch No.			4,688.00
29-4-2011	By DOORS/WINDOWS		Journal	JV\6	Being amt credited to Standerd Doors towards Purchase of Doors agst Bill no;011 dt-14-4-2011.		13,015.00
24-5-2011	To HDFC A/C NO 00422000016924	282132	Bank Payment	BP\20	Ch. No. :282132 Being cjheq issued to Standerd Doors towards Purchase of Doors agst Bill no;321 dt-23-12-10.	4,688.00	
16-7-2011	To HDFC A/C NO 00422000016924	352529	Bank Payment	BP\43	Ch. No. :352529 Being cheq issued to Standerd Wood Products towards purchase of Doors agst Bill no-321 dt-23-12-2011.	4,688.00	
6-8-2011	To HDFC A/C NO 00422000016924	352221	Bank Payment	BP\44	Ch. No. :352221 Being cheque issued against Bill No. 321 dt, 23-12-10	4,688.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2011	To HDFC A/C NO 00422000016924	352252	Bank Payment	BP\27	Ch. No. :352252 Being cheq issued to Standerd Wood Products towards Purchase of Corpenry Material agst Bill no -011 dt-14-4-2011.	13,015.00	
19-8-2011	By DOORS/WINDOWS		Journal	JV\1	Being amt crdited to Standerd Wood Products towards P[urchas of Doors agst Bill no -105 dt-8-8-2011.		15,604.00
22-8-2011	By HDFC A/C NO 00422000016924	282132	Bank Receipt	BR\1	Ch. No. :282132 Being cheq reversed from Standerd Wood.		4,688.00
31-8-2011	By HDFC A/C NO 00422000016924	352529	Bank Receipt	BR\2	Ch. No. :352529 Being cheque cancelled		4,688.00
6-9-2011	To HDFC A/C NO 00422000016924	407607	Bank Payment	BP\11	Ch. No. :407607 Towards Purchase of Doors agst Bill no -105 dt-8-8-2011.	15,604.00	
28-10-2011	By DOORS/WINDOWS		Journal	JV\1	Being amt credited to Standard Wood Products towards Purchase of Door agst Bill no -136 dt-13-10-2011.		14,963.00
6-12-2011	To HDFC A/C NO 00422000016924	454849	Bank Payment	BP\1	Ch. No. :454849 Being cheq issued to Y/S for Payorder towards Suppliers Payment for the month of Dec-2011.	14,963.00	
						57,646.00	57,646.00

STEEL

8-4-2011	To ASSOCIATED STEEL TRADERS		Journal	JV\1	Beeing amt Credited to Associated Steel Towards Purchase of Steel Bill no;AST /002/11-12 DT-1-4-2011.	7,654.00	
2-5-2011	To Usha Sai Steel		Journal	JV\2	Being amt Credited to Usha Sai Steel Towards Purchase of Steel agst Bill no;87 dt-18-4-2011.	2,32,000.00	
9-6-2011	To Binjusaria Metal Box Co Pvt Ltd		Journal	JV\6	Being amt credited to Binjusaria Metal towards Purhase of Steel agst Bill no;82 dt-13-5-2011.	7,24,081.00	
1-7-2011	To ASSOCIATED STEEL TRADERS		Journal	JV\13	Being amt credited to Associated Steel towards Purchase of Steel agst Bill no -AST/097/11-12 dt-23-6-2011.	12,433.00	
	To ASSOCIATED STEEL TRADERS		Journal	JV\20	Being amt credited to Associated Steel TOwards Purchase of Steel agst Bill no -AST/096/11-12 dt-23-6-2011.	3,442.00	
2-7-2011	To SHIV SHAKTI STEEL TUBES		Journal	JV\5	Being amt credited to Shiv Shakthi towards Purchase of Steel agst Bill no-1154 dt-23-6-2011.	18,923.00	
12-7-2011	To BIHARIJI TUBES & FITTINGS		Journal	JV\4	Being amt credited to Bihariji Tubes towards Purchase of Steel agst Bill no-1177 dt-4-7-2011.	624.00	
	To BINDAL IRON & STEEL CO		Journal	JV\7	Being amt credited to Bindal Iron Steel towards Purchase of Steel agst Bill no-CR-524 dt-4-7-2011.	48,413.00	
18-7-2011	To Binjusaria Metal Box Co Pvt Ltd		Journal	JV\2	Being amt credited to Binjusaria Metal towards Purchas of Steel agst Bill no-213/214 dt-3-7-2011.	7,41,965.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2011	To Sri Arihant Steels		Journal	JV\2	Being amt credited to Sri Arihant Steels towards Purchase of Steel agst Bill no -0057 dt-28-7-2011.	11,574.00	
10-8-2011	To ASSOCIATED STEEL TRADERS		Journal	JV\9	Being amt credited to Associated Steel towards Purchase of Steel agst Bill no- Ast/133/11-12 dt-29-7-2011.	3,453.00	
	To SHIV SHAKTI STEEL TUBES		Journal	JV\10	Being amt credited to Shiv Shakthi steel tubes towards Purchase of Steel agst Bill no -1630 dt-28-7-2011.	3,517.00	
26-8-2011	To SHIV SHAKTI STEEL TUBES		Journal	JV\9	Being purchases of mm squares against Bill No.1778 dt.-9-8-11	6,240.00	
2-9-2011	To AKASH STEELS		Journal	JV\3	Being amt credited to Akash Steels towards purchase of Steel agst Bill no-AS/5178/11 -12 dt-6-8-2011.	4,72,758.00	
	To AKASH STEELS		Journal	JV\6	Being amt credited Akash Steels towards purchase of Steel agst Bill no-AS/5187/11 -12 DT-11-8-2011.	6,22,256.00	
15-9-2011	To SHIV SHAKTI STEEL TUBES		Journal	JV\6	Agst Bill no-2109 dt-6-9-2011.	5,297.00	
7-10-2011	To BINDAL IRON & STEEL CO		Journal	JV\4	Being amt credited to Bindal Iron & Steel agst Bill no-971 dt -26-9-2011.	2,828.00	
	To ASSOCIATED STEEL TRADERS		Journal	JV\7	Being amt credited to Associated Steel Traders agst Bill no-AST/226/11-12 DT-26-9 -2011.	3,491.00	
	To ASSOCIATED STEEL TRADERS		Journal	JV\8	Being amt credited to Associated Steel Traders agst Bill no-AST/224/11-12 dt-26-9 -2011.	27,452.00	
	To ASSOCIATED STEEL TRADERS		Journal	JV\9	Being amt credited to Associated Steel Traders agst Bill no-AST/225/11-12 dt-26-9 -2011.	1,397.00	
	To SHIV SHAKTI STEEL TUBES		Journal	JV\12	Being amt credited to Shubham Enterprises agst Bill no-2402 dt-26-9-2011.	1,709.00	
12-10-2011	To SHIV SHAKTI STEEL TUBES		Journal	JV\5	Being amt credited to Shiv Shakthi Steel Tubes agst Bill no-2462 dt-1-10-2011.	6,534.00	
13-10-2011	To Sri Arihant Steels		Journal	JV\4	Being amt credited to Sri Arihant Steels agst Bill no -0083 dt-24-9-2011.	4,44,683.00	
18-10-2011	To Janatha Steel Center		Journal	JV\1	Being amt credited to Janatha Steel towards Purchase of steel agst Bill no-145 dt-11-10-2011.	4,630.00	
25-10-2011	To Sri Arihant Steels		Journal	JV\13	Being amt credited to Sri Arihant Steel towards Purchase of Steel agst Bill no-0085 dt-29 -9-2011.	4,14,116.00	
24-11-2011	To SHIV SHAKTI STEEL TUBES		Journal	JV\4	Being amt credited towards Purchase of Steel agst Bill no -2762 dt-31-10-2011.	5,660.00	
	To ASSOCIATED STEEL TRADERS		Journal	JV\8	Being amt credited towards Purchase of steel agst Bill no -274 dt-14-11-2011.	5,723.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2011	To SHIV SHAKTI STEEL TUBES		Journal	JV\5	Being amt credited towards Purchase of steel agst Bill no -3114 dt-29-11-2011.	9,658.00	
21-12-2011	To SHIV SHAKTI STEEL TUBES		Journal	JV\3	Being amt credited towards purchase of steel agst Bill no -3256 dt-9-12-2011.	5,313.00	
	To ASSOCIATED STEEL TRADERS		Journal	JV\4	Being amt credited towards purchase of steel agst Bill no -296,297 dt-9-12-2011	8,442.00	
23-12-2011	To Sri Arihant Steels		Journal	JV\1	Being amt credited to Sri Arihant Steels towards Purchase of Steel agst Bill no-0136 dt-11-12-2011.	4,72,810.00	
	To SHALINI STEELS PVT LTD		Journal	JV\2	Being amt credited towards purchase of steel agst bill no -2406,2405 dt-9-12-2011.	4,44,761.00	
6-1-2012	To ASSOCIATED STEEL TRADERS		Journal	JV\11	Being amt credited to Associated Steel Traders towards Purchase of steel agst Bill no-304 dt-16-12-2011.	22,990.00	
13-1-2012	To ASSOCIATED STEEL TRADERS		Journal	JV\2	Being amt credited to Associated Steel towards Purchase of Steel agst Bill no -317,318 dt-29-12-2011.	15,735.00	
	To SHIV SHAKTI STEEL TUBES		Journal	JV\3	Being amt credited to Shiv Shakti Steel Tubes towards Purchase of Steel agst Bill no -3513 dt-29-12-2011.	5,749.00	
27-1-2012	To AKASH STEELS		Journal	JV\5	Being amt credited towards purchase of Steel agst Bill no -5396 dt-16-1-2012.	1,30,485.00	
3-2-2012	To ASSOCIATED STEEL TRADERS		Journal	JV\9	Being amt credited towards Purchase of Steel agst Bill no -342/343 Dt-13-1-2012.	41,129.00	
17-2-2012	To Gautam Traders		Journal	JV\4	Being amt credited towards Purchase of Steel agst Bill no -00086 dt-11-2-2012.	10,080.00	
23-2-2012	To SHIV SHAKTI STEEL TUBES		Journal	JV\3	Being amt credited towards Purchase of Steel agst Bill no -4111 dt-11-2-2012.	9,406.00	
29-2-2012	To ASSOCIATED STEEL TRADERS		Journal	JV\6	Being amt deducted towards purchase of steel agst bill no -393 dt-23-2-2012.	17,892.00	
9-3-2012	To R.K.STEEL UDYOG PVT LTD		Journal	JV\1	Being amt credited towards purchase of Steel agst bill no -1292,1293. dt-3-11-2011.	8,91,078.00	
15-3-2012	To SHIV SHAKTI STEEL TUBES		Journal	JV\8	Being amt credited towards purchase of Steel agst bill no -4391 dt-3-3-2012.	42,428.00	
30-3-2012	To Gautam Traders		Journal	JV\12	Being amt credited towards purchase of Steel agst Bill no -00106 dt-19-3-2012.	4,322.00	
	To Narbada Steel		Journal	JV\22	Being amt credited towards purchase of Steel agst bill no -1490 dt-12-3-2012.	4,06,933.00	
31-3-2012	To Sri Arihant Steels		Journal	JV\159	Bill No.270 dt.27-3-12	4,25,862.00	
	By WORK-IN-PROGRESS		Journal	JV\196	Being transferred		67,97,926.00
						67,97,926.00	67,97,926.00

STONE DUST/CHIPS

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To HDFC A/C NO 00422000016924	201328	Bank Payment	BP\51	Ch. No. :201328 Being cheq issued to Veerabhadra Swamy towards Stone dust/Chips.	8,320.00	
23-4-2011	To HDFC A/C NO 00422000016924	201394	Bank Payment	BP\35	Ch. No. :201394 Being cheq issued to Sai Ram Enterprises towards Stone Dust.	6,072.00	
	To HDFC A/C NO 00422000016924	201396	Bank Payment	BP\37	Ch. No. :201396 Being cheq issued to Veerabhadra Swamy Enterprises towards Stone Dust.	8,320.00	
	To Sai Ram Enterprises		Journal	JV\5	Being amount deducted on building material amount	1,000.00	
7-5-2011	To HDFC A/C NO 00422000016924	201497	Bank Payment	BP\25	Ch. No. :201497 Being cheq issued to Sai Ram Enterprises towards Stone Dust.	3,536.00	
14-5-2011	To HDFC A/C NO 00422000016924	201521	Bank Payment	BP\22	Ch. No. :201521 Being cheqe issued to Sri Rama Enterprises towards Stone Dust/Chips.	3,536.00	
21-5-2011	To HDFC A/C NO 00422000016924	201547	Bank Payment	BP\19	Ch. No. :201547 Being cheq issued to Veerabhadra Swamy Enterprises towards Stone dust /chips.	4,160.00	
27-5-2011	To HDFC A/C NO 00422000016924	282180	Bank Payment	BP\24	Ch. No. :282180 Being cheq issued to Veerabhadra swamy towards Stone Dust/Chips.	4,160.00	
11-6-2011	To HDFC A/C NO 00422000016924	282328	Bank Payment	BP\36	Ch. No. :282328 Being cheq issued to Veerabhadra Swamy Enterprises towards Redmud.	4,160.00	
13-6-2011	To HDFC A/C NO 00422000016924	282350	Bank Payment	BP\19	Ch. No. :282350 Being cheq issued to Sai Ram Enterprises towards Supply of Stone Dust.	7,072.00	
18-6-2011	To HDFC A/C NO 00422000016924	282385	Bank Payment	BP\27	Ch. No. :282385 Being cheq issued to Sai Ram Enterprises towards Stone Dust/Chips.	2,652.00	
9-7-2011	To HDFC A/C NO 00422000016924	282541	Bank Payment	BP\40	Ch. No. :282541 Being cheq issued to Veerabhadra Swamy Enterprises towards Supplied 40mm Metal.	4,160.00	
16-7-2011	To HDFC A/C NO 00422000016924	352528	Bank Payment	BP\34	Ch. No. :352528 Being cheq issued to Veerabhadra Swamy Enterprises towards Stone Dust.	12,480.00	
23-7-2011	To HDFC A/C NO 00422000016924	352570	Bank Payment	BP\27	Ch. No. :352570 Being cheq issued to Veerabhadra Swamy Enterprises towards Stone Dust /Chips.	8,320.00	
30-7-2011	To HDFC A/C NO 00422000016924	352649	Bank Payment	BP\35	Ch. No. :352649 Being cheq issued to Veerabhadra Swamy Enterprises towards Stone Dust Supplied.	8,320.00	
6-8-2011	To HDFC A/C NO 00422000016924	352510	Bank Payment	BP\31	Ch. No. :352510 Being cheq issued to Veerabhadra Swamy ent towards Stone dust.	5,824.00	
	To HDFC A/C NO 00422000016924	352649	Bank Payment	BP\43	Being cheque issued to Veerabhadra Swamy enterprises towards supply of Stone Dust/Chips	8,320.00	
20-8-2011	To HDFC A/C NO 00422000016924	352429	Bank Payment	BP\38	Ch. No. :352429 B eing cheq issued to KVR Enterprises towards Supply of Stone Dust.	3,244.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To HDFC A/C NO 00422000016924	352435	Bank Payment	BP\43	Ch. No. :352435 Being cheq issue dto Veerabhadra Enterprises towards Supply of Stone Dust.	6,656.00	
27-8-2011	To HDFC A/C NO 00422000016924	352372	Bank Payment	BP\49	Ch. No. :352372 Being cheque issued to KVR enterprises towards building material payment.	1,664.00	
	To HDFC A/C NO 00422000016924	352373	Bank Payment	BP\50	Ch. No. :352373 Being cheque issued to Veerabhadra Swamy Enterprises towards building material payment	5,948.00	
31-8-2011	By HDFC A/C NO 00422000016924	201170	Bank Receipt	BR\1	Ch. No. :201170 Being cheque cancelled		8,320.00
10-9-2011	To HDFC A/C NO 00422000016924	407650	Bank Payment	BP\37	Ch. No. :407650 Being cheq issued to Sai Ram Enterprises towards Supplying of Stone Dust,40mm metal.	6,136.00	
17-9-2011	To HDFC A/C NO 00422000016924	407752	Bank Payment	BP\38	Ch. No. :407752 Being cheq issued to KVR Enterprises towards supply of Stone Dust.	3,328.00	
	To HDFC A/C NO 00422000016924	407754	Bank Payment	BP\40	Ch. No. :407754 Being cheq issued to Veerabhadra towards Supply of Sand and Stone Dust.	6,656.00	
1-10-2011	To HDFC A/C NO 00422000016924	407861	Bank Payment	BP\30	Ch. No. :407861 Towards On a /c.	1,680.00	
	To HDFC A/C NO 00422000016924	407864	Bank Payment	BP\34	Ch. No. :407864 Towards cheq issued to veerabhadra towards supply of stone dust.	3,675.00	
	To HDFC A/C NO 00422000016924	407864	Bank Payment	BP\36	Ch. No. :407864 Towards Cheq issued to Veerabhadra agst supply of stone Dust.	6,720.00	
15-10-2011	To HDFC A/C NO 00422000016924	454625	Bank Payment	BP\26	Ch. No. :454625 Being cheq issued to Veerabhadra Swamy agst Supply of 20mm Metal, Red Mud,Sand,Stone Dust.	13,440.00	
29-10-2011	To HDFC A/C NO 00422000016924	454735	Bank Payment	BP\34	Ch. No. :454735 Being cheq issued to Veerabhadra Swamy towards supply of 20,40mm Metal and Sand,Stone Dust.	7,140.00	
12-11-2011	To HDFC A/C NO 00422000016924	455043	Bank Payment	BP\37	Ch. No. :455043 Being cheq issud to Veerabhadra Swami towards Supply of Metel,Sand, Stone Dust.	5,355.00	
19-11-2011	To HDFC A/C NO 00422000016924	454991	Bank Payment	BP\37	Ch. No. :454991 Being cheque issued to M/s Veerabhadra Enterprises towards supply of Baby chips(1load)	3,885.00	
28-11-2011	To HDFC A/C NO 00422000016924	454886	Bank Payment	BP\29	Ch. No. :454886 Being cheq issud to Veerabhara towards Supply of Stone Dust.	7,140.00	
3-12-2011	To HDFC A/C NO 00422000016924	454846	Bank Payment	BP\32	Ch. No. :454846 Being cheq issued to KVR Enterprises towards Supply of Stone Dust.	3,360.00	
10-12-2011	To HDFC A/C NO 00422000016924	521387/88	Bank Payment	BP\31	Ch. No. :521387/88 Being cheq issued to KVR Enterprises towards Bricks and Stone Dust Supplied.	3,360.00	
	To HDFC A/C NO 00422000016924	521391	Bank Payment	BP\33	Ch. No. :521391 Being cheq issued to Veerabhadra Swamy Enterprises towards Supply of stone dust,metal,redmud.	14,280.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To HDFC A/C NO 00422000016924	521294	Bank Payment	BP\32	Ch. No. :521294 Being cheq issued to Veerabhadra Swamy towards apply of Stone Dust, Sand,40mm Metal,20mm Metal.	7,140.00	
7-1-2012	To HDFC A/C NO 00422000016924	521524	Bank Payment	BP\34	Ch. No. :521524 Being cheq issued to Veerabhadra towards Supply of Stone Dust/Sand.	7,140.00	
14-1-2012	To HDFC A/C NO 00422000016924	521684	Bank Payment	BP\39	Ch. No. :521684 Being cheq isasued to Veerabhadra Swamy Enterprises towards Supply of Sand,Stone Dust.	12,687.00	
4-2-2012	To HDFC A/C NO 00422000016924	587412	Bank Payment	BP\29	Ch. No. :587412 being cheque issued to Veerabhadra Swamy enterprises towards supply of Robo Sand, metal & stone dust.	14,280.00	
18-2-2012	To HDFC A/C NO 00422000016924	587596	Bank Payment	BP\38	Ch. No. :587596 Being heq issued to veerabhadra towards supply of stone dust and sand.	5,355.00	
25-2-2012	To HDFC A/C NO 00422000016924	587615	Bank Payment	BP\3	Ch. No. :587615 Being cheq issued to Veerabhadra Swamy towards supply of Sand/Stone dust.	14,280.00	
3-3-2012	To HDFC A/C NO 00422000016924	587712	Bank Payment	BP\43	Ch. No. :587712 Being cheq issued to Veerabhadra towards supply of Sand,Stone Dust, 20mm Metal.	8,925.00	
24-3-2012	To HDFC A/C NO 00422000016924	636434	Bank Payment	BP\30	Ch. No. :636434 Being cheq issued to Veerabhadra swamy ent towards supply of stone dust, Sand,Morram mud Metal.	8,925.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\197	Being transferred		2,74,491.00
						2,82,811.00	2,82,811.00

Style Spa Furniture Ltd

14-10-2011	By FURNITURE		Journal	JV\2	Being amt credited to Style Spa Furniture Ltd agst Bill no -1240220,1240213 dt-8-7-2011,30-6-2011.		1,02,498.00
17-10-2011	To HDFC A/C NO 00422000016924	454642	Bank Payment	BP\4	Ch. No. :454642 Being cheq issued to Style Spa towards Purchase of Furniture agst Bill no-1240220/1240213 dt-8-7-2011,30-6-2011.	1,02,498.00	
						1,02,498.00	1,02,498.00

SUBRAMANYAM

1-4-2011	To Opening Balance					13,676.00	
1-4-2011	By SALARY PAYABLE		Journal	JV\6	Being march salary adjusted against loan		14,673.00
15-7-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Subhramanyam towards Settlement Balance.	997.00	
1-8-2011	By SALARIES		Journal	JV\14	Being salary for the month of July 11		12,718.00
3-8-2011	To HDFC A/C NO 00422000016924	352668	Bank Payment	BP\1	Ch. No. :352668 Being cheq issued towards Staff salaries for the month of July-2011.	12,718.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Subhramanyam towards Salary adv for the month of Aug-2011.	3,000.00	
3-9-2011	By SALARIES		Journal	JV\8	Being amt credited to staff towards Salaries for the month of Aug-2011.		14,813.00
	To HDFC A/C NO 00422000016924	407574	Bank Payment	BP\22	Ch. No. :407574 Towards cheq issued to staff Salaries for the month of Aug-2011.	14,813.00	
1-10-2011	To HDFC A/C NO 00422000016924	407865	Bank Payment	BP\37	Ch. No. :407865 Towards Staff Salaries for tje month of Sep -2011.	15,723.00	
	By SALARIES		Journal	JV\16	Being salary for the month of Sept 11		16,223.00
21-10-2011	To CASH ON HAND		Cash Payment	CP\8	Towards Incentives for the year of-11-12.	552.00	
	By BONUS PAYABLE		Journal	JV\1	Being amount credited towards bonus payable for the year10 -11		6,600.00
22-10-2011	To HDFC A/C NO 00422000016924	454651	Bank Payment	BP\1	Ch. No. :454681 Being cheque issued towards bonus for the year 10-11	3,548.00	
						65,027.00	65,027.00

Sudharshan

1-10-2011	To HDFC A/C NO 00422000016924	407968	Bank Payment	BP\85	Ch. No. :407968 Towards advance Payment.	19,800.00	
21-1-2012	To HDFC A/C NO 00422000016924	521602	Bank Payment	BP\39	Ch. No. :521602 Being cheque issued towards TDS @1% deducted	24,750.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	250.00	
18-2-2012	To HDFC A/C NO 00422000016924	587598	Bank Payment	BP\1	Ch. No. :587598 Being cheq issued towards 60% material payment.	20,000.00	
4-3-2012	To HDFC A/C NO 00422000016924	587722	Bank Payment	BP\5	Ch. No. :587722 Being cheq issued to Sudharshan towards Maerial payment (40%).	42,654.00	
12-3-2012	To HDFC A/C NO 00422000016924	587786	Bank Payment	BP\5	Ch. No. :587786 Being cheq issued towards 60% Material payment.	50,000.00	
19-3-2012	To HDFC A/C NO 00422000016924	587899	Bank Payment	BP\4	Ch. No. :587899 Being cheq issued towards material payment agst 60%.	25,726.00	
31-3-2012	By Sudharshan-9579		Journal	JV\107	Being transferred		1,83,180.00
						1,83,180.00	1,83,180.00

Sudharshan-9579

30-3-2012	To LABOUR CHARGES		Journal	JV\9	Being amt credited towards Supply, Fabrication and erection of aluminium openable windows for B.no-26 & 27.	363.00	1,32,599.00
31-3-2012	To Sudharshan		Journal	JV\107	Being transferred	1,32,236.00	
						1,32,599.00	1,32,599.00

Sudharshan W.N.4554

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To HDFC A/C NO 00422000016924	201194	Bank Payment	BP\10	Ch. No. :201194 Being cheq issued to Shudharshan towards On a/c.	19,800.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds @ 1%.	200.00	
19-4-2011	By LABOUR CHARGES		Journal	JV\1	Towards Fabrication and Erection of Aluminium Openable Windows for B. NO;88 of Niligri Homes Bill no; 417,00014,402 dt-14-4-2011, 14-4-2011,02-4-2011.		62,942.00
23-4-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards tds @ 1 %.	150.00	
25-4-2011	To HDFC A/C NO 00422000016924	201427	Bank Payment	BP\25	Ch. No. :201427 Being cheq issued to Sudharshan towards Agst w.o n;4554.	14,850.00	
7-5-2011	To HDFC A/C NO 00422000016924	282109	Bank Payment	BP\47	Ch. No. :282109 Being cheq issued to Sudharshan towards agst W.o-4554.	10,000.00	
22-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	150.00	
25-5-2011	To HDFC A/C NO 00422000016924	282144	Bank Payment	BP\6	Ch. No. :282144 Being cheq issued to Sudharshan towards agst w.n-4554.	14,850.00	
31-3-2012	To Sudharshan		Journal	JV\107	Being transferred	2,942.00	
						62,942.00	62,942.00
<u>Sudharshan-W.No-529</u>							
6-6-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from the Contractors towards TDS.	50.00	
	To HDFC A/C NO 00422000016924	282282	Bank Payment	BP\23	Ch. No. :282282 Being cheq issued to Shudharshan towards W.no-5294.	4,950.00	
11-6-2011	By LABOUR CHARGES		Journal	JV\4	Being Credited to Sudharshan towards Supply Fabrication and erection of Aluminium openable windowes for the B.no;72.		91,831.00
13-6-2011	To HDFC A/C NO 00422000016924	282333	Bank Payment	BP\2	Ch. No. :282333 Being cheq issued to Sudharshan towards W.no;529.	24,750.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS.	250.00	
18-6-2011	To Frontline Advertisement		Journal	JV\5	Being amt deducted from Contractors towards Deducted TDS @ 1%.	400.00	
20-6-2011	To HDFC A/C NO 00422000016924	282387	Bank Payment	BP\2	Ch. No. :282387 Being cheq issued to Shudharshan towards W,no;529.	39,600.00	
11-7-2011	To HDFC A/C NO 00422000016924	352484	Bank Payment	BP\24	Ch. No. :352484 Being cheq issued to Shudharshan towards w.no-529.	14,850.00	
16-7-2011	To HDFC A/C NO 00422000016924	352533	Bank Payment	BP\37	Ch. No. :352533 Being cheq issued to Sudharshan towards agst W.no-529.	9,900.00	
2-9-2011	To HDFC A/C NO 00422000016924	407543	Bank Payment	BP\1	Ch. No. :407543 Towards agst W.no-529(Partpayment).	5,202.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @1%.	53.00	
31-3-2012	By Sudharshan-9579		Journal	JV\107	Being transferred		8,174.00
						1,00,005.00	1,00,005.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Sudharshan-W.No-8234							
19-12-2011	To HDFC A/C NO 00422000016924	521305	Bank Payment	BP\6	Ch. No. :521305 Being cheq issued to Sudharshan towards 60% Material payment(Part).	25,000.00	
26-12-2011	To HDFC A/C NO 00422000016924	521441	Bank Payment	BP\33	Ch. No. :521441 towards 60% material payment.	25,000.00	
1-1-2012	By LABOUR CHARGES		Journal	JV\1	Being amt Credited to Sudharshan towards Sup[ply of Fabrication & Erection of Aluminium Windows agst W.no -8234.		1,06,284.00
2-1-2012	To HDFC A/C NO 00422000016924	521477	Bank Payment	BP\2	Ch. No. :521477 Being cheq issued to Sudharshan towards 60% meterial payment(Part Payment).	10,643.00	
4-2-2012	To TDS PAYABLES		Journal	JV\7		250.00	
	To HDFC A/C NO 00422000016924	587417	Bank Payment	BP\35	Ch. No. :587417 Being cheque issued towards on account	24,750.00	
6-2-2012	To HDFC A/C NO 00422000016924	587480	Bank Payment	BP\52	Ch. No. :587480 Being chewq issued to Sudharshan agst W. no-8234.	9,900.00	
	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1% Deducted.	100.00	
31-3-2012	To Sudharshan		Journal	JV\107	Being transferred	10,641.00	
						1,06,284.00	1,06,284.00

Sudharshan W.No-9203

17-3-2012	To ALUMINIUM WINDOWS		Journal	JV\1	Being amt credited towards Supply of Fabrication & Erection of aluminium.	67.00	67,070.00
31-3-2012	To Sudharshan		Journal	JV\107	Being transferred	45,535.00	
						45,602.00	67,070.00
	To Closing Balance					21,468.00	
						67,070.00	67,070.00

Sudharshan W.O No 7462

1-4-2011	By Opening Balance						5,482.00
25-10-2011	By ALUMINIUM WINDOWS		Journal	JV\11	Towards Supply,Fabrication and Ercection of Aluminium Windows.		61,030.00
29-10-2011	To HDFC A/C NO 00422000016924	454740	Bank Payment	BP\39	Ch. No. :454740 Being cheq issued to Sudharshan towards Part Payment agst W.NO-7462.	24,750.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.	250.00	
16-11-2011	To HDFC A/C NO 00422000016924	454952	Bank Payment	BP\5	Ch. No. :454952 Being cheq issued to Shudharshan agst W. no-7462.	4,950.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Sudharshan towards Tds @1% Deductd.	50.00	
21-11-2011	To HDFC A/C NO 00422000016924	454854	Bank Payment	BP\55	Ch. No. :454854 Being cheque issued towards on account	11,365.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2011	To TDS PAYABLES		Journal	JV\1	being amount debited towards tds payable	115.00	
						41,480.00	66,512.00
	To Closing Balance					25,032.00	
						66,512.00	66,512.00

Sujana Metal Products Pvt.Ltd.

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,48,145.00
29-8-2011	To HDFC A/C NO 00422000016924	407480	Bank Payment	BP\4	Ch. No. :407480 Being cheque issued towards purchase of steel against bill no 1283 dt 19.03.11	1,48,145.00	
						1,48,145.00	1,48,145.00

SULEKHA.COM

30-4-2011	To HDFC A/C NO 00422000016924	201460	Bank Payment	BP\29	Ch. No. :201460 Being cheq issued to Sulekha.com towards Renewal of Web Portal.	4,053.00	
	To HIREGANGE & ASSOCIATES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1 %.	83.00	
9-7-2011	By ADVERTISEMENT EXPENSES		Journal	JV\9	Being amt credited to Sulekha.com towards Advertisement for the month of April-2011.		4,136.00
23-7-2011	To TDS PAYABLES		Journal	JV\8	Being amt Deducted from contractors towards TDS @ 1 %.	83.00	
	To HDFC A/C NO 00422000016924	352574	Bank Payment	BP\31	Ch. No. :352574 Being cheq issued to Sulekha.com towards Campaign.	4,053.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\11	Being amt credited to Sulekha.com towards Advertisement for the month of July -2011.		4,136.00
						8,272.00	8,272.00

SUNDRY PURCHASES

9-6-2011	To HARI HARA IRON MERCHANTS		Journal	JV\4	Being amt credited to Hari Hara Iron Marchant towards Purchaase of Goa Rope agst Bill no;9250 dt-3-6-2011.	1,664.00	
15-6-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Rama Electrical towards Chicken Mesh.	216.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Rama Electricals Towards Purchase of Goa Roap.	220.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Rama Electricals towards Blade,Loyal Etc.	210.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to Rama Electricals owards Purchase of Goa Roap.	220.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to Rama Electricals owards Purchase of Red Acid,Nilon Roap,Etc.	310.00	
27-6-2011	To CASH ON HAND		Cash Payment	CP\6	Being cash paid towards purchases of pesticides for garden	240.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-6-2011	To CASH ON HAND		Cash Payment	CP\18	Being cash paid towards purchases of sundry items	1,129.00	
	To CASH ON HAND		Cash Payment	CP\19	Being cash paid towards purchases of sundry items	570.00	
	To CASH ON HAND		Cash Payment	CP\20	Being cash paid towards purchases of sundry items	730.00	
	To CASH ON HAND		Cash Payment	CP\21	Being cash paid towards purchases of sundry items	836.00	
	To CASH ON HAND		Cash Payment	CP\23	Being cash paid towards purchases of sundry items	565.00	
	To CASH ON HAND		Cash Payment	CP\25	Being cash paid towards purchases of sundry items	479.00	
	To CASH ON HAND		Cash Payment	CP\27	Being cash paid towards purchases of sundry items	193.00	
	To CASH ON HAND		Cash Payment	CP\29	Being cash paid towards purchases of sundry items	653.00	
	To CASH ON HAND		Cash Payment	CP\32	Being cash paid towards purchases of sundry items	108.00	
	To CASH ON HAND		Cash Payment	CP\34	Being cash paid towards purchases of sundry items	1,275.00	
	To CASH ON HAND		Cash Payment	CP\36	Being cash paid towards purchases of sundry items	510.00	
	To CASH ON HAND		Cash Payment	CP\37	Being cash paid towards purchases of sundry items	565.00	
4-7-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Kothari Plastics towards Purchase of Plastic Pots 6no.	1,050.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Rama Electricals towards Purchase of PVC Plastic.	40.00	
22-7-2011	To CASH ON HAND		Cash Payment	CP\1	Being amt paid to Local Vender towards Purhase of Empty Barrells 4*600.	2,400.00	
7-9-2011	To CASH ON HAND		Cash Payment	CP\3	Towards Local purchase of Blue Sheet and Cloths.	700.00	
	To CASH ON HAND		Cash Payment	CP\4	Towards Local purchase of Blue Sheet and Cloths.	730.00	
	To CASH ON HAND		Cash Payment	CP\13	Being cash paid to Ramaelectricals towards Purchase of Local Purchase of PVC Gampa and G.I.Bucket.	620.00	
10-9-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Jadesh Stores agst 10no Key Rings.	50.00	
	To CASH ON HAND		Cash Payment	CP\13	Being amt paid to Local Kirana Shop towards Detargent Soaps and Surf for site Office use.	86.00	
	To CASH ON HAND		Cash Payment	CP\17	Being cash paid to Local Kirana shop towards Purchase of Disel.	150.00	
	To CASH ON HAND		Cash Payment	CP\18	Being cash paid to Local Kirana shop towards Purchase of Suger and Bleaching Powder for Site Use.	80.00	
1-10-2011	To CASH ON HAND		Cash Payment	CP\11	Being cash paid to Saya Surendhar Gunny Merchant towards Purchase of Gunny Bags.	1,181.00	
	To CASH ON HAND		Cash Payment	CP\27	Being cash paid to Rama Electricals towards Purchase of Gova Rope.	530.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-10-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Rama Electricals towards Purchase of Gova Rope, 16amp power plug e.t.c.	295.00	
16-10-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Sri Balaji Sales towards Purchase of Barrell Pump.	998.00	
8-11-2011	To CASH ON HAND		Cash Payment	CP\16	Being cash paid to ramdev Fancy towards Purchase of Plastic Boxes.	150.00	
	To CASH ON HAND		Cash Payment	CP\18	Being cash paid to Laxmi steels towards Purchase of water botteles and curry boulds.	275.00	
25-11-2011	To CASH ON HAND		Cash Payment	CP\32	Being amt paid to Rama Electricals topwards Purchase of 4" L-angle.	200.00	
	To CASH ON HAND		Cash Payment	CP\33	Being amt paid to Rama Electricals towards Purchase of Inatha Past.	50.00	
8-12-2011	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to Rama Enterprises towards Purchase of Sundry Purchases.	110.00	
9-12-2011	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to vajra Electricals towards purchase of candle lamps for model house purpus.	143.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to Sri Laxmi Kirana Stores towards Purchase of Suger.	90.00	
10-12-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Srinivasa Traders towards Purchase of 20 lts Empty Cans and Cups.	1,890.00	
	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Local Purchases towards Purchase of M.S.Empty Barels 1 no.	700.00	
	To CASH ON HAND		Cash Payment	CP\15	Being cash paid to Local Purchase towards Purchase of M.S.Empty Barrells 4no.	2,600.00	
17-12-2011	To CASH ON HAND		Cash Payment	CP\9	Being cash paid towards purchase of dettla hand wash and liquid refill pack for site use.	357.00	
31-12-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash paid towards purchase of pooja items	78.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid towards purchase of soaps & Detergent for office use.	132.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash paid towards purchase of acid for cleaning labour toilets	40.00	
2-1-2012	To CASH ON HAND		Cash Payment	CP\6	Being cash paid towards purchase of glass(5mm) for toilet for BW no 56	365.00	
30-1-2012	To CASH ON HAND		Cash Payment	CP\3	Being cash paid towards 6mm drill bit.	35.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash paid towards purchase of janatha past.	45.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash paid towards purchase of Tester.	10.00	
3-2-2012	To HARI HARA IRON MERCHANTS		Journal	JV\14	Being amt crdited towards Purchase of Sundry Items agst bill no-9858 dt-23-1-2012.	344.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2012	To CASH ON HAND		Cash Payment	CP\14	Being cash paid towards purchase of Hand Glouse.	195.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\198	Being transferred		27,412.00
						27,412.00	27,412.00

Sunitha.T Job Work

28-1-2012	To HDFC A/C NO 00422000016924	521561	Bank Payment	BP\16	Ch. No. :521561 Being cheq issued to Job Work.	2,178.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS@1% Dudeducted from Contractors.	22.00	
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	10.00	
	To HDFC A/C NO 00422000016924	587529	Bank Payment	BP\32	Ch. No. :587529 Being cheq issued to Sunitha towards on a /c,Job Work.	990.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\265	Being transferred		3,200.00
						3,200.00	3,200.00

Sunitha.T on Account

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					32,420.00
1-4-2011	To HDFC A/C NO 00422000016924	201195	Bank Payment	BP\11	Ch. No. :201195 Being cheq issued to Sunitha.T towards On a/c.	9,900.00
	To HDFC A/C NO 00422000016924	201215	Bank Payment	BP\28	Ch. No. :201203 Being cheq issued to Sunitha.T towards On a/c.	8,336.00
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds @ 1%.	184.00
8-4-2011	To HDFC A/C NO 00422000016924	201252	Bank Payment	BP\16	Ch. No. :201252 Being cheq issued to Sunitha.T towards On a/c.	3,252.00
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards Tds @ 1 %.	33.00
16-4-2011	To HDFC A/C NO 00422000016924	201318	Bank Payment	BP\41	Ch. No. :201318 Being cheq issued to Sunitha towards On a /c.	2,966.00
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractor towards Tds @ 1%.	34.00
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amt deducted from Sunitha .T towards Phenalty.	400.00
23-4-2011	To HDFC A/C NO 00422000016924	201379	Bank Payment	BP\23	Ch. No. :201379 Being cheq issued to Sunitha.T towards On a/c.	7,182.00
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards tds @ 1 %.	73.00
30-4-2011	To HDFC A/C NO 00422000016924	201450	Bank Payment	BP\19	Ch. No. :201450 Being cheq issued to Sunitha towards On a /c.	6,237.00
	To HIREGANGE & ASSOCIATES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1 %.	63.00
7-5-2011	To HDFC A/C NO 00422000016924	201472	Bank Payment	BP\2	Ch. No. :201472 Being cheq issued to Sunitha.T towards on a/c.	12,870.00
	To HDFC A/C NO 00422000016924	201493	Bank Payment	BP\21	Ch. No. :201493 Being cheq issued to Sunitha towards on a /c.	7,425.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	To TDS PAYABLES		Journal	JV\1	Being cheq amt deducted from Contractors towards Tds @ 1 %.	205.00	
14-5-2011	To HDFC A/C NO 00422000016924	201517	Bank Payment	BP\18	Ch. No. :201517 Being cheq issued to Sunitha.T towards On a/c.	2,945.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards 1% TDS.	30.00	
15-5-2011	By LABOUR CHARGES		Journal	JV\2	Towards Completion of Stage-I RCC Work for B.N;26,27.		87,660.00
21-5-2011	To HDFC A/C NO 00422000016924	201538	Bank Payment	BP\12	Ch. No. :201538 Being cheq issued to Sunitha towards On a /c.	9,385.00	
22-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	132.00	
27-5-2011	To HDFC A/C NO 00422000016924	282176	Bank Payment	BP\20	Ch. No. :282176 Being cheq issued to Sunitha.T towards On a/c.	3,613.00	
4-6-2011	To TDS PAYABLES		Journal	JV\1	Being amt debited to Contractors towards Tds @1%.	33.00	
	To HDFC A/C NO 00422000016924	282245	Bank Payment	BP\25	Ch. No. :282245 Being cheq issued to Sunitha towards On a /c.	3,267.00	
11-6-2011	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	176.00	
	To HDFC A/C NO 00422000016924	282300	Bank Payment	BP\12	Ch. No. :282300 Being cheq issued to Sunitha towards On a /c.	9,900.00	
	To HDFC A/C NO 00422000016924	282321	Bank Payment	BP\32	Ch. No. :282321 Being cheq issued to Sunitha.T towards On a /c.	7,549.00	
18-6-2011	To Frontline Advertisement		Journal	JV\5	Being amt deducted from Contractors towards Deducted TDS @ 1%.	58.00	
22-6-2011	To HDFC A/C NO 00422000016924	282413	Bank Payment	BP\2	Ch. No. :282375 Being cheq issued to Sunitha towards On a /c.	5,692.00	
30-6-2011	To HDFC A/C NO 00422000016924	282435	Bank Payment	BP\26	Ch. No. :282435 Being cheq issued to Sunitha towards On a /c.	6,732.00	
	To TDS PAYABLES		Journal	JV\50	being TDS amount Deducted @1%.	68.00	
2-7-2011	To HDFC A/C NO 00422000016924	282493	Bank Payment	BP\18	Ch. No. :282493 Being cheq issued to T.Sunitha towards On a/c.	14,439.00	
	To TDS PAYABLES		Journal	JV\26	Being amt Deducted towards TDS @ 1%.	146.00	
9-7-2011	To HDFC A/C NO 00422000016924	282520	Bank Payment	BP\19	Ch. No. :282520 Being cheq issued to T.Sunitha towards On a/c.	19,800.00	
	To TDS PAYABLES		Journal	JV\5		200.00	
	To HDFC A/C NO 00422000016924	282535	Bank Payment	BP\34	Ch. No. :282535 Being cheq issued to Sunitha towards On a /c.	7,276.00	
16-7-2011	To HDFC A/C NO 00422000016924	352503	Bank Payment	BP\11	Ch. No. :352503 Being cheq issued to Sunitha Towards On a/c.	9,900.00	
	To HDFC A/C NO 00422000016924	352519	Bank Payment	BP\25	Ch. No. :352519 Being cheq issued to Sunitha towards on a /c.	8,207.00	
17-7-2011	By ALLOWANCE FOR EQUIPMENT		Journal	JV\4	Towards Completion of Stage-II RCC work for Bw.N.o-26,27, 1461 sft @ 35/- =102270.		1,02,270.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards TDS @ 1 %.	115.00	
	To HDFC A/C NO 00422000016924	352558	Bank Payment	BP\16	Ch. No. :352558 Being cheq issued to Sunitha.T towards On a/c.	11,175.00	
	To MISCELLANEOUS INCOME		Journal	JV\7	Being amt debited to sunitha.T towards Phenalty.	205.00	
30-7-2011	To HDFC A/C NO 00422000016924	353640	Bank Payment	BP\25	Ch. No. :353640 Being cheq issued to Sunitha towards On a /c.	6,994.00	
31-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% Deducted.	71.00	
6-8-2011	To HDFC A/C NO 00422000016924	352197	Bank Payment	BP\20	Ch. No. :352197 Being cheq issued to Sunitha towards On a /c.	8,761.00	
	To MANNEM ON A/C		Journal	JV\9	Being amt deducted from Contractors a/c towards TDS @ 1%.	89.00	
13-8-2011	To HDFC A/C NO 00422000016924	352284	Bank Payment	BP\6	Ch. No. :352284 Being cheq issued to Sunitha towards On a /c.	9,900.00	
	To HDFC A/C NO 00422000016924	352308	Bank Payment	BP\29	Ch. No. :352308 Being cheq issued to Sunitha towards On a /c.	2,475.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Contractors towards TDS@1% Deducted.	125.00	
18-8-2011	By ALLOWANCE FOR EQUIPMENT		Journal	JV\4	Towards Completion of Stage-I RCC Work for B.no-18.		52,590.00
20-8-2011	To HDFC A/C NO 00422000016924	352423	Bank Payment	BP\31	Ch. No. :352423 Being cheq issued to Sunitha towards On a /c.	495.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	5.00	
27-8-2011	To HDFC A/C NO 00422000016924	352337	Bank Payment	BP\15	Ch. No. :352337 Being cheq issued to Sunitha towards On a /c.	5,940.00	
	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	118.00	
	To HDFC A/C NO 00422000016924	352367	Bank Payment	BP\44	Ch. No. :352367 Being cheque issued to wardsplinth beam casted at Bw no 1 & 2 and columns casted at Bw no 18	5,767.00	
3-9-2011	To HDFC A/C NO 00422000016924	407584	Bank Payment	BP\33	Ch. No. :407584 Towards On a /c.	7,846.00	
	To TDS PAYABLES		Journal	JV\14		79.00	
10-9-2011	To HDFC A/C NO 00422000016924	407619	Bank Payment	BP\3	Ch. No. :407619 Towards on a /c.	14,850.00	
	To HDFC A/C NO 00422000016924	407641	Bank Payment	BP\30	Ch. No. :407641 Towards On a /c.	8,118.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	232.00	
17-9-2011	To HDFC A/C NO 00422000016924	407748	Bank Payment	BP\34	Ch. No. :407748 Towards On a /c.	6,846.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	69.00	
24-9-2011	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	46.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	To HDFC A/C NO 00422000016924	407814	Bank Payment	BP\26	Ch. No. :407814 Being cheque issued towards slab casted at Bw no 1 & 18.	3,594.00	
	To MISCELLANEOUS INCOME		Journal	JV\17	Being amt deducted Towards due to Delay of Work at B.no-1.	1,000.00	
1-10-2011	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	68.00	
	To HDFC A/C NO 00422000016924	407856	Bank Payment	BP\25	Ch. No. :407856 Towards On a /c.	6,772.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %, And Intrests @ 10%.	78.00	
	To HDFC A/C NO 00422000016924	454564	Bank Payment	BP\20	Ch. No. :454564 Towards On a /c.	7,672.00	
15-10-2011	To HDFC A/C NO 00422000016924	454600	Bank Payment	BP\1	Ch. No. :454600 Towards On a /c.	9,900.00	
	To TDS PAYABLES		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.	158.00	
	To HDFC A/C NO 00422000016924	454620	Bank Payment	BP\21	Ch. No. :454620 Towards On a /c.	5,702.00	
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	68.00	
	To HDFC A/C NO 00422000016924	454666	Bank Payment	BP\17	Ch. No. :454666 Being cheq issued to Sunitha .T towards On a/c.	6,757.00	
25-10-2011	By LABOUR CHARGES		Journal	JV\2	Towards Completion of Stage -1 RCC work for B.no-1.		49,748.00
	By LABOUR CHARGES		Journal	JV\3	Towards Completion of RCC work B.no-2.		15,106.00
29-10-2011	By LABOUR CHARGES		Journal	JV\1	Towards Completion of Stage -II RCC work For B.no-18.		61,355.00
	To HDFC A/C NO 00422000016924	454726	Bank Payment	BP\26	Ch. No. :454726 Being cheq issued to Sunitha towards On a /c.	4,648.00	
	To HDFC A/C NO 00422000016924	454739	Bank Payment	BP\38	Ch. No. :454739 Being cheq issued to Part Payment for the Bill Release.	14,850.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.	197.00	
5-11-2011	To HDFC A/C NO 00422000016924	454795	Bank Payment	BP\28	Ch. No. :454795 Being cheq issued to Sunitha towards on a /c.	3,297.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds @ 1%.	33.00	
12-11-2011	To HDFC A/C NO 00422000016924	455034	Bank Payment	BP\29	Ch. No. :455034 Being cheq issued to Sunitha towards On a /c.	3,440.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @ 1%.	35.00	
19-11-2011	To HDFC A/C NO 00422000016924	454964	Bank Payment	BP\11	Ch. No. :454964 Being cheq issued to Sunitha towards On a /c.	5,940.00	
	To TDS PAYABLES		Journal	JV\14	Being amt deducted from Sunitha towards TDS @ 1%.	60.00	
	To HDFC A/C NO 00422000016924	454982	Bank Payment	BP\29	Ch. No. :454982 Being cheque issued towards centering and rod bending work	6,435.00	
	To TDS PAYABLES		Journal	JV\42	being amount debited towards tds payable	65.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2011	To HDFC A/C NO 00422000016924	454879	Bank Payment	BP\20	Ch. No. :454879 Being cheque issued towards slab casted at Bw no 01	5,173.00	
	To TDS PAYABLES		Journal	JV\17	Being amount debited towards tds payable	52.00	
3-12-2011	To HDFC A/C NO 00422000016924	454835	Bank Payment	BP\22	Ch. No. :454835 Being cheq issued to Sunitha towards On a /c.	3,366.00	
	To TDS PAYABLES		Journal	JV\31	Being amt deducted towards tds @1%.	34.00	
10-12-2011	To HDFC A/C NO 00422000016924	521357	Bank Payment	BP\5	Ch. No. :521357 Being cheq issued to Sunitha towards On a /c.	9,900.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted towards tds @ 1%.	100.00	
	To HDFC A/C NO 00422000016924	521379	Bank Payment	BP\24	Ch. No. :521379 Being cheq issued to Sunith towards on a /c.	6,277.00	
	To TDS PAYABLES		Journal	JV\27	Being amt deducted towards TDS@1%.	63.00	
17-12-2011	To HDFC A/C NO 00422000016924	521287	Bank Payment	BP\24	Ch. No. :521287 Being cheq issued to Sunitha towards On a /c.	1,510.00	
	To TDS PAYABLES		Journal	JV\31	Being amt deducted towards tds @1%.	15.00	
24-12-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	9.00	
	To HDFC A/C NO 00422000016924	521342	Bank Payment	BP\29	Ch. No. :521342 Being cheq issued to Sunitha towards On a /c.	841.00	
26-12-2011	By LABOUR CHARGES		Journal	JV\1	Towards Completion of Stage -II RCCwork for B.no-1.		36,021.00
	To HDFC A/C NO 00422000016924	521404	Bank Payment	BP\34	Ch. No. :521404 Being cheq issued to B.Srinivas towards debited to Sunitha towards Centring.	3,811.00	
	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards tds @1%.	39.00	
14-1-2012	To HDFC A/C NO 00422000016924	521654	Bank Payment	BP\9	Ch. No. :521654 Being cheq issued to Sunitha towards On a /c.	4,950.00	
	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	50.00	
21-1-2012	To HDFC A/C NO 00422000016924	521735	Bank Payment	BP\23	Ch. No. :521735 Being cheque issued towards Labour payment for B no 1 centering removed	495.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	5.00	
4-2-2012	To TDS PAYABLES		Journal	JV\7		145.00	
	To HDFC A/C NO 00422000016924	587406	Bank Payment	BP\24	Ch. No. :587406 being cheque issued towards advance payment for bw no 69	14,305.00	
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	82.00	
	To HDFC A/C NO 00422000016924	587529	Bank Payment	BP\32	Ch. No. :587529 Being cheq issued to Sunitha towards on a /c,Job Work.	6,014.00	
	To HDFC A/C NO 00422000016924	587534	Bank Payment	BP\36	Ch. No. :587534 Being cheq issued towards on a/c.	2,067.00	
18-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	31.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	To HDFC A/C NO 00422000016924	587589	Bank Payment	BP\31	Ch. No. :587589 Being cheq issued to sunitha towards on a /c.	3,094.00	
25-2-2012	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	34.00	
	To HDFC A/C NO 00422000016924	587639	Bank Payment	BP\27	Ch. No. :587639 Being cheq issued to Suniha towards on a /c.	3,316.00	
27-2-2012	By LABOUR CHARGES		Journal	JV\1	Towards Completion of Stage -1 RCC work for Bw no-69.		37,219.00
3-3-2012	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	86.00	
	To HDFC A/C NO 00422000016924	587703	Bank Payment	BP\35	Ch. No. :587703 Being cheq issued to Sunitha towards on a /c.	8,489.00	
10-3-2012	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	44.00	
	To HDFC A/C NO 00422000016924	587768	Bank Payment	BP\24	Ch. No. :587768 Being cheq issued to Sunitha towards on a /c.	4,356.00	
17-3-2012	To HDFC A/C NO 00422000016924	587887	Bank Payment	BP\25	Ch. No. :587887 Being cheq issued towards on a/c.	9,479.00	
	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards TDS @ 1%.	119.00	
	To HDFC A/C NO 00422000016924	587891	Bank Payment	BP\29	Ch. No. :587891 Being cheq issued to Raminaidu but debited to Venkatesh & Sunitha on a/c.	1,109.00	
	To HDFC A/C NO 00422000016924	587892	Bank Payment	BP\30	Ch. No. :587892 Being cheq issued to B.Srinivas but debited to Sunitha on a/c.	1,224.00	
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	80.00	
	To HDFC A/C NO 00422000016924	636428	Bank Payment	BP\24	Ch. No. :636428 Being cheq issued towards On a/c.	7,895.00	
						4,70,877.00	4,41,969.00
	By Closing Balance						28,908.00
						4,70,877.00	4,70,877.00

Sunitha .V

1-4-2011	To Opening Balance					3,060.00	
5-4-2011	By SALARY PAYABLE		Journal	JV\1	Being loan deduction for the month of march 11		500.00
2-5-2011	To HDFC A/C NO 00422000016924	201468	Bank Payment	BP\4	Ch. No. :201468 Being cheq issued to Sunitha.V towards Loan for the month of April -2011.	7,500.00	
4-5-2011	To HDFC A/C NO 00422000016924	201470	Bank Payment	BP\1	Ch. No. :201470 Being cheq issued to Sunitha.V towards Salary for the month of Apr -2011.	8,763.00	
14-5-2011	By SALARIES		Journal	JV\4	Towards Salaries Credited for the month of April -2011		9,323.00
3-6-2011	By SALARIES		Journal	JV\2	Being amt debited to Sunitha towards Salary Advance.		500.00
	By SALARIES		Journal	JV\6	Being salaries for the month of May 2011		7,964.00
4-6-2011	To HDFC A/C NO 00422000016924	282256	Bank Payment	BP\35	Ch. No. :282256 Being cheq issued to Sunitha toiwards Salary for the month of may -2011.	7,964.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2011	To HDFC A/C NO 00422000016924	282460	Bank Payment	BP\47	Ch. No. :282460 Being cheq issued to Sunitha.V Towards Salary for the month of June -2011.	8,323.00	
18-7-2011	By SALARIES		Journal	JV\3	Being amt credited to Staff towards salaries for the month of June-2011.		9,323.00
1-8-2011	By SALARIES		Journal	JV\14	Being salary for the month of July 11		9,030.00
3-8-2011	To HDFC A/C NO 00422000016924	352669	Bank Payment	BP\2	Ch. No. :352669 Being cheq issued to Sunitha.V towards Salary for the month of July -2011.	8,530.00	
13-8-2011	To HDFC A/C NO 00422000016924	352282	Bank Payment	BP\4	Ch. No. :352282 Being cheq issued to Suniotha towards Salary advance for the month of Aug-2011.	3,500.00	
3-9-2011	By SALARIES		Journal	JV\8	Being amt credited to staff towards Salaries for the month of Aug-2011.		8,313.00
	To HDFC A/C NO 00422000016924	407574	Bank Payment	BP\22	Ch. No. :407574 Towards cheq issued to staff Salaries for the month of Aug-2011.	8,313.00	
	By SALARIES		Journal	JV\15	Being loan deducted for the month of aug 11		1,000.00
1-10-2011	To HDFC A/C NO 00422000016924	407865	Bank Payment	BP\37	Ch. No. :407865 Towards Staff Salaries for tje month of Sep -2011.	8,176.00	
	By SALARIES		Journal	JV\16	Being salary for the month of Sept 11		9,176.00
21-10-2011	To CASH ON HAND		Cash Payment	CP\1	Towards Incentives for the year of-11-12.	367.00	
	By BONUS PAYABLE		Journal	JV\1	Being amount credited towards bonus payable for the year10 -11		4,390.00
22-10-2011	To HDFC A/C NO 00422000016924	454651	Bank Payment	BP\1	Ch. No. :454681 Being cheque issued towards bonus for the year 10-11	1,828.00	
2-11-2011	To HDFC A/C NO 00422000016924	454761	Bank Payment	BP\1	Ch. No. :454761 Being cheq issued to Y/S for salaries for the month of Oct-2011.	9,096.00	
	By SALARIES		Journal	JV\2	Being amt credited to Staff towards Staff salaries for he month of Oct-2011.		9,596.00
25-11-2011	To CASH ON HAND		Cash Payment	CP\15	Being cash paid to Sunitha towards Salary Adv for the month of Nov-2011.	2,000.00	
3-12-2011	To HDFC A/C NO 00422000016924	454807	Bank Payment	BP\1	Ch. No. :454807 Being amt credited to Staff towards salary for the month of Nov-2011.	7,530.00	
	By SALARIES		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Nov-2011.		9,030.00
4-1-2012	To HDFC A/C NO 00422000016924	521487	Bank Payment	BP\1	Ch. No. :521487 Being cheq issued to Staff Salaries for the month of Dec-2011.	8,455.00	
	By SALARIES		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Dec-2011.		9,455.00
6-1-2012	To CASH ON HAND		Cash Payment	CP\2	Being amount debited towards newyear celebrations Expenses	70.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To HDFC A/C NO 00422000016924	407407	Bank Payment	BP\7	Ch. No. :407407 being cheque issued towards staff salaries for the month of jan.12	9,026.00	
	By SALARIES		Journal	JV\9	Being amt credited to Staff towards Salaries for the month of Feb-2012.		9,596.00
3-3-2012	To HDFC A/C NO 00422000016924	587716	Bank Payment	BP\46	Ch. No. :587716 Being cheq issued to Y/S for Salaries for the month of Feb-2012.	9,136.00	
	By SALARIES		Journal	JV\17	Being amt credited towards Staff Salaries for the month of Feb-2012.		9,636.00
5-3-2012	To HDFC A/C NO 00422000016924	587742	Bank Payment	BP\16	Ch. No. :587742 Being cheq issued to Star Health and Allied Insurance for the yr-2012 -13.	1,361.00	
	By Closing Balance					1,12,998.00	1,06,832.00
							6,166.00
						1,12,998.00	1,12,998.00

SURABHI DESAI - LOAN

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,46,344.00
30-5-2011	To HDFC A/C NO 00422000016924	282203	Bank Payment	BP\1	Ch. No. :282203 Being cheq issued to Surabhi Desai towards Repayment for the Loan & Intrest.	2,84,504.00	
31-5-2011	By INTEREST ON UNSECURED LOANS		Journal	JV\1	Being interest @ 18% from 1-4 -11 to 31-5-11		6,360.00
	To TDS PAYABLES		Journal	JV\4	Being tds deducted @ 10%	636.00	
16-8-2011	By MAHENDRA C DESAI - LOAN		Journal	JV\1	Being transferred		32,436.00
						2,85,140.00	2,85,140.00

Surya Adsystems Private Ltd

13-4-2011	By ADVERTISEMENT EXPENSES		Journal	JV\1	Being amt credited to Sutya Adsystems Pvt Ltd. towards Charges for advertisement agst Bill no;PB/H030/28/10-11.		17,135.00
21-4-2011	By ADVERTISEMENT EXPENSES		Journal	JV\7	Being amt credited to Surya Adsystems Pvt.Ltd towards Charges for advertisement agsr bill no;PB/H040006 11-12 dt-2 -4-2011.		17,135.00
13-6-2011	To HDFC A/C NO 00422000016924	282349	Bank Payment	BP\18	Ch. No. :282349 Being cheq issued to Surya Adsystems Pvt. Ltd towrds Advertising agst Bill no;PB/H030128/10-11 dt-31-3 -2011.	17,135.00	
12-12-2011	To HDFC A/C NO 00422000016924	521252	Bank Payment	BP\1	Ch. No. :521252 Being cheq issued to Surya Adsystems towards Advertisment Charges agst Bill no-PB/H040006 dt-2-4 -2011.	17,135.00	
						34,270.00	34,270.00

Tanveerkhan Jobwork

1-4-2011	To HDFC A/C NO 00422000016924	201216	Bank Payment	BP\29	Ch. No. :201203 Being cheq issued to Tanveer Khan towards Job Work.	1,782.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To TDS PAYABLES		Journal	JV1	Being amt deducted from contractors towards Tds @ 1%.	18.00	
17-12-2011	To HDFC A/C NO 00422000016924	521288	Bank Payment	BP\26	Ch. No. :521288 Being cheq issued to Tanveer khan towards On a/c,jobwork.	495.00	
	To TDS PAYABLES		Journal	JV\33	Being amt deducted towards tds @1%.	5.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\266	Being transferred		2,300.00
						2,300.00	2,300.00

Tanveer Khan on Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						28,975.00
1-4-2011	To HDFC A/C NO 00422000016924	201217	Bank Payment	BP\30	Ch. No. :201203 Being cheq issued to Tanveer Khan towards On a/c.	2,376.00	
	To TDS PAYABLES		Journal	JV1	Being amt deducted from contractors towards Tds @ 1%.	24.00	
8-4-2011	To HDFC A/C NO 00422000016924	201253	Bank Payment	BP\17	Ch. No. :201253 Being cheq issued to Tanveer Khan towards On a/c.	990.00	
	To TDS PAYABLES		Journal	JV2	Being amt deducted from Contractors towards Tds @ 1 %.	10.00	
15-4-2011	By ALLOWANCE FOR CONSUMABLES		Journal	JV5	Towards Completion of Stage I & II GI & PVC and Drainage Works of B.no;29,88		30,000.00
29-10-2011	To HDFC A/C NO 00422000016924	454727	Bank Payment	BP\27	Ch. No. :454727 Towards On a /c.	1,782.00	
	To TDS PAYABLES		Journal	JV2	Being amt deducted from Contractors towards TDS @ 1 %.	18.00	
5-11-2011	To HDFC A/C NO 00422000016924	454796	Bank Payment	BP\29	Ch. No. :454796 Being cheq issued to Tanveer Khan towards On a/c.	2,821.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds@1%.	29.00	
12-11-2011	To HDFC A/C NO 00422000016924	455035	Bank Payment	BP\30	Ch. No. :455035 Being cheq issued to Tanveer Khan towards On a/c.	1,435.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @1%.	15.00	
19-11-2011	To HDFC A/C NO 00422000016924	454983	Bank Payment	BP\30	Ch. No. :454983 Being cheque issued towards plumbing work at Bw no 36	3,836.00	
	To TDS PAYABLES		Journal	JV\43	being amount debited towards tds payable	39.00	
28-11-2011	To HDFC A/C NO 00422000016924	454880	Bank Payment	BP\21	Ch. No. :454880Being cheque issued towards plumbing work at Bw no 36	1,435.00	
	To TDS PAYABLES		Journal	JV\18	Being amount debited towards tds payable	18.00	
3-12-2011	To HDFC A/C NO 00422000016924	454836	Bank Payment	BP\23	Ch. No. :454836 Being cheq issued to Tanveer Khan towards On a/c.	2,326.00	
	To TDS PAYABLES		Journal	JV\32	Being amt deducted towards tds @1%.	24.00	
10-12-2011	To HDFC A/C NO 00422000016924	521380	Bank Payment	BP\25	Ch. No. :521380 Being cheq issued to Tanveer Khan towards On a/c.	3,292.00	
	To TDS PAYABLES		Journal	JV\28	Being amt deducted towards TDS@1%.	33.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To HDFC A/C NO 00422000016924	521288	Bank Payment	BP\26	Ch. No. :521288 Being cheq issued to Tanveer khan towards On a/c.jobwork.	891.00	
	To TDS PAYABLES		Journal	JV\33	Being amt deducted towards tds @1%.	9.00	
24-12-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	35.00	
	To HDFC A/C NO 00422000016924	521343	Bank Payment	BP\30	Ch. No. :521343 Beng che qissue dto Tanveer Khan towards On a/c.	3,415.00	
31-12-2011	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	54.00	
	To HDFC A/C NO 00422000016924	521461	Bank Payment	BP\20	Ch. No. :521461 Being cheq issued to Tanveer Khan towards on a/c.	5,321.00	
7-1-2012	To HDFC A/C NO 00422000016924	521518	Bank Payment	BP\28	Ch. No. :521518 Being cheq issued to Tanveer Khan towards On a/c.	1,708.00	
	To TDS PAYABLES		Journal	JV\38	Being amt deducted towards Tds @1%.	17.00	
21-1-2012	By ALLOWANCE FOR EQUIPMENT		Journal	JV\5	Being amt credited to Tanveer Khan towards Completion of Stage-I&II GI & PVC and Drinage WORK FOR bw.NO -36.		17,000.00
4-2-2012	To TDS PAYABLES		Journal	JV\7		17.00	
	To HDFC A/C NO 00422000016924	587407	Bank Payment	BP\25	Ch. No. :587407 Being cheque issued towards final fittings of CP and Sanitary at Bw no 9,32	1,633.00	
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	26.00	
	To HDFC A/C NO 00422000016924	587530	Bank Payment	BP\33	Ch. No. :587530 Being cheq issued to Tanveer Khan towards on a/c.	2,524.00	
18-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	45.00	
	To HDFC A/C NO 00422000016924	587590	Bank Payment	BP\32	Ch. No. :587590 Being cheq issued to tanveer khan towards on a/c.	4,455.00	
25-2-2012	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	48.00	
	To HDFC A/C NO 00422000016924	587640	Bank Payment	BP\28	Ch. No. :587640 Being cheq issued towards on a/c.	4,737.00	
3-3-2012	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt debited to Imposed as for the statement.	3,000.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	45.00	
	To HDFC A/C NO 00422000016924	587705	Bank Payment	BP\36	Ch. No. :587705 Being cheq issued to Tanveer Khan towards On a/c.	4,455.00	
	To TDS PAYABLES		Journal	JV\24	Being tds deducted @ 1% on contract	30.00	
10-3-2012	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	59.00	
	To HDFC A/C NO 00422000016924	587769	Bank Payment	BP\25	Ch. No. :587769 Being cheq issued to Tanveer Khan towards on a/c.	5,806.00	
17-3-2012	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards TDS @ 1%.	55.00	
	To HDFC A/C NO 00422000016924	587888	Bank Payment	BP\26	Ch. No. :587888 Being cheq issued towards on a/c.	5,450.00	
24-3-2012	To HDFC A/C NO 00422000016924	636429	Bank Payment	BP\25	Ch. No. :636429 Being cheq issued towards on a/c.	4,831.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To TDS PAYABLES		Journal	JV\14	Being tds deducted @ 1% on contract	49.00	
	By Closing Balance					98,193.00	47,000.00
							51,193.00
						98,193.00	98,193.00

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1-4-2011	To Opening Balance		Vch Type	Vch No.		1,67,042.00	
31-3-2012	By Depreciation	293476	Journal	JV\100	Being depreciation @ 15% on CAr		25,056.00
	By Closing Balance					1,67,042.00	25,056.00
							1,41,986.00
						1,67,042.00	1,67,042.00

T.B.V.S.K.S.P.Sarama -Brokerage

12-9-2011	To HDFC A/C NO 00422000016924	407661	Bank Payment	BP\2	Ch. No. :407661 Being cheq issued to Sarma towards Brokerage towards Booking for the B.no-24,47.	90,000.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Brokers towards Tds @ 10%.	10,000.00	
	By Closing Balance					1,00,000.00	1,00,000.00
						1,00,000.00	1,00,000.00

Tds Payable 11-12

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,15,265.00
1-4-2011	To HDFC A/C NO 00422000016924	201185	Bank Payment	BP\1	Ch. No. :201185 Being cheq issued to Y/S for TDS Challan for the month of March-2011.	50,827.00	
30-4-2011	To HDFC A/C NO 00422000016924	201456	Bank Payment	BP\25	Ch. No. :201456 Being cheq issued to Y/S for TDS challan for the month of March-2011.	34,211.00	
11-6-2011	To HDFC A/C NO 00422000016924	282293	Bank Payment	BP\5	Ch. No. :282293 Being cheq issued to Y/S for Tds Challan towards pending tds for March -2011.	16,466.00	
1-7-2011	To HDFC A/C NO 00422000016924	282477	Bank Payment	BP\1	Ch. No. :282477 Being cheq issued to Y.S for tds for the month of March.	10,275.00	
9-7-2011	To HDFC A/C NO 00422000016924	282471	Bank Payment	BP\1	Ch. No. :282471 Being cheq issued to Y/S for tds towards TDS for the month of March Short TDS.	2,800.00	
19-9-2011	To HDFC A/C NO 00422000016924	407776	Bank Payment	BP\1	Ch. No. :407776 Towards TDS Payable of Varna Media Diffrence.	686.00	
						1,15,265.00	1,15,265.00

TDS PAYABLES

1-4-2011	By E.SAMPATH REDDY		Journal	JV\1	Being amt deducted from contractors towards Tds @ 1%.		1,369.00
6-4-2011	By LABOUR CHARGES		Journal	JV\1	Towards Supply of Chemicals for water proofing work for b. no;83.		70.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-4-2011	By MD.ISHAQ ON ACCOUNT		Journal	JV\2	Being amt deducted from Contractors towards Tds @ 1 %.		968.00
16-4-2011	By LIVSERV TECHNOLOGIES PVT LTD		Journal	JV\1	Being amt deducted from Contractor towards Tds @ 1%.		2,932.00
	By NIRAV MODI - LOAN		Journal	JV\7	Being tds on interest @ 10%		10,028.00
23-4-2011	By CHINNAMMA JOBWORK		Journal	JV\1	Being amt deducted from Contractors towards tds @ 1 %.		1,729.00
30-4-2011	By TIMES BUSINESS SOLUTIONS LTD		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1 %.		1,523.00
7-5-2011	By Joseph On A/c		Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.		4,796.00
14-5-2011	By Pavan Kumar .K-Incentives		Journal	JV\1	Being amt deducted from Contractors towards 1% TDS.		3,752.00
18-5-2011	By NIRAV MODI - LOAN		Journal	JV\1	Being amt deducted from Nirav Modi towards Intrest Paid for the month of April-2011(116544).		10,001.00
22-5-2011	By M.Kumar-On A/c.		Journal	JV\1	Being amt deducted from contractors towards 1% tds.		8,471.00
31-5-2011	By SURABHI DESAI - LOAN		Journal	JV\4	Being tds deducted @ 10%		636.00
4-6-2011	By RAM MOHAN REDDY ON A/C		Journal	JV\1	Being amt debited to Contractors towards Tds @1%.		1,219.00
	By Mohan Rao.K on Account		Journal	JV\3	Being tds @ 1% on contract		40.00
6-6-2011	By P.RAGHUVVEER		Journal	JV\1	Being amt deducted from the Contractors towards TDS.		2,579.00
11-6-2011	By Jagdish Kannaiya- Brokerage		Journal	JV\5	Being amt deducted from Contractors towards TDS.		7,033.00
13-6-2011	By Sudharshan-W.No-529		Journal	JV\1	Being amt deducted from Contractors towards TDS.		15,500.00
15-6-2011	By NIRAV MODI - LOAN		Journal	JV\4	Being tds dudecuted @ 10% on interest		9,975.00
18-6-2011	By Anant.Biswal -Job Work		Journal	JV\5	Being amt deducted from Contractors towards Deducted TDS @ 1%.		1,918.00
21-6-2011	By Kistappa Job Work		Journal	JV\1	Being tds @ 1% on contract		31.00
30-6-2011	By D.B.RAMGOPAL LAXMI NARAYAN		Journal	JV\2	Being tds deducted @ 10% on interest		8,103.00
	By Usha Rani Malani		Journal	JV\4	Being tds @ 10% on interest		16,206.00
	By JAGANATH BALDWA		Journal	JV\7	Being tds @ 10% on brokerage		935.00
	By JAGANATH BALDWA		Journal	JV\8	Being tds @ 10% on commission		1,870.00
	By JAGANNATH SITHARAM BALDWA (HUF)		Journal	JV\10	Being tds @ 10% on interest		3,615.00
	By AJAY C MEHTA (HUF)		Journal	JV\17	Being tds deducted @ 10% on interest		1,875.00
	By ANKIT MEHTA-LOAN		Journal	JV\18	Being tds deducted @ 10% on interest		938.00
	By KUMKUM MEHTA - LOAN		Journal	JV\19	Being tds deducted @ 10% on interest		3,375.00
	By NEHA MEHTA - LOAN		Journal	JV\20	Being tds deducted @ 10% on interest		150.00
	By RITU MEHTA		Journal	JV\21	Being tds deducted @ 10% on interest		750.00
	By SARLA MEHTA - LOAN		Journal	JV\22	Being tds deducted @ 10% on interest		1,125.00
	By VISHAL MEHTA - LOAN		Journal	JV\23	Being tds deducted @ 10% on interest		1,125.00
	By MANNEM - HIRE CHARGES		Journal	JV\26	Towards TDS @ 1% Deducted.		106.00
	By ANSARI ON A/C		Journal	JV\27	Towards TDS @ 1% Deducted.		91.00
	By Ansati -Job Work		Journal	JV\28	Towards TDS @ 1% Deducted.		13.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2011	By Md Ishaq Centring on Account		Journal	JV\30	<i>Towards TDS deducted</i>		42.00
	By V.PHANENDER - JOB WORK		Journal	JV\32	<i>Towards TDS deducted @ 1%.</i>		8.00
	By V.PHANENDER ON A/C		Journal	JV\33	<i>Towards TDS deducted @ 1%.</i>		30.00
	By MANNEM ON A/C		Journal	JV\35	<i>Being amt deducted from Mannem towards TDS @1%.</i>		159.00
	By Abdul Malik		Journal	JV\37	<i>being amt deducted from Abdul Malik towards TDS @ 1%.</i>		150.00
	By BALARAJU GOUD ON A/C		Journal	JV\38	<i>being amt deducted from Bala Raju Goud towards TDS @ 1%.</i>		100.00
	By A.SATISH		Journal	JV\39	<i>being amt deducted from Satish towards TDS @ 1%.</i>		6.00
	By Anant.Biswal -Job Work		Journal	JV\40	<i>being amt deducted from Biswal towards TDS @ 1%.</i>		45.00
	By BASAPPA ON ACCOUNT		Journal	JV\41	<i>being TDS amount Deducted @1%.</i>		5.00
	By BALARAJU GOUD ON A/C		Journal	JV\42	<i>being TDS amount Deducted @1%.</i>		90.00
	By Dilip Rangan-Job Work		Journal	JV\43	<i>being TDS amount Deducted @1%.</i>		8.00
	By G.Venkateshwara Rao-Job Work.		Journal	JV\44	<i>being TDS amount Deducted @1%.</i>		30.00
	By Mohan Rao.K on Account		Journal	JV\45	<i>being TDS amount Deducted @1%.</i>		8.00
	By M.Muralidhar-JobWork		Journal	JV\46	<i>being TDS amount Deducted @1%.</i>		11.00
	By UTTIAH ON A/C		Journal	JV\47	<i>being TDS amount Deducted @1%.</i>		45.00
	By Md.Nadeem -Job Work		Journal	JV\48	<i>being TDS amount Deducted @1%.</i>		8.00
	By Ramulu.N Job Work		Journal	JV\49	<i>being TDS amount Deducted @1%.</i>		24.00
	By Sunitha.T on Account		Journal	JV\50	<i>being TDS amount Deducted @1%.</i>		68.00
	By Snelatha - Hire Charges		Journal	JV\51	<i>being TDS amount Deducted @1%.</i>		78.00
	By Matrix Hoarding Pvt Ltd		Journal	JV\52	<i>being TDS amount Deducted @1%.</i>		26.00
	By In & Out Marketing Pvt.Ltd		Journal	JV\53	<i>being TDS amount Deducted @1%.</i>		25.00
	By LIBRA OUT DOOR ADVERTISING		Journal	JV\54	<i>being TDS amount Deducted @1%.</i>		28.00
	By Mounika Eletrical Contractors		Journal	JV\55	<i>being TDS amount Deducted @1%.</i>		500.00
	By V.LAXMANA RAO - JOB WORK		Journal	JV\56	<i>Being tds deducted @ 1%</i>		13.00
	By Jagdish Kannaiya- Brokerage		Journal	JV\57	<i>Being cash Debited Towards Short TDS amount for the payment of 1st QTR Vth Installment.</i>		478.00
2-7-2011	By B.Rami Naidu-Job Work		Journal	JV\6	<i>Being amt deducted 1% & tds.</i>		12.00
	By V.LAXMANA RAO ON A/C		Journal	JV\7	<i>Being amt deducted 1% & tds.</i>		102.00
	By A.SATISH		Journal	JV\8	<i>Being amt deducted 1% & tds.</i>		45.00
	By Anant.Biswal -Job Work		Journal	JV\9	<i>Being amt deducted 1% & tds.</i>		20.00
	By Ananta.Bishwal On A/c.		Journal	JV\10	<i>Being amt deducted 1% & tds.</i>		33.00
	By BALARAJU GOUD ON A/C		Journal	JV\11	<i>Being amt deducted 1% & tds.</i>		46.00
	By D.Yadagiri-On A/c		Journal	JV\12	<i>Being amt deducted 1% & tds.</i>		21.00
	By D.YAGANANDAM ON A/C		Journal	JV\13	<i>Being amt deducted 1% & tds.</i>		40.00
	By ANSARI ON A/C		Journal	JV\15	<i>Being amt deducted tds @ 1 %.</i>		128.00
	By MANNEM - HIRE CHARGES		Journal	JV\17	<i>Being amt Deducted towards tds @1%.</i>		95.00
	By MANNEM ON A/C		Journal	JV\18	<i>Being amt Deducted towards tds @1%.</i>		121.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	By G.Venkateshwara Rao-Job Work.		Journal	JV\20	Being amt Deducted towards TDS @ 1%.		30.00
	By Mohan Rao.K on Account		Journal	JV\21	Being amt Deducted towards TDS @ 1%.		6.00
	By UTTIAH ON A/C		Journal	JV\22	Being amt Deducted towards TDS @ 1%.		67.00
	By Md Ishaq Centring on Account		Journal	JV\23	Being amt Deducted towards TDS @ 1%.		71.00
	By Md.Nadeem -Job Work		Journal	JV\24	Being amt Deducted towards TDS @ 1%.		42.00
	By Ramulu.N on Account		Journal	JV\25	Being amt Deducted towards TDS @ 1%.		15.00
	By Sunitha.T on Account		Journal	JV\26	Being amt Deducted towards TDS @ 1%.		146.00
	By V.LAXMANA RAO ON A/C		Journal	JV\27	Being amt Deducted towards TDS @ 1%.		11.00
	By V.PHANENDER ON A/C		Journal	JV\28	Being amt Deducted towards TDS @ 1%.		42.00
	By Venkat Ramulu Job Work		Journal	JV\30	Being amt Deducted towards room rent.		20.00
	By Snelatha - Hire Charges		Journal	JV\31	Being amt Deducted towards room rent.		49.00
7-7-2011	By BHAVANA HOUSE KEEPING		Journal	JV\5	Being amt Deducted towards TDS @ 1%.		47.00
9-7-2011	By UNITED SECURITIES SERVICES		Journal	JV\2	Being amt Deducted towards TDS @ 1%.		195.00
	By P.RAGHUVeer		Journal	JV\5			1,466.00
	To HDFC A/C NO 00422000016924	282555	Bank Payment	BP\53	Ch. No. :282555 Being cheq issued to Y/S for the Tds Challan for the month of April -2011.	18,619.00	
	To HDFC A/C NO 00422000016924	282556	Bank Payment	BP\54	Ch. No. :282556 Being cheq issued to Y/S for the Tds Challan for the month of May -2011.	27,020.00	
16-7-2011	By NIRAV MODI - LOAN		Journal	JV\4	Being amt debited to Nirav Modi towards Tds @ 10 % Deducted.		9,948.00
	To HDFC A/C NO 00422000016924	352530	Bank Payment	BP\35	Ch. No. :352530 Being cheq issued to Y/S for tds Challan towards tds for the month of June-2011.	80,557.00	
23-7-2011	By BASAPPA MATERIAL A/C		Journal	JV\1	Being amt deducted from contractors towards TDS @ 1 %.		948.00
	By V.LAXMANA RAO ON A/C		Journal	JV\8	Being amt Deducted from contractors towards TDS @ 1 %.		968.00
	By UTTIAH ON A/C		Journal	JV\13	Being amt deducted from Uttaiah towards Tds&15.		80.00
30-7-2011	By MD.MAHABOOB ON A/C		Journal	JV\1	Being amt deducted from contractors towards Tds deducted @ 1 %.		907.00
31-7-2011	By O.VENKATESH ON A/C		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% Deducted.		333.00
1-8-2011	By N.Ganesh on A/c.		Journal	JV\13	Being amt debited to Contractros towards TDS deducted @ 1%.		687.00
5-8-2011	By Mounika Eletrical Contractors		Journal	JV\12	Being aamt deducted from Mounika towards Tds @ 1%.		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By Md Ishaq Centring on Account		Journal	JV\9	Being amt deducted from Contractors a/c towards TDS @ 1%.		2,060.00
8-8-2011	By O.VENKATESH ON A/C		Journal	JV\1	Being amt deducted from Venkatesh.O TDS @ 1%.		100.00
13-8-2011	By Captiway		Journal	JV\13	Being amt deducted from Contractors towards TDS@1% Deducted.		5,029.00
17-8-2011	By Purnima Mosaic Tile W.No 532 dt 01.03.10		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %.		1,166.00
19-8-2011	By NIRAV MODI - LOAN		Journal	JV\6	Being amt deducted from Nirav Modi Loan towards TDS Deducted @ 10%.		9,921.00
20-8-2011	To HDFC A/C NO 00422000016924	352398	Bank Payment	BP\6	Ch. No. :352398 Being cheq issued to Y/S for tds Challan for the month of July-2011.	15,974.00	
	By Brokerage Karunakar Reddy		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.		3,399.00
22-8-2011	By G.VENKATESHWARA RAO ON A/C		Journal	JV\1	Being amt deducted from Contractors towards TDS @1 %.		750.00
27-8-2011	By Brokerage Karunakar Reddy		Journal	JV\4	Being amount debited towards tds payable		5,488.00
29-8-2011	By Nadeem-On A/c.		Journal	JV\1	Being amount dedcuted towards tds payable		50.00
2-9-2011	By Sudharshan-W.No-529		Journal	JV\1	Being amt deducted from Contractors towards Tds @1%.		884.00
3-9-2011	By WORLD SOURCE ASSOCIATES		Journal	JV\14			4,405.00
6-9-2011	By BHAVANA HOUSE KEEPING		Journal	JV\1	Towards amt deducted from Contractors @1%.		298.00
10-9-2011	By Satish Sharma		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.		3,140.00
12-9-2011	By T.B.V.S.K.S.P.Sarama -Brokarage		Journal	JV\1	Being amt deducted from Brokers towards Tds @ 10%.		25,000.00
14-9-2011	By NIRAV MODI - LOAN		Journal	JV\2	Being aamt deducted from Nirav Modi towards Tds @ 10 %.		9,894.00
17-9-2011	By WORLD SOURCE ASSOCIATES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.		6,024.00
24-9-2011	By CONSULTANCY CHARGES		Journal	JV\1	Being amount debited towards tds payable		4,900.00
30-9-2011	By O.VENKATESH ON A/C		Journal	JV\1	Being amount debited towards tds payable.		500.00
1-10-2011	By ANSARI ON A/C		Journal	JV\1	Being tds deducted on contract		2,941.00
10-10-2011	By Ananta.Bishwal On A/c.		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 % , And Intrests @ 10%.		37,711.00
12-10-2011	By Srinivas (Transportation)		Journal	JV\1	being amt deducted from Contractors towards Tds @ 1 %.		70.00
15-10-2011	By Sunitha.T on Account		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.		1,664.00
	By NIRAV MODI - LOAN		Journal	JV\19	Being amt deducted from Nirav Modi towards TDS @10%.		9,866.00
22-10-2011	By Satish Bhramachary On A/c		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.		2,411.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	By C.H.Venkatramana Reddy-Incentives		Journal	JV\6	Being amount debited towards tds on incentive @ 10%		470.00
24-10-2011	To HDFC A/C NO 00422000016924	454690	Bank Payment	BP\1	Ch. No. :454690 Being cheq issued to Y/S for tds towards Tds Payment for the month of Aug,Sep-2011.	84,911.00	
29-10-2011	By VENKAT RAMANA .D		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.		2,735.00
	By O.VENKATESH ON A/C		Journal	JV\6	Being amount debited towards tds payable		78.00
31-10-2011	By K.C.DESAI - LOAN		Journal	JV\5	Being tds deducted @ 20% on int		6,350.00
5-11-2011	By Captiway		Journal	JV\12	Being amt deducted from Contractors towards Tds @ 1%.		2,126.00
12-11-2011	By Ananta.Bishwal On A/c.		Journal	JV\13	Being amt deducted towards Tds @ 1%.		1,373.00
	By MD.MAHABOOB ON A/C		Journal	JV\14	Being amt deducted from Mahaboob towards tds @ 1%.		6.00
16-11-2011	By NIRAV MODI - LOAN		Journal	JV\9	Being amt debited to Nirav Modi towards Tds @ 10% on Intrest Payment.		9,838.00
	By P.RAGHUVVEER		Journal	JV\10	Being amt debited to Raghuvveer towards Tds @ 1% deducted.		56.00
	By Anisha AssociatesW.No-6711		Journal	JV\11	Being amt debited to Anisha Associates towards tds @ 1% deducted.		50.00
	By Sudharshan W.O No 7462		Journal	JV\12	Being amt deducted from Sudharshan towards Tds @ 1% Deductd.		50.00
19-11-2011	By SRI BALAJI GRAPHICS		Journal	JV\11	Being amt debited to Sri Balaji Graphics towards Tds @ 1% Deducted.		55.00
	By Captiway		Journal	JV\12	Being amt debited to Captiway towards tds @ 2% Deducted.		200.00
	By N.Ganesh on A/c.		Journal	JV\13	Being amt debited to Ganesh towards TDS @ 1%.		50.00
	By Sunitha.T on Account		Journal	JV\14	Being amt deducted from Sunitha towards TDS @ 1%.		60.00
	By Md Ishaq Centring on Account		Journal	JV\15	Being amt deducted from Ishaq towards TDS @ 1%.		100.00
	By V.LAXMANA RAO ON A/C		Journal	JV\16	Being amt deducted from Laxmana Rao towards TDS @ 1%.		50.00
	By Ananta.Bishwal On A/c.		Journal	JV\17	Being amt debited to Ananta Biswal towards tds @ 1%.		86.00
	By BASAPPA JOBWORK		Journal	JV\20	Being amt deducted from Basappa towards tds @ 1%.		3.00
	By BASAPPA ON ACCOUNT		Journal	JV\21	Being amt deducted from Basappa towards Tds @ 1%.		30.00
	By Balaram Pradhan on A/c		Journal	JV\22	Being amt deducted from Balaram Pradhan towards tds @ 1%.		72.00
	By D.YAGANANDAM ON A/C		Journal	JV\23	Being amt dedcuted from Yaganandam towards Tds @ 1 %.		24.00
	By ANSARI ON A/C		Journal	JV\25	Being amt deducted towards TDS @ 1%.		106.00
	By MANNEM ON A/C		Journal	JV\28	Being at deucted towards TDS @ 1%.		174.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	By G.VENKATESHWARA RAO ON A/C		Journal	JV\30	Being amt deducted from Venkateshwar Rao towards TDS @ 1%.		22.00
	By KISTTAPA ON A/C		Journal	JV\31	Being amt deducted towards TDS @ 1%.		65.00
	By Md Ishaq Centring on Account		Journal	JV\32	Being amt debited to Ishaq towards TDS @ 1%.		203.00
	By MD.MAHABOOB ON A/C		Journal	JV\34	Being amt deducted towards TDS @1%.		27.00
	By N.Ganesh on A/c.		Journal	JV\36	Being amt deducted towards TDS @ 1%.		108.00
	By Ramulu.N on Account		Journal	JV\39	Being amt deducted towards TDS@1%.		3.00
	By N.SRINIVAS(ELECTRICAL)		Journal	JV\40	Being amt deducted towards tds @ 1%.		11.00
	By O.VENKATESH ON A/C		Journal	JV\41	Being amount debited towards tds payment		87.00
	By Sunitha.T on Account		Journal	JV\42	being amount debited towards tds payable		65.00
	By Tanveer Khan on Account		Journal	JV\43	being amount debited towards tds payable		39.00
	By V.LAXMANA RAO ON A/C		Journal	JV\44	being amount debited towards tds payable		16.00
	By V.PHANENDER - JOB WORK		Journal	JV\45	being amount debited towards tds payable and Room rent		42.00
	By Venkat Ramulu Job Work		Journal	JV\46	being amount debited towards tds payable		54.00
	By B.Srinivas-Hirecharges		Journal	JV\47	being amount debited towards tds payable		35.00
	By Snelatha - Hire Charges		Journal	JV\48	being amount debited towards tds payable		63.00
	By MD.MAHABOOB ON A/C		Journal	JV\49	Being amount debited towards tds payable		8.00
	By Nadeem-On A/c.		Journal	JV\50	Being amount debited towards tds payable		35.00
21-11-2011	By Sudharshan W.O No 7462		Journal	JV\1	being amount debited towards tds payable		115.00
	By Anand Water Proofing -W.O.NO;4435		Journal	JV\2	being amount debited towards tds payable		145.00
25-11-2011	By WATER PROOFING (CHEMICALS)		Journal	JV\3	Being amt credited to Anand Water Proofing towards Chemical Water Proofing charges for B.no-36.		170.00
	By WATER PROOFING (CHEMICALS)		Journal	JV\4	Being amt credited to Anisha Associates Towards Chemicals Water Proofing in B. no-8&36.		95.00
	By WATER PROOFING (CHEMICALS)		Journal	JV\5	Being amt credited to Anisha Associates Towards Chemicals Water Proofing in B. no-26 & 27.		350.00
28-11-2011	By Ananta.Bishwal On A/c.		Journal	JV\2	Being amount debited towards tds,loan and Room rent.		100.00
	By Balaram Pradhan on A/c		Journal	JV\3	being amount debited towards tds payable		83.00
	By BALARAJU GOUD ON A/C		Journal	JV\4	being amount debited towards tds payable		8.00
	By D.YAGANANDAM ON A/C		Journal	JV\5	being amount debited towards tds payable & Loan		57.00
	By ANSARI ON A/C		Journal	JV\6	being amount debited towards tds payable,Loan and Room rent		131.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2011	By MANNEM - HIRE CHARGES		Journal	JV\7	Being amount debited towards tds payable		118.00
	By G.VENKATESHWARA RAO ON A/C		Journal	JV\8	Being amount debited towards tds payable		43.00
	By KISTTAPA ON A/C		Journal	JV\9	Being amount debited towards tds payable		37.00
	By Md Ishaq Centring on Account		Journal	JV\10	Being amount debited towards tds payable,Room rent.		173.00
	By Nadeem-On A/c.		Journal	JV\11	Being amount debited towards tds payable		46.00
	By N.Ganesh on A/c.		Journal	JV\12	Being amount debited towards tds payable,Loan and room rent		214.00
	By Ramulu.N on Account		Journal	JV\13	Being amount debited towards tds payable		24.00
	By N.SRINIVAS(ELECTRICAL)		Journal	JV\14	Being amount debited towards tds payable		18.00
	By O.VENKATESH ON A/C		Journal	JV\15	Being amount debited towards tds payable		173.00
	By P.Rabi Pradhan on A/c.		Journal	JV\16	Being amount debited towards tds payable,Loan and room rent.		20.00
	By Sunitha.T on Account		Journal	JV\17	Being amount debited towards tds payable		52.00
	By Tanveer Khan on Account		Journal	JV\18	Being amount debited towards tds payable		18.00
	By V.LAXMANA RAO - JOB WORK		Journal	JV\19	Being amount debited towards tds payable		18.00
	By V.PHANENDER ON A/C		Journal	JV\20	Being amount debited towards tds payable, room rent.		36.00
	By Venkat Ramulu Job Work		Journal	JV\21	Being amount debited towards tds payable		75.00
	By B.Srinivas-Hirecharges		Journal	JV\22	Being amount debited towards tds payable		34.00
	By Snelatha - Hire Charges		Journal	JV\23	Being amount debited towards tds payable		60.00
	By Brokerage- Venkat Nagi Reddy		Journal	JV\24	Being amt deducted towards TDS@10%.		600.00
	By MD.MAHABOOB ON A/C		Journal	JV\25	Being amt deducted towards TDS@1%.		44.00
	By BASAPPA ON ACCOUNT		Journal	JV\27	Being amt deducted towards TDS@1%.		90.00
	By Anand Water Proofing-W.No-7101		Journal	JV\28	Being amt deducted towards TDS@1%.		50.00
	By MD.MAHABOOB ON A/C		Journal	JV\29	Being amount debited towards tds payable		7.00
	By Ramulu.N on Account		Journal	JV\30	Being amount debited towards tds payable.		28.00
	By MANNEM ON A/C		Journal	JV\31	Being amount debited towards tds payable		69.00
1-12-2011	By L. Neelima- Brokerage		Journal	JV\1	Towards Tds Deducted on commission for flats Booking @ 10%.		15,000.00
3-12-2011	By G.VENKATESHWARA RAO ON A/C		Journal	JV\2	Being amt deducted towards TDS@1%.		100.00
	By O.VENKATESH ON A/C		Journal	JV\3	Being amt deucted towards TDS@1%.		150.00
	By KISTTAPA ON A/C		Journal	JV\4	Being amt deducted towards TDS21%.		100.00
	By Balaram Pradhan on A/c		Journal	JV\5	Being amt deducted towards TDS @ 1%.		50.00
	By Ananta.Bishwal On A/c.		Journal	JV\6	Being amt deducted towards TDS @ 1%.		125.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	By BASAPPA ON ACCOUNT		Journal	JV\9	Being amt deducted towards tds @1%.		44.00
	By Balaram Pradhan on A/c		Journal	JV\10	Being amt deducted towards tds @1%.		55.00
	By D.YAGANANDAM ON A/C		Journal	JV\11	Being amt deducted towards tds @1%.		61.00
	By ANSARI ON A/C		Journal	JV\13	Being amt deducted towards tds @ 1%.		119.00
	By MANNEM - HIRE CHARGES		Journal	JV\16	Being amt deducted towards tds @1%.		352.00
	By G.VENKATESHWARA RAO ON A/C		Journal	JV\18	Being amt deducted towards TDS@1%.		87.00
	By KISTTAPA ON A/C		Journal	JV\19	Being amt deducted towards TDS@1%.		29.00
	By Md Ishaq Centring on Account		Journal	JV\20	Being amt deducted towards TDS@1%.		110.00
	By MD.MAHABOOB ON A/C		Journal	JV\21	Being amt deducted towards TDS@1%.		33.00
	By Nadeem-On A/c.		Journal	JV\22	Being amt deducted towards TDS@1%.		29.00
	By N.Ganesh on A/c.		Journal	JV\23	Being amt deducted towards TDS@1%.		130.00
	By Ramulu.N on Account		Journal	JV\26	Being amt deducted towards tds @1%.		13.00
	By N.SRINIVAS(ELECTRICAL)		Journal	JV\27	Being amt deducted towards tds @1%.		33.00
	By O.VENKATESH ON A/C		Journal	JV\28	Being amt deducted towards tds @1%.		125.00
	By P.Rabi Pradhan on A/c.		Journal	JV\29	Being amt deducted towards tds @1%.		37.00
	By Sunitha.T on Account		Journal	JV\31	Being amt deducted towards tds @1%.		34.00
	By Tanveer Khan on Account		Journal	JV\32	Being amt deducted towards tds @1%.		24.00
	By V.LAXMANA RAO ON A/C		Journal	JV\33	Being amt deducted towards tds @1%.		34.00
	By V.PHANENDER ON A/C		Journal	JV\34	Being amt deducted towards tds @1%.		47.00
	By Venkat Ramulu Job Work		Journal	JV\37	Being amt deducted towards tds @1%.		58.00
	By MD.MAHABOOB JOBWORK		Journal	JV\38	Being amt deducted towards tds @1%.		42.00
	By Ramulu.N Job Work		Journal	JV\39	Being amt deducted towards tds @1%.		24.00
	By B.Srinivas-Hirecharges		Journal	JV\40	Being amt deducted towards tds @1%.		54.00
	By Snelatha - Hire Charges		Journal	JV\41	Being amt deducted towards tds @1%.		126.00
	By MD.MAHABOOB ON A/C		Journal	JV\42	Being amount debited towards tds payable		6.00
6-12-2011	By P.RAGHUVVEER		Journal	JV\3	Being amt deducted towards Tds @1%.		368.00
10-12-2011	By LIVSERV TECHNOLOGIES PVT LTD		Journal	JV\1	Being amt deducted towards TDS @2%.		63.00
	By Sunitha.T on Account		Journal	JV\2	Being amt deducted towards tds @ 1%.		100.00
	By Md Ishaq Centring on Account		Journal	JV\3	Being amt deducted towards Tds @ 1%.		150.00
	By D.YAGANANDAM ON A/C		Journal	JV\4	Being amt deducted towards TDS @ 1%.		116.00
	By Ananta.Bishwal On A/c.		Journal	JV\5	Being amt debited to Ananta Biswal towards TDS@1%.		107.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	By BASAPPA ON ACCOUNT		Journal	JV\6	Being amt deducted towards TDS@1%.		23.00
	By Balaram Pradhan on A/c		Journal	JV\7	Being amt deducted towards TDS@1%.		15.00
	By D.YAGANANDAM ON A/C		Journal	JV\8	Being amt deducted towards TDS@1%.		33.00
	By ANSARI ON A/C		Journal	JV\10	Being amt deducted towards TDS@1%.		88.00
	By MANNEM - HIRE CHARGES		Journal	JV\13	Being amt deducted towards TDS@1%.		301.00
	By G.VENKATESHWARA RAO ON A/C		Journal	JV\14	Being amt deducted towards TDS @ 1%.		50.00
	By Md Ishaq Centring on Account		Journal	JV\15	Being amt deducted towards TDS@1%.		135.00
	By MD.MAHABOOB ON A/C		Journal	JV\17	Being amt deducted towards TDS@1%.		27.00
	By Md.Nadeem -Job Work		Journal	JV\18	Being amt deducted towards TDS@1%.		28.00
	By N.Ganesh on A/c.		Journal	JV\19	Being amt deducted towards TDS@1%.		128.00
	By Ramulu.N on Account		Journal	JV\22	Being amt deducted towards Tds @1%.		23.00
	By N.Srinivas Job Work		Journal	JV\24	Being amt deducted towards TDS@1%.		34.00
	By O.VENKATESH ON A/C		Journal	JV\25	Being amt deducted towards TDS@1%.		158.00
	By P.Rabi Pradhan on A/c.		Journal	JV\26	Being amt deducted towards TDS@1%.		111.00
	By Sunitha.T on Account		Journal	JV\27	Being amt deducted towards TDS@1%.		63.00
	By Tanveer Khan on Account		Journal	JV\28	Being amt deducted towards TDS@1%.		33.00
	By V.LAXMANA RAO ON A/C		Journal	JV\29	Being amt deducted towards TDS@1%.		22.00
	By V.PHANENDER - JOB WORK		Journal	JV\30	Being amt deducted towards TDS@1%.		15.00
	By Venkat Ramulu Job Work		Journal	JV\31	Being amt deducted towards Tds @1%.		39.00
	By Snelatha - Hire Charges		Journal	JV\32	Being amt deducted towards TDS@1%.		86.00
	By B.Srinivas-Hirecharges		Journal	JV\33	Being amt deducted towards TDS@1%.		31.00
12-12-2011	By NIRAV MODI - LOAN		Journal	JV\2	Being amt debited to Nirav Modi towards TDS @10%.		9,810.00
17-12-2011	By MD.MAHABOOB ON A/C		Journal	JV\1	Being amt debited to Mahaboob towards TDS@1%.		11.00
	By Ramulu.N on Account		Journal	JV\2	Being amt deducted tpwards tds @1%.		6.00
	By A.Madhu-On A/c.		Journal	JV\3	Being amt deducted towards tds @1%.		38.00
	By Ananta.Bishwal On A/c.		Journal	JV\6	Being amt deducted towards tds @1%.		74.00
	By BASAPPA ON ACCOUNT		Journal	JV\7	Being amt deducted towards tds @1%.		77.00
	By D.YAGANANDAM ON A/C		Journal	JV\8	Being amt deducted towards tds @1%.		39.00
	By ANSARI ON A/C		Journal	JV\10	Being amt deducted towards tds @1%.		105.00
	By MANNEM - JOB WORK		Journal	JV\13	Being amt deducted towards Tds @1%.		272.00
	By G.VENKATESHWARA RAO ON A/C		Journal	JV\15	Being amt deducted towards TDS@1%.		54.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	By Md Ishaq Centring on Account		Journal	JV\16	Being amt deducted towards tds @1%.		237.00
	By MD.MAHABOOB ON A/C		Journal	JV\18	Bewing amt deducted towards TDS @1%.		49.00
	By Nadeem-On A/c.		Journal	JV\20	Being amt deducted towards TDS @1%.		28.00
	By Md.Nadeem -Job Work		Journal	JV\22	Being amt deducted towards TDS @1%.		8.00
	By N.Ganesh on A/c.		Journal	JV\23	Being amt deducted towards Tds @1%.		171.00
	By Ramulu.N on Account		Journal	JV\26	Being amt deducted towards tds @1%.		31.00
	By N.SRINIVAS(ELECTRICAL)		Journal	JV\28	Being amt deducted towards tds @1%.		36.00
	By O.VENKATESH ON A/C		Journal	JV\29	Being amt deducted towards tds @1%.		145.00
	By P.Rabi Pradhan on A/c.		Journal	JV\30	Being amt deducted towards tds @1%.		126.00
	By Sunitha.T on Account		Journal	JV\31	Being amt deducted towards tds @1%.		15.00
	By B.Srinivas-Hirecharges		Journal	JV\32	Being amt deducted towards tds @1%.		20.00
	By Tanveer Khan on Account		Journal	JV\33	Being amt deducted towards tds @1%.		14.00
	By V.LAXMANA RAO ON A/C		Journal	JV\34	Being amt deducted towards tds @1%.		36.00
	By V.PHANENDER ON A/C		Journal	JV\35	Being amt deducted towards tds @1%.		56.00
	By VENKAT RAMULU ON ACCOUNT		Journal	JV\36	Being amt deducted towards tds @1%.		80.00
	By Snelatha - Hire Charges		Journal	JV\37	Being amt deducted towards tds @1%.		85.00
	By Balaram Pradhan on A/c		Journal	JV\38	Being amount debited towards tds payable		56.00
24-12-2011	By Nira Kumar Biswal- On A/c.		Journal	JV\4	Being amt deducted towards TDS @1%.		2,289.00
26-12-2011	By ELECTRICAL MATERIAL		Journal	JV\8	Being amt credited to mounika electricals towards L.T & H.T Electrical Works.		3,785.00
	By Purnima Mosaic Tiles-W.O-9505,8235,8236.		Journal	JV\9	being amount debited towards tds @ 1%		100.00
	By Md Ishaq Centring on Account		Journal	JV\10	being amount debited tds @ 1 %		100.00
	By Sunitha.T on Account		Journal	JV\11	Being amt deducted towards tds @1%.		39.00
31-12-2011	By P.Rabi Pradhan on A/c.		Journal	JV\11	Being amt deducted towards Tds @1%.		1,600.00
	By Balaram Pradhan on A/c		Journal	JV\15	Being amount debited towards tds payable		54.00
1-1-2012	By LABOUR CHARGES		Journal	JV\1	Being amt Credited to Sudharshan towards Supjply of Fabrication & Erection of Aluminium Windows agst W.no -8234.		258.00
7-1-2012	By MANNEM ON A/C		Journal	JV\3	Being amt deducted towards Tds @ 2%		442.00
	By UNITED SECURITIES SERVICES		Journal	JV\6	Being amt deducted towards TDS @ 1%.		173.00
	By BHAVANA HOUSE KEEPING		Journal	JV\8	Being amt deducted towards Tds @1%.		47.00
	By LIVSERV TECHNOLOGIES PVT LTD		Journal	JV\10	Being amt deducted towards TDS @1%.		40.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By P.RAGHUVVEER		Journal	JV\12	Being amt deducted towards Tds @ 1%.		48.00
	By G.VENKATESHWARA RAO ON A/C		Journal	JV\13	Being amt deducted towards Tds @ 1%.		100.00
	By VENKAT RAMULU ON ACCOUNT		Journal	JV\14	Being amt deducted towards Tds @ 1%.		100.00
	By N.Ganesh on A/c.		Journal	JV\15	Being amt deducted towards Tds @ 1%.		150.00
	By A.Madhu-Job Work		Journal	JV\16	Being amt deducted towards TYds @ 1%.		22.00
	By Abyanath Pandit		Journal	JV\17	Being amt deducted towards Tds @ 1%.		121.00
	By BASAPPA ON ACCOUNT		Journal	JV\18	Being amt deducted towards Tds @ 1%.		51.00
	By Balaram Pradhan on A/c		Journal	JV\19	Being amt deducted towards Tds @ 1%.		63.00
	By D.YAGANANDAM - JOB WORK		Journal	JV\21	Being amt deducted towards Tds @ 1%.		60.00
	By MANNEM ON A/C		Journal	JV\22	Being amt deducted towards Tds @ 1%.		203.00
	By G.VENKATESHWARA RAO ON A/C		Journal	JV\24	Being amt deducted towards Tds @ 1%.		25.00
	By Md Ishaq Centring on Account		Journal	JV\25	Being amt deducted towards Tds @ 1%.		61.00
	By MD.MAHABOOB ON A/C		Journal	JV\27	Being amt deducted towards Tds @ 1%.		19.00
	By Nadeem-On A/c.		Journal	JV\29	Being amt deducted towards tds @ 1%.		81.00
	By N.Ganesh-Jobwork		Journal	JV\30	Being amt deducted towards tds @ 1%.		117.00
	By Ramulu.N Job Work		Journal	JV\32	Being amt deducted towards Tds @ 1%.		28.00
	By N.SRINIVAS(ELECTRICAL)		Journal	JV\33	Being amt deducted towards Tds @ 1%.		55.00
	By Nira Kumar Biswal- On A/c.		Journal	JV\34	Being amt deducted towards Tds @ 1%.		41.00
	By P.Rabi Pradhan on A/c.		Journal	JV\35	Being amt deducted towards Tds @ 1%.		89.00
	By Tanveer Khan on Account		Journal	JV\38	Being amt deducted towards Tds @ 1%.		17.00
	By V.LAXMANA RAO ON A/C		Journal	JV\39	Being amt deducted towards Tds @ 1%.		40.00
	By V.PHANENDER ON A/C		Journal	JV\40	Being amt deducted towards Tds @ 1%.		23.00
	By Venkat Ramulu Job Work		Journal	JV\41	Being amt deducted towards Tds @ 1%.		93.00
	By Md Ishaq Centring on Account		Journal	JV\42	Being amt deducted towards TDS @ 1%.		36.00
	By Snelatha - Hire Charges		Journal	JV\43	Being amt deducted towards TDS @ 1% Deducted.		53.00
10-1-2012	By JAGANNATH SITHARAM BALDWA (HUF)		Journal	JV\11	Being TDS Deducted @ 10% on interest		3,655.00
	By Usha Rani Malani		Journal	JV\12	Being TDS Deducted @ 10% on interest		16,384.00
	By JAGANATH BALDWA		Journal	JV\13	Being tds @ 10% on brokerage		1,890.00
	By AJAY C MEHTA (HUF)		Journal	JV\14	Being tds @ 10% on interest		1,875.00
	By ANKIT MEHTA-LOAN		Journal	JV\15	Being tds @ 10% on interest		938.00
	By KUMKUM MEHTA - LOAN		Journal	JV\16	Being tds @ 10% on interest		3,375.00
	By NEHA MEHTA - LOAN		Journal	JV\17	Being tds @ 10% on interest		150.00
	By RITU MEHTA		Journal	JV\18	Being tds @ 10% on interest		750.00
	By SARLA MEHTA - LOAN		Journal	JV\19	Being tds @ 10% on interest		1,125.00
	By VISHAL MEHTA - LOAN		Journal	JV\20	Being tds @ 10% on interest		1,125.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2012	By Anisha Associates W.No-7548		Journal	JV\1	Being amt deducted towards TDS @ 1%.		100.00
12-1-2012	By Anant.Biswal -Job Work		Journal	JV\1	Being amt deducted towards TDS @ 1%.		75.00
14-1-2012	By Md Ishaq Centring on Account		Journal	JV\5	Being amt deducted towards TDS @ 1% from Contractors.		2,085.00
16-1-2012	By Anisha Associates W.No-7548		Journal	JV\2	Being amt deducted towards TDS @ 1%.		100.00
	By BASAPPA ON ACCOUNT		Journal	JV\3	Being amt deducted towards TDS @ 1%.		150.00
21-1-2012	By Captiway		Journal	JV\9	Being amt deducted towards TDS @ 1% Deducted from Contractors.		2,639.00
28-1-2012	By Anjaneyulu -Job Work		Journal	JV\9	Being amt deducted towards TDS @ 1% Deducted from Contractors.		1,237.00
	By BASAPPA ON ACCOUNT		Journal	JV\10	Being amt deducted towards TDS @ 1% deducted.		150.00
4-2-2012	By A.Madhu-On A/c.		Journal	JV\7			2,665.00
6-2-2012	By UNITED SECURITIES SERVICES		Journal	JV\4	Being amt deducted towards TDS @ 1% Deducted.		618.00
11-2-2012	By G.VENKATESHWARA RAO ON A/C		Journal	JV\1	Being amt deducted towards TDS @ 1%.		17,244.00
13-2-2012	To HDFC A/C NO 00422000016924	587555	Bank Payment	BP\10	Ch. No. :587555 Being cheq issued to y/s for tds challan for III rd Qtr.	1,22,213.00	
16-2-2012	By NIRAV MODI - LOAN		Journal	JV\13	Being amt deducted towards TDS @ 10%.		9,781.00
	By NIRAV MODI - LOAN		Journal	JV\15	Being amt deducted towards TDS @ 10%.		9,753.00
18-2-2012	By Sabuddin On Account		Journal	JV\1	Being amt deducted towards TDS @ 1%.		2,361.00
25-2-2012	By Snelatha - Hire Charges		Journal	JV\6	Being amt deducted towards TDS @ 1%.		1,574.00
27-2-2012	By LABOUR CHARGES		Journal	JV\7	Towards Allowance for Labour Charges (Difference Amount) for Fabrication and erection of Aluminium Openable Windows for B.no-58,59,60,81,87.		179.00
	By ALUMINIUM WINDOWS		Journal	JV\8	Towards Supply of Fabrication & Errection of Aluminium Openable Windows.		1,249.00
3-3-2012	By A.Madhu-Job Work		Journal	JV\15	Being amt deducted towards TDS @ 1% .		2,005.00
	By Md.Nadeem -Job Work		Journal	JV\21	Being tds deducted @ 1% on contract		10.00
	By N.Ganesh on A/c.		Journal	JV\22	Being tds deducted @ 1% on contract on penalty		25.00
	By Nadeem-On A/c.		Journal	JV\23	Being tds deducted @ 1% on contract		61.00
	By Tanveer Khan on Account		Journal	JV\24	Being tds deducted @ 1% on contract		30.00
	By UTTIAH ON A/C		Journal	JV\25	Being tds @ 1% on contract		50.00
4-3-2012	By Purnima Mosaic Tiles-W.O-9505,8235,8236.		Journal	JV\1	Being amt deducted towards TDS @ 1%.		939.00
10-3-2012	By LIVSERV TECHNOLOGIES PVT LTD		Journal	JV\9	Being amt deducted towards tds @ 1%.		2,101.00
	By MD.MAHABOOB ON A/C		Journal	JV\15	Being tds deducted @ 1% on contract		7.00
	By O.VENKATESH ON A/C		Journal	JV\16	Being tds deducted @ 1% on contract		139.00
12-3-2012	By Purnima Mosaic Tiles-8269,8270		Journal	JV\1	Being amt deducted towards TDS @ 1%.		787.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2012	By NIRAV MODI - LOAN		Journal	JV\36	Being amt deducted towards Tds @ 10%.		9,724.00
17-3-2012	By ALUMINIUM WINDOWS		Journal	JV\1	Being amt credited towards Supply of Fabrication & Erection of aluminium.		67.00
	By LABOUR CHARGES		Journal	JV\2	Being amt credited towards supply laying and fixing of steel gray and sadarali gray granites for club house.		746.00
	By LABOUR CHARGES		Journal	JV\3	Being amt credited towards Laying and fixing of mangalore tiles for 4 nos.		166.00
	By LABOUR CHARGES		Journal	JV\4	Being amt credited towards supply of laying and fixing of marble and granite for b.no-8, 32,4,86.		1,243.00
	By LABOUR CHARGES		Journal	JV\6	Being amt credited towards laying and fixing of granite steps and kitchen platform for b.no-26 and 27.		136.00
	By P.Rabi Pradhan on A/c.		Journal	JV\35	Being amt deducted towards TDS @ 1%.		2,075.00
24-3-2012	By MD.MAHABOOB ON A/C		Journal	JV\1	Being amt deducted towards TDS @ 1%.		1,968.00
	By MD.MAHABOOB ON A/C		Journal	JV\12	Being TDS deducted from Contractors @1%.		7.00
	By N.Ganesh on A/c.		Journal	JV\13	Being tds deducted @ 1% on contract		238.00
	By Tanveer Khan on Account		Journal	JV\14	Being tds deducted @ 1% on contract		49.00
29-3-2012	By HKGN W.No-7099,7094,6867		Journal	JV\1	Being amt deducted towards TDS @ 1%.		500.00
30-3-2012	By LABOUR CHARGES		Journal	JV\8	Being amt credited towards laying and fixing of parking designer tiles and trihex design pavers for b.no-26,27,36,60 & Gazebo.		325.00
	By LABOUR CHARGES		Journal	JV\9	Being amt credited towards Supply, Fabrication and erection of aluminium openable windows for B.no-26 & 27.		363.00
	By LABOUR CHARGES		Journal	JV\10	Being amt credited towards laying and fixing of morward marble and tanbrown granite for b.no-36 & 54.		514.00
	By INTEREST ON UNSECURED LOANS		Journal	JV\11	Being amt credited towards Intrest on Receipts because cansallation for b.no- 92.		46,473.00
	By Abyanath Pandit		Journal	JV\23	Being TDS deducted from Contractors @1%.		164.00
31-3-2012	By JAGANNATH SITHARAM BALDWA (HUF)		Journal	JV\17	Being tds deducted @ 10% on interest		3,605.00
	By Usha Rani Malani		Journal	JV\18	Being tds deducted @ 10% on interest		16,161.00
	By JAGANATH BALDWA		Journal	JV\19	Being tds deducted @ 10% on brokerage		1,865.00
	By AJAY C MEHTA (HUF)		Journal	JV\32	Being tds deducted @ 10% on Interest		1,875.00
	By ANKIT MEHTA-LOAN		Journal	JV\33	Being tds deducted @ 10% on Interest		938.00
	By KUMKUM MEHTA - LOAN		Journal	JV\34	Being tds deducted @ 10% on Interest		3,375.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By NEHA MEHTA - LOAN		Journal	JV\35	Being tds deducted @ 10% on Interest		150.00
	By RITU MEHTA		Journal	JV\36	Being tds deducted @ 10% on Interest		750.00
	By SARLA MEHTA - LOAN		Journal	JV\37	Being tds deducted @ 10% on Interest		1,125.00
	By VISHAL MEHTA - LOAN		Journal	JV\38	Being tds deducted @ 10% on Interest		1,125.00
	By MAHENDRA C DESAI - LOAN		Journal	JV\39	Being tds deducted @ 10% on Interest		7,514.00
	By AUDIT FEES		Journal	JV\43	Being audit fees provision for the year 11-12		3,309.00
	By KAVADI YADAGIRI		Journal	JV\47	Being TDS on salary for the year 11-12		1,140.00
	By KRISHNA PRASAD		Journal	JV\48	Being TDS on salary for the year 11-12		4,500.00
	By Vijay Raj		Journal	JV\49	Being TDS on salary for the year 11-12		870.00
	By LABOUR CHARGES		Journal	JV\54	Being amt credited towards supply of Laying & Fixing of Marbles & Granites.		672.00
	By Modi Builders Infrastructes Pvt Ltd		Journal	JV\101	Being TDS @10% on interest		3,620.00
						3,49,294.00	5,58,683.00
	To Closing Balance					2,09,389.00	
						5,58,683.00	5,58,683.00

TDS RECEIVABLE 10-11

1-4-2011 To **Opening Balance** Vch Type Vch No. **73,997.00**

TDS Receivable 11-12

31-3-2012	To MODY MOTORS		Journal	JV\40	Being tds recoverable @ 10% on interest	30,600.00	
	To INTEREST ON FIXED DEPOSIT		Journal	JV\144	Being as per form 16A	1,058.74	
						31,658.74	
	By Closing Balance						31,658.74
						31,658.74	31,658.74

TELEPHONE BILLS PAYABLE

1-4-2011	By Opening Balance		Vch Type	Vch No.			3,724.00
1-4-2011	To HDFC A/C NO 00422000016924	201187	Bank Payment	BP\3	Ch. No. :201187 Being cheq issued to RCIL towards Telephone bill Payable.	491.00	
	To HDFC A/C NO 00422000016924	201188	Bank Payment	BP\4	Ch. No. :201187 Being cheq issued to RCIL towards Telephone bill Payable.	880.00	
6-4-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash Paid to Rcil a/c -2889579183 for the month of march towards Telephone exp.	441.00	
23-4-2011	To HDFC A/C NO 00422000016924	201388	Bank Payment	BP\31	Ch. No. :201388 Being cheq issued to Tata Teleservices Limited towardsuy Phone Bill.	1,912.00	
31-3-2012	By HDFC A/C NO 00422000016924	201188	Bank Receipt	BR\3	Ch. No. :201188 Being stale cheque reversed issued dt.1-4-11		880.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By TELEPHONE EXPENSES		Journal	JV\121	Being bills for march 12 provision		4,505.00
	To Closing Balance					3,724.00	9,109.00
						5,385.00	
						9,109.00	9,109.00

TELEPHONE EXPENSES

18-4-2011	To CASH ON HAND		Cash Payment	CP\5	Being cash Paid to Jagdish Kanayia towards ISD Recharge.	1,106.00	
22-4-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to RCIL a/c -RIS2889579183 Towards USB Modem.	491.00	
30-4-2011	To HDFC A/C NO 00422000016924	201462	Bank Payment	BP\30	Ch. No. :201462 Being cheq issued to Telephone Expenses towards RCIL A/C -RIS2889579600.	442.00	
4-5-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash Paid to BSNL towards Telephone Bill -08415200410.	1,376.00	
7-5-2011	To HDFC A/C NO 00422000016924	282081	Bank Payment	BP\34	Ch. No. :282081 Being cheq issued to RCIL Towards Telephone bill paid.	270.00	
13-5-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Rcil towards Telephone bill for-9394759309.	442.00	
28-5-2011	To HDFC A/C NO 00422000016924	282190	Bank Payment	BP\9	Ch. No. :282190 Being cheq issued to BSNL towards Phone Bill.	1,662.00	
	To HDFC A/C NO 00422000016924	282191	Bank Payment	BP\10	Ch. No. :282191 Being cheq issued to Rcil towards Phone Bill.	491.00	
31-5-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Tata Teliservice Ltd A/C-207375996.	1,811.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to RCIL-A/C RIS2889579183	441.00	
11-6-2011	To HDFC A/C NO 00422000016924	282296	Bank Payment	BP\8	Ch. No. :282296 Being cheq issued to RCIL A/C RIS 2889579183 Towardes Telephone Exp.	492.00	
15-6-2011	By HDFC A/C NO 00422000016924	282190	Bank Receipt	BR\2	Ch. No. :282190 Being cheq reversaed from Bsnl.		1,662.00
	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to AO(cash) BSNL,Hyd towards Phone Bill no;0845200410.	1,662.00	
30-6-2011	To HDFC A/C NO 00422000016924	282440	Bank Payment	BP\31	Ch. No. :282440 Being cheq issued to BSNL towards Bill for the month of may-2011 No;08415200410.	1,372.00	
	To HDFC A/C NO 00422000016924	282447	Bank Payment	BP\36	Ch. No. :282447 Being cheq issued to Tata Teleservices towards Phone Bill.	1,893.00	
13-7-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Bsnl towards Purchase of ISD Calling Card.	1,104.00	
16-7-2011	To HDFC A/C NO 00422000016924	352496	Bank Payment	BP\4	Ch. No. :352496 Being cheq issued to Tata towards telephone no-207375996 for the month of June-8 to July 7.	2,232.00	
	To HDFC A/C NO 00422000016924	352497	Bank Payment	BP\5	Ch. No. :352497 Being cheq issued to Rcil towards usb Modem-admin for the month of June-2011.	441.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Tata Teleservices towards Telephone Bill Paid for the month of June-2011 Phone no -65260668,9247073975.	2,398.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Tata Teleservices towards Telephone Bill Paid for the month of June-2011 Phone no -9247073975.	500.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Tata Teleservices towards Telephone Bill Paid for the month of June-2011 Phone no -65260668.	500.00	
23-7-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to BSNL Technicion towards Instrument Charges.	100.00	
1-8-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to BSNL towards Telephone Bill for the month of 1-6-2011 to 30-6-2011.	906.00	
	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Tata Indicom towards Re-Charge P. no-65260668.	1,000.00	
6-8-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Tata Tele Services towards E-Recharge P.no-9247073975.	1,500.00	
25-8-2011	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to Reliance towards Phone Bill for the month of July-2011.	441.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to Reliance towards Data Card Bill for the month of Aug-2011.	441.00	
6-9-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Tata Tele Services towards Recharge(9247073975).	1,500.00	
14-9-2011	By HDFC A/C NO 00422000016924	037807	Bank Receipt	BR\4	Ch. No. :037807 Being cheq received from Tata Teleservices towards Deposit.		1,864.00
17-9-2011	To HDFC A/C NO 00422000016924	407718	Bank Payment	BP\5	Ch. No. :407718 Being cheq issued to Rcil towards Backup Modem bill for the month of aug -11.	441.00	
23-9-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Tata Easy Recharges NO-65260668.	300.00	
2-10-2011	To CASH ON HAND		Cash Payment	CP\15	Being cash paid to Tata Teleservices towards Recharge no-65260668.	1,000.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash paid to Tata Teleservices towards Recharge no-9247073975.	500.00	
16-10-2011	To CASH ON HAND		Cash Payment	CP\10	Being cash paid to Bsnl towards Purchase of ISD calling card.	1,106.00	
22-10-2011	To HDFC A/C NO 00422000016924	454687	Bank Payment	BP\38	Ch. No. :454687 Being cheq issued to Rcil A/C-2889579183 towards USB Modem for the month of Oct-2011.	657.00	
2-11-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Tata Teli Services towards Recharge no -9247073975.	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Tata Teli Services towards Recharge no -65260668.	1,000.00	
5-11-2011	To HDFC A/C NO 00422000016924	454770	Bank Payment	BP\5	Ch. No. :454770 Being cheq issued to Rcil a/c Ris -2889579600 towards Sales Modum for Aditonal 3months Bill.	1,252.00	
12-11-2011	To HDFC A/C NO 00422000016924	455013	Bank Payment	BP\9	Ch. No. :455013 Being cheq issued to Rcil towards ditional Modum bill for the month of Oct -2011.	1,148.00	
28-11-2011	To HDFC A/C NO 00422000016924	454888	Bank Payment	BP\31	Ch. No. :454888 Being cheq issued to RCIL A/C -50001288462 towards Modem bill for the month of Nov-2011.	995.00	
1-12-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Tata Teleservices towards Re -Charge agst Mob-65260668.	1,000.00	
	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Tata Teleservices towards Re -Charge agst Mob -9247078975.	1,000.00	
10-12-2011	To HDFC A/C NO 00422000016924	521355	Bank Payment	BP\3	Ch. No. :521355 Being cheq issud to RCIL A/C.2889579183 towards Back up Modem at MNM.	2,408.00	
17-12-2011	To CASH ON HAND		Cash Payment	CP\8	Being cash paid towards purchase of telephone recharge card for security.	100.00	
31-12-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards purchase of recharge card for bearing no 65260668 for the month of Jan.12	1,000.00	
	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards purchase of recharge card for bearing no 9247073975 for the month of jan.12	1,000.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid towards purchase of recharge card for security for the month of Jan.12	100.00	
	To HDFC A/C NO 00422000016924	521471	Bank Payment	BP\30	Ch. No. :521471 Being cheq issued to Bsnl towards Aug,Sep, Oct Nov,-2011 Bills Paid.	4,871.00	
4-1-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid purchase of Telephone recharge card	60.00	
6-1-2012	To CASH ON HAND		Cash Payment	CP\4	Being cash paid towards purchase of prepaid internet modern and recharge card	475.00	
7-1-2012	To HDFC A/C NO 00422000016924	521496	Bank Payment	BP\7	Ch. No. :521496 Being cheq issued to RCIL a/c.Ris -2889579183 for the month of Dec-2011.	2,231.00	
2-2-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards Tata Tele Services no-9247073975.	600.00	
	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards Tata Tele Services no-65260668.	1,000.00	
	To CASH ON HAND		Cash Payment	CP\3	Being cash paid towards Reliance no-9391448204.	100.00	
8-2-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Reliance Modem bill.	350.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To HDFC A/C NO 00422000016924	587499	Bank Payment	BP\5	Ch. No. :587499 Being cheq issued to BSNL towards Phone exp for the month of Dec-2011.	1,087.00	
23-2-2012	To CASH ON HAND		Cash Payment	CP\4	Being cash paid towards modem bill for the month of Jan-2012.	1,078.00	
28-2-2012	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards phone bill for the month of Jan-2012 Ph-8415200410.	950.00	
1-3-2012	To CASH ON HAND		Cash Payment	CP\1	Being cxash paid towards purchase of Reliance recharge Mob no-9390509360.	500.00	
3-3-2012	To CASH ON HAND		Cash Payment	CP\3	Being cash paid towards Recharge no-65260668 (Ourchase Team).	1,000.00	
5-3-2012	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards Tata Teleservices towards recharge (9247073975).	500.00	
	To CASH ON HAND		Cash Payment	CP\3	Being cash paid towards Reliance mobile security Recharge no -9391448204.	100.00	
9-3-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards Repairing of tata walky phone.	120.00	
24-3-2012	To HDFC A/C NO 00422000016924	587827	Bank Payment	BP\1	Ch. No. :587827 Being cheq issued towards RCIL a/c -RIS2889579183 modem bill for the month of Feb-2012.	1,031.00	
31-3-2012	By HDFC A/C NO 00422000016924	136134	Bank Receipt	BR\2	Ch. No. :136134 Being stale cheque reversed issued dt.12-3-11		441.00
	To TELEPHONE BILLS PAYABLE		Journal	JV\121	Being bills for march 12 provision	4,505.00	
						63,779.00	3,967.00
	By Closing Balance						59,812.00
						63,779.00	63,779.00

TILES

21-4-2011	To PRAFUL SANITARY		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of Tiles agst bill no;5173 dt-2-4-2011	13,200.00	
25-4-2011	To Purnima Moseic Tiles W.O-4696		Journal	JV\2	Towards Supply of Laying & fitting of Pavers, Designe tiles & Grey Mosaic Tiles for B, no;16,72,88 & Club House.	26,400.00	
3-6-2011	To PRAFUL SANITARY		Journal	JV\20	Being Amt Credited to Praful Sanitary towards purchase of Tiles agst Bill no;5287 dt-16-5-2011.	63,174.00	
24-6-2011	To SHREE MAHAVIR CERAMICS		Journal	JV\9	Being amt crdite to Shree Mahaveer Ceramics towards Purchase of tiles agst Bill no -2900 dt-31-5-2011.	4,900.00	
	To SHREE MAHAVIR CERAMICS		Journal	JV\10	Being amt credited to Shree Mahaveer Ceramics towards Purchase of Tiles agst Bill no -2901 dt-31-5-2011.	3,400.00	
	To SHREE MAHAVIR CERAMICS		Journal	JV\15	Being amt credited to Mahaveer Ceramics towards Purchase of Tiles agst Bill no -1336 dt-13-7-2011.	92,874.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To SHREE MAHAVIR CERAMICS		Journal	JV\11	Being amt credited to Shree Mahaveer Ceramics towards purchase of tiles agst Bill no -2898/2921/2899 dt-31-5-11/3-6-11/31-5-2011.	1,26,453.00	
	To SHREE MAHAVIR CERAMICS		Journal	JV\24	Being amt credited to Shree Mahaveer Ceramics towards Purchase of Tiles agst Bill no -1601 dt-8-9-2010.	15,100.00	
2-7-2011	To PRAFUL SANITARY		Journal	JV\3	Being amt credited to Praful Sanitary towards purchase of Tiles agst Bill no-5354 dt-15-6-2011.	10,560.00	
7-7-2011	To SHREE MAHAVIR CERAMICS		Journal	JV\2	Being amt credited to Shree Mahaveer Ceramics towards Purchase of tiles agst bill no -3042 dt-29-6-2011.	4,800.00	
10-8-2011	To PRAFUL SANITARY		Journal	JV\3	Being amt credited to Praful Sanitary towards Purchase of Tiles agst Bill no-5453 dt-26-7-2011.	7,200.00	
	To PRAFUL SANITARY		Journal	JV\4	Being amt credited to Praful Sanitary towards Purchase of Tiles agst Bill no-5454 dt-26-7-2011.	9,984.00	
	To Rama Enterprises		Journal	JV\11	Being amt credited to Rama Enterprises towards Purchase of Tiles agst Bill no-316 dt-2-8-2011.	1,02,598.00	
18-8-2011	To Purnima Mosaic Tiles W.No-5705		Journal	JV\1	Towards supply and Laying of Designe tiles.	13,719.00	
7-9-2011	To PRAFUL SANITARY		Journal	JV\5	Being amt credited to Praful Sanitary Towards Purchase of Tiles agst Bill no-5495 dt-18-8-2011.	14,240.00	
	To PRAFUL SANITARY		Journal	JV\7	Being amt credited to Praful Sanitary Towards Purchase of Tiles agst Bill no-5485 dt-11-8-2011.	33,500.00	
9-9-2011	To SHREE MAHAVIR CERAMICS		Journal	JV\7	Being amt credited to Shree Mahaveer Ceramics towards Purchase of Tiles agst Bill no -3270 dt-29-8-2011.	22,712.00	
	To SHREE MAHAVIR CERAMICS		Journal	JV\15	Being amt credited to Shree Mahaveer Ceramics towards Purchase of Tiles agst Bill no -3271 dt-29-8-2011.	57,195.00	
29-9-2011	To JOHNSON TILE SHOPPE		Journal	JV\11	Being amt credited to Johnson Tile Shoppe agst Bill no-818 dt-20-9-2011.	33,480.00	
7-10-2011	To SHREE MAHAVIR CERAMICS		Journal	JV\13	Being amt credited to Shree Mahaveer Ceramics agst Bill no-3379 dt-26-9-2011.	22,844.00	
	To SHREE MAHAVIR CERAMICS		Journal	JV\18	Being amt credited to Shree Mahaveer Ceramics agst Bill no-3378 dt-26-9-2011.	31,020.00	
27-10-2011	To SHREE MAHAVIR CERAMICS		Journal	JV\3	Being amt credited to Shree Mahaveer Ceramics towards Purchase of Ceramics agst Bill no-3459	10,427.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2011	To PRAFUL SANITARY		Journal	JV7	Being amt credited to Praful Sanitary towards Purchase of Tiles agst Bill no-5743 dt-1-11-2011.	10,560.00	
6-12-2011	To Purnima Mosaic Tiles-8269,8270		Journal	JV1	Being amt credited to Purnima Mosaic Tiles towards Supply and Laying of Pallas & Plastring Tiles agst W.no-8269, 8270.	21,952.00	
8-12-2011	To PRAFUL SANITARY		Journal	JV4	Being amt credited towards purchase of tiles agst Bill no -5848 dt-25-11-2011.	67,500.00	
	To Rama Enterprises		Journal	JV5	Being amt credited towards purchase of tiles agst Bill no -533 dt-21-11-2011.	1,04,288.00	
9-12-2011	To PRAFUL SANITARY		Journal	JV1	Being amt credited towards purchase of tiles agst Bill no -5868 dt-3-12-2011.	19,000.00	
29-12-2011	To PRAFUL SANITARY		Journal	JV7	Being amt credited towards purchase of tile agst Bill no -5916 dt-22-12-2011.	1,200.00	
13-1-2012	To SHREE MAHAVIR CERAMICS		Journal	JV1	Being amt credited towards Purchase of Tiles agst Bill no -3556,3557 dt-9-11-2011.	1,30,263.00	
	To PRAFUL SANITARY		Journal	JV7	Being amt credited to Praful Sanitary towards Purchase of Tiles agst Bill no-5933 dt-26-12-2011.	12,720.00	
	To Rama Enterprises		Journal	JV18	Being amt credited to Rama Enterprises towards Purchase of Tiles agst Bill no-655 dt-2-1-2012.	2,69,239.00	
8-2-2012	To SHREE MAHAVIR CERAMICS		Journal	JV2	Being amt credited towards Purchase of Tiles ast Bill no -3789 dt-13-1-2012.	9,180.00	
	To SHREE MAHAVIR CERAMICS		Journal	JV3	Being amt credited towards Purchase of Tiles ast Bill no -3788 dt-13-1-2012.	16,540.00	
16-2-2012	To PRAFUL SANITARY		Journal	JV5	Being amt credited towards Purchase of Plumbing Material agst Bill no-6051 dt-25-1-2012.	92,780.00	
24-2-2012	To PRAFUL SANITARY		Journal	JV5	Being amt credited towards Purchase of Tile Grout agst Bill no-6150 dt-15-2-2012.	2,000.00	
27-2-2012	To Purnima Mosaic Tiles-W.O-9505,8235,8236.		Journal	JV5	Towards Supply and Laying of Parking Designer tiles and Pavers for B.no-54.	33,643.00	
14-3-2012	To PRAFUL SANITARY		Journal	JV29	Being amt credited towards purchase of Tile Grout agst bill no-6227 dt-1-3-2012.	600.00	
17-3-2012	To HKGN W.No-5175,5266		Journal	JV2	Being amt credited towards supply laying and fixing of steel gray and sadarali gray granites for club house.	1,28,194.00	
	To Karunakar Reddy W.No-6882		Journal	JV3	Being amt credited towards Laying and fixing of mangalore tiles for 4 nos.	13,652.00	
	To HKGN W.No-7099,7094,6867		Journal	JV4	Being amt credited towards supply of laying and fixing of marble and granite for b.no-8, 32,4,86.	2,13,520.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To HKGN W.No-7723,7759		Journal	JV\6	Being amt credited towards laying and fixing of granite steps and kitchen platform for b.no-26 and 27.	37,098.00	
27-3-2012	To SHREE MAHAVIR CERAMICS		Journal	JV\9	Being amt credited towards purchase of Tiles agst bill no -3670 dt-10-12-2011.	3,950.00	
30-3-2012	To Purnima Mosaic Tiles-9337,9335 & 8271		Journal	JV\8	Being amt credited towards laying and fixing of parking designer tiles and trihex design pavers for b.no-26,27,36,60 & Gazebo.	24,127.00	
	To TDS PAYABLES		Journal	JV\10	Being amt credited towards laying and fixing of morward marble and tanbrown granite for b.no-36 & 54.	88,280.00	
31-3-2012	To SHREE MAHAVIR CERAMICS		Journal	JV\162	Bill No.4013 dt.30-3-12 & 3953 dt.9-3-12	2,14,482.00	
	By WORK-IN-PROGRESS		Journal	JV\199	Being transferred		22,34,548.00
						22,34,548.00	22,34,548.00

Timber India

1-8-2011	By WOOD/PLYWOOD		Journal	JV\6	Being amt credited to Timber India towards Purchase of Take Wood agst Bill no-169 dt-18-7-2011.		58,196.00
	By WOOD/PLYWOOD		Journal	JV\7	Being amt credited to Timber India towards Purchase of Take Wood agst Bill no-168 dt-29-6-2011.		61,918.00
29-8-2011	To HDFC A/C NO 00422000016924	407528	Bank Payment	BP\50	Ch. No. :407528 Towards Purchase of Take Wood agst Bill no-169 dt-18-7-2011.	58,196.00	
12-9-2011	To HDFC A/C NO 00422000016924	407674	Bank Payment	BP\14	Ch. No. :407674 Being cheq iossed to Timber india towards Purchase of Teak Wood agst Bill no-168 dt-29-6-2011.	40,000.00	
17-9-2011	To HDFC A/C NO 00422000016924	407760	Bank Payment	BP\46	Ch. No. :407760 Towards Purchase of Teak Wood agst Bill no-168 dt-29-6-2011.	21,918.00	
7-10-2011	By WOOD/PLYWOOD		Journal	JV\19	Being amt credited to Timber India agst Bill no-264 dt-28-9-2011.		1,47,912.00
18-10-2011	By WOOD/PLYWOOD		Journal	JV\5	Being amt credited to Timber india towards purchase of Salwood agst Bill no-276 dt-12-10-2011.		9,824.00
27-10-2011	By WOOD/PLYWOOD		Journal	JV\8	Being amt credited to Timber India towards Purchase of Wood agst Bill no-285 dt-22-10-2011.		93,521.00
21-11-2011	To HDFC A/C NO 00422000016924	454927	Bank Payment	BP\32	Ch. No. :454927 being cheque issued towards purchase of wood against bill no 264 dt 28.09.11	50,000.00	
	To HDFC A/C NO 00422000016924	454941	Bank Payment	BP\44	Ch. No. :454941 Being cheque issued towards purchase of salwood against bill no 276 dt 12.10.11	9,824.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2011	To HDFC A/C NO 00422000016924	454949	Bank Payment	BP\51	Ch. No. :454849 Being cheque issued towards purchase of wood against bill no 285 dt 22. 10.11	93,521.00	
6-12-2011	To HDFC A/C NO 00422000016924	454849	Bank Payment	BP\1	Ch. No. :454849 Being cheq issued to Y/S for Payorder towards Suppliers Payment for the month of Dec-2011.	30,000.00	
12-12-2011	To HDFC A/C NO 00422000016924	521255	Bank Payment	BP\4	Ch. No. :521255 Being cheq issued to Timber India topwards Purchase of Wood agst Bill no-264 dt-29-9-2011.	30,000.00	
26-12-2011	To HDFC A/C NO 00422000016924	521405	Bank Payment	BP\1	Ch. No. :521405 being cheque issued to timber india towards purchase of wood against bill no.264 dt 28-9-11	37,912.00	
6-1-2012	By WOOD/PLYWOOD		Journal	JV\21	Being amt credited to Timber India towards Purchase of Wood agst Bill no-376 dt-20-12 -2011.		76,809.00
20-1-2012	By WOOD/PLYWOOD		Journal	JV\2	Being amt credited to Timber India towards Purchase of Take Wood agst Bill no-394 dt-10-1 -2012.		1,91,605.00
30-1-2012	To HDFC A/C NO 00422000016924	407899	Bank Payment	BP\1	Ch. No. :407899 Being cheq issued to y/s for payorders towards suppliers Payments.	76,809.00	
3-2-2012	By WOOD/PLYWOOD		Journal	JV\17	Being amt credited towards Purchase of Sal Wood agst Bill no-458 dt-23-1-2012.		21,618.00
	By WOOD/PLYWOOD		Journal	JV\18	Being amt credited towards Purchase of Sal Wood agst Bill no-461 dt-25-1-2012.		9,296.00
6-2-2012	To HDFC A/C NO 00422000016924	587447	Bank Payment	BP\24	Ch. No. :587447 Being cheq issued to Timber India towards Purchase of Teak Wood agst Bill no-394 dt-10-1-2012.	1,50,000.00	
	To HDFC A/C NO 00422000016924	587463	Bank Payment	BP\35	Ch. No. :587463 Being cheq issued to Timber India towards Purchase of Sal Wood agst Bill no-458 dt-23-1-2012.	21,618.00	
	To HDFC A/C NO 00422000016924	587464	Bank Payment	BP\36	Ch. No. :587464 Being cheq issued to Timber India towards Purchase of Sal wood agst Bill no-461 dt-25-1-2012.	9,296.00	
23-2-2012	By WOOD/PLYWOOD		Journal	JV\5	Being amt credited towards Purchase of Sal Wood agst Bill no-484 dt-16-2-2012.		25,749.00
25-2-2012	To HDFC A/C NO 00422000016924	587648	Bank Payment	BP\34	Ch. No. :587648 Being cheq issued towards purchase of teak wood agst bill no-394 dt-10-1 -2012.	41,605.00	
5-3-2012	To HDFC A/C NO 00422000016924	587731	Bank Payment	BP\8	Ch. No. :587731 Being cheq issued to Timber India towards Purchase of Salwood agst Bill no-484 dt-16-2-2012.	25,749.00	
31-3-2012	By WOOD/PLYWOOD		Journal	JV\155	Bill No.507 dt.24-3-12		8,583.00
	To Closing Balance					6,96,448.00	7,05,031.00
						8,583.00	
						7,05,031.00	7,05,031.00

TIMES BUSINESS SOLUTIONS LTD

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2011	To HDFC A/C NO 00422000016924	201429	Bank Payment	BP\1	Ch. No. :201429 Being cheq issued to Times Business Solutions towards web Portal compaining.	1,350.00	
	To HDFC A/C NO 00422000016924	201431	Bank Payment	BP\3	Ch. No. :201431 Being cheq issued to Times Business Solutions towards Web Portal Campaign.	9,458.00	
30-4-2011	To HIREGANGE & ASSOCIATES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1 %.	221.00	
11-6-2011	To HDFC A/C NO 00422000016924	282291	Bank Payment	BP\3	Ch. No. :282291 Being cheq issued to Times Business Solutions towards Magic Bricks Property Show to be held on 18 & 19 June.	4,436.00	
	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	45.00	
9-7-2011	By ADVERTISEMENT EXPENSES		Journal	JV\11	Being amt credited to Times Business towards Advertisement for the month of April-2011.		1,378.00
	By ADVERTISEMENT EXPENSES		Journal	JV\12	Being amt credited to Times Business towards Advertisement for the month of April-2011.		9,651.00
	By ADVERTISEMENT EXPENSES		Journal	JV\13	Being amt credited to Times Business towards Advertisement for the month of May-2011.		4,481.00
1-8-2011	To HDFC A/C NO 00422000016924	352661	Bank Payment	BP\11	Ch. No. :352661 Being chgeq issued to Times Business Solutions towards Compaing.	9,458.00	
	To TDS PAYABLES		Journal	JV\13	Being amt debited to Contractros towards TDS deducted @ 1%.	193.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\16	Being amt credited to Times Business towards Advertisement for the month of June-2011.		9,651.00
						25,161.00	25,161.00

Tirumala Trading Company

12-8-2011	By ELECTRICAL MATERIAL		Journal	JV\2	Being amt credited to Tirumala Trading Company towardsPurchaseof Electrical Material.		19,733.00
	By ELECTRICAL MATERIAL		Journal	JV\3	Being amt credited to Tirumala Trading Company towardsPurchaseof Electrical Material. agst Bill no-1060 dt-10 -8-2011.		2,118.00
12-9-2011	To HDFC A/C NO 00422000016924	407692	Bank Payment	BP\31	Ch. No. :407692 Being cheq issued to Tirumala Trading towards Purchase of Electical Material agst Bill no-1060,1061, dt-10-8-2011.	21,851.00	
						21,851.00	21,851.00

TOOLS

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To SRINIVAS TRADERS		Journal	JV\2	Being amt credited to Srinivasa Traders towards Purchase of Tools agst Bill no-317 dt-9-7-2011.	3,358.00	
	To SRINIVAS TRADERS		Journal	JV\3	Being amt credited to Srinivasa Traders towards Purchase of Tools agst Bill no-313 dt-6-4-2011.	1,794.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Rolex Machine Tools towards Purchase of Tools.	2,003.00	
11-8-2011	To SRINIVAS TRADERS		Journal	JV\1	Being amt credited to Srinivasa Traders towards Purchase of Tools agst Bill no-319 dt-25-7-2011.	6,376.00	
15-9-2011	To RITA SEEDS STORE		Journal	JV\10	Agst Bill no-1152 dt-7-9-2011.	900.00	
18-10-2011	To SRINIVAS TRADERS		Journal	JV\8	Being amt credited to Srinivasa Traders towards Purchase of Tools agst Bill no-327 dt-18-9-2011.	11,956.00	
	To SRINIVAS TRADERS		Journal	JV\9	Being amt credited to Srinivasa Traders towards Purchase of Tools agst Bill no-328 dt-18-9-2011.	1,714.00	
9-12-2011	To SRINIVAS TRADERS		Journal	JV\7	Being amt credited towards purchase of tools agst Bill no -335 dt-2-12-2011.	7,870.00	
	To SRINIVAS TRADERS		Journal	JV\10	Being amt credited towards	3,328.00	
13-1-2012	To SRINIVAS TRADERS		Journal	JV\4	Being amt credited to Srinivasa Traders towards purchase of Tools agst Bill no-340 dt-25-12-2011.	16,798.00	
20-1-2012	To SRINIVAS TRADERS		Journal	JV\3	Being amt credited towards Srinivasa Traders towards Purchase of Tools agst Bill no -344 dt-7-1-2012.	7,720.00	
29-2-2012	To SRINIVAS TRADERS		Journal	JV\4	Being amt credited towards purchase of Tools agst Bill no -346 dt-4-2-2012.	23,863.00	
30-3-2012	To SRINIVAS TRADERS		Journal	JV\13	Being amt credited towards purchase of tools agst Bill no -355 dt-21-3-2012.	4,792.00	
	To NAGINA INDUSTRIAL CORPORATION		Journal	JV\17	Being amt credited towards purchase of Tools agst Bill no -3716 dt-17-3-2012.	3,579.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\200	Being transferred		96,051.00
						96,051.00	96,051.00

T. RAMBABU ON ACCOUNT II

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,470.00	
T.RAMESH ON A/C							
15-10-2011	By A.SATISH		Journal	JV\1	Being amount credited towards Stage-I Rcc work for Bw no 36 work done from 25.03.11 to 27.04.11		13,388.00
	To LABOUR CHARGES		Journal	JV\2	Being amount debited towards double billing for bw no 36.	13,388.00	
						13,388.00	13,388.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>T. RAMESH ON ACCOUNT II</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		620.00	
<u>TRANSPORTATION / HAMALI</u>							
8-4-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash Paid to Auto towards Fitting of Flex.	220.00	
13-4-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Auto towards Transportation.	120.00	
17-4-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash Paid to Tata A/c towards Transportation.	1,200.00	
	To CASH ON HAND		Cash Payment	CP\2	Being cash Paid to Tata A/c towards Transportation.	880.00	
25-4-2011	To Purnima Mosaic Tiles W.O-4696		Journal	JV\2	Towards Supply of Laying & fitting of Pavers, Designe tiles & Grey Mosaic Tiles for B, no;16,72,88 & Club House.	13,590.00	
7-5-2011	To ALIVELUMANGA		Journal	JV\4	Being auto transport charges for the month of April 11	3,750.00	
	To Srinivas (Transportation)		Journal	JV\10	Being transport charges for the month of April 11	3,750.00	
14-5-2011	To CASH ON HAND		Cash Payment	CP\25	Being cash paid to Transportation charges towards furniture shifted from Begumpet to Rampally site.	1,000.00	
11-6-2011	To ALIVELUMANGA		Journal	JV\7	Being auto transport charges for the month May 11	3,750.00	
	To Srinivas (Transportation)		Journal	JV\10	Being transport charges for the month of May 11	3,750.00	
17-6-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Tata Ace towards Transportation.	900.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash Paid to Tata Ace towards Transportation.	1,600.00	
16-7-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Hamali towards Unloading charges.	50.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Tata Ace towards Transportation Charges.	1,800.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Tata Ace towards Transportation charges.	1,800.00	
	To ALIVELUMANGA		Journal	JV\5	Being auto transport charges for the month June 11	3,750.00	
	To Srinivas (Transportation)		Journal	JV\6	Being transport charges for the month of June 11	3,750.00	
2-8-2011	To CASH ON HAND		Cash Payment	CP\4	Being cheq issued to Rama Enterprises towards Transportation.	2,100.00	
5-8-2011	To Srinivas (Transportation)		Journal	JV\10	Beingf amt credited to Srinivasulu Goods for Transportation Charges agst Bill for the month of July-2011.	3,750.00	
	To ALIVELUMANGA		Journal	JV\11	Beingf amt credited to Alivelumanga for Transportation Charges agst Bill for the month of July-2011.	3,750.00	
9-9-2011	To ALIVELUMANGA		Journal	JV\9	Being amt credited to Alivelu Manga agst for the month of aug dt- 6-9-2011.	3,750.00	
	To Srinivas (Transportation)		Journal	JV\16	Being amt credited to Srinivasulu Goods agst for the month of aug dt-3-9-2011.	3,750.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2011	To CASH ON HAND		Cash Payment	CP\12	Being cash paid to Laxmi Narasimha Cromes Towards Unloading the Generator at MNM site.	1,300.00	
1-10-2011	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to TATA ACE towards Transportation charges.	1,600.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to TATA ace towards Transportation Charges.	1,400.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to TATA ace towards Transportation charges.	1,400.00	
7-10-2011	To ALIVELUMANGA		Journal	JV\20	Being amt credited to Alivelu Manga agst for the month of Sep-2011.	3,500.00	
	To Srinivas (Transportation)		Journal	JV\21	Being amt credited to M. Srinivasulu Goods agst for the month of Sep-2011.	3,500.00	
10-10-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Vijaya Laxmi Saw Mills towards Transportation charges.	600.00	
16-10-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Tata Ace towards Transportation Charges.	1,600.00	
	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Tata Ace towards Transportation Charges.	800.00	
	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Tata Ace towards Transportation Charges.	1,300.00	
5-11-2011	To ALIVELUMANGA		Journal	JV\13	Being amt credited to Alivelu Manga agst for the month of September 11	3,750.00	
12-11-2011	To Srinivas (Transportation)		Journal	JV\17	Being amt credited to M. Srinivasulu Goods agst for the month of October 11	3,750.00	
25-11-2011	To CASH ON HAND		Cash Payment	CP\17	Beng cash paid to Dcm towards Transportation from Medchal to Rampally for Tiles(153)	2,400.00	
10-12-2011	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to TATA ACE towards Transportation Charges.	900.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to TATA ACE towards Transportation charges.	1,200.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to TATA ACE towards Transportation charges.	800.00	
	To CASH ON HAND		Cash Payment	CP\13	Being cash paid to TATA ACE towards Transportation charges.	700.00	
	To Srinivas (Transportation)		Journal	JV\36	Being amt credited to M. Srinivasulu Goods agst for the month of November 11	3,750.00	
24-12-2011	To HDFC A/C NO 00422000016924	521314	Bank Payment	BP\4	Ch. No. :521314 Being cheq issued to Yaganandam towards Transportation Charges.	1,600.00	
2-1-2012	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to M/s Rama Eletricals towards transportation charges against p.O 8687	3,500.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2012	To ALIVELUMANGA		Journal	JV\21	Being amount credited towards transportation for the month of Nov & Dec.11	6,904.00	
14-1-2012	To Srinivas (Transportation)		Journal	JV\11	Being amt credited to M. Srinivasulu Goods agst for the month of December 11	3,750.00	
2-2-2012	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to TAta Ace towards transportation charges.	1,400.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash paid towards Hamali charges.	50.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash paid towards Transportation and Hamali.	1,600.00	
	To CASH ON HAND		Cash Payment	CP\13	Being cash paid towards Transportation charges.	1,500.00	
8-2-2012	To ALIVELUMANGA		Journal	JV\13	Being amt credited towards Transportation Charges for the month of Jan dt-3-2-2012.	3,750.00	
	To Srinivas (Transportation)		Journal	JV\14	Being amt credited towards Transportation Charges for the month of Jan dt-2-2-2012	3,750.00	
13-2-2012	To CASH ON HAND		Cash Payment	CP\3	Being cash paid towards transportation charges.	900.00	
3-3-2012	To HDFC A/C NO 00422000016924	587677	Bank Payment	BP\11	Ch. No. :587677 Being cheq issued to Yaganandam towards Transportation charges.	1,600.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid towards Transportation charges for supply of bell.	1,000.00	
10-3-2012	To ALIVELUMANGA		Journal	JV\4	Being amount credited towards transportation charges for the month of Feb.12	2,586.00	
24-3-2012	To Srinivas (Transportation)		Journal	JV\15	Being amt credited towards Transportation Charges for the month of Feb 12	3,750.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\220	Being transferred		1,34,650.00
						1,34,650.00	1,34,650.00

Travelnet Solution

5-4-2011	To HDFC A/C NO 00422000016924	201230	Bank Payment	BP\2	Ch. No. :201230 Being cheq issued to Travel net Solution towards Bill no;987,226,624.	2,826.00	
9-7-2011	By ADVERTISEMENT EXPENSES		Journal	JV\10	Being amt credited to Travelnet Solutions towards for the month of Aprial -2011.		2,826.00
						2,826.00	2,826.00

UNITED SECURITIES SERVICES

1-4-2011	By Opening Balance		Vch Type	Vch No.			17,493.00
8-4-2011	To HDFC A/C NO 00422000016924	201263	Bank Payment	BP\24	Ch. No. :201263 Being cheq issued to United Security Services towards Security Charges for the month of March -2011.	17,493.00	
7-5-2011	To TDS PAYABLES		Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	162.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	To HDFC A/C NO 00422000016924	282090	Bank Payment	BP\51	Ch. No. :282090 Being cheq issued to United Security Services towards Security Services for the month of April -2011.	16,025.00	
	By SECURITY CHARGES		Journal	JV\9	Being amt credited to United Security Services towards Security chaarges for the month May 11		16,187.00
11-6-2011	To HDFC A/C NO 00422000016924	282298	Bank Payment	BP\10	Ch. No. :282298 Being cheq issued to United Security towards Security charges for the month of May-2011	20,221.00	
	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	204.00	
	By SECURITY CHARGES		Journal	JV\6	Being amt credited to United Security Services towards Security chaarges for the month of May-2011.		20,425.00
9-7-2011	To HDFC A/C NO 00422000016924	282472	Bank Payment	BP\2	Ch. No. :282472 Being Cheq issued to United security towards Security Charges for the month of June-2011.	19,340.00	
	To TDS PAYABLES		Journal	JV\2	Being amt Deducted towards TDS @ 1%.	195.00	
	By SECURITY CHARGES		Journal	JV\4	Being amt credited to United Security Services towards Security chaarges for the month of Jun-2011.		19,535.00
6-8-2011	To HDFC A/C NO 00422000016924	352216	Bank Payment	BP\39	Ch. No. :352216 Being cheq issue to United Security Services towards Security Charges for the month of July -2011.	19,304.00	
	To MANNEM ON A/C		Journal	JV\9	Being amt deducted from Contractors a/c towards TDS @ 1%.	195.00	
	By SECURITY CHARGES		Journal	JV\11	Beinhg amt credited to United security serices towards Security Charges for the month of July-2011.		19,499.00
2-9-2011	By SECURITY CHARGES		Journal	JV\8	Towards Security charges for the month of Aug-2011.		19,498.00
6-9-2011	To HDFC A/C NO 00422000016924	407609	Bank Payment	BP\13	Ch. No. :407609 Towards Security services for the month of aug-2011.	19,303.00	
	To TDS PAYABLES		Journal	JV\1	Towards amt deducted from Contractors @1%.	195.00	
1-10-2011	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	197.00	
	To HDFC A/C NO 00422000016924	407873	Bank Payment	BP\45	Ch. No. :407873 Towards Cheq issued to United Securityu Charges agst Security Services for the month of Sep-2011.	19,520.00	
	By SECURITY CHARGES		Journal	JV\20	Beinhg amt credited to United security serices towards Security Charges for the month of Sep 11		19,717.00
5-11-2011	To HDFC A/C NO 00422000016924	454773	Bank Payment	BP\8	Ch. No. :454773 Being cheq issued to United Security Services towards security charges for the month of oct -2011.	18,984.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds @ 1%.	192.00	
	By SECURITY CHARGES		Journal	JV\17	Beinhg amt credited to United security serices towards Security Charges for the month of Oct 11		19,176.00
6-12-2011	To HDFC A/C NO 00422000016924	454849	Bank Payment	BP\1	Ch. No. :454849 Being cheq issued to Y/S for Payorder towards Suppliers Payment for the month of Dec-2011.	18,604.00	
	To TDS PAYABLES		Journal	JV\3	Being amt deducted towards Tds @ 1%.	188.00	
	By SECURITY CHARGES		Journal	JV\6	Being amt credited to United Security Services towrds Securityservices for the month of Nov-2011.		18,604.00
7-1-2012	To HDFC A/C NO 00422000016924	521492	Bank Payment	BP\4	Ch. No. :521492 Being cheq issued to United Security Services towards Security Charges for the month of Dec -2011.	17,176.00	
	By SECURITY CHARGES		Journal	JV\5	Being amt credited to United Security Services towards Security Charges for the month of Dec-2011.		17,176.00
	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	173.00	
6-2-2012	By SECURITY CHARGES		Journal	JV\1	Being amt credited towards Security Charges for the month of Jan-2012.		17,301.00
	To HDFC A/C NO 00422000016924	587476	Bank Payment	BP\48	Ch. No. :587476 Being cheq issued to Unitd Security Service for the month of Jan -2012.	17,128.00	
	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1% Deducted.	173.00	
4-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@1%.	189.00	
5-3-2012	To HDFC A/C NO 00422000016924	587738	Bank Payment	BP\15	Ch. No. :587738 Being cheq issued to United Security Services towards Security Charges for the month of Feb -2012.	18,682.00	
	By SECURITY CHARGES		Journal	JV\1	Being amount credited towards security charges for the month of feb. 12		18,871.00
31-3-2012	By BAD DEBITS/ CREDITS WRITTEN OFF		Journal	JV\119	Being balance written off		361.00
						2,23,843.00	2,23,843.00

Usha Rani Malani

1-4-2011	By Opening Balance		Vch Type	Vch No.			50,00,000.00
30-6-2011	By INTEREST ON UNSECURED LOANS		Journal	JV\3	Being interest for the quarter ended 30-06-2011		1,62,055.00
	To TDS PAYABLES		Journal	JV\4	Being tds @ 10% on interest	16,206.00	
9-7-2011	To HDFC A/C NO 00422000016924	282545	Bank Payment	BP\44	Ch. No. :282545 Being cheq issued to Usha Rani Malani towards Intrest Pament for the First Q.t-2011.	1,45,849.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %, And Intrests @ 10%.	16,383.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To HDFC A/C NO 00422000016924	454593	Bank Payment	BP\48	Ch. No. :454593 Towards Intrest for the q.e-30-9-2011.	1,47,453.00	
	By INTEREST ON UNSECURED LOANS		Journal	JV\25	Being interest @ 13% for Q2		1,63,836.00
5-1-2012	To HDFC A/C NO 00422000016924	521485	Bank Payment	BP\2	Ch. No. :521485 Being cheq issued to Usha Ranimalani towards Intrest for the qtr 31-12-2011.	1,47,452.00	
10-1-2012	By INTEREST ON UNSECURED LOANS		Journal	JV\2	Being interest for the q.e. 31-12-2011		1,63,836.00
	To TDS PAYABLES		Journal	JV\12	Being TDS Deducted @ 10% on interest	16,384.00	
31-3-2012	By INTEREST ON UNSECURED LOANS		Journal	JV\15	Being interest @ 13% for the quarter ended 31-3-12		1,61,612.00
	To TDS PAYABLES		Journal	JV\18	Being tds deducted @ 10% on interest	16,161.00	
						5,05,888.00	56,51,339.00
	To Closing Balance					51,45,451.00	
						56,51,339.00	56,51,339.00

Usha Sai Steel

2-5-2011	By STEEL		Journal	JV\2	Being amt Credited to Usha Sai Steel Towards Purchase of Steel agst Bill no;87 dt-18-4-2011.		2,32,000.00
11-7-2011	To HDFC A/C NO 00422000016924	352482	Bank Payment	BP\22	Ch. No. :352482 Being cheq issued to Usha Sai Steel towards Purchase of Steel agst Bill no-87 dt-18-4-2011.	75,000.00	
16-7-2011	To HDFC A/C NO 00422000016924	352537	Bank Payment	BP\41	Ch. No. :352537 Being cheq issued to Usha Sai Steel towards Purchase of Steel agst Bill no-87 dt-18-4-2011.	50,000.00	
26-7-2011	To HDFC A/C NO 00422000016924	352615	Bank Payment	BP\25	Ch. No. :352615 Being cheq issued to Usha Sai Steel towards purchase of steel agst Bill no-87 dt-18-4-2011.	50,000.00	
9-8-2011	To HDFC A/C NO 00422000016924	352253	Bank Payment	BP\28	Ch. No. :352253 Being cheq issued to Usha Sai Steel Purchase of Steel agst bill no -18-4-2011.	57,000.00	
						2,32,000.00	2,32,000.00

UTTAIAH ON A/C

1-4-2011	To Opening Balance		Vch Type	Vch No.			4,221.00
7-5-2011	To HDFC A/C NO 00422000016924	201489	Bank Payment	BP\17	Ch. No. :201489 Being cheq issued to Uttaiiah towards On a /c.	1,287.00	
	To TDS PAYABLES		Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.		13.00
14-5-2011	To HDFC A/C NO 00422000016924	201514	Bank Payment	BP\14	Ch. No. :201514 Being cheq issued to Uttaiiah towards On a /c.	5,244.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards 1% TDS.		56.00
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted from Contractors towards Room Rent,Phenalty.		300.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	To HDFC A/C NO 00422000016924	201533	Bank Payment	BP\7	Ch. No. :201533 Being cheq issued to Uttaiiah towards On a /c.	2,604.00	
22-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	50.00	
27-5-2011	To HDFC A/C NO 00422000016924	282171	Bank Payment	BP\15	Ch. No. :282171 Being cheq issued to Uttaiiah towards On a /c.	2,376.00	
4-6-2011	To TDS PAYABLES		Journal	JV\1	Being amt debited to Contractors towards Tds @1%.	85.00	
	To HDFC A/C NO 00422000016924	282240	Bank Payment	BP\20	Ch. No. :282240 Being cheq issued to Uttaiiah towards On a /c.	8,405.00	
11-6-2011	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	73.00	
	To HDFC A/C NO 00422000016924	282299	Bank Payment	BP\11	Ch. No. :282299 Being cheq issued to Uttaiiah towards On a /c.	4,950.00	
	To HDFC A/C NO 00422000016924	282315	Bank Payment	BP\27	Ch. No. :282315 Being cheq issued to Uttaiiah On a/c.	2,317.00	
18-6-2011	To HDFC A/C NO 00422000016924	282369	Bank Payment	BP\14	Ch. No. :282369 Being cheq Issued to Uttaiiah towards on A /c.	3,341.00	
	To HDFC A/C NO 00422000016924	282379	Bank Payment	BP\22	Ch. No. :282379 Being cheq issued to Uttaiiah Towards On a /c.	9,900.00	
	To Frontline Advertisement		Journal	JV\5	Being amt deducted from Contractors towards Deducted TDS @ 1%.	139.00	
	To MISCELLANEOUS INCOME		Journal	JV\6	Being amt deducted from Contractors towards Room Rents,Phenalty.	500.00	
30-6-2011	To HDFC A/C NO 00422000016924	282432	Bank Payment	BP\22	Ch. No. :282432 Being cheq issued to Uttaiiah towards On a /c.	4,405.00	
	To TDS PAYABLES		Journal	JV\47	being TDS amount Deducted @1%.	45.00	
2-7-2011	To HDFC A/C NO 00422000016924	282489	Bank Payment	BP\14	Ch. No. :282489 Being cheq issued to Uttaiiah towards On a /c.	6,583.00	
	To TDS PAYABLES		Journal	JV\22	Being amt Deducted towards TDS @ 1%.	67.00	
9-7-2011	To HDFC A/C NO 00422000016924	282517	Bank Payment	BP\16	Ch. No. :282517 Being cheq issued to Uttaiiah towards On a /c.	9,900.00	
	To TDS PAYABLES		Journal	JV\5		100.00	
	To HDFC A/C NO 00422000016924	282531	Bank Payment	BP\30	Ch. No. :282531 Being cheq issued to Uttaiiah towards On a /c.	4,554.00	
23-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards TDS @ 1 %.	69.00	
	To HDFC A/C NO 00422000016924	352552	Bank Payment	BP\12	Ch. No. :352552 Being cheq issued to Uttaiiah towards on a /c.	5,966.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amt debited to Uttaiiah towards Room Rent.	65.00	
	To MISCELLANEOUS INCOME		Journal	JV\6	Being amt debited to Uttaiiah towards Phenality.	800.00	
	To HDFC A/C NO 00422000016924	352513	Bank Payment	BP\38	Ch. No. :352513 Towards On a /c.	7,920.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Uttaiiah towards Tds&15.	80.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	To HDFC A/C NO 00422000016924	352623	Bank Payment	BP\6	Ch. No. :352623 Being cheq issued to Uttaiiah towards On a /c.	9,900.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds deducted @ 1 %.	159.00	
	To HDFC A/C NO 00422000016924	352632	Bank Payment	BP\16	Ch. No. :352632 Being cheq issued to Uttaiiah towards On a /c.	5,466.00	
	To MISCELLANEOUS INCOME		Journal	JV\6	Being amt debited to Uttaiiah towards Phenality.	400.00	
1-8-2011	By ALLOWANCE FOR EQUIPMENT		Journal	JV\1	Towards Completion of Stage-i Rcc Work for Bno-24,25. 1461 sft @ 30.		87,660.00
6-8-2011	To HDFC A/C NO 00422000016924	352188	Bank Payment	BP\11	Ch. No. :352188 Being cheq issue to Uttaiiah towards On a /c.	8,850.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amt deducted from Uttaiiah towards Room Rent.	65.00	
	To MANNEM ON A/C		Journal	JV\9	Being amt deducted from Contractors a/c towards TDS @ 1%.	90.00	
13-8-2011	To HDFC A/C NO 00422000016924	352286	Bank Payment	BP\8	Ch. No. :352286 Being cheq issued to Uttaiiah towards on a /c.	5,940.00	
	To HDFC A/C NO 00422000016924	352299	Bank Payment	BP\20	Ch. No. :352299 Being cheq issued to Uttaiiah towards On a /c.	14,396.00	
	To MISCELLANEOUS INCOME		Journal	JV\7	Being amt deducted from Uttaiiah towards Room Rent.	65.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Contractors towards TDS @ 1% Deducted.	206.00	
20-8-2011	To HDFC A/C NO 00422000016924	352414	Bank Payment	BP\22	Ch. No. :352414 Being cheq issued to Uttaiiah towards On a /c.	5,194.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	53.00	
27-8-2011	To HDFC A/C NO 00422000016924	352336	Bank Payment	BP\14	Ch. No. :352336 Being cheq issued to Uttaiiah towards on a /c.	7,920.00	
	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	180.00	
	To HDFC A/C NO 00422000016924	352356	Bank Payment	BP\34	Ch. No. :352356 Being cheque issued towards Centering & rod Bending work at Bw no 24 & 25.	9,282.00	
3-9-2011	To HDFC A/C NO 00422000016924	407576	Bank Payment	BP\23	Ch. No. :407576 Towards On a /c.	11,260.00	
	To MISCELLANEOUS INCOME		Journal	JV\9	Being amt deducted from Uttaiiah towards Room Rent.	130.00	
	To TDS PAYABLES		Journal	JV\14		115.00	
10-9-2011	To HDFC A/C NO 00422000016924	407632	Bank Payment	BP\20	Ch. No. :407632 Towards On a /c.	7,808.00	
	To MISCELLANEOUS INCOME		Journal	JV\10	Towards amt deducted from uttaiiah towards Room Rent.	50.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	79.00	
17-9-2011	To HDFC A/C NO 00422000016924	407727	Bank Payment	BP\14	Ch. No. :407727 Towards On a /c.	6,930.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To HDFC A/C NO 00422000016924	407737	Bank Payment	BP\24	Ch. No. :407737 Towards On a /c.	13,096.00	
	To MISCELLANEOUS INCOME		Journal	JV\8	Being amt deducted from Uttaiah towards Room Rent.	130.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	204.00	
24-9-2011	To HDFC A/C NO 00422000016924	407803	Bank Payment	BP\16	Ch. No. :407803 Being cheque issued towards first floor slab casted at Bw no 10.	6,468.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	77.00	
	To MISCELLANEOUS INCOME		Journal	JV\7	Being amt deducted Towards due to delay of work at B.no-24, 25.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\8	Being amt deducted Towards Room Rent.	130.00	
1-10-2011	To HDFC A/C NO 00422000016924	407834	Bank Payment	BP\5	Ch. No. :407834 Being cheque issued towards purchase of ballies for Bw no 10	7,920.00	
	To HDFC A/C NO 00422000016924	407845	Bank Payment	BP\15	Ch. No. :407845 Being cheque issued towards second slab centering & Rod bending at Bw no 24,25	4,028.00	
	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	122.00	
	To MISCELLANEOUS INCOME		Journal	JV\8	Being amt deducted Towards Room Rent.	130.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %, And Intrests @ 10%.	80.00	
	To HDFC A/C NO 00422000016924	454553	Bank Payment	BP\9	Ch. No. :454553 Towards On a /c.	7,617.00	
	To MISCELLANEOUS INCOME		Journal	JV\7	Being amt deducted towards Room Rent.	130.00	
15-10-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.	26.00	
	To HDFC A/C NO 00422000016924	454609	Bank Payment	BP\10	Ch. No. :454609 Towards On a /c.	2,456.00	
	To MISCELLANEOUS INCOME		Journal	JV\12	Being amt deducted Towards Room rent.	130.00	
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	188.00	
	To HDFC A/C NO 00422000016924	454660	Bank Payment	BP\10	Ch. No. :454660 Towards On a /c.	3,644.00	
	To HDFC A/C NO 00422000016924	454688	Bank Payment	BP\39	Ch. No. :454688 Being cheq issued to Uttaiah towards Advance Payment.	14,850.00	
31-10-2011	By LABOUR CHARGES		Journal	JV\1	Towards Completion of Stage -I RCC work for B.no-10.		61,357.00
1-11-2011	By LABOUR CHARGES		Journal	JV\3	Towards Completion of Stage -II RCC work for B.no-24,25		92,270.00
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	10.00	
	To HDFC A/C NO 00422000016924	587535	Bank Payment	BP\37	Ch. No. :587535 Being cheq issued to B.Srinivas but debited to Uttaiah On a/c.	970.00	
18-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	30.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	To HDFC A/C NO 00422000016924	587593	Bank Payment	BP\35	Ch. No. :587593 Being cheq issued to B.Raminaidu but debited to Uttaiah and Ishaq centring.	2,973.00	
3-3-2012	To MISCELLANEOUS INCOME		Journal	JV\1	Being amt debited to Imposed as for the statement.	5,000.00	
	To TDS PAYABLES		Journal	JV\25	Being tds @ 1% on contract	50.00	
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	10.00	
	To HDFC A/C NO 00422000016924	636432	Bank Payment	BP\28	Ch. No. :636432 Being cheq issued to Rami naidu but debited to other contractors on a/c.	1,000.00	
						2,53,422.00	2,41,287.00
	By Closing Balance						12,135.00
						2,53,422.00	2,53,422.00

VARNA MEDIA

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						82,003.00
22-4-2011	By ADVERTISEMENT EXPENSES		Journal	JV\2	Being amt credited to Varna Media towards advertisement agst Bill no;030 dt-16-4-2011.		6,774.00
23-4-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards tds @ 1 %.	78.00	
25-4-2011	To HDFC A/C NO 00422000016924	201424	Bank Payment	BP\23	Ch. No. :201424 Being cheq issued to Varna Media towards Purchase of Flex agst Bill no-2353 dt-16-9-2010.	7,722.00	
29-4-2011	By PRINTING & STATIONERY		Journal	JV\2	Being amt credited to Varna Media towards printing Purpus agst bill no;2508 dt-1-4-2011.		23,920.00
7-5-2011	To HDFC A/C NO 00422000016924	282078	Bank Payment	BP\31	Ch. No. :282078 Being cheq issued to Varna Media towards Advertisement.	2,831.00	
	To TDS PAYABLES		Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	28.00	
24-5-2011	To HDFC A/C NO 00422000016924	282116	Bank Payment	BP\5	Ch. No. :282116 Being cheq issued to Praful Sanitary towards purchase of plumbing material agst bill no;2358 dt-24-9-2010.	12,480.00	
30-5-2011	To HDFC A/C NO 00422000016924	282210	Bank Payment	BP\7	Ch. No. :282210 Being cheq issued to Varna Media towards Purchase of Stationary lteam agst Bill no-2375 dt-22-10-2010.	4,231.00	
6-6-2011	To HDFC A/C NO 00422000016924	282266	Bank Payment	BP\9	Ch. No. :282266 Being cheq issued to Varna Media towards Advertise ment agst Bill no -1920 dt-13-11-2010.	11,425.00	
13-6-2011	To HDFC A/C NO 00422000016924	282337	Bank Payment	BP\6	Ch. No. :282337 Being cheq issued to Varna Media towards Purchase of Printing agst Bill no;2428 dt-11-1-11.	13,520.00	
	To HDFC A/C NO 00422000016924	282348	Bank Payment	BP\17	Ch. No. :282348 Being cheq issued to Varna Media towards Advertise ment agst Bill no;2209 dt-14-3-2011.	6,774.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2011	To HDFC A/C NO 00422000016924	282396	Bank Payment	BP\10	Ch. No. :282396 Being cheq issued to Varna Media towards Purchase of Stationary agst Bill no;2397 dt-19-11-2010.	6,072.00	
1-7-2011	By PRINTING & STATIONERY		Journal	JV\19	Being amt credited to Varna Media towards Purchase of Printing agst Bill no-2548 dt-20-6-2011.		7,051.00
11-7-2011	To HDFC A/C NO 00422000016924	282566	Bank Payment	BP\7	Ch. No. :282566 Being cheq issued to Varna Media towards Advertisement Exp agst Bill no -2018 dt-27-12-2010.	11,425.00	
	To HDFC A/C NO 00422000016924	282571	Bank Payment	BP\12	Ch. No. :282571 Being cheq issued to Varna Media towards Advertisement Charges for the bill no-2154 dt-14-2-2011.	6,774.00	
12-7-2011	By PRINTING & STATIONERY		Journal	JV\1	Being amt credited to Varna Media towards Purchase of Printing agst Bill no-2560 dt-1-7-2011.		13,520.00
	By PRINTING & STATIONERY		Journal	JV\2	Being amt credited to Varna Media towards Purchase of Printing agst Bill no-2569 dt-1-7-2011.		6,760.00
	By PRINTING & STATIONERY		Journal	JV\3	Being amt credited to Varna Media towards Purchase of Printing agst Bill no-25555 dt-1-7-2011.		899.00
26-7-2011	To HDFC A/C NO 00422000016924	352603	Bank Payment	BP\14	Ch. No. :352603 Being cheq issued to Varna Media towards Printing charges for CD Stickers.	2,621.00	
	To HDFC A/C NO 00422000016924	352604	Bank Payment	BP\15	Ch. No. :352604 Being cheq issued to Varna Media towards Printing Charges for Adertisement Bill no-2454 dt-01-03-2011.	2,236.00	
1-8-2011	By PRINTING & STATIONERY		Journal	JV\4	Being amt credited to Varna Media towards Purchase of Printing and Stationary agst Bill no-2585 dt-12-7-2011.		262.00
9-8-2011	To HDFC A/C NO 00422000016924	352244	Bank Payment	BP\20	Ch. No. :352244 Being cheq issued to Varna Media towards Purchas of Advertisement agst Bill no-030 dt-16-4-2011.	6,774.00	
	To HDFC A/C NO 00422000016924	352250	Bank Payment	BP\25	Ch. No. :352250Being cheq issued to Varna Media towards Purchase of Painting & Stationary.	23,920.00	
10-8-2011	By PRINTING & STATIONERY		Journal	JV\1	Being amt credited to Varna Media towards Purchase of Printing /Stationary agst Bill no -2587 dt-16-7-2011.		15,600.00
29-8-2011	To HDFC A/C NO 00422000016924	407512	Bank Payment	BP\34	Ch. No. :407512 Being cheq issued to Varna Media towards Purchase of Printing agst Bill no-2548 dt-20-6-2011.	7,051.00	
9-9-2011	By PRINTING & STATIONERY		Journal	JV\5	Being amt credited to Varna Media towards Purchase of Printing and Stationary agst Bill no-2601 dt-31-8-2011.		4,231.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-9-2011	To HDFC A/C NO 00422000016924	407675	Bank Payment	BP\15	Ch. No. :407675 Being cheq issued to Varna Media towards Purchase of Printing & Stationary agst Bill no-2560, 2569,2555, dt-1-7-2011.	21,179.00	
	To HDFC A/C NO 00422000016924	407684	Bank Payment	BP\24	Ch. No. :407684 Being cheq issued to Varna Media towards Purchase of printing and Stationary agst Bill no-2585 dt -12-7-2011.	262.00	
1-10-2011	To HDFC A/C NO 00422000016924	407933	Bank Payment	BP\54	Ch. No. :407933 Towards Purchase of Stationary agst Bill no-2587 dt-16-7-2011.	15,600.00	
	To HDFC A/C NO 00422000016924	407947	Bank Payment	BP\66	Ch. No. :407947 Towards Purchase of Printing agst Bilno -2601 dt-31-8-2011.	4,189.00	
7-10-2011	By PRINTING & STATIONERY		Journal	JV\1	Being amt credited to Varna Media agst Bill no-2622 dt-3 -10-2011.		4,271.00
	By PRINTING & STATIONERY		Journal	JV\2	Being amt credited to Varna Media agst Bill no-2620 dt-3 -10-2011.		6,825.00
25-10-2011	By ADVERTISEMENT EXPENSES		Journal	JV\14	Being amt credited to Varna Media towards Charges for dvertisement Bill no-302,294 dt -8-10-2011,1-10-2011.		41,196.00
21-11-2011	To HDFC A/C NO 00422000016924	454915	Bank Payment	BP\21	Ch. No. :454915 Being cheque issued towards purchase of Printing & Stationery against bill no 2622 dt 03.10-11	11,096.00	
30-11-2011	By ADVERTISEMENT EXPENSES		Journal	JV\4	Being amt credited towards advertisement exp for the bill no-365 dt-26-11-2011.		8,034.00
12-12-2011	To HDFC A/C NO 00422000016924	521257	Bank Payment	BP\6	Ch. No. :521257 Being cheq issued to Varna Media towards Advertisement agst Bill no-302, 294 dt-8-10-2011,1-10-2011.	33,000.00	
16-12-2011	By PRINTING & STATIONERY		Journal	JV\7	Being amt credited towards purchase of Printing and stationery agst Bill no-2665 dt -12-12-2011.		302.00
26-12-2011	To HDFC A/C NO 00422000016924	521407	Bank Payment	BP\3	Ch. No. :521407 towards for advertisement against bill.no. 302, 294 dt 08-10-2011	8,196.00	
	To HDFC A/C NO 00422000016924	521417	Bank Payment	BP\13	Ch. No. :521417 towards purchase of advertisement charges against bill.no 365 dt 26-11-11	8,034.00	
	To HDFC A/C NO 00422000016924	521435	Bank Payment	BP\29	Ch. No. :521435 towards purchase of printing & stationery against bill.no. 2665 dt 12-12-11.	302.00	
6-1-2012	By ADVERTISEMENT EXPENSES		Journal	JV\10	Being amt credited to Varna Media towards advertisement Charges agst For the bill no -391 dt-31-12-2011.		8,468.00
27-1-2012	By ADVERTISEMENT EXPENSES		Journal	JV\4	Being amt credited towards Advertisement agst Bill no-407 dt-21-1-2012.		3,125.00
	By PRINTING & STATIONERY		Journal	JV\6	Being amt credited towards Purchase of Printing & Stationary agst Bill no-2679 dt -14-1-2012.		16,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2012	To HDFC A/C NO 00422000016924	587491	Bank Payment	BP\2	Ch. No. :587491 Being cheq issued towards advertisement agst bill no-391,2679,407.	28,009.00	
27-3-2012	By ADVERTISEMENT EXPENSES		Journal	JV\2	Being amt credited towards charges of Advertisement agst bill no-470 dt-24-3-2012.		8,468.00
						2,55,829.00	2,58,509.00
						2,680.00	
						2,58,509.00	2,58,509.00
	To Closing Balance						

VASANTH TRADING CO.

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,869.00
6-6-2011	To HDFC A/C NO 00422000016924	282276	Bank Payment	BP\17	Ch. No. :282276 Being cheq issued to Vasanth Trading Co towards Purchase of Hard Ware agst Bill no;9309 dt-11-3-2011.	688.00	
13-6-2011	To HDFC A/C NO 00422000016924	282343	Bank Payment	BP\12	Ch. No. :282343 Being cheq issued to Vasanth Trading towards Purchase of Hard Ware agst Bill no;9293 dt-5-3-2011.	458.00	
24-6-2011	By HARDWARE MATERIAL		Journal	JV\11	Being amt credited to Vasant Trading Towards Purchase of Hardware Material agst Bill no -9534 dt-18-6-2011.		1,375.00
10-8-2011	By HARDWARE MATERIAL		Journal	JV\8	Being amt credited to Vasanth Trading towards Purchase of Hard Ware agst Bill no-9649 dt -30-7-2011.		219.00
12-8-2011	By HARDWARE MATERIAL		Journal	JV\4	Being amt credited to Vasant Trading Company towards Purchase of Hard Ware Material agst Bill no-9669 dt-9-8-2011.		458.00
29-8-2011	To HDFC A/C NO 00422000016924	407500	Bank Payment	BP\23	Ch. No. :407500 Being cheque issued towards purchase of hardware against bill no 9534 dt	1,375.00	
	To HDFC A/C NO 00422000016924	407532	Bank Payment	BP\54	Ch. No. :407532 Towards agst Bill no-9669 dt-9-8-211.	458.00	
9-9-2011	By HARDWARE MATERIAL		Journal	JV\6	Being amt credited to Vasant Trading towards Purchase of Hardware agst Bill no-9696 dt -24-8-2011.		723.00
12-9-2011	To HDFC A/C NO 00422000016924	407690	Bank Payment	BP\29	Ch. No. :407690 Being cheq issued to Vasant Trading towards purchase of Hard Ware agst Bill no-9649 dt-30-7-2011.	219.00	
1-10-2011	To HDFC A/C NO 00422000016924	407946	Bank Payment	BP\65	Ch. No. :407946 Towards Purchase of Hardware agst Bill no-9696 dt-24-8-2011.	723.00	
18-10-2011	By HARDWARE MATERIAL		Journal	JV\2	Being amt credited to Vasanth Trading towards Purchase of Hardware agst Bill no-9783 dt -11-10-2011.		113.00
27-10-2011	By HARDWARE MATERIAL		Journal	JV\5	Being amt credited to Vasant Trading co towards purchase of Hardware Material agst Bill no -9804 dt-19-10-2011.		462.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2011	To HDFC A/C NO 00422000016924	454947	Bank Payment	BP\49	Ch. No. :454947 Being cheque issued towards purchase of hardware against bill no 9804 dt 19.10.11	462.00	
	To HDFC A/C NO 00422000016924	454939	Bank Payment	BP\58	Ch. No. :454939 Being cheque issued towards purchase of hardware against bill no 9783 dt 11.10.11	113.00	
9-12-2011	By HARDWARE MATERIAL		Journal	JV\6	Being amt crdited towards purchase of hardware material agst Bill no-9899 dt-2-12-2011.		739.00
21-12-2011	By HARDWARE MATERIAL		Journal	JV\7	Being amt credited towards purchase of hardware material agst bill no-9916 dt-9-12-2011.		200.00
26-12-2011	To HDFC A/C NO 00422000016924	521429	Bank Payment	BP\23	Ch. No. :521429 towards purchase of hardware against bill.no. 9899 dt 21-12-11.	739.00	
2-1-2012	To HDFC A/C NO 00422000016924	521483	Bank Payment	BP\8	Ch. No. :521483 Being cheq issued to Vasant Trading towards Purchase of Hardware Material agst Bill no-9916 dt-9-12-2011.	200.00	
3-2-2012	By HARDWARE MATERIAL		Journal	JV\12	Being amt credited towards purchase of Hardware Material agst Bill no-10021 dt-20-1-2012.		672.00
6-2-2012	To HDFC A/C NO 00422000016924	587469	Bank Payment	BP\41	Ch. No. :587469 Being cheq issued to Vasant Trading Co towards Purchase of Hardware agst Bill no-10021 dt-20-1-2012.	672.00	
8-2-2012	By HARDWARE MATERIAL		Journal	JV\7	Being amt credited towards purchase of Hardware Material agst Bill no-10033 dt-28-1-2012.		185.00
13-2-2012	To HDFC A/C NO 00422000016924	587550	Bank Payment	BP\6	Ch. No. :587550 Being cheq issued to Vasant Trading towards purchase of hardware material agst Bill no-10033 dt-28-1-2012.	185.00	
16-2-2012	By HARDWARE MATERIAL		Journal	JV\9	Being amt credited towards Purchase of Hardware Material agst bill no-10055 dt-7-2-2012.		370.00
18-2-2012	To HDFC A/C NO 00422000016924	587602	Bank Payment	BP\43	Ch. No. :587602 Being cheq issued to Vasant Trading Co towards purchase of Hardware material agst Bill no-10055 dt-7-2-2012.	370.00	
14-3-2012	By HARDWARE MATERIAL		Journal	JV\14	Being amt credited towards purchase of hardware material agst bill no-1951 dt-10087 dt-27-2-2012.		1,951.00
	By HARDWARE MATERIAL		Journal	JV\15	Being amt credited towards purchase of hardware material agst bill no-1951 dt-10099 dt-6-3-2012.		185.00
19-3-2012	To HDFC A/C NO 00422000016924	587807	Bank Payment	BP\11	Ch. No. :587807 Being cheq issued towards purchase of Hareware material agst Bill no-10099 dt-6-3-2012.	2,136.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2012	By HARDWARE MATERIAL		Journal	JV\5	Being amt credited towards purchase of hardware material agst Bill no-10113 dt-13-3-2012.		730.00
31-3-2012	By HARDWARE MATERIAL		Journal	JV\151	Bill No.10129 dt.27-3-12		680.00
						8,798.00	10,931.00
	To Closing Balance					2,133.00	
						10,931.00	10,931.00

VASAVI SALES CORPORATION

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						4,52,900.00
25-4-2011	To HDFC A/C NO 00422000016924	201406	Bank Payment	BP\7	Ch. No. :201406 Being cheq issued to Vasavi Sales Corporation towards purchase of Cement agst Bill no;1376 dt -14-10-2010.	46,400.00	
27-4-2011	By CEMENT/READY MIX		Journal	JV\2	Being amt credited to Vasavi Sales Corporation towards Purchase of Cement agst Bill no;9,10 Dt-3-4-2011.		1,07,800.00
24-5-2011	To HDFC A/C NO 00422000016924	282033	Bank Payment	BP\21	Ch. No. :282033 Being cheq issued to Vasavi Sales Corporation towards purchase of cement agst Bill no;1232, 1262 dt-18-11-10-23-11-10.	88,200.00	
30-5-2011	To HDFC A/C NO 00422000016924	282213	Bank Payment	BP\10	Ch. No. :282213 Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no;1404 /1421 dt-20-12-2010/22-12-2010.	50,000.00	
6-6-2011	To HDFC A/C NO 00422000016924	282268	Bank Payment	BP\11	Ch. No. :282268 Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no;1404 /1421 dt-20-12-2010/22-12-2010.	26,700.00	
13-6-2011	To HDFC A/C NO 00422000016924	282339	Bank Payment	BP\8	Ch. No. :282339 Being cheq issued to Vasavi Sales Corporation towards Purchas of Cement agst Bill no;1522 dt -11-1-2011.	44,000.00	
20-6-2011	To HDFC A/C NO 00422000016924	282397	Bank Payment	BP\11	Ch. No. :282397 Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no;1635 dt -1-2-2011.	48,400.00	
22-6-2011	By CEMENT/READY MIX		Journal	JV\2	Being amt credited to Vasavi Sales Corporation towards purchase of cement agst Bill no -386 dt-4-6-2011.		66,750.00
6-7-2011	By CEMENT/READY MIX		Journal	JV\2	Being amt credited to Vasavi Sales Corporatoion towards Purhase of Cement agst Bill no -324/280 dt-24-5-2011-17-5-2011.		1,09,800.00
	By CEMENT/READY MIX		Journal	JV\3	Being amt credited to Vasavi Sales Corporatoion towards Purhase of Cement agst Bill no -497 dt-24-6-2011.		68,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2011	By CEMENT/READY MIX		Journal	JV\4	Being amt credited to Vasavi Sales Corporatoion towards Purhase of Cement agst Bill no -506 dt-26-6-2011.		65,500.00
13-7-2011	By CEMENT/READY MIX		Journal	JV\4	Being amt credited to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-575 dt-6-7-2011.		65,500.00
26-7-2011	To HDFC A/C NO 00422000016924	352605	Bank Payment	BP\16	Ch. No. :352605 Being Cheque issued to Vasavi Sales Corp towards Purchase of Cement agst Bill no-1877/1685 dt-3-3-2011-08-02-2011.	97,800.00	
5-8-2011	By CEMENT/READY MIX		Journal	JV\1	Being amt credited to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-645 dt-19-7-2011.		66,750.00
9-8-2011	To HDFC A/C NO 00422000016924	352235	Bank Payment	BP\11	Ch. No. :352235 Being cheq issued to Vasavi Sales Corpiration towards Purchase of Cement agst Bill no-2048 dt -22-3-2011.	51,400.00	
	To HDFC A/C NO 00422000016924	352246	Bank Payment	BP\22	Ch. No. :352246 Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst bill no-9-10 dt-3-4-2011.	1,07,800.00	
22-8-2011	To HDFC A/C NO 00422000016924	352456	Bank Payment	BP\19	Ch. No. :352456 Being heq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-386 dt-4-6-2011.	66,750.00	
29-8-2011	To HDFC A/C NO 00422000016924	407520	Bank Payment	BP\42	Ch. No. :407520 Being cheq issuied to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-497 dt -24-6-2011 and 506 dt-26-6-2011.	1,33,500.00	
2-9-2011	By CEMENT/READY MIX		Journal	JV\2	Being amt credited to Vasavi Sales Corporastion towards Purchase of Cement agst Bill no-815 dt-20-8-2011.		53,400.00
6-9-2011	To HDFC A/C NO 00422000016924	407603	Bank Payment	BP\8	Ch. No. :407603 Towards Purchase of Cement agst Bill no-324,280 dt-24-5-2011/17-5-2011.	50,000.00	
9-9-2011	By CEMENT/READY MIX		Journal	JV\1	Being amt credited to Vasavi Sales Corporastion towards Purchase of Cement agst Bill no-796,738 dt-17-8-2011,5-8-2011.		1,32,250.00
12-9-2011	To HDFC A/C NO 00422000016924	407670	Bank Payment	BP\10	Ch. No. :407670 Being cheq issued to Vasavi Sales towrds Purchase of Cement agst Bill no-324/280 dt-24-5-2011,17-5-2011.	59,800.00	
	To HDFC A/C NO 00422000016924	407681	Bank Payment	BP\21	Ch. No. :407681 Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-575 dt-6-7-2011.	65,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2011	By CEMENT/READY MIX		Journal	JV\11	Being amt credited to Vasavi Sales Corporation agst Bill no -909 dt-6-9-2011.		53,400.00
17-9-2011	To HDFC A/C NO 00422000016924	407762	Bank Payment	BP\48	Ch. No. :407762 Towards Purchase of Cement agst Bill no-645 dt-19-7-2011.	66,750.00	
1-10-2011	To HDFC A/C NO 00422000016924	407942	Bank Payment	BP\61	Ch. No. :407942 Towards Purchase of Cement agst Bill no-815 dt-20-8-2011.	53,000.00	
	To HDFC A/C NO 00422000016924	407944	Bank Payment	BP\63	Ch. No. :407944 Towards Purchase of Cement agst Bill no-796,738 dt-17-8-2011,5-8-2011.	1,32,250.00	
	To HDFC A/C NO 00422000016924	407951	Bank Payment	BP\70	Ch. No. :407951 Towards purchase of Cement agst Bill no-909 dt-6-9-2011.	53,400.00	
7-10-2011	By CEMENT/READY MIX		Journal	JV\16	Being amt credited to Vasavi Sales Corporation agst Bill no -995 dt-19-9-2011.		52,400.00
11-11-2011	By CEMENT/READY MIX		Journal	JV\1	Being Cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-1060 dt-1-10-2011.		52,400.00
	By CEMENT/READY MIX		Journal	JV\4	Being cheq issued to Vasavi Sales Corporation towards purchase of Cement agst Bill no-886 dt-3-9-2011.		52,400.00
	By CEMENT/READY MIX		Journal	JV\9	Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-1030 dt-26-9-2011.		52,400.00
16-11-2011	By CEMENT/READY MIX		Journal	JV\2	Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-1088,1157 dt-9-10-2011,19-10-2011.		1,11,800.00
21-11-2011	To HDFC A/C NO 00422000016924	454926	Bank Payment	BP\31	Ch. No. :454926 being cheque issued towards purchase of cement against bill no 995 dt 19-09-11	52,400.00	
	To HDFC A/C NO 00422000016924	454852	Bank Payment	BP\54	Ch. No. :454852 Being cheque issued towards purchase of cement against bill no 1030 dt 26.09.11	52,400.00	
24-11-2011	By CEMENT/READY MIX		Journal	JV\6	Being amt credited towards purchase of Cement agst Bill no-1265 dt-5-11-2011.		62,040.00
28-11-2011	To HDFC A/C NO 00422000016924	454802	Bank Payment	BP\45	Ch. No. :454802 Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-886 dt-3-9-2011.	52,400.00	
6-12-2011	To HDFC A/C NO 00422000016924	454849	Bank Payment	BP\1	Ch. No. :454849 Being cheq issued to Y/S for Payorder towards Suppliers Payment for the month of Dec-2011.	52,400.00	
16-12-2011	By CEMENT/READY MIX		Journal	JV\1	Being amt deducted towards purchase of cement agst Bill no -1459,1460 dt-6-12-2011.		1,09,000.00
26-12-2011	To HDFC A/C NO 00422000016924	521410	Bank Payment	BP\6	Ch. No. :521410 towards purchase of cement against bill. no. 1080/ 1157 dt 09-10-11, 19-10-11	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	To HDFC A/C NO 00422000016924	521479	Bank Payment	BP\4	Ch. No. :521479 Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-1088 /1157 dt-9-10-11,19-10-2011.	61,800.00	
6-1-2012	By CEMENT/READY MIX		Journal	JV\20	Being amt credited to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-1505,1560 dt-14-12-2011. 20-12-2011.		1,09,800.00
11-1-2012	To HDFC A/C NO 00422000016924	521537	Bank Payment	BP\3	Ch. No. :521537 Being cheq issued to Vasavi Sales towards P[urchase of Cement agst Bill no-1265 dt-5-11-2011.	40,000.00	
16-1-2012	To HDFC A/C NO 00422000016924	521690	Bank Payment	BP\1	Ch. No. :521690 Being cheq issued to Vasavi Sales Corporation towards Purchase of Cement agst Bill no-1265 dt -5-11-2011.	22,040.00	
21-1-2012	To HDFC A/C NO 00422000016924	521609	Bank Payment	BP\44	Ch. No. :521609 Being cheque issued vasavi sales corporation towards purchase of cement against bill no 1459, 1460 dt 6. 12.11	1,09,000.00	
27-1-2012	By CEMENT/READY MIX		Journal	JV\10	Being amt credited toward Purchase of Cement agst Bill no-1916 dt-15-2-2012.		1,18,800.00
30-1-2012	To HDFC A/C NO 00422000016924	407899	Bank Payment	BP\1	Ch. No. :407899 Being cheq issued to y/s for payorders towards suppliers Payments.	1,09,800.00	
5-3-2012	To HDFC A/C NO 00422000016924	587736	Bank Payment	BP\13	Ch. No. :587736 Being ceq issued to Vasavi Sales Corporation towards Purchase of Cement agst bill no-1916 dt -15-2-2012.	1,18,800.00	
14-3-2012	By CEMENT/READY MIX		Journal	JV\21	Being amt credited towards purchase of cement agst bill no-1973 dt-27-2-2012.		55,000.00
19-3-2012	To HDFC A/C NO 00422000016924	587814	Bank Payment	BP\17	Ch. No. :587814 Being cheq issued towards purchase of cement agst Bill no-1973 dt-27 -2-2012.	55,000.00	
31-3-2012	To BAD DEBITS/ CREDITS WRITTEN OFF		Journal	JV\120	Being balance written off	400.00	
						20,18,090.00	20,18,090.00

Vat

3-9-2011	To HDFC A/C NO 00422000016924	407593	Bank Payment	BP\42	Ch. No. :407593 Being cheq issued to CTO M.G.Road circle towards Vat Payment for the B. no-53.	43,000.00	
17-9-2011	To HDFC A/C NO 00422000016924	407879	Bank Payment	BP\62	Ch. No. :407879 Being cheque issued towards vat payable	1,07,000.00	
1-10-2011	By HDFC A/C NO 00422000016924	407879	Bank Receipt	BR\7	Ch. No. :407879 Towards Reversal.		1,07,000.00
17-10-2011	To HDFC A/C NO 00422000016924	454650	Bank Payment	BP\9	Ch. No. :454650 Being cheq issued to CTO M.G.Road towards Vat Payment.	1,41,430.00	
19-10-2011	By HDFC A/C NO 00422000016924	407593	Bank Receipt	BR\3	Ch. No. :407593 Towards Reversal.		43,000.00
12-11-2011	To HDFC A/C NO 00422000016924	455046	Bank Payment	BP\40	Ch. No. :455046 Being cheq issued to Y/S for C.T.O .	1,41,430.00	
	By 14 K.VENKATA KRISHNA MURTHY		Journal	JV\16	Being var provisions		1,39,210.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2011	By HDFC A/C NO 00422000016924	454650	Bank Receipt	BR\3	Ch. No. :454650 Being cheq reversal.		1,41,430.00
17-12-2011	To HDFC A/C NO 00422000016924	521298	Bank Payment	BP\34	Ch. No. :521298 Being cheq issued to CTO M.G.Roades towards VAT paid.	94,000.00	
21-1-2012	To HDFC A/C NO 00422000016924	521627	Bank Payment	BP\61	Ch. No. :521627 Being cheque issued towards Dec-11 VAT diff -0.25% 9400000 1% paid 94000 so diff-23500 (1.25 %)	23,500.00	
28-1-2012	To HDFC A/C NO 00422000016924	521577	Bank Payment	BP\28	Ch. No. :521577 Being cheq issued to Vat towards Diffrence amt(0.25%) for the b.no-14,16,28,53.	35,356.00	
31-3-2012	By 18 M.S.V.Ramana	450239	Journal	JV\9	Being vat debited to customer @ 1.25%		47,500.00
	By 42-Bharath Gudipati	454742	Journal	JV\10	Being vat provision @ 1.25%		35,000.00
	By 45-N.Swapna		Journal	JV\11	Being vat debited to customer @ 1.25%		35,000.00
	By 14 K.VENKATA KRISHNA MURTHY	268126	Journal	JV\12	Difference of vat .25% debited to customer		9,926.00
	By 16 DVN RAO	352580	Journal	JV\13	Difference of vat .25% debited to customer		9,250.00
	By 53 P.PADMA SAVITRI & P.SAI KUMAR		Journal	JV\14	Vat		11,250.00
	By 28 ROHIT KUMAR & DEBARTI		Journal	JV\42	part vat debited		7,000.00
	By 82 ASHISH SHETH		Journal	JV\130	Being vat debited		150.00
						5,85,716.00	5,85,716.00

Veerabhadra Swamy Enterprises

29-2-2012	By BRICKS/REDMUD/TABLE BRICKS		Journal	JV\9	Being amt credited towards purchase of cement solid blocks agst Bill no-347 dt-17-2-2012.		1,51,925.00
12-3-2012	To HDFC A/C NO 00422000016924	587799	Bank Payment	BP\18	Ch. No. :587799 Bein g cheq issued towards purchase of cement solid bricks agst bill no -347 dt-17-2-2012.	1,00,000.00	
19-3-2012	To HDFC A/C NO 00422000016924	587900	Bank Payment	BP\5	Ch. No. :587900 Being cheq issued towards purchase of Cement solid blocks agst bill no -347 dt-17-2-2012.	51,925.00	
31-3-2012	By BRICKS/REDMUD/TABLE BRICKS	407965	Journal	JV\7	Being amt credited towards purchase of Solid Blocks agst Bill no-348 dt-17-2-2012.		2,90,062.00
						1,51,925.00	4,41,987.00
	To Closing Balance					2,90,062.00	
						4,41,987.00	4,41,987.00

VEESAM SETHY AMARNATH

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,290.00
10-5-2011	By CONSUMABLES		Journal	JV\1	Being amt credited to Veesam Setty Amarnath towards purchses of Consumables agst Bill no;20987 dt-30-4-2011.		1,200.00
25-5-2011	By CONSUMABLES		Journal	JV\3	Being amt credited to Veesamsetty towards Purchase ofConsumables agst Bill no;20968 dt-27-4-2011.		495.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2011	To HDFC A/C NO 00422000016924	352610	Bank Payment	BP\21	Ch. No. :352610 Being cheq issued to Veeram Setty Amarnath towards purchase of Consumables agst Bill no -20763 dt-18-3-2011.	1,290.00	
9-8-2011	To HDFC A/C NO 00422000016924	352257	Bank Payment	BP\32	Ch. No. :352257 Being cheq issued to Veeramsetty Amarnath towards Purchase of Consumables agst Bill no -20987 dt-30-4-2011.	1,200.00	
	To HDFC A/C NO 00422000016924	352261	Bank Payment	BP\36	Ch. No. :352261 Being cheq issued to Veeram Setty Amarnath towards Purchase of Consumables agst Bill no -20968 dt-27-4-2011.	495.00	
15-9-2011	By CONSUMABLES		Journal	JV\9	Agst Bill no-21729 dt-2-9-2011.		1,800.00
1-10-2011	To HDFC A/C NO 00422000016924	407953	Bank Payment	BP\72	Ch. No. :407953 Towards Purchase of Consumables agst Bill no-21729 dt-2-9-2011.	1,800.00	
						4,785.00	4,785.00

VEHICLE REPAIR & MAINTENECE-2WHEELRS

12-4-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash Paid to Sravan Moters towards Vehicle repair 2 Wheels.	756.00	
4-5-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash Paid to Srinivasa Rao.N towards Vehicle Maintance Charges for the month of Aprial-2011.	1,200.00	
30-5-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash [Paid to Bhaskar toiwards Vehicle Maintanance for the month of May-2011.	1,200.00	
10-6-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Chitra Bhanu Tyres towards Vehiclemaintanance for G.Vijay Raj.	1,200.00	
17-6-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Sainath Bike Point towards Yadagiri Vehicle Maintanance for the month of June-2011.	625.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash Paid to Modi Moters towards Vehicle maintanance for C.H.Ramesh for the month of June-2011.	2,352.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to Sri Sivam Auto Motive towards Vehicle maintanance for B. Purushothama Reddy.	1,200.00	
21-6-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Sri Ganesh Hero Honda towards Malla reddy Vehicle Maintanance for the month of June-2011.	1,151.00	
2-8-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to N.Srinivasa Rao towards 2 Wheeler Maintanance for the month of Aug-2011.	1,200.00	
4-9-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Sri Ganesh Services towards 2 Wheel Maintanance(Malla Reddy).	769.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Mody Spares towards Vehicle Maintanance for Ch Ramesh For the mont h of Sep-2011.	1,200.00	
16-10-2011	To CASH ON HAND		Cash Payment	CP\15	Being cash paid to Yamini Tyres towards Vehicle maintenance for Mallareddy month of Oct-2011.	1,050.00	
22-10-2011	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to Sai Nath Bike Point towards Vehiclemaintance for Yadagiri for the month of Oct-2011.	795.00	
10-11-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to srinivasa automobiles towards vehicle maintainance(2 wheellar) Purushothama Reddy.	1,200.00	
25-11-2011	To CASH ON HAND		Cash Payment	CP\13	Being cash paid to Omkar Bikepont towards vehicle Maintanance for T.Bhaskar for the month of Nov-2011.	1,147.00	
	To CASH ON HAND		Cash Payment	CP\22	Being cash paid to Modi Moters towards Vehicle Maintanace to C.H.Ramesh for the mponth of Nov-2011.	1,200.00	
28-11-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Sri Laxmi Narasimha Moters towards Vehicle Servicing from J. Rambabu.	262.00	
24-12-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Mr.Sravan towards vehile maintenance	652.00	
26-12-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Mr.malla Reddy towards vehicle maintenance	1,200.00	
2-1-2012	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Mr. Purshotam towards vehicle maitenance	1,200.00	
18-1-2012	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to P.Ravi kumar towards vehicle maintainance paid to Ravi Kumatr for the month ofF jan -2012.	1,200.00	
23-1-2012	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Bhaskar towards vehicle maintainance for the month of Jan-2012.	712.00	
25-1-2012	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to J.Rambabu towards Vehicle maintainance for the month of 21-1-2012 bill no-574.	262.00	
27-1-2012	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Ch.Ramesh towards vehicle servicing charges	887.00	
28-2-2012	To CASH ON HAND		Cash Payment	CP\6	Being cash paid towards vehicle maintainance 2 wheellar for the month of Feb (Vijay Raj).	1,200.00	
3-3-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to CH.Rament towards vehicle repeirs nad maintainance for the month of Jan-2012.	881.00	
7-3-2012	To CASH ON HAND		Cash Payment	CP\3	Being cash paid towards vehicle maintainane for T. Bhaskar AP 28 AG 5926.	500.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Sri Ganesh Hero Honda towards Maintanance (Malla Reddy) for the month of March-2012.	1,200.00	
30-3-2012	To CASH ON HAND		Cash Payment	CP\25	Being cash p aid to Jai Sai Moters towards Vehicle maintainance(K.Sravan Kumar).	1,200.00	
						29,601.00	
	By Closing Balance						29,601.00
						29,601.00	29,601.00

VEHICLE REPAIR & MAINTENENCE-4 WHEELRS

4-5-2011	To CASH ON HAND		Cash Payment	CP\5	Being amt paid to Chandra's Wheel Chek towards 4 Wheellar Maintance -AP10AK7871.	960.00	
20-5-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash Paid to Mustafa Puncher Shop towards Puncher exp for the veh-AP10 AK 7871.	120.00	
	To CASH ON HAND		Cash Payment	CP\3	Being cash Paid to S.A.M. Automobiles towards Maintanance -AP 10 AK 7871.	5,460.00	
16-6-2011	To CASH ON HAND		Cash Payment	CP\19	Being cash Paid to Sai New Maruthi World towards Krishna prasad 4 Wheellar Maintanance for the month of june-2011.	2,000.00	
16-9-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Sai New Maruthi World towards 4Wheella Maintanance for Krishna Prasad for the month of Sep-2011.	2,000.00	
26-9-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Yamini Tyres towards Purchase of Tyre AP-10AK7871.	370.00	
	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Yamini Tyres towards Re fitting charges AP-10AK7871.	60.00	
5-10-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Shakir Ahmed Auto Garage towards AP10AK7871 Maintanance.	10,000.00	
16-10-2011	To CASH ON HAND		Cash Payment	CP\11	Being cash paid to Chandras Wheel Chek towards Wheel Alinement of Tata Indica AP10AK7871.	850.00	
19-10-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to RTA towards Pollution Cheq.	70.00	
20-10-2011	To CASH ON HAND		Cash Payment	CP\23	Being cash paid to Mustafa Tyre Puncher Shop towards Puncher Charges for the V.NO -AP-10AK7871.	60.00	
3-11-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Kesoram Sunderlal towards Tata indica Coolent Oil no-AP 10 AK 7871.	151.00	
16-11-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Nisar Moters towards Vehicle maintainance for the no -AP10AK7871.	610.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Universal Number plates towards Tata Ace-AP10AK7871.	1,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to megha service station towards vehicle maintainance for AP10AK7871.	900.00	
3-12-2011	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Kesoram Sunderlal towrds Purchase of Engine Oil,Coolent Oil.	621.00	
28-12-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards tube puncher charges.	120.00	
	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Shakeer towards vehicle maintenance	60.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid towards purchase of New Jack for V.no AP10 AK 7871	400.00	
29-12-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards Seat cleaning for v.no AP10 Ak 7871	550.00	
30-12-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to MD.Shakeer towards tube puncher(AP10 AK 7871)	500.00	
28-1-2012	To HDFC A/C NO 00422000016924	521570	Bank Payment	BP\24	Ch. No. :521570 Being cheq issued to Sai New Maruthi World owards Serviceing AP -10-F6631(Krishna Prasad).	2,000.00	
30-1-2012	To CASH ON HAND		Cash Payment	CP\33	Being cash paid towards purchase of Tube vehicle no -Ap 10 AK 7871.	460.00	
4-2-2012	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards Batary Re-charging Ap-10 Ak 7871.	70.00	
9-2-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards vehicle maintainance 4 wheellar veh no-AP-10AK7871.	6,386.00	
28-2-2012	To CASH ON HAND		Cash Payment	CP\5	Being cash paid towards vehicle maintranance 4 wheellar.	60.00	
6-3-2012	To CASH ON HAND		Cash Payment	CP\3	Being cash paid towards wiring work for v.no-AP-10-AK-7871.	160.00	
30-3-2012	To CASH ON HAND		Cash Payment	CP\32	Being cash paid towards Pollution cheking certificate purpus AP 10 AK 7871 Indica car.	70.00	
						36,568.00	
	By Closing Balance						36,568.00
						36,568.00	36,568.00

VENKATRAMANA BINDING WORKS

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,805.00
22-4-2011	By PRINTING & STATIONERY		Journal	JV\1	Being amt credited to Venkataramana Binding Works towards Purchase of Printing /Stationary agst Bill no;3562 dt -19-4-2011.		520.00
25-4-2011	To HDFC A/C NO 00422000016924	201415	Bank Payment	BP\16	Ch. No. :201415 Being cheq issued to Venkataramana Binding works towards Purchase of Stationary agst bill no;3310 dt-28-2-2011	690.00	
5-5-2011	By PRINTING & STATIONERY		Journal	JV\1	Being amt Credited to Venkatramana Binding Works towards Purchase of Stationary agst Bill no;3581 dt-23-4-2011.		1,776.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2011	By PRINTING & STATIONERY		Journal	JV\12	Being amt credited to Venkataramana towards Printing Agst Bill no;3646 dt-17-5-2011.		1,840.00
24-6-2011	By PRINTING & STATIONERY		Journal	JV\6	Being amt credited to Venkataramana Binding Works towards Purchase of Staationary agst Bill no-3753 dt -21-6-2011.		796.00
	By PRINTING & STATIONERY		Journal	JV\7	Being amt credited to Venkataramana Binding Works towards Purchase of Staationary agst Bill no-3763 dt -23-6-2011.		100.00
1-7-2011	By PRINTING & STATIONERY		Journal	JV\14	Being amt credited to Venkataramana Binding Works towards Purchase of Stationary agst Bill no-3737 dt-17-6-2011.		740.00
	By PRINTING & STATIONERY		Journal	JV\23	Being amt credited to Venkataramana towards Purchase of Stationary agst Bill no-3751 dt-21-6-2011.		600.00
2-7-2011	By CONSUMABLES		Journal	JV\1	Being amt credited to Venkataramana towards Purchaase of Stationary aagst Bill no-3694 dt-6-6-2011.		450.00
	By PRINTING & STATIONERY		Journal	JV\2	Being amt credited to Venkataramana towards Purchaase of Stationary aagst Bill no-3745 dt-20-6-2011.		375.00
13-7-2011	By PRINTING & STATIONERY		Journal	JV\2	Being amt credited to Venkataramana towards Printing & Stationary agst Bill no-3794 dt-7-7-2011.		740.00
26-7-2011	To HDFC A/C NO 00422000016924	352611	Bank Payment	BP\22	Ch. No. :352611 Being cheq issued to Venkataramana Binding Works towards Printing charges agst Bill no-3393 dt-25-3-2011.	375.00	
1-8-2011	By PRINTING & STATIONERY		Journal	JV\10	Being amt credited to Venkataramana Binding Works towards Purchase of Printing & Stationary agst Bill no-3811 dt -11-7-2011.		500.00
5-8-2011	By PRINTING & STATIONERY		Journal	JV\5	Being amt credited to Venkataramana Binding Works towards Purchase of Printing and Stationary agst Bill no -3864 dt-29-7-2011.		740.00
	By PRINTING & STATIONERY		Journal	JV\6	Being amt credited to Venkataramana Binding Works towards Purchase of Printing and Stationary agst Bill no -3856 dt-28-7-2011.		4,453.00
9-8-2011	To HDFC A/C NO 00422000016924	352239	Bank Payment	BP\15	Ch. No. :352239 Being cheq issued to V.B.W Towards Purchase of Printing & Stationary agst Bill no-3390 dt -24-3-2011.	740.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2011	To HDFC A/C NO 00422000016924	352245	Bank Payment	BP\21	Ch. No. :352245 Being cheq issued V.B.W towards Purchase of Printing & Stationary agst Bill no-3562 dt -19-4-2011.	520.00	
	To HDFC A/C NO 00422000016924	352256	Bank Payment	BP\31	Ch. No. :352256 Being cheq issued to Venkatramana Binding Work towards Printing & stationary.	1,776.00	
	To HDFC A/C NO 00422000016924	352268	Bank Payment	BP\43	Ch. No. :352268 Being cheq issued to V.B.W Towards Purchase of Printing & stationary agst Bill no-3646 dt -17-5-2011.	1,840.00	
26-8-2011	By PRINTING & STATIONERY		Journal	JV\3	Being amt ctedied to Venkatramana towards Purchase of Printing and Stationary agst Bill no-3938 dt -18-8-2011.		740.00
29-8-2011	To HDFC A/C NO 00422000016924	407499	Bank Payment	BP\22	Ch. No. :407499 Being cheque issued towards purchase of stationery against bill no 3753 dt 21.06.11 & 3763 dt 23.06.11	896.00	
	To HDFC A/C NO 00422000016924	407507	Bank Payment	BP\29	Ch. No. :407507 Being cheque issued towards purchase of stationery against bill no 3737 dt 17.06.11	740.00	
	To HDFC A/C NO 00422000016924	407515	Bank Payment	BP\37	Ch. No. :407515 Being cheq issued to Venkatramana towards Purchase of Printing and Stationary agst Bill no -3751 dt-21-6-2011.	600.00	
	To HDFC A/C NO 00422000016924	407518	Bank Payment	BP\39	Ch. No. :407518 Being cheq issued to Venkatramana topwards Purchase of Stationary agst Bill no-3745 dt -20-6-2011,3694 dt-6-6-2011.	825.00	
	To HDFC A/C NO 00422000016924	407530	Bank Payment	BP\52	Ch. No. :407530 Towards Purchase of Printing and Stationary agst Bill no-3811 dt -11-7-2011 and 3846 dt-29-7-2011.	1,240.00	
7-9-2011	By PRINTING & STATIONERY		Journal	JV\4	Being amt credited to Venkatramana Binding Work towards Purchase of Printing and Stationary agst Bill no -3985 dt-30-8-2011.		475.00
12-9-2011	To HDFC A/C NO 00422000016924	407679	Bank Payment	BP\19	Ch. No. :407679 Being cheq issued to Venkataramana Binding Works towards Purchase of Printing and Stationary agst Bill no-3794 dt -7-7-2011.	740.00	
	To HDFC A/C NO 00422000016924	407699	Bank Payment	BP\38	Ch. No. :407699 Being cheq issued to Venkataramana Binding Work agst Bill no-3938 dt-18-8-2011.	740.00	
16-9-2011	By PRINTING & STATIONERY		Journal	JV\2	Agst Bill no-4017 dt-9-9-2011.		740.00
17-9-2011	To HDFC A/C NO 00422000016924	407764	Bank Payment	BP\50	Ch. No. :407764 Towards Purchase of Printing and Stationary agst Bill no-3856 dt -28-7-2011.	4,453.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2011	By ELECTRICAL MATERIAL		Journal	JV\4	Being amt credited to Venkatramana Binding agst Bill no-4013 dt-10-9-2011.		300.00
29-9-2011	By PRINITING & STATIONERY		Journal	JV\3	Being amt credited to Venkataramana Binding agst Bill no-3972 dt-25-8-2011.		888.00
1-10-2011	To HDFC A/C NO 00422000016924	407956	Bank Payment	BP\74	Ch. No. :407956 Towards Purchase of Printing agst Bill no-4017 dt-9-9-2011.	740.00	
	To HDFC A/C NO 00422000016924	407957	Bank Payment	BP\75	Ch. No. :407957 Towards Purchase of Printing agst Bill no-4013 dt-10-9-2011.	300.00	
12-10-2011	By PRINITING & STATIONERY		Journal	JV\2	Being amt credited to Venkatramana Binding agst Bill no-4093 dt-5-10-2011.		740.00
18-10-2011	By PRINITING & STATIONERY		Journal	JV\3	Being amt credited to Venkatramana Binding Works towards Purchase of Printing and Stationary agst Bill no -4119 dt-12-10-2011.		110.00
	By PRINITING & STATIONERY		Journal	JV\4	Being amt credited to Venkatramana Binding Works towards Purchase of Printing and Stationary agst Bill no -4120 dt-12-10-2011.		695.00
27-10-2011	By PRINITING & STATIONERY		Journal	JV\1	Being amt credited to Venkatramana Binding works towards Purchase of Printing and Stationary agst Bill no -4143 dt-19-10-2011.		740.00
	By PRINITING & STATIONERY		Journal	JV\4	Being amt credited to Venkatramana Binding Works towards Purchase of Printing agst Bill no-4127 dt-17-10-2011.		2,400.00
11-11-2011	By PRINITING & STATIONERY		Journal	JV\10	Being cheq issued to Venkatramana Binding Works towards Purchase of Printing and Stationary agst Bill no -4169 dt-3-11-2011.		740.00
16-11-2011	By PRINITING & STATIONERY		Journal	JV\5	Being amt credited to Venkatamana Binding Works towards purchase of Stationary agst Billno-4185 dt-4-11-2011.		1,000.00
21-11-2011	To HDFC A/C NO 00422000016924	454908	Bank Payment	BP\14	Ch. No. :454908 Being cheque issued towards purchase of printing & Stationery against bill no 3972 dt 25-08-11	888.00	
	To HDFC A/C NO 00422000016924	454928	Bank Payment	BP\33	Ch. No. :454928 Being cheque issued towards purchase of stationery agains tbill no 4093 dt 05.10.11	740.00	
	To HDFC A/C NO 00422000016924	454940	Bank Payment	BP\43	Ch. No. :454940 being cheque issued towards purchase of stationery agains tbill no 4119 dt 12.10.11	805.00	
	To HDFC A/C NO 00422000016924	454946	Bank Payment	BP\48	Ch. No. :454946 being cheque issued towards purchase of stationery against bill no 4143 dt 19-10-11, 4127 dt 17-10-11	3,880.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2011	To HDFC A/C NO 00422000016924	454849	Bank Payment	BP\1	Ch. No. :454849 Being cheq issued to Y/S for Payorder towards Suppliers Payment for the month of Dec-2011.	1,000.00	
9-12-2011	By PRINTING & STATIONERY		Journal	JV\3	Being amt credited towards purchase of printing and stationary agst Bill no-4282 dt-7-12-2011.		740.00
	By PRINTING & STATIONERY		Journal	JV\5	Being amt credited towards purchase of printing and stationary agst Bill no-4254 dt-29-11-2011.		514.00
26-12-2011	To HDFC A/C NO 00422000016924	521424	Bank Payment	BP\20	Ch. No. :521424 towards purchase of printing & stationery against bill.no. 4282 dt 07-12-11	740.00	
	To HDFC A/C NO 00422000016924	521427	Bank Payment	BP\21	Ch. No. :521427 towards purchase of stationery & printing against bill.no 4254 & 4276 dt 29-11-11 & 07-12-11.	2,290.00	
6-1-2012	By HARDWARE MATERIAL		Journal	JV\9	Being amt credited to Venkataramana Binding Works towards Purchase of Fevical.		900.00
	By PRINTING & STATIONERY		Journal	JV\14	Being amt credited to Venkatramana Binding towards purchase of Printing and Stationary agst Bill no-4334 dt-23-12-11.		746.00
13-1-2012	By PRINTING & STATIONERY		Journal	JV\5	Being amt credited to Venkatramana Binding towards Purhase of Printing and Stationary agst Bill no-4370 dt-3-1-2012.		1,640.00
	By PRINTING & STATIONERY		Journal	JV\6	Being amt credited to Venkatramana Binding towards Purhase of Printing and Stationary agst Bill no-4379 dt-31-1-2012.		135.00
30-1-2012	To HDFC A/C NO 00422000016924	407899	Bank Payment	BP\1	Ch. No. :407899 Being cheq issued to y/s for payorders towards suppliers Payments.	3,451.00	
3-2-2012	By PRINTING & STATIONERY		Journal	JV\1	Being amt crdited towards purchase of printing and Stationary agst Bill no-4478 dt-28-1-2012.		740.00
	By PRINTING & STATIONERY		Journal	JV\2	Being amt crdited towards purchase of printing and Stationary agst Bill no-4453 dt-20-1-2012.		1,100.00
6-2-2012	To HDFC A/C NO 00422000016924	587466	Bank Payment	BP\38	Ch. No. :587466 Being cheq issued to Venkataramana Binding Works towards Purchase of Printing and Stationary agst Bill no-4453 dt-20-1-2012.	1,100.00	
	To HDFC A/C NO 00422000016924	587473	Bank Payment	BP\45	Ch. No. :587473 Being cheq issued towards purchase of stationary agst bill no-4478 dt-28-1-2012.	740.00	
23-2-2012	By PRINTING & STATIONERY		Journal	JV\4	Being amt credited towards Purchase of Printing and Stationary agst Bill no-4522 dt-9-2-2012.		740.00

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2012	To HDFC A/C NO 00422000016924	587730	Bank Payment	BP\7	Ch. No. :587730 Being cheq issued to Venkataramana Binding Works towards Purchase of Stationary agst Bill no-4522 dt-9-2-2012.	740.00	
14-3-2012	By PRINITING & STATIONERY		Journal	JV\12	Being amt credited towards purchase of printing and stationary agst bill no-4598 dt-6-3-2012.		178.00
	By PRINITING & STATIONERY		Journal	JV\13	Being amt credited towards purchase of printing and stationary agst bill no-4576 dt-28-2-2012.		950.00
19-3-2012	To HDFC A/C NO 00422000016924	587806	Bank Payment	BP\10	Ch. No. :587806 Being cheq issued towards purchase of Stationary agst Bill no-4576, 4598 dt-28-2-2012,6-3-2012.	1,128.00	
27-3-2012	By PRINITING & STATIONERY		Journal	JV\8	Being amt credited towards purchase of printing and stationary agst Bill no-4643 dt-19-3-2012.		384.00
31-3-2012	By PRINITING & STATIONERY		Journal	JV\154	Bill No.4658 dt.29-3-12		1,806.00
						34,717.00	35,576.00
	To Closing Balance					859.00	
						35,576.00	35,576.00

VENKAT RAMANA .D

21-10-2011	By BONUS PAYABLE		Journal	JV\1	Being amount credited towards bonus payable for the year10-11		6,642.00
29-10-2011	To HDFC A/C NO 00422000016924	454701	Bank Payment	BP\2	Ch. No. :454701 Being chq issued to D.Venkata Ramana towards Final Settlement.	9,000.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.	1,000.00	
31-3-2012	By INCENTIVES		Journal	JV\113	Being incentive for his final settlement		3,358.00
						10,000.00	10,000.00

Venkat Ramulu Job Work

1-4-2011	To HDFC A/C NO 00422000016924	201220	Bank Payment	BP\33	Ch. No. :201203 Being cheq issued to Venkat Ramulu towards Job Work.	2,079.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds @ 1%.	21.00	
16-4-2011	To HDFC A/C NO 00422000016924	201322	Bank Payment	BP\45	Ch. No. :201322 Being cheq issued to Venkat Ramulu towards Job Work.	1,980.00	
23-4-2011	To HDFC A/C NO 00422000016924	201382	Bank Payment	BP\26	Ch. No. :201382 Being cheq issued to Venkatramulu towards Job Work.	2,970.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards tds @ 1 %.	30.00	
30-4-2011	To HDFC A/C NO 00422000016924	201453	Bank Payment	BP\22	Ch. No. :201453 Being cheq issued to Venkatramulu towards Job Work.	3,564.00	
	To HIREGANGE & ASSOCIATES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1 %.	36.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	To HDFC A/C NO 00422000016924	201495	Bank Payment	BP\23	Ch. No. :201495 Being cheq issued to Venkat Ramulu towards Job Work.	3,762.00	
	To TDS PAYABLES		Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	38.00	
14-5-2011	To HDFC A/C NO 00422000016924	201519	Bank Payment	BP\20	Ch. No. :201519 Being cheq issued to Venkatramulu towards Job Work.	3,564.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards 1% TDS.	36.00	
21-5-2011	To HDFC A/C NO 00422000016924	201539	Bank Payment	BP\13	Ch. No. :201539 Being cheq issued to Venkatramulu towards Job Work.	1,782.00	
22-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	33.00	
27-5-2011	To HDFC A/C NO 00422000016924	282178	Bank Payment	BP\22	Ch. No. :282178 Being cheq issued to Venkatramulu towards Job Work.	1,485.00	
2-7-2011	To HDFC A/C NO 00422000016924	282496	Bank Payment	BP\22	Ch. No. :282496 Being cheq issued to Venkatramulu towards Job Work.	1,980.00	
	To TDS PAYABLES		Journal	JV\30	Being amt Deducted towards room rent.	20.00	
9-7-2011	To HDFC A/C NO 00422000016924	282539	Bank Payment	BP\38	Ch. No. :282539 Being cheq issued to Venkataramulu Towards Job Work.	3,564.00	
16-7-2011	To HDFC A/C NO 00422000016924	352523	Bank Payment	BP\29	Ch. No. :352523 Being cheq issued to Venkata Ramulu towards Job Work.	3,168.00	
23-7-2011	To TDS PAYABLES		Journal	JV\8	Being amt Deducted from contractors towards TDS @ 1 %.	40.00	
	To HDFC A/C NO 00422000016924	352562	Bank Payment	BP\20	Ch. No. :352562 Being cheq issued to Venkatramulu towards Job Work.	3,960.00	
30-7-2011	To HDFC A/C NO 00422000016924	352643	Bank Payment	BP\29	Ch. No. :352643 Being cheq issued to Venkataramulu towards Job Work.	4,257.00	
31-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% Deducted.	43.00	
13-8-2011	To HDFC A/C NO 00422000016924	352312	Bank Payment	BP\33	Ch. No. :352312 Being cheq issued to Venkataramulu towards Job Work.	5,940.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Contractors towards TDS@1% Deducted.	60.00	
20-8-2011	To HDFC A/C NO 00422000016924	352427	Bank Payment	BP\35	Ch. No. :352427 Being che qissued to Venkatramulu towartds Job Work.	2,574.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	26.00	
27-8-2011	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	71.00	
	To HDFC A/C NO 00422000016924	352371	Bank Payment	BP\48	Ch. No. :352371 Being cheque issued towards minor civil works at Club house and Bw no 36.	7,029.00	
3-9-2011	To HDFC A/C NO 00422000016924	407587	Bank Payment	BP\37	Ch. No. :407587 Towards Job Work.	2,970.00	
	To TDS PAYABLES		Journal	JV\14		30.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To HDFC A/C NO 00422000016924	407750	Bank Payment	BP\36	Ch. No. :407750 Towards On a /c.	7,425.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	75.00	
24-9-2011	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	40.00	
	To HDFC A/C NO 00422000016924	407817	Bank Payment	BP\30	Ch. No. :407817 Being cheque issued towards civil job works	3,960.00	
1-10-2011	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	74.00	
	To HDFC A/C NO 00422000016924	407859	Bank Payment	BP\28	Ch. No. :407859 Towards On a /c.	7,326.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %, And Intrests @ 10%.	73.00	
	To HDFC A/C NO 00422000016924	454566	Bank Payment	BP\22	Ch. No. :454566 Towards Job Work.	7,227.00	
15-10-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.	72.00	
	To HDFC A/C NO 00422000016924	454623	Bank Payment	BP\24	Ch. No. :454623 Towards Job Work.	7,128.00	
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	70.00	
	To HDFC A/C NO 00422000016924	454673	Bank Payment	BP\24	Ch. No. :454673 Towards Job work.	6,930.00	
29-10-2011	To HDFC A/C NO 00422000016924	454731	Bank Payment	BP\30	Ch. No. :454731 Being cheq issued to Venkatramulu towards Job Work.	7,029.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.	71.00	
5-11-2011	To HDFC A/C NO 00422000016924	454799	Bank Payment	BP\32	Ch. No. :454799 Being cheq issued to Venkatramulu towards Job Work.	5,445.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds @ 1%.	55.00	
12-11-2011	To HDFC A/C NO 00422000016924	455038	Bank Payment	BP\33	Ch. No. :455038 Being cheq issued to Venkatramulu towards Job Work.	6,138.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @ 1%.	62.00	
19-11-2011	To HDFC A/C NO 00422000016924	454987	Bank Payment	BP\33	Ch. No. :454987 Being cheque issued towards minor civil work at Bw no 33,34,29,&86 and brick work at Green belt area and plastering work at Bw no 73.	5,346.00	
	To TDS PAYABLES		Journal	JV\46	being amount debited towards tds payable	54.00	
28-11-2011	To HDFC A/C NO 00422000016924	454883	Bank Payment	BP\24	Ch. No. :454883 Being cheque issued towards minors works at club house.	7,425.00	
	To TDS PAYABLES		Journal	JV\21	Being amount debited towards tds payable	75.00	
3-12-2011	To HDFC A/C NO 00422000016924	454839	Bank Payment	BP\26	Ch. No. :454839 Being cheq issued to Venkatramulu towards Job Work.	5,742.00	
	To TDS PAYABLES		Journal	JV\37	Being amt deducted towards tds @ 1%.	58.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To HDFC A/C NO 00422000016924	521384	Bank Payment	BP\28	Ch. No. :521384 Being cheq issued to Venkatramulu towards Job Work	3,861.00	
	To TDS PAYABLES		Journal	JV\31	Being amt deducted towards Tds @1%.	39.00	
17-12-2011	To HDFC A/C NO 00422000016924	521291	Bank Payment	BP\29	Ch. No. :521291 Being cheq issued to Venkataramulu towards On a/c,Job Work.	4,257.00	
	To TDS PAYABLES		Journal	JV\36	Being amt deducted towards tds @1%.	43.00	
24-12-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	55.00	
	To HDFC A/C NO 00422000016924	521346	Bank Payment	BP\34	Ch. No. :521346 Being cheq issued to Venkatramulu towards on a/c,Job Work.	5,445.00	
31-12-2011	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	32.00	
	To HDFC A/C NO 00422000016924	521464	Bank Payment	BP\23	Ch. No. :521464 Being cheq issued to Venkatramulu towards On a/c,Job Work.	3,160.00	
7-1-2012	To HDFC A/C NO 00422000016924	521521	Bank Payment	BP\31	Ch. No. :521521 Being cheq issued to Venkatramulu towards On a/c,Job Work.	1,980.00	
	To TDS PAYABLES		Journal	JV\41	Being amt deducted towards Tds @1%.	20.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\267	Being transferred		1,53,904.00
						1,53,904.00	1,53,904.00

Venkatramulu Loan Account

15-3-2012	To VENKAT RAMULU ON ACCOUNT		Journal	JV\2	Being excess amount transferred to loan account	14,000.00	
	By Closing Balance					14,000.00	14,000.00
						14,000.00	14,000.00

VENKAT RAMULU ON ACCOUNT

1-4-2011	To Opening Balance					700.00	
16-4-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractor towards Tds @ 1%.	20.00	
6-8-2011	To HDFC A/C NO 00422000016924	352201	Bank Payment	BP\24	Ch. No. :352201 Being cheq issued to Venkataramlu towards On a/c.	7,425.00	
	To MANNEM ON A/C		Journal	JV\9	Being amt deducted from Contractors a/c towards TDS @ 1%.	75.00	
10-9-2011	To HDFC A/C NO 00422000016924	407646	Bank Payment	BP\33	Ch. No. :407646 Being cheq issued to Venkataramulu towards On a/c.	7,425.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	75.00	
17-12-2011	To HDFC A/C NO 00422000016924	521291	Bank Payment	BP\29	Ch. No. :521291 Being cheq issued to Venkataramulu towards On a/c,Job Work.	3,683.00	
	To TDS PAYABLES		Journal	JV\36	Being amt deducted towards tds @1%.	37.00	
24-12-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	58.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	To HDFC A/C NO 00422000016924	521346	Bank Payment	BP\34	Ch. No. :521346 Being cheq issued to Venkatramulu towards on a/c,Job Work.	5,759.00	
31-12-2011	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	50.00	
	To HDFC A/C NO 00422000016924	521464	Bank Payment	BP\23	Ch. No. :521464 Being cheq issued to Venkatramulu towards On a/c,Job Work.	4,960.00	
7-1-2012	To HDFC A/C NO 00422000016924	521499	Bank Payment	BP\10	Ch. No. :521499 Being cheq issud to Venkataramulu towards On a/c.	9,900.00	
	To TDS PAYABLES		Journal	JV\14	Being amt deducted towards Tds@1%.	100.00	
	To HDFC A/C NO 00422000016924	521521	Bank Payment	BP\31	Ch. No. :521521 Being cheq issued to Venkatramulu towards On a/c,Job Work.	7,217.00	
	To TDS PAYABLES		Journal	JV\41	Being amt deducted towards Tds @1%.	73.00	
14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	65.00	
	To HDFC A/C NO 00422000016924	521680	Bank Payment	BP\34	Ch. No. :521680 Being cheq issued to Venkataramulu towards On a/c.	6,425.00	
21-1-2012	To HDFC A/C NO 00422000016924	521738	Bank Payment	BP\26	Ch. No. :521738 Being cheque issued towards Labour payment for B no 43 plastering work	3,772.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	38.00	
28-1-2012	To HDFC A/C NO 00422000016924	521563	Bank Payment	BP\18	Ch. No. :521563 Being cheq issued to Venkatramulu towards On a/c.	7,603.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS@1% Dudeducted from Contractors.	77.00	
4-2-2012	To TDS PAYABLES		Journal	JV\7		111.00	
	To HDFC A/C NO 00422000016924	587410	Bank Payment	BP\27	Ch. No. :587410 Being cheque issued towards plastering works at bw no 43.	10,976.00	
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	75.00	
	To HDFC A/C NO 00422000016924	587532	Bank Payment	BP\35	Ch. No. :587532 Being cheq issued to Venkataramulu towards On a/c.	7,377.00	
18-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	68.00	
	To HDFC A/C NO 00422000016924	5875592	Bank Payment	BP\34	Ch. No. :5875592 Being cheq issued to Venkataramulu towards on a/c.	6,727.00	
25-2-2012	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	65.00	
	To HDFC A/C NO 00422000016924	587642	Bank Payment	BP\30	Ch. No. :587642 Being cheq issued towards on a/c.	6,412.00	
3-3-2012	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	36.00	
	To HDFC A/C NO 00422000016924	587708	Bank Payment	BP\39	Ch. No. :587708 Being cheq issued to Venkataramulu towards On a/c.	3,559.00	
10-3-2012	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	5.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To HDFC A/C NO 00422000016924	587772	Bank Payment	BP\28	Ch. No. :587772 Being cheq issued to Venkataramulu towards on a/c.	480.00	
15-3-2012	By Venkatramulu Loan Account		Journal	JV\2	Being excess amount transferred to loan account		14,000.00
17-3-2012	By LABOUR CHARGES		Journal	JV\18	Being amt credited towards Completion for B.no-43 Stage -1(65% Brickwork done), Stage -2 & 3(Internal External Plastring),		82,546.00
						1,01,428.00	96,546.00
	By Closing Balance						4,882.00
						1,01,428.00	1,01,428.00

VIJAYA LAXMI SAW MILL

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,03,936.00
24-5-2011	To HDFC A/C NO 00422000016924	282135	Bank Payment	BP\23	Ch. No. :282135 Being cheq issued to Vijaya laxmi saw mill towards purchase of Wood agst bill no;1167 dt-4-2-2011.	34,744.00	
22-6-2011	By WOOD/PLYWOOD		Journal	JV\1	Being amt credited to Vijay Laxmi Swamill towards purchase of Wood agst Bill no -1242 dt-8-6-2011.		40,705.00
9-8-2011	To HDFC A/C NO 00422000016924	352232	Bank Payment	BP\8	Ch. No. :352232 Being cheq issued to Vijaya Laxmi towards Purchas of Hard Ware Material agst bill no-1177 dt-26-2-2011.	30,623.00	
22-8-2011	To HDFC A/C NO 00422000016924	352442	Bank Payment	BP\5	Ch. No. :352442 Being cheq issued to Vijay Laxmi Saw Mill towards Purchase of Hard Ware Material agst Bill no-1197 dt-24-3-2011.	32,020.00	
29-8-2011	To HDFC A/C NO 00422000016924	407494	Bank Payment	BP\17	Ch. No. :407494 Being cheque towards purchase of wood against bill no 1242 dt 08.06.11	40,705.00	
						1,38,092.00	1,44,641.00
	To Closing Balance					6,549.00	
						1,44,641.00	1,44,641.00

Vijay Raj

4-5-2011	To HDFC A/C NO 00422000016924	095472	Bank Payment	BP\2	Ch. No. :095472 Being cheq issued to Y/S for salaries towards Staff Salaries for the month of April-2011.	21,890.00	
14-5-2011	By SALARIES		Journal	JV\4	Towards Salaries Credited for the month of April -2011		21,890.00
3-6-2011	To HDFC A/C NO 00422000016924	282220	Bank Payment	BP\1	Ch. No. :282220 Being cheq issued to Salaries towards Staff Salaries for the month of May -2011.	18,518.00	
	By SALARIES		Journal	JV\6	Being salaries for the month of May 2011		18,518.00
30-6-2011	To HDFC A/C NO 00422000016924	282459	Bank Payment	BP\46	Ch. No. :282459 Being cheq issued to Salaries towards Staff Salaries for the month of June -2011.	22,783.00	
18-7-2011	By SALARIES		Journal	JV\3	Being amt credited to Staff towards salaries for the month of June-2011.		22,783.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	By SALARIES		Journal	JV\14	Being salary for the month of July 11		21,938.00
3-8-2011	To HDFC A/C NO 00422000016924	352668	Bank Payment	BP\1	Ch. No. :352668 Being cheq issued towards Staff salaries for the month of July-2011.	21,938.00	
3-9-2011	By SALARIES		Journal	JV\8	Being amt credited to staff towards Salaries for the month of Aug-2011.		20,310.00
	To HDFC A/C NO 00422000016924	407574	Bank Payment	BP\22	Ch. No. :407574 Towards cheq issud to staff Salaries for the month of Aug-2011.	20,310.00	
1-10-2011	To HDFC A/C NO 00422000016924	407865	Bank Payment	BP\37	Ch. No. :407865 Towards Staff Salaries for tje month of Sep -2011.	21,867.00	
	By SALARIES		Journal	JV\16	Being salary for the month of Sept 11		21,867.00
2-11-2011	To HDFC A/C NO 00422000016924	454761	Bank Payment	BP\1	Ch. No. :454761 Being cheq issued to Y/S for salaries for the month of Oct-2011.	20,362.00	
	By SALARIES		Journal	JV\2	Being amt credited to Staff towards Staff salaries for he month of Oct-2011.		20,362.00
3-12-2011	To HDFC A/C NO 00422000016924	454807	Bank Payment	BP\1	Ch. No. :454807 Being amt credited to Staff towards salary for the month of Nov-2011.	19,384.00	
	By SALARIES		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Nov-2011.		19,384.00
22-12-2011	To MISCELLANEOUS INCOME		Journal	JV\3	Being amt debited Towards Fine Imposed by M.D.Sir for the time of Site Visit towards not fixing of doors before starting Flooring work in Villa no-27,28.	500.00	
4-1-2012	To HDFC A/C NO 00422000016924	521487	Bank Payment	BP\1	Ch. No. :521487 Being cheq issued to Staff Salaries for the month of Dec-2011.	17,420.00	
	By SALARIES		Journal	JV\1	Being amt credited to Staff towards Salary for the month of Dec-2011.		17,920.00
6-1-2012	To CASH ON HAND		Cash Payment	CP\2	Being amount debited towards newyear celebrations Expenses	70.00	
4-2-2012	To HDFC A/C NO 00422000016924	407407	Bank Payment	BP\7	Ch. No. :407407 being cheque issued towards staff salaries for the month of jan.12	18,491.00	
	By SALARIES		Journal	JV\9	Being amt credited to Staff towards Salaries for the month of Feb-2012.		18,561.00
3-3-2012	To HDFC A/C NO 00422000016924	587716	Bank Payment	BP\46	Ch. No. :587716 Being cheq issued to Y/S for Salaries for the month of Feb-2012.	19,650.00	
	By SALARIES		Journal	JV\17	Being amt credited towards Staff Salaries for the month of Feb-2012.		19,650.00
19-3-2012	To HDFC A/C NO 00422000016924	587823	Bank Payment	BP\1	Ch. No. :587823 Being cheq issued to Star Health towards staff health insurance purpus.	1,173.00	
31-3-2012	To TDS PAYABLES		Journal	JV\49	Being TDS on salary for the year 11-12	870.00	
						2,25,226.00	2,23,183.00
	By Closing Balance						2,043.00
						2,25,226.00	2,25,226.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Vijetha Earthing System							
29-9-2011	By ELECTRICAL MATERIAL		Journal	JV\6	Being amt credited to Vijetha Earthing System agst Bill no -147 dt-17-9-2011.		18,039.00
24-10-2011	To HDFC A/C NO 00422000016924	454693	Bank Payment	BP\4	Ch. No. :454693 Being cheq isseud to Vijetha Engineering towards Purchase of Electrical , Material agst Bill no-147 dt-17 -9-2011.	18,039.00	
24-2-2012	By ELECTRICAL MATERIAL		Journal	JV\2	Being amt credited towards Purchase of Electrical Material agst Bill no-514 dt-15-2-2012.		8,012.00
27-2-2012	To HDFC A/C NO 00422000016924	587661	Bank Payment	BP\4	Ch. No. :587661 Being cheq issue dtowards purchase of electrical material agst bill no -514 dt-15-2-2012.	8,012.00	
						26,051.00	26,051.00

VIPUL DESAI - LOAN

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,23,172.00
30-5-2011	To HDFC A/C NO 00422000016924	282204	Bank Payment	BP\2	Ch. No. :282204 Being cheq issued to Vipul Desai towards Loan Repayment.	1,42,525.00	
31-5-2011	By INTEREST ON UNSECURED LOANS		Journal	JV\2	Being interest @ 18% from 1-4 -11 to 31-5-11		3,180.00
16-8-2011	By MAHENDRA C DESAI - LOAN		Journal	JV\1	Being transferred		16,173.00
						1,42,525.00	1,42,525.00

VISHAL MEHTA - LOAN

1-4-2011	By Opening Balance		Vch Type	Vch No.			3,10,125.00
18-4-2011	To HDFC A/C NO 00422000016924	201339	Bank Payment	BP\5	Ch. No. :201339 Being cheq issued to Vishal Mehta towards Intrest for the Q.E 31-3-2010	10,125.00	
30-6-2011	To TDS PAYABLES		Journal	JV\23	Being tds deducted @ 10% on interest	1,125.00	
	By INTEREST ON UNSECURED LOANS		Journal	JV\24	Being interest for the auarter ended 30-6-11		11,250.00
9-7-2011	To HDFC A/C NO 00422000016924	282554	Bank Payment	BP\52	Ch. No. :282554 Being cheq issued to Vishal Mehta towards Intrest paid for the first Q.t -2011.	10,125.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %, And Intrests @ 10%.	1,125.00	
	To HDFC A/C NO 00422000016924	454587	Bank Payment	BP\43	Ch. No. :454587 Towards intrest for the q.e-30-9-2011.	10,125.00	
	By INTEREST ON UNSECURED LOANS		Journal	JV\19	Being interest @ 15% for Q2		11,250.00
7-1-2012	To HDFC A/C NO 00422000016924	521535	Bank Payment	BP\44	Ch. No. :521535 Being heq issued to Vishal Mehta towards Intrest Payment for the Q.E.31 -12-2011.	10,125.00	
10-1-2012	By INTEREST ON UNSECURED LOANS		Journal	JV\10	Being interest for the q.e. 31-12 -2011		11,250.00
	To TDS PAYABLES		Journal	JV\20	Being tds @ 10% on interest	1,125.00	
31-3-2012	By INTEREST ON UNSECURED LOANS		Journal	JV\26	Being interest @ 15% for the quarter ended 31-3-12		11,250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To TDS PAYABLES		Journal	JV\38	Being tds deducted @ 10% on Interest	1,125.00	
						45,000.00	3,55,125.00
	To Closing Balance					3,10,125.00	
						3,55,125.00	3,55,125.00

Vishwakarama Eletrical Hardware & Paints

16-2-2012	By PLUMBING AND SANITARY MATERIAL		Journal	JV\12	Being amt credited towards Purchase of Plumbing Material agst Bill no-3796 dt-4-2-2012.		19,235.00
18-2-2012	To HDFC A/C NO 00422000016924	587605	Bank Payment	BP\46	Ch. No. :587605 Being cheq issued to Vishwakarma towards purchase of plumbing material agst Bill no-3796 dt-4-2-2012.	19,235.00	
						19,235.00	19,235.00

VIVID WORLD

21-4-2011	By REPAIR & MAINTENENCE-COMPUTER		Journal	JV\9	Being amt credited to Vivid World towards purchase of Printing & Stationary agst Bill no;12211 dt-19-4-2011.		275.00
27-4-2011	By REPAIR & MAINTENENCE-COMPUTER		Journal	JV\3	Being amt credited to Vivid World towards Purchase of Printing agst Bill no;12229 dt -22-4-2011.		1,275.00
5-5-2011	By REPAIR & MAINTENENCE-COMPUTER		Journal	JV\2	Being amt Credited to Vivid World towards Purchase of Pheri Pheral agst Bill no;12267 dt-28-4-2011.		275.00
16-5-2011	By REPAIR & MAINTENENCE-COMPUTER		Journal	JV\1	Being amt credited to Vivid World towards Purchase of Re -Filling agst Bill no;12351 dt-13 -5-2011.		275.00
8-6-2011	By REPAIR & MAINTENENCE-COMPUTER		Journal	JV\1	Being amt credited to Vivid World towards Purchase of Printing Agst Bill no;12386 dt -20-5-2011.		275.00
15-6-2011	By REPAIR & MAINTENENCE-COMPUTER		Journal	JV\1	Being amt credited to Vived World towards Purchase of Printing Agst Bill no;12525 dt -10-6-2011.		275.00
12-7-2011	By REPAIR & MAINTENENCE-COMPUTER		Journal	JV\6	Being amt credited to Vivid World towards purchase of Stationary agst Bill no-12696 dt -7-7-2011.		275.00
26-7-2011	To HDFC A/C NO 00422000016924	352613	Bank Payment	BP\24	Ch. No. :352613 Being cheq issued to Vivid World towards Purchase of Printing and stationary agst Bill no-12211 dt -19-4-2011.	275.00	
5-8-2011	By REPAIR & MAINTENENCE-COMPUTER		Journal	JV\4	Being amt credited to Vivid World towards Purchase of Printing and Stationary agst Bill no-12837 dt-1-8-2011.		275.00
9-8-2011	To HDFC A/C NO 00422000016924	352247	Bank Payment	BP\23	Ch. No. :352247 Being cheq issued to Vivid World towards Purchase of Printing agst Bill no-12229 dt-22-4-2011.	1,275.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2011	To HDFC A/C NO 00422000016924	352254	Bank Payment	BP\29	Ch. No. :352254 Being cheq issued to Vivid World towards Purchase ofPheri pere aagst bill no-12267 dt-28-4-2011.	275.00	
	To HDFC A/C NO 00422000016924	352258	Bank Payment	BP\33	Ch. No. :352258 Being cheq issued to Vivid World towards Purchas of Printing agst Bill no -12351 dt-13-5-2011.	275.00	
19-8-2011	By REPAIR & MAINTENENCE-COMPUTER		Journal	JV\3	Being amt credite to Vived World towards Repairs & Maintanance agst Bill no-12948 dt-16-8-2011.		725.00
22-8-2011	To HDFC A/C NO 00422000016924	352447	Bank Payment	BP\10	Ch. No. :352447 Being cheq issued to Vivid World towards Printing agst Bill no-12386 dt -20-5-2011.	275.00	
	To HDFC A/C NO 00422000016924	352449	Bank Payment	BP\12	Ch. No. :352449 Being cheq issued to Vivid World towards Purchase of Printing agst Bill no-12525 dt-10-6-2011.	275.00	
29-8-2011	To HDFC A/C NO 00422000016924	407535	Bank Payment	BP\56	Ch. No. :407535 Being cheq issued to Vivid World towards Purchase of Printing and Stationary agst Bill no-12837 dt -1-8-2011.	275.00	
2-9-2011	By REPAIR & MAINTENENCE-COMPUTER		Journal	JV\10	Being amt credited to Vivid World agst Bill no-13037 dt-26 -8-2011.		275.00
12-9-2011	To HDFC A/C NO 00422000016924	407676	Bank Payment	BP\16	Ch. No. :407676 Being cheq issued to Vivid World towards Purchase of Printing and Stationary agst Bill no-12696 dt -7-7-2011.	275.00	
	To HDFC A/C NO 00422000016924	407694	Bank Payment	BP\34	Ch. No. :407694 Being cheq issued to Vivid World towards Computer repairs agst Bill no -12948 dt-16-8-2011.	725.00	
	To HDFC A/C NO 00422000016924	407704	Bank Payment	BP\43	Ch. No. :407704 Being cheq issued to Vivid World towards Computer Repairs and Maintanance agst Bill no-13037 dt-26-8-2011.	275.00	
21-9-2011	By REPAIR & MAINTENENCE-COMPUTER		Journal	JV\7	Being amt credited to Vivid World agst Bill no-13159 dt-12 -9-2011.		725.00
	By REPAIR & MAINTENENCE-COMPUTER		Journal	JV\8	Being amt credited to Vivid World agst Bill no-13181 dt-16 -9-2011.		1,000.00
1-10-2011	To HDFC A/C NO 00422000016924	407959	Bank Payment	BP\77	Ch. No. :407959 Towards Repairs and Maintanance agst Bill no-13181,13159.	1,725.00	
3-11-2011	By REPAIR & MAINTENENCE-COMPUTER		Journal	JV\3	Being amt credited to Vivid World towards Purchase of Computer repairs and Maintanance agst Bill no-13433 dt-2-11-2011.		1,000.00
21-11-2011	To HDFC A/C NO 00422000016924	454950	Bank Payment	BP\52	Ch. No. :454950 Being cheque issued towards refilling of Cartridges against bill no 13433 dt 2-11-11	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	By REPAIR & MAINTENENCE-COMPUTER		Journal	JV\3	Being amt credited towards repairs and maintainance for the bill no-13582 dt-26-11-2011.		275.00
26-12-2011	To HDFC A/C NO 00422000016924	521420	Bank Payment	BP\15	Ch. No. :521420 towards computer repairs & maintainance against bill.no. 13582 dt 26-11-11	275.00	
6-1-2012	By REPAIR & MAINTENENCE-COMPUTER		Journal	JV\12	Being amt credited to Vivid World towards Purchase of Computer Repair & Maintainance agst Bill no-13789 dt-30-12-2011.		275.00
30-1-2012	To HDFC A/C NO 00422000016924	407899	Bank Payment	BP\1	Ch. No. :407899 Being cheq issued to y/s for payorders towards suppliers Payments.	275.00	
29-2-2012	By REPAIR & MAINTENENCE-COMPUTER		Journal	JV\1	Being amt credited towards Repairs and Maintainance agst Bill no-14130 dt-27-2-2012.		275.00
2-3-2012	By REPAIR & MAINTENENCE-COMPUTER		Journal	JV\1	Being amt credited towards computer repairs agst bill no -14155 dt-1-3-2012.		275.00
5-3-2012	To HDFC A/C NO 00422000016924	587737	Bank Payment	BP\14	Ch. No. :587737 Being cheq issued to ivid World towards Computer Repairs agst Bill no -14130 dt-27-2-2012.	275.00	
12-3-2012	To HDFC A/C NO 00422000016924	587800	Bank Payment	BP\19	Ch. No. :587800 Being cheq issued towards computer repairs agst bill no-14155 dt-1-3-2012.	275.00	
30-3-2012	By REPAIR & MAINTENENCE-COMPUTER		Journal	JV\15	Being amt credited towards charges for maintainance agst Bill no-14325 dt-28-3-2012.		1,375.00
						8,025.00	9,400.00
	To Closing Balance					1,375.00	
						9,400.00	9,400.00

V.LAXMANA RAO - JOB WORK

16-4-2011	To HDFC A/C NO 00422000016924	201319	Bank Payment	BP\42	Ch. No. :201319 Being cheq issued to Laxman Rao towards Job Work.	2,376.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractor towards Tds @ 1%.	24.00	
14-5-2011	To HDFC A/C NO 00422000016924	201518	Bank Payment	BP\19	Ch. No. :201518 Being cheq issued to Laxmana Rao towards Job Work.	1,980.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards 1% TDS.	20.00	
11-6-2011	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	9.00	
	To HDFC A/C NO 00422000016924	282322	Bank Payment	BP\33	Ch. No. :282322 Being cheq issued to Laxmana Rao towards Job Work.	891.00	
18-6-2011	To HDFC A/C NO 00422000016924	282376	Bank Payment	BP\19	Ch. No. :282376 Being cheq issued to V.Laxman Rao towards Job Work.	2,475.00	
	To Frontline Advertisement		Journal	JV\5	Being amt deducted from Contractors towards Deducted TDS @ 1%.	28.00	
	To HDFC A/C NO 00422000016924	282381	Bank Payment	BP\24	Ch. No. :282381 Being cheq issued to Laxman Rao towards Job Work.	307.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2011	To HDFC A/C NO 00422000016924	282436	Bank Payment	BP\27	Ch. No. :282436 Being cheq issued to V.Laxmana Rao towards Job Work.	1,287.00	
	To TDS PAYABLES		Journal	JV\56	Being tds deducted @ 1%	13.00	
6-8-2011	To HDFC A/C NO 00422000016924	352198	Bank Payment	BP\21	Ch. No. :352198 Being cheq issued to Laxmana Rao towards Job Work.	3,663.00	
	To MANNEM ON A/C		Journal	JV\9	Being amt deducted from Contractors a/c towards TDS @ 1%.	37.00	
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	5.00	
	To HDFC A/C NO 00422000016924	454675	Bank Payment	BP\26	Ch. No. :454675 Towards Job Work and Material.	495.00	
28-11-2011	To HDFC A/C NO 00422000016924	454881	Bank Payment	BP\22	Ch. No. :454881 being cheque issued towards painting work at 82	1,782.00	
	To TDS PAYABLES		Journal	JV\19	Being amount debited towards tds payable	18.00	
3-12-2011	To HDFC A/C NO 00422000016924	454837	Bank Payment	BP\24	Ch. No. :454837 Being cheq issued to Laxmana Rao towards On a/c,Job Work.	2,772.00	
	To TDS PAYABLES		Journal	JV\33	Being amt deducted towards tds @1%.	28.00	
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	12.00	
	To HDFC A/C NO 00422000016924	636430	Bank Payment	BP\26	Ch. No. :636430 Being cheq issued towards job work.	1,188.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\268	Being transferred		19,410.00
						19,410.00	19,410.00

V.LAXMANA RAO ON A/C

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,05,660.00	
1-4-2011	To HDFC A/C NO 00422000016924	201218	Bank Payment	BP\31	Ch. No. :201203 Being cheq issued to V.Lakshman Rao towards On a/c.	1,782.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds @ 1%.	18.00	
8-4-2011	To HDFC A/C NO 00422000016924	201254	Bank Payment	BP\18	Ch. No. :201254 Being cheq issued to V.Laxman Rao towards On a/c.	4,009.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards Tds @ 1 %.	41.00	
16-4-2011	To HDFC A/C NO 00422000016924	201294	Bank Payment	BP\19	Ch. No. :201294 Being cheq issued to V.Laxman Rao towards On a/c.	990.00	
	To HDFC A/C NO 00422000016924	201320	Bank Payment	BP\43	Ch. No. :201320 Being cheq issued to Laxman Rao towards On a/c.	4,752.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractor towards Tds @ 1%.	58.00	
23-4-2011	To HDFC A/C NO 00422000016924	201380	Bank Payment	BP\24	Ch. No. :201380 Being cheq issued to V.Laxman Rao towards On a/c.	8,278.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards tds @ 1 %.	84.00	
30-4-2011	To HDFC A/C NO 00422000016924	201433	Bank Payment	BP\2	Ch. No. :201433 Being cheq issued to V.Laxmana Rao towards On a/c.	144.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	To HDFC A/C NO 00422000016924	201415	Bank Payment	BP\20	Ch. No. :201415 Being cheq issued to V.Laxmana Rao towards On a/c.	2,073.00	
	To HIREGANGE & ASSOCIATES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1 %.	28.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amt deducted from Contractors towards Room Rent & Phenalty.	600.00	
7-5-2011	To HDFC A/C NO 00422000016924	201494	Bank Payment	BP\22	Ch. No. :201494 Being cheq issued to V.Laxman Rao towards On a/c.	2,450.00	
	To TDS PAYABLES		Journal	JV\1	Being cheq amt deducted from Contractorsa towards Tds @ 1 %.	25.00	
2-7-2011	To TDS PAYABLES		Journal	JV\7	Being amt deducted 1% & tds.	102.00	
	To HDFC A/C NO 00422000016924	282494	Bank Payment	BP\19	Ch. No. :282494 Being cheq issued to V.Laxman Rao towards On a/c.	1,114.00	
	To TDS PAYABLES		Journal	JV\27	Being amt Deducted towards TDS @ 1%.	11.00	
9-7-2011	To HDFC A/C NO 00422000016924	282536	Bank Payment	BP\35	Ch. No. :282536 Being cheq issued to Laxman Rao towards On a/c.	445.00	
16-7-2011	To HDFC A/C NO 00422000016924	352520	Bank Payment	BP\26	Ch. No. :352520 Being cheq issued to Laxmana Rao towards on a/c.	2,450.00	
23-7-2011	To HDFC A/C NO 00422000016924	352559	Bank Payment	BP\17	Ch. No. :352559 Being cheq issued to V.Laxmana Rao towards On a/c.	556.00	
	To TDS PAYABLES		Journal	JV\8	Being amt Deducted from contractors towards TDS @ 1 %.	6.00	
30-7-2011	To HDFC A/C NO 00422000016924	352641	Bank Payment	BP\26	Ch. No. :352641 Being chqe issued to Laxmana Rao towards On a/c.	1,670.00	
31-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% Deducted.	17.00	
6-8-2011	To HDFC A/C NO 00422000016924	352199	Bank Payment	BP\22	Ch. No. :352199 Being cheq issued to Laxmana Rao towards On a/c.	5,499.00	
	To MANNEM ON A/C		Journal	JV\9	Being amt deducted from Contractors a/c towards TDS @ 1%.	55.00	
13-8-2011	To HDFC A/C NO 00422000016924	352309	Bank Payment	BP\30	Ch. No. :352309 Being cheq issued to Laxmana Rao towards On a/c.	5,311.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Contractors towards TDS@1% Deducted.	54.00	
20-8-2011	To HDFC A/C NO 00422000016924	352424	Bank Payment	BP\32	Ch. No. :352424 Being cheq issued to Laxmana Rao towards on a/c.	619.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	6.00	
27-8-2011	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	39.00	
	To HDFC A/C NO 00422000016924	352368	Bank Payment	BP\45	Ch. No. :352368 Being cheque issued towards painting work at Bw no 59.	3,823.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To HDFC A/C NO 00422000016924	407585	Bank Payment	BP\34	Ch. No. :407585 Towards On a /c.	5,668.00	
	To TDS PAYABLES		Journal	JV\14		57.00	
10-9-2011	To HDFC A/C NO 00422000016924	407642	Bank Payment	BP\31	Ch. No. :407642 Towards On a /c.	2,871.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	29.00	
24-9-2011	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	3.00	
	To HDFC A/C NO 00422000016924	407815	Bank Payment	BP\27	Ch. No. :407815 Being cheque issued towards staircase wall painting for Bw no 13	272.00	
1-10-2011	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	23.00	
	To HDFC A/C NO 00422000016924	407857	Bank Payment	BP\26	Ch. No. :407857 Towards On a /c.	2,242.00	
13-10-2011	By LABOUR CHARGES		Journal	JV\1	Being amt credited to V.laxman Rao towards 56,60,58,82,88 Painting and 81,82,87,56,58,60 Polishing.		1,39,668.00
15-10-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.	24.00	
	To HDFC A/C NO 00422000016924	454621	Bank Payment	BP\22	Ch. No. :454621 Towards On a /c.	2,401.00	
29-10-2011	To HDFC A/C NO 00422000016924	454729	Bank Payment	BP\28	Ch. No. :454729 Being cheq issued to Laxmana Rao towards On a/c.	1,708.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.	17.00	
5-11-2011	To HDFC A/C NO 00422000016924	454797	Bank Payment	BP\30	Ch. No. :454797 Being cheq isseud to V.Laxmana Rao towards On a/c.	2,599.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds @1%.	26.00	
12-11-2011	To HDFC A/C NO 00422000016924	455036	Bank Payment	BP\31	Ch. No. :455036 Being cheq issued to V.Laxmana Rao towards On a/c.	544.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @1%.	6.00	
19-11-2011	To HDFC A/C NO 00422000016924	454966	Bank Payment	BP\13	Ch. No. :454966 Being cheq issued to Laxmana Rao towards On a/c.	4,950.00	
	To TDS PAYABLES		Journal	JV\16	Being amt deducted from Laxmana Rao towards TDS @1%.	50.00	
	To HDFC A/C NO 00422000016924	454984	Bank Payment	BP\31	Ch. No. :454984 Being cheque issued towards club house painting purpose	1,634.00	
	To TDS PAYABLES		Journal	JV\44	being amount debited towards tds payable	16.00	
3-12-2011	To HDFC A/C NO 00422000016924	454837	Bank Payment	BP\24	Ch. No. :454837 Being cheq issued to Laxmana Rao towards On a/c, Job Work.	544.00	
	To TDS PAYABLES		Journal	JV\33	Being amt deducted towards tds @1%.	6.00	
10-12-2011	To HDFC A/C NO 00422000016924	521381	Bank Payment	BP\26	Ch. No. :521381 Being cheq issued to V.Laxmana Rao towards on a/c.	2,178.00	
	To TDS PAYABLES		Journal	JV\29	Being amt deducted 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	Credit
17-12-2011	To HDFC A/C NO 00422000016924	521289	Bank Payment	BP\27	Ch. No. :521289 Being cheq issued to Laxmana Rao towards On a/c.	3,539.00	
	To TDS PAYABLES		Journal	JV\34	Being amt deducted towards tds @1%.	36.00	
24-12-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS@1%.	60.00	
	To HDFC A/C NO 00422000016924	521344	Bank Payment	BP\31	Ch. No. :521344 Being cheq issued to Laxmana Rao towards on a/c.	5,940.00	
31-12-2011	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	52.00	
	To HDFC A/C NO 00422000016924	521462	Bank Payment	BP\21	Ch. No. :521462 Being cheq issued to Laxmana Rao towards On a/c.	5,173.00	
7-1-2012	To HDFC A/C NO 00422000016924	521519	Bank Payment	BP\29	Ch. No. :521519 Being cheq issued to Laxmana Rao towards on a/c.	3,960.00	
	To TDS PAYABLES		Journal	JV\39	Being amt deducted towards Tds @1%.	40.00	
14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	8.00	
	To HDFC A/C NO 00422000016924	521678	Bank Payment	BP\32	Ch. No. :521678 Being cheq issued to V.Laxmana Rao towards On a/c.	817.00	
21-1-2012	To HDFC A/C NO 00422000016924	521736	Bank Payment	BP\24	Ch. No. :521736 Being cheque issued towards Labour payment for B no 86 painting work	1,089.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	11.00	
4-2-2012	To HDFC A/C NO 00422000016924	587408	Bank Payment	BP\26	Ch. No. :587408 being cheque issued towards painting works at Bw no 86 & Club house.	2,524.00	
3-3-2012	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	31.00	
	To HDFC A/C NO 00422000016924	587706	Bank Payment	BP\37	Ch. No. :587706 Being cheq issued to V.Laxmana Rao towards On a/c.	3,069.00	
10-3-2012	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	26.00	
	To HDFC A/C NO 00422000016924	587770	Bank Payment	BP\26	Ch. No. :587770 Being cheq issued to Laxmana Rao towards on a/c.	2,599.00	
17-3-2012	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards TDS @ 1%.	14.00	
	To HDFC A/C NO 00422000016924	587889	Bank Payment	BP\27	Ch. No. :587889 Beingcheq issued towards on a/c.	1,361.00	
						2,11,008.00	1,39,668.00
	By Closing Balance						71,340.00
						2,11,008.00	2,11,008.00

V.LAXMAN RAO (MATERIAL A/C)

1-4-2011	To Opening Balance		Vch Type	Vch No.		32,437.00	
16-4-2011	To HDFC A/C NO 00422000016924	201333	Bank Payment	BP\55	Ch. No. :201333 Being cheq issued to Laxman Rao towards Material On a/c.	1,621.00	
2-7-2011	To HDFC A/C NO 00422000016924	282479	Bank Payment	BP\2	Ch. No. :282479 Being cheq issued to V.Lakshmana Rao towards Meterial On a/c.	10,098.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	To HDFC A/C NO 00422000016924	352620	Bank Payment	BP\3	Ch. No. :352620 Being cheq issued to V.Laxmana Rao towards Matereal a/c.	1,450.00	
6-8-2011	To HDFC A/C NO 00422000016924	352206	Bank Payment	BP\27	Ch. No. :352206 Being cheq issued to Laxmana rao towards Material a/c.	1,762.00	
	To HDFC A/C NO 00422000016924	352207	Bank Payment	BP\28	Ch. No. :352207 Being cheq issued to Laxmana rao towards Material a/c.	10,443.00	
	By Md Ishaq Centring on Account		Journal	JV\9	Being amt deducted from Contractors a/c towards TDS @ 1%.		
13-8-2011	To HDFC A/C NO 00422000016924	352324	Bank Payment	BP\42	Ch. No. :352324 Being cheq issued to Laxmana Rao towards Material A/c.	1,060.00	
20-8-2011	To HDFC A/C NO 00422000016924	352402	Bank Payment	BP\10	Ch. No. :352402 Being cheq issued to V.Laxmana rao towards Material a/c.	129.00	
	By Brokerage Karunakar Reddy		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.		
27-8-2011	To HDFC A/C NO 00422000016924	352335	Bank Payment	BP\13	Ch. No. :352335 Being cheq issued to Laxmana Rao towards Material a/c.	1,510.00	
3-9-2011	To HDFC A/C NO 00422000016924	407563	Bank Payment	BP\11	Ch. No. :407563 Towards Material On a/c.	5,288.00	
24-9-2011	To HDFC A/C NO 00422000016924	407789	Bank Payment	BP\3	Ch. No. :407789 Being cheque issued towards purchase of painting material	415.00	
22-10-2011	To HDFC A/C NO 00422000016924	454675	Bank Payment	BP\26	Ch. No. :454675 Towards Job Work and Material.	150.00	
29-10-2011	To HDFC A/C NO 00422000016924	4546704	Bank Payment	BP\5	Ch. No. :4546704 Being cheq issued to V.Laxmana Rao towards Material a/c.	1,785.00	
18-11-2011	To Ganji Venkannah & Sons		Journal	JV\1	Being amt credited to Ganji Venkann towards Purchase of Paints Material agst Bill no -21782 ,21699 dt-17-9-2011,10 -9-2011.	25,574.00	
28-11-2011	To HDFC A/C NO 00422000016924	454859	Bank Payment	BP\3	Ch. No. :454859 Being cheque issued towards purchase of painting material	3,230.00	
10-12-2011	To HDFC A/C NO 00422000016924	521360	Bank Payment	BP\8	Ch. No. :521360 Being cheq issued to V.Laxmama Rao towards Material On a/c.	2,320.00	
24-12-2011	To HDFC A/C NO 00422000016924	521319	Bank Payment	BP\9	Ch. No. :521319 Being cheq issued to Laxmana Rao towards Maerial On a/c.	6,539.00	
3-3-2012	To HDFC A/C NO 00422000016924	587678	Bank Payment	BP\12	Ch. No. :587678 Being cheq issued to Laxmana Rao towards Material On a/c.	1,410.00	
10-3-2012	To HDFC A/C NO 00422000016924	587777	Bank Payment	BP\33	Ch. No. :587777 Being cheq issued to laxmana rao towards material on a/c.	860.00	
						1,08,081.00	
	By Closing Balance						1,08,081.00
						1,08,081.00	1,08,081.00

V.PHANENDER - JOB WORK

1-4-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds @ 1%.	40.00	
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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To MISCELLANEOUS INCOME		Journal	JV\3	Being amt deducted from Contractors towards Room Rents.	170.00	
16-4-2011	To HDFC A/C NO 00422000016924	201321	Bank Payment	BP\44	Ch. No. :201321 Being cheq issued to Phanender towards Job Work.	2,800.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractor towards Tds @ 1%.	30.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted from Contractors towards Room Rents.	170.00	
23-4-2011	To HDFC A/C NO 00422000016924	201381	Bank Payment	BP\25	Ch. No. :201381 Being cheq issued to V.Phanender towards Job Work.	1,612.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards tds @ 1 %.	18.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amt deducted from Contractors towards Room Rents.	170.00	
30-4-2011	To HDFC A/C NO 00422000016924	201452	Bank Payment	BP\21	Ch. No. :201452 Being cheq issued to Phanender towards Job Work.	642.00	
	To HIREGANGE & ASSOCIATES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1 %.	8.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amt deducted from Contractors towards Room Rent & Phenalty.	150.00	
18-6-2011	To HDFC A/C NO 00422000016924	282377	Bank Payment	BP\20	Ch. No. :282377 Being cheq issued to V.Phanender towards Job Work.	297.00	
	To Frontline Advertisement		Journal	JV\5	Being amt deducted from Contractors towards Deducted TDS @ 1%.	3.00	
30-6-2011	To HDFC A/C NO 00422000016924	282420	Bank Payment	BP\9	Ch. No. :282420 Being cheq issued to Phanender towards Job Work.	792.00	
	To TDS PAYABLES		Journal	JV\32	Towards TDS deducted @ 1%.	8.00	
2-7-2011	To HDFC A/C NO 00422000016924	282495	Bank Payment	BP\21	Ch. No. :282495 Being cheq issued to V.Phanender towards Job Work.	792.00	
	To TDS PAYABLES		Journal	JV\28	Being amt Deducted towards TDS @ 1%.	8.00	
9-7-2011	To HDFC A/C NO 00422000016924	282537	Bank Payment	BP\36	Ch. No. :282537 Being cheq issued to Phanender towards Job Work.	247.00	
16-7-2011	To HDFC A/C NO 00422000016924	352521	Bank Payment	BP\27	Ch. No. :352521 Being cheq issued to V.Phanender towards Job Work.	396.00	
23-7-2011	To HDFC A/C NO 00422000016924	352560	Bank Payment	BP\18	Ch. No. :352560 Being cheq issued to Phanender towards Job Work.	148.00	
	To TDS PAYABLES		Journal	JV\8	Being amt Deducted from contractors towards TDS @ 1 %.	2.00	
30-7-2011	To HDFC A/C NO 00422000016924	352642	Bank Payment	BP\27	Ch. No. :352642 Bein cheq issued to V.Phanender towards Job Work.	247.00	
31-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% Deducted.	3.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To HDFC A/C NO 00422000016924	352311	Bank Payment	BP\32	Ch. No. :352311 Being cheq issued to Phanender towards Job Work.	297.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Contractors towards TDS@1% Deducted.	3.00	
20-8-2011	To HDFC A/C NO 00422000016924	352425	Bank Payment	BP\33	Ch. No. :352425 Being cheq issued to Phanender towards Job Work.	297.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	3.00	
27-8-2011	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	15.00	
	To HDFC A/C NO 00422000016924	352369	Bank Payment	BP\46	Ch. No. :352369 being cheque issued towards eletrical works at Bw no 54,3 & 7.	1,485.00	
3-9-2011	To HDFC A/C NO 00422000016924	407586	Bank Payment	BP\36	Ch. No. :407586 Towards Job Work.	990.00	
	To TDS PAYABLES		Journal	JV\14		10.00	
17-9-2011	To HDFC A/C NO 00422000016924	407749	Bank Payment	BP\35	Ch. No. :407749 Towards On a /c. and Job Work.	1,386.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	14.00	
24-9-2011	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	3.00	
	To HDFC A/C NO 00422000016924	407816	Bank Payment	BP\28	Ch. No. :407815 Being cheque issued towards eletrical works	297.00	
29-10-2011	By TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.		
12-11-2011	To HDFC A/C NO 00422000016924	455037	Bank Payment	BP\32	Ch. No. :455037 Being cheq issued to Phanender towards Job Work, On a/c.	297.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @1%.	3.00	
19-11-2011	To TDS PAYABLES		Journal	JV\45	being amount debited towards tds payable and Room rent	6.00	
	To HDFC A/C NO 00422000016924	454986	Bank Payment	BP\32	Ch. No. :454986 Being cheque issued towards street light maintenance & Chipping and laying of eletrical pipes at bw no 24 & 25.	594.00	
28-11-2011	To HDFC A/C NO 00422000016924	454882	Bank Payment	BP\23	Ch. No. :454882 Being cheque issued towards wall chipping at Bw no 3,7 and Lights fixing at Model villa.	297.00	
	To TDS PAYABLES		Journal	JV\20	Being amount debited towards tds payable, room rent.	3.00	
10-12-2011	To HDFC A/C NO 00422000016924	521382	Bank Payment	BP\27	Ch. No. :521382 Being cheq issued to V.Phanender towards On a/c, Job Work.	693.00	
	To TDS PAYABLES		Journal	JV\30	Being amt deducted towards TDS@1%.	7.00	
21-1-2012	To HDFC A/C NO 00422000016924	521737	Bank Payment	BP\25	Ch. No. :521737 Being cheque issued towards labour payment for B no 45 pvc pipe laying , quarters wiring checking	291.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	3.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To HDFC A/C NO 00422000016924	521562	Bank Payment	BP\17	Ch. No. :521562 Being cheq issued to Phanender towards On a/c,Job Work.	495.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS@1% Dudeducted from Contractors.	5.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\269	Being transferred		16,247.00
						16,247.00	16,247.00

V.PHANENDER ON A/C

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						1,820.00
1-4-2011	To HDFC A/C NO 00422000016924	201219	Bank Payment	BP\32	Ch. No. :201203 Being cheq issued to V.Phanender towards On a/c.	3,790.00	
8-4-2011	To HDFC A/C NO 00422000016924	201255	Bank Payment	BP\19	Ch. No. :201255 Being cheq issued to Phanender towards On a/c.	1,909.00	
	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards Tds @ 1 %.	21.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amt deducted from Contractors towards Room Rents.	170.00	
22-5-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards 1% tds.	8.00	
27-5-2011	To HDFC A/C NO 00422000016924	282177	Bank Payment	BP\21	Ch. No. :282177 Being cheq issued to V.Phanender towards On a/c.	572.00	
4-6-2011	To TDS PAYABLES		Journal	JV\1	Being amt debited to Contractors towards Tds @1%.	31.00	
	To HDFC A/C NO 00422000016924	282246	Bank Payment	BP\26	Ch. No. :282246 Being cheq issued to Phanender towards On a/c.	2,854.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amt deducted from Contractors towards Roomrents.	240.00	
11-6-2011	To TDS PAYABLES		Journal	JV\5	Being amt deducted from Contractors towards TDS.	26.00	
	To HDFC A/C NO 00422000016924	282323	Bank Payment	BP\34	Ch. No. :282323 Being cheq issued to Phanender towards On a/c.	2,354.00	
18-6-2011	To HDFC A/C NO 00422000016924	282378	Bank Payment	BP\21	Ch. No. :282378 Being cheq issued to Phanender towards On a/c.	3,765.00	
	To Frontline Advertisement		Journal	JV\5	Being amt deducted from Contractors towards Deducted TDS @ 1%.	40.00	
	To MISCELLANEOUS INCOME		Journal	JV\6	Being amt deducted from Contractors towards Room Rents,Phenalty.	170.00	
30-6-2011	To HDFC A/C NO 00422000016924	282420	Bank Payment	BP\10	Ch. No. :282420 Being cheq issued to Phanender towards On a/c.	2,800.00	
	To TDS PAYABLES		Journal	JV\33	Towards TDS deducted @ 1%.	30.00	
	To MISCELLANEOUS INCOME		Journal	JV\34	Being amt deducted from Phanender towards Room Rent.	170.00	
2-7-2011	To HDFC A/C NO 00422000016924	282495	Bank Payment	BP\20	Ch. No. :282495 Being cheq issued to V.Phanender towards On a/c.	3,146.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	To TDS PAYABLES		Journal	JV\28	Being amt Deducted towards TDS @ 1%.	34.00	
	To MISCELLANEOUS INCOME		Journal	JV\29	Being amt Deducted towards room rent.	170.00	
9-7-2011	To HDFC A/C NO 00422000016924	282538	Bank Payment	BP\37	Ch. No. :282538 Being cheq issued to Phanender towards ON A/C.	3,295.00	
16-7-2011	To HDFC A/C NO 00422000016924	352522	Bank Payment	BP\28	Ch. No. :352522 Being cheq issued to Phanender towards On a/c.	2,800.00	
23-7-2011	To HDFC A/C NO 00422000016924	352561	Bank Payment	BP\19	Ch. No. :352561 Being cheq issued to Phanender towards on a/c.	3,677.00	
	To TDS PAYABLES		Journal	JV\8	Being amt Deducted from contractors towards TDS @ 1 %.	38.00	
	To MISCELLANEOUS INCOME		Journal	JV\9	Being amt debited to Phanender towards Room Rent.	85.00	
30-7-2011	To HDFC A/C NO 00422000016924	352642	Bank Payment	BP\28	Ch. No. :352642 Being cheq issued to Phanender towards On a/c.	2,514.00	
	To MISCELLANEOUS INCOME		Journal	JV\8	Being amt debited to Phanender towards Room Rent.	85.00	
31-7-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% Deducted.	26.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amt debited to Phanender towards Room Rent.	26.00	
6-8-2011	To HDFC A/C NO 00422000016924	352200	Bank Payment	BP\23	Ch. No. :352200 Being cheq issued to Phanender towards on a/c.	6,325.00	
	To MISCELLANEOUS INCOME		Journal	JV\8	Being amt deducted from Phanender towards Room Rent.	85.00	
	To MANNEM ON A/C		Journal	JV\9	Being amt deducted from Contractors a/c towards TDS @ 1%.	65.00	
13-8-2011	To HDFC A/C NO 00422000016924	352310	Bank Payment	BP\31	Ch. No. :352310 Being cheq issued to Phanender towards On a/c.	7,221.00	
	To MISCELLANEOUS INCOME		Journal	JV\12	Being amt deducted from Phanender On a/c towards Room Rent.	85.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted from Contractors towards TDS@1% Deducted.	74.00	
20-8-2011	To HDFC A/C NO 00422000016924	352426	Bank Payment	BP\34	Ch. No. :352426 Being cheq issued to Phanender towards On a/c.	10,478.00	
	To MISCELLANEOUS INCOME		Journal	JV\11	Being amt Deducted from Phanender towards Room Rent.	85.00	
	To V.LAXMAN RAO (MATERIAL A/C)		Journal	JV\12	Being amt deductyed from Contractors towards Tds @ 1 %.	107.00	
27-8-2011	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	102.00	

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Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To HDFC A/C NO 00422000016924	352370	Bank Payment	BP\47	Ch. No. :352370 Being cheque issued towards laying of PVC pipes and Metal Boxes at Bw no 26,27,36.	9,973.00	
3-9-2011	To HDFC A/C NO 00422000016924	407586	Bank Payment	BP\35	Ch. No. :407586 Towards On a /c.	8,529.00	
	To MISCELLANEOUS INCOME		Journal	JV\13	Towards Amt Deducted from Phanender towards Room Rent.	85.00	
	To TDS PAYABLES		Journal	JV\14		86.00	
10-9-2011	To HDFC A/C NO 00422000016924	407641	Bank Payment	BP\32	Ch. No. :407641 Towards On a /c.	2,412.00	
	To MISCELLANEOUS INCOME		Journal	JV\14	Towards amt deducted from Phanender reg Room Rent.	85.00	
	To TDS PAYABLES		Journal	JV\15	Being amt deducted from Contractors towards TDS @ 1 %.	25.00	
17-9-2011	To HDFC A/C NO 00422000016924	407749	Bank Payment	BP\35	Ch. No. :407749 Towards On a /c. and Job Work.	10,468.00	
	To MISCELLANEOUS INCOME		Journal	JV\18	Being amt deducted from Phanender towards Room Rent.	85.00	
	To HDFC A/C NO 00422000016924	407755	Bank Payment	BP\41	Ch. No. :407755 Towards on account	4,950.00	
	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	157.00	
	By V.PHANINDER LOAN		Journal	JV\22	Being amount transfer to Loan account		4,950.00
24-9-2011	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	63.00	
	To HDFC A/C NO 00422000016924	407816	Bank Payment	BP\29	Ch. No. :407816 Being cheque issued towards electrical works.	6,177.00	
	To MISCELLANEOUS INCOME		Journal	JV\18	Being amt deducted Towards Room Rent.	65.00	
1-10-2011	To TDS PAYABLES		Journal	JV\1	Being tds deducted on contract	107.00	
	To HDFC A/C NO 00422000016924	407858	Bank Payment	BP\27	Ch. No. :407858 Towards On a /c.	8,505.00	
	To V.PHANINDER LOAN		Journal	JV\15	Being amt deducted Towards Loan.	2,000.00	
10-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards TDS @ 1 %, And Intrests @ 10%.	21.00	
	To HDFC A/C NO 00422000016924	454565	Bank Payment	BP\21	Ch. No. :454565 Towards On a /c.	2,009.00	
	To MISCELLANEOUS INCOME		Journal	JV\14	Being amt deducted towards Room Rent.	85.00	
15-10-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.	39.00	
	To HDFC A/C NO 00422000016924	454622	Bank Payment	BP\23	Ch. No. :454622 Towards On a /c.	3,713.00	
	To MISCELLANEOUS INCOME		Journal	JV\17	Towards Room rent Deducted.	85.00	
22-10-2011	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards Tds @ 1% deducted.	21.00	
	To HDFC A/C NO 00422000016924	454667	Bank Payment	BP\18	Ch. No. :454667 Towards On a /c.	2,009.00	
29-10-2011	To HDFC A/C NO 00422000016924	454730	Bank Payment	BP\29	Ch. No. :454730 Being cheq issued to Phanender Towards On a/c.	3,019.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To TDS PAYABLES		Journal	JV\2	Being amt deducted from Contractors towards TDS @ 1 %.	36.00	
	To MISCELLANEOUS INCOME		Journal	JV\8	Being amount debited towards room rent & loan	585.00	
5-11-2011	To HDFC A/C NO 00422000016924	454798	Bank Payment	BP\31	Ch. No. :454798 Being cheq issued to V.Phanender towards On a/c.	4,980.00	
	To TDS PAYABLES		Journal	JV\12	Being amt deducted from Contractors towards Tds @1%.	51.00	
	To MISCELLANEOUS INCOME		Journal	JV\18	Being amount debited towards tds payable	85.00	
12-11-2011	To HDFC A/C NO 00422000016924	455037	Bank Payment	BP\32	Ch. No. :455037 Being cheq issued to Phanender towards Job Work, On a/c.	4,009.00	
	To MISCELLANEOUS INCOME		Journal	JV\12	Being amt deducted from Phanender towards Room Rent.	85.00	
	To TDS PAYABLES		Journal	JV\13	Being amt deducted towards Tds @1%.	41.00	
19-11-2011	To TDS PAYABLES		Journal	JV\45	being amount debited towards tds payable and Room rent	121.00	
	To HDFC A/C NO 00422000016924	454986	Bank Payment	BP\32	Ch. No. :454986 Being cheque issued towards street light maintenance & Chipping and laying of eletrical pipes at bw no 24 & 25.	3,464.00	
28-11-2011	To HDFC A/C NO 00422000016924	454882	Bank Payment	BP\23	Ch. No. :454882 Being cheque issued towards wall chipping at Bw no 3,7 and Lights fixing at Model villa.	3,197.00	
	To TDS PAYABLES		Journal	JV\20	Being amount debited towards tds payable, room rent.	118.00	
3-12-2011	To HDFC A/C NO 00422000016924	454838	Bank Payment	BP\25	Ch. No. :454838 Being cheq issued to On a/c.	4,068.00	
	To TDS PAYABLES		Journal	JV\34	Being amt deducted towards tds @1%.	47.00	
	To MISCELLANEOUS INCOME		Journal	JV\35	Being amt deducted towards Phenality due to dely of work at B.no-33.	500.00	
	To MISCELLANEOUS INCOME		Journal	JV\36	Being amt deducted towards Room Rent.	85.00	
10-12-2011	To HDFC A/C NO 00422000016924	521382	Bank Payment	BP\27	Ch. No. :521382 Being cheq issued to V.Phanender towards On a/c, Job Work.	737.00	
	To TDS PAYABLES		Journal	JV\30	Being amt deducted towards TDS @1%.	8.00	
17-12-2011	To HDFC A/C NO 00422000016924	521290	Bank Payment	BP\28	Ch. No. :521290 Being cheq issued to Phanender towards On a/c.	5,426.00	
	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards tds @1%.	56.00	
24-12-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted towards TDS @1%.	42.00	
	To HDFC A/C NO 00422000016924	521345	Bank Payment	BP\33	Ch. No. :521345 Bing che qissued to Phanender topwards On a/c.	4,113.00	
	To MISCELLANEOUS INCOME		Journal	JV\14	Being amt debited towrds Room rENT.	85.00	
31-12-2011	To TDS PAYABLES		Journal	JV\11	Being amt deducted towards Tds @1%.	13.00	

Modi & Modi Constructions

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2011	To HDFC A/C NO 00422000016924	521463	Bank Payment	BP\22	Ch. No. :521463 Being cheq issued to V.Phanender towards On a/c.	1,192.00	
	To MISCELLANEOUS INCOME		Journal	JV\14	Being amt debited towards Room Rent.	85.00	
7-1-2012	To HDFC A/C NO 00422000016924	521520	Bank Payment	BP\30	Ch. No. :521520 Being cheq issued to Phanender towards on a/c.	2,167.00	
	To TDS PAYABLES		Journal	JV\40	Being amt deducted towards Tds @1%.	23.00	
14-1-2012	To TDS PAYABLES		Journal	JV\5	Being amt deducted towards TDS@1% from Contractors.	20.00	
	To HDFC A/C NO 00422000016924	521679	Bank Payment	BP\33	Ch. No. :521679 Being cheq issued to Phanender towards On a/c.	1,952.00	
21-1-2012	To HDFC A/C NO 00422000016924	521737	Bank Payment	BP\25	Ch. No. :521737 Being cheque issued towards labour payment for B no 45 pvc pipe laying , quarters wiring checking	712.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS @1% Deducted from Contractors.	8.00	
28-1-2012	To HDFC A/C NO 00422000016924	521562	Bank Payment	BP\17	Ch. No. :521562 Being cheq issued to Phanender towards On a/c,Job Work.	895.00	
	To HDFC A/C NO 00422000016924	521573	Bank Payment	BP\26	Ch. No. :521573 Being che qissued to Phanender towards On a/c.	4,950.00	
	To TDS PAYABLES		Journal	JV\9	Being amt deducted towards TDS@1% Dudeducted from Contractors.	60.00	
4-2-2012	By ALLOWANCE FOR CONSUMABLES		Journal	JV\4	Towards Completion of Electrical Works in Stage-I for B.no-3,7,18,23, to 27,43 to 45, 47,71 and Stage-II for B.no-3,7, 18,25 to 27,36,52.		99,400.00
	To TDS PAYABLES		Journal	JV\7		30.00	
	To HDFC A/C NO 00422000016924	587409	Bank Payment	BP\33	Ch. No. :587409 being cheque issued towards eletrical works at bw no 36	2,895.00	
11-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	68.00	
	To HDFC A/C NO 00422000016924	587531	Bank Payment	BP\34	Ch. No. :587531 Being cheq issued towards Phanender on a/c.	6,727.00	
18-2-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS@ 1%.	49.00	
	To HDFC A/C NO 00422000016924	587591	Bank Payment	BP\33	Ch. No. :587591 Being cheq issued to Phanender towards on a/c.	4,711.00	
	To MISCELLANEOUS INCOME		Journal	JV\16	Being amt deducted towards Room Rent.	105.00	
25-2-2012	To TDS PAYABLES		Journal	JV\6	Being amt deducted towards TDS @ 1%.	19.00	
	To HDFC A/C NO 00422000016924	587641	Bank Payment	BP\29	Ch. No. :587641 Being cheq issued towards on a/c.	1,805.00	
	To MISCELLANEOUS INCOME		Journal	JV\10	Being amt deducted towards room rent.	105.00	
28-2-2012	By V.PHANINDER LOAN		Journal	JV\6	Additional Amount to be Transferred to Loan a/c.		30,000.00
3-3-2012	To TDS PAYABLES		Journal	JV\15	Being amt deducted towards TDS @ 1% .	48.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To HDFC A/C NO 00422000016924	587707	Bank Payment	BP\38	Ch. No. :587707 Being cheq issued to Phanender towards On a/c.	3,727.00	
	To V.PHANINDER LOAN		Journal	JV\16	Being amt deducted towards Loan.	1,000.00	
10-3-2012	To TDS PAYABLES		Journal	JV\9	Being amt dedcuted towards tds @ 1%.	47.00	
	To HDFC A/C NO 00422000016924	587771	Bank Payment	BP\27	Ch. No. :587771 Being cheq issued to Phanender towards on a/c.	3,538.00	
	To V.PHANINDER LOAN		Journal	JV\13	Being amt deducted towards Loan,Roomrent.	1,105.00	
17-3-2012	To TDS PAYABLES		Journal	JV\35	Being amt deducted towards TDS @ 1%.	35.00	
	To HDFC A/C NO 00422000016924	587890	Bank Payment	BP\28	Ch. No. :587890 Being cheq issued towards on a/c.	3,350.00	
	To MISCELLANEOUS INCOME		Journal	JV\36	Being amt deducted towards Room Rent.	105.00	
24-3-2012	To TDS PAYABLES		Journal	JV\1	Being amt deducted towards TDS @ 1%.	40.00	
	To HDFC A/C NO 00422000016924	636431	Bank Payment	BP\27	Ch. No. :636431 Being cheq issued towards on a/c.	3,890.00	
	To MISCELLANEOUS INCOME		Journal	JV\11	Being amt deducted towards Room Rent.	105.00	
	By Closing Balance					2,01,766.00	1,36,170.00
						2,01,766.00	2,01,766.00

V.PHANINDER LOAN

17-9-2011	To V.PHANENDER ON A/C		Journal	JV\22	Being amount transfer to Loan account	4,950.00	
1-10-2011	By V.PHANENDER ON A/C		Journal	JV\15	Being amt deducted Towards Loan.		2,000.00
29-10-2011	By V.PHANENDER ON A/C		Journal	JV\8	Being amount debited towards room rent & loan		500.00
28-2-2012	To V.PHANENDER ON A/C		Journal	JV\6	Additional Amount to be Transferred to Loan a/c.	30,000.00	
3-3-2012	By V.PHANENDER ON A/C		Journal	JV\16	Being amt deducted towards Loan.		1,000.00
10-3-2012	By V.PHANENDER ON A/C		Journal	JV\13	Being amt deducted towards Loan,Roomrent.		1,000.00
	By Closing Balance					34,950.00	4,500.00
						34,950.00	30,450.00
						34,950.00	34,950.00

V.Ravi

19-3-2012	To HDFC A/C NO 00422000016924	587823	Bank Payment	BP\1	Ch. No. :587823 Being cheq issued to Star Health towards staff health insurance purpus.	739.00	
	By Closing Balance					739.00	739.00
						739.00	739.00

WATER PROOFING (CHEMICALS)

6-4-2011	To Joseph-- W.O-4437		Journal	JV\1	Towards Supply of Chemicals for water proofing work for b. no;83.	8,502.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2011	To Anisha Associates W.O-4434		Journal	JV2	Towards Supply of Chemical for Water Proofing Work for B. no;29,32,33,34 of Nilgiri Homes.	43,400.00	
28-6-2011	To Anand Water Proofing -W.O.NO;4435		Journal	JV3	Towards Supply & Application of Chemical for Water Proofing for Bno;86,88.	15,500.00	
28-9-2011	To Anand Water Proofing -W.O.NO;4435		Journal	JV1	Towards Supply & Application of Chemical for Water Proofing for B.no-86.	15,500.00	
31-10-2011	To Anisha Associates W.No-6711		Journal	JV2	Towards Chemicals Waterproofing Work agst W.no -6711.	19,500.00	
25-11-2011	To Anand Water Proofing-W.No-7101		Journal	JV2	Being amt credited to Anand Water Proofing towards Chemical Water Proofing Work Done in B.no-8.	18,000.00	
	To Anand Water Proofing W.No-7546		Journal	JV3	Being amt credited to Anand Water Proofing towards Chemical Water Proofing charges for B.no-36.	17,000.00	
	To Anisha Associates W.No-7180		Journal	JV4	Being amt credited to Anisha Associates Towards Chemicals Water Proofing in B. no-8&36.	9,500.00	
	To Anisha Associates W.No-7548		Journal	JV5	Being amt credited to Anisha Associates Towards Chemicals Water Proofing in B. no-26 & 27.	35,000.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV201	Being transferred		1,81,902.00
						1,81,902.00	1,81,902.00

WOOD/PLYWOOD

3-6-2011	To SHREE PANDURANGA TIMBER TRADERS		Journal	JV9	Being amt credited to Shree Panduranga Timber towards purchase of Sal Wood agst Bill no;581 dt-26-5-2011	7,670.00	
22-6-2011	To VIJAYA LAXMI SAW MILL		Journal	JV1	Being amt credited to Vijay Laxmi Swamill towards purchase of Wood agst Bill no -1242 dt-8-6-2011.	40,705.00	
24-6-2011	To KRISHNA VIJAYA SAW MILL		Journal	JV12	Being amt Credited to Krishna Vijaya aw Mill towards Purchase of Wood agst Bill no -COM54HYD. dt-18-6-2011.	20,543.00	
4-7-2011	To CASH ON HAND		Cash Payment	CP10	Being cash paid to Rama Electricals towards purchase of Decolam.	510.00	
	To CASH ON HAND		Cash Payment	CP14	Being cash paid to Rama Electricals towards purchase of Wood.	875.00	
1-8-2011	To Timber India		Journal	JV6	Being amt credited to Timber India towards Purchase of Take Wood agst Bill no-169 dt-18-7-2011.	58,196.00	
	To Timber India		Journal	JV7	Being amt credited to Timber India towards Purchase of Take Wood agst Bill no-168 dt-29-6-2011.	61,918.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2011	To KRISHNA VIJAYA SAW MILL		Journal	JV\3	Being amt credited to Krishna Vijay Saw Mill towards Purchase of Printing and Stationary agst Bill no -com290hyd dt-5-1-2011.	6,549.00	
7-10-2011	To Timber India		Journal	JV\19	Being amt credited to Timber India agst Bill no-264 dt-28-9-2011.	1,47,912.00	
18-10-2011	To Timber India		Journal	JV\5	Being amt credited to Timber india towards purchase of Salwood agst Bill no-276 dt-12-10-2011.	9,824.00	
27-10-2011	To Timber India		Journal	JV\8	Being amt credited to Timber India towards Purchase of Wood agst Bill no-285 dt-22-10-2011.	93,521.00	
6-1-2012	To Timber India		Journal	JV\21	Being amt credited to Timber India towards Purchase of Wood agst Bill no-376 dt-20-12-2011.	76,809.00	
20-1-2012	To Timber India		Journal	JV\2	Being amt credited to Timber India towards Purchase of Take Wood agst Bill no-394 dt-10-1-2012.	1,91,605.00	
3-2-2012	To Timber India		Journal	JV\17	Being amt credited towards Purchase of Sal Wood agst Bill no-458 dt-23-1-2012.	21,618.00	
	To Timber India		Journal	JV\18	Being amt credited towards Purchase of Sal Wood agst Bill no-461 dt-25-1-2012.	9,296.00	
23-2-2012	To Timber India		Journal	JV\5	Being amt credited towards Purchase of Sal Wood agst Bill no-484 dt-16-2-2012.	25,749.00	
31-3-2012	To Timber India		Journal	JV\155	Bill No.507 dt.24-3-12	8,583.00	
	By WORK-IN-PROGRESS		Journal	JV\202	Being transferred		7,81,883.00
						7,81,883.00	7,81,883.00

WORK-IN-PROGRESS

1-4-2011	To Opening Balance		Vch Type	Vch No.		11,88,85,396.23	
31-3-2012	To Estimated Profit on Instalments Receivable		Journal	JV\87	Being 20% estimated profit on instalments	1,47,76,756.00	
	By Estimated Profit on Instalments Receivable		Journal	JV\88	Being estimated profit reversed for cancelled flats		27,68,313.00
	By Work in Progress Sold Flats		Journal	JV\95	Being sold flats estimated cost transferred		4,33,67,280.00
	To Extra Specification		Journal	JV\145	Being transferred	1,56,846.00	
	To ALUMINIUM WINDOWS		Journal	JV\174	Being transferred	9,39,422.00	
	To BRICKS/REDMUD/TABLE BRICKS		Journal	JV\175	Being transferred	11,53,982.00	
	To CEMENT/READY MIX		Journal	JV\176	Being transferred	52,35,209.00	
	To CHEMICALS		Journal	JV\177	Being transferred	11,967.00	
	To Compression Testing Machine		Journal	JV\178	Being transferred	14,875.00	
	To CONCRETE MIX		Journal	JV\179	Being transferred	3,86,300.00	
	To CONSUMABLES		Journal	JV\180	Being transferred	59,849.00	
	To DOORS/WINDOWS		Journal	JV\181	Being transferred	3,62,494.00	
	To ELECTRICAL MATERIAL		Journal	JV\182	Being transferred	15,60,348.00	
	To EQUIPMENT		Journal	JV\183	Being transferred	6,47,006.00	
	To False Seeling Material		Journal	JV\184	Being transferred	59,812.00	
	To FURNITURE		Journal	JV\185	Being transferred	2,24,499.00	
	To GARDENING MATERIAL		Journal	JV\186	Being transferred	98,118.00	
	To GLASS		Journal	JV\187	Being transferred	2,478.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To HARDWARE MATERIAL		Journal	JV\188	Being transferred	4,72,406.00	
	To MARBLE/GRANITE/BENDEED STONES		Journal	JV\189	Being transferred	1,26,345.00	
	To METAL		Journal	JV\190	Being transferred	3,23,852.00	
	To MORRAM/REDMUD		Journal	JV\191	Being transferred	5,628.00	
	To PAINTS		Journal	JV\192	Being transferred	2,33,535.00	
	To PLUMBING AND SANITARY MATERIAL		Journal	JV\193	Being transferred	16,42,091.00	
	To SAND		Journal	JV\194	Being transferred	13,30,341.00	
	To SPORTS MATERIAL		Journal	JV\195	Being transferred	1,500.00	
	To STEEL		Journal	JV\196	Being transferred	67,97,926.00	
	To STONE DUST/CHIPS		Journal	JV\197	Being transferred	2,74,491.00	
	To SUNDRY PURCHASES		Journal	JV\198	Being transferred	27,412.00	
	To TILES		Journal	JV\199	Being transferred	22,34,548.00	
	To TOOLS		Journal	JV\200	Being transferred	96,051.00	
	To WATER PROOFING (CHEMICALS)		Journal	JV\201	Being transferred	1,81,902.00	
	To WOOD/PLYWOOD		Journal	JV\202	Being transferred	7,81,883.00	
	To Bonus - Construction Division		Journal	JV\203	Being transferred	26,009.00	
	To Books		Journal	JV\204	Being transferred	34,237.00	
	To Contractor Medical Insurance		Journal	JV\205	Being transferred	7,147.00	
	To ELECTRICITY BILLS/EXPENSES		Journal	JV\206	Being transferred	3,11,292.00	
	To ELECTRICITY CONNECTION CHARGES		Journal	JV\207	Being transferred	5,700.00	
	To GARDENING CHARGES		Journal	JV\208	Being transferred	71,030.00	
	To Hmda Exp		Journal	JV\209	Being transferred	4,72,152.00	
	To HOUSE KEEPING CHARGES		Journal	JV\210	Being transferred	69,544.00	
	To INSURANCE(PROJECT)		Journal	JV\211	Being transferred	2,810.00	
	To Mannem Pf Account		Journal	JV\212	Being transferred	5,053.00	
	To O & S Ratna Aluminium Fabrication Pvt. Ltd. - PF		Journal	JV\213	Being transferred	19,955.00	
	To MISCELLANEOUS EXPENSES		Journal	JV\214	Being transferred	94,820.00	
	To Labour Cess		Journal	JV\215	Being transferred	1,41,620.00	
	To PETROL/DIESEL/WASTE OIL		Journal	JV\216	Being transferred	19,081.00	
	To REPAIR AND MAINTENANCE		Journal	JV\217	Being transferred	32,659.00	
	To Salaries - Construction Division		Journal	JV\218	Being transferred	6,84,884.00	
	To SECURITY CHARGES		Journal	JV\219	Being transferred	2,05,989.00	
	To TRANSPORTATION / HAMALI		Journal	JV\220	Being transferred	1,34,650.00	
	To B.Rami Naidu-Hirecharges		Journal	JV\221	Being transferred	5,110.00	
	To B.Srinivas-Hirecharges		Journal	JV\222	Being transferred	25,410.00	
	To MANNEM - HIRE CHARGES		Journal	JV\223	Being transferred	5,71,847.00	
	To RAGHU HIRE CHARGES		Journal	JV\224	Being transferred	2,100.00	
	To Snelatha - Hire Charges		Journal	JV\225	Being transferred	3,20,275.00	
	To A.B.V.Reddy-Job Work		Journal	JV\226	Being transferred	3,900.00	
	To A.Madhu-Job Work		Journal	JV\227	Being transferred	6,205.00	
	To Anant.Biswal -Job Work		Journal	JV\228	Being transferred	44,481.00	
	To Anjaneyulu -Job Work		Journal	JV\229	Being transferred	58,720.00	
	To Ansati -Job Work		Journal	JV\230	Being transferred	9,407.00	
	To Avinash-Job Work		Journal	JV\231	Being transferred	1,500.00	
	To BALARAJU GOUD-JOB WORK		Journal	JV\232	Being transferred	3,777.00	
	To Balaram Pradhan- Job Work.		Journal	JV\233	Being transferred	1,100.00	
	To BASAPPA JOBWORK		Journal	JV\234	Being transferred	10,898.00	
	To B.Rami Naidu-Job Work		Journal	JV\235	Being transferred	12,600.00	
	To B.Srinivas(Hacking)-Job Work		Journal	JV\236	Being transferred	2,500.00	
	To CHINNAMMA JOBWORK		Journal	JV\237	Being transferred	3,228.00	
	To Dilip Rangan-Job Work		Journal	JV\238	Being transferred	800.00	
	To D.Vijay-Job Work		Journal	JV\239	Being transferred	600.00	
	To D.Yadagiri - Job Work		Journal	JV\240	Being transferred	500.00	
	To D.YAGANANDAM - JOB WORK		Journal	JV\241	Being transferred	1,03,837.00	
	To G.VEKATESHWAR RAO JOB WORK		Journal	JV\242	Being transferred	1,287.00	
	To G.Venkareshwara Rao-Job Work.		Journal	JV\243	Being transferred	17,701.00	
	To Joseph-Job Work		Journal	JV\244	Being transferred	9,600.00	
	To Kistappa Job Work		Journal	JV\245	Being transferred	16,100.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To KURUMURTHY - JOB WORK		Journal	JV\246	Being transferred	23,845.00	
	To MANNEM - JOB WORK		Journal	JV\247	Being transferred	1,22,810.00	
	To MD.ISHAQ JOB WORK		Journal	JV\248	Being transferred	6,500.00	
	To MD.MAHABOOB JOBWORK		Journal	JV\249	Being transferred	36,019.00	
	To Md.Nadeem -Job Work		Journal	JV\250	Being transferred	36,451.00	
	To M.Kumar-Job Work		Journal	JV\251	Being transferred	340.00	
	To M.Muralidhar-JobWork		Journal	JV\252	Being transferred	4,150.00	
	To Mohan Rao.K-Job Work		Journal	JV\253	Being transferred	3,000.00	
	To N.Ganesh-Jobwork		Journal	JV\254	Being transferred	3,500.00	
	To N.Srinivas Job Work		Journal	JV\255	Being transferred	4,500.00	
	To O.VENKATESH - JOB WORK		Journal	JV\256	Being transferred	3,450.00	
	To P.HARI - JOB WORK		Journal	JV\257	Being transferred	800.00	
	To POCHAIHA JOB WORK		Journal	JV\258	Being transferred	800.00	
	To P.Rabi Pradhan-Job Work		Journal	JV\259	Being transferred	17,315.00	
	To PRADEEP KUMAR JOBWORK		Journal	JV\260	Being transferred	3,500.00	
	To Ramulu.N Job Work		Journal	JV\261	Being transferred	29,915.00	
	To Ravi Naidu-Job Work		Journal	JV\262	Being transferred	900.00	
	To Satish Brahmachary-Job Work		Journal	JV\263	Being transferred	600.00	
	To S.Suresh - Job Work		Journal	JV\264	Being transferred	2,500.00	
	To Sunitha.T Job Work		Journal	JV\265	Being transferred	3,200.00	
	To Tanveerkhan Jobwork		Journal	JV\266	Being transferred	2,300.00	
	To Venkat Ramulu Job Work		Journal	JV\267	Being transferred	1,53,904.00	
	To V.LAXMANA RAO - JOB WORK		Journal	JV\268	Being transferred	19,410.00	
	To V.PHANENDER - JOB WORK		Journal	JV\269	Being transferred	16,247.00	
	To YADAGIRI - JOB WORK		Journal	JV\270	Being transferred	1,050.00	
	To Yadaiah Jobwork		Journal	JV\271	Being transferred	1,000.00	
	To ALLOWANCE FOR CONSUMABLES		Journal	JV\272	Being transferred	7,54,179.00	
	To ALLOWANCE FOR EQUIPMENT		Journal	JV\273	Being transferred	26,85,594.00	
	To ALLOWANCE FOR TRANSPORTATION		Journal	JV\274	Being transferred	2,19,619.00	
	To CONSULTANCY CHARGES		Journal	JV\275	Being transferred	25,000.00	
	To LABOUR CHARGES		Journal	JV\276	Being transferred	23,85,287.00	
	To LABOUR WELFARE EXPENSES		Journal	JV\277	Being transferred	44,680.00	
	By GHAN SHYAM DAS JOB WORK		Journal	JV\278	Being transferred		1,850.00
						16,92,89,748.23	4,61,37,443.00
	By Closing Balance						12,31,52,305.23
						16,92,89,748.23	16,92,89,748.23

Work in Progress Sold Flats

31-3-2012	To WORK-IN-PROGRESS		Journal	JV\95	Being sold flats estimated cost transferred	4,33,67,280.00	
						4,33,67,280.00	
	By Closing Balance						4,33,67,280.00
						4,33,67,280.00	4,33,67,280.00

WORLD SOURCE ASSOCIATES

3-9-2011	To HDFC A/C NO 00422000016924	407552	Bank Payment	BP\2	Ch. No. :407552 Towards Purchase of New Sms Cridits(10 lakhs sms).	1,837.00	
	To HDFC A/C NO 00422000016924	407553	Bank Payment	BP\3	Ch. No. :407553 Towards Purchase of New Sms Cridits (Advance payment-45000/-)	2,757.00	
	To TDS PAYABLES		Journal	JV\14		94.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\16	Being sms campaign		4,688.00
17-9-2011	To HDFC A/C NO 00422000016924	407714	Bank Payment	BP\1	Ch. No. :407714 Towards Purchase of Bulk Sms.	1,856.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To TDS PAYABLES		Journal	JV\19	Being amt deducted from Contractors towards Tds @ 1 %.	19.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\25	Being sms campaign		1,875.00
15-10-2011	To TDS PAYABLES		Journal	JV\4	Being amt deducted from Contractors towards Tds deducted @ 1%.	38.00	
	To HDFC A/C NO 00422000016924	454629	Bank Payment	BP\29	Ch. No. :454629 Towards Balance payment agst Purchase of Bulk.	1,856.00	
	To HDFC A/C NO 00422000016924	454630	Bank Payment	BP\30	Ch. No. :454631 Towards Advance Payment.	1,856.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\21	Being sms campaign		3,750.00
						10,313.00	10,313.00

YADAGIRI - JOB WORK

23-4-2011	To HDFC A/C NO 00422000016924	201364	Bank Payment	BP\9	Ch. No. :201364 Being cheq issued to Yadagiri towards Job Work.	1,039.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from Contractors towards tds @ 1 %.	11.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\270	Being transferred		1,050.00
						1,050.00	1,050.00

YADAGIRI PETTY CASH A/C

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					5,000.00	
7-4-2011	To CASH ON HAND		Cash Payment	CP\20	Being cash paid to Yadagiri towards On a/c.	5,000.00	
	By CASH ON HAND		Cash Receipt	CR\1	Being cash Received from Yadagiri.		5,000.00
18-4-2011	To CASH ON HAND		Cash Payment	CP\27	Being cash Paid to Yadagiri towards Petty Cash purpos.	5,000.00	
	By CASH ON HAND		Cash Receipt	CR\2	Being on account received		5,000.00
6-5-2011	To CASH ON HAND		Cash Payment	CP\21	Being cash paid to K.Yadagiri towards Petty Cash Exp.	5,000.00	
	By CASH ON HAND		Cash Receipt	CR\1	Being cash revarced from yadagiri.		5,000.00
14-5-2011	To CASH ON HAND		Cash Payment	CP\34	Being cash paid to Yadagari.K towards petty cash.	5,000.00	
	By CASH ON HAND		Cash Receipt	CR\1	Being cash Reversed from Yadagiri .		5,000.00
2-6-2011	By CASH ON HAND		Cash Receipt	CR\1	Being on account received		5,000.00
15-6-2011	To CASH ON HAND		Cash Payment	CP\20	Being cash paid to K.Yadagiri towards On a/c.	5,000.00	
	By CASH ON HAND		Cash Receipt	CR\1	Being on account received		5,000.00
16-6-2011	To CASH ON HAND		Cash Payment	CP\18	Being cash paid to Yadagiri towards Petty Cash.	5,000.00	
27-6-2011	To CASH ON HAND		Cash Payment	CP\40	Being cash paid towards petty cash on account	5,000.00	
	By CASH ON HAND		Cash Receipt	CR\2	Being on account received		5,000.00
7-7-2011	To CASH ON HAND		Cash Payment	CP\2	Beinh cash Paid to Yadagiri towards On a/c.	5,000.00	
	By CASH ON HAND		Cash Receipt	CR\1	Being cash Revaarsal.		5,000.00
18-7-2011	By CASH ON HAND		Cash Receipt	CR\1	Being amt reversal from Yadagiri.		5,000.00
19-7-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash Issued to Yadagiri towards On a/c.	5,000.00	
28-7-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to On a/c.	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-7-2011	By CASH ON HAND		Cash Receipt	CR\1	Being cash reversed from Yadagiri.		5,000.00
10-8-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to yadagiri towards On a/c.	5,000.00	
	By CASH ON HAND		Cash Receipt	CR\1	Being cash reversed from Yadagiri.		5,000.00
24-8-2011	By CASH ON HAND		Cash Receipt	CR\1	Being amt Reversed from Yadagiri.		5,000.00
25-8-2011	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to Yadagiri towards On a/c.	5,000.00	
7-9-2011	By CASH ON HAND		Cash Receipt	CR\1	Being cash reversal to Yadagiri.		5,000.00
	To CASH ON HAND		Cash Payment	CP\2	Towards On a/c.	5,000.00	
19-9-2011	By CASH ON HAND		Cash Receipt	CR\1	Ch. No. :Being cash Reversesd.		5,000.00
	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Yadagiri towards On a/c.	5,000.00	
1-10-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Yadagiri towards Petty Cash On a/c.	5,000.00	
5-10-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Yadagiri towards Petty Cash Exp.	5,000.00	
10-10-2011	By CASH ON HAND		Cash Receipt	CR\2	Being amt reversed.		5,000.00
15-10-2011	By CASH ON HAND		Cash Receipt	CR\1	Being amt reversed.		5,000.00
16-10-2011	To CASH ON HAND		Cash Payment	CP\23	Being ash paid to Yadagiri towards Petty Cash Exp.	5,000.00	
9-11-2011	To CASH ON HAND		Cash Payment	CP\22	Being cash paid to Yadagiri towards Petty Cash.	5,000.00	
	By CASH ON HAND		Cash Receipt	CR\1	Being amt reversed.		5,000.00
25-11-2011	To CASH ON HAND		Cash Payment	CP\41	Being amt paid to K. Yadagii towards Petty Cash Exp.	5,000.00	
	By CASH ON HAND		Cash Receipt	CR\3	Being amt reversed.		4,956.00
8-12-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Yadagiri towards Petty cash on a/c paid.	5,000.00	
	By CASH ON HAND		Cash Receipt	CR\1	Being on account received		5,000.00
29-12-2011	By CASH ON HAND		Cash Receipt	CR\1	Being cash reversal		5,000.00
	To CASH ON HAND		Cash Payment	CP\35	Being cash paid towards on account	5,000.00	
30-1-2012	To CASH ON HAND		Cash Payment	CP\31	Being cash paid towards on a /c.	5,000.00	
23-2-2012	To CASH ON HAND		Cash Payment	CP\27	Being cash paid towards on a /c.	5,000.00	
	By CASH ON HAND		Cash Receipt	CR\1	Being cash reversal.		5,920.00
30-3-2012	To CASH ON HAND		Cash Payment	CP\30	Being cash paid towards on a /c.	5,000.00	
31-3-2012	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards on a /c.	2,000.00	
						1,27,000.00	1,05,876.00
	By Closing Balance						21,124.00
						1,27,000.00	1,27,000.00

Yadaiah Jobwork

1-4-2011	To HDFC A/C NO 00422000016924	201207	Bank Payment	BP\21	Ch. No. :201203 Being cheq issued to Yadaiah towards Job Work.	990.00	
	To TDS PAYABLES		Journal	JV\1	Being amt deducted from contractors towards Tds @ 1%.	10.00	
31-3-2012	By WORK-IN-PROGRESS		Journal	JV\271	Being transferred		1,000.00
						1,000.00	1,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
<u>YALLALA BALAWATH REDDY</u>								
1-4-2011	To Opening Balance		Vch Type	Vch No.		19,00,000.00		
<u>YALLALA JAGADISHWARA REDDY</u>								
1-4-2011	To Opening Balance		Vch Type	Vch No.		19,00,000.00		
<u>YALLALA KRISHNA REDDY</u>								
1-4-2011	To Opening Balance		Vch Type	Vch No.		19,00,000.00		
<u>YALLALA RAGHUPATHI REDDY</u>								
1-4-2011	To Opening Balance		Vch Type	Vch No.		19,00,000.00		
<u>YALLALA RAM REDDY</u>								
1-4-2011	To Opening Balance		Vch Type	Vch No.		19,00,000.00		
<u>YALLALA SRINIVAS REDDY</u>								
1-4-2011	To Opening Balance		Vch Type	Vch No.		19,00,000.00		
<u>Yuktha Computers</u>								
19-8-2011	By REPAIR & MAINTENENCE-COMPUTER		Journal		JV2 Being amt credited to Yuktha Computers towards Repairs and Maintanance Charges agst Bill no-29 dt-17-8-2011.		2,000.00	
24-8-2011	To HDFC A/C NO 00422000016924	352465	Bank Payment		BP1 Ch. No. :352465 Being cheq issued to Yuktha Computers towards Purchase of Computer Repairs & Maintanance agst Bill no-29.	2,000.00		
						2,000.00	2,000.00	
<u>Zenex Automation</u>								
1-4-2011	By Opening Balance		Vch Type	Vch No.			7,192.00	
25-5-2011	To HDFC A/C NO 00422000016924	282141	Bank Payment		BP3 Ch. No. :282141 Being cheq issued to Zenex Automation towards purchase of Equipment agst bill no;059 dt-24-1-2011.	7,192.00		
25-8-2011	To HDFC A/C NO 00422000016924	352466	Bank Payment		BP1 Ch. No. :352466 Being cheq isdsued to Zenex Auto Mation towards Purchase of Video Door Phones .(Advance Payment)	9,100.00		
15-9-2011	By EQUIPMENT		Journal		JV7 Agst Bill no-054 dt-6-9-2011.		9,100.00	
17-3-2012	To HDFC A/C NO 00422000016924	587879	Bank Payment		BP17 Ch. No. :587879 Being cheq issued to zenex Auto Mation towards Advance Payment.	6,638.00		
						22,930.00	16,292.00	
	By Closing Balance							6,638.00
						22,930.00	22,930.00	

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

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